

city of
New Haven CONNECTICUT

Mayor Toni N. Harp



Monthly Financial Report
Fiscal Year 2017-2018

For the Month Ending January 2018

Submitted February 28 2018



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

February 28, 2018

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Toni N. Harp
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	538,906,953	530,895,805	8,011,148
REVENUE	538,906,953	516,470,055	(22,436,898)
BALANCE SURPLUS / (DEFICIT)			(14,425,750)

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	December-17	January-18	Variance	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)	(Savings Decr) / Increase	
Legislative Services	36,000	27,065	(8,935)	
Mayor's Office	0	0	0	
Chief Administrators Office	72,500	52,500	(20,000)	
Corporation Counsel	51,927	51,927	0	
Finance Department	200,000	200,000	0	
Information and Technology	0	0	0	
Office of Assessment	96,560	88,000	(8,560)	
Library	11,010	11,010	0	
Park's and Recreation	0	0	0	
City Clerk's Office	53,930	53,930	0	
Registrar of Voters	100,000	75,000	(25,000)	
Public Safety/911	(24,643)	(10,025)	14,619	
Police Department	(2,359,267)	(1,535,744)	823,523	
Fire Department	(1,682,800)	(2,532,375)	(849,574)	
Health Department	48,278	128,129	79,851	
Fair Rent	0	0	0	
Elderly Services	0	0	0	
Youth Services	(400,000)	(400,000)	0	Additional GF contribution to fund summer youth employment program cut by the State.
Services with Disabilities	0	0	0	
Community Services	92,000	92,000	0	
Vacancy Savings	(3,326,027)	(3,326,027)	0	Savings shown in each
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	0	0	0	
Public Works	252,987	239,399	(13,588)	
Engineering	32,137	32,137	0	
Debt Services	29,349,230	20,418,672	(8,930,558)	Budgetary transfer to employee benefits
Master Lease	0	0	0	
Rainy Day Replenishment	1,000,000	1,000,000	0	
Development Operating Subsidies	0	0	0	
City Plan	50,000	50,000	0	
Transportation Traffic and Parking	0	79,865	79,865	
Commission on Equal Opportunity	0	30,000	30,000	
Office of Bld, Inspect& Enforc	0	702	702	
Economic Development	0	50,000	50,000	
Livable Cities Initiatives	0	60,383	60,383	
Pension(s)	0	0	0	
Self-Insurance	0	0	0	
Employee Benefits	(9,000,000)	0	9,000,000	Budgetary transfer
Educations	(9,656,544)	(6,925,400)	2,731,145	See education summary
EPENDITURE SUB-TOTALS	4,997,277	8,011,148	3,013,872	

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

	December-17	January-18	Variance	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	1,450,000	1,422,388	(27,612)	Current projection. Levy is up 0.90% from last FY
BUILDING PERMITS	0	0	0	
PARKING METERS	(450,000)	(450,000)	0	
PARKING TAGS	100,000	100,000	0	
OTHER LICENSES, PERMITS & OTHER FEES	(206,120)	(143,552)	62,569	
INVESTMENT INCOME	53,475	246,118	192,643	Current interest accrued in bank account
RENTS & FINES	0	4,039	4,039	
PAYMENTS IN LIEU OF TAXES	0	13,568	13,568	
OTHER TAXES AND ASSESSMENTS	250,000	500,000	250,000	Real Estate conveyance fee projected above last fiscal year
MISCELLANEOUS & OTHER REVENUE	(18,651,659)	(18,701,659)	(50,000)	
CITY SOURCES SUB-TOTAL	(17,454,304)	(17,009,098)	445,206	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(250,000)	(250,000)	0	Rental Rebate State cut
STATE GRANTS & PILOTS	(3,932,296)	(5,177,800)	(1,245,504)	Various cuts in State PILOT and MRSA funding. Adjustment with PILOT due to Chapel west
STATE SOURCES SUB - TOTAL	(4,182,296)	(5,427,800)	(1,245,504)	
REVENUE TOTAL	(21,636,601)	(22,436,898)	(800,298)	
Revenue vs. Exepnditures	0	(14,425,750)		

GENERAL FUND SELECTED EXPENDITURE PROJECTION
FISCAL YEAR 2017-2018
MONTH ENDING: JANUARY 2018

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

	FY 15-16	FY 16-17	FY 17-18	+/-	%
Fire gross of	2,509,884	2,008,139	2,324,327	316,188	16%
Parks gross of	197,452	232,832	256,887	24,055	10%
Police gross of	3,378,901	4,543,042	4,717,273	174,231	4%
PW gross of	451,340	497,728	588,054	90,326	18%
PS Comm of	660,006	525,192	552,536	27,344	5%
	7,197,583	7,806,933	8,439,078	632,145	8%

2) Selected Departments

Police	Budget	FY 18 Projected	+/-	Comment
Salary	33,161,697	31,650,350	1,511,347	Assumes class placed in April = adds 40K week in salary cost
Overtime (Net)	4,042,684	7,187,582	(3,144,898)	Assumes 110K week in March-June + 10K per week in reimbursements
Shift/pay Differential	400,000	443,873	(43,873)	
Educational pay	74,150	74,150	0	
Utility	590,981	590,981	0	
Non-Personnel	2,202,809	2,102,809	100,000	
Gasoline	541,680	500,000	41,680	
Total	41,014,001	42,549,745	(1,535,744)	

Fire	Budget	FY 18 Projected	+/-	Comment
Salary	24,037,403	24,862,453	(825,050)	Seperation pay for Retirees
Overtime	1,869,000	3,676,325	(1,807,325)	Assumes 65K per week begin March
Shift/pay Differential	339,300	339,300	0	
Longevity	395,000	395,000	0	
Educational pay	621,000	621,000	0	
Holiday pay	1,300,000	1,300,000	0	
Water	1,050,000	1,050,000	0	
Gasoline	160,000	160,000	0	
Utility	343,400	343,400	0	
Non-Personnel	1,355,695	1,255,695	100,000	
Total	31,470,798	34,003,173	(2,532,375)	

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

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

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

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	+/-	%
Real Estate Con. Tax	1,073,553	1,201,392	1,738,547	537,155	45%
City Clerk Fee's	195,501	224,596	208,315	(16,281)	-7%
Building Permits	5,944,735	3,776,418	4,994,917	1,218,499	32%
Parking Tags	2,938,138	2,464,553	2,774,184	309,631	13%
Parking Meters	3,737,494	3,367,134	3,350,101	(17,033)	-1%

<u>* PARKING METER DETAIL</u>	FY 15-16	FY 16-17	FY 17-18	+/-	%
Other	0	0	1,500	1,500	100%
Meter Bags	425,792	495,380	412,390	(82,990)	-17%
Meter Coin Revenue	1,334,436	1,060,106	1,087,577	27,471	3%
Meter Credit Card Revenue	1,346,337	1,501,715	1,396,650	(105,065)	-7%
Pay by Cell	579,200	269,043	417,085	148,042	55%
Voucher Revenue	51,729	40,890	34,899	(5,991)	-15%
	<u>3,737,494</u>	<u>3,367,134</u>	<u>3,350,101</u>	<u>(17,033)</u>	<u>-1%</u>

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

Agency Name	Original Budget	Revised Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total Savings/(Deficit)	Comments Notes
Legislative Services	995,180	995,180	406,203	189,723	595,926	60%	968,115	27,065	Salary Vacancies
Mayor's Office	1,028,979	1,028,979	767,916	166,324	934,240	91%	1,028,979	0	
Chief Administrators Office	1,868,303	1,868,303	998,371	356,130	1,354,501	72%	1,815,803	52,500	Deputy Director Emergency mgmt position vacant
Corporation Counsel	2,516,206	2,516,206	1,201,945	527,249	1,729,194	69%	2,464,279	51,927	Vacant position in the budget
Finance Department	10,703,813	10,703,813	6,813,024	2,363,937	9,176,961	86%	10,503,813	200,000	Vacant positions and Non personnel savings
Information and Technology	0	0	0	0	0	0%	0	0	Combined with Finance in FY 2017-18 Deputy Assessor position vacant and non personnel savings
Office of Assessment	787,808	787,808	373,095	8,997	382,092	49%	699,808	88,000	
Library	4,207,015	4,207,015	2,407,991	548,853	2,956,844	70%	4,196,005	11,010	
Park's and Recreation	5,382,771	5,382,771	3,187,470	460,650	3,648,120	68%	5,382,771	0	
City Clerk's Office	539,746	539,746	236,158	80,593	316,751	59%	485,816	53,930	Personnel savings
Registrar of Voters	891,565	891,565	433,291	66,500	499,791	56%	816,565	75,000	Non-Personnel and salary Savings rolled from departments
Public Safety/911	3,379,393	3,379,393	2,072,354	5,738	2,078,092	61%	3,389,418	(10,025)	
Police Department	41,014,001	41,014,001	23,841,665	955,200	24,796,866	60%	42,549,745	(1,535,744)	
Fire Department	31,470,798	31,470,798	20,149,671	1,209,997	21,359,668	68%	34,003,173	(2,532,375)	
Health Department	3,821,008	3,821,008	2,045,573	27,688	2,073,261	54%	3,692,879	128,129	Non-Personnel and salary Savings
Fair Rent	73,650	73,650	42,231	535	42,766	58%	73,650	0	
Elderly Services	752,176	752,176	322,026	227,401	549,427	73%	752,176	0	
Youth Services	1,088,170	1,088,170	958,756	27,321	986,077	91%	1,488,170	(400,000)	Cut from the State
Services with Disabilities	92,224	92,224	48,991	7,554	56,545	61%	92,224	0	
Community Services	3,019,018	3,019,018	1,257,664	1,066,960	2,324,624	77%	2,927,018	92,000	Non-Personnel and salary Savings rolled from departments
Vacancy Savings	(3,326,027)	(3,326,027)	0	0	0	0%	0	(3,326,027)	
Various Organizations	537,295	537,295	422,295	0	422,295	79%	537,295	0	
Non-Public Transportation	700,000	700,000	202,224	0	202,224	29%	700,000	0	
Contract Reserve	1,843,944	1,843,944	0	0	0	0%	1,843,944	0	
Public Works	12,736,803	12,736,803	6,441,370	2,708,967	9,150,337	72%	12,497,404	239,399	
Engineering	3,379,388	3,379,388	1,477,760	1,390,254	2,868,015	85%	3,347,251	32,137	
Debt Services	57,218,672	48,218,672	14,265,043	75,000	14,340,043	30%	27,800,000	20,418,672	
Master Lease	628,000	628,000	628,000	0	628,000	100%	628,000	0	
Rainy Day Replenishment	1,000,000	1,000,000	0	0	0	0%	0	1,000,000	
Development Operating Subsidies	1,000,000	1,000,000	932,546	67,454	1,000,000	100%	1,000,000	0	
City Plan	589,013	589,013	255,926	29,069	284,995	48%	539,013	50,000	Current vacancies including Executive Director
Transportation Traffic and Parking	5,115,457	5,115,457	2,705,564	1,041,748	3,747,312	73%	5,035,592	79,865	
Commission on Equal Opportunity	213,073	213,073	59,491	24,687	84,178	40%	183,073	30,000	
Office of Bld, Inspect& Enforc	1,061,951	1,061,951	643,701	22,847	666,549	63%	1,061,249	702	
Economic Development	1,588,247	1,588,247	970,455	71,240	1,041,695	66%	1,538,247	50,000	
Livable Cities Initiatives	808,632	808,632	417,331	33,853	451,184	56%	748,249	60,383	
Pension(s)	61,270,774	61,270,774	42,313,500	0	42,313,500	69%	61,270,774	0	
Self-Insurance	4,600,000	4,600,000	3,923,151	42,600	3,965,751	86%	4,600,000	0	
Employee Benefits	87,091,210	96,091,210	57,091,104	427,303	57,518,407	60%	96,091,210	0	Transfer from Debt service for additional savings
Educations	187,218,697	187,218,697	93,841,767	44,930,442	138,772,209	74%	194,144,097	(6,925,400)	See page
Total Expenditures	538,906,953	538,906,953	294,155,623	59,162,815	353,318,437	66%	530,895,805	8,011,148	

