

city of  
**New Haven** CONNECTICUT

**Mayor Toni N. Harp**



**Monthly Financial Report**  
**Fiscal Year 2017-2018**

For the Month Ending April 2018

Submitted May 25 2018



**CITY OF NEW HAVEN**  
**OFFICE OF THE MAYOR**

165 Church Street, New Haven, CT. 06510

**Toni N. Harp**  
*Mayor*

May 25, 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 April 2018.

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

Thank you.

Very truly yours,

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

Toni N. Harp  
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	538,906,953	533,299,857	5,607,096
REVENUE	538,906,953	519,229,144	<span style="color: red;">(19,677,809)</span>
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b><span style="color: red;">(14,070,713)</span></b>

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	March-18	March-18	Variance	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)	(Savings Decr) / Increase	
Legislative Services	30,000	38,000	8,000	
Mayor's Office	0	0	0	
Chief Administrators Office	7,500	0	<span style="color: red;">(7,500)</span>	
Corporation Counsel	0	0	0	
Finance Department	100,000	75,000	<span style="color: red;">(25,000)</span>	
Information and Technology	0	0	0	
Office of Assessment	88,000	78,042	<span style="color: red;">(9,958)</span>	
Library	20,000	15,000	<span style="color: red;">(5,000)</span>	
Park's and Recreation	0	<span style="color: red;">(2,281)</span>	<span style="color: red;">(2,281)</span>	
City Clerk's Office	72,000	30,000	<span style="color: red;">(42,000)</span>	
Registrar of Voters	100,000	100,000	0	
Public Safety/911	53,565	47,906	<span style="color: red;">(5,660)</span>	Adjustment in personnel and OT
Police Department	<span style="color: red;">(1,197,656)</span>	<span style="color: red;">(1,021,447)</span>	176,209	Police Class not seated in April or May
Fire Department	<span style="color: red;">(4,454,908)</span>	<span style="color: red;">(4,915,146)</span>	<span style="color: red;">(460,238)</span>	Adjustment in Salary and Higher than expected overtime
Health Department	128,129	85,000	<span style="color: red;">(43,129)</span>	
Fair Rent	0	0	0	
Elderly Services	0	0	0	
Youth Services	<span style="color: red;">(400,000)</span>	<span style="color: red;">(400,000)</span>	0	Additional GF contribution to fund summer youth employment program cut by the State.
Services with Disabilities	0	0	0	
Community Services	92,000	30,000	<span style="color: red;">(62,000)</span>	Reimbursement due to other fund
Vacancy Savings	<span style="color: red;">(3,326,027)</span>	<span style="color: red;">(3,326,027)</span>	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	250,910	11,511	
Engineering	32,137	50,000	17,863	
Debt Services	20,618,672	20,618,672	0	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	30,000	30,000	0	
Commission on Equal Opportunity	30,000	30,000	0	
Office of Bld, Inspect& Enforc	1,000	0	<span style="color: red;">(1,000)</span>	
Economic Development	25,000	0	0	
Livable Cities Initiatives	53,383	20,000	<span style="color: red;">(33,383)</span>	
Pension(s)	0	0	0	
Self-Insurance	<span style="color: red;">(57,356)</span>	<span style="color: red;">(96,337)</span>	<span style="color: red;">(38,981)</span>	
Employee Benefits	<span style="color: red;">(244,616)</span>	<span style="color: red;">(245,671)</span>	<span style="color: red;">(1,055)</span>	
Educations	<span style="color: red;">(6,576,578)</span>	<span style="color: red;">(6,934,524)</span>	<span style="color: red;">(357,947)</span>	See education summary
<b>EXPENDITURE SUB-TOTALS</b>	<b>6,513,645</b>	<b>5,607,096</b>	<b><span style="color: red;">(906,548)</span></b>	

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

	March-18 Surplus / (Deficit)	March-18 Surplus / (Deficit)	Variance Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<b><u>City Sources</u></b>				
PROPERTY TAXES	1,929,510	2,822,388	892,878	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	944,176	427,095	
RENTS & FINES	4,039	64,289	60,250	
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	1,145,859	383,220	
MISCELLANEOUS & OTHER REVENUE	(18,650,000)	(18,523,767)	126,233	
<b>CITY SOURCES SUB-TOTAL</b>	<b>(15,916,715)</b>	<b>(14,090,793)</b>	<b>1,825,923</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	(250,000)	(314,808)	(64,808)	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)	
<b>STATE SOURCES SUB - TOTAL</b>	<b>(5,427,800)</b>	<b>(5,587,017)</b>	<b>(159,216)</b>	
<b>REVENUE TOTAL</b>	<b>(21,344,516)</b>	<b>(19,677,809)</b>	<b>1,666,707</b>	
<b>Revenue vs. Exepnditures</b>	<b>0</b>	<b>(14,070,713)</b>		

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

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

	FY 15-16	FY 16-17	FY 17-18	+/-	%
Fire gross of	3,068,352	2,615,072	3,523,509	908,437	35%
Parks gross of	236,374	299,105	330,124	31,019	10%
Police gross of	4,620,914	6,250,763	6,121,780	(128,983)	-2%
PW gross of	691,554	764,179	832,349	68,170	9%
PS Comm of	908,393	746,831	794,340	47,509	6%
	9,525,587	10,675,950	11,602,103	926,153	9%

2) Selected Departments

Police	Budget	FY 18 Projected	+/-	Comment
Salary	33,161,697	31,396,230	1,765,467	Assumes class placed in June = adds 40K week in salary cost
Overtime (Net)	4,042,684	6,949,725	(2,907,041)	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	
<b>Total</b>	<b>41,014,001</b>	<b>42,035,448</b>	<b>(1,021,447)</b>	

Fire	Budget	FY 18 Projected	+/-	Comment
Salary	24,037,403	26,337,085	(2,299,682)	Seperation pay for Retirees + New Fire class
Overtime	1,869,000	4,584,464	(2,715,464)	Assumes >115K 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	
<b>Total</b>	<b>31,470,798</b>	<b>36,385,944</b>	<b>(4,915,146)</b>	

PS Communications	Budget	FY 18 Projected	+/-	Comment
Salary	2,999,893	2,723,273	276,620	
Overtime	250,000	475,000	(225,000)	Assumes 16K per week plus reimbursements
Shift/pay Differential	48,500	52,215	(3,715)	
Non-Personnel	81,000	81,000	0	
<b>Total</b>	<b>3,379,393</b>	<b>3,331,487</b>	<b>47,906</b>	

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	
<b>Total</b>	<b>5,382,771</b>	<b>5,385,052</b>	<b>(2,281)</b>	

Public Works	Budget	FY 18 Projected	+/-	Comment
Salary	6,146,203	5,876,203	270,000	
Overtime (Net)	785,400	792,887	(7,487)	
Shift/pay Differential	55,200	66,000	(10,800)	
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	
<b>Total</b>	<b>12,736,803</b>	<b>12,485,893</b>	<b>250,910</b>	

## GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	+/-	%
Real Estate Con. Tax	1,976,254	1,559,404	2,645,859	1,086,455	70%
City Clerk Fee's	282,711	322,950	291,601	(31,349)	-10%
Building Permits	7,324,257	5,055,753	7,593,659	2,537,906	50%
Parking Tags	4,164,028	3,524,388	3,884,696	360,308	10%
Parking Meters	5,364,688	5,227,815	4,987,075	(240,740)	-5%

	FY 15-16	FY 16-17	FY 17-18	+/-	%
<b>* PARKING METER DETAIL</b>					
Other	0	0	1,500	1,500	100%
Meter Bags	767,089	742,241	482,474	(259,767)	-35%
Meter Coin Revenue	1,900,788	1,673,987	1,513,155	(160,832)	-10%
Meter Credit Card Revenue	1,722,965	2,071,581	2,281,215	209,634	10%
Pay by Cell	898,865	681,576	664,658	(16,918)	-2%
Voucher Revenue	74,981	58,430	44,073	(14,357)	-25%
	<b>5,364,688</b>	<b>5,227,815</b>	<b>4,987,075</b>	<b>(240,740)</b>	<b>-5%</b>



**GENERAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2017-2018**  
**MONTH ENDING; APRIL 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	612,582	167,198	779,781	78%	957,180	38,000	Salary Vacancies
Mayor's Office	1,028,979	1,028,979	885,443	110,042	995,485	97%	1,028,979	0	
Chief Administrators Office	1,868,303	1,868,303	1,331,033	331,353	1,662,387	89%	1,868,303	0	Deputy Director Emergency mgmt position vacant
Corporation Counsel	2,516,206	2,516,206	1,811,662	337,410	2,149,071	85%	2,516,206	0	
Finance Department	10,703,813	10,703,813	8,980,952	1,203,845	10,184,797	95%	10,628,813	75,000	Vacant positions and Non personnel savings
Information and Technology	0	0	0	0	0	0%	0	0	
Office of Assessment	787,808	787,808	540,063	6,499	546,562	69%	709,766	78,042	Deputy Assessor position vacant and non personnel savings
Library	4,207,015	4,207,015	3,415,118	266,756	3,681,874	88%	4,192,015	15,000	
Park's and Recreation	5,382,771	5,382,771	4,333,826	283,861	4,617,687	86%	5,385,052	(2,281)	
City Clerk's Office	539,746	539,746	326,475	69,804	396,279	73%	509,746	30,000	Personnel and other savings
Registrar of Voters	891,565	891,565	519,201	62,586	581,787	65%	791,565	100,000	Non-Personnel and salary Savings rolled from departments
Public Safety/911	3,379,393	3,379,393	2,846,183	5,738	2,851,921	84%	3,331,487	47,906	
Police Department	41,014,001	41,014,001	33,411,343	615,319	34,026,663	83%	42,035,448	(1,021,447)	
Fire Department	31,470,798	31,470,798	28,846,300	1,056,835	29,903,135	95%	36,385,944	(4,915,146)	
Health Department	3,821,008	3,821,008	2,975,009	21,588	2,996,597	78%	3,736,008	85,000	Non-Personnel and salary Savings
Fair Rent	73,650	73,650	60,517	499	61,016	83%	73,650	0	
Elderly Services	752,176	752,176	599,347	35,573	634,919	84%	752,176	0	
Youth Services	1,088,170	1,088,170	985,006	27,321	1,012,327	93%	1,488,170	(400,000)	Cut from the State
Services with Disabilities	92,224	92,224	70,649	6,734	77,383	84%	92,224	0	
Community Services	3,019,018	3,019,018	1,920,404	602,583	2,522,987	84%	2,989,018	30,000	
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	399,654	0	399,654	57%	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	9,283,981	1,529,029	10,813,010	85%	12,485,893	250,910	
Engineering	3,379,388	3,379,388	2,380,952	695,809	3,076,761	91%	3,329,388	50,000	
Debt Service	57,218,672	48,218,672	27,218,688	18,775	27,237,463	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	976,085	23,915	1,000,000	100%	1,000,000	0	
City Plan	589,013	589,013	351,331	20,727	372,057	63%	539,013	50,000	Current vacancies including Executive Director
Transportation Traffic and Parking	5,115,457	5,115,457	3,763,110	944,634	4,707,744	92%	5,085,457	30,000	
Commission on Equal Opportunity	213,073	213,073	97,443	23,900	121,342	57%	183,073	30,000	
Office of Bld, Inspect& Enforc	1,061,951	1,061,951	893,626	19,406	913,032	86%	1,061,951	0	
Economic Development	1,588,247	1,588,247	1,273,197	37,118	1,310,315	83%	1,588,247	0	
Livable Cities Initiatives	808,632	808,632	604,290	12,478	616,769	76%	788,632	20,000	
Pension(s)	61,270,774	61,270,774	43,437,346	0	43,437,346	71%	61,270,774	0	
Self-Insurance	4,600,000	4,600,000	4,405,811	10,526	4,416,337	96%	4,696,337	(96,337)	
Employee Benefits	87,091,210	96,091,210	81,797,388	404,328	82,201,715	86%	96,336,881	(245,671)	Additional workers compensation cost
Educations	187,218,697	187,218,697	135,368,807	27,886,933	163,255,741	87%	194,153,221	(6,934,524)	See BOE Page
<b>Total Expenditures</b>	<b>538,906,953</b>	<b>538,906,953</b>	<b>407,773,115</b>	<b>36,839,121</b>	<b>444,612,236</b>	<b>83%</b>	<b>533,299,857</b>	<b>5,607,096</b>	

GENERAL FUND EXPENDITURE PROJECTION REPORT  
FISCAL YEAR 2017-2018  
MONTH ENDING; APRIL 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
<b>Debt Service</b>									
Principal	41,096,051.00	32,096,051.00	10,305,638.35	0.00	10,305,638.35	32%	10,156,470	21,939,581	
Interest	25,343,530.00	25,343,530.00	22,226,242.62	0.00	22,226,242.62	88%	22,843,530	2,500,000	
Premium & Refunding	(9,220,909.00)	(9,220,909.00)	(5,200,000.00)	0.00	(5,200,000.00)	56%	(5,400,000)	(3,820,909)	
<b>Sub-Total</b>	<b>57,218,672</b>	<b>48,218,672</b>	<b>27,331,881</b>	<b>0</b>	<b>27,331,881</b>	<b>57%</b>	<b>27,600,000</b>	<b>20,618,672</b>	
<b>Operating Subsidies</b>									
Tweed NH Airport	325,000.00	325,000.00	325,000.00	0.00	325,000.00	100%	325,000	0	
CT Open	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100%	200,000	0	
Regional Comm (AMR)	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100%	100,000	0	
New Haven Works	100,000.00	100,000.00	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	
<b>Sub-Total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>976,085</b>	<b>23,915</b>	<b>1,000,000</b>	<b>100%</b>	<b>1,000,000</b>	<b>0</b>	
<b>Pension</b>									
Fica and Medicare	4,700,000	4,700,000	3,309,460	0	3,309,460		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	
<b>Sub-Total</b>	<b>61,270,774</b>	<b>61,270,774</b>	<b>43,309,460</b>	<b>0</b>	<b>43,309,460</b>	<b>71%</b>	<b>61,270,774</b>	<b>0</b>	
<b>Self Insurance</b>									
City Self Insurance Policies	2,300,000	2,300,000	2,385,811	10,526	2,396,337	104%	2,396,337	(96,337)	
City General Liability	2,300,000	2,300,000	2,020,000	0	2,020,000	88%	2,300,000	0	
<b>Sub-Total</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>4,405,811</b>	<b>10,526</b>	<b>4,416,337</b>	<b>96%</b>	<b>4,696,337</b>	<b>(96,337)</b>	
<b>Employee Benefits</b>									
Life Insurance	730,000	730,000	730,000	0	730,000	100%	730,000	0	
Health Insurance	76,668,210	85,668,210	73,829,430	0	73,829,430	86%	85,668,210	0	
Workers Comp ConSvcs	1,000,000	1,000,000	889,602	404,328	1,293,929	129%	1,000,000	0	Reduction to expenditures/commitments anticipated
Workers Comp Payments	7,000,000	7,000,000	7,052,860	0	7,052,860	101%	7,250,000	(250,000)	Additional workers comepsnation cost
Perfect Attendance	18,000	18,000	13,671	0	13,671	76%	13,671	4,329	
Longevity	690,000	690,000	658,890	0	658,890	95%	690,000	0	
Unemployment	355,000	355,000	332,379	0	332,379	94%	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	
<b>Sub-Total</b>	<b>87,091,210</b>	<b>96,091,210</b>	<b>83,506,831</b>	<b>404,328</b>	<b>83,911,158</b>	<b>87%</b>	<b>96,336,881</b>	<b>(245,671)</b>	

		Projection		Projection		Projection		
		3/9/2018		4/6/2018		5/18/2018		
	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)	
<b>Salaries (through 04/06/2018 Payroll)</b>								
Teacher Full-Time	\$ 77,462,644	84,563,442	(7,100,798)	84,321,322	(6,858,678)	85,153,349	(7,690,705)	(832,027)
Admin & Management Full-Time	15,138,530	16,299,753	(1,161,223)	16,138,883	(1,000,353)	16,348,876	(1,210,346)	(209,993)
Paraprofessionals	3,731,781	3,313,539	418,242	3,212,875	518,906	2,999,081	732,700	213,794
Support Staff Full-Time	10,491,532	10,642,068	(150,536)	10,873,227	(381,695)	10,856,720	(365,188)	16,507
Part Time & Seasonal	4,270,857	4,265,903	4,954	4,003,686	267,171	4,054,144	216,713	(50,458)
Substitutes	1,369,294	1,432,654	(63,360)	1,689,978	(320,684)	1,661,557	(292,263)	28,420
Overtime, Benefits, Other	3,570,000	3,625,391	(55,391)	3,761,802	(191,802)	3,670,592	(100,592)	91,210
<b>Total Salaries and Benefits</b>	<b>\$ 116,034,638</b>	<b>124,142,751</b>	<b>(8,108,113)</b>	<b>124,001,772</b>	<b>(7,967,134)</b>	<b>\$ 124,744,319</b>	<b>(\$8,709,681)</b>	<b>\$ (742,547)</b>
<b>Supplies and Services</b>								
<i>Instructional Supplies- (excludes Tag Tuition*</i>	\$ 3,570,802	2,664,459	906,343	2,664,459	906,343	\$ 2,473,776	1,097,026	190,683
<i>Tuition( includes Tag Tuition)*</i>	16,595,567	16,323,977	271,590	16,658,887	(63,320)	16,783,925	(188,358)	(125,038)
Utilities	8,903,405	8,693,627	209,778	8,644,723	258,682	8,794,691	108,714	(149,968)
Transportation	23,187,663	24,437,424	(1,249,761)	24,314,179	(1,126,516)	24,278,503	(1,090,840)	35,676
Maintenance, Property, Custodial	5,169,410	4,017,461	1,151,949	3,903,934	1,265,476	3,871,512	1,297,898	32,422
Other Contractual Services	13,757,212	13,625,393	131,819	13,618,290	138,922	13,206,495	550,717	411,795
<b>Total Supplies and Services</b>	<b>\$ 71,184,059</b>	<b>\$69,762,342</b>	<b>\$1,421,717</b>	<b>\$69,804,472</b>	<b>\$1,379,587</b>	<b>\$ 69,408,903</b>	<b>\$1,775,156</b>	<b>\$ 395,570</b>
Undistributed Revenue	\$ -	(34,496)	(34,496)	(37,969)	(37,969)	(23,519)	(23,519)	(14,450)
<b>General Fund Totals</b>	<b>\$ 187,218,697</b>	<b>193,870,597</b>	<b>(6,651,900)</b>	<b>193,806,244</b>	<b>(6,587,547)</b>	<b>\$ 194,153,221</b>	<b>(\$6,934,524)</b>	<b>(\$346,977)</b>

