

city of **New Haven**

CONNECTICUT



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

For the Month Ending July 2018
Submitted August 28, 2018

Mayor Toni N. Harp

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

August 28, 2018

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Toni N. Harp
Mayor



CITY OF NEW HAVEN OFFICE OF MANAGEMENT & BUDGET

165 Church Street, New Haven, CT. 06510
Phone (203)-946-7921, Fax (203)-946-7924

Toni N. Harp
Mayor

Michael Gormany
Acting Budget Director

July 2018 Monthly Report

July 2018 Monthly Report summary

- The City is projected revenue over expenditures to equal zero
- This report represents the first projection of the City's outlook for FY 2018-19. As the fiscal year progresses, revenue and expenditure projections will be revised to mirror any budgetary changes within the City.

Revenue

- Tax collections are on pace to meet budget
 - 45% of Real Estate taxes collected
 - 50% of Personal Property Taxes collected
 - 45% of motor vehicle taxes were collected
- Other Selected Revenue
 - Real Estate conveyance fee's up 6% over July 2017
 - City clerk Fees are down 15% over July 2017
 - Building Permits are down 66% over July 2017. The FY 2018-19 budget was reduced by \$4M for FY 2018-19
- State revenue projected to come in as budgeted

Expenditures

- Gross overtime for July 2017
 - Fire up 12% over July 2017
 - Parks down 27% over July 2017
 - Police is up 12% over July 2017
 - Public works is down 22% over July 2017
 - Public Safety is up 2% over July 2017
- Overtime for Police and Fire overtime is generally higher in July and August due to summer activities and events (concert on the green, bike races, tennis, etc.)
- Currently, Education is projecting a deficit to begin the fiscal year 2018-19. The current figure is \$8.4M for July-August. The BOE is working to get their figure down to zero. Progress on the BOE budget will be updated as their projections are made available for the monthly report.

Medical Account

- The medical self-insurance account is projected to have a slight deficit for FY 2018-19. The projection uses the trend seen in July and partially August where claims are lower than the previous fiscal year. Revenue is also projected to increase by 3% each month. The projection will be updated as each month moves forward.

CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2018-2019
MONTH ENDING; JULY 2018
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GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY
FISCAL YEAR 2017-2018
MONTH ENDING: JULY 2018

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	547,089,954	547,089,954	0
REVENUE	547,089,954	547,089,954	0
BALANCE SURPLUS / (DEFICIT)			0

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	July-18	August-18	Variance	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)	(Savings Decr) / Increase	
Legislative Services	0	0	0	
Mayor's Office	0	0	0	
Chief Administrators Office	0	0	0	
Corporation Counsel	0	0	0	
Finance Department	0	0	0	
Information and Technology	0	0	0	
Office of Assessment	0	0	0	
Library	0	0	0	
Park's and Recreation	0	0	0	
City Clerk's Office	0	0	0	
Registrar of Voters	0	0	0	
Public Safety/911	0	0	0	
Police Department	0	0	0	
Fire Department	0	0	0	
Health Department	0	0	0	
Fair Rent	0	0	0	
Elderly Services	0	0	0	
Youth Services	0	0	0	
Services with Disabilities	0	0	0	
Community Services	0	0	0	
Vacancy Savings	0	0	0	
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	0	0	0	
Public Works	0	0	0	
Engineering	0	0	0	
Debt Services	0	0	0	
Master Lease	0	0	0	
Rainy Day Replenishment	0	0	0	
Development Operating Subsidies	0	0	0	
City Plan	0	0	0	
Transportation Traffic and Parking	0	0	0	
Commission on Equal Opportunity	0	0	0	
Office of Bld, Inspect& Enforc	0	0	0	
Economic Development	0	0	0	
Livable Cities Initiatives	0	0	0	
Pension(s)	0	0	0	
Self-Insurance	0	0	0	
Employee Benefits	0	0	0	
Educations	0	0	0	
EPENDITURE SUB-TOTALS	0	0	0	

GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY

FISCAL YEAR 2017-2018

MONTH ENDING: JULY 2018

	July-18	August-18	Variance	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	0	0	0	
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	0	0	0	
CITY SOURCES SUB-TOTAL	0	0	0	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	0	0	0	
STATE GRANTS & PILOTS	0	0	0	
STATE SOURCES SUB - TOTAL	0	0	0	
REVENUE TOTAL	0	0	0	
Revenue vs. Exepnditures	0	0		

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2017-2018

MONTH ENDING; JULY 2018

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

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Fire gross of	400,176	265,210	323,993	361,923	37,930	12%
Parks gross of	53,296	51,794	53,522	39,181	(14,341)	-27%
Police gross of	445,549	614,057	664,595	743,083	78,489	12%
PW gross of	48,771	46,963	57,253	44,822	(12,431)	-22%
PS Comm of	69,135	64,561	53,853	54,937	1,083	2%
	1,016,927	1,042,585	1,153,216	1,243,946	110,631	11%

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Real Estate Con. Tax	153,212	119,127	126,619	213,416	86,797	69%
City Clerk Fee's	25,175	26,629	28,784	24,521	(4,263)	-15%
Building Permits	1,725,737	246,379	1,009,011	344,121	(664,890)	-66%
Parking Tags	431,667	373,748	435,355	363,986	(71,369)	-16%
Parking Meters	568,610	701,247	536,188	462,742	(73,446)	-14%

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
* PARKING METER DETAIL						
Other	0	0	1,500	1,501	1	0%
Meter Bags	55,258	204,888	55,849	7,508	(48,341)	-87%
Meter Coin Revenue	209,179	179,413	159,485	155,144	(4,340)	-3%
Meter Credit Card Revenue	294,895	311,232	242,006	235,161	(6,845)	-3%
Pay by Cell	0	0	70,952	55,441	(15,511)	-22%
Voucher Revenue	9,278	5,714	6,396	7,987	1,591	25%
	568,610	701,247	536,188	462,742	(73,446)	-14%

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

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total Savings/(Deficit)
Legislative Services	995,180	54,258	0	54,258	5%	995,180	0
Mayor's Office	1,010,853	80,560	258,440	339,000	34%	1,010,853	0
Chief Administrators Office	1,741,568	76,143	87,118	163,261	9%	1,741,568	0
Corporation Counsel	2,702,163	130,055	203,181	333,237	12%	2,702,163	0
Finance Department	10,730,903	880,828	3,050,773	3,931,602	37%	10,730,903	0
Information and Technology	0	0	0	0	0%	0	0
Office of Assessment	785,672	45,506	16,944	62,450	8%	785,672	0
Library	4,213,443	278,407	1,030,696	1,309,103	31%	4,213,443	0
Park's and Recreation	5,433,302	544,538	514,366	1,058,903	19%	5,433,302	0
City Clerk's Office	494,568	27,804	62,850	90,654	18%	494,568	0
Registrar of Voters	786,750	32,569	121,388	153,957	20%	786,750	0
Public Safety/911	3,497,852	218,342	78,000	296,342	8%	3,497,852	0
Police Department	41,897,917	2,973,801	1,289,248	4,263,049	10%	41,897,917	0
Fire Department	33,230,773	2,312,041	2,476,849	4,788,890	14%	33,230,773	0
Health Department	3,991,223	111,139	92,579	203,718	5%	3,991,223	0
Fair Rent	75,750	5,896	2,750	8,646	11%	75,750	0
Elderly Services	747,796	37,387	98,898	136,285	18%	747,796	0
Youth Services	1,045,000	8,481	0	8,481	1%	1,045,000	0
Services with Disabilities	90,174	6,890	2,450	9,340	10%	90,174	0
Community Services	2,897,936	63,264	1,318,085	1,381,349	48%	2,897,936	0
Vacancy Savings	(1,906,696)	0	0	0	0%	(1,906,696)	0
Various Organizations	748,295	0	0	0	0%	748,295	0
Non-Public Transportation	700,000	0	0	0	0%	700,000	0
Contract Reserve	1,800,000	0	0	0	0%	1,800,000	0
Public Works	12,489,270	430,230	4,551,196	4,981,426	40%	12,489,270	0
Engineering	3,257,176	65,198	1,853,746	1,918,944	59%	3,257,176	0
Debt Service	57,972,568	74,487	169,500	243,987	0%	57,972,568	0
Master Lease	628,000	0	0	0	0%	628,000	0
Medical FB Replenishment	0	0	0	0	0%	0	0
Development Operating Subsidies	800,000	0	0	0	0%	800,000	0
City Plan	564,643	34,545	34,395	68,940	12%	564,643	0
Transportation Traffic and Parking	4,938,221	140,105	1,801,725	1,941,830	39%	4,938,221	0
Commission on Equal Opportunity	209,687	13,540	0	13,540	6%	209,687	0
Office of Bld, Inspect& Enforc	1,041,482	76,818	25,500	102,318	10%	1,041,482	0
Economic Development	1,508,247	377,517	107,355	484,872	32%	1,508,247	0
Livable Cities Initiatives	789,557	57,755	43,154	100,909	13%	789,557	0
Pension(s)	61,270,774	168,095	0	168,095	0%	61,270,774	0
Self-Insurance	4,600,000	293,500	99,000	392,500	9%	4,600,000	0
Employee Benefits	92,091,210	335,554	470,000	805,554	1%	92,091,210	0
Educations	187,218,697	3,089,180	23,217,525	26,306,705	14%	187,218,697	0
Total Expenditures	547,089,954	13,044,435	43,077,711	56,122,146	10%	547,089,954	0

