

city of
New Haven CONNECTICUT

Mayor Toni N. Harp



Monthly Financial Report
Fiscal Year 2017-2018

For the Month Ending June 2018

Submitted July 28 2018



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

July 27, 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 June 2018.

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

Thank you.

Very truly yours,

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

Toni N. Harp
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2017-2018
MONTH ENDING; JUNE 2018
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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

June 2018 Monthly Report

June 2018 Monthly Report summary

- Overall Deficit reduced to \$11.5 Million

Revenue

- Revenue Changes
 - The major revenue change was the City received a commitment from Yale for an additional \$2.5M in voluntary payment. In previous monthly reports, this amount was not forecasted against the City deficit.
 - Property Taxes
 - Property Taxes are projected to be \$3.0 million over budget for FY 2017-18. The collection rate for FY 2017-18 is projected to hold steady at 98%
 - Building Permits projected \$1.7M below budget. This is due to a few projected delayed by Yale for an approximate value of \$2.5 - \$3.5 million
 - Real Estate Conveyance currently ahead by \$1.3 million
 - The New Haven Parking Authority sent additional PILOT payment to the City of New Haven, in the amount of \$2 million
 - Parking tag collections projected level as previous fiscal year
- In fiscal year 2017-18, the City of New Haven experienced a reduction in State Revenue funding for the City and Board of Education. The overall impact to the general fund was \$5 million. The major losses in revenue for the City and Board of Education were;
 - College and Hospital PILOT (\$4.1M)
 - State Property PILOT (\$1.0M)
 - Motor Vehicle PILOT (\$2.2M)
 - Education Cost Sharing (314K)
 - Other State Grants (\$1M)
- There were two additional grants added in the State Bi-annum budget to offset some of the revenue losses to the City
 - Municipal Stabilization Grant \$2.2M
 - Grants for Municipal Projects \$1.3M
- In addition, the Board of Education seen a reduction of approximately \$3.8M in other grants from the State. Essentially, a mid-year cuts in state grants increases the strain on the GF to sustain any of the programs and staff that were formerly under those funds for the year.

- Other Revenue adjustments
 - BABS - Build America Bonds (BAB) were taxable municipal bonds that featured tax credits and/or federal subsidies for bondholders and state and local government bond issuers. The city issued BABS approximately FY 2010. The City receives tax credits each year which has gradually decreased. The shortfall for FY 2018 is \$287K
 - Off track betting - The State makes a grant to the City for OFF-TRACK BETTING facilities located here, at the rate of one percent of the total money wagered. The city has seen a reduced percentage, which lead to a budget shortfall of \$190K

Expenditures

- The expenditure Changes in the monthly were primarily based on encumbrance and personnel savings for the month of June; which helped reduce the overall City deficit.
- Departmental changes;
 - **Police** – The Police department seen a higher than expected savings within salaries The overall savings for the fiscal year are projected to be between \$2.7M & \$2.9M at the close of the fiscal year. The 900K difference between the month of May and June is primarily due to a high volume of vacancies within the police department and a class not materializing in the month of May and June.
 - **Fire Department** – The Fire department savings is from a reimbursement of salaries from firefighters who bought back time from the city in order to retire. The savings is applied back to the general fund salary account for the Fire department. The Fire department also seen savings
 - **Public Works** – The additional savings is from higher than anticipated vacancies for the fiscal year. This resulted in savings of approximately \$687K. There were additional overages in the non-personnel spending which offset some of the savings
 - **Debt Service** - Debt Service seen a spike in May due to the TANS (Tax anticipation Note) interest payment. The total payment for the FY was \$500K
 - **Other Variances**
 - Board of Education deficit increased from \$6.9M to \$7.2M
 - Projected to be over on Workers Comp, Self-Insurance, and a slight overage on GF Health Contribution

Medical Account

- The medical self-insurance account is projected to break even for FY 2017-18. The final claims reconciliation was lower than anticipated for the FY 2017-18 fiscal year. The city is using the same projected amount for prescription drug rebate and IBNR (Incurred but not reported claims). If the prescription drug rebate is higher or IBNR amount is lower, this will improve the operating position for FY 2017-18.

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	538,906,953	533,706,031	5,200,922
REVENUE	538,906,953	522,168,153	(16,738,800)
BALANCE SURPLUS / (DEFICIT)			(11,537,879)

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	May-18	June-18	Variance (Savings Decr) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
Legislative Services	50,000	88,871	38,871	
Mayor's Office	0	72	72	
Chief Administrators Office	0	63,196	63,196	
Corporation Counsel	15,000	851	(14,149)	
Finance Department	75,000	71,381	(3,619)	
Information and Technology	0	0		
Office of Assessment	83,000	157,733	74,733	
Library	20,000	74,101	54,101	
Park's and Recreation	(2,281)	39,510	41,792	
City Clerk's Office	45,000	103,412	58,412	
Registrar of Voters	75,000	257,513	182,513	
Public Safety/911	64,714	116,670	51,956	
Police Department	(819,089)	(60,161)	758,928	
Fire Department	(4,983,749)	(3,672,044)	1,311,705	
Health Department	85,000	147,926	62,926	
Fair Rent	0	569	569	
Elderly Services	10,000	57,402	47,402	
Youth Services	(450,000)	(468,262)	(18,262)	
Services with Disabilities	0	6,623	6,623	
Community Services	80,000	287,846	207,846	
Vacancy Savings	(3,326,027)	(3,326,027)	0	
Various Organizations	0	(131)	(131)	
Non-Public Transportation	0	31,207	31,207	
Contract Reserve	0	153,900	153,900	
Public Works	250,910	468,864	217,953	
Engineering	52,137	110,812	58,675	
Debt Services	19,945,691	19,885,691	(60,000)	
Master Lease	0	0	0	
Rainy Day Replenishment	1,000,000	1,000,000	0	
Development Operating Subsidies	0	0	0	
City Plan	75,000	153,350	78,350	
Transportation Traffic and Parking	30,000	(75,321)	(105,321)	
Commission on Equal Opportunity	30,000	63,777	33,777	
Office of Bld, Inspect& Enforc	0	40,049	40,049	
Economic Development	25,000	70,976	0	
Livable Cities Initiatives	35,500	82,539	47,039	
Pension(s)	0	(222,522)	(222,522)	
Self-Insurance	(246,337)	(458,901)	(212,565)	
Employee Benefits	(1,096,221)	(2,832,232)	(1,736,011)	
Educations	(6,886,469)	(7,218,320)	(331,851)	
EPENDITURE SUB-TOTALS	4,236,779	5,200,922	964,143	

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

	April-18	May-18	Variance Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<u>City Sources</u>				
PROPERTY TAXES	2,822,388	3,075,316	252,928	
BUILDING PERMITS	0	(1,793,203)	(1,793,203)	
PARKING METERS	(550,000)	(788,426)	(238,426)	
PARKING TAGS	200,000	192,619	(7,381)	
OTHER LICENSES, PERMITS & OTHER FEES	(111,122)	(32,158)	78,964	
INVESTMENT INCOME	944,176	1,051,564	107,388	
RENTS & FINES	64,289	70,589	6,300	
PAYMENTS IN LIEU OF TAXES	(82,614)	1,859,929	1,942,544	
OTHER TAXES AND ASSESSMENTS	1,145,859	1,278,458	132,599	
MISCELLANEOUS & OTHER REVENUE	(18,523,767)	(16,558,093)	1,965,674	
CITY SOURCES SUB-TOTAL	(14,090,793)	(11,643,405)	2,447,387	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(314,808)	(314,253)	555	
STATE GRANTS & PILOTS	(4,654,099)	(4,781,142)	(127,043)	
STATE SOURCES SUB - TOTAL	(4,968,907)	(5,095,395)	(126,488)	
REVENUE TOTAL	(19,059,699)	(16,738,800)	2,320,899	
Revenue vs. Exepnditures	0	(11,537,879)		

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

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

	FY 15-16	FY 16-17	FY 17-18	+/-	%
Fire gross of	3,515,318	3,201,973	4,681,298	1,479,325	46%
Parks gross of	322,944	372,773	415,321	42,548	11%
Police gross of	5,682,880	7,889,256	7,706,720	(182,536)	-2%
PW gross of	818,477	861,221	964,535	103,314	12%
PS Comm of	1,104,369	907,335	959,595	52,259	6%
	11,443,988	13,232,558	14,727,468	1,494,910	11%

2) Selected Departments

Police	Budget	FY 18 Projected	+/-	Comment
Salary	33,161,697	30,193,112	2,968,585	
Overtime (Net)	4,042,684	7,161,175	(3,118,491)	
Shift/pay Differential	400,000	444,148	(44,148)	
Educational pay	74,150	65,638	8,512	
Utility	590,981	531,232	59,749	
Non-Personnel	2,202,809	2,243,193	(40,384)	
Gasoline	541,680	435,664	106,016	
Total	41,014,001	41,074,162	(60,161)	

Fire	Budget	FY 18 Projected	+/-	Comment
Salary	24,037,403	25,044,492	(1,007,089)	
Overtime	1,869,000	4,673,368	(2,804,368)	
Shift/pay Differential	339,300	339,621	(321)	
Longevity	395,000	371,557	23,443	
Educational pay	621,000	552,780	68,220	
Holiday pay	1,300,000	1,234,562	65,438	
Water	1,050,000	1,050,000	0	
Gasoline	160,000	126,749	33,251	
Utility	343,400	531,836	(188,436)	
Non-Personnel	1,355,695	1,217,876	137,819	
Total	31,470,798	35,142,842	(3,672,044)	

PS Communications

	Budget	FY 18 Projected	+/-	
Salary	2,999,893	2,632,803	367,090	
Overtime	250,000	494,595	(244,595)	
Shift/pay Differential	48,500	54,326	(5,826)	
Non-Personnel	81,000	81,000	0	
Total	3,379,393	3,262,723	116,670	

Parks

	Budget	FY 18 Projected	+/-	
Salary	3,611,310	3,742,870	(131,560)	
Overtime (Net)	254,000	372,588	(118,588)	
Shift/pay Differential	9,500	811	8,689	
Meal Allowance	2,000	1,100	900	
Water	240,000	226,533	13,467	
Utility	545,000	578,147	(33,147)	
Gasoline	165,000	133,047	31,953	
Non-Personnel	555,961	288,164	267,797	
Total	5,382,771	5,343,261	39,510	

Public Works

	Budget	FY 18 Projected	+/-	
Salary	6,146,203	5,458,776	687,427	
Overtime (Net)	785,400	964,535	(179,135)	
Shift/pay Differential	55,200	44,295	10,905	
Meal Allowance	15,000	24,270	(9,270)	
Utility	244,500	226,066	18,434	
Gasoline	300,000	184,690	115,310	
Non-Personnel	5,190,500	5,365,307	(174,807)	
Total	12,736,803	12,267,939	468,864	

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2017-2018
MONTH ENDING: JUNE 2018

Agency Name	Original Budget	Revised Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total Savings/(Deficit)
Legislative Services	995,180	995,180	740,595	165,713	906,309	91%	906,309	88,871
Mayor's Office	1,028,979	1,028,979	1,014,174	18,333	1,032,507	100%	1,028,907	72
Chief Administrators Office	1,868,303	1,868,303	1,768,793	36,315	1,805,107	97%	1,805,107	63,196
Corporation Counsel	2,516,206	2,676,206	2,263,741	285,614	2,549,355	95%	2,675,355	851
Finance Department	10,703,813	10,703,813	10,521,861	106,971	10,628,832	99%	10,632,432	71,381
Information and Technology	0	0	0	0	0	0%	0	0
Office of Assessment	787,808	787,808	630,075	0	630,075	80%	630,075	157,733
Library	4,207,015	4,207,015	4,095,720	37,194	4,132,914	98%	4,132,914	74,101
Park's and Recreation	5,382,771	5,382,771	5,343,251	112,965	5,456,215	101%	5,343,261	39,510
City Clerk's Office	539,746	539,746	382,141	54,192	436,334	81%	436,334	103,412
Registrar of Voters	891,565	891,565	634,052	0	634,052	71%	634,052	257,513
Public Safety/911	3,379,393	3,379,393	3,262,723	0	3,262,723	97%	3,262,723	116,670
Police Department	41,014,001	41,014,001	40,779,445	44,717	40,824,162	100%	41,074,162	(60,161)
Fire Department	31,470,798	31,470,798	34,911,604	286,238	35,197,842	112%	35,142,842	(3,672,044)
Health Department	3,821,008	3,821,008	3,670,806	2,276	3,673,082	96%	3,673,082	147,926
Fair Rent	73,650	73,650	73,081	0	73,081	99%	73,081	569
Elderly Services	752,176	752,176	669,852	24,922	694,774	92%	694,774	57,402
Youth Services	1,088,170	1,088,170	1,536,232	20,200	1,556,432	143%	1,556,432	(468,262)
Services with Disabilities	92,224	92,224	85,141	461	85,601	93%	85,601	6,623
Community Services	3,019,018	3,019,018	2,511,201	219,971	2,731,172	90%	2,731,172	287,846
Vacancy Savings	(3,326,027)	(3,326,027)	0	0	0	0%	0	(3,326,027)
Various Organizations	537,295	537,295	537,426	0	537,426	100%	537,426	(131)
Non-Public Transportation	700,000	700,000	668,793	0	668,793	96%	668,793	31,207
Contract Reserve	1,843,944	1,843,944	1,690,044	0	1,690,044	92%	1,690,044	153,900
Public Works	12,736,803	12,736,803	11,866,349	201,591	12,067,940	95%	12,267,939	468,864
Engineering	3,379,388	3,379,388	3,139,527	129,050	3,268,576	97%	3,268,576	110,812
Debt Service	57,218,672	48,058,672	28,559,787	18,775	28,578,562	59%	28,172,981	19,885,691
Master Lease	628,000	628,000	628,000	0	628,000	100%	628,000	0
Medical FB Replenishment	1,000,000	1,000,000	0	0	0	0%	0	1,000,000
Development Operating Subsidies	1,000,000	1,000,000	1,000,000	0	1,000,000	100%	1,000,000	0
City Plan	589,013	589,013	431,655	4,008	435,663	74%	435,663	153,350
Transportation Traffic and Parking	5,115,457	5,115,457	5,095,825	94,953	5,190,778	101%	5,190,778	(75,321)
Commission on Equal Opportunity	213,073	213,073	126,609	22,687	149,296	70%	149,296	63,777
Office of Bld, Inspect& Enforc	1,061,951	1,061,951	1,017,382	4,519	1,021,902	96%	1,021,902	40,049
Economic Development	1,588,247	1,588,247	1,501,773	15,498	1,517,271	96%	1,517,271	70,976
Livable Cities Initiatives	808,632	808,632	726,093	0	726,093	90%	726,093	82,539
Pension(s)	61,270,774	61,270,774	61,493,296	0	61,493,296	100%	61,493,296	(222,522)
Self-Insurance	4,600,000	4,600,000	5,058,901	0	5,058,901	110%	5,058,901	(458,901)
Employee Benefits	87,091,210	96,091,210	98,891,967	11,475	98,903,442	103%	98,923,442	(2,832,232)
Educatations	187,218,697	187,218,697	195,398,481	1,264,516	196,662,996	105%	194,437,017	(7,218,320)
Total Expenditures	538,906,953	538,906,953	532,726,395	3,183,153	535,909,548	99%	533,706,031	5,200,922