\*Note line change from 3/9/18 Report

As of Mar 9, 2018

As of April 6, 2018

As of May 18, 2018

**FY 2017-2018 REVENUE SUMMARY ANALYSIS**  
**MONTH ENDING; APRIL 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	247,894,580	250,169,464	252,746,695	249,924,307	2,822,388
LICENSES, PERMITS & FEES	11,780,162	14,136,209	24,429,976	25,091,098	(661,122)
INVESTMENT INCOME	213,784	969,176	969,176	25,000	944,176
RENTS & FINES	3,950,461	4,344,211	5,185,289	4,921,000	264,289
PAYMENTS IN LIEU OF TAXES	1,292,070	1,452,861	3,331,061	3,413,675	(82,614)
OTHER TAXES AND ASSESSMENTS	4,344,014	5,485,919	5,725,859	4,580,000	1,145,859
MISCELLANEOUS & OTHER REVENUE	2,886,617	5,033,859	10,981,167	29,504,934	(18,523,767)
<b>CITY SOURCES SUB-TOTAL</b>	<b>272,361,688</b>	<b>281,591,698</b>	<b>303,369,221</b>	<b>317,460,014</b>	<b>(14,090,793)</b>

**STATE SOURCES**

STATE GRANTS FOR EDUCATION	76,970,744	147,689,364	147,923,804	148,238,612	(314,808)
STATE GRANTS & PILOTS	69,752,728	62,225,240	67,936,118	73,208,327	(5,272,209)
<b>STATE SOURCES SUB-TOTAL</b>	<b>146,723,472</b>	<b>209,914,603</b>	<b>215,859,922</b>	<b>221,446,939</b>	<b>(5,587,017)</b>

<b>GRAND TOTAL</b>	<b>419,085,160</b>	<b>491,506,302</b>	<b>519,229,144</b>	<b>538,906,953</b>	<b>(19,677,809)</b>
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**SUMMARY OF TAX COLLECTIONS**  
**FISCAL YEAR 2017-2018**  
**MONTH ENDING; APRIL 2018**

Collection Date	Fiscal Year 2014-15 Collections 4/29/2015	Fiscal Year 2015-16 Collections 4/29/2016	Fiscal Year 2016-17 Collections 4/28/2017	Fiscal Year 2017-18 Collections 4/27/2018	Fiscal Year 2017-18 Budget	Fiscal Year 2017-18 Pct. Collect
<b><u>I. Current Taxes</u></b>						
Real Estate	204,274,086	203,378,154	202,992,330	207,008,800	206,331,154	100%
Personal Property	25,557,276	26,050,002	26,088,948	25,091,024	24,603,330	102%
Motor Vehicle	13,729,549	13,862,403	12,421,523	11,762,740	12,732,184	92%
Supplemental Motor Vehicle	2,414,512	2,510,812	1,534,780	2,316,086	1,930,027	120%
Current Interest	863,688	730,393	753,505	700,834	900,000	78%
Tax Initiative	0	0	1,247,924	0	1,177,612	0%
<b>Sub-Total Current Collections</b>	<b>246,839,111</b>	<b>246,531,764</b>	<b>245,039,010</b>	<b>246,879,484</b>	<b>247,674,307</b>	
<b><u>II. Delinquent Collections</u></b>						
Delinquent Taxes	571,555	800,895	2,195,555	2,629,965	1,550,000	170%
Delinquent Interest	816,341	689,138	660,015	891,975	600,000	149%
<b>Sub-Total Delinquent Collections</b>	<b>1,387,896</b>	<b>1,490,033</b>	<b>2,855,570</b>	<b>3,521,940</b>	<b>2,150,000</b>	
<b>Grand Total Tax Collections</b>	<b>248,227,007</b>	<b>248,021,797</b>	<b>247,894,580</b>	<b>250,401,424</b>	<b>249,824,307</b>	

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

General Fund Revenue Detail	FY 17-18 BO Approved	RECOGNIZED (To Date)	FY 17-18 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
<b>Current City Taxes:</b>					
Real Estate	206,331,154	207,008,800	208,431,154	2,100,000	Difference in 1st half millrate
Personal Property	24,603,330	25,091,024	25,303,330	700,000	
Motor Vehicle	12,732,184	11,762,740	12,032,184	(700,000)	
Supplemental Motor Vehicle	1,930,027	2,316,086	2,330,027	400,000	
Current Interest	1,000,000	700,834	900,000	(100,000)	
<b>Sub-Total Current Taxes</b>	<b>246,596,695</b>	<b>246,879,484</b>	<b>248,996,695</b>	<b>2,400,000</b>	
<b>Tax Collection Initiatives:</b>					
Property Tax Initiatives	1,177,612	0	0	(1,177,612)	
<b>Sub-Total Tax Initiative</b>	<b>1,177,612</b>	<b>0</b>	<b>0</b>	<b>(1,177,612)</b>	
<b>Delinquent City Taxes:</b>					
Real & Personal Property	1,550,000	2,629,965	2,800,000	1,250,000	
Interest and Penalties	600,000	660,015	950,000	350,000	
<b>Sub-Total Delinquent Taxes</b>	<b>2,150,000</b>	<b>3,289,980</b>	<b>3,750,000</b>	<b>1,600,000</b>	
<b>I. PROPERTY TAXES</b>	<b>249,924,307</b>	<b>250,169,464</b>	<b>252,746,695</b>	<b>2,822,388</b>	
<b>State Grants for Education:</b>					
Education Cost Sharing	109,436,593	142,194,717	142,194,717	32,758,124	
Special Education Reimbursement	33,072,932	0	0	(33,072,932)	
State Aid for Construction & Reconstruction	5,694,087	5,459,092	5,694,087	0	
Health Svc-Non-Public Schools	35,000	35,555	35,000	0	
<b>Sub-Total Education State Grants</b>	<b>148,238,612</b>	<b>147,689,364</b>	<b>147,923,804</b>	<b>(314,808)</b>	
<b>State Grants</b>					
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
<b>Sub-Total Other State Grants</b>	<b>73,208,327</b>	<b>62,225,240</b>	<b>67,936,118</b>	<b>(5,272,209)</b>	
<b>II.TOTAL STATE AID</b>	<b>221,446,939</b>	<b>209,914,603</b>	<b>215,859,922</b>	<b>(5,587,017)</b>	

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

General Fund Revenue Detail	FY 17-18 BO Approved	RECOGNIZED (To Date)	FY 17-18 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
<b>Licenses/Permits/Services &amp; Fees:</b>					
Other Agencies	35,000	26,645	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	47,773	60,000	0	
Town Clerk/City Clerk	350,000	291,601	350,000	0	
Police Service	125,000	68,397	125,000	0	
Police - Animal Shelter	4,500	3,444	4,500	0	
Fire Service	80,000	41,895	80,000	0	
Fire Service Emergency Response	250,000	67,738	100,000	(150,000)	
Health Services	347,000	170,939	347,000	0	
Registrar of Vital Stats.	675,000	498,947	675,000	0	
P.W.-Public Space Lic./Permits	153,098	102,191	153,098	0	
Public Works Evictions	3,000	2,785	3,000	0	
Public Works Bulk Trash	20,000	8,155	20,000	0	
Residential Parking	0	26	26	26	
Traffic & Parking/Meter Receipts	6,800,000	4,991,575	6,250,000	(550,000)	
Building Inspections	15,950,000	7,593,659	15,950,000	0	
Permit and License Center OBIE	65,000	49,582	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	
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>25,091,098</b>	<b>14,136,209</b>	<b>24,429,976</b>	<b>(661,122)</b>	
<b>Income from Short Term Investments:</b>					
Interest Income	25,000	969,176	969,176	944,176	
<b>IV. INTEREST INCOME</b>	<b>25,000</b>	<b>969,176</b>	<b>969,176</b>	<b>944,176</b>	
<b>Received from Rents:</b>					
Parks Employee Rents	5,000	5,250	5,250	250	
Misc. Comm Dev Rent	15,000	12,550	15,000	0	
Coliseum Lots	240,000	300,000	300,000	60,000	
Parking Space Rental	3,000	2,145	3,000	0	
<b>Sub-Total Rents</b>	<b>263,000</b>	<b>319,945</b>	<b>323,250</b>	<b>60,250</b>	
<b>Received from Fines:</b>					
Superior Court	50,000	33,581	50,000	0	
Parking Tags	4,500,000	3,884,696	4,700,000	200,000	
Police False Alarm	100,000	104,039	104,039	4,039	
P.W. Public Space Violations	8,000	1,950	8,000	0	
<b>Sub-Total Fines</b>	<b>4,658,000</b>	<b>4,024,266</b>	<b>4,862,039</b>	<b>204,039</b>	
<b>V. RENTS AND FINES</b>	<b>4,921,000</b>	<b>4,344,211</b>	<b>5,185,289</b>	<b>264,289</b>	

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

General Fund Revenue Detail	FY 17-18 BO Approved	RECOGNIZED (To Date)	FY 17-18 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
<b>Payments in Lieu of Taxes:</b>					
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	
<b>Sub-Total PILOTS</b>	<b>3,413,675</b>	<b>1,452,861</b>	<b>3,331,061</b>	<b>(82,614)</b>	
<b>Other Taxes and Assessments:</b>					
Real Estate Conveyance Tax	1,700,000	2,645,859	2,845,859	1,145,859	
Yale Payment-Fire Services	2,705,000	2,705,000	2,705,000	0	
Air Rights Garage	175,000	135,060	175,000	0	
<b>Sub-Total Other Taxes/Assessments</b>	<b>4,580,000</b>	<b>5,485,919</b>	<b>5,725,859</b>	<b>1,145,859</b>	
<b>Miscellaneous:</b>					
Controller	750,000	620,554	750,000	0	
BABS Revenue	825,000	537,145	800,000	(25,000)	
Off Track Betting	675,000	385,511	675,000	0	
Personal Motor Vehicle Reimb	13,000	9,995	13,000	0	
Neigh. Pres Loan Payments	0	1,233	1,233	1,233	
<b>Sub-Total Miscellaneous</b>	<b>2,263,000</b>	<b>1,554,438</b>	<b>2,239,233</b>	<b>(23,767)</b>	
<b>Other Revenue</b>					
Non-Profits	8,240,275	3,158,239	8,390,275	150,000	
Revenue Initiative	18,600,000	0	0	(18,600,000)	
Police Vehicle Extra Duty	401,659	321,182	351,659	(50,000)	
<b>Sub-Total Other Revenue</b>	<b>27,241,934</b>	<b>3,479,421</b>	<b>8,741,934</b>	<b>(18,500,000)</b>	
<b>VI. OTHER REVENUE</b>	<b>37,498,609</b>	<b>11,972,639</b>	<b>20,038,086</b>	<b>(17,460,523)</b>	
<b>GRAND TOTAL</b>	<b>538,906,953</b>	<b>491,506,302</b>	<b>519,229,144</b>	<b>(19,677,809)</b>	



**GENERAL FUND - NON BOE  
VACANCY & NPS SAVINGS  
MONTH ENDING; APRIL 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	2	37,500	0	37,500
133 - COPR COUNSEL	2	51,927	0	51,927
137 - FINANCE	4	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	1	0	0	0
161 - CITY CLERK	1	22,000	50,000	72,000
162 - REGISTRAR OF VOTERS	0	0	75,000	75,000
200 - PUBLIC SAFETY COMM	6	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	270,000	50,000	320,000
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	0	37,883	15,500	53,383

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

**NON-SWORN AS OF 04-30-18**

Department	Pos. No	Position Title	Budget Salary	Date Vacated
Office of Development and Policy	15001	Director	1	4/25/2016
Chief Administrative Office-HR	6050	Personnel Analyst	53,500	4/9/2018
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	6/30/2017
Finance	2110	Management & Policy Analyst	66,935	7/31/2017
Finance	2160	Back Tax Investigator	52,187	3/12/2018
Finance	2100	Finacial Analyst/Business Manager	84,026	3/31/2018
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
Parks and Recreation				
City clerk	120	Clerk Typist (Bilingual)	37,883	8/2/2017
Public Safety Communications	100	Director	98,000	4/20/2018
Public Safety Communications	220	911 Op Disp II	48,286	4/30/2018
Public Safety Communications	400	911 Op Disp III	58,556	4/9/2018
Public Safety Communications	580	911 Op Disp II	48,286	2/23/2018
Public Safety Communications	970	911 Op Disp II	48,286	4/20/2018
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	5410	Supervisor Of Mgmnt Services	96,946	4/13/2018
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	
Community Services	15002	Food System Policy Analyst	1	
Community Services	15001	Food System Policy Director	72,544	2/1/2018
Community Services	18001	Community Liaison Trainer (Financial Empowerment)	46,123	
Community 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; APRIL 2018**

**NON-SWORN AS OF 04-30-18**

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	580	School Crossing Guard	5,688	4/6/2018
Transportation/Traffic and Parking	800	School Crossing Guard	5,688	8/11/2017
Transportation/Traffic and Parking	830	School Crossing Guard	5,688	
Transportation/Traffic and Parking	1150	Traffic Maint. Worker Ii	50,730	2/27/2018
Transportation/Traffic and Parking	2020	Parking Enforcement Ofcr	37,883	9/14/2016
Transportation/Traffic and Parking	13009	Parking Enforcement Field Supv	40,703	10/2/2017
LCI	1020	Clerk Typist I (Bilingual)	37,883	
<b>Total Value of Positions</b>			<b>2,968,610</b>	

**SWORN VACANCIES AS OF 04-31-18**

<u>Police</u>		Total Count	Title	Total Value
\$1.00 vacant positions		52	Police Officer	3,551,444
		27	Police Officer	27
		7	Police Detective	509,460
		3	Police Captain	282,051
		1	Police Sergeant	76,840
			<b>90</b>	<b>Total Value - Police</b>
<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
		8	Fire Lieutenant	685,536
		<b>18</b>	<b>Total Value - Police</b>	<b>1,366,115</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2017-2018**  
**MONTH ENDING; APRIL 2018**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Apr	Daily	CITIZENS	0.35%	MMA	440,782.97	441.35
CAPITAL	Apr	Daily	DREYFUS	1.58%	MMA	51,153,130.91	69,328.08
GENERAL	Apr	Daily	TD BANK	1.00%	MMA	5,740,026.64	3,262.76
CWF	Apr	Daily	TD BANK	1.00%	MMA	149,070.26	1.02
GENERAL-TR	Apr	Daily	TD BANK	1.00%	MMA	1,254,994.75	438.07
GENERAL-Cirma	Apr	Daily	TD BANK	0.00%	MMA	40,999.26	0.00
GENERAL	Apr	Daily	TD BANK	1.00%	MMA	19,221,298.07	1,537.41
GENERAL	Apr	Daily	START BANK	0.40%	MMA	254,271.72	86.35
GENERAL	Apr	Daily	SANTANDER	0.75%	MMA	2,901.33	1.73
GENERAL	Apr	Daily	STIF	1.72%	MMA	51,644,162.96	9,618.08
<b>Total General Fund Interest Earned</b>							<b>84,714.85</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Apr	Daily	TD BANK	1.00%	MMA	1,422,370.02	529.14
<b>Total Special Fund Interest Earned</b>							<b>529.14</b>

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

	Bonds Outstanding as of 6/30/17	Principal Retired 7/17-3/18	Principal Retired in April 2018	FY2018 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance April 30, 2018
<b>General Obligation</b>						
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 April 30, 2018						<b>552,130,606.37</b>

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; APRIL 2018**

AGENCY	w/e 4/6/2018	w/e 4/13/2018	w/e 4/20/2018	w/e 4/27/2018	Gross Overtime
111 - Legislative Services	451	141	322	118	1,031
132 Chief Administrative Office	1,021	1,179	1,195	1,660	5,055
133 - Corporation Counsel	0	0	0	0	0
137 - Finance	0	0	0	0	0
138 - Information and Technology	0	0	0	0	0
139 - Office of Assessment	0	0	0	0	0
152 - Library	0	0	94	0	94
160 - Park's and Recreation	2,226	2,840	2,839	2,390	10,294
161 - City Town Clerk	45	23	56	58	182
162 - Registrar of Voters	0	0	0	0	0
200 - Public Safety Communication	24,063	18,805	20,393	20,517	83,777
201 - Police Services	103,346	91,224	134,970	137,937	467,476
202 - Fire Services	127,862	87,644	125,835	106,000	447,341
301 - Health Department	1,386	1,203	1,117	2,042	5,749
501 - Public Works	22,024	11,989	13,985	11,556	59,554
702 - City Plan	135	0	116	153	405
704 - Transportation, Traffic and Parking	1,703	2,086	1,415	1,487	6,691
721 - Office of Bldg., Inspection & Enforce	0	0	874	0	874
747 - Livable Cities Initiative	0	0	0	0	0
900 - Board of Education	18,255	25,006	24,240	13,912	81,413
<b>Grand Total</b>	<b>302,516</b>	<b>242,139</b>	<b>327,451</b>	<b>297,829</b>	<b>1,169,935</b>