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

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
Debt Service							
Principal	37,900,527.00	62,862.65	0.00	62,862.65	0%	37,900,527	0
Interest	29,322,041.00	11,624.64	0.00	11,624.64	0%	29,322,041	0
Premium & Refunding	(9,250,000.00)	0.00	0.00	0.00	0%	(9,250,000)	0
Sub-Total	57,972,568	74,487	0	74,487	0%	57,972,568	0
Operating Subsidies							
Tweed NH Airport	325,000.00	0.00	0.00	0.00	0%	325,000	0
CT Open	100,000.00	0.00	0.00	0.00	0%	100,000	0
Regional Comm (AMR)	0.00	0.00	0.00	0.00	0%	0	0
New Haven Works	100,000.00	0.00	0.00	0.00	0%	100,000	0
Market New Haven	275,000.00	0.00	0.00	0.00	0%	275,000	0
Sub-Total	800,000	0	0	0	0%	800,000	0
Pension							
Fica and Medicare	4,700,000	168,095	0	168,095	4%	4,700,000	0
City & BOE Pensions	21,662,917	0	0	0	0%	21,662,917	0
Police and Fire Pension	34,607,857	0	0	0	0%	34,607,857	0
Executive Mgmt. Pension	300,000	0	0	0	0%	300,000	0
Sub-Total	61,270,774	168,095	0	168,095	0%	61,270,774	0
Self Insurance							
City Self Insurance Policies	2,300,000	293,500	99,000	392,500	17%	2,300,000	0
City General Liability	2,300,000	0	0	0	0%	2,300,000	0
Sub-Total	4,600,000	293,500	99,000	392,500	9%	4,600,000	0
Employee Benefits							
Life Insurance	730,000	0	0	0	0%	730,000	0
Health Insurance	81,668,210	0	0	0	0%	81,668,210	0
Workers Comp ConSvcs	1,000,000	49,207	470,000	519,207	52%	1,000,000	0
Workers Comp Payments	7,000,000	800,000	0	800,000	11%	7,000,000	0
Perfect Attendance	18,000	600	0	600	3%	18,000	0
Longevity	690,000	2,293	0	2,293	0%	690,000	0
Unemployment	355,000	0	0	0	0%	355,000	0
Reserve Lump Sum	225,000	0	0	0	0%	225,000	0
GASB (Opeb)	405,000	0	0	0	0%	405,000	0
Sub-Total	92,091,210	852,100	470,000	1,322,100	1%	92,091,210	0

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

NON-SWORN AS OF 07-31-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Mayors Office	15001	Director Office of Development and Policy	1		
Chief Admin Officer - Public Safety	5000	Deputy Dir Emergency Mgmt/Planning	1	7/31/2017	Position to \$1.00 in FY 2018-19 Budget
Chief Admin Officer - HR	17001	Clerk Typist	40,697		
Corp Counsel - Law Dept	150	Assistant Corp Counsel	72,842		
Finance - M&B	2100	Financial/Program Analyst	84,026	3/31/2018	
Finance - M&B	2110	Management & Policy Analyst	66,935		
Finance - M&B	2130	Financial Manager	80,313		
Finance - Tax Collectors	2160	Tax Analyst	52,187		
Finance - Office of Tech	640	Project Leader	53,954		
Finance - Office of Tech	d650	Data Center Work Supervisor	1	7/22/2017	Position to \$1.00 in FY 2018-19 Budget
Finance - Office of Tech	5050	Project Leader	53,954		
Assessments - Admin	130	Deputy Assessor	84,352		
Assessments - Admin	240	Assessment Inform Clerk li	51,229	5/1/2018	
Assessor's Office	270	Assessment Control clerk	44,906	3/1/2018	
Public Library - Public Service	250	Librarian Iv	75,936	6/16/2016	
Public Library - Public Service	450	Supervising Librarian	62,690	6/16/2016	
Public Library - Public Service	770	Librarian li	51,927	3/1/2018	
City clerk	120	Clerk Typist (Bilingual)	1	8/2/2017	Position to \$1.00 in FY 2018-19 Budget
Public Safety Communications - Admin	100	Director	98,000	4/20/2018	
Public Safety Communications - Admin	400	911 Op Disp II	51,872		
Public Safety Communications - Admin	560	911 Op Disp II	51,872		
Public Safety Communications - Admin	580	911 Op Disp II	51,872	3/13/2016	
Police - Chief's Office	1240	Data Control Clerk li	44,906	6/30/2017	
Police - Support Services	2230	Transcriptionist	1	8/5/2017	Position to \$1.00 in FY 2018-19 Budget
Police	5410	Supervisor Of Mgmt Services	75,936	4/13/2018	
Public Health - Admin	190	Public Health Nurse Director	75,936	3/30/2018	
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	15001	Senior Center Director	1		
Elderly Services	15002	Senior Center Director	1		
Community Service Admin	15002	Food System Policy Analyst	1		
Community Service Admin	16003	Project Manager	59,558		
Communtiy Services	15001	Food System Policy Director	72,544	2/1/2018	
Community Service Admin	18001	Community Liaison Trainer (Financial Empowerment)	46,123		
Public Works - Admin	115	Deputy Dir Engin. Public Works	1	4/14/2017	Position to \$1.00 in FY 2018-19 Budget
Public Works - Admin	3000	Chief of Operations	1	10/31/2016	Position to \$1.00 in FY 2018-19 Budget
Public Works - Admin	3201	Citizen Response Admin	71,032	7/28/2018	
Public Works - Streets	390	Equipment Operator Iv	54,060	5/25/2018	
Public Works - Streets	520	Equipment Operator lii	58,823	7/3/2018	
Public Works - Streets	590	Equipment Operator li	57,117		
Public Works - Streets	660	Equipment Operator li	52,562		
Public Works - Streets	4030	Equipment Operator III	58,823	2/1/2016	
Engineering - Admin	220	Assistant City Engineer	111,554	9/2/2017	

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

NON-SWORN AS OF 07-31-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
City Plan Commission	260	Executive Director	111,000	11/20/2017	
City Plan Commission	1010	Planner II	64,752	7/7/2017	
Transportation/Traffic and Parking	120	Administrative Assistant II	1	12/31/2017	Position to \$1.00 in FY 2018-19 Budget
Transportation/Traffic & Parking - Traffic Control	190	Traffic Signal Mechanic	64,036	6/17/2016	
Transportation/Traffic & Parking - Traffic Control	1150	Traffic Maint. Woerk II	51,872		
Transportation/Traffic & Parking - Crossing Guards	510	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Guards	570	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Guards	580	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Guards	690	School Crossing Guards	5,688	4/6/2018	
Transportation/Traffic & Parking - Crossing Guards	800	School Crossing Guards	5,688	8/11/2017	
Transportation/Traffic & Parking - Crossing Guards	860	School Crossing Guards	8,532	8/23/2018	
Transportation/Traffic & Parking - Transportation Systems	2020	Parking Enforcement Officer	40,697	9/14/2016	
Transportation/Traffic & Parking - Transportation Systems	2040	Parking Enforcement Officer	40,697	7/6/2018	
Transportation/Traffic & Parking - Transportation Systems	16002	Parking Enforcement Officer	40,697		

Dept	Full time Vacancy Count	Position Value	
131	0	1	\$1.00 posion
132	1	40,698	One (\$1.00) position
133	1	72,842	
137	6	391,370	One (\$1.00) position
139	3	180,487	
152	3	190,553	
161	0	1	One (\$1.00) position
200	4	253,616	
201	2	120,843	Two (\$1.00) position
301	5	321,955	
303	0	2	Two (\$1.00) position
308	3	178,226	
501	8	352,419	Two (\$1.00) position
502	1	111,554	
702	2	175,752	
704	11	274,972	One (\$1.00) position
TOTAL	50	2,665,291	

CITY VACANCY REPORT
MONTH ENDING; JULY 2018

NON-SWORN AS OF 07-31-18

SWORN VACANCIES AS OF 07-31-18

<u>Police</u>	Total Count	Title	Total Value
	65	Police Officer	4,439,305
\$1.00 vacant positions	27	Police Officer	27
	10	Police Detective	727,800
	4	Police Captain	376,068
	2	Police Lieutenant	171,286
	4	Police Sergeant	307,360
	112	Total Value - Police	6,021,846

<u>Fire Dept.</u>	Total Count	Title	Total Value
	24	Firefighter	1,835,904
\$1.00 vacant positions	3	Firefighter	3
	0	Deputy Chief	0
	0	Fire Inspector	0
	0	Fire Captain	0
	1	Asst. Drillmaster	92,584
\$1.00 vacant positions	2	Asst. Drillmaster	2
	2	Fire Lieutenant	171,384
	32	Total Value - Fire	2,099,877

Two Assist. Drillmasters (to \$1.00) in FY 2018-19 Budget

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

	FY 16-17 Year to Date	FY 17-18 Year to Date	FY 17-18 Year to Date	FY 18-19 Year to Date	FY 18-29 Budget	Fy 19 Vs FY 18 +/-
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CITY SOURCES

PROPERTY TAXES	249,924,307	249,924,307	249,924,307	124,056,241	279,265,138	29,340,831
LICENSES, PERMITS & FEES	26,008,000	25,091,098	25,091,098	983,288	21,695,500	(3,395,598)
INVESTMENT INCOME	25,000	25,000	25,000	6,211	25,000	0
RENTS & FINES	5,666,000	4,921,000	4,921,000	393,925	5,221,000	300,000
PAYMENTS IN LIEU OF TAXES	1,305,275	3,413,675	3,413,675	39,472	3,413,675	0
OTHER TAXES AND ASSESSMENTS	4,580,000	4,580,000	4,580,000	217,416	4,775,000	195,000
MISCELLANEOUS & OTHER REVENUE	14,384,675	29,504,934	29,504,934	407,473	17,003,275	(12,501,659)
CITY SOURCES SUB-TOTAL	301,893,257	317,460,014	317,460,014	126,104,026	331,398,588	13,938,574

