

city of **New Haven**

CONNECTICUT



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

For the Month Ending January 2019
Submitted February 28, 2019

Mayor Toni N. Harp



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

February 28, 2019

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Toni N. Harp
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	547,089,954	539,606,587	7,483,367
REVENUE	547,089,954	548,335,245	1,245,291
BALANCE SURPLUS / (DEFICIT)			8,728,658

SUMMARY- CHANGES FROM PRIOR REPORT
Expenditures Changes

	December-18 Surplus / (Deficit)	January-19 Surplus / (Deficit)	Variance (Savings Decr) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	15,000	15,000	0	
Mayor's Office	0	0	0	
Chief Administrators Office	0	0	0	
Corporation Counsel	0	0	0	
Finance Department	0	0	0	
Information and Technology	0	0	0	
Office of Assessment	0	0	0	
Library	0	0	0	
Park's and Recreation	(26,596)	(26,596)	0	
City Clerk's Office	0	25,000	25,000	
Registrar of Voters	0	0	0	
Public Safety/911	44,066	44,066	0	
Police Department	(1,005,255)	(905,255)	100,000	
Fire Department	(1,187,522)	(1,187,522)	0	
Health Department	0	0	0	
Fair Rent	(3,000)	(3,000)	0	
Elderly Services	0	0	0	
Youth Services	0	0	0	
Services with Disabilities	(4,000)	(4,000)	0	
Community Services	20,000	20,000	0	
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	0	200,000	200,000	
Public Works	150,000	170,000	20,000	
Engineering	0	0	0	
Debt Services	25,942,583	25,942,583	0	
Master Lease	0	0	0	
Rainy Day Replenishment	0	0	0	
Development Operating Subsidies	0	0	0	
City Plan	10,000	20,000	10,000	
Transportation Traffic and Parking	0	0	0	
Commission on Equal Opportunity	10,000	10,000	0	
Office of Bld, Inspect& Enforc	0	0	0	
Economic Development	0	0	0	
Livable Cities Initiatives	0	0	0	
Pension(s)	(4,200,000)	(4,200,000)	0	
Self-Insurance	(1,500,000)	(1,500,000)	0	
Employee Benefits	(297,000)	(297,000)	0	
Educations	(8,933,213)	(8,933,213)	0	

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

	December-18	January-19	Variance	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	1,322,388	2,042,361	719,973	
BUILDING PERMITS	0	0	0	
PARKING METERS	0	0	0	
PARKING TAGS	0	0	0	
OTHER LICENSES, PERMITS & OTHER FEES	0	0	0	
INVESTMENT INCOME	0	0	0	
RENTS & FINES	0	0	0	
PAYMENTS IN LIEU OF TAXES	0	0	0	
OTHER TAXES AND ASSESSMENTS	0	0	0	
MISCELLANEOUS & OTHER REVENUE	(476,275)	(709,960)	(233,685)	
CITY SOURCES SUB-TOTAL	846,113	1,332,401	486,288	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(613,510)	(613,510)	0	
STATE GRANTS & PILOTS	0	0	0	
STATE SOURCES SUB - TOTAL	(613,510)	(613,510)	0	
REVENUE TOTAL	232,603	718,891	486,288	

GENERAL FUND SELECTED EXPENDITURE PROJECTION**FISCAL YEAR 2018-2019****MONTH ENDING; JANUARY 2019**

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

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Fire gross ot	2,509,884	2,008,139	2,324,327	1,945,878	(378,449)	-16%
Parks gross ot	197,452	232,832	256,887	203,543	(53,344)	-21%
Police gross ot	3,378,901	4,543,042	4,717,273	5,291,224	573,951	12%
PW gross ot	451,340	497,728	588,054	468,286	(119,768)	-20%
PS Comm ot	660,006	525,192	552,536	468,552	(83,984)	-15%
	7,197,583	7,806,933	8,439,077	8,377,483	632,144	8%

2) Selected Departments

Police	Budget	FY 19 Projected	+/-	Comment
Salary	33,878,686	31,200,000	2,678,686	
Overtime (Net)	4,412,684	8,000,000	(3,587,316)	
Shift/pay Differential	400,000	339,286	60,714	
Utility	570,981	570,000	981	
Non-Personnel	2,093,886	2,093,886	0	
Gasoline	541,680	600,000	(58,320)	
Total	41,897,917	42,803,172	(905,255)	

Fire	Budget	FY 19 Projected	+/-	Comment
Salary	25,398,178	25,600,000	(201,822)	
Overtime	2,169,000	3,200,000	(1,031,000)	
Shift/pay Differential	339,300	300,000	39,300	
Longevity	395,000	375,000	20,000	
Educational pay	621,000	585,000	36,000	
Holiday pay	1,300,000	1,300,000	0	
Water	1,150,000	1,200,000	(50,000)	
Gasoline	160,000	160,000	0	
Utility	353,000	353,000	0	
Non-Personnel	1,345,295	1,345,295	0	
Total	33,230,773	34,418,295	(1,187,522)	

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

Parks	Budget	FY 19 Projected	+/-	Comment
Salary	3,741,798	3,741,798	0	
Overtime (Net)	254,000	350,000	(96,000)	
Shift/pay Differential	22,000	2,000	20,000	
Meal Allowance	2,000	1,100	900	
Water	255,000	255,000	0	
Utility	755,000	770,000	(15,000)	
Gasoline	158,000	140,000	18,000	
Non-Personnel	245,504	200,000	45,504	
Total	5,433,302	5,459,898	(26,596)	

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

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Real Estate Con. Tax	1,073,553	1,201,392	1,738,547	960,178	(778,369)	-45%
City Clerk Fee's	195,501	224,596	208,315	197,048	(11,267)	-5%
Building Permits	5,944,735	3,776,418	4,994,917	3,293,653	(1,701,264)	-34%
Parking Tags	2,938,138	2,464,553	2,774,184	2,547,166	(227,018)	-8%
Parking Meters	3,737,494	3,367,134	3,350,101	2,847,851	(502,250)	-15%

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
* PARKING METER DETAIL						
Other	0	0	1,500	0	(1,500)	-100%
Meter Bags	425,792	495,380	412,390	357,091	(55,299)	-13%
Meter Coin Revenue	1,334,436	1,060,106	1,087,577	960,022	(127,555)	-12%
Meter Credit Card Revenue	1,346,337	1,501,715	1,396,650	1,015,259	(381,391)	-27%
Pay by Cell	579,200	269,043	417,085	485,483	68,398	16%
Voucher Revenue	51,729	40,890	34,899	29,996	(4,903)	-14%
	3,737,494	3,367,134	3,350,101	2,847,851	(502,250)	-15%

NEW HAVEN POLICE DEPARTMENT BUDGET AND DEMOGRAPHIC INFORMATION

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	38	19	0	49	1	108
MALE	3	69	75	0	203	0	350
TOTAL	4	107	94	0	252	1	458
PERCENTAGE	1%	23%	21%	0%	55%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	20	74	94	21%
30-40	41	141	182	40%
41-50	25	96	121	26%
>50	22	39	61	13%
TOTAL	108	350	458	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	16	35	51	87	25	244
	4%	8%	12%	20%	6%	55%

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	3
Police Captain	0	1
Police Lieutenant	3	18
Police Sergeant	8	42
Police Detective	14	38
Police Officer	40	233
TOTAL	66	336
TOTAL PERCENTAGE	16%	84%

Vacancies Count through January 2019

Title	FY 2016-17	FY 2017-18	FY 2018-19
Police Chief	0	0	0
Assistant Chiefs	0	0	0
Police Captain	3	3	2
Police Captain (\$1.00)	0	0	2
Police Lieutenant	9	0	0
Police Sergeant	7	2	9
Police Detective	0	5	11
Police Officer	10	38	52
Police Officer (\$1.00)	14	27	27
Total	43	75	103

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

AGE RANGES

TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	3	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	9	11	1
POLICE SERGEANT	1	22	23	4
POLICE DETECTIVE	3	30	15	4
POLICE OFFICER	86	108	54	25
TOTAL	90	169	107	36
PERCENTAGE	22%	42%	27%	9%

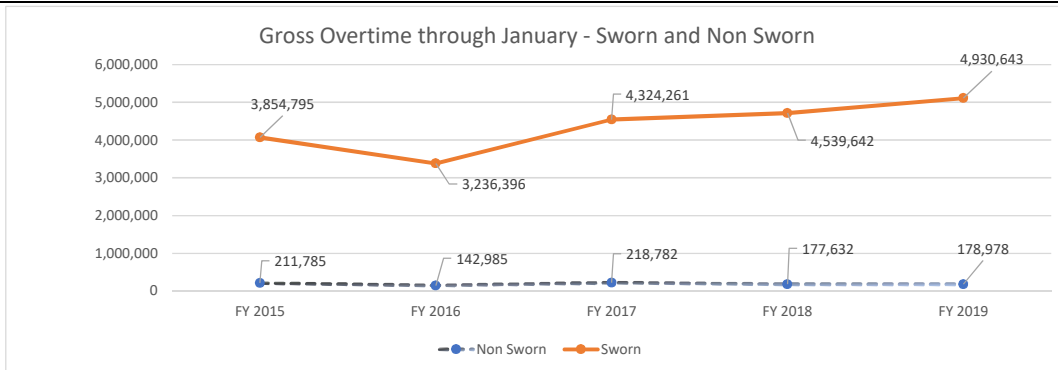
NEW HAVEN POLICE DEPARTMENT BUDGET AND DEMOGRAPHIC INFORMATION

THREE YEAR BUDGET HISTORY

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

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

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



CRIME COMPARISON REPORT

This report covers periods:

Year to Date (YTD): 1/1/2019 to 12/31/2019

VIOLENT CRIME:	2019	2018	2017	2016	Change 2017 - 2019
Murder Victims	1	3	1	1	0.0%
Felony Sex. Assault	2	4	3	6	-66.7%
Robbery	22	28	49	49	-55.1%
Assault with Firearm Victims	6	4	9	2	200.0%
Agg. Assault (NIBRS)	22	38	40	47	-53.2%
Total:	53	77	102	105	-49.5%

PROPERTY CRIME:	2019	2018	2017	2016	Change 2017 - 2018
Burglary	77	58	66	46	67.4%
MV Theft	55	55	66	56	-1.8%
Larceny from Vehicle	60	59	72	71	-15.5%
Other Larceny	166	199	216	207	-19.8%
Total:	358	371	420	380	-5.8%

OTHER CRIME:	2019	2018	2017	2016	Change 2017 - 2018
Simple Assault	65	160	154	162	-59.9%
Prostitution	0	0	0	0	--
Drugs & Narcotics	70	117	138	128	-45.3%
Vandalism	146	169	209	174	-16.1%
Intimidation/Threatening-no for	105	94	86	93	12.9%
Weapons Violation	22	32	40	34	-35.3%
Total:	408	572	627	591	-31.0%

FIREARM DISCHARGE	2019	2018	2017	2016	Change 2016 - 2018
Firearm Discharge	16	8	10	9	77.8%

NEW HAVEN FIRE DEPARTMENT BUDGET AND DEMOGRAPHIC INFORMATION

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	7	2	0	8	0	17
MALE	1	75	43	0	191	1	311
TOTAL	1	82	45	0	199	1	328
PERCENTAGE	0%	25%	14%	0%	61%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	2	64	66	20%
30-40	3	117	120	37%
41-50	7	86	93	28%
>50	5	44	49	15%
TOTAL	17	311	328	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	11	16	32	102	13	154
	3%	5%	10%	32%	4%	49%

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	9
Captain	0	25
Lieutenant	0	40
Firefighter	10	215
TOTAL	10	296
TOTAL PERCENTAGE	3%	97%

Vacancies Count through January 2019

Title	FY 2016-17	FY 2017-18	FY 2018-19
Firefighter	18	42	36
Firefighter (\$1.00)	0	3	3
Deputy Chief	4	3	0
Fire Inspector	1	0	1
Fire Captain	7	0	0
Asst. Drillmaster	1	3	3
Asst. Drillmaster (\$1)	0	0	2
Fire Lieutenant	0	5	0
Asst. Chief Admin	1	0	0
Asst. Chief of Operation	1	0	0
Total	33	56	45

