

city of
New Haven CONNECTICUT

Mayor Toni N. Harp



Monthly Financial Report
Fiscal Year 2017-2018

For the Month Ending March 2018

Submitted April 27 2018



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

April 27, 2018

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Toni N. Harp
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	538,906,953	532,393,308	6,513,645
REVENUE	538,906,953	518,604,114	(20,302,839)
BALANCE SURPLUS / (DEFICIT)			(13,789,194)

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	February-18	March-18	Variance (Savings Decr) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
Legislative Services	27,065	30,000	2,935	
Mayor's Office	0	0	0	
Chief Administrators Office	52,500	7,500	(45,000)	Adjusted realized savings
Corporation Counsel	51,927	0	(51,927)	Adjusted realized savings
Finance Department	200,000	100,000	(100,000)	Adjusted realized savings
Information and Technology	0	0		
Office of Assessment	88,000	88,000	0	
Library	20,000	20,000	0	
Park's and Recreation	0	0	0	
City Clerk's Office	72,000	72,000	0	
Registrar of Voters	75,000	100,000	25,000	
Public Safety/911	(10,025)	53,565	63,590	Adjustment in personnel and OT
Police Department	(1,360,167)	(1,197,656)	162,511	Police Class not seated in April
Fire Department	(3,529,026)	(4,454,908)	(925,882)	Adjustment in Salary and Higher than expected overtime
Health Department	128,129	128,129	0	
Fair Rent	0	0	0	
Elderly Services	0	0	0	
Youth Services	(400,000)	(400,000)	0	Additional GF contribution to fund summer youth employment program cut by the State.
Services with Disabilities	0	0	0	
Community Services	92,000	92,000	0	
Vacancy Savings	(3,326,027)	(3,326,027)	0	Savings shown in each department
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	0	0	0	
Public Works	239,399	239,399	0	
Engineering	32,137	32,137	0	
Debt Services	20,418,672	20,618,672	200,000	Additional pbond premium savings realized
Master Lease	0	0	0	
Rainy Day Replenishment	1,000,000	1,000,000	0	
Development Operating Subsidies	0	0	0	
City Plan	50,000	50,000	0	
Transportation Traffic and Parking	79,865	30,000	(49,865)	
Commission on Equal Opportunity	30,000	30,000	0	
Office of Bld, Inspect& Enforc	1,000	1,000	0	
Economic Development	50,000	25,000	0	
Livable Cities Initiatives	60,383	53,383	(7,000)	
Pension(s)	0	0	0	
Self-Insurance	0	(57,356)	(57,356)	
Employee Benefits	0	(244,616)	(244,616)	
Educations	(6,651,900)	(6,576,578)	75,322	See education summary
EXPENDITURE SUB-TOTALS	7,490,932	6,513,645	(977,287)	

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

	February-18	March-18	Variance	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	1,929,510	2,581,573	652,063	Current projection. Levy is ahead 0.45% from last FY
BUILDING PERMITS	0	0	0	
PARKING METERS	(450,000)	(550,000)	(100,000)	
PARKING TAGS	100,000	200,000	100,000	
OTHER LICENSES, PERMITS & OTHER FEES	(143,552)	(111,122)	32,429	Current interest accrued in bank account
INVESTMENT INCOME	517,080	723,969	206,889	
RENTS & FINES	4,039	4,039	0	
PAYMENTS IN LIEU OF TAXES	13,568	(82,614)	(96,183)	Real Estate conveyance fee projected above last fiscal year
OTHER TAXES AND ASSESSMENTS	762,639	978,526	215,887	
MISCELLANEOUS & OTHER REVENUE	(18,650,000)	(18,525,000)	125,000	
CITY SOURCES SUB-TOTAL	(15,916,715)	(14,780,630)	1,136,085	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(250,000)	(250,000)	0	Rental Rebate State cut Various cuts in State PILOT and MRSA funding. Adjustment with PILOT due to Chapel west
STATE GRANTS & PILOTS	(5,177,800)	(5,272,209)	(94,408)	
STATE SOURCES SUB - TOTAL	(5,427,800)	(5,522,209)	(94,408)	
REVENUE TOTAL	(21,344,516)	(20,302,839)	1,041,677	
Revenue vs. Exepnditures	0	(13,789,194)		

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

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

	FY 15-16	FY 16-17	FY 17-18	+/-	%
Fire gross of	2,822,591	2,406,328	3,076,168	669,840	28%
Parks gross of	224,320	287,120	319,830	32,710	11%
Police gross of	4,120,736	5,725,049	5,654,304	(70,745)	-1%
PW gross of	629,630	714,473	772,795	58,322	8%
PS Comm of	817,923	682,318	710,563	28,245	4%
	8,615,200	9,815,288	10,533,661	718,373	7%

2) Selected Departments

Police	Budget	FY 18 Projected	+/-	Comment
Salary	33,161,697	31,650,350	1,511,347	Assumes class placed in April = adds 40K week in salary cost
Overtime (Net)	4,042,684	6,871,814	(2,829,130)	Assumes 105K week in March-June + 10K per week in reimbursements
Shift/pay Differential	400,000	443,873	(43,873)	
Educational pay	74,150	74,150	0	
Utility	590,981	590,981	0	
Non-Personnel	2,202,809	2,102,809	100,000	
Gasoline	541,680	477,680	64,000	
Total	41,014,001	42,211,657	(1,197,656)	

Fire	Budget	FY 18 Projected	+/-	Comment
Salary	24,037,403	26,237,802	(2,200,399)	Seperation pay for Retirees + New Fire class
Overtime	1,869,000	4,223,509	(2,354,509)	Assumes >90K per week begin May
Shift/pay Differential	339,300	339,300	0	
Longevity	395,000	395,000	0	
Educational pay	621,000	621,000	0	
Holiday pay	1,300,000	1,300,000	0	
Water	1,050,000	1,050,000	0	
Gasoline	160,000	160,000	0	
Utility	343,400	343,400	0	
Non-Personnel	1,355,695	1,255,695	100,000	
Total	31,470,798	35,925,706	(4,454,908)	

PS Communications	Budget	FY 18 Projected	+/-	Comment
Salary	2,999,893	2,673,273	326,620	
Overtime	250,000	519,340	(269,340)	Assumes 16K per week plus reimbursements
Shift/pay Differential	48,500	52,215	(3,715)	
Non-Personnel	81,000	81,000	0	
Total	3,379,393	3,325,828	53,565	

Parks	Budget	FY 18 Projected	+/-	Comment
Salary	3,611,310	3,649,335	(38,025)	
Overtime (Net)	254,000	300,756	(46,756)	
Shift/pay Differential	9,500	7,000	2,500	
Meal Allowance	2,000	2,000	0	
Water	240,000	250,000	(10,000)	
Utility	545,000	545,000	0	
Gasoline	165,000	150,000	15,000	
Non-Personnel	555,961	480,961	75,000	
Total	5,382,771	5,385,052	(2,281)	

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

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	+/-	%
Real Estate Con. Tax	1,832,398	1,332,564	2,478,526	1,145,962	86%
City Clerk Fee's	256,637	283,829	265,958	(17,871)	-6%
Building Permits	7,115,817	4,829,497	7,115,802	2,286,305	47%
Parking Tags	3,768,479	3,211,185	3,486,903	275,718	9%
Parking Meters	4,908,907	4,921,016	4,528,243	(392,773)	-8%

	FY 15-16	FY 16-17	FY 17-18	+/-	%
* PARKING METER DETAIL					
Other	0	0	1,500	1,500	100%
Meter Bags	750,622	669,216	472,651	(196,565)	-29%
Meter Coin Revenue	1,710,099	1,801,233	1,356,270	(444,963)	-25%
Meter Credit Card Revenue	1,593,828	1,882,363	2,040,296	157,933	8%
Pay by Cell	791,658	512,935	614,943	102,008	20%
Voucher Revenue	62,700	55,269	42,583	(12,686)	-23%
	4,908,907	4,921,016	4,528,243	(392,773)	-8%

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

Agency Name	Original Budget	Revised Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total Savings/(Deficit)	Comments Notes
Legislative Services	995,180	995,180	557,061	167,198	724,259	73%	965,180	30,000	Salary Vacancies
Mayor's Office	1,028,979	1,028,979	569,050	132,321	701,371	68%	1,028,979	0	
Chief Administrators Office	1,868,303	1,868,303	1,205,358	357,644	1,563,002	84%	1,860,803	7,500	Deputy Director Emergency mgmt position vacant
Corporation Counsel	2,516,206	2,516,206	1,638,664	377,869	2,016,533	80%	2,516,206	0	
Finance Department	10,703,813	10,703,813	8,216,049	1,789,815	10,005,864	93%	10,603,813	100,000	Vacant positions and Non personnel savings
Information and Technology	0	0	0	0	0	0%	0	0	
Office of Assessment	787,808	787,808	485,991	7,932	493,922	63%	699,808	88,000	Deputy Assessor position vacant and non personnel savings
Library	4,207,015	4,207,015	3,081,343	377,732	3,459,075	82%	4,187,015	20,000	
Park's and Recreation	5,382,771	5,382,771	4,012,666	324,440	4,337,107	81%	5,382,771	0	
City Clerk's Office	539,746	539,746	297,969	74,770	372,739	69%	467,746	72,000	Personnel and other savings
Registrar of Voters	891,565	891,565	495,767	62,539	558,306	63%	791,565	100,000	Non-Personnel and salary Savings rolled from departments
Public Safety/911	3,379,393	3,379,393	2,726,931	8,738	2,735,669	81%	3,325,828	53,565	
Police Department	41,014,001	41,014,001	30,423,403	715,992	31,139,395	76%	42,211,657	(1,197,656)	
Fire Department	31,470,798	31,470,798	26,060,562	1,020,240	27,080,803	86%	35,925,706	(4,454,908)	
Health Department	3,821,008	3,821,008	2,694,508	47,101	2,741,609	72%	3,692,879	128,129	Non-Personnel and salary Savings
Fair Rent	73,650	73,650	54,902	499	55,400	75%	73,650	0	
Elderly Services	752,176	752,176	560,296	46,696	606,992	81%	752,176	0	
Youth Services	1,088,170	1,088,170	976,929	27,321	1,004,250	92%	1,488,170	(400,000)	Cut from the State
Services with Disabilities	92,224	92,224	63,466	7,109	70,575	77%	92,224	0	
Community Services	3,019,018	3,019,018	1,683,541	785,616	2,469,157	82%	2,927,018	92,000	
Vacancy Savings	(3,326,027)	(3,326,027)	0	0	0	0%	0	(3,326,027)	Non-Personnel and salary Savings rolled from departments
Various Organizations	537,295	537,295	422,295	0	422,295	79%	537,295	0	
Non-Public Transportation	700,000	700,000	328,681	0	328,681	47%	700,000	0	
Contract Reserve	1,843,944	1,843,944	0	0	0	0%	1,843,944	0	
Public Works	12,736,803	12,736,803	8,410,068	1,854,372	10,264,440	81%	12,497,404	239,399	
Engineering	3,379,388	3,379,388	2,061,539	965,946	3,027,486	90%	3,347,251	32,137	
Debt Service	57,218,672	48,218,672	27,038,488	50,000	27,088,488	56%	27,600,000	20,618,672	
Master Lease	628,000	628,000	628,000	0	628,000	100%	628,000	0	
Medical FB Replenishment	1,000,000	1,000,000	0	0	0	0%	0	1,000,000	
Development Operating Subsidies	1,000,000	1,000,000	932,546	67,454	1,000,000	100%	1,000,000	0	
City Plan	589,013	589,013	322,289	22,961	345,249	59%	539,013	50,000	Current vacancies including Executive Director
Transportation Traffic and Parking	5,115,457	5,115,457	3,392,829	798,413	4,191,243	82%	5,085,457	30,000	
Commission on Equal Opportunity	213,073	213,073	83,803	24,259	108,061	51%	183,073	30,000	
Office of Bld, Inspect& Enforc	1,061,951	1,061,951	815,445	20,571	836,016	79%	1,060,951	1,000	
Economic Development	1,588,247	1,588,247	1,163,837	78,240	1,242,077	78%	1,563,247	25,000	
Livable Cities Initiatives	808,632	808,632	547,784	21,200	568,984	70%	755,249	53,383	
Pension(s)	61,270,774	61,270,774	43,098,584	0	43,098,584	70%	61,270,774	0	
Self-Insurance	4,600,000	4,600,000	4,149,681	27,675	4,177,356	91%	4,657,356	(57,356)	
Employee Benefits	87,091,210	96,091,210	73,047,916	433,715	73,481,631	76%	96,335,826	(244,616)	Additional workers compensation cost
Educations	187,218,697	187,218,697	126,220,162	31,114,531	157,334,694	84%	193,795,275	(6,576,578)	See BOE Page
Total Expenditures	538,906,953	538,906,953	378,468,402	41,810,911	420,279,313	78%	532,393,308	6,513,645	