STATE SOURCES

STATE GRANTS FOR EDUCATION	148,262,608	148,238,612	148,238,612	0	148,307,929	69,317
STATE GRANTS & PILOTS	73,184,331	73,208,327	73,208,327	0	67,383,437	(5,824,890)
STATE SOURCES SUB-TOTAL	221,446,939	221,446,939	221,446,939	0	215,691,366	(5,755,573)

GRAND TOTAL	523,340,196	538,906,953	538,906,953	126,104,026	547,089,954	8,183,001
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SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2017-2018
MONTH ENDING; JULY 2018

Collection Date	Fiscal Year 2014-15 Collections 8/22/2014	Fiscal Year 2015-16 Collections 8/21/2015	Fiscal Year 2016-17 Collections 8/19/2016	Fiscal Year 2017-18 Collections 8/11/2017	Fiscal Year 2018-19 Collections 8/10/2018	Fiscal Year 2018-19 Budget	Fiscal Year 2017-18 Pct. Collect
<u>I. Current Taxes</u>							
Real Estate	100,590,500	100,718,814	101,676,434	102,438,935	115,674,586	230,022,772	45%
Personal Property	13,771,992	14,185,505	14,590,461	14,027,346	15,166,458	28,048,094	50%
Motor Vehicle	7,175,379	7,166,442	7,521,536	6,681,056	8,312,487	14,936,633	45%
Supplemental Motor Vehicle	0	0	0	0	0	1,930,027	0%
Current Interest	0	41,616	50,956	30,998	34,058	1,000,000	3%
Tax Initiative	0	0	0	0	0	1,177,612	0%
Sub-Total Current Collections	121,537,871	122,112,377	123,839,387	123,178,335	139,187,589	277,115,138	
<u>II. Delinquent Collections</u>							
Delinquent Taxes	0	100,143	2,740,688	0	0	1,550,000	0%
Delinquent Interest	0	18,761	877,906	0	0	600,000	0%
Sub-Total Delinquent Collections	0	118,904	3,618,594	0	0	2,150,000	
Grand Total Tax Collections	121,537,871	122,231,281	127,457,981	123,178,335	139,187,589	279,265,138	50%

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

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	102,438,935	230,022,772	0	
Personal Property	28,048,094	14,027,346	28,048,094	0	
Motor Vehicle	14,936,633	6,681,056	14,936,633	0	
Supplemental Motor Vehicle	1,930,027	0	1,930,027	0	
Current Interest	1,000,000	30,998	1,000,000	0	
Sub-Total Current Taxes	275,937,526	123,178,335	275,937,526	0	
Tax Collection Initiatives:					
Property Tax Initiatives	1,177,612	0	1,177,612	0	
Sub-Total Tax Initiative	1,177,612	0	1,177,612	0	
Delinquent City Taxes:					
Real & Personal Property	1,550,000	0	1,550,000	0	
Interest and Penalties	600,000	877,906	600,000	0	
Sub-Total Delinquent Taxes	2,150,000	877,906	2,150,000	0	
I. PROPERTY TAXES	279,265,138	124,056,241	279,265,138	0	
State Grants for Education:					
Education Cost Sharing	143,395,358	0	143,395,358	0	
Special Education Reimbursement	0	0	0	0	
State Aid for Construction & Reconstruction	4,877,571	0	4,877,571	0	
Health Svc-Non-Public Schools	35,000	0	35,000	0	
Sub-Total Education State Grants	148,307,929	0	148,307,929	0	
State Grants					
PILOT: State Property	5,146,251	0	5,146,251	0	
PILOT: Colleges & Hospitals	36,545,385	0	36,545,385	0	
Distressed Cities Exemption	0	0	0	0	
Homeowners Tax Relief-Elderly Circuit Breaker	0	0	0	0	
Tax Abatement	0	0	0	0	
Reimb.-Low Income Veterans	50,000	0	50,000	0	
Reimb. - Disabled	10,000	0	10,000	0	
Pequot Funds	5,503,352	0	5,503,352	0	
Telecommunications Property Tax	625,000	0	625,000	0	
Town Aid: Roads	1,245,504	0	1,245,504	0	
Agriculture Rents and Taxes	0	0	0	0	
Municipal Revenue Sharing/PILOT	15,246,372	0	15,246,372	0	
Motor Vehicle Tax Reduction PILOT	0	0	0	0	
Grants for Municipal Projects	0	0	0	0	
Municipal stabilization grant	1,675,450	0	1,675,450	0	
Grants for Municipal Projects	1,336,123	0	1,336,123	0	
Municipal Gaming Revenue	0	0	0	0	
Sub-Total Other State Grants	67,383,437	0	67,383,437	0	
II. TOTAL STATE AID	215,691,366	0	215,691,366	0	

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

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	643	35,000	0	
Maps/Bid Documents	2,000	0	2,000	0	
Ofc of Technology	2,000	0	2,000	0	
Parks-Lghthse.-Adm&Concession	75,000	24,145	75,000	0	
Park Dept.-Carousel & Bldng	2,000	389	2,000	0	
Park Dept.-Other Fees	60,000	6,106	60,000	0	
Town Clerk/City Clerk	350,000	24,521	350,000	0	
Police Service	125,000	2,231	125,000	0	
Police - Animal Shelter	4,500	0	4,500	0	
Police-General Fingerprinting	150,000	0	150,000	0	
Fire Service	80,000	1,719	80,000	0	
Fire Service Emergency Response	250,000	0	250,000	0	
Fire Services-Vacant Building	200,000	0	200,000	0	
Health Services	347,500	13,518	347,500	0	
School Based Health Clinin Permit Fee	150,000	0	150,000	0	
Registrar of Vital Stats.	632,000	47,765	632,000	0	
P.W.-Public Space Lic./Permits	150,000	2,210	150,000	0	
Public Works Evictions	3,000	0	3,000	0	
Public Works Bulk Trash	20,000	300	20,000	0	
Residential Parking	0	0	0	0	
Traffic & Parking/Meter Receipts	7,000,000	461,241	7,000,000	0	
Building Inspections	11,900,000	344,121	11,900,000	0	
Permit and License Center OBIE	65,000	2,980	65,000	0	
High School Athletics	35,000	0	35,000	0	
LCI Ticket Collections	50,000	51,400	50,000	0	
Engineer's Cost Recovery	7,500	0	7,500	0	
III. LICENSES PERMITS & FEES	21,695,500	983,288	21,695,500	0	
Income from Short Term Investments:					
Interest Income	25,000	6,211	25,000	0	
IV. INTEREST INCOME	25,000	6,211	25,000	0	
Received from Rents:					
Parks Employee Rents	5,000	525	5,000	0	
Misc. Comm Dev Rent	15,000	1,255	15,000	0	
Coliseum Lots	240,000	0	240,000	0	
Parking Space Rental	3,000	220	3,000	0	
Sub-Total Rents	263,000	2,000	263,000	0	
Received from Fines:					
Superior Court	50,000	27,939	50,000	0	
Parking Tags	4,800,000	363,986	4,800,000	0	
Police False Alarm	100,000	0	100,000	0	
P.W. Public Space Violations	8,000	0	8,000	0	
Sub-Total Fines	4,958,000	391,925	4,958,000	0	
V. RENTS AND FINES	5,221,000	393,925	5,221,000	0	

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

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	1,091,275	0	
Parking Authority PILOTS	45,000	0	45,000	0	
Eastview PILOT	29,000	0	29,000	0	
Trinity Housing	75,000	0	75,000	0	
NHPA : PILOT	1,500,000	0	1,500,000	0	
GNHWPCA:PILOT	608,400	0	608,400	0	
52 Howe Street	65,000	39,472	65,000	0	
Ninth Square	0	0	0	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	3,413,675	39,472	3,413,675	0	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,800,000	213,416	1,800,000	0	
Yale Payment-Fire Services	2,800,000	0	2,800,000	0	
Air Rights Garage	175,000	4,000	175,000	0	
Sub-Total Other Taxes/Assessments	4,775,000	217,416	4,775,000	0	
Miscellaneous:					
Controller	750,000	43,748	750,000	0	
BABS Revenue	825,000	271,299	825,000	0	
Off Track Betting	675,000	46,928	675,000	0	
Personal Motor Vehicle Reimb	13,000	0	13,000	0	
Neigh. Pres Loan Payments	0	137	0	0	
Sub-Total Miscellaneous	2,263,000	362,112	2,263,000	0	
Other Revenue					
Non-Profits	8,240,275	31	8,240,275	0	
Revenue Initiative	6,100,000	0	6,100,000	0	
Police Vehicle Extra Duty	400,000	45,330	400,000	0	
Sub-Total Other Revenue	14,740,275	45,361	14,740,275	0	
VI. OTHER REVENUE	25,191,950	664,361	25,191,950	0	
GRAND TOTAL	547,089,954	126,104,026	547,089,954	0	

City clerk Document Preservation 1000-20706

Start of Year Balance	Year to Date Revenue (July 2018)	Year to Date Expenditures	Current Balance
79,098	1,122	0	80,220

Expenditure Summary

None

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Jul	Daily	CITIZENS	0.35%	MMA	26,325,240.52	5,706.47
CAPITAL	Jul	Daily	DREYFUS	1.81%	MMA	51,056,711.15	80,972.88
GENERAL	Jul	Daily	TD BANK	1.00%	MMA	5,662,161.33	4,070.64
CWF	Jul	Daily	TD BANK	0.00%	MMA	819,361.34	0.00
GENERAL-TR	Jul	Daily	TD BANK	1.00%	MMA	29,848.74	0.00
GENERAL-Cirma	Jul	Daily	TD BANK	0.00%	MMA	12,185.03	0.00
GENERAL	Jul	Daily	TD BANK	1.00%	MMA	22,332,118.17	6,495.84
GENERAL	Jul	Daily	START BANK	0.40%	MMA	254,528.17	89.23
GENERAL	Jul	Daily	SANTANDER	0.75%	MMA	2,907.06	1.85
GENERAL-SC	Jul	Daily	STIF	1.96%	MMA	15,228,422.20	4,909.60
GENERAL	Jul	Daily	STIF	1.96%	MMA	28,011,076.97	7,652.10
Total General Fund Interest Earned							109,898.61