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE
111 - Legislative Services	505	336	754	751	456	1,304	319	595	1,599	1,031	7,650	0	7,650	6,000	6,000	(1,650)
132 Chief Administrative Office	9,779	3,554	640	72	940	2,355	2,765	2,839	3,684	5,055	31,683	0	31,683	41,709	41,709	10,026
133 - Corporation Counsel	0	0	0	0	0	0	0	0	0	0	0	0	0	1,025	1,025	1,025
137 - Finance	0	155	462	0	0	31	0	0	0	0	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	0
139 - Office of Assessment	0	0	0	0	0	0	0	1	0	0	1	0	1	100	100	99
152 - Library	0	0	0	0	0	0	0	0	0	94	94	0	94	0	0	(94)
160 - Park's and Recreation	53,522	56,119	48,573	16,145	14,700	34,481	33,347	9,104	53,839	10,294	330,124	(32,835)	297,289	254,000	254,000	(43,289)
161 - City Town Clerk	250	827	1,446	248	1,375	360	135	398	639	182	5,859	0	5,859	9,000	9,000	3,141
162 - Registrar of Voters	0	5,247	6,566	2,310	7,987	0	60	167	966	0	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	83,777	794,340	(300,000)	494,340	250,000	250,000	(244,340)
201 - Police Services	664,595	763,930	776,267	417,408	712,265	823,905	558,903	379,468	557,562	467,476	6,121,780	(421,016)	5,700,764	4,042,684	4,042,684	(1,658,080)
202 - Fire Services	323,993	400,455	386,168	190,907	242,144	452,704	327,956	309,957	441,884	447,341	3,523,509	(7,602)	3,515,907	1,869,000	1,869,000	(1,646,907)
301 - Health Department	3,652	7,072	9,162	5,315	5,432	1,785	1,730	3,367	4,356	5,749	47,619	0	47,619	45,000	45,000	(2,619)
501 - Public Works	57,253	41,516	64,491	52,680	73,497	139,960	158,658	54,841	129,900	59,554	832,349	0	832,349	785,400	785,400	(46,949)
702 - City Plan	171	54	0	0	0	165	438	68	351	405	1,650	0	1,650	7,000	7,000	5,350
704 - Transportation, Traffic and Parkin	13,663	12,680	25,553	8,057	9,357	15,388	12,541	7,700	30,421	6,691	142,051	0	142,051	133,000	133,000	(9,051)
721 - Office of Bldg., Inspection & Enfd	2,019	1,497	0	568	0	1,460	3,333	1,887	2,414	874	14,052	(11,051)	3,001	11,000	11,000	7,999
747 - Livable Cities Initiative	0	0	649	0	128	144	624	0	744	0	2,288	0	2,288	20,000	20,000	17,712
900 - Board of Education	58,301	88,312	112,259	118,720	138,490	188,982	132,302	143,803	119,374	81,413	1,181,956	(104,765)	1,077,190	1,085,000	1,085,000	7,810
<b>TOTAL</b>	<b>1,241,555</b>	<b>1,450,386</b>	<b>1,519,967</b>	<b>893,751</b>	<b>1,282,219</b>	<b>1,759,623</b>	<b>1,323,568</b>	<b>976,404</b>	<b>1,443,551</b>	<b>1,169,935</b>	<b>13,060,958</b>	<b>(877,270)</b>	<b>12,183,688</b>	<b>8,586,218</b>	<b>8,586,218</b>	<b>(3,597,470)</b>

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

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  
APRIL**

Agency	Fund	FUND DESCRIPTION	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget 4/30/2018	{4} Expended Encumbered Year to Date 4/30/2018	{5} FY 2017-18 Projected Expenses 6/30/2018	{6} FY 2017-18 Surplus (Deficit) {3} - {5}
<b>131</b>		<b>MAYORS OFFICE</b>						
	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	66,722	66,722	66,722	66,722	0
		<b>MAYOR'S OFFICE TOTAL</b>	<b>5,000</b>	<b>68,074</b>	<b>73,074</b>	<b>66,722</b>	<b>73,074</b>	<b>0</b>
<b>132</b>		<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029	EMERGENCY MANAGEMENT	65,371	146,418	211,788	28,924	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	119,698	463,414	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2306	BODY CAMERAS	0	30,613	30,613	0	30,613	0
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>452,162</b>	<b>434,656</b>	<b>886,818</b>	<b>148,622</b>	<b>886,818</b>	<b>0</b>
<b>137</b>		<b>DEPARTMENT OF FINANCE</b>						
	2143	CONTROLLERS SPECIAL FUND	141,983	0	141,983	50,364	141,983	0
	2925	COMMUNITY DEVEL BLOCK GRANT	404,799	358,404	763,203	423,518	671,999	91,204
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>546,782</b>	<b>358,404</b>	<b>905,186</b>	<b>473,882</b>	<b>813,982</b>	<b>91,204</b>
<b>152</b>		<b>LIBRARY</b>						
	2096	MISCELLANEOUS GRANTS	28,760	41,084	69,844	48,734	69,844	0
		<b>LIBRARY TOTAL</b>	<b>28,760</b>	<b>41,084</b>	<b>69,844</b>	<b>48,734</b>	<b>69,844</b>	<b>0</b>
<b>160</b>		<b>PARKS &amp; RECREATION</b>						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	150,376	476,803	627,179	164,869	389,747	237,432
	2100	PARKS SPECIAL RECREATION ACCT	801,421	217,120	1,018,540	330,754	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
		<b>PARKS &amp; RECREATION TOTAL</b>	<b>951,797</b>	<b>694,343</b>	<b>1,646,139</b>	<b>495,623</b>	<b>788,352</b>	<b>857,787</b>
<b>162</b>		<b>REGISTRAR OF VOTERS</b>						
	2152	DEMOCRACY FUND	0	258,051	258,051	28,060	137,300	120,751
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>258,051</b>	<b>258,051</b>	<b>28,060</b>	<b>137,300</b>	<b>120,751</b>
<b>200</b>		<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2030	C - MED	0	0	0	0	0	0
	2220	REGIONAL COMMUNICATIONS	734,636	244,236	978,871	450,012	809,600	169,271
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>734,636</b>	<b>244,236</b>	<b>978,871</b>	<b>450,012</b>	<b>809,600</b>	<b>169,271</b>
<b>201</b>		<b>POLICE SERVICES</b>						
	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	214,216	282,412	45,310
	2216	POLICE YOUTH ACTIVITIES	0	9,550	9,550	3,000	9,550	0
	2217	POLICE EQUIPMENT FUND	29,806	64,196	94,002	62,793	94,002	0
	2218	POLICE FORFEITED PROP FUND	35,093	4,288	39,382	28,715	39,382	0
	2224	MISC POLICE DEPT GRANTS	24	14,782	14,806	1,973	14,806	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	247,451	247,451	89,930	247,451	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	150,613	150,613	140,144	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	90,460	99,945	0
		<b>POLICE SERVICES TOTAL</b>	<b>371,163</b>	<b>775,281</b>	<b>1,146,444</b>	<b>654,380</b>	<b>1,101,134</b>	<b>45,310</b>

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget 4/30/2018	{4} Expended Encumbered Year to Date 4/30/2018	{5} FY 2017-18 Projected Expenses 6/30/2018	{6} FY 2017-18 Surplus (Deficit) {3} - {5}
<b>202</b>		<b>FIRE SERVICES</b>						
	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
		<b>FIRE SERVICES TOTAL</b>	<b>681,818</b>	<b>36,481</b>	<b>718,299</b>	<b>617,372</b>	<b>692,853</b>	<b>25,446</b>
<b>301</b>		<b>HEALTH DEPARTMENT</b>						
	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	98,720	182,884	7,852
	2040	COMMUNICABLE DISEASE CONTROL	254,539	144,143	398,682	261,761	398,682	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	455,439	619,562	267,482
	2080	LEAD POISONING PREVENTION	0	0	0	0	0	0
	2084	RYAN WHITE - TITLE I	2,493,269	4,305,398	6,798,667	5,321,462	6,798,667	0
	2096	MISCELLANEOUS GRANTS	0	779	779	0	779	0
	2133	MISC STATE GRANTS	30,000	3,362	33,362	9,362	33,362	0
	2136	HUD LEAD PAINT REVOLVING FUND	22,251	181,466	203,717	73,103	90,000	113,717
	2138	STATE BIOTERRORISM GRANTS	100,112	36,206	136,318	24,793	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	194,974	257,160	0
	2193	HEALTH MEDICAL BILLING PROGRAM	23,288	277,085	300,372	129,157	200,836	99,536
	2925	COMMUNITY DEVEL BLOCK GRANT	150,430	70,089	220,519	116,623	122,942	97,577
		<b>PUBLIC HEALTH TOTAL</b>	<b>3,556,948</b>	<b>6,055,319</b>	<b>9,612,267</b>	<b>6,784,617</b>	<b>8,982,756</b>	<b>629,511</b>
<b>303</b>		<b>ELDERLY SERVICES</b>						
	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
		<b>ELDERLY SERVICES TOTAL</b>	<b>54,579</b>	<b>348</b>	<b>54,927</b>	<b>51,364</b>	<b>54,927</b>	<b>0</b>
<b>304</b>		<b>YOUTH SERVICES</b>						
	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	94,130	108,396	91,604
	2133	MISC STATE GRANTS	401,108	11,060	412,168	89,399	412,168	0
	2153	MAYORS YOUTH INITIATIVE	247,500	237,774	485,274	232,051	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	216,499	302,060	513,980
	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
		<b>YOUTH SERVICES TOTAL</b>	<b>2,371,076</b>	<b>1,221,326</b>	<b>3,592,402</b>	<b>2,073,153</b>	<b>2,914,177</b>	<b>678,225</b>
<b>308</b>		<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	117,872	117,872	80,703	95,038	22,833
	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	47,500	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	4,045	10,000	217,244
	2160	MUNICIPAL ID PRGORAM	4,876	69,260	74,136	0	0	74,136
	2301	SECOND CHANCE GRANT	0	731,494	731,494	309,190	556,825	174,669
	2925	COMMUNITY DEVEL BLOCK GRANT	342,752	0	342,752	274,412	302,038	40,714
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>1,766,132</b>	<b>1,367,747</b>	<b>3,133,878</b>	<b>2,140,050</b>	<b>2,584,051</b>	<b>549,827</b>
<b>502</b>		<b>ENGINEERING</b>						
	2133	MISC STATE GRANTS	0	2,234,878	2,234,878	1,469,646	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
		<b>ENGINEERING TOTAL</b>	<b>25,101</b>	<b>3,025,442</b>	<b>3,050,543</b>	<b>2,075,038</b>	<b>3,050,543</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
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Agency	Fund	FUND DESCRIPTION	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget 4/30/2018	{4} Expended Encumbered Year to Date 4/30/2018	{5} FY 2017-18 Projected Expenses 6/30/2018	{6} FY 2017-18 Surplus (Deficit) {3} - {5}
<b>702</b>		<b>CITY PLAN</b>						
		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	12,305,421	13,207,718	0
		2925 COMMUNITY DEVEL BLOCK GRANT	121,972	8,636	130,608	29,851	48,293	82,315
		2927 CDBG-DISASTER RECOVERY	0	0	0	0	0	0
		<b>CITY PLAN TOTAL</b>	<b>121,972</b>	<b>16,650,376</b>	<b>16,772,348</b>	<b>13,821,749</b>	<b>16,690,034</b>	<b>82,315</b>
<b>704</b>		<b>TRANSPORTATION TRAFFIC AND PARKING</b>						
		2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	129,599	129,599	0
		<b>TRAFFIC AND PARKING TOTAL</b>	<b>0</b>	<b>129,599</b>	<b>129,599</b>	<b>129,599</b>	<b>129,599</b>	<b>0</b>
<b>705</b>		<b>COMM. ON EQUAL OPPORTUNITIES</b>						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	24,356	24,356	2,341	10,000	14,356
		2178 CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>0</b>	<b>82,691</b>	<b>82,691</b>	<b>2,341</b>	<b>10,000</b>	<b>72,691</b>
<b>721</b>		<b>BUILDING INSPECTION AND ENFORCEMENT</b>						
		2303 SPECIAL VENDING DISTRICT FEES	217,025	0	217,025	41,933	81,476	135,549
		2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>217,025</b>	<b>0</b>	<b>217,025</b>	<b>41,933</b>	<b>81,476</b>	<b>135,549</b>
<b>724</b>		<b>ECONOMIC DEVELOPMENT</b>						
		2050 ECONOMIC DEV. REVOLVING FUND	0	67,431	67,431	8,328	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	532,297	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	137,589	300,000	158,828
		2165 YNHH HOUSING & ECO DEVELOP	0	1,140,113	1,140,113	20,000	653,788	486,325
		2177 SMALL & MINORITY BUSINESS DEV	15,000	58,156	73,156	38,344	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	27,654	81,416	0
		2925 COMMUNITY DEVEL BLOCK GRANT	146,267	355,193	501,460	100,074	176,448	325,012
		2927 CDBG-DISASTER RECOVERY	0	137,932	137,932	6,650	137,932	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>801,409</b>	<b>28,131,887</b>	<b>28,933,296</b>	<b>1,962,261</b>	<b>7,209,750</b>	<b>21,723,546</b>
<b>747</b>		<b>LIVABLE CITY INITIATIVE</b>						
		2024 HOUSING AUTHORITY	455,987	0	455,987	290,864	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	48,503	150,000	190,087
		2069 HOME - HUD	1,038,205	2,035,704	3,073,910	1,628,951	1,848,380	1,225,530
		2070 HUD LEAD BASED PAINT	0	1,690,307	1,690,307	474,839	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	212,053	250,000	68,961
		2133 MISC STATE GRANTS	0	0	0	0	0	0
		2148 RESIDENTIAL RENTAL LICENSES	276,775	0	276,775	179,527	276,775	0
		2165 YNHH 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	203,663	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	3,214,151	5,443,523	2,397,057	3,218,876	2,224,646
		2927 CDBG-DISASTER RECOVERY	4,000,000	430,666	4,430,666	1,309,352	1,513,264	2,917,402
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>11,377,732</b>	<b>10,284,450</b>	<b>21,662,182</b>	<b>8,070,815</b>	<b>11,846,134</b>	<b>9,816,048</b>
		<b>GENERAL GOVERNMENT SUB TOTAL</b>	<b>24,064,090</b>	<b>69,859,795</b>	<b>93,923,885</b>	<b>40,136,325</b>	<b>58,926,404</b>	<b>34,997,481</b>

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Agency	Fund	FUND DESCRIPTION	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget 4/30/2018	{4} Expended Encumbered Year to Date 4/30/2018	{5} FY 2017-18 Projected Expenses 6/30/2018	{6} FY 2017-18 Surplus (Deficit) {3} - {5}
900		<b>EDUCATION</b>						
		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	2,140,546	2,895,143	0
		2504 PRESCHOOL HANDICAPPED	6,790,758	0	6,790,758	5,174,974	6,790,758	0
		2505 VOC. ED. REVOLVING FUND	659,322	0	659,322	431,329	659,322	0
		2508 MODEL LEARN. DISABILITES	502,422	0	502,422	22,549	502,422	0
		2511 INTEGRATED ARTS CURRICULUM	1,708,559	0	1,708,559	983,940	1,708,559	0
		2512 LEE H.S. PARENTING	1,459,437	0	1,459,437	1,388,914	1,459,437	0
		2517 MAGNET SCHOOLS ASSISTANCE	9,207,542	7,250	9,214,792	5,169,812	9,214,792	0
		2518 STATE BILINGUAL ED	1,118,849	0	1,118,849	719,830	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	10,468,029	15,152,265	0
		2523 EXTENDED DAY KINDERGARTEN	9,949,535	0	9,949,535	8,821,942	9,949,535	0
		2528 PRIVATE FOUNDATION GRTS	907,964	30,062	938,026	495,866	938,026	0
		2531 EDUCATION CHAPTER I	12,687,389	0	12,687,389	7,928,531	12,687,389	0
		2532 EDUCATION HEAD START	7,075,750	0	7,075,750	6,032,441	7,075,750	0
		2534 MEDICAID REIMBURSEMENT	291,336	0	291,336	142,184	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	798,846	1,856,576	0
		2547 EDUCATION JOBS FUND	13,612,452	0	13,612,452	6,817,289	13,612,452	0
		2548 TEACHER INCENTIVE FUND	1,880,277	0	1,880,277	1,672,321	1,880,277	0
		2568 ED HEAD START - USDA	385,428	0	385,428	308,763	385,428	0
		2579 84-85 PRIORITY SCHOOLS	5,947,820	0	5,947,820	4,371,763	5,947,820	0
		2580 JOBS FOR CT YOUTH	39,659	0	39,659	7,816	39,659	0
		EDUCATION SUB-TOTAL	95,989,467	335,944	96,325,411	65,180,477	96,325,411	0
		GRAND TOTALS	120,053,557	70,195,739	190,249,295	105,316,802	155,251,815	34,997,481