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

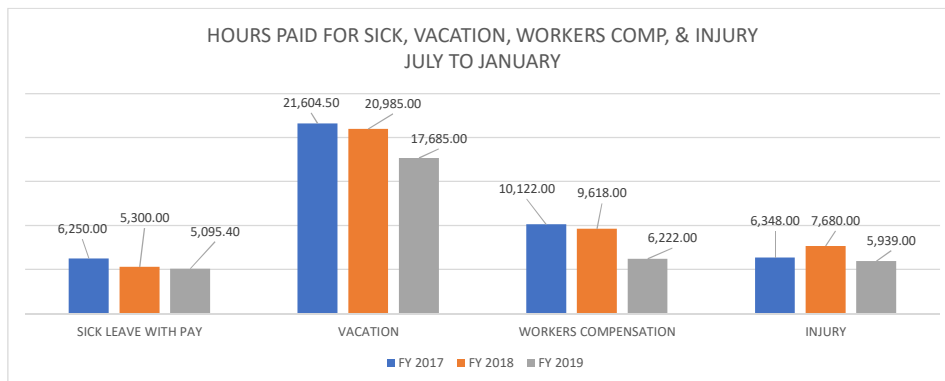
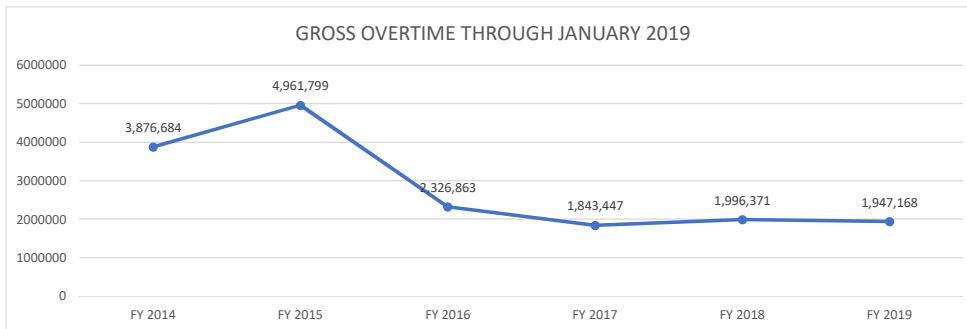
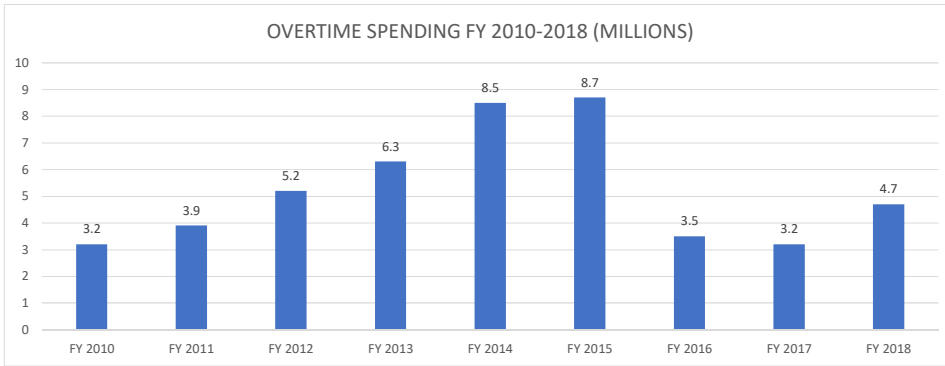
AGE RANGES

TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	1	0
Asst Chief Operations	0	0	0	1
Deputy Chief	0	1	3	0
Battalion Chief	0	0	5	4
Captain	1	9	11	4
Lieutenant	5	18	14	3
Firefighter	60	90	51	26
TOTAL	66	118	85	39
PERCENTAGE	81%	146%	105%	48%

NEW HAVEN FIRE DEPARTMENT BUDGET AND DEMOGRAPHIC INFORMATION

THREE YEAR BUDGET HISTORY

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



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

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total Savings/(Deficit)	Comments Notes
Legislative Services	995,180	422,196	115,072	537,268	54%	980,180	15,000	
Mayor's Office	1,010,853	714,603	267,368	981,971	97%	1,010,853	0	
Chief Administrators Office	1,741,568	826,225	168,779	995,004	57%	1,741,568	0	
Corporation Counsel	2,702,163	1,251,840	618,159	1,870,000	69%	2,702,163	0	
Finance Department	10,730,903	6,830,115	1,713,808	8,543,923	80%	10,730,903	0	
Information and Technology	0	0	0	0	0%	0	0	
Office of Assessment	785,672	362,908	6,540	369,447	47%	785,672	0	
Library	4,213,443	2,499,620	437,457	2,937,077	70%	4,213,443	0	
Park's and Recreation	5,433,302	3,305,917	495,400	3,801,316	70%	5,459,898	(26,596)	
City Clerk's Office	494,568	271,383	60,269	331,652	67%	469,568	25,000	
Registrar of Voters	786,750	524,594	27,514	552,107	70%	786,750	0	
Public Safety/911	3,497,852	1,844,232	40,021	1,884,253	54%	3,453,786	44,066	
Police Department	41,897,917	23,166,850	889,228	24,056,079	57%	42,803,172	(905,255)	
Fire Department	33,230,773	19,840,045	1,190,473	21,030,519	63%	34,418,295	(1,187,522)	
Health Department	3,991,223	1,970,026	37,383	2,007,409	50%	3,991,223	0	
Fair Rent	75,750	43,457	2,630	46,087	61%	78,750	(3,000)	
Elderly Services	747,796	276,536	161,870	438,406	59%	747,796	0	
Youth Services	1,045,000	962,758	0	962,758	92%	1,045,000	0	
Services with Disabilities	90,174	53,349	5,516	58,866	65%	94,174	(4,000)	
Community Services	2,897,936	1,100,864	1,090,000	2,190,864	76%	2,877,936	20,000	
Vacancy Savings	(1,906,696)	0	0	0	0%	0	(1,906,696)	City continues to work with union to achieve employee concenssions
Various Organizations	748,295	377,557	52,588	430,145	57%	748,295	0	
Non-Public Transportation	700,000	279,709	0	279,709	40%	700,000	0	
Contract Reserve	1,800,000	0	0	0	0%	1,600,000	200,000	
Public Works	12,489,270	6,174,737	2,429,713	8,604,449	69%	12,319,270	170,000	
Engineering	3,257,176	1,158,110	1,664,799	2,822,909	87%	3,257,176	0	
Debt Service	57,972,568	14,679,101	204,500	14,883,601	26%	32,029,985	25,942,583	
Master Lease	628,000	500,000	0	500,000	80%	628,000	0	
Medical FB Replenishment	0	0	0	0	0%	0	0	
Development Operating Subsidiary	800,000	740,974	59,026	800,000	100%	800,000	0	
City Plan	564,643	261,807	10,853	272,659	48%	544,643	20,000	
Transportation Traffic and Parking	4,938,221	2,297,459	1,406,387	3,703,846	75%	4,938,221	0	
Commission on Equal Opportunity	209,687	83,631	0	83,631	40%	199,687	10,000	
Office of Bld, Inspect& Enforcement	1,041,482	633,229	17,358	650,587	62%	1,041,482	0	
Economic Development	1,508,247	1,000,598	80,175	1,080,773	72%	1,508,247	0	
Livable Cities Initiatives	789,557	457,463	24,163	481,626	61%	789,557	0	
Pension(s)	61,270,774	59,868,331	0	59,868,331	98%	65,470,774	(4,200,000)	Additional pension contribution from Bond Savings
Self-Insurance	4,600,000	4,604,078	41,663	4,645,741	101%	6,100,000	(1,500,000)	\$1M is for litigation reserve from bond savings
Employee Benefits	92,091,210	55,156,785	177,930	55,334,715	60%	92,388,210	(297,000)	
Board of Education	187,218,697	89,612,695	46,171,014	135,783,709	73%	196,151,910	(8,933,213)	See next page for BOE
Total Expenditures	547,089,954	304,153,783	59,667,654	363,821,437	1	539,606,587	7,483,367	

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total	Comments Notes
Debt Service								
Principal	37,900,527	7,794,246	0	7,794,246	21%	11,028,177	26,872,350	
Interest	29,322,041	12,081,762	0	12,081,762	41%	26,301,808	3,020,233	
Premium & Refunding	(9,250,000)	(5,200,000)	0	(5,200,000)	56%	(5,300,000)	(3,950,000)	
Sub-Total	57,972,568	14,676,008	0	14,676,008	25%	32,029,985	25,942,583	
Operating Subsidies								
Tweed NH Airport	325,000	325,000	0	325,000	100%	325,000	0	
CT Open	100,000	100,000	0	100,000	100%	100,000	0	
Regional Comm (AMR)	0	0	0	0	0%	0	0	
New Haven Works	100,000	40,974	59,026	100,000	100%	100,000	0	
Market New Haven	275,000	275,000	0	275,000	100%	275,000	0	
Sub-Total	800,000	740,974	59,026	800,000	100%	800,000	0	
Pension								
Fica and Medicare	4,700,000	2,138,771	0	2,138,771	46%	4,700,000	0	
City & BOE Pensions	21,662,917	22,096,174	0	22,096,174	102%	23,712,917	(2,050,000)	
Police and Fire Pension	34,607,857	35,559,572	0	35,559,572	103%	36,757,857	(2,150,000)	
Executive Mgmt. Pension	300,000	73,815	0	73,815	25%	300,000	0	
Sub-Total	61,270,774	59,868,331	0	59,868,331	98%	65,470,774	(4,200,000)	
Self Insurance								
City Self Insurance Policies	2,300,000	2,504,078	41,663	2,545,741	111%	2,500,000	(200,000)	
City General Litigation Accour	2,300,000	2,100,000	0	2,100,000	91%	3,600,000	(1,300,000)	
Sub-Total	4,600,000	4,604,078	41,663	4,645,741	101%	6,100,000	(1,500,000)	
Employee Benefits								
Life Insurance	730,000	730,000	0	730,000	100%	730,000	0	
Health Insurance	81,668,210	48,573,200	0	48,573,200	59%	81,668,210	0	
Workers Comp ConSvcs	1,000,000	618,356	177,930	796,286	80%	1,000,000	0	
Workers Comp Payments	7,000,000	4,850,000	0	4,850,000	69%	7,300,000	(300,000)	
Perfect Attendance	18,000	14,050	0	14,050	78%	18,000	0	
Longevity	690,000	658,013	0	658,013	95%	657,000	33,000	
Unemployment	355,000	199,951	0	199,951	56%	385,000	(30,000)	
Reserve Lump Sum	225,000	0	0	0	0%	225,000	0	
GASB (Opeb)	405,000	405,000	0	405,000	100%	405,000	0	
Sub-Total	92,091,210	56,048,571	177,930	56,226,501	61%	92,388,210	(297,000)	



Fiscal Year 2018-2019
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of December 28, 2018

	FY 2019 Approved Budget	YTD Actuals	Encumbrance s	Available	Additional Projected	Full-Year Expenditure Forecast	Full Year Variance
Salaries (through 12/28/2018 Payroll)							
Teacher Full-Time	74,686,717	32,572,533	0	42,114,184	52,642,173	85,214,706	(10,527,989)
Admin & Management Full-Tim	16,333,063	8,359,709		7,973,354	9,457,207	17,816,916	(1,483,853)
Paraprofessionals	4,207,831	1,666,218	0	2,541,613	2,005,790	3,672,008	535,823
Support Staff Full-Time	10,457,533	5,349,313		5,108,220	6,079,307	11,428,620	(971,087)
Part Time & Seasonal	3,853,643	1,103,443	572,489	2,177,711	1,141,554	2,817,486	1,036,157
Substitutes	1,500,000	564,674		935,326	1,150,257	1,714,931	(214,931)
Overtime, Benefits, Other	3,505,000	804,696	13,065	2,687,239	2,569,744	3,387,505	117,495
Total Salaries and Benefits	114,543,787	50,420,586	585,554	63,537,647	75,046,032	126,052,172	(11,508,385)
Supplies and Services							
Instructional Supplies	3,207,646	1,448,283	1,054,974	704,389	(142,557)	2,360,700	846,946
Tuition <i>(Includes Tag Tuition)</i>	19,389,867	6,316,323	14,783,396	(1,709,852)	(3,000,000)	18,099,719	1,290,148
Utilities	8,830,200	3,847,119	5,150,644	(167,563)	599,528	9,597,291	(767,091)
Transportation	24,192,335	10,724,819	16,176,640	(2,709,124)	(2,540,304)	24,361,155	(168,820)
Maintenance, Property, Custodi	4,541,139	1,493,844	2,114,710	932,585	(347,917)	3,260,637	1,280,502
Other Contractual Services	12,513,723	5,581,558	6,338,678	593,487	500,000	12,420,236	93,487
Total Supplies and Services	72,674,910	29,411,946	45,619,042	(2,356,078)	(4,931,250)	70,099,738	2,575,172
General Fund Totals	187,218,697	79,832,532	46,204,596	61,181,569	70,114,782	196,151,910	(8,933,213)