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Jul	Daily	TD BANK	1.00%	MMA	1,546,330.65	979.83
Total Special Fund Interest Earned							979.83

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2017-2018
MONTH ENDING: JULY 2018**

	Bonds Outstanding as of 6/30/18	Principal Retired 7/11-5/12	Principal Retired in July 2018	FY2019 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance July 31, 2018
General Obligation						
City	312,921,375.14		-	-	-	312,921,375.14
Education	239,209,231.23		-	-	-	239,209,231.23
Outstanding Balance June 30, 2018						552,130,606.37

Includes: General Obligation and Qualified Zone Academy Bonds

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

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

AGENCY	w/e 7/6/2018	w/e 7/13/2018	w/e 7/20/2018	w/e 7/27/2018	Gross Overtime
111 - Legislative Services	0	760	0	0	760
132 Chief Administrative Office	0	357	452	262	1,071
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	0	16,832	8,171	14,179	39,181
161 - City Town Clerk	0	0	0	0	0
162 - Registrar of Voters	0	0	0	0	0
200 - Public Safety Communication	0	22,605	15,532	16,799	54,937
201 - Police Services	24,426	269,909	220,053	228,695	743,083
202 - Fire Services	0	155,538	102,946	103,439	361,923
301 - Health Department	0	1,189	1,045	1,590	3,824
501 - Public Works	0	20,227	10,385	14,211	44,822
702 - City Plan	0	0	62	116	178
704 - Transportation, Traffic and Parking	0	1,845	1,989	1,843	5,677
721 - Office of Bldg., Inspection & Enforce	0	252	0	252	503
747 - Livable Cities Initiative	0	0	0	0	0
900 - Board of Education	0	11,292	13,213	15,711	40,216
Grand Total	24,426	500,805	373,847	397,097	1,296,175

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

AGENCY	JULY	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	760	760	0	760	10,000	10,000	9,240	8%
132 Chief Administrative Office	1,071	1,071	0	1,071	38,000	38,000	36,929	3%
133 - Corporation Counsel	0	0	0	0	1,000	1,000	1,000	0%
137 - Finance	0	0	0	0	4,000	4,000	4,000	0%
138 - Information and Technology	0	0	0	0	0	0	0	0%
139 - Office of Assessment	0	0	0	0	100	100	100	0%
152 - Library	0	0	0	0	0	0	0	0%
160 - Park's and Recreation	39,181	39,181	(2,415)	36,766	254,000	254,000	217,234	14%
161 - City Town Clerk	0	0	0	0	9,000	9,000	9,000	0%
162 - Registrar of Voters	0	0	0	0	30,000	30,000	30,000	0%
200 - Public Safety Communication	54,937	54,937	0	54,937	250,000	250,000	195,064	22%
201 - Police Services	743,083	743,083	(7,264)	735,820	4,412,684	4,412,684	3,676,864	17%
202 - Fire Services	361,923	361,923	0	361,923	2,169,000	2,169,000	1,807,077	17%
301 - Health Department	3,824	3,824	0	3,824	45,000	45,000	41,176	8%
501 - Public Works	44,822	44,822	0	44,822	785,400	785,400	740,578	6%
702 - City Plan	178	178	0	178	2,000	2,000	1,822	9%
704 - Transportation, Traffic and Parking	5,677	5,677	0	5,677	119,500	119,500	113,823	5%
721 - Office of Bldg., Inspection & Enforcement	503	503	0	503	9,000	9,000	8,497	6%
747 - Livable Cities Initiative	0	0	0	0	13,000	13,000	13,000	0%
900 - Board of Education	40,216	40,216	0	40,216	1,085,000	1,085,000	1,044,784	4%
TOTAL	1,296,175	1,296,175	(9,679)	1,286,496	9,236,684	9,236,684	7,950,188	14%

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2018-2019
JULY**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
2017 Justice Assistance Grant	193,255	Police	7/18/2018	The New Haven Department of Police Service proposes to use these funds to support personnel in patrol, investigative services, and crime analysis; to support technology for tracking stolen property; to purchase equipment that maintains officer safety including ballistic plate carriers/vests, surveillance and mobile device forensics equipment, cameras, and a PA system for the indoor firing range; equipment that promotes positive relationships within the department and community including badges for children, a transportable podium system, and upgrades to honor guard uniforms; and training to enhance officers' skills.

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
JULY

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 7/31/2018	{4} Expended Encumbered Year to Date 7/31/2018	{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	5,000	0	5,000	0	5,000	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	199,916	1,240	201,156	0	201,156	0
132		CHIEF ADMINISTRATOR'S OFFICE						
		2029 EMERGENCY MANAGEMENT	65,371	101,409	166,780	9,441	166,780	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	397,000	338,039	735,039	0	735,039	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	30,613	30,613	0	30,613	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	1,512,502	637,792	2,150,294	9,441	2,150,294	0
137		DEPARTMENT OF FINANCE						
		2143 CONTROLLERS SPECIAL FUND	243,585	0	243,585	12,010	243,585	0
		2925 COMMUNITY DEVEL BLOCK GRANT	413,492	365,610	779,102	135,137	779,102	0
		DEPARTMENT OF FINANCE TOTAL	657,077	365,610	1,022,687	147,147	1,022,687	0
152		LIBRARY						
		2096 MISCELLANEOUS GRANTS	141,223	0	141,223	2,574	141,223	0
		LIBRARY TOTAL	141,223	0	141,223	2,574	141,223	0
160		PARKS & RECREATION						
		2044 LIGHTHOUSE CAROUSEL EVENT FUND	200,544	475,190	675,734	14,755	675,734	0
		2100 PARKS SPECIAL RECREATION ACCT	487,947	504,571	992,518	22,040	992,518	0
		2133 MISC STATE GRANTS	0	420	420	0	420	0
		PARKS & RECREATION TOTAL	688,491	980,181	1,668,672	36,796	1,668,672	0
162		REGISTRAR OF VOTERS						
		2152 DEMOCRACY FUND	0	225,991	225,991	0	225,991	0
		REGISTRAR OF VOTERS TOTAL	0	225,991	225,991	0	225,991	0
200		PUBLIC SAFETY COMMUNICATIONS						
		2220 REGIONAL COMMUNICATIONS	631,476	47,997	679,473	15,293	679,473	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	631,476	47,997	679,473	15,293	679,473	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	61,823	61,823	8,376	61,823	0
		2213 ANIMAL SHELTER	13,000	65,494	78,494	0	78,494	0
		2214 POLICE N.H. REGIONAL PROJECT	259,000	54,678	313,678	40,337	313,678	0
		2216 POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
		2217 POLICE EQUIPMENT FUND	0	30,239	30,239	0	30,239	0
		2218 POLICE FORFEITED PROP FUND	25,000	10,341	35,341	0	35,341	0
		2224 MISC POLICE DEPT GRANTS	0	4,541	4,541	0	4,541	0
		2225 MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
		2227 JUSTICE ASSISTANCE GRANT PROG	0	9,946	9,946	0	9,946	0
		2281 STATE FORFEITURE FUND	25,000	13,981	38,981	10,000	38,981	0
		2925 COMMUNITY DEVEL BLOCK GRANT	29,682	0	29,682	0	29,682	0
		POLICE SERVICES TOTAL	351,682	429,587	781,269	58,713	781,269	0
202		FIRE SERVICES						
		2063 MISC FEDERAL GRANTS	0	164,446	164,446	0	164,446	0
		2096 MISCELLANEOUS GRANTS	0	56,035	56,035	0	56,035	0
		2108 FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		FIRE SERVICES TOTAL	0	255,928	255,928	0	255,928	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-19
JULY