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Original Budget	Revised Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total	Comments Notes
Debt Service									
Principal	41,096,051.00	32,096,051.00	7,898,302.21	0.00	7,898,302.21	25%	18,868,468	13,227,583	
Interest	25,343,530.00	25,343,530.00	11,740,158.66	0.00	11,740,158.66	46%	14,131,532	11,211,998	
Premium & Refunding	(9,220,909.00)	(9,220,909.00)	(5,200,000.00)	0.00	0.00	0%	(5,200,000)	(4,020,909)	
Sub-Total	57,218,672	48,218,672	14,438,461	0	19,638,461	41%	27,800,000	20,418,672	
Operating Subsidies									
Tweed NH Airport	325,000.00	325,000.00	325,000.00	0.00	325,000.00	100%	325,000	0	
CT Open	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100%	200,000	0	
Regional Comm (AMR)	100,000.00	100,000.00	56,461.60	43,538.40	100,000.00	100%	100,000	0	
New Haven Works	100,000.00	100,000.00	76,084.63	23,915.37	100,000.00	100%	100,000	0	
Market New Haven	275,000.00	275,000.00	275,000.00	0.00	275,000.00	100%	275,000	0	
Sub-Total	1,000,000	1,000,000	932,546	67,454	1,000,000	100%	1,000,000	0	
Pension									
Fica and Medicare	4,700,000	4,700,000	2,249,968	0	2,249,968		4,700,000	0	
City & BOE Pensions	21,662,917	21,662,917	15,200,000	0	15,200,000	70%	21,662,917	0	
Police and Fire Pension	34,607,857	34,607,857	24,800,000	0	24,800,000	72%	34,607,857	0	
Executive Mgmt. Pension	300,000	300,000	0	0	0	0%	300,000	0	
Sub-Total	61,270,774	61,270,774	42,249,968	0	42,249,968	69%	61,270,774	0	
Self Insurance									
City Self Insurance Policies	2,300,000	2,300,000	2,303,151	42,600	2,345,751	102%	2,300,000	0	
City General Liability	2,300,000	2,300,000	1,620,000	0	1,620,000	70%	2,300,000	0	
Sub-Total	4,600,000	4,600,000	3,923,151	42,600	3,965,751	86%	4,600,000	0	
Employee Benefits									
Life Insurance	730,000	730,000	730,000	0	730,000	1.00	730,000	0	
Health Insurance	76,668,210	85,668,210	50,978,210	0	50,978,210	0.60	85,668,210	0	
Workers Comp ConSvcs	1,000,000	1,000,000	779,827	427,303	1,207,130	1.21	1,000,000	0	
Workers Comp Payments	7,000,000	7,000,000	4,850,000	0	4,850,000	0.69	7,000,000	0	
Perfect Attendance	18,000	18,000	11,141	0	11,141	0.62	18,000	0	
Longevity	690,000	690,000	651,197	0	651,197	0.94	690,000	0	
Unemployment	355,000	355,000	204,911	0	204,911	0.58	355,000	0	
Reserve Lump Sum	225,000	225,000	0	0	0	0.00	225,000	0	
GASB (Opeb)	405,000	405,000	0	0	0	0.00	405,000	0	
Sub-Total	87,091,210	96,091,210	58,205,286	427,303	58,632,589	61%	96,091,210	0	

**Board of Education
Financial PROJECTION**

	2017/18 Approved Budget	Projection		Projection		Projection		Full Expenditure Difference Jan vs Feb	Notes
		10/20/2017		1/12/2018		2/9/2018			
		Full-Year Expenditure Forecast	Full Year Variance	Full-Year Expenditure Forecast	Full Year Variance	Full-Year Expenditure Forecast	Full Year Variance		
(A)					(F)	(A-F)			
Salaries (through 02/09/2018 Payroll)									
Teacher Full-Time	77,462,644	86,387,884	(8,925,240)	83,126,964	(5,664,320)	83,528,859	(6,066,215)	401,895	
Admin & Management Full-Time	15,138,530	17,644,214	(2,505,684)	16,248,955	(1,110,425)	16,277,190	(1,138,660)	28,235	
Paraprofessionals	3,731,781	3,837,822	(106,041)	3,539,892	191,889	3,593,510	138,271	53,618	
Support Staff Full-Time	10,491,532	11,462,895	(971,363)	10,683,559	(192,027)	10,524,243	(32,711)	(159,316)	
Part Time & Seasonal	4,270,857	4,341,496	(45,639)	4,423,288	(152,431)	4,199,883	70,974	(223,405)	
Substitutes	1,369,294	1,369,294	0	1,432,654	(63,360)	1,432,654	(63,360)	0	
Overtime, Benefits, Other	3,570,000	3,545,001	(1)	3,668,665	(98,665)	3,679,834	(109,834)	11,169	
Total Salaries and Benefits	116,034,638	128,588,606	(12,553,968)	123,123,977	(7,089,339)	123,236,173	(7,201,535)	112,196	
Supplies and Services									
Instructional Supplies	4,016,302	4,051,516	(35,214)	3,099,166	917,136	2,805,085	1,211,217	(294,081)	Froze Spending- I have projected only \$200,000 for incidentals
Tuition	16,150,067	16,150,067	0	19,154,205	(2,208,062)	16,946,328	(796,261)	(2,207,877)	Since the January 12th projection, students placement are settled and we can now get a clearer picture of the monthly billing. We have adjusted encumbrances that were over estimated and some that were under. We have reduced our projected expenses by \$ 1.6M and also increased our revenue from Excess Cost based on the January update from the state by \$ 523,599 giving us a total savings of \$ 2.2 Million
Utilities	8,903,405	8,976,305	(72,900)	8,769,604	133,801	8,924,337	(20,932)	154,733	Froze Spending
Transportation	23,187,663	23,125,742	61,921	24,371,389	(1,183,726)	24,832,990	(1,645,327)	461,601	Since January 12 projection after reviewing the fuel usage, we will exceed the allotted amount and will need additional fuel. We have estimated an additional \$275,000, also truing up some outplacements.
Maintenance, Property, Custodial	5,169,410	5,185,324	(15,914)	4,061,896	1,107,514	4,076,890	1,092,520	14,994	Froze Spending
Other Contractual Services	13,757,212	13,762,211	(4,999)	13,384,236	372,976	13,322,293	434,919	(61,943)	Froze Spending
Total Supplies and Services	71,184,059	71,251,165	(67,106)	72,840,496	(860,362)	70,907,923	276,136	1,136,498	
Undistributed Revenue	0		0			(51,874)	(51,874)	(51,874)	
General Fund Totals	187,218,697	199,839,771	(12,621,074)	195,964,473	(7,949,701)	194,144,097	(6,925,400)	1,024,301	Final Projection decreased from October 20
			As of Oct 20, 2017		As of Jan 12, 2018		As of Feb 9, 2018		

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

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

PROPERTY TAXES	233,451,788	239,100,753	251,346,695	249,924,307	1,422,388
LICENSES, PERMITS & FEES	7,247,763	9,345,693	24,497,546	25,091,098	(593,552)
INVESTMENT INCOME	97,315	271,118	271,118	25,000	246,118
RENTS & FINES	2,358,517	3,089,232	5,025,039	4,921,000	104,039
PAYMENTS IN LIEU OF TAXES	735,923	1,452,861	3,427,243	3,413,675	13,568
OTHER TAXES AND ASSESSMENTS	3,895,727	4,570,607	5,080,000	4,580,000	500,000
MISCELLANEOUS & OTHER REVENUE	1,476,712	1,390,398	10,803,275	29,504,934	(18,701,659)
CITY SOURCES SUB-TOTAL	249,263,745	259,220,660	300,450,916	317,460,014	(17,009,098)

STATE SOURCES

STATE GRANTS FOR EDUCATION	40,678,095	76,573,541	147,988,612	148,238,612	(250,000)
STATE GRANTS & PILOTS	66,553,637	59,806,901	68,030,527	73,208,327	(5,177,800)
STATE SOURCES SUB-TOTAL	107,231,732	136,380,442	216,019,139	221,446,939	(5,427,800)

GRAND TOTAL	356,495,477	395,601,102	516,470,055	538,906,953	(22,436,898)
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**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2017-2018
MONTH ENDING; JANUARY 2018**

Collection Date	Fiscal Year 2014-15 Collections 1/30/2015	Fiscal Year 2015-16 Collections 2/2/2016	Fiscal Year 2016-17 Collections 2/3/2017	Fiscal Year 2017-18 Collections 2/2/2018	Fiscal Year 2017-18 Budget	Fiscal Year 2017-18 Pct. Collect
<u>I. Current Taxes</u>						
Real Estate	186,395,426	200,882,027	192,564,189	200,071,410	206,331,154	97%
Personal Property	23,252,699	25,837,057	25,726,980	24,285,513	24,603,330	99%
Motor Vehicle	11,911,019	12,546,261	10,898,893	10,581,662	12,732,184	83%
Supplemental Motor Vehicle	1,458,179	1,793,386	1,834,861	1,645,645	1,930,027	85%
Current Interest	470,548	394,201	359,036	332,305	1,000,000	33%
Tax Initiative	0	0	0	0	1,177,612	0%
Sub-Total Current Collections	223,487,871	241,452,932	231,383,959	236,916,535	247,774,307	
<u>II. Delinquent Collections</u>						
Delinquent Taxes	313,166	606,576	1,645,563	1,761,952	1,550,000	114%
Delinquent Interest	544,167	385,773	422,266	543,408	600,000	91%
Sub-Total Delinquent Collections	857,333	992,349	2,067,829	2,305,360	2,150,000	
Grand Total Tax Collections	224,345,204	242,445,281	233,451,788	239,221,895	249,924,307	

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

General Fund Revenue Detail	FY 17-18 BO Approved	RECOGNIZED (To Date)	FY 17-18 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Current City Taxes:					
Real Estate	206,331,154	200,071,410	208,331,154	2,000,000	Difference in 1st half millrate
Personal Property	24,603,330	24,285,513	25,003,330	400,000	
Motor Vehicle	12,732,184	10,581,662	12,032,184	(700,000)	
Supplemental Motor Vehicle	1,930,027	1,645,645	2,330,027	400,000	
Current Interest	1,000,000	332,305	1,000,000	0	
Sub-Total Current Taxes	246,596,695	236,916,535	248,696,695	2,100,000	
Tax Collection Initiatives:					
Property Tax Initiatives	1,177,612	0	0	(1,177,612)	
Sub-Total Tax Initiative	1,177,612	0	0	(1,177,612)	
Delinquent City Taxes:					
Real & Personal Property	1,550,000	1,761,952	2,050,000	500,000	
Interest and Penalties	600,000	422,266	600,000	0	
Sub-Total Delinquent Taxes	2,150,000	2,184,218	2,650,000	500,000	
I. PROPERTY TAXES	249,924,307	239,100,753	251,346,695	1,422,388	
State Grants for Education:					
Education Cost Sharing	109,436,593	71,192,262	142,259,525	32,822,932	
Special Education Reimbursement	33,072,932	0	0	(33,072,932)	
State Aid for Construction & Reconstruction	5,694,087	5,381,279	5,694,087	0	
School Transportation	0	0	0	0	
Education Legally Blind	0	0	0	0	
Health Svc-Non-Public Schools	35,000	0	35,000	0	
Sub-Total Education State Grants	148,238,612	76,573,541	147,988,612	(250,000)	
State Grants					
PILOT: State Property	6,172,271	5,146,251	5,146,251	(1,026,020)	PILOT payment adjustment
PILOT: Colleges & Hospitals	40,463,189	36,335,839	36,335,385	(4,127,804)	
Distressed Cities Exemption	385,000	0	0	(385,000)	
Tax Relief for the Elderly-Freeze	0	0	0	0	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	0	0	(425,000)	
Tax Abatement	85,000	0	0	(85,000)	
Reimb.-Low Income Veterans	62,000	47,803	53,948	(8,052)	
Reimb. - Disabled	10,000	8,030	8,500	(1,500)	
Pequot Funds	5,753,352	1,917,784	5,753,352	0	
Telecommunications Property Tax	625,000	0	625,000	0	
Town Aid: Roads	1,248,795	623,800	1245504	(3,291)	
Agriculture Rents and Taxes	0	0	0	0	
Municipal Revenue Sharing/PILOT	14,584,940	14,584,940	14,584,940	0	
Motor Vehicle Tax Reduction PILOT	3,393,780	1,142,454	1,142,454	(2,251,326)	
Grants for Municipal Projects	0	0	1,369,123	1,369,123	
Municipal stabilization grant	0	0	2,261,574	2,261,574	
Municipal Gaming Revenue	0	0	750,000	750,000	
Sub-Total Other State Grants	73,208,327	59,806,901	68,030,527	(3,932,296)	
II.TOTAL STATE AID	221,446,939	136,380,442	216,019,139	(4,182,296)	