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

NON-SWORN FULL TIME VACANCIES AS OF 12-31-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Mayors Office	15001	Director Office of Development and Policy	1		
Chief Admin Officer - HR	17001	Clerk Typist	40,697		
Chief Admin Officer - Public Safety	5000	Deputy Dir Emergency Mgmt/Planning	1	7/31/2017	
Corp Counsel - Law Dept	120	Deputy Corporation Counsel	108,991	2/4/2019	
Corp Counsel - Law Dept	1090	Legal Assistant II	63,409	9/1/2018	
Corp Counsel - Law Dept	330	Legal Executive Secretary	51,927	11/2/2018	
Finance - M&B	2100	Financial/Program Analyst	84,026	3/31/2018	
Finance - Purchasing	1060	Contracts Analyst	60,276	1/4/2019	
Finance - Office of Tech	640	Project Leader	53,954		
Finance - Office of Tech	700	Personal Computer Support Tech	51,800	8/17/2018	
Finance - Office of Tech	3010	Project Leader	53,954	9/17/2018	
Finance - Office of Tech	5050	Project Leader	53,954		
Finance - Office of Tech	d650	Data Center Work Supervisor	1	7/22/2017	
Finance - Tax Collectors	600	Collections Service Representative	40,697	11/12/2018	
Assessments - Admin	1006	Assessment Control Clerk	40,697	1/7/2019	
Assessments - Admin	1000	Deputy/Assistant Assessor	76,518	01/04/19	
Public Library - Public Service	960	Librarian li	51,927	9/10/2018	
Public Library - Public Service	17001	Librarian li	54,411	1/25/2019	
Parks and Recreation	910	Recreation Program Supervisor	49,186	1/4/2019	
Parks and Recreation	2180	Asst Parks Superintendent	66,548	12/3/2017	
City Clerk - Admin	120	Clerk Typist (Bilingual)	1	8/2/2017	
Public Safety Communications - Admin	100	Director	98,000	4/20/2018	
Public Safety Communications - Admin	330	911 Op Disp II	51,872	1/25/2019	
Public Safety Communications - Admin	400	911 Op Disp II	51,872		
Public Safety Communications - Admin	560	911 Op Disp II	51,872		
Police - Chief's Office	1240	Data Control Clerk li	44,906	6/30/2017	
Police - Support Services	2230	Transcriptionist	1	8/5/2017	
Police - Support Services	1010	Police Records Clerk	39,359	1/23/2019	
Police - Support Services	5400	Police Records Clerk	39,359	9/21/2018	
Fire Department	5040	Security Analyst	74,150	10/31/2018	
Public Health - Admin	220	P H Nurse	50,237	1/10/2019	
Public Health - Admin	410	P H Nurse Clinic Nurse	54,378	1/26/2019	
Public Health - Admin	720	P H Nurse Coordinator	65,953	8/17/2018	
Public Health - Admin	1000	Director M C H	79,851	3/19/2017	
Public Health - Admin	1270	Clerk Typist I	40,697	11/27/2017	
Public Health - Admin	16005	Senior Sanitarian	59,518	8/11/2017	
Elderly Services	180	Elderly Service specialist	49,579	9/27/2018	
Elderly Services	15001	Senior Center Director	1		
Elderly Services	15002	Senior Center Director	1		
Community Service Admin	15002	Food System Policy Analyst	1		

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

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Community Service Admin	18001	Community Liaison Trainer (Financial Empowe	46,123		
Public Works	115	Deputy Dir Engin. Public Works	1		
Public Works	3000	Chief of Operations	1		
Public Works	3202	Administration and Finance Manager	75,305		
Public Works	4031	Mechanic A	64,189		
Public Works	410	Equipment Operator III	58,823		
Public Works	890	Laborer	52,562		
Public Works	1070	Laborer	52,562		
Public Works	16002	Superintendent of Streets	71,032		
Public Works	10001	Maint Wkr Spare Bridge 10	47,495		
Public Works	1330	Refuse Truck Driver	58,261		
Engineering - Admin	220	Assistant City Engineer	111,554	9/2/2017	
Engineering - Admin	D110	Executive Admin Asst	1		
City Plan Commission	260	Executive Director	111,000	11/20/2017	
City Plan Commission	1020	Deputy Director Zoning	75,936	1/4/2019	
Transportation/Traffic & Parking - Transportation &	120	Admin Assistant li	1	12/31/2017	
Transportation/Traffic & Parking - Transportation &	130	Executive Administrative Assistant	49,317	9/4/2018	
Transportation/Traffic & Parking - Transportation &	2020	Parking Enforcement Officer	40,697	9/14/2016	
Transportation/Traffic & Parking - Transportation &	2040	Parking Enforcement Officer	40,697	7/6/2018	
Transportation/Traffic & Parking - Transportation &	16002	Parking Enforcement Officer	40,697		
Commission on Equal Opportunity	17001	Utilization Monitor	53,485		
Economic Development	34,402	Economic Development Administrator	120,000	11/30/18	
LIVABLE CITY	1,050	Housing Code Inspector	59,518	2/1/2019	
LIVABLE CITY	390	Supervisor Property Management	51,927	1/2/2019	

Total Full Time Position Values 3,135,767

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

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

NON-SWORN PART TIME VACANCIES AS OF 12-31-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Finance - Administration	PT 14010	PT Data Control Clerk II	17,000		
Transportation/Traffic & Parking - Crossing Gu:	330	School Crossing Guards	5,688	10/5/2018	
Transportation/Traffic & Parking - Crossing Gu:	390	School Crossing Guards	5,688	10/23/2018	
Transportation/Traffic & Parking - Crossing Gu:	430	School Crossing Guards	5,688	12/7/2018	
Transportation/Traffic & Parking - Crossing Gu:	460	School Crossing Guards	5,688	11/1/2018	
Transportation/Traffic & Parking - Crossing Gu:	510	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Gu:	580	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Gu:	590	School Crossing Guards	5,688	12/11/2018	
Transportation/Traffic & Parking - Crossing Gu:	600	School Crossing Guards	5,688	8/13/2018	
Transportation/Traffic & Parking - Crossing Gu:	670	School Crossing Guards	5,688	8/13/2018	
Transportation/Traffic & Parking - Crossing Gu:	690	School Crossing Guards	5,688	4/6/2018	
Transportation/Traffic & Parking - Crossing Gu:	700	School Crossing Guards	7,394	12/7/2018	
Transportation/Traffic & Parking - Crossing Gu:	780	School Crossing Guards	5,688	9/22/2018	
Transportation/Traffic & Parking - Crossing Gu:	800	School Crossing Guards	5,688	8/11/2017	
Transportation/Traffic & Parking - Crossing Gu:	830	School Crossing Guards	5,688	7/16/2018	
Transportation/Traffic & Parking - Crossing Gu:	760	School Crossing Guards	5,688	10/29/2018	
Transportation/Traffic & Parking - Crossing Gu:	860	School Crossing Guards	4,720	8/23/2018	
Transportation/Traffic & Parking - Crossing Gu:	870	School Crossing Guards	5,688	8/13/2018	
Transportation/Traffic & Parking - Crossing Gu:	16003	School Crossing Guards	8,352	11/23/2018	
Transportation/Traffic & Parking - Traffic Control	PT 2060	Meter Checker	20,624	11/19/2018	

Total Part Time Position Values 143,410

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

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

SWORN VACANCIES AS OF 1-31-19

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

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

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

<u>Fire Dept.</u>	Total Count	Title	Total Value	Comment
	36	Firefighter	2,753,856	
\$1.00 vacant positions	3	Firefighter	3	
	0	Deputy Chief	0	
	1	Fire Inspector	81,791	
	0	Fire Captain	0	
	3	Asst. Drillmaster	277,752	
\$1.00 vacant positions	2	Asst. Drillmaster	2	Two Assist. Drillmasters (to \$1.00) in FY 2018-19 Budget
	0	Fire Lieutenant	0	
	45	Total Value - Fire	3,113,404	

****40 Total budgeted vacancies for Fire Department (45-5 \$1.00 positions)**

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

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

	FY 15-16 Year to Date	FY 16-17 Year to Date	FY 17-18 Year to Date	FY 18-19 Year to Date	Fy 19 Vs FY 18 YTD +/-	FY 18-19 Budget
<u>CITY SOURCES</u>						
PROPERTY TAXES	241,452,931	233,451,588	239,100,753	264,709,367	25,608,614	281,307,499
LICENSES, PERMITS & FEES	10,804,493	8,581,425	9,345,693	7,246,400	(2,099,293)	20,981,900
INVESTMENT INCOME	47,937	132,576	271,118	1,197,227	926,109	1,300,000
RENTS & FINES	3,125,368	2,670,466	3,089,232	2,776,371	(312,861)	5,221,000
PAYMENTS IN LIEU OF TAXES	1,232,025	773,133	1,452,861	493,438	(959,423)	3,328,715
OTHER TAXES AND ASSESSMENTS	3,893,076	3,986,002	4,570,607	3,784,178	(786,429)	4,925,000
MISCELLANEOUS & OTHER REVENUE	2,358,372	2,489,717	1,390,398	3,121,205	1,730,807	16,228,275
CITY SOURCES SUB-TOTAL	262,914,202	252,084,907	259,220,662	283,328,185	24,107,523	333,292,389
<u>STATE SOURCES</u>						
STATE GRANTS FOR EDUCATION	75,845,410	40,998,940	76,573,541	40,573,033	(36,000,508)	147,659,419
STATE GRANTS & PILOTS	52,275,434	66,607,686	59,806,901	59,174,601	(632,300)	67,383,437
STATE SOURCES SUB-TOTAL	128,120,844	107,606,626	136,380,442	99,747,634	(36,632,808)	215,042,856
GRAND TOTAL	391,035,046	359,691,533	395,601,104	383,075,820	(12,525,284)	548,335,245

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2018-2019
MONTH ENDING; JANUARY 2019**

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 2018-19 Collections 2/1/2019	Fiscal Year 2018-19 Budget	Fiscal Year 2018-19 Pct. Collect
<u>I. Current Taxes</u>							
Real Estate	186,395,426	200,882,027	192,564,189	200,071,410	220,519,686	230,022,772	96%
Personal Property	23,252,699	25,837,057	25,726,980	24,285,513	27,145,676	28,048,094	97%
Motor Vehicle	11,911,019	12,546,261	10,898,893	10,581,662	12,680,589	14,936,633	85%
Supplemental MV	1,458,179	1,793,386	1,834,861	1,645,645	1,978,545	1,930,027	103%
Current Interest	470,548	394,201	359,036	332,305	371,079	1,000,000	37%
Tax Initiative	0	0	0	0	0	1,177,612	0%
Sub-Total Current Collections	223,487,871	241,452,932	231,383,959	236,916,535	262,695,575	277,115,138	95%
<u>II. Delinquent Collections</u>							
Delinquent Taxes	313,166	606,576	1,645,563	1,761,952	1,592,737	1,550,000	103%
Delinquent Interest	544,167	385,773	422,266	543,408	421,055	600,000	70%
Sub-Total Delinquent Collectio	857,333	992,349	2,067,829	2,305,360	2,013,792	2,150,000	
Grand Total Tax Collections	224,345,204	242,445,281	233,451,788	239,221,895	264,709,367	279,265,138	95%

FISCAL YEAR 2018-2019
MONTH ENDING; JANUARY 2019

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Current City Taxes:					
Real Estate	230,022,772	220,519,686	232,022,772	2,000,000	
Personal Property	28,048,094	27,145,676	28,048,094	0	
Motor Vehicle	14,936,633	12,680,589	14,936,633	0	
Supplemental Motor Vehicle	1,930,027	1,978,545	2,400,000	469,973	
Current Interest	1,000,000	371,079	1,000,000	0	
Sub-Total Current Taxes	275,937,526	262,695,575	278,407,499	2,469,973	
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	1,592,737	2,150,000	600,000	
Interest and Penalties	600,000	421,055	750,000	150,000	
Sub-Total Delinquent Taxes	2,150,000	2,013,792	2,900,000	750,000	
I. PROPERTY TAXES	279,265,138	264,709,367	281,307,499	2,042,361	
State Grants for Education:					
Education Cost Sharing	143,395,358	35,695,462	142,781,848	(613,510)	
Special Education Reimbursement	0	0	0	0	
State Aid for Construction & Reconstruction	4,877,571	4,877,571	4,877,571	0	
Sub-Total Education State Grants	148,272,929	40,573,033	147,659,419	(613,510)	
State Grants					
PILOT: State Property	5,146,251	5,146,251	5,146,251	0	
PILOT: Colleges & Hospitals	36,545,385	36,375,142	36,545,385	0	
Distressed Cities Exemption	0	26,191	0	0	
Homeowners Tax Relief-Elderly Circuit Breaker	0	0	0	0	
Tax Abatement	0	0	0	0	
Reimb.-Low Income Veterans	50,000	39,800	50,000	0	
Reimb. - Disabled	10,000	8,742	10,000	0	
Pequot Funds	5,503,352	0	5,503,352	0	
Telecommunications Property Tax	625,000	0	625,000	0	
Town Aid: Roads	1,245,504	624,370	1,245,504	0	
Agriculture Rents and Taxes	0	32,284	0	0	
Municipal Revenue Sharing/PILOT	15,246,372	15,246,372	15,246,372	0	
Motor Vehicle Tax Reduction PILOT	0	0	0	0	
Grants for Municipal Projects	0	0	0	0	
Municipal stabilization grant	1,675,450	1,675,450	1,675,450	0	
Grants for Municipal Projects	1,336,123	0	1,336,123	0	
Municipal Gaming Revenue	0	0	0	0	
Sub-Total Other State Grants	67,383,437	59,174,601	67,383,437	0	
II. TOTAL STATE AID	215,656,366	99,747,634	215,042,856	(613,510)	

