

city of **New Haven**

CONNECTICUT



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

For the Month Ending June 2019
Submitted July 26, 2019

Mayor Toni N. Harp



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

July 26, 2019

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Toni N. Harp
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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



Toni N. Harp
Mayor

CITY OF NEW HAVEN

OFFICE OF MANAGEMENT & BUDGET

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

Michael Gormany
Acting Budget Director

June 2019 Monthly Report summary

The June 2019 monthly financial report is projecting an estimated \$14.6M operating surplus for fiscal year 2018-19. The City of New Haven fiscal year ends on June 30, but has a financial close-out period which extends until August 31. The close-out period ensures that expenditures or revenues belonging to fiscal year 2018-19 are properly recorded. Expenditures and open encumbrances are still being evaluated, which could affect the projected surplus number.

Also, a transfer was approved by the Board of Alders in March 2019 moving funds from Debt Service to Police and Fire. Since Police is projected to be in balance, the transfer of funds were not needed. The Debt Service budget was reduced by \$1.1M to accommodate the approved transfer by the Board of Alders. Also, the Board of Education budget was adjusted by \$272,323 based on the Finance Committee approved transfer in June 2019.

The surplus stems from a combination of revenues received higher than budget, expenditure savings within various City Departments, and the refunding that the City performed in August 2018, which produced significant savings in the debt service payment for FY 2018-19.

The anticipated surplus for FY19 will allow the City to eliminate accumulated negative 'rainy day' savings balance for all of its' operating and internal service funds. In addition, a positive 'rainy day' savings balance of \$3.9M is anticipated, which will serve to establish a 'rainy day' savings reserve for future operations.

Revenue

- LCI produced Asset Sales for 222 Lafayette Street (RMS) Parcels 10, 10A, 10B and 216 Congress Ave (RMS) Parcel 9, which resulted in the general fund recognizing \$1.5M of unexpected revenue for FY 2018-19
- The sale of Ninth Square resulted in the general fund recognizing \$1.65M of unexpected revenue for FY 2018-19
- Tax collections are projected to exceed budget for FY 2018-19 by approximately \$4.3M
 - Overall projected tax collection rate for GL 2017 (FY 2018-19) is on track for 98.36%
 - Projected collection rate for Real Estate is on track for 98.75%
 - Projected collection rate for Personal Property is on track for 99.40%
 - Projected collection rate for Motor Vehicle is on track for 91.40%
 - Projected collection rate for Supplemental Motor Vehicle is on track for 87.67%
- Interest Income was \$2.1M over budget for FY 2018-19. This is the invest/interest earned on money in the City's operating account(s)
- A majority of the Revenue Initiative budget was met by the following:



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- \$3.0M from the Yale New Haven Hospital Deal
- \$2.5M Additional Voluntary payment (even though this is booked to the line non-profit revenue line)
- Education Cost Sharing revenue short by \$717,147 based on budgeted amount. The ECS budget was modified as the Board of Alder budget was approved. There was a shift between the Alliance funding and the ECS unrestricted entitlement.
- Non-Education State revenue came in as anticipated

Expenditures

- Police is projected to come in on budget due to the number of vacancies within the year, partially offsetting the overage in the overtime account
- The Debt Service expenditures were reduced in the June Monthly to the sweep of \$2M for the Public Works Facility Money. As mentioned in past meetings, The State of Connecticut approved \$10M in bonding funds, along with a local match of \$5M after the City had borrowed the approved funding within the Board of Alders budget.
- Fire is anticipated to be \$1.7M over budget, which is primarily due to overage in the overtime account.
- Currently, Education is projecting a deficit ending FY 2018-19 of \$5.6M (at the time of this report). During the close out period, the BOE continues working to get to their budgeted deficit figure.
- The Finance Department has seen an increase in Utility Cost for FY 2018-19. Also, IT maintenance invoices came in higher than projected.
- Public Works, Health Department, City Plan, Assessors Office had surpluses in their accounts primarily due to various vacancies throughout the fiscal year.
- One of the primary sources on the expenditure savings was the August 2018 refunding. The City refunded bonds to generate debt service savings in FY 2018-19. As part of the refunding, the City recognized the savings would need to be used to (1) provide for unanticipated shortfalls in intergovernmental revenue, medical costs or other costs that may cause budgetary pressure, and (2) restore the projected fiscal year 2018 deficit to the General Fund of the City.

Medical Account

- The projected total expenditure for Medical for FY 2018-19 are \$118.6M. This is an overall reduction of \$2.6M from FY 2017-18.
- While the number of large claims are up over FY 2017-18, the overall spent is down (\$1.7M)

Workers Compensation

- Workers Compensation is projected at \$9.0M for fiscal year 2018-19. This is a reduction of \$300K when comparing total expenditures from the previous fiscal year. The City continues to work aggressively with our third-party administrator (CIRMA) on return to work, light duty assignment programs or other measures for City and Board of Education employees to lower cost.

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

MONTH ENDING; JUNE 2019

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	547,089,954	538,312,251	8,777,703
REVENUE	547,089,954	552,913,914	5,823,960
BALANCE SURPLUS / (DEFICIT)			14,601,662

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	May-19 Surplus / (Deficit)	June-19 Surplus / (Deficit)	Variance (Savings Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	15,000	97,961	82,961	
Mayor's Office	0	(628)	(628)	
Chief Administrators Office	0	54,563	54,563	
Corporation Counsel	0	(435,785)	(435,785)	
Finance Department	(300,000)	(303,918)	(3,918)	
Information and Technology	0	0	0	
Office of Assessment	0	129,109	129,109	
Library	(25,000)	20,441	45,441	
Park's and Recreation	(94,898)	97,477	192,375	
City Clerk's Office	10,000	62,277	52,277	
Registrar of Voters	0	0	0	
Public Safety/911	44,852	74,834	29,982	
Police Department	(739,635)	6,685	746,320	
Fire Department	(1,922,522)	(590,830)	1,331,692	
Health Department	50,000	254,272	204,272	
Fair Rent	(3,000)	2,435	5,435	
Elderly Services	(50,000)	10,683	60,683	
Youth Services	0	699	699	
Services with Disabilities	(4,000)	1,702	5,702	
Community Services	20,000	133,297	113,297	
Various Organizations	0	59,037	59,037	
Non-Public Transportation	0	(4,887)	(4,887)	
Contract Reserve	200,000	0	(200,000)	
Public Works	170,000	293,972	123,972	
Engineering	0	147,383	147,383	
Debt Service	25,942,583	26,069,274	126,691	
Master Lease	0	0	0	
Rainy Day Replenishment	0	0	0	
Development Operating Subsidies	0	0	0	
City Plan	0	90,093	90,093	
Transportation Traffic and Parking	(275,000)	88,798	363,798	
Commission on Equal Opportunity	49,000	57,750	8,750	
Office of Bld, Inspect& Enforc	(58,000)	18,190	76,190	
Economic Development	(8,000)	40,560	0	
Livable Cities Initiatives	(10,000)	23,145	33,145	
Pension(s)	(4,100,000)	(3,869,214)	230,786	
Self-Insurance	(2,000,000)	(2,806,749)	(806,749)	
Employee Benefits	(517,000)	(3,718,001)	(3,201,001)	
Education	(5,296,486)	(5,420,227)	(123,741)	

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

	May-19	June-19	Variance Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<u>City Sources</u>				
PROPERTY TAXES	2,344,267	4,341,339	1,997,072	
BUILDING PERMITS	0	0	0	
PARKING METERS	0	0	0	
PARKING TAGS	0	0	0	
OTHER LICENSES, PERMITS & OTHER FEES	0	0	0	
INVESTMENT INCOME	0	0	0	
RENTS & FINES	0	0	0	
PAYMENTS IN LIEU OF TAXES	0	0	0	
OTHER TAXES AND ASSESSMENTS	0	0	0	
MISCELLANEOUS & OTHER REVENUE	(973,863)	1,585,219	2,559,082	
CITY SOURCES SUB-TOTAL	1,370,404	5,926,558	4,556,154	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(613,510)	(717,147)	(103,637)	
STATE GRANTS & PILOTS	0	0	0	
STATE SOURCES SUB - TOTAL	(613,510)	(717,147)	(103,637)	
REVENUE TOTAL	756,894	5,209,411	4,452,517	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2018-2019

MONTH ENDING; JUNE 2019

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

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Fire gross of	3,515,318	3,201,973	4,681,298	3,884,503	(796,795)	-17%
Parks gross of	322,944	372,773	415,321	403,926	(11,395)	-3%
Police gross of	5,682,880	7,889,256	7,706,720	8,831,036	1,124,316	15%
PW gross of	818,477	861,221	964,535	870,860	(93,675)	-10%
PS Comm of	1,104,369	907,335	959,595	830,243	(129,352)	-13%
	11,443,988	13,232,558	14,727,469	14,820,568	1,494,911	11%

2) Selected Departments

Police	Budget	FY 19 Projected	+/-	Comment
Salary	33,878,686	30,394,592	3,484,094	
Overtime (Net)	4,412,684	7,881,886	(3,469,202)	
Shift/pay Differential	400,000	400,000	0	
Other Personnel Cost	74,150	73,718		
Utility	570,981	570,981	0	
Non-Personnel	2,019,736	2,028,375	(8,639)	
Gasoline	541,680	541,680	(0)	
Total	41,897,917	41,891,232	6,253	

Fire	Budget	FY 19 Projected	+/-	Comment
Salary	25,398,178	25,725,601	(327,423)	
Overtime	3,269,000	3,796,434	(527,434)	
Shift/pay Differential	339,300	246,499	92,801	
Longevity	395,000	323,185	71,815	
Educational pay	621,000	549,120	71,880	
Holiday pay	1,300,000	1,294,152	5,848	
Water	1,150,000	1,267,003	(117,003)	
Gasoline	160,000	166,422	(6,422)	
Utility	353,000	355,573	(2,573)	
Non-Personnel	1,345,295	1,197,614	147,681	
Total	34,330,773	34,921,603	(590,830)	

PS Communications	Budget	FY 19 Projected	+/-	Comment
Salary	3,118,352	2,769,799	348,553	
Overtime	250,000	500,669	(250,669)	
Shift/pay Differential	48,500	74,550	(26,050)	
Non-Personnel	81,000	78,000	3,000	
Total	3,497,852	3,423,018	74,834	

Parks	Budget	FY 19 Projected	+/-	Comment
Salary	3,741,798	3,612,368	129,430	
Overtime (Net)	254,000	333,905	(79,905)	
Shift/pay Differential	22,000	777	21,223	
Meal Allowance	2,000	1,107	893	
Water	355,000	431,648	(76,648)	
Utility	400,000	423,612	(23,612)	
Gasoline	158,000	136,005	21,995	
Non-Personnel	500,504	396,404	104,100	
Total	5,433,302	5,335,825	97,477	

Public Works	Budget	FY 18 Projected	+/-	Comment
Salary	6,404,670	5,508,817	895,853	
Overtime (Net)	785,400	832,266	(46,866)	
Shift/pay Differential	55,200	49,567	5,633	
Meal Allowance	15,000	21,816	(6,816)	
Utility	244,500	233,462	11,038	
Gasoline	300,000	282,914	17,086	
Non-Personnel	4,684,500	5,266,455	(581,955)	
Total	12,489,270	12,195,298	293,972	

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Real Estate Con. Tax	2,651,307	1,712,543	2,998,398	2,268,560	(729,838)	-24%
City Clerk Fee's	363,145	356,686	476,253	369,606	(106,647)	-22%
Building Permits	10,096,745	6,993,322	14,156,797	10,872,732	(3,284,065)	-23%
Parking Tags	4,958,404	4,270,588	4,692,619	4,307,367	(385,252)	-8%
Parking Meters*	6,644,982	6,282,901	6,007,015	6,221,760	214,745	4%

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
* PARKING METER DETAIL						
Other	0	0	1,500	0	(1,500)	-100%
Meter Bags	923,582	733,590	532,862	597,377	64,515	12%
Meter Coin Revenue	2,280,763	2,023,617	1,820,200	1,602,146	(218,054)	-12%
Meter Credit Card Revenue	2,211,723	2,527,230	2,295,025	2,228,139	(66,886)	-3%
Pay by Cell	1,138,930	919,803	1,299,226	1,741,266	442,040	34%
Voucher Revenue	89,984	78,661	58,201	52,833	(5,369)	-9%
	6,644,982	6,282,901	6,007,014	6,221,760	214,746	4%

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

EXPENDITURE/REVENUE & FUND BALANCE SUMMARY

	General Fund	Medical Insurance	Workers Compensation	Self Insurance Litigation	City Combined Fund Balance
Starting Year Fund Balance	(6,287,374)	(4,421,386)	142,739	(37,094)	(10,603,115)
<u>Ending FY 2017-18</u>					
Revenues	552,913,914	118,667,426	9,060,465	4,705,000	
Expenditures	538,312,251	118,667,426	9,060,465	4,705,000	
Operating Surplus / (Deficit)	14,601,662	(0)	0	0	14,601,662
FY 2018-19 Projected					
Ending Fund Balance	8,314,288	(4,421,386)	142,739	(37,094)	3,998,547

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2019

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	37	19	0	48	0	105
MALE	3	64	71	0	192	0	330
TOTAL	4	101	90	0	240	0	435
PERCENTAGE	1%	23%	21%	0%	55%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	17	70	87	20%
30-40	38	132	170	39%
41-50	29	92	121	28%
>50	21	36	57	13%
TOTAL	105	330	435	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	84	48	32	22	17	232
	19%	11%	7%	5%	4%	53%

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	1
Police Captain	0	1
Police Lieutenant	3	17
Police Sergeant	8	39
Police Detective	14	35
Police Officer	39	222
TOTAL	65	316
TOTAL PERCENTAGE	17%	83%

Vacancies Count through June 30, 2019

<u>Title</u>	FY 2016-17	FY 2017-18	FY 2018-19
Police Chief	0	0	0
Assistant Chiefs	1	0	3
Police Captain	3	4	2
Police Captain (\$1.00)	0	0	2
Police Lieutenant	11	3	2
Police Sergeant	1	3	12
Police Detective	1	10	12
Police Officer	35	62	62
Police Officer (\$1.00)	14	27	27
Total	66	109	122

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

AGE RANGES

<u>TITLE</u>	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	1	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	8	10	2
POLICE SERGEANT	1	18	25	3
POLICE DETECTIVE	3	29	14	3
POLICE OFFICER	80	103	56	22
TOTAL	84	158	107	32
PERCENTAGE	22%	41%	28%	8%

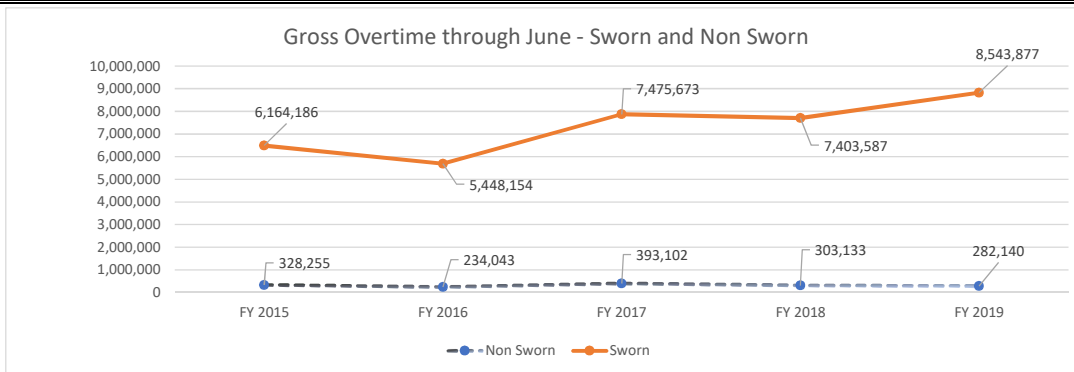
NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2019

THREE YEAR BUDGET HISTORY

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

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

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



CRIME COMPARISON REPORT					
This report covers periods:					
Year to Date (YTD):		1/1/2019	to	6/30/2019	
VIOLENT CRIME:					
	2019	2018	2017	2016	Change 2016 - 2019
Murder Victims	6	8	4	5	20.0%
Felony Sex. Assault	18	27	24	33	-45.5%
Robbery	120	135	171	188	-36.2%
Assault with Firearm Victims	35	26	31	28	25.0%
Agg. Assault (NIBRS)	229	259	264	294	-22.1%
Total:	408	455	494	548	-25.5%
PROPERTY CRIME:					
	2019	2018	2017	2016	Change 2016 - 2019
Burglary	271	327	330	343	-21.0%
MV Theft	289	303	285	322	-10.2%
Larceny from Vehicle	378	458	409	446	-15.2%
Other Larceny	1217	1218	1,407	1,273	-4.4%
Total:	2,155	2,306	2,431	2,384	-9.6%
OTHER CRIME:					
	2019	2018	2017	2016	Change 2016 - 2019
Simple Assault	748	1002	1016	1013	-26.2%
Prostitution	2	4	2	1	100.0%
Drugs & Narcotics	554	741	948	827	-33.0%
Vandalism	988	1073	1133	1155	-14.5%
Intimidation/Threatening-no force	710	592	584	598	18.7%
Weapons Violation	185	185	197	187	-1.1%
Total:	3,187	3,597	3,880	3,781	-15.7%
FIREARM DISCHARGE:					
	2019	2018	2017	2016	Change 2016 - 2019
Firearm Discharge	72	49	20	86	-16.3%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2019

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	7	2	0	8	0	17
MALE	1	71	42	0	183	1	298
TOTAL	1	78	44	0	191	1	315
PERCENTAGE	0%	25%	14%	0%	61%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	2	56	58	18%
30-40	3	112	115	37%
41-50	7	84	91	29%
>50	5	46	51	16%
TOTAL	17	298	315	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	14	30	100	13	149
	3%	4%	10%	32%	4%	47%

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	9
Captain	0	25
Lieutenant	0	40
Firefighter	10	204
TOTAL	10	285
TOTAL PERCENTAGE	3%	97%

Vacancies Count through June 30, 2019

<u>Title</u>	FY 2016-17	FY 2017-18	FY 2018-19
Firefighter	30	8	41
Firefighter (\$1.00)	0	3	3
Deputy Chief	1	4	0
Fire Inspector	2	0	1
Fire Captain	0	1	0
Asst. Drillmaster	2	3	3
Asst. Drillmaster (\$1)	0	0	2
Fire Lieutenant	0	8	0
Asst. Chief Admin	1	0	0
Asst. Chief of Operation	0	0	0
Total	36	27	50

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

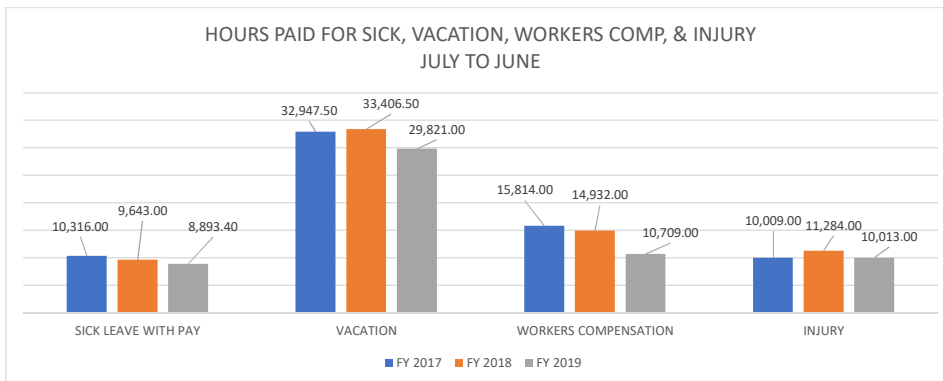
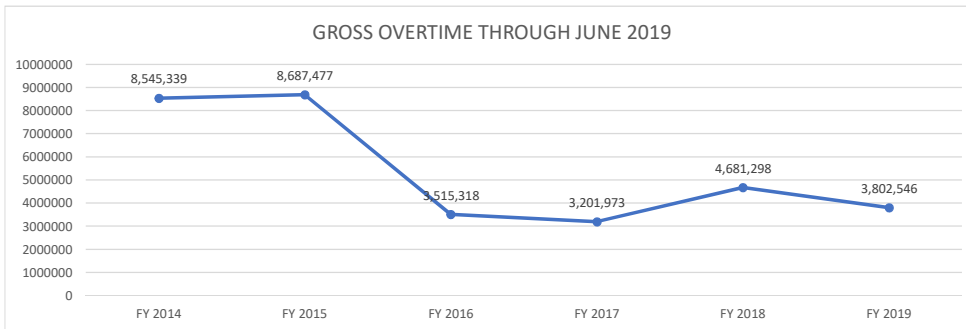
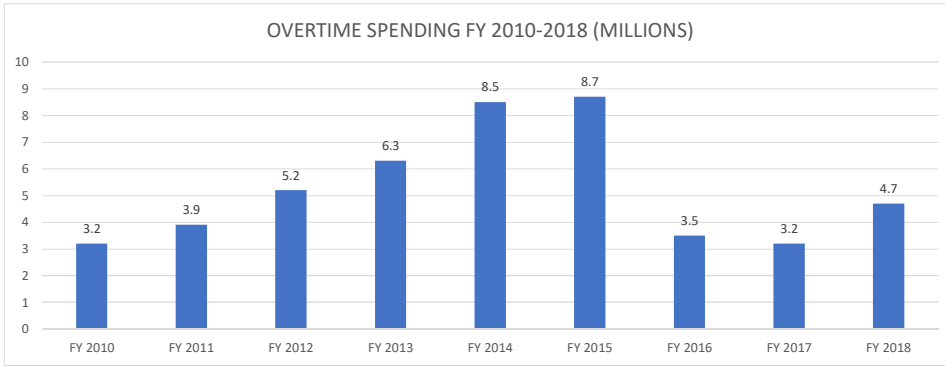
AGE RANGES

<u>TITLE</u>	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	1	0
Asst Chief Operations	0	0	0	1
Deputy Chief	0	0	4	0
Battalion Chief	0	0	5	4
Captain	1	8	11	5
Lieutenant	5	18	15	2
Firefighter	52	87	47	28
TOTAL	58	113	83	41
PERCENTAGE	20%	38%	28%	14%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2019

