

city of **New Haven**

CONNECTICUT



Monthly Financial Report Fiscal Year 2018-2019

**For the Month Ending April 2019
Submitted May 28, 2019**

Mayor Toni N. Harp



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

May 28, 2019

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Toni N. Harp
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

MONTH ENDING; APRIL 2019

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	547,089,954	538,457,416	8,632,538
REVENUE	547,089,954	546,999,454	(90,500)
BALANCE SURPLUS / (DEFICIT)			8,542,038

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	March-19 Surplus / (Deficit)	April-19 Surplus / (Deficit)	Variance (Savings Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	15,000	15,000	0	
Mayor's Office	0	0	0	
Chief Administrators Office	0	0	0	
Corporation Counsel	0	0	0	
Finance Department	(300,000)	(300,000)	0	
Information and Technology	0	0	0	
Office of Assessment	0	0	0	
Library	(25,000)	(25,000)	0	
Park's and Recreation	(94,898)	(94,898)	0	
City Clerk's Office	10,000	10,000	0	
Registrar of Voters	0	0	0	
Public Safety/911	44,852	44,852	0	
Police Department	(739,635)	(539,635)	200,000	
Fire Department	(1,922,522)	(2,085,118)	(162,596)	
Health Department	50,000	50,000	0	
Fair Rent	(3,000)	(3,000)	0	
Elderly Services	(50,000)	(50,000)	0	
Youth Services	0	0	0	
Services with Disabilities	(4,000)	(4,000)	0	
Community Services	20,000	20,000	0	
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	200,000	200,000	0	
Public Works	170,000	170,000	0	
Engineering	0	0	0	
Debt Services	25,942,583	25,942,583	0	
Master Lease	0	0	0	
Rainy Day Replenishment	0	0	0	
Development Operating Subsidies	0	0	0	
City Plan	0	0	0	
Transportation Traffic and Parking	(275,000)	(275,000)	0	
Commission on Equal Opportunity	49,000	49,000	0	
Office of Bld, Inspect& Enforc	(58,000)	(58,000)	0	
Economic Development	(8,000)	(8,000)	0	
Livable Cities Initiatives	(10,000)	(10,000)	0	
Pension(s)	(4,100,000)	(4,100,000)	0	
Self-Insurance	(2,000,000)	(2,000,000)	0	
Employee Benefits	(517,000)	(717,000)	(200,000)	
Educations	(5,296,486)	(5,692,550)	(396,064)	

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

	March-19 Surplus / (Deficit)	April-19 Surplus / (Deficit)	Variance Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	2,344,267	2,894,267	550,000	
BUILDING PERMITS	0	0	0	
PARKING METERS	0	0	0	
PARKING TAGS	0	0	0	
OTHER LICENSES, PERMITS & OTHER FEES	0	0	0	
INVESTMENT INCOME	0	0	0	
RENTS & FINES	0	0	0	
PAYMENTS IN LIEU OF TAXES	0	0	0	
OTHER TAXES AND ASSESSMENTS	0	0	0	
MISCELLANEOUS & OTHER REVENUE	(973,863)	(1,072,493)	(98,630)	
CITY SOURCES SUB-TOTAL	1,370,404	1,821,774	451,370	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(613,510)	(613,510)	0	
STATE GRANTS & PILOTS	0	0	0	
STATE SOURCES SUB - TOTAL	(613,510)	(613,510)	0	
REVENUE TOTAL	756,894	1,208,264	451,370	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2018-2019

MONTH ENDING; APRIL 2019

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

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Fire gross of	3,068,352	2,615,072	3,523,509	2,929,059	(594,450)	-17%
Parks gross of	236,374	299,105	330,124	292,184	(37,940)	-11%
Police gross of	4,620,914	6,250,763	6,121,780	6,967,430	845,650	14%
PW gross of	691,554	764,179	832,349	759,234	(73,115)	-9%
PS Comm of	908,393	746,831	794,340	682,778	(111,562)	-14%
	9,525,587	10,675,950	11,602,102	11,630,685	926,152	9%

2) Selected Departments

Police	Budget	FY 19 Projected	+/-	Comment
Salary	33,878,686	30,800,000	3,078,686	
Overtime (Net)	4,412,684	8,100,000	(3,687,316)	
Shift/pay Differential	400,000	373,666	26,334	
Utility	570,981	570,000	981	
Non-Personnel	2,093,886	2,093,886	0	
Gasoline	541,680	500,000	41,680	
Total	41,897,917	42,437,552	(539,635)	