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Original Budget	Revised Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total	Comments Notes
Debt Service									
Principal	41,096,051.00	32,096,051.00	10,180,643.63	0.00	10,180,643.63	32%	18,868,468	13,227,583	
Interest	25,343,530.00	25,343,530.00	22,202,262.71	0.00	22,202,262.71	88%	14,131,532	11,211,998	
Premium & Refunding	(9,220,909.00)	(9,220,909.00)	(5,200,000.00)	0.00	0.00	0%	(5,400,000)	(3,820,909)	
Sub-Total	57,218,672	48,218,672	27,182,906	0	32,382,906	67%	27,600,000	20,618,672	
Operating Subsidies									
Tweed NH Airport	325,000.00	325,000.00	325,000.00	0.00	325,000.00	100%	325,000	0	
CT Open	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100%	200,000	0	
Regional Comm (AMR)	100,000.00	100,000.00	56,461.60	43,538.40	100,000.00	100%	100,000	0	
New Haven Works	100,000.00	100,000.00	76,084.63	23,915.37	100,000.00	100%	100,000	0	
Market New Haven	275,000.00	275,000.00	275,000.00	0.00	275,000.00	100%	275,000	0	
Sub-Total	1,000,000	1,000,000	932,546	67,454	1,000,000	100%	1,000,000	0	
Pension									
Fica and Medicare	4,700,000	4,700,000	2,970,698	0	2,970,698		4,700,000	0	
City & BOE Pensions	21,662,917	21,662,917	15,200,000	0	15,200,000	70%	21,662,917	0	
Police and Fire Pension	34,607,857	34,607,857	24,800,000	0	24,800,000	72%	34,607,857	0	
Executive Mgmt. Pension	300,000	300,000	0	0	0	0%	300,000	0	
Sub-Total	61,270,774	61,270,774	42,970,698	0	42,970,698	70%	61,270,774	0	
Self Insurance									
City Self Insurance Policies	2,300,000	2,300,000	2,329,681	27,675	2,357,356	102%	2,357,356	(57,356)	
City General Liability	2,300,000	2,300,000	1,820,000	0	1,820,000	79%	2,300,000	0	
Sub-Total	4,600,000	4,600,000	4,149,681	27,675	4,177,356	91%	4,657,356	(57,356)	
Employee Benefits									
Life Insurance	730,000	730,000	730,000	0	730,000	100%	730,000	0	
Health Insurance	76,668,210	85,668,210	65,689,430	0	65,689,430	77%	85,668,210	0	
Workers Comp ConSvcs	1,000,000	1,000,000	803,979	433,715	1,237,694	124%	1,000,000	0	Reduction to expenditures/commitments anticipated
Workers Comp Payments	7,000,000	7,000,000	6,502,860	0	6,502,860	93%	7,250,000	(250,000)	Additional workers comepnsation cost
Perfect Attendance	18,000	18,000	12,616	0	12,616	70%	12,616	5,384	
Longevity	690,000	690,000	655,878	0	655,878	95%	690,000	0	
Unemployment	355,000	355,000	296,370	0	296,370	83%	355,000	0	
Reserve Lump Sum	225,000	225,000	0	0	0	0%	225,000	0	
GASB (Opeb)	405,000	405,000	0	0	0	0%	405,000	0	
Sub-Total	87,091,210	96,091,210	74,691,133	433,715	75,124,848	78%	96,335,826	(244,616)	

		Projection		Projection		Projection		
		2/9/218		3/9/2018		4/6/2018		
	2017/18 Approved Budget	Full-Year Expenditure Forecast	Full Year Variance	Full-Year Expenditure Forecast	Full Year Variance	Full-Year Expenditure Forecast	Full Year Variance	Full Expenditure Difference Jan vs Feb
	(A)					(F)	(A-F)	
Salaries (through 04/06/2018 Payroll)								
Teacher Full-Time	\$ 77,462,644	83,528,859	(6,066,215)	84,563,442	(7,100,798)	84,321,322	(6,858,678)	242,120
Admin & Management Full-Time	15,138,530	16,277,190	(1,138,660)	16,299,753	(1,161,223)	16,138,883	(1,000,353)	160,870
Paraprofessionals	3,731,781	3,593,510	138,271	3,600,665	131,116	3,212,875	518,906	387,790
Support Staff Full-Time	10,491,532	10,524,243	(32,711)	10,642,068	(150,536)	10,821,772	(330,240)	(179,704)
Part Time & Seasonal	4,270,857	4,199,883	70,974	4,265,903	4,954	3,992,716	278,141	273,187
Substitutes	1,369,294	1,432,654	(63,360)	1,432,654	(63,360)	1,689,978	(320,684)	(257,324)
Overtime, Benefits, Other	3,570,000	3,679,834	(109,834)	3,625,391	(55,391)	3,761,802	(191,802)	(136,410)
Total Salaries and Benefits	\$ 116,034,638	123,236,173	(7,201,535)	124,429,877	(8,395,239)	\$ 123,939,348	(\$7,904,710)	490,529
Supplies and Services								
Instructional Supplies	\$ 4,016,302	2,805,085	1,211,217	2,664,459	1,351,843	\$ 3,134,459	881,843	(470,001)
Tuition	16,150,067	16,946,328	(796,261)	16,323,977	(173,910)	16,188,887	(38,820)	135,091
Utilities	8,903,405	8,924,337	(20,932)	8,693,627	209,778	8,644,723	258,682	48,904
Transportation	23,187,663	24,832,990	(1,645,327)	24,437,424	(1,249,761)	24,314,179	(1,126,516)	123,244
Maintenance, Property, Custodial	5,169,410	4,076,890	1,092,520	4,017,461	1,151,949	3,955,389	1,214,021	62,073
Other Contractual Services	13,757,212	13,322,293	434,919	13,303,771	453,441	13,618,290	138,922	(314,518)
Total Supplies and Services	\$ 71,184,059	\$70,907,923	\$276,136	\$69,440,720	\$1,743,339	\$ 69,855,927	\$1,328,132	\$ (415,207)
Undistributed Revenue	\$ -			(441,622)	(441,622)	(37,969)	(37,969)	(37,969)
General Fund Totals	\$ 187,218,697	\$194,144,096	(\$6,925,399)	\$193,870,597	(\$6,651,900)	\$ 193,795,275	(\$6,576,578)	\$75,322

As of Feb 8, 2018

As of Mar 9, 2018

As of April 6, 2018

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

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

PROPERTY TAXES	246,002,949	248,540,735	252,505,880	249,924,307	2,581,573
LICENSES, PERMITS & FEES	9,369,678	12,973,124	24,429,976	25,091,098	(661,122)
INVESTMENT INCOME	182,756	748,969	748,969	25,000	723,969
RENTS & FINES	3,175,680	3,823,918	5,125,039	4,921,000	204,039
PAYMENTS IN LIEU OF TAXES	1,292,070	1,452,861	3,331,061	3,413,675	(82,614)
OTHER TAXES AND ASSESSMENTS	4,042,746	5,318,586	5,558,526	4,580,000	978,526
MISCELLANEOUS & OTHER REVENUE	2,650,137	1,854,467	10,979,934	29,504,934	(18,525,000)
CITY SOURCES SUB-TOTAL	266,716,016	274,712,659	302,679,384	317,460,014	(14,780,630)

STATE SOURCES

STATE GRANTS FOR EDUCATION	40,998,940	112,251,790	147,988,612	148,238,612	(250,000)
STATE GRANTS & PILOTS	67,176,389	62,225,240	67,936,118	73,208,327	(5,272,209)
STATE SOURCES SUB-TOTAL	108,175,329	174,477,029	215,924,730	221,446,939	(5,522,209)

GRAND TOTAL	374,891,345	449,189,689	518,604,114	538,906,953	(20,302,839)
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**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2017-2018
MONTH ENDING; MARCH 2018**

Collection Date	Fiscal Year 2014-15 Collections 3/25/2015	Fiscal Year 2015-16 Collections 3/25/2016	Fiscal Year 2016-17 Collections 3/30/2017	Fiscal Year 2017-18 Collections 3/30/2018	Fiscal Year 2017-18 Budget	Fiscal Year 2017-18 Pct. Collect
<u>I. Current Taxes</u>						
Real Estate	202,680,705	202,189,795	202,038,715	206,272,655	206,331,154	100%
Personal Property	25,532,265	25,843,831	26,088,948	25,024,832	24,603,330	102%
Motor Vehicle	13,537,019	13,622,382	12,221,762	11,580,763	12,732,184	91%
Supplemental Motor Vehicle	2,248,943	2,035,646	1,534,780	2,223,690	1,930,027	115%
Current Interest	712,487	613,162	650,863	616,041	1,000,000	62%
Tax Initiative	0	437,892	960,014	0	1,177,612	0%
Sub-Total Current Collections	244,711,419	244,742,708	243,495,082	245,717,981	247,774,307	
<u>II. Delinquent Collections</u>						
Delinquent Taxes	420,016	659,141	1,944,298	2,259,185	1,550,000	146%
Delinquent Interest	709,506	632,403	563,569	756,998	600,000	126%
Sub-Total Delinquent Collections	1,129,522	1,291,544	2,507,867	3,016,183	2,150,000	
Grand Total Tax Collections	245,840,941	246,034,252	246,002,949	248,734,164	249,924,307	

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

General Fund Revenue Detail	FY 17-18 BO Approved	RECOGNIZED (To Date)	FY 17-18 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Current City Taxes:					
Real Estate	206,331,154	206,272,655	208,431,154	2,100,000	Difference in 1st half millrate
Personal Property	24,603,330	25,024,832	25,303,330	700,000	
Motor Vehicle	12,732,184	11,580,763	11,982,184	(750,000)	
Supplemental Motor Vehicle	1,930,027	2,223,690	2,330,027	400,000	
Current Interest	1,000,000	616,041	1,000,000	0	
Sub-Total Current Taxes	246,596,695	245,717,981	249,046,695	2,450,000	
Tax Collection Initiatives:					
Property Tax Initiatives	1,177,612	0	0	(1,177,612)	
Sub-Total Tax Initiative	1,177,612	0	0	(1,177,612)	
Delinquent City Taxes:					
Real & Personal Property	1,550,000	2,259,185	2,659,185	1,109,185	
Interest and Penalties	600,000	563,569	800,000	200,000	
Sub-Total Delinquent Taxes	2,150,000	2,822,754	3,459,185	1,309,185	
I. PROPERTY TAXES	249,924,307	248,540,735	252,505,880	2,581,573	
State Grants for Education:					
Education Cost Sharing	109,436,593	106,757,143	142,259,525	32,822,932	
Special Education Reimbursement	33,072,932	0	0	(33,072,932)	
State Aid for Construction & Reconstruction	5,694,087	5,459,092	5,694,087	0	
Health Svc-Non-Public Schools	35,000	35,555	35,000	0	
Sub-Total Education State Grants	148,238,612	112,251,790	147,988,612	(250,000)	
State Grants					
PILOT: State Property	6,172,271	5,146,251	5,146,251	(1,026,020)	PILOT payment adjustment
PILOT: Colleges & Hospitals	40,463,189	36,335,839	36,335,385	(4,127,804)	
Distressed Cities Exemption	385,000	0	0	(385,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	0	0	(425,000)	
Tax Abatement	85,000	0	0	(85,000)	
Reimb.-Low Income Veterans	62,000	47,803	53,948	(8,052)	
Reimb. - Disabled	10,000	8,030	8,030	(1,970)	
Pequot Funds	5,753,352	3,835,568	5,753,352	0	
Telecommunications Property Tax	625,000	468,293	625,000	0	
Town Aid: Roads	1,248,795	623,800	623,800	(624,995)	
Agriculture Rents and Taxes	0	32,261	32,261	32,261	Governor Hold Back
Municipal Revenue Sharing/PILOT	14,584,940	14,584,940	14,584,940	0	
Motor Vehicle Tax Reduction PILOT	3,393,780	1,142,454	1,142,454	(2,251,326)	
Grants for Municipal Projects	0	0	1,369,123	1,369,123	
Municipal stabilization grant	0	0	2,261,574	2,261,574	
Municipal Gaming Revenue	0	0	0	0	Removed \$750K approved in State Budget
Sub-Total Other State Grants	73,208,327	62,225,240	67,936,118	(5,272,209)	
II.TOTAL STATE AID	221,446,939	174,477,029	215,924,730	(5,522,209)	

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

General Fund Revenue Detail	FY 17-18 BO Approved	RECOGNIZED (To Date)	FY 17-18 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	25,730	35,000	0	
Maps/Bid Documents	2,000	1,329	2,000	0	
Ofc of Technology	2,000	500	2,000	0	
Parks-Lghthse.-Adm&Concession	75,000	44,410	75,000	0	
Park Dept.-Carousel & Bldng	2,000	767	2,000	0	
Park Dept.-Other Fees	60,000	37,131	60,000	0	
Town Clerk/City Clerk	350,000	265,958	350,000	0	
Police Service	125,000	60,935	125,000	0	
Police - Animal Shelter	4,500	3,129	4,500	0	
Fire Service	80,000	36,098	80,000	0	
Fire Service Emergency Response	250,000	67,738	100,000	(150,000)	
Health Services	347,000	66,620	347,000	0	
Registrar of Vital Stats.	675,000	439,239	675,000	0	
P.W.-Public Space Lic./Permits	153,098	97,051	153,098	0	
Public Works Evictions	3,000	2,425	3,000	0	
Public Works Bulk Trash	20,000	7,155	20,000	0	
Residential Parking	0	26	26	26	
Traffic & Parking/Meter Receipts	6,800,000	4,532,743	6,250,000	(550,000)	
Building Inspections	15,950,000	7,115,802	15,950,000	0	
Permit and License Center OBIE	65,000	44,487	65,000	0	
High School Athletics	35,000	43,999	43,999	8,999	
LCI Ticket Collections	50,000	79,853	79,853	29,853	
Engineer's Cost Recovery	7,500	0	7,500	0	
III. LICENSES PERMITS & FEES	25,091,098	12,973,124	24,429,976	(661,122)	
Income from Short Term Investments:					
Interest Income	25,000	748,969	748,969	723,969	
IV. INTEREST INCOME	25,000	748,969	748,969	723,969	
Received from Rents:					
Parks Employee Rents	5,000	4,725	5,000	0	
Misc. Comm Dev Rent	15,000	11,295	15,000	0	
Coliseum Lots	240,000	180,000	240,000	0	
Parking Space Rental	3,000	1,925	3,000	0	
Sub-Total Rents	263,000	197,945	263,000	0	
Received from Fines:					
Superior Court	50,000	33,581	50,000	0	
Parking Tags	4,500,000	3,486,903	4,700,000	200,000	
Police False Alarm	100,000	104,039	104,039	4,039	
P.W. Public Space Violations	8,000	1,450	8,000	0	
Sub-Total Fines	4,658,000	3,625,973	4,862,039	204,039	
V. RENTS AND FINES	4,921,000	3,823,918	5,125,039	204,039	

