

city of **New Haven**

CONNECTICUT



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

For the Month Ending February 2019
Submitted March 28, 2019

Mayor Toni N. Harp



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

March 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 February 2019.

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

Thank you.

Very truly yours,

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

Toni N. Harp
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

**CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2018-2019**

MONTH ENDING; FEBRUARY 2019

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	547,089,954	537,368,162	9,721,792
REVENUE	547,089,954	546,265,533	(824,421)
BALANCE SURPLUS / (DEFICIT)			8,897,370

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	January-19 Surplus / (Deficit)	February-19 Surplus / (Deficit)	Variance (Savings Decr) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	15,000	15,000	0	
Mayor's Office	0	0	0	
Chief Administrators Office	0	0	0	
Corporation Counsel	0	0	0	
Finance Department	0	(200,000)	(200,000)	
Information and Technology	0	0	0	
Office of Assessment	0	0	0	
Library	0	(25,000)	(25,000)	
Park's and Recreation	(26,596)	(99,898)	(73,302)	
City Clerk's Office	25,000	10,000	(15,000)	
Registrar of Voters	0	0	0	
Public Safety/911	44,066	44,066	0	
Police Department	(905,255)	(805,255)	100,000	
Fire Department	(1,187,522)	(1,802,522)	(615,000)	
Health Department	0	0	0	
Fair Rent	(3,000)	(3,000)	0	
Elderly Services	0	(50,000)	(50,000)	
Youth Services	0	0	0	
Services with Disabilities	(4,000)	(4,000)	0	
Community Services	20,000	20,000	0	
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	200,000	200,000	0	
Public Works	170,000	170,000	0	
Engineering	0	0	0	
Debt Services	25,942,583	25,942,583	0	
Master Lease	0	0	0	
Rainy Day Replenishment	0	0	0	
Development Operating Subsidies	0	0	0	
City Plan	20,000	20,000	0	
Transportation Traffic and Parking	0	0	0	
Commission on Equal Opportunity	10,000	10,000	0	
Office of Bld, Inspect& Enforc	0	0	0	
Economic Development	0	0	0	
Livable Cities Initiatives	0	0	0	
Pension(s)	(4,200,000)	(4,200,000)	0	
Self-Insurance	(1,500,000)	(1,800,000)	(300,000)	
Employee Benefits	(297,000)	(517,000)	(220,000)	
Educations	(8,933,213)	(5,296,486)	3,636,727	

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

	January-19 Surplus / (Deficit)	February-19 Surplus / (Deficit)	Variance Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	2,042,361	2,344,267	301,906	
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	(709,960)	(933,588)	(223,628)	
CITY SOURCES SUB-TOTAL	1,332,401	1,410,679	78,278	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(613,510)	(613,510)	0	
STATE GRANTS & PILOTS	0	0	0	
STATE SOURCES SUB - TOTAL	(613,510)	(613,510)	0	
REVENUE TOTAL	718,891	797,169	78,278	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2018-2019

MONTH ENDING; FEBRUARY 2019

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

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Fire gross of	2,647,213	2,178,407	2,634,285	2,158,334	(475,951)	-18%
Parks gross of	218,266	261,360	265,991	231,704	(34,287)	-13%
Police gross of	3,700,462	5,052,256	5,096,742	5,796,498	699,756	14%
PW gross of	589,547	611,545	642,896	560,478	(82,418)	-13%
PS Comm of	752,318	586,833	614,745	531,485	(83,260)	-14%
	7,907,806	8,690,401	9,254,659	9,278,498	564,258	6%

2) Selected Departments

Police

	Budget	FY 19 Projected	+/-	Comment
Salary	33,878,686	31,200,000	2,678,686	
Overtime (Net)	4,412,684	7,900,000	(3,487,316)	
Shift/pay Differential	400,000	339,286	60,714	
Utility	570,981	570,000	981	
Non-Personnel	2,093,886	2,093,886	0	
Gasoline	541,680	600,000	(58,320)	
Total	41,897,917	42,703,172	(805,255)	

Fire

	Budget	FY 19 Projected	+/-	Comment
Salary	25,398,178	26,200,000	(801,822)	
Overtime	2,169,000	3,200,000	(1,031,000)	
Shift/pay Differential	339,300	300,000	39,300	
Longevity	395,000	340,000	55,000	
Educational pay	621,000	585,000	36,000	
Holiday pay	1,300,000	1,300,000	0	
Water	1,150,000	1,250,000	(100,000)	
Gasoline	160,000	160,000	0	
Utility	353,000	353,000	0	
Non-Personnel	1,345,295	1,345,295	0	
Total	33,230,773	35,033,295	(1,802,522)	

PS Communications

	Budget	FY 19 Projected	+/-	Comment
Salary	3,118,352	2,800,000	318,352	
Overtime	250,000	500,786	(250,786)	
Shift/pay Differential	48,500	72,000	(23,500)	
Non-Personnel	81,000	81,000	0	
Total	3,497,852	3,453,786	44,066	

Parks

	Budget	FY 19 Projected	+/-	Comment
Salary	3,741,798	3,805,000	(63,202)	
Overtime (Net)	254,000	350,000	(96,000)	
Shift/pay Differential	22,000	2,000	20,000	
Meal Allowance	2,000	1,200	800	
Water	255,000	255,000	0	
Utility	755,000	780,000	(25,000)	
Gasoline	158,000	140,000	18,000	
Non-Personnel	245,504	200,000	45,504	
Total	5,433,302	5,533,200	(99,898)	

Public Works

	Budget	FY 18 Projected	+/-	Comment
Salary	6,404,670	6,234,670	170,000	
Overtime (Net)	785,400	785,400	0	
Shift/pay Differential	55,200	55,200	0	
Meal Allowance	15,000	15,000	0	
Utility	244,500	244,500	0	
Gasoline	300,000	300,000	0	
Non-Personnel	4,684,500	4,684,500	0	
Total	12,489,270	12,319,270	170,000	

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Real Estate Con. Tax	1,603,060	1,258,136	2,312,639	1,163,290	(1,149,349)	-50%
City Clerk Fee's	228,332	249,459	237,301	226,392	(10,909)	-5%
Building Permits	6,111,806	3,920,720	6,479,879	3,837,449	(2,642,430)	-41%
Parking Tags	3,737,494	4,415,383	3,124,105	2,872,526	(251,579)	-8%
Parking Meters	3,737,494	4,415,383	3,731,102	3,889,130	158,028	4%

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
* PARKING METER DETAIL						
Other	0	0	1,500	0	(1,500)	-100%
Meter Bags	425,792	611,093	439,367	383,508	(55,859)	-13%
Meter Coin Revenue	1,334,436	1,646,106	1,225,802	1,083,625	(142,177)	-12%
Meter Credit Card Revenue	1,346,337	1,685,273	1,554,511	1,597,554	43,043	3%
Pay by Cell	579,200	426,929	470,773	790,698	319,925	68%
Voucher Revenue	51,729	45,982	39,149	33,746	(5,403)	-14%
	3,737,494	4,415,383	3,731,102	3,889,130	158,028	4%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; FEBRUARY 2019

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	38	19	0	49	1	108
MALE	3	67	77	0	196	0	343
TOTAL	4	105	96	0	245	1	451
PERCENTAGE	1%	23%	21%	0%	54%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	20	75	95	21%
30-40	41	140	181	40%
41-50	25	93	118	26%
>50	22	35	57	13%
TOTAL	108	343	451	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	16	35	49	85	24	242
	4%	8%	11%	20%	6%	56%

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	3
Police Captain	0	1
Police Lieutenant	3	17
Police Sergeant	8	41
Police Detective	14	36
Police Officer	39	230
TOTAL	65	329
TOTAL PERCENTAGE	16%	84%

Vacancies Count through February 2019

<u>Title</u>	FY 2016-17	FY 2017-18	FY 2018-19
Police Chief	0	0	0
Assistant Chiefs	0	0	0
Police Captain	3	3	0
Police Captain (\$1.00)	0	0	2
Police Lieutenant	9	0	0
Police Sergeant	7	2	9
Police Detective	0	5	11
Police Officer	10	38	52
Police Officer (\$1.00)	14	27	27
Total	43	75	101

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

<u>AGE RANGES</u>	18-29	30-40	41-50	>50
TITLE				
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	3	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	9	10	1
POLICE SERGEANT	1	21	23	4
POLICE DETECTIVE	3	30	14	3
POLICE OFFICER	87	108	53	22
TOTAL	91	168	104	32
PERCENTAGE	23%	43%	26%	8%

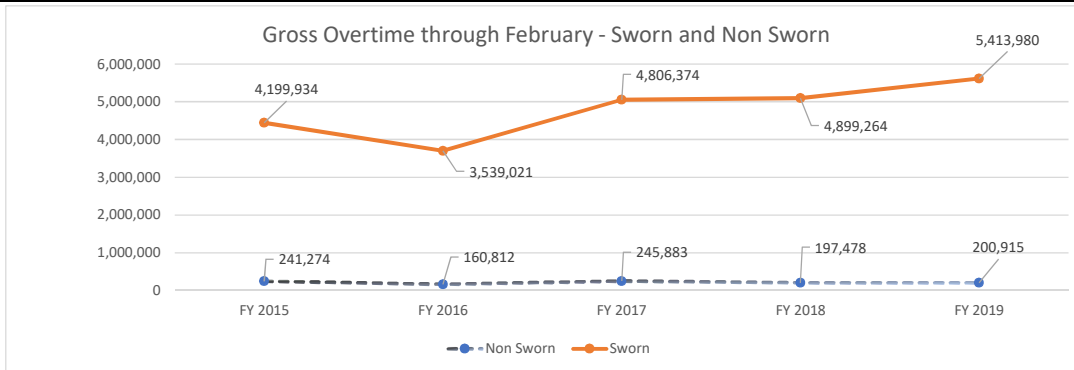
NEW HAVEN POLICE DEPARTMENT MONTH ENDING; FEBRUARY 2019

THREE YEAR BUDGET HISTORY

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

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

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



CRIME COMPARISON REPORT					
This report covers periods:					
Year to Date (YTD):		1/1/2019	to	2/28/2019	
VIOLENT CRIME:					
	2019	2018	2017	2016	Change 2017 - 2019
Murder Victims	1	4	1	1	0.0%
Felony Sex. Assault	4	7	9	14	-71.4%
Robbery	30	43	70	64	-53.1%
Assault with Firearm Victims	12	5	13	6	100.0%
Agg. Assault (NIBRS)	36	77	74	84	-57.1%
Total:	83	136	167	169	-50.9%
PROPERTY CRIME:					
	2019	2018	2017	2016	Change 2017 - 2019
Burglary	114	107	112	91	25.3%
MV Theft	95	95	98	87	9.2%
Larceny from Vehicle	106	106	111	137	-22.6%
Other Larceny	350	379	407	365	-4.1%
Total:	665	687	728	680	-2.2%
OTHER CRIME:					
	2019	2018	2017	2016	Change 2017 - 2019
Simple Assault	147	278	270	300	-51.0%
Prostitution	0	0	0	1	--
Drugs & Narcotics	157	283	324	239	-34.3%
Vandalism	245	313	365	321	-23.7%
Intimidation/Threatening-no force	211	179	171	183	15.3%
Weapons Violation	41	55	67	53	-22.6%
Total:	801	1,108	1,197	1,097	-27.0%
FIREARM DISCHARGE					
	2019	2018	2017	2016	Change 2017 - 2019
Firearm Discharge	18	16	16	12	50.0%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; FEBRUARY 2019

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	7	2	0	8	0	17
MALE	1	75	43	0	187	1	307
TOTAL	1	82	45	0	195	1	324
PERCENTAGE	0%	25%	14%	0%	60%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	64	66	20%
30-40	3	117	120	37%
41-50	7	84	91	28%
>50	5	42	47	15%
TOTAL	17	307	324	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	10	16	32	101	13	152
	3%	5%	10%	32%	4%	48%

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	9
Captain	0	25
Lieutenant	0	40
Firefighter	10	212
TOTAL	10	293
TOTAL PERCENTAGE	3%	97%

Vacancies Count through February 2019

<u>Title</u>	FY 2016-17	FY 2017-18	FY 2018-19
Firefighter	19	42	38
Firefighter (\$1.00)	0	3	3
Deputy Chief	4	3	0
Fire Inspector	1	0	1
Fire Captain	8	0	0
Asst. Drillmaster	1	3	3
Asst. Drillmaster (\$1)	0	0	2
Fire Lieutenant	0	5	0
Asst. Chief Admin	1	0	0
Asst. Chief of Operation	1	0	0
Total	35	56	47