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

General Fund Revenue Detail	FY 17-18 BO Approved	RECOGNIZED (To Date)	FY 17-18 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	19,949	35,000	0	
Maps/Bid Documents	2,000	763	2,000	0	
Ofc of Technology	2,000	0	2,000	0	
Parks-Lghthse.-Adm&Concession	75,000	44,410	75,000	0	
Park Dept.-Carousel & Bldng	2,000	767	2,000	0	
Park Dept.-Other Fees	60,000	33,562	60,000	0	
Town Clerk/City Clerk	350,000	208,315	350,000	0	
Police Service	125,000	44,934	125,000	0	
Police - Animal Shelter	4,500	2,559	4,500	0	
Fire Service	80,000	27,182	80,000	0	
Fire Service Emergency Response	250,000	32,247	100,000	(150,000)	
Health Services	347,000	42,059	347,000	0	
Registrar of Vital Stats.	675,000	330,481	675,000	0	
P.W.-Public Space Lic./Permits	153,098	83,682	153,098	0	
Public Works Evictions	3,000	1,745	3,000	0	
Public Works Bulk Trash	20,000	7,155	20,000	0	
Residential Parking	0	26	26	26	
Traffic & Parking/Meter Receipts	6,800,000	3,354,601	6,350,000	(450,000)	
Building Inspections	15,950,000	4,994,917	15,950,000	0	
Permit and License Center OBIE	65,000	24,917	65,000	0	
High School Athletics	35,000	36,797	36,797	1,797	
LCI Ticket Collections	50,000	54,625	54,625	4,625	
Engineer's Cost Recovery	7,500	0	7,500	0	
III. LICENSES PERMITS & FEES	25,091,098	9,345,693	24,497,546	(593,552)	
Income from Short Term Investments:					
Interest Income	25,000	271,118	271,118	246,118	
IV. INTEREST INCOME	25,000	271,118	271,118	246,118	
Received from Rents:					
Parks Employee Rents	5,000	3,675	5,000	0	
Misc. Comm Dev Rent	15,000	8,785	15,000	0	
Coliseum Lots	240,000	180,000	240,000	0	
Parking Space Rental	3,000	1,485	3,000	0	
Sub-Total Rents	263,000	193,945	263,000	0	
Received from Fines:					
Superior Court	50,000	16,964	50,000	0	
Parking Tags	4,500,000	2,774,184	4,600,000	100,000	
Police False Alarm	100,000	104,039	104,039	4,039	
P.W. Public Space Violations	8,000	100	8,000	0	
Sub-Total Fines	4,658,000	2,895,287	4,762,039	104,039	
V. RENTS AND FINES	4,921,000	3,089,232	5,025,039	104,039	

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

General Fund Revenue Detail	FY 17-18 BO Approved	RECOGNIZED (To Date)	FY 17-18 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	995,092	1,091,275	0	
Parking Authority PILOTS	45,000	0	45,000	0	
Eastview PILOT	29,000	0	29,000	0	
Trinity Housing	75,000	76,924	76,924	1,924	
NHPA : PILOT	1,500,000	0	1,500,000	0	
GNHWPCA:PILOT	608,400	304,200	608,400	0	
52 Howe Street	65,000	76,644	76,644	11,644	
Ninth Square	0	0	0	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	3,413,675	1,452,861	3,427,243	13,568	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,700,000	1,738,547	2,200,000	500,000	
Yale Payment-Fire Services	2,705,000	2,705,000	2,705,000	0	
Air Rights Garage	175,000	127,060	175,000	0	
Sub-Total Other Taxes/Assessments	4,580,000	4,570,607	5,080,000	500,000	
Miscellaneous:					
Controller	750,000	471,327	750,000	0	
BABS Revenue	825,000	0	825,000	0	
Off Track Betting	675,000	261,510	675,000	0	
Personal Motor Vehicle Reimb	13,000	7,323	13,000	0	
Neigh. Pres Loan Payments	0	0	0	0	
Sub-Total Miscellaneous	2,263,000	740,160	2,263,000	0	
Other Revenue					
Sale of Fixed Assets	0	0	0	0	
Liquidation of Grove Street Trust	0	0	0	0	
Non-Profits	8,240,275	446,298	8,240,275	0	
Revenue Initiative	18,600,000	0	0	(18,600,000)	
Bond Premium	0	0	0	0	
Police Vehicle Extra Duty	401,659	203,939	300,000	(101,659)	
Sub-Total Other Revenue	27,241,934	650,238	8,540,275	(18,701,659)	
VI. OTHER REVENUE	37,498,609	7,413,865	19,310,518	(18,188,091)	
GRAND TOTAL	538,906,953	395,601,102	516,470,055	(21,191,394)	

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

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

DEPARTMENT	Full Time Vacancies	Estimated Salary Savings	Forcasted Non-Personnel Savings	Grand Total
111 - LEGISLATIVE SERVICES	0	27,000	0	27,000
131 - MAYOR'S OFFICE	1	0	0	0
132- CAO /HR	1	37,500	15,000	52,500
133 - COPR COUNSEL	1	51,927	0	51,927
137 - FINANCE	7	100,000	100,000	200,000
138 - INFORMATION TECHNOLOGY	0	0	0	0
139 - ASSESSOR'S OFFICE	1	78,000	10,000	88,000
152 - LIBRARY	3	0	11,010	11,010
160 - PARKS & RECREATION	4	0	0	0
161 - CITY CLERK	1	22,000	31,930	53,930
162 - REGISTRAR OF VOTERS	0	0	75,000	75,000
200 - PUBLIC SAFETY COMM	3	0	0	0
301 - HEALTH	4	79,851	48,278	128,129
303 - ELDERLY SERVICES	2	0	13,306	13,306
304 - YOUTH SERVICES	0	0	20,000	20,000
305 - DISABILITY SERIVES	0	0	705	705
308 - COMMUNITY SERVICES ADMIN	5	17,000	75,000	92,000
501 - PUBLIC WORKS	6	250,000	41,258	291,258
502 - ENGINEERING	2	15,000	17,137	32,137
702- CITY PLAN	1	50,000	0	50,000
704 - TRAFFIC & PARKING	3	30,000	49,865	79,865
705 - EQUAL OPPORTUNITIES	1	30,000	0	30,000
721- OBIE	0	0	702	702
724 -ECONOMIC DEVELOPMENT	0	0	50,000	50,000
747 - LCI	1	37,883	22,500	60,383

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

NON-SWORN AS OF 01-31-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated
Office of Development and Policy	15001	Director	1	4/25/2016
Chief Administrative Office	5000	Deputy Director, Emergency Mgmt	75,936	7/31/2017
Corp Counsel	330	Legal Exec Secretary	51,927	6-30-17
Finance	2110	Management & Policy Analyst	66,935	7/31/2017
Finance	160	Management Analyst II	44,885	10/26/2017
Finance	PT 14010	PT Data Control clerk	17,000	7/7/2017
Finance	2210	Workers compensation Coordinator	81,950	11/24/2017
Finance	2130	Financial Manager	80,313	10/30/2017
Information and Technology	650	Data Center Work Supervisor	63,409	7/22/2017
Information and Technology	110	Deputy Director Information and Technology	88,526	12/26/2017
Assessor's Office	130	Deputy Assessor	84,352	12/2/2011
Library	250	Librarian Iv	84,026	7/28/2017
Library	400	Librarian Ii	60,276	8/14/2017
Library	2000	Librarian Branch Manager	65,823	8/28/2017
Parks and Recreation	450	Caretaker	43,582	5/14/2017
Parks and Recreation	550	Caretaker	43,582	10/27/2017
Parks and Recreation	770	Tree Trimmer	48,213	10/25/2017
Parks and Recreation	3020	Caretaker	43,582	8/9/2017
City clerk	120	Clerk Typist (Bilingual)	37,883	8/2/2017
Public Safety Communications	230	Communications Supervisor	64,477	1/10/2018
Public Safety Communications	610	911 Op Disp II	48,286	11/25/2017
Public Safety Communications	590	911 Op Disp II	48,286	3/13/2016
Police	1240	Data Control Clerk II	44,906	6/30/2017
Police	2230	Transcriptionist	41,207	8/5/2017
Public Health	1000	Director M C H	79,851	3/19/2017
Public Health	1270	Clerk Typist I	37,883	11/27/2017
Public Health	1200	Nurse	48,286	10/30/2017
Public Health	16005	Senior Sanitarian	55,403	8/11/2017
Elderly Services	15001	Senior Center Director	1	
Elderly Services	15002	Senior Center Director	1	
Community Services	100	Community Service Administrator	125,000	1/12/2018
Community Services	15002	Food System Policy Analyst	1	
Community Services	18001	Community Liaison Trainer (Financial Empowerment)	46,123	
Community Services	16003	Project Manager	59,559	1/1/2018
Community Services	18002	Data Control Clerk I	37,883	
Public Works	115	Deputy Dir Engin. Public Works	91,983	4/14/2017
Public Works	3000	Chief of Operations	93,897	1/12/2015
Public Works	590	Equipment Operator Ii	53,370	7/31/2017
Public Works	660	Equipment Operator I	49,297	7/31/2017
Public Works	1440	Refuse Laborer	51,205	11/3/2017
Public Works	4030	Equipment Operator III	55,187	2/1/2017
Engineering	220	Assistant City Engineer	111,554	9/2/2017
Engineering	18001	Project Coordinator Engineering	84,026	
City Plan	260	Executive Director	111,000	11/1/2017
Transportation/Traffic and Parking	13009	Parking Enforcement Field Supv	40,703	10/2/2017

CITY VACANCY REPORT
MONTH ENDING; JANUARY 2018

NON-SWORN AS OF 01-31-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated
Transportation/Traffic and Parking	120	Administrative Assistant II	64,477	12/31/2017
Transportation/Traffic and Parking	390	School Crossing Guard	5,688	9/11/2017
Transportation/Traffic and Parking	420	School Crossing Guard	5,688	
Transportation/Traffic and Parking	510	School Crossing Guard	5,688	12/7/2017
Transportation/Traffic and Parking	520	School Crossing Guard	5,688	
Transportation/Traffic and Parking	520	School Crossing Guard	5,688	12/6/2017
Transportation/Traffic and Parking	570	School Crossing Guard	5,688	
Transportation/Traffic and Parking	580	School Crossing Guard	5,688	
Transportation/Traffic and Parking	800	School Crossing Guard	5,688	8/11/2017
Transportation/Traffic and Parking	830	School Crossing Guard	5,688	
Transportation/Traffic and Parking	880	School Crossing Guard	5,688	
Transportation/Traffic and Parking	2020	Parking Enforcement Ofcr	37,883	9/14/2016
Commision On Equal Opportunities	17001	Utilization Monitor II	53,485	
LCI	1020	Clerk Typist I (Bilingual)	37,883	

Total Value Non-Sworn

2,812,184

SWORN VACANCIES AS OF 07-31-17

Police

\$1.00 vacant positions

Total Count	Title	Total Value
38	Police Officer	2,595,286
27	Police Officer	27
5	Police Detective	363,900
3	Police Captain	282,051
2	Police Sergeant	153,680
75	Total Value - Police	3,394,944

Fire Dept.

\$1.00 vacant positions

Total Count	Title	Total Value
42	Firefighter	3,212,832
3	Firefighter	3
3	Deputy Chief	326,328
0	Fire Inspector	0
3	Asst. Drillmaster	277,752
5	Fire Lieutenant	428,460
56	Total Value - Police	4,245,375

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Jan	Daily	CITIZENS	0.35%	MMA	7,447,566.42	2,046.62
CAPITAL	Jan	Daily	DREYFUS	1.20%	MMA	61,463,133.04	64,985.24
GENERAL	Jan	Daily	TD BANK	0.60%	MMA	6,142,439.25	2,017.96
CWF	Jan	Daily	TD BANK	0.60%	MMA	372,952.34	75.35
GENERAL-TR	Jan	Daily	TD BANK	0.60%	MMA	1,253,158.90	122.38
GENERAL-Cirma	Jan	Daily	TD BANK	0.00%	MMA	182,211.21	0.00
GENERAL	Jan	Daily	TD BANK	0.60%	MMA	28,693,622.74	1,268.78
GENERAL	Jan	Daily	START BANK	0.40%	MMA	254,023.88	91.83
GENERAL	Jan	Daily	SANTANDER	0.75%	MMA	2,896.14	2,815.51
GENERAL	Jan	Daily	STIF	1.38%	MMA	53,026,368.15	13,772.27
Total General Fund Interest Earned							87,195.94

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Jan	Daily	TD BANK	0.60%	MMA	1,339,662.48	295.45
Total Special Fund Interest Earned							295.45

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

	Bonds Outstanding as of 6/30/17	Principal Retired 7/17-12/17	Principal Retired in January 2018	FY2018 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance January 31, 2018
General Obligation						
City	307,512,386.56	4,605,255.17	-	35,288,900.00	(24,013,121.45)	314,182,909.94
Education	214,940,743.56	2,743,887.82	113,380.12	41,426,100.00	(13,321,878.55)	240,187,697.07
Outstanding Balance January 31, 2018						554,370,607.01

Includes: General Obligation and Qualified Zone Academy Bonds

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

SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2017-2018
MONTH ENDING: JANUARY 2018