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

General Fund Revenue Detail	FY 17-18 BO Approved	RECOGNIZED (To Date)	FY 17-18 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	995,092	995,092	(96,183)	
Parking Authority PILOTS	45,000	0	45,000	0	
Eastview PILOT	29,000	0	29,000	0	
Trinity Housing	75,000	76,924	76,924	1,924	
NHPA : PILOT	1,500,000	0	1,500,000	0	
GNHWPCA:PILOT	608,400	304,200	608,400	0	
52 Howe Street	65,000	76,644	76,644	11,644	
Ninth Square	0	0	0	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	3,413,675	1,452,861	3,331,061	(82,614)	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,700,000	2,478,526	2,678,526	978,526	
Yale Payment-Fire Services	2,705,000	2,705,000	2,705,000	0	
Air Rights Garage	175,000	135,060	175,000	0	
Sub-Total Other Taxes/Assessments	4,580,000	5,318,586	5,558,526	978,526	
Miscellaneous:					
Controller	750,000	550,282	750,000	0	
BABS Revenue	825,000	266,718	800,000	(25,000)	
Off Track Betting	675,000	299,076	675,000	0	
Personal Motor Vehicle Reimb	13,000	8,869	13,000	0	
Neigh. Pres Loan Payments	0	0	0	0	
Sub-Total Miscellaneous	2,263,000	1,124,945	2,238,000	(25,000)	
Other Revenue					
Non-Profits	8,240,275	446,349	8,390,275	150,000	
Revenue Initiative	18,600,000	0	0	(18,600,000)	
Police Vehicle Extra Duty	401,659	283,173	351,659	(50,000)	
Sub-Total Other Revenue	27,241,934	729,523	8,741,934	(18,500,000)	
VI. OTHER REVENUE	37,498,609	8,625,913	19,869,520	(17,629,089)	
GRAND TOTAL	538,906,953	449,189,689	518,604,114	(20,302,839)	

**GENERAL FUND - NON BOE
VACANCY & NPS SAVINGS
MONTH ENDING: MARCH 2018**

DEPARTMENT	Full Time Vacancies	Estimated Salary Savings	Forcasted Non-Personnel Savings	Grand Total
111 - LEGISLATIVE SERVICES	0	27,000	30,000	57,000
131 - MAYOR'S OFFICE	1	0	0	0
132- CAO /HR	1	37,500	0	37,500
133 - COPR COUNSEL	2	51,927	0	51,927
137 - FINANCE	6	100,000	0	100,000
138 - INFORMATION TECHNOLOGY	2	0	0	0
139 - ASSESSOR'S OFFICE	2	78,000	10,000	88,000
152 - LIBRARY	3	0	20,000	20,000
160 - PARKS & RECREATION	0	0	0	0
161 - CITY CLERK	1	22,000	50,000	72,000
162 - REGISTRAR OF VOTERS	0	0	100,000	100,000
200 - PUBLIC SAFETY COMM	3	0	0	0
301 - HEALTH	4	79,851	48,278	128,129
303 - ELDERLY SERVICES	2	0	13,306	13,306
304 - YOUTH SERVICES	0	0	0	0
305 - DISABILITY SERIVES	0	0	705	705
308 - COMMUNITY SERVICES ADMIN	4	17,000	75,000	92,000
501 - PUBLIC WORKS	5	250,000	50,000	300,000
502 - ENGINEERING	2	15,000	17,137	32,137
702- CITY PLAN	1	50,000	0	50,000
704 - TRAFFIC & PARKING	3	30,000	0	30,000
705 - EQUAL OPPORTUNITIES	0	30,000	0	30,000
721- OBIE	0	0	1,000	1,000
724 -ECONOMIC DEVELOPMENT	0	0	25,000	25,000
747 - LCI	1	37,883	15,500	53,383

CITY VACANCY REPORT
MONTH ENDING; MARCH 2018

NON-SWORN AS OF 03-31-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated
Office of Development and Policy	15001	Director	1	4/25/2016
Chief Administrative Office	5000	Deputy Director, Emergency Mgmt	75,936	7/31/2017
Corp Counsel	140	Deputy Corporation Counsel	108,991	3/31/2018
Corp Counsel	330	Legal Exec Secretary	51,927	6-30-17
Finance	2110	Management & Policy Analyst	66,935	7/31/2017
Finance	2160	Back Tax Investigator	52,187	3/12/2018
Finance	PT 14010	PT Data Control clerk	17,000	7/7/2017
Finance	2100	Finacial Analyst/Business Manager	84,026	3/31/2018
Finance	2210	Workers compensation Coordinator	81,950	11/24/2017
Finance	2130	Financial Manager	80,313	10/30/2017
Information and Technology	650	Data Center Work Supervisor	63,409	7/22/2017
Information and Technology	110	Deputy Director Information and Technology	88,526	12/26/2017
Assessor's Office	270	Assessment Control clerk	44,906	3/1/2018
Assessor's Office	130	Deputy Assessor	84,352	12/2/2011
Library	250	Librarian Iv	84,026	7/28/2017
Library	400	Librarian Ii	60,276	8/14/2017
Library	2000	Librarian Branch Manager	65,823	8/28/2017
City clerk	120	Clerk Typist (Bilingual)	37,883	8/2/2017
Public Safety Communications	230	Communications Supervisor	64,477	1/10/2018
Public Safety Communications	580	911 Op Disp II	48,286	2/23/2018
Public Safety Communications	590	911 Op Disp II	48,286	3/13/2016
Police	1240	Data Control Clerk II	44,906	6/30/2017
Police	2230	Transcriptionist	41,207	8/5/2017
Public Health	380	PH Nurse	48,286	3/9/2018
Public Health	1000	Director M C H	79,851	3/19/2017
Public Health	1270	Clerk Typist I	37,883	11/27/2017
Public Health	16005	Senior Sanitarian	55,403	8/11/2017
Elderly Services	15001	Senior Center Director	1	
Elderly Services	15002	Senior Center Director	1	
Communty Services	15002	Food System Policy Analyst	1	
Communty Services	15001	Food System Policy Director	72,544	2/1/2018
Communty Services	18001	Community Liaison Trainer (Financial Empowerment)	46,123	
Communty Services	16003	Project Manager	59,559	1/1/2018
Public Works	115	Deputy Dir Engin. Public Works	91,983	4/14/2017
Public Works	3000	Chief of Operations	93,897	1/12/2015
Public Works	590	Equipment Operator Ii	53,370	7/31/2017
Public Works	660	Equipment Operator I	49,297	7/31/2017
Public Works	4030	Equipment Operator III	55,187	2/1/2017
Engineering	220	Assistant City Engineer	111,554	9/2/2017
Engineering	18001	Project Coordinator Engineering	84,026	
City Plan	260	Executive Director	111,000	11/1/2017
Transportation/Traffic and Parking	120	Administrative Assistant II	64,477	12/31/2017
Transportation/Traffic and Parking	390	School Crossing Guard	5,688	9/11/2017
Transportation/Traffic and Parking	420	School Crossing Guard	5,688	
Transportation/Traffic and Parking	510	School Crossing Guard	5,688	12/7/2017

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

NON-SWORN AS OF 03-31-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated
Transportation/Traffic and Parking	520	School Crossing Guard	5,688	
Transportation/Traffic and Parking	570	School Crossing Guard	5,688	
Transportation/Traffic and Parking	580	School Crossing Guard	5,688	
Transportation/Traffic and Parking	800	School Crossing Guard	5,688	8/11/2017
Transportation/Traffic and Parking	830	School Crossing Guard	5,688	
Transportation/Traffic and Parking	880	School Crossing Guard	5,688	
Transportation/Traffic and Parking	1150	Traffic Maint. Worker Ii	50,730	2/27/2018
Transportation/Traffic and Parking	2020	Parking Enforcement Ofcr	37,883	9/14/2016
Transportation/Traffic and Parking	13009	Parking Enforcement Field Supv	40,703	10/2/2017
LCI	1020	Clerk Typist I (Bilingual)	37,883	
Total Value Non-Sworn			2,728,463	

SWORN VACANCIES AS OF 02-28-17

<u>Police</u>	Total Count	Title	Total Value
\$1.00 vacant positions	52	Police Officer	3,551,444
	27	Police Officer	27
	6	Police Detective	436,680
	3	Police Captain	282,051
	1	Police Sergeant	76,840
	89	Total Value - Police	4,347,042
<u>Fire Dept.</u>	Total Count	Title	Total Value
\$1.00 vacant positions	1	Firefighter	76,496
	3	Firefighter	3
	3	Deputy Chief	326,328
	0	Fire Inspector	0
	0	Fire Captain	0
	3	Asst. Drillmaster	277,752
	7	Fire Lieutenant	599,844
	17	Total Value - Police	1,280,423

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Mar	Daily	CITIZENS	0.35%	MMA	1,431,365.06	654.96
CAPITAL	Mar	Daily	DREYFUS	1.40%	MMA	53,994,719.45	66,492.48
GENERAL	Mar	Daily	TD BANK	1.00%	MMA	5,981,357.35	2,753.23
CWF	Mar	Daily	TD BANK	1.00%	MMA	223,529.66	27.91
GENERAL-TR	Mar	Daily	TD BANK	1.00%	MMA	1,253,746.36	310.41
GENERAL-Cirma	Mar	Daily	TD BANK	0.00%	MMA	37,675.87	0.00
GENERAL	Mar	Daily	TD BANK	1.00%	MMA	9,611,061.59	10,236.44
GENERAL	Mar	Daily	START BANK	0.40%	MMA	254,185.37	83.54
GENERAL	Mar	Daily	SANTANDER	0.75%	MMA	2,899.60	1.79
GENERAL	Mar	Daily	STIF	1.54%	MMA	16,465,772.63	21,490.64
Total General Fund Interest Earned							102,051.40

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Mar	Daily	TD BANK	1.00%	MMA	1,373,576.59	668.35
Total Special Fund Interest Earned							668.35

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

	Bonds Outstanding as of 6/30/17	Principal Retired 7/17-2/18	Principal Retired in March 2018	FY2018 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance March 31, 2018
General Obligation						
City	307,512,386.56	5,866,789.97	-	35,288,900.00	(24,013,121.45)	312,921,375.14
Education	214,940,743.56	3,835,733.78	-	41,426,100.00	(13,321,878.55)	239,209,231.23
Outstanding Balance March 31, 2018						552,130,606.37

Includes: General Obligation and Qualified Zone Academy Bonds

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

SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2017-2018
MONTH ENDING; MARCH 2018

AGENCY	w/e 3/2/2018	w/e 3/9/2018	w/e 3/16/2018	w/e 3/23/2018	w/e 3/30/2018	Gross Overtime
111 - Legislative Services	243	0	892	150	313	1,599
132 Chief Administrative Office	655	750	668	938	673	3,684
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	0	0	0	0	0
152 - Library	0	0	0	0	0	0
160 - Park's and Recreation	8,625	9,596	17,605	9,715	8,297	53,839
161 - City Town Clerk	68	0	431	68	73	639
162 - Registrar of Voters	190	143	633	0	0	966
200 - Public Safety Communication	28,309	16,098	16,582	12,663	22,167	95,818
201 - Police Services	96,515	98,379	103,948	174,395	84,325	557,562
202 - Fire Services	74,917	71,328	134,701	79,012	81,926	441,884
301 - Health Department	437	797	777	1,397	947	4,356
501 - Public Works	40,239	10,484	33,327	20,406	25,444	129,900
702 - City Plan	116	41	193	0	0	351
704 - Transportation, Traffic and Parking	3,902	1,689	11,107	9,035	4,689	30,421
721 - Office of Bldg., Inspection & Enforce	892	847	315	126	234	2,414
747 - Livable Cities Initiative	312	144	144	144	0	744
900 - Board of Education	18,655	36,707	21,473	24,402	18,137	119,374
Grand Total	274,075	247,005	342,797	332,450	247,224	1,443,551

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE
111 - Legislative Services	505	336	754	751	456	1,304	319	595	1,599	6,619	0	6,619	6,000	6,000	(619)
132 Chief Administrative Office	9,779	3,554	640	72	940	2,355	2,765	2,839	3,684	26,629	0	26,629	41,709	41,709	15,080
133 - Corporation Counsel	0	0	0	0	0	0	0	0	0	0	0	0	1,025	1,025	1,025
137 - Finance	0	155	462	0	0	31	0	0	0	649	0	649	4,300	4,300	3,651
138 - Information and Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
139 - Office of Assessment	0	0	0	0	0	0	0	1	0	1	0	1	100	100	99
152 - Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160 - Park's and Recreation	53,522	56,119	48,573	16,145	14,700	34,481	33,347	9,104	53,839	319,830	(22,835)	296,995	254,000	254,000	(42,995)
161 - City Town Clerk	250	827	1,446	248	1,375	360	135	398	639	5,677	0	5,677	9,000	9,000	3,323
162 - Registrar of Voters	0	5,247	6,566	2,310	7,987	0	60	167	966	23,304	0	23,304	22,000	22,000	(1,304)
200 - Public Safety Communication	53,853	68,632	86,976	80,571	75,448	96,599	90,457	62,209	95,818	710,563	(125,000)	585,563	250,000	250,000	(335,563)
201 - Police Services	664,595	763,930	776,267	417,408	712,265	823,905	558,903	379,468	557,562	5,654,304	(379,063)	5,275,240	4,042,684	4,042,684	(1,232,556)
202 - Fire Services	323,993	400,455	386,168	190,907	242,144	452,704	327,956	309,957	441,884	3,076,168	(7,242)	3,068,926	1,869,000	1,869,000	(1,199,926)
301 - Health Department	3,652	7,072	9,162	5,315	5,432	1,785	1,730	3,367	4,356	41,870	0	41,870	45,000	45,000	3,130
501 - Public Works	57,253	41,516	64,491	52,680	73,497	139,960	158,658	54,841	129,900	772,795	0	772,795	785,400	785,400	12,605
702 - City Plan	171	54	0	0	0	165	438	68	351	1,246	0	1,246	7,000	7,000	5,754
704 - Transportation, Traffic and Parkin	13,663	12,680	25,553	8,057	9,357	15,388	12,541	7,700	30,421	135,360	0	135,360	133,000	133,000	(2,360)
721 - Office of Bldg., Inspection & Enfc	2,019	1,497	0	568	0	1,460	3,333	1,887	2,414	13,177	(10,348)	2,829	11,000	11,000	8,171
747 - Livable Cities Initiative	0	0	649	0	128	144	624	0	744	2,288	0	2,288	20,000	20,000	17,712
900 - Board of Education	58,301	88,312	112,259	118,720	138,490	188,982	132,302	143,803	119,374	1,100,543	(73,909)	1,026,633	1,085,000	1,085,000	58,367
TOTAL	1,241,555	1,450,386	1,519,967	893,751	1,282,219	1,759,623	1,323,568	976,404	1,443,551	11,891,023	(618,398)	11,272,625	8,586,218	8,586,218	(2,686,407)

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

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

Special Fund Expenditure And Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are projected.