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2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	2,415	2,415	0	2,415	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	117,872	117,872	0	95,038	22,833
2024	HOUSING AUTHORITY	455,987	0	455,987	160,638	416,244	39,743
2028	STD CONTROL	26,400	0	26,400	26,400	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	1,250	5,000	0
2035	YOUTH SERVICES BUREAU	231,770	14,901	246,671	101,468	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	144,143	398,682	320,541	398,682	0
2041	SAGA SUPPORT SERVICES	0	0	0	0	0	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	24,356	24,356	0	10,000	14,356
2044	LIGHTHOUSE CAROUSEL EVENT FUND	150,376	476,803	627,179	174,708	389,747	237,432
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	43,433	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	153,866	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	583,963	1,848,380	1,225,530
2070	HUD LEAD BASED PAINT	0	2,577,351	2,577,351	578,269	1,132,946	1,444,405
2073	HOUSING OPP FOR PERSONS WITH	1,034,296	63,169	1,097,465	581,148	1,092,932	4,533
2080	LEAD POISONING PREVENTION	0	0	0	0	0	0
2084	RYAN WHITE - TITLE I	2,493,269	4,305,398	6,798,667	4,573,864	6,798,667	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	6	0	5,491
2094	PROPERTY MANAGEMENT	22,743	296,218	318,961	212,652	250,000	68,961
2095	SAGA SUPPORT SERVICES FUND	0	227,244	227,244	266	10,000	217,244
2096	MISCELLANEOUS GRANTS	228,760	122,983	351,743	128,760	260,139	91,604
2100	PARKS SPECIAL RECREATION ACCT	801,421	217,120	1,018,540	295,899	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	431,108	3,253,611	3,684,719	825,971	3,684,719	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	190,607	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	141,983	0	141,983	132,286	141,983	0
2148	RESIDENTIAL RENTAL LICENSES	276,775	0	276,775	205,232	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	239,194	300,000	158,828
2159	STREET OUTREACH WORKER PROGRAM	150,000	295	150,295	150,000	150,295	0
2160	MUNICIPAL ID PRGORAM	4,876	73,782	78,658	5,311	4,522	74,136

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2161	CHILDREN'S TRUST FUND	257,160	0	257,160	183,569	257,160	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,646,439	1,646,439	0	678,788	967,651
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	10,205,794	13,207,718	0
2189	RT 34 DOWNTOWN CROSSING	0	23,195,546	23,195,546	354,922	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	66,722	66,722	0	66,722	0
2193	HEALTH MEDICAL BILLING PROGRAM	23,288	277,085	300,372	24,239	200,836	99,536
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	302,060	513,980
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	11,255	70,183	0
2214	POLICE N.H. REGIONAL PROJECT	271,000	56,722	327,722	259,419	282,412	45,310
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	39,204	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	217,025	0	217,025	200,525	81,476	135,549
2304	YOUTH AT WORK	877,500	113,749	991,249	570,577	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	38,318	33,657	0
2503	ED ADULT BASIC CASH	2,795,143	100,000	2,895,143	1,921,060	2,895,143	0
2504	PRESCHOOL HANDICAPPED	6,790,758	0	6,790,758	5,549,218	6,790,758	0
2505	VOC. ED. REVOLVING FUND	659,322	0	659,322	41,643	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	1,038,136	1,708,559	0
2512	LEE H.S. PARENTING	1,459,437	0	1,459,437	672,299	1,459,437	0
2517	MAGNET SCHOOLS ASSISTANCE	9,207,542	7,250	9,214,792	3,527,152	9,214,792	0
2518	STATE BILINGUAL ED	1,118,849	0	1,118,849	659,671	1,118,849	0
2519	CAREER EXPLORATION	151,328	0	151,328	568,554	151,328	0
2521	EDUCATION FOOD SERVICES	15,152,265	0	15,152,265	11,767,914	15,152,265	0
2523	EXTENDED DAY KINDERGARTEN	9,949,535	0	9,949,535	6,458,852	9,949,535	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	7,947,871	12,687,389	0
2532	EDUCATION HEAD START	7,075,750	0	7,075,750	5,655,682	7,075,750	0
2534	MEDICAID REIMBURSEMENT	291,336	0	291,336	157,850	291,336	0

**SPECIAL FUND REVENUE PROJECTION REPORT  
FISCAL YEAR 2017-18  
APRIL**

Fund	Fund Description	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget as of 4/30/2018	{4} FY 2017-18 Revenue 4/30/2018	{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	564,950	1,856,576	0
2547	EDUCATION JOBS FUND	13,612,452	0	13,612,452	9,652,634	13,612,452	0
2548	TEACHER INCENTIVE FUND	1,880,277	0	1,880,277	1,671,345	1,880,277	0
2568	ED HEAD START - USDA	385,428	0	385,428	297,224	385,428	0
2579	84-85 PRIORITY SCHOOLS	5,947,820	0	5,947,820	3,749,560	5,947,820	0
2580	JOBS FOR CT YOUTH	39,659	0	39,659	22,664	39,659	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,738,470	4,150,231	7,888,701	2,801,384	5,027,233	2,861,468
2927	CDBG-DISASTER RECOVERY	4,000,000	833,965	4,833,965	394,787	1,916,563	2,917,402
<b>TOTAL</b>		<b>120,053,557</b>	<b>70,195,739</b>	<b>190,249,295</b>	<b>89,675,885</b>	<b>155,251,815</b>	<b>34,997,481</b>



OPEN CAPITAL BALANCES  
AS OF 05-21-18

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDED/RES	COMMITTED/OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
FINANCE								
	30090952	2009	ENERGY CONSERVATION	500,000.00	500,000.00	500,000.00	0.00	0.00
<b>FINANCE Total</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>
OFFICE OF TECHNOLOGY								
	3C141441	2014	NEW PHONE SYSTEM	900,000.00	900,000.00	900,000.00	0.00	0.00
	3C151501	2015	INFO. TECH POLICE	30,000.00	30,000.00	30,000.00	0.00	0.00
	3C151542	2015	HTE APPRAISAL SYSTEM REP	700,000.00	700,000.00	700,000.00	0.00	0.00
	3C151545	2015	INFO. & TECH INITIAT.	900,000.00	900,000.00	899,983.85	16.15	0.00
	3C161601	2016	SOFTWARE UPGRADES	300,000.00	300,000.00	293,387.47	5,604.53	1,008.00
	3C161603	2016	INF. & TECH. INITIATIVES	1,100,000.00	1,113,052.00	1,111,854.64	1,197.36	0.00
	3C161605	2016	FIRE TECHNOLOGY	200,000.00	200,000.00	200,000.00	0.00	0.00
	3C171701	2017	SOFTWARE LIC UPGRADES	200,000.00	195,000.00	121,890.62	73,109.38	0.00
	3C171702	2017	NETWORK UPGRADES	200,000.00	200,000.00	196,310.00	3,690.00	0.00
	3C171703	2017	INFORMATION TECH. INIT.	1,600,000.00	1,475,000.00	1,149,886.13	325,113.87	0.00
	3C171704	2017	POLICE TECHNOLOGY	200,000.00	200,000.00	180,010.92	25,393.08	(5,404.00)
	3C171705	2017	FIRE TECHNOLOGY	200,000.00	200,000.00	139,425.36	60,574.64	0.00
	3C181801	2018	SOFTWARE UPGRADES	175,000.00	175,000.00	12,088.00	92,491.30	70,420.70
	3C181802	2018	NETWORK UPGRADES	175,000.00	175,000.00	77,400.14	11,549.22	86,050.64
	3C181803	2018	INFORM. & TECH. INITIAT.	1,500,000.00	1,147,000.00	484,368.30	214,613.88	448,017.82
	3C181804	2018	POLICE TECHNOLOGY	175,000.00	175,000.00	118,264.09	0.00	56,735.91
	3C181805	2018	FIRE TECHNOLOGY	175,000.00	175,000.00	23,279.47	0.00	151,720.53
	3C181806	2018	FACILITY RENOVATIONS	300,000.00	300,000.00	9,550.00	22,600.00	267,850.00
<b>OFFICE OF TECHNOLOGY Total</b>				<b>9,030,000.00</b>	<b>8,560,052.00</b>	<b>6,647,698.99</b>	<b>835,953.41</b>	<b>1,076,399.60</b>

OPEN CAPITAL BALANCES  
AS OF 05-21-18

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDEDITURES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
<b>PUBLIC LIBRARY</b>								
	3C131325	2013	IVES CENTENNIAL IMPROVE.	808,549.00	1,127,073.00	1,127,073.00	0.00	0.00
	3C141425	2014	LIBRARY IMPROVEMENTS	250,000.00	250,000.00	250,000.00	0.00	0.00
	3C141426	2014	TECHNOLOGY & COMM.	200,000.00	200,000.00	200,000.00	0.00	0.00
	3C141427	2014	BOOKMOBILE	85,000.00	85,000.00	85,000.00	0.00	0.00
	3C151521	2015	LIBRARY IMPROVEMENTS	245,000.00	245,000.00	245,000.00	0.00	0.00
	3C151524	2015	TECH. AND COMMUNICATIONS	200,000.00	200,000.00	200,000.00	0.00	0.00
	3C161606	2016	NETWORK UPGRADES	225,000.00	225,000.00	225,000.00	0.00	0.00
	3C161607	2016	TECH. & COMMUNICATIONS	200,000.00	200,000.00	200,000.00	0.00	0.00
	3C161608	2016	IVES LIBRARY PHASE III	230,000.00	230,000.00	229,581.24	0.00	418.76
	3C161610	2016	LIB. NETWORK UPGRADES	300,000.00	300,000.00	300,000.00	0.00	0.00
	3C171706	2017	LIBRARY IMPROVEMENTS	280,000.00	280,000.00	273,682.01	2,874.75	3,443.24
	3C171707	2017	TECHNOLOGY & COMMUN.	215,000.00	215,000.00	209,052.00	5,948.00	0.00
	3C171708	2017	IVES PHASE III	200,000.00	513,876.60	446,011.83	67,864.77	0.00
	3C171710	2017	STETSON	450,000.00	450,000.00	5,625.00	0.00	444,375.00
	3C181807	2018	LIBRARY IMPROVEMENTS	300,000.00	300,000.00	210,977.24	33,978.16	55,044.60
	3C181808	2018	TECH. & COMMUNICATIONS	230,000.00	230,000.00	162,016.77	12,743.47	55,239.76
	3C181809	2018	IVES PHASE III	300,000.00	300,000.00	22,873.65	233,816.64	43,309.71
	3C181810	2018	ROLLING STOCK	35,000.00	35,000.00	24,402.20	0.00	10,597.80
	3C181811	2018	STETSON LIBRARY	450,000.00	450,000.00	5,625.00	0.00	444,375.00
	3C181812	2018	HVAC RENOVATIONS & ELEV.	225,000.00	225,000.00	175,825.33	44,309.09	4,865.58
<b>PUBLIC LIBRARY Total</b>				<b>5,428,549.00</b>	<b>6,060,949.60</b>	<b>4,597,745.27</b>	<b>401,534.88</b>	<b>1,061,669.45</b>

OPEN CAPITAL BALANCES  
AS OF 05-21-18

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDEDITURES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
PARKS DEPARTMENT								
	3C111120	2011	EAST ROCK PARK WORKSHOP	100,000.00	100,000.00	100,000.00	0.00	0.00
	3C121214	2012	GENERAL PARK IMPROVEMENT	700,000.00	700,000.00	700,000.00	0.00	0.00
	3C121218	2012	STREET TREES	300,000.00	300,000.00	300,000.00	0.00	0.00
	3C131315	2013	ATHLETIC FIELD LIGHTING	375,000.00	375,000.00	375,000.00	0.00	0.00
	3C131316	2013	STREET TREES	350,000.00	510,000.00	510,000.00	0.00	0.00
	3C131317	2013	ROOF RENOVATIONS	100,000.00	100,000.00	100,000.00	0.00	0.00
	3C131320	2013	EROSION CONTROL CITYWIDE	300,000.00	300,000.00	300,000.00	0.00	0.00
	3C131321	2013	MONUMENT RESTORATION	150,000.00	60,000.00	60,000.00	0.00	0.00
	3C141413	2014	GENERAL PARK IMPROVEMENT	250,000.00	250,000.00	250,000.00	0.00	0.00
	3C141416	2014	STREET TREES	580,000.00	580,000.00	580,000.00	0.00	0.00
	3C141417	2014	PLAYGROUND INITIATIVE	100,000.00	100,000.00	100,000.00	0.00	0.00
	3C141418	2014	EAST ROCK PARK WORKSHOP	75,000.00	33,000.00	33,000.00	0.00	0.00
	3C141419	2014	EROSION CONTROL CITYWIDE	300,000.00	300,000.00	89,615.26	0.00	210,384.74
	3C141420	2014	LIGHTHOUSE MASTER PLAN	50,000.00	50,000.00	50,000.00	0.00	0.00
	3C141422	2014	720 EDGEWOOD AVE. PARKIN	20,000.00	20,000.00	20,000.00	0.00	0.00
	3C141423	2014	EDGERTON WALL	200,000.00	200,000.00	200,000.00	0.00	0.00
	3C151513	2015	GENERAL PARK IMPROVEMENT	400,000.00	400,000.00	400,000.00	0.00	0.00
	3C151515	2015	INFRASTRUCTURE IMPROVE.	175,000.00	175,000.00	175,000.00	0.00	0.00
	3C151517	2015	ROOF REHABILITATION	150,000.00	150,000.00	93,842.80	0.00	56,157.20
	3C151518	2015	EAST ROCK PARK WORKSHOP	75,000.00	67,000.00	32,225.50	0.00	34,774.50
	3C161611	2016	ROLLING STOCK	500,000.00	500,000.00	330,362.11	133,691.75	35,946.14
	3C161612	2016	INFRASTRUCTURE IMPROVE.	500,000.00	500,000.00	457,888.20	42,111.80	0.00
	3C161613	2016	GENERAL PARK IMPROVEMENT	500,000.00	500,000.00	496,800.00	3,200.00	0.00
	3C161614	2016	PLAYGROUND INITIATIVE	125,000.00	125,000.00	125,000.00	0.00	0.00
	3C161615	2016	FIELD UPGRADES	750,000.00	750,000.00	184,521.60	26,222.53	539,255.87
	3C161616	2016	EAST ROCK PARK WORKSHOP	300,000.00	300,000.00	5,959.00	0.00	294,041.00
	3C161618	2016	COMPUTERS	12,000.00	12,000.00	12,000.00	0.00	0.00
	3C161624	2016	ROOF RESTORATION	23,000.00	23,000.00	8,257.44	0.00	14,742.56
	3C171711	2017	INFRASTRUCTURE IMPR.	900,000.00	900,000.00	538,034.09	361,965.91	0.00

OPEN CAPITAL BALANCES  
AS OF 05-21-18

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDEDITURES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
	3C171712	2017	GENERAL PARK IMPROVEMENT	500,000.00	500,000.00	493,390.00	6,610.00	0.00
	3C171713	2017	PLAYGROUND INITIATIVE	225,000.00	225,000.00	161,630.92	62,323.08	1,046.00
	3C171714	2017	FIELD UPGRADES	250,000.00	250,000.00	39,863.32	1,895.31	208,241.37
	3C171715	2017	EAST ROCK PARK WORKSHOP	300,000.00	300,000.00	3,750.00	0.00	296,250.00
	3C171716	2017	STREET TREES	520,000.00	520,000.00	489,576.79	0.00	30,423.21
	3C171719	2017	ROLLING STOCK	200,000.00	200,000.00	104,725.80	8,754.28	86,519.92
	3C181813	2018	INFRASTRUCTURE IMPROVE.	600,000.00	600,000.00	12,000.00	177,570.25	410,429.75
	3C181814	2018	GENERAL PARK IMPROVEMENT	450,000.00	450,000.00	150,997.93	230,491.00	68,511.07
	3C181815	2018	PLAYGROUND INITIATIVE	300,000.00	300,000.00	3,750.00	296,250.00	0.00
	3C181816	2018	FIELD UPGRADES	120,000.00	120,000.00	1,500.00	0.00	118,500.00
	3C181817	2018	EAST SHORE PARK	200,000.00	200,000.00	4,645.00	0.00	195,355.00
	3C181818	2018	STREET TREES	700,000.00	700,000.00	615,467.27	40,782.73	43,750.00
	3C181819	2018	COMPUTERS & TECHNOLOGY	20,000.00	20,000.00	7,419.90	0.00	12,580.10
	3C181820	2018	ROLLING STOCK	200,000.00	200,000.00	5,554.16	0.00	194,445.84
	3C181821	2018	LIGHTING	200,000.00	200,000.00	3,279.06	35,581.94	161,139.00
	3C181823	2018	RALPH WALKER RINK	1,500,000.00	1,500,000.00	303,032.44	966,978.43	229,989.13
<b>PARKS DEPARTMENT Total</b>				<b>14,645,000.00</b>	<b>14,665,000.00</b>	<b>9,028,088.59</b>	<b>2,394,429.01</b>	<b>3,242,482.40</b>
<b>PULIC SAFETY COMMUNICATIONS</b>								
	3C181824	2018	ROLLING STOCK	25,000.00	25,000.00	24,999.43	0.00	0.57
<b>PULIC SAFETY COMMUNICATIONS Total</b>				<b>25,000.00</b>	<b>25,000.00</b>	<b>24,999.43</b>	<b>0.00</b>	<b>0.57</b>
<b>POLICE SERVICE</b>								
	3C151529	2015	SUBSTATIONS	35,000.00	15,000.00	15,000.00	0.00	0.00
	3C161627	2016	BODY ARMOR	80,000.00	80,000.00	80,000.00	0.00	0.00
	3C161628	2016	ELEVATORS	150,000.00	150,000.00	150,000.00	0.00	0.00
	3C161630	2016	SUBSTATIONS	35,000.00	5,000.00	5,000.00	0.00	0.00
	3C171721	2017	ROLLING STOCK	450,000.00	450,000.00	450,000.00	0.00	0.00
	3C171722	2017	RADIOS	225,000.00	225,000.00	225,000.00	0.00	0.00
	3C171723	2017	BODY ARMOR	50,000.00	50,000.00	43,086.39	6,913.61	0.00
	3C171724	2017	ELEVATORS	150,000.00	131,000.00	3,161.00	74,000.00	53,839.00
	3C171726	2017	SUBSTATIONS	35,000.00	35,000.00	9,402.50	8,965.00	16,632.50
	3C181825	2018	COMMUNICATIONS EQUIPMENT	200,000.00	200,000.00	2,500.00	173,243.96	24,256.04
	3C181826	2018	ROLLING STOCK	600,000.00	600,000.00	121,791.83	440,196.70	38,011.47
	3C181827	2018	RADIOS	250,000.00	250,000.00	179,685.47	0.00	70,314.53
	3C181828	2018	BODY ARMOR	100,000.00	100,000.00	29,220.64	47,043.39	23,735.97
	3C181829	2018	BODY CAMERAS	300,000.00	300,000.00	3,750.00	0.00	296,250.00
	3C181830	2018	SUBSTATIONS	35,000.00	35,000.00	438.00	0.00	34,562.00
<b>POLICE SERVICE Total</b>				<b>2,695,000.00</b>	<b>2,626,000.00</b>	<b>1,318,035.83</b>	<b>750,362.66</b>	<b>557,601.51</b>