FISCAL YEAR 2018-2019
MONTH ENDING; JANUARY 2019

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	44,933	35,000	0	
Maps/Bid Documents	2,000	1,200	2,000	0	
Ofc of Technology	2,000	500	2,000	0	
Parks-Lghthse.-Adm&Concession	75,000	48,130	75,000	0	
Park Dept.-Carousel & Bldng	2,000	545	2,000	0	
Park Dept.-Other Fees	60,000	25,886	60,000	0	
Town Clerk/City Clerk	350,000	197,048	350,000	0	
Police Service	125,000	47,450	125,000	0	
Police - Animal Shelter	4,500	2,373	4,500	0	
Police-General Fingerprinting	150,000	0	0	(150,000)	
Fire Service	80,000	25,630	80,000	0	
Fire Service Emergency Response	250,000	77,133	100,000	(150,000)	
Fire Services-Vacant Building	200,000	0	0	(200,000)	
Health Services	347,500	55,448	347,500	0	
School Based Health Clinin Permit Fee	150,000	0	0	(150,000)	
Registrar of Vital Stats.	632,000	365,878	632,000	0	
P.W.-Public Space Lic./Permits	150,000	66,867	150,000	0	
Public Works Evictions	3,000	480	3,000	0	
Public Works Bulk Trash	20,000	7,250	20,000	0	
Residential Parking	0	0	0	0	
Traffic & Parking/Meter Receipts	7,000,000	2,851,203	6,800,000	(200,000)	
Building Inspections	11,900,000	3,293,653	12,000,000	100,000	
Permit and License Center OBIE	65,000	16,420	65,000	0	
High School Athletics	35,000	21,821	35,000	0	
LCI Ticket Collections	50,000	51,400	51,400	1,400	
Engineer's Cost Recovery	7,500	555	7,500	0	
Health Svc-Non-Public Schools	35,000	44,597	35,000	0	
III. LICENSES PERMITS & FEES	21,730,500	7,246,400	20,981,900	(748,600)	
Income from Short Term Investments:					
Interest Income	25,000	1,197,227	1,300,000	1,275,000	
IV. INTEREST INCOME	25,000	1,197,227	1,300,000	1,275,000	
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	120,000	240,000	0	
Parking Space Rental	3,000	1,540	3,000	0	
Sub-Total Rents	263,000	134,000	263,000	0	
Received from Fines:					
Superior Court	50,000	45,466	50,000	0	
Parking Tags	4,800,000	2,547,166	4,800,000	0	
Police False Alarm	100,000	46,988	100,000	0	
P.W. Public Space Violations	8,000	2,750	8,000	0	
Sub-Total Fines	4,958,000	2,642,371	4,958,000	0	
V. RENTS AND FINES	5,221,000	2,776,371	5,221,000	0	

**FISCAL YEAR 2018-2019
MONTH ENDING; JANUARY 2019**

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	0	990,000	(101,275)	
Parking Authority PILOTS	45,000	0	45,000	0	
Eastview PILOT	29,000	31,371	31,371	2,371	
Trinity Housing	75,000	78,923	75,000	0	
NHPA : PILOT	1,500,000	0	1,500,000	0	
GNHWPCA:PILOT	608,400	304,200	608,400	0	
52 Howe Street	65,000	78,944	78,944	13,944	
Ninth Square	0	0	0	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	3,413,675	493,438	3,328,715	(84,960)	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,800,000	960,178	1,950,000	150,000	
Yale Payment-Fire Services	2,800,000	2,800,000	2,800,000	0	
Air Rights Garage	175,000	24,000	175,000	0	
Sub-Total Other Taxes/Assessments	4,775,000	3,784,178	4,925,000	150,000	
Miscellaneous:					
Controller	750,000	476,224	750,000	0	
BABS Revenue	825,000	467,449	500,000	(325,000)	
Off Track Betting	675,000	275,617	450,000	(225,000)	
Personal Motor Vehicle Reimb	13,000	5,751	13,000	0	
Neigh. Pres Loan Payments	0	959	0	0	
Sub-Total Miscellaneous	2,263,000	1,226,000	1,713,000	(550,000)	
Other Revenue					
Non-Profits	8,240,275	138,981	8,240,275	0	
Revenue Initiative	6,100,000	0	5,900,000	(200,000)	
Police Vehicle Extra Duty	400,000	243,782	375,000	(25,000)	
Sub-Total Other Revenue	14,740,275	1,895,205	14,515,275	(225,000)	
VI. OTHER REVENUE	25,191,950	7,398,821	24,481,990	(709,960)	
GRAND TOTAL	547,089,954	383,075,820	548,335,245	1,245,291	

City clerk Document Preservation 1000-20706 - July 2018 to January 2019

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
79,098	11,133	(27,814)	62,417

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

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Jan	Daily	CITIZENS	0.30%	MMA	19,784,438.24	3,061.61
GENERAL	Jan	Daily	WEBSTER	1.60%	MMA	6,025,347.20	5,661.33
CAPITAL	Jan	Daily	DREYFUS	2.30%	MMA	85,296,759.16	168,901.98
GENERAL	Jan	Daily	TD BANK	1.50%	MMA	4,974,407.02	5,193.85
CWF	Jan	Daily	TD BANK	1.50%	MMA	373,846.01	202.68
GENERAL-TR	Jan	Daily	TD BANK	1.50%	MMA	1,225,939.42	441.37
GENERAL-Cirma	Jan	Daily	TD BANK	0.00%	MMA	151,280.00	0.00
GENERAL	Jan	Daily	TD BANK	1.50%	MMA	10,490,959.06	2,977.94
GENERAL	Jan	Daily	START BANK	0.40%	MMA	255,041.84	22.36
GENERAL	Jan	Daily	SANTANDER	2.27%	MMA	8,014,722.59	5,750.02
GENERAL-SC	Jan	Daily	STIF	2.43%	MMA	10,489,020.68	21,657.53
GENERAL	Jan	Daily	STIF	2.43%	MMA	34,287,095.02	7,329.65
Total General Fund Interest Earned							221,200.32

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Jan	Daily	TD BANK	1.50%	MMA	1,705,157.00	1,510.05
Total Special Fund Interest Earned							1,510.05

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

	Bonds Outstanding as of 6/30/18	Principal Retired 7/18-12/18	Principal Retired in January 2019	FY2019 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance January 31, 2019
General Obligation						
City	326,727,297.59	4,126,401.12	-	145,362,398.86	(85,210,324.68)	382,752,970.65
Education	225,423,309.41	3,110,348.68	115,250.89	72,667,601.14	(60,514,675.32)	234,350,635.66
Outstanding Balance: 43496						617,103,606.31

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

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

AGENCY	w/e 1/4/2019	w/e 1/11/2019	w/e 1/18/2019	w/e 1/25/2019	Gross Overtime
111 - Legislative Services	0	374	152	0	525
132 Chief Administrative Office	0	967	453	591	2,011
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	1,942	1,097	1,233	11,385	15,658
161 - City Town Clerk	166	0	0	24	190
162 - Registrar of Voters	0	0	0	0	0
200 - Public Safety Communication	19,791	20,168	14,122	13,280	67,361
201 - Police Services	160,197	151,363	119,953	118,394	549,907
202 - Fire Services	76,692	67,241	49,460	45,516	238,909
301 - Health Department	174	625	832	911	2,541
501 - Public Works	29,529	22,949	10,695	33,549	96,722
702 - City Plan	0	0	262	0	262
704 - Transportation, Traffic and Parkin	1,328	1,724	1,421	1,333	5,806
721 - Office of Bldg., Inspection & Enfc	0	407	755	755	1,916
747 - Livable Cities Initiative	117	0	147	0	265
900 - Board of Education	10,088	19,880	31,647	23,681	85,296
Grand Total	300,024	286,796	231,131	249,418	1,067,369

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	760	592	652	1,004	1,176	545	525	5,253	0	5,253	10,000	10,000	4,747	53%
132 Chief Administrative Office	1,071	2,946	2,584	1,822	3,565	1,261	2,011	15,261	0	15,261	38,000	38,000	22,739	40%
133 - Corporation Counsel	0	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	0%
137 - Finance	0	0	337	0	0	0	0	337	0	337	4,000	4,000	3,663	8%
138 - Information and Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
139 - Office of Assessment	0	0	0	1	0	0	0	1	0	1	100	100	99	1%
152 - Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
160 - Park's and Recreation	39,181	50,640	46,777	20,191	20,259	10,837	15,658	203,543	(14,417)	189,126	254,000	254,000	64,874	74%
161 - City Town Clerk	0	821	290	1,224	2,036	181	190	4,743	0	4,743	9,000	9,000	4,257	53%
162 - Registrar of Voters	0	6,569	473	2,495	13,946	1,434	0	24,917	0	24,917	30,000	30,000	5,083	83%
200 - Public Safety Communicat	69,422	70,304	63,040	57,295	79,946	61,185	67,361	468,552	(228,486)	240,066	250,000	250,000	9,934	96%
201 - Police Services	900,512	1,024,993	758,416	695,548	849,966	511,883	549,907	5,291,224	(611,053)	4,680,172	4,412,684	4,412,684	(267,488)	106%
202 - Fire Services	386,349	496,783	187,683	149,763	240,300	246,091	238,909	1,945,878	0	1,945,878	2,169,000	2,169,000	223,122	90%
301 - Health Department	3,824	8,750	6,568	4,873	4,395	4,165	2,541	35,116	0	35,116	45,000	45,000	9,884	78%
501 - Public Works	44,822	45,122	47,563	56,118	105,810	72,129	96,722	468,286	(1,972)	466,315	785,400	785,400	319,085	59%
702 - City Plan	178	378	360	329	774	116	262	2,397	0	2,397	2,000	2,000	(397)	120%
704 - Transportation, Traffic and	5,677	7,500	20,019	7,442	9,242	6,913	5,806	62,600	0	62,600	119,500	119,500	56,900	52%
721 - Office of Bldg., Inspection	503	2,592	3,966	5,199	6,052	5,838	1,916	26,065	(13,498)	12,567	9,000	9,000	(3,567)	140%
747 - Livable Cities Initiative	0	0	681	147	0	0	265	1,093	0	1,093	13,000	13,000	11,907	8%
900 - Board of Education	40,216	76,980	65,180	86,627	133,978	136,417	85,296	624,695	(33,119)	591,576	1,085,000	1,085,000	493,424	55%
TOTAL	1,492,515	1,794,969	1,204,589	1,090,079	1,471,445	1,058,994	1,067,369	9,179,960	(902,543)	8,277,417	9,236,684	9,236,684	959,267	90%