Surplus Explanation

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

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget 3/31/2018	{4} Expended Encumbered Year to Date 3/31/2018	{5} FY 2017-18 Projected Expenses 6/30/2018	{6} FY 2017-18 Surplus (Deficit) {3} - {5}
131		MAYORS OFFICE						
	2034	CONTROLLER'S REVOLVING FUND	5,000	0	5,000	0	5,000	0
	2173	PRISON REENTRY PROGRAM	0	1,352	1,352	0	1,352	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	46,525	46,525	36,722	46,525	0
		MAYOR'S OFFICE TOTAL	5,000	47,877	52,877	36,722	52,877	0
132		CHIEF ADMINISTRATOR'S OFFICE						
	2029	EMERGENCY MANAGEMENT	65,371	146,418	211,788	28,790	211,788	0
	2096	MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2133	MISC STATE GRANTS	0	71,651	71,651	0	71,651	0
	2150	HOMELAND SECURITY GRANTS	386,791	76,623	463,414	98,866	463,414	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2306	BODY CAMERAS	0	30,613	30,613	0	30,613	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	452,162	434,656	886,818	127,656	886,818	0
137		DEPARTMENT OF FINANCE						
	2143	CONTROLLERS SPECIAL FUND	149,186	0	149,186	43,855	149,186	0
	2925	COMMUNITY DEVEL BLOCK GRANT	404,799	358,404	763,203	377,029	626,071	137,132
		DEPARTMENT OF FINANCE TOTAL	553,985	358,404	912,389	420,885	775,257	137,132
152		LIBRARY						
	2096	MISCELLANEOUS GRANTS	28,760	41,084	69,844	45,882	65,763	4,081
		LIBRARY TOTAL	28,760	41,084	69,844	45,882	65,763	4,081
160		PARKS & RECREATION						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	150,376	476,803	627,179	156,119	390,107	237,071
	2100	PARKS SPECIAL RECREATION ACCT	801,421	217,120	1,018,540	300,668	398,185	620,355
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		PARKS & RECREATION TOTAL	951,797	694,343	1,646,139	456,788	788,712	857,427
162		REGISTRAR OF VOTERS						
	2152	DEMOCRACY FUND	0	258,051	258,051	28,060	137,300	120,751
		REGISTRAR OF VOTERS TOTAL	0	258,051	258,051	28,060	137,300	120,751
200		PUBLIC SAFETY COMMUNICATIONS						
	2030	C - MED	0	0	0	0	0	0
	2220	REGIONAL COMMUNICATIONS	734,636	244,236	978,871	243,294	809,600	169,271
		PUBLIC SAFETY COMMUNICATIONS TOTAL	734,636	244,236	978,871	243,294	809,600	169,271
201		POLICE SERVICES						
	2085	THE HUMANE COMMISSION	0	32	32	0	32	0
	2134	POLICE APPLICATION FEES	0	28,275	28,275	14,175	28,275	0
	2150	HOMELAND SECURITY GRANTS	0	64,485	64,485	0	64,485	0
	2213	ANIMAL SHELTER	10,240	59,943	70,183	8,975	70,183	0
	2214	POLICE N.H. REGIONAL PROJECT	271,000	56,722	327,722	197,103	267,243	60,479
	2216	POLICE YOUTH ACTIVITIES	0	9,550	9,550	1,165	9,550	0
	2217	POLICE EQUIPMENT FUND	29,806	64,196	94,002	56,142	94,002	0
	2218	POLICE FORFEITED PROP FUND	35,093	4,288	39,382	22,331	39,382	0
	2224	MISC POLICE DEPT GRANTS	24	14,782	14,806	0	14,806	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	247,451	247,451	89,930	247,451	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	150,613	150,613	130,996	150,613	0
	2230	COPS TECHNOLOGY	0	0	0	0	0	0
	2231	P.A.S.T. GRANT	0	0	0	0	0	0
	2281	STATE FORFEITURE FUND	25,000	74,945	99,945	90,425	99,945	0
		POLICE SERVICES TOTAL	371,163	775,281	1,146,444	611,241	1,085,965	60,479

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2017-18
MARCH

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202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	681,818	0	681,818	617,372	681,818	0
	2096	MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	10,000	25,446
		FIRE SERVICES TOTAL	681,818	36,481	718,299	617,372	692,853	25,446
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	0	2,415	2,415	0	2,415	0
	2028	STD CONTROL	26,400	0	26,400	26,400	26,400	0
	2031	MATERNAL & CHILD HEALTH	0	0	0	0	0	0
	2038	STATE HEALTH SUBSIDY	153,780	36,957	190,737	85,727	182,884	7,852
	2040	COMMUNICABLE DISEASE CONTROL	254,539	117,840	372,379	242,196	372,379	0
	2048	HEALTH DEPT GRANTS	45,719	1,315	47,034	45,753	47,034	0
	2062	MISC PRIVATE GRANTS	0	104,536	104,536	27,069	66,267	38,269
	2070	HUD LEAD BASED PAINT	0	887,045	887,045	403,846	619,562	267,482
	2080	LEAD POISONING PREVENTION	0	0	0	0	0	0
	2084	RYAN WHITE - TITLE I	1,146,824	4,305,398	5,452,222	5,298,320	5,452,222	0
	2096	MISCELLANEOUS GRANTS	0	779	779	0	779	0
	2133	MISC STATE GRANTS	30,000	3,362	33,362	5,462	33,362	0
	2136	HUD LEAD PAINT REVOLVING FUND	22,251	181,466	203,717	72,366	90,000	113,717
	2138	STATE BIOTERRORISM GRANTS	100,112	36,206	136,318	23,193	131,241	5,077
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	257,160	0	257,160	177,421	257,160	0
	2193	HEALTH MEDICAL BILLING PROGRAM	23,288	277,085	300,372	118,925	196,194	104,178
	2925	COMMUNITY DEVEL BLOCK GRANT	150,430	70,089	220,519	94,802	118,272	102,247
		PUBLIC HEALTH TOTAL	2,210,503	6,029,016	8,239,519	6,621,480	7,600,696	638,823
303		ELDERLY SERVICES						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
	2925	COMMUNITY DEVEL BLOCK GRANT	54,579	0	54,579	51,364	54,579	0
		ELDERLY SERVICES TOTAL	54,579	348	54,927	51,364	54,927	0
304		YOUTH SERVICES						
	2035	YOUTH SERVICES BUREAU	231,770	14,901	246,671	25,026	174,031	72,640
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2096	MISCELLANEOUS GRANTS	200,000	0	200,000	80,441	200,000	0
	2133	MISC STATE GRANTS	641,773	111,060	752,833	2,399	752,833	0
	2153	MAYORS YOUTH INITIATIVE	247,500	237,774	485,274	228,551	485,273	0
	2159	STREET OUTREACH WORKER PROGRAM	150,000	295	150,295	150,000	150,295	0
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD IN	0	816,040	816,040	205,434	297,801	518,240
	2304	YOUTH AT WORK	877,500	113,749	991,249	991,249	991,249	0
	2925	COMMUNITY DEVEL BLOCK GRANT	263,198	14,159	277,357	274,798	277,357	0
		YOUTH SERVICES TOTAL	2,611,741	1,321,326	3,933,067	1,957,898	3,342,186	590,880
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	117,872	117,872	76,040	97,434	20,438
	2041	SAGA SUPPORT SERVICES	0	0	0	0	0	0
	2062	MISC PRIVATE GRANTS	0	123,644	123,644	49,184	123,644	0
	2063	MISC FEDERAL GRANTS	75,000	0	75,000	0	75,000	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	309,208	15,698	324,906	303,521	309,208	15,698
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,034,296	63,169	1,097,465	1,071,495	1,092,932	4,533
	2095	SAGA SUPPORT SERVICES FUND	0	227,244	227,244	3,189	227,244	0
	2160	MUNICIPAL ID PRGORAM	4,876	69,260	74,136	0	0	74,136
	2301	SECOND CHANCE GRANT	0	731,494	731,494	553,556	556,825	174,669
	2925	COMMUNITY DEVEL BLOCK GRANT	342,752	0	342,752	267,226	294,820	47,932
		COMMUNITY SERVICES ADMIN TOTAL	1,766,132	1,367,747	3,133,878	2,324,211	2,796,473	337,406
502		ENGINEERING						
	2133	MISC STATE GRANTS	0	2,234,878	2,234,878	1,459,646	2,234,878	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	395,594	395,594	0
	2925	COMMUNITY DEVEL BLOCK GRANT	25,101	0	25,101	25,101	25,101	0
	2927	CDBG-DISASTER RECOVERY	0	265,367	265,367	184,697	265,367	0
		ENGINEERING TOTAL	25,101	3,025,442	3,050,543	2,065,038	3,050,543	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2017-18
MARCH

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702		CITY PLAN						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
		2062 MISC PRIVATE GRANTS	0	190,335	190,335	167,344	190,335	0
		2096 MISCELLANEOUS GRANTS	0	80,085	80,085	80,085	80,085	0
		2110 FARMINGTON CANAL LINE	0	534,678	534,678	58,788	534,678	0
		2133 MISC STATE GRANTS	0	351,301	351,301	351,301	351,301	0
		2140 LONG WHARF PARCELS G AND H	0	168,069	168,069	144,810	168,069	0
		2179 RT 34 RECONSTRUCTION	0	1,968,910	1,968,910	684,149	1,968,910	0
		2185 BOATHOUSE AT CANAL DOCK	0	13,207,718	13,207,718	12,205,948	13,207,718	0
		2925 COMMUNITY DEVEL BLOCK GRANT	121,972	8,636	130,608	22,547	52,069	78,539
		2927 CDBG-DISASTER RECOVERY	0	0	0	0	0	0
		CITY PLAN TOTAL	121,972	16,650,376	16,772,348	13,714,972	16,693,809	78,539
704		TRANSPORTATION TRAFFIC AND PARKING						
		2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	129,599	129,599	0
		TRAFFIC AND PARKING TOTAL	0	129,599	129,599	129,599	129,599	0
705		COMM. ON EQUAL OPPORTUNITIES						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	24,356	24,356	1,015	24,356	0
		2178 CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
		EQUAL OPPORTUNITIES TOTAL	0	82,691	82,691	1,015	24,356	58,335
721		BUILDING INSPECTION AND ENFORCEMENT						
		2303 SPECIAL VENDING DISTRICT FEES	172,663	0	172,663	28,245	81,476	91,186
		2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		PERSONS WITH DISABILITIES TOTAL	172,663	0	172,663	28,245	81,476	91,186
724		ECONOMIC DEVELOPMENT						
		2050 ECONOMIC DEV. REVOLVING FUND	0	67,431	67,431	6,629	67,431	0
		2062 MISC PRIVATE GRANTS	0	72,500	72,500	12,370	12,500	60,000
		2064 RIVER STREET MUNICIPAL DEV PRJ	375,000	159,587	534,587	159,238	534,587	0
		2133 MISC STATE GRANTS	0	580,939	580,939	445,670	580,939	0
		2139 MID-BLOCK PARKING GARAGE	0	1,040,233	1,040,233	0	0	1,040,233
		2155 ECONOMIC DEVELOPMENT MISC REV	205,142	253,686	458,828	123,238	300,000	158,828
		2165 YNHHS HOUSING & ECO DEVELOP	0	633,788	633,788	20,000	633,788	0
		2177 SMALL & MINORITY BUSINESS DEV	15,000	58,156	73,156	35,535	73,156	0
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,049,155	1,049,155	46,321	1,049,155	0
		2189 RT 34 DOWNTOWN CROSSING	0	23,195,546	23,195,546	586,962	3,542,399	19,653,148
		2194 SMALL BUSINESS INITIATIVE	60,000	21,416	81,416	24,806	81,416	0
		2925 COMMUNITY DEVEL BLOCK GRANT	146,267	355,193	501,460	89,634	176,448	325,012
		2927 CDBG-DISASTER RECOVERY	0	137,932	137,932	6,650	137,932	0
		ECONOMIC DEVELOPMENT TOTAL	801,409	27,625,561	28,426,970	1,557,052	7,189,750	21,237,220
747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	455,987	0	455,987	263,245	416,244	39,743
		2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	0	10,119
		2060 INFILL UDAG LOAN REPAYMENT	6,640	333,447	340,087	46,931	150,000	190,087
		2069 HOME - HUD	1,038,205	2,035,704	3,073,910	1,487,523	1,848,380	1,225,530
		2070 HUD LEAD BASED PAINT	0	1,690,307	1,690,307	428,384	513,384	1,176,923
		2092 URBAN ACT	6	5,485	5,491	0	0	5,491
		2094 PROPERTY MANAGEMENT	22,743	296,218	318,961	196,155	250,000	68,961
		2133 MISC STATE GRANTS	0	0	0	0	0	0
		2148 RESIDENTIAL RENTAL LICENSES	276,775	0	276,775	160,261	276,775	0
		2165 YNHHS HOUSING & ECO DEVELOP	0	506,325	506,325	0	25,000	481,325
		2170 LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
		2197 NEIGHBORHOOD COMMUNITY DEVEL	873,003	0	873,003	146,992	873,003	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	2,475,000	1,480,036	3,955,036	1,251,006	2,479,216	1,475,820
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	75,000	166,667	0
		2925 COMMUNITY DEVEL BLOCK GRANT	2,229,372	3,171,851	5,401,223	2,283,584	2,981,576	2,419,646
		2927 CDBG-DISASTER RECOVERY	4,000,000	430,666	4,430,666	1,292,342	1,504,097	2,926,569
		LIVABLE CITY INITIATIVE TOTAL	11,377,732	10,242,150	21,619,882	7,631,422	11,599,667	10,020,214
		GENERAL GOVERNMENT SUB TOTAL	22,921,150	69,364,669	92,285,819	38,670,197	57,858,627	34,427,191