OPEN CAPITAL BALANCES  
AS OF 05-21-18

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDE RES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
FIRE SERVICE								
	3C121203	2012	FF PROTECTIVE EQUIPMENT	100,000.00	100,000.00	100,000.00	0.00	0.00
	3C131304	2013	FIRE FIGHTER PROT, EQUIP	300,000.00	300,000.00	300,000.00	0.00	0.00
	3C131306	2013	EMERGENCY MEDICAL EQUIP	150,000.00	150,000.00	150,000.00	0.00	0.00
	3C141401	2014	APARATUS REPL. & REHAB.	1,816,000.00	1,816,000.00	1,816,000.00	0.00	0.00
	3C141405	2014	EMERGENCY MEDICAL EQUIP	50,000.00	50,000.00	50,000.00	0.00	0.00
	3C151502	2015	FF PROTECTIVE EQUIPMENT	250,000.00	250,000.00	250,000.00	0.00	0.00
	3C151503	2015	RESCUE AND SAFETY EQUIP.	100,000.00	100,000.00	100,000.00	0.00	0.00
	3C151504	2015	EMERGENCY MEDICAL EQUIP.	50,000.00	50,000.00	50,000.00	0.00	0.00
	3C161631	2016	APARATUS REPL. & REHAB.	800,000.00	800,000.00	799,522.49	0.00	477.51
	3C161632	2016	F.F. PROTECTIVE EQUIP.	200,000.00	200,000.00	87,083.22	112,916.78	0.00
	3C161634	2016	EMERGENCY MEDICAL EQ.	50,000.00	50,000.00	50,000.00	0.00	0.00
	3C171727	2017	APARATUS REPL. & REHAB.	1,400,000.00	1,400,000.00	1,137,983.48	253,775.03	8,241.49
	3C171728	2017	FF PROTECTIVE EQUIPMENT	250,000.00	250,000.00	165,556.37	1,443.63	83,000.00
	3C171729	2017	RESCUE AND SAFETY EQUIP.	150,000.00	150,000.00	99,426.45	18,592.19	31,981.36
	3C171730	2017	EMERGENCY MED. EQUIPMENT	75,000.00	75,000.00	9,204.70	0.00	65,795.30
	3C171731	2017	RADIO COMMUNICATIONS EQ.	100,000.00	100,000.00	86,280.61	1,480.00	12,239.39
	3C171732	2017	STATION FURNITURE	25,000.00	25,000.00	312.50	0.00	24,687.50
	3C181831	2018	APARATUS REPLACEMENT	1,100,000.00	700,000.00	38,679.30	26,491.92	634,828.78
	3C181832	2018	FF PROTECTIVE EQUIPMENT	200,000.00	200,000.00	16,872.80	183,127.20	0.00
	3C181833	2018	RESCUE AND SAFETY EQUIP	150,000.00	150,000.00	1,875.00	0.00	148,125.00
	3C181834	2018	EMERGENCY MEDICAL EQUIPM	75,000.00	75,000.00	938.00	0.00	74,062.00
<b>FIRE SERVICE Total</b>				<b>7,391,000.00</b>	<b>6,991,000.00</b>	<b>5,309,734.92</b>	<b>597,826.75</b>	<b>1,083,438.33</b>

OPEN CAPITAL BALANCES  
AS OF 05-21-18

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDE RES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
<b>PUBLIC HEALTH</b>								
	3C141484	2014	ROLLING STOCK	75,000.00	75,000.00	75,000.00	0.00	0.00
	3C181835	2018	ROLLING STOCK HEALTH	75,000.00	75,000.00	938.00	0.00	74,062.00
	3C181836	2018	ADA COMPLIANCE HEALTH	50,000.00	50,000.00	47,995.37	2,004.63	0.00
<b>PUBLIC HEALTH Total</b>				<b>200,000.00</b>	<b>200,000.00</b>	<b>123,933.37</b>	<b>2,004.63</b>	<b>74,062.00</b>
<b>YOUTH SERVICE</b>								
	3C1414XX	2016	TEEN CENTER	0.00	100,000.00	89,494.25	0.00	10,505.75
	3C181837	2018	ESCAPE TEEN CENTER	200,000.00	200,000.00	2,500.00	0.00	197,500.00
<b>YOUTH SERVICE Total</b>				<b>200,000.00</b>	<b>300,000.00</b>	<b>91,994.25</b>	<b>0.00</b>	<b>208,005.75</b>
<b>COMMUNITY SERVICES ADMIN.</b>								
	3C1616MM	2016	ATWATER SENIOR CENTER	150,000.00	150,000.00	148,400.00	0.00	1,600.00
	3C1616OO	2016	ROLLING STOCK	25,000.00	45,000.00	45,000.00	0.00	0.00
	3C1616QQ	2016	DIGITIZATION	50,000.00	50,000.00	21,952.67	15,047.33	13,000.00
	3C1616RR	2016	CITY EMERGENCY SHELTER	100,000.00	100,000.00	87,279.72	3,600.00	9,120.28
	3C171734	2017	CSA INFORMATION KIOSK	30,000.00	30,000.00	10,375.00	0.00	19,625.00
	3C171735	2017	SENIOR CENTER UPGRADES	150,000.00	150,000.00	136,581.05	10,291.00	3,127.95
	3C171736	2017	COMM. DEV. & NEIGH.	50,000.00	50,000.00	48,641.00	0.00	1,359.00
	3C171737	2017	DIGITIZATION	50,000.00	50,000.00	50,000.00	0.00	0.00
	3C171738	2017	CITY EMERGENCY SHELTER	77,570.00	52,570.00	969.62	0.00	51,600.38
	3C181838	2018	SENIOR CENTER UPGRADES	50,000.00	50,000.00	625.00	0.00	49,375.00
	3C181839	2018	COMMUNITY DEV. & NEIGH.	90,000.00	90,000.00	10,259.00	0.00	79,741.00
	3C181840	2018	CSA ROLLING STOCK	15,000.00	15,000.00	188.00	0.00	14,812.00
	3C181841	2018	DIGITIZATION	20,000.00	20,000.00	250.00	0.00	19,750.00
	3C181842	2018	HOMELESS EMERGENCY SH.	100,000.00	100,000.00	1,250.00	0.00	98,750.00
<b>COMMUNITY SERVICES ADMIN. Total</b>				<b>957,570.00</b>	<b>952,570.00</b>	<b>561,771.06</b>	<b>28,938.33</b>	<b>361,860.61</b>

OPEN CAPITAL BALANCES  
AS OF 05-21-18

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDE RES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
PUBLIC WORKS								
	3C121207	2012	ROLLING STOCK	680,000.00	680,000.00	680,000.00	0.00	0.00
	3C121208	2012	BRIDGE UPGRADES & REHAB	150,000.00	150,000.00	150,000.00	0.00	0.00
	3C121212	2012	REFUSE AND RECYCLING	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00
	3C131310	2013	REFUSE & RECYCLING WASTE	50,000.00	50,000.00	50,000.00	0.00	0.00
	3C141407	2014	ROLLING STOCK	500,000.00	500,000.00	500,000.00	0.00	0.00
	3C141408	2014	BRIDGE UPGRADES & REHAB	150,000.00	150,000.00	150,000.00	0.00	0.00
	3C151507	2015	BRIDGE UPGRADES & REHAB	150,000.00	150,000.00	150,000.00	0.00	0.00
	3C151508	2015	FACILITY REP. AND MOD.	400,000.00	370,000.00	310,479.22	46,748.81	12,771.97
	3C151511	2015	ENVIRONMENTAL MITIGATION	250,000.00	250,000.00	246,560.93	3,439.07	0.00
	3C151593	2015	PAVEMENT MANAGEMENT	1,000,000.00	950,000.00	811,785.76	80,571.57	57,642.67
	3C161635	2016	ROLLING STOCK	750,000.00	750,000.00	750,000.00	0.00	0.00
	3C161636	2016	BRIDGES	300,000.00	300,000.00	199,735.15	79,805.17	20,459.68
	3C161637	2016	FACILITY UPGRADES	300,000.00	300,000.00	292,540.00	0.00	7,460.00
	3C161638	2016	SIDEWALK CONSTRUCT. & RE	1,600,000.00	1,600,000.00	1,596,822.93	2,705.00	472.07
	3C161640	2016	REFUSE REC. WATE STREAM	150,000.00	150,000.00	150,000.00	0.00	0.00
	3C161641	2016	ENVIRONMENTAL MITIFGATIO	200,000.00	150,000.00	38,926.10	5,566.26	105,507.64
	3C171739	2017	ROLLING STOCK	800,000.00	800,000.00	748,841.64	51,145.00	13.36

OPEN CAPITAL BALANCES  
AS OF 05-21-18

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDEDITURES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
PUBLIC WORKS	3C171740	2017	BRIDGE UPGRADES & REHAB	350,000.00	325,000.00	110,784.36	140,153.17	74,062.47
	3C171741	2017	FACILITY UPGRADES & MOD.	300,000.00	275,000.00	28,351.10	236,400.00	10,248.90
	3C171742	2017	SIDEWALK CONSTRUCTION	250,000.00	250,000.00	78,404.29	9,152.50	162,443.21
	3C171744	2017	REFUSE RECYCLING & WASTE	150,000.00	150,000.00	52,035.00	0.00	97,965.00
	3C171745	2017	ENVIRONMENTAL MITIGATION	75,000.00	75,000.00	937.50	0.00	74,062.50
	3C181843	2018	ROLLING STOCK DPW	1,800,000.00	1,400,000.00	762,204.07	218,260.10	419,535.83
	3C181844	2018	BRIDGE UPGRADES & REH.	350,000.00	350,000.00	4,375.00	0.00	345,625.00
	3C181845	2018	FACILITY UPGRADES REP.	225,000.00	225,000.00	6,676.96	205,471.04	12,852.00
	3C181846	2018	SIDEWALK CONSTRUCTION	250,000.00	250,000.00	3,125.00	0.00	246,875.00
	3C181847	2018	PAVEMENT MANAGEMENT	1,700,000.00	1,700,000.00	1,526,117.26	14,525.66	159,357.08
	3C181848	2018	REFUSE & WASTE IMPROVEMEN	200,000.00	200,000.00	2,500.00	0.00	197,500.00
	3C181849	2018	ENVIRONMENTAL MITIGATION	75,000.00	75,000.00	938.00	0.00	74,062.00
<b>PUBLIC WORKS Total</b>				<b>14,305,000.00</b>	<b>13,725,000.00</b>	<b>10,552,140.27</b>	<b>1,093,943.35</b>	<b>2,078,916.38</b>

ENGINEERING

	3C111137	2011	STREET CONSTRUCTION	735,000.00	660,000.00	645,974.31	14,025.69	0.00
	3C131336	2013	BRIDGES	1,600,000.00	1,899,915.00	1,892,604.19	7,310.81	0.00
	3C131338	2013	FACILITY RENOVATIONS	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00
	3C141433	2014	BRIDGES	1,300,000.00	1,300,000.00	1,286,920.25	13,079.75	0.00
	3C141436	2014	GOVERNMENT CENTER	380,399.00	380,399.00	380,399.00	0.00	0.00
	3C141437	2014	GENERAL STORM	225,000.00	225,000.00	225,000.00	0.00	0.00
	3C141438	2014	FLOOD AND EROSION	500,000.00	500,000.00	500,000.00	0.00	0.00
	3C141440	2014	WINTERGREEN ARMY RES. CE	260,000.00	260,000.00	260,000.00	0.00	0.00
	3C141485	2014	COMPLETE ST. CONSTRUCTIO	550,000.00	550,000.00	536,700.89	13,299.11	0.00
	3C141491	2014	PRE-CAPITAL FEASIBILITY	270,000.00	170,000.00	170,000.00	0.00	0.00
	3C151532	2015	COMPLETE STREETS	550,000.00	550,000.00	448,468.74	101,531.26	0.00
	3C151534	2015	BRIDGES	2,075,000.00	2,075,000.00	2,075,000.00	0.00	0.00
	3C151535	2015	STREET LIGHTS	325,000.00	285,000.00	270,032.92	14,967.08	0.00
	3C151536	2015	FACILITY REHABILITATION	1,900,000.00	1,200,000.00	1,089,385.34	54,800.00	55,814.66
	3C151537	2015	GOVERNMENT CENTER	200,000.00	200,000.00	199,442.03	557.97	0.00



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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDEDITURES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
	3C151539	2015	FLOOD & EROSION CONTROL	500,000.00	500,000.00	414,356.25	69,594.33	16,049.42
	3C151540	2015	RESIDENTIAL SIDEWALK PRO	150,000.00	150,000.00	1,875.00	0.00	148,125.00
	3C161642	2016	STREET RECONSTRUCTION	600,000.00	600,000.00	572,211.55	25,999.52	1,788.93
	3C161643	2016	SIDEWALK RE-CONSTRUCTION	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00
	3C161644	2016	BRIDGES	1,300,000.00	1,300,000.00	1,132,681.38	167,318.62	0.00
	3C161646	2016	FACILITY REHABILITATION	1,357,000.00	1,357,000.00	1,240,527.19	0.00	116,472.81
	3C161647	2016	GOVERNMENT CENTER	200,000.00	200,000.00	125,935.97	74,064.03	0.00
	3C161649	2016	FLOOD & EROSION CONTR.	250,000.00	250,000.00	127,483.08	122,516.92	0.00
	3C161650	2016	GOFFE STREET ARMORY	500,000.00	500,000.00	39,467.11	0.00	460,532.89
	3C161651	2016	DIXWELL Q-HOUSE	800,000.00	800,000.00	625,000.00	175,000.00	0.00
	3C161652	2016	CITYWIDE ENERGY EFFICIEN	100,000.00	100,000.00	17,698.00	0.00	82,302.00
	3C171746	2017	STREET RECONSTRUCTION	600,000.00	600,000.00	474,437.80	125,562.20	0.00
	3C171747	2017	SIDEWALK RECONSTRUCTION	2,800,000.00	2,800,000.00	2,169,199.77	630,800.23	0.00
	3C171748	2017	BRIDGES	1,200,000.00	1,200,000.00	1,040,524.50	22,196.12	137,279.38
	3C171749	2017	STREET LIGHTING	150,000.00	150,000.00	110,000.00	40,000.00	0.00
	3C171750	2017	FACILITY REHABILITATION	975,000.00	975,000.00	851,598.24	123,401.76	0.00
	3C171751	2017	GOVERNMENT CENTER	200,000.00	200,000.00	47,988.12	89,298.71	62,713.17
	3C171752	2017	GENERAL STORM	400,000.00	400,000.00	399,867.05	132.95	0.00
	3C171753	2017	FLOOD & EROSION	247,000.00	247,000.00	144,324.77	13,960.20	88,715.03
	3C171754	2017	GOFFE STREET ARMORY	403,000.00	403,000.00	55,499.00	0.00	347,501.00
	3C171755	2017	DIXWELL Q HOUSE DEMOLITI	1,050,000.00	1,050,000.00	1,033,694.00	16,305.92	0.08
	3C171756	2017	CITYWIDE ENERGY INIT.	50,000.00	50,000.00	625.00	0.00	49,375.00
	3C171757	2017	WINTERGREEN ARMY RESERV.	250,000.00	250,000.00	250,000.00	0.00	0.00
	3C181850	2018	STREET RECONSTRUCTION	800,000.00	800,000.00	359,097.94	410,061.15	30,840.91
	3C181851	2018	SIDEWALK RECONSTRUCT.	2,300,000.00	2,300,000.00	294,645.02	1,783,888.21	221,466.77

OPEN CAPITAL BALANCES  
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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values			YTD EXPENDEDITURES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET				
	3C181852	2018	BRIDGES	6,900,000.00	550,000.00		47,145.00	0.00	502,855.00
	3C181853	2018	STREET LIGHTING	110,000.00	110,000.00		27,761.80	33,544.18	48,694.02
	3C181854	2018	FACILITY REHABILITATION	800,000.00	800,000.00		272,251.38	195,179.39	332,569.23
	3C181855	2018	GOVERNMENT CENTER	200,000.00	200,000.00		2,500.00	0.00	197,500.00
	3C181856	2018	GENERAL STORM	400,000.00	400,000.00		344,062.40	55,937.60	0.00
	3C181857	2018	FLOOD AND EROSION	200,000.00	200,000.00		68,577.00	0.00	131,423.00
	3C181858	2018	GOFFE STREET ARMORY	250,000.00	250,000.00		55,139.00	0.00	194,861.00
	3C181859	2018	DIXWELL Q-HOUSE	200,000.00	200,000.00		26,373.20	96,170.00	77,456.80
	3C181860	2018	CITYWIDE ENERGY INITIATI	100,000.00	50,000.00		625.00	0.00	49,375.00
	3C181861	2018	WINTERGREEN ARMY RESERVE	225,000.00	225,000.00		224,999.72	0.00	0.28
<b>ENGINEERING Total</b>				<b>40,337,399.00</b>	<b>33,322,314.00</b>		<b>25,478,098.91</b>	<b>4,490,503.71</b>	<b>3,353,711.38</b>