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

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

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-19
JANUARY

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 1/31/2019	{4} Expended Encumbered Year to Date 1/31/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
131		MAYORS OFFICE						
	2034	CONTROLLER'S REVOLVING FUND	2,500	1,869	4,369	0	4,369	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	194,916	0	194,916	0	194,916	0
		MAYOR'S OFFICE TOTAL	197,416	3,109	200,525	0	200,525	0
132		CHIEF ADMINISTRATOR'S OFFICE						
	2029	EMERGENCY MANAGEMENT	135,417	111,342	246,759	34,634	110,371	136,389
	2062	MISC PRIVATE GRANTS	7,000	0	7,000	0	7,000	0
	2096	MISCELLANEOUS GRANTS	525,066	0	525,066	0	525,066	0
	2133	MISC STATE GRANTS	0	58,380	58,380	0	58,380	0
	2150	HOMELAND SECURITY GRANTS	0	592,601	592,601	43,718	592,601	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2306	BODY CAMERAS	0	446,238	446,238	446,238	446,238	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	667,483	1,317,912	1,985,395	524,591	1,849,006	136,389
137		DEPARTMENT OF FINANCE						
	2143	CONTROLLERS SPECIAL FUND	243,585	0	243,585	238,182	243,585	0
	2307	RESERVE FOR LITIGATION	1,000,000	0	1,000,000	0	0	1,000,000
	2925	COMMUNITY DEVEL BLOCK GRANT	413,492	181,595	595,087	305,007	595,087	0
		DEPARTMENT OF FINANCE TOTAL	1,657,077	181,595	1,838,672	543,189	838,672	1,000,000
152		LIBRARY						
	2096	MISCELLANEOUS GRANTS	100,000	22,810	122,810	38,088	108,681	14,129
		LIBRARY TOTAL	100,000	22,810	122,810	38,088	108,681	14,129
160		PARKS & RECREATION						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	340,426	274,646	615,072	115,305	400,544	214,528
	2100	PARKS SPECIAL RECREATION ACCT	465,782	578,133	1,043,915	228,871	520,073	523,843
	2133	MISC STATE GRANTS	22,791	420	23,211	0	23,211	0
		PARKS & RECREATION TOTAL	828,999	853,199	1,682,198	344,176	943,828	738,371
162		REGISTRAR OF VOTERS						
	2152	DEMOCRACY FUND	0	225,991	225,991	32,088	150,000	75,991
		REGISTRAR OF VOTERS TOTAL	0	225,991	225,991	32,088	150,000	75,991
200		PUBLIC SAFETY COMMUNICATIONS						
	2220	REGIONAL COMMUNICATIONS	548,712	9,600	558,312	350,800	558,312	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	548,712	9,600	558,312	350,800	558,312	0
201		POLICE SERVICES						
	2085	THE HUMANE COMMISSION	0	32	32	0	32	0
	2134	POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
	2150	HOMELAND SECURITY GRANTS	0	61,822	61,822	54,477	61,822	0
	2213	ANIMAL SHELTER	13,000	65,832	78,832	9,038	78,832	0
	2214	POLICE N.H. REGIONAL PROJECT	259,000	0	259,000	167,815	259,000	0
	2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
	2217	POLICE EQUIPMENT FUND	0	39,727	39,727	22,275	39,727	0
	2218	POLICE FORFEITED PROP FUND	57,132	10,341	67,473	67,000	67,473	0
	2224	MISC POLICE DEPT GRANTS	0	4,989	4,989	2,227	4,989	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
	2227	JUSTICE ASSISTANCE GRANT PROG	182,730	9,946	192,676	89,342	192,676	0
	2281	STATE FORFEITURE FUND	32,028	15,893	47,920	40,094	47,920	0
		POLICE SERVICES TOTAL	543,889	387,094	930,983	452,268	930,983	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-19
JANUARY

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 1/31/2019	{4} Expended Encumbered Year to Date 1/31/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	0	369,281	369,281	369,281	369,281	0
	2096	MISCELLANEOUS GRANTS	0	56,035	56,035	8,000	56,035	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		FIRE SERVICES TOTAL	0	460,762	460,762	377,281	460,762	0
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	0	39,566	39,566	0	39,566	0
	2028	STD CONTROL	26,400	0	26,400	26,400	26,400	0
	2038	STATE HEALTH SUBSIDY	182,646	0	182,646	97,559	182,646	0
	2040	COMMUNICABLE DISEASE CONTROL	276,476	143,578	420,054	197,971	420,054	0
	2048	HEALTH DEPT GRANTS	45,719	0	45,719	0	45,719	0
	2062	MISC PRIVATE GRANTS	0	67,478	67,478	0	67,478	0
	2070	HUD LEAD BASED PAINT	0	575,447	575,447	362,294	575,447	0
	2084	RYAN WHITE - TITLE I	0	4,472,823	4,472,823	4,341,673	4,472,823	0
	2096	MISCELLANEOUS GRANTS	0	779	779	0	779	0
	2133	MISC STATE GRANTS	83,276	24,000	107,276	40,329	107,276	0
	2136	HUD LEAD PAINT REVOLVING FUND	77,185	415,793	492,979	143,639	149,205	343,774
	2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	11,807	198,583	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	249,654	0	249,654	135,672	249,654	0
	2193	HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	101,891	182,788	208,672
	2925	COMMUNITY DEVEL BLOCK GRANT	180,054	99,969	280,023	62,480	101,329	178,694
		PUBLIC HEALTH TOTAL	1,521,883	6,033,526	7,555,409	5,521,715	6,824,270	731,139
303		ELDERLY SERVICES						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	66,579	0	66,579	56,784	66,579	0
		ELDERLY SERVICES TOTAL	66,579	348	66,927	56,784	66,579	348
304		YOUTH SERVICES						
	2035	YOUTH SERVICES BUREAU	227,191	0	227,191	64,033	227,191	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	0	13,348
	2096	MISCELLANEOUS GRANTS	200,000	44,894	244,894	133,136	244,894	0
	2133	MISC STATE GRANTS	0	64,145	64,145	64,145	64,145	0
	2153	MAYORS YOUTH INITIATIVE	345,000	241,976	586,976	219,361	586,976	0
	2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	81,542	150,388	0
	2198	BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	177,533	585,053	0
	2304	YOUTH AT WORK	810,000	102,906	912,906	713,151	912,906	0
	2925	COMMUNITY DEVEL BLOCK GRANT	262,851	2,559	265,410	252,905	265,410	0
		YOUTH SERVICES TOTAL	1,995,042	1,055,270	3,050,312	1,705,806	3,036,964	13,348
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	21,050	78,179	0
	2062	MISC PRIVATE GRANTS	0	86,410	86,410	18,686	36,162	50,248
	2063	MISC FEDERAL GRANTS	0	71,000	71,000	43,500	71,000	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,958	332,247	284,917	307,289	24,958
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
	2073	HOUSING OPP FOR PERSONS WITH	1,076,899	120,980	1,197,879	1,165,838	1,183,767	14,113
	2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	0	10,000	212,921
	2133	MISC STATE GRANTS	0	90,000	90,000	35,416	90,000	0
	2160	MUNICIPAL ID PRGORAM	1,360	75,233	76,593	0	5,000	71,593
	2301	SECOND CHANCE GRANT	0	304,298	304,298	209,404	304,298	0
	2925	COMMUNITY DEVEL BLOCK GRANT	368,296	1,276	369,572	301,773	368,296	1,276
		COMMUNITY SERVICES ADMIN TOTAL	1,753,844	1,094,622	2,848,466	2,080,585	2,453,990	394,476
502		ENGINEERING						
	2133	MISC STATE GRANTS	0	1,037,565	1,037,565	129,847	1,037,565	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	2,026	2,026	2,026	2,026	0
	2925	COMMUNITY DEVEL BLOCK GRANT	210,718	0	210,718	0	210,718	0
	2927	CDBG-DISASTER RECOVERY	0	80,670	80,670	0	80,670	0
		ENGINEERING TOTAL	210,718	1,249,863	1,460,581	131,872	1,460,581	0

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702		CITY PLAN						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
		2062 MISC PRIVATE GRANTS	0	36,153	36,153	15,157	36,153	0
		2096 MISCELLANEOUS GRANTS	0	23,393	23,393	23,393	23,393	0
		2110 FARMINGTON CANAL LINE	0	534,678	534,678	58,788	534,678	0
		2133 MISC STATE GRANTS	0	413,682	413,682	231,009	413,682	0
		2140 LONG WHARF PARCELS G AND H	0	70,829	70,829	47,570	70,829	0
		2179 RT 34 RECONSTRUCTION	0	1,826,032	1,826,032	541,271	1,826,032	0
		2185 BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	1,106,498	1,641,853	0
		2925 COMMUNITY DEVEL BLOCK GRANT	77,990	72,267	150,257	57,192	106,869	43,388
		CITY PLAN TOTAL	77,990	4,759,529	4,837,519	2,080,877	4,794,132	43,388
705		COMM. ON EQUAL OPPORTUNITIES						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	1,443	1,500	19,169
		2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		EQUAL OPPORTUNITIES TOTAL	0	55,304	55,304	1,443	1,500	53,804
721		BUILDING INSPECTION AND ENFORCEMENT						
		2303 SPECIAL VENDING DISTRICT FEES	76,821	137,188	214,009	101,314	151,046	62,963
		PERSONS WITH DISABILITIES TOTAL	76,821	137,188	214,009	101,314	151,046	62,963
724		ECONOMIC DEVELOPMENT						
		2050 ECONOMIC DEV. REVOLVING FUND	0	79,024	79,024	1,673	20,000	59,024
		2062 MISC PRIVATE GRANTS	0	60,130	60,130	0	60,000	130
		2064 RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	514,910	514,912	0
		2133 MISC STATE GRANTS	0	247,140	247,140	111,871	247,140	0
		2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
		2155 ECONOMIC DEVELOPMENT MISC REV	35,052	447,190	482,242	200,096	200,096	282,146
		2165 YNH H HOUSING & ECO DEVELOP	0	640,558	640,558	172,570	640,558	0
		2177 SMALL & MINORITY BUSINESS DEV	63,980	0	63,980	31,880	50,862	13,118
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,042,426	1,042,426	50,592	1,042,412	15
		2189 RT 34 DOWNTOWN CROSSING	0	22,949,855	22,949,855	345,547	19,994,418	2,955,437
		2194 SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	7,528	40,000	58,253
		2925 COMMUNITY DEVEL BLOCK GRANT	136,967	372,107	509,074	91,036	429,736	79,338
		2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
		ECONOMIC DEVELOPMENT TOTAL	275,999	27,583,111	27,859,110	1,527,704	24,411,650	3,447,460
747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	231,170	68,845	300,015	181,879	300,015	0
		2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	0	10,119
		2060 INFILL UDAG LOAN REPAYMENT	9,143	357,513	366,656	287,487	300,000	66,656
		2069 HOME - HUD	1,579,649	2,059,096	3,638,745	1,244,720	1,537,027	2,101,718
		2070 HUD LEAD BASED PAINT	0	921,966	921,966	483,777	921,966	0
		2092 URBAN ACT	6	5,502	5,509	0	0	5,509
		2094 PROPERTY MANAGEMENT	0	348,637	348,637	177,579	240,000	108,637
		2148 RESIDENTIAL RENTAL LICENSES	370,212	0	370,212	186,456	370,212	0
		2151 HOUSING DEVELOPMENT FUND	0	65,877	65,877	0	15,000	50,877
		2165 YNH H HOUSING & ECO DEVELOP	0	506,325	506,325	123,100	123,100	383,225
		2170 LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	115,000	115,000	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	0	325
		2197 NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	474,455	1,655,005	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	1,106,024	3,793,787	0
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	202,125	202,125	35,452	202,113	12
		2925 COMMUNITY DEVEL BLOCK GRANT	2,340,071	3,038,942	5,379,013	1,150,173	4,592,627	786,386
		2927 CDBG-DISASTER RECOVERY	109,863	3,903,806	4,013,669	1,603,231	4,013,669	0
		LIVABLE CITY INITIATIVE TOTAL	6,295,119	15,397,866	21,692,986	7,169,332	18,179,521	3,513,465
		GENERAL GOVERNMENT SUB TOTAL	16,817,571	60,828,700	77,646,271	23,039,914	67,421,001	10,225,270

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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	1,117,660	1,117,660	0	1,117,660	0
		2501 TITLE 1 FEDERAL	47,425	0	47,425	26,743	47,425	0
		2503 ED ADULT BASIC CASH	2,901,720	0	2,901,720	1,538,380	2,901,720	0
		2504 PRESCHOOL HANDICAPPED	6,871,535	0	6,871,535	3,505,492	6,871,535	0
		2505 VOC. ED. REVOLVING FUND	602,574	0	602,574	330,508	602,574	0
		2508 MODEL LEARN. DISABILITES	483,007	0	483,007	54,689	483,007	0
		2511 INTEGRATED ARTS CURRICULUM	1,326,872	0	1,326,872	562,191	1,326,872	0
		2512 LEE H.S. PARENTING	1,349,144	0	1,349,144	1,156,553	1,349,144	0
		2517 MAGNET SCHOOLS ASSISTANCE	8,019,307	0	8,019,307	3,939,652	8,019,307	0
		2518 STATE BILINGUAL ED	435,070	0	435,070	353,334	435,070	0
		2519 CAREER EXPLORATION	0	0	0	0	0	0
		2521 EDUCATION FOOD SERVICES	14,804,000	0	14,804,000	6,804,253	14,804,000	0
		2523 EXTENDED DAY KINDERGARTEN	9,892,615	0	9,892,615	8,194,144	9,892,615	0
		2528 PRIVATE FOUNDATION GRTS	837,792	0	837,792	376,225	837,792	0
		2531 EDUCATION CHAPTER I	11,158,314	0	11,158,314	5,641,188	11,158,314	0
		2532 EDUCATION HEAD START	3,777,761	0	3,777,761	3,518,504	3,777,761	0
		2534 MEDICAID REIMBURSEMENT	287,841	0	287,841	193,594	287,841	0
		2546 SCHOOL IMPROVEMENTS	1,797,806	0	1,797,806	760,756	1,797,806	0
		2547 EDUCATION JOBS FUND	14,419,301	0	14,419,301	6,547,294	14,419,301	0
		2568 ED HEAD START - USDA	253,350	0	253,350	76,006	253,350	0
		2579 84-85 PRIORITY SCHOOLS	5,639,656	0	5,639,656	866,697	5,639,656	0
		2580 JOBS FOR CT YOUTH	24,010	0	24,010	0	24,010	0
		EDUCATION SUB-TOTAL	86,212,101	1,117,660	87,329,761	45,684,263	87,329,761	0
		GRAND TOTALS	103,029,672	61,946,360	164,976,031	68,724,177	154,750,761	10,225,270