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

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900		EDUCATION						
		2090 CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	1,238,061	1,283,001	0
		2500 ED LAW ENFORCEMENT RESIST TRAF	0	198,632	198,632	0	198,632	0
		2501 TITLE 1 FEDERAL	33,657	0	33,657	33,657	33,657	0
		2503 ED ADULT BASIC CASH	2,795,143	100,000	2,895,143	1,963,138	2,895,143	0
		2504 PRESCHOOL HANDICAPPED	6,790,758	0	6,790,758	4,788,967	6,790,758	0
		2505 VOC. ED. REVOLVING FUND	659,322	0	659,322	392,394	659,322	0
		2508 MODEL LEARN. DISABILITES	502,422	0	502,422	2,007	502,422	0
		2511 INTEGRATED ARTS CURRICULUM	1,708,559	0	1,708,559	874,717	1,708,559	0
		2512 LEE H.S. PARENTING	1,634,437	0	1,634,437	1,378,239	1,634,437	0
		2517 MAGNET SCHOOLS ASSISTANCE	9,207,542	7,250	9,214,792	4,825,071	9,214,792	0
		2518 STATE BILINGUAL ED	1,118,849	0	1,118,849	639,248	1,118,849	0
		2519 CAREER EXPLORATION	151,328	0	151,328	11,074	151,328	0
		2521 EDUCATION FOOD SERVICES	15,152,265	0	15,152,265	14,947,910	15,152,265	0
		2523 EXTENDED DAY KINDERGARTEN	9,978,200	0	9,978,200	8,581,659	9,978,200	0
		2528 PRIVATE FOUNDATION GRTS	907,964	30,062	938,026	442,273	938,026	0
		2531 EDUCATION CHAPTER I	12,687,389	0	12,687,389	6,999,710	12,687,389	0
		2532 EDUCATION HEAD START	7,075,750	0	7,075,750	5,674,310	7,075,750	0
		2534 MEDICAID REIMBURSEMENT	291,336	0	291,336	131,814	291,336	0
		2535 EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
		2538 MISC. EDUCATION GRANTS	17,258	0	17,258	0	17,258	0
		2544 GATES FOUNDATION	0	0	0	0	0	0
		2546 SCHOOL IMPROVEMENTS	1,856,576	0	1,856,576	764,203	1,856,576	0
		2547 EDUCATION JOBS FUND	13,612,452	0	13,612,452	3,259,867	13,612,452	0
		2548 TEACHER INCENTIVE FUND	1,880,277	0	1,880,277	1,340,388	1,880,277	0
		2568 ED HEAD START - USDA	385,428	0	385,428	290,288	385,428	0
		2579 84-85 PRIORITY SCHOOLS	5,947,820	0	5,947,820	3,966,625	5,947,820	0
		2580 JOBS FOR CT YOUTH	39,659	0	39,659	1,277	39,659	0
		EDUCATION SUB-TOTAL	96,193,132	335,944	96,529,076	62,546,896	96,529,076	0
		GRAND TOTALS	119,114,283	69,700,613	188,814,895	101,217,094	154,387,704	34,427,191

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Fund	Fund Description	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget as of 3/31/2018	{4} FY 2017-18 Revenue 3/31/2018	{5} FY 2017-18 Projected Revenue 6/30/2018	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	2,415	2,415	0	2,415	0
2020	FOOD STAMP EMPLOYMENT & TRAINING	0	117,872	117,872	0	97,434	20,438
2024	HOUSING AUTHORITY	455,987	0	455,987	160,638	416,244	39,743
2028	STD CONTROL	26,400	0	26,400	19,800	26,400	0
2029	EMERGENCY MANAGEMENT	65,371	146,418	211,788	8,273	211,788	0
2030	C - MED	0	0	0	0	0	0
2031	MATERNAL & CHILD HEALTH	0	0	0	0	0	0
2034	CONTROLLER'S REVOLVING FUND	5,000	0	5,000	0	5,000	0
2035	YOUTH SERVICES BUREAU	231,770	14,901	246,671	1,250	174,031	72,640
2038	STATE HEALTH SUBSIDY	153,780	36,957	190,737	153,780	182,884	7,852
2040	COMMUNICABLE DISEASE CONTROL	254,539	117,840	372,379	250,340	372,379	0
2041	SAGA SUPPORT SERVICES	0	0	0	0	0	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	24,356	24,356	0	24,356	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	150,376	476,803	627,179	161,205	390,107	237,071
2048	HEALTH DEPT GRANTS	45,719	1,315	47,034	55,685	47,034	0
2050	ECONOMIC DEV. REVOLVING FUND	0	90,899	90,899	12,244	80,779	10,119
2060	INFILL UDAG LOAN REPAYMENT	6,640	333,447	340,087	41,311	150,000	190,087
2062	MISC PRIVATE GRANTS	0	491,015	491,015	18,505	392,747	98,269
2063	MISC FEDERAL GRANTS	756,818	0	756,818	0	756,818	0
2064	RIVER STREET MUNICIPAL DEV PRJ	375,000	159,587	534,587	14,574	534,587	0
2065	EMERGENCY SOLUTIONS GRANT HUD	309,208	15,698	324,906	131,596	309,208	15,698
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,038,205	2,035,704	3,073,910	497,239	1,848,380	1,225,530
2070	HUD LEAD BASED PAINT	0	2,577,351	2,577,351	506,739	1,132,946	1,444,405
2073	HOUSING OPP FOR PERSONS WITH	1,034,296	63,169	1,097,465	450,124	1,092,932	4,533
2080	LEAD POISONING PREVENTION	0	0	0	0	0	0
2084	RYAN WHITE - TITLE I	1,146,824	4,305,398	5,452,222	3,889,178	5,452,222	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	927,364	1,283,001	0
2092	URBAN ACT	6	5,485	5,491	0	0	5,491
2094	PROPERTY MANAGEMENT	22,743	296,218	318,961	192,220	250,000	68,961
2095	SAGA SUPPORT SERVICES FUND	0	227,244	227,244	266	227,244	0
2096	MISCELLANEOUS GRANTS	228,760	122,983	351,743	128,760	347,662	4,081
2100	PARKS SPECIAL RECREATION ACCT	801,421	217,120	1,018,540	256,471	398,185	620,355
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	10,000	25,446
2110	FARMINGTON CANAL LINE	0	534,678	534,678	0	534,678	0
2133	MISC STATE GRANTS	671,773	3,353,611	4,025,384	704,200	4,025,384	0
2134	POLICE APPLICATION FEES	0	28,275	28,275	350	28,275	0
2136	HUD LEAD PAINT REVOLVING FUND	22,251	181,466	203,717	22,573	90,000	113,717
2138	STATE BIOTERRORISM GRANTS	100,112	36,206	136,318	45,018	131,241	5,077
2139	MID-BLOCK PARKING GARAGE	0	1,040,233	1,040,233	0	0	1,040,233
2140	LONG WHARF PARCELS G AND H	0	168,069	168,069	0	168,069	0
2143	CONTROLLERS SPECIAL FUND	149,186	0	149,186	132,286	149,186	0
2148	RESIDENTIAL RENTAL LICENSES	276,775	0	276,775	166,762	276,775	0
2150	HOMELAND SECURITY GRANTS	386,791	141,108	527,899	11,235	527,899	0
2152	DEMOCRACY FUND	0	258,051	258,051	0	137,300	120,751
2153	MAYORS YOUTH INITIATIVE	247,500	237,774	485,274	247,500	485,273	0
2155	ECONOMIC DEVELOPMENT MISC REV	205,142	253,686	458,828	205,142	300,000	158,828
2159	STREET OUTREACH WORKER PROGRAM	150,000	295	150,295	150,000	150,295	0
2160	MUNICIPAL ID PROGRAM	4,876	73,782	78,658	4,876	4,522	74,136

SPECIAL FUND REVENUE PROJECTION REPORT
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Fund	Fund Description	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2017-18 BOA Approved	FY 2016-17 Carryover	FY 2017-18 Adjusted Budget as of 3/31/2018	FY 2017-18 Reveune 3/31/2018	FY 2017-18 Projected Revenue 6/30/2018	Variance Projected v. Budget {3} - {5}
2161	CHILDREN'S TRUST FUND	257,160	0	257,160	183,569	257,160	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,140,113	1,140,113	0	658,788	481,325
2170	LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0
2173	PRISON REENTRY PROGRAM	0	1,352	1,352	2	1,352	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	15,000	58,156	73,156	15,000	73,156	0
2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
2179	RT 34 RECONSTRUCTION	0	1,968,910	1,968,910	0	1,968,910	0
2180	PSEG	0	106,819	106,819	124	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,049,155	1,049,155	92,875	1,049,155	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	13,207,718	13,207,718	6,315,633	13,207,718	0
2189	RT 34 DOWNTOWN CROSSING	0	23,195,546	23,195,546	236,318	3,542,399	19,653,148
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	46,525	46,525	0	46,525	0
2193	HEALTH MEDICAL BILLING PROGRAM	23,288	277,085	300,372	23,288	196,194	104,178
2194	SMALL BUSINESS INITIATIVE	60,000	21,416	81,416	60,000	81,416	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	0	395,594	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	873,003	0	873,003	200,000	873,003	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	816,040	816,040	48,536	297,801	518,240
2199	NEIGHBORHOOD RENEWAL PROGRAM	2,475,000	1,480,036	3,955,036	0	2,479,216	1,475,820
2213	ANIMAL SHELTER	10,240	59,943	70,183	10,240	70,183	0
2214	POLICE N.H. REGIONAL PROJECT	271,000	56,722	327,722	259,419	267,243	60,479
2216	POLICE YOUTH ACTIVITIES	0	9,550	9,550	0	9,550	0
2217	POLICE EQUIPMENT FUND	29,806	64,196	94,002	0	94,002	0
2218	POLICE FORFEITED PROP FUND	35,093	4,288	39,382	36,106	39,382	0
2220	REGIONAL COMMUNICATIONS	734,636	244,236	978,871	553,089	809,600	169,271
2224	MISC POLICE DEPT GRANTS	24	14,782	14,806	2	14,806	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	247,451	247,451	89,930	247,451	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	150,613	150,613	12	150,613	0
2230	COPS TECHNOLOGY	0	0	0	0	0	0
2231	P.A.S.T. GRANT	0	0	0	0	0	0
2281	STATE FORFEITURE FUND	25,000	74,945	99,945	19,866	99,945	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
2301	SECOND CHANCE GRANT	0	731,494	731,494	80,416	556,825	174,669
2303	SPECIAL VENDING DISTRICT FEES	172,663	0	172,663	196,400	81,476	91,186
2304	YOUTH AT WORK	877,500	113,749	991,249	569,410	991,249	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	0	166,667	0
2306	BODY CAMERAS	0	30,613	30,613	30,613	30,613	0
2500	ED LAW ENFORCEMENT RESIST TRAF	0	198,632	198,632	0	198,632	0
2501	TITLE 1 FEDERAL	33,657	0	33,657	28,293	33,657	0
2503	ED ADULT BASIC CASH	2,795,143	100,000	2,895,143	1,905,923	2,895,143	0
2504	PRESCHOOL HANDICAPPED	6,790,758	0	6,790,758	5,147,996	6,790,758	0
2505	VOC. ED. REVOLVING FUND	659,322	0	659,322	35,595	659,322	0
2508	MODEL LEARN. DISABILITES	502,422	0	502,422	0	502,422	0
2511	INTEGRATED ARTS CURRICULUM	1,708,559	0	1,708,559	922,137	1,708,559	0
2512	LEE H.S. PARENTING	1,634,437	0	1,634,437	649,799	1,634,437	0
2517	MAGNET SCHOOLS ASSISTANCE	9,207,542	7,250	9,214,792	2,175,943	9,214,792	0
2518	STATE BILINGUAL ED	1,118,849	0	1,118,849	611,685	1,118,849	0
2519	CAREER EXPLORATION	151,328	0	151,328	151,328	151,328	0
2521	EDUCATION FOOD SERVICES	15,152,265	0	15,152,265	9,211,275	15,152,265	0
2523	EXTENDED DAY KINDERGARTEN	9,978,200	0	9,978,200	4,106,893	9,978,200	0
2528	PRIVATE FOUNDATION GRTS	907,964	30,062	938,026	294,830	938,026	0
2531	EDUCATION CHAPTER I	12,687,389	0	12,687,389	6,937,826	12,687,389	0
2532	EDUCATION HEAD START	7,075,750	0	7,075,750	4,914,379	7,075,750	0
2534	MEDICAID REIMBURSEMENT	291,336	0	291,336	149,452	291,336	0