THREE YEAR BUDGET HISTORY

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



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

CITY AND BOE DEPARTMENTS

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	776,346	20,873	797,219	80%	897,219	97,961
Mayor's Office	1,010,853	1,010,853	1,007,069	4,412	1,011,481	100%	1,011,481	(628)
Chief Administrators Office	1,741,568	1,741,568	1,652,701	34,304	1,687,005	97%	1,687,005	54,563
Corporation Counsel	2,702,163	2,702,163	2,998,714	139,235	3,137,948	116%	3,137,948	(435,785)
Finance Department	10,730,903	10,730,903	10,812,956	71,865	10,884,821	101%	11,034,821	(303,918)
Information and Technology	0	0	0	0	0	0%	0	0
Office of Assessment	785,672	785,672	656,563	0	656,563	84%	656,563	129,109
Library	4,213,443	4,213,443	4,177,697	15,306	4,193,002	100%	4,193,002	20,441
Park's and Recreation	5,433,302	5,433,302	5,202,422	133,403	5,335,825	98%	5,335,825	97,477
City Clerk's Office	494,568	494,568	401,249	31,043	432,291	87%	432,291	62,277
Registrar of Voters	786,750	786,750	715,858	1,634	717,492	91%	786,750	0
Public Safety/911	3,497,852	3,497,852	3,423,018	0	3,423,018	98%	3,423,018	74,834
Police Department	41,897,917	41,897,917	41,602,891	255,344	41,858,235	100%	41,891,232	6,685
Fire Department	33,230,773	34,330,773	34,841,231	80,372	34,921,603	102%	34,921,603	(590,830)
Health Department	3,991,223	3,991,223	3,629,450	7,500	3,636,951	91%	3,736,951	254,272
Fair Rent	75,750	75,750	73,315	0	73,315	97%	73,315	2,435
Elderly Services	747,796	747,796	694,332	42,780	737,113	99%	737,113	10,683
Youth Services	1,045,000	1,045,000	1,044,301	0	1,044,301	100%	1,044,301	699
Services with Disabilities	90,174	90,174	87,263	1,209	88,472	98%	88,472	1,702
Community Services	2,897,936	2,897,936	2,669,797	94,842	2,764,639	95%	2,764,639	133,297
Vacancy Savings	(1,906,696)	(1,906,696)	0	0	0	0%	0	(1,906,696)
Various Organizations	748,295	748,295	689,258	0	689,258	92%	689,258	59,037
Non-Public Transportation	700,000	700,000	704,887	0	704,887	101%	704,887	(4,887)
Contract Reserve	1,800,000	1,800,000	0	0	0	0%	1,800,000	0
Public Works	12,489,270	12,489,270	11,878,758	316,540	12,195,298	98%	12,195,298	293,972
Engineering	3,257,176	3,257,176	3,032,547	77,246	3,109,793	95%	3,109,793	147,383
Debt Service	57,972,568	56,600,245	30,330,971	0	30,330,971	54%	30,530,971	26,069,274
Master Lease	628,000	628,000	628,000	0	628,000	100%	628,000	0
Medical FB Replenishment	0	0	0	0	0	0%	0	0
Development Operating Subs	800,000	800,000	800,000	0	800,000	100%	800,000	0
City Plan	564,643	564,643	474,550	0	474,550	84%	474,550	90,093
Transportation Traffic and Pa	4,938,221	4,938,221	4,574,169	195,254	4,769,423	97%	4,849,423	88,798
Commission on Equal Opport	209,687	209,687	151,937	0	151,937	72%	151,937	57,750
Office of Bld, Inspect& Enforc	1,041,482	1,041,482	1,021,292	2,000	1,023,292	98%	1,023,292	18,190
Economic Development	1,508,247	1,508,247	1,467,687	0	1,467,687	97%	1,467,687	40,560
Livable Cities Initiatives	789,557	789,557	766,412	0	766,412	97%	766,412	23,145
Pension(s)	61,270,774	61,270,774	62,477,024	0	62,477,024	102%	65,139,988	(3,869,214)
Self-Insurance	4,600,000	4,600,000	7,406,749	0	7,406,749	161%	7,406,749	(2,806,749)
Employee Benefits	92,091,210	92,091,210	94,346,662	96,403	94,443,065	103%	95,809,211	(3,718,001)
Board of Education	187,218,697	187,491,020	190,311,602	303,129	190,614,731	102%	192,911,247	(5,420,227)
Total Expenditures	547,089,954	547,089,954	527,529,678	1,924,693	529,454,370	97%	538,312,251	8,777,703

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

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
Debt Service								
Principal	37,900,527	36,528,204	10,408,306	0	10,408,306	28%	10,408,306	26,119,898
Interest	29,322,041	29,322,041	24,841,238	0	24,841,238	85%	25,041,238	4,280,803
Tans Interest	0	0	278,333	0	278,333	100%	278,333	(278,333)
Contractual Services	0	0	48,693	0	48,693	100%	48,693	(48,693)
Tans Premium	0	0	(45,600)	0	(45,600)	100%	(45,600)	45,600
Premium & Refunding	(9,250,000)	(9,250,000)	(5,200,000)	0	(5,200,000)	56%	(5,200,000)	(4,050,000)
Sub-Total	57,972,568	56,600,245	30,330,971	0	30,330,971	54%	30,530,971	26,069,274
Operating Subsidies								
Tweed NH Airport	325,000	325,000	325,000	0	325,000	100%	325,000	0
CT Open	100,000	100,000	100,000	0	100,000	100%	100,000	0
Regional Comm (AMR)	0	0	0	0	0	0%	0	0
New Haven Works	100,000	100,000	100,000	0	100,000	100%	100,000	0
Market New Haven	275,000	275,000	275,000	0	275,000	100%	275,000	0
Sub-Total	800,000	800,000	800,000	0	800,000	100%	800,000	0
Pension								
Fica and Medicare	4,700,000	4,700,000	4,621,847	0	4,621,847	98%	4,621,847	78,153
City & BOE Pensions	21,662,917	21,662,917	22,096,174	0	22,096,174	102%	23,396,174	(1,733,257)
Police and Fire Pension	34,607,857	34,607,857	35,559,572	0	35,559,572	103%	36,859,572	(2,251,715)
Executive Mgmt. Pension	300,000	300,000	199,430	0	199,430	66%	262,394	37,606
Sub-Total	61,270,774	61,270,774	62,477,024	0	62,477,024	102%	65,139,988	(3,869,214)
Self Insurance								
City Self Insurance Policies	2,300,000	2,300,000	2,701,749	0	2,701,749	117%	2,701,749	(401,749)
City General Litigation Account	2,300,000	2,300,000	4,705,000	0	4,705,000	205%	4,705,000	(2,405,000)
Sub-Total	4,600,000	4,600,000	7,406,749	0	7,406,749	161%	7,406,749	(2,806,749)
Employee Benefits								
Life Insurance	730,000	730,000	730,000	0	730,000	100%	730,000	0
Health Insurance	81,668,210	81,668,210	84,324,977	0	84,324,977	103%	84,324,977	(2,656,767)
Workers Comp ConSvcs	1,000,000	1,000,000	876,315	96,403	972,717	97%	972,717	27,283
Workers Comp Payments	7,000,000	7,000,000	7,944,788	0	7,944,788	113%	8,094,788	(1,094,788)
Perfect Attendance	18,000	18,000	23,025	0	23,025	128%	23,025	(5,025)
Longevity	690,000	690,000	673,704	0	673,704	98%	673,704	16,296
Unemployment	355,000	355,000	323,960	0	323,960	91%	360,000	(5,000)
Reserve Lump Sum	225,000	225,000	0	0	0	0%	225,000	0
GASB (Opeb)	405,000	405,000	405,000	0	405,000	100%	405,000	0
Sub-Total	92,091,210	92,091,210	95,301,769	96,403	95,398,171	104%	95,809,211	(3,718,001)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2018-2019
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of May 31, 2019

		11/02/2018		12/28/2018		03/08/2019		4/5/2019		5/31/2019	
	2018/19 Approved Budget (A)	Full-Year Expenditure Forecast (B)	Full Year Variance (A-B)	Full-Year Expenditure Forecast (C)	Full Year Variance (A-C)	Full-Year Expenditure Forecast (D)	Full Year Variance (A-F)	Full-Year Expenditure Forecast (E)	Full Year Variance (A-E)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Teacher Full-Time	74,686,717	84,093,814	(9,407,097)	85,214,706	(10,527,989)	82,822,108	(8,135,391)	80,189,517	(5,502,800)	78,499,349	(3,812,632)
Admin & Management Full-Time	16,333,063	17,741,473	(1,408,410)	17,816,916	(1,483,853)	17,232,242	(899,179)	17,323,385	(990,322)	17,597,243	(1,264,180)
Paraprofessionals	4,207,831	3,668,906	538,925	3,672,008	535,823	3,485,161	722,670	3,572,976	634,855	3,676,744	531,087
Support Staff Full-Time	10,457,533	11,513,668	(1,056,135)	11,428,620	(971,087)	11,414,967	(957,434)	11,409,295	(951,762)	11,338,116	(880,583)
Part Time & Seasonal	3,853,643	2,776,877	1,080,295	2,817,486	1,036,157	2,451,755	1,401,888	2,730,927	1,122,716	2,474,792	1,378,851
Substitutes	1,500,000	1,714,931	(214,931)	1,714,931	(214,931)	1,714,931	(214,931)	1,628,116	(128,116)	1,736,764	(236,764)
Overtime, Benefits, Other	3,559,000	3,447,431	57,569	3,387,505	117,495	3,447,296	57,704	3,659,944	(154,944)	3,854,463	(295,463)
Total Salaries and Benefits	114,597,787	124,957,100	(10,409,784)	126,052,172	(11,508,385)	122,568,460	(8,024,673)	120,514,159	(5,970,372)	119,177,471	(4,579,684)
Supplies and Services											
<i>Instructional Supplies- (excludes Tag Tuition*</i>	3,248,825	2,419,099	780,317	2,360,700	846,946	2,396,330	811,316	2,504,599	703,047	2,471,685	777,140
<i>Tuition(includes Tag Tuition)*</i>	19,389,867	18,102,782	1,287,085	18,099,720	1,290,147	17,435,780	1,954,087	17,943,635	1,446,232	17,924,923	1,464,944
Utilities	8,945,200	9,329,745	(499,545)	9,597,291	(767,091)	9,599,745	(769,545)	10,231,693	(1,401,493)	10,112,541	(1,167,341)
Transportation	24,210,997	25,000,585	(802,277)	24,361,155	(168,820)	25,018,025	(825,690)	24,976,472	(784,137)	26,348,532	(2,137,535)
Maintenance, Property, Custodial	4,447,385	3,316,125	1,225,014	3,260,636	1,280,503	3,166,236	1,374,903	3,058,240	1,482,899	3,082,930	1,364,455
Other Contractual Services	12,378,636	12,850,063	(337,612)	12,420,236	93,487	12,330,607	183,116	13,682,449	(1,168,726)	13,709,378	(1,330,742)
Total Supplies and Services	72,620,910	71,018,400	1,652,981	70,099,737	2,575,173	69,946,723	2,728,187	72,397,088	277,822	73,649,989	(1,029,079)
General Fund Totals	187,218,697	195,975,499	(8,756,802)	196,151,910	(8,933,213)	192,515,183	(5,296,486)	192,911,247	(5,692,550)	192,827,460	(5,608,763)

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

NON-SWORN FULL TIME VACANCIES AS OF 6-30-19

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Mayors Office	15001	Director Office of Development and Polic	1	4/25/16	
Chief Admin Officer - HR	17001	Clerk Typist	40,697	8/17/18	
Chief Admin Officer - Public Safety	5000	Deputy Dir Emergency Mgmt/Planning	1	7/31/17	
Corp Counsel - Law Dept	1090	Legal Assistant II	63,409	9/1/18	
Finance -Payroll	3010	Financial/Program Analyst	78,941	3/12/19	
Finance - M&B	2100	Financial/Program Analyst	84,026	3/31/18	
Finance - Office of Tech	d650	Data Center Work Supervisor	1	7/22/17	
Assessments - Admin	1006	Assessment Control Clerk	40,697	1/7/19	
Assessments - Admin	1002	Office Manager	51,927	5/20/19	
Parks and Recreation	830	Tree Trimmer	49,298	5/24/19	
Parks and Recreation	840	Park Ranger	49,186	3/11/19	
Parks and Recreation	17001	Parks Foreperson	55,487	3/18/19	
Parks and Recreation	270	Electrician	73,185	3/18/19	
City Clerk - Admin	120	Clerk Typist (Bilingual)	1	8/2/17	
Public Safety Communications - Admin	110	Deputy/Program Admin	72,868	5/20/19	
Public Safety Communications - Admin	330	911 Op Disp II	51,872		
Public Safety Communications - Admin	400	911 Op Disp II	51,872		
Police - Support Services	2230	Transcriptionist	1	8/5/17	
Police - Support Services	1010	Police Records Clerk	39,359	1/23/19	
Police - Support Services	5400	Police Records Clerk	39,359	9/21/18	
Police - Support Services	6320	Administrative Assistant I	54,005	5/25/19	
Fire Department	5040	Security Analyst	74,150	10/31/18	
Public Health - Admin	100	Director of Public Health	145,000	6/20/19	
Public Health - Admin	720	P H Nurse Coordinator	65,953	8/17/18	
Public Health - Admin	1000	Director M C H	79,851	3/19/17	
Public Health - Admin	1270	Clerk Typist I	40,697	11/27/17	
Public Health - Admin	16005	Senior Sanitarian	59,518	8/11/17	
Elderly Services	PT 260	PT Data Control Clerk	15,000	5/20/19	
Elderly Services	15001	Senior Center Director	1		
Elderly Services	15002	Senior Center Director	1		
Community Service Admin	15002	Food System Policy Analyst	1		
Community Service Admin	18001	Community Liaison Trainer (Financial Empowe	46,123		
Public Works	250	Housing/Public Space Inspector	60,647	3/23/19	
Public Works	115	Deputy Dir Engin. Public Works	1		
Public Works	3000	Chief of Operations	1		
Public Works	410	Equipment Operator III	58,823		
Public Works	830	Equipment Operator I	52,562	3/30/19	
Public Works	13001	Citizen Response Specialist	43,372	3/15/19	
Public Works	890	Laborer	52,562		
Public Works	1070	Laborer	52,562		

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

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Public Works	10001	Maint Wkr Spare Bridge 10	47,495		
Public Works	380	Equipment Operator IV A	54,060	3/1/19	
Engineering - Admin	220	Assistant City Engineer	111,554	9/2/17	
City Plan	1010	Planner II	64,752	4/26/19	
Transportation/Traffic & Parking - Transportation &	120	Admin Assistant li	1	12/31/17	
Transportation/Traffic & Parking - Transportation &	2040	Parking Enforcement Officer	40,697	7/6/18	
Transportation/Traffic & Parking - Transportation &	16002	Parking Enforcement Officer	40,697		
Commission on Equal Opportunity	17001	Utilization Monitor II	53,485		
OBIE	310	Assistant Building Inspector	57,409	5/1/19	
Economic Development	95	Economic Development Administrator	120,000	11/30/18	
Livable Cities Initiatives	1050	Housing Code Inspector	59,518	2/1/19	
Livable Cities Initiatives	400	Property Maintenance Worker I	47,495	5/20/19	

Total Full Time Position Values 2,440,181

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

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

NON-SWORN PART TIME VACANCIES AS OF 6-30-19

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Finance - Administration	PT 14010	PT Data Control Clerk II	17,000		
Transportation/Traffic & Parking - Crossing Gu.	330	School Crossing Guards	5,688	10/5/18	
Transportation/Traffic & Parking - Crossing Gu.	390	School Crossing Guards	5,688	10/23/18	
Transportation/Traffic & Parking - Crossing Gu.	430	School Crossing Guards	5,688	12/7/18	
Transportation/Traffic & Parking - Crossing Gu.	460	School Crossing Guards	5,688	11/1/18	
Transportation/Traffic & Parking - Crossing Gu.	510	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Gu.	580	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Gu.	590	School Crossing Guards	5,688	12/11/18	
Transportation/Traffic & Parking - Crossing Gu.	600	School Crossing Guards	5,688	8/13/18	
Transportation/Traffic & Parking - Crossing Gu.	670	School Crossing Guards	5,688	8/13/18	
Transportation/Traffic & Parking - Crossing Gu.	690	School Crossing Guards	5,688	4/6/18	
Transportation/Traffic & Parking - Crossing Gu.	700	School Crossing Guards	7,394	12/7/18	
Transportation/Traffic & Parking - Crossing Gu.	760	School Crossing Guards	5,688	10/29/18	
Transportation/Traffic & Parking - Crossing Gu.	780	School Crossing Guards	5,688	9/22/18	
Transportation/Traffic & Parking - Crossing Gu.	800	School Crossing Guards	5,688	8/11/17	
Transportation/Traffic & Parking - Crossing Gu.	830	School Crossing Guards	5,688	7/16/18	
Transportation/Traffic & Parking - Crossing Gu.	860	School Crossing Guards	4,720	8/23/18	
Transportation/Traffic & Parking - Crossing Gu.	870	School Crossing Guards	5,688	8/13/18	
Transportation/Traffic & Parking - Crossing Gu.	16003	School Crossing Guards	8,352	11/23/18	
Transportation/Traffic & Parking - Traffic Control	PT 2060	Meter Checker	20,624	11/19/18	
Transportation/Traffic & Parking - Traffic Control	PT 16003	PT Parking Enforcement Officer	18,499	3/4/19	

Total Part Time Position Values 161,909

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

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

SWORN VACANCIES AS OF 6-30-19

<u>Police</u>	Total Count	Title	Total Value	Comment
	62	Police Officer	4,234,414	
\$1.00 vacant positions	27	Police Officer	27	
	12	Police Detective	873,360	
	2	Police Captain	188,034	
\$1.00 vacant positions	2	Police Captain	2	
	2	Police Lieutenant	171,286	
	12	Police Sergeant	922,080	
	3	Assistant Chief	376,278	
	122	Total Value - Police	6,765,481	

****93 Total budgeted vacancies for Police Department (122-29 \$1.00 positions)**

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

<u>Fire Dept.</u>	Total Count	Title	Total Value	Comment
	41	Firefighter	3,136,336	
\$1.00 vacant positions	3	Firefighter	3	
	0	Deputy Chief	0	
	1	Fire Inspector	81,791	
	0	Fire Captain	0	
	3	Asst. Drillmaster	277,752	
\$1.00 vacant positions	2	Asst. Drillmaster	2	Two Assist. Drillmasters (to \$1.00) in FY 2018-19 Budget
	0	Fire Lieutenant	0	
	50	Total Value - Fire	3,495,884	

****45 Total budgeted vacancies for Fire Department (50-5 \$1.00 positions)**

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

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

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Fy 19 Vs FY 18	FY 18-19
	Year to Date	Year to Date	Year to Date	Year to Date	YTD +/-	Budget
<u>CITY SOURCES</u>						
PROPERTY TAXES	247,261,196	251,683,309	252,763,808	283,309,098	30,545,290	283,606,477
LICENSES, PERMITS & FEES	19,060,849	21,752,831	22,477,310	19,405,774	(3,071,536)	19,405,774
INVESTMENT INCOME	148,986	385,488	1,076,564	2,151,138	1,074,574	2,151,138
RENTS & FINES	5,378,283	4,728,903	5,184,208	4,635,605	(548,603)	4,635,605
PAYMENTS IN LIEU OF TAXES	1,310,352	1,292,070	5,273,604	3,517,724	(1,755,880)	3,517,724
OTHER TAXES AND ASSESSMENTS	5,530,829	4,708,215	5,858,458	5,116,560	(741,898)	5,116,560
MISCELLANEOUS & OTHER REVENUE	8,758,624	9,251,329	5,316,859	11,255,326	5,938,467	18,142,884
CITY SOURCES SUB-TOTAL	287,449,119	293,802,145	297,950,811	329,391,226	31,440,415	336,576,163
<u>STATE SOURCES</u>						
STATE GRANTS FOR EDUCATION	150,656,563	148,223,070	147,924,359	147,555,782	(368,577)	147,555,782
STATE GRANTS & PILOTS	59,056,499	73,053,325	64,796,489	67,141,437	2,344,948	67,141,437
STATE SOURCES SUB-TOTAL	209,713,062	221,276,395	212,720,848	214,697,219	1,976,371	214,697,219
GRAND TOTAL	497,162,181	515,078,540	510,671,659	544,088,445	33,416,786	551,273,382

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

Collection Date	Fiscal Year 2014-15 Collections 7/22/2015	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 2018-19 Collections 7/19/2019	Fiscal Year 2018-19 Budget	Fiscal Year 2018-19 Pct. Collect
I. Current Taxes							
Real Estate	205,617,771	204,598,932	204,063,532	208,137,809	232,702,034	230,022,772	101%
Personal Property	25,629,619	26,170,331	26,088,948	25,442,842	27,783,567	28,048,094	99%
Motor Vehicle	13,901,415	14,048,631	12,622,323	11,924,529	14,833,079	14,936,633	99%
Supplemental MV	2,517,961	2,626,612	1,534,780	2,448,555	2,984,287	1,930,027	155%
Current Interest	956,546	887,072	1,005,512	851,068	1,112,989	1,000,000	111%
Tax Initiative	0	0	0	0	0	1,177,612	0%
Sub-Total Current Collections	248,623,312	248,331,578	245,315,095	248,804,803	279,415,956	277,115,138	101%
II. Delinquent Collections							
Delinquent Taxes	580,754	1,131,456	2,740,688	3,081,099	3,013,099	1,550,000	194%
Delinquent Interest	856,817	858,759	877,906	1,060,883	880,043	600,000	147%
Sub-Total Delinquent Collections	1,437,571	1,990,215	3,618,594	4,141,982	3,893,142	2,150,000	
Grand Total Tax Collections	250,060,883	250,321,793	248,933,689	252,946,785	283,309,098	279,265,138	101%