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2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	39,566	39,566	0	39,566	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	15,000	78,179	0
2024	HOUSING AUTHORITY	231,170	68,845	300,015	150,561	300,015	0
2028	STD CONTROL	26,400	0	26,400	6,600	26,400	0
2029	EMERGENCY MANAGEMENT	135,417	111,342	246,759	111,342	111,342	135,417
2034	CONTROLLER'S REVOLVING FUND	2,500	1,869	4,369	2,750	4,369	0
2035	YOUTH SERVICES BUREAU	227,191	0	227,191	136,687	227,191	0
2038	STATE HEALTH SUBSIDY	182,646	0	182,646	182,646	182,646	0
2040	COMMUNICABLE DISEASE CONTROL	276,476	143,578	420,054	286,228	420,054	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	0	1,500	19,169
2044	LIGHTHOUSE CAROUSEL EVENT FUND	340,426	274,646	615,072	171,047	400,544	214,528
2048	HEALTH DEPT GRANTS	45,719	0	45,719	0	45,719	0
2050	ECONOMIC DEV. REVOLVING FUND	0	102,491	102,491	0	20,000	82,491
2060	INFILL UDAG LOAN REPAYMENT	9,143	357,513	366,656	13,882	300,000	66,656
2062	MISC PRIVATE GRANTS	7,000	250,172	257,172	17,272	206,794	50,378
2063	MISC FEDERAL GRANTS	0	440,281	440,281	440,281	440,281	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	83,840	514,912	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,958	332,247	23,829	307,289	24,958
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
2069	HOME - HUD	1,579,649	2,059,096	3,638,745	917,818	1,537,027	2,101,718
2070	HUD LEAD BASED PAINT	0	1,497,412	1,497,412	493,063	1,497,412	0
2073	HOUSING OPP FOR PERSONS WITH	1,076,899	120,980	1,197,879	285,960	1,183,767	14,113
2084	RYAN WHITE - TITLE I	0	4,472,823	4,472,823	2,921,478	4,472,823	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	619,030	1,283,001	0
2092	URBAN ACT	6	5,502	5,509	0	0	5,509
2094	PROPERTY MANAGEMENT	0	348,637	348,637	94,087	240,000	108,637
2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	0	10,000	212,921
2096	MISCELLANEOUS GRANTS	825,065	147,910	972,976	200,000	958,847	14,129
2100	PARKS SPECIAL RECREATION ACCT	465,782	578,133	1,043,915	241,620	520,073	523,843
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	0	534,678	534,678	0	534,678	0
2133	MISC STATE GRANTS	106,067	1,935,331	2,041,398	322,703	2,041,398	0
2134	POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
2136	HUD LEAD PAINT REVOLVING FUND	77,185	415,793	492,979	16,957	149,205	343,774
2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	0	198,583	0
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	70,829	70,829	0	70,829	0
2143	CONTROLLERS SPECIAL FUND	243,585	0	243,585	70,006	243,585	0
2148	RESIDENTIAL RENTAL LICENSES	370,212	0	370,212	138,125	370,212	0
2150	HOMELAND SECURITY GRANTS	0	654,423	654,423	36,777	654,423	0
2151	HOUSING DEVELOPMENT FUND	0	65,877	65,877	3,610	15,000	50,877
2152	DEMOCRACY FUND	0	225,991	225,991	0	150,000	75,991
2153	MAYORS YOUTH INITIATIVE	345,000	241,976	586,976	345,000	586,976	0
2155	ECONOMIC DEVELOPMENT MISC REV	35,052	447,190	482,242	104,156	200,096	282,146
2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	150,000	150,388	0
2160	MUNICIPAL ID PRGORAM	1,360	79,755	81,115	2,775	9,522	71,593
2161	CHILDREN'S TRUST FUND	249,654	0	249,654	184,304	249,654	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,146,883	1,146,883	0	763,658	383,225
2170	LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	63,980	0	63,980	0	50,862	13,118
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,826,032	1,826,032	85,857	1,826,032	0

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2180	PSEG	0	106,819	106,819	0	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,042,426	1,042,426	0	1,042,412	15
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2185	BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	0	1,641,853	0
2189	RT 34 DOWNTOWN CROSSING	0	22,949,855	22,949,855	54,583	19,994,418	2,955,437
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	194,916	0	194,916	0	194,916	0
2193	HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	13,245	182,788	208,672
2194	SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	40,000	40,000	58,253
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	2,026	2,026	0	2,026	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	200,000	1,655,005	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	63,286	585,053	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	0	3,793,787	0
2213	ANIMAL SHELTER	13,000	65,832	78,832	8,299	78,832	0
2214	POLICE N.H. REGIONAL PROJECT	259,000	0	259,000	237,080	259,000	0
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	0	39,727	39,727	6,256	39,727	0
2218	POLICE FORFEITED PROP FUND	57,132	10,341	67,473	67,473	67,473	0
2220	REGIONAL COMMUNICATIONS	548,712	9,600	558,312	411,534	558,312	0
2224	MISC POLICE DEPT GRANTS	0	4,989	4,989	0	4,989	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	182,730	9,946	192,676	192,676	192,676	0
2281	STATE FORFEITURE FUND	32,028	15,893	47,920	32,543	47,920	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	304,298	304,298	19,980	304,298	0
2303	SPECIAL VENDING DISTRICT FEES	76,821	137,188	214,009	100,200	151,046	62,963
2304	YOUTH AT WORK	810,000	102,906	912,906	790,052	912,906	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	202,125	202,125	0	202,113	12
2306	BODY CAMERAS	0	446,238	446,238	0	446,238	0
2307	RESERVE FOR LITIGATION	1,000,000	0	1,000,000	0	0	1,000,000
2500	ED LAW ENFORCEMENT RESIST TRAF	0	1,117,660	1,117,660	0	1,117,660	0
2501	TITLE 1 FEDERAL	47,425	0	47,425	47,425	47,425	0
2503	ED ADULT BASIC CASH	2,901,720	0	2,901,720	1,886,359	2,901,720	0
2504	PRESCHOOL HANDICAPPED	6,871,535	0	6,871,535	2,294,852	6,871,535	0
2505	VOC. ED. REVOLVING FUND	602,574	0	602,574	35,697	602,574	0
2508	MODEL LEARN. DISABILITES	483,007	0	483,007	0	483,007	0
2511	INTEGRATED ARTS CURRICULUM	1,326,872	0	1,326,872	402,985	1,326,872	0
2512	LEE H.S. PARENTING	1,349,144	0	1,349,144	674,252	1,349,144	0
2517	MAGNET SCHOOLS ASSISTANCE	8,019,307	0	8,019,307	1,773,997	8,019,307	0
2518	STATE BILINGUAL ED	435,070	0	435,070	163,167	435,070	0
2521	EDUCATION FOOD SERVICES	14,804,000	0	14,804,000	6,732,540	14,804,000	0
2523	EXTENDED DAY KINDERGARTEN	9,892,615	0	9,892,615	3,429,074	9,892,615	0
2528	PRIVATE FOUNDATION GRTS	837,792	0	837,792	113,759	837,792	0
2531	EDUCATION CHAPTER I	11,158,314	0	11,158,314	5,298,234	11,158,314	0
2532	EDUCATION HEAD START	3,777,761	0	3,777,761	3,387,155	3,777,761	0
2534	MEDICAID REIMBURSEMENT	287,841	0	287,841	44,705	287,841	0
2546	SCHOOL IMPROVEMENTS	1,797,806	0	1,797,806	315,044	1,797,806	0
2547	EDUCATION JOBS FUND	14,419,301	0	14,419,301	3,204,166	14,419,301	0
2568	ED HEAD START - USDA	253,350	0	253,350	68,168	253,350	0
2579	84-85 PRIORITY SCHOOLS	5,639,656	0	5,639,656	1,897,922	5,639,656	0
2580	JOBS FOR CT YOUTH	24,010	0	24,010	6,838	24,010	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,057,018	3,768,715	7,825,733	1,003,482	6,736,652	1,089,081
2927	CDBG-DISASTER RECOVERY	109,863	4,115,758	4,225,621	844,718	4,225,621	0
TOTAL		103,029,672	61,946,360	164,976,031	44,737,037	154,751,733	10,224,299

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
FINANCE	SCOTT LEWSI SETTLEMENT	8,400,000	8,400,000	8,400,000	8,400,000
OFFICE OF TECHNOLOGY	COMMUNICATIONS AND IT	250,000	250,000	3,125	250,000
OFFICE OF TECHNOLOGY	DIGITIZATION	125,000	125,000	1,563	125,000
OFFICE OF TECHNOLOGY	FACILITY RENOVATIONS	200,000	200,000	2,500	200,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	175,000	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	INFORM. & TECH. INITIAT.	1,400,000	1,400,000	336,211	1,400,000
OFFICE OF TECHNOLOGY	NETWORK UPGRADES	175,000	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	175,000	175,000	16,640	175,000
OFFICE OF TECHNOLOGY	SOFTWARE UPGRADES	175,000	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	TECH. & COMMUNICATIONS	290,000	290,000	146,739	290,000
PUBLIC LIBRARY	HVAC RENOVATIONS & ELEV.	250,000	250,000	224,849	250,000
PUBLIC LIBRARY	IVES PHASE III	150,000	150,000	28,063	150,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	400,000	400,000	187,239	400,000
PUBLIC LIBRARY	STETSON LIBRARY	150,000	150,000	65,900	150,000
PARKS DEPARTMENT	FIELD UPGRADES	40,000	40,000	500	40,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENT	200,000	200,000	2,500	200,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVE.	1,000,000	1,000,000	158,194	1,000,000
PARKS DEPARTMENT	PLAYGROUND INITIATIVE	125,000	125,000	85,678	125,000
PARKS DEPARTMENT	RALPH WALKER RINK	1,750,000	1,750,000	195,145	1,750,000
PARKS DEPARTMENT	ROLLING STOCK	125,000	125,000	1,563	125,000
PARKS DEPARTMENT	TREES	750,000	750,000	430,678	750,000
POLICE SERVICE	EQUIPMENT	250,000	250,000	16,267	250,000
POLICE SERVICE	RADIOS	225,000	225,000	15,872	225,000
POLICE SERVICE	ROLLING STOCK	500,000	500,000	203,135	500,000
POLICE SERVICE	SUBSTATIONS	10,000	10,000	125	10,000

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
FIRE SERVICE	APARATUS REPLACEMENT	1,100,000	1,100,000	13,750	1,100,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPM	10,000	10,000	125	10,000
FIRE SERVICE	FF PROTECTIVE EQUIPMENT	300,000	300,000	3,750	300,000
FIRE SERVICE	RESCUE AND SAFETY EQUIP	150,000	150,000	1,875	150,000
PUBLIC HEALTH	ADA COMPLIANCE HEALTH	75,000	75,000	26,060	75,000
PUBLIC HEALTH	HEALTH DEPT CLINIC EQUIPMENT	175,000	175,000	137,797	175,000
YOUTH SERVICE	ESCAPE TEEN CENTER	50,000	50,000	625	50,000
COMMUNITY SERVICES ADMIN.	HOMELESS EMERGENCY SH.	45,000	45,000	563	45,000
COMMUNITY SERVICES ADMIN.	SENIOR CENTER UPGRADES	60,000	60,000	750	60,000
PUBLIC WORKS	BRIDGE UPGRADES & REH.	350,000	350,000	4,375	350,000
PUBLIC WORKS	ENVIROMENTAL MITIGATION	75,000	75,000	12,788	75,000
PUBLIC WORKS	FACILITY UPGRADES REP.	10,000,000	10,000,000	140,195	10,000,000
PUBLIC WORKS	PAVEMENT MANAGEMENT	1,000,000	1,000,000	471,939	1,000,000
PUBLIC WORKS	REFUSE & WASTE IMPROVMEN	200,000	200,000	2,500	200,000
PUBLIC WORKS	ROLLING STOCK DPW	1,400,000	1,400,000	1,052,733	1,400,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION	250,000	250,000	3,125	250,000
ENGINEERING	BRIDGES	300,000	300,000	43,338	300,000
ENGINEERING	DIXWELL Q-HOUSE	3,000,000	3,000,000	37,500	3,000,000
ENGINEERING	FACILITY REHABILITATION	800,000	800,000	251,264	800,000
ENGINEERING	FLOOD AND EROSION	300,000	300,000	69,496	300,000
ENGINEERING	GENERAL STORM	900,000	900,000	181,265	900,000
ENGINEERING	GOFFE STREET ARMORY	250,000	250,000	55,416	250,000
ENGINEERING	GOVERNMENT CENTER	650,000	650,000	18,892	650,000
ENGINEERING	SIDEWALK RECONSTRUCT.	2,300,000	2,300,000	463,622	2,300,000
ENGINEERING	STREET LIGHTING	100,000	100,000	54,327	100,000
ENGINEERING	STREET RECONSTRUCTION	800,000	800,000	164,356	800,000
ENGINEERING	WINTERGREEN ARMY RESERVE	150,000	150,000	30,054	150,000