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 7/31/2018	{4} Expended Encumbered Year to Date 7/31/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
301		HEALTH DEPARTMENT						
		2017 COMMUNITY FOUNDATION	0	2,415	2,415	0	2,415	0
		2028 STD CONTROL	26,400	0	26,400	0	26,400	0
		2038 STATE HEALTH SUBSIDY	153,780	45,960	199,739	10,152	199,739	0
		2040 COMMUNICABLE DISEASE CONTROL	333,006	98,021	431,027	13,836	431,027	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	506,289	506,289	27,365	506,289	0
		2084 RYAN WHITE - TITLE I	5,696,760	560,764	6,257,524	21,419	6,257,524	0
		2096 MISCELLANEOUS GRANTS	0	779	779	0	779	0
		2133 MISC STATE GRANTS	30,000	24,000	54,000	0	54,000	0
		2136 HUD LEAD PAINT REVOLVING FUND	25,000	192,643	217,643	246	217,643	0
		2138 STATE BIOTERRORISM GRANTS	93,535	106,755	200,290	0	200,290	0
		2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
		2161 CHILDREN'S TRUST FUND	244,759	8,556	253,315	13,905	253,315	0
		2193 HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	11,818	391,460	0
		2925 COMMUNITY DEVEL BLOCK GRANT	180,054	84,922	264,976	5,496	264,976	0
		PUBLIC HEALTH TOTAL	7,110,919	1,812,656	8,923,575	104,237	8,923,575	0
303		ELDERLY SERVICES						
		2300 ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
		2925 COMMUNITY DEVEL BLOCK GRANT	66,579	0	66,579	7,020	66,579	0
		ELDERLY SERVICES TOTAL	66,579	348	66,927	7,020	66,927	0
304		YOUTH SERVICES						
		2035 YOUTH SERVICES BUREAU	227,191	78,941	306,132	9,000	306,132	0
		2050 ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
		2096 MISCELLANEOUS GRANTS	200,000	43,146	243,146	35,535	243,146	0
		2133 MISC STATE GRANTS	400,000	0	400,000	0	400,000	0
		2153 MAYORS YOUTH INITIATIVE	311,515	192,699	504,214	16,363	504,214	0
		2159 STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	0	150,388	0
		2198 BYRNE CRIMINAL JUSTICE INNOV	0	517,794	517,794	13,459	517,794	0
		2304 YOUTH AT WORK	877,500	0	877,500	329,744	877,500	0
		2925 COMMUNITY DEVEL BLOCK GRANT	262,851	2,559	265,410	0	265,410	0
		YOUTH SERVICES TOTAL	2,429,057	848,875	3,277,932	404,102	3,277,932	0
308		COMMUNITY SERVICES ADMINISTRATION						
		2020 FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	6,376	78,179	0
		2062 MISC PRIVATE GRANTS	0	34,465	34,465	18,092	34,465	0
		2063 MISC FEDERAL GRANTS	0	27,500	27,500	0	27,500	0
		2065 EMERGENCY SOLUTIONS GRANT HUD	307,289	24,960	332,249	0	332,249	0
		2066 INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
		2073 HOUSING OPP FOR PERSONS WITH	1,076,899	19,843	1,096,742	4,504	1,096,742	0
		2095 SAGA SUPPORT SERVICES FUND	0	222,471	222,471	982	222,471	0
		2133 MISC STATE GRANTS	0	90,000	90,000	0	90,000	0
		2160 MUNICIPAL ID PRGORAM	5,000	75,233	80,233	0	80,233	0
		2301 SECOND CHANCE GRANT	0	147,012	147,012	3,995	147,012	0
		2925 COMMUNITY DEVEL BLOCK GRANT	368,296	27,900	396,196	5,786	396,196	0
		COMMUNITY SERVICES ADMIN TOTAL	1,757,484	766,930	2,524,414	39,734	2,524,414	0
502		ENGINEERING						
		2133 MISC STATE GRANTS	0	765,233	765,233	0	765,233	0
		2191 UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
		2195 DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	0	395,594	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	1,371,100	1,581,818	0	1,581,818	0

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Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 7/31/2018	{4} Expended Encumbered Year to Date 7/31/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
702		CITY PLAN						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
		2062 MISC PRIVATE GRANTS	0	23,011	23,011	0	23,011	0
		2096 MISCELLANEOUS GRANTS	1,141,175	0	1,141,175	0	1,141,175	0
		2110 FARMINGTON CANAL LINE	350,000	475,890	825,890	0	825,890	0
		2133 MISC STATE GRANTS	0	289,151	289,151	0	289,151	0
		2140 LONG WHARF PARCELS G AND H	0	23,259	23,259	0	23,259	0
		2179 RT 34 RECONSTRUCTION	0	1,284,761	1,284,761	0	1,284,761	0
		2185 BOATHOUSE AT CANAL DOCK	0	699,404	699,404	0	699,404	0
		2925 COMMUNITY DEVEL BLOCK GRANT	77,990	22,267	100,257	5,916	100,257	0
		CITY PLAN TOTAL	1,569,165	2,958,386	4,527,551	5,916	4,527,551	0
704		TRANSPORTATION TRAFFIC AND PARKING						
		2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		TRAFFIC AND PARKING TOTAL	0	0	0	0	0	0
705		COMM. ON EQUAL OPPORTUNITIES						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	67	20,669	0
		2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
		EQUAL OPPORTUNITIES TOTAL	0	55,304	55,304	67	55,304	0
721		BUILDING INSPECTION AND ENFORCEMENT						
		2303 SPECIAL VENDING DISTRICT FEES	90,000	147,653	237,653	15,278	237,653	0
		PERSONS WITH DISABILITIES TOTAL	90,000	147,653	237,653	15,278	237,653	0
724		ECONOMIC DEVELOPMENT						
		2050 ECONOMIC DEV. REVOLVING FUND	0	77,443	77,443	6,510	77,443	0
		2062 MISC PRIVATE GRANTS	0	60,130	60,130	0	60,130	0
		2064 RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	0	514,912	0
		2133 MISC STATE GRANTS	0	135,269	135,269	0	135,269	0
		2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
		2155 ECONOMIC DEVELOPMENT MISC REV	201,312	390,150	591,462	0	591,462	0
		2165 YNHH HOUSING & ECO DEVELOP	0	633,788	633,788	0	633,788	0
		2177 SMALL & MINORITY BUSINESS DEV	63,980	25,940	89,920	2,264	89,920	0
		2181 US EPA BROWNFIELDS CLEAN-UP	0	999,030	999,030	0	999,030	0
		2189 RT 34 DOWNTOWN CROSSING	0	22,604,308	22,604,308	0	22,604,308	0
		2194 SMALL BUSINESS INITIATIVE	50,000	54,574	104,574	0	104,574	0
		2925 COMMUNITY DEVEL BLOCK GRANT	136,967	372,107	509,074	18,130	509,074	0
		2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
		ECONOMIC DEVELOPMENT TOTAL	452,259	27,039,166	27,491,425	26,903	27,491,425	0
747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	400,703	208,222	608,925	21,392	608,925	0
		2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
		2060 INFILL UDAG LOAN REPAYMENT	25,000	342,162	367,162	5,029	367,162	0
		2069 HOME - HUD	1,564,897	1,208,155	2,773,052	111,372	2,773,052	0
		2070 HUD LEAD BASED PAINT	0	717,453	717,453	63,300	717,453	0
		2092 URBAN ACT	6	5,502	5,509	0	5,509	0
		2094 PROPERTY MANAGEMENT	286,966	322,431	609,397	21,595	609,397	0
		2133 MISC STATE GRANTS	5,000,000	0	5,000,000	0	5,000,000	0
		2148 RESIDENTIAL RENTAL LICENSES	370,212	1,281	371,493	14,156	371,493	0
		2151 HOUSING DEVELOPMENT FUND	50,000	65,877	115,877	0	115,877	0
		2165 YNHH HOUSING & ECO DEVELOP	0	506,325	506,325	5,100	506,325	0
		2170 LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
		2197 NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	37,378	1,655,005	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	0	3,793,787	0
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	166,673	166,673	0	166,673	0
		2925 COMMUNITY DEVEL BLOCK GRANT	2,340,071	3,038,942	5,379,013	31,222	5,379,013	0
		2927 CDBG-DISASTER RECOVERY	0	4,088,470	4,088,470	468,916	4,088,470	0
		LIVABLE CITY INITIATIVE TOTAL	11,692,860	14,590,725	26,283,585	779,460	26,283,585	0
		GENERAL GOVERNMENT SUB TOTAL	29,561,408	52,535,468	82,096,875	1,652,682	82,096,875	0

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Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 7/31/2018	{4} Expended Encumbered Year to Date 7/31/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	0	1,283,001	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	198,632	0	198,632	0	198,632	0
	2501	TITLE 1 FEDERAL	38,318	0	38,318	5,484	38,318	0
	2503	ED ADULT BASIC CASH	2,848,632	0	2,848,632	432,551	2,848,632	0
	2504	PRESCHOOL HANDICAPPED	6,790,759	0	6,790,759	110,866	6,790,759	0
	2505	VOC. ED. REVOLVING FUND	758,614	0	758,614	43,015	758,614	0
	2508	MODEL LEARN. DISABILITES	502,422	0	502,422	0	502,422	0
	2511	INTEGRATED ARTS CURRICULUM	1,708,559	0	1,708,559	7,254	1,708,559	0
	2512	LEE H.S. PARENTING	1,349,144	0	1,349,144	9,769	1,349,144	0
	2517	MAGNET SCHOOLS ASSISTANCE	9,207,542	0	9,207,542	61,779	9,207,542	0
	2518	STATE BILINGUAL ED	1,118,849	0	1,118,849	17,404	1,118,849	0
	2519	CAREER EXPLORATION	568,554	0	568,554	0	568,554	0
	2521	EDUCATION FOOD SERVICES	14,784,000	0	14,784,000	2,911,816	14,784,000	0
	2523	EXTENDED DAY KINDERGARTEN	8,798,704	0	8,798,704	104,662	8,798,704	0
	2528	PRIVATE FOUNDATION GRTS	61,407	0	61,407	7,771	61,407	0
	2531	EDUCATION CHAPTER I	1,113,949	0	1,113,949	134,479	1,113,949	0
	2532	EDUCATION HEAD START	563,962	0	563,962	78,042	563,962	0
	2534	MEDICAID REIMBURSEMENT	385,164	0	385,164	198	385,164	0
	2546	SCHOOL IMPROVEMENTS	1,856,577	0	1,856,577	817	1,856,577	0
	2547	EDUCATION JOBS FUND	13,612,452	0	13,612,452	19,966	13,612,452	0
	2548	TEACHER INCENTIVE FUND	1,880,277	0	1,880,277	25,975	1,880,277	0
	2568	ED HEAD START - USDA	385,428	0	385,428	0	385,428	0
	2579	84-85 PRIORITY SCHOOLS	5,947,820	0	5,947,820	108,001	5,947,820	0
	2580	JOBS FOR CT YOUTH	39,659	0	39,659	0	39,659	0
		EDUCATION SUB-TOTAL	75,802,425	0	75,802,425	4,079,848	75,802,425	0
		GRAND TOTALS	105,363,833	52,535,468	157,899,300	5,732,531	157,899,300	0