Fire	Budget	FY 19 Projected	+/-	Comment
Salary	25,398,178	26,200,000	(801,822)	
Overtime	2,169,000	3,500,000	(1,331,000)	
Shift/pay Differential	339,300	270,000	69,300	
Longevity	395,000	340,000	55,000	
Educational pay	621,000	585,000	36,000	
Holiday pay	1,300,000	1,300,000	0	
Water	1,150,000	1,250,000	(100,000)	
Gasoline	160,000	160,000	0	
Utility	353,000	365,596	(12,596)	
Non-Personnel	1,345,295	1,345,295	0	
Total	33,230,773	35,315,891	(2,085,118)	

PS Communications	Budget	FY 19 Projected	+/-	Comment
Salary	3,118,352	2,800,000	318,352	
Overtime	250,000	500,000	(250,000)	
Shift/pay Differential	48,500	72,000	(23,500)	
Non-Personnel	81,000	81,000	0	
Total	3,497,852	3,453,000	44,852	

Parks	Budget	FY 19 Projected	+/-	Comment
Salary	3,741,798	3,805,000	(63,202)	
Overtime (Net)	254,000	325,000	(71,000)	
Shift/pay Differential	22,000	2,000	20,000	
Meal Allowance	2,000	1,200	800	
Water	255,000	275,000	(20,000)	
Utility	755,000	780,000	(25,000)	
Gasoline	158,000	140,000	18,000	
Non-Personnel	245,504	200,000	45,504	
Total	5,433,302	5,528,200	(94,898)	

Public Works	Budget	FY 18 Projected	+/-	Comment
Salary	6,404,670	6,234,670	170,000	
Overtime (Net)	785,400	785,400	0	
Shift/pay Differential	55,200	55,200	0	
Meal Allowance	15,000	15,000	0	
Utility	244,500	244,500	0	
Gasoline	300,000	300,000	0	
Non-Personnel	4,684,500	4,684,500	0	
Total	12,489,270	12,319,270	170,000	

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Real Estate Con. Tax	1,976,254	1,559,404	2,645,859	1,425,931	(1,219,928)	-46%
City Clerk Fee's	282,711	322,950	291,601	290,240	(1,361)	0%
Building Permits	7,324,257	5,055,753	7,593,659	5,762,990	(1,830,669)	-24%
Parking Tags	4,164,028	3,524,388	3,884,696	3,602,799	(281,897)	-7%
Parking Meters	5,364,688	5,227,815	4,987,075	5,505,348	518,273	10%

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
* PARKING METER DETAIL						
Other	0	0	1,500	0	(1,500)	-100%
Meter Bags	767,089	742,241	482,474	468,724	(13,750)	-3%
Meter Coin Revenue	1,900,788	1,673,987	1,513,155	1,352,289	(160,866)	-11%
Meter Credit Card Revenue	1,722,965	2,071,581	2,281,215	2,038,487	(242,728)	-11%
Pay by Cell	898,865	681,576	664,658	1,606,943	942,285	142%
Voucher Revenue	74,981	58,430	44,073	38,906	(5,167)	-12%
	5,364,688	5,227,815	4,987,075	5,505,348	518,273	10%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; APRIL 2019

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	37	19	0	50	0	107
MALE	3	64	72	0	193	0	332
TOTAL	4	101	91	0	243	0	439
PERCENTAGE	1%	23%	21%	0%	55%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	18	72	90	21%
30-40	39	131	170	39%
41-50	28	94	122	28%
>50	22	35	57	13%
TOTAL	107	332	439	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	84	48	34	22	17	234
	19%	11%	8%	5%	4%	53%

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	1
Police Captain	0	1
Police Lieutenant	3	17
Police Sergeant	8	39
Police Detective	14	35
Police Officer	39	224
TOTAL	65	318
TOTAL PERCENTAGE	17%	83%

Vacancies Count through April 30, 2019

<u>Title</u>	FY 2016-17	FY 2017-18	FY 2018-19
Police Chief	0	0	0
Assistant Chiefs	1	0	2
Police Captain	3	3	2
Police Captain (\$1.00)	0	0	2
Police Lieutenant	10	0	0
Police Sergeant	0	1	10
Police Detective	0	7	12
Police Officer	35	52	53
Police Officer (\$1.00)	14	27	27
Total	63	90	108

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

<u>AGE RANGES</u>	18-29	30-40	41-50	>50
TITLE				
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	1	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	9	9	2
POLICE SERGEANT	1	18	25	3
POLICE DETECTIVE	3	29	14	3
POLICE OFFICER	82	102	58	21
TOTAL	86	158	108	31
PERCENTAGE	22%	41%	28%	8%