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Current City Taxes:					
Real Estate	230,022,772	232,702,034	232,802,034	2,779,262	
Personal Property	28,048,094	27,783,567	27,816,590	(231,504)	
Motor Vehicle	14,936,633	14,833,079	14,904,145	(32,488)	
Supplemental Motor Vehicle	1,930,027	2,984,287	3,030,566	1,100,539	
Current Interest	1,000,000	1,112,989	1,160,000	160,000	
Sub-Total Current Taxes	275,937,526	279,415,956	279,713,335	3,775,809	
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	3,013,099	3,013,099	1,463,099	
Interest and Penalties	600,000	880,043	880,043	280,043	
Sub-Total Delinquent Taxes	2,150,000	3,893,142	3,893,142	1,743,142	
I. PROPERTY TAXES	279,265,138	283,309,098	283,606,477	4,341,339	
State Grants for Education:					
Education Cost Sharing	143,395,358	142,678,211	142,678,211	(717,147)	
Special Education Reimbursement	0	0	0	0	
State Aid for Construction & Reconstruction	4,877,571	4,877,571	4,877,571	0	
Sub-Total Education State Grants	148,272,929	147,555,782	147,555,782	(717,147)	
State Grants					
PILOT: State Property	5,146,251	5,146,251	5,146,251	0	
PILOT: Colleges & Hospitals	36,545,385	36,375,142	36,375,142	(170,243)	
Distressed Cities Exemption	0	26,191	26,191	26,191	
Homeowners Tax Relief-Elderly	0	0	0	0	
Circuit Breaker	0	0	0	0	
Tax Abatement	0	0	0	0	
Reimb.-Low Income Veterans	50,000	39,800	39,800	(10,200)	
Reimb. - Disabled	10,000	8,742	8,742	(1,258)	
Pequot Funds	5,503,352	5,503,352	5,503,352	0	
Telecommunications Property Tax	625,000	469,990	469,990	(155,010)	
Town Aid: Roads	1,245,504	1,248,741	1,248,741	3,237	
Agriculture Rents and Taxes	0	32,284	32,284	32,284	
Municipal Revenue Sharing/PILOT	15,246,372	15,246,372	15,246,372	0	
Motor Vehicle Tax Reduction PILOT	0	0	0	0	
Municipal stabilization grant	1,675,450	1,675,450	1,675,450	0	
Grants for Municipal Projects	1,336,123	1,369,123	1,369,123	33,000	
Municipal Gaming Revenue	0	0	0	0	
Sub-Total Other State Grants	67,383,437	67,141,437	67,141,437	(242,000)	
II. TOTAL STATE AID	215,656,366	214,697,219	214,697,219	(959,147)	

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	81,795	81,795	46,795	
Maps/Bid Documents	2,000	3,571	3,571	1,571	
Ofc of Technology	2,000	1,250	1,250	(750)	
Parks-Lghthse.-Adm&Concession	75,000	74,149	74,149	(851)	
Park Dept.-Carousel & Bldng	2,000	1,128	1,128	(873)	
Park Dept.-Other Fees	60,000	72,772	72,772	12,772	
Town Clerk/City Clerk	350,000	369,606	369,606	19,606	
Police Service	125,000	113,583	113,583	(11,417)	
Police - Animal Shelter	4,500	5,249	5,249	749	
Police-General Fingerprinting	150,000	0	0	(150,000)	
Fire Service	80,000	76,766	76,766	(3,234)	
Fire Service Emergency Response	250,000	99,515	99,515	(150,485)	
Fire Services-Vacant Building	200,000	0	0	(200,000)	
Health Services	347,500	361,705	361,705	14,205	
School Based Health Clinin Permit Fee	150,000	0	0	(150,000)	
Registrar of Vital Stats.	632,000	658,824	658,824	26,824	
P.W.-Public Space Lic./Permits	150,000	151,027	151,027	1,027	
Public Works Evictions	3,000	2,166	2,166	(834)	
Public Works Bulk Trash	20,000	13,391	13,391	(6,609)	
Residential Parking	0	3,050	3,050	3,050	
Traffic & Parking/Meter Receipts	7,000,000	6,229,473	6,229,473	(770,527)	
Building Inspections	11,900,000	10,872,732	10,872,732	(1,027,268)	
Permit and License Center OBIE	65,000	54,705	54,705	(10,295)	
High School Athletics	35,000	34,265	34,265	(735)	
LCI Ticket Collections	50,000	79,900	79,900	29,900	
Engineer's Cost Recovery	7,500	555	555	(6,945)	
Health Svc-Non-Public Schools	35,000	44,597	44,597	9,597	
III. LICENSES PERMITS & FEES	21,730,500	19,405,774	19,405,774	(2,324,726)	
Income from Short Term Investments:					
Interest Income	25,000	2,151,138	2,151,138	2,126,138	
IV. INTEREST INCOME	25,000	2,151,138	2,151,138	2,126,138	
Received from Rents:					
Parks Employee Rents	5,000	6,825	6,825	1,825	
Misc. Comm Dev Rent	15,000	15,060	15,060	60	
Coliseum Lots	240,000	180,000	180,000	(60,000)	
Parking Space Rental	3,000	2,860	2,860	(140)	
Sub-Total Rents	263,000	204,745	204,745	(58,255)	
Received from Fines:					
Superior Court	50,000	73,154	73,154	23,154	
Parking Tags	4,800,000	4,307,367	4,307,367	(492,633)	
Police False Alarm	100,000	46,988	46,988	(53,012)	
P.W. Public Space Violations	8,000	3,350	3,350	(4,650)	
Sub-Total Fines	4,958,000	4,430,860	4,430,860	(527,140)	
V. RENTS AND FINES	5,221,000	4,635,605	4,635,605	(585,395)	

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	1,127,466	1,127,466	36,191	
Parking Authority PILOTS	45,000	76,077	76,077	31,077	
Eastview PILOT	29,000	31,371	31,371	2,371	
Trinity Housing	75,000	78,923	78,923	3,923	
NHPA : PILOT	1,500,000	1,516,544	1,516,544	16,544	
GNHWPCA:PILOT	608,400	608,400	608,400	0	
52 Howe Street	65,000	78,944	78,944	13,944	
Ninth Square	0	0	0	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	3,413,675	3,517,724	3,517,724	104,049	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,800,000	2,268,560	2,268,560	468,560	
Yale Payment-Fire Services	2,800,000	2,800,000	2,800,000	0	
Air Rights Garage	175,000	48,000	48,000	(127,000)	
Sub-Total Other Taxes/Assessments	4,775,000	5,116,560	5,116,560	341,560	
Miscellaneous:					
Controller	750,000	779,978	779,978	29,978	
BABS Revenue	825,000	467,449	467,449	(357,551)	
Off Track Betting	675,000	502,747	502,747	(172,253)	
Personal Motor Vehicle Reimb	13,000	10,153	10,153	(2,848)	
Neigh. Pres Loan Payments	0	1,644	1,644	1,644	
Sub-Total Miscellaneous	2,263,000	1,761,971	1,761,971	(501,029)	
Other Revenue					
Non-Profits	8,240,275	2,956,820	11,356,820	3,116,545	Yale Voluntary of \$8.5M paid at the end of August Offset by the additional money in Non-Profits (Additional voluntary from Yale University)
Revenue Initiative	6,100,000	3,073,984	3,073,984	(3,026,016)	
Sale of Fixed Assets	0	1,512,442	1,512,442	1,512,442	
Police Vehicle Extra Duty	400,000	437,667	437,667	37,667	
Sub-Total Other Revenue	14,740,275	9,493,355	16,380,913	1,640,638	
VI. OTHER REVENUE	25,191,950	19,889,611	26,777,169	1,585,219	
SUB TOTAL GF REVENUE	547,089,954	544,088,445	551,273,382	4,183,428	
Transfers to General Fund	0	1,640,531	1,640,531	1,640,531	Sale of Ninth Square
VII. TRANSFER FROM OTHER SOURCES	0	1,640,531	1,640,531	1,640,531	
FY 2018-19 GENERAL FUND REVENUE TOTAL	547,089,954	545,728,977	552,913,914	5,823,960	

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
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City Clerk Document Preservation 1000-20706 - July 2018 to June 2019

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
79,098	20,281	(27,814)	71,565

<u>Expenditure Summary</u>		<u>Revenue Summary</u>	
<u>Vendor</u>	<u>Amount Paid</u>		
Krikko (Land Record Preservation Specialist)	3,500	Start of Year	79,098
Dupont Storage Systems (Special land records projects)	24,314	<u>Deposits:</u>	
		July	1,615
		August	1,886
		September	1,466
		October	1,739
		November	1,905
		December	1,895
		January	1,628
		February	1,613
		March	1,988
		April	1,460
		May	1,504
		June	1,582

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Jun	Daily	CITIZENS	2.00%	MMA	8,668,058.83	6,614.52
GENERAL	Jun	Daily	WEBSTER	1.60%	MMA	4,371,877.60	10,009.02
CAPITAL	Jun	Daily	DREYFUS	2.25%	MMA	70,782,342.98	138,356.88
GENERAL	Jun	Daily	TD BANK	1.50%	MMA	4,188,790.09	4,157.20
CWF	Jun	Daily	TD BANK	0.00%	MMA	369.34	0.00
GENERAL-TR	Jun	Daily	TD BANK	1.50%	MMA	1,239,404.59	827.31
GENERAL-Cirma	Jun	Daily	TD BANK	0.00%	MMA	30,190.79	0.00
GENERAL	Jun	Daily	TD BANK	1.50%	MMA	1,827,919.89	4,277.84
GENERAL	Jun	Daily	START BANK	0.40%	MMA	255,473.20	78.36
GENERAL	Jun	Daily	SANTANDER	2.27%	MMA	2,576,641.73	9,494.04
GENERAL-SC	Jun	Daily	STIF	2.41%	MMA	10,594,477.61	21,014.65
GENERAL	Jun	Daily	STIF	2.41%	MMA	3,839,256.33	11,542.77
Total General Fund Interest Earned							206,372.59

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Jun	Daily	TD BANK	1.50%	MMA	1,515,519.61	1,152.19
Total Special Fund Interest Earned							1,152.19

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

	Bonds Outstanding as of 6/30/18	Principal Retired 7/18-5/19	Principal Retired in June 2019	FY2019 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance June 30, 2019
General Obligation						
City	326,765,297.58	5,663,660.95	-	145,362,398.85	(85,009,048.88)	381,454,986.60
Education	225,385,309.43	3,983,339.94	-	72,667,601.15	(60,715,951.12)	233,353,619.52
Outstanding Balance June 30, 2019						614,808,606.12

Includes: General Obligation and Qualified Zone Academy Bond

CWF bonds are no longer is City's name.

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

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

AGENCY	w/e 6/7/2019	w/e 6/14/2019	w/e 6/21/2019	w/e 6/28/2019	w/e 6/30/2019	Gross Overtime
111 - Legislative Services	0	272	0	0	0	272
131 Mayor's Office	0	0	0	0	0	0
132 Chief Administrative Office	208	1,216	506	945	723	3,599
133 - Corporation Counsel	0	0	0	0	0	0
137 - Finance	0	0	0	0	0	0
138 - Information and Technology	0	0	0	0	0	0
139 - Office of Assessment	0	11	0	0	0	11
152 - Library	0	0	0	0	0	0
160 - Park's and Recreation	13,451	17,437	19,366	19,268	14,678	84,200
161 - City Town Clerk	0	0	0	40	0	40
162 - Registrar of Voters	0	0	0	0	0	0
200 - Public Safety Communication	22,946	19,740	14,549	17,890	26,233	101,358
201 - Police Services	190,250	217,677	189,096	201,904	220,148	1,019,075
202 - Fire Services	94,769	92,737	89,536	132,061	65,425	474,529
301 - Health Department	2,742	3,092	3,934	2,902	1,919	14,590
501 - Public Works	26,312	8,721	11,575	8,567	13,373	68,547
702 - City Plan		116	209	409	0	734
704 - Transportation, Traffic and Parki	1,623	2,226	2,070	1,935	800	8,654
721 - Office of Bldg., Inspection & Enfd	0	0	0	0	0	0
747 - Livable Cities Initiative	0	0	0	0	0	0
900 - Board of Education	30,903	32,674	28,734	38,422	39,264	169,997
Grand Total	383,205	395,919	359,575	424,344	382,563	1,945,606

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

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	PCT Expended
111 - Legislative Services	760	592	652	1,004	1,176	545	525	580	640	1,377	1,303	272	9,426	0	9,426	10,000	10,000	575	94%
131 - Mayor's Office	0	0	0	0	0	0	0	0	89	0	0	0	89	0	89	0	0	(89)	#DIV/0!
132 - Chief Administrative Office	1,071	2,946	2,584	1,822	3,565	1,261	2,011	1,799	1,935	3,526	1,908	3,599	28,028	(208)	27,820	38,000	38,000	10,180	73%
133 - Corporation Counsel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	0%
137 - Finance	0	0	337	0	0	0	0	0	0	0	0	0	337	0	337	4,000	4,000	3,663	8%
138 - Information and Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
139 - Office of Assessment	0	0	0	1	0	0	0	0	1	0	0	11	13	(1)	13	100	100	87	13%
152 - Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
160 - Park's and Recreation	39,181	50,640	46,777	20,191	20,259	10,837	15,658	28,161	52,551	7,929	27,542	84,200	403,926	(69,741)	334,185	254,000	254,000	(80,185)	132%
161 - City Town Clerk	0	821	290	1,224	2,036	181	190	40	0	53	0	40	4,876	0	4,876	9,000	9,000	4,124	54%
162 - Registrar of Voters	0	6,569	473	2,495	13,946	1,434	0	0	0	0	0	0	24,917	0	24,917	30,000	30,000	5,083	83%
200 - Public Safety Communicat	54,937	70,304	63,040	57,295	79,946	61,185	67,361	62,933	67,089	75,032	69,765	101,358	830,243	(329,574)	500,669	250,000	250,000	(250,669)	200%
201 - Police Services	718,657	1,024,993	758,416	695,548	850,217	511,883	549,907	505,274	701,024	660,445	835,598	1,019,075	8,831,036	(952,509)	7,878,528	4,412,684	4,412,684	(3,465,844)	179%
202 - Fire Services	386,349	496,783	187,683	149,763	240,300	246,091	238,909	212,456	415,530	355,196	480,914	474,529	3,884,503	(88,068)	3,796,434	2,169,000	2,169,000	(1,627,434)	175%
301 - Health Department	3,824	8,750	6,568	4,873	4,395	4,165	2,541	4,807	7,106	6,591	11,476	14,590	79,686	(3,888)	75,798	45,000	45,000	(30,798)	168%
501 - Public Works	54,665	45,122	47,563	56,118	105,810	72,129	97,350	81,720	151,964	46,792	43,079	68,547	870,860	(38,594)	832,266	785,400	785,400	(46,866)	106%
702 - City Plan	178	378	360	329	774	116	262	351	703	222	485	734	4,892	0	4,892	2,000	2,000	(2,892)	245%
704 - Transportation, Traffic and	5,677	7,500	20,019	7,442	9,242	6,913	5,806	6,788	16,529	5,646	8,572	8,654	108,788	(4,035)	104,753	119,500	119,500	14,747	88%
721 - Office of Bldg., Inspection	503	2,592	3,966	5,199	6,052	5,838	1,916	3,125	4,607	973	706	0	35,477	(21,967)	13,510	9,000	9,000	(4,510)	150%
747 - Livable Cities Initiative	0	0	681	147	0	0	265	589	294	0	157	0	2,132	0	2,132	13,000	13,000	10,868	16%
900 - Board of Education	50,906	76,980	65,180	86,627	133,978	136,417	85,296	102,805	140,758	74,119	142,838	169,997	1,265,901	(86,340)	1,179,562	1,085,000	1,085,000	(94,562)	109%
TOTAL	1,316,707	1,794,969	1,204,589	1,090,079	1,471,697	1,058,994	1,067,997	1,011,428	1,560,819	1,237,902	1,624,343	1,945,606	16,385,130	(1,594,925)	14,790,205	9,236,684	9,236,684	(5,553,521)	160%

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Fiber to Library	190,035	Library	7/2/2019	Provide fiber optic connectivity from library to central support.
CT State Library	188,345	Library	6/14/2019	20 year fiber IRU lease, network equipment, fiber operations and maintenance and installation.
Speed and Aggressive Driving Enforcement	48,584	Police	6/13/2019	Provide speed and aggressive driving enforcement.
Fort Hale Park Pier	228,593	Engineering	6/5/2019	Repairs to park and pier sustained during hurricane Sandy.

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-19
JUNE

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 6/30/2019	{4} Expended Encumbered Year to Date 6/30/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
131		MAYORS OFFICE						
	2034	CONTROLLER'S REVOLVING FUND	23,130	1,869	24,999	24,999	24,999	0
	2060	INFILL UDAG LOAN REPAYMENT	0	103,782	103,782	89,209	89,209	14,573
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	3,500	0	3,500	0	0	3,500
		MAYOR'S OFFICE TOTAL	26,630	106,891	133,521	114,208	115,448	18,073
132		CHIEF ADMINISTRATOR'S OFFICE						
	2029	EMERGENCY MANAGEMENT	0	135,417	135,417	95,019	135,417	0
	2062	MISC PRIVATE GRANTS	7,000	0	7,000	214	7,000	0
	2063	MISC FEDERAL GRANTS	361,092	0	361,092	340,834	361,092	0
	2096	MISCELLANEOUS GRANTS	80,000	0	80,000	9,106	13,748	66,252
	2133	MISC STATE GRANTS	0	58,380	58,380	0	58,380	0
	2150	HOMELAND SECURITY GRANTS	0	592,601	592,601	329,291	592,601	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2306	BODY CAMERAS	0	30,613	30,613	30,613	30,613	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	448,092	926,362	1,374,454	805,077	1,308,202	66,252
137		DEPARTMENT OF FINANCE						
	2143	CONTROLLERS SPECIAL FUND	283,943	0	283,943	283,943	283,943	0
	2307	RESERVE FOR LITIGATION	1,000,000	0	1,000,000	0	0	1,000,000
	2925	COMMUNITY DEVEL BLOCK GRANT	413,492	181,595	595,087	554,489	595,087	0
		DEPARTMENT OF FINANCE TOTAL	1,697,435	181,595	1,879,030	838,432	879,030	1,000,000
152		LIBRARY						
	2096	MISCELLANEOUS GRANTS	100,000	22,810	122,810	86,776	86,776	36,034
		LIBRARY TOTAL	100,000	22,810	122,810	86,776	86,776	36,034
160		PARKS & RECREATION						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	481,140	274,646	755,786	168,074	168,074	587,712
	2100	PARKS SPECIAL RECREATION ACCT	451,138	546,019	997,157	517,165	517,165	479,992
	2133	MISC STATE GRANTS	66,991	420	67,411	47,540	67,411	0
		PARKS & RECREATION TOTAL	999,269	821,085	1,820,354	732,779	752,650	1,067,704
162		REGISTRAR OF VOTERS						
	2152	DEMOCRACY FUND	0	225,991	225,991	62,290	62,290	163,701
		REGISTRAR OF VOTERS TOTAL	0	225,991	225,991	62,290	62,290	163,701
200		PUBLIC SAFETY COMMUNICATIONS						
	2220	REGIONAL COMMUNICATIONS	548,712	9,600	558,312	497,460	497,460	60,852
		PUBLIC SAFETY COMMUNICATIONS TOTAL	548,712	9,600	558,312	497,460	497,460	60,852
201		POLICE SERVICES						
	2085	THE HUMANE COMMISSION	0	532	532	0	532	0
	2134	POLICE APPLICATION FEES	0	14,450	14,450	5,889	5,889	8,561
	2150	HOMELAND SECURITY GRANTS	0	61,822	61,822	54,477	61,822	0
	2213	ANIMAL SHELTER	13,000	65,832	78,832	9,038	78,832	0
	2214	POLICE N.H. REGIONAL PROJECT	259,000	54,976	313,976	274,440	274,440	39,535
	2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
	2217	POLICE EQUIPMENT FUND	6,256	39,727	45,982	22,275	45,982	0
	2218	POLICE FORFEITED PROP FUND	127,981	10,341	138,322	93,168	93,168	45,154
	2224	MISC POLICE DEPT GRANTS	847	4,989	5,835	2,227	5,835	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
	2227	JUSTICE ASSISTANCE GRANT PROG	361,317	9,946	371,263	178,640	370,684	579
	2281	STATE FORFEITURE FUND	36,693	15,893	52,585	50,197	50,197	2,389
	2925	COMMUNITY DEVEL BLOCK GRANT	29,682	0	29,682	0	0	29,682
		POLICE SERVICES TOTAL	834,775	442,569	1,277,345	690,350	1,151,444	125,901