AGENCY	w/e 1/5/2018	w/e 1/12/2018	w/e 1/19/2018	w/e 1/26/2018	Gross Overtime
111 - Legislative Services	159	0	159	0	319
132 Chief Administrative Office	367	594	1,049	755	2,765
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	7,611	18,659	3,291	3,786	33,347
161 - City Town Clerk	0	45	90	0	135
162 - Registrar of Voters	0	0	0	60	60
200 - Public Safety Communication	23,857	23,970	21,429	21,201	90,457
201 - Police Services	154,396	151,108	129,466	123,933	558,903
202 - Fire Services	97,495	108,289	61,084	61,089	327,956
301 - Health Department	261	267	907	295	1,730
501 - Public Works	43,551	63,176	22,765	29,165	158,658
702 - City Plan	0	0	193	245	438
704 - Transportation, Traffic and Parking	1,959	4,542	3,389	2,651	12,541
721 - Office of Bldg., Inspection & Enforce	613	892	703	1,126	3,333
747 - Livable Cities Initiative	144	480	0	0	624
900 - Board of Education	19,812	34,427	41,076	36,986	132,302
Grand Total	350,224	406,450	285,601	281,293	1,323,568

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2017-2018
MONTH ENDING: JANUARY 2018

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE
111 - Legislative Services	505	336	754	751	456	1,304	319	4,425	0	4,425	6,000	6,000	1,575
132 Chief Administrative Office	9,779	3,554	640	72	940	2,355	2,765	20,106	0	20,106	41,709	41,709	21,603
133 - Corporation Counsel	0	0	0	0	0	0	0	0	0	0	1,025	1,025	1,025
137 - Finance	0	155	462	0	0	31	0	649	0	649	4,300	4,300	3,651
138 - Information and Technology	0	0	0	0	0	0	0	0	0	0	0	0	0
139 - Office of Assessment	0	0	0	0	0	0	0	0	0	0	100	100	100
152 - Library	0	0	0	0	0	0	0	0	0	0	0	0	0
160 - Park's and Recreation	53,522	56,119	48,573	16,145	14,700	34,481	33,347	256,887	(20,560)	236,326	254,000	254,000	17,674
161 - City Town Clerk	250	827	1,446	248	1,375	360	135	4,640	0	4,640	9,000	9,000	4,360
162 - Registrar of Voters	0	5,247	6,566	2,310	7,987	0	60	22,172	0	22,172	22,000	22,000	(172)
200 - Public Safety Communication	53,853	68,632	86,976	80,571	75,448	96,599	90,457	552,536	(125,000)	427,536	250,000	250,000	(177,536)
201 - Police Services	664,595	763,930	776,267	417,408	712,265	823,905	558,903	4,717,273	(124,691)	4,592,583	4,042,684	4,042,684	(549,899)
202 - Fire Services	323,993	400,455	386,168	190,907	242,144	452,704	327,956	2,324,327	(7,242)	2,317,085	1,869,000	1,869,000	(448,085)
301 - Health Department	3,652	7,072	9,162	5,315	5,432	1,785	1,730	34,147	0	34,147	45,000	45,000	10,853
501 - Public Works	57,253	41,516	64,491	52,680	73,497	139,960	158,658	588,054	0	588,054	785,400	785,400	197,346
702 - City Plan	171	54	0	0	0	165	438	827	0	827	7,000	7,000	6,173
704 - Transportation, Traffic and Parkin	13,663	12,680	25,553	8,057	9,357	15,388	12,541	97,239	0	97,239	133,000	133,000	35,761
721 - Office of Bldg., Inspection & Enfo	2,019	1,497	0	568	0	1,460	3,333	8,876	(5,419)	3,457	11,000	11,000	7,543
747 - Livable Cities Initiative	0	0	649	0	128	144	624	1,545	0	1,545	20,000	20,000	18,455
900 - Board of Education	58,301	88,312	112,259	118,720	138,490	188,982	132,302	837,366	(54,442)	782,924	1,085,000	1,085,000	302,076
TOTAL	1,241,555	1,450,386	1,519,967	893,751	1,282,219	1,759,623	1,323,568	9,471,069	(337,354)	9,133,715	8,586,218	8,586,218	(547,497)

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant

Special Fund Expenditure And Revenue Projection Explanation

Please note that expenditure and revenue projections contained in this report are estimates based upon preliminary information received from City Departments and Granting Agencies. Budgets reported for Fiscal Year 2017-2018 may reflect anticipated new awards that have not yet been approved by the funding agency and estimated program income not yet recognized. Funding will become available only after grant agreements have been approved, executed and budget have been entered on the City's financial accounting system, MUNIS.

Deficit Explanation

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

- No deficits are projected.

Surplus Explanation

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

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2017-18
JANUARY**

Agency	Fund	FUND DESCRIPTION	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget 1/31/2018	{4} Expended Encumbered Year to Date 1/31/2018	{5} FY 2017-18 Projected Expenses 6/30/2018	{6} FY 2017-18 Surplus (Deficit) {3} - {5}
131		MAYORS OFFICE						
	2034	CONTROLLER'S REVOLVING FUND	5,000	0	5,000	0	5,000	0
	2173	PRISON REENTRY PROGRAM	0	1,352	1,352	0	1,352	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	46,525	46,525	45,922	46,525	0
		MAYOR'S OFFICE TOTAL	5,000	47,877	52,877	45,922	52,877	0
132		CHIEF ADMINISTRATOR'S OFFICE						
	2029	EMERGENCY MANAGEMENT	65,371	146,418	211,788	18,322	211,788	0
	2096	MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2133	MISC STATE GRANTS	0	71,651	71,651	0	71,651	0
	2150	HOMELAND SECURITY GRANTS	0	76,623	76,623	66,866	76,623	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	65,371	404,043	469,414	85,188	469,414	0
137		DEPARTMENT OF FINANCE						
	2143	CONTROLLERS SPECIAL FUND	141,983	0	141,983	23,145	141,983	0
	2925	COMMUNITY DEVEL BLOCK GRANT	404,799	358,404	763,203	264,231	763,203	0
		DEPARTMENT OF FINANCE TOTAL	546,782	358,404	905,186	287,376	905,186	0
152		LIBRARY						
	2096	MISCELLANEOUS GRANTS	0	41,084	41,084	40,380	41,084	0
		LIBRARY TOTAL	0	41,084	41,084	40,380	41,084	0
160		PARKS & RECREATION						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	151,101	470,120	621,221	144,521	401,101	220,120
	2100	PARKS SPECIAL RECREATION ACCT	86,608	217,120	303,728	246,426	303,728	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		PARKS & RECREATION TOTAL	237,709	687,660	925,369	390,947	705,249	220,120
162		REGISTRAR OF VOTERS						
	2152	DEMOCRACY FUND	0	258,051	258,051	28,060	137,300	120,751
		REGISTRAR OF VOTERS TOTAL	0	258,051	258,051	28,060	137,300	120,751
200		PUBLIC SAFETY COMMUNICATIONS						
	2220	REGIONAL COMMUNICATIONS	0	244,236	244,236	235,407	244,236	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	0	244,236	244,236	235,407	244,236	0
201		POLICE SERVICES						
	2085	THE HUMANE COMMISSION	0	32	32	0	32	0
	2134	POLICE APPLICATION FEES	0	28,275	28,275	14,175	28,275	0
	2150	HOMELAND SECURITY GRANTS	0	64,485	64,485	0	64,485	0
	2213	ANIMAL SHELTER	6,594	59,943	66,537	8,700	66,537	0
	2214	POLICE N.H. REGIONAL PROJECT	271,000	56,722	327,722	157,038	327,722	0
	2216	POLICE YOUTH ACTIVITIES	0	9,550	9,550	1,174	9,550	0
	2217	POLICE EQUIPMENT FUND	0	64,196	64,196	0	64,196	0
	2218	POLICE FORFEITED PROP FUND	27,184	4,288	31,473	17,251	31,473	0
	2224	MISC POLICE DEPT GRANTS	0	38,368	38,368	0	38,368	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	254,113	254,113	89,930	254,113	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	150,613	150,613	129,649	150,613	0
	2281	STATE FORFEITURE FUND	25,000	74,945	99,945	68,947	99,945	0
		POLICE SERVICES TOTAL	329,778	805,530	1,135,308	486,864	1,135,308	0