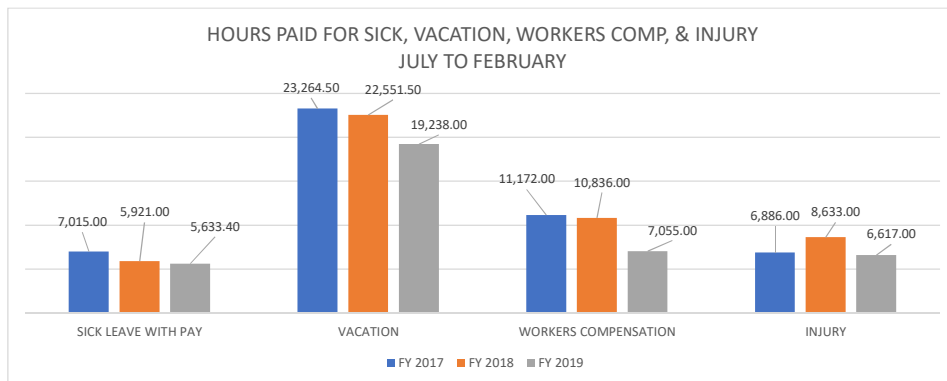
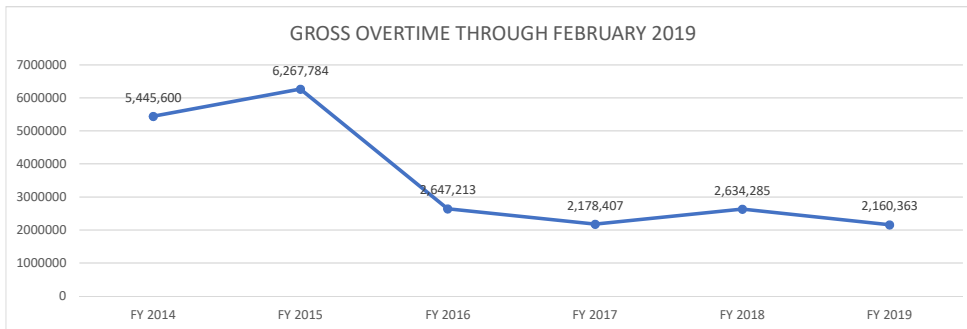
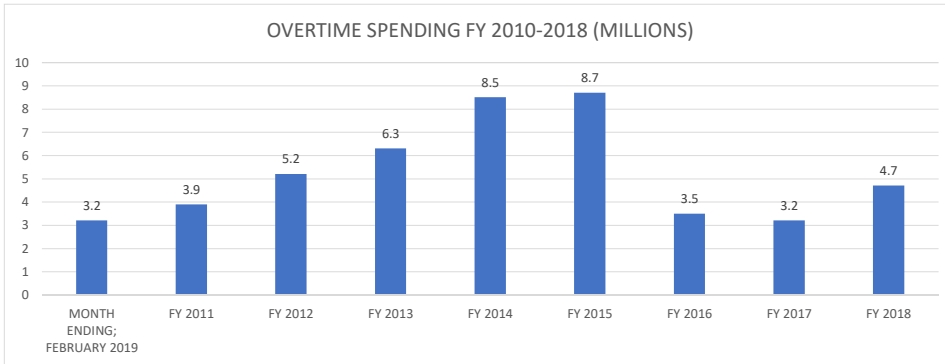
**\$1.00= position in the approved budget as \$1.00 place holders

<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	1	3	0
Battalion Chief	0	0	5	4
Captain	1	9	11	4
Lieutenant	5	18	14	3
Firefighter	60	90	47	25
TOTAL	66	118	81	38
PERCENTAGE	81%	146%	100%	47%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; FEBRUARY 2019

THREE YEAR BUDGET HISTORY

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



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

CITY AND BOE DEPARTMENTS

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total Savings/(Deficit)	Comments Notes
Legislative Services	995,180	475,495	115,072	590,567	59%	980,180	15,000	
Mayor's Office	1,010,853	773,109	215,540	988,649	98%	1,010,853	0	
Chief Administrators Office	1,741,568	911,755	161,220	1,072,975	62%	1,741,568	0	
Corporation Counsel	2,702,163	1,537,075	450,584	1,987,659	74%	2,702,163	0	
Finance Department	10,730,903	7,474,492	1,458,597	8,933,089	83%	10,930,903	(200,000)	
Information and Technology	0	0	0	0	0%	0	0	
Office of Assessment	785,672	408,982	6,540	415,521	53%	785,672	0	
Library	4,213,443	2,820,331	369,762	3,190,093	76%	4,238,443	(25,000)	
Park's and Recreation	5,433,302	3,677,044	442,254	4,119,298	76%	5,533,200	(99,898)	
City Clerk's Office	494,568	301,139	55,920	357,058	72%	484,568	10,000	
Registrar of Voters	786,750	548,876	76,318	625,195	79%	786,750	0	
Public Safety/911	3,497,852	2,141,979	32,287	2,174,265	62%	3,453,786	44,066	
Police Department	41,897,917	26,580,685	763,166	27,343,852	65%	42,703,172	(805,255)	
Fire Department	33,230,773	22,871,844	1,090,578	23,962,422	72%	35,033,295	(1,802,522)	
Health Department	3,991,223	2,310,412	30,295	2,340,707	59%	3,991,223	0	
Fair Rent	75,750	49,353	2,630	51,983	69%	78,750	(3,000)	
Elderly Services	747,796	463,133	139,058	602,191	81%	797,796	(50,000)	
Youth Services	1,045,000	971,238	20,000	991,238	95%	1,045,000	0	
Services with Disabilities	90,174	60,719	5,036	65,755	73%	94,174	(4,000)	
Community Services	2,897,936	1,386,473	940,215	2,326,687	80%	2,877,936	20,000	
Vacancy Savings	(1,906,696)	0	0	0	0%	0	(1,906,696)	
Various Organizations	748,295	477,557	52,588	530,145	71%	748,295	0	
Non-Public Transportation	700,000	342,673	0	342,673	49%	700,000	0	
Contract Reserve	1,800,000	0	0	0	0%	1,600,000	200,000	
Public Works	12,489,270	7,336,291	1,890,661	9,226,952	74%	12,319,270	170,000	
Engineering	3,257,176	1,499,266	1,366,445	2,865,711	88%	3,257,176	0	
Debt Service	57,972,568	30,143,316	204,500	30,347,816	52%	32,029,985	25,942,583	
Master Lease	628,000	628,000	0	628,000	100%	628,000	0	
Medical FB Replenishment	0	0	0	0	0%	0	0	
Development Operating Subsi	800,000	740,974	59,026	800,000	100%	800,000	0	
City Plan	564,643	302,364	9,109	311,473	55%	544,643	20,000	
Transportation Traffic and Park	4,938,221	2,669,817	1,219,852	3,889,669	79%	4,938,221	0	
Commission on Equal Opportu	209,687	98,047	0	98,047	47%	199,687	10,000	
Office of Bld, Inspect& Enforc	1,041,482	716,394	15,665	732,059	70%	1,041,482	0	
Economic Development	1,508,247	1,065,825	80,008	1,145,833	76%	1,508,247	0	
Livable Cities Initiatives	789,557	512,018	20,958	532,976	68%	789,557	0	
Pension(s)	61,270,774	60,213,547	0	60,213,547	98%	65,470,774	(4,200,000)	
Self-Insurance	4,600,000	4,820,244	31,575	4,851,819	105%	6,400,000	(1,800,000)	
Employee Benefits	92,091,210	54,965,148	174,668	55,139,815	60%	92,608,210	(517,000)	
Board of Education	187,218,697	104,394,072	39,805,627	144,199,699	77%	192,515,183	(5,296,486)	
Total Expenditures	547,089,954	346,689,685	51,305,753	397,995,438	1	537,368,162	9,721,792	

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total	Comments Notes
Debt Service								
Principal	37,900,527	10,152,846	0	10,152,846	27%	11,028,177	26,872,350	
Interest	29,322,041	25,187,378	0	25,187,378	86%	26,301,808	3,020,233	
Premium & Refunding	(9,250,000)	(5,200,000)	0	(5,200,000)	56%	(5,300,000)	(3,950,000)	
Sub-Total	57,972,568	30,140,223	0	30,140,223	52%	32,029,985	25,942,583	
Operating Subsidies								
Tweed NH Airport	325,000	325,000	0	325,000	100%	325,000	0	
CT Open	100,000	100,000	0	100,000	100%	100,000	0	
Regional Comm (AMR)	0	0	0	0	0%	0	0	
New Haven Works	100,000	40,974	59,026	100,000	100%	100,000	0	
Market New Haven	275,000	275,000	0	275,000	100%	275,000	0	
Sub-Total	800,000	740,974	59,026	800,000	100%	800,000	0	
Pension								
Fica and Medicare	4,700,000	2,483,986	0	2,483,986	53%	4,800,000	(100,000)	
City & BOE Pensions	21,662,917	22,096,174	0	22,096,174	102%	23,712,917	(2,050,000)	
Police and Fire Pension	34,607,857	35,559,572	0	35,559,572	103%	36,657,857	(2,050,000)	
Executive Mgmt. Pension	300,000	73,815	0	73,815	25%	300,000	0	
Sub-Total	61,270,774	60,213,547	0	60,213,547	98%	65,470,774	(4,200,000)	
Self Insurance								
City Self Insurance Policies	2,300,000	2,520,244	31,575	2,551,819	111%	2,600,000	(300,000)	
City General Litigation Account	2,300,000	2,300,000	0	2,300,000	100%	3,800,000	(1,500,000)	
Sub-Total	4,600,000	4,820,244	31,575	4,851,819	105%	6,400,000	(1,800,000)	
Employee Benefits								
Life Insurance	730,000	730,000	0	730,000	100%	730,000	0	
Health Insurance	81,668,210	48,573,200	0	48,573,200	59%	81,668,210	0	
Workers Comp ConSvcs	1,000,000	621,619	174,668	796,286	80%	1,000,000	0	
Workers Comp Payments	7,000,000	5,250,000	0	5,250,000	75%	7,500,000	(500,000)	
Perfect Attendance	18,000	14,050	0	14,050	78%	18,000	0	
Longevity	690,000	676,399	0	676,399	98%	677,000	13,000	
Unemployment	355,000	219,579	0	219,579	62%	385,000	(30,000)	
Reserve Lump Sum	225,000	0	0	0	0%	225,000	0	
GASB (Opeb)	405,000	405,000	0	405,000	100%	405,000	0	
Sub-Total	92,091,210	56,489,847	174,668	56,664,514	62%	92,608,210	(517,000)	



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2018-2019
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of March 8, 2019

	2018/19 Approved Budget (A)	11/02/2018		12/28/2018		03/08/2019	
		Full-Year Expenditure Forecast (B)	Full Year Variance (A-B)	Full-Year Expenditure Forecast (C)	Full Year Variance (A-C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Teacher Full-Time	74,686,717	84,093,814	(9,407,097)	85,214,706	(10,527,989)	82,822,108	(8,135,391)
Admin & Management Full-Time	16,333,063	17,741,473	(1,408,410)	17,816,916	(1,483,853)	17,232,242	(899,179)
Paraprofessionals	4,207,831	3,668,906	538,925	3,672,008	535,823	3,485,161	722,670
Support Staff Full-Time	10,457,533	11,513,668	(1,056,135)	11,428,620	(971,087)	11,414,967	(957,434)
Part Time & Seasonal	3,853,643	2,776,877	1,080,295	2,817,486	1,036,157	2,451,755	1,401,888
Substitutes	1,500,000	1,714,931	(214,931)	1,714,931	(214,931)	1,714,931	(214,931)
Overtime, Benefits, Other	3,505,000	3,447,431	57,569	3,387,505	117,495	3,447,296	57,704
Total Salaries and Benefits	114,543,787	124,957,100	(10,409,784)	126,052,172	(11,508,385)	122,568,460	(8,024,673)
Supplies and Services							
<i>Instructional Supplies- (excludes Tag Tuition)*</i>	3,207,646	2,419,099	780,317	2,360,700	846,946	2,396,330	811,316
<i>Tuition(includes Tag Tuition)*</i>	19,389,867	18,102,782	1,287,085	18,099,720	1,290,147	17,435,780	1,954,087
Utilities	8,830,200	9,329,745	(499,545)	9,597,291	(767,091)	9,599,745	(769,545)
Transportation	24,192,335	25,000,585	(802,277)	24,361,155	(168,820)	25,018,025	(825,690)
Maintenance, Property, Custodial	4,541,139	3,316,125	1,225,014	3,260,636	1,280,503	3,166,236	1,374,903
Other Contractual Services	12,513,723	12,850,063	(337,612)	12,420,236	93,487	12,330,607	183,116
Total Supplies and Services	72,674,910	71,018,400	1,652,981	70,099,737	2,575,173	69,946,723	2,728,187
General Fund Totals	187,218,697	195,975,499	(8,756,802)	196,151,910	(8,933,213)	192,515,183	(5,296,486)