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Original Budget	Revised Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>								
Principal	41,096,051.00	31,936,051.00	10,431,050.07	0.00	10,431,050.07	33%	10,431,050	21,505,001
Interest	25,343,530.00	25,343,530.00	23,241,930.53	0.00	23,241,930.53	92%	23,241,931	2,101,599
Premium & Refunding	(9,220,909.00)	(9,220,909.00)	(5,500,000.00)	0.00	(5,500,000.00)	60%	(5,500,000)	(3,720,909)
Sub-Total	57,218,672	48,058,672	28,172,981	0	28,172,981	59%	28,172,981	19,885,691
<u>Operating Subsidies</u>								
Tweed NH Airport	325,000.00	325,000.00	325,000.00	0.00	325,000.00	100%	325,000	0
CT Open	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100%	200,000	0
Regional Comm (AMR)	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100%	100,000	0
New Haven Works	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100%	100,000	0
Market New Haven	275,000.00	275,000.00	275,000.00	0.00	275,000.00	100%	275,000	0
Sub-Total	1,000,000	1,000,000	1,000,000	0	1,000,000	100%	1,000,000	0
<u>Pension</u>								
Fica and Medicare	4,700,000	4,700,000	5,024,677	0	5,024,677		5,024,677	(324,677)
City & BOE Pensions	21,662,917	21,662,917	21,662,917	0	21,662,917	100%	21,662,917	0
Police and Fire Pension	34,607,857	34,607,857	34,607,857	0	34,607,857	100%	34,607,857	0
Executive Mgmt. Pension	300,000	300,000	197,845	0	197,845	66%	197,845	102,155
Sub-Total	61,270,774	61,270,774	61,493,296	0	61,493,296	100%	61,493,296	(222,522)
<u>Self Insurance</u>								
City Self Insurance Policies	2,300,000	2,300,000	2,526,901	0	2,526,901	110%	2,526,901	(226,901)
City General Liability	2,300,000	2,300,000	2,532,000	0	2,532,000	110%	2,532,000	(232,000)
Sub-Total	4,600,000	4,600,000	5,058,901	0	5,058,901	110%	5,058,901	(458,901)
<u>Employee Benefits</u>								
Life Insurance	730,000	730,000	730,000	0	730,000	100%	730,000	0
Health Insurance	76,668,210	85,668,210	87,029,430	0	87,029,430	102%	87,029,430	(1,361,220)
Workers Comp ConSvcs	1,000,000	1,000,000	1,070,295	11,475	1,081,770	108%	1,081,770	(81,770)
Workers Comp Payments	7,000,000	7,000,000	8,364,110	0	8,364,110	119%	8,364,110	(1,364,110)
Perfect Attendance	18,000	18,000	21,041	0	21,041	117%	21,041	(3,041)
Longevity	690,000	690,000	660,759	0	660,759	96%	660,759	29,241
Unemployment	355,000	355,000	386,332	0	386,332	109%	406,332	(51,332)
Reserve Lump Sum	225,000	225,000	225,000	0	225,000	100%	225,000	0
GASB (Opeb)	405,000	405,000	405,000	0	405,000	100%	405,000	0
Sub-Total	87,091,210	96,091,210	98,891,967	11,475	98,903,442	103%	98,923,442	(2,832,232)

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	+/-	%
Real Estate Con. Tax	2,453,836	1,712,543	2,998,398	1,285,855	75%
City Clerk Fee's	313,202	356,686	476,253	119,567	34%
Building Permits	8,223,701	6,993,322	14,156,797	7,163,475	102%
Parking Tags	4,571,278	3,863,645	4,692,619	828,974	21%
Parking Meters	6,035,855	5,799,966	6,007,015	207,049	4%

	FY 15-16	FY 16-17	FY 17-18	+/-	%
* PARKING METER DETAIL					
Other	0	0	1,500	1,500	100%
Meter Bags	809,650	774,176	532,862	(241,314)	-31%
Meter Coin Revenue	2,092,161	1,851,280	1,820,200	(31,080)	-2%
Meter Credit Card Revenue	2,007,594	2,370,482	2,295,025	(75,457)	-3%
Pay by Cell	1,043,654	735,931	1,299,226	563,295	77%
Voucher Revenue	82,796	68,096	58,201	(9,895)	-15%
	6,035,855	5,799,965	6,007,015	207,050	4%

		Projection		Projection		Projection		Projection		
		4/6/2018		5/11/2018		6/25/2018		7/13/2018		
	2017/18 Approved Budget	Full-Year Expenditure Forecast	Full Year Variance	Full-Year Expenditure Forecast	Full Year Variance	Full-Year Expenditure Forecast	Full Year Variance	Full-Year Expenditure Forecast	Full Year Variance	Full Expenditure Difference Jan vs Feb
	(A)			(F)	(A-F)	(F)	(A-F)	(F)	(A-F)	
Salaries (through 07/13/18 Payroll)										
Teacher Full-Time	\$ 77,462,644	84,321,322	(6,858,678)	85,153,349	(7,690,705)	85,746,490	(8,283,846)	85,488,646	(8,026,002)	(257,844)
Admin & Management Full-Time	15,138,530	16,138,883	(1,000,353)	16,348,876	(1,210,346)	16,457,225	(1,318,695)	16,663,264	(1,524,734)	206,039
Paraprofessionals	3,731,781	3,212,875	518,906	2,999,081	732,700	3,008,654	723,127	2,948,062	783,719	(60,593)
Support Staff Full-Time	10,491,532	10,873,227	(381,695)	10,900,544	(409,012)	10,865,971	(374,439)	10,855,345	(363,813)	(10,627)
Part Time & Seasonal	4,270,857	4,003,686	267,171	4,054,144	216,713	3,968,226	302,631	3,933,473	337,384	(34,753)
Substitutes	1,369,294	1,689,978	(320,684)	1,661,557	(292,263)	1,784,781	(415,487)	1,720,669	(351,375)	(64,112)
Overtime, Benefits, Other	3,570,000	3,761,802	(191,802)	3,670,592	(100,592)	3,634,471	(64,471)	3,583,698	(13,698)	(50,773)
Total Salaries and Benefits	\$ 116,034,638	124,001,772	(7,967,134)	124,788,143	(8,753,505)	125,465,818	(9,431,180)	125,193,156	(9,158,518)	\$ (272,661)
Supplies and Services										
<i>Instructional Supplies- (excludes Tag Tuition*</i>	\$ 3,570,802	2,664,459	906,343	2,473,776	1,097,026	\$ 2,460,216	1,110,586	\$ 2,357,707	1,213,095	(102,509)
<i>Tuition(includes Tag Tuition)*</i>	<i>16,595,567</i>	<i>16,658,887</i>	<i>(63,320)</i>	<i>16,783,925</i>	<i>(188,358)</i>	<i>16,971,592</i>	<i>(376,025)</i>	<i>17,204,822</i>	<i>(609,255)</i>	<i>233,230</i>
Utilities	8,903,405	8,644,723	258,682	8,794,691	108,714	8,243,992	659,413	8,749,608	153,797	505,616
Transportation	23,187,663	24,314,179	(1,126,516)	24,278,503	(1,090,840)	24,350,965	(1,163,302)	24,418,312	(1,230,649)	67,347
Maintenance, Property, Custodial	5,169,410	3,903,934	1,265,476	3,871,512	1,297,898	3,862,529	1,306,881	3,860,681	1,308,729	(1,847)
Other Contractual Services	13,757,212	13,618,290	138,922	13,206,495	550,717	12,675,760	1,081,452	12,652,731	1,104,481	(23,028)
Total Supplies and Services	\$ 71,184,059	\$69,804,472	\$1,379,587	\$69,408,902	\$1,775,157	\$ 68,565,053	\$2,619,006	\$ 69,243,861	\$1,940,198	\$ 678,808
Undistributed Revenue	\$ -	(37,969)	(37,969)	(23,519)	(23,519)	(7,381)	(7,381)	(29,810)	(29,810)	(29,810)
General Fund Totals	\$ 187,218,697	193,806,244	(6,587,547)	194,197,045	(6,978,348)	194,030,870	(6,812,173)	194,437,017	(7,218,320)	(406,146)

*Note line change from 3/9/18 Report

As of April 6, 2018

As of May 4, 2018

As of June 25, 2018

As of July 13, 2018

**CITY VACANCY REPORT
MONTH ENDING: JUNE 2018**

NON-SWORN AS OF 05-31-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Office of Development and Policy	15001	Director	1	4/25/2016	
Chief Administrative Office	5000	Deputy Director, Emergency Mgmt	75,936	7/31/2017	Position to \$1.00 in BOA FY 18-19 Budget
Chief Administrative Office-HR	6050	Personnel Analyst	53,500	4/9/2018	
Corp Counsel	140	Deputy Corporation Counsel	108,991	3/31/2018	
Corp Counsel	330	Legal Exec Secretary	51,927	6-30-17	
Finance	2100	Finacial Analyst/Business Manager	84,026	3/31/2018	
Finance	2110	Management & Policy Analyst	66,935	7/31/2017	
Finance	2130	Financial Manager	80,313	10/30/2017	
Finance	2160	Tax Analyst or Back Tax Investigator	52,187	3/12/2018	
Information and Technology	640	Project Leader	53,954	5/29/2018	
Information and Technology	5050	Project Leader	53,954	5/29/2018	
Assessor's Office	130	Deputy Assessor	84,352	12/2/2011	
Assessor's Office	240	Assessment Inform Clerk li	47,687	5/1/2018	
Assessor's Office	270	Assessment Control clerk	44,906	3/1/2018	
Library	250	Librarian Iv	84,026	7/28/2017	
Library	770	Librarian li	46,906	7/9/2018	
Library	2000	Librarian Branch Manager	65,823	8/28/2017	
City clerk	120	Clerk Typist (Bilingual)	37,883	8/2/2017	
Public Safety Communications	100	Director	98,000	4/20/2018	
Public Safety Communications	400	911 Op Disp III	58,556	4/9/2018	
Public Safety Communications	580	911 Op Disp II	48,286	3/13/2016	
Police	1240	Data Control Clerk II	44,906	6/30/2017	
Police	2230	Transcriptionist	41,207	8/5/2017	Position to \$1.00 in BOA FY 18-19 Budget
Police	5410	Supervisor Of Mgmnt Services	96,946	4/13/2018	
Public Health	380	PH Nurse	48,286	3/9/2018	
Public Health	1000	Director M C H	79,851	3/19/2017	
Public Health	1270	Clerk Typist I	37,883	11/27/2017	
Public Health	16005	Senior Sanitarian	55,403	8/11/2017	
Elderly Services	15001	Senior Center Director	1		
Elderly Services	15002	Senior Center Director	1		
Community Services	15001	Food System Policy Director	72,544	2/1/2018	
Community Services	15002	Food System Policy Analyst	1		
Community Services	16003	Project Manager	59,559	1/1/2018	
Community Services	18001	Community Liaison Trainer (Financial Empowerment)	46,123		
Public Works	115	Deputy Dir Engin. Public Works	91,983	4/14/2017	Position to \$1.00 in BOA FY 18-19 Budget
Public Works	380	Equipment Operator Iv	51,631	5/25/2018	
Public Works	530	Laborer	47,001	5/11/2018	
Public Works	590	Equipment Operator li	53,370	7/31/2017	
Public Works	660	Equipment Operator I	49,297	7/31/2017	
Public Works	3000	Chief of Operations	93,897	1/12/2015	Position to \$1.00 in BOA FY 18-19 Budget
Public Works	3120	Refuse Laborer	51,010	6/1/2018	
Public Works	4030	Equipment Operator III	55,187	2/1/2017	
Engineering	220	Assistant City Engineer	111,554	9/2/2017	