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Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 7/31/2018	{4} FY 2018-19 Reveune 7/31/2018	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	2,415	2,415	0	2,415	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	0	78,179	0
2024	HOUSING AUTHORITY	400,703	208,222	608,925	0	608,925	0
2028	STD CONTROL	26,400	0	26,400	0	26,400	0
2029	EMERGENCY MANAGEMENT	65,371	101,409	166,780	0	166,780	0
2034	CONTROLLER'S REVOLVING FUND	5,000	0	5,000	0	5,000	0
2035	YOUTH SERVICES BUREAU	227,191	78,941	306,132	0	306,132	0
2038	STATE HEALTH SUBSIDY	153,780	45,960	199,739	0	199,739	0
2040	COMMUNICABLE DISEASE CONTROL	333,006	98,021	431,027	12,287	431,027	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	0	20,669	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	200,544	475,190	675,734	64,111	675,734	0
2048	HEALTH DEPT GRANTS	45,719	0	45,719	0	45,719	0
2050	ECONOMIC DEV. REVOLVING FUND	0	100,910	100,910	0	100,910	0
2060	INFILL UDAG LOAN REPAYMENT	25,000	342,162	367,162	0	367,162	0
2062	MISC PRIVATE GRANTS	0	185,085	185,085	7,000	185,085	0
2063	MISC FEDERAL GRANTS	0	191,946	191,946	0	191,946	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	0	514,912	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,960	332,249	0	332,249	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,564,897	1,208,155	2,773,052	9,978	2,773,052	0
2070	HUD LEAD BASED PAINT	0	1,223,742	1,223,742	21,955	1,223,742	0
2073	HOUSING OPP FOR PERSONS WITH	1,076,899	19,843	1,096,742	4,504	1,096,742	0
2084	RYAN WHITE - TITLE I	5,696,760	560,764	6,257,524	84,562	6,257,524	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	0	1,283,001	0
2092	URBAN ACT	6	5,502	5,509	0	5,509	0
2094	PROPERTY MANAGEMENT	286,966	322,431	609,397	2,488	609,397	0
2095	SAGA SUPPORT SERVICES FUND	0	222,471	222,471	0	222,471	0
2096	MISCELLANEOUS GRANTS	2,532,529	99,960	2,632,490	0	2,632,490	0
2100	PARKS SPECIAL RECREATION ACCT	487,947	504,571	992,518	153,896	992,518	0
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	350,000	475,890	825,890	0	825,890	0
2133	MISC STATE GRANTS	5,430,000	1,362,452	6,792,452	0	6,792,452	0
2134	POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
2136	HUD LEAD PAINT REVOLVING FUND	25,000	192,643	217,643	4,740	217,643	0
2138	STATE BIOTERRORISM GRANTS	93,535	106,755	200,290	0	200,290	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	23,259	23,259	0	23,259	0
2143	CONTROLLERS SPECIAL FUND	243,585	0	243,585	0	243,585	0
2148	RESIDENTIAL RENTAL LICENSES	370,212	1,281	371,493	10,550	371,493	0
2150	HOMELAND SECURITY GRANTS	397,000	399,862	796,862	0	796,862	0
2151	HOUSING DEVELOPMENT FUND	50,000	65,877	115,877	0	115,877	0
2152	DEMOCRACY FUND	0	225,991	225,991	0	225,991	0
2153	MAYORS YOUTH INITIATIVE	311,515	192,699	504,214	0	504,214	0
2155	ECONOMIC DEVELOPMENT MISC REV	201,312	390,150	591,462	500	591,462	0
2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	0	150,388	0
2160	MUNICIPAL ID PRGORAM	5,000	79,755	84,755	605	84,755	0
2161	CHILDREN'S TRUST FUND	244,759	8,556	253,315	0	253,315	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,140,113	1,140,113	0	1,140,113	0
2170	LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0
2173	PRISON REENTRY PROGRAM	0	1,240	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	25,940	89,920	0	89,920	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
2179	RT 34 RECONSTRUCTION	0	1,284,761	1,284,761	0	1,284,761	0
2180	PSEG	0	106,819	106,819	0	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	999,030	999,030	0	999,030	0

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Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 7/31/2018	{4} FY 2018-19 Revenue 7/31/2018	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	699,404	699,404	0	699,404	0
2189	RT 34 DOWNTOWN CROSSING	0	22,604,308	22,604,308	0	22,604,308	0
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	5,000	391,460	0
2194	SMALL BUSINESS INITIATIVE	50,000	54,574	104,574	40,000	104,574	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	0	395,594	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	200,000	1,655,005	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	517,794	517,794	0	517,794	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	0	3,793,787	0
2213	ANIMAL SHELTER	13,000	65,494	78,494	0	78,494	0
2214	POLICE N.H. REGIONAL PROJECT	259,000	54,678	313,678	36,000	313,678	0
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	0	30,239	30,239	6,256	30,239	0
2218	POLICE FORFEITED PROP FUND	25,000	10,341	35,341	14,339	35,341	0
2220	REGIONAL COMMUNICATIONS	631,476	47,997	679,473	137,178	679,473	0
2224	MISC POLICE DEPT GRANTS	0	4,541	4,541	0	4,541	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	9,946	9,946	0	9,946	0
2281	STATE FORFEITURE FUND	25,000	13,981	38,981	0	38,981	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
2301	SECOND CHANCE GRANT	0	147,012	147,012	0	147,012	0
2303	SPECIAL VENDING DISTRICT FEES	90,000	147,653	237,653	2,000	237,653	0
2304	YOUTH AT WORK	877,500	0	877,500	0	877,500	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,673	166,673	0	166,673	0
2306	BODY CAMERAS	0	30,613	30,613	0	30,613	0
2500	ED LAW ENFORCEMENT RESIST TRAF	198,632	0	198,632	0	198,632	0
2501	TITLE 1 FEDERAL	38,318	0	38,318	0	38,318	0
2503	ED ADULT BASIC CASH	2,848,632	0	2,848,632	0	2,848,632	0
2504	PRESCHOOL HANDICAPPED	6,790,759	0	6,790,759	0	6,790,759	0
2505	VOC. ED. REVOLVING FUND	758,614	0	758,614	0	758,614	0
2508	MODEL LEARN. DISABILITES	502,422	0	502,422	0	502,422	0
2511	INTEGRATED ARTS CURRICULUM	1,708,559	0	1,708,559	0	1,708,559	0
2512	LEE H.S. PARENTING	1,349,144	0	1,349,144	0	1,349,144	0
2517	MAGNET SCHOOLS ASSISTANCE	9,207,542	0	9,207,542	0	9,207,542	0
2518	STATE BILINGUAL ED	1,118,849	0	1,118,849	0	1,118,849	0
2519	CAREER EXPLORATION	568,554	0	568,554	0	568,554	0
2521	EDUCATION FOOD SERVICES	14,784,000	0	14,784,000	0	14,784,000	0
2523	EXTENDED DAY KINDERGARTEN	8,798,704	0	8,798,704	53,952	8,798,704	0
2528	PRIVATE FOUNDATION GRTS	61,407	0	61,407	0	61,407	0
2531	EDUCATION CHAPTER I	1,113,949	0	1,113,949	0	1,113,949	0
2532	EDUCATION HEAD START	563,962	0	563,962	122,198	563,962	0
2534	MEDICAID REIMBURSEMENT	385,164	0	385,164	0	385,164	0
2546	SCHOOL IMPROVEMENTS	1,856,577	0	1,856,577	0	1,856,577	0
2547	EDUCATION JOBS FUND	13,612,452	0	13,612,452	0	13,612,452	0
2548	TEACHER INCENTIVE FUND	1,880,277	0	1,880,277	0	1,880,277	0
2568	ED HEAD START - USDA	385,428	0	385,428	0	385,428	0
2579	84-85 PRIORITY SCHOOLS	5,947,820	0	5,947,820	0	5,947,820	0
2580	JOBS FOR CT YOUTH	39,659	0	39,659	0	39,659	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,086,700	3,914,306	8,001,006	71,607	8,001,006	0
2927	CDBG-DISASTER RECOVERY	0	4,300,422	4,300,422	0	4,300,422	0
TOTAL		105,363,833	52,535,468	157,899,300	1,065,707	157,899,300	0