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-19
JUNE

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 6/30/2019	{4} Expended Encumbered Year to Date 6/30/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	0	369,281	369,281	369,281	369,281	0
	2096	MISCELLANEOUS GRANTS	0	56,035	56,035	33,427	55,000	1,035
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	0	35,446
		FIRE SERVICES TOTAL	0	460,762	460,762	402,708	424,281	36,481
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	47,507	39,566	87,072	46,174	87,072	0
	2028	STD CONTROL	26,400	0	26,400	26,400	26,400	0
	2038	STATE HEALTH SUBSIDY	182,646	0	182,646	108,047	182,646	0
	2040	COMMUNICABLE DISEASE CONTROL	277,907	294,748	572,655	318,461	572,655	0
	2048	HEALTH DEPT GRANTS	45,636	0	45,636	45,333	45,636	0
	2062	MISC PRIVATE GRANTS	0	68,051	68,051	0	66,211	1,840
	2070	HUD LEAD BASED PAINT	0	655,447	655,447	606,646	606,646	48,801
	2084	RYAN WHITE - TITLE I	5,562,923	4,446,469	10,009,392	5,734,846	6,288,694	3,720,699
	2096	MISCELLANEOUS GRANTS	462	779	1,240	0	0	1,240
	2133	MISC STATE GRANTS	56,638	24,000	80,638	70,540	80,638	0
	2136	HUD LEAD PAINT REVOLVING FUND	314,201	195,414	509,614	77,966	189,334	320,280
	2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	92,794	198,583	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	0	4,522
	2161	CHILDREN'S TRUST FUND	249,654	0	249,654	238,148	249,654	0
	2193	HEALTH MEDICAL BILLING PROGRAM	27,731	199,094	226,825	181,251	181,251	45,574
	2925	COMMUNITY DEVEL BLOCK GRANT	180,054	99,969	280,023	261,690	261,690	18,333
		PUBLIC HEALTH TOTAL	7,090,324	6,108,076	13,198,400	7,808,295	9,037,110	4,161,290
303		ELDERLY SERVICES						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	66,579	0	66,579	60,953	66,579	0
		ELDERLY SERVICES TOTAL	66,579	348	66,927	60,953	66,579	348
304		YOUTH SERVICES						
	2035	YOUTH SERVICES BUREAU	233,830	21,523	255,353	236,610	255,353	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	0	13,348
	2096	MISCELLANEOUS GRANTS	200,000	44,894	244,894	200,804	244,894	0
	2133	MISC STATE GRANTS	482,765	53,085	535,850	465,043	535,850	0
	2153	MAYORS YOUTH INITIATIVE	345,000	241,976	586,976	525,734	586,976	0
	2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	131,542	150,388	0
	2198	BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	387,870	585,053	0
	2304	YOUTH AT WORK	810,000	102,906	912,906	912,906	912,906	0
	2925	COMMUNITY DEVEL BLOCK GRANT	252,905	2,559	255,464	252,905	252,905	2,559
		YOUTH SERVICES TOTAL	2,474,500	1,065,733	3,540,233	3,113,414	3,524,326	15,907
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	32,042	78,179	0
	2062	MISC PRIVATE GRANTS	0	60,007	60,007	18,686	33,489	26,518
	2063	MISC FEDERAL GRANTS	0	71,000	71,000	9,301	9,301	61,699
	2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,958	332,247	310,252	310,252	21,995
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
	2073	HOUSING OPP FOR PERSONS WITH	1,076,899	120,980	1,197,879	1,180,699	1,197,879	0
	2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	10,109	25,000	197,921
	2133	MISC STATE GRANTS	0	90,000	90,000	78,690	78,690	11,310
	2160	MUNICIPAL ID PRGORAM	1,360	75,233	76,593	0	5,000	71,593
	2301	SECOND CHANCE GRANT	0	304,298	304,298	270,864	304,298	0
	2925	COMMUNITY DEVEL BLOCK GRANT	378,242	1,276	379,518	376,962	376,962	2,556
		COMMUNITY SERVICES ADMIN TOTAL	1,763,790	1,068,219	2,832,009	2,287,607	2,419,050	412,959
502		ENGINEERING						
	2133	MISC STATE GRANTS	0	1,037,565	1,037,565	130,092	1,037,565	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	2,026	2,026	2,026	2,026	0
	2925	COMMUNITY DEVEL BLOCK GRANT	210,718	0	210,718	169,294	210,718	0
	2927	CDBG-DISASTER RECOVERY	0	80,670	80,670	0	80,670	0
		ENGINEERING TOTAL	210,718	1,249,863	1,460,581	301,412	1,460,581	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
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Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 6/30/2019	{4} Expended Encumbered Year to Date 6/30/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
702		CITY PLAN						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
		2062 MISC PRIVATE GRANTS	0	36,153	36,153	15,157	36,153	0
		2096 MISCELLANEOUS GRANTS	0	23,393	23,393	23,393	23,393	0
		2110 FARMINGTON CANAL LINE	0	534,678	534,678	58,788	534,678	0
		2133 MISC STATE GRANTS	0	413,682	413,682	227,842	413,682	0
		2140 LONG WHARF PARCELS G AND H	0	70,829	70,829	47,570	70,829	0
		2179 RT 34 RECONSTRUCTION	0	1,826,032	1,826,032	1,135,930	1,135,930	690,102
		2185 BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	1,106,498	1,641,853	0
		2189 RT 34 DOWNTOWN CROSSING	20,000,000	0	20,000,000	8,746,511	8,746,511	11,253,489
		2925 COMMUNITY DEVEL BLOCK GRANT	77,990	72,267	150,257	81,254	81,254	69,002
		CITY PLAN TOTAL	20,077,990	4,618,886	24,696,876	11,442,943	12,684,283	12,012,593
705		COMM. ON EQUAL OPPORTUNITIES						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	20,696	20,696	3,004	4,000	16,696
		2178 CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
		EQUAL OPPORTUNITIES TOTAL	0	79,031	79,031	3,004	4,000	75,031
721		BUILDING INSPECTION AND ENFORCEMENT						
		2303 SPECIAL VENDING DISTRICT FEES	152,460	171,934	324,394	172,371	172,371	152,023
		PERSONS WITH DISABILITIES TOTAL	152,460	171,934	324,394	172,371	172,371	152,023
724		ECONOMIC DEVELOPMENT						
		2050 ECONOMIC DEV. REVOLVING FUND	0	79,024	79,024	18,310	39,733	39,291
		2062 MISC PRIVATE GRANTS	0	60,130	60,130	0	60,000	130
		2064 RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	514,912	514,912	0
		2133 MISC STATE GRANTS	0	242,774	242,774	181,871	219,423	23,352
		2139 MID-BLOCK PARKING GARAGE	0	465,405	465,405	0	0	465,405
		2155 ECONOMIC DEVELOPMENT MISC REV	155,484	447,190	602,674	368,280	368,280	234,394
		2165 YNHH HOUSING & ECO DEVELOP	0	640,558	640,558	197,518	640,558	0
		2177 SMALL & MINORITY BUSINESS DEV	25,940	0	25,940	25,940	25,940	0
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,042,426	1,042,426	847,439	1,042,412	15
		2189 RT 34 DOWNTOWN CROSSING	0	22,949,855	22,949,855	15,293,560	15,293,560	7,656,295
		2194 SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	53,302	53,302	44,951
		2925 COMMUNITY DEVEL BLOCK GRANT	136,967	372,107	509,074	339,980	339,980	169,094
		2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	0	131,282
		ECONOMIC DEVELOPMENT TOTAL	358,391	27,003,916	27,362,307	17,841,112	18,598,099	8,764,208
747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	295,913	292,542	588,455	324,185	324,185	264,270
		2050 ECONOMIC DEV. REVOLVING FUND	0	80,000	80,000	80,000	80,000	0
		2060 INFILL UDAG LOAN REPAYMENT	10,323	249,137	259,460	224,443	224,443	35,017
		2069 HOME - HUD	1,688,820	2,059,096	3,747,916	1,890,211	1,890,211	1,857,705
		2070 HUD LEAD BASED PAINT	0	921,966	921,966	647,117	647,117	274,849
		2092 URBAN ACT	6	5,502	5,509	0	0	5,509
		2094 PROPERTY MANAGEMENT	0	348,637	348,637	255,474	255,474	93,163
		2148 RESIDENTIAL RENTAL LICENSES	318,280	5,667	323,947	323,947	323,947	0
		2151 HOUSING DEVELOPMENT FUND	5,550	65,877	71,427	0	0	71,427
		2165 YNHH HOUSING & ECO DEVELOP	0	506,325	506,325	123,100	123,100	383,225
		2170 LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	115,000	115,000	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	0	325
		2197 NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	381,839	1,655,005	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	1,106,300	3,793,787	0
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	202,125	202,125	35,458	202,113	12
		2925 COMMUNITY DEVEL BLOCK GRANT	2,340,071	3,038,942	5,379,013	2,452,855	4,705,915	673,098
		2927 CDBG-DISASTER RECOVERY	109,863	3,903,806	4,013,669	1,998,063	2,022,517	1,991,152
		LIVABLE CITY INITIATIVE TOTAL	6,423,831	15,588,735	22,012,566	9,957,993	16,362,815	5,649,751
		GENERAL GOVERNMENT SUB TOTAL	43,273,495	60,152,407	103,425,902	57,219,184	69,606,795	33,819,107

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Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 6/30/2019	{4} Expended Encumbered Year to Date 6/30/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	1,245,653	1,283,001	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
	2501	TITLE 1 FEDERAL	94,308	0	94,308	56,762	94,308	0
	2503	ED ADULT BASIC CASH	2,981,660	0	2,981,660	2,928,903	2,981,660	0
	2504	PRESCHOOL HANDICAPPED	6,879,237	0	6,879,237	5,740,528	6,879,237	0
	2505	VOC. ED. REVOLVING FUND	646,711	0	646,711	579,076	646,711	0
	2508	MODEL LEARN. DISABILITES	483,007	0	483,007	440,816	483,007	0
	2511	INTEGRATED ARTS CURRICULUM	2,092,360	0	2,092,360	1,552,587	2,092,360	0
	2512	LEE H.S. PARENTING	1,449,144	0	1,449,144	1,372,165	1,449,144	0
	2517	MAGNET SCHOOLS ASSISTANCE	10,279,651	0	10,279,651	5,977,961	10,279,651	0
	2518	STATE BILINGUAL ED	935,100	0	935,100	738,577	935,100	0
	2519	CAREER EXPLORATION	620,390	0	620,390	620,390	620,390	0
	2521	EDUCATION FOOD SERVICES	14,804,000	0	14,804,000	14,689,448	14,804,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,580,235	0	9,580,235	8,907,726	9,580,235	0
	2528	PRIVATE FOUNDATION GRTS	992,792	0	992,792	793,464	992,792	0
	2531	EDUCATION CHAPTER I	15,635,968	0	15,635,968	12,544,801	15,635,968	0
	2532	EDUCATION HEAD START	6,116,325	0	6,116,325	6,116,325	6,116,325	0
	2534	MEDICAID REIMBURSEMENT	397,044	0	397,044	180,223	397,044	0
	2546	SCHOOL IMPROVEMENTS	1,338,886	0	1,338,886	1,338,886	1,338,886	0
	2547	EDUCATION JOBS FUND	15,584,301	0	15,584,301	15,578,849	15,584,301	0
	2568	ED HEAD START - USDA	385,428	0	385,428	338,878	385,428	0
	2579	84-85 PRIORITY SCHOOLS	5,682,779	0	5,682,779	5,447,269	5,682,779	0
	2580	JOBS FOR CT YOUTH	58,200	0	58,200	27,158	58,200	0
		EDUCATION SUB-TOTAL	99,438,187	0	99,438,187	87,216,444	99,438,187	0
		GRAND TOTALS	142,711,682	60,152,407	202,864,089	144,435,628	169,044,982	33,819,107

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2018-19
JUNE

Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 6/30/2019	{4} FY 2018-19 Reveune 6/30/2019	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
2017	COMMUNITY FOUNDATION	47,507	39,566	87,072	0	87,072	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	15,000	78,179	0
2024	HOUSING AUTHORITY	295,913	292,542	588,455	259,517	324,185	264,270
2028	STD CONTROL	26,400	0	26,400	26,400	26,400	0
2029	EMERGENCY MANAGEMENT	0	135,417	135,417	135,417	135,417	0
2034	CONTROLLER'S REVOLVING FUND	23,130	1,869	24,999	6,250	24,999	0
2035	YOUTH SERVICES BUREAU	233,830	21,523	255,353	235,080	255,353	0
2038	STATE HEALTH SUBSIDY	182,646	0	182,646	136,687	182,646	0
2040	COMMUNICABLE DISEASE CONTROL	277,907	294,748	572,655	479,024	572,655	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	20,696	20,696	0	4,000	16,696
2044	LIGHTHOUSE CAROUSEL EVENT FUND	481,140	274,646	755,786	240,120	240,120	515,666
2048	HEALTH DEPT GRANTS	45,636	0	45,636	45,636	45,636	0
2050	ECONOMIC DEV. REVOLVING FUND	0	172,372	172,372	0	119,733	52,639
2060	INFILL UDAG LOAN REPAYMENT	10,323	352,919	363,242	16,574	313,652	49,590
2062	MISC PRIVATE GRANTS	7,000	224,341	231,341	17,678	202,853	28,489
2063	MISC FEDERAL GRANTS	361,092	440,281	801,373	780,594	780,594	20,779
2064	RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	440,090	514,912	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,958	332,247	223,910	310,252	21,995
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
2069	HOME - HUD	1,688,820	2,059,096	3,747,916	1,192,844	1,890,211	1,857,705
2070	HUD LEAD BASED PAINT	0	1,577,412	1,577,412	1,063,046	1,253,763	323,649
2073	HOUSING OPP FOR PERSONS WITH	1,076,899	120,980	1,197,879	828,972	1,197,879	0
2084	RYAN WHITE - TITLE I	5,562,923	4,446,469	10,009,392	5,885,150	6,288,694	3,720,699
2085	THE HUMANE COMMISSION	0	532	532	500	532	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	1,246,637	1,283,001	0
2092	URBAN ACT	6	5,502	5,509	0	0	5,509
2094	PROPERTY MANAGEMENT	0	348,637	348,637	309,670	309,670	38,967
2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	1,950	25,000	197,921
2096	MISCELLANEOUS GRANTS	380,461	147,910	528,372	360,000	423,810	104,561
2100	PARKS SPECIAL RECREATION ACCT	451,138	546,019	997,157	452,443	517,165	479,992
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	0	35,446
2110	FARMINGTON CANAL LINE	0	534,678	534,678	0	534,678	0
2133	MISC STATE GRANTS	606,394	1,919,906	2,526,300	929,861	2,491,639	34,661
2134	POLICE APPLICATION FEES	0	14,450	14,450	150	5,889	8,561
2136	HUD LEAD PAINT REVOLVING FUND	314,201	195,414	509,614	148,717	189,334	320,280
2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	30,908	198,583	0
2139	MID-BLOCK PARKING GARAGE	0	465,405	465,405	0	0	465,405
2140	LONG WHARF PARCELS G AND H	0	70,829	70,829	23,859	70,829	0
2143	CONTROLLERS SPECIAL FUND	283,943	0	283,943	283,943	283,943	0
2148	RESIDENTIAL RENTAL LICENSES	318,280	5,667	323,947	307,991	323,947	0
2150	HOMELAND SECURITY GRANTS	0	654,423	654,423	198,189	654,423	0
2151	HOUSING DEVELOPMENT FUND	5,550	65,877	71,427	26,377	26,377	45,050
2152	DEMOCRACY FUND	0	225,991	225,991	0	62,290	163,701
2153	MAYORS YOUTH INITIATIVE	345,000	241,976	586,976	345,000	586,976	0
2155	ECONOMIC DEVELOPMENT MISC REV	155,484	447,190	602,674	190,536	368,280	234,394
2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	150,000	150,388	0
2160	MUNICIPAL ID PRGORAM	1,360	79,755	81,115	5,012	5,012	76,103
2161	CHILDREN'S TRUST FUND	249,654	0	249,654	246,184	249,654	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,146,883	1,146,883	0	763,658	383,225
2170	LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0

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JUNE

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2173	PRISON REENTRY PROGRAM	0	1,240	1,240	14	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	25,940	0	25,940	0	25,940	0
2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
2179	RT 34 RECONSTRUCTION	0	1,826,032	1,826,032	85,857	1,135,930	690,102
2180	PSEG	0	106,819	106,819	930	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,042,426	1,042,426	0	1,042,412	15
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2185	BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	289,442	1,641,853	0
2189	RT 34 DOWNTOWN CROSSING	20,000,000	22,949,855	42,949,855	155,458	24,040,071	18,909,784
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	3,500	0	3,500	0	0	3,500
2193	HEALTH MEDICAL BILLING PROGRAM	27,731	199,094	226,825	27,730	181,251	45,574
2194	SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	40,000	53,302	44,951
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	2,026	2,026	0	2,026	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	200,000	1,655,005	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	288,812	585,053	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	541,975	3,793,787	0
2213	ANIMAL SHELTER	13,000	65,832	78,832	15,025	78,832	0
2214	POLICE N.H. REGIONAL PROJECT	259,000	54,976	313,976	249,080	274,440	39,535
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	6,256	39,727	45,982	6,256	45,982	0
2218	POLICE FORFEITED PROP FUND	127,981	10,341	138,322	135,290	135,290	3,032
2220	REGIONAL COMMUNICATIONS	548,712	9,600	558,312	548,713	548,713	9,599
2224	MISC POLICE DEPT GRANTS	847	4,989	5,835	847	5,835	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	361,317	9,946	371,263	371,263	371,263	0
2281	STATE FORFEITURE FUND	36,693	15,893	52,585	36,693	50,197	2,389
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	304,298	304,298	53,792	304,298	0
2303	SPECIAL VENDING DISTRICT FEES	152,460	171,934	324,394	183,385	183,385	141,009
2304	YOUTH AT WORK	810,000	102,906	912,906	755,005	912,906	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	202,125	202,125	0	202,113	12
2306	BODY CAMERAS	0	30,613	30,613	0	30,613	0
2307	RESERVE FOR LITIGATION	1,000,000	0	1,000,000	0	0	1,000,000
2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	175,911	1,117,660	0
2501	TITLE 1 FEDERAL	94,308	0	94,308	77,253	94,308	0
2503	ED ADULT BASIC CASH	2,981,660	0	2,981,660	2,981,660	2,981,660	0
2504	PRESCHOOL HANDICAPPED	6,879,237	0	6,879,237	5,796,519	6,879,237	0
2505	VOC. ED. REVOLVING FUND	646,711	0	646,711	273,489	646,711	0
2508	MODEL LEARN. DISABILITES	483,007	0	483,007	483,007	483,007	0
2511	INTEGRATED ARTS CURRICULUM	2,092,360	0	2,092,360	1,464,695	2,092,360	0
2512	LEE H.S. PARENTING	1,449,144	0	1,449,144	1,390,682	1,449,144	0
2517	MAGNET SCHOOLS ASSISTANCE	10,279,651	0	10,279,651	5,711,712	10,279,651	0
2518	STATE BILINGUAL ED	935,100	0	935,100	733,320	935,100	0
2519	CAREER EXPLORATION	620,390	0	620,390	620,390	620,390	0
2521	EDUCATION FOOD SERVICES	14,804,000	0	14,804,000	14,804,000	14,804,000	0
2523	EXTENDED DAY KINDERGARTEN	9,580,235	0	9,580,235	8,093,529	9,580,235	0
2528	PRIVATE FOUNDATION GRTS	992,792	0	992,792	579,386	992,792	0
2531	EDUCATION CHAPTER I	15,635,968	0	15,635,968	11,021,967	15,635,968	0
2532	EDUCATION HEAD START	6,116,325	0	6,116,325	5,530,839	6,116,325	0

SPECIAL FUND REVENUE PROJECTION REPORT
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JUNE

Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 6/30/2019	{4} FY 2018-19 Revenue 6/30/2019	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2534	MEDICAID REIMBURSEMENT	397,044	0	397,044	125,675	397,044	0
2546	SCHOOL IMPROVEMENTS	1,338,886	0	1,338,886	1,338,886	1,338,886	0
2547	EDUCATION JOBS FUND	15,584,301	0	15,584,301	15,583,221	15,584,301	0
2568	ED HEAD START - USDA	385,428	0	385,428	385,428	385,428	0
2579	84-85 PRIORITY SCHOOLS	5,682,779	0	5,682,779	5,568,798	5,682,779	0
2580	JOBS FOR CT YOUTH	58,200	0	58,200	12,681	58,200	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,086,700	3,768,715	7,855,415	2,888,927	6,891,091	964,325
2927	CDBG-DISASTER RECOVERY	109,863	4,115,758	4,225,621	1,229,873	2,103,187	2,122,434
TOTAL		142,711,682	60,152,407	202,864,089	108,143,329	169,343,500	33,520,589

OPEN CAPITAL BALANCES
AS OF 06/30/2019

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENEDITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
FINANCE							
	3C191996	2019	SCOTT LEWSI SETTLEMENT	0.00	0.00	0.00	0.00
FINANCE Total				0.00	0.00	0.00	0.00

OFFICE OF TECHNOLOGY

	3C141441	2014	NEW PHONE SYSTEM	900,000.00	900,000.00	0.00	0.00
	3C151501	2015	INFO. TECH POLICE	30,000.00	30,000.00	0.00	0.00
	3C151542			700,000.00	700,000.00	0.00	0.00
	3C151545	2015	INFO. & TECH INITIAT.	900,000.00	899,999.73	0.27	0.00
	3C161601	2016	SOFTWARE UPGRADES	300,000.00	299,220.83	779.17	0.00
	3C161603	2016	INF. & TECH. INITIATIVES	1,113,052.00	1,113,052.00	0.00	0.00
	3C161605	2016	FIRE TECHNOLOGY	200,000.00	200,000.00	0.00	0.00
	3C171701	2017	SOFTWARE LIC UPGRADES	195,000.00	166,761.17	28,238.83	0.00
	3C171702	2017	NETWORK UPGRADES	200,000.00	199,999.25	0.00	0.75
	3C171703	2017	INFORMATION TECH. INIT.	1,475,000.00	1,291,043.38	183,956.62	0.00
	3C171704	2017	POLICE TECHNOLOGY	200,000.00	195,338.21	4,661.79	0.00
	3C171705	2017	FIRE TECHNOLOGY	200,000.00	149,076.11	50,923.89	0.00
	3C181801	2018	SOFTWARE UPGRADES	175,000.00	121,885.87	53,114.13	0.00
	3C181802	2018	NETWORK UPGRADES	175,000.00	140,706.80	12,693.73	21,599.47
	3C181803	2018	INFORM. & TECH. INITIAT.	1,472,000.00	943,929.97	518,290.29	9,779.74
	3C181804	2018	POLICE TECHNOLOGY	175,000.00	173,367.78	1,632.22	0.00
	3C181805	2018	FIRE TECHNOLOGY	175,000.00	121,404.22	53,595.78	0.00
	3C181806	2018	FACILITY RENOVATIONS	300,000.00	93,237.43	35,723.49	171,039.08
	3C191901	2019	INFORM. & TECH. INITIAT.	1,400,000.00	601,491.50	345,222.69	453,285.81
	3C191902	2019	SOFTWARE UPGRADES	175,000.00	54,974.67	120,025.33	0.00
	3C191903	2019	NETWORK UPGRADES	175,000.00	103,161.91	0.00	71,838.09
	3C191904	2019	POLICE TECHNOLOGY	175,000.00	16,639.56	59,164.06	99,196.38
	3C191905	2019	FIRE TECHNOLOGY	175,000.00	3,272.75	56,827.05	114,900.20
	3C191906	2019	FACILITY RENOVATIONS	200,000.00	2,500.00	0.00	197,500.00
	3C191907	2019	DIGITIZATION	125,000.00	22,468.48	102,486.93	44.59
	3C191910	2019	TECH. & COMMUNICATIONS	290,000.00	240,270.38	11,134.74	38,594.88
	3C191968	2019	COMMUNICATIONS AND IT	250,000.00	3,125.00	0.00	246,875.00
OFFICE OF TECHNOLOGY Total				11,850,052.00	8,786,927.00	1,638,471.01	1,424,653.99

PUBLIC LIBRARY

	3C131325	2013	IVES CENTENNIAL IMPROVE.	1,127,073.00	1,127,073.00	0.00	0.00
	3C141425	2014	LIBRARY IMPROVEMENTS	250,000.00	250,000.00	0.00	0.00
	3C141426	2014	TECHNOLOGY & COMM.	200,000.00	200,000.00	0.00	0.00
	3C141427	2014	BOOKMOBILE	85,000.00	85,000.00	0.00	0.00
	3C151521	2015	LIBRARY IMPROVEMENTS	245,000.00	245,000.00	0.00	0.00
	3C151524	2015	TECH. AND COMMUNICATIONS	200,000.00	200,000.00	0.00	0.00
	3C161606	2016	NETWORK UPGRADES	225,000.00	225,000.00	0.00	0.00
	3C161607	2016	TECH. & COMMUNICATIONS	200,000.00	200,000.00	0.00	0.00
	3C161608	2016	IVES LIBRARY PHASE III	230,000.00	229,581.24	0.00	418.76
	3C161610	2016	LIB. NETWORK UPGRADES	300,000.00	300,000.00	0.00	0.00
	3C171706	2017	LIBRARY IMPROVEMENTS	280,000.00	276,831.40	2,874.75	293.85