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

NON-SWORN AS OF 05-31-18

NON-SWORN AS OF 05-31-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
City Plan	260	Executive Director	111,000	11/1/2017	
Transportation/Traffic and Parking	120	Administrative Assistant II	64,477	12/31/2017	Position to \$1.00 in BOA FY 18-19 Budget
Transportation/Traffic and Parking	510	School Crossing Guard	5,688		
Transportation/Traffic and Parking	520	School Crossing Guard	5,688		
Transportation/Traffic and Parking	570	School Crossing Guard	5,688		
Transportation/Traffic and Parking	580	School Crossing Guard	5,688		
Transportation/Traffic and Parking	580	School Crossing Guard	5,688	4/6/2018	
Transportation/Traffic and Parking	800	School Crossing Guard	5,688	8/11/2017	
Transportation/Traffic and Parking	830	School Crossing Guard	5,688		
Transportation/Traffic and Parking	1150	Traffic Maint. Worker Ii	50,730	2/27/2018	
Transportation/Traffic and Parking	2020	Parking Enforcement Ofcr	37,883	9/14/2016	
Transportation/Traffic and Parking	16002	Parking Enforcement Officer	37,833	5/14/2018	
LCI	1020	Clerk Typist I (Bilingual)	37,883		

Total Value of Non-Sworn Positions	2,865,412
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SWORN VACANCIES AS OF 05-31-18

<u>Police</u>		Total Count	Title	Total Value
		62	Police Officer	4,234,414
\$1.00 vacant positions		27	Police Officer	27
		10	Police Detective	727,800
		4	Police Captain	376,068
		3	Police Lieutenant	256,929
		3	Police Sergeant	230,520
		109	Total Value - Police	5,825,758
<u>Fire Dept.</u>		Total Count	Title	Total Value
		8	Firefighter	611,968
\$1.00 vacant positions		3	Firefighter	3
		4	Deputy Chief	435,104
			Fire Inspector	0
		1	Fire Captain	95,172
		3	Asst. Drillmaster	277,752
		8	Fire Lieutenant	685,536
		27	Total Value - Fire	2,105,535

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

FY 2017-2018 REVENUE SUMMARY ANALYSIS
MONTH ENDING; JUNE 2018

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

PROPERTY TAXES	251,683,309	252,763,808	252,999,623	249,924,307	3,075,316
LICENSES, PERMITS & FEES	11,780,162	22,477,310	22,477,310	25,091,098	(2,613,788)
INVESTMENT INCOME	213,784	1,076,564	1,076,564	25,000	1,051,564
RENTS & FINES	3,950,461	5,184,208	5,184,208	4,921,000	263,208
PAYMENTS IN LIEU OF TAXES	1,292,070	5,273,604	5,273,604	3,413,675	1,859,929
OTHER TAXES AND ASSESSMENTS	4,344,014	5,858,458	5,858,458	4,580,000	1,278,458
MISCELLANEOUS & OTHER REVENUE	2,886,617	5,316,859	12,946,841	29,504,934	(16,558,093)
CITY SOURCES SUB-TOTAL	276,150,417	297,950,812	305,816,609	317,460,014	(11,643,405)

STATE SOURCES

STATE GRANTS FOR EDUCATION	76,970,744	147,924,359	147,924,359	148,238,612	(314,253)
STATE GRANTS & PILOTS	69,752,728	64,796,489	68,427,185	73,208,327	(4,781,142)
STATE SOURCES SUB-TOTAL	146,723,472	212,720,848	216,351,544	221,446,939	(5,095,395)

GRAND TOTAL	422,873,889	510,671,659	522,168,153	538,906,953	(16,738,800)
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**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2017-2018
MONTH ENDING; JUNE 2018**

Collection Date	Fiscal Year 2014-15 Collections 7/22/2016	Fiscal Year 2015-16 Collections 7/21/2016	Fiscal Year 2016-17 Collections 7/21/2017	Fiscal Year 2017-18 Collections 7/13/2018	Fiscal Year 2017-18 Budget	Fiscal Year 2017-18 Pct. Collect
<u>I. Current Taxes</u>						
Real Estate	205,617,771	204,598,932	204,063,532	208,137,809	206,331,154	101%
Personal Property	25,629,619	26,170,331	26,088,948	25,442,842	24,603,330	103%
Motor Vehicle	13,901,415	14,048,631	12,622,323	11,924,529	12,732,184	94%
Supplemental Motor Vehicle	2,517,961	2,626,612	1,534,780	2,448,555	1,930,027	127%
Current Interest	956,546	887,072	1,005,512	851,068	851,068	100%
Tax Initiative	0	0	2,749,620	0	1,177,612	0%
Sub-Total Current Collections	248,623,312	248,331,578	248,064,715	248,804,803	247,625,375	
<u>II. Delinquent Collections</u>						
Delinquent Taxes	580,754	1,131,456	2,740,688	3,081,099	1,550,000	199%
Delinquent Interest	856,817	858,759	877,906	1,060,883	600,000	177%
Sub-Total Delinquent Collections	1,437,571	1,990,215	3,618,594	4,141,982	2,150,000	
Grand Total Tax Collections	250,060,883	250,321,793	251,683,309	252,946,785	249,775,375	99%

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

General Fund Revenue Detail	FY 17-18 BO Approved	RECOGNIZED (To Date)	FY 17-18 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Current City Taxes:					
Real Estate	206,331,154	208,137,809	208,250,000	1,918,846	Difference in 1st half millrate
Personal Property	24,603,330	25,442,842	25,500,000	896,670	
Motor Vehicle	12,732,184	11,924,529	11,950,000	(782,184)	
Supplemental Motor Vehicle	1,930,027	2,448,555	2,448,555	518,528	
Current Interest	1,000,000	851,068	851,068	(148,932)	
Sub-Total Current Taxes	246,596,695	248,804,803	248,999,623	2,402,928	
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	3,081,099	3,100,000	1,550,000	
Interest and Penalties	600,000	877,906	900,000	300,000	
Sub-Total Delinquent Taxes	2,150,000	3,959,005	4,000,000	1,850,000	
I. PROPERTY TAXES	249,924,307	252,763,808	252,999,623	3,075,316	
State Grants for Education:					
Education Cost Sharing	109,436,593	142,194,717	142,194,717	32,758,124	
Special Education Reimbursement	33,072,932	0	0	(33,072,932)	
State Aid for Construction & Reconstruction	5,694,087	5,694,087	5,694,087	0	
Health Svc-Non-Public Schools	35,000	35,555	35,555	555	
Sub-Total Education State Grants	148,238,612	147,924,359	147,924,359	(314,253)	
State Grants					
PILOT: State Property	6,172,271	5,146,251	5,146,251	(1,026,020)	PILOT payment adjustment
PILOT: Colleges & Hospitals	40,463,189	36,335,839	36,335,839	(4,127,350)	
Distressed Cities Exemption	385,000	0	0	(385,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	0	0	(425,000)	
Tax Abatement	85,000	0	0	(85,000)	
Reimb.-Low Income Veterans	62,000	47,803	47,803	(14,197)	
Reimb. - Disabled	10,000	8,030	8,030	(1,970)	
Pequot Funds	5,753,352	5,753,352	5,753,352	0	
Telecommunications Property Tax	625,000	497,957	497,957	(127,043)	
Town Aid: Roads	1,248,795	1,247,601	1,247,601	(1,194)	
Agriculture Rents and Taxes	0	32,261	32,261	32,261	
Municipal Revenue Sharing/PILOT	14,584,940	14,584,940	14,584,940	0	
Motor Vehicle Tax Reduction PILOT	3,393,780	1,142,454	1,142,454	(2,251,326)	
Grants for Municipal Projects	0	0	1,369,123	1,369,123	
Municipal stabilization grant	0	0	2,261,574	2,261,574	
Municipal Gaming Revenue	0	0	0	0	
Sub-Total Other State Grants	73,208,327	64,796,489	68,427,185	(4,781,142)	Governor Hold Back
II. TOTAL STATE AID	221,446,939	212,720,848	216,351,544	(5,095,395)	Removed \$750K approved in State Budget

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

General Fund Revenue Detail	FY 17-18 BO Approved	RECOGNIZED (To Date)	FY 17-18 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	36,620	36,620	1,620	
Maps/Bid Documents	2,000	2,569	2,569	569	
Ofc of Technology	2,000	750	750	(1,250)	
Parks-Lghthse.-Adm&Concession	75,000	65,470	65,470	(9,530)	
Park Dept.-Carousel & Bldng	2,000	1,127	1,127	(873)	
Park Dept.-Other Fees	60,000	91,262	91,262	31,262	
Town Clerk/City Clerk	350,000	476,253	476,253	126,253	
Police Service	125,000	86,292	86,292	(38,708)	
Police - Animal Shelter	4,500	4,469	4,469	(31)	
Fire Service	80,000	84,115	84,115	4,115	
Fire Service Emergency Response	250,000	99,335	99,335	(150,665)	
Health Services	347,000	350,315	350,315	3,315	
Registrar of Vital Stats.	675,000	604,201	604,201	(70,799)	
P.W.-Public Space Lic./Permits	153,098	149,665	149,665	(3,433)	
Public Works Evictions	3,000	3,575	3,575	575	
Public Works Bulk Trash	20,000	9,505	9,505	(10,495)	
Residential Parking	0	26	26	26	
Traffic & Parking/Meter Receipts	6,800,000	6,011,574	6,011,574	(788,426)	
Building Inspections	15,950,000	14,156,797	14,156,797	(1,793,203)	
Permit and License Center OBIE	65,000	76,272	76,272	11,272	
High School Athletics	35,000	43,999	43,999	8,999	
LCI Ticket Collections	50,000	123,120	123,120	73,120	
Engineer's Cost Recovery	7,500	0	0	(7,500)	
III. LICENSES PERMITS & FEES	25,091,098	22,477,310	22,477,310	(2,613,788)	
Income from Short Term Investments:					
Interest Income	25,000	1,076,564	1,076,564	1,051,564	
IV. INTEREST INCOME	25,000	1,076,564	1,076,564	1,051,564	
Received from Rents:					
Parks Employee Rents	5,000	6,300	6,300	1,300	
Misc. Comm Dev Rent	15,000	15,060	15,060	60	
Coliseum Lots	240,000	300,000	300,000	60,000	
Parking Space Rental	3,000	2,585	2,585	(415)	
Sub-Total Rents	263,000	323,945	323,945	60,945	
Received from Fines:					
Superior Court	50,000	45,520	45,520	(4,480)	
Parking Tags	4,500,000	4,692,619	4,692,619	192,619	
Police False Alarm	100,000	118,424	118,424	18,424	
P.W. Public Space Violations	8,000	3,700	3,700	(4,300)	
Sub-Total Fines	4,658,000	4,860,263	4,860,263	202,263	
V. RENTS AND FINES	4,921,000	5,184,208	5,184,208	263,208	

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

General Fund Revenue Detail	FY 17-18 BO Approved	RECOGNIZED (To Date)	FY 17-18 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	995,092	995,092	(96,183)	Additional PILOT from Parking Authority
Parking Authority PILOTS	45,000	0	0	(45,000)	
Eastview PILOT	29,000	0	0	(29,000)	
Trinity Housing	75,000	76,924	76,924	1,924	
NHPA : PILOT	1,500,000	3,516,544	3,516,544	2,016,544	
GNHWPCA:PILOT	608,400	608,400	608,400	0	
52 Howe Street	65,000	76,644	76,644	11,644	
Ninth Square	0	0	0	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	3,413,675	5,273,604	5,273,604	1,859,929	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,700,000	2,998,398	2,998,398	1,298,398	
Yale Payment-Fire Services	2,705,000	2,705,000	2,705,000	0	
Air Rights Garage	175,000	155,060	155,060	(19,940)	
Sub-Total Other Taxes/Assessments	4,580,000	5,858,458	5,858,458	1,278,458	
Miscellaneous:					
Controller	750,000	748,641	748,641	(1,359)	
BABS Revenue	825,000	537,145	537,145	(287,855)	
Off Track Betting	675,000	484,365	484,365	(190,635)	
Personal Motor Vehicle Reimb	13,000	12,694	12,694	(306)	
Neigh. Pres Loan Payments	0	1,370	1,370	1,370	
Sub-Total Miscellaneous	2,263,000	1,784,215	1,784,215	(478,785)	
Other Revenue					
Non-Profits	8,240,275	3,160,293	10,790,275	2,550,000	
Revenue Initiative	18,600,000	0	0	(18,600,000)	
Police Vehicle Extra Duty	401,659	372,351	372,351	(29,308)	
Sub-Total Other Revenue	27,241,934	3,532,644	11,162,626	(16,079,308)	
VI. OTHER REVENUE	37,498,609	16,448,922	24,078,903	(13,419,706)	
GRAND TOTAL	538,906,953	510,671,659	522,168,153	(16,738,800)	

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Jun	Daily	CITIZENS	0.35%	MMA	6,433,552.20	631.63
CAPITAL	Jun	Daily	DREYFUS	1.81%	MMA	53,493,791.75	80,675.62
GENERAL	Jun	Daily	TD BANK	1.00%	MMA	5,331,693.44	3,505.90
CWF	Jun	Daily	TD BANK	0.00%	MMA	1.02	0.00
GENERAL-TR	Jun	Daily	TD BANK	1.00%	MMA	1,260,199.17	505.83
GENERAL-Cirma	Jun	Daily	TD BANK	0.00%	MMA	27,593.25	0.00
GENERAL	Jun	Daily	TD BANK	1.00%	MMA	331,687.66	430.51
GENERAL	Jun	Daily	START BANK	0.40%	MMA	254,438.94	80.84
GENERAL	Jun	Daily	SANTANDER	0.75%	MMA	2,905.21	1.79
GENERAL	Jun	Daily	STIF	1.88%	MMA	2,003,424.87	3,681.19
Total General Fund Interest Earned							89,513.31

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Jun	Daily	TD BANK	1.00%	MMA	1,514,756.41	774.46
Total Special Fund Interest Earned							774.46