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
FINANCE	SCOTT LEWSI SETTLEMENT	8,400,000	0	0
OFFICE OF TECHNOLOGY	COMMUNICATIONS AND IT	250,000	0	0
OFFICE OF TECHNOLOGY	DIGITIZATION	125,000	0	0
OFFICE OF TECHNOLOGY	FACILITY RENOVATIONS	200,000	0	0
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	175,000	0	0
OFFICE OF TECHNOLOGY	INFORM. & TECH. INITIAT.	1,400,000	109,227	0
OFFICE OF TECHNOLOGY	NETWORK UPGRADES	175,000	0	0
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	175,000	0	0
OFFICE OF TECHNOLOGY	SOFTWARE UPGRADES	175,000	0	0
OFFICE OF TECHNOLOGY	TECH. & COMMUNICATIONS	290,000	81,769	0
PUBLIC LIBRARY	HVAC RENOVATIONS & ELEV.	250,000	0	0
PUBLIC LIBRARY	IVES PHASE III	150,000	0	0
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	400,000	59,039	0
PUBLIC LIBRARY	STETSON LIBRARY	150,000	0	0
PARKS DEPARTMENT	FIELD UPGRADES	40,000	0	0
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENT	200,000	0	0
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVE.	1,000,000	143,915	0
PARKS DEPARTMENT	LIGHTING	0	0	0
PARKS DEPARTMENT	PLAYGROUND INITIATIVE	125,000	85,000	0
PARKS DEPARTMENT	RALPH WALKER RINK	1,750,000	0	0
PARKS DEPARTMENT	ROLLING STOCK	125,000	12,000	0
PARKS DEPARTMENT	TREES	750,000	0	0
POLICE SERVICE	EQUIPMENT	250,000	0	0
POLICE SERVICE	RADIOS	225,000	0	0
POLICE SERVICE	ROLLING STOCK	500,000	0	0
POLICE SERVICE	SUBSTATIONS	10,000	0	0
FIRE SERVICE	APARATUS REPLACEMENT	1,100,000	0	0
FIRE SERVICE	EMERGENCY MEDICAL EQUIPM	10,000	0	0
FIRE SERVICE	FF PROTECTIVE EQUIPMENT	300,000	0	0
FIRE SERVICE	RESCUE AND SAFETY EQUIP	150,000	0	0
PUBLIC HEALTH	ADA COMPLIANCE HEALTH	75,000	32,800	0
PUBLIC HEALTH	HEALTH DEPT CLINIC EQUIPMENT	175,000	47,000	0
YOUTH SERVICE	ESCAPE TEEN CENTER	50,000	0	0
COMMUNITY SERVICES ADMIN.	HOMELESS EMERGENCY SH.	45,000	0	0
COMMUNITY SERVICES ADMIN.	SENIOR CENTER UPGRADES	60,000	0	0
PUBLIC WORKS	BRIDGE UPGRADES & REH.	350,000	0	0
PUBLIC WORKS	ENVIROMENTAL MITIGATION	75,000	15,800	0
PUBLIC WORKS	FACILITY UPGRADES REP.	10,000,000	183,475	0
PUBLIC WORKS	PAVEMENT MANAGEMENT	1,000,000	558,038	0
PUBLIC WORKS	REFUSE & WASTE IMPROVMEN	200,000	0	0
PUBLIC WORKS	ROLLING STOCK DPW	1,400,000	0	0
PUBLIC WORKS	SIDEWALK CONSTRUCTION	250,000	0	0
ENGINEERING	BRIDGES	300,000	39,588	0
ENGINEERING	DIXWELL Q-HOUSE	3,000,000	0	0
ENGINEERING	FACILITY REHABILITATION	800,000	98,851	0
ENGINEERING	FLOOD AND EROSION	300,000	65,746	0
ENGINEERING	GENERAL STORM	900,000	229,939	0
ENGINEERING	GOFFE STREET ARMORY	250,000	52,291	0
ENGINEERING	GOVERNMENT CENTER	650,000	0	0
ENGINEERING	SIDEWALK RECONSTRUCT.	2,300,000	233,233	0
ENGINEERING	STREET LIGHTING	100,000	4,150	0
ENGINEERING	STREET RECONSTRUCTION	800,000	154,181	0
ENGINEERING	WINTERGREEN ARMY RESERVE	150,000	25,279	0

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
CITY PLAN	COASTAL AREA IMPROVEMENT	750,000	74,906	0
CITY PLAN	FARMINGTON CANAL GREEN.	650,000	0	0
CITY PLAN	ON-CALL PLANNING	150,000	0	0
CITY PLAN	ROUTE 34 EAST	75,000	74,906	0
CITY PLAN	WAYFINDING SIGN SYSTEM	350,000	0	0
TWEED/N H AIRPORT	AIRPORT GENERAL IMPROVE.	900,000	0	0
TRAFFIC & PARKING	METERS	200,000	0	0
TRAFFIC & PARKING	PLANNING & ENGINEERING S	200,000	0	0
TRAFFIC & PARKING	ROLLING STOCK	350,000	0	0
TRAFFIC & PARKING	SIGNS AND PAVEMENT MARK.	250,000	0	0
TRAFFIC & PARKING	STREET LIGHTING	150,000	0	0
TRAFFIC & PARKING	TRAFFIC CONTROL SIGNALS	350,000	0	0
TRAFFIC & PARKING	TRANSPORTATION ENHANCE.	300,000	123,139	0
BLDG INSPEC & ENFORC	DEMOLITION	450,000	238,730	0
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL	550,000	238,782	0
ECONOMIC DEVELOPMENT	FACADES	300,000	0	0
ECONOMIC DEVELOPMENT	LAND BUILDING & BANK	150,000	119,391	0
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	25,000	0	0
LIVABLE CTY INITAT	ACQUISITION	500,000	184,802	0
LIVABLE CTY INITAT	EERAP	75,000	0	0
LIVABLE CTY INITAT	HOUSING DEVELOPMENT	1,500,000	0	0
LIVABLE CTY INITAT	NEIGH COMM. PUBLIC IMPR.	400,000	262,711	0
LIVABLE CTY INITAT	NEIGH. PUBLIC IMPROVEMEN	150,000	0	0
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASS	450,000	448,727	0
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	100,000	0	0
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATI	400,000	105,839	0
EDUCATION	ASBESTOS ENVIRONMENTAL	100,000	29,751	0
EDUCATION	CAFETERIA PROGR & EQUIP.	120,000	110,000	0
EDUCATION	COMPUTERS	1,600,000	0	0
EDUCATION	CUSTODIAL EQUIPMENT	150,000	0	0
EDUCATION	ENERGY PERFORMANCE ENHAN	1,250,000	0	0
EDUCATION	FLOOR, TILE & ACCESSORIE	75,000	0	0
EDUCATION	GENERAL REPAIRS	1,500,000	679,583	0
EDUCATION	HVAC REPAIR AND REPLACEM	700,000	520,000	0
EDUCATION	INTERIOR & EXTERIOR PAIN	200,000	0	0
EDUCATION	LIFE SAFETY RISJ IMPROVE	350,000	225,000	0
EDUCATION	PAVING, FENCING & SITE	20,000	0	0
EDUCATION	PROFESSIONAL SERVICES	45,000	0	0
EDUCATION	ROLLING STOCK	100,000	0	0
EDUCATION	SCHOOL ACCREDITATION	15,000	0	0
GRAND TOTAL		58,030,000	5,667,587	0

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
7/1/2018	GF	Office Of the Corporation Counsel	Deputy Corporation Counsel	Williams	Roderick	108,991.00		Hamden
7/4/2018	GF	Fire Dept	Deputy Chief	Galaski	Bruce	108,776.00		North Haven
7/4/2018	GF	Fire Dept	Deputy Chief	Kieley	Timothy	108,776.00		Shelton
7/4/2018	GF	Fire Dept	Deputy Chief	Ortiz	Robert	108,776.00		North Haven
7/4/2018	GF	Fire Dept	Deputy Chief	Watkins	James	108,776.00		North Haven
7/4/2018	GF	Fire Dept	Battalion Chief	Baldwin	Thayer	101,600.05		New Haven
7/4/2018	GF	Fire Dept	Battalion Chief	Brown	Jonathan	101,600.05		Hamden
7/4/2018	GF	Fire Dept	Battalion Chief	Kottage	James	101,600.05		Madison
7/4/2018	GF	Fire Dept	Battalion Chief	Wadley	Herschel	101,600.05		Hamden
7/4/2018	GF	Fire Dept	Fire Captain	Cooper	Johnnie	95,172.28		New Haven
7/4/2018	GF	Fire Dept	Fire Captain	Farrell	Michael	95,172.28		Clinton
7/4/2018	GF	Fire Dept	Fire Captain	Parker	Todd	95,172.28		Brandford
7/4/2018	GF	Fire Dept	Fire Captain	Vargas	David	95,172.28		Wallingford
7/4/2018	GF	Fire Dept	Fire Captain	Wishart	Leonard	95,172.28		Wallingford
7/4/2018	GF	Fire Dept	Fire Lieutenant	Bosley	Harry	85,692.00		Hamden
7/4/2018	GF	Fire Dept	Fire Lieutenant	Cordero	Christian	85,692.00		East Haven
7/4/2018	GF	Fire Dept	Fire Lieutenant	Cordero	Ian	85,692.00		New Haven
7/4/2018	GF	Fire Dept	Fire Lieutenant	Ferguson	Matthew	85,692.00		Middletown
7/4/2018	GF	Fire Dept	Fire Lieutenant	Frakl	Christopher	85,692.00		Naugatuck
7/4/2018	GF	Fire Dept	Fire Lieutenant	Jones	Ernest	85,692.00		Manchester
7/4/2018	GF	Fire Dept	Fire Lieutenant	McGovern	Sean	85,692.00		Branford
7/4/2018	GF	Fire Dept	Fire Lieutenant	Quinn	Thomas	85,692.00		New Haven
7/4/2018	GF	Fire Dept	Fire Lieutenant	Riggott	William	85,692.00		Hamden
7/4/2018	GF	Fire Dept	Fire Lieutenant	Tyer	James	85,692.00		Seymour
7/4/2018	GF	Fire Dept	Fire Lieutenant	Vega	Josue	85,692.00		New Haven
7/6/2018	GF	Fire Dept	Battalion Chief	Harris	Kenyatta	101,600.05		West Haven
7/6/2018	GF	Fire Dept	Fire Captain	Slubowski	Stanley	95,172.28		Northford
7/6/2018	GF	Fire Dept	Fire Lieutenant	Carew	James	85,692.00		North Haven
7/9/2018	GF	Library	Branch Manager	Chavez-Brumell	Luis	67,344.00		West Haven
7/9/2018	GF	Office Of the Corporation Counsel	Legal Executive Secretary	Barry	Donna	55,782.00		Milford
7/9/2018	GF	Livable Cities Initiative	Bilingual Clerk Typist	Santaella	Denise	40,697.00		New Haven
7/16/2018	GF	City Town Clerk	Land Records Specialist	Iwaszkiewicz	Rebecca	47,320.00		Woodbridge
7/16/2018	SF	Livable Cities Initiative	Paralegal	Foreman	Noemi	55,782.00		Hamden
7/16/2018	SF	Livable Cities Initiative	Executive Administrative Assistant	Rodriguez	Vivian	68,116.00		New Haven
7/22/2018	GF	Fire Dept	Fire Lieutenant	Brabham	Jeffrey	85,692.00		
7/22/2018	GF	Fire Dept	Fire Lieutenant	Oliwa	Loius	85,692.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Bianchi	Michael	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Brainard	Christopher	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Brown	Cory	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Carey	Thomas	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Duarte	Torey	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Giansanti	Nicholas	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Giansanti	Eric	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Glynn	Robert	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Haley	Evan	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Hayden	Christopher	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Helmecki	Derek	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Kendall	Jonathan	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Kiley	James	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Kisluk	Daniel	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Kubek	Justin	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Lawrence	Matthew	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Lunn	Kevin	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Macclain-Demar	Matthew	76,496.00		