OPEN CAPITAL BALANCES
AS OF 06/30/2019

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENEDITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
PUBLIC LIBRARY	3C171707	2017	TECHNOLOGY & COMMUN.	215,000.00	211,892.00	2,272.00	836.00
	3C171708	2017	IVES PHASE III	513,876.60	513,876.60	0.00	0.00
	3C171710	2017	STETSON	450,000.00	407,941.35	42,058.65	0.00
	3C181807	2018	LIBRARY IMPROVEMENTS	300,000.00	276,743.32	23,223.12	33.56
	3C181808	2018	TECH. & COMMUNICATIONS	230,000.00	222,252.61	3,688.50	4,058.89
	3C181809	2018	IVES PHASE III	300,000.00	294,244.18	613.59	5,142.23
	3C181810	2018	ROLLING STOCK	35,000.00	24,402.20	0.00	10,597.80
	3C181811	2018	STETSON LIBRARY	450,000.00	450,000.00	0.00	0.00
	3C181812	2018	HVAC RENOVATIONS & ELEV.	225,000.00	195,809.15	22,090.00	7,100.85
	3C191909	2019	LIBRARY IMPROVEMENTS	400,000.00	300,719.50	30,649.47	68,631.03
	3C191911	2019	IVES PHASE III	150,000.00	53,141.93	29,747.46	67,110.61
	3C191912	2019	STETSON LIBRARY	150,000.00	65,900.00	0.00	84,100.00
	3C191913	2019	HVAC RENOVATIONS & ELEV.	250,000.00	244,873.89	2,695.36	2,430.75
PUBLIC LIBRARY Total				7,010,949.60	6,600,282.37	159,912.90	250,754.33

PARKS DEPARTMENT

	3C111120	2011	EAST ROCK PARK WORKSHOP	100,000.00	100,000.00	0.00	0.00
	3C121214	2012	GENERAL PARK IMPROVEMENT	700,000.00	700,000.00	0.00	0.00
	3C121218	2012	STREET TREES	300,000.00	300,000.00	0.00	0.00
	3C131315	2013	ATHLETIC FIELD LIGHTING	375,000.00	375,000.00	0.00	0.00
	3C131316	2013	STREET TREES	510,000.00	510,000.00	0.00	0.00
	3C131317	2013	ROOF RENOVATIONS	100,000.00	100,000.00	0.00	0.00
	3C131320	2013	EROSION CONTROL CITYWIDE	300,000.00	300,000.00	0.00	0.00
	3C131321	2013	MONUMENT RESTORATION	60,000.00	60,000.00	0.00	0.00
	3C141413	2014	GENERAL PARK IMPROVEMENT	250,000.00	250,000.00	0.00	0.00
	3C141416	2014	STREET TREES	580,000.00	580,000.00	0.00	0.00
	3C141417	2014	PLAYGROUND INITIATIVE	100,000.00	100,000.00	0.00	0.00
	3C141418	2014	EAST ROCK PARK WORKSHOP	75,000.00	33,000.00	9,999.00	32,001.00
	3C141419	2014	EROSION CONTROL CITYWIDE	300,000.00	300,000.00	0.00	0.00
	3C141420	2014	LIGHTHOUSE MASTER PLAN	50,000.00	50,000.00	0.00	0.00
	3C141422	2014	720 EDGEWOOD AVE. PARKIN	20,000.00	20,000.00	0.00	0.00
	3C141423	2014	EDGERTON WALL	200,000.00	200,000.00	0.00	0.00
	3C151513	2015	GENERAL PARK IMPROVEMENT	400,000.00	400,000.00	0.00	0.00
	3C151515	2015	INFRASTRUCTURE IMPROVE.	175,000.00	175,000.00	0.00	0.00
	3C151517	2015	ROOF REHABILITATION	150,000.00	93,842.80	0.00	56,157.20
	3C151518	2015	EAST ROCK PARK WORKSHOP	75,000.00	32,225.50	0.00	42,774.50
	3C161611	2016	ROLLING STOCK	500,000.00	499,999.76	0.00	0.24
	3C161612	2016	INFRASTRUCTURE IMPROVE.	500,000.00	488,154.41	11,753.79	91.80
	3C161613	2016	GENERAL PARK IMPROVEMENT	500,000.00	496,800.00	0.00	3,200.00
	3C161614	2016	PLAYGROUND INITIATIVE	125,000.00	125,000.00	0.00	0.00
	3C161615	2016	FIELD UPGRADES	750,000.00	204,321.60	1,022.53	544,655.87

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENEDITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
	3C161616	2016	EAST ROCK PARK WORKSHOP	300,000.00	5,959.00	0.00	294,041.00
	3C161618	2016	COMPUTERS	12,000.00	12,000.00	0.00	0.00
	3C161624	2016	ROOF RESTORATION	23,000.00	8,257.44	0.00	14,742.56
	3C171711	2017	INFRASTRUCTURE IMPR.	900,000.00	882,819.25	17,180.00	0.75
	3C171712	2017	GENERAL PARK IMPROVEMENT	500,000.00	500,000.00	0.00	0.00
	3C171713	2017	PLAYGROUND INITIATIVE	225,000.00	188,590.00	31,172.00	5,238.00
	3C171714	2017	FIELD UPGRADES	250,000.00	40,833.45	925.18	208,241.37
	3C171715	2017	EAST ROCK PARK WORKSHOP	300,000.00	3,750.00	0.00	296,250.00
	3C171716	2017	STREET TREES	520,000.00	489,576.79	0.00	30,423.21
	3C171719	2017	ROLLING STOCK	200,000.00	197,629.80	2,370.12	0.08
	3C181813	2018	INFRASTRUCTURE IMPROVE.	600,000.00	582,439.43	19,677.23	(2,116.66)
	3C181814	2018	GENERAL PARK IMPROVEMENT	450,000.00	361,173.99	63,600.00	25,226.01
	3C181815	2018	PLAYGROUND INITIATIVE	300,000.00	133,500.00	0.00	166,500.00
	3C181816	2018	FIELD UPGRADES	120,000.00	2,840.00	3,660.00	113,500.00
	3C181817	2018	EAST SHORE PARK	200,000.00	8,345.00	0.00	191,655.00
	3C181818	2018	STREET TREES	700,000.00	654,807.61	45,192.39	0.00
	3C181819	2018	COMPUTERS & TECHNOLOGY	20,000.00	16,489.33	2,227.34	1,283.33
	3C181820	2018	ROLLING STOCK	200,000.00	52,083.78	33,910.09	114,006.13
	3C181821	2018	LIGHTING	200,000.00	120,851.79	38,040.51	41,107.70
	3C181823	2018	RALPH WALKER RINK	1,500,000.00	1,503,087.41	0.00	(3,087.41)
	3C191915	2019	GENERAL PARK IMPROVEMENT	200,000.00	9,795.68	7,103.70	183,100.62
	3C191916	2019	ROLLING STOCK	125,000.00	5,844.32	7,718.18	111,437.50
	3C191917	2019	PLAYGROUND INITIATIVE	125,000.00	85,678.05	21,057.55	18,264.40
	3C191918	2019	INFRASTRUCTURE IMPROVE.	1,000,000.00	181,740.94	190,120.29	628,138.77
	3C191919	2019	FIELD UPGRADES	40,000.00	21,099.22	0.00	18,900.78
	3C191920	2019	TREES	750,000.00	622,508.48	39,466.52	88,025.00
	3C191923	2019	RALPH WALKER RINK	1,750,000.00	608,197.64	226,271.95	915,530.41
PARKS DEPARTMENT Total				18,705,000.00	13,793,242.47	772,468.37	4,139,289.16
PULIC SAFETY COMMUNICATIONS							
	3C181824	2018	ROLLING STOCK	25,000.00	24,999.43	0.00	0.57
	3C181825	2018	COMMUNICATIONS EQUIPMENT	200,000.00	175,743.96	0.00	24,256.04
PULIC SAFETY COMMUNICATIONS Total				225,000.00	200,743.39	0.00	24,256.61
POLICE SERVICE							
	3C151529	2015	SUBSTATIONS	15,000.00	15,000.00	0.00	0.00
	3C161627	2016	BODY ARMOR	80,000.00	80,000.00	0.00	0.00
	3C161628	2016	ELEVATORS	150,000.00	150,000.00	0.00	0.00
	3C161630	2016	SUBSTATIONS	5,000.00	5,000.00	0.00	0.00
	3C171721	2017	ROLLING STOCK	450,000.00	450,000.00	0.00	0.00
	3C171722	2017	RADIOS	225,000.00	225,000.00	0.00	0.00
	3C171723	2017	BODY ARMOR	50,000.00	50,000.00	0.00	0.00
	3C171724	2017	ELEVATORS	131,000.00	76,661.00	0.00	54,339.00
	3C171725	2017	POLICE TECH.-BODY CAMERA	250,000.00	168,955.84	0.00	81,044.16
	3C171726	2017	SUBSTATIONS	35,000.00	21,434.50	0.00	13,565.50

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENEDITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
	3C181826	2018	ROLLING STOCK	600,000.00	588,297.00	11,703.00	0.00
	3C181827	2018	RADIOS	250,000.00	250,000.00	0.00	0.00
	3C181828	2018	BODY ARMOR	100,000.00	100,000.00	0.00	0.00
	3C181829	2018	BODY CAMERAS	300,000.00	3,750.00	0.00	296,250.00
	3C181830	2018	SUBSTATIONS	35,000.00	438.00	0.00	34,562.00
	3C191908	2019	SUBSTATIONS	10,000.00	125.00	0.00	9,875.00
	3C191924	2019	RADIOS	225,000.00	99,166.47	17,021.25	108,812.28
	3C191925	2019	ROLLING STOCK	500,000.00	166,187.81	323,569.72	10,242.47
	3C191926	2019	EQUIPMENT	250,000.00	110,027.07	35,522.60	104,450.33
POLICE SERVICE Total				3,661,000.00	2,560,042.69	387,816.57	713,140.74
FIRE SERVICE							
	3C121203	2012	FF PROTECTIVE EQUIPMENT	100,000.00	100,000.00	0.00	0.00
	3C131304	2013	FIRE FIGHTER PROT, EQUIP	300,000.00	300,000.00	0.00	0.00
	3C131306	2013	EMERGENCY MEDICAL EQUIP	150,000.00	150,000.00	0.00	0.00
	3C141401	2014	APARATUS REPL. & REHAB.	1,816,000.00	1,816,000.00	0.00	0.00
	3C141405	2014	EMERGENCY MEDICAL EQUIP	50,000.00	50,000.00	0.00	0.00
	3C151502	2015	FF PROTECTIVE EQUIPMENT	250,000.00	250,000.00	0.00	0.00
	3C151503	2015	RESCUE AND SAFETY EQUIP.	100,000.00	100,000.00	0.00	0.00
	3C151504	2015	EMERGENCY MEDICAL EQUIP.	50,000.00	50,000.00	0.00	0.00
	3C161631	2016	APARATUS REPL. & REHAB.	800,000.00	800,000.00	0.00	0.00
	3C161632	2016	F.F. PROTECTIVE EQUIP.	200,000.00	142,996.17	48,278.07	8,725.76
	3C161634	2016	EMERGENCY MEDICAL EQ.	50,000.00	50,000.00	0.00	0.00
	3C171727	2017	APARATUS REPL. & REHAB.	1,400,000.00	1,389,541.74	3,351.39	7,106.87
	3C171728	2017	FF PROTECTIVE EQUIPMENT	250,000.00	181,940.89	68,059.11	0.00
	3C171729	2017	RESCUE AND SAFETY EQUIP.	150,000.00	143,980.90	0.00	6,019.10
	3C171730	2017	EMERGENCY MED. EQUIPMENT	75,000.00	34,839.39	40,160.61	0.00
	3C171731	2017	RADIO COMMUNICATIONS EQ.	100,000.00	83,481.20	13,018.80	3,500.00
	3C171732	2017	STATION FURNITURE	25,000.00	312.50	24,600.00	87.50
	3C181831	2018	APARATUS REPLACEMENT	1,100,000.00	61,246.55	0.00	1,038,753.45
	3C181832	2018	FF PROTECTIVE EQUIPMENT	200,000.00	108,045.07	91,954.93	0.00
	3C181833	2018	RESCUE AND SAFETY EQUIP	150,000.00	35,083.21	0.00	114,916.79
	3C181834	2018	EMERGENCY MEDICAL EQUIPM	75,000.00	938.00	39,777.99	34,284.01
	3C191928	2019	APARATUS REPLACEMENT	1,100,000.00	13,750.00	0.00	1,086,250.00
	3C191929	2019	FF PROTECTIVE EQUIPMENT	300,000.00	3,750.00	156,162.57	140,087.43
	3C191930	2019	RESCUE AND SAFETY EQUIP	150,000.00	1,875.00	0.00	148,125.00
	3C191931	2019	EMERGENCY MEDICAL EQUIPM	10,000.00	125.00	0.00	9,875.00
FIRE SERVICE Total				8,951,000.00	5,867,905.62	485,363.47	2,597,730.91

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENDEITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
PUBLIC HEALTH							
	3C141484	2014	ROLLING STOCK	75,000.00	75,000.00	0.00	0.00
	3C181835	2018	ROLLING STOCK HEALTH	75,000.00	938.00	0.00	74,062.00
	3C181836	2018	ADA COMPLIANCE HEALTH	50,000.00	47,995.37	2,004.63	0.00
	3C191932	2019	ADA COMPLIANCE HEALTH	75,000.00	27,460.50	11,868.75	35,670.75
	3C191933	2019	HEALTH DEPT CLINIC EQUIPMENT	175,000.00	153,187.46	16,970.40	4,842.14
PUBLIC HEALTH Total				450,000.00	304,581.33	30,843.78	114,574.89

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENEDITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
CHILDREN & FAMILY SERVICES							
	3C1414XX	2016	TEEN CENTER	100,000.00	89,494.25	0.00	10,505.75
	3C181837	2018	ESCAPE TEEN CENTER	200,000.00	2,500.00	0.00	197,500.00
	3C191935	2019	ESCAPE TEEN CENTER	50,000.00	625.00	0.00	49,375.00
CHILDREN & FAMILY SERVICES Total				350,000.00	92,619.25	0.00	257,380.75

COMMUNITY SERVICES ADMIN.

	3C1616MM	2016	ATWATER SENIOR CENTER	150,000.00	148,400.00	0.00	1,600.00
	3C161600	2016	ROLLING STOCK	45,000.00	45,000.00	0.00	0.00
	3C1616QQ	2016	DIGITIZATION	50,000.00	37,000.00	0.00	13,000.00
	3C1616RR	2016	CITY EMERGENCY SHELTER	100,000.00	87,279.32	3,600.00	9,120.68
	3C171734	2017	CSA INFORMATION KIOSK	30,000.00	10,375.00	0.00	19,625.00
	3C171735	2017	SENIOR CENTER UPGRADES	150,000.00	149,713.32	0.00	286.68
	3C171736	2017	COMM. DEV. & NEIGH.	50,000.00	48,641.00	0.00	1,359.00
	3C171737	2017	DIGITIZATION	50,000.00	50,000.00	0.00	0.00
	3C171738	2017	CITY EMERGENCY SHELTER	77,570.00	969.62	0.00	76,600.38
	3C181838	2018	SENIOR CENTER UPGRADES	50,000.00	17,619.35	0.12	32,380.53
	3C181839	2018	COMMUNITY DEV. & NEIGH.	90,000.00	10,259.00	0.00	79,741.00
	3C181840	2018	CSA ROLLING STOCK	15,000.00	188.00	0.00	14,812.00
	3C181841	2018	DIGITIZATION	20,000.00	250.00	0.00	19,750.00
	3C181842	2018	HOMELESS EMERGENCY SH.	100,000.00	55,550.00	0.00	44,450.00
	3C1919AA	2019	SENIOR CENTER UPGRADES	60,000.00	750.00	0.00	59,250.00
	3C1919BB	2019	HOMELESS EMERGENCY SH.	45,000.00	562.50	0.00	44,437.50
COMMUNITY SERVICES ADMIN. Total				1,082,570.00	662,557.11	3,600.12	416,412.77

PUBLIC WORKS

	3C121207	2012	ROLLING STOCK	680,000.00	680,000.00	0.00	0.00
	3C121208	2012	BRIDGE UPGRADES & REHAB	150,000.00	150,000.00	0.00	0.00
	3C121212	2012	REFUSE AND RECYCLING	1,150,000.00	1,150,000.00	0.00	0.00
	3C131310	2013	REFUSE & RECYCLING WASTE	50,000.00	50,000.00	0.00	0.00
	3C141407	2014	ROLLING STOCK	500,000.00	500,000.00	0.00	0.00
	3C141408	2014	BRIDGE UPGRADES & REHAB	150,000.00	150,000.00	0.00	0.00
	3C151507	2015	BRIDGE UPGRADES & REHAB	150,000.00	150,000.00	0.00	0.00
	3C151508	2015	FACILITY REP. AND MOD.	370,000.00	330,519.22	26,748.81	12,731.97
	3C151511	2015	ENVIRONMENTAL MITIGATION	250,000.00	249,980.93	0.00	19.07
	3C151593	2015	PAVEMENT MANAGEMENT	950,000.00	864,240.88	85,778.37	(19.25)
	3C161635	2016	ROLLING STOCK	750,000.00	750,000.00	0.00	0.00
	3C161636	2016	BRIDGES	300,000.00	251,831.76	48,168.24	0.00
	3C161637	2016	FACILITY UPGRADES	300,000.00	300,000.00	0.00	0.00

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENEDITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
PUBLIC WORKS	3C161638	2016	SIDEWALK CONSTRUCT. & RE	1,600,000.00	1,597,418.81	0.00	2,581.19
	3C161640	2016	REFUSE REC. WATE STREAM	150,000.00	150,000.00	0.00	0.00
	3C161641	2016	ENVIRONMENTAL MITIFGATIO	150,000.00	39,433.74	109,665.19	901.07
	3C171739	2017	ROLLING STOCK	800,000.00	799,858.25	12.07	129.68
	3C171740	2017	BRIDGE UPGRADES & REHAB	325,000.00	143,021.02	180,919.31	1,059.67
	3C171741	2017	FACILITY UPGRADES & MOD.	275,000.00	131,726.12	144,730.28	(1,456.40)
	3C171742	2017	SIDEWALK CONSTRUCTION	250,000.00	245,185.49	4,814.51	0.00
	3C171744	2017	REFUSE RECYCLING & WASTE	150,000.00	142,462.76	0.00	7,537.24
	3C171745	2017	ENVIRONMENTAL MITIGATION	75,000.00	71,533.65	3,466.35	0.00
	3C181843	2018	ROLLING STOCK DPW	1,800,000.00	1,492,092.98	41,304.72	266,602.30
	3C181844	2018	BRIDGE UPGRADES & REH.	350,000.00	17,286.97	46,588.03	286,125.00
	3C181845	2018	FACILITY UPGRADES REP.	225,000.00	21,878.27	215,972.83	(12,851.10)
	3C181846	2018	SIDEWALK CONSTRUCTION	250,000.00	166,325.00	900.00	82,775.00
	3C181847	2018	PAVEMENT MANAGEMENT	1,700,000.00	1,576,847.32	24,203.82	98,948.86
	3C181848	2018	REFUSE & WASTE IMPROVMEN	200,000.00	2,500.00	0.00	197,500.00
	3C181849	2018	ENVIRONMENTAL MITIGATION	75,000.00	52,251.80	22,748.20	0.00
	3C191938	2019	ROLLING STOCK DPW	1,400,000.00	1,205,238.86	34.95	194,726.19
	3C191939	2019	ENVIROMENTAL MITIGATION	75,000.00	41,542.93	27,244.55	6,212.52
	3C191940	2019	PAVEMENT MANAGEMENT	1,000,000.00	476,370.68	215,620.07	308,009.25
	3C191941	2019	FACILITY UPGRADES REP.	10,000,000.00	2,147,046.87	599,676.10	7,253,277.03
	3C191942	2019	BRIDGE UPGRADES & REH.	350,000.00	4,375.00	0.00	345,625.00
	3C191943	2019	SIDEWALK CONSTRUCTION	250,000.00	3,125.00	0.00	246,875.00
	3C191944	2019	REFUSE & WASTE IMPROVMEN	200,000.00	13,037.00	0.00	186,963.00
PUBLIC WORKS Total				27,400,000.00	16,117,131.31	1,798,596.40	9,484,272.29
ENGINEERING							
	3C111137	2011	STREET CONSTRUCTION	660,000.00	645,974.31	14,025.69	0.00
	3C131336	2013	BRIDGES	1,899,915.00	1,892,604.19	0.00	7,310.81
	3C131338	2013	FACILITY RENOVATIONS	1,100,000.00	1,100,000.00	0.00	0.00
	3C141433	2014	BRIDGES	1,300,000.00	1,300,000.00	0.00	0.00
	3C141436	2014	GOVERMENT CENTER	380,399.00	380,399.00	0.00	0.00
	3C141437	2014	GENERAL STORM	225,000.00	225,000.00	0.00	0.00
	3C141438	2014	FLOOD AND EROSION	500,000.00	500,000.00	0.00	0.00
	3C141440	2014	WINTERGREEN ARMY RES. CE	260,000.00	260,000.00	0.00	0.00
	3C141485	2014	COMPLETE ST. CONSTRUCTIO	550,000.00	544,500.00	5,500.00	0.00
	3C141491	2014	PRE-CAPITAL FEASIBILITY	170,000.00	170,000.00	0.00	0.00
	3C151532	2015	COMPLETE STREETS	550,000.00	510,209.79	39,457.38	332.83
	3C151534	2015	BRIDGES	2,075,000.00	2,075,000.00	0.00	0.00
	3C151535	2015	STREET LIGHTS	285,000.00	272,874.97	3,836.00	8,289.03