**SPECIAL FUND REVENUE PROJECTION REPORT
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MARCH**

Fund	Fund Description	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget as of 3/31/2018	{4} FY 2017-18 Revenue 3/31/2018	{5} FY 2017-18 Projected Revenue 6/30/2018	{6} Variance Projected v. Budget {3} - {5}
2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
2538	MISC. EDUCATION GRANTS	17,258	0	17,258	0	17,258	0
2544	GATES FOUNDATION	0	0	0	52	0	0
2546	SCHOOL IMPROVEMENTS	1,856,576	0	1,856,576	336,707	1,856,576	0
2547	EDUCATION JOBS FUND	13,612,452	0	13,612,452	7,987,374	13,612,452	0
2548	TEACHER INCENTIVE FUND	1,880,277	0	1,880,277	1,295,356	1,880,277	0
2568	ED HEAD START - USDA	385,428	0	385,428	259,436	385,428	0
2579	84-85 PRIORITY SCHOOLS	5,947,820	0	5,947,820	3,490,927	5,947,820	0
2580	JOBS FOR CT YOUTH	39,659	0	39,659	22,664	39,659	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,738,470	4,107,931	7,846,401	1,624,220	4,735,893	3,110,508
2927	CDBG-DISASTER RECOVERY	4,000,000	833,965	4,833,965	326,982	1,907,396	2,926,569
TOTAL		119,114,283	69,700,613	188,814,895	71,175,426	154,387,704	34,427,191

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
FINANCE	LEWIS SETTLEMENT	0	9,500,000	9,500,000	9,500,000
OFFICE OF TECHNOLOGY	FACILITY RENOVATIONS	300,000	300,000	32,150	300,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	175,000	175,000	23,279	175,000
OFFICE OF TECHNOLOGY	INFORM. & TECH. INITIAT.	1,500,000	1,147,000	574,759	1,147,000
OFFICE OF TECHNOLOGY	NETWORK UPGRADES	175,000	175,000	81,600	175,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	175,000	175,000	130,296	175,000
OFFICE OF TECHNOLOGY	SOFTWARE UPGRADES	175,000	175,000	88,829	175,000
PUBLIC LIBRARY	HVAC RENOVATIONS & ELEV.	225,000	225,000	218,134	225,000
PUBLIC LIBRARY	IVES PHASE III	300,000	300,000	226,647	300,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	300,000	300,000	231,371	300,000
PUBLIC LIBRARY	ROLLING STOCK	35,000	35,000	24,402	35,000
PUBLIC LIBRARY	STETSON LIBRARY	450,000	450,000	5,625	450,000
PUBLIC LIBRARY	TECH. & COMMUNICATIONS	230,000	230,000	157,467	230,000
PARKS DEPARTMENT	COMPUTERS & TECHNOLOGY	20,000	20,000	10,462	20,000
PARKS DEPARTMENT	EAST SHORE PARK	200,000	200,000	4,645	200,000
PARKS DEPARTMENT	FIELD UPGRADES	120,000	120,000	1,500	120,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENT	450,000	450,000	233,102	450,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVE.	600,000	600,000	16,500	600,000
PARKS DEPARTMENT	LIGHTING	200,000	200,000	38,861	200,000
PARKS DEPARTMENT	PLAYGROUND INITIATIVE	300,000	300,000	300,000	300,000
PARKS DEPARTMENT	RALPH WALKER RINK	1,500,000	1,500,000	1,155,538	1,500,000
PARKS DEPARTMENT	ROLLING STOCK	200,000	200,000	5,554	200,000
PARKS DEPARTMENT	STREET TREES	700,000	700,000	656,250	700,000
PULIC SAFETY COMMUNICATIONS	ROLLING STOCK	25,000	25,000	24,999	25,000
POLICE SERVICE	BODY ARMOR	100,000	100,000	76,264	100,000
POLICE SERVICE	BODY CAMERAS	300,000	300,000	3,750	300,000
POLICE SERVICE	COMMUNICATIONS EQUIPMENT	200,000	200,000	175,744	200,000
POLICE SERVICE	RADIOS	250,000	250,000	178,004	250,000
POLICE SERVICE	ROLLING STOCK	600,000	600,000	535,780	600,000
POLICE SERVICE	SUBSTATIONS	35,000	35,000	438	35,000
FIRE SERVICE	APARATUS REPLACEMENT	1,100,000	700,000	35,242	700,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPM	75,000	75,000	938	75,000
FIRE SERVICE	FF PROTECTIVE EQUIPMENT	200,000	200,000	200,000	200,000
FIRE SERVICE	RESCUE AND SAFETY EQUIP	150,000	150,000	1,875	150,000
PUBLIC HEALTH	ADA COMPLIANCE HEALTH	50,000	50,000	50,000	50,000
PUBLIC HEALTH	ROLLING STOCK HEALTH	75,000	75,000	938	75,000
YOUTH SERVICE	ESCAPE TEEN CENTER	200,000	200,000	2,500	200,000
COMMUNITY SERVICES ADMIN.	COMMUNITY DEV. & NEIGH.	90,000	90,000	10,259	90,000
COMMUNITY SERVICES ADMIN.	CSA ROLLING STOCK	15,000	15,000	188	15,000
COMMUNITY SERVICES ADMIN.	DIGITIZATION	20,000	20,000	250	20,000
COMMUNITY SERVICES ADMIN.	HOMELESS EMERGENCY SH.	100,000	100,000	1,250	100,000
COMMUNITY SERVICES ADMIN.	SENIOR CENTER UPGRADES	50,000	50,000	625	50,000
PUBLIC WORKS	BRIDGE UPGRADES & REH.	350,000	350,000	4,375	350,000
PUBLIC WORKS	ENVIRONMENTAL MITIGATION	75,000	75,000	938	75,000
PUBLIC WORKS	FACILITY UPGRADES REP.	225,000	225,000	7,813	225,000
PUBLIC WORKS	PAVEMENT MANAGEMENT	1,700,000	1,700,000	1,530,643	1,700,000
PUBLIC WORKS	REFUSE & WASTE IMPROVEMEN	200,000	200,000	2,500	200,000
PUBLIC WORKS	ROLLING STOCK DPW	1,800,000	1,400,000	748,331	1,400,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION	250,000	250,000	3,125	250,000
ENGINEERING	BRIDGES	6,900,000	550,000	47,145	550,000
ENGINEERING	CITYWIDE ENERGY INITIATI	100,000	50,000	625	50,000
ENGINEERING	DIXWELL Q-HOUSE	200,000	200,000	25,373	200,000
ENGINEERING	FACILITY REHABILITATION	800,000	800,000	320,570	800,000
ENGINEERING	FLOOD AND EROSION	200,000	200,000	68,577	200,000
ENGINEERING	GENERAL STORM	400,000	400,000	400,000	400,000

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
ENGINEERING	GOFFE STREET ARMORY	250,000	250,000	55,139	250,000
ENGINEERING	GOVERNMENT CENTER	200,000	200,000	2,500	200,000
ENGINEERING	SIDEWALK RECONSTRUCT.	2,300,000	2,300,000	2,049,191	2,300,000
ENGINEERING	STREET LIGHTING	110,000	110,000	36,975	110,000
ENGINEERING	STREET RECONSTRUCTION	800,000	800,000	343,955	800,000
ENGINEERING	WINTERGREEN ARMY RESERVE	225,000	225,000	225,000	225,000
CITY PLAN	COASTAL AREA IMPROVEMENT	400,000	400,000	80,368	400,000
CITY PLAN	FARMINGTON CANAL GREEN.	100,000	100,000	1,250	100,000
CITY PLAN	ON-CALL PLANNING	25,000	25,000	25,000	25,000
CITY PLAN	ROUTE 34 EAST	100,000	100,000	76,618	100,000
TWEED/N H AIRPORT	AIRPORT GENERAL IMPROVE.	450,000	450,000	17,365	450,000
TRAFFIC & PARKING	COMMUNICATIONS AND IT	75,000	75,000	938	75,000
TRAFFIC & PARKING	METERS	150,000	150,000	145,166	150,000
TRAFFIC & PARKING	PLANNING & ENGINEERING S	95,000	95,000	2,438	95,000
TRAFFIC & PARKING	ROLLING STOCK	50,000	50,000	625	50,000
TRAFFIC & PARKING	SIGNS AND PAVEMENT MARK.	400,000	400,000	153,417	400,000
TRAFFIC & PARKING	STREET LIGHTING	125,000	125,000	125,000	125,000
TRAFFIC & PARKING	TRAFFIC CONTROL SIGNALS	350,000	350,000	29,375	350,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCE.	200,000	200,000	163,759	200,000
COMMISSION ON EQUAL OPPORTUNITY	RECORD DIGITIZATION	10,000	10,000	125	10,000
BLDG INSPEC & ENFORC	DEMOLITION	450,000	450,000	193,001	450,000
BUSINESS DEVELOPEMNT	COMMERCIAL INDUTRIAL	900,000	900,000	254,146	900,000
BUSINESS DEVELOPEMNT	FACADES	300,000	300,000	3,750	300,000
BUSINESS DEVELOPEMNT	LAND BUILDING & BANK	300,000	300,000	125,198	300,000
BUSINESS DEVELOPEMNT	PRE-CAPITAL FEASIBILITY	170,000	170,000	102,907	170,000
LIVABLE CTY INITAT	ACQUISITION	300,000	300,000	190,072	300,000
LIVABLE CTY INITAT	DOWN PAYMENT & CLOSING	200,000	200,000	2,500	200,000
LIVABLE CTY INITAT	EERAP	300,000	300,000	54,794	300,000
LIVABLE CTY INITAT	HOUSING DEVELOPMENT	1,000,000	1,000,000	12,500	1,000,000
LIVABLE CTY INITAT	NEIGH COMM. PUBLIC IMPR.	500,000	500,000	273,018	500,000
LIVABLE CTY INITAT	NEIGH. PUBLIC IMPROVEMEN	200,000	200,000	2,500	200,000
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASS	850,000	850,000	480,742	850,000
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	250,000	250,000	5,698	250,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATI	250,000	250,000	167,846	250,000
EDUCATION	ASBESTOS ENVIRONMENTAL	75,000	75,000	74,972	75,000
EDUCATION	CAFETERIA PROGR & EQUIP.	150,000	150,000	1,875	150,000
EDUCATION	COMPUTERS	1,400,000	1,400,000	1,193,104	1,400,000
EDUCATION	CUSTODIAL EQUIPMENT	125,000	125,000	122,724	125,000
EDUCATION	ENERGY PERFORMANCE ENHAN	1,000,000	1,000,000	12,500	1,000,000
EDUCATION	FLOOR, TILE & ACCESSORIE	50,000	50,000	50,000	50,000
EDUCATION	GENERAL REPAIRS	1,100,000	1,100,000	928,491	1,100,000
EDUCATION	HVAC REPAIR AND REPLACEM	675,000	675,000	545,737	675,000
EDUCATION	INTERIOR & EXTERIOR PAIN	50,000	50,000	625	50,000
EDUCATION	LIFE SAFETY RISJ IMPROVE	750,000	750,000	195,854	750,000
EDUCATION	PAVING, FENCING & SITE	50,000	50,000	50,000	50,000
EDUCATION	PROFESSIONAL SERVICES	50,000	50,000	625	50,000
EDUCATION	ROLLING STOCK	300,000	300,000	300,000	300,000
EDUCATION	SCHOOL ACCREDITATION	25,000	25,000	313	25,000
GRAND TOTAL		43,350,000	45,297,000	27,055,728	45,297,000

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
1/1/2018	GF	Mayoral Reappointments		Coporation Counsel	Rose	John	150,000.00		New Haven
1/1/2018	GF	Mayoral Reappointments		Director of Youth Services	Bartlett	Jason	105,000.00		New Haven
1/1/2018	GF	Mayoral Reappointments		Director of Parks Recreation & Trees	Bombero	Rebecca	100,000.00		New Haven
1/1/2018	GF	Mayoral Reappointments		Director of Elderly Services	Castro	Migdalia	65,000.00		New Haven
1/1/2018	GF	Mayoral Reappointments		Disability Services Director	Duprey	Michelle	83,374.00		East Haven
1/1/2018	GF	Mayoral Reappointments		Director of Transportation, Traffic, & Parking	Hausladen	Douglas	90,000.00		New Haven
1/1/2018	GF	Mayoral Reappointments		Executive Director Fair Rent	Johnson	Otis	73,000.00		New Haven
1/1/2018	GF	Mayoral Reappointments		City Controller	Jones	Daryl	116,751.00		New Haven
1/1/2018	GF	Mayoral Reappointments		Executive Director of Livable City Initiative	Neal-Sanjurjo	Serena	110,000.00		New Haven
1/1/2018	GF	Mayoral Reappointments		Director of Public Works	Pescosolido	Jeffery	125,000.00		New Haven
1/1/2018	GF	Mayoral Reappointments		Acting City Assessor	Pullen	Alexzander	109,725.00		North Haven
1/1/2018	GF	Mayoral Reappointments		Dir Office of Building Insp & Enforcement	Turcio	James	103,372.00		New Haven
1/1/2018	GF	Mayoral Reappointments		Director of Cultural Affairs	Wolf	Andrew	105,000.00		New Haven
1/1/2018	GF	Mayoral Reappointments		City Engineer	Zinn	Giovanni	121,315.00		New Haven
2/1/2018	GF	Economic Development	400	Special Counsel	Ward	John	119,033.00		New Haven
2/1/2018	GF	Office Of the Corporation Counsel	140	Deputy Coporation Counsel	Neary	Christopher	108,991.00		New Haven
2/1/2018	GF	Office Of the Corporation Counsel	120	Deputy Coporation Counsel	Phoenix	Cherie	108,991.00		Hamden
2/1/2018	GF	Office Of the Corporation Counsel	210	Senior Assistant Corporation Counsel	Cox	Barbara	82,782.00		New Haven
2/1/2018	GF	Office Of the Corporation Counsel	200	Senior Assistant Corporation Counsel	Foster	Kathleen	78,021.00		Meriden
2/1/2018	GF	Office Of the Corporation Counsel	170	Senior Assistant Corporation Counsel	Kramer	Audrey	74,882.00		Branford
2/1/2018	GF	Office Of the Corporation Counsel	180	Senior Assistant Corporation Counsel	Werner	Stacy	77,912.00		Trumbull
2/1/2018	GF	Office Of the Corporation Counsel	190	Senior Assistant Corporation Counsel	Wolak III	Michael	89,167.00		Hamden
2/1/2018	GF	Office Of the Corporation Counsel	390	Assistant Corporation Counsel	Torres	Alyssa	66,963.00		New Haven
2/1/2018	GF	Office Of the Corporation Counsel	150	Assistant Corporation Counsel	Williams	Roderick	72,842.00		North Haven
2/1/2018	SF	Office Of the Corporation Counsel	130	Assistant Corporation Counsel	Mc Coll	Alison Lanoue	76,159.00		Naugatuck
2/20/2018	GF	Library	770	Librain II	Breslow	Sharon	46,906.00		Milford
2/28/2018	GF	Fire Dept	1120	Firefighter Trainee	Andreucci	Nicholas	41,488.00		
2/28/2018	GF	Fire Dept	1670	Firefighter Trainee	Arnold	Darryl	41,488.00		
2/28/2018	GF	Fire Dept	1680	Firefighter Trainee	Atrum	Joshua	41,488.00		
2/28/2018	GF	Fire Dept	1770	Firefighter Trainee	Augustine	Jalen	41,488.00		
2/28/2018	GF	Fire Dept	1940	Firefighter Trainee	Bailey	Tahesha	41,488.00		
2/28/2018	GF	Fire Dept	2150	Firefighter Trainee	Bascetta	Mark	41,488.00		
2/28/2018	GF	Fire Dept	2160	Firefighter Trainee	Blake	Duanne	41,488.00		
2/28/2018	GF	Fire Dept	2320	Firefighter Trainee	Bonilla	Richard	41,488.00		
2/28/2018	GF	Fire Dept	2360	Firefighter Trainee	Bosley	Louis	41,488.00		
2/28/2018	GF	Fire Dept	2500	Firefighter Trainee	Boyle	Terence	41,488.00		
2/28/2018	GF	Fire Dept	2710	Firefighter Trainee	Clarke	Jonathan	41,488.00		
2/28/2018	GF	Fire Dept	2790	Firefighter Trainee	Covington	Rossie	41,488.00		
2/28/2018	GF	Fire Dept	2830	Firefighter Trainee	Crenshaw	Eric	41,488.00		
2/28/2018	GF	Fire Dept	2840	Firefighter Trainee	Davidson	Patrick	41,488.00		
2/28/2018	GF	Fire Dept	3000	Firefighter Trainee	Diaz	Hector	41,488.00		
2/28/2018	GF	Fire Dept	3010	Firefighter Trainee	Flaherty	Ryan	41,488.00		
2/28/2018	GF	Fire Dept	3090	Firefighter Trainee	Floyd	Shytanya	41,488.00		
2/28/2018	GF	Fire Dept	3140	Firefighter Trainee	Gonzalez	Alexander	41,488.00		
2/28/2018	GF	Fire Dept	3160	Firefighter Trainee	Gormany	Laquane	41,488.00		
2/28/2018	GF	Fire Dept	4470	Firefighter Trainee	Gregory	Johnny	41,488.00		
2/28/2018	GF	Fire Dept	3180	Firefighter Trainee	Harrington	Kenneth	41,488.00		
2/28/2018	GF	Fire Dept	3210	Firefighter Trainee	Hilton	James	41,488.00		
2/28/2018	GF	Fire Dept	3270	Firefighter Trainee	Keilar	James	41,488.00		