CITY PLAN

	30080865	2008	COASTAL AREA IMPROVEMENTS	100,000.00	100,000.00		94,494.36	5,505.64	0.00
	30101063	2010	COASTAL AREA IMPROVEMENTS	10,000.00	10,000.00		10,000.00	0.00	0.00
	30101064	2010	INTERMODAL & FERRY SITE	20,000.00	20,000.00		20,000.00	0.00	0.00
	30101067	2010	ROUTE 34 WEST	100,000.00	50,000.00		8,989.85	0.00	41,010.15
	3C111159	2011	INTERMODAL FERRY SITE	100,000.00	2,000.00		2,000.00	0.00	0.00
	3C131353	2013	ON-CALL PLANNING & ENG.	100,000.00	100,000.00		100,000.00	0.00	0.00
	3C131354	2013	COASTAL AREA IMPROVEMENTS	75,000.00	75,000.00		29,861.01	45,138.99	0.00
	3C141451	2014	ON-CALL PLANNING & ENG.	125,000.00	125,000.00		123,501.00	1,499.00	0.00
	3C141454	2014	COASTAL AREA IMPROVEMENTS	142,133.00	142,133.00		133,233.00	8,900.00	0.00
	3C151558	2015	COASTAL AREA IMPROVEMENTS	300,000.00	250,000.00		124,831.94	125,168.06	0.00
	3C151561	2015	ON-CALL PLANNING ARCH. E	90,000.00	66,065.81		66,065.81	0.00	0.00
	3C151562	2015	DIGITIZING AND GIS	75,000.00	75,000.00		45,163.27	1,701.45	28,135.28
	3C161653	2016	COASTAL AREA IMPROVEMENTS	300,000.00	275,000.00		71,176.11	159,437.35	44,386.54
	3C161654	2016	ON-CALL PLANNING ARCH.	90,000.00	43,934.19		43,934.19	0.00	0.00
	3C161655	2016	DIGITIZING AND GIS/VIEW	75,000.00	75,000.00		937.50	0.00	74,062.50

OPEN CAPITAL BALANCES  
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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values			YTD EXPENDEDITURES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET				
CITY PLAN	3C161656	2016	ROUTE 34 EAST	580,000.00	480,000.00		78,291.00	0.00	401,709.00
	3C161657	2016	WAY FINDING SIGN SYSTEM	100,000.00	100,000.00		24,463.38	75,536.62	0.00
	3C161659	2016	HILL TO DOWNTOWN	100,000.00	50,000.00		25,225.34	1,024.66	23,750.00
	3C171758	2017	COASTAL AREA IMPROVEMENTS	650,000.00	650,000.00		81,297.00	0.00	568,703.00
	3C171759	2017	ON-CALL PLANNING	125,000.00	125,000.00		49,642.05	75,357.33	0.62
	3C171760	2017	GIS DIGITIZING & GISWIE	50,000.00	50,000.00		625.00	0.00	49,375.00
	3C171762	2017	WAYFINDING SIGNS	50,000.00	50,000.00		625.00	49,375.00	0.00
	3C181862	2018	COASTAL AREA IMPROVEMENT	400,000.00	400,000.00		80,368.00	0.00	319,632.00
	3C181863	2018	ON-CALL PLANNING	25,000.00	25,000.00		0.00	25,000.00	0.00
	3C181864	2018	ROUTE 34 EAST	100,000.00	100,000.00		76,618.00	0.00	23,382.00
	3C181865	2018	FARMINGTON CANAL GREEN.	100,000.00	100,000.00		1,250.00	0.00	98,750.00
<b>CITY PLAN Total</b>				<b>3,982,133.00</b>	<b>3,539,133.00</b>		<b>1,292,592.81</b>	<b>573,644.10</b>	<b>1,672,896.09</b>

TWEED/N H AIRPORT									
	3C111177	2011	GENERAL AIRPORT IMPR.	588,119.00	588,119.00		588,119.00	0.00	0.00
	3C121286	2012	AIRPORT GENERAL IMPROVE.	300,000.00	300,000.00		300,000.00	0.00	0.00
	3C151578	2015	AIRPORT GENERAL IMPROVE.	620,000.00	620,000.00		620,000.00	0.00	0.00
	3C161660	2016	FEDERAL PROJECTS MATCHIN	58,000.00	33,000.00		725.00	0.00	32,275.00
	3C161661	2016	AIRFIELD PAINTING & CRAC	200,000.00	200,000.00		176,730.39	0.00	23,269.61
	3C161668	2016	FLOORING TERMINAL	60,000.00	60,000.00		60,000.00	0.00	0.00
	3C171764	2017	GENERAL AIRPORT IMPR.	563,000.00	563,000.00		456,456.44	69,469.59	37,073.97
	3C181866	2018	AIRPORT GENERAL IMPROVE.	450,000.00	450,000.00		17,365.00	6,096.67	426,538.33
<b>TWEED/N H AIRPORT Total</b>				<b>2,839,119.00</b>	<b>2,814,119.00</b>		<b>2,219,395.83</b>	<b>75,566.26</b>	<b>519,156.91</b>

TRAFFIC & PARKING									
	30101059	2010	DOWNTOWN CONTROLLER	650,000.00	419,744.00		419,744.00	0.00	0.00
	301010AA	2010	YALE HOSPITAL SIGNALIZAT	3,500,000.00	3,500,000.00		3,100,000.00	0.00	400,000.00
	3C111155	2011	STREETCAR PROGRAM	75,000.00	75,000.00		75,000.00	0.00	0.00
	3C131347	2013	SIGNS AND PAVEMENT MARK.	125,000.00	125,000.00		125,000.00	0.00	0.00
	3C131349	2013	PLANNING & ENGINEERING.	150,000.00	150,000.00		150,000.00	0.00	0.00
	3C131350	2013	COMMUNICATIONS	50,000.00	50,000.00		50,000.00	0.00	0.00
	3C141443	2014	TRAFFIC CONTROL SIGNALS	191,000.00	191,000.00		191,000.00	0.00	0.00

OPEN CAPITAL BALANCES  
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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDEDITURES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
	3C141444	2014	METERS	266,000.00	266,000.00	265,999.85	0.15	0.00
	3C141445	2014	SIGNS AND PAVEMENT MARKI	116,000.00	116,000.00	116,000.00	0.00	0.00
	3C141447	2014	PLANNING & ENGINEERING	70,000.00	70,000.00	70,000.00	0.00	0.00
	3C141448	2014	COMMUNICATIONS	41,000.00	41,000.00	41,000.00	0.00	0.00
	3C141449	2014	ROLLING STOCK	75,000.00	75,000.00	75,000.00	0.00	0.00
	3C151570	2015	TRAFFIC CONTROL SIGNALS	150,000.00	150,000.00	146,878.72	3,121.28	0.00
	3C151572	2015	SIGNS AND PAVEMENT MARKI	100,000.00	100,000.00	100,000.00	0.00	0.00
	3C151573	2015	TRANSPORTATION ENHANCE	125,000.00	125,000.00	124,994.36	5.64	0.00
	3C151574	2015	PLANNING AND ENG. SERV.	100,000.00	100,000.00	82,601.98	17,398.02	0.00
	3C151575	2015	COMMUNICATIONS	50,000.00	50,000.00	50,000.00	0.00	0.00
	3C161669	2016	TRAFFIC CONTROL SIGNALS	300,000.00	300,000.00	289,145.74	10,854.26	0.00
	3C161670	2016	METERS	130,000.00	130,000.00	130,000.00	0.00	0.00
	3C161671	2016	SIGNS AND PAVEMENT MARKI	130,000.00	130,000.00	85,397.20	44,602.80	0.00
	3C161672	2016	TRANSPORTATION ENHANCE.	300,000.00	300,000.00	278,777.94	1,223.06	19,999.00
	3C161673	2016	PLANNING & ENG. SERVICES	150,000.00	150,000.00	144,910.82	5,089.18	0.00
	3C161674	2016	COMMUNICATIONS	185,000.00	160,000.00	69,295.26	62,500.00	28,204.74
	3C161675	2016	ROLLING STOCK	75,000.00	220,256.00	164,534.95	7.00	55,714.05
	3C171772	2017	TRAFFIC CONTROL SIGNALS	375,000.00	300,000.00	157,502.76	74,134.39	68,362.85
	3C171773	2017	METERS	175,000.00	175,000.00	174,769.15	230.85	0.00
	3C171774	2017	SIGNS AND PAVMENT MARKIN	250,000.00	225,000.00	52,743.53	74,219.26	98,037.21
	3C171775	2017	TRANSPORTATION ENHANCE.	315,000.00	315,000.00	311,469.68	3,320.32	210.00
	3C171776	2017	PLANNING AND ENGINEERING	165,000.00	165,000.00	145,881.57	19,118.43	0.00
	3C171777	2017	COMMUNICATIONS AND IT	120,000.00	95,000.00	50,554.20	44,445.80	0.00
	3C181867	2018	TRAFFIC CONTROL SIGNALS	350,000.00	350,000.00	4,742.94	34,632.06	310,625.00
	3C181868	2018	METERS	150,000.00	150,000.00	92,347.53	52,818.47	4,834.00
	3C181869	2018	SIGNS AND PAVEMENT MARK.	400,000.00	400,000.00	114,924.88	38,491.86	246,583.26
	3C181870	2018	TRANSPORTATION ENHANCE.	200,000.00	200,000.00	129,929.95	33,829.05	36,241.00
	3C181871	2018	PLANNING & ENGINEERING S	95,000.00	95,000.00	1,188.00	26,760.98	67,051.02
	3C181872	2018	COMMUNICATIONS AND IT	75,000.00	75,000.00	938.00	0.00	74,062.00
	3C181873	2018	STREET LIGHTING	125,000.00	125,000.00	110,000.00	15,000.00	0.00
	3C181874	2018	ROLLING STOCK	50,000.00	50,000.00	625.00	0.00	49,375.00
<b>TRAFFIC &amp; PARKING Total</b>				<b>9,949,000.00</b>	<b>9,714,000.00</b>	<b>7,692,898.01</b>	<b>561,802.86</b>	<b>1,459,299.13</b>

OPEN CAPITAL BALANCES  
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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDED/RES	COMMITTED/OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
COMMISSION ON EQUAL OPPORTUNITY								
	3C181875	2018	RECORD DIGITIZATION	10,000.00	10,000.00	125.00	0.00	9,875.00
<b>COMMISSION ON EQUAL OPPORTUNITY Total</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>125.00</b>	<b>0.00</b>	<b>9,875.00</b>
BLDG INSPEC & ENFORC								
	3C161676	2016	DEMOLITION	400,000.00	400,000.00	400,000.00	0.00	0.00
	3C161677	2016	RECORD DIGITIZATION	50,000.00	25,000.00	4,999.03	0.00	20,000.97
	3C171778	2017	DEMOLITION	400,000.00	400,000.00	385,625.00	14,375.00	0.00
	3C181876	2018	DEMOLITION	450,000.00	450,000.00	193,001.04	17,000.00	239,998.96
<b>BLDG INSPEC &amp; ENFORC Total</b>				<b>1,300,000.00</b>	<b>1,275,000.00</b>	<b>983,625.07</b>	<b>31,375.00</b>	<b>259,999.93</b>
BUSINESS DEVELOPEMNT								
	30101081	2010	PRE-CAPITAL	20,000.00	20,000.00	20,000.00	0.00	0.00
	3C111170	2011	LAND BUILDING & BANK	575,000.00	575,000.00	575,000.00	0.00	0.00
	3C111171	2011	COMMERCIAL IND. SITE DEV.	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
	3C111173	2011	NEIGH. COMM. PUBLIC IMPR	325,000.00	325,000.00	325,000.00	0.00	0.00
	3C111174	2011	PRE-CAPITAL FEASIBILITY	50,000.00	50,000.00	50,000.00	0.00	0.00
	3C121278	2012	LAND & BUILDING BANK	250,000.00	250,000.00	250,000.00	0.00	0.00
	3C121283	2012	WEST ROCK REDEVELOPMENT	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00
	3C131365	2013	FACADES	280,000.00	280,000.00	278,609.97	1,390.03	0.00
	3C131366	2013	NEIGHBORHOOD COMM.	420,000.00	420,000.00	418,419.89	1,580.11	0.00
	3C131367	2013	PRE-CAPITAL FEASIBILITY	25,000.00	25,000.00	25,000.00	0.00	0.00
	3C141461	2014	LAND & BUILDING BANK	450,000.00	450,000.00	448,461.42	1,538.58	0.00
	3C141462	2014	COMMERCIAL IND. SITE DEV.	875,873.00	875,873.00	875,873.00	0.00	0.00
	3C141463	2014	FACADES	300,000.00	300,000.00	270,170.62	29,829.38	0.00
	3C141464	2014	NEIGHBORHOOD COMM. PUB.	450,000.00	450,000.00	439,626.56	10,330.00	43.44
	3C151549	2015	COMMERCIAL IND. SITE DEV.	760,000.00	760,000.00	755,933.60	4,066.40	0.00
	3C151550	2015	FACADES	350,000.00	350,000.00	334,279.71	15,720.29	0.00
	3C151551	2015	NEIGHBORHOOD COMM. PUB.	350,000.00	325,000.00	165,553.89	49,732.34	109,713.77

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDEDITURES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
BUSINESS DEVELOPEMNT	3C151556	2015	HILL TO DOWNTOWN-UNION S	50,000.00	50,000.00	24,425.00	5,950.00	19,625.00
	3C161678	2016	LAND BUILDING BANK	300,000.00	300,000.00	276,411.55	23,588.45	0.00
	3C161679	2016	COMMERCIAL IND. SITE DEV.	750,000.00	750,000.00	647,582.46	101,555.22	862.32
	3C161680	2016	FACADES	250,000.00	250,000.00	130,472.79	119,527.21	0.00
	3C161681	2016	PRE-CAPITAL FEASIBILITY	125,000.00	125,000.00	123,672.00	1,328.00	0.00
	3C161683	2016	EQUIPMENT MODERNIZATION	75,000.00	75,000.00	13,717.50	0.00	61,282.50
	3C171781	2017	LAND BUILDING BANK	2,541,106.00	2,391,106.00	258,728.03	376,991.15	1,755,386.82
	3C171782	2017	COMMERCIAL IND. SITE DEV.	900,000.00	850,000.00	383,947.83	76,973.65	389,078.52
	3C171783	2017	FACADES	250,000.00	250,000.00	70,513.86	0.00	179,486.14
	3C171784	2017	PRE CAPITAL FEASIBILITY	40,000.00	40,000.00	33,370.00	6,630.00	0.00
	3C181877	2018	LAND BUILDING & BANK	300,000.00	300,000.00	125,198.00	0.00	174,802.00
	3C181878	2018	COMMERCIAL INDUSTRIAL	900,000.00	900,000.00	254,146.00	0.00	645,854.00
	3C181880	2018	PRE-CAPITAL FEASIBILITY	170,000.00	170,000.00	52,350.00	60,506.60	57,143.40
	3C1818FF	2018	FACADES	300,000.00	300,000.00	3,750.00	0.00	296,250.00
<b>BUSINESS DEVELOPEMNT Total</b>				<b>17,431,979.00</b>	<b>17,206,979.00</b>	<b>12,630,213.68</b>	<b>887,237.41</b>	<b>3,689,527.91</b>

LIVABLE CTY INITAT

	3C111162	2011	AQUISITION	500,000.00	500,000.00	353,050.00	0.00	146,950.00
	3C131356	2013	ACQUISITION	460,000.00	460,000.00	307,489.46	0.00	152,510.54
	3C131361	2013	DOWNPAYMENT CLOSING COS	500,000.00	500,000.00	481,731.66	10,000.00	8,268.34
	3C141456	2014	ACQUISITION	300,000.00	300,000.00	259,460.54	0.00	40,539.46
	3C141459	2014	NEIGHBORHOOD PUBLIC IMPR	50,000.00	50,000.00	50,000.00	0.00	0.00
	3C151563	2015	ACQUISITION	267,271.00	267,271.00	267,271.00	0.00	0.00
	3C151564	2015	RESIDENTIAL REHABILITATI	500,000.00	500,000.00	500,000.00	0.00	0.00
	3C151565	2015	PROPERTY MANAGEMENT	220,000.00	220,000.00	220,000.00	0.00	0.00
	3C151566	2015	NEIGHBORHOOD PUB. IMPR.	200,000.00	200,000.00	200,000.00	0.00	0.00
	3C151568	2015	FARNUM COURTS RE-DEV.	3,660,294.00	2,660,294.00	1,206,047.68	1,454,246.32	0.00
	3C161684	2016	NEIGH. HOUSING ASSIST.	550,000.00	550,000.00	548,437.81	1,562.19	0.00
	3C161685	2016	PROPERTY MANAGEMENT	300,000.00	300,000.00	263,008.58	36,991.42	0.00
	3C161686	2016	RESIDENTIAL REHABILITAT	425,000.00	425,000.00	394,885.95	14,165.41	15,948.64