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	3C151536	2015	FACILITY REHABILITATION	1,200,000.00	1,089,385.34	64,550.00	46,064.66
	3C151537	2015	GOVERNMENT CENTER	200,000.00	199,442.03	557.97	0.00
	3C151539	2015	FLOOD & EROSION CONTROL	500,000.00	462,188.91	36,911.10	899.99
	3C151540	2015	RESIDENTIAL SIDEWALK PRO	150,000.00	1,875.00	0.00	148,125.00
	3C161642	2016	STREET RECONSTRUCTION	600,000.00	578,463.34	21,536.66	0.00
	3C161643	2016	SIDEWALK RE-CONSTRUCTION	1,800,000.00	1,800,000.00	0.00	0.00
	3C161644	2016	BRIDGES	1,300,000.00	1,216,164.60	83,835.40	0.00
	3C161646	2016	FACILITY REHABILITATION	1,357,000.00	1,285,498.88	13,472.80	58,028.32
	3C161647	2016	GOVERNMENT CENTER	200,000.00	118,950.45	81,049.55	0.00
	3C161649	2016	FLOOD & EROSION CONTR.	250,000.00	195,008.69	44,075.89	10,915.42
	3C161650	2016	GOFFE STREET ARMORY	500,000.00	39,467.11	10,000.00	450,532.89
	3C161651	2016	DIXWELL Q-HOUSE	800,000.00	772,848.97	27,151.03	0.00
	3C161652	2016	CITYWIDE ENERGY EFFICIEN	100,000.00	100,000.00	0.00	0.00
	3C171746	2017	STREET RECONSTRUCTION	600,000.00	536,442.15	63,557.85	0.00
	3C171747	2017	SIDEWALK RECONSTRUCTION	2,800,000.00	2,654,899.30	0.00	145,100.70
	3C171748	2017	BRIDGES	1,200,000.00	1,055,478.16	44,128.28	100,393.56
	3C171749	2017	STREET LIGHTING	150,000.00	114,526.74	18.94	35,454.32
	3C171750	2017	FACILITY REHABILITATION	975,000.00	940,421.34	34,319.46	259.20
	3C171751	2017	GOVERNMENT CENTER	200,000.00	102,987.60	94,987.40	2,025.00
	3C171752	2017	GENERAL STORM	400,000.00	400,000.00	0.00	0.00
	3C171753	2017	FLOOD & EROSION	247,000.00	193,497.05	53,447.95	55.00
	3C171754	2017	GOFFE STREET ARMORY	403,000.00	55,499.00	0.00	347,501.00
	3C171755	2017	DIXWELL Q HOUSE DEMOLITI	1,050,000.00	1,033,694.00	16,305.92	0.08
	3C171756	2017	CITYWIDE ENERGY INIT.	50,000.00	50,000.00	0.00	0.00
	3C171757	2017	WINTERGREEN ARMY RESERV.	250,000.00	250,000.00	0.00	0.00
	3C181850	2018	STREET RECONSTRUCTION	800,000.00	535,028.77	232,300.08	32,671.15
	3C181851	2018	SIDEWALK RECONSTRUCT.	2,300,000.00	1,705,890.61	568,416.42	25,692.97
	3C181852	2018	BRIDGES	6,900,000.00	36,151.79	0.00	6,863,848.21
	3C181853	2018	STREET LIGHTING	110,000.00	38,130.64	62,599.36	9,270.00
	3C181854	2018	FACILITY REHABILITATION	800,000.00	757,354.82	42,645.14	0.04
	3C181855	2018	GOVERNMENT CENTER	200,000.00	58,969.88	141,030.12	0.00
	3C181856	2018	GENERAL STORM	400,000.00	378,887.16	0.00	21,112.84
	3C181857	2018	FLOOD AND EROSION	200,000.00	115,277.93	21,781.36	62,940.71
	3C181858	2018	GOFFE STREET ARMORY	250,000.00	40,939.82	0.00	209,060.18
	3C181859	2018	DIXWELL Q-HOUSE	200,000.00	71,510.66	126,797.20	1,692.14
	3C181860	2018	CITYWIDE ENERGY INITIATI	50,000.00	49,876.18	0.00	123.82
	3C181861	2018	WINTERGREEN ARMY RESERVE	225,000.00	211,907.15	0.00	13,092.85
	3C191945	2019	STREET RECONSTRUCTION	800,000.00	124,356.01	30,000.00	645,643.99
	3C191946	2019	SIDEWALK RECONSTRUCT.	2,300,000.00	629,787.04	466,749.24	1,203,463.72
	3C191947	2019	BRIDGES	300,000.00	44,338.00	72,000.00	183,662.00
	3C191948	2019	STREET LIGHTING	100,000.00	54,326.56	16,074.80	29,598.64

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENEDITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
	3C191949	2019	FACILITY REHABILITATION	800,000.00	523,501.60	191,796.95	84,701.45
	3C191950	2019	GOVERNMENT CENTER	650,000.00	63,342.19	93,725.00	492,932.81
	3C191951	2019	GENERAL STORM	900,000.00	326,351.29	573,779.14	(130.43)
	3C191952	2019	FLOOD AND EROSION	300,000.00	70,496.00	0.00	229,504.00
	3C191953	2019	GOFFE STREET ARMORY	250,000.00	55,416.00	0.00	194,584.00
	3C191954	2019	DIXWELL Q-HOUSE	3,000,000.00	37,500.00	0.00	2,962,500.00
	3C191956	2019	WINTERGREEN ARMY RESERVE	150,000.00	30,054.00	0.00	119,946.00
ENGINEERING Total				49,222,314.00	31,082,695.02	3,392,420.08	14,747,198.90
CITY PLAN							
	3C111159	2011	INTERMODAL FERRY SITE	2,000.00	2,000.00	0.00	0.00
	3C131353	2013	ON-CALL PLANNING & ENG.	100,000.00	100,000.00	0.00	0.00
	3C131354	2013	COASTAL AREA IMPROVEMENTS	75,000.00	35,059.01	39,940.99	0.00
	3C141451	2014	ON-CALL PLANNING & ENG.	125,000.00	113,526.74	11,473.26	0.00
	3C141454	2014	COASTAL AREA IMPROVEMENTS	142,133.00	133,233.00	8,900.00	0.00
	3C151558	2015	COASTAL AREA IMPROVEMENTS	300,000.00	225,979.26	39,833.75	34,186.99
	3C151561	2015	ON-CALL PLANNING ARCH. E	66,065.81	66,065.81	0.00	0.00
	3C151562	2015	DIGITIZING AND GIS	75,000.00	73,298.55	1,701.45	0.00
	3C161653	2016	COASTAL AREA IMPROVEMENTS	300,000.00	123,843.93	148,256.07	27,900.00
	3C161654	2016	ON-CALL PLANNING ARCH.	43,934.19	43,934.19	0.00	0.00
	3C161655	2016	DIGITIZING AND GIS/VIEW	75,000.00	74,212.13	0.00	787.87
	3C161656	2016	ROUTE 34 EAST	580,000.00	148,124.84	812.28	431,062.88
	3C161657	2016	WAY FINDING SIGN SYSTEM	100,000.00	33,406.20	66,593.80	0.00
	3C161659	2016	HILL TO DOWNTOWN	100,000.00	25,225.34	1,024.66	73,750.00
	3C171758	2017	COASTAL AREA IMPROVEMENTS	650,000.00	375,586.54	274,413.46	0.00
	3C171759	2017	ON-CALL PLANNING	125,000.00	92,258.00	32,742.00	0.00
	3C171760	2017	GIS DIGITIZING & GIS/VIEW	50,000.00	625.00	570.00	48,805.00
	3C171762	2017	WAYFINDING SIGNS	50,000.00	625.00	49,375.00	0.00
	3C181862	2018	COASTAL AREA IMPROVEMENT	400,000.00	131,313.08	50,803.43	217,883.49
	3C181863	2018	ON-CALL PLANNING	25,000.00	4,202.48	20,797.52	0.00
	3C181864	2018	ROUTE 34 EAST	100,000.00	73,075.08	0.00	26,924.92
	3C181865	2018	FARMINGTON CANAL GREEN.	100,000.00	15,250.00	42,000.00	42,750.00
	3C191957	2019	COASTAL AREA IMPROVEMENT	750,000.00	84,281.00	0.00	665,719.00
	3C191958	2019	FARMINGTON CANAL GREEN.	650,000.00	8,125.00	46,500.00	595,375.00
	3C191959	2019	ROUTE 34 EAST	75,000.00	74,905.50	0.00	94.50
	3C191960	2019	ON-CALL PLANNING	150,000.00	42,081.77	67,889.26	40,028.97
	3C191961	2019	WAYFINDING SIGN SYSTEM	350,000.00	45,243.90	16,275.10	288,481.00
CITY PLAN Total				5,559,133.00	2,145,481.35	919,902.03	2,493,749.62
TWEED/N H AIRPORT							
	3C111177	2011	GENERAL AIRPORT IMPR.	588,119.00	588,119.00	0.00	0.00
	3C121286	2012	AIRPORT GENERAL IMPROVE.	300,000.00	300,000.00	0.00	0.00
	3C151578	2015	AIRPORT GENERAL IMPROVE.	620,000.00	620,000.00	0.00	0.00

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENEDITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
TWEED/N H AIRPORT	3C161660	2016	FEDERAL PROJECTS MATCHIN	58,000.00	58,000.00	0.00	0.00
	3C161661	2016	AIRFIELD PAINTING & CRAC	200,000.00	200,000.00	0.00	0.00
	3C161668	2016	FLOORING TERMINAL	60,000.00	60,000.00	0.00	0.00
	3C171764	2017	GENERAL AIRPORT IMPR.	563,000.00	560,533.55	2,466.45	0.00
	3C181866	2018	AIRPORT GENERAL IMPROVE.	450,000.00	199,212.65	364.02	250,423.33
	3C191962	2019	AIRPORT GENERAL IMPROVE.	900,000.00	524,623.09	135,950.34	239,426.57
TWEED/N H AIRPORT Total				3,739,119.00	3,110,488.29	138,780.81	489,849.90

TRAFFIC & PARKING

	301010AA	2010	YALE HOSPITAL SIGNALIZAT	3,500,000.00	3,153,734.64	0.00	346,265.36
	3C111155	2011	STREETCAR PROGRAM	75,000.00	75,000.00	0.00	0.00
	3C131347	2013	SIGNS AND PAVEMENT MARK.	125,000.00	125,000.00	0.00	0.00
	3C131349	2013	PLANNING & ENGINEERING.	150,000.00	150,000.00	0.00	0.00
	3C131350	2013	COMMUNICATIONS	50,000.00	50,000.00	0.00	0.00
	3C141443	2014	TRAFFIC CONTROL SIGNALS	191,000.00	191,000.00	0.00	0.00
	3C141444	2014	METERS	266,000.00	265,999.85	0.15	0.00
	3C141445	2014	SIGNS AND PAVEMENT MARKI	116,000.00	116,000.00	0.00	0.00
	3C141447	2014	PLANNING & ENGINEERING	70,000.00	70,000.00	0.00	0.00
	3C141448	2014	COMMUNICATIONS	41,000.00	41,000.00	0.00	0.00
	3C141449	2014	ROLLING STOCK	75,000.00	75,000.00	0.00	0.00
	3C151570	2015	TRAFFIC CONTROL SIGNALS	150,000.00	149,787.72	212.28	0.00
	3C151572	2015	SIGNS AND PAVEMENT MARKI	100,000.00	100,000.00	0.00	0.00
	3C151573	2015	TRANSPORTATION ENHANCE	125,000.00	124,997.06	2.94	0.00
	3C151574	2015	PLANNING AND ENG. SERV.	100,000.00	100,000.00	0.00	0.00
	3C151575	2015	COMMUNICATIONS	50,000.00	50,000.00	0.00	0.00
	3C161669	2016	TRAFFIC CONTROL SIGNALS	300,000.00	300,000.00	0.00	0.00
	3C161670	2016	METERS	130,000.00	130,000.00	0.00	0.00
	3C161671	2016	SIGNS AND PAVEMENT MARKI	130,000.00	130,000.00	0.00	0.00
	3C161672	2016	TRANSPORTATION ENHANCE.	300,000.00	279,362.11	638.89	19,999.00
	3C161673	2016	PLANNING & ENG. SERVICES	150,000.00	147,573.10	2,426.90	0.00
	3C161674	2016	COMMUNICATIONS	185,000.00	159,651.76	25,348.24	0.00
	3C161675	2016	ROLLING STOCK	245,256.00	220,255.95	25,000.05	0.00
	3C171772	2017	TRAFFIC CONTROL SIGNALS	375,000.00	305,979.88	64,520.12	4,500.00
	3C171773	2017	METERS	175,000.00	174,769.15	230.85	0.00
	3C171774	2017	SIGNS AND PAVMENT MARKIN	250,000.00	167,545.96	58,185.86	24,268.18
	3C171775	2017	TRANSPORTATION ENHANCE.	315,000.00	313,844.23	1,155.77	0.00
	3C171776	2017	PLANNING AND ENGINEERING	165,000.00	147,423.65	17,576.35	0.00
	3C171777	2017	COMMUNICATIONS AND IT	120,000.00	98,046.53	15,953.47	6,000.00

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENEDITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
	3C181867	2018	TRAFFIC CONTROL SIGNALS	350,000.00	99,031.44	97,320.14	153,648.42
	3C181868	2018	METERS	150,000.00	150,000.00	0.00	0.00
	3C181869	2018	SIGNS AND PAVEMENT MARK.	400,000.00	206,274.29	21,999.29	171,726.42
	3C181870	2018	TRANSPORTATION ENHANCE.	200,000.00	113,276.18	86,670.40	53.42
	3C181871	2018	PLANNING & ENGINEERING S	95,000.00	72,488.95	22,511.05	0.00
	3C181872	2018	COMMUNICATIONS AND IT	75,000.00	37,049.50	33,873.29	4,077.21
	3C181873	2018	STREET LIGHTING	125,000.00	125,000.00	0.00	0.00
	3C181874	2018	ROLLING STOCK	50,000.00	19,188.00	30,812.00	0.00
	3C191963	2019	TRAFFIC CONTROL SIGNALS	350,000.00	4,375.00	0.00	345,625.00
	3C191964	2019	METERS	200,000.00	140,876.56	1,080.00	58,043.44
	3C191965	2019	SIGNS AND PAVEMENT MARK.	250,000.00	3,125.00	0.00	246,875.00
	3C191966	2019	TRANSPORTATION ENHANCE.	300,000.00	129,137.98	0.00	170,862.02
	3C191967	2019	PLANNING & ENGINEERING S	200,000.00	15,600.00	42,138.78	142,261.22
	3C191969	2019	STREET LIGHTING	150,000.00	133,262.54	5,335.45	11,402.01
	3C191970	2019	ROLLING STOCK	350,000.00	4,375.00	302,559.35	43,065.65
TRAFFIC & PARKING Total				11,269,256.00	8,665,032.03	855,551.62	1,748,672.35
COMMISSION ON EQUAL OPPORTUNITY							
	3C181875	2018	RECORD DIGITIZATION	10,000.00	125.00	0.00	9,875.00
COMMISSION ON EQUAL OPPORTUNITY Total				10,000.00	125.00	0.00	9,875.00
BLDG INSPEC & ENFORC							
	3C161676	2016	DEMOLITION	400,000.00	400,000.00	0.00	0.00
	3C161677	2016	RECORD DIGITIZATION	25,000.00	4,999.03	0.00	20,000.97
	3C171778	2017	DEMOLITION	400,000.00	390,310.00	9,690.00	0.00
	3C181876	2018	DEMOLITION	450,000.00	227,140.73	0.00	222,859.27
	3C191971	2019	DEMOLITION	450,000.00	244,355.00	0.00	205,645.00
BLDG INSPEC & ENFORC Total				1,725,000.00	1,266,804.76	9,690.00	448,505.24
BUSINESS DEVELOPEMNT							
	3C111170	2011	LAND BUILDING & BANK	575,000.00	575,000.00	0.00	0.00
	3C111171	2011	COMMERCIAL IND. SITE DEV.	1,500,000.00	1,500,000.00	0.00	0.00
	3C111173	2011	NEIGH. COMM. PUBLIC IMPR	325,000.00	325,000.00	0.00	0.00
	3C111174	2011	PRE-CAPITAL FEASIBILITY	50,000.00	50,000.00	0.00	0.00
	3C121278	2012	LAND & BUILDING BANK	250,000.00	250,000.00	0.00	0.00
	3C121283	2012	WEST ROCK REDEVELOPMENT	3,500,000.00	3,500,000.00	0.00	0.00
	3C131365	2013	FACADES	280,000.00	278,609.97	1,390.03	0.00
	3C131366	2013	NEIGHBORHOOD COMM.	420,000.00	418,419.89	1,580.11	0.00
	3C131367	2013	PRE-CAPITAL FEASIBILITY	25,000.00	25,000.00	0.00	0.00
	3C131369	2013	100 COLLEGETIGER GRANT	1,000,000.00	269,546.16	730,453.84	0.00
	3C141461	2014	LAND & BUILDING BANK	450,000.00	450,000.00	0.00	0.00
	3C141462	2014	COMMERCIAL IND. SITE DEV.	875,873.00	875,873.00	0.00	0.00

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENEDITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
	3C141463	2014	FACADES	300,000.00	296,923.12	3,076.88	0.00
	3C141464	2014	NEIGHBORHOOD COMM. PUB.	450,000.00	439,626.56	10,330.00	43.44
	3C151549	2015	COMMERCIAL IND. SITE DEV.	760,000.00	760,000.00	0.00	0.00
	3C151550	2015	FACADES	350,000.00	334,279.71	15,720.29	0.00
	3C151551	2015	NEIGHBORHOOD COMM. PUB.	350,000.00	183,053.89	49,732.34	117,213.77
	3C151556	2015	HILL TO DOWNTOWN-UNIONS	50,000.00	24,425.00	1,400.00	24,175.00
	3C161678	2016	LAND BUILDING BANK	300,000.00	279,713.77	20,286.23	0.00
	3C161679	2016	COMMERCIAL IND. SITE DEV.	750,000.00	711,125.63	30,174.37	8,700.00
	3C161680	2016	FACADES	250,000.00	202,720.29	47,279.71	0.00
	3C161681	2016	PRE-CAPITAL FEASIBILITY	125,000.00	123,672.00	1,328.00	0.00
	3C161683	2016	EQUIPMENT MODERNIZATION	75,000.00	13,717.50	0.00	61,282.50
	3C171781	2017	LAND BUILDING BANK	2,541,106.00	843,823.08	715,976.72	981,306.20
	3C171782	2017	COMMERCIAL IND. SITE DEV.	900,000.00	763,558.81	77,859.69	58,581.50
	3C171783	2017	FACADES	250,000.00	133,513.86	116,486.14	0.00
	3C171784	2017	PRE CAPITAL FEASIBILITY	40,000.00	40,000.00	0.00	0.00
	3C181877	2018	LAND BUILDING & BANK	300,000.00	92,372.90	0.00	207,627.10
	3C181878	2018	COMMERCIAL INDUTRIAL	900,000.00	261,293.63	0.00	638,706.37
	3C181880	2018	PRE-CAPITAL FEASIBILITY	170,000.00	134,791.25	35,208.75	0.00
	3C1818FF	2018	FACADES	300,000.00	3,750.00	176,013.86	120,236.14
	3C191972	2019	LAND BUILDING & BANK	150,000.00	121,266.00	0.00	28,734.00
	3C191973	2019	COMMERCIAL INDUTRIAL	550,000.00	245,657.00	0.00	304,343.00
	3C191974	2019	FACADES	300,000.00	3,750.00	0.00	296,250.00
	3C191975	2019	PRE-CAPITAL FEASIBILITY	25,000.00	312.50	13,256.60	11,430.90
BUSINESS DEVELOPEMNT Total				19,436,979.00	14,530,795.52	2,047,553.56	2,858,629.92

LIVABLE CTY INITAT

	3C111162	2011	AQUISITION	500,000.00	411,067.40	0.00	88,932.60
	3C131356	2013	ACQUISITION	460,000.00	347,489.46	78,900.00	33,610.54
	3C131361	2013	DOWNPAYMENT CLOSING COS	500,000.00	500,000.00	0.00	0.00
	3C141456	2014	ACQUISITION	300,000.00	259,460.54	0.00	40,539.46
	3C141459	2014	NEIGHBORHOOD PUBLIC IMPR	50,000.00	50,000.00	0.00	0.00

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENEDITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
LIVABLE CTY INITAT	3C151563	2015	ACQUISITION	267,271.00	267,271.00	0.00	0.00
	3C151564	2015	RESIDENTIAL REHABILITATI	500,000.00	500,000.00	0.00	0.00
	3C151565	2015	PROPERTY MANAGEMENT	220,000.00	220,000.00	0.00	0.00
	3C151566	2015	NEIGHBORHOOD PUB. IMPR.	200,000.00	200,000.00	0.00	0.00
	3C151568	2015	FARNUM COURTS RE-DEV.	2,660,294.00	1,206,047.68	1,454,246.32	0.00
	3C161684	2016	NEIGH. HOUSING ASSIST.	550,000.00	549,999.93	0.00	0.07
	3C161685	2016	PROPERTY MANAGEMENT	300,000.00	272,564.00	27,436.00	0.00
	3C161686	2016	RESIDENTIAL REHABILITAT	425,000.00	394,885.95	30,114.05	0.00
	3C161687	2016	HOUSING DEVELOPMENT	500,000.00	484,000.00	16,000.00	0.00
	3C161688	2016	NEIGHBORHOOD PUB. IMPR.	50,000.00	19,396.44	1,200.00	29,403.56
	3C161689	2016	ACQUISITION	270,000.00	166,531.33	0.00	103,468.67
	3C161690	2016	FARNUM COURTS RED	3,500,000.00	43,750.00	3,456,250.00	0.00
	3C1616WW	2016	NEIGH. COMM. PUBLIC IMPR	750,000.00	532,188.20	217,811.80	0.00
	3C171785	2017	NEIGHBORHOOD COMM. PUB.	500,000.00	82,823.29	317,402.45	99,774.26
	3C171786	2017	NEIGHBORHOOD HOUSING ASS	500,000.00	500,000.00	0.00	0.00
	3C171787	2017	PROPERTY MANAGEMENT	100,000.00	74,780.50	25,219.50	0.00
	3C171788	2017	RESIDENTIAL REHAB.	225,000.00	224,999.84	0.00	0.16
	3C171789	2017	HOUSING DEVELOPMENT	1,500,000.00	924,527.38	217,623.91	357,848.71
	3C171790	2017	NEIGH. PUB IMPROVEMENT	100,000.00	1,250.00	0.00	98,750.00
	3C171791	2017	ACQUISITION	330,894.00	185,103.98	0.00	145,790.02
	3C181881	2018	NEIGH COMM. PUBLIC IMPR.	500,000.00	273,018.00	0.00	226,982.00
	3C181882	2018	NEIGHBORHOOD HOUSING ASS	850,000.00	687,861.33	85,007.00	77,131.67
	3C181883	2018	PROPERTY MANAGEMENT	250,000.00	13,573.01	51,692.00	184,734.99
	3C181884	2018	RESIDENTIAL REHABILITATI	250,000.00	157,382.54	5,053.21	87,564.25
	3C181885	2018	HOUSING DEVELOPMENT	1,000,000.00	12,500.00	618,060.57	369,439.43
	3C181886	2018	NEIGH. PUBLIC IMPROVEMEN	200,000.00	52,873.50	19,626.50	127,500.00
	3C181887	2018	ACQUISITION	300,000.00	171,704.92	0.00	128,295.08
	3C181889	2018	EERAP	300,000.00	181,457.40	32,788.00	85,754.60
	3C1818EE	2018	DOWN PAYMENT & CLOSING	200,000.00	197,011.00	2,989.00	0.00
	3C191976	2019	ACQUISITION	500,000.00	191,052.00	0.00	308,948.00
	3C191977	2019	NEIGHBORHOOD HOUSING ASS	450,000.00	450,000.00	0.00	0.00
	3C191978	2019	PROPERTY MANAGEMENT	100,000.00	1,250.00	0.00	98,750.00
	3C191979	2019	HOUSING DEVELOPMENT	1,500,000.00	18,750.00	0.00	1,481,250.00
	3C191980	2019	NEIGH. PUBLIC IMPROVEMEN	150,000.00	1,875.00	0.00	148,125.00
	3C191981	2019	EERAP	75,000.00	937.50	0.00	74,062.50
	3C191982	2019	NEIGH COMM. PUBLIC IMPR.	400,000.00	267,711.00	0.00	132,289.00