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

	Bonds Outstanding as of 6/30/17	Principal Retired 7/17-5/18	Principal Retired in June 2018	FY2018 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance June 30, 2018
General Obligation						
City	307,512,386.56	5,866,789.97	-	35,288,900.00	(24,013,121.45)	312,921,375.14
Education	214,940,743.56	3,835,733.78	-	41,426,100.00	(13,321,878.55)	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; JUNE 2018

AGENCY	w/e 6/1/2018	w/e 6/8/2018	w/e 6/15/2018	w/e 6/22/2018	w/e 6/29/2018	w/e** 7/6/2018	Gross Overtime
111 - Legislative Services	483	184	0	0	0	0	668
132 Chief Administrative Office	1,310	915	163	235	357	615	3,594
133 - Corporation Counsel	0	0	0	0	0	0	0
137 - Finance	0	0	0	0	0	0	0
138 - Information and Technology	0	0	0	0	0	0	0
139 - Office of Assessment	0	0	0	0	0	0	0
152 - Library	0	0	0	0	0	0	0
160 - Park's and Recreation	8,166	13,242	11,787	13,853	9,670	7,107	63,826
161 - City Town Clerk	0	47	95	0	0	0	142
162 - Registrar of Voters	845	1,062	2,043	1,225	1,501	0	6,676
200 - Public Safety Communication	19,143	21,063	16,583	13,474	18,604	14,486	103,353
201 - Police Services	164,573	149,168	241,741	171,300	169,685	190,561	1,087,029
202 - Fire Services	149,035	95,056	108,711	124,070	147,261	62,481	686,614
301 - Health Department	3,107	1,784	3,135	3,090	1,620	1,379	14,114
501 - Public Works	11,535	27,247	7,627	8,318	11,020	9,843	75,589
702 - City Plan	0	0	61	0	0	0	61
704 - Transportation, Traffic and Parking	1,542	1,914	3,091	1,874	1,893	2,279	12,593
721 - Office of Bldg., Inspection & Enforce	64	0	0	0	246	0	310
747 - Livable Cities Initiative	0	0	0	0	0	0	0
900 - Board of Education	22,163	26,180	27,835	28,393	31,646	10,690	146,908
Grand Total	381,966	337,864	422,872	365,833	393,503	299,441	2,201,478

***W/E 07/05/2018 is for payroll for previous week; which is booked to FY 2017-18

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN**	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE
111 - Legislative Services	505	336	754	751	456	1,304	319	595	1,599	1,031	937	668	9,254	0	9,254	6,000	6,000	(3,254)
132 Chief Administrative Office	9,779	3,554	640	72	940	2,355	2,765	2,839	3,684	5,055	2,721	3,594	37,999	0	37,999	41,709	41,709	3,710
133 - Corporation Counsel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,025	1,025	1,025
137 - Finance	0	155	462	0	0	31	0	0	0	0	108	0	757	0	757	4,300	4,300	3,543
138 - Information and Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
139 - Office of Assessment	0	0	0	0	0	0	0	1	0	0	0	0	1	0	1	100	100	99
152 - Library	0	0	0	0	0	0	0	0	0	94	0	0	94	0	94	0	0	(94)
160 - Park's and Recreation	53,522	56,119	48,573	16,145	14,700	34,481	33,347	9,104	53,839	10,294	21,370	63,826	415,321	(42,732)	372,588	254,000	254,000	(118,588)
161 - City Town Clerk	250	827	1,446	248	1,375	360	135	398	639	182	248	142	6,248	0	6,248	9,000	9,000	2,752
162 - Registrar of Voters	0	5,247	6,566	2,310	7,987	0	60	167	966	0	705	6,676	30,685	0	30,685	22,000	22,000	(8,685)
200 - Public Safety Communication	53,853	68,632	86,976	80,571	75,448	96,599	90,457	62,209	95,818	83,777	61,901	103,353	959,595	(465,000)	494,595	250,000	250,000	(244,595)
201 - Police Services	664,595	763,930	776,267	417,408	712,265	823,905	558,903	379,468	557,562	467,476	497,910	1,087,029	7,706,720	(545,545)	7,161,175	4,042,684	4,042,684	(3,118,491)
202 - Fire Services	323,993	400,455	386,168	190,907	242,144	452,704	327,956	309,957	441,884	447,341	471,175	686,614	4,681,298	(7,930)	4,673,368	1,869,000	1,869,000	(2,804,368)
301 - Health Department	3,652	7,072	9,162	5,315	5,432	1,785	1,730	3,367	4,356	5,749	8,510	14,114	70,243	0	70,243	45,000	45,000	(25,243)
501 - Public Works	57,253	41,516	64,491	52,680	73,497	139,960	158,658	54,841	129,900	59,554	56,596	75,589	964,535	0	964,535	785,400	785,400	(179,135)
702 - City Plan	171	54	0	0	0	165	438	68	351	405	280	61	1,991	0	1,991	7,000	7,000	5,009
704 - Transportation, Traffic and Parkin	13,663	12,680	25,553	8,057	9,357	15,388	12,541	7,700	30,421	6,691	7,238	12,593	161,883	0	161,883	133,000	133,000	(28,883)
721 - Office of Bldg., Inspection & Enfo	2,019	1,497	0	568	0	1,460	3,333	1,887	2,414	874	703	310	15,064	(11,988)	3,077	11,000	11,000	7,923
747 - Livable Cities Initiative	0	0	649	0	128	144	624	0	744	0	0	0	2,288	0	2,288	20,000	20,000	17,712
900 - Board of Education	58,301	88,312	112,259	118,720	138,490	188,982	132,302	143,803	119,374	81,413	70,472	146,908	1,399,335	(130,091)	1,269,244	1,085,000	1,085,000	(184,244)
TOTAL	1,241,555	1,450,386	1,519,967	893,751	1,282,219	1,759,623	1,323,568	976,404	1,443,551	1,169,935	1,200,874	2,201,478	16,463,310	(1,203,286)	15,260,024	8,586,218	8,586,218	(6,673,806)

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
State of CT Emergency Management Performance Grant	130,282	CAO	6/18/2018	To maintain local emergency program management.

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are projected.

Surplus Explanation

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

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget 6/30/2018	{4} Expended Encumbered Year to Date 6/30/2018	{5} FY 2017-18 Projected Expenses 6/30/2018	{6} FY 2017-18 Surplus (Deficit) {3} - {5}
131		MAYORS OFFICE						
	2034	CONTROLLER'S REVOLVING FUND	1,250	9,419	10,669	8,800	8,800	1,869
	2173	PRISON REENTRY PROGRAM	0	1,352	1,352	0	1,352	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	70,222	70,222	70,222	70,222	0
		MAYOR'S OFFICE TOTAL	1,250	80,993	82,243	79,022	80,374	1,869
132		CHIEF ADMINISTRATOR'S OFFICE						
	2029	EMERGENCY MANAGEMENT	65,371	146,418	211,788	44,886	135,371	76,418
	2133	MISC STATE GRANTS	0	71,651	71,651	13,271	71,651	0
	2150	HOMELAND SECURITY GRANTS	386,791	76,623	463,414	119,698	463,414	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2306	BODY CAMERAS	0	30,613	30,613	0	30,613	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	452,162	434,656	886,818	177,855	810,400	76,418
137		DEPARTMENT OF FINANCE						
	2143	CONTROLLERS SPECIAL FUND	141,983	0	141,983	84,662	84,662	57,321
	2925	COMMUNITY DEVEL BLOCK GRANT	404,799	358,404	763,203	572,150	641,172	122,031
		DEPARTMENT OF FINANCE TOTAL	546,782	358,404	905,186	656,812	725,834	179,352
152		LIBRARY						
	2096	MISCELLANEOUS GRANTS	28,760	41,084	69,844	53,375	53,375	16,469
		LIBRARY TOTAL	28,760	41,084	69,844	53,375	53,375	16,469
160		PARKS & RECREATION						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	150,376	476,803	627,179	210,777	210,777	416,402
	2100	PARKS SPECIAL RECREATION ACCT	801,421	217,120	1,018,540	438,694	438,694	579,847
	2133	MISC STATE GRANTS	0	420	420	0	0	420
		PARKS & RECREATION TOTAL	951,797	694,343	1,646,139	649,471	649,471	996,669
162		REGISTRAR OF VOTERS						
	2152	DEMOCRACY FUND	0	258,051	258,051	32,061	100,000	158,051
		REGISTRAR OF VOTERS TOTAL	0	258,051	258,051	32,061	100,000	158,051
200		PUBLIC SAFETY COMMUNICATIONS						
	2030	C - MED	0	0	0	0	0	0
	2220	REGIONAL COMMUNICATIONS	500,000	161,292	661,292	613,579	651,692	9,600
		PUBLIC SAFETY COMMUNICATIONS TOTAL	500,000	161,292	661,292	613,579	651,692	9,600
201		POLICE SERVICES						
	2085	THE HUMANE COMMISSION	0	32	32	0	32	0
	2134	POLICE APPLICATION FEES	0	28,275	28,275	14,175	28,275	0
	2150	HOMELAND SECURITY GRANTS	0	64,485	64,485	2,747	64,485	0
	2213	ANIMAL SHELTER	10,240	59,943	70,183	8,975	70,183	0
	2214	POLICE N.H. REGIONAL PROJECT	271,000	56,722	327,722	272,825	272,825	54,897
	2216	POLICE YOUTH ACTIVITIES	0	9,550	9,550	3,009	9,550	0
	2217	POLICE EQUIPMENT FUND	29,806	64,196	94,002	63,858	94,002	0
	2218	POLICE FORFEITED PROP FUND	39,204	4,288	43,492	40,692	43,492	0
	2224	MISC POLICE DEPT GRANTS	24	14,782	14,806	2,488	14,806	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	247,451	247,451	89,930	247,451	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	150,613	150,613	140,671	150,613	0
	2281	STATE FORFEITURE FUND	76,857	72,133	148,990	115,597	115,597	33,393
		POLICE SERVICES TOTAL	427,130	772,470	1,199,600	754,968	1,111,310	88,289

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2017-18
JUNE

Agency	Fund	FUND DESCRIPTION	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget 6/30/2018	{4} Expended Encumbered Year to Date 6/30/2018	{5} FY 2017-18 Projected Expenses 6/30/2018	{6} FY 2017-18 Surplus (Deficit) {3} - {5}
202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	681,818	0	681,818	617,372	681,818	0
	2096	MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	10,000	25,446
		FIRE SERVICES TOTAL	681,818	36,481	718,299	617,372	692,853	25,446
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	0	2,415	2,415	0	2,415	0
	2028	STD CONTROL	26,400	0	26,400	26,400	26,400	0
	2038	STATE HEALTH SUBSIDY	153,780	36,957	190,737	144,777	144,777	45,960
	2040	COMMUNICABLE DISEASE CONTROL	390,289	48,435	438,724	332,529	398,682	40,041
	2048	HEALTH DEPT GRANTS	45,719	1,315	47,034	45,888	47,034	0
	2062	MISC PRIVATE GRANTS	0	104,536	104,536	37,058	66,267	38,269
	2070	HUD LEAD BASED PAINT	0	887,045	887,045	627,520	722,081	164,964
	2084	RYAN WHITE - TITLE I	5,589,629	4,305,398	9,895,027	6,628,622	6,716,666	3,178,361
	2096	MISCELLANEOUS GRANTS	0	779	779	0	779	0
	2133	MISC STATE GRANTS	30,000	3,362	33,362	9,362	33,362	0
	2136	HUD LEAD PAINT REVOLVING FUND	22,251	181,466	203,717	11,073	50,000	153,717
	2138	STATE BIOTERRORISM GRANTS	100,112	36,206	136,318	29,564	65,929	70,390
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	257,160	0	257,160	248,605	257,160	0
	2193	HEALTH MEDICAL BILLING PROGRAM	23,288	277,085	300,372	167,531	197,531	102,841
	2925	COMMUNITY DEVEL BLOCK GRANT	150,430	70,089	220,519	135,598	171,057	49,463
		PUBLIC HEALTH TOTAL	6,789,057	5,959,611	12,748,668	8,444,526	8,904,664	3,844,004
303		ELDERLY SERVICES						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
	2925	COMMUNITY DEVEL BLOCK GRANT	54,579	0	54,579	51,364	54,579	0
		ELDERLY SERVICES TOTAL	54,579	348	54,927	51,364	54,927	0
304		YOUTH SERVICES						
	2035	YOUTH SERVICES BUREAU	227,191	14,901	228,206	149,635	160,450	67,756
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2096	MISCELLANEOUS GRANTS	200,000	0	200,000	156,854	156,854	43,146
	2133	MISC STATE GRANTS	401,108	11,060	412,168	412,168	412,168	0
	2153	MAYORS YOUTH INITIATIVE	247,500	237,774	485,274	352,782	485,273	0
	2159	STREET OUTREACH WORKER PROGRAM	150,000	295	150,295	150,000	150,295	0
	2198	BYRNE CRIMINAL JUSTICE INNOV	0	816,040	816,040	298,246	298,246	517,794
	2304	YOUTH AT WORK	976,988	113,749	1,090,737	991,249	1,090,737	0
	2925	COMMUNITY DEVEL BLOCK GRANT	263,198	14,159	277,357	274,798	274,798	2,559
		YOUTH SERVICES TOTAL	2,465,985	1,221,326	3,673,424	2,785,731	3,042,168	631,256
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	117,872	117,872	39,649	39,649	78,223
	2062	MISC PRIVATE GRANTS	0	123,644	123,644	62,776	103,179	20,466
	2063	MISC FEDERAL GRANTS	75,000	0	75,000	47,500	47,500	27,500
	2065	EMERGENCY SOLUTIONS GRANT HUD	309,208	15,698	324,906	303,521	309,208	15,698
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
	2073	HOUSING OPP FOR PERSONS WITH	1,034,296	63,169	1,097,465	1,078,819	1,078,819	18,646
	2095	SAGA SUPPORT SERVICES FUND	0	227,244	227,244	4,957	10,000	217,244
	2160	MUNICIPAL ID PRGORAM	4,876	69,260	74,136	0	0	74,136
	2301	SECOND CHANCE GRANT	0	731,494	731,494	576,095	576,095	155,399
	2925	COMMUNITY DEVEL BLOCK GRANT	342,752	0	342,752	316,129	316,129	26,623
		COMMUNITY SERVICES ADMIN TOTAL	1,766,132	1,367,747	3,133,878	2,429,445	2,480,578	653,300
502		ENGINEERING						
	2133	MISC STATE GRANTS	0	2,234,878	2,234,878	1,469,646	1,767,776	467,102
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	0	129,603
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	395,594	395,594	0
	2925	COMMUNITY DEVEL BLOCK GRANT	25,101	0	25,101	25,101	25,101	0
	2927	CDBG-DISASTER RECOVERY	0	265,367	265,367	184,697	265,367	0
		ENGINEERING TOTAL	25,101	3,025,442	3,050,543	2,075,038	2,453,838	596,705