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
CITY PLAN	COASTAL AREA IMPROVEMENT	750,000	750,000	84,281	750,000
CITY PLAN	FARMINGTON CANAL GREEN.	650,000	650,000	8,125	650,000
CITY PLAN	ON-CALL PLANNING	150,000	150,000	5,953	150,000
CITY PLAN	ROUTE 34 EAST	75,000	75,000	74,906	75,000
CITY PLAN	WAYFINDING SIGN SYSTEM	350,000	350,000	4,375	350,000
TWEED/N H AIRPORT	AIRPORT GENERAL IMPROVE.	900,000	900,000	155,610	900,000
TRAFFIC & PARKING	METERS	200,000	200,000	40,594	200,000
TRAFFIC & PARKING	PLANNING & ENGINEERING S	200,000	200,000	8,000	200,000
TRAFFIC & PARKING	ROLLING STOCK	350,000	350,000	4,375	350,000
TRAFFIC & PARKING	SIGNS AND PAVEMENT MARK.	250,000	250,000	3,125	250,000
TRAFFIC & PARKING	STREET LIGHTING	150,000	150,000	47,231	150,000
TRAFFIC & PARKING	TRAFFIC CONTROL SIGNALS	350,000	350,000	4,375	350,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCE.	300,000	300,000	129,138	300,000
BLDG INSPEC & ENFORC	DEMOLITION	450,000	450,000	244,355	450,000
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL	550,000	550,000	245,657	550,000
ECONOMIC DEVELOPMENT	FACADES	300,000	300,000	3,750	300,000
ECONOMIC DEVELOPMENT	LAND BUILDING & BANK	150,000	150,000	121,266	150,000
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	25,000	25,000	313	25,000
LIVABLE CTY INITAT	ACQUISITION	500,000	500,000	191,052	500,000
LIVABLE CTY INITAT	EERAP	75,000	75,000	938	75,000
LIVABLE CTY INITAT	HOUSING DEVELOPMENT	1,500,000	1,500,000	18,750	1,500,000
LIVABLE CTY INITAT	NEIGH COMM. PUBLIC IMPR.	400,000	400,000	267,711	400,000
LIVABLE CTY INITAT	NEIGH. PUBLIC IMPROVEMEN	150,000	150,000	1,875	150,000
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASS	450,000	450,000	450,000	450,000
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	100,000	100,000	1,250	100,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATI	400,000	400,000	110,839	400,000
EDUCATION	ASBESTOS ENVIRONMENTAL	100,000	100,000	31,410	100,000
EDUCATION	CAFETERIA PROGR & EQUIP.	120,000	120,000	1,500	120,000
EDUCATION	COMPUTERS	1,600,000	1,600,000	384,851	1,600,000
EDUCATION	CUSTODIAL EQUIPMENT	150,000	150,000	114,873	150,000
EDUCATION	ENERGY PERFORMANCE ENHAN	1,250,000	1,250,000	15,625	1,250,000
EDUCATION	FLOOR, TILE & ACCESSORIE	75,000	75,000	938	75,000
EDUCATION	GENERAL REPAIRS	1,500,000	1,500,000	529,325	1,500,000
EDUCATION	HVAC REPAIR AND REPLACEM	700,000	700,000	136,725	700,000
EDUCATION	INTERIOR & EXTERIOR PAIN	200,000	200,000	2,500	200,000
EDUCATION	LIFE SAFETY RISJ IMPROVE	350,000	350,000	282,284	350,000
EDUCATION	PAVING, FENCING & SITE	20,000	20,000	250	20,000
EDUCATION	PROFESSIONAL SERVICES	45,000	45,000	563	45,000
EDUCATION	ROLLING STOCK	100,000	100,000	1,250	100,000
EDUCATION	SCHOOL ACCREDITATION	15,000	15,000	188	15,000
GRAND TOTAL		58,030,000	58,030,000	17,501,650	58,030,000

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
1/7/2019	GF	Health	Health Nurse	Klein	Jenna	45,501.00		Monroe
1/7/2019	GF	Health	Public Health Nurse	Pierson	Blake	\$45,501.00		East Haven
1/7/2019	GF	Health	Health Nurse	Stewart	Kelly	\$45,501.00		Bethany
1/7/2019	GF	Health	Health Nurse	Streeks	Lisa	\$45,501.00		Hamden
1/7/2019	GF	Mayor's Office	Deputy Chief of Staff	Scott	Andrea	\$86,000.00		New Haven
1/7/2019	GF	Public Safety & Communications	911 Operator/Dispatcher II	Rodriguez	Kiareily	\$51,872.00		East HAVen
1/9/2019	GF	Fire Dept	Fire Captain	Ortegon	Luis	\$95,172.28		Wallingford
1/9/2019	GF	Fire Dept	Fire Lieutenant	Meade	Derrick	\$85,692.00		New Haven
1/9/2019	GF	Fire Dept	Fire Lieutenant	Sheiffele	Patrick	\$85,692.00		Northford
1/14/2019	GF	Mayors Office	Executive Assistant to Mayor	Rosa	Maria	\$60,000.00		Brandford
1/14/2019	SF	Youth Services	NSNI Project Manager	Townsend	Kathy	\$63,981.00		New Haven
1/14/2019	SF	Youth Services	NSNI Community Outreach Coordinator	Franklin	Lakisha	\$52,837.00		New Haven
1/22/2019	GF	Public Safety & Communications	911 Operator/Dispachter	Huertas	Grace	\$45,096.00		
1/22/2019	GF	Public Safety & Communications	911 Operator/Dispachter	Lopez	Jacqueline	45,096.00		New Haven
1/22/2019	GF	Public Safety & Communications	911 Operator/Dispachter	Sosa	Joenith	45,096.00		West Haven
1/28/2019	GF	Department of Assessment	Assessment Information Clerk II	Carr	Erica	48,482.00		Hamden
1/30/2019	GF	Health	Public Health Nurse	Dawson	Christine	45,501.00		New Haven
1/31/2019	GF	Police	Police Lieutenant	Maher	Sean	85,643.00		
1/31/2019	GF	Police	Police Lieutenant	Maturo	Robert	85,643.00		
1/31/2019	GF	Police	Police Lieutenant	Rosa	Elliot	85,643.00		
1/31/2019	GF	Police	Police Sergeant	Benson	Richard	76,840.00		
1/31/2019	GF	Police	Police Sergeant	Cameron	Christopher	76,840.00		
1/31/2019	GF	Police	Police Sergeant	Canning	Brendan	76,840.00		
1/31/2019	GF	Police	Police Sergeant	Feliciano	Martin	76,840.00		
1/31/2019	GF	Police	Police Sergeant	Finch	Paul	76,840.00		
1/31/2019	GF	Police	Police Sergeant	King	Kenneth	76,840.00		
1/31/2019	GF	Police	Police Detective	Bruckhart	Christian	72,780.00		
1/31/2019	GF	Police	Police Detective	Almedina	Lizmarie	72,780.00		
2/1/2019	GF	Public Works	Refuse Laborer	Rodriguez	Melvin	53,393.60		New Haven
2/1/2019	GF	Public Works	Equipment Operator I	Service	Derrick	51,396.80		New Haven
2/1/2019	GF	Public Works	Equipment Operator I	Vega	Luis	51,396.80		East Haven

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
1/2/2019	GF	City Plan	Student Intern	McCool	Malia	\$12.00		Milldale CT
1/22/2019	GF	Library	Part Time Librarian	Gargiulo	Jennifer	\$19.14		Milford
1/18/2019	GF	Parks Department	Seasonal Program Specialist	Dickerson	Denzel	\$11.00		New Haven
1/18/2019	GF	Parks Department	Seasonal Program Specialist	Scurry	Erica	\$11.00		New Haven
1/7/2019	SF	Livable City Initiative Chief	Student Intern	Perez	Xiomara	\$10.40		West Haven
1/22/2019	GF	Administrative Office Chief	Student Intern	Bowe	Leighann	\$15.00		Paxton, MA
1/22/2019	GF	Administrative Office Chief	Student Intern	Fedak	Victoria	\$15.00		Jeffersonville, PA
1/22/2019	GF	Administrative Office Chief	Student Intern	Giscombe	Jamie	\$15.00		Waterbury
1/22/2019	GF	Administrative Office Chief	Student Intern	Lavendar	Sequiera	\$15.00		Atteboro, MA
1/22/2019	GF	Administrative Office Chief	Student Intern	Mammola	Meghan	\$15.00		Mahopac, NY
1/22/2019	GF	Administrative Office Chief	Student Intern	Zarzycki	Mollie	\$15.00		Schenectady, NY
1/25/2019	GF	Parks Department	Seasonal Program Specialist	Branham	Lynwood	\$15.00		New Haven
1/14/2019	GF	Health Chief	Temporary Nurse	Hettrick	Jennifer	\$32.50		North Haven
2/6/2019	SF	Administrative Office	Student Intern	Davis Day	Tayla	\$12.00		South Portland
2/8/2019	SF	Office of Building Inspection & Enforcement	Student Intern	Pantelis	Kristin	\$12.00		Stratford

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
133-Corporation counsel	GF	11371080-56694	256	John Rose	12/12/2018	Second Circuit Federal Court	New York, NY	Mike: On Dec. 12 I hired a car to travel that AM to the Second Circuit/Federal Court in New York for the Appellate argument in the Tweed Airport case. I worked with Purchasing/Mike Fumiatti. The total was \$255.80. one way. Caught a ride back with other counsel in the case...so there is no additional expense. Do I need to fill out a travel form? JohnRose
137-Finance	GF	N/A	0-Reimbursed to the City by vendor	Daryl Jones	10/17/18, 10/18/18 \$ 10/19/18	AAMA Leadership Summit 2018	Miami Gardens, Florida	PREVIOUSLY REPORTED UPDATED INFORMATION THE PURPOSE OF THE CONFERENCE IS TO REPRESENT THE MAYOR AT THE 2018 ANNUAL LEADERSHIP SUMMIT. The conference focus on technology and innovation initiatives. Take Away from the Conference is that the City will explore opportunity zones that can build up neighborhoods, continued expansion technology to assist residents such as additional cameras, and other software applications to assist the residents.
200-Public Safety	SF	22201757 56677 Public Safety Communications – Training	1,126	Scott Nuterangelo, Administrative Supervisor	11/04/18-11/08-18	KRONOS Works 2018	Aria Hotel Conference Center Las Vegas, NV	Telestaff/KRONOS Workshops & Conferences
201-Police	GF	12011010-56694 GF – Other Contractual Services	300	Det. Steven Cunningham	11/05/2018-01/14/2019	State's Attorney's Legal Training Program	State of CT P.O.S.T., Meriden, CT	This seminar concentrates on the laws of arrest, search & seizure under the 4th Amendment, explores laws concerning statements and confessions under the 5th & 6th Amendments, and how national and state court cases have an impact on law enforcement.
201-Police	GF	12011010-53330 GF – Business Travel	375	Sgt.'s Christopher Fennessy, Vincent Rawlinson and Yessennia Agosto	On-line course accessible for 30 days from reg. date	Introduction to Body Worn Camera Video Analysis for I.A. Investigators	N/A	This on-line introductory level course is designed to familiarize Internal Affairs investigators with the core principles of analyzing police body worn camera (BWC) video.
201-Police	GF	12011010-56694 - GF – Other	149	Lt. David Zanelli, Sgt. Chris Fennessy and Sgt. Jessie Agosto	12/10/2018	Police Corruption: Understanding Deviance in	Henry C. Lee Institute of Forensic Science	This seminar will discuss experiences faced in policing as a commanding officer and the criminological explanations. Also, police recruiting, personnel selection, psychological testing &