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENDEITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
LIVABLE CTY INITAT	3C191997	2019	RESIDENTIAL REHABILITATI	400,000.00	110,839.00	0.00	289,161.00
LIVABLE CTY INITAT Total				22,683,459.00	11,207,933.12	6,657,420.31	4,818,105.57

EDUCATION

3C111191	2011	ENERGY PERFORMANCE	500,000.00	499,825.25	0.00	174.75
3C121287	2012	GENERAL IMPROVEMENTS	1,400,000.00	1,375,000.00	0.00	25,000.00
3C121293	2012	INTERIOR AND EXTERIOR	175,000.00	175,000.00	0.00	0.00
3C121296	2012	SCHOOL ACCREDITATION	50,000.00	50,000.00	0.00	0.00
3C131371	2013	GENERAL IMPROVEMENTS	1,300,000.00	1,300,000.00	0.00	0.00

OPEN CAPITAL BALANCES
AS OF 06/30/2019

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENEDITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
	3C131374	2013	ENERGY PERFORMANCE ENH.	400,000.00	399,971.53	0.00	28.47
	3C131375	2013	COMPUTERS	900,000.00	900,000.00	0.00	0.00
	3C131377	2013	INTERIOR & EXTERIOR PAIN	200,000.00	175,000.00	0.00	25,000.00
	3C131380	2013	SCHOOL ACCREDITATION	50,000.00	46,981.82	0.00	3,018.18
	3C141469	2014	GENERAL IMPROVMENTS	1,300,000.00	1,300,000.00	0.00	0.00
	3C141470	2014	LIFE SAFETY IMPROVE.	900,000.00	899,210.03	84.67	705.30
	3C141472	2014	ENERGY PERFORMANCE EHANC	375,000.00	341,386.61	32,875.00	738.39
	3C141473	2014	COMPUTERS	1,000,000.00	1,000,000.00	0.00	0.00
	3C141474	2014	CUSTODIAL EQUIPMENT	150,000.00	150,000.00	0.00	0.00
	3C141475	2014	INTERIOR & EXTERIOR PAIN	175,000.00	126,375.08	0.00	48,624.92
	3C141478	2014	SCHOOL ACCREDITATION	50,000.00	11,036.20	0.00	38,963.80
	3C141482	2014	PAVING FENCING & SITE IM	40,000.00	40,000.00	0.00	0.00
	3C151579	2015	GENERAL IMPROVEMENTS	1,790,000.00	1,753,022.00	36,978.00	0.00
	3C151580	2015	LIFE SAFETY RISK IMPROVE	550,000.00	550,000.00	0.00	0.00
	3C151582	2015	ENERGY PERFORMANCE	1,100,000.00	1,074,917.05	0.00	25,082.95
	3C151583	2015	COMPUTERS	800,000.00	800,000.00	0.00	0.00
	3C151585	2015	INTERIOR AND EXT. PAINTI	125,000.00	125,000.00	0.00	0.00
	3C151588	2015	SCHOOL ACCREDITATION	50,000.00	40,046.28	0.00	9,953.72
	3C151589	2015	FLOOR TILE AND ACCESSORI	50,000.00	50,000.00	0.00	0.00
	3C151590	2015	CAFETERIAPROGRAM AND EQUIPMENT	100,000.00	99,893.76	106.21	0.03
	3C151591	2015	PROFESSIONAL SERVICES	80,000.00	80,000.00	0.00	0.00
	3C151592	2015	PAVING FENCING & SITE IM	40,000.00	24,596.92	0.00	15,403.08
	3C161619	2016	SCHOOL ACCREDITATION	42,000.00	19,671.29	0.00	22,328.71
	3C161620	2016	FLOOR TILE AND ACCESSORI	47,500.00	46,526.75	0.00	973.25
	3C161621	2016	CAFETERIAPROGRAM AND EQUIPMENT	100,000.00	100,000.00	0.00	0.00
	3C161622	2016	PROFESSIONAL SERVICES	85,000.00	84,367.19	0.00	632.81
	3C161623	2016	PAVING FENCING & SITE IM	42,500.00	42,500.00	0.00	0.00
	3C161691	2016	GENERAL REPAIRS	1,583,000.00	1,318,439.10	263,391.11	1,169.79
	3C161692	2016	LIFE SAFETY RISJK IMPROV	550,000.00	508,264.83	0.00	41,735.17
	3C161693	2016	HVAC REHAB. AND REPLACE	675,000.00	675,000.00	0.00	0.00
	3C161694	2016	ENERGY PERFORMANCE ENHAN	1,100,000.00	1,100,000.00	0.00	0.00
	3C161695	2016	COMPUTERS	850,000.00	850,000.00	0.00	0.00
	3C161696	2016	CUSTODIAL EQUIPMENT	125,000.00	123,537.37	-6.02	1,468.65
	3C161697	2016	INTERIOR EXTERIOR PAINT.	125,000.00	54,936.59	42,807.41	27,256.00
	3C161698	2016	ASBESTOS ENVIRON. ABATE	125,000.00	112,213.42	0.00	12,786.58
	3C161699	2016	ROLLING STOCK	150,000.00	95,394.07	0.00	54,605.93

OPEN CAPITAL BALANCES
AS OF 06/30/2019

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENEDITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
	3C1616TT	2016	FAIR HAVEN CLOCK TOWER	1,535,623.98	1,369,172.10	9.96	166,441.92
	3C1616UU	2016	KING-ROBINSON SCHOOL	1,000,000.00	544,415.24	6,032.26	449,552.50
	3C1616VV	2016	JOHN DANIELS SCHOOL	300,000.00	295,883.09	0.00	4,116.91
	3C171792	2017	GENERAL REPAIRS	1,500,000.00	1,190,554.09	280,000.00	29,445.91
	3C171793	2017	LIFE SAFETY/RISK	440,000.00	357,251.19	48,619.70	34,129.11
	3C171794	2017	HVAC REPAIR, REPLACEMENT	500,000.00	492,802.28	4,067.00	3,130.72
	3C171795	2017	ENERGY PERFORMANCE ENH.	900,000.00	762,076.31	0.00	137,923.69
	3C171796	2017	COMPUTERS	850,000.00	849,750.00	250.00	0.00
	3C171797	2017	CUSTODIAL EQUIPMENT	100,000.00	92,453.64	6,563.78	982.58
	3C171798	2017	INTERIOR & EXTERIOR PAIN	100,000.00	85,568.34	6,138.66	8,293.00
	3C171799	2017	ASBESTOS/ENVIRONMENT MAN	150,000.00	131,176.30	5,584.50	13,239.20
	3C1717BB	2017	SCHOOL ACCREDITATION	40,000.00	1,000.00	0.00	39,000.00
	3C1717CC	2017	FLOOR TILE AND ACCESSORI	45,000.00	45,000.00	0.00	0.00
	3C1717DD	2017	CAFETERIAPROGRAM AND EQUIPMENT	100,000.00	90,571.59	0.00	9,428.41
	3C1717EE	2017	PROFESSIONAL SERVICES	50,000.00	30,561.08	0.00	19,438.92
	3C1717FF	2017	PAVING FENCING & SITE IM	25,000.00	19,043.87	0.00	5,956.13
	3C181890	2018	GENERAL REPAIRS	1,100,000.00	985,937.12	61,827.30	52,235.58
	3C181891	2018	LIFE SAFETY RISJ IMPROVE	750,000.00	728,103.37	6,692.55	15,204.08
	3C181892	2018	HVAC REPAIR AND REPLACEM	675,000.00	568,040.09	16,583.47	90,376.44
	3C181893	2018	ENERGY PERFORMANCE ENHAN	1,000,000.00	253,685.28	63,474.72	682,840.00
	3C181894	2018	COMPUTERS	1,400,000.00	1,371,399.23	28,600.77	0.00
	3C181895	2018	CUSTODIAL EQUIPMENT	125,000.00	107,460.65	6,431.94	11,107.41
	3C181896	2018	INTERIOR & EXTERIOR PAIN	50,000.00	7,924.00	0.00	42,076.00
	3C181897	2018	ASBESTOS ENVIRONMENTAL	75,000.00	75,000.00	0.00	0.00
	3C181898	2018	ROLLING STOCK	300,000.00	275,500.00	0.00	24,500.00
	3C181899	2018	SCHOOL ACCREDITATION	25,000.00	5,356.20	0.00	19,643.80
	3C1818AA	2018	FLOOR, TILE & ACCESSORIE	50,000.00	39,793.80	0.00	10,206.20
	3C1818BB	2018	CAFETERIA PROGR & EQUIP.	150,000.00	36,186.28	44,229.90	69,583.82
	3C1818CC	2018	PROFESSIONAL SERVICES	50,000.00	25,343.68	0.00	24,656.32
	3C1818DD	2018	PAVING, FENCING & SITE	50,000.00	0.00	0.00	50,000.00
	3C191983	2019	GENERAL REPAIRS	1,500,000.00	1,081,793.90	185,951.72	232,254.38
	3C191984	2019	LIFE SAFETY RISJ IMPROVE	350,000.00	334,256.83	3,838.08	11,905.09
	3C191985	2019	ENERGY PERFORMANCE ENHAN	1,250,000.00	15,625.00	0.00	1,234,375.00
	3C191986	2019	COMPUTERS	1,600,000.00	605,939.89	238,690.29	755,369.82
	3C191987	2019	CUSTODIAL EQUIPMENT	150,000.00	149,974.75	25.25	0.00
	3C191988	2019	INTERIOR & EXTERIOR PAIN	200,000.00	2,500.00	0.00	197,500.00
	3C191989	2019	ASBESTOS ENVIRONMENTAL	100,000.00	75,431.73	0.00	24,568.27
	3C191990	2019	ROLLING STOCK	100,000.00	1,250.00	0.00	98,750.00

OPEN CAPITAL BALANCES
AS OF 06/30/2019

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	REVISED BUDGET	YTD EXPENDEITURES	COMMITTED/OPEN PO	AVAILABLE BALANCE
	3C191991	2019	SCHOOL ACCREDITATION	15,000.00	187.50	0.00	14,812.50
	3C191992	2019	FLOOR, TILE & ACCESSORIE	75,000.00	937.50	0.00	74,062.50
	3C191993	2019	CAFETERIA PROGR & EQUIP.	120,000.00	1,500.00	0.00	118,500.00
	3C191994	2019	PROFESSIONAL SERVICES	45,000.00	44,999.97	0.00	0.03
	3C191995	2019	PAVING, FENCING & SITE	20,000.00	250.00	0.00	19,750.00
	3C1919CC	2019	HVAC REPAIR AND REPLACEM	700,000.00	405,389.59	128,460.73	166,149.68
EDUCATION Total				38,910,623.98	32,075,158.62	1,518,308.96	5,317,156.40

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
6/24/2019	GF	Corporation Counsel	Legal Executive Secretary	Rivera	Iris	\$55,782.00		New Haven
6/10/2019	GF	Public Works	Mechanic B	Dobbins	Bradley	\$56,825.60		Naugatuck
6/24/2019	GF	Transportation Traffic & Parking	Data Control Clerk II	Berry	Jamesa	\$40,697.00		New Haven
6/17/2019	GF	Fire Dept	Fire Lieutenant	Vetre, Jr.	Wayne	\$85,692.00		Naugatuck
6/21/2019	GF	Public Safety & Communications	911 Operator/Dispatcher Bilingual	Quinones	Celsa	\$45,096.00		
6/21/2019	GF	Public Safety & Communications	911 Operator/Dispatcher Bilingual	Reyes	Gabriella	\$45,096.00		

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
6/10/2019	GF	Assessments	Student Intern	Singh	Athena	\$10.50		East Haven
6/7/2019	GF	Assessments	Unpaid Intern	Pratt	Nicole	N/A		West Haven
6/3/2019	GF	Finance	Student Intern	Hall	Foster	\$11.50		New Haven
6/3/2019	GF	Finance	Student Intern	Harris	Marcquis	\$13.00		New Haven
6/3/2019	GF	Finance	Student Intern	Hodges	Leah	\$12.00		New Haven
6/7/2019	GF	Parks Department	Seasonal Program Aide	Ahumada	Claudette	\$10.10		
6/8/2019	GF	Parks Department	Seasonal Lifeguard/WSI	Avila	Nicholas	\$11.00		
6/9/2019	GF	Parks Department	Seasonal Program Aide	Carrington White	Kiara	\$10.10		
6/10/2019	GF	Parks Department	Seasonal Program Aide	Delgado Santana	Yediel	\$10.10		
6/11/2019	GF	Parks Department	Seasonal Program Aide	Fargeorge	Ava	\$10.10		
6/12/2019	GF	Parks Department	Seasonal Program Aide	Foreman	Jaykeen	\$10.10		
6/13/2019	GF	Parks Department	Seasonal Program Aide	Hall	Henry	\$10.10		
6/14/2019	GF	Parks Department	Seasonal Program Aide	Hannah	Asia	\$10.10		
6/15/2019	GF	Parks Department	Seasonal Program Aide	Herring	Clark	\$10.10		
6/16/2019	GF	Parks Department	Seasonal Program Aide	Lindor	Kani	\$10.10		
6/17/2019	GF	Parks Department	Seasonal Program Aide	May	Nicholas	\$10.10		
6/18/2019	GF	Parks Department	Seasonal Program Aide	Morrison	Jayday	\$10.10		
6/19/2019	GF	Parks Department	Seasonal Lifeguard/WSI	Turner	Sadie	\$11.00		
6/7/2019	GF	Parks Department	Seasonal Program Aide	Wylie	Christopher	\$10.10		
6/7/2019	GF	Parks Department	Seasonal Caretaker	Ramos	Alexander	\$10.10		
6/7/2019	GF	Parks Department	Seasonal Caretaker	Rivera	Rosa	\$11.00		
6/10/2019	GF	Public Works	Seasonal PW Laborer	Vega	Luis	tbd		
6/3/2019	GF	Economic Development	Student Intern	Keefe	Kathleen	\$13.00		New Haven
6/17/2019	GF	Engineering	Student Intern	Reaves	Alex	\$10.75		Hamden

**SUMMARY OF PERSONNEL
FISCAL YEAR 2018-2019
MONTH ENDING; JUNE 2019
PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
6/17/2019	GF	Finance	Student Intern	Campos	Jacqueline	\$10.40		New Haven
6/10/2019	GF	Library	Library Aide	Robison	Alexandria	\$17.00		New Haven
6/14/2019	GF	Parks Department	Seasonal Program Aide	Carolina	Kobe	\$10.10		New Haven
6/14/2019	GF	Parks Department	Seasonal Program Aide	Chestnut	Antonio	\$10.10		New Haven
6/14/2019	GF	Parks Department	Seasonal Program Aide	Collier	Zherah	\$10.10		New Haven
6/14/2019	GF	Parks Department	Seasonal Program Aide	Edwards	Jayla	\$10.10		New Haven
6/14/2019	GF	Parks Department	Seasonal Program Aide	Lewis	Aliyah	\$10.10		Hamden
6/14/2019	GF	Parks Department	Seasonal Program Aide	Lucke	Alexandra	\$10.10		Milford
6/14/2019	GF	Parks Department	Seasonal Program Specialist	Martin Mooney	Caleb	\$13.00		New Haven
6/14/2019	GF	Parks Department	Seasonal Program Aide	Narcisse	Tyla	\$10.10		New Haven
6/14/2019	GF	Parks Department	Seasonal Program Aide	Robinson	Royal	\$10.10		New Haven
6/14/2019	GF	Parks Department	Seasonal Program Aide	Santiago	Lily	\$10.10		New Haven
6/14/2019	GF	Parks Department	Seasonal Program Aide	Staggers	Cayla	\$10.10		New Haven
6/14/2019	GF	Parks Department	Seasonal Caretaker	Borgwald	Morvette	\$11.00		East Haven
6/24/2019	GF	Finance	Student Intern	Cummings	Jiron	\$11.50		New Haven
6/24/2019	GF	Mayor's Office	Student Intern	McCown	Jalynn	\$10.40		Guilford
6/21/2019	GF	Parks Department	Seasonal Program Aide	Blount	Damian	\$10.10		
6/21/2019	GF	Parks Department	Seasonal Program Aide	Mallory	Terrance	\$10.10		
6/21/2019	GF	Parks Department	Seasonal Program Aide	Remnick	Talia	\$10.10		
6/21/2019	GF	Parks Department	Seasonal Lifeguard/WSI	Sims	Patrice	\$11.00		
6/21/2019	GF	Parks Department	Seasonal Lifeguard/WSI	Tracey	Layla	\$11.00		
6/21/2019	GF	Parks Department	Seasonal Program Aide	Vargas	Eliza	\$10.10		
6/21/2019	GF	Parks Department	Seasonal Lifeguard/WSI	Walker	Matthew	\$11.00		
6/28/2019	GF	Parks Department	Seasonal Program Aide	Ayala Jr.	Francis	\$11.00		
6/28/2019	GF	Parks Department	Seasonal Program Aide	Babcock	Brandon	\$10.10		
6/28/2019	GF	Parks Department	Seasonal Program Aide	Di Lenno	Tyler	\$10.10		
6/28/2019	GF	Parks Department	Seasonal Program Aide	Downer	Rayana	\$10.10		
6/28/2019	GF	Parks Department	Seasonal Program Aide	Durand	Jonathan	\$10.10		
6/28/2019	GF	Parks Department	Seasonal Program Aide	McCann	Ryan	\$10.10		
6/28/2019	GF	Parks Department	Seasonal Program Aide	Onivogui	Albert	\$10.10		
6/28/2019	GF	Parks Department	Seasonal Program Aide	Phillips	Rhema	\$10.10		
6/28/2019	GF	Parks Department	Seasonal Program Aide	Snell	Anitraya	\$11.00		
6/28/2019	GF	Parks Department	Seasonal Program Aide	Thigpen Frazier	Elijah	\$10.10		
6/28/2019	GF	Parks Department	Seasonal Program Specialist	Wengreen	Natosha	\$20.00		
6/28/2019	GF	Parks Department	Seasonal Caretaker	Bailey	Jamar	\$11.00		

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
133-Labor Relations	SF	21432147-56694	400.00	Thomas McCarthy, Scott Nabel, Joanne Courtemanche, Michael Gormany	6/7/2019	CONNPeira Annual Conference	Branford CT	Legal updates for the year including: Connecticut Labor Decisions, National Labor Decisions, Connecticut Legislative Session Updates; Seminars presented: Social Media Policies, Procedures and Implications, Proven Strategies to Address Excessive Use, Abuse and Misuse of Employee Leave
139-Assessors	GF	11391010-53350	2169.50	Alexzander Pullen – Acting Assessor Michael Courtney – Assistant Assessor Michael Condon – Assessment Systems Manager Erica Carr – Assessment Information Clerk II Corey Evans – Assessment Control Clerk	June 2-7, 2019	Assessor School 2019	STORRS, CT	The 2019 Assessors School offers six courses approved by the CCMA Committee and advanced CAAO workshops that run concurrently. It is open to all Connecticut assessors, members of boards of assessment appeals and other residents (on a space-available basis) concerned with the problems of property tax administration. The school has dual purpose: •To provide an educational program for those interested in the Certified Connecticut Municipal Assessor (CCMA) designation. •To serve as a forum where assessors can present and explore solutions to professional challenges
152-Library	GF	11521170-56694	2061.46	Martha Brogan, Shana Schneider (Library Board President), & Nilda Aponte (Library Advocate)	June 11-12, 2019	2019 National Medal for Museum and Library Service Ceremony	Washington DC	As City Librarian attend ceremony to receive award and represent the Library.
160-Parks	GF	11601010-56655	130.00	Rebecca Bombero & William Carone	6/7/2019	Tree Warden's Association: Annual Meeting	Branford CT	Annual meeting and continuing education on Oak Wilt, Ash Boorer and other emerging threats to trees.
160-Parks	GF	11601010-56655	360.00	Jim Wankowicz & James Padua, Assistant Superintendents	June 25-26, 2019	Municipal Grounds and Sports Turf Academy	STORRS, CT	Workshops and continuing education in: Irrigation, Turf Selection, Pest Management, Athletic Field Renovation, Tools of the Trade, Turf Math, Understanding Soils, Controlling Invasive Plants etc
201-Police	GF	22272853-56694 JAG Grant	9975.00	Lt. Stephan Torquati	06/02-06/20/19	Session 74: Senior Mgmt. Institute of Police (SMIP) Training	Boston University, Boston, MA	Lt. Torquati will attend a 3-week intense Senior Management training, sponsored by the Police Executive Research Forum (PERF). The registration fee includes lodging in a dorm room, and food.
201-Police	SF	22272853-56694 JAG Grant	1926.60	Ofc. Robert DuPont	June 23-28, 2019	Pedestrian/ Bicycle Crash Investigation - Level 1	Norwood, MA	This course addresses the special dynamics involved in pedestrian and bicycle traffic crashes. From reaction times to victim injury analysis to environmental factors, you'll learn to recognize and interpret the evidence and correlate it with the collision sequence.