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

NON-SWORN FULL TIME VACANCIES AS OF 2-28-19

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
		Director Office of Development and			
Mayors Office	15001	Policy	1		
Chief Admin Officer - HR	17001	Clerk Typist	40,697		
Chief Admin Officer - Public Safety	5000	Deputy Dir Emergency Mgmt/Planning	1	7/31/17	
Corp Counsel - Law Dept	120	Deputy Corporation Counsel	108,991	2/4/19	
Corp Counsel - Law Dept	1090	Legal Assistant II	63,409	9/1/18	
Corp Counsel - Law Dept	330	Legal Executive Secretary	51,927	11/2/18	
Finance - M&B	2100	Financial/Program Analyst	84,026	3/31/18	
Finance-Payroll	850	Payroll/Benefit Auditor	57,017	2/25/19	
Finance - Purchasing	1060	Contracts Analyst	60,276	1/4/19	
Finance - Office of Tech	d650	Data Center Work Supervisor	1	7/22/17	
Finance - Tax Collectors	600	Collections Service Representative	40,697	11/12/18	
Assessments - Admin	130	Deputy Assessor	84,352		
Assessments - Admin	1006	Assessment Control Clerk	40,697	1/7/19	
Assessments - Admin	1000	Deputy/Assistant Assessor	76,518	01/04/19	
Public Library - Public Service	17001	Librarian li	54,411	1/25/19	
Public Library - Public Service	17004	Library Technical Assistant	46,787	2/25/19	
Parks and Recreation	910	Recreation Program Supervisor	49,186	1/4/19	
Parks and Recreation	2180	Asst Parks Superintendent	66,548	12/3/17	
City Clerk - Admin	120	Clerk Typist (Bilingual)	1	8/2/17	
Public Safety Communications - Admin	100	Director	98,000	4/20/18	
Public Safety Communications - Admin	560	911 Op Disp II	51,872	1/25/19	
Public Safety Communications - Admin	1040	911 Op Disp II	51,872		
Public Safety Communications - Admin	1050	911 Op Disp II	51,872		
Police - Chief's Office	1240	Data Control Clerk li	44,906	6/30/17	
Police - Support Services	2230	Transcriptionist	1	8/5/17	
Police - Support Services	1010	Police Records Clerk	39,359	1/23/19	
Police - Support Services	5400	Police Records Clerk	39,359	9/21/18	
Fire Department	5040	Security Analyst	74,150	10/31/18	
Public Health - Admin	220	P H Nurse	50,237	1/10/19	
Public Health - Admin	410	P H Nurse Clinic Nurse	54,378	1/26/19	
Public Health - Admin	720	P H Nurse Coordinator	65,953	8/17/18	
Public Health - Admin	1000	Director M C H	79,851	3/19/17	
Public Health - Admin	1270	Clerk Typist I	40,697	11/27/17	
Public Health - Admin	16005	Senior Sanitarian	59,518	8/11/17	
Elderly Services	180	Elderly Service specialist	49,579	9/27/18	
Elderly Services	15001	Senior Center Director	1		
Elderly Services	15002	Senior Center Director	1		
Community Service Admin	15002	Food System Policy Analyst	1		
Community Service Admin	18001	Community Liaison Trainer (Financial Empowerment)	46,123		

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

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Public Works	4031	Mechanic A	64,189	2/25/19	
Public Works	115	Deputy Dir Engin. Public Works	1		
Public Works	3000	Chief of Operations	1		
Public Works	410	Equipment Operator III	58,823		
Public Works	890	Laborer	52,562		
Public Works	1070	Laborer	52,562		
Public Works	16002	Superintendent of Streets	71,032		
Public Works	10001	Maint Wkr Spare Bridge 10	47,495		
Public Works	1330	Refuse Truck Driver	58,261		
Engineering - Admin	220	Assistant City Engineer	111,554	9/2/17	
Engineering - Admin	D110	Executive Admin Asst	1		
City Plan Commission	260	Executive Director	111,000	11/20/17	
City Plan Commission	1020	Deputy Director Zoning	75,936	1/4/19	
Transportation/Traffic & Parking - Transportation Systems	120	Admin Assistant li	1	12/31/17	
Transportation/Traffic & Parking - Transportation Systems	130	Executive Administrative Assistant	49,317	9/4/18	
Transportation/Traffic & Parking - Transportation Systems	2020	Parking Enforcement Officer	40,697	9/14/16	
Transportation/Traffic & Parking - Transportation Systems	2040	Parking Enforcement Officer	40,697	7/6/18	
Transportation/Traffic & Parking - Transportation Systems	16002	Parking Enforcement Officer	40,697		
Commission on Equal Opportunity	17001	Utilization Monitor	53,485		
Economic Development	34402	Economic Development Administrator	120,000	1130/18	
LIVABLE CITY	1050	Housing Code Inspector	59,518	2/1/2019	
LIVABLE CITY	390	Supervisor Property Management	51,927	1/2/2019	

Total Full Time Position Values 2,983,029

****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; FEBRUARY 2019**

NON-SWORN PART TIME VACANCIES AS OF 2-28-19

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Finance - Administration	PT 14010	PT Data Control Clerk II	17,000		
Transportation/Traffic & Parking - Crossing Guards	330	School Crossing Guards	5,688	10/5/18	
Transportation/Traffic & Parking - Crossing Guards	390	School Crossing Guards	5,688	10/23/18	
Transportation/Traffic & Parking - Crossing Guards	430	School Crossing Guards	5,688	12/7/18	
Transportation/Traffic & Parking - Crossing Guards	460	School Crossing Guards	5,688	11/1/18	
Transportation/Traffic & Parking - Crossing Guards	510	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Guards	580	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Guards	590	School Crossing Guards	5,688	12/11/18	
Transportation/Traffic & Parking - Crossing Guards	600	School Crossing Guards	5,688	8/13/18	
Transportation/Traffic & Parking - Crossing Guards	670	School Crossing Guards	5,688	8/13/18	
Transportation/Traffic & Parking - Crossing Guards	690	School Crossing Guards	5,688	4/6/18	
Transportation/Traffic & Parking - Crossing Guards	700	School Crossing Guards	7,394	12/7/18	
Transportation/Traffic & Parking - Crossing Guards	780	School Crossing Guards	5,688	9/22/18	
Transportation/Traffic & Parking - Crossing Guards	800	School Crossing Guards	5,688	8/11/17	
Transportation/Traffic & Parking - Crossing Guards	830	School Crossing Guards	5,688	7/16/18	
Transportation/Traffic & Parking - Crossing Guards	760	School Crossing Guards	5,688	10/29/18	
Transportation/Traffic & Parking - Crossing Guards	860	School Crossing Guards	4,720	8/23/18	
Transportation/Traffic & Parking - Crossing Guards	870	School Crossing Guards	5,688	8/13/18	
Transportation/Traffic & Parking - Crossing Guards	16003	School Crossing Guards	8,352	11/23/18	
Transportation/Traffic & Parking - Traffic Control	PT 2060	Meter Checker	20,624	11/19/18	

Total Part Time Position Values 143,410

****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; FEBRUARY 2019**

SWORN VACANCIES AS OF 2-28-19

<u>Police</u>	Total Count	Title	Total Value	Comment
	52	Police Officer	3,551,444	
\$1.00 vacant positions	27	Police Officer	27	
	11	Police Detective	800,580	
	2	Police Captain	188,034	
\$1.00 vacant positions	2	Police Captain	2	
	0	Police Lieutenant	0	
	9	Police Sergeant	691,560	
	103	Total Value - Police	5,231,647	

****74 Total budgeted vacancies for Police Department (103-29 \$1.00 positions)**

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

<u>Fire Dept.</u>	Total Count	Title	Total Value	Comment
	38	Firefighter	2,906,848	
\$1.00 vacant positions	3	Firefighter	3	
	0	Deputy Chief	0	
	1	Fire Inspector	81,791	
	0	Fire Captain	0	
	3	Asst. Drillmaster	277,752	
\$1.00 vacant positions	2	Asst. Drillmaster	2	Two Assist. Drillmasters (to \$1.00) in FY 2018-19 Budget
	0	Fire Lieutenant	0	
	47	Total Value - Fire	3,266,396	

****42 Total budgeted vacancies for Fire Department (47-5 \$1.00 positions)**

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

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

FY 15-16	FY 16-17	FY 17-18	FY 18-19	Fy 19 Vs FY 18	FY 18-19
Year to Date	Year to Date	Year to Date	Year to Date	YTD +/-	Budget

CITY SOURCES

PROPERTY TAXES	244,735,154	243,731,371	245,754,896	273,952,129	28,197,233	281,609,405
LICENSES, PERMITS & FEES	11,860,852	9,369,678	11,335,999	8,954,618	(2,381,381)	18,834,210
INVESTMENT INCOME	75,953	182,756	542,080	1,201,410	659,330	1,300,000
RENTS & FINES	3,559,161	3,175,680	3,442,503	3,120,399	(322,104)	5,220,700
PAYMENTS IN LIEU OF TAXES	1,274,230	1,292,070	1,452,861	493,438	(959,423)	3,287,638
OTHER TAXES AND ASSESSMENTS	4,422,583	4,042,746	5,152,699	3,995,290	(1,157,409)	4,875,000
MISCELLANEOUS & OTHER REVENUE	2,497,859	2,650,137	1,507,620	3,253,413	1,745,793	16,095,724
CITY SOURCES SUB-TOTAL	268,425,792	264,444,438	269,188,658	294,970,696	25,782,038	331,222,677

STATE SOURCES

STATE GRANTS FOR EDUCATION	75,875,663	40,998,940	112,173,977	76,268,495	(35,905,482)	147,659,419
STATE GRANTS & PILOTS	52,899,831	67,176,389	61,756,947	59,174,601	(2,582,346)	67,383,437
STATE SOURCES SUB-TOTAL	128,775,494	108,175,329	173,930,924	135,443,096	(38,487,828)	215,042,856

GRAND TOTAL	397,201,286	372,619,767	443,119,582	430,413,793	(12,705,789)	546,265,533
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**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2018-2019
MONTH ENDING; FEBRUARY 2019**

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 2018-19 Collections 3/1/2019	Fiscal Year 2018-19 Budget	Fiscal Year 2018-19 Pct. Collect
<u>I. Current Taxes</u>							
Real Estate	201,831,701	201,589,874	200,805,376	204,424,930	227,270,173	230,022,772	99%
Personal Property	24,773,976	25,843,831	25,963,771	24,926,330	27,351,031	28,048,094	98%
Motor Vehicle	13,097,895	13,343,567	11,823,231	11,290,377	13,833,592	14,936,633	93%
Supplemental MV	1,976,214	2,035,000	1,534,780	2,053,916	2,534,887	1,930,027	131%
Current Interest	604,331	545,230	537,039	471,313	535,562	1,000,000	54%
Tax Initiative	637,931	234,263	648,995	0	0	1,177,612	0%
Sub-Total Current Collections	242,922,048	243,591,765	241,313,192	243,166,866	271,525,245	277,115,138	98%
<u>II. Delinquent Collections</u>							
Delinquent Taxes	407,118	554,934	1,887,271	2,057,122	1,900,867	1,550,000	123%
Delinquent Interest	637,668	588,455	530,908	680,197	526,017	600,000	88%
Sub-Total Delinquent Collections	1,044,786	1,143,389	2,418,179	2,737,319	2,426,884	2,150,000	
Grand Total Tax Collections	243,966,834	244,735,154	243,731,371	245,904,185	273,952,129	279,265,138	98%