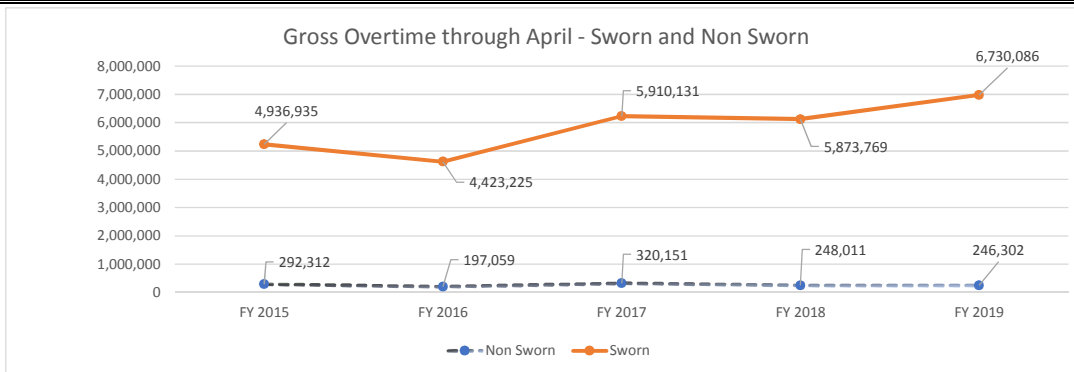
NEW HAVEN POLICE DEPARTMENT MONTH ENDING; APRIL 2019

THREE YEAR BUDGET HISTORY

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

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

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



CRIME COMPARISON REPORT					
This report covers periods:					
Year to Date (YTD):		1/1/2019	to	4/30/2019	
VIOLENT CRIME:					
	2019	2018	2017	2016	Change 2016 - 2019
Murder Victims	1	5	1	4	-75.0%
Felony Sex. Assault	11	14	14	17	-35.3%
Robbery	69	78	113	126	-45.2%
Assault with Firearm Victims	27	10	21	17	58.8%
Agg. Assault (NIBRS)	133	152	158	180	-26.1%
Total:	241	259	307	344	-29.9%
PROPERTY CRIME:					
	2019	2018	2017	2016	Change 2016 - 2019
Burglary	200	218	209	189	5.8%
MV Theft	202	205	180	188	7.4%
Larceny from Vehicle	225	245	210	283	-20.5%
Other Larceny	793	769	832	764	3.8%
Total:	1,420	1,437	1,431	1,424	-0.3%
OTHER CRIME:					
	2019	2018	2017	2016	Change 2016 - 2019
Simple Assault	445	602	606	631	-29.5%
Prostitution	1	2	1	1	0.0%
Drugs & Narcotics	344	567	648	548	-37.2%
Vandalism	603	641	716	713	-15.4%
Intimidation/Threatening-no force	435	377	377	385	13.0%
Weapons Violation	118	110	128	121	-2.5%
Total:	1,946	2,299	2,476	2,399	-18.9%
FIREARM DISCHARGE:					
	2019	2018	2017	2016	Change 2016 - 2019
Firearm Discharge	53	30	34	54	-1.9%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; APRIL 2019

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	7	2	0	8	0	17
MALE	1	72	43	0	185	1	302
TOTAL	1	79	45	0	193	1	319
PERCENTAGE	0%	25%	14%	0%	61%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	60	62	19%
30-40	3	110	113	35%
41-50	7	87	94	29%
>50	5	45	50	16%
TOTAL	17	302	319	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	10	14	32	101	13	149
	3%	4%	10%	32%	4%	47%

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	9
Captain	0	25
Lieutenant	0	40
Firefighter	10	207
TOTAL	10	288
TOTAL PERCENTAGE	3%	97%

Vacancies Count through April 30, 2019

<u>Title</u>	FY 2016-17	FY 2017-18	FY 2018-19
Firefighter	31	1	40
Firefighter (\$1.00)	0	3	3
Deputy Chief	1	3	0
Fire Inspector	2	0	1
Fire Captain	0	0	0
Asst. Drillmaster	2	3	3
Asst. Drillmaster (\$1)	0	0	2
Fire Lieutenant	0	8	0
Asst. Chief Admin	1	0	0
Asst. Chief of Operation	0	0	0
Total	37	18	49