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Mccarthy	Brett	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Munsell	Keith	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Muolo	Matthew	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Otelle	Nicholas	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Punzo	Tyler	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Reyes	Tomas	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Salzillo	Michael	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Scotto	Daniel	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Shuttleworth	Jason	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Sullivan	Brandon	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Tiboni	Angelo	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Tomascak	Daniel	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Webb	Brian	76,496.00		
7/24/2018	GF	Fire Dept	Firefighter 1st Grade	Whalen	Collin	76,496.00		

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
6/29/2018	GF	Parks Department	Prgram Aide	Aquilar	Zelannix	\$10.10		
6/29/2018	GF	Parks Department	Prgram Aide	Lewis	Charise	\$10.10		New Haven
6/29/2018	GF	Parks Department	Prgram Aide	Rivers	Leah	\$10.10		New Haven
6/29/2018	GF	Parks Department	Prgram Aide	Willaims	Jordan	\$10.10		New Haven
6/29/2018	GF	Parks Department	Lifeguard	Lowndes	Jahlyn	\$11.00		New Haven
6/29/2018	GF	Parks Department	Lifeguardr	Guerra Rivera	Joseph	\$11.00		New Haven
7/2/2018	GF	City Town clerk	Student Intern	Jimenez	Kiara	\$10.10		
7/2/2018	GF	City Town clerk	Student Intern	Smoker	Rosie	\$10.10		
7/3/2018	GF	Library	PT Librarian	Breslow	Sharon	\$19.14		Milford
7/9/2018	GF	Finance	Student Intern	Mignosa	Gabriella	\$10.50		Hamden
7/13/2018	GF	Parks Department	Seasonal Caretaker	Feliciano	Israel	\$11.00		New Haven
7/13/2018	GF	Parks Department	Seasonal Technician	Lainey	Donald	\$13.00		New Haven
7/13/2018	GF	Parks Department	Seasonal Technician	Parsons	Sincere	\$13.00		New Haven
7/16/2018	GF	Library	PT Library Aide	Lopez	Melissa	\$14.00		New Haven
7/23/2018	GF	Library	PT Librarian	Cullen	John	14.00		Milford

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

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

SELF INSURANCE FUND & FOOD SERVICE & OPEB
 PROJECTION
 MONTH ENDING; JULY 2018
 SELF INFURANCE FUND

	{1}	{2}	{3}	{4}	{5}	{6}		
	Actual	Actual	Actual	Actual	Actual	Actual		
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17		
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	0
RICCI CASE	2,000,000	3,000,000	0	0	0	0	0	0
LEWIS SETTLMET	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	-
REVENUE								
GENERAL FUND 49109	2,300,000	2,400,000	2,400,000	2,400,000	1,750,763	2,326,245	2,532,000	0
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	12,032,000	0
EXPENDITURES VS REVENUES OPERATING RESULT	-455,597	5,879,905	59,919	7,982,607	6,817	-1,031,500	-76,586	0
SURPLUS /(DEFICIT)								
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	0	0	0	0	0	0	0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	-455,597	5,879,905	59,919	7,982,607	6,817	-1,031,500	-76,586	0

FOOD SERVICE FUND

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	Projected
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	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/OUT]	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}	{2}	{3}	{4}	{5}	{6}
	Actual	Actual	Actual	Actual	Un-Audited	YTD
<u>BARGAINING UNIT</u>	Prior to FY 15	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
CITY OF NEW HAVEN	490,000	15,000	15,000	405,000	405,000	0
POLICE OPEB	0	207,904	261,890	342,034	348,354	0
LOCAL 884 CLERICAL	0	0	0	0	33,672	0
LOCAL 71	0	0	0	0	4,871	0
LOCAL 1303-NURSES	0	0	0	0	4,783	0
LOCAL 424	0	0	0	0	6,277	0
LOCAL 3144-SUPERVISORY/PROFESSIONAL	0	0	0	0	796	0

**WORKERS' COMPENSATION PROGRAM
FY 2017-18 -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	650,000	Projected
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	650,000	Projected
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642	650,000	Projected
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	589,318	650,000	Projected
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	650,000	Projected
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	650,000	Projected
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332	650,000	Projected
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	881,966	650,000	Projected
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	765,735	650,000	Projected
MAY	773,718	709,180	583,852	620,719	784,329	719,467	670,594	650,000	Projected
JUNE	641,811	714,901	692,755	740,458	689,926	561,021	541,334	650,000	Projected
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	9,313,784	8,049,509	
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	5,795	10,492	
Fund Balance	35,437	31,677	41,557	70,030	141,648	141,648	147,443	157,934	

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)
TOTAL	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	(242,541)
									-33%

MEDICAL BENEFITS

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	\$ +/-	% +/-
JULY	9,403,690	8,201,044	10,308,556	9,924,691	(383,865)	-3.7%
AUGUST	7,676,063	9,510,346	12,336,346	11,966,256	(370,090)	-3.0%
SEPTEMBER	8,637,796	8,900,208	10,146,678	9,842,278	(304,400)	-3.0%
OCTOBER	8,401,479	8,813,497	8,310,366	8,061,055	(249,311)	-3.0%
NOVEMBER	6,528,915	8,881,752	8,665,701	8,405,730	(259,971)	-3.0%
DECEMBER	9,085,596	9,198,598	10,263,572	9,955,665	(307,907)	-3.0%
JANUARY	8,060,208	8,081,068	9,097,088	8,824,175	(272,913)	-3.0%
FEBRUARY	8,562,984	8,561,789	8,976,571	8,707,274	(269,297)	-3.0%
MARCH	9,906,420	9,604,359	10,070,771	9,768,648	(302,123)	-3.0%
APRIL	8,569,629	8,898,002	9,867,325	9,571,306	(296,020)	-3.0%
MAY	8,105,669	9,741,884	9,836,260	9,541,173	(295,088)	-3.0%
JUNE	9,294,188	10,525,239	8,841,804	8,576,550	(265,254)	-3.0%
SUB TOTAL EXPENDITURES	102,232,637	108,917,786	116,721,039	113,144,800	(3,576,240)	-3%
Plus: Cafeterai Workers premium to Unite Here	1,859,888	1,941,776	1,973,451	2,100,000	126,549	6.4%
Plus: Health Savings accounts contributions	775,437	652,513	972,281	1,100,000	127,719	13.1%
Plus: Prior Year Expenses	0	0	0	0	0	0.0%
	104,867,962	111,512,075	119,666,772	116,344,800	(3,321,972)	
Plus: Life Insurance	958,951	1,036,368	1,055,829	1,055,829	0	-
Plus: Gallagher Inc.	99,487	98,000	0	0	0	-
Plus: Employee Wellness Program	300,000	334,734	300,000	300,000	0	0.0%
Plus : Incurred but not reported (IBNR)	421,785	1,694,800	475,000	500,000	25,000	5.3%
Plus: One Time Payment(s)	0	0	0	0	0	0.0%
Plus: Other Adjustments	0	0	0	0	0	0.0%
Plus: Medical Benefits Opt out program - Teachers	171,000	142,500	139,000	150,000	11,000	7.9%

TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	106,819,184.49 5.32%	114,818,476.87 7.49%	121,636,600.21 5.94%	118,350,628.55	0	0.0%
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REVENUE

	Fy 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	\$ +/-	% INCREASE
JULY	856,301	707,429	565,791	1,557,397	991,606	175.3%
AUGUST	1,704,346	1,042,932	1,350,803	1,327,606	(23,198)	-1.7%
SEPTEMBER	2,179,282	2,467,095	2,537,041	2,613,152	76,111	3.0%
OCTOBER	2,396,186	2,337,193	2,805,003	2,889,153	84,150	3.0%
NOVEMBER	2,795,727	3,041,584	2,149,245	2,213,722	64,477	3.0%
DECEMBER	3,059,818	3,176,658	3,125,617	3,219,386	93,769	3.0%
JANUARY	2,220,319	2,571,151	2,264,356	2,332,287	67,931	3.0%
FEBRUARY	2,871,855	2,552,084	2,969,345	3,058,426	89,080	3.0%
MARCH	2,750,037	3,436,339	2,432,704	2,505,685	72,981	3.0%
APRIL	2,439,485	2,283,799	3,199,691	3,295,682	95,991	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	3,870,482	3,986,597	116,114	3.0%
TOTAL NON GENERAL FUND REVENUE	30,153,288	30,326,916	29,718,126	31,520,580	1,290,229	4.3%

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	3,263,100	3,200,000		
PLUS: STOP LOSS	0	0	1,749,888	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0		
PLUS :TRANSFER OUT	(469,793)	(283,958)	0	0		

OUTSIDE REVENUE SUB-TOTAL	33,390,977	34,036,073	35,461,129	35,450,596		
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GENERAL FUND	67,999,369	72,668,210	78,038,210	81,668,210		
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TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	101,390,346 -2.71%	106,704,283 5.24%	113,499,339 6.37%	117,118,806 3.19%		
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PROJECTED OPERATING SURPLUS/(DEFICIT)*	(5,428,838)	(8,114,194)	(8,137,261)	(1,231,822)		
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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)	862,739	(1,231,822)		
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PREVIOUS YEARS FUND BALANCE	(3,584,030)	(5,428,838)	(5,552,883)	(4,690,144)		
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NEW FUND BALANCE	(5,428,838)	(5,552,883)	(4,690,144)	(5,921,966)		
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