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56694-GF – Other Contractual	75	Lt. Stephan Torquati	12/14/2018	What Every Officer Needs To Know	State of CT P.O.S.T., Meriden, CT	This seminar focuses on legal analysis, guidance and interpretation of Use of Force law and its application across the country, with a specific analysis of current issues affecting less-lethal application and the use of Electronic Control Weapons.
301-Health	SF	HUD Repayment Account		Paul Kowalski, Environmental Health Program Director	12/01-12/07/18	Northeastern Mosquito Control Association 2018 Annual Meeting	Nashua, NH	To earn required credits to maintain certification.
304-Youth Services	sf	Dalio Grant Other Contractual Services	1,071	Christian Tabares, Dalio Grant Youth Project Liason	01/30-02/01/19	National Mentoring Summit	Washington, D.C	Convening of youth mentoring professionals, researchers, MENTOR Affiliates, philanthropic investors, and government and civic leaders aimed at collectively strengthening and expanding quality mentoring relationships for young people across the country.
721-OBIE	GF	17211010-53350	57	Frank Bellonio	1/7/19 - 1/14/19	Tallwood Buildings	Fairfield CT	Career Development
721-OBIE	GF	17211010-53350	59	James Eggert	1/10/2019	Tallwood Buildings	Salem Ct	Continuing Education
721-OBIE	GF	17211010-53350	52	James Eggert	1/17/2019	CBOA	Farmington CT	Continuing Education
721-OBIE	GF	17211010-53350	24	Seth Flynn	1/7/2019	Tallwood Buildings	Fairfield CT	Seminar
721-OBIE	GF	17211010-53350	24	Seth Flynn	1/14/2019	MOE	Fairfiled CT	Continuing Education
721-OBIE	GF	17211010-53350	38	Sean Haynes	1/16/2019	MOE	East Hartford Community Center	Continuing Education
721-OBIE	GF	17211010-53350	38	Sean Haynes	1/9/2019	Tallwood Buildings	East Hartford Community Center	Continuing Education

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
721-OBIE	GF	17211010-53350	31	Bob Walsh	1/7/2019	Tallwood Buildings	Fairfield Fire School	Training Seminar
721-OBIE	GF	17211010-53350	31	Bob Walsh	43,479	MOE	Fairfield Fire School	Training Seminar
901-Education Special Funds	SF	25185965	48	Katarzyna Kwolek	9/24/2018	CT Science Center	Hartford, CT	Learn & understand the transition process & support English Learners

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

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>Health Department</i>	301-19-1	\$ 60,000.00	13011010-50110	Salaries	13011010-56695	Temporary & part time help	For temporary Nursing salaries.	Approved by BOA on 1/7/19

**SELF INSURANCE FUND & FOOD SERVICE & OPEB
PROJECTION
MONTH ENDING; JANUARY 2019
SELF INFURANCE FUND**

	{1} Actual FY 11-12	{2} Actual FY 12-13	{3} Actual FY 13-14	{4} Actual FY 14-15	{5} Actual FY 15-16	{6} Actual FY 16-17	{7} Un-Audited FY 17-18	{8} YTD FY 18-19
EXPENDITURES								
FISCAL YEAR EXPENDITUES	3,068,772	3,048,313	3,050,081	1,192,561	1,733,945	2,316,245	2,608,586	1,766,963
RICCI CASE	2,000,000	3,000,000	0	0	0	0	0	0
LEWIS SETTLMENT	0	0	0	0	0	0	9,500,000	0
AUDITOR ADJUSTMENT (CASE RESERVE)	(2,313,175)	(3,528,217)	(710,000)	(567,833)	10,000	1,041,500	0	0
EXPENDITURE TOTALS	2,755,597	2,520,096	2,340,081	624,728	1,743,945	3,357,745	12,108,586	1,766,963
REVENUE								
GENERAL FUND 49109	2,300,000	2,400,000	2,400,000	2,400,000	1,750,763	2,326,245	2,612,000	2,100,000
BOND PROCEEDS RICCI	0	6,000,000	0	6,207,335	0	0	0	0
BOND PROCEEDS LEWIS 49119	0	0	0	0	0	0	9,500,000	0
OTHER REVENUE	0	0	0	0	0	0	0	0
MISC - 49119	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,300,000	8,400,000	2,400,000	8,607,335	1,750,763	2,326,245	12,112,000	2,100,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(455,597)	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	333,037
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	0	0	0	0	0	0	0
ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	(455,597)	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	333,037

FOOD SERVICE FUND

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

OPEB CONTRIBUTION BY UNION

	{1} Actual Prior to FY 15	{2} Actual FY 14-15	{3} Actual FY 15-16	{4} Actual FY 16-17	{5} Un-Audited FY 17-18	{6} YTD FY 18-19
BARGAINING UNIT						
CITY OF NEW HAVEN	490,000	15,000	15,000	405,000	405,000	405,000
POLICE OPEB	0	207,904	261,890	342,034	348,354	190,967
LOCAL 884 CLERICAL	0	0	0	0	33,672	64,203
LOCAL 71	0	0	0	0	4,871	10,035
LOCAL 1303-NURSES	0	0	0	0	4,783	7,831
LOCAL 424	0	0	0	0	6,277	11,440
LOCAL 3144-SUPERVISORY/PROFESSIONAL	0	0	0	0	796	107,029
LOCAL 1303-CORP COUNSEL	0	0	0	0	0	2,363
EXECUTIVE MANAGEMENT	0	0	0	0	0	12,820

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

**WORKERS' COMPENSATION PROGRAM
FY 2018-19 -7502-3029**

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{7}	
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual (unaudited) FY 17-18	Projected FY 18-19	
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	Actual
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	Actual
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	595,347	Actual
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642	822,304	Actual
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	587,318	624,371	Actual
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	1,082,317	Actual
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	668,137	Actual
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332	810,332	Budgeted
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	881,966	881,966	Budgeted
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	765,735	765,735	Budgeted
MAY	773,718	709,180	583,852	620,719	784,329	719,467	670,594	670,594	Budgeted
JUNE	641,811	714,901	692,755	740,458	689,926	561,021	541,334	541,334	Budgeted
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	9,311,784	9,178,797	
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,872	7,000,000	7,188,600	8,364,250	7,300,000	Projected
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,920	134,933	301,096	392,943	250,000	Projected
SPECIAL FUND REVENUE 49132	520,089	495,239	492,298	533,026	562,638	608,188	557,537	500,000	Projected
BOE & CAT. CASES 49143	539,530	560,140	158,268	12,289	11,270	11,762	4,849	10,000	Projected
MISC - 49119	21,610	22,597	27,329	14,403	132,211	32,999	0	0	Projected
SUB - TOTAL REVENUE	9,760,624	9,299,098	8,163,289	8,145,509	7,841,052	8,142,646	9,319,579	8,060,000	
NET RESULT OPERATING RESULT	(0)	(3,760)	9,880	28,473	71,618	0	7,795	(1,118,797)	
Fund Balance	35,437	31,677	41,557	70,030	141,648	141,648	149,443	(969,354)	

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER

	{1}	{2}	{3}	{4}	{5}	{6}	{8}	{8}	{8}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	YTD FY 18-19	+/- FY 19 VS FY 18
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	(242,541)
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	26,915
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	595,347	(131,446)
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642	822,304	71,661
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	589,318	624,371	35,054
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	1,082,317	202,494
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	668,137	(97,124)
TOTAL	6,207,524	5,625,468	5,099,799	4,903,118	4,527,445	5,074,399	5,643,824	5,508,837	(134,987)
									-3%

MEDICAL BENEFITS

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	\$	%
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	+/-	+/-
JULY	9,403,690	8,201,044	10,321,171	9,429,533	(891,638)	-8.6%
AUGUST	7,676,063	9,510,346	12,336,346	9,781,396	(2,554,950)	-20.7%
SEPTEMBER	8,637,796	8,900,208	10,146,679	9,895,920	(250,759)	-2.5%
OCTOBER	8,401,479	8,813,497	8,311,334	10,521,272	2,209,937	26.6%
NOVEMBER	6,528,915	8,881,752	8,665,701	8,335,036	(330,665)	-3.8%
DECEMBER	9,085,596	9,198,598	10,263,572	10,238,007	(25,565)	-0.2%
JANUARY	8,060,208	8,081,068	9,098,088	9,281,373	183,285	2.0%
FEBRUARY	8,562,984	8,561,789	8,965,754	8,965,754	0	0.0%
MARCH	9,906,420	9,604,359	10,070,762	10,070,762	0	0.0%
APRIL	8,569,629	8,898,002	9,854,710	9,854,710	0	0.0%
MAY	8,105,669	9,741,884	9,836,260	9,836,260	0	0.0%
JUNE	9,294,188	10,525,239	8,859,888	8,859,888	0	0.0%
SUB TOTAL EXPENDITURES	102,232,637	108,917,786	116,730,265	115,069,910	(1,660,355)	-2%
Plus: Cafeteria Workers premium to Unite Here	1,859,888	1,941,776	1,973,451	1,975,000	1,549	0.1%
Plus: Health Savings accounts contributions	775,437	652,513	972,281	1,900,000	927,719	95.4%
Plus: Prior Year Expenses	0	0	0	0	0	0.0%
	104,867,962	111,512,075	119,675,997	118,944,910	(731,087)	
Plus: Life Insurance	958,951	1,036,368	1,057,156	1,057,156	0	-
Plus: Gallagher Inc.	99,487	98,000	98,000	98,000	0	-
Plus: Employee Wellness Program	300,000	334,734	300,000	309,000	9,000	3.0%
Plus : Incurred but not reported (IBNR)	421,785	1,694,800	475,000	475,000	0	0.0%
Plus: One Time Payment(s)	0	0	0	0	0	0.0%
Plus: Other Contractual Services	0	0	0	57,470		
Plus: Other Adjustments	0	0	0	0	0	0.0%
Plus: Medical Benefits Opt out program - Teachers	171,000	142,500	139,000	150,000	11,000	7.9%

TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	106,819,184.49	114,818,476.87	121,745,153.63	121,091,536.47	(653,617)	0.0%
	5.32%	7.49%	6.03%	-0.54%		

REVENUE

	Fy 15-16	FY 16-17	FY 17-18	FY 18-19	\$	%
	REVENUE	REVENUE	REVENUE	REVENUE	+/-	INCREASE
JULY	856,301	707,429	565,791	1,044,877	479,087	84.7%
AUGUST	1,704,346	1,042,932	1,350,803	1,536,508	185,705	13.7%
SEPTEMBER	2,179,282	2,467,095	2,537,041	2,306,954	(230,087)	-9.1%
OCTOBER	2,396,186	2,337,193	2,805,003	2,715,887	(89,115)	-3.2%
NOVEMBER	2,795,727	3,041,584	2,149,245	3,216,816	1,067,571	49.7%
DECEMBER	3,059,818	3,176,658	3,125,617	2,470,418	(655,199)	-21.0%
JANUARY	2,220,319	2,571,151	2,264,356	2,754,255	489,899	21.6%
FEBRUARY	2,871,855	2,552,084	2,969,345	3,058,426	89,080	3.0%
MARCH	2,750,037	3,436,339	3,052,795	3,144,379	91,584	3.0%
APRIL	2,439,485	2,283,799	2,579,600	2,656,988	77,388	3.0%
MAY	2,916,917	2,293,265	2,448,047	2,521,488	73,441	3.0%
JUNE	3,963,015	4,417,387	4,396,470	4,528,364	131,894	3.0%
TOTAL NON GENERAL FUND REVENUE	30,153,288	30,326,916	30,244,113	31,955,360	1,711,247	5.7%
MEDICARE PT D	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000		
PLUS: PRESCRIPTION REBATE	2,977,469	3,263,100	3,233,517	3,200,000		
PLUS: STOP LOSS	0	0	1,755,460	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0		
PLUS :TRANSFERS	(469,793)	(283,958)	50	(16)		

OUTSIDE REVENUE SUB-TOTAL	33,390,977	34,036,073	35,963,156	35,885,360		
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GENERAL FUND	67,999,369	72,668,210	77,438,210	81,668,210		
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TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	101,390,346	106,704,283	113,401,366	117,553,570		
	(0)	0	0	0		

PROJECTED OPERATING SURPLUS/(DEFICIT)*	(5,428,838)	(8,114,194)	(8,343,788)	(3,537,967)		
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TRANSFER IN/OUT/REFUNDING SAVINGS	3,584,030	0	9,000,000	0		
AUDITOR ADJUSTMENTS	0	7,990,150	0	0		

NET TOTAL OPERATING (INCLUDING TRANSFE	(1,844,808)	(124,044)	656,212	(3,537,967)		
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PREVIOUS YEARS FUND BALANCE	(3,584,030)	(5,428,838)	(5,552,883)	(4,896,671)		
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NEW FUND BALANCE	(5,428,838)	(5,552,883)	(4,896,671)	(8,434,637)		
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LARGE CLAIMS OVER \$250,000 - FY 16 to FY 19
MONTH ENDING; JANUARY 2019

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

July-December

630,461	467,181	1,019,329	639,055
388,588	417,054	790,027	462,771
380,775	414,737	742,720	439,848
346,635	365,328	663,344	388,043
331,891	330,760	584,406	384,174
294,990	318,892	401,699	357,373
282,919	317,670	349,142	234,780
259,936	313,401	340,838	324,288
270,809	267,847	339,995	322,778
261,585	278,271	325,704	298,789
	269,976	321,819	297,303
	267,940	318,776	293,489
	257,532	226,206	283,986
	253,688	287,509	279,445
	254,329	253,824	270,350
		256,939	263,867
		256,310	252,151

TOTAL	3,448,587	4,794,607	7,478,585	5,792,490
COUNT	10	15	17	17
AVG	344,859	319,640	439,917	340,735