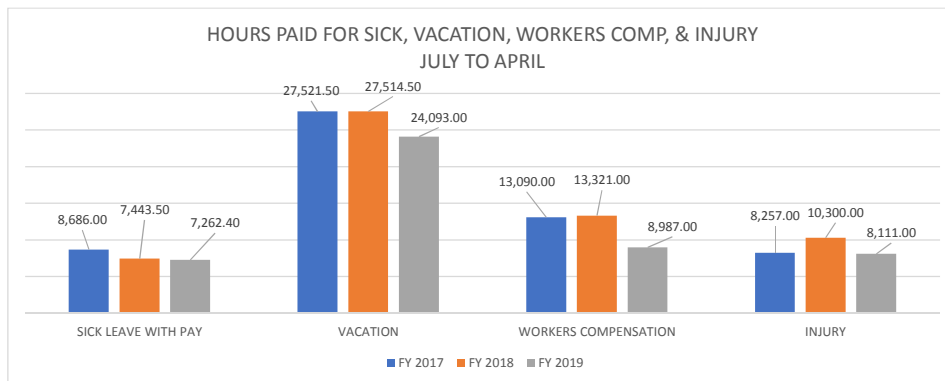
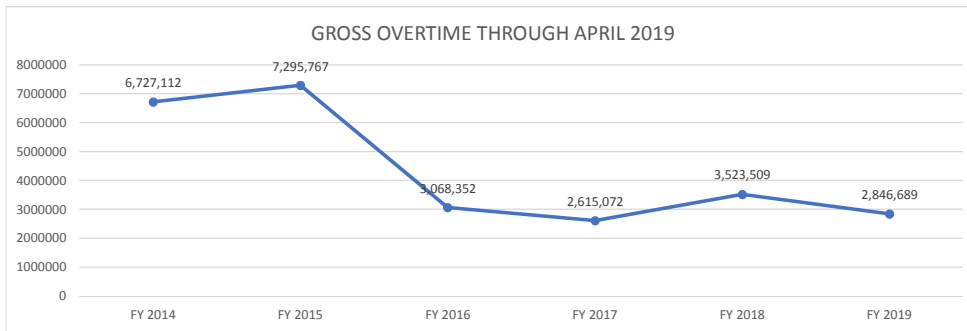
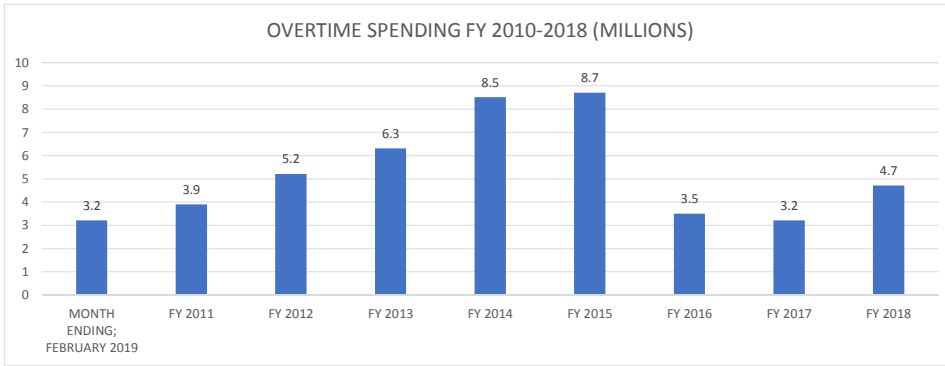
**\$1.00= position in the approved budget as \$1.00 place holders

<u>AGE RANGES</u>	18-29	30-40	41-50	>50
TITLE				
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	1	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	0	4	0
Battalion Chief	0	0	5	4
Captain	1	8	11	5
Lieutenant	5	17	15	3
Firefighter	56	86	48	27
TOTAL	62	111	85	40
PERCENTAGE	21%	37%	29%	13%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; APRIL 2019