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2017-18
JANUARY**

Agency	Fund	FUND DESCRIPTION	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget 1/31/2018	{4} Expended Encumbered Year to Date 1/31/2018	{5} FY 2017-18 Projected Expenses 6/30/2018	{6} FY 2017-18 Surplus (Deficit) {3} - {5}
202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	681,818	0	681,818	617,372	681,818	0
	2096	MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		FIRE SERVICES TOTAL	681,818	36,481	718,299	617,372	718,299	0
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	0	2,415	2,415	0	2,415	0
	2028	STD CONTROL	26,400	0	26,400	26,400	26,400	0
	2038	STATE HEALTH SUBSIDY	153,780	36,957	190,737	87,506	182,884	7,852
	2040	COMMUNICABLE DISEASE CONTROL	331,578	42,610	374,188	154,794	374,188	0
	2048	HEALTH DEPT GRANTS	45,719	1,315	47,034	1,274	45,719	1,315
	2062	MISC PRIVATE GRANTS	0	104,536	104,536	26,034	104,536	0
	2070	HUD LEAD BASED PAINT	0	745,820	745,820	326,123	547,935	197,885
	2084	RYAN WHITE - TITLE I	0	4,566,377	4,566,377	4,206,621	4,566,377	0
	2096	MISCELLANEOUS GRANTS	0	779	779	0	779	0
	2133	MISC STATE GRANTS	30,000	0	30,000	5,462	30,000	0
	2136	HUD LEAD PAINT REVOLVING FUND	0	181,466	181,466	35,730	50,000	131,466
	2138	STATE BIOTERRORISM GRANTS	139,198	36,206	175,404	17,449	175,404	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	250,960	6,201	257,160	132,950	257,160	0
	2193	HEALTH MEDICAL BILLING PROGRAM	277,921	162,704	440,625	83,725	440,625	0
	2925	COMMUNITY DEVEL BLOCK GRANT	150,430	70,089	220,519	72,632	174,857	45,662
		PUBLIC HEALTH TOTAL	1,405,985	5,961,998	7,367,983	5,176,699	6,983,802	384,181
303		ELDERLY SERVICES						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
	2925	COMMUNITY DEVEL BLOCK GRANT	54,579	0	54,579	51,364	54,579	0
		ELDERLY SERVICES TOTAL	54,579	348	54,927	51,364	54,927	0
304		YOUTH SERVICES						
	2035	YOUTH SERVICES BUREAU	231,770	14,901	246,671	23,022	246,671	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2096	MISCELLANEOUS GRANTS	200,000	0	200,000	3,970	200,000	0
	2133	MISC STATE GRANTS	641,773	111,060	752,833	0	752,833	0
	2153	MAYORS YOUTH INITIATIVE	247,500	237,774	485,274	210,392	485,273	0
	2159	STREET OUTREACH WORKER PROGRAM	150,000	295	150,295	150,000	150,295	0
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD IN	0	816,040	816,040	143,340	195,110	620,930
	2304	YOUTH AT WORK	877,500	46,805	924,305	891,690	924,305	0
	2925	COMMUNITY DEVEL BLOCK GRANT	263,198	14,159	277,357	274,798	277,357	0
		YOUTH SERVICES TOTAL	2,611,741	1,254,381	3,866,123	1,697,213	3,245,192	620,931
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	117,872	117,872	61,127	117,872	0
	2062	MISC PRIVATE GRANTS	0	124,201	124,201	48,909	124,201	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	309,208	19,272	328,480	303,521	328,480	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,034,296	63,169	1,097,465	1,071,495	1,092,932	4,533
	2095	SAGA SUPPORT SERVICES FUND	0	227,244	227,244	2,889	227,244	0
	2160	MUNICIPAL ID PRGORAM	0	73,782	73,782	0	0	73,782
	2301	SECOND CHANCE GRANT	0	731,494	731,494	549,291	556,825	174,669
	2925	COMMUNITY DEVEL BLOCK GRANT	342,752	0	342,752	249,475	323,565	19,187
		COMMUNITY SERVICES ADMIN TOTAL	1,686,256	1,376,400	3,062,656	2,286,706	2,790,485	272,171
502		ENGINEERING						
	2133	MISC STATE GRANTS	0	2,234,878	2,234,878	1,456,362	2,234,878	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	395,594	395,594	0
	2925	COMMUNITY DEVEL BLOCK GRANT	25,101	0	25,101	25,101	25,101	0
	2927	CDBG-DISASTER RECOVERY	0	265,367	265,367	184,697	265,367	0
		ENGINEERING TOTAL	25,101	3,025,442	3,050,543	2,061,754	3,050,543	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2017-18
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Agency	Fund	FUND DESCRIPTION	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget 1/31/2018	{4} Expended Encumbered Year to Date 1/31/2018	{5} FY 2017-18 Projected Expenses 6/30/2018	{6} FY 2017-18 Surplus (Deficit) {3} - {5}
702		CITY PLAN						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
		2062 MISC PRIVATE GRANTS	0	190,335	190,335	167,344	190,335	0
		2096 MISCELLANEOUS GRANTS	0	80,085	80,085	80,085	80,085	0
		2110 FARMINGTON CANAL LINE	0	534,678	534,678	58,788	534,678	0
		2133 MISC STATE GRANTS	0	351,301	351,301	351,301	351,301	0
		2140 LONG WHARF PARCELS G AND H	0	168,069	168,069	144,810	168,069	0
		2179 RT 34 RECONSTRUCTION	0	1,968,910	1,968,910	684,149	1,968,910	0
		2185 BOATHOUSE AT CANAL DOCK	0	13,207,718	13,207,718	11,925,971	13,207,718	0
		2925 COMMUNITY DEVEL BLOCK GRANT	121,972	8,636	130,608	18,019	81,315	49,294
		2927 CDBG-DISASTER RECOVERY	0	0	0	0	0	0
		CITY PLAN TOTAL	121,972	16,650,376	16,772,348	13,430,467	16,723,055	49,294
704		TRANSPORTATION TRAFFIC AND PARKING						
		2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	129,599	129,599	0
		TRAFFIC AND PARKING TOTAL	0	129,599	129,599	129,599	129,599	0
705		COMM. ON EQUAL OPPORTUNITIES						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	24,356	24,356	1,015	24,356	0
		2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		EQUAL OPPORTUNITIES TOTAL	0	58,991	58,991	1,015	24,356	34,635
721		BUILDING INSPECTION AND ENFORCEMENT						
		2303 SPECIAL VENDING DISTRICT FEES	197,102	0	197,102	19,557	197,102	0
		PERSONS WITH DISABILITIES TOTAL	197,102	0	197,102	19,557	197,102	0
724		ECONOMIC DEVELOPMENT						
		2050 ECONOMIC DEV. REVOLVING FUND	0	67,431	67,431	0	67,431	0
		2062 MISC PRIVATE GRANTS	0	72,500	72,500	12,370	72,500	0
		2064 RIVER STREET MUNICIPAL DEV PRJ	375,000	159,587	534,587	159,238	534,587	0
		2133 MISC STATE GRANTS	0	580,939	580,939	445,670	580,939	0
		2139 MID-BLOCK PARKING GARAGE	0	1,040,233	1,040,233	0	1,040,233	0
		2155 ECONOMIC DEVELOPMENT MISC REV	170,080	253,686	423,766	104,646	423,766	0
		2165 YNHH HOUSING & ECO DEVELOP	0	633,788	633,788	20,000	633,788	0
		2177 SMALL & MINORITY BUSINESS DEV	15,000	58,156	73,156	28,370	73,156	0
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,049,155	1,049,155	46,321	1,049,155	0
		2189 RT 34 DOWNTOWN CROSSING	0	23,195,546	23,195,546	586,962	23,195,546	0
		2194 SMALL BUSINESS INITIATIVE	60,000	21,416	81,416	7,759	81,416	0
		2925 COMMUNITY DEVEL BLOCK GRANT	146,267	355,193	501,460	75,043	340,724	160,736
		2927 CDBG-DISASTER RECOVERY	0	137,932	137,932	6,650	137,932	0
		ECONOMIC DEVELOPMENT TOTAL	766,347	27,625,561	28,391,908	1,493,028	28,231,172	160,736
747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	407,215	0	407,215	196,949	407,215	0
		2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
		2060 INFILL UDAG LOAN REPAYMENT	6,640	333,447	340,087	46,931	340,087	0
		2069 HOME - HUD	959,862	2,035,704	2,995,566	1,355,383	2,995,566	0
		2070 HUD LEAD BASED PAINT	0	1,690,307	1,690,307	406,697	845,153	845,153
		2092 URBAN ACT	0	5,485	5,485	0	5,485	0
		2094 PROPERTY MANAGEMENT	22,743	296,218	318,961	162,033	250,000	68,961
		2133 MISC STATE GRANTS	0	0	0	0	0	0
		2148 RESIDENTIAL RENTAL LICENSES	290,473	99,781	390,254	115,321	390,254	0
		2165 YNHH HOUSING & ECO DEVELOP	0	506,325	506,325	0	506,325	0
		2170 LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
		2197 NEIGHBORHOOD COMMUNITY DEVEL	873,003	0	873,003	292,990	873,003	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	2,475,000	1,480,036	3,955,036	1,250,361	3,955,036	0
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	75,000	166,667	0
		2925 COMMUNITY DEVEL BLOCK GRANT	2,229,372	3,171,851	5,401,223	1,025,438	4,585,875	815,348
		2927 CDBG-DISASTER RECOVERY	4,000,000	430,666	4,430,666	199,590	4,430,666	0
		LIVABLE CITY INITIATIVE TOTAL	11,264,308	10,341,931	21,606,239	5,126,693	19,876,777	1,729,462
		GENERAL GOVERNMENT SUB TOTAL	19,999,849	69,308,393	89,308,242	33,691,612	85,715,961	3,592,281

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2017-18
JANUARY

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900		EDUCATION						
		2090 CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	1,238,061	1,283,001	0
		2500 ED LAW ENFORCEMENT RESIST TRAF	0	198,632	198,632	0	198,632	0
		2501 TITLE 1 FEDERAL	28,293	0	28,293	24,997	28,293	0
		2503 ED ADULT BASIC CASH	2,755,143	100,000	2,855,143	1,583,067	2,855,143	0
		2504 PRESCHOOL HANDICAPPED	6,790,758	0	6,790,758	4,007,956	6,790,758	0
		2505 VOC. ED. REVOLVING FUND	623,727	0	623,727	298,866	623,727	0
		2508 MODEL LEARN. DISABILITES	447,101	0	447,101	0	447,101	0
		2511 INTEGRATED ARTS CURRICULUM	2,521,507	0	2,521,507	640,550	2,521,507	0
		2512 LEE H.S. PARENTING	1,604,437	0	1,604,437	1,330,950	1,604,437	0
		2517 MAGNET SCHOOLS ASSISTANCE	9,201,431	7,250	9,208,681	3,902,234	9,208,681	0
		2518 STATE BILINGUAL ED	1,125,585	0	1,125,585	488,094	1,125,585	0
		2519 CAREER EXPLORATION	193,392	0	193,392	11,117	193,392	0
		2521 EDUCATION FOOD SERVICES	15,146,000	0	15,146,000	14,142,899	15,146,000	0
		2523 EXTENDED DAY KINDERGARTEN	9,683,715	0	9,683,715	7,931,546	9,683,715	0
		2528 PRIVATE FOUNDATION GRTS	1,066,126	0	1,066,126	322,599	1,066,126	0
		2531 EDUCATION CHAPTER I	11,401,659	0	11,401,659	4,815,165	11,401,659	0
		2532 EDUCATION HEAD START	7,075,750	0	7,075,750	4,825,361	7,075,750	0
		2534 MEDICAID REIMBURSEMENT	211,612	0	211,612	128,128	211,612	0
		2535 EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
		2538 MISC. EDUCATION GRANTS	17,258	0	17,258	0	17,258	0
		2544 GATES FOUNDATION	178,694	0	178,694	0	178,694	0
		2546 SCHOOL IMPROVEMENTS	1,807,539	0	1,807,539	381,232	1,807,539	0
		2547 EDUCATION JOBS FUND	16,532,867	0	16,532,867	2,659,608	16,532,867	0
		2548 TEACHER INCENTIVE FUND	16,044,195	0	16,044,195	1,217,542	16,044,195	0
		2568 ED HEAD START - USDA	393,293	0	393,293	238,019	393,293	0
		2579 84-85 PRIORITY SCHOOLS	7,024,500	0	7,024,500	3,241,719	7,024,500	0
		2580 JOBS FOR CT YOUTH	16,995	0	16,995	0	16,995	0
		EDUCATION SUB-TOTAL	113,650,318	305,882	113,956,200	53,429,708	113,956,200	0
		GRAND TOTALS	133,650,167	69,614,275	203,264,443	87,121,320	199,672,162	3,592,281

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2017-18
JANUARY

Fund	Fund Description	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget as of 1/31/2018	{4} FY 2017-18 Revenue 1/31/2018	{5} FY 2017-18 Projected Revenue 6/30/2018	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	2,415	2,415	0	2,415	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	117,872	117,872	0	117,872	0
2024	HOUSING AUTHORITY	407,215	0	407,215	91,793	407,215	0
2028	STD CONTROL	26,400	0	26,400	13,200	26,400	0
2029	EMERGENCY MANAGEMENT	65,371	146,418	211,788	8,273	211,788	0
2034	CONTROLLER'S REVOLVING FUND	5,000	0	5,000	0	5,000	0
2035	YOUTH SERVICES BUREAU	231,770	14,901	246,671	0	246,671	0
2038	STATE HEALTH SUBSIDY	153,780	36,957	190,737	153,780	182,884	7,852
2040	COMMUNICABLE DISEASE CONTROL	331,578	42,610	374,188	123,629	374,188	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	24,356	24,356	0	24,356	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	151,101	470,120	621,221	152,354	401,101	220,120
2048	HEALTH DEPT GRANTS	45,719	1,315	47,034	55,685	45,719	1,315
2050	ECONOMIC DEV. REVOLVING FUND	0	90,899	90,899	12,244	90,899	0
2060	INFILL UDAG LOAN REPAYMENT	6,640	333,447	340,087	31,623	340,087	0
2062	MISC PRIVATE GRANTS	0	491,572	491,572	18,505	491,572	0
2063	MISC FEDERAL GRANTS	681,818	0	681,818	0	681,818	0
2064	RIVER STREET MUNICIPAL DEV PRJ	375,000	159,587	534,587	14,574	534,587	0
2065	EMERGENCY SOLUTIONS GRANT HUD	309,208	19,272	328,480	39,722	328,480	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	959,862	2,035,704	2,995,566	410,535	2,995,566	0
2070	HUD LEAD BASED PAINT	0	2,436,126	2,436,126	370,231	1,393,088	1,043,038
2073	HOUSING OPP FOR PERSONS WITH	1,034,296	63,169	1,097,465	303,001	1,092,932	4,533
2084	RYAN WHITE - TITLE I	0	4,566,377	4,566,377	2,870,502	4,566,377	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	178,187	1,283,001	0
2092	URBAN ACT	0	5,485	5,485	0	5,485	0
2094	PROPERTY MANAGEMENT	22,743	296,218	318,961	165,093	250,000	68,961
2095	SAGA SUPPORT SERVICES FUND	0	227,244	227,244	0	227,244	0
2096	MISCELLANEOUS GRANTS	200,000	122,983	322,983	100,000	322,983	0
2100	PARKS SPECIAL RECREATION ACCT	86,608	217,120	303,728	233,518	303,728	0
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	0	534,678	534,678	0	534,678	0
2133	MISC STATE GRANTS	671,773	3,350,249	4,022,022	344,633	4,022,022	0
2134	POLICE APPLICATION FEES	0	28,275	28,275	350	28,275	0
2136	HUD LEAD PAINT REVOLVING FUND	0	181,466	181,466	22,573	50,000	131,466
2138	STATE BIOTERRORISM GRANTS	139,198	36,206	175,404	0	175,404	0
2139	MID-BLOCK PARKING GARAGE	0	1,040,233	1,040,233	0	1,040,233	0
2140	LONG WHARF PARCELS G AND H	0	168,069	168,069	0	168,069	0
2143	CONTROLLERS SPECIAL FUND	141,983	0	141,983	132,286	141,983	0
2148	RESIDENTIAL RENTAL LICENSES	290,473	99,781	390,254	76,327	390,254	0
2150	HOMELAND SECURITY GRANTS	0	141,108	141,108	11,077	141,108	0
2152	DEMOCRACY FUND	0	258,051	258,051	0	137,300	120,751
2153	MAYORS YOUTH INITIATIVE	247,500	237,774	485,274	247,500	485,273	0
2155	ECONOMIC DEVELOPMENT MISC REV	170,080	253,686	423,766	187,356	423,766	0
2159	STREET OUTREACH WORKER PROGRAM	150,000	295	150,295	150,000	150,295	0
2160	MUNICIPAL ID PRGORAM	0	78,304	78,304	0	4,522	73,782