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDEDITURES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
LIVABLE CTY INITAT	3C161687	2016	HOUSING DEVELOPMENT	500,000.00	500,000.00	422,414.00	77,586.00	0.00
	3C161688	2016	NEIGHBORHOOD PUB. IMPR.	100,000.00	50,000.00	11,400.47	2,450.00	36,149.53
	3C161689	2016	ACQUISITION	320,000.00	270,000.00	166,531.33	0.00	103,468.67
	3C161690	2016	FARNUM COURTS RED	3,500,000.00	3,500,000.00	43,750.00	3,456,250.00	0.00
	3C1616WW	2016	NEIGH. COMM. PUBLIC IMPR	750,000.00	750,000.00	430,558.45	40,200.00	279,241.55
	3C171785	2017	NEIGHBORHOOD COMM. PUB.	500,000.00	500,000.00	6,250.00	41,350.00	452,400.00
	3C171786	2017	NEIGHBORHOOD HOUSING ASS	500,000.00	500,000.00	500,000.00	0.00	0.00
	3C171787	2017	PROPERTY MANAGEMENT	100,000.00	100,000.00	46,255.93	53,744.07	0.00
	3C171788	2017	RESIDENTIAL REHAB.	225,000.00	225,000.00	221,343.00	3,657.00	0.00
	3C171789	2017	HOUSING DEVELOPMENT	1,500,000.00	1,500,000.00	228,489.50	1,001,349.50	270,161.00
	3C171790	2017	NEIGH. PUB IMPROVEMENT	100,000.00	100,000.00	1,250.00	0.00	98,750.00
	3C171791	2017	ACQUISITION	330,894.00	330,894.00	185,103.98	0.00	145,790.02
	3C181881	2018	NEIGH COMM. PUBLIC IMPR.	500,000.00	500,000.00	273,018.00	0.00	226,982.00
	3C181882	2018	NEIGHBORHOOD HOUSING ASS	850,000.00	850,000.00	490,239.06	0.00	359,760.94
	3C181883	2018	PROPERTY MANAGEMENT	250,000.00	250,000.00	3,125.00	2,573.01	244,301.99
	3C181884	2018	RESIDENTIAL REHABILITATI	250,000.00	250,000.00	167,846.40	0.00	82,153.60
	3C181885	2018	HOUSING DEVELOPMENT	1,000,000.00	1,000,000.00	12,500.00	0.00	987,500.00
	3C181886	2018	NEIGH. PUBLIC IMPROVEMEN	200,000.00	200,000.00	2,500.00	70,000.00	127,500.00
	3C181887	2018	ACQUISITION	300,000.00	300,000.00	190,072.00	0.00	109,928.00
	3C181889	2018	EERAP	300,000.00	300,000.00	14,182.06	40,972.06	244,845.88
	3C1818EE	2018	DOWN PAYMENT & CLOSING	200,000.00	200,000.00	2,500.00	0.00	197,500.00
<b>LIVABLE CTY INITAT Total</b>				<b>20,208,459.00</b>	<b>19,108,459.00</b>	<b>8,470,711.86</b>	<b>6,307,096.98</b>	<b>4,330,650.16</b>

EDUCATION

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

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDEITURES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
EDUCATION	3C131374	2013	ENERGY PERFORMANCE ENH.	400,000.00	400,000.00	399,971.53	28.47	0.00
	3C131375	2013	COMPUTERS	900,000.00	900,000.00	900,000.00	0.00	0.00
	3C131377	2013	INTERIOR & EXTERIOR PAIN	200,000.00	175,000.00	175,000.00	0.00	0.00
	3C131380	2013	SCHOOL ACCREDITATION	50,000.00	50,000.00	46,981.82	0.00	3,018.18
	3C141469	2014	GENERAL IMPROVMENTS	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00
	3C141470	2014	LIFE SAFETY IMPROVE.	900,000.00	875,000.00	817,437.27	49,242.86	8,319.87
	3C141472	2014	ENERGY PERFORMANCE EHANC	375,000.00	375,000.00	341,386.61	33,613.39	0.00
	3C141473	2014	COMPUTERS	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
	3C141474	2014	CUSTODIAL EQUIPMENT	150,000.00	150,000.00	150,000.00	0.00	0.00
	3C141475	2014	INTERIOR & EXTERIOR PAIN	175,000.00	150,000.00	95,726.50	0.00	54,273.50
	3C141478	2014	SCHOOL ACCREDITATION	50,000.00	50,000.00	11,036.20	0.00	38,963.80
	3C141482	2014	PAVING FENCING & SITE IM	40,000.00	40,000.00	40,000.00	0.00	0.00
	3C151579	2015	GENERAL IMPROVEMENTS	1,790,000.00	1,790,000.00	1,610,495.00	179,505.00	0.00
	3C151580	2015	LIFE SAFETY RISK IMPROVE	550,000.00	550,000.00	550,000.00	0.00	0.00
	3C151582	2015	ENERGY PERFORMANCE	1,100,000.00	1,075,000.00	1,043,008.85	82.95	31,908.20
	3C151583	2015	COMPUTERS	800,000.00	800,000.00	796,000.00	4,000.00	0.00
	3C151585	2015	INTERIOR AND EXT. PAINTI	125,000.00	125,000.00	124,399.37	600.63	0.00
	3C151588	2015	SCHOOL ACCREDITATION	50,000.00	50,000.00	625.00	0.00	49,375.00
	3C151589	2015	FLOOR TILE AND ACCESSORI	50,000.00	50,000.00	50,000.00	0.00	0.00
	3C151590	2015	CAFETERIAPROGRAM AND EQUIPMENT	100,000.00	100,000.00	100,000.00	0.00	0.00
	3C151591	2015	PROFESSIONAL SERVICES	80,000.00	80,000.00	80,000.00	0.00	0.00
	3C151592	2015	PAVING FENCING & SITE IM	40,000.00	40,000.00	24,596.92	15,403.08	0.00
	3C161619	2016	SCHOOL ACCREDITATION	42,000.00	42,000.00	525.00	0.00	41,475.00
	3C161620	2016	FLOOR TILE AND ACCESSORI	47,500.00	47,500.00	45,470.28	2,029.72	0.00
	3C161621	2016	CAFETERIAPROGRAM AND EQUIPMENT	100,000.00	100,000.00	90,636.40	9,363.60	0.00
	3C161622	2016	PROFESSIONAL SERVICES	85,000.00	85,000.00	81,262.19	0.00	3,737.81
	3C161623	2016	PAVING FENCING & SITE IM	42,500.00	42,500.00	42,500.00	0.00	0.00



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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDEDITURES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
	3C161691	2016	GENERAL REPAIRS	1,583,000.00	1,583,000.00	1,318,439.10	264,560.90	0.00
	3C161692	2016	LIFE SAFETY RISJK IMPROV	550,000.00	500,000.00	445,890.57	54,109.43	0.00
	3C161693	2016	HVAC REHAB. AND REPLACE	675,000.00	675,000.00	675,000.00	0.00	0.00
	3C161694	2016	ENERGY PERFORMANCE ENHAN	1,100,000.00	1,100,000.00	959,736.00	140,264.00	0.00
	3C161695	2016	COMPUTERS	850,000.00	850,000.00	764,563.54	85,436.46	0.00
	3C161696	2016	CUSTODIAL EQUIPMENT	125,000.00	125,000.00	121,468.94	3,530.86	0.20
	3C161697	2016	INTERIOR EXTERIOR PAINT.	125,000.00	100,000.00	37,638.66	50,941.17	11,420.17
	3C161698	2016	ASBESTOS ENVIRON. ABATE	125,000.00	125,000.00	88,795.27	36,204.73	0.00
	3C161699	2016	ROLLING STOCK	150,000.00	150,000.00	95,394.07	0.00	54,605.93
	3C1616TT	2016	FAIR HAVEN CLOCK TOWER	1,800,000.00	1,535,623.98	1,363,892.10	9.96	171,721.92
	3C1616UU	2016	KING-ROBINSON SCHOOL	1,000,000.00	1,000,000.00	537,515.24	6,032.26	456,452.50
	3C1616VV	2016	JOHN DANIELS SCHOOL	300,000.00	300,000.00	295,883.09	4,116.91	0.00
	3C171792	2017	GENERAL REPAIRS	1,500,000.00	1,500,000.00	997,246.48	479,607.92	23,145.60
	3C171793	2017	LIFE SAFETY/RISK	440,000.00	440,000.00	371,036.37	68,963.63	0.00
	3C171794	2017	HVAC REPAIR, REPLACEMENT	500,000.00	500,000.00	455,284.33	44,715.67	0.00
	3C171795	2017	ENERGY PERFORMANCE ENH.	900,000.00	900,000.00	621,211.68	178,307.08	100,481.24
	3C171796	2017	COMPUTERS	850,000.00	850,000.00	825,001.76	15,684.43	9,313.81
	3C171797	2017	CUSTODIAL EQUIPMENT	100,000.00	100,000.00	90,734.17	9,265.83	0.00
	3C171798	2017	INTERIOR & EXTERIOR PAIN	100,000.00	100,000.00	49,737.35	0.00	50,262.65
	3C171799	2017	ASBESTOS/ENVIRONM ENT MAN	150,000.00	150,000.00	111,818.77	13,384.17	24,797.06
	3C1717BB	2017	SCHOOL ACCREDITATION	40,000.00	40,000.00	1,000.00	0.00	39,000.00
	3C1717CC	2017	FLOOR TILE AND ACCESSORI	45,000.00	45,000.00	45,000.00	0.00	0.00
	3C1717DD	2017	CAFETERIAPROGRAM AND EQUIPMENT	100,000.00	100,000.00	87,741.33	81.73	12,176.94
	3C1717EE	2017	PROFESSIONAL SERVICES	50,000.00	50,000.00	29,825.00	0.00	20,175.00
	3C1717FF	2017	PAVING FENCING & SITE IM	25,000.00	25,000.00	582.91	0.00	24,417.09
	3C181890	2018	GENERAL REPAIRS	1,100,000.00	1,100,000.00	483,882.99	562,466.27	53,650.74
	3C181891	2018	LIFE SAFETY RISJ IMPROVE	750,000.00	750,000.00	221,503.56	156,823.03	371,673.41
	3C181892	2018	HVAC REPAIR AND REPLACEM	675,000.00	675,000.00	383,439.11	160,396.89	131,164.00

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values		YTD EXPENDEDITURES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
EDUCATION	3C181893	2018	ENERGY PERFORMANCE ENHAN	1,000,000.00	1,000,000.00	12,500.00	0.00	987,500.00
	3C181894	2018	COMPUTERS	1,400,000.00	1,400,000.00	1,165,403.40	149,600.38	84,996.22
	3C181895	2018	CUSTODIAL EQUIPMENT	125,000.00	125,000.00	33,403.13	90,648.98	947.89
	3C181896	2018	INTERIOR & EXTERIOR PAINT	50,000.00	50,000.00	625.00	0.00	49,375.00
	3C181897	2018	ASBESTOS ENVIRONMENTAL	75,000.00	75,000.00	74,392.33	580.00	27.67
	3C181898	2018	ROLLING STOCK	300,000.00	300,000.00	275,500.00	0.00	24,500.00
	3C181899	2018	SCHOOL ACCREDITATION	25,000.00	25,000.00	313.00	0.00	24,687.00
	3C1818AA	2018	FLOOR, TILE & ACCESSORIE	50,000.00	50,000.00	37,592.91	12,407.09	0.00
	3C1818BB	2018	CAFETERIA PROGR & EQUIP.	150,000.00	150,000.00	1,875.00	0.00	148,125.00
	3C1818CC	2018	PROFESSIONAL SERVICES	50,000.00	50,000.00	625.00	0.00	49,375.00
	3C1818DD	2018	PAVING, FENCING & SITE	50,000.00	50,000.00	0.00	50,000.00	0.00
<b>EDUCATION Total</b>				<b>32,950,000.00</b>	<b>32,485,623.98</b>	<b>26,398,376.35</b>	<b>2,932,184.23</b>	<b>3,155,063.40</b>

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	RESIDENCY
4/9/2018	GF	City Plan	Planner II	Hougrand	Nathaniel	44,623.00	Ivoryton
4/9/2018	GF	City Plan	Planner II	Ksiazek	Korolina	44,623.00	levittown
4/9/2018	GF	Finance	Workers Compensation & Risk Management Coordinator	Duzant	Evonne	88,526.00	New Haven
4/9/2018	GF	Public Safety & Communications	Communications Supervisor	Thornton	Debra	64,477.00	New Haven
4/23/2018	GF	Fire Dept	Executive Administrative Assistant	Sims	Lisa	57,147.00	Hamden
4/23/2018	GF	Public Works	Refuse Truck Driver	Pabon	Richard	55,577.60	New Haven
4/23/2018	GF	Public Works	Refuse Laborer	Bellamy	Tavaris	52,083.20	New Haven
4/30/2018	GF	Legislative Services	Legislative Aide II	Maza	Misty	44,623.00	New Haven
4/30/2018	GF	Parks Department	Caretaker	Reynolds	Brian	43,582.00	Salem
4/30/2018	GF	Police	Police Records Clerk	Hutchinson	Dana	38,492.00	
4/30/2018	GF	Public Safety & Communications	Communications Supervisor	Zipporah	Tompkins	64,477.00	
4/9/2018	SF	Livable Cities Initiative	Property Maintenance Worker	Rodriguez	Abdias	41,204.00	New Haven

**PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	RESIDENCY
4/6/2018	GF	Parks Department	Sesonal Caretaker	Bailey	Jamar	\$11.00	New Haven
4/6/2018	GF	Parks Department	Sesonal Caretaker	Esposito	Richard	\$10.10	East Haven
4/6/2018	GF	Parks Department	Sesonal Caretaker	Ortiz	Juan	\$10.00	New Haven
4/6/2018	GF	Parks Department	Sesonal Caretaker	Vega	Luis	\$10.10	New Haven
4/9/2018	GF	Finance	Data Conrol Clerk	Consiglio	Gina	\$17.00	New Haven
4/9/2018	GF	Transportation Traffic & Parking	School/Safety Crossing Guard	Eldridge	John	\$11.80	New Haven
4/13/2018	GF	Chief Administrative Office	Student Intern, Test Proctor	Ferriuolo	Tiffany	\$15.00	East Haven
4/13/2018	GF	Parks Department	Seasonal Technician	Smalls	Antoine	\$11.00	New Haven
4/16/2018	SF	Health	Family Support Worker	El West	Mi Cha	\$21.87	
4/20/2018	GF	Parks Department	Seasonal Caretaker	Davis	Troy	\$10.10	New Haven
4/20/2018	GF	Parks Department	Seasonal Caretaker	Glenn	Kayla	\$11.00	New Haven
4/20/2018	GF	Parks Department	Seasonal Caretaker	Guest	Joseph	\$11.00	New Haven

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2017-2018  
MONTH ENDING; APRIL 2018  
PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	RESIDENCY
4/20/2018	GF	Parks Department	Seasonal Caretaker	Moye	Walter	\$11.00	New Haven
4/20/2018	GF	Parks Department	Seasonal Caretaker	Wilson	Kenneth	\$10.10	
4/27/2018	GF	Parks Department	Seasonal Caretaker	Padua	Elijah	\$10.10	
4/27/2018	GF	Parks Department	Seasonal Caretaker	Smalls	Antoine	\$11.00	
4/27/2018	GF	Parks Department	Program Aide	Belska	Alexandra	\$10.10	
4/27/2018	GF	Parks Department	Program Aide	Draughn-Promise	Tiana	\$10.10	
4/27/2018	GF	Parks Department	Program Aide	Kimble	Tenea	\$10.10	
4/27/2018	GF	Parks Department	Program Aide	Simpkin	Allison	\$10.10	
4/30/2018	GF	Health	Temporary Nurse	Bruce	Maureen	\$34.49	North Haven
4/30/2018	GF	Public Works	Seasonal Laborer	Bell	Reginald	\$15.85	New Haven
4/30/2018	GF	Public Works	Seasonal Laborer	Brock	Jayquis	\$15.85	New Haven
4/30/2018	GF	Public Works	Seasonal Laborer	Lugo	Carlos	\$15.85	New Haven
4/30/2018	GF	Public Works	Seasonal Laborer	Rivera	Hector	\$15.85	New Haven
4/30/2018	GF	Transportation Traffic & Parking	School/Safety Crossing Guard	Skipworth	Cornelius	\$11.80	New Haven
5/14/2018	GF	Finance-Information Technology	Student Intern	Culligan	Casey	\$10.75	Woodbridge

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
131-Mayors Office	SF/GF	Mayors Office	37,495	Mayor Toni Harp, BOA President Tyisha Walker-Myers, Daryl Jones, Controller, Andrew Wolf, Arts Culture Director, Andrea Scott	04/05 - 04/15	Yale-China Association	China	New Haven delegation inconjunction with other City partners to visi China to cement a new sister-city relationship with Changsha and attract new investment opportunities by china in New Haven,
137-Finace	GF	11371010, 11371120, 11321010	14,800	Jessica Criscolo, Patricia Clark, Yuleimy Hernadez, Susan Baldwin, Noeila Marcano, Chet Sawicki, Gilda Herrera	04/22-04/25	Tyler Connect 2018	Boston, MA	Annual conference for MUNIS. Tyler Connect is Tyler's largest annual user conference. Connect is the perfect venue for you to interact with other clients and Tyler staff. Each year, attendees make new connections, expand on existing relationships and gain product knowledge through in-depth training and networking events
201-Police	GF	12011010-56694	220	Lt.Rose Dell, Sgt. Jason Weted, Debra Sullo-I.A. Adm.Asst. and Kymberly Bray-Records Clerk	4/17/2018	FOI Annual Conference	Haddam,CT	This 1 day training will explore the issues of laws, technology and other issues as it relates to Freedom of Information.
201-Police	GF	12011010-56694	1,886	Det. Liz White	3/20/18-3/23/18		Puerto Rico	Det. White traveled to PR with members of the Drug Enforcement Admin to conduct drug surveillance and meet with the AUSA of San Juan regarding case CQ 17-0048- D.E.A WILL REIMBURSE CITY FOR THIS TRAVEL EXPENSE
721-OBIE	GF	17211010-53350	13	Karl Auer	3/12/2018	Significant Changes to 2018 SBC	45 N Main, Brnadford Ct	Maintain Licensure
721-OBIE	GF	17211010-53350	25	Frank Bellonio	3/5/2018	Changes to 2018 IBC	Fairfield Fire School	Maintain Hours
721-OBIE	GF	17211010-53350	21	Robert Dillon	2/7/2018	Changes to IRC 2015	50 Chapman St, East Hartford	Cont. Education
901-Education Special Funds	SF	25176254 53330	4,859	L.Dscenza N. Madick	4/21-4/25	CT Science Center	Hartford, CT	Professional Development Grant Required training
901-Education Special Funds	SF	25176229 53330	6,499	D. Mitchell, B.Lazzara, D. Goodrich	2/5-2/9	CT Science Center	Hartford, CT	Professional Development Grant Required training
901-Education Special Funds	SF	25176236 53330	3,405	Tyna Vitello, Andrea Broach	2/5-2/9	CT Science Center	Hartford, CT	Professional Development Grant Required training