THREE YEAR BUDGET HISTORY

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



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

CITY AND BOE DEPARTMENTS

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total Savings/(Deficit)	Comments Notes
Legislative Services	995,180	610,286	108,109	718,395	72%	980,180	15,000	
Mayor's Office	1,010,853	930,017	97,638	1,027,655	102%	1,010,853	0	
Chief Administrators Office	1,741,568	1,113,248	139,130	1,252,377	72%	1,741,568	0	
Corporation Counsel	2,702,163	1,961,462	344,444	2,305,906	85%	2,702,163	0	
Finance Department	10,730,903	9,013,506	914,795	9,928,300	93%	11,030,903	(300,000)	
Information and Technology	0	0	0	0	0%	0	0	
Office of Assessment	785,672	510,929	6,197	517,126	66%	785,672	0	
Library	4,213,443	3,524,076	215,221	3,739,297	89%	4,238,443	(25,000)	
Park's and Recreation	5,433,302	4,480,127	305,521	4,785,648	88%	5,528,200	(94,898)	
City Clerk's Office	494,568	370,128	44,317	414,446	84%	484,568	10,000	
Registrar of Voters	786,750	623,413	60,652	684,065	87%	786,750	0	
Public Safety/911	3,497,852	2,795,807	20,932	2,816,739	81%	3,453,000	44,852	
Police Department	41,897,917	33,659,990	485,134	34,145,124	81%	42,437,552	(539,635)	
Fire Department	33,230,773	28,230,897	892,314	29,123,211	88%	35,315,891	(2,085,118)	
Health Department	3,991,223	2,952,768	23,995	2,976,763	75%	3,941,223	50,000	
Fair Rent	75,750	62,814	2,435	65,249	86%	78,750	(3,000)	
Elderly Services	747,796	600,627	61,995	662,622	89%	797,796	(50,000)	
Youth Services	1,045,000	1,009,896	0	1,009,896	97%	1,045,000	0	
Services with Disabilities	90,174	76,920	4,386	81,306	90%	94,174	(4,000)	
Community Services	2,897,936	1,584,204	909,763	2,493,967	86%	2,877,936	20,000	
Vacancy Savings	(1,906,696)	0	0	0	0%	0	(1,906,696)	
Various Organizations	748,295	477,557	52,588	530,145	71%	748,295	0	
Non-Public Transportation	700,000	342,673	0	342,673	49%	700,000	0	
Contract Reserve	1,800,000	0	0	0	0%	1,600,000	200,000	
Public Works	12,489,270	9,342,990	1,073,510	10,416,500	83%	12,319,270	170,000	
Engineering	3,257,176	2,380,493	613,050	2,993,542	92%	3,257,176	0	
Debt Service	57,972,568	31,916,196	204,500	32,120,696	55%	32,029,985	25,942,583	
Master Lease	628,000	628,000	0	628,000	100%	628,000	0	
Medical FB Replenishment	0	0	0	0	0%	0	0	
Development Operating Subsi	800,000	773,570	26,430	800,000	100%	800,000	0	
City Plan	564,643	383,192	7,952	391,144	69%	564,643	0	
Transportation Traffic and Park	4,938,221	3,516,063	791,142	4,307,205	87%	5,213,221	(275,000)	
Commission on Equal Opportu	209,687	120,925	0	120,925	58%	160,687	49,000	
Office of Bld, Inspect& Enforc	1,041,482	899,469	12,403	911,872	88%	1,099,482	(58,000)	
Economic Development	1,508,247	1,258,246	33,972	1,292,218	86%	1,516,247	(8,000)	
Livable Cities Initiatives	789,557	668,229	13,179	681,407	86%	799,557	(10,000)	
Pension(s)	61,270,774	60,974,283	0	60,974,283	100%	65,370,774	(4,100,000)	
Self-Insurance	4,600,000	5,404,072	23,138	5,427,210	118%	6,600,000	(2,000,000)	
Employee Benefits	92,091,210	69,718,961	120,973	69,839,934	76%	92,808,210	(717,000)	
Board of Education	187,218,697	136,770,778	27,522,945	164,293,723	88%	192,911,247	(5,692,550)	
Total Expenditures	547,089,954	419,686,813	35,132,758	454,819,571	1	538,457,416	8,632,538	