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Current City Taxes:					
Real Estate	230,022,772	227,270,173	232,022,772	2,000,000	
Personal Property	28,048,094	27,351,031	27,700,000	(348,094)	
Motor Vehicle	14,936,633	13,833,592	14,936,633	0	
Supplemental Motor Vehicle	1,930,027	2,534,887	2,700,000	769,973	
Current Interest	1,000,000	535,562	1,000,000	0	
Sub-Total Current Taxes	275,937,526	271,525,245	278,359,405	2,421,879	
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	1,900,867	2,500,000	950,000	
Interest and Penalties	600,000	526,017	750,000	150,000	
Sub-Total Delinquent Taxes	2,150,000	2,426,884	3,250,000	1,100,000	
I. PROPERTY TAXES	279,265,138	273,952,129	281,609,405	2,344,267	
State Grants for Education:					
Education Cost Sharing	143,395,358	71,390,924	142,781,848	(613,510)	
Special Education Reimbursement	0	0	0	0	
State Aid for Construction & Reconstruction	4,877,571	4,877,571	4,877,571	0	
Sub-Total Education State Grants	148,272,929	76,268,495	147,659,419	(613,510)	
State Grants					
PILOT: State Property	5,146,251	5,146,251	5,146,251	0	
PILOT: Colleges & Hospitals	36,545,385	36,375,142	36,545,385	0	
Distressed Cities Exemption	0	26,191	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	39,800	50,000	0	
Reimb. - Disabled	10,000	8,742	10,000	0	
Pequot Funds	5,503,352	0	5,503,352	0	
Telecommunications Property Tax	625,000	0	625,000	0	
Town Aid: Roads	1,245,504	624,370	1,245,504	0	
Agriculture Rents and Taxes	0	32,284	0	0	
Municipal Revenue Sharing/PILOT	15,246,372	15,246,372	15,246,372	0	
Motor Vehicle Tax Reduction	0	0	0	0	
PILOT	0	0	0	0	
Grants for Municipal Projects	0	0	0	0	
Municipal stabilization grant	1,675,450	1,675,450	1,675,450	0	
Grants for Municipal Projects	1,336,123	0	1,336,123	0	
Municipal Gaming Revenue	0	0	0	0	
Sub-Total Other State Grants	67,383,437	59,174,601	67,383,437	0	
II. TOTAL STATE AID	215,656,366	135,443,096	215,042,856	(613,510)	

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	48,713	48,713	13,713	
Maps/Bid Documents	2,000	1,200	2,000	0	
Ofc of Technology	2,000	750	2,000	0	
Parks-Lghthse.-Adm&Concession	75,000	48,130	65,000	(10,000)	
Park Dept.-Carousel & Bldng	2,000	545	1,000	(1,000)	
Park Dept.-Other Fees	60,000	27,446	60,000	0	
Town Clerk/City Clerk	350,000	226,392	350,000	0	
Police Service	125,000	47,450	75,000	(50,000)	
Police - Animal Shelter	4,500	2,658	4,500	0	
Police-General Fingerprinting	150,000	0	0	(150,000)	
Fire Service	80,000	29,123	80,000	0	
Fire Service Emergency Response	250,000	77,133	100,000	(150,000)	
Fire Services-Vacant Building	200,000	0	0	(200,000)	
Health Services	347,500	59,430	347,500	0	
School Based Health Clinin Permit Fee	150,000	0	0	(150,000)	
Registrar of Vital Stats.	632,000	422,983	632,000	0	
P.W.-Public Space Lic./Permits	150,000	73,948	150,000	0	
Public Works Evictions	3,000	640	3,000	0	
Public Works Bulk Trash	20,000	7,600	10,000	(10,000)	
Residential Parking	0	0	0	0	
Traffic & Parking/Meter Receipts	7,000,000	3,892,482	6,200,000	(800,000)	
Building Inspections	11,900,000	3,837,449	10,500,000	(1,400,000)	
Permit and License Center OBIE	65,000	19,730	65,000	0	
High School Athletics	35,000	34,265	35,000	0	
LCI Ticket Collections	50,000	51,400	51,400	1,400	
Engineer's Cost Recovery	7,500	555	7,500	0	
Health Svc-Non-Public Schools	35,000	44,597	44,597	9,597	
III. LICENSES PERMITS & FEES	21,730,500	8,954,618	18,834,210	(2,896,290)	
Income from Short Term Investments:					
Interest Income	25,000	1,201,410	1,300,000	1,275,000	
IV. INTEREST INCOME	25,000	1,201,410	1,300,000	1,275,000	
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	120,000	240,000	0	
Parking Space Rental	3,000	1,760	2,700	(300)	
Sub-Total Rents	263,000	136,000	262,700	(300)	
Received from Fines:					
Superior Court	50,000	61,884	50,000	0	
Parking Tags	4,800,000	2,872,526	4,800,000	0	
Police False Alarm	100,000	46,988	100,000	0	
P.W. Public Space Violations	8,000	3,000	8,000	0	
Sub-Total Fines	4,958,000	2,984,399	4,958,000	0	
V. RENTS AND FINES	5,221,000	3,120,399	5,220,700	(300)	

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	0	990,000	(101,275)	
Parking Authority PILOTS	45,000	0	0	(45,000)	
Eastview PILOT	29,000	31,371	31,371	2,371	
Trinity Housing	75,000	78,923	78,923	3,923	
NHPA : PILOT	1,500,000	0	1,500,000	0	
GNHWPCA:PILOT	608,400	304,200	608,400	0	
52 Howe Street	65,000	78,944	78,944	13,944	
Ninth Square	0	0	0	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	3,413,675	493,438	3,287,638	(126,037)	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,800,000	1,163,290	1,900,000	100,000	
Yale Payment-Fire Services	2,800,000	2,800,000	2,800,000	0	
Air Rights Garage	175,000	32,000	175,000	0	
Sub-Total Other Taxes/Assessments	4,775,000	3,995,290	4,875,000	100,000	
Miscellaneous:					
Controller	750,000	508,836	750,000	0	
BABS Revenue	825,000	467,449	467,449	(357,551)	
Off Track Betting	675,000	307,166	450,000	(225,000)	
Personal Motor Vehicle Reimb	13,000	6,196	13,000	0	
Neigh. Pres Loan Payments	0	1,096	0	0	
Sub-Total Miscellaneous	2,263,000	1,290,744	1,680,449	(582,551)	
Other Revenue					
Non-Profits	8,240,275	138,997	8,240,275	0	
Revenue Initiative	6,100,000	0	5,800,000	(300,000)	
Police Vehicle Extra Duty	400,000	311,230	375,000	(25,000)	
Sub-Total Other Revenue	14,740,275	1,962,669	14,415,275	(325,000)	
VI. OTHER REVENUE	25,191,950	7,742,141	24,258,362	(933,588)	
GRAND TOTAL	547,089,954	430,413,793	546,265,533	(824,421)	

City Clerk Document Preservation 1000-20706 - July 2018 to February 2019

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
79,098	12,293	(27,814)	63,577

<u>Expenditure Summary</u>	<u>Revenue Summary</u>
Vendor	Amount Paid
Krikko (Land Record Preservation Specialist)	3,500
Dupont Storage Systems (Special land records projects)	24,314
	Start of Year 79,098
	Deposits:
	July 1,615
	August 1,886
	September 1,466
	October 1,739
	November 1,905
	December 1,354
	January 1,168
	February 1,160
	March
	April
	May
	June

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Feb	Daily	CITIZENS	0.30%	MMA	5,836,422.58	2,774.79
GENERAL	Feb	Daily	WEBSTER	1.60%	MMA	6,034,684.01	9,336.81
CAPITAL	Feb	Daily	DREYFUS	2.30%	MMA	81,320,430.11	147,414.10
GENERAL	Feb	Daily	TD BANK	1.50%	MMA	4,570,040.13	4,285.54
CWF	Feb	Daily	TD BANK	1.50%	MMA	299,561.37	122.86
GENERAL-TR	Feb	Daily	TD BANK	1.50%	MMA	1,229,016.53	515.66
GENERAL-Cirma	Feb	Daily	TD BANK	0.00%	MMA	22,314.09	0.00
GENERAL	Feb	Daily	TD BANK	1.50%	MMA	9,693,937.00	14,832.64
GENERAL	Feb	Daily	START BANK	0.40%	MMA	255,120.10	55.90
GENERAL	Feb	Daily	SANTANDER	2.27%	MMA	13,035,275.40	20,552.81
GENERAL-SC	Feb	Daily	STIF	2.44%	MMA	10,508,697.12	19,676.44
GENERAL	Feb	Daily	STIF	2.44%	MMA	24,522,905.14	59,174.12
Total General Fund Interest Earned							278,741.67

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Feb	Daily	TD BANK	1.50%	MMA	1,821,818.94	1,340.49
Total Special Fund Interest Earned							1,340.49

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

	Bonds Outstanding as of 6/30/18	Principal Retired 7/18-1/19	Principal Retired in February 2019	FY2019 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance February 28, 2019
General Obligation						
City	326,727,297.59	4,126,401.12	1,283,477.88	145,362,398.86	(85,210,324.68)	381,469,492.77
Education	225,423,309.41	3,225,599.57	1,011,522.12	72,667,601.14	(60,514,675.32)	233,339,113.54
Outstanding Balance February 28, 2019						614,808,606.31

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

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

AGENCY	w/e 2/1/2019	w/e 2/8/2019	w/e 2/15/2019	w/e 2/22/2019	Gross Overtime
111 - Legislative Services	157	195	228	0	580
132 Chief Administrative Office	235	877	262	425	1,799
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	0	0	0	0
152 - Library	0	0	0	0	0
160 - Park's and Recreation	12,734	4,773	3,351	7,302	28,161
161 - City Town Clerk	0	0	40	0	40
162 - Registrar of Voters	0	0	0	0	0
200 - Public Safety Communication	19,650	11,501	14,786	16,996	62,933
201 - Police Services	128,553	125,877	146,047	104,798	505,274
202 - Fire Services	55,146	57,501	49,257	50,552	212,456
301 - Health Department	1,435	1,199	929	1,243	4,807
501 - Public Works	32,653	16,191	9,649	23,227	81,720
702 - City Plan	276	76	0	0	351
704 - Transportation, Traffic and Parking	2,337	1,336	1,627	1,488	6,788
721 - Office of Bldg., Inspection & Enforcement	503	252	1,006	1,365	3,125
747 - Livable Cities Initiative	147	294	147	0	589
900 - Board of Education	22,100	20,344	25,574	34,787	102,805
Grand Total	275,925	240,416	252,904	242,183	1,011,428

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	760	592	652	1,004	1,176	545	525	580	5,833	0	5,833	10,000	10,000	4,167	58%
132 Chief Administrative Office	1,071	2,946	2,584	1,822	3,565	1,261	2,011	1,799	17,060	0	17,060	38,000	38,000	20,940	45%
133 - Corporation Counsel	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	0%
137 - Finance	0	0	337	0	0	0	0	0	337	0	337	4,000	4,000	3,663	8%
138 - Information and Technolo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
139 - Office of Assessment	0	0	0	1	0	0	0	0	1	0	1	100	100	99	1%
152 - Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
160 - Park's and Recreation	39,181	50,640	46,777	20,191	20,259	10,837	15,658	28,161	231,704	(21,708)	209,995	254,000	254,000	44,005	83%
161 - City Town Clerk	0	821	290	1,224	2,036	181	190	40	4,783	0	4,783	9,000	9,000	4,217	53%
162 - Registrar of Voters	0	6,569	473	2,495	13,946	1,434	0	0	24,917	0	24,917	30,000	30,000	5,083	83%
200 - Public Safety Communica	69,422	70,304	63,040	57,295	79,946	61,185	67,361	62,933	531,485	(228,486)	302,999	250,000	250,000	(52,999)	121%
201 - Police Services	900,512	1,024,993	758,416	695,548	849,966	511,883	549,907	505,274	5,796,498	(683,377)	5,113,121	4,412,684	4,412,684	(700,437)	116%
202 - Fire Services	386,349	496,783	187,683	149,763	240,300	246,091	238,909	212,456	2,158,334	0	2,158,334	2,169,000	2,169,000	10,666	100%
301 - Health Department	3,824	8,750	6,568	4,873	4,395	4,165	2,541	4,807	39,923	0	39,923	45,000	45,000	5,077	89%
501 - Public Works	54,665	45,122	47,563	56,118	105,810	72,129	97,350	81,720	560,478	(11,814)	548,664	785,400	785,400	236,736	70%
702 - City Plan	178	378	360	329	774	116	262	351	2,748	0	2,748	2,000	2,000	(748)	137%
704 - Transportation, Traffic and	5,677	7,500	20,019	7,442	9,242	6,913	5,806	6,788	69,387	0	69,387	119,500	119,500	50,113	58%
721 - Office of Bldg., Inspection	503	2,592	3,966	5,199	6,052	5,838	1,916	3,125	29,190	(15,749)	13,441	9,000	9,000	(4,441)	149%
747 - Livable Cities Initiative	0	0	681	147	0	0	265	589	1,681	0	1,681	13,000	13,000	11,319	13%
900 - Board of Education	40,216	76,980	65,180	86,627	133,978	136,417	85,296	102,805	727,500	(33,119)	694,381	1,085,000	1,085,000	390,619	64%
TOTAL	1,502,358	1,794,969	1,204,589	1,090,079	1,471,445	1,058,994	1,067,997	1,011,428	10,201,860	(994,254)	9,207,606	9,236,684	9,236,684	29,078	100%