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2017-18
JUNE

Agency	Fund	FUND DESCRIPTION	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget 6/30/2018	{4} Expended Encumbered Year to Date 6/30/2018	{5} FY 2017-18 Projected Expenses 6/30/2018	{6} FY 2017-18 Surplus (Deficit) {3} - {5}
702		CITY PLAN						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	0	140,643
		2062 MISC PRIVATE GRANTS	0	190,335	190,335	167,344	167,344	22,991
		2096 MISCELLANEOUS GRANTS	0	80,085	80,085	80,085	80,085	0
		2110 FARMINGTON CANAL LINE	0	534,678	534,678	58,788	58,788	475,890
		2133 MISC STATE GRANTS	0	351,301	351,301	351,301	351,301	0
		2140 LONG WHARF PARCELS G AND H	0	168,069	168,069	144,810	144,810	23,259
		2179 RT 34 RECONSTRUCTION	0	1,968,910	1,968,910	684,149	684,149	1,284,761
		2185 BOATHOUSE AT CANAL DOCK	0	13,207,718	13,207,718	12,508,314	12,508,314	699,404
		2925 COMMUNITY DEVEL BLOCK GRANT	121,972	8,636	130,608	99,705	99,705	30,903
		CITY PLAN TOTAL	121,972	16,650,376	16,772,348	14,094,497	14,094,497	2,677,852
704		TRANSPORTATION TRAFFIC AND PARKING						
		2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	129,599	129,599	0
		TRAFFIC AND PARKING TOTAL	0	129,599	129,599	129,599	129,599	0
705		COMM. ON EQUAL OPPORTUNITIES						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	24,356	24,356	3,687	11,015	13,341
		2178 CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
		EQUAL OPPORTUNITIES TOTAL	0	82,691	82,691	3,687	11,015	71,676
721		BUILDING INSPECTION AND ENFORCEMENT						
		2303 SPECIAL VENDING DISTRICT FEES	236,230	0	236,230	82,618	82,618	153,612
		PERSONS WITH DISABILITIES TOTAL	236,230	0	236,230	82,618	82,618	153,612
724		ECONOMIC DEVELOPMENT						
		2050 ECONOMIC DEV. REVOLVING FUND	0	67,431	67,431	409	409	67,022
		2062 MISC PRIVATE GRANTS	0	72,500	72,500	12,370	12,500	60,000
		2064 RIVER STREET MUNICIPAL DEV PRJ	375,000	159,587	534,587	534,586	534,587	0
		2133 MISC STATE GRANTS	0	580,939	580,939	445,670	445,670	135,269
		2139 MID-BLOCK PARKING GARAGE	0	1,040,233	1,040,233	0	0	1,040,233
		2155 ECONOMIC DEVELOPMENT MISC REV	205,142	253,686	458,828	153,879	153,879	304,949
		2165 YNHH HOUSING & ECO DEVELOP	0	1,140,113	1,140,113	20,000	40,000	1,100,113
		2177 SMALL & MINORITY BUSINESS DEV	15,000	58,156	73,156	47,216	47,216	25,940
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,049,155	1,049,155	57,321	57,321	991,834
		2189 RT 34 DOWNTOWN CROSSING	0	23,195,546	23,195,546	591,238	591,238	22,604,308
		2194 SMALL BUSINESS INITIATIVE	60,000	21,416	81,416	26,842	26,842	54,574
		2925 COMMUNITY DEVEL BLOCK GRANT	146,267	355,193	501,460	132,078	132,078	369,382
		2927 CDBG-DISASTER RECOVERY	0	137,932	137,932	6,650	6,650	131,282
		ECONOMIC DEVELOPMENT TOTAL	801,409	28,131,887	28,933,296	2,028,260	2,048,390	26,884,905
747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	455,987	0	455,987	362,506	362,506	93,481
		2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	0	10,119
		2060 INFILL UDAG LOAN REPAYMENT	6,640	333,447	340,087	315,576	315,576	24,511
		2069 HOME - HUD	1,079,620	2,035,704	3,115,324	1,777,948	2,016,291	1,099,034
		2070 HUD LEAD BASED PAINT	0	1,251,112	1,251,112	527,059	527,059	724,053
		2092 URBAN ACT	6	5,485	5,491	0	0	5,491
		2094 PROPERTY MANAGEMENT	286,966	296,218	583,184	266,097	266,097	317,086
		2148 RESIDENTIAL RENTAL LICENSES	276,775	0	276,775	227,024	227,024	49,751
		2151 HOUSING DEVELOPMENT FUND	65,824	0	65,824	0	0	65,824
		2165 YNHH HOUSING & ECO DEVELOP	0	506,325	506,325	118,000	118,000	388,325
		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	362,535	0	362,535	362,535	362,535	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	2,475,000	1,480,036	3,955,036	1,251,006	1,251,006	2,704,030
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	166,661	166,661	6
		2925 COMMUNITY DEVEL BLOCK GRANT	2,229,372	3,214,151	5,443,523	2,665,822	3,095,614	2,347,909
		2927 CDBG-DISASTER RECOVERY	4,000,000	430,666	4,430,666	1,332,937	1,332,937	3,097,729
		LIVABLE CITY INITIATIVE TOTAL	11,238,725	9,845,255	21,083,981	9,488,172	10,156,306	10,927,675
		GENERAL GOVERNMENT SUB TOTAL	27,088,889	69,252,055	96,327,057	45,247,449	48,333,909	47,993,148

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2017-18
JUNE

Agency	Fund	FUND DESCRIPTION	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget 6/30/2018	{4} Expended Encumbered Year to Date 6/30/2018	{5} FY 2017-18 Projected Expenses 6/30/2018	{6} FY 2017-18 Surplus (Deficit) {3} - {5}
900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	1,238,061	1,283,001	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	0	198,632	198,632	0	198,632	0
	2501	TITLE 1 FEDERAL	38,318	0	38,318	38,318	38,318	0
	2503	ED ADULT BASIC CASH	2,848,632	100,000	2,948,632	2,943,698	2,948,632	0
	2504	PRESCHOOL HANDICAPPED	6,790,759	0	6,790,759	6,329,182	6,790,759	0
	2505	VOC. ED. REVOLVING FUND	758,614	0	758,614	547,586	758,614	0
	2508	MODEL LEARN. DISABILITES	502,422	0	502,422	400,496	502,422	0
	2511	INTEGRATED ARTS CURRICULUM	1,708,559	0	1,708,559	1,402,721	1,708,559	0
	2512	LEE H.S. PARENTING	1,459,437	0	1,459,437	1,457,373	1,459,437	0
	2517	MAGNET SCHOOLS ASSISTANCE	9,207,542	7,250	9,214,792	5,745,439	9,214,792	0
	2518	STATE BILINGUAL ED	1,118,849	0	1,118,849	904,546	1,118,849	0
	2519	CAREER EXPLORATION	568,554	0	568,554	206,651	568,554	0
	2521	EDUCATION FOOD SERVICES	15,152,265	0	15,152,265	14,443,132	15,152,265	0
	2523	EXTENDED DAY KINDERGARTEN	9,680,803	0	9,680,803	8,972,999	9,680,803	0
	2528	PRIVATE FOUNDATION GRTS	907,964	30,062	938,026	705,109	938,026	0
	2531	EDUCATION CHAPTER I	11,994,040	0	11,994,040	10,670,331	11,994,040	0
	2532	EDUCATION HEAD START	7,267,870	0	7,267,870	7,145,624	7,267,870	0
	2534	MEDICAID REIMBURSEMENT	385,164	0	385,164	118,479	385,164	0
	2546	SCHOOL IMPROVEMENTS	1,856,577	0	1,856,577	912,305	1,856,577	0
	2547	EDUCATION JOBS FUND	13,612,452	0	13,612,452	11,185,381	13,612,452	0
	2548	TEACHER INCENTIVE FUND	1,880,277	0	1,880,277	1,880,277	1,880,277	0
	2568	ED HEAD START - USDA	385,428	0	385,428	340,936	385,428	0
	2579	84-85 PRIORITY SCHOOLS	5,947,820	0	5,947,820	5,662,472	5,947,820	0
	2580	JOBS FOR CT YOUTH	39,659	0	39,659	15,649	39,659	0
		EDUCATION SUB-TOTAL	95,395,006	335,944	95,730,950	83,266,764	95,730,950	0
		GRAND TOTALS	122,483,894	69,587,999	192,058,007	128,514,213	144,064,859	47,993,148

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2017-18
JUNE

Fund	Fund Description	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget as of 6/30/2018	{4} FY 2017-18 Reveune 6/30/2018	{5} FY 2017-18 Projected Revenue 6/30/2018	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	0	140,643
2017	COMMUNITY FOUNDATION	0	2,415	2,415	0	2,415	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	117,872	117,872	0	39,649	78,223
2024	HOUSING AUTHORITY	455,987	0	455,987	160,638	362,506	93,481
2028	STD CONTROL	26,400	0	26,400	26,400	26,400	0
2029	EMERGENCY MANAGEMENT	65,371	146,418	211,788	8,273	135,371	76,418
2034	CONTROLLER'S REVOLVING FUND	1,250	9,419	10,669	1,250	8,800	1,869
2035	YOUTH SERVICES BUREAU	227,191	14,901	228,206	226,468	226,468	1,738
2038	STATE HEALTH SUBSIDY	153,780	36,957	190,737	153,780	153,780	36,957
2040	COMMUNICABLE DISEASE CONTROL	390,289	48,435	438,724	378,140	398,682	40,041
2042	CEO SCHOOL CONSTRUCTION PROG	0	24,356	24,356	0	11,015	13,341
2044	LIGHTHOUSE CAROUSEL EVENT FUND	150,376	476,803	627,179	212,043	212,043	415,136
2048	HEALTH DEPT GRANTS	45,719	1,315	47,034	47,034	47,034	0
2050	ECONOMIC DEV. REVOLVING FUND	0	90,899	90,899	12,244	13,757	77,142
2060	INFILL UDAG LOAN REPAYMENT	6,640	333,447	340,087	66,213	315,576	24,511
2062	MISC PRIVATE GRANTS	0	491,015	491,015	35,078	349,290	141,726
2063	MISC FEDERAL GRANTS	756,818	0	756,818	0	729,318	27,500
2064	RIVER STREET MUNICIPAL DEV PRJ	375,000	159,587	534,587	14,574	534,587	0
2065	EMERGENCY SOLUTIONS GRANT HUD	309,208	15,698	324,906	227,937	309,208	15,698
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
2069	HOME - HUD	1,079,620	2,035,704	3,115,324	719,313	2,016,291	1,099,034
2070	HUD LEAD BASED PAINT	0	2,138,156	2,138,156	849,190	1,249,139	889,017
2073	HOUSING OPP FOR PERSONS WITH	1,034,296	63,169	1,097,465	713,855	1,078,819	18,646
2084	RYAN WHITE - TITLE I	5,589,629	4,305,398	9,895,027	5,283,328	6,716,666	3,178,361
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	1,236,879	1,283,001	0
2092	URBAN ACT	6	5,485	5,491	13	13	5,478
2094	PROPERTY MANAGEMENT	286,966	296,218	583,184	292,575	292,575	290,609
2095	SAGA SUPPORT SERVICES FUND	0	227,244	227,244	553	10,000	217,244
2096	MISCELLANEOUS GRANTS	228,760	122,983	351,743	228,760	292,128	59,615
2100	PARKS SPECIAL RECREATION ACCT	801,421	217,120	1,018,540	428,267	438,694	579,847
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	10,000	25,446
2110	FARMINGTON CANAL LINE	0	534,678	534,678	0	58,788	475,890
2133	MISC STATE GRANTS	431,108	3,253,611	3,684,719	2,009,900	3,081,928	602,791
2134	POLICE APPLICATION FEES	0	28,275	28,275	350	28,275	0
2136	HUD LEAD PAINT REVOLVING FUND	22,251	181,466	203,717	190,611	190,611	13,106
2138	STATE BIOTERRORISM GRANTS	100,112	36,206	136,318	48,636	65,929	70,390
2139	MID-BLOCK PARKING GARAGE	0	1,040,233	1,040,233	0	0	1,040,233
2140	LONG WHARF PARCELS G AND H	0	168,069	168,069	0	144,810	23,259
2143	CONTROLLERS SPECIAL FUND	141,983	0	141,983	130,836	130,836	11,147
2148	RESIDENTIAL RENTAL LICENSES	276,775	0	276,775	250,065	250,065	26,710
2150	HOMELAND SECURITY GRANTS	386,791	141,108	527,899	11,251	527,899	0
2151	HOUSING DEVELOPMENT FUND	65,824	0	65,824	65,824	65,824	0
2152	DEMOCRACY FUND	0	258,051	258,051	0	100,000	158,051
2153	MAYORS YOUTH INITIATIVE	247,500	237,774	485,274	311,350	485,273	0
2155	ECONOMIC DEVELOPMENT MISC REV	205,142	253,686	458,828	290,522	290,522	168,306
2159	STREET OUTREACH WORKER PROGRAM	150,000	295	150,295	150,000	150,295	0
2160	MUNICIPAL ID PRGORAM	4,876	73,782	78,658	6,064	6,064	72,594