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total	Comments Notes
Debt Service								
Principal	37,900,527	10,280,363	0	10,280,363	27%	11,028,177	26,872,350	
Interest	29,322,041	26,554,407	0	26,554,407	91%	26,301,808	3,020,233	
Premium & Refunding	(9,250,000)	(5,200,000)	0	(5,200,000)	56%	(5,300,000)	(3,950,000)	
Sub-Total	57,972,568	31,634,770	0	31,634,770	55%	32,029,985	25,942,583	
Operating Subsidies								
Tweed NH Airport	325,000	325,000	0	325,000	100%	325,000	0	
CT Open	100,000	100,000	0	100,000	100%	100,000	0	
Regional Comm (AMR)	0	0	0	0	0%	0	0	
New Haven Works	100,000	73,570	26,430	100,000	100%	100,000	0	
Market New Haven	275,000	275,000	0	275,000	100%	275,000	0	
Sub-Total	800,000	773,570	26,430	800,000	100%	800,000	0	
Pension								
Fica and Medicare	4,700,000	3,175,015	0	3,175,015	68%	4,800,000	(100,000)	
City & BOE Pensions	21,662,917	22,096,174	0	22,096,174	102%	23,662,917	(2,000,000)	
Police and Fire Pension	34,607,857	35,559,572	0	35,559,572	103%	36,607,857	(2,000,000)	
Executive Mgmt. Pension	300,000	143,523	0	143,523	48%	300,000	0	
Sub-Total	61,270,774	60,974,283	0	60,974,283	100%	65,370,774	(4,100,000)	
Self Insurance								
City Self Insurance Policies	2,300,000	2,594,072	23,138	2,617,210	114%	2,600,000	(300,000)	
City General Litigation Account	2,300,000	2,810,000	0	2,810,000	122%	4,000,000	(1,700,000)	
Sub-Total	4,600,000	5,404,072	23,138	5,427,210	118%	6,600,000	(2,000,000)	
Employee Benefits								
Life Insurance	730,000	730,000	0	730,000	100%	730,000	0	
Health Insurance	81,668,210	62,033,200	0	62,033,200	76%	81,668,210	0	
Workers Comp ConSvcs	1,000,000	794,520	120,973	915,493	92%	1,000,000	0	
Workers Comp Payments	7,000,000	6,575,000	0	6,575,000	94%	7,700,000	(700,000)	
Perfect Attendance	18,000	14,050	0	14,050	78%	18,000	0	
Longevity	690,000	675,787	0	675,787	98%	677,000	13,000	
Unemployment	355,000	263,053	0	263,053	74%	385,000	(30,000)	
Reserve Lump Sum	225,000	0	0	0	0%	225,000	0	
GASB (Opeb)	405,000	405,000	0	405,000	100%	405,000	0	
Sub-Total	92,091,210	71,490,610	120,973	71,611,583	78%	92,808,210	(717,000)	



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2018-2019
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of March 8, 2019

	2018/19 Approved Budget (A)	11/02/2018		12/28/2018		03/08/2019		4/5/2019	
		Full-Year Expenditure Forecast (B)	Full Year Variance (A-B)	Full-Year Expenditure Forecast (C)	Full Year Variance (A-C)	Full-Year Expenditure Forecast (D)	Full Year Variance (A-F)	Full-Year Expenditure Forecast (E)	Full Year Variance (A-E)
Teacher Full-Time	74,686,717	84,093,814	(9,407,097)	85,214,706	(10,527,989)	82,822,108	(8,135,391)	80,189,517	(5,502,800)
Admin & Management Full-Time	16,333,063	17,741,473	(1,408,410)	17,816,916	(1,483,853)	17,232,242	(899,179)	17,323,385	(990,322)
Paraprofessionals	4,207,831	3,668,906	538,925	3,672,008	535,823	3,485,161	722,670	3,572,976	634,855
Support Staff Full-Time	10,457,533	11,513,668	(1,056,135)	11,428,620	(971,087)	11,414,967	(957,434)	11,409,295	(951,762)
Part Time & Seasonal	3,853,643	2,776,877	1,080,295	2,817,486	1,036,157	2,451,755	1,401,888	2,730,927	1,122,716
Substitutes	1,500,000	1,714,931	(214,931)	1,714,931	(214,931)	1,714,931	(214,931)	1,628,116	(128,116)
Overtime, Benefits, Other	3,505,000	3,447,431	57,569	3,387,505	117,495	3,447,296	57,704	3,659,944	(154,944)
Total Salaries and Benefits	114,543,787	124,957,100	(10,409,784)	126,052,172	(11,508,385)	122,568,460	(8,024,673)	120,514,159	(5,970,372)
Supplies and Services									
<i>Instructional Supplies- (excludes Tag Tuition*</i>	3,207,646	2,419,099	780,317	2,360,700	846,946	2,396,330	811,316	2,504,599	703,047
<i>Tuition(includes Tag Tuition)*</i>	19,389,867	18,102,782	1,287,085	18,099,720	1,290,147	17,435,780	1,954,087	17,943,635	1,446,232
Utilities	8,830,200	9,329,745	(499,545)	9,597,291	(767,091)	9,599,745	(769,545)	10,231,693	(1,401,493)
Transportation	24,192,335	25,000,585	(802,277)	24,361,155	(168,820)	25,018,025	(825,690)	24,976,472	(784,137)
Maintenance, Property, Custodial	4,541,139	3,316,125	1,225,014	3,260,636	1,280,503	3,166,236	1,374,903	3,058,240	1,482,899
Other Contractual Services	12,513,723	12,850,063	(337,612)	12,420,236	93,487	12,330,607	183,116	13,682,449	(1,168,726)
Total Supplies and Services	72,674,910	71,018,400	1,652,981	70,099,737	2,575,173	69,946,723	2,728,187	72,397,088	277,822
General Fund Totals	187,218,697	195,975,499	(8,756,802)	196,151,910	(8,933,213)	192,515,183	(5,296,486)	192,911,247	(5,692,550)