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56694	550.00	Ofc. William Hoffman	June 4-6, 2019	Colt M4/M16 Armorer's Course	Cheshire CT	The Colt M4/M16 Armorer's Course includes the M16 family of weapons, and all its variants including the M4, the AR 15 and 9mm SMG. Some of the topics include: history, theory of operation, complete field disassembly, parts identification, removal & installation of barrel & front sight assembly, written test and graduation, etc.
201-Police	SF	22272848-56694 JAG Grant	3734.50	Detective Elizabeth White	June 24-28, 2019	Cellebrite Training	New Britain, CT	Training on the new mobile forensics extraction system we purchased from Cellebrite. This is a decoding and analysis tool that extracts logical files systems, and physical data from mobile devices that will help our Investigative Services Unit.
301-Health	GF	None (Trip Sponsored/Funded by Host Organization)	None (Trip Sponsored/Funded by Host Organization)	Brian Weeks	June 2-6, 2019	2019 Council of State and Territorial Epidemiologists Annual Conference	Raleigh, NC	CSTE provides up-to-date information, education, training, and developmental support of practicing epidemiologists in a range of areas, as well as expertise for program and surveillance efforts. This trip is sponsored by CSTE due to my active involvement, efforts, and interest to enhance substance use and mental health surveillance in the city.
721-OBIE	GF	17211010-53350	26.68	Frank Bellonio	6/4/2019	Mechanical and Plumbing Changes	Fairfield CT	Career Development class
721-OBIE	GF	17211010-53350	18.56	Seth Flynn	6/3/2019	Eithics for Building and Fire	Shelton CT	Seminar, Continuing Education
721-OBIE	GF	17211010-53350	44.08	Seth Flynn	6/13/2019	Sig. Changes to CT mechanical and plumbing code	East Hartford CT	Seminar
721-OBIE	GF	17211010-53350	34.80	Michael Nomack	6/3/2019	Building and Fire Ethics	Shelton CT	Classroom license hours
721-OBIE	GF	17211010-53350	34.80	Michael Nomack	6/4/2019	Mechanical and Plumbing Changes	Shelton CT	Venue moved without notification
721-OBIE	GF	17211010-53350	34.80	Michael Nomack	6/24/2019	Plumbing Code Changes	Shelton CT	License school hours/ make up for 6/4/19
201-Police	GF	12011010-56694	200.00	Det. Michael DeFonzo	April 1-5, 2019	Basic Interview Interrogation Techniques	State of CT POST Field Services Training Division	This course is designed to provide investigators with proven techniques that can be applied in various accusatory and non accusatory interview situations. A series of lectures, video tape excersises, practical hands on classroom experiences and evening assignments are used in the instruction.
308-CSA	GF	13081010-56677	1711.95	Dr Dakibu Muley-Community Services Administrator	June 9-11, 2019	International Conference on Opioids	Boston, MA	Conference designed to provide information in best practices abuses and legal ramifications of opioids.

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
308-CSA	GF	13081010-56677	1711.95	Dr. Dakibu Muley, Community Services Admin	June 9-11, 2019	International Conference on Opiods	Boston, MA	Conference designed to provide information in best practices, abuses and legal ramifications of opioids
308-CSA	GF	13081010-53350	3156.00	Dr. Dakibu Muley, Community Services Admin	April 22-27, 2019	African American Mayors Association 2019 Annual Conference	Houston, TX	Meet with peers from other cities to discuss community services, programs, 'best practices', etc.
721-OBIE	GF	17211010-53350	40.60	Karl Auer	6/30/2019	Ethics for Building	East Hartford CT	Maintain Licensure
903-Education Food Service	SF	25176261	3000.00	Elizabeth Black	7/30-8/3	CT Science Center	Hartford, CT	NGSX 3D Learning Workshop 6 units
903-Education Food Service	SF	25176259	45.00	Michelle Bonnano	11/4-11/6	MSAP Conference	Arlington, VA	Managing Family Engagement, Comm. Partners sustainability improving schools and leadership
903-Education Food Service	SF	25185965	42.73	Katarzyna Kwolek	11/11/2019	Science Fairness Committee	New Britain, CT	Part of the committee reviewing & ensure that test Materials are done properly.
903-Education Food Service	SF	25185713	1798.90	Katarzyna Kwolek	3/23/2019	MABE Conference	Pawtucket, RI	Provide strategies to help teachers include matters of race, bias, justice and identify in their planning and teaching
903-Education Food Service	SF	25325279	127.60	Jennifer Walsh	3/19/2019	STEM Meeting	Boston, MA	Required STEM Meeting for Headstart
903-Education Food Service	SF	25325279	3956.42	E.Gaffney, Mary Derwin	4/8-4/11	New England Headstart	Burlington, VT	Mandated attendance to the Annual Conference newly acquired skills will be shared District Wide to support Admins, Techars and Families
903-Education Food Service	SF	25176235	1984.24	Luis Menacho	4/10-4/13	MSAP Conference	Baltimore, MD	Annual Conference requirement on enhance your visibility - grow your networkds make an impact
903-Education Food Service	SF	25176256	4736.98	Joseph Johnson, Caterina Salamone	4/10-4/13	MSAP Conference	Baltimore, MD	Annual Conference requirement on enhance your visibility - grow your networkds make an impact
903-Education Food Service	SF	25176234	4533.63	Dina Natalino, Susan Laughlin	4/10-4/13	MSAP Conference	Baltimore, MD	Annual Conference requirement on enhance your visibility - grow your networkds make an impact
903-Education Food Service	SF	25176252	4114.02	Joseph Lewis, Michelle Bonanno	4/10-4/13	MSAP Conference	Baltimore, MD	Annual Conference requirement on enhance your visibility - grow your networkds make an impact
903-Education Food Service	SF	25176251	4021.98	Jubaliz Lopez, Michelle Bonanno	4/10-4/13	MSAP Conference	Baltimore, MD	Annual Conference requirement on enhance your visibility - grow your networkds make an impact
903-Education Food Service	SF	25085080	3880.89	Laurie Gracy, Hekelel Christopher	4/15 - 4/20	NBEA Conf	Chicago , IL	Learning Strategies, info regarding Curriculum and New Tech
903-Education Food Service	SF	25115678	1948.93	Taryn Duncan	4/22 - 4/26	Nat'l Catholic Ed. As.	Chicago , IL	Learning new tech and best practices from peers
903-Education Food Service	SF	25126032	1177.58	Sharon Duncan	4/23-4/25	PAF-Message that matters	Rockville, MD	Communicating for impact training offered fro CT office of Early childhood for Grantees

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
903-Education Food Service	SF	27043363	2106.81	Kimila Bisasor	4/26-5/1	DECA Conf	Orlando, FL	Attend the Deca conferecne with two students from Career HS who won an award
903-Education Food Service	SF	25325279	9689.07	Ester Pearson, Traci Moore, Monique Brunson	4/29-5/2	Headstart Conf	San Antonio, TX	Sharing Knowledge, Networking w/peers and Celebrating achievements
903-Education Food Service	SF	25085080	109.00	Rosalba Zajac	5/1/2019	Professional Learning Service	Strafford, CT	Cultural Competency Insight on Dental Healthcare Professional
903-Education Food Service	SF	25045034	8572.48	T. Jackson, J.Samberg, K.Buontempo	5/5-5/8	LRP National Ins.	Orlando, FL	Provide info to educate individuals with disabilities and provide updates as it relates to special edu law
903-Education Food Service	SF	25176255	1317.20	Beth Wright	5/15/2019	ching & Lrng w/IPAD	UCONN	50 hr of systemic reform PD
903-Education Food Service	SF	25176255	1144.16	J. Sarja	5/29-5/31	Book Expo	New York City	meet Authors, see the latest books for all ages
903-Education Food Service	SF	25176253	67.28	Holly S	5/31/2019	Magnet Schools of America	Bridgeport, CT	Networking and creating magnet school sustainibilty and to share best practices
903-Education Food Service	SF	25325279	2419.19	E. Gaffney, M. Darwin	6/12-6/15	Boston Public Schools	Boston, MA	Aid in integration of core practices in Regio Emilia, Common Core and NAEYC
903-Education Food Service	SF	25310066	26572.00	Sundial Travel	6/18-6/20	College Tour	Boston, MA	College Tour to Providence and Boston
903-Education Food Service	SF	25035014	6606.41	W.Austin, M.Moore,R.Cowes,S. Palmieri	6/23-6/26	ISTE 2019 Conf	Philidelphia PA	Educate on use of Tech in schools and problem solving
903-Education Food Service	SF	25085080	5039.19	Sundial Travel	6/23-6/29	ISTE 2019 Conf	Philidelphia PA	Educate on use of Tech in schools and problem solving
903-Education Food Service	SF	25085080	2065.31	N.Bradshaw	6/22/2019	AAFCS Conf	St. Louis, MD	Latest echnology and advancements in how to utilize tech to improve instructional strategies
903-Education Food Service	SF	25125124	2848.01	Susan Peters	6/22/2019	School Base Conf	Arlington, VA	Annual convention providing workshop and seminas in vareity of current issue relating to student health
903-Education Food Service	SF	25085080	1000.00	D.Oparaocha	5/29/2019	Cisco Academy	Boxboro, MA	Train in cybersecurity and become certified to also instruct cyber
903-Education Food Service	SF	25085080	3450.00	H. Bourhous	7/22-8/2	Project Lead the Way	Worcester, MA	Providing training with differentiated learning experiences via hands on projects
903-Education Food Service	SF	25085080	3522.95	Hunter Smith	7/22-7/26	Sparks Fun Micro	Portland, OR	Provide tech educators w/foundational tools for integration in curriculum
903-Education Food Service	SF	25085080	2085.63	John Valus	8/3-8/8	ACF Conv	Orlando, FL	Latest tech and advancement in utilizing tech to improve intructional strategies
903-Education Food Service	SF	25176236	24000.00	CT Science Center	3/5,3/6,3/19, 3/26,4/2	Professional Dev.	Hartford, CT	Additional classroom strategies for implementting inquiry-based experiences in the classroom

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

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>Debt Service</i>	900-19-1	\$ 272,323.00	16008300	<i>Debt Service</i>		BOE General Operating Budget	Transfer to the Board of Education budget to be in compliance with State requirements for Education Cost Sharing Grant.	Approved by Finance Committee 6/10/19

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2018-2019
MONTH ENDING; JUNE 2019

SELF INSURANCE FUND

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
EXPENDITURES								
FISCAL YEAR EXPENDITUES	3,068,772	3,048,313	3,050,081	1,192,561	1,733,945	2,316,245	2,608,586	4,054,192
RICCI CASE	2,000,000	3,000,000	0	0	0	0	0	0
LEWIS SETTLMNT	0	0	0	0	0	0	9,500,000	0
AUDITOR ADJUSTMENT (CASE RESERVE)	(2,313,175)	(3,528,217)	(710,000)	(567,833)	10,000	1,041,500	0	0
EXPENDITURE TOTALS	2,755,597	2,520,096	2,340,081	624,728	1,743,945	3,357,745	12,108,586	4,054,192
REVENUE								
GENERAL FUND 49109	2,300,000	2,400,000	2,400,000	2,400,000	1,750,763	2,326,245	2,612,000	4,054,192
BOND PROCEEDS RICCI	0	6,000,000	0	6,207,335	0	0	0	0
BOND PROCEEDS LEWIS 49119	0	0	0	0	0	0	9,500,000	0
OTHER REVENUE	0	0	0	0	0	0	0	0
MISC - 49119	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,300,000	8,400,000	2,400,000	8,607,335	1,750,763	2,326,245	12,112,000	4,054,192
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(455,597)	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	0
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	0	0	0	0	0	0	0
ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	(455,597)	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	0

FOOD SERVICE FUND

	{1} Actual FY 11-12	{2} Actual FY 12-13	{3} Actual FY 13-14	{4} Actual FY 14-15	{5} Actual FY 15-16	{6} Actual FY 16-17	{7} Un-Audited FY 17-18	{8} Projected FY 18-19
EXPENDITURES								
EXPENDITURES	12,017,976	12,967,388	11,761,659	13,939,272	15,021,987	14,721,178	14,700,000	14,600,000
REVENUES	12,025,656	9,411,283	11,764,755	13,971,959	14,999,598	14,725,148	14,700,000	14,600,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	7,680	(3,556,105)	3,096	32,687	(22,389)	3,970	0	0
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	7,227,600	0	0	0	0	0	0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	7,680	3,671,495	3,096	32,687	(22,389)	3,970	0	0
Fund Balance	(1,858,853)	0	3,096	35,783	13,394	17,363	17,363	17,363

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	{1} Actual Prior to FY 15	{2} Actual FY 14-15	{3} Actual FY 15-16	{4} Actual FY 16-17	{5} Un-Audited FY 17-18	{6} YTD FY 18-19
CITY OF NEW HAVEN	490,000	15,000	15,000	405,000	405,000	405,000
POLICE OPEB	0	207,904	261,890	342,034	348,354	326,273
LOCAL 884 CLERICAL	0	0	0	0	33,672	115,266
LOCAL 71	0	0	0	0	4,871	16,970
LOCAL 1303-NURSES	0	0	0	0	4,783	15,720
LOCAL 424	0	0	0	0	6,277	19,718
LOCAL 3144-SUPERVISORY/PROFESSIONAL	0	0	0	0	796	159,780
LOCAL 1303-CORP COUNSEL	0	0	0	0	0	5,462
EXECUTIVE MANAGEMENT	0	0	0	0	0	25,058

Local 3144 contribution adjusted. For previous months, Executive Management and Corp Counsel were counted in Local 3144 contribution

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual (unaudited) FY 17-18	Projected FY 18-19	
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	Actual
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	Actual
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	595,347	Actual
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642	822,304	Actual
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	587,318	624,371	Actual
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	1,082,317	Actual
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	668,137	Actual
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332	604,929	Actual
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	881,966	555,170	Actual
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	765,735	899,599	Actual
MAY	773,718	709,180	583,852	620,719	784,329	719,467	670,594	628,303	Actual
JUNE	641,811	714,901	692,755	740,458	689,926	561,021	541,334	863,627	Actual
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	9,311,784	9,060,465	
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,872	7,000,000	7,188,600	8,364,250	8,094,788	Actual
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,920	134,933	301,096	392,943	480,273	Actual
SPECIAL FUND REVENUE 49132	520,089	495,239	492,298	533,026	562,638	608,188	557,537	520,158	Actual
BOE & CAT. CASES 49143	539,530	560,140	158,268	12,289	11,270	11,762	4,849	0	Actual
MISC - 49119	21,610	22,597	27,329	14,403	132,211	32,999	0	0	Actual
SUB - TOTAL REVENUE	9,760,624	9,299,098	8,163,289	8,145,509	7,841,052	8,142,646	9,319,579	9,095,219	
T RESULT OPERATING RESULT	(0)	(3,760)	9,880	28,473	71,618	0	7,795	34,754	
Fund Balance	35,437	31,677	41,557	70,030	141,648	141,648	149,443	184,197	

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER

	(1) Actual FY 11-12	(2) Actual FY 12-13	(3) Actual FY 13-14	(4) Actual FY 14-15	(5) Actual FY 15-16	(6) Actual FY 16-17	(7) Actual FY 17-18	(8) YTD FY 18-19	(8) +/- FY 19 VS FY 18
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	(242,541)
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	26,915
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	595,347	(131,446)
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642	822,304	71,661
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	589,318	624,371	35,054
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	1,082,317	202,494
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	668,137	(97,124)
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332	604,929	(205,403)
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	881,966	555,170	(326,796)
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	765,735	899,599	133,865
MAY	773,718	709,180	583,852	620,719	784,329	719,467	670,594	628,303	(42,291)
JUNE	641,811	714,901	692,755	740,458	689,926	561,021	541,334	863,627	322,292
TOTAL	9,760,624	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	9,313,784	9,060,465	(253,319)
									-3%

MEDICAL BENEFITS

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	\$ +/-	% +/-
JULY	9,403,690	8,201,044	10,308,556	9,429,533	(879,024)	-8.5%
AUGUST	7,676,063	9,510,346	12,336,346	9,781,396	(2,554,950)	-20.7%
SEPTEMBER	8,637,796	8,900,208	10,146,679	9,895,920	(250,759)	-2.5%
OCTOBER	8,401,479	8,813,497	8,311,334	10,521,272	2,209,937	26.6%
NOVEMBER	6,528,915	8,881,752	8,665,701	8,335,004	(330,696)	-3.8%
DECEMBER	9,085,596	9,198,598	10,263,572	10,238,038	(25,534)	-0.2%
JANUARY	8,060,208	8,081,068	9,098,088	9,037,681	(60,407)	-0.7%
FEBRUARY	8,562,984	8,561,789	8,965,754	8,921,112	(44,641)	-0.5%
MARCH	9,906,420	9,604,359	10,070,762	9,489,619	(581,143)	-5.8%
APRIL	8,569,629	8,898,002	9,867,325	9,125,745	(741,581)	-7.5%
MAY	8,105,669	9,741,884	9,836,260	9,886,665	50,405	0.5%
JUNE	9,294,188	10,525,239	8,859,888	8,981,151	121,263	1.4%
SUB TOTAL EXPENDITURES	102,232,637	108,917,786	116,730,265	113,643,135	(3,087,130)	-3%
Plus: Cafeteria Workers premium to Unite Here	1,859,888	1,941,776	1,973,451	1,937,488	(35,963)	-1.8%
Plus: Health Savings accounts contributions	775,437	652,513	972,281	1,471,122	498,841	51.3%
Plus: Prior Year Expenses	0	0	0	0	0	0.0%
	104,867,962	111,512,075	119,675,997	117,051,745	(2,624,252)	

Plus: Life Insurance	958,951	1,036,368	1,057,156	1,076,401	19,245	0.02
Plus: Gallagher Inc.	99,487	98,000	98,000	98,000	0	-
Plus: Employee Wellness Program	300,000	334,734	300,000	309,000	9,000	3.0%
Plus : Incurred but not reported (IBNR)	421,785	1,694,800	0	0	0	0.0%
Plus: One Time Payment(s)	0	0	0	0	0	0.0%
Plus: Other Contractual Services	0	0	0	(992)	(992)	100.0%
Plus: Other Adjustments	0	0	0	0	0	0.0%
Plus: Medical Benefits Opt out program - Teachers	171,000	142,500	139,000	122,000	(17,000)	-12.2%
Plus: Personnel Cost	0	0	0	11,272	11,272	100.0%

TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	106,819,184.49	114,818,476.87	121,270,153.63	118,667,425.95	(2,602,728)	0.0%
	5.32%	7.49%	5.62%	-2.15%		

REVENUE

	Fy 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	\$ +/-	% INCREASE
JULY	856,301	707,429	565,791	1,044,877	479,087	84.7%
AUGUST	1,704,346	1,042,932	1,350,803	1,536,508	185,705	13.7%
SEPTEMBER	2,179,282	2,467,095	2,537,041	2,306,954	(230,087)	-9.1%
OCTOBER	2,396,186	2,337,193	2,805,003	2,715,887	(89,115)	-3.2%
NOVEMBER	2,795,727	3,041,584	2,149,245	3,216,816	1,067,571	49.7%
DECEMBER	3,059,818	3,176,658	3,125,617	2,470,418	(655,199)	-21.0%
JANUARY	2,220,319	2,571,151	2,264,356	2,754,255	489,899	21.6%
FEBRUARY	2,871,855	2,552,084	2,969,345	2,379,587	(589,758)	-19.9%
MARCH	2,750,037	3,436,339	3,052,795	3,261,962	209,167	6.9%
APRIL	2,439,485	2,283,799	2,579,600	2,650,667	71,067	2.8%
MAY	2,916,917	2,293,265	2,448,047	3,198,679	750,632	30.7%
JUNE	3,963,015	4,417,687	4,396,456	2,895,726	(1,500,730)	-34.1%
TOTAL NON GENERAL FUND REVENUE	30,153,288	30,327,216	30,244,099	30,432,336	188,237	0.6%

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

OUTSIDE REVENUE SUB-TOTAL	33,390,977	34,036,372	35,963,142	34,362,352		
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GENERAL FUND	67,999,369	72,668,210	77,438,210	84,305,074		
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TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	101,390,346	106,704,582	113,401,352	118,667,426		
	(0)	0	0	0		

PROJECTED OPERATING SURPLUS/(DEFICIT)*	(5,428,838)	(8,113,895)	(7,868,802)	(0)		
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TRANSFER IN/OUT/REFUNDING SAVINGS	3,584,030	0	9,000,000	0		
AUDITOR ADJUSTMENTS	0	7,990,150		0		

NET TOTAL OPERATING (INCLUDING TRANSFE	(1,844,808)	(123,745)	1,131,198	(0)		
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PREVIOUS YEARS FUND BALANCE	75,278,054	73,433,245	73,309,501	74,440,699		
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NEW FUND BALANCE	73,433,245	73,309,501	74,440,699	74,440,699		
(NET RESULT + PREVIOUS YEARS FUND BALANCE)						

LARGE CLAIMS OVER \$250,000 - FY 16 to FY 19
MONTH ENDING; JUNE 2019

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

July-June

981,069	1,289,312	1,586,236	851,213
516,741	681,691	1,350,680	579,440
487,121	684,668	1,032,584	695,382
460,629	666,168	785,658	651,081
419,678	522,601	738,921	570,120
430,527	530,906	602,774	563,735
392,582	492,199	597,817	537,087
426,370	483,004	527,410	522,285
402,909	448,474	524,911	526,056
359,829	450,377	500,291	499,326
381,120	416,036	502,606	423,195
322,907	392,768	443,583	489,547
303,485	350,016	428,410	486,410
315,112	318,265	422,286	419,282
304,718	317,698	433,075	397,214
284,946	317,715	430,391	391,914
279,532	314,494	403,929	382,223
265,500	302,943	404,380	384,531
260,608	270,925	386,706	354,993
263,206	286,754	372,120	347,392
259,169	280,045	357,293	346,775
253,072	279,551	343,933	289,643
	271,838	332,813	336,049
	269,671	304,089	281,170
	251,038	255,929	329,505
	262,830	325,980	298,851
	253,037	318,687	327,153
	253,255	260,331	322,878
	254,878	294,164	313,353
	251,949	302,356	307,507
		298,966	303,949
		291,274	288,180
		283,974	293,441
		285,856	293,669
		253,206	287,642
		272,706	273,662
		260,851	268,802
		256,579	261,180
		250,670	254,750
			250,987
			250,258

TOTAL	8,370,830	12,165,105	18,024,426	16,251,833
COUNT	22	30	39	41
AVG	380,492	405,504	462,165	396,386