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2017-18
JUNE

Fund	Fund Description	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget as of 6/30/2018	{4} FY 2017-18 Reveune 6/30/2018	{5} FY 2017-18 Projected Revenue 6/30/2018	{6} Variance Projected v. Budget {3} - {5}
2161	CHILDREN'S TRUST FUND	257,160	0	257,160	244,759	257,160	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,646,439	1,646,439	0	158,000	1,488,439
2170	LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0
2173	PRISON REENTRY PROGRAM	0	1,352	1,352	4	1,352	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	15,000	58,156	73,156	15,000	47,216	25,940
2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
2179	RT 34 RECONSTRUCTION	0	1,968,910	1,968,910	28,391	684,149	1,284,761
2180	PSEG	0	106,819	106,819	259	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,049,155	1,049,155	113,565	113,565	935,590
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2185	BOATHOUSE AT CANAL DOCK	0	13,207,718	13,207,718	11,786,280	12,508,314	699,404
2189	RT 34 DOWNTOWN CROSSING	0	23,195,546	23,195,546	354,922	591,238	22,604,308
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	0	129,603
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	70,222	70,222	0	70,222	0
2193	HEALTH MEDICAL BILLING PROGRAM	23,288	277,085	300,372	83,950	197,531	102,841
2194	SMALL BUSINESS INITIATIVE	60,000	21,416	81,416	60,000	60,000	21,416
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	0	395,594	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	362,535	0	362,535	200,000	362,535	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	816,040	816,040	119,702	298,246	517,794
2199	NEIGHBORHOOD RENEWAL PROGRAM	2,475,000	1,480,036	3,955,036	848,422	1,251,006	2,704,030
2213	ANIMAL SHELTER	10,240	59,943	70,183	14,526	70,183	0
2214	POLICE N.H. REGIONAL PROJECT	271,000	56,722	327,722	271,419	272,825	54,897
2216	POLICE YOUTH ACTIVITIES	0	9,550	9,550	0	9,550	0
2217	POLICE EQUIPMENT FUND	29,806	64,196	94,002	0	94,002	0
2218	POLICE FORFEITED PROP FUND	39,204	4,288	43,492	43,492	43,492	0
2220	REGIONAL COMMUNICATIONS	500,000	161,292	661,292	553,089	651,692	9,600
2224	MISC POLICE DEPT GRANTS	24	14,782	14,806	4	14,806	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	247,451	247,451	89,930	247,451	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	150,613	150,613	13	150,613	0
2281	STATE FORFEITURE FUND	76,857	72,133	148,990	72,197	115,597	33,393
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
2301	SECOND CHANCE GRANT	0	731,494	731,494	190,318	576,095	155,399
2303	SPECIAL VENDING DISTRICT FEES	236,230	0	236,230	236,230	236,230	0
2304	YOUTH AT WORK	976,988	113,749	1,090,737	1,090,737	1,090,737	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	0	166,661	6
2306	BODY CAMERAS	0	30,613	30,613	30,613	30,613	0
2500	ED LAW ENFORCEMENT RESIST TRAF	0	198,632	198,632	198,632	198,632	0
2501	TITLE 1 FEDERAL	38,318	0	38,318	38,318	38,318	0
2503	ED ADULT BASIC CASH	2,848,632	100,000	2,948,632	2,948,632	2,948,632	0
2504	PRESCHOOL HANDICAPPED	6,790,759	0	6,790,759	6,082,993	6,790,759	0
2505	VOC. ED. REVOLVING FUND	758,614	0	758,614	382,273	758,614	0
2508	MODEL LEARN. DISABILITES	502,422	0	502,422	502,422	502,422	0
2511	INTEGRATED ARTS CURRICULUM	1,708,559	0	1,708,559	1,385,314	1,708,559	0
2512	LEE H.S. PARENTING	1,459,437	0	1,459,437	1,450,877	1,459,437	0
2517	MAGNET SCHOOLS ASSISTANCE	9,207,542	7,250	9,214,792	5,362,636	9,214,792	0
2518	STATE BILINGUAL ED	1,118,849	0	1,118,849	867,060	1,118,849	0
2519	CAREER EXPLORATION	568,554	0	568,554	568,554	568,554	0
2521	EDUCATION FOOD SERVICES	15,152,265	0	15,152,265	14,556,501	15,152,265	0
2523	EXTENDED DAY KINDERGARTEN	9,680,803	0	9,680,803	8,244,586	9,680,803	0
2528	PRIVATE FOUNDATION GRTS	907,964	30,062	938,026	297,830	938,026	0
2531	EDUCATION CHAPTER I	11,994,040	0	11,994,040	9,071,567	11,994,040	0
2532	EDUCATION HEAD START	7,267,870	0	7,267,870	6,908,136	7,267,870	0
2534	MEDICAID REIMBURSEMENT	385,164	0	385,164	192,795	385,164	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2017-18
JUNE

Fund	Fund Description	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget as of 6/30/2018	{4} FY 2017-18 Reveune 6/30/2018	{5} FY 2017-18 Projected Revenue 6/30/2018	{6} Variance Projected v. Budget {3} - {5}
2546	SCHOOL IMPROVEMENTS	1,856,577	0	1,856,577	902,716	1,856,577	0
2547	EDUCATION JOBS FUND	13,612,452	0	13,612,452	13,612,452	13,612,452	0
2548	TEACHER INCENTIVE FUND	1,880,277	0	1,880,277	1,809,120	1,880,277	0
2568	ED HEAD START - USDA	385,428	0	385,428	385,428	385,428	0
2579	84-85 PRIORITY SCHOOLS	5,947,820	0	5,947,820	5,671,148	5,947,820	0
2580	JOBS FOR CT YOUTH	39,659	0	39,659	22,664	39,659	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,738,470	4,150,231	7,888,701	3,291,271	4,939,832	2,948,869
2927	CDBG-DISASTER RECOVERY	4,000,000	833,965	4,833,965	403,821	1,604,954	3,229,011
TOTAL		122,483,894	69,587,999	192,058,007	116,393,781	144,824,486	47,233,521

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
FINANCE	LEWIS SETTLEMENT	0	9,500,000	9,500,000	9,500,000
OFFICE OF TECHNOLOGY	FACILITY RENOVATIONS	300,000	300,000	32,150	300,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	175,000	175,000	84,130	175,000
OFFICE OF TECHNOLOGY	INFORM. & TECH. INITIAT.	1,500,000	1,147,000	718,666	1,147,000
OFFICE OF TECHNOLOGY	NETWORK UPGRADES	175,000	175,000	84,749	175,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	175,000	175,000	115,080	175,000
OFFICE OF TECHNOLOGY	SOFTWARE UPGRADES	175,000	175,000	118,771	175,000
PUBLIC LIBRARY	HVAC RENOVATIONS & ELEV.	225,000	225,000	220,132	225,000
PUBLIC LIBRARY	IVES PHASE III	300,000	300,000	281,944	300,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	300,000	300,000	247,727	300,000
PUBLIC LIBRARY	ROLLING STOCK	35,000	35,000	24,402	35,000
PUBLIC LIBRARY	STETSON LIBRARY	450,000	450,000	5,625	450,000
PUBLIC LIBRARY	TECH. & COMMUNICATIONS	230,000	230,000	190,350	230,000
PARKS DEPARTMENT	COMPUTERS & TECHNOLOGY	20,000	20,000	14,437	20,000
PARKS DEPARTMENT	EAST SHORE PARK	200,000	200,000	4,645	200,000
PARKS DEPARTMENT	FIELD UPGRADES	120,000	120,000	1,500	120,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENT	450,000	450,000	372,160	450,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVE.	600,000	600,000	338,759	600,000
PARKS DEPARTMENT	LIGHTING	200,000	200,000	40,745	200,000
PARKS DEPARTMENT	PLAYGROUND INITIATIVE	300,000	300,000	300,000	300,000
PARKS DEPARTMENT	RALPH WALKER RINK	1,500,000	1,500,000	1,424,810	1,500,000
PARKS DEPARTMENT	ROLLING STOCK	200,000	200,000	5,554	200,000
PARKS DEPARTMENT	STREET TREES	700,000	700,000	656,698	700,000
PUBLIC SAFETY COMMUNICATIONS	ROLLING STOCK	25,000	25,000	24,999	25,000
POLICE SERVICE	BODY ARMOR	100,000	100,000	76,264	100,000
POLICE SERVICE	BODY CAMERAS	300,000	300,000	3,750	300,000
POLICE SERVICE	COMMUNICATIONS EQUIPMENT	200,000	200,000	175,744	200,000
POLICE SERVICE	RADIOS	250,000	250,000	249,861	250,000
POLICE SERVICE	ROLLING STOCK	600,000	600,000	564,000	600,000
POLICE SERVICE	SUBSTATIONS	35,000	35,000	438	35,000
FIRE SERVICE	APARATUS REPLACEMENT	1,100,000	700,000	65,171	700,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPM	75,000	75,000	938	75,000
FIRE SERVICE	FF PROTECTIVE EQUIPMENT	200,000	200,000	200,000	200,000
FIRE SERVICE	RESCUE AND SAFETY EQUIP	150,000	150,000	1,875	150,000
PUBLIC HEALTH	ADA COMPLIANCE HEALTH	50,000	50,000	50,000	50,000
PUBLIC HEALTH	ROLLING STOCK HEALTH	75,000	75,000	938	75,000
YOUTH SERVICE	ESCAPE TEEN CENTER	200,000	200,000	2,500	200,000
COMMUNITY SERVICES ADMIN.	COMMUNITY DEV. & NEIGH.	90,000	90,000	10,259	90,000
COMMUNITY SERVICES ADMIN.	CSA ROLLING STOCK	15,000	15,000	188	15,000
COMMUNITY SERVICES ADMIN.	DIGITIZATION	20,000	20,000	250	20,000
COMMUNITY SERVICES ADMIN.	HOMELESS EMERGENCY SH.	100,000	100,000	1,250	100,000
COMMUNITY SERVICES ADMIN.	SENIOR CENTER UPGRADES	50,000	50,000	625	50,000
PUBLIC WORKS	BRIDGE UPGRADES & REH.	350,000	350,000	4,375	350,000
PUBLIC WORKS	ENVIRONMENTAL MITIGATION	75,000	75,000	938	75,000
PUBLIC WORKS	FACILITY UPGRADES REP.	225,000	225,000	223,416	225,000
PUBLIC WORKS	PAVEMENT MANAGEMENT	1,700,000	1,700,000	1,586,516	1,700,000
PUBLIC WORKS	REFUSE & WASTE IMPROVEMEN	200,000	200,000	2,500	200,000
PUBLIC WORKS	ROLLING STOCK DPW	1,800,000	1,400,000	1,003,770	1,400,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION	250,000	250,000	3,125	250,000
ENGINEERING	BRIDGES	6,900,000	550,000	36,152	550,000
ENGINEERING	CITYWIDE ENERGY INITIATI	100,000	50,000	49,876	50,000
ENGINEERING	DIXWELL Q-HOUSE	200,000	200,000	122,543	200,000
ENGINEERING	FACILITY REHABILITATION	800,000	800,000	583,700	800,000