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

NON-SWORN FULL TIME VACANCIES AS OF 4-30-19

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
		Director Office of Development and			
Mayors Office	15001	Policy	1	4/25/16	
Chief Admin Officer - HR	17001	Clerk Typist	40,697	8/17/18	
Chief Admin Officer - Public Safety	5000	Deputy Dir Emergency Mgmt/Planning	1	7/31/17	
Corp Counsel - Law Dept	1090	Legal Assistant II	63,409	9/1/18	
Corp Counsel - Law Dept	330	Legal Executive Secretary	51,927	11/2/18	
Finance -Payroll	3010	Financial/Program Analyst	78,941	3/12/19	
Finance - M&B	2100	Financial/Program Analyst	84,026	3/31/18	
Finance - Office of Tech	d650	Data Center Work Supervisor	1	7/22/17	
Assessments - Admin	1006	Assessment Control Clerk	40,697	1/7/19	
Assessments - Admin	1000	Deputy/Assistant Assessor	76,518	01/04/19	
Parks and Recreation	840	Park Ranger	49,186	3/11/19	
Parks and Recreation	910	Recreation Program Supervisor	49,186	1/4/19	
Parks and Recreation	17001	Parks Foreperson	55,487	3/18/19	
Parks and Recreation	270	Electrician	73,185	3/18/19	
City Clerk - Admin	120	Clerk Typist (Bilingual)	1	8/2/17	
Public Safety Communications - Admin	100	Director	98,000	4/20/18	
Public Safety Communications - Admin	560	911 Op Disp II	51,872		
Public Safety Communications - Admin	330	911 Op Disp II	51,872		
Public Safety Communications - Admin	400	911 Op Disp II	51,872		
Police - Chief's Office	1240	Data Control Clerk li	44,906	6/30/17	
Police - Support Services	2230	Transcriptionist	1	8/5/17	
Police - Support Services	1010	Police Records Clerk	39,359	1/23/19	
Police - Support Services	5400	Police Records Clerk	39,359	9/21/18	
Fire Department	5040	Security Analyst	74,150	10/31/18	
Public Health - Admin	720	P H Nurse Coordinator	65,953	8/17/18	
Public Health - Admin	1000	Director M C H	79,851	3/19/17	
Public Health - Admin	1270	Clerk Typist I	40,697	11/27/17	
Public Health - Admin	16005	Senior Sanitarian	59,518	8/11/17	
Elderly Services	180	Elderly Service specialist	49,579	9/27/18	
Elderly Services	15001	Senior Center Director	1		
Elderly Services	15002	Senior Center Director	1		
Community Service Admin	15002	Food System Policy Analyst	1		
Community Service Admin	18001	Community Liaison Trainer (Financial Empowerment)	46,123		
Public Works	4031	Mechanic A	64,189	2/25/19	
Public Works	250	Housing/Public Space Inspector	60,647	3/23/19	
Public Works	115	Deputy Dir Engin. Public Works	1		
Public Works	3000	Chief of Operations	1		
Public Works	410	Equipment Operator III	58,823		
Public Works	830	Equipment Operator I	52,562	3/30/19	
Public Works	440	Refuse Truck Driver	58,261	3/30/19	

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

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Public Works	13001	Citizen Response Specialist	43,372	3/15/19	
Public Works	890	Laborer	52,562		
Public Works	1070	Laborer	52,562		
Public Works	10001	Maint Wkr Spare Bridge 10	47,495		
Public Works	1330	Refuse Truck Driver	58,261		
Public Works	380	Equipment Operator IV A	54,060	3/1/19	
Engineering - Admin	220	Assistant City Engineer	111,554	9/2/17	
City Plan	1010	Planner II	64,752	4/26/19	
Transportation/Traffic & Parking - Transportation Systems	120	Admin Assistant li	1	12/31/17	
Transportation/Traffic & Parking - Transportation Systems	2040	Parking Enforcement Officer	40,697	7/6/18	
Transportation/Traffic & Parking - Transportation Systems	16002	Parking Enforcement Officer	40,697		
Commission on Equal Opportunity	17001	Utilization Monitor II	53,485		
Economic Development	95	Economic Development Administrator	120,000	11/30/18	
Livable Cities Initiatives	1050	Housing Code Inspector	59,518	2/1/19	
Livable Cities Initiatives	390	Supervisor Property Management	51,927	1/2/19	