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2017-18
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Fund	Fund Description	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2017-18 BOA Approved	FY 2016-17 Carryover	FY 2017-18 Adjusted Budget as of 1/31/2018	FY 2017-18 Reveune 1/31/2018	FY 2017-18 Projected Revenue 6/30/2018	Variance Projected v. Budget {3} - {5}
2161	CHILDREN'S TRUST FUND	250,960	6,201	257,160	0	257,160	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,140,113	1,140,113	0	1,140,113	0
2170	LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0
2173	PRISON REENTRY PROGRAM	0	1,352	1,352	0	1,352	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	15,000	58,156	73,156	15,000	73,156	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,968,910	1,968,910	0	1,968,910	0
2180	PSEG	0	106,819	106,819	0	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,049,155	1,049,155	92,875	1,049,155	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	13,207,718	13,207,718	6,315,633	13,207,718	0
2189	RT 34 DOWNTOWN CROSSING	0	23,195,546	23,195,546	236,318	23,195,546	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	46,525	46,525	0	46,525	0
2193	HEALTH MEDICAL BILLING PROGRAM	277,921	162,704	440,625	13,513	440,625	0
2194	SMALL BUSINESS INITIATIVE	60,000	21,416	81,416	60,000	81,416	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	0	395,594	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	873,003	0	873,003	200,000	873,003	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	816,040	816,040	0	195,110	620,930
2199	NEIGHBORHOOD RENEWAL PROGRAM	2,475,000	1,480,036	3,955,036	48,536	3,955,036	0
2213	ANIMAL SHELTER	6,594	59,943	66,537	7,844	66,537	0
2214	POLICE N.H. REGIONAL PROJECT	271,000	56,722	327,722	259,419	327,722	0
2216	POLICE YOUTH ACTIVITIES	0	9,550	9,550	0	9,550	0
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	0	64,196	0
2218	POLICE FORFEITED PROP FUND	27,184	4,288	31,473	27,607	31,473	0
2220	REGIONAL COMMUNICATIONS	0	244,236	244,236	414,817	244,236	0
2224	MISC POLICE DEPT GRANTS	0	38,368	38,368	0	38,368	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	254,113	254,113	89,930	254,113	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	150,613	150,613	5	150,613	0
2281	STATE FORFEITURE FUND	25,000	74,945	99,945	13,727	99,945	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
2301	SECOND CHANCE GRANT	0	731,494	731,494	15,216	556,825	174,669
2303	SPECIAL VENDING DISTRICT FEES	197,102	0	197,102	166,288	197,102	0
2304	YOUTH AT WORK	877,500	46,805	924,305	569,335	924,305	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	0	166,667	0
2500	ED LAW ENFORCEMENT RESIST TRAF	0	198,632	198,632	0	198,632	0
2501	TITLE 1 FEDERAL	28,293	0	28,293	28,293	28,293	0
2503	ED ADULT BASIC CASH	2,755,143	100,000	2,855,143	1,871,172	2,855,143	0
2504	PRESCHOOL HANDICAPPED	6,790,758	0	6,790,758	4,090,845	6,790,758	0
2505	VOC. ED. REVOLVING FUND	623,727	0	623,727	29,978	623,727	0
2508	MODEL LEARN. DISABILITES	447,101	0	447,101	0	447,101	0
2511	INTEGRATED ARTS CURRICULUM	2,521,507	0	2,521,507	735,650	2,521,507	0
2512	LEE H.S. PARENTING	1,604,437	0	1,604,437	634,799	1,604,437	0
2517	MAGNET SCHOOLS ASSISTANCE	9,201,431	7,250	9,208,681	1,280,270	9,208,681	0
2518	STATE BILINGUAL ED	1,125,585	0	1,125,585	384,622	1,125,585	0
2519	CAREER EXPLORATION	193,392	0	193,392	151,328	193,392	0
2521	EDUCATION FOOD SERVICES	15,146,000	0	15,146,000	5,598,445	15,146,000	0
2523	EXTENDED DAY KINDERGARTEN	9,683,715	0	9,683,715	3,274,589	9,683,715	0
2528	PRIVATE FOUNDATION GRTS	1,066,126	0	1,066,126	39,967	1,066,126	0
2531	EDUCATION CHAPTER I	11,401,659	0	11,401,659	5,201,761	11,401,659	0
2532	EDUCATION HEAD START	7,075,750	0	7,075,750	3,467,030	7,075,750	0
2534	MEDICAID REIMBURSEMENT	211,612	0	211,612	81,313	211,612	0

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

Fund	Fund Description	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget as of 1/31/2018	{4} FY 2017-18 Revenue 1/31/2018	{5} FY 2017-18 Projected Revenue 6/30/2018	{6} Variance Projected v. Budget {3} - {5}
2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
2538	MISC. EDUCATION GRANTS	17,258	0	17,258	0	17,258	0
2544	GATES FOUNDATION	178,694	0	178,694	18	178,694	0
2546	SCHOOL IMPROVEMENTS	1,807,539	0	1,807,539	182,238	1,807,539	0
2547	EDUCATION JOBS FUND	16,532,867	0	16,532,867	3,618,113	16,532,867	0
2548	TEACHER INCENTIVE FUND	16,044,195	0	16,044,195	294,380	16,044,195	0
2568	ED HEAD START - USDA	393,293	0	393,293	231,043	393,293	0
2579	84-85 PRIORITY SCHOOLS	7,024,500	0	7,024,500	464,572	7,024,500	0
2580	JOBS FOR CT YOUTH	16,995	0	16,995	0	16,995	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,738,470	4,107,931	7,846,401	1,172,516	6,756,175	1,090,226
2927	CDBG-DISASTER RECOVERY	4,000,000	833,965	4,833,965	303,612	4,833,965	0
TOTAL		133,650,167	69,614,275	203,264,443	48,201,167	199,672,162	3,592,281

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
FINANCE	LEWIS SETTLEMENT	0	9,500,000	9,500,000	9,500,000
OFFICE OF TECHNOLOGY	FACILITY RENOVATIONS	300,000	300,000	32,150	300,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	175,000	175,000	16,843	175,000
OFFICE OF TECHNOLOGY	INFORM. & TECH. INITIAT.	1,500,000	1,147,000	568,484	1,147,000
OFFICE OF TECHNOLOGY	NETWORK UPGRADES	175,000	175,000	81,600	175,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	175,000	175,000	94,439	175,000
OFFICE OF TECHNOLOGY	SOFTWARE UPGRADES	175,000	175,000	78,929	175,000
PUBLIC LIBRARY	HVAC RENOVATIONS & ELEV.	225,000	225,000	218,134	225,000
PUBLIC LIBRARY	IVES PHASE III	300,000	300,000	220,457	300,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	300,000	300,000	206,060	300,000
PUBLIC LIBRARY	ROLLING STOCK	35,000	35,000	24,402	35,000
PUBLIC LIBRARY	STETSON LIBRARY	450,000	450,000	5,625	450,000
PUBLIC LIBRARY	TECH. & COMMUNICATIONS	230,000	230,000	150,175	230,000
PARKS DEPARTMENT	COMPUTERS & TECHNOLOGY	20,000	20,000	10,462	20,000
PARKS DEPARTMENT	EAST SHORE PARK	200,000	200,000	2,500	200,000
PARKS DEPARTMENT	FIELD UPGRADES	120,000	120,000	1,500	120,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENT	450,000	450,000	233,102	450,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVE.	600,000	600,000	16,500	600,000
PARKS DEPARTMENT	LIGHTING	200,000	200,000	4,900	200,000
PARKS DEPARTMENT	PLAYGROUND INITIATIVE	300,000	300,000	300,000	300,000
PARKS DEPARTMENT	RALPH WALKER RINK	1,500,000	1,500,000	1,151,774	1,500,000
PARKS DEPARTMENT	ROLLING STOCK	200,000	200,000	5,554	200,000
PARKS DEPARTMENT	STREET TREES	700,000	700,000	656,250	700,000
PUBLIC SAFETY COMMUNICATIONS	ROLLING STOCK	25,000	25,000	24,999	25,000
POLICE SERVICE	BODY ARMOR	100,000	100,000	76,264	100,000
POLICE SERVICE	BODY CAMERAS	300,000	300,000	3,750	300,000
POLICE SERVICE	COMMUNICATIONS EQUIPMENT	200,000	200,000	175,744	200,000
POLICE SERVICE	RADIOS	250,000	250,000	178,004	250,000
POLICE SERVICE	ROLLING STOCK	600,000	600,000	216,491	600,000
POLICE SERVICE	SUBSTATIONS	35,000	35,000	438	35,000
FIRE SERVICE	APARATUS REPLACEMENT	1,100,000	700,000	8,750	700,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPM	75,000	75,000	938	75,000
FIRE SERVICE	FF PROTECTIVE EQUIPMENT	200,000	200,000	200,000	200,000
FIRE SERVICE	RESCUE AND SAFETY EQUIP	150,000	150,000	1,875	150,000
PUBLIC HEALTH	ADA COMPLIANCE HEALTH	50,000	50,000	50,000	50,000
PUBLIC HEALTH	ROLLING STOCK HEALTH	75,000	75,000	938	75,000
YOUTH SERVICE	ESCAPE TEEN CENTER	200,000	200,000	2,500	200,000
COMMUNITY SERVICES ADMIN.	COMMUNITY DEV. & NEIGH.	90,000	90,000	10,259	90,000
COMMUNITY SERVICES ADMIN.	CSA ROLLING STOCK	15,000	15,000	188	15,000
COMMUNITY SERVICES ADMIN.	DIGITIZATION	20,000	20,000	250	20,000
COMMUNITY SERVICES ADMIN.	HOMELESS EMERGENCY SH.	100,000	100,000	1,250	100,000
COMMUNITY SERVICES ADMIN.	SENIOR CENTER UPGRADES	50,000	50,000	625	50,000
PUBLIC WORKS	BRIDGE UPGRADES & REH.	350,000	350,000	4,375	350,000
PUBLIC WORKS	ENVIRONMENTAL MITIGATION	75,000	75,000	938	75,000
PUBLIC WORKS	FACILITY UPGRADES REP.	225,000	225,000	2,813	225,000
PUBLIC WORKS	PAVEMENT MANAGEMENT	1,700,000	1,700,000	1,506,605	1,700,000
PUBLIC WORKS	REFUSE & WASTE IMPROVEMEN	200,000	200,000	2,500	200,000
PUBLIC WORKS	ROLLING STOCK DPW	1,800,000	1,400,000	722,518	1,400,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION	250,000	250,000	3,125	250,000
ENGINEERING	BRIDGES	6,900,000	550,000	47,145	550,000
ENGINEERING	CITYWIDE ENERGY INITIATI	50,000	50,000	625	50,000
ENGINEERING	DIXWELL Q-HOUSE	200,000	200,000	25,373	200,000
ENGINEERING	FACILITY REHABILITATION	800,000	800,000	177,345	800,000
ENGINEERING	FLOOD AND EROSION	200,000	200,000	68,577	200,000
ENGINEERING	GENERAL STORM	400,000	400,000	388,488	400,000
ENGINEERING	GOFFE STREET ARMORY	250,000	250,000	55,139	250,000
ENGINEERING	GOVERNMENT CENTER	200,000	200,000	2,500	200,000
ENGINEERING	SIDEWALK RECONSTRUCT.	2,300,000	2,300,000	670,916	2,300,000
ENGINEERING	STREET LIGHTING	110,000	110,000	35,975	110,000
ENGINEERING	STREET RECONSTRUCTION	800,000	800,000	343,955	800,000