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

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

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-19
FEBRUARY

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 2/28/2019	{4} Expended Encumbered Year to Date 2/28/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
131		MAYORS OFFICE						
	2034	CONTROLLER'S REVOLVING FUND	2,500	1,869	4,369	0	4,369	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	194,916	0	194,916	0	194,916	0
		MAYOR'S OFFICE TOTAL	197,416	3,109	200,525	0	200,525	0
132		CHIEF ADMINISTRATOR'S OFFICE						
	2029	EMERGENCY MANAGEMENT	135,417	111,342	246,759	38,126	110,371	136,389
	2062	MISC PRIVATE GRANTS	7,000	0	7,000	0	7,000	0
	2063	MISC FEDERAL GRANTS	361,092	0	361,092	98,776	361,092	0
	2096	MISCELLANEOUS GRANTS	525,066	0	525,066	0	525,066	0
	2133	MISC STATE GRANTS	0	58,380	58,380	0	58,380	0
	2150	HOMELAND SECURITY GRANTS	0	592,601	592,601	43,718	592,601	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2306	BODY CAMERAS	0	446,238	446,238	446,238	446,238	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	1,028,575	1,317,912	2,346,487	626,858	2,210,098	136,389
137		DEPARTMENT OF FINANCE						
	2143	CONTROLLERS SPECIAL FUND	243,585	0	243,585	238,182	243,585	0
	2307	RESERVE FOR LITIGATION	1,000,000	0	1,000,000	0	0	1,000,000
	2925	COMMUNITY DEVEL BLOCK GRANT	413,492	181,595	595,087	331,444	595,087	0
		DEPARTMENT OF FINANCE TOTAL	1,657,077	181,595	1,838,672	569,626	838,672	1,000,000
152		LIBRARY						
	2096	MISCELLANEOUS GRANTS	100,000	22,810	122,810	48,861	108,681	14,129
		LIBRARY TOTAL	100,000	22,810	122,810	48,861	108,681	14,129
160		PARKS & RECREATION						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	340,426	274,646	615,072	121,632	400,544	214,528
	2100	PARKS SPECIAL RECREATION ACCT	465,782	578,133	1,043,915	259,779	520,073	523,843
	2133	MISC STATE GRANTS	22,791	420	23,211	0	23,211	0
		PARKS & RECREATION TOTAL	828,999	853,199	1,682,198	381,411	943,828	738,371
162		REGISTRAR OF VOTERS						
	2152	DEMOCRACY FUND	0	225,991	225,991	32,088	150,000	75,991
		REGISTRAR OF VOTERS TOTAL	0	225,991	225,991	32,088	150,000	75,991
200		PUBLIC SAFETY COMMUNICATIONS						
	2220	REGIONAL COMMUNICATIONS	548,712	9,600	558,312	350,800	558,312	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	548,712	9,600	558,312	350,800	558,312	0
201		POLICE SERVICES						
	2085	THE HUMANE COMMISSION	0	32	32	0	32	0
	2134	POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
	2150	HOMELAND SECURITY GRANTS	0	61,822	61,822	54,477	61,822	0
	2213	ANIMAL SHELTER	13,000	65,832	78,832	9,038	78,832	0
	2214	POLICE N.H. REGIONAL PROJECT	259,000	0	259,000	186,324	259,000	0
	2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
	2217	POLICE EQUIPMENT FUND	0	39,727	39,727	22,275	39,727	0
	2218	POLICE FORFEITED PROP FUND	57,132	10,341	67,473	67,000	67,473	0
	2224	MISC POLICE DEPT GRANTS	0	4,989	4,989	2,227	4,989	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
	2227	JUSTICE ASSISTANCE GRANT PROG	182,730	9,946	192,676	95,354	192,676	0
	2281	STATE FORFEITURE FUND	32,028	15,893	47,920	40,155	47,920	0
		POLICE SERVICES TOTAL	543,889	387,094	930,983	476,849	930,983	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-19
FEBRUARY

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 2/28/2019	{4} Expended Encumbered Year to Date 2/28/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	0	369,281	369,281	369,281	369,281	0
	2096	MISCELLANEOUS GRANTS	0	56,035	56,035	33,427	56,035	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		FIRE SERVICES TOTAL	0	460,762	460,762	402,708	460,762	0
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	0	39,566	39,566	975	39,566	0
	2028	STD CONTROL	26,400	0	26,400	26,400	26,400	0
	2038	STATE HEALTH SUBSIDY	182,646	0	182,646	86,650	182,646	0
	2040	COMMUNICABLE DISEASE CONTROL	276,476	143,578	420,054	213,664	420,054	0
	2048	HEALTH DEPT GRANTS	45,719	0	45,719	0	45,719	0
	2062	MISC PRIVATE GRANTS	0	67,478	67,478	0	67,478	0
	2070	HUD LEAD BASED PAINT	0	575,447	575,447	397,881	575,447	0
	2084	RYAN WHITE - TITLE I	5,536,567	4,472,823	10,009,390	6,370,572	9,086,629	922,761
	2096	MISCELLANEOUS GRANTS	0	779	779	0	779	0
	2133	MISC STATE GRANTS	83,276	24,000	107,276	68,666	107,276	0
	2136	HUD LEAD PAINT REVOLVING FUND	77,185	415,793	492,979	167,585	185,000	307,979
	2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	12,567	198,583	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	249,654	0	249,654	152,882	249,654	0
	2193	HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	116,758	182,788	208,672
	2925	COMMUNITY DEVEL BLOCK GRANT	180,054	99,969	280,023	69,132	101,329	178,694
		PUBLIC HEALTH TOTAL	7,058,450	6,033,526	13,091,976	7,683,732	11,473,870	1,618,105
303		ELDERLY SERVICES						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	66,579	0	66,579	56,784	66,579	0
		ELDERLY SERVICES TOTAL	66,579	348	66,927	56,784	66,579	348
304		YOUTH SERVICES						
	2035	YOUTH SERVICES BUREAU	227,191	0	227,191	196,769	227,191	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	0	13,348
	2096	MISCELLANEOUS GRANTS	200,000	44,894	244,894	146,633	244,894	0
	2133	MISC STATE GRANTS	0	64,145	64,145	42,741	64,145	0
	2153	MAYORS YOUTH INITIATIVE	345,000	241,976	586,976	264,611	586,976	0
	2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	131,542	150,388	0
	2198	BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	215,435	585,053	0
	2304	YOUTH AT WORK	810,000	102,906	912,906	741,686	912,906	0
	2925	COMMUNITY DEVEL BLOCK GRANT	262,851	2,559	265,410	252,905	265,410	0
		YOUTH SERVICES TOTAL	1,995,042	1,055,270	3,050,312	1,992,322	3,036,964	13,348
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	27,208	78,179	0
	2062	MISC PRIVATE GRANTS	0	86,410	86,410	18,686	36,162	50,248
	2063	MISC FEDERAL GRANTS	0	71,000	71,000	56,300	71,000	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,958	332,247	285,294	307,289	24,958
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
	2073	HOUSING OPP FOR PERSONS WITH	1,076,899	120,980	1,197,879	1,166,587	1,183,767	14,113
	2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	0	10,000	212,921
	2133	MISC STATE GRANTS	0	90,000	90,000	44,269	90,000	0
	2160	MUNICIPAL ID PRGORAM	1,360	75,233	76,593	0	5,000	71,593
	2301	SECOND CHANCE GRANT	0	304,298	304,298	159,602	304,298	0
	2925	COMMUNITY DEVEL BLOCK GRANT	368,296	1,276	369,572	318,484	368,296	1,276
		COMMUNITY SERVICES ADMIN TOTAL	1,753,844	1,094,622	2,848,466	2,076,430	2,453,990	394,476
502		ENGINEERING						
	2133	MISC STATE GRANTS	0	1,037,565	1,037,565	129,847	1,037,565	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	2,026	2,026	2,026	2,026	0
	2925	COMMUNITY DEVEL BLOCK GRANT	210,718	0	210,718	0	210,718	0
	2927	CDBG-DISASTER RECOVERY	0	80,670	80,670	0	80,670	0
		ENGINEERING TOTAL	210,718	1,249,863	1,460,581	131,872	1,460,581	0

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702		CITY PLAN						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
		2062 MISC PRIVATE GRANTS	0	36,153	36,153	15,157	36,153	0
		2096 MISCELLANEOUS GRANTS	0	23,393	23,393	23,393	23,393	0
		2110 FARMINGTON CANAL LINE	0	534,678	534,678	58,788	534,678	0
		2133 MISC STATE GRANTS	0	413,682	413,682	231,009	413,682	0
		2140 LONG WHARF PARCELS G AND H	0	70,829	70,829	47,570	70,829	0
		2179 RT 34 RECONSTRUCTION	0	1,826,032	1,826,032	541,271	1,826,032	0
		2185 BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	1,106,498	1,641,853	0
		2925 COMMUNITY DEVEL BLOCK GRANT	77,990	72,267	150,257	67,449	106,869	43,388
		CITY PLAN TOTAL	77,990	4,759,529	4,837,519	2,091,135	4,794,132	43,388
705		COMM. ON EQUAL OPPORTUNITIES						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	1,443	1,500	19,169
		2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		EQUAL OPPORTUNITIES TOTAL	0	55,304	55,304	1,443	1,500	53,804
721		BUILDING INSPECTION AND ENFORCEMENT						
		2303 SPECIAL VENDING DISTRICT FEES	76,821	137,188	214,009	106,085	151,046	62,963
		PERSONS WITH DISABILITIES TOTAL	76,821	137,188	214,009	106,085	151,046	62,963
724		ECONOMIC DEVELOPMENT						
		2050 ECONOMIC DEV. REVOLVING FUND	0	79,024	79,024	1,719	20,000	59,024
		2062 MISC PRIVATE GRANTS	0	60,130	60,130	0	60,000	130
		2064 RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	514,910	514,912	0
		2133 MISC STATE GRANTS	0	247,140	247,140	111,871	247,140	0
		2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
		2155 ECONOMIC DEVELOPMENT MISC REV	35,052	447,190	482,242	217,117	250,000	232,242
		2165 YNHH HOUSING & ECO DEVELOP	0	640,558	640,558	198,223	640,558	0
		2177 SMALL & MINORITY BUSINESS DEV	63,980	0	63,980	10,151	50,862	13,118
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,042,426	1,042,426	50,592	1,042,412	15
		2189 RT 34 DOWNTOWN CROSSING	0	22,949,855	22,949,855	577,603	19,994,418	2,955,437
		2194 SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	10,125	40,000	58,253
		2925 COMMUNITY DEVEL BLOCK GRANT	136,967	372,107	509,074	105,231	377,344	131,730
		2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
		ECONOMIC DEVELOPMENT TOTAL	275,999	27,583,111	27,859,110	1,797,541	24,409,161	3,449,949
747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	231,170	68,845	300,015	211,300	300,015	0
		2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	0	10,119
		2060 INFILL UDAG LOAN REPAYMENT	9,143	357,513	366,656	296,233	300,000	66,656
		2069 HOME - HUD	1,579,649	2,059,096	3,638,745	1,261,283	1,537,027	2,101,718
		2070 HUD LEAD BASED PAINT	0	921,966	921,966	542,238	921,966	0
		2092 URBAN ACT	6	5,502	5,509	0	0	5,509
		2094 PROPERTY MANAGEMENT	0	348,637	348,637	186,951	240,000	108,637
		2148 RESIDENTIAL RENTAL LICENSES	370,212	0	370,212	214,956	370,212	0
		2151 HOUSING DEVELOPMENT FUND	0	65,877	65,877	0	15,000	50,877
		2165 YNHH HOUSING & ECO DEVELOP	0	506,325	506,325	123,100	123,100	383,225
		2170 LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	115,000	115,000	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	0	325
		2197 NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	422,199	1,655,005	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	1,106,300	3,793,787	0
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	202,125	202,125	35,452	202,113	12
		2925 COMMUNITY DEVEL BLOCK GRANT	2,340,071	3,038,942	5,379,013	1,421,509	4,592,627	786,386
		2927 CDBG-DISASTER RECOVERY	109,863	3,903,806	4,013,669	1,613,446	4,013,669	0
		LIVABLE CITY INITIATIVE TOTAL	6,295,119	15,397,866	21,692,986	7,549,967	18,179,521	3,513,465
		GENERAL GOVERNMENT SUB TOTAL	22,715,230	60,828,700	83,543,929	26,376,511	72,429,204	11,114,725