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
901-Education Special Funds	SF	25176228 53330	2,249	Cara Campo	4/25-4/29	MSAP ANNUAL Conf	Chicago, IL	Annual Magnet Conference Grant required program
901-Education Special Funds	SF	25176251 53330	2,712	M. Bonnano	4/25-4/29	MSAP ANNUAL Conf	Chicago, IL	Annual Magnet Conference Grant required program
901-Education Special Funds	SF	25176254 53330	2,555	S. Coleman	4/25-4/29	MSAP ANNUAL Conf	Chicago, IL	Annual Magnet Conference Grant required program
901-Education Special Funds	SF	25176252 53330	2,415	East Rock	4/25-4/29	MSAP ANNUAL Conf	Chicago, IL	Annual Magnet Conference Grant required program
901-Education Special Funds	SF	25176255 53330	3,945	Highschool in the community	4/25-4/29	MSAP ANNUAL Conf	Chicago, IL	Annual Magnet Conference Grant required program
901-Education Special Funds	SF	25176229 53330	2,543	Larissa Spreng	4/25-4/29	MSAP ANNUAL Conf	Chicago, IL	Annual Magnet Conference Grant required program
901-Education Special Funds	SF	25176256 53330	2,568	Hannah Sam	4/25-4/29	MSAP ANNUAL Conf	Chicago, IL	Annual Magnet Conference Grant required program
901-Education Special Funds	SF	25176230 53330	2,702	William Scott	4/25-4/29	MSAP ANNUAL Conf	Chicago, IL	Annual Magnet Conference Grant required program

**SUMMARY OF BUDGET TRANSFERS  
FISCAL YEAR 2017-2018  
MONTH ENDING; APRIL 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>City Plan</i>	702-18-1	\$ 15,000.00	17021010-50110	<i>Salaries</i>	17021010-56694	Other Contract Svc	Support outside project management and digital transition/innovation program	Approved by transfer committee on 04/06/2018
<i>Public Works</i>	501-18-1	\$ 14,500.00	15018060-50130	<i>PW Snow Division/Overtime</i>	15018060-56694	<i>PW Snow Division/Other contract. Svc</i>	Additional funds needed to pay for Laydon Industries for snow removal	Approved by transfer committee on 04/06/2018
<i>Public Works</i>	501-18-2	\$ 14,500.00	15018080-52235	<i>PW Facility/Heating Fuel</i>	15012100-55560	PW Fleet Division/Supplies	Additional funds needed to support vehicle supplies for fleet division	Approved by transfer committee on 04/06/2018
<i>Public Works</i>	501-18-3	\$ 14,500.00	15012100-55538	<i>PW Fleet Division/Gas &amp; Oil</i>	15012100-56694	PW Fleet Division/Other Contract Svc	Additional services needed to support contractual services for specialty vendors	Approved by transfer committee on 04/06/2018

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

<b>1) MEDICAL BENEFITS</b>	FY 14-15	FY 15-16	FY 16-17	FY 17-18 Projected	+/-	%
EXPENDITURES	101,421,205	106,819,184	114,818,477	125,191,557	10,373,080	10.23%
REVENUE	104,215,042	101,390,346	106,919,743	111,732,961	4,813,218	4.62%
<b>OPERATING RESULT Surplus / (Deficit)</b>	<b>2,793,837</b>	<b>(5,428,838)</b>	<b>(7,898,734)</b>	<b>(13,458,596)</b>		
TRANSFERS IN / (OUT) (CASH FLOW SAVINGS)	-	3,584,030	-	9,000,000		
<b>NET FUND OPERATING RESULT</b>	<b>2,793,837</b>	<b>(1,844,808)</b>	<b>(7,898,734)</b>	<b>(4,458,596)</b>		
PREVIOUS YEAR FUND BALANCE	(6,377,867)	(3,584,030)	(5,428,838)	(13,327,572)		
<b>NEW FUND BALANCE</b>	<b>(3,584,030)</b>	<b>(5,428,838)</b>	<b>(13,327,572)</b>	<b>(17,786,168)</b>		
<b>2) WORKERS COMP</b>	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	9,294,009	1,153,859	15%
REVENUE	8,145,506	7,841,051	8,143,600	8,647,000	503,400	6%
	28,469	71,617	3,450	(647,009)		
PREVIOUS YEAR FUND BALANCE	228	28,697	100,313	103,763		
FUND BALANCE	28,697	100,313	103,763	(543,246)		

<b>3) SELF INSURANCE</b>	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

<b>4) FOOD SERVICE</b>	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	14,695,987	(25,598)	0%
REVENUE	13,939,915	14,999,597	14,725,150	14,695,987	(29,163)	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		

<b>4) OPEB - Police Union Employee Contribution</b>	Previous years Total	FY 16-17 Projected	FY 17-18 Projected	+/-	%	
POLICE UNION CONTRIBUTION TO DATE	469,794	348,819	1,011,063	1,829,676		



**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	789,896
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	588,325
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	764,913
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
<b>SUB- TOTAL EXPENSES</b>	<b>9,760,624</b>	<b>9,302,858</b>	<b>8,153,405</b>	<b>8,117,037</b>	<b>7,769,434</b>	<b>8,140,150</b>	<b>7,000,000</b>	<b>9,294,009</b>
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,871	7,000,000	7,210,000	0	7,500,000
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,919	134,933	200,000	0	350,000
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
<b>SUB - TOTAL REVENUE</b>	<b>9,760,624</b>	<b>9,293,204</b>	<b>8,163,287</b>	<b>8,145,506</b>	<b>7,841,051</b>	<b>8,143,600</b>	<b>0</b>	<b>8,647,000</b>
<b>NET RESULT OPERATING RESULT</b>	<b>(0)</b>	<b>(9,654)</b>	<b>9,882</b>	<b>28,469</b>	<b>71,617</b>	<b>3,450</b>	<b>0</b>	<b>(647,009)</b>
<b>Fund Balance</b>	<b>0</b>	<b>(9,654)</b>	<b>228</b>	<b>28,697</b>	<b>100,313</b>	<b>103,763</b>	<b>103,763</b>	<b>(543,246)</b>

**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	789,896	(612,024)
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	588,325	213,089
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
MARCH	536,288	656,975	501,840	717,857	431,458	614,304	881,176	266,872
APRIL	757,399	879,552	683,576	558,549	659,015	536,820	764,913	228,093
<b>TOTAL</b>	<b>8,345,095</b>	<b>7,878,777</b>	<b>6,876,799</b>	<b>6,727,479</b>	<b>6,295,175</b>	<b>6,862,156</b>	<b>8,094,009</b>	<b>1,231,853</b> 18%

### MEDICAL BENEFITS PROJECTION MONTH ENDING; APRIL 2018

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	\$	%
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	+/-	+/-
JULY	9,737,186	9,403,690	8,201,044	10,305,932	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	9,135,125	573,336	6.7%
MARCH	7,823,877	9,906,420	9,604,359	10,070,331	465,972	4.9%
APRIL	8,509,388	8,569,629	8,898,002	9,816,970	918,968	10.3%
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%
<b>SUB TOTAL EXPENDITURES</b>	<b>97,186,455</b>	<b>102,232,637</b>	<b>108,917,786</b>	<b>120,403,557</b>	<b>11,485,771</b>	<b>11%</b>
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		
	<b>99,527,606</b>	<b>104,867,962</b>	<b>111,512,075</b>	<b>123,153,557</b>		

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	106,819,184.49	114,818,476.87	125,191,557.09	0	0.0%
	4.68%	5.32%	7.49%	9.03%		

#### REVENUE

	FY 14-15	Fy 15-16	FY 16-17	FY 17-18	\$	%
		REVENUE			+/-	INCREASE
JULY	522,723	856,301	707,429	1,439,233	731,804	103.4%
AUGUST	1,560,072	1,704,346	1,042,932	1,323,980	281,048	26.9%
SEPTEMBER	1,869,034	2,179,282	2,467,095	2,510,003	42,908	1.7%
OCTOBER	2,725,894	2,396,186	2,552,653	2,789,259	236,606	9.3%
NOVEMBER	1,921,780	2,795,727	3,041,584	2,135,449	(906,135)	-29.8%
DECEMBER	2,161,565	3,059,818	3,176,658	3,119,358	(57,301)	-1.8%
JANUARY	2,881,778	2,220,319	2,571,151	2,242,317	(328,834)	-12.8%
FEBRUARY	1,884,892	2,871,855	2,552,084	3,026,565	474,481	18.6%
MARCH	2,250,201	2,750,037	3,436,339	2,437,034	(999,305)	-29.1%
APRIL	2,107,201	2,439,485	2,283,799	3,199,568	915,769	40.1%
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%
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>26,229,039</b>	<b>30,153,288</b>	<b>30,542,376</b>	<b>31,134,736</b>	<b>1,290,229</b>	<b>4.2%</b>

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		

<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>30,394,532</b>	<b>33,390,977</b>	<b>34,251,533</b>	<b>35,064,751</b>		
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<b>GENERAL FUND</b>	<b>73,820,510</b>	<b>67,999,369</b>	<b>72,668,210</b>	<b>76,668,210</b>		
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TOTAL REVENUES - MEDICAL SELF INSURANCE FUND						
	104,215,042	101,390,346	106,919,743	111,732,961		
	12.08%	-2.71%	5.45%	4.50%		

<b>PROJECTED OPERATING SURPLUS/(DEFICIT)</b>	<b>2,793,837</b>	<b>(5,428,838)</b>	<b>(7,898,734)</b>	<b>(13,458,596)</b>		
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TRANSFER IN/OUT/REFUNDING SAVINGS	0	3,584,030	0	9,000,000		
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<b>NET TOTAL OPERATING (OPERATING + TRANSFERS)</b>	<b>2,793,837</b>	<b>(1,844,808)</b>	<b>(7,898,734)</b>	<b>(4,458,596)</b>		
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PREVIOUS YEARS FUND BALANCE	(6,377,867)	(3,584,030)	(5,428,838)	(13,327,572)		
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<b>NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>	<b>(3,584,030)</b>	<b>(5,428,838)</b>	<b>(13,327,572)</b>	<b>(17,786,168)</b>		
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LARGE CLAIMS OVER \$250,000 - FY 16 to FY 18  
MONTH ENDING; APRIL 2018

July - February

	FY 16 MEDICAL	FY 17 MEDICAL	FY 18 MEDICAL
	>\$250K	> \$250k	> \$250k
	981,069	1,289,312	1,327,447
	516,741	684,668	1,210,700
	487,121	681,691	1,032,584
	460,629	666,168	785,658
	430,527	530,906	738,351
	426,370	522,601	596,823
	419,678	492,199	524,170
	402,909	483,004	506,148
	392,582	450,377	467,154
	381,120	448,474	445,670
	359,829	416,036	410,900
	322,907	392,768	401,004
	315,112	350,016	398,725
	304,718	318,265	356,985
	303,485	317,715	351,612
	284,946	317,698	348,679
	279,532	314,494	344,700
	265,500	302,943	343,337
	263,206	286,754	321,459
	260,608	280,045	313,794
	259,169	279,551	303,134
	253,072	271,838	300,410
		270,925	298,842
		269,671	296,726
		262,830	296,720
		254,878	293,124
		253,255	292,768
		253,037	275,070
		251,949	271,459
		251,038	256,233
			253,235
			253,206

TOTAL	8,370,830	12,165,105	14,616,824
COUNT	22	30	32
AVG	380,492	405,504	456,776

**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 &gt; \$500k</u>
1,327,447	827,447
1,210,700	710,700
1,032,584	532,584
785,658	285,658
738,351	238,351
596,823	96,823
524,170	24,170
506,148	6,148

Total over 500K	2,721,880
Stop Loss Policy	(1,500,000)

**Year-to Date Reim. Due 1,221,880**

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

	FY 2015-2016	FY 2016-2017	FY 2017-2018
<b>CITY UNITS</b>			
Corporation Counsel	167,614	166,741	82,299
Executives/Confidential- City	363,058	486,635	576,241
Parks - Local 71	973,959	1,609,662	1,327,635
Public Works Local 424	1,618,388	1,438,342	1,563,102
Fire - Local 825	3,028,050	2,963,853	3,511,589
Local 884 - City	3,716,597	3,537,708	2,631,238
Local 3144 - City	4,617,226	5,230,159	4,795,571
Police - Local 530	4,771,930	6,436,131	6,296,873
<b>Sub-Total City</b>	<b>19,256,822</b>	<b>21,869,231</b>	<b>20,784,549</b>
<b>BOE Units</b>			
Cafeteria	0	0	0
Child Development	0	0	0
Trades	160,020	93,650	81,234
Local 3144 - BOE	929,558	981,119	1,181,707
Executives/Confidential- BOE	1,124,884	227,091	304,129
Custodian	1,465,360	1,321,772	2,826,005
School Admin	1,521,366	2,100,140	1,483,504
Local 884 - BOE	3,220,954	4,077,279	5,398,278
Para-Professionals	5,841,328	7,159,637	8,230,887
Teachers	21,881,310	22,520,504	26,664,023
<b>Sub-Total BOE</b>	<b>36,144,780</b>	<b>38,481,192</b>	<b>46,169,767</b>
<b>Grand Total</b>	<b>55,401,602</b>	<b>60,350,423</b>	<b>66,954,316</b>

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

<b>A. Total Expenses</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>+/- 18 VS 17</b>	<b>%</b>
Medical*	59,123,362	62,135,970	72,112,847	9,976,877	16.1%
Drugs	15,761,496	16,750,833	16,232,193	(518,640)	-3.1%
Dental	3,624,307	3,270,048	3,734,312	464,264	14.2%
vision	227,472	235,763	259,340	23,577	10.0%
Admin	2,681,537	2,658,877	2,714,585	55,708	2.1%
Wellness	225,000	250,000	250,000	0	0.0%
Network Access Fee	0	0	0	0	0.0%
Fitscript	0	0	0	0	0.0%
	<b>81,643,174</b>	<b>85,301,490</b>	<b>95,303,277</b>	<b>10,001,787</b>	<b>11.7%</b>

<b>B Medical Expenses Only</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>+/- 18 VS 17</b>	<b>%</b>
July	6,535,628	5,243,550	7,846,552	2,603,001	49.6%
Aug	5,364,414	7,037,900	9,702,548	2,664,648	37.9%
Sept	6,185,986	6,146,738	7,249,895	1,103,157	17.9%
Oct	5,629,844	6,319,878	5,936,502	(383,376)	-6.1%
Nov	4,182,900	6,428,957	6,257,296	(171,661)	-2.7%
Dec	6,644,241	6,401,895	7,338,884	936,989	14.6%
Jan	5,328,290	5,623,587	6,740,219	1,116,632	19.9%
Feb	6,023,782	6,112,772	6,489,598	376,826	6.2%
March	7,384,320	6,433,071	7,219,379	786,308	12.2%
April	5,843,955	6,387,622	7,331,975	944,353	14.8%
	<b>59,123,362</b>	<b>62,135,970</b>	<b>72,112,847</b>	<b>9,976,877</b>	<b>16.1%</b>

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

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>+/- 18 VS 17</b>	<b>%</b>
	8,370,830	12,165,105	14,616,824	2,451,719	100%
Medical expenses Net Large Claims	50,752,531	49,970,865	57,496,023	7,525,159	15.1%

**HOSPITALS**

<b>D.MEDICAL CLAIMS BY SETTING</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>+/- 18 VS 17</b>	<b>%</b>
July	4,613,106	3,530,967	5,864,892	2,333,925	66.1%
Aug	3,501,861	4,999,143	7,274,125	2,274,982	45.5%
Sept	4,431,923	4,390,650	5,403,574	1,012,924	23.1%
Oct	3,739,081	4,409,014	3,797,104	(611,910)	-13.9%
Nov	2,585,818	4,497,593	4,136,601	(360,992)	-8.0%
Dec	4,566,543	4,306,938	5,192,941	886,003	20.6%
Jan	3,609,010	3,818,733	4,434,034	615,301	16.1%
Feb	4,185,070	4,358,271	4,426,924	68,653	1.6%
March	5,030,564	4,417,218	5,045,705	628,487	14.2%
April	4,116,421	4,445,359	5,171,482	726,123	16.3%
	<b>40,379,397</b>	<b>43,173,886</b>	<b>50,747,382</b>	<b>7,573,496</b>	<b>17.5%</b>

**TOTAL EXPENSES**

**PHYSICIANS**

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>+/- 18 VS 17</b>	<b>%</b>
July	1,951,951	1,698,756	1,971,340	272,584	16.0%
Aug	1,856,480	2,031,848	2,384,367	352,519	17.3%
Sept	1,822,013	1,743,604	1,835,637	92,033	5.3%
Oct	1,886,303	1,875,754	2,132,225	256,471	13.7%
Nov	1,574,628	1,923,361	1,986,996	63,635	3.3%
Dec	2,072,458	2,074,961	2,257,466	182,505	8.8%
Jan	1,704,582	1,809,893	2,244,327	434,434	24.0%
Feb	1,823,501	1,747,522	2,045,806	298,284	17.1%
March	2,095,505	2,053,345	2,167,836	114,491	5.6%
April	1,839,371	1,930,443	2,091,471	161,028	8.3%
	<b>18,626,792</b>	<b>18,889,487</b>	<b>21,117,471</b>	<b>2,227,984</b>	<b>11.8%</b>

<b>Total</b>	59,006,189	62,063,373	71,864,853
Hospitals	68%	70%	71%
Physicians	32%	30%	29%