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>EXPENDITURES & ENCUMBRANCES</i>	<i>PROJECTED EXPENDITURES</i>
ENGINEERING	WINTERGREEN ARMY RESERVE	225,000	225,000	225,000	225,000
CITY PLAN	COASTAL AREA IMPROVEMENT	400,000	400,000	80,368	400,000
CITY PLAN	FARMINGTON CANAL GREEN.	100,000	100,000	1,250	100,000
CITY PLAN	ON-CALL PLANNING	25,000	25,000	25,000	25,000
CITY PLAN	ROUTE 34 EAST	100,000	100,000	76,618	100,000
TWEED/N H AIRPORT	AIRPORT GENERAL IMPROVE.	450,000	450,000	5,625	450,000
TRAFFIC & PARKING	COMMUNICATIONS AND IT	75,000	75,000	938	75,000
TRAFFIC & PARKING	METERS	150,000	150,000	96,373	150,000
TRAFFIC & PARKING	PLANNING & ENGINEERING S	95,000	95,000	2,438	95,000
TRAFFIC & PARKING	ROLLING STOCK	50,000	50,000	625	50,000
TRAFFIC & PARKING	SIGNS AND PAVEMENT MARK.	400,000	400,000	153,417	400,000
TRAFFIC & PARKING	STREET LIGHTING	125,000	125,000	125,000	125,000
TRAFFIC & PARKING	TRAFFIC CONTROL SIGNALS	350,000	350,000	4,375	350,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCE.	200,000	200,000	133,759	200,000
COMMISSION ON EQUAL OPPORTUNITY	RECORD DIGITIZATION	10,000	10,000	125	10,000
BLDG INSPEC & ENFORC	DEMOLITION	450,000	450,000	260,238	450,000
BUSINESS DEVELOPEMNT	COMMERCIAL INDUTRIAL	900,000	900,000	254,146	900,000
BUSINESS DEVELOPEMNT	FACADES	300,000	300,000	3,750	300,000
BUSINESS DEVELOPEMNT	LAND BUILDING & BANK	300,000	300,000	125,198	300,000
BUSINESS DEVELOPEMNT	PRE-CAPITAL FEASIBILITY	170,000	170,000	42,907	170,000
LIVABLE CTY INITAT	ACQUISITION	300,000	300,000	190,072	300,000
LIVABLE CTY INITAT	DOWN PAYMENT & CLOSING	200,000	200,000	2,500	200,000
LIVABLE CTY INITAT	EERAP	300,000	300,000	51,104	300,000
LIVABLE CTY INITAT	HOUSING DEVELOPMENT	1,000,000	1,000,000	12,500	1,000,000
LIVABLE CTY INITAT	NEIGH COMM. PUBLIC IMPR.	500,000	500,000	273,018	500,000
LIVABLE CTY INITAT	NEIGH. PUBLIC IMPROVEMEN	200,000	200,000	2,500	200,000
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASS	850,000	850,000	471,933	850,000
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	250,000	250,000	5,698	250,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATI	250,000	250,000	155,258	250,000
EDUCATION	ASBESTOS ENVIRONMENTAL	75,000	75,000	74,972	75,000
EDUCATION	CAFETERIA PROGR & EQUIP.	150,000	150,000	1,875	150,000
EDUCATION	COMPUTERS	1,400,000	1,400,000	1,159,753	1,400,000
EDUCATION	CUSTODIAL EQUIPMENT	125,000	125,000	118,820	125,000
EDUCATION	ENERGY PERFORMANCE ENHAN	1,000,000	1,000,000	12,500	1,000,000
EDUCATION	FLOOR, TILE & ACCESSORIE	50,000	50,000	50,000	50,000
EDUCATION	GENERAL REPAIRS	1,100,000	1,100,000	928,140	1,100,000
EDUCATION	HVAC REPAIR AND REPLACEM	675,000	675,000	543,836	675,000
EDUCATION	INTERIOR & EXTERIOR PAIN	50,000	50,000	625	50,000
EDUCATION	LIFE SAFETY RISJ IMPROVE	750,000	750,000	162,640	750,000
EDUCATION	PAVING, FENCING & SITE	50,000	50,000	50,000	50,000
EDUCATION	PROFESSIONAL SERVICES	50,000	50,000	625	50,000
EDUCATION	ROLLING STOCK	300,000	300,000	275,778	300,000
EDUCATION	SCHOOL ACCREDITATION	25,000	25,000	313	25,000
GRAND TOTAL		43,300,000	45,297,000	24,753,624	45,297,000

**SUMMARY OF PERSONNEL
FISCAL YEAR 2017-2018
MONTH ENDING: JANUARY 2018
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
1/2/2018	GF	Police	280	Crime Analyst	Hoffman	Eric	40,703.00		
1/2/2018	GF	Transportation Traffic & Parking	170	Traffic Signal Superintendent	Westervelt	John	71,032.00		
1/8/2018	GF	Public Safety & Communications	580	911 Operator/Dispatcher I	DeGioia	Nicole	44,103.00		
1/8/2018	GF	Parks Department	450	Caretaker	Aviles	Jose	43,582.00		New Haven
1/8/2018	GF	Parks Department	550	Caretaker	Cartagena	Kevin	43,582.00		New Haven
1/8/2018	GF	Parks Department	3020	Caretaker	Tartaglio	Mark	43,582.00		Stratford
1/4/2018	GF	Police	470	Police Officer 2nd	Alteri	Christina	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	510	Police Officer 2nd	Cain	Brandon	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	2140	Police Officer 2nd	Carfora	Christian	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	2160	Police Officer 2nd	Carr	Alexander	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	2860	Police Officer 2nd	Crosby	Natalie	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	2870	Police Officer 2nd	Curran	Matthew	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	2940	Police Officer 2nd	Delgado	Jazmin	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	3110	Police Officer 2nd	Jackson	Larnell	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	3220	Police Officer 2nd	Kelly	Evan	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	3320	Police Officer 2nd	Lowrey	Jarrell	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	3400	Police Officer 2nd	Maciver	Michael	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	3660	Police Officer 2nd	Moran	Maegan	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	4050	Police Officer 2nd	Molzer	Nicole	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	4240	Police Officer 2nd	Relva	Michael	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	4490	Police Officer 2nd	Simpson	David	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	5390	Police Officer 2nd	Tarantino	Anthony	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	5490	Police Officer 2nd	Tilley	Daniel	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	8050	Police Officer 2nd	Tyghter-Twigg	Robert	52,729.00	Contractual upgrade	
1/4/2018	GF	Police	8060	Police Officer 2nd	Watrous	Brian	52,729.00	Contractual upgrade	
1/15/2018	GF	Community Services Administration	100	Interim Community Services Admin	Carmon	Sheila	115,000.00		New Haven
1/16/2018	SF	Office of Building Inspection and Enforcement		Vendor Enforcement Officer	Taylor	Charlene	43,293.00		Meriden
1/17/2018	GF	Fire Dept	270	Fire Inspector / Investigator	Borer	Timothy	81,791.00		
1/21/2018	GF	Fire Dept	1500	Firefighter 1st	Adams	Jordan	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	1520	Firefighter 1st	Brown	Daniel	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	2240	Firefighter 1st	Cassidy Jr	Mark	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	2260	Firefighter 1st	Claudio Jr	Hipolito	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	2490	Firefighter 1st	Cordero	CHRISTIAN	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	2580	Firefighter 1st	Cromwell	Brandon	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	2670	Firefighter 1st	Deline	Daniel	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	2600	Firefighter 1st	Dilegge	William	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	2690	Firefighter 1st	Dykun	Nicholas	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	2870	Firefighter 1st	Edwards	Maurice	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	2960	Firefighter 1st	Erickson Jr	John	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3020	Firefighter 1st	Ferguson	Matthew	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3070	Firefighter 1st	Ferguson	Shane	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3240	Firefighter 1st	Gotaski	Johnathan	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3250	Firefighter 1st	Johnson	Jeffrey	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3280	Firefighter 1st	Johnston	William	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3290	Firefighter 1st	Kavaler	Matthew	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3450	Firefighter 1st	Kerr	Keith	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3470	Firefighter 1st	Licata	Nicholas	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3490	Firefighter 1st	Loomis	Peter	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3620	Firefighter 1st	Morales	Xavier	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3510	Firefighter 1st	Mota	Jason	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3690	Firefighter 1st	Peragallo	Nathaniel	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3810	Firefighter 1st	Quiello	Christopher	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3890	Firefighter 1st	Quinn	Thomas	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3900	Firefighter 1st	Regan	William	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	3800	Firefighter 1st	Rickaby	Michael	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	4100	Firefighter 1st	Riggott	William	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	4110	Firefighter 1st	Sampietro	Nicole	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	4200	Firefighter 1st	Sanchez	Michael	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	4210	Firefighter 1st	Sargent	Ryan	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	4220	Firefighter 1st	Seward	Jeffrey	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	4230	Firefighter 1st	Sheffele	Patrick	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	4250	Firefighter 1st	Siedlarz	Kevin	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	4260	Firefighter 1st	Simon	Richard	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	4370	Firefighter 1st	Starzecki	Mark	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	4270	Firefighter 1st	Sullivan	Daniel	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	4290	Firefighter 1st	Thomas	Matthew	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	4360	Firefighter 1st	Tyer	James	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	4410	Firefighter 1st	Vetre Jr	Wayne	76,496.00	Contractual upgrade	

**SUMMARY OF PERSONNEL
FISCAL YEAR 2017-2018
MONTH ENDING; JANUARY 2018**

1/21/2018	GF	Fire Dept	4420	Firefighter 1st	Walsh	Matthew	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	4460	Firefighter 1st	Williams	Jasmine	76,496.00	Contractual upgrade	
1/21/2018	GF	Fire Dept	4430	Firefighter 1st	Woron	Alex	76,496.00	Contractual upgrade	
1/22/2018	SF	Youth Services		Youth Project Liason	Tabares	Christian	44,623.00		

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
7/17/2017	GF	Transportation Traffic & Parking		School/Safety Crossing Guard	Gomez	Danilo	11.80		New Haven
7/17/2017	GF	Transportation Traffic & Parking		School/Safety Crossing Guard	Johnson	Ira	11.80		New Haven
1/12/2018	GF	Parks Department		Program Aide	Thigpen	Colonia	11.00		Hamden

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56694	975	Det.'s Ann Mays, Steve Formica and David Parker	January 22 - 26, 2018	Fingerprint Classification and Comparison Course	Henry C. Lee Institution of Forensic Science @ UNH	The participants will learn about composition of fingerprints, classification systems, friction ridge patter recognition, interpretation ridgeology and scientific principles ACE-V Technique. *TRAINING IS DISCOUNTED 50% PER PERSON*
201-Police	GF	12011010-56694	1,482	Det. Michael Criscuolo and Ofc. Edward Dunford	Nov. 27-30,2017	FBI Remotec Robot Maintenance/Repair Course	Wilmington, MA	This course will show robot operators how to properly breakdown and rebuild our current large robotic platform and assist with any needed maintenance issues.
201-Police	GF	12011010-56694	195	Ofc. Steven Spofford	January 24 - 26, 2018	Drug Investigation Class	Putnam, CT	The class will cover numerous investigative techniques to include: Undercover Work, Interdiction of Drug Houses, Handling Informants, Testfying in Court on a drug case as well as other topics.
201-Police	GF	12011010-56694	2,916	Officer Richard Cotto, David Acosta, Derek Werner and Ryan Walker	Feb. 4-10, 2018	Active Shooter Threat Instructor Program	FLETC (Federal Law Enforcement Training Centers) bldg. in Glynco, GA	All (4) Officers will stay at the FLETC (Federal Law Enforcement Training Centers) barracks in Glynco, GA. The course will provide the field training officer with high quality training and instill the analytical knowledge, skills and aptitudes needed for the highestg proficiency in this specialized field.
721-OBIE	GF	17211010-53350	16	Karl Auer	1/25/2018	Thermal Envelope	Brandford Ct	Maintain hours for licensure
721-OBIE	GF	17211010-53350	10	Frank Bellonio	1/25/2018	Thermal Envelope	Brandford Ct	Maintain hours for licensure
721-OBIE	GF	17211010-53350	16	McCorbett	1/25/2018	Thermal Envelope	Brandford Ct	C.E.U.S.
721-OBIE	GF	17211010-53350	7	James Eggert	1/25/2018	Thermal Envelope	Brandford Ct	Continuins Education for State Reducements
721-OBIE	GF	17211010-53350	40	Bob Walsh	7/18/2018	Building Code	322 Main St	Training Seminar

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2017-2018
MONTH ENDING: JANUARY 2018**

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>Finance</i>	138-18-2	\$ 9,000,000.00	<i>Debt Service</i>		Medical Benefits		Increase the City contribution to the Medical Insurance account.	Approved by Board of alders on 01/02/2018
<i>Mayors Office</i>		\$ 1,600.00	<i>Management and Busget</i>	<i>Salary</i>	Mayor's Office	Salary	Ordinance of the New Haven Board of Alders setting the salary for the position of Mayor for the term commencing January 1, 2018 by amendment to Appropriating Ordinance # 1 transferring funds from the Office of Management and Budget salary account to the Office of the Mayor salary account. (Ordinance as Amended enacted by roll call vote of 25-2).	Approved by Board of alders on 01/016/2018

**SELF INSURANCE FUNDS
PROJECTION
MONTH ENDING: JANUARY 2018**

1) MEDICAL BENEFITS	FY 14-15	FY 15-16	FY 16-17	FY 17-18 Projected	+/-	%
EXPENDITURES	101,421,205	106,819,184	114,818,477	124,586,488	9,768,012	9.63%
REVENUE	104,215,042	101,390,346	106,919,743	110,909,178	3,989,435	3.83%
OPERATING RESULT Surplus / (Deficit)	2,793,837	(5,428,838)	(7,898,734)	(13,677,310)		
TRANSFERS IN / (OUT) (CASH FLOW SAVINGS)	-	3,584,030	-	9,000,000		
NET FUND OPERATING RESULT	2,793,837	(1,844,808)	(7,898,734)	(4,677,310)		
PREVIOUS YEAR FUND BALANCE	(6,377,867)	(3,584,030)	(5,428,838)	(13,327,572)		
NEW FUND BALANCE	(3,584,030)	(5,428,838)	(13,327,572)	(18,004,882)		

2) WORKERS COMP	FY 14-15 - Pre Audit	FY 15-16	FY 16-17	FY 17-18 Projected	+/-	%
EXPENDITURES	8,117,037	7,769,434	8,140,150	8,608,575	468,425	6%
REVENUE	8,145,506	7,841,051	8,143,600	8,197,000	53,400	1%
	28,469	71,617	3,450	(411,575)		
PREVIOUS YEAR FUND BALANCE	228	28,697	100,313	103,763		
FUND BALANCE	28,697	100,313	103,763	(307,812)		