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Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 2/28/2019	{4} Expended Encumbered Year to Date 2/28/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	1,238,061	1,283,001	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
	2501	TITLE 1 FEDERAL	77,253	0	77,253	32,226	77,253	0
	2503	ED ADULT BASIC CASH	2,951,720	0	2,951,720	1,802,808	2,951,720	0
	2504	PRESCHOOL HANDICAPPED	6,879,237	0	6,879,237	3,871,229	6,879,237	0
	2505	VOC. ED. REVOLVING FUND	646,711	0	646,711	377,018	646,711	0
	2508	MODEL LEARN. DISABILITES	483,007	0	483,007	112,182	483,007	0
	2511	INTEGRATED ARTS CURRICULUM	1,326,872	0	1,326,872	767,839	1,326,872	0
	2512	LEE H.S. PARENTING	1,449,144	0	1,449,144	1,248,978	1,449,144	0
	2517	MAGNET SCHOOLS ASSISTANCE	10,279,646	0	10,279,646	4,310,181	10,279,646	0
	2518	STATE BILINGUAL ED	935,100	0	935,100	418,307	935,100	0
	2519	CAREER EXPLORATION	57,100	0	57,100	57,100	57,100	0
	2521	EDUCATION FOOD SERVICES	14,784,000	0	14,784,000	8,274,443	14,784,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,579,635	0	9,579,635	7,994,482	9,579,635	0
	2528	PRIVATE FOUNDATION GRTS	926,164	0	926,164	432,482	926,164	0
	2531	EDUCATION CHAPTER I	15,616,564	0	15,616,564	7,194,612	15,616,564	0
	2532	EDUCATION HEAD START	3,777,761	0	3,777,761	3,777,761	3,777,761	0
	2534	MEDICAID REIMBURSEMENT	299,182	0	299,182	203,428	299,182	0
	2546	SCHOOL IMPROVEMENTS	1,797,806	0	1,797,806	923,082	1,797,806	0
	2547	EDUCATION JOBS FUND	15,584,301	0	15,584,301	7,296,150	15,584,301	0
	2568	ED HEAD START - USDA	385,428	0	385,428	212,188	385,428	0
	2579	84-85 PRIORITY SCHOOLS	5,650,723	0	5,650,723	3,643,600	5,650,723	0
	2580	JOBS FOR CT YOUTH	58,200	0	58,200	0	58,200	0
		EDUCATION SUB-TOTAL	95,946,215	0	95,946,215	54,188,156	95,946,215	0
		GRAND TOTALS	118,661,445	60,828,700	179,490,144	80,564,667	168,375,420	11,114,725

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2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	39,566	39,566	0	39,566	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	15,000	78,179	0
2024	HOUSING AUTHORITY	231,170	68,845	300,015	150,561	300,015	0
2028	STD CONTROL	26,400	0	26,400	6,600	26,400	0
2029	EMERGENCY MANAGEMENT	135,417	111,342	246,759	135,417	135,417	111,342
2034	CONTROLLER'S REVOLVING FUND	2,500	1,869	4,369	2,750	4,369	0
2035	YOUTH SERVICES BUREAU	227,191	0	227,191	0	227,191	0
2038	STATE HEALTH SUBSIDY	182,646	0	182,646	136,687	182,646	0
2040	COMMUNICABLE DISEASE CONTROL	276,476	143,578	420,054	307,347	420,054	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	0	1,500	19,169
2044	LIGHTHOUSE CAROUSEL EVENT FUND	340,426	274,646	615,072	184,713	400,544	214,528
2048	HEALTH DEPT GRANTS	45,719	0	45,719	0	45,719	0
2050	ECONOMIC DEV. REVOLVING FUND	0	102,491	102,491	0	20,000	82,491
2060	INFILL UDAG LOAN REPAYMENT	9,143	357,513	366,656	13,991	300,000	66,656
2062	MISC PRIVATE GRANTS	7,000	250,172	257,172	17,272	206,794	50,378
2063	MISC FEDERAL GRANTS	361,092	440,281	801,373	681,818	801,373	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	83,840	514,912	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,958	332,247	107,208	307,289	24,958
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
2069	HOME - HUD	1,579,649	2,059,096	3,638,745	961,056	1,537,027	2,101,718
2070	HUD LEAD BASED PAINT	0	1,497,412	1,497,412	594,736	1,497,412	0
2073	HOUSING OPP FOR PERSONS WITH	1,076,899	120,980	1,197,879	507,042	1,183,767	14,113
2084	RYAN WHITE - TITLE I	5,536,567	4,472,823	10,009,390	3,489,909	9,086,629	922,761
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	926,970	1,283,001	0
2092	URBAN ACT	6	5,502	5,509	0	0	5,509
2094	PROPERTY MANAGEMENT	0	348,637	348,637	114,033	240,000	108,637
2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	0	10,000	212,921
2096	MISCELLANEOUS GRANTS	825,065	147,910	972,976	200,000	958,847	14,129
2100	PARKS SPECIAL RECREATION ACCT	465,782	578,133	1,043,915	247,355	520,073	523,843
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	0	534,678	534,678	0	534,678	0
2133	MISC STATE GRANTS	106,067	1,935,331	2,041,398	416,453	2,041,398	0
2134	POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
2136	HUD LEAD PAINT REVOLVING FUND	77,185	415,793	492,979	77,185	185,000	307,979
2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	0	198,583	0
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	70,829	70,829	0	70,829	0
2143	CONTROLLERS SPECIAL FUND	243,585	0	243,585	70,006	243,585	0
2148	RESIDENTIAL RENTAL LICENSES	370,212	0	370,212	173,300	370,212	0
2150	HOMELAND SECURITY GRANTS	0	654,423	654,423	36,777	654,423	0
2151	HOUSING DEVELOPMENT FUND	0	65,877	65,877	4,125	15,000	50,877
2152	DEMOCRACY FUND	0	225,991	225,991	0	150,000	75,991
2153	MAYORS YOUTH INITIATIVE	345,000	241,976	586,976	345,000	586,976	0
2155	ECONOMIC DEVELOPMENT MISC REV	35,052	447,190	482,242	121,432	250,000	232,242
2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	150,000	150,388	0
2160	MUNICIPAL ID PRGORAM	1,360	79,755	81,115	2,855	9,522	71,593
2161	CHILDREN'S TRUST FUND	249,654	0	249,654	184,304	249,654	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,146,883	1,146,883	0	763,658	383,225
2170	LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0

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2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	63,980	0	63,980	0	50,862	13,118
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,826,032	1,826,032	85,857	1,826,032	0
2180	PSEG	0	106,819	106,819	0	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,042,426	1,042,426	0	1,042,412	15
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2185	BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	208,657	1,641,853	0
2189	RT 34 DOWNTOWN CROSSING	0	22,949,855	22,949,855	155,458	19,994,418	2,955,437
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	194,916	0	194,916	0	194,916	0
2193	HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	13,245	182,788	208,672
2194	SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	40,000	40,000	58,253
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	2,026	2,026	0	2,026	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	200,000	1,655,005	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	113,504	585,053	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	0	3,793,787	0
2213	ANIMAL SHELTER	13,000	65,832	78,832	9,174	78,832	0
2214	POLICE N.H. REGIONAL PROJECT	259,000	0	259,000	237,080	259,000	0
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	0	39,727	39,727	6,256	39,727	0
2218	POLICE FORFEITED PROP FUND	57,132	10,341	67,473	67,473	67,473	0
2220	REGIONAL COMMUNICATIONS	548,712	9,600	558,312	411,534	558,312	0
2224	MISC POLICE DEPT GRANTS	0	4,989	4,989	575	4,989	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	182,730	9,946	192,676	192,676	192,676	0
2281	STATE FORFEITURE FUND	32,028	15,893	47,920	32,543	47,920	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	304,298	304,298	19,980	304,298	0
2303	SPECIAL VENDING DISTRICT FEES	76,821	137,188	214,009	109,510	151,046	62,963
2304	YOUTH AT WORK	810,000	102,906	912,906	791,617	912,906	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	202,125	202,125	0	202,113	12
2306	BODY CAMERAS	0	446,238	446,238	0	446,238	0
2307	RESERVE FOR LITIGATION	1,000,000	0	1,000,000	0	0	1,000,000
2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	175,911	1,117,660	0
2501	TITLE 1 FEDERAL	77,253	0	77,253	47,425	77,253	0
2503	ED ADULT BASIC CASH	2,951,720	0	2,951,720	1,892,162	2,951,720	0
2504	PRESCHOOL HANDICAPPED	6,879,237	0	6,879,237	2,758,856	6,879,237	0
2505	VOC. ED. REVOLVING FUND	646,711	0	646,711	47,716	646,711	0
2508	MODEL LEARN. DISABILITES	483,007	0	483,007	20,620	483,007	0
2511	INTEGRATED ARTS CURRICULUM	1,326,872	0	1,326,872	571,276	1,326,872	0
2512	LEE H.S. PARENTING	1,449,144	0	1,449,144	674,252	1,449,144	0
2517	MAGNET SCHOOLS ASSISTANCE	10,279,646	0	10,279,646	2,806,990	10,279,646	0
2518	STATE BILINGUAL ED	935,100	0	935,100	261,692	935,100	0
2519	CAREER EXPLORATION	57,100	0	57,100	0	57,100	0
2521	EDUCATION FOOD SERVICES	14,784,000	0	14,784,000	8,295,409	14,784,000	0
2523	EXTENDED DAY KINDERGARTEN	9,579,635	0	9,579,635	4,815,173	9,579,635	0
2528	PRIVATE FOUNDATION GRTS	926,164	0	926,164	302,227	926,164	0
2531	EDUCATION CHAPTER I	15,616,564	0	15,616,564	5,298,234	15,616,564	0
2532	EDUCATION HEAD START	3,777,761	0	3,777,761	3,777,761	3,777,761	0

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

Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 2/28/2019	{4} FY 2018-19 Revenue 2/28/2019	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2534	MEDICAID REIMBURSEMENT	299,182	0	299,182	63,257	299,182	0
2546	SCHOOL IMPROVEMENTS	1,797,806	0	1,797,806	424,777	1,797,806	0
2547	EDUCATION JOBS FUND	15,584,301	0	15,584,301	4,345,778	15,584,301	0
2568	ED HEAD START - USDA	385,428	0	385,428	121,741	385,428	0
2579	84-85 PRIORITY SCHOOLS	5,650,723	0	5,650,723	2,282,368	5,650,723	0
2580	JOBS FOR CT YOUTH	58,200	0	58,200	6,838	58,200	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,057,018	3,768,715	7,825,733	1,261,881	6,684,259	1,141,474
2927	CDBG-DISASTER RECOVERY	109,863	4,115,758	4,225,621	844,718	4,225,621	0
TOTAL		118,661,445	60,828,700	179,490,144	54,257,945	168,400,466	11,089,678