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
2/28/2018	GF	Fire Dept	3320	Firefighter Trainee	Levine	Lawrence	41,488.00		
2/28/2018	GF	Fire Dept	3540	Firefighter Trainee	Lewis	Ojay	41,488.00		
2/28/2018	GF	Fire Dept	2560	Firefighter Trainee	Maldonado	Juan	41,488.00		
2/28/2018	GF	Fire Dept	3600	Firefighter Trainee	Martinez	Stephen	41,488.00		
2/28/2018	GF	Fire Dept	4450	Firefighter Trainee	McElyeen	Deron	41,488.00		
2/28/2018	GF	Fire Dept	3710	Firefighter Trainee	McMillian	Keith	41,488.00		
2/28/2018	GF	Fire Dept	3720	Firefighter Trainee	McMillian	William	41,488.00		
2/28/2018	GF	Fire Dept	3790	Firefighter Trainee	Mitchell	Shemaiah	41,488.00		
2/28/2018	GF	Fire Dept	3820	Firefighter Trainee	Nieves	Lisette	41,488.00		
2/28/2018	GF	Fire Dept	3870	Firefighter Trainee	Ortiz	Neftali	41,488.00		
2/28/2018	GF	Fire Dept	3950	Firefighter Trainee	Proto	Michael	41,488.00		
2/28/2018	GF	Fire Dept	3960	Firefighter Trainee	Proto	Robert	41,488.00		
2/28/2018	GF	Fire Dept	4000	Firefighter Trainee	Rankins	Samod	41,488.00		
2/28/2018	GF	Fire Dept	4030	Firefighter Trainee	Roberts	Byron	41,488.00		
2/28/2018	GF	Fire Dept	4160	Firefighter Trainee	Rondon Smith	Richella	41,488.00		
2/28/2018	GF	Fire Dept	2510	Firefighter Trainee	Ross	Troy	41,488.00		
2/28/2018	GF	Fire Dept	4240	Firefighter Trainee	Underwood	Ryan	41,488.00		
2/28/2018	GF	Fire Dept	4280	Firefighter Trainee	Washington	Taurese	41,488.00		
2/28/2018	GF	Fire Dept	4440	Firefighter Trainee	Watkins	Matthew	41,488.00		
3/5/2018	GF	Parks Department	770	Tree Trimmer II	Wambolt	Adam	48,213.00		Terryville
3/5/2018	GF	Fire Dept	4490	Firefighter Trainee	White	Jordan	41,488.00		
3/5/2018	SF	Youth Services	230400070	Community Outreach Coordinator	Davis	Babajide	49,186.00		New Haven
3/7/2018	GF	Fire Dept	1580	Fire Captain	Perez	William	95,172.28		
3/12/2018	GF	Finance	160	Management Analyst II	Kirby	Tamara	52,187.00		West Haven
3/12/2018	SF	City Plan	270200010	Assistant Director of Comprehensive Planning	Woods	Aicha	88,203.00		New Haven
3/26/2018	GF	Commission on Equal Opp	17001	Utilization Monitor	Elbert	Charles	44,623.00		Hamden

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
2/26/2018	GF	Parks Department		Student Intern	Nieves	Malik	10.50		New Haven
3/12/2018	GF	Transportation Traffic & Parking		School/Safety Crossing Guard	Coleman	Larry	11.80		Bridgeport
3/12/2018	SF	Livable Cities Initiative		Administrative Assistant I Lim Temp	Delgado	Lyssa	18.53		New Haven
3/23/2018	SF	Economic Development Administration		Student Intern	Pendragon	Urn	12.00		Milford
3/26/2018	SF	Health		Account Clerk III	Chow-Yen	Amanda	19.00		New Haven
3/29/2018	GF	Parks Department		Seasonal Technician	Krasinski	Peter	15.00		Hamden
3/29/2018	GF	Parks Department		Seasonal Caretaker	Needham	Delroy	11.00		New Haven
3/29/2018	GF	Parks Department		Seasonal Caretaker	Rivera	Samuel	11.00		Hamden
3/29/2018	GF	Parks Department		Seasonal Caretaker	West	Antonio	11.00		New Haven
4/2/2018	GF	Finance		Student Intern	Bohannon	Scott	10.50		New Haven

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
137-Finance	GF	11371010	167	Barbara Montalvo	3/28/2018	Annual Public Finance	East Hartford, CT	Annual public finance conference
137-Finance	GF	11371120 & 12021010	7,600	Gilda Herrera, & Dan Lamoureux	03/10-06/16	Asset Works Academy	Anaheim, CA	annual training event includes four days of continuing education and networking, including classroom and hands-on training covering AssetWorks software
138-Information and Technology	GF	11371120	1,486	Eric Valli	03/18-03/20	Milestone Conference	Hicksville NY	Certification Solution Design - OE Milestone Certified Design Engineer (training) This two-day training class provides attendees with the knowledge and skills needed to design Milestone XProtect® VMS surveillance systems that effectively support customers' surveillance objectives and optimize return on investment. During this class, attendees will concentrate on best practices in customer needs identification, information collection, and making video surveillance design decisions. Attendees use the Milestone Solution Design Process, job aids, and additional tools provided in class to design effective solutions for real-life scenarios. A professional facilitator guides attendees to meet stated requirements and provides expertise in Milestone best practices. Target Audience: Individuals responsible for working with customers and designing security systems using Milestone products A link to the class agenda is included in the confirmation email you will receive after registering
721-OBIE	GF	17211010-53350	16	Karl Auer	2/14/2018	Changes to 2015 IRC		Maintain Licensure
721-OBIE	GF	17211010-53350	11	Frank Bellonio	3/1/2018	Changes to 2015 IRC	Brandford Fire Department	Maintain hours for BO License
721-OBIE	GF	17211010-53350		McCorbett	2/14/2018	I.E.B.C.	45 N. Main St. Branford	C.E.U.S.
721-OBIE	GF	17211010-53350	7	James Eggert	2/14/2018	Significant changes to the 2015 IRC	Brandford Ct	Continueing Education
721-OBIE	GF	17211010-53350	39	James Eggert	2/20/2018			Required 2nd Opinion for Injury
721-OBIE	GF	17211010-53350	48	James Eggert	2/26/2018		Brandford Ct	Bill 5182 Testimony for City RE Bill Approval
201-Police	GF	12011010-56694	3,500	Sgt. Richard Cotto and Officer's David Acosta, Shawn Booth, William Hoffman, Robert Hwang, Ryan Walker, and Jonathan Young	5/29/18 - 5/30/18	High Threat Environment Vehicle Tactics	New Haven Sportsman's Lodge, Guilford, CT	Training teaches students to abandon procedures - based learning approaches, and to instead adopt the principles - based methodology that encourages adaptability under stress. Throughout two days of range work, ballistic labs, and scenario excercises, students ae taught how to fight in and around vehicles, and both the capabilities and limitations of fighting techniques.

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
308-Community Services	GF	13081010-56677	2,290	Velma George	02/28/18 - 03/003/18	National Conference on Ending Family and Youth Homelessness	Los Angeles, CA	Training and Resources geared toward ending homelessness
901-Education Special Funds	SF	25115678 56908-NP18	2,134	Taryn Duncan	4/11-4/14	ITEEA - Int'l Tech. & Eng. Educ. Assoc.	Atlanta GA	building bridges within the stem community and beyond.
901-Education Special Funds	SF	25176232 53330	1,051	Sherrri Davis Googe	2/7-2/9	Nat'l Policy Trng	Washington DC	meeting where policy and the classroom intersects
901-Education Special Funds	SF	25045034 53330	3,341	Patricia Moore	4/22-4/26	LRP Nat'l Inst.	Dallas, TX	Learning Tools to use for Today's Special Education Program
901-Education Special Funds	SF	25085080 56901	1,048	Jennifer Keith Melissa Greene	3/16-3/19	Perkins Grant	S.F. Cali	
901-Education Special Funds	SF	25176255 53330	152	Jessica Kiska	43181	CSCA Annual Conf	Hartford, CT	School Counselor Development Program
901-Education Special Funds	SF	25185713 56694	1,198	K.Kwolek and E.Tavares	46105	ASCD 2018 Conf	Boston, MA	To provide practicesand new knowledge on diversity and differential on coaching
901-Education Special Funds	SF	25185184 56697	1,120	Parra, T.Mitchel, A.Benitez, P.Mendia, N.Bonilla, J.Leach, R. Barahona	43183	MABE-Bilingual Ed.	Somerville, MA	Making connections between Assessment & Instruction
901-Education Special Funds	SF	25045034 56901	599	T.Jackson	46105	ASCD 2018 Conf	Boston, MA	To provide practicesand new knowledge on diversity and differential on coaching
901-Education Special Funds	SF	25085080 56901	1,048	J.Keith & M.Greene	3/16-3/19	2018 NGPF Summitt	San Francisco, Cali.	Collaborate with other master teachers, share resources, provide feedback to enhance curriculum
901-Education Special Funds	SF	25125124 53330	1,590	Susan Peters	3/11-3/14	Primary Care Conf	New Orleans	best practices, updates and sessions for Clinical Mgmt and Public Health
901-Education Special Funds	SF	25176256 53330	2,254	Joseph Johnson	2/5-2/12	Learning Diversity & Inclusion	Savannah, GA	Instructional workshop on diversity and inclusion in the PYP and MYP
901-Education Special Funds	SF	25176255-53330	1,055	Ortiz, Cabaldon, Cohen , Ciaz, Carlson, Hanover	3/12 - 3/13	NESSC Conf	Providence, RI	Teachers will discuss and share experience and ideas

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

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>None</i>								

**SELF INSURANCE FUNDS
PROJECTION
MONTH ENDING; MARCH 2018**

1) MEDICAL BENEFITS	FY 14-15	FY 15-16	FY 16-17	FY 17-18 Projected	+/-	%
EXPENDITURES	101,421,205	106,819,184	114,818,477	124,703,046	9,884,569	9.75%
REVENUE	104,215,042	101,390,346	106,919,743	110,123,585	3,203,842	3.07%
OPERATING RESULT Surplus / (Deficit)	2,793,837	(5,428,838)	(7,898,734)	(14,579,461)		
TRANSFERS IN / (OUT) (CASH FLOW SAVINGS)	-	3,584,030	-	9,000,000		
NET FUND OPERATING RESULT	2,793,837	(1,844,808)	(7,898,734)	(5,579,461)		
PREVIOUS YEAR FUND BALANCE	(6,377,867)	(3,584,030)	(5,428,838)	(13,327,572)		
NEW FUND BALANCE	(3,584,030)	(5,428,838)	(13,327,572)	(18,907,034)		

2) WORKERS COMP	FY 14-15 - Pre Audit	FY 15-16	FY 16-17	FY 17-18 Projected	+/-	%
EXPENDITURES	8,117,037	7,769,434	8,140,150	9,049,248	909,098	12%
REVENUE	8,145,506	7,841,051	8,143,600	8,397,000	253,400	3%
	28,469	71,617	3,450	(652,248)		
PREVIOUS YEAR FUND BALANCE	228	28,697	100,313	103,763		
FUND BALANCE	28,697	100,313	103,763	(548,484)		