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

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Budget FY 17-18	Actual & Projected FY 17-18
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	583,333	1,142,022
AUGUST	1,046,770	1,133,002	831,654	1,000,546	970,293	1,401,920	583,333	760,000
SEPTEMBER	738,794	562,313	742,218	800,874	598,973	443,281	583,333	726,000
OCTOBER	824,155	808,580	534,472	416,830	511,307	824,325	583,333	749,648
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,236	583,333	588,373
DECEMBER	1,197,938	941,236	864,475	823,006	567,657	783,243	583,333	878,065
JANUARY	674,661	684,292	330,808	569,009	495,285	515,823	583,333	764,465
FEBRUARY	843,884	716,782	591,585	562,146	677,261	636,635	583,333	625,000
MARCH	536,288	656,975	501,840	717,857	431,458	614,304	583,333	625,000
APRIL	757,399	879,552	683,576	558,549	659,015	536,820	583,333	550,000
MAY	773,718	709,180	583,851	620,719	784,329	719,467	583,333	600,000
JUNE	641,811	714,901	692,755	768,839	689,930	558,527	583,333	600,000
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	8,117,037	7,769,434	8,140,150	7,000,000	8,608,575
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,871	7,000,000	7,210,000	0	7,100,000
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,919	134,933	200,000	0	300,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	533,026	562,637	585,958	0	600,000
BOE & CAT. CASES 49143	539,530	560,140	158,267	12,288	132,211	135,000	0	175,000
MISC - 49119	21,610	22,597	27,329	14,402	11,270	12,642	0	22,000
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	8,145,506	7,841,051	8,143,600	0	8,197,000
NET RESULT OPERATING RESULT	(0)	(9,654)	9,882	28,469	71,617	3,450	0	(411,575)
Fund Balance	0	(9,654)	228	28,697	100,313	103,763	103,763	(307,812)

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER

	(1)	(2)	(3)	(4)	(5)	(6)	(8)	(8)
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	+/- FY 18 VS FY 17
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,022	411,452
AUGUST	1,046,770	1,133,002	831,654	1,000,546	970,293	1,401,920	760,000	(641,920)
SEPTEMBER	738,794	562,313	742,218	800,874	598,973	443,281	726,002	282,722
OCTOBER	824,155	808,580	534,472	416,830	511,307	824,325	749,648	(74,677)
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,236	588,373	213,137
DECEMBER	1,197,938	941,236	864,475	823,006	567,657	783,243	878,065	94,821
JANUARY	674,661	684,292	330,808	569,009	495,285	515,823	764,465	248,642
TOTAL	6,207,524	5,625,468	5,099,798	4,888,927	4,527,441	5,074,398	5,608,575	534,177
								11%

MEDICAL BENEFITS PROJECTION THROUGH JANUARY 2018

	FY 14-15 EXPENDITURES	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	\$ +/-	% +/-
JULY	9,737,186	9,403,690	8,201,044	10,305,932	2,104,888	25.7%
AUGUST	8,213,727	7,676,063	9,510,346	12,507,653	2,997,307	31.5%
SEPTEMBER	7,393,392	8,637,796	8,900,208	10,305,683	1,405,475	15.8%
OCTOBER	7,616,882	8,401,479	8,813,497	8,474,714	(338,783)	-3.8%
NOVEMBER	7,376,149	6,528,915	8,881,752	8,825,745	(56,007)	-0.6%
DECEMBER	8,398,899	9,085,596	9,198,598	10,422,951	1,224,353	13.3%
JANUARY	8,012,694	8,060,208	8,081,068	9,257,974	1,176,906	14.6%
FEBRUARY	7,593,326	8,562,984	8,561,789	8,989,879	428,089	5.0%
MARCH	7,823,877	9,906,420	9,604,359	10,084,577	480,218	5.0%
APRIL	8,509,388	8,569,629	8,898,002	9,342,902	444,900	5.0%
MAY	8,305,096	8,105,669	9,741,884	10,228,978	487,094	5.0%
JUNE	8,205,839	9,294,188	10,525,239	11,051,501	526,262	5.0%
SUB TOTAL EXPENDITURES	97,186,455	102,232,637	108,917,786	119,798,488	10,880,702	10%
Plus: Cafeterai Workers premium to Unite Here	1,663,184	1,859,888	1,941,776	1,950,000		
Plus: Health Savings accounts contributions	677,967	775,437	652,513	800,000		
Plus: Prior Year Expenses	0	0	0	0		
	99,527,606	104,867,962	111,512,075	122,548,488		

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

TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	101,421,205.07 4.68%	106,819,184.49 5.32%	114,818,476.87 7.49%	124,586,488.41 8.51%	0	0.0%
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REVENUE

	FY 14-15	Fy 15-16 REVENUE	FY 16-17	FY 17-18	\$ +/-	% INCREASE
JULY	522,723	856,301	707,429	585,739	427,137	60.4%
AUGUST	1,560,072	1,704,346	1,042,932	1,377,674	30,509	2.9%
SEPTEMBER	1,869,034	2,179,282	2,467,095	2,577,022	74,986	3.0%
OCTOBER	2,725,894	2,396,186	2,552,653	2,842,167	69,308	2.7%
NOVEMBER	1,921,780	2,795,727	3,041,584	2,187,854	90,428	3.0%
DECEMBER	2,161,565	3,059,818	3,176,658	3,185,776	94,277	3.0%
JANUARY	2,881,778	2,220,319	2,571,151	2,295,056	76,318	3.0%
FEBRUARY	1,884,892	2,871,855	2,552,084	2,628,646	75,773	3.0%
MARCH	2,250,201	2,750,037	3,436,339	3,539,429	102,077	3.0%
APRIL	2,107,201	2,439,485	2,283,799	2,352,313	67,729	3.0%
MAY	2,980,948	2,916,917	2,293,265	2,362,063	67,688	3.0%
JUNE	3,362,953	3,963,015	4,417,387	4,549,909	114,000	2.6%
TOTAL NON GENERAL FUND REVENUE	26,229,039	30,153,288	30,542,376	30,483,648	1,290,229	4.2%

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

OUTSIDE REVENUE SUB-TOTAL	30,394,532	33,390,977	34,251,533	34,240,968		
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GENERAL FUND	73,820,510	67,999,369	72,668,210	76,668,210		
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TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	104,215,042 12.08%	101,390,346 -2.71%	106,919,743 5.45%	110,909,178 3.73%		
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PROJECTED OPERATING SURPLUS/(DEFICIT)	2,793,837	(5,428,838)	(7,898,734)	(13,677,310)		
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TRANSFER IN/OUT/REFUNDING SAVINGS	0	3,584,030	0	9,000,000		
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NET TOTAL OPERATING (OPERATING + TRANSFERS)	2,793,837	(1,844,808)	(7,898,734)	(4,677,310)		
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PREVIOUS YEARS FUND BALANCE	(6,377,867)	(3,584,030)	(5,428,838)	(13,327,572)		
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NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(3,584,030)	(5,428,838)	(13,327,572)	(18,004,882)		
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LARGE CLAIMS OVER \$250,000 - FY 16 to FY 18
MONTH ENDING; JANUARY 2018

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

July - January

630,461	467,181	1,019,329
388,588	417,054	790,027
380,775	414,737	742,720
346,635	365,328	663,344
331,891	330,760	584,406
294,990	318,892	401,699
282,919	317,670	349,142
259,936	313,401	340,838
270,809	267,847	339,995
261,585	278,271	325,704
	269,976	321,819
	267,940	318,776
	257,532	226,206
	253,688	287,509
	254,329	253,824
		256,939
		256,310

TOTAL	3,448,587	4,794,607	7,478,585
COUNT	10	15	17
AVG	344,859	319,640	439,917

Stop loss Policy

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

<u>Claim</u>	<u>Amount > \$500k</u>
1,019,329	519,329
790,027	290,027
742,720	242,720
663,344	163,344
584,406	84,406

Total over 500K 1,299,825

ANTHEM MEDICAL EXPENSES YEAR TO DATE

(JULY-JANUARY BY BARGAINING UNIT - (Actives))

	FY 2015-2016	FY 2016-2017	FY 2017-2018
CITY UNITS			
Corporation Counsel	108,984	131,586	58,673
Executives/Confidential- City	250,196	373,573	320,073
Parks - Local 71	779,702	1,054,864	269,257
Public Works Local 424	940,363	1,059,526	1,426,350
Fire - Local 825	1,922,486	1,972,170	2,352,080
Local 884 - City	2,611,852	2,356,465	1,874,198
Local 3144 - City	3,235,999	3,626,845	3,642,497
Police - Local 530	3,358,415	4,379,846	4,472,255
Sub-Total City	13,207,997	14,954,875	14,415,383
BOE Units			
Cafeteria	0	0	42,534
Child Development	0	0	0
Trades	66,198	63,550	47,106
Local 3144 - BOE	622,597	628,408	830,079
Executives/Confidential- BOE	814,868	177,074	253,292
Custodian	888,576	804,073	1,686,781
School Admin	1,165,591	1,552,331	402,643
Local 884 - BOE	2,125,091	2,773,156	2,191,493
Para-Professionals	3,708,620	4,541,557	2,206,306
Teachers	14,950,329	16,032,380	19,399,540
Sub-Total BOE	24,341,870	26,572,529	27,059,774
Grand Total	37,549,867	41,527,404	41,475,157

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

A. Total Expenses

	FY 15-16	FY 16-17	FY 17-18	+/_	%
Medical*	39,871,304	43,202,505	51,071,895	7,869,390	18.2%
Drugs	9,238,973	10,000,958	7,840,890	(2,160,068)	-21.6%
Dental	2,434,820	2,166,142	1,972,022	(194,120)	-9.0%
vision	142,296	146,138	133,107	(13,031)	-8.9%
Admin	1,784,367	1,848,502	1,362,384	(486,118)	-26.3%
Wellness	150,000	150,000	175,000	25,000	0.0%
Network Access Fee	0	0	0	0	0.0%
Fitscript	0	0	0	0	0.0%
	53,621,759	57,514,245	62,555,298	5,041,053	8.8%

B Medical Expenses Only

	FY 16	FY 17		+/-	%
July	6,535,628	5,243,550	7,846,552	2,603,001	49.6%
Aug	5,364,414	7,037,900	9,702,548	2,664,648	37.9%
Sept	6,185,986	6,146,738	7,249,895	1,103,157	17.9%
Oct	5,629,844	6,319,878	5,936,502	(383,376)	-6.1%
Nov	4,182,900	6,428,957	6,257,296	(171,661)	-2.7%
Dec	6,644,241	6,401,895	7,338,884	936,989	14.6%
Jan	5,328,290	5,623,587	6,740,219	1,116,632	19.9%
	39,871,304	43,202,505	51,071,895	7,869,390	18.2%

***C. Large Claims Over \$250k**

	2016	2017	2018	+/-	%
	3,448,587	4,794,607	7,478,585	2,683,978	100%
Medical expenses Net Large Claims	36,422,717	38,407,898	43,593,310	5,185,412	13.5%

D.MEDICAL CLAIMS BY SETTING

HOSPITALS					
	FY 16	FY 17	FY 18	+/-	%
July	4,613,106	3,530,967	5,864,892	2,333,925	66.1%
Aug	3,501,861	4,999,143	7,274,125	2,274,982	45.5%
Sept	4,431,923	4,390,650	5,403,574	1,012,924	23.1%
Oct	3,739,081	4,409,014	3,797,104	(611,910)	-13.9%
Nov	2,585,818	4,497,593	4,136,601	(360,992)	-8.0%
Dec	4,566,543	4,306,938	5,192,941	886,003	20.6%
Jan	3,609,010	3,818,733	4,434,034	615,301	16.1%
	27,047,342	29,953,038	36,103,271	6,150,233	20.5%

TOTAL EXPENSES

PHYSICIANS					
	FY 16	FY 17	FY 18	+/-	%
July	1,951,951	1,698,756	1,971,340	272,584	16.0%
Aug	1,856,480	2,031,848	2,384,367	352,519	17.3%
Sept	1,822,013	1,743,604	1,835,637	92,033	5.3%
Oct	1,886,303	1,875,754	2,132,225	256,471	13.7%
Nov	1,574,628	1,923,361	1,986,996	63,635	3.3%
Dec	2,072,458	2,074,961	2,257,466	182,505	8.8%
Jan	1,704,582	1,809,893	2,244,327	434,434	24.0%
	12,868,415	13,158,177	14,812,358	1,654,181	12.6%

Total

	39,915,757	43,111,215	50,915,629		
Hospitals	68%	69%	71%		
Physicians	32%	31%	29%		