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

AGENCY	PROJECT DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	EXPENDITURES & ENCUMBERANCES	PROJECTED EXPENDITURES
FINANCE	SCOTT LEWSI SETTLEMENT	8,400,000	8,400,000	8,400,000	8,400,000
OFFICE OF TECHNOLOGY	COMMUNICATIONS AND IT	250,000	250,000	3,125	250,000
OFFICE OF TECHNOLOGY	DIGITIZATION	125,000	125,000	92,513	125,000
OFFICE OF TECHNOLOGY	FACILITY RENOVATIONS	200,000	200,000	2,500	200,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	175,000	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	INFORM. & TECH. INITIAT.	1,400,000	1,400,000	547,119	1,400,000
OFFICE OF TECHNOLOGY	NETWORK UPGRADES	175,000	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	175,000	175,000	19,762	175,000
OFFICE OF TECHNOLOGY	SOFTWARE UPGRADES	175,000	175,000	95,699	175,000
OFFICE OF TECHNOLOGY	TECH. & COMMUNICATIONS	290,000	290,000	235,669	290,000
PUBLIC LIBRARY	HVAC RENOVATIONS & ELEV.	250,000	250,000	247,649	250,000
PUBLIC LIBRARY	IVES PHASE III	150,000	150,000	44,038	150,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	400,000	400,000	264,232	400,000
PUBLIC LIBRARY	STETSON LIBRARY	150,000	150,000	65,900	150,000
PARKS DEPARTMENT	FIELD UPGRADES	40,000	40,000	500	40,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENT	200,000	200,000	16,000	200,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVE.	1,000,000	1,000,000	329,666	1,000,000
PARKS DEPARTMENT	PLAYGROUND INITIATIVE	125,000	125,000	102,752	125,000
PARKS DEPARTMENT	RALPH WALKER RINK	1,750,000	1,750,000	424,429	1,750,000
PARKS DEPARTMENT	ROLLING STOCK	125,000	125,000	13,563	125,000
PARKS DEPARTMENT	TREES	750,000	750,000	609,375	750,000
POLICE SERVICE	EQUIPMENT	250,000	250,000	146,183	250,000
POLICE SERVICE	RADIOS	225,000	225,000	91,745	225,000
POLICE SERVICE	ROLLING STOCK	500,000	500,000	370,704	500,000
POLICE SERVICE	SUBSTATIONS	10,000	10,000	125	10,000
FIRE SERVICE	APARATUS REPLACEMENT	1,100,000	1,100,000	13,750	1,100,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPM	10,000	10,000	125	10,000
FIRE SERVICE	FF PROTECTIVE EQUIPMENT	300,000	300,000	3,750	300,000
FIRE SERVICE	RESCUE AND SAFETY EQUIP	150,000	150,000	1,875	150,000
PUBLIC HEALTH	ADA COMPLIANCE HEALTH	75,000	75,000	39,329	75,000
PUBLIC HEALTH	HEALTH DEPT CLINIC EQUIPMENT	175,000	175,000	170,158	175,000
YOUTH SERVICE	ESCAPE TEEN CENTER	50,000	50,000	625	50,000
COMMUNITY SERVICES ADMIN.	HOMELESS EMERGENCY SH.	45,000	45,000	563	45,000
COMMUNITY SERVICES ADMIN.	SENIOR CENTER UPGRADES	60,000	60,000	750	60,000
PUBLIC WORKS	BRIDGE UPGRADES & REH.	350,000	350,000	4,375	350,000
PUBLIC WORKS	ENVIROMENTAL MITIGATION	75,000	75,000	67,662	75,000
PUBLIC WORKS	FACILITY UPGRADES REP.	10,000,000	10,000,000	333,465	10,000,000
PUBLIC WORKS	PAVEMENT MANAGEMENT	1,000,000	1,000,000	691,991	1,000,000
PUBLIC WORKS	REFUSE & WASTE IMPROVMEN	200,000	200,000	2,500	200,000
PUBLIC WORKS	ROLLING STOCK DPW	1,400,000	1,400,000	1,384,968	1,400,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION	250,000	250,000	3,125	250,000
ENGINEERING	BRIDGES	300,000	300,000	44,338	300,000
ENGINEERING	DIXWELL Q-HOUSE	3,000,000	3,000,000	37,500	3,000,000
ENGINEERING	FACILITY REHABILITATION	800,000	800,000	629,739	800,000
ENGINEERING	FLOOD AND EROSION	300,000	300,000	70,496	300,000
ENGINEERING	GENERAL STORM	900,000	900,000	900,000	900,000
ENGINEERING	GOFFE STREET ARMORY	250,000	250,000	55,416	250,000
ENGINEERING	GOVERNMENT CENTER	650,000	650,000	125,494	650,000
ENGINEERING	SIDEWALK RECONSTRUCT.	2,300,000	2,300,000	597,648	2,300,000
ENGINEERING	STREET LIGHTING	100,000	100,000	70,401	100,000
ENGINEERING	STREET RECONSTRUCTION	800,000	800,000	164,356	800,000

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

AGENCY	PROJECT DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	EXPENDITURES & ENCUMBERANCES	PROJECTED EXPENDITURES
ENGINEERING	WINTERGREEN ARMY RESERVE	150,000	150,000	30,054	150,000
CITY PLAN	COASTAL AREA IMPROVEMENT	750,000	750,000	84,281	750,000
CITY PLAN	FARMINGTON CANAL GREEN.	650,000	650,000	54,625	650,000
CITY PLAN	ON-CALL PLANNING	150,000	150,000	59,802	150,000
CITY PLAN	ROUTE 34 EAST	75,000	75,000	74,906	75,000
CITY PLAN	WAYFINDING SIGN SYSTEM	350,000	350,000	44,275	350,000
TWEED/N H AIRPORT	AIRPORT GENERAL IMPROVE.	900,000	900,000	347,344	900,000
TRAFFIC & PARKING	METERS	200,000	200,000	116,756	200,000
TRAFFIC & PARKING	PLANNING & ENGINEERING S	200,000	200,000	35,600	200,000
TRAFFIC & PARKING	ROLLING STOCK	350,000	350,000	175,006	350,000
TRAFFIC & PARKING	SIGNS AND PAVEMENT MARK.	250,000	250,000	3,125	250,000
TRAFFIC & PARKING	STREET LIGHTING	150,000	150,000	119,463	150,000
TRAFFIC & PARKING	TRAFFIC CONTROL SIGNALS	350,000	350,000	4,375	350,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCE.	300,000	300,000	129,138	300,000
BLDG INSPEC & ENFORC	DEMOLITION	450,000	450,000	244,355	450,000
ECONOMIC DEVELOPMENT	COMMERCIAL INDUTRIAL	550,000	550,000	245,657	550,000
ECONOMIC DEVELOPMENT	FACADES	300,000	300,000	3,750	300,000
ECONOMIC DEVELOPMENT	LAND BUILDING & BANK	150,000	150,000	121,266	150,000
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	25,000	25,000	313	25,000
LIVABLE CTY INITAT	ACQUISITION	500,000	500,000	191,052	500,000
LIVABLE CTY INITAT	EERAP	75,000	75,000	938	75,000
LIVABLE CTY INITAT	HOUSING DEVELOPMENT	1,500,000	1,500,000	18,750	1,500,000
LIVABLE CTY INITAT	NEIGH COMM. PUBLIC IMPR.	400,000	400,000	267,711	400,000
LIVABLE CTY INITAT	NEIGH. PUBLIC IMPROVEMEN	150,000	150,000	1,875	150,000
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASS	450,000	450,000	450,000	450,000
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	100,000	100,000	1,250	100,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATI	400,000	400,000	110,839	400,000
EDUCATION	ASBESTOS ENVIRONMENTAL	100,000	100,000	73,375	100,000
EDUCATION	CAFETERIA PROGR & EQUIP.	120,000	120,000	1,500	120,000
EDUCATION	COMPUTERS	1,600,000	1,600,000	820,985	1,600,000
EDUCATION	CUSTODIAL EQUIPMENT	150,000	150,000	150,000	150,000
EDUCATION	ENERGY PERFORMANCE ENHAN	1,250,000	1,250,000	15,625	1,250,000
EDUCATION	FLOOR, TILE & ACCESSORIE	75,000	75,000	938	75,000
EDUCATION	GENERAL REPAIRS	1,500,000	1,500,000	1,285,465	1,500,000
EDUCATION	HVAC REPAIR AND REPLACEM	700,000	700,000	537,356	700,000
EDUCATION	INTERIOR & EXTERIOR PAIN	200,000	200,000	2,500	200,000
EDUCATION	LIFE SAFETY RISJ IMPROVE	350,000	350,000	338,095	350,000
EDUCATION	PAVING, FENCING & SITE	20,000	20,000	250	20,000
EDUCATION	PROFESSIONAL SERVICES	45,000	45,000	45,000	45,000
EDUCATION	ROLLING STOCK	100,000	100,000	1,250	100,000
EDUCATION	SCHOOL ACCREDITATION	15,000	15,000	188	15,000
GRAND TOTAL		58,030,000	58,030,000	23,751,050	58,030,000

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
2/4/2019	GF	Finance	Deputy Manager Application System Development	Herrera	Gildemar	95,098.00		West Haven
2/19/2019	GF	Public Works	Equipment Operator I	Acampora	Michael	\$51,396.80		East Haven
2/19/2019	GF	Public Works	Equipment Operator I	Perry	Damon	\$51,396.80		New Haven
2/25/2019	GF	Finance Information Technology	Project Leader	Brown	Christopher	\$57,959.00		Hamden
2/25/2019	GF	Finance Information Technology	Project Leader	Oliwa	Glen	\$57,959.00		Shelton
2/25/2019	GF	Finance Information Technology	Project Leader	Smagala	Kenneth	\$57,959.00		Milford
2/25/2019	GF	Finance Information Technology	PC Support Technician	Soto	Jessica	\$52,837.00		New Haven
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Andreucci	Nicholas	\$46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Arnold	Darryl	\$46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Atrum	Joshua	\$46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Augustine	Jalen	\$46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Bascetta	MARk	\$46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Bonilla	Richard	\$46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Bosley	Louis	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Boyle	Terence	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Clarke	Jonathan	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Davidson	Patrick	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Diaz	Hector	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Floyd	Shytanya	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Gonzalez	Alexander	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Gormany	Laquane	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Gregory	Johnny	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Harrington	Kenneth	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Hilton	James	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Keilar	James	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Levine	Lawrence	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Lewis	Ojay	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Maldonado	Juan	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Martin	Stephen	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	McElyeen	Deron	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	McMillian	Keith	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	McMillian	William	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Nieves	Lisette	46,768.00	Firefighter contractual upgrade	

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Ortiz	Neftali	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Proto	Michael	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Rankins	Samod	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Roberts	Byron	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Rondon Smith	Richella	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Ross	Troy	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Washington	Taurese	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Watkins	Matthew	46,768.00	Firefighter contractual upgrade	
2/29/19	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	White	Jordan	46,768.00	Firefighter contractual upgrade	
2/25/2019	GF	Library	Librarian II	Lynch	Colleen	50,388.00		New Haven
2/25/2019	GF	Public Works	Administration & Finance Manager	Criscuolo	Jessica	74,493.00		Hamden
2/25/2019	GF	Public Works	Mechanic A	Rispoli	Andrew	62,787.40		East Haven

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
2/19/2019	GF	Library	Library Aide Bookmobile Driver	Panettiere	Jeffrey	14.00		New Haven
2/19/2019	GF	Public Works	Seasonal PW Laborer	Perry	Damon	15.85		New Haven
2/22/2019	GF	Elderly Services	Sewing Instructor	Aguilar	Grisel	16.50		New Haven
2/25/2019	GF	Public Works	Seasonal PW Laborer	Alexander	Evret	15.85		New Haven
2/25/2019	GF	Public Works	Seasonal PW Laborer	Fortune	Devante	15.85		New Haven

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
301-HEalth	SF	HUD Revolving Account	4,934	Paul Kowalski, Environmental Health Program Director, Andrew Kozlowski, Computer Programming Assistant, Jennifer Sanjurjo, Program Manager	02/24-03/01	The Lead Poisoning Prevention and Healthy Housing Conference in conjunction with the National Safe and Healthy Housing Coalition	Washington, DC	Required training through grantor.
308-CSA	GF	13081010-56677	506	Dr Dakibu Muley	2/24/19-2/25/19	Y2Y Harvard Square	Cambridge MA	Site visit/tour of Y2Y Harvard Square, homeless youth shelter to learn how they operate/manage the center. This will assist in planning for Coty of New Havne's "Escape" teen/youth center.
721-OBIE	GF	17211010-53350	16	Karl Auer	12/10/2018	Residential Electrical Inspections	390 Chruch St, Guilford, CT	Maintian license
721-OBIE	GF	17211010-53350	34	Karl Auer	12/6/2018	Changes 2015 IEBC	1615 Starley St, New Britain, CT	Maintian license
721-OBIE	GF	17211010-53350	58	Frank Bellonio	December 4, 10, 2018	Fairfield 2015 IEBC Changes Gulford IAC Electrical	Farifeild and Gulford	Maintain Hours
721-OBIE	GF	17211010-53350	12	James Eggert	12/10/2018	Residential Electrical Inspections	Gulford CT	Continuuing Education Training
721-OBIE	GF	17211010-53350	31	Seth Flynn	12/10/2018	Residential Electrical Inspections	Gulford Fire House	Continuuing Education
721-OBIE	GF	17211010-53350	26	Sean Haynes	12/6/2018	2015 IEBC Chnages	CCSU Davidson Hall, New Britain	Continuuing Education
721-OBIE	GF	17211010-53350	26	Sean Haynes	12/5/2018	Residential Electrical Inspections	CCSU Davidson Hall, New Britain	Continuuing Education
721-OBIE	GF	General Fund	18	Karl Auer	2/25/2019	Energy Code Compliance	Branford CT	Continuing education to maintain license
721-OBIE	GF	General Fund	23	Frank Bellonio	2/25/2019	Energy Code Compliance	Branford CT	Continuing education to maintain license