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
ENGINEERING	FLOOD AND EROSION	200,000	200,000	50,539	200,000
ENGINEERING	GENERAL STORM	400,000	400,000	373,615	400,000
ENGINEERING	GOFFE STREET ARMORY	250,000	250,000	40,940	250,000
ENGINEERING	GOVERNMENT CENTER	200,000	200,000	2,500	200,000
ENGINEERING	SIDEWALK RECONSTRUCT.	2,300,000	2,300,000	2,013,957	2,300,000
ENGINEERING	STREET LIGHTING	110,000	110,000	43,508	110,000
ENGINEERING	STREET RECONSTRUCTION	800,000	800,000	728,026	800,000
ENGINEERING	WINTERGREEN ARMY RESERVE	225,000	225,000	194,122	225,000
CITY PLAN	COASTAL AREA IMPROVEMENT	400,000	400,000	33,095	400,000
CITY PLAN	FARMINGTON CANAL GREEN.	100,000	100,000	1,250	100,000
CITY PLAN	ON-CALL PLANNING	25,000	25,000	25,000	25,000
CITY PLAN	ROUTE 34 EAST	100,000	100,000	73,075	100,000
TWEED/N H AIRPORT	AIRPORT GENERAL IMPROVE.	450,000	450,000	23,462	450,000
TRAFFIC & PARKING	COMMUNICATIONS AND IT	75,000	75,000	938	75,000
TRAFFIC & PARKING	METERS	150,000	150,000	145,166	150,000
TRAFFIC & PARKING	PLANNING & ENGINEERING S	95,000	95,000	27,949	95,000
TRAFFIC & PARKING	ROLLING STOCK	50,000	50,000	625	50,000
TRAFFIC & PARKING	SIGNS AND PAVEMENT MARK.	400,000	400,000	152,400	400,000
TRAFFIC & PARKING	STREET LIGHTING	125,000	125,000	125,000	125,000
TRAFFIC & PARKING	TRAFFIC CONTROL SIGNALS	350,000	350,000	39,375	350,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCE.	200,000	200,000	126,314	200,000
COMMISSION ON EQUAL OPPORTUNITY	RECORD DIGITIZATION	10,000	10,000	125	10,000
BLDG INSPEC & ENFORC	DEMOLITION	450,000	450,000	117,226	450,000
BUSINESS DEVELOPEMNT	COMMERCIAL INDUTRIAL	900,000	900,000	254,146	900,000
BUSINESS DEVELOPEMNT	FACADES	300,000	300,000	3,750	300,000
BUSINESS DEVELOPEMNT	LAND BUILDING & BANK	300,000	300,000	92,373	300,000
BUSINESS DEVELOPEMNT	PRE-CAPITAL FEASIBILITY	170,000	170,000	160,757	170,000
LIVABLE CTY INITAT	ACQUISITION	300,000	300,000	171,705	300,000
LIVABLE CTY INITAT	DOWN PAYMENT & CLOSING	200,000	200,000	24,232	200,000
LIVABLE CTY INITAT	EERAP	300,000	300,000	108,650	300,000
LIVABLE CTY INITAT	HOUSING DEVELOPMENT	1,000,000	1,000,000	12,500	1,000,000
LIVABLE CTY INITAT	NEIGH COMM. PUBLIC IMPR.	500,000	500,000	273,018	500,000
LIVABLE CTY INITAT	NEIGH. PUBLIC IMPROVEMEN	200,000	200,000	72,500	200,000
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASS	850,000	850,000	573,886	850,000
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	250,000	250,000	9,183	250,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATI	250,000	250,000	157,383	250,000
EDUCATION	ASBESTOS ENVIRONMENTAL	75,000	75,000	74,972	75,000
EDUCATION	CAFETERIA PROGR & EQUIP.	150,000	150,000	1,875	150,000
EDUCATION	COMPUTERS	1,400,000	1,400,000	1,328,832	1,400,000
EDUCATION	CUSTODIAL EQUIPMENT	125,000	125,000	124,052	125,000
EDUCATION	ENERGY PERFORMANCE ENHAN	1,000,000	1,000,000	12,500	1,000,000
EDUCATION	FLOOR, TILE & ACCESSORIE	50,000	50,000	50,000	50,000
EDUCATION	GENERAL REPAIRS	1,100,000	1,100,000	979,846	1,100,000
EDUCATION	HVAC REPAIR AND REPLACEM	675,000	675,000	574,533	675,000
EDUCATION	INTERIOR & EXTERIOR PAIN	50,000	50,000	625	50,000
EDUCATION	LIFE SAFETY RISJ IMPROVE	750,000	750,000	456,326	750,000
EDUCATION	PAVING, FENCING & SITE	50,000	50,000	50,000	50,000
EDUCATION	PROFESSIONAL SERVICES	50,000	50,000	625	50,000
EDUCATION	ROLLING STOCK	300,000	300,000	275,500	300,000
EDUCATION	SCHOOL ACCREDITATION	25,000	25,000	313	25,000
GRAND TOTAL		43,350,000	45,297,000	30,011,283	45,297,000

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
6/4/2018	SF	Library Services	Financial Administrative Assistant	Garbe	Cortney	45,237.00		Meriden
6/18/2018	GF	Engineering	Project Coordinator Engineering	Figuroa	Malinda	88,278.00		New Haven
6/18/2018	GF	Mayors Office	Receptionist, Mayors Office	Perkins Ellis	Alexis	43,000.00		New Haven
6/18/2018	SF	Library	Library Technical Assistant	Derosa	Amanda	45,757.00		New Haven
6/18/2018	SF	Youth Services	Executive Administrative Assistant	Bowles	Bianca	51,812.00		New Haven

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
5/21/2018	GF	Police	Student Intern	Tyrell	Audrey	\$12.00		Windham NH
6/1/2018	GF	Parks Department	Program Aide	Callaghan	Isaac	\$10.10		
6/1/2018	GF	Parks Department	Program Aide	Flowers	Shykia	\$10.10		
6/1/2018	GF	Parks Department	Program Aide	Harrell	Mckenlley	\$10.10		New Haven
6/1/2018	GF	Parks Department	Program Aide	Washington	Nicole	\$10.10		
6/4/2018	SF	Livable Cities Initiative	Student Intern	Rivera	Ianaliz	\$10.75		
6/4/2018	SF	Livable Cities Initiative	Student Intern	Evans	Shawndel	\$11.50		New Haven
6/8/2018	GF	Parks Department	Program Aide	Bess-Clarke	Donae	\$10.10		New Haven
6/8/2018	GF	Parks Department	Life Guard	Bruno	Ayanna	\$11.00		New Haven
6/8/2018	GF	Parks Department	Program Aide	Garcia	Carmelo	\$10.10		New Haven
6/8/2018	GF	Parks Department	Program Aide	Hoffman	Rhiannon	\$10.10		New Haven
6/8/2018	GF	Parks Department	Program Aide	Hutchings	Sheila	\$10.10		New Haven
6/8/2018	GF	Parks Department	Program Aide	Kresen	Zachary	\$10.10		Milford
6/8/2018	GF	Parks Department	Life Guard	Maldonado	Jared	\$11.00		New Haven
6/8/2018	GF	Parks Department	Program Aide	Mercado	Jasalay	10.10		New Haven
6/8/2018	GF	Parks Department	Life Guard	Nunez	Joniel	11.00		New Haven
6/8/2018	GF	Parks Department	Life Guard	Pabon-Rey	Kiara	11.00		Hamden
6/8/2018	GF	Parks Department	Program Aide	Patrick	Kayla	10.10		Milford
6/8/2018	GF	Parks Department	Program Specialist	Rivera	April	12.50		New Haven
6/8/2018	GF	Parks Department	Life Guard	Woods	Jalah	11.00		New Haven
6/8/2018	GF	Parks Department	Seasonal Caretaker	Borgwald	Morvette	10.10		East Haven
6/11/2018	SF	Public Works	Student Intern	Dimonaco	Angelo	11.50		Hamden
6/15/2018	GF	Parks Department	Lifeguard	Arias Ortiz	Jelan	11.00		
6/15/2018	GF	Parks Department	Program Aide	Greene	Joshua	10.10		
6/15/2018	GF	Parks Department	Program Specialist	Martinez	Kenyanna	20.00		New Haven
6/15/2018	GF	Parks Department	Program Aide	Miller	Nicholas	10.10		New Haven
6/15/2018	GF	Parks Department	Program Aide	Reaves	Zyon	10.10		
6/15/2018	GF	Parks Department	Program Specialist	Tyska	Kayla	11.00		
6/18/2018	GF	Community Services Administration	Student Intern	jefferson	Tanaysia	11.50		East Hartford
6/18/2018	SF	Health Department	Student Intern	Brantley	Tyjae	10.20		North Haven
6/18/2018	SF	Health Department	Student Intern	Mancuso	Samantha	11.50		Madison
6/22/2018	GF	Parks Department	Program Specialist	Berrie	Terrance	12.00		Norwalk
6/22/2018	GF	Parks Department	Program Aide	Cagle, Jr.	Christian	10.10		New Haven
6/22/2018	GF	Parks Department	Program Aide	Fox, Jr.	Preston	10.10		
6/22/2018	GF	Parks Department	Program Aide	Greer	Daylan	10.10		Hamden
6/22/2018	GF	Parks Department	Lifeguard	Ramos	Jeydon	11.00		
6/22/2018	GF	Parks Department	Program Aide	Walton	Kaleb	10.10		

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
133-Corporation counsel	GF	GF	2,500	Cherie Phoenix, Daryl Jones	01/23-01/27	US Mayor's Conference	Washington DC	The purpose of the Conference is developing best practices from other Mayor from around the Country to deploy in New Haven. To work with the New Haven's Mayor on developing policy and assisting her the committees that she sits on as Mayor. The conference also provides insights on the Federal Government legal policies and financial impacts (grants and federal dollars) to the City. In addition, this trip focused on the legal aspects of P3 for the City of New Haven. Also, met with CT US Senators on impact of the new tax laws and the impact on the City of New Haven
133-Corporation counsel	GF	GF	4,500	Cherie Phoenix, Daryl Jones	06/08-06/11	US Mayors Conference	Boston, MA	The purpose of the Conference is developing best practices from other Mayor from around the Country to deploy in New Haven. To work with the New Haven's Mayor on developing policy and assisting her the committees that she sits on as Mayor. The conference also provides insights on the Federal Government legal policies and financial impacts (grants and federal dollars) to the City.

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
137-Finance	GF	11371080-Finance	1,878	Evonne Duzant	06/17-06/20	SHRM Annual Conference & Exposition	Washington, DC	There is no better place for HR professional development than SHRM's Annual Conference & Exposition. By attending, you'll gain the tools and resources you need to implement successful HR practices – which help your company succeed. Internationally-renowned speakers that offer fresh points of view and inspiring stories that can help shift your perspectives and deepen your understanding of leadership, motivation, and success. Over 200 concurrent sessions provide a complete education for HR professionals at every stage of their career, based on the SHRM Competency Model. You'll be able to choose from a broad range of topics so you can customize the learning you need. Concentrate on solutions designed to help your organization become more compliant; delve into the cutting edge trends that will impact your workplace in the next few years; build a strategic talent management plan to increase engagement and retention.
138-Information and Technology	GF	11371120-Finance IT	2,351	Alfredo Herrera	07/09-07/13	ESRI User Conference-applying the Science of Where	San diego, CA	2018 Annual GIS Conference which explore and test-drive new software solutions that are transforming the world by unlocking data's full potential—powered by ArcGIS. Explore the new paradigm for implementing a modern GIS. ArcGIS 10.5 takes mapping and analytics to the next level, unlocking the full potential of your data. Stop in and engage experts from the Esri Services team in the Expo. Get best practices advice, hands-on technical support, data health checks, assessments on your ArcGIS platform, a new training plan, and more!
724-Economic Development	Gf	GF	350	Cathy Graves, Daryl Jones	6/6/2018	Mid-Atlantic Pension Conference (MAPS)	Baltimore, MD	One Day Pension conference to learn best practices, in the areas of improving the overall reporting to our employees and retirees for their pension benefits. The conference also focused on providing annual reporting to the City.
901-Education Special Funds	SF	25176256 53330	2,641	Thenoa Googe Davis	4/25-4/29	MSAP Conf	Chicago Il	Best Practices in Curriculum Technology integration
901-Education Special Funds	SF	25176229 53330	230	Alyssa Basso & Larissa Spreng	5/9/2018	IPADS training	STORRS, CT	Teaching ipads, chromebooks and cloud based computer
901-Education Special Funds	SF	25176229 53330	3,000	Davis School	5/11,12, 18,19,25	NGSX Alliance Trng	Manchester, CT	Engaging in modeled activities as learners

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
901-Education Special Funds	SF	25176254 53330	6,821	C.Kowalski, L.Geist, M.Redfield, C.Seward	5/7-5/11	CT Science Center	Hartford, CT	Professional Development Grant Required training
901-Education Special Funds	SF	25179253 53330	6,671	H.Smith, D.Hunter, S.Puglia	5/7-5/11	CT Science Center	Hartford, CT	Professional Development Grant Required training
901-Education Special Funds	SF	25176228 53330	8,343	A.Wade, E.Pierce, S.Higgin, T.Gersch	5/7-5/11	CT Science Center	Hartford, CT	Professional Development Grant Required training
901-Education Special Funds	SF	25176228 53330	899	T.Hampton, V.Raucci, J.Sirico, A.Roberts	5/7-5/11	Teachers Learning w/IPADS	STORRS, CT	Teaching ipads, chromebooks and cloud based computer
901-Education Special Funds	SF	25176256 53330	15,051	C.Salamone; J.Hill; R.Battino, S.Hannah; A.Berthelot; A.Schwartz, C. Connolly; C.Garceau	5/7-5/11	CT Science Center	Hartford, CT	Professional Development Grant Required training

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

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>Mayors Office</i>	131-18-3	\$ 10,000,000.00	<i>Various</i>	<i>Various</i>	Various	Various	End of Year Transfer to cover projected shortfalls in Police, Public Safety Communications, Youth Svcs, Fire, Parks, and Workers Compensation	

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

	{1}	{2}	{3}	{4}	{5}	{6}	{7}
	Actual	Actual	Actual	Actual	Actual	Actual	Projected
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
EXPENDITURES							
FISCAL YEAR EXPENDITUES	3,068,772	3,048,313	3,050,081	1,192,561	1,733,945	2,316,245	2,459,521
RICCI CASE	2,000,000	3,000,000	0	0	0	0	0
LEWIS SETTLMET	0	0	0	0	0	0	9,500,000
AUDITOR ADJUSTMENT (CASE RESERVE)	-2,313,175	-3,528,217	-710,000	-567,833	10,000	1,041,500	9,167
EXPENDITURE TOTALS	2,755,597	2,520,096	2,340,081	624,728	1,743,945	3,357,745	11,968,687
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
BOND PROCEEDS RICCI	0	6,000,000	0	6,207,335	0	0	0
BOND PROCEEDS LEWIS 49119	0	0	0	0	0	0	9,500,000
OTHER REVENUE	0	0	0	0	0	0	0
MISC - 49119	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
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	-455,597	5,879,905	59,919	7,982,607	6,817	-1,031,500	63,313
TRANSFERS IN/ OUT	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	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	63,313

FOOD SERVICE FUND

	{1}	{2}	{3}	{4}	{5}	{6}	{7}
	Actual	Actual	Actual	Actual	Actual	Actual	Projected
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
EXPENDITURES							
EXPENDITURES	12,017,976	12,967,388	11,761,659	13,939,272	15,021,987	14,721,178	14,545,704
REVENUES	12,025,656	9,411,283	11,764,755	13,971,959	14,999,598	14,725,148	14,550,236
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	7,680	-3,556,105	3,096	32,687	-22,389	3,970	4,533
TRANSFERS IN/ OUT	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	7,227,600	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	4,533
Fund Balance	(1,858,853)	0	3,096	35,783	13,394	17,363	21,896