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

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Budget FY 17-18	Actual & Projected FY 17-18
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	583,333	1,142,022
AUGUST	1,046,770	1,133,002	831,654	1,000,546	970,293	1,401,920	583,333	760,000
SEPTEMBER	738,794	562,313	742,218	800,874	598,973	443,281	583,333	726,002
OCTOBER	824,155	808,580	534,472	416,830	511,307	824,325	583,333	749,648
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,236	583,333	588,373
DECEMBER	1,197,938	941,236	864,475	823,006	567,657	783,243	583,333	878,065
JANUARY	674,661	684,292	330,808	569,009	495,285	515,823	583,333	764,465
FEBRUARY	843,884	716,782	591,585	562,146	677,261	636,635	583,333	809,497
MARCH	536,288	656,975	501,840	717,857	431,458	614,304	583,333	881,176
APRIL	757,399	879,552	683,576	558,549	659,015	536,820	583,333	550,000
MAY	773,718	709,180	583,851	620,719	784,329	719,467	583,333	600,000
JUNE	641,811	714,901	692,755	768,839	689,930	558,527	583,333	600,000
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	8,117,037	7,769,434	8,140,150	7,000,000	9,049,248
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,871	7,000,000	7,210,000	0	7,300,000
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,919	134,933	200,000	0	300,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	533,026	562,637	585,958	0	600,000
BOE & CAT. CASES 49143	539,530	560,140	158,267	12,288	132,211	135,000	0	175,000
MISC - 49119	21,610	22,597	27,329	14,402	11,270	12,642	0	22,000
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	8,145,506	7,841,051	8,143,600	0	8,397,000
NET RESULT OPERATING RESULT	(0)	(9,654)	9,882	28,469	71,617	3,450	0	(652,248)
Fund Balance	0	(9,654)	228	28,697	100,313	103,763	103,763	(548,484)

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER

	(1)	(2)	(3)	(4)	(5)	(6)	(8)	(8)
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	+/- FY 18 VS FY 17
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,022	411,452
AUGUST	1,046,770	1,133,002	831,654	1,000,546	970,293	1,401,920	760,000	(641,920)
SEPTEMBER	738,794	562,313	742,218	800,874	598,973	443,281	726,002	282,722
OCTOBER	824,155	808,580	534,472	416,830	511,307	824,325	749,648	(74,677)
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,236	588,373	213,137
DECEMBER	1,197,938	941,236	864,475	823,006	567,657	783,243	878,065	94,821
JANUARY	674,661	684,292	330,808	569,009	495,285	515,823	764,465	248,642
FEBRUARY	843,884	716,782	591,585	562,146	677,261	636,635	809,497	172,862
TOTAL	7,051,408	6,342,250	5,691,383	5,451,073	5,204,702	5,711,033	6,418,072	707,039 12%

MEDICAL BENEFITS PROJECTION MONTH ENDING; MARCH 2018

	FY 14-15 EXPENDITURES	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	\$ +/-	% +/-
JULY	9,737,186	9,403,690	8,201,044	10,305,932	2,104,888	25.7%
AUGUST	8,213,727	7,676,063	9,510,346	12,507,653	2,997,307	31.5%
SEPTEMBER	7,393,392	8,637,796	8,900,208	10,305,683	1,405,475	15.8%
OCTOBER	7,616,882	8,401,479	8,813,497	8,474,714	(338,783)	-3.8%
NOVEMBER	7,376,149	6,528,915	8,881,752	8,825,745	(56,007)	-0.6%
DECEMBER	8,398,899	9,085,596	9,198,598	10,422,951	1,224,353	13.3%
JANUARY	8,012,694	8,060,208	8,081,068	9,257,974	1,176,906	14.6%
FEBRUARY	7,593,326	8,562,984	8,561,789	9,124,308	562,519	6.6%
MARCH	7,823,877	9,906,420	9,604,359	10,066,706	462,347	4.8%
APRIL	8,509,388	8,569,629	8,898,002	9,342,902	444,900	5.0%
MAY	8,305,096	8,105,669	9,741,884	10,228,978	487,094	5.0%
JUNE	8,205,839	9,294,188	10,525,239	11,051,501	526,262	5.0%
SUB TOTAL EXPENDITURES	97,186,455	102,232,637	108,917,786	119,915,046	10,997,260	10%
Plus: Cafeterai Workers premium to Unite Here	1,663,184	1,859,888	1,941,776	1,950,000		
Plus: Health Savings accounts contributions	677,967	775,437	652,513	800,000		
Plus: Prior Year Expenses	0	0	0	0		
	99,527,606	104,867,962	111,512,075	122,665,046		

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

TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	101,421,205.07 4.68%	106,819,184.49 5.32%	114,818,476.87 7.49%	124,703,046.04 8.61%	0	0.0%
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REVENUE

	FY 14-15	Fy 15-16 REVENUE	FY 16-17	FY 17-18	\$ +/-	% INCREASE
JULY	522,723	856,301	707,429	565,829	(141,600)	-20.0%
AUGUST	1,560,072	1,704,346	1,042,932	1,350,827	307,895	29.5%
SEPTEMBER	1,869,034	2,179,282	2,467,095	2,543,512	76,417	3.1%
OCTOBER	2,725,894	2,396,186	2,552,653	2,815,713	263,060	10.3%
NOVEMBER	1,921,780	2,795,727	3,041,584	2,161,651	(879,932)	-28.9%
DECEMBER	2,161,565	3,059,818	3,176,658	3,152,567	(24,091)	-0.8%
JANUARY	2,881,778	2,220,319	2,571,151	2,268,686	(302,465)	-11.8%
FEBRUARY	1,884,892	2,871,855	2,552,084	2,973,676	421,592	16.5%
MARCH	2,250,201	2,750,037	3,436,339	2,428,613	(1,007,726)	-29.3%
APRIL	2,107,201	2,439,485	2,283,799	2,352,313	68,514	3.0%
MAY	2,980,948	2,916,917	2,293,265	2,362,063	68,798	3.0%
JUNE	3,362,953	3,963,015	4,417,387	4,549,909	132,522	3.0%
TOTAL NON GENERAL FUND REVENUE	26,229,039	30,153,288	30,542,376	29,525,360	1,290,229	4.2%

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

OUTSIDE REVENUE SUB-TOTAL	30,394,532	33,390,977	34,251,533	33,455,375		
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GENERAL FUND	73,820,510	67,999,369	72,668,210	76,668,210		
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TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	104,215,042 12.08%	101,390,346 -2.71%	106,919,743 5.45%	110,123,585 3.00%		
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PROJECTED OPERATING SURPLUS/(DEFICIT)	2,793,837	(5,428,838)	(7,898,734)	(14,579,461)		
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TRANSFER IN/OUT/REFUNDING SAVINGS	0	3,584,030	0	9,000,000		
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NET TOTAL OPERATING (OPERATING + TRANSFERS)	2,793,837	(1,844,808)	(7,898,734)	(5,579,461)		
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PREVIOUS YEARS FUND BALANCE	(6,377,867)	(3,584,030)	(5,428,838)	(13,327,572)		
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NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(3,584,030)	(5,428,838)	(13,327,572)	(18,907,034)		
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**LARGE CLAIMS OVER \$250,000 - FY 16 to FY 18
MONTH ENDING; MARCH 2018**

July - February

	FY 16 MEDICAL	FY 17 MEDICAL	FY 18 MEDICAL
	>\$250K	> \$250k	> \$250k
	758,210	570,253	1,190,083
	516,149	513,961	1,031,893
	426,370	506,903	790,027
	418,157	429,561	742,720
	390,470	451,952	690,060
	349,493	435,637	593,354
	364,041	407,978	464,323
	334,427	380,639	438,933
	320,669	354,593	425,976
	308,189	337,914	393,255
	299,437	317,698	364,672
	269,296	314,169	347,450
	260,188	290,352	341,199
	273,273	285,036	333,941
	252,470	285,959	342,923
		268,528	324,883
		281,138	330,400
		260,480	300,411
		253,873	230,726
		254,349	300,410
			300,217
			298,859
			296,720
			287,338
			281,848
			254,534
			288,911
			253,824
			274,526
			259,594

TOTAL	5,540,840	7,200,974	12,774,010
COUNT	15	20	30
AVG	369,389	360,049	425,800

Stop loss Policy

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

<u>Claim</u>	<u>Amount > \$500k</u>
1,190,083	690,083
1,031,893	531,893
790,027	290,027
742,720	242,720
690,060	190,060
593,354	93,354

Total over 500K	2,038,137
Stop Loss Policy	(1,500,000)

Year-to Date Reim. Due 538,137

**ANTHEM MEDICAL EXPENSES YEAR TO DATE
(JULY-MARCH BY BARGAINING UNIT - (Actives))**

	FY 2015-2016	FY 2016-2017	FY 2017-2018
CITY UNITS			
Corporation Counsel	156,847	153,993	74,503
Executives/Confidential- City	324,095	443,637	535,744
Parks - Local 71	922,764	1,345,373	1,238,499
Public Works Local 424	1,443,391	1,345,596	1,510,552
Fire - Local 825	2,671,293	2,720,026	3,050,585
Local 884 - City	3,468,834	3,254,858	2,464,921
Local 3144 - City	4,255,811	4,639,257	4,392,187
Police - Local 530	4,334,727	5,688,067	5,784,910
Sub-Total City	17,577,762	19,590,807	19,051,901
BOE Units			
Cafeteria	0	0	56,566
Child Development	0	0	0
Trades	153,791	88,695	71,763
Local 3144 - BOE	800,897	866,979	1,025,057
Executives/Confidential- BOE	1,033,788	205,276	289,690
Custodian	1,342,545	1,183,403	2,028,998
School Admin	1,390,313	1,983,200	1,278,504
Local 884 - BOE	2,790,736	3,602,140	4,635,623
Para-Professionals	5,061,522	5,876,199	7,598,414
Teachers	19,618,445	20,405,584	24,376,484
Sub-Total BOE	32,192,037	34,211,476	41,361,099
Grand Total	49,769,799	53,802,283	60,413,000

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

A. Total Expenses

	FY 15-16	FY 16-17	FY 17-18	+/- 18 VS 17	%
Medical*	53,279,406	55,748,348	64,780,872	9,032,524	16.2%
Drugs	14,003,753	15,178,733	14,648,304	(530,429)	-3.5%
Dental	3,624,307	3,270,048	3,381,868	111,820	3.4%
vision	227,472	235,763	236,449	686	0.3%
Admin	2,681,537	2,658,877	2,444,743	(214,134)	-8.1%
Wellness	225,000	200,000	200,000	0	0.0%
Network Access Fee	0	0	0	0	0.0%
Fitscript	0	0	0	0	0.0%
	74,041,476	77,291,768	85,692,235	8,400,467	10.9%

B Medical Expenses Only

	FY 15-16	FY 16-17	FY 17-18	+/- 18 VS 17	%
July	6,535,628	5,243,550	7,846,552	2,603,001	49.6%
Aug	5,364,414	7,037,900	9,702,548	2,664,648	37.9%
Sept	6,185,986	6,146,738	7,249,895	1,103,157	17.9%
Oct	5,629,844	6,319,878	5,936,502	(383,376)	-6.1%
Nov	4,182,900	6,428,957	6,257,296	(171,661)	-2.7%
Dec	6,644,241	6,401,895	7,338,884	936,989	14.6%
Jan	5,328,290	5,623,587	6,740,219	1,116,632	19.9%
Feb	6,023,782	6,112,772	6,489,598	376,826	6.2%
March	7,384,320	6,433,071	7,219,379	786,308	12.2%
	53,279,406	55,748,348	64,780,872	9,032,524	16.2%

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

	FY 15-16	FY 16-17	FY 17-18	+/- 18 VS 17	%
	5,540,840	7,200,974	12,774,010	5,573,036	100%
Medical expenses Net Large Claims	47,738,566	48,547,374	52,006,861	3,459,488	7.1%

HOSPITALS

D.MEDICAL CLAIMS BY SETTING

	FY 15-16	FY 16-17	FY 17-18	+/- 18 VS 17	%
July	4,613,106	3,530,967	5,864,892	2,333,925	66.1%
Aug	3,501,861	4,999,143	7,274,125	2,274,982	45.5%
Sept	4,431,923	4,390,650	5,403,574	1,012,924	23.1%
Oct	3,739,081	4,409,014	3,797,104	(611,910)	-13.9%
Nov	2,585,818	4,497,593	4,136,601	(360,992)	-8.0%
Dec	4,566,543	4,306,938	5,192,941	886,003	20.6%
Jan	3,609,010	3,818,733	4,434,034	615,301	16.1%
Feb	4,185,070	4,358,271	4,426,924	68,653	1.6%
March	5,030,564	4,417,218	5,045,705	628,487	14.2%
	36,262,976	38,728,527	45,575,900	6,847,373	17.7%

TOTAL EXPENSES

PHYSICIANS

	FY 15-16	FY 16-17	FY 17-18	+/- 18 VS 17	%
July	1,951,951	1,698,756	1,971,340	272,584	16.0%
Aug	1,856,480	2,031,848	2,384,367	352,519	17.3%
Sept	1,822,013	1,743,604	1,835,637	92,033	5.3%
Oct	1,886,303	1,875,754	2,132,225	256,471	13.7%
Nov	1,574,628	1,923,361	1,986,996	63,635	3.3%
Dec	2,072,458	2,074,961	2,257,466	182,505	8.8%
Jan	1,704,582	1,809,893	2,244,327	434,434	24.0%
Feb	1,823,501	1,747,522	2,045,806	298,284	17.1%
March	2,095,505	2,053,345	2,167,836	114,491	5.6%
	16,787,421	16,959,044	19,026,000	2,066,956	12.2%

Total

	53,050,397	55,687,571	64,601,900		
Hospitals	68%	70%	71%		
Physicians	32%	30%	29%		