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
721-OBIE	GF	General Fund	23	Seth Flynn	2/25/2019	Energy Code Compliance	Branford CT	Continuing education to maintain license
721-OBIE	GF	General Fund	7	James Eggert	2/25/2019	Energy Code Compliance	Branford CT	Continuing education to maintain license
721-OBIE	GF	General Fund	35	Sean Haynes	2/6/2019	Energy Code Compliance	New Britain, CT	Continuing Education to maintain license
721-OBIE	GF	General Fund	35	Sean Haynes	2/20/2019	Imprvised Explosive Education	New Britain, CT	Continuing Education to maintain license
721-OBIE	GF	General Fund	35	Michael Nomack	2/21/2019	Energy Code Compliance	Branford CT	Continuing education to maintain license
901-Education Special Funds	SF	25085080	\$19,555.70	K.Bisator, D. McMillian, J.Abelli, M.Potocsky, D.White, N.Bradshaw,L.Bryson, J.Bellatoni	11/28-12/1	ACTE Conference	San Antonio, Texas	Annual Conference Sharing Insight, Tech Ed.Programs, provide resources on high demand.
901-Education Special Funds	SF	25176234	3,205	Dina Natalino & Kim Torello	12/3-12/7	CT Science Center	Hartford, CT	Inquiry for Teaching & Learning Series
901-Education Special Funds	SF	25176256	6,403	Mallorie Madden, Kristi Rhyan	12/3-12/7	CT Science Center	Hartford, CT	Inquiry for Teaching & Learning Series
901-Education Special Funds	SF	25176254	5,121	W.Kirkland, M.Casioppo, M.Karkos	12/3-12/7	CT Science Center	Hartford, CT	Inquiry for Teaching & Learning Series
901-Education Special Funds	SF	25185965	43	Katarzyna Kwolek	1/16/2019	Science Fairness Committee	New Britain, CT	Part of the committee reviewing & ensure that test Materials are done properly.
901-Education Special Funds	SF	25176261	1,943	Sequella Coleman	2/6-2/8	2019 Nat'l Policy Trng	Washington DC	Provide guidance and analysis on matters related to Student Success Act. Common Core Standards in Magnet Programs

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

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

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2018-2019**

MONTH ENDING; FEBRUARY 2019

SELF INSURANCE FUND

	{1} Actual FY 11-12	{2} Actual FY 12-13	{3} Actual FY 13-14	{4} Actual FY 14-15	{5} Actual FY 15-16	{6} Actual FY 16-17	{7} Un-Audited FY 17-18	{8} YTD FY 18-19
EXPENDITURES								
FISCAL YEAR EXPENDITUES	3,068,772	3,048,313	3,050,081	1,192,561	1,733,945	2,316,245	2,608,586	2,416,042
RICCI CASE	2,000,000	3,000,000	0	0	0	0	0	0
LEWIS SETTLMNT	0	0	0	0	0	0	9,500,000	0
AUDITOR ADJUSTMENT (CASE RESERVE)	(2,313,175)	(3,528,217)	(710,000)	(567,833)	10,000	1,041,500	0	0
EXPENDITURE TOTALS	2,755,597	2,520,096	2,340,081	624,728	1,743,945	3,357,745	12,108,586	2,416,042
REVENUE								
GENERAL FUND 49109	2,300,000	2,400,000	2,400,000	2,400,000	1,750,763	2,326,245	2,612,000	2,500,000
BOND PROCEEDS RICCI	0	6,000,000	0	6,207,335	0	0	0	0
BOND PROCEEDS LEWIS 49119	0	0	0	0	0	0	9,500,000	0
OTHER REVENUE	0	0	0	0	0	0	0	0
MISC - 49119	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,300,000	8,400,000	2,400,000	8,607,335	1,750,763	2,326,245	12,112,000	2,500,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(455,597)	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	83,958
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	0	0	0	0	0	0	0
ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	(455,597)	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	83,958

FOOD SERVICE FUND

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

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	{1} Actual Prior to FY 15	{2} Actual FY 14-15	{3} Actual FY 15-16	{4} Actual FY 16-17	{5} Un-Audited FY 17-18	{6} YTD FY 18-19
CITY OF NEW HAVEN	490,000	15,000	15,000	405,000	405,000	405,000
POLICE OPEB	0	207,904	261,890	342,034	348,354	216,096
LOCAL 884 CLERICAL	0	0	0	0	33,672	73,720
LOCAL 71	0	0	0	0	4,871	11,385
LOCAL 1303-NURSES	0	0	0	0	4,783	9,369
LOCAL 424	0	0	0	0	6,277	13,014
LOCAL 3144-SUPERVISORY/PROFESSIONAL	0	0	0	0	796	121,835
LOCAL 1303-CORP COUNSEL	0	0	0	0	0	2,909
EXECUTIVE MANAGEMENT	0	0	0	0	0	14,848

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual (unaudited) FY 17-18	Projected FY 18-19	
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	Actual
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	Actual
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	595,347	Actual
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642	822,304	Actual
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	587,318	624,371	Actual
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	1,082,317	Actual
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	668,137	Actual
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332	604,929	Actual
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	881,966	881,966	Budgeted
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	765,735	765,735	Budgeted
MAY	773,718	709,180	583,852	620,719	784,329	719,467	670,594	670,594	Budgeted
JUNE	641,811	714,901	692,755	740,458	689,926	561,021	541,334	541,334	Budgeted
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	9,311,784	8,973,394	
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,872	7,000,000	7,188,600	8,364,250	7,500,000	Projected
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,920	134,933	301,096	392,943	250,000	Projected
SPECIAL FUND REVENUE 49132	520,089	495,239	492,298	533,026	562,638	608,188	557,537	500,000	Projected
BOE & CAT. CASES 49143	539,530	560,140	158,268	12,289	11,270	11,762	4,849	10,000	Projected
MISC - 49119	21,610	22,597	27,329	14,403	132,211	32,999	0	0	Projected
SUB - TOTAL REVENUE	9,760,624	9,299,098	8,163,289	8,145,509	7,841,052	8,142,646	9,319,579	8,260,000	
T RESULT OPERATING RESULT	(0)	(3,760)	9,880	28,473	71,618	0	7,795	(713,394)	
Fund Balance	35,437	31,677	41,557	70,030	141,648	141,648	149,443	(563,951)	

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER

	(1) Actual FY 11-12	(2) Actual FY 12-13	(3) Actual FY 13-14	(4) Actual FY 14-15	(5) Actual FY 15-16	(6) Actual FY 16-17	(7) Actual FY 17-18	(8) YTD FY 18-19	(8) +/- FY 19 VS FY 18
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	(242,541)
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	26,915
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	595,347	(131,446)
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642	822,304	71,661
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	589,318	624,371	35,054
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	1,082,317	202,494
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	668,137	(97,124)
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332	604,929	(205,403)
TOTAL	7,051,408	6,342,250	5,691,384	5,465,006	5,204,707	5,711,035	6,454,156	6,113,766	(340,390)
									-6%

**FISCAL YEAR 2018-2019
MEDICAL BENEFITS**

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	\$ +/-	% +/-
JULY	9,403,690	8,201,044	10,321,171	9,429,533	(891,638)	-8.6%
AUGUST	7,676,063	9,510,346	12,336,346	9,781,396	(2,554,950)	-20.7%
SEPTEMBER	8,637,796	8,900,208	10,146,679	9,895,920	(250,759)	-2.5%
OCTOBER	8,401,479	8,813,497	8,311,334	10,521,272	2,209,937	26.6%
NOVEMBER	6,528,915	8,881,752	8,665,701	8,335,004	(330,696)	-3.8%
DECEMBER	9,085,596	9,198,598	10,263,572	10,238,038	(25,534)	-0.2%
JANUARY	8,060,208	8,081,068	9,098,088	8,879,464	(218,623)	-2.4%
FEBRUARY	8,562,984	8,561,789	8,965,754	8,917,456	(48,298)	-0.5%
MARCH	9,906,420	9,604,359	10,070,762	10,070,762	0	0.0%
APRIL	8,569,629	8,898,002	9,854,710	9,854,710	0	0.0%
MAY	8,105,669	9,741,884	9,836,260	9,836,260	0	0.0%
JUNE	9,294,188	10,525,239	8,859,888	8,859,888	0	0.0%
SUB TOTAL EXPENDITURES	102,232,637	108,917,786	116,730,265	114,619,704	(2,110,561)	-2%
Plus: Cafeteria Workers premium to Unite Here	1,859,888	1,941,776	1,973,451	1,975,000	1,549	0.1%
Plus: Health Savings accounts contributions	775,437	652,513	972,281	1,900,000	927,719	95.4%
Plus: Prior Year Expenses	0	0	0	0	0	0.0%
	104,867,962	111,512,075	119,675,997	118,494,704	(1,181,294)	

Plus: Life Insurance	958,951	1,036,368	1,057,156	1,057,156	0	-
Plus: Gallagher Inc.	99,487	98,000	98,000	98,000	0	-
Plus: Employee Wellness Program	300,000	334,734	300,000	309,000	9,000	3.0%
Plus : Incurred but not reported (IBNR)	421,785	1,694,800	475,000	475,000	0	0.0%
Plus: One Time Payment(s)	0	0	0	0	0	0.0%
Plus: Other Contractual Services	0	0	0	57,470	0	0.0%
Plus: Other Adjustments	0	0	0	0	0	0.0%
Plus: Medical Benefits Opt out program - Teachers	171,000	142,500	139,000	150,000	11,000	7.9%

TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	106,819,184.49	114,818,476.87	121,745,153.63	120,641,330.27	(1,103,823)	0.0%
	5.32%	7.49%	6.03%	-0.91%		

REVENUE

	Fy 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	\$ +/-	% INCREASE
JULY	856,301	707,429	565,791	1,044,877	479,087	84.7%
AUGUST	1,704,346	1,042,932	1,350,803	1,536,508	185,705	13.7%
SEPTEMBER	2,179,282	2,467,095	2,537,041	2,306,954	(230,087)	-9.1%
OCTOBER	2,396,186	2,337,193	2,805,003	2,715,887	(89,115)	-3.2%
NOVEMBER	2,795,727	3,041,584	2,149,245	3,216,816	1,067,571	49.7%
DECEMBER	3,059,818	3,176,658	3,125,617	2,470,418	(655,199)	-21.0%
JANUARY	2,220,319	2,571,151	2,264,356	2,754,255	489,899	21.6%
FEBRUARY	2,871,855	2,552,084	2,969,345	2,379,587	(589,758)	-19.9%
MARCH	2,750,037	3,436,339	3,052,795	3,144,379	91,584	3.0%
APRIL	2,439,485	2,283,799	2,579,600	2,656,988	77,388	3.0%
MAY	2,916,917	2,293,265	2,448,047	2,521,488	73,441	3.0%
JUNE	3,963,015	4,417,387	4,396,470	4,528,364	131,894	3.0%
TOTAL NON GENERAL FUND REVENUE	30,153,288	30,326,916	30,244,113	31,276,522	1,032,408	3.4%

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

OUTSIDE REVENUE SUB-TOTAL	33,390,977	34,036,073	35,963,156	35,206,521		
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GENERAL FUND	67,999,369	72,668,210	77,438,210	81,668,210		
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TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	101,390,346	106,704,283	113,401,366	116,874,731		
	(0)	0	0	0		

PROJECTED OPERATING SURPLUS/(DEFICIT)*	(5,428,838)	(8,114,194)	(8,343,788)	(3,766,599)		
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TRANSFER IN/OUT/REFUNDING SAVINGS	3,584,030	0	9,000,000	0		
AUDITOR ADJUSTMENTS	0	7,990,150	0	0		

NET TOTAL OPERATING (INCLUDING TRANSFE	(1,844,808)	(124,044)	656,212	(3,766,599)		
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PREVIOUS YEARS FUND BALANCE	(3,584,030)	(5,428,838)	(5,552,883)	(4,896,671)		
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NEW FUND BALANCE	(5,428,838)	(5,552,883)	(4,896,671)	(8,663,270)		
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LARGE CLAIMS OVER \$250,000 - FY 16 to FY 19
MONTH ENDING; FEBRUARY 2019

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

July-February

618,448	491,890	1,036,266	645,426
515,927	471,189	1,030,504	583,151
388,950	426,081	790,027	527,858
405,944	424,200	742,720	472,723
343,673	364,024	671,276	450,975
319,907	369,017	588,984	282,631
296,313	333,295	438,565	384,244
292,471	317,698	349,850	290,471
289,487	313,401	346,515	357,560
292,104	303,846	341,159	357,554
260,188	296,780	341,396	348,475
262,004	284,500	328,362	333,517
250,461	279,593	313,245	322,950
	268,053	306,068	314,877
	265,964	298,859	299,604
	258,127	277,733	293,513
	254,339	285,525	290,157
		253,824	266,825
		253,756	266,042
		256,725	
		252,559	

TOTAL	4,535,876	5,721,996	9,503,916	7,088,554
COUNT	13	17	21	19
AVG	348,914	336,588	452,567	373,082