OPEB CONTRIBUTION BY UNION

	{1}	{2}	{3}
	Actual	Actual	Projected
	FY 15-16	FY 16-17	FY 17-18
BARGAINING UNIT			
CITY OF NEW HAVEN	60,000	405,000	405,000
POLICE OPEB	469,793	348,819	1,153,782
LOCAL 884 CLERICAL	0	0	32,928
LOCAL 71	0	0	4,606
LOCAL 1303-NURSES	0	0	4,764
LOCAL 424	0	0	5,875

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

	(1)	(2)	(3)	(4)	(5)	(6)	(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
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	589,318
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	881,966
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	765,735
MAY	773,718	709,180	583,852	620,719	784,329	719,467	670,594
JUNE	641,811	714,901	692,755	740,458	689,926	561,021	541,334
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	9,313,784
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,872	7,000,000	7,188,600	8,364,250
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,920	134,933	301,096	392,943
SPECIAL FUND REVENUE 49132	520,089	495,239	492,298	533,026	562,638	608,188	557,537
BOE & CAT. CASES 49143	539,530	560,140	158,268	12,289	11,270	11,762	4,849
MISC -49119	21,610	22,597	27,329	14,403	132,211	32,999	0
SUB - TOTAL REVENUE	9,760,624	9,299,098	8,163,289	8,145,509	7,841,052	8,142,646	9,319,579
NET RESULT OPERATING RESULT	(0)	(3,760)	9,880	28,473	71,618	0	5,795
Fund Balance	35,437	31,677	41,557	70,030	141,648	141,648	147,443

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER

	(1)	(2)	(3)	(4)	(5)	(6)	(8)	(8)
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	+/- FY 18 VS FY 17
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	0	(730,569)
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	0	(1,401,920)
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	0	(443,281)
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	0	(824,325)
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	0	(375,237)
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	0	(783,243)
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	0	(515,823)
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	0	(636,636)
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	0	(614,304)
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	0	(536,820)
MAY	773,718	709,180	583,852	620,719	784,329	719,467	0	(719,467)
JUNE	641,811	714,901	692,755	740,458	689,926	561,021	0	(561,021)
TOTAL	9,760,624	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	0	(8,142,645) -100%

MEDICAL BENEFITS PROJECTION MONTH ENDING; JUNE 2018

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	\$	%
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	+/-	+/-
JULY	9,737,186	9,403,690	8,201,044	10,308,556	2,107,512	25.7%
AUGUST	8,213,727	7,676,063	9,510,346	12,336,346	2,826,001	29.7%
SEPTEMBER	7,393,392	8,637,796	8,900,208	10,146,678	1,246,470	14.0%
OCTOBER	7,616,882	8,401,479	8,813,497	8,310,366	(503,131)	-5.7%
NOVEMBER	7,376,149	6,528,915	8,881,752	8,665,701	(216,051)	-2.4%
DECEMBER	8,398,899	9,085,596	9,198,598	10,263,572	1,064,974	11.6%
JANUARY	8,012,694	8,060,208	8,081,068	9,097,088	1,016,020	12.6%
FEBRUARY	7,593,326	8,562,984	8,561,789	8,976,571	414,782	4.8%
MARCH	7,823,877	9,906,420	9,604,359	10,070,771	466,411	4.9%
APRIL	8,509,388	8,569,629	8,898,002	9,867,325	969,324	10.9%
MAY	8,305,096	8,105,669	9,741,884	9,836,260	94,376	1.0%
JUNE	8,205,839	9,294,188	10,525,239	8,841,804	(1,683,435)	-16.0%
SUB TOTAL EXPENDITURES	97,186,455	102,232,637	108,917,786	116,721,039	7,803,253	7%
Plus: Cafeterai Workers premium to Unite Here	1,663,184	1,859,888	1,941,776	1,973,451		
Plus: Health Savings accounts contributions	677,967	775,437	652,513	972,281		
Plus: Prior Year Expenses	0	0	0	0		
	99,527,606	104,867,962	111,512,075	119,666,772		

Plus: Life Insurance	940,851	958,951	1,036,368	1,055,829		
Plus: Gallagher Inc.	101,083	99,487	98,000	0		
Plus: Employee Wellness Program	300,000	300,000	334,734	300,000		
Plus : Incurred but not reported (IBNR)	358,165	421,785	1,694,800	1,694,800	Projected amount FY 2017-18	
Plus: One Time Payment(s)	0	0	0	0		
Plus: Other Adjustments	0	0	0	0		
Plus: Medical Benefits Opt out program - Teach	193,500	171,000	142,500	139,000		

TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND						
	101,421,205.07	106,819,184.49	114,818,476.87	122,856,400.21	0	0.0%
	4.68%	5.32%	7.49%	7.00%		

REVENUE

	FY 14-15	Fy 15-16	FY 16-17	FY 17-18	\$	%
		REVENUE			+/-	INCREASE
JULY	522,723	856,301	707,429	565,791	(141,638)	-20.0%
AUGUST	1,560,072	1,704,346	1,042,932	1,350,803	307,871	29.5%
SEPTEMBER	1,869,034	2,179,282	2,467,095	2,537,041	69,946	2.8%
OCTOBER	2,725,894	2,396,186	2,337,193	2,805,003	467,810	20.0%
NOVEMBER	1,921,780	2,795,727	3,041,584	2,149,245	(892,339)	-29.3%
DECEMBER	2,161,565	3,059,818	3,176,658	3,125,617	(51,041)	-1.6%
JANUARY	2,881,778	2,220,319	2,571,151	2,264,356	(306,795)	-11.9%
FEBRUARY	1,884,892	2,871,855	2,552,084	2,969,345	417,262	16.3%
MARCH	2,250,201	2,750,037	3,436,339	2,432,704	(1,003,635)	-29.2%
APRIL	2,107,201	2,439,485	2,283,799	3,199,691	915,893	40.1%
MAY	2,980,948	2,916,917	2,293,265	2,448,047	154,782	6.7%
JUNE	3,362,953	3,963,015	4,417,387	3,870,482	(546,904)	-12.4%
TOTAL NON GENERAL FUND REVENUE	26,229,039	30,153,288	30,326,916	29,718,126	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	2,435,541	2,977,469	3,263,100	3,263,100	Projected amount FY 2017-18	
PLUS: STOP LOSS	0	0	0	1,749,888	Projected amount FY 2017-18	
PLUS :INTER-DISTRICT: BOE	999,940	0	0	0		
PLUS :TRANSFER OUT		(469,793)	(283,958)	0		

OUTSIDE REVENUE SUB-TOTAL	30,394,532	33,390,977	34,036,073	35,461,129		
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GENERAL FUND	73,820,510	67,999,369	72,668,210	78,038,210		
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TOTAL REVENUES - MEDICAL SELF INSURANCE FUND						
	104,215,042	101,390,346	106,704,283	113,499,339		
	12.08%	-2.71%	5.24%	6.37%		

PROJECTED OPERATING SURPLUS/(DEFICIT)	2,793,837	(5,428,838)	(8,114,194)	(9,357,061)		
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TRANSFER IN/OUT/REFUNDING SAVINGS	0	3,584,030	7,990,150	9,000,000		
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NET TOTAL OPERATING (OPERATING + TRANSFERS)	2,793,837	(1,844,808)	(124,044)	(357,061)		
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PREVIOUS YEARS FUND BALANCE	(6,377,867)	(3,584,030)	(5,428,838)	(5,552,883)		
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NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(3,584,030)	(5,428,838)	(5,552,883)	(5,909,944)		
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**LARGE CLAIMS OVER \$250,000 - FY 16 to FY 18
MONTH ENDING; JUNE 2018**

	FY 16 MEDICAL	FY 17 MEDICAL	FY 18 MEDICAL
	>\$250K	> \$250k	> \$250k
<u>July - June</u>	981,069	1,289,312	1,586,236
	516,741	684,668	1,350,680
	487,121	681,691	1,032,584
	460,629	666,168	785,658
	430,527	530,906	738,921
	426,370	522,601	602,774
	419,678	492,199	597,817
	402,909	483,004	527,410
	392,582	450,377	524,911
	381,120	448,474	502,606
	359,829	416,036	500,291
	322,907	392,768	443,583
	315,112	350,016	433,075
	304,718	318,265	430,391
	303,485	317,715	428,410
	284,946	317,698	422,286
	279,532	314,494	404,380
	265,500	302,943	403,929
	263,206	286,754	386,706
	260,608	280,045	372,120
	259,169	279,551	357,293
	253,072	271,838	343,933
		270,925	332,813
		269,671	325,980
		262,830	318,687
		254,878	304,089
		253,255	302,356
		253,037	298,966
		251,949	294,164
		251,038	291,274
			285,856
			283,974
			272,706
			260,851
			260,331
			256,579
			255,929
			253,206
			250,670
TOTAL	8,370,830	12,165,105	18,024,426
COUNT	22	30	39
AVG	380,492	405,504	462,165

Stop loss Policy

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

Claim	Amount > \$500k
1,586,236	1,086,236
1,350,680	850,680
1,032,584	532,584
785,658	285,658
738,921	238,921
602,774	102,774
597,817	97,817
527,410	27,410
524,911	24,911
502,606	2,606
500,291	291

Total over 500K	3,249,888
Stop Loss Policy	(1,500,000)

Year-to Date Reim. Due 1,749,888

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

A. Total Expenses	FY 15-16	FY 16-17	FY 17-18	+/- 18 VS 17	%
Medical*	71,629,285	76,804,601	85,188,404	8,383,803	10.9%
Drugs	18,639,757	20,378,780	19,927,855	(450,925)	-2.2%
Dental	4,735,783	4,387,939	4,449,624	61,685	1.4%
vision	303,767	310,585	313,970	3,385	1.1%
Admin	3,571,711	3,464,932	3,255,983	(208,949)	-6.0%
Wellness	300,000	300,000	300,000	0	0.0%
Network Access Fee	0	0	0	0	0.0%
Fitscript	0	0	0	0	0.0%
	99,180,303	105,646,836	113,435,836	7,789,000	7.4%

B Medical Expenses Only	FY 15-16	FY 16-17	FY 17-18	+/- 18 VS 17	%
July	6,535,628	5,243,550	7,846,552	2,603,001	49.6%
Aug	5,364,414	7,037,900	9,702,548	2,664,648	37.9%
Sept	6,185,986	6,146,738	7,249,895	1,103,157	17.9%
Oct	5,629,844	6,319,878	5,936,502	(383,376)	-6.1%
Nov	4,182,900	6,428,957	6,257,296	(171,661)	-2.7%
Dec	6,644,241	6,401,895	7,338,884	936,989	14.6%
Jan	5,328,290	5,623,587	6,740,219	1,116,632	19.9%
Feb	6,023,782	6,112,772	6,489,598	376,826	6.2%
March	7,384,320	6,433,071	7,219,379	786,308	12.2%
April	5,843,955	6,387,622	7,331,975	944,353	14.8%
May	5,709,953	7,162,553	7,048,137	(114,416)	-1.6%
June	6,795,970	7,506,078	6,027,419	(1,478,658)	-19.7%
	71,629,285	76,804,601	85,188,404	8,383,803	10.9%

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

	FY 15-16	FY 16-17	FY 17-18	+/- 18 VS 17	%
	8,370,830	12,165,105	18,024,426	5,859,321	100%
Medical expenses Net Large Claims	63,258,455	64,639,495	67,163,978	2,524,482	3.9%

HOSPITALS

D.MEDICAL CLAIMS BY SETTING	FY 15-16	FY 16-17	FY 17-18	+/- 18 VS 17	%
July	4,613,106	3,530,967	5,864,892	2,333,925	66.1%
Aug	3,501,861	4,999,143	7,274,125	2,274,982	45.5%
Sept	4,431,923	4,390,650	5,403,574	1,012,924	23.1%
Oct	3,739,081	4,409,014	3,797,104	(611,910)	-13.9%
Nov	2,585,818	4,497,593	4,136,601	(360,992)	-8.0%
Dec	4,566,543	4,306,938	5,192,941	886,003	20.6%
Jan	3,609,010	3,818,733	4,434,034	615,301	16.1%
Feb	4,185,070	4,358,271	4,426,924	68,653	1.6%
March	5,030,564	4,417,218	5,045,705	628,487	14.2%
April	4,116,421	4,445,359	5,171,482	726,123	16.3%
May	3,524,198	4,606,310	4,795,751	189,441	4.1%
	43,903,595	47,780,196	55,543,133	7,762,937	16.2%

TOTAL EXPENSES

PHYSICIANS

	FY 15-16	FY 16-17	FY 17-18	+/- 18 VS 17	%
July	1,951,951	1,698,756	1,971,340	272,584	16.0%
Aug	1,856,480	2,031,848	2,384,367	352,519	17.3%
Sept	1,822,013	1,743,604	1,835,637	92,033	5.3%
Oct	1,886,303	1,875,754	2,132,225	256,471	13.7%
Nov	1,574,628	1,923,361	1,986,996	63,635	3.3%
Dec	2,072,458	2,074,961	2,257,466	182,505	8.8%
Jan	1,704,582	1,809,893	2,244,327	434,434	24.0%
Feb	1,823,501	1,747,522	2,045,806	298,284	17.1%
March	2,095,505	2,053,345	2,167,836	114,491	5.6%
April	1,839,371	1,930,443	2,091,471	161,028	8.3%
May	2,011,010	2,235,823	2,245,366	0	#DIV/0!
	20,637,802	21,125,310	23,362,837	2,227,984	10.5%

Total	64,541,397	68,905,506	78,905,970		
Hospitals	68%	69%	70%		
Physicians	32%	31%	30%		

****JUNE DATA FOR HOSPITAL TYPE NOT AVAILABLE FROM ANTHEM**