Total Full Time Position Values 2,601,805

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

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

NON-SWORN PART TIME VACANCIES AS OF 3-31-19

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

Total Part Time Position Values 161,909

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

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

SWORN VACANCIES AS OF 4-30-19

<u>Police</u>	Total Count	Title	Total Value	Comment
	53	Police Officer	3,619,741	
\$1.00 vacant positions	27	Police Officer	27	
	12	Police Detective	873,360	
	2	Police Captain	188,034	
\$1.00 vacant positions	2	Police Captain	2	
	0	Police Lieutenant	0	
	10	Police Sergeant	768,400	
	2	Assistant Chief	250,852	
	108	Total Value - Police	5,700,416	

****79 Total budgeted vacancies for Police Department (108-29 \$1.00 positions)**

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

<u>Fire Dept.</u>	Total Count	Title	Total Value	Comment
	40	Firefighter	3,059,840	
\$1.00 vacant positions	3	Firefighter	3	
	0	Deputy Chief	0	
	1	Fire Inspector	81,791	
	0	Fire Captain	0	
	3	Asst. Drillmaster	277,752	
\$1.00 vacant positions	2	Asst. Drillmaster	2	Two Assist. Drillmasters (to \$1.00) in FY 2018-19 Budget
	0	Fire Lieutenant	0	
	49	Total Value - Fire	3,419,388	

****44 Total budgeted vacancies for Fire Department (49-5 \$1.00 positions)**

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

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

FY 15-16 Year to Date	FY 16-17 Year to Date	FY 17-18 Year to Date	FY 18-19 Year to Date	Fy 19 Vs FY 18 YTD +/-	FY 18-19 Budget
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CITY SOURCES

PROPERTY TAXES	247,921,797	247,894,580	250,169,464	280,567,394	30,397,930	282,159,405
LICENSES, PERMITS & FEES	14,597,606	11,780,162	14,136,209	13,047,019	(1,089,190)	18,876,440
INVESTMENT INCOME	114,976	213,784	969,176	1,533,580	564,404	1,533,580
RENTS & FINES	4,384,289	3,950,461	4,344,211	3,914,401	(429,810)	5,220,700
PAYMENTS IN LIEU OF TAXES	1,274,227	1,292,071	1,452,861	1,046,376	(406,485)	3,287,638
OTHER TAXES AND ASSESSMENTS	4,795,777	4,344,014	5,485,919	4,265,931	(1,219,988)	4,775,000
MISCELLANEOUS & OTHER REVENUE	3,156,056	2,886,617	5,033,859	3,482,984	(1,550,875)	16,056,820
CITY SOURCES SUB-TOTAL	276,244,728	272,361,689	281,591,699	307,857,685	26,265,986	331,909,582

STATE SOURCES

STATE GRANTS FOR EDUCATION	149,954,493	148,225,507	147,689,364	147,555,782	(133,582)	147,659,419
STATE GRANTS & PILOTS	55,583,095	73,053,325	62,225,240	63,937,863	1,712,623	67,430,453
STATE SOURCES SUB-TOTAL	205,537,588	221,278,832	209,914,604	211,493,645	1,579,041	215,089,872

GRAND TOTAL	481,782,316	493,640,521	491,506,303	519,351,331	27,845,028	546,999,454
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**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2018-2019
MONTH ENDING; APRIL 2019**

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 2018-19 Collections 4/26/2019	Fiscal Year 2018-19 Budget	Fiscal Year 2018-19 Pct. Collect
<u>I. Current Taxes</u>							
Real Estate	204,274,086	203,378,154	202,992,330	207,008,800	231,419,183	230,022,772	101%
Personal Property	25,557,276	26,050,002	26,088,948	25,091,024	27,624,555	28,048,094	98%
Motor Vehicle	13,729,549	13,862,403	12,421,523	11,762,740	14,532,524	14,936,633	97%
Supplemental MV	2,414,512	2,510,812	1,534,780	2,316,086	2,848,420	1,930,027	148%
Current Interest	863,688	730,393	753,505	700,834	895,296	1,000,000	90%
Tax Initiative	0	0	0	0	0	1,177,612	0%
Sub-Total Current Collections	246,839,111	246,531,764	243,791,086	246,879,484	277,319,978	277,115,138	100%
<u>II. Delinquent Collections</u>							
Delinquent Taxes	571,555	800,895	2,195,555	2,629,965	2,530,259	1,550,000	163%
Delinquent Interest	816,341	689,138	660,015	891,975	717,157	600,000	120%
Sub-Total Delinquent Collectio	1,387,896	1,490,033	2,855,570	3,521,940	3,247,416	2,150,000	
Grand Total Tax Collections	248,227,007	248,021,797	246,646,656	250,401,424	280,567,394	279,265,138	100%

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Current City Taxes:					
Real Estate	230,022,772	231,419,183	232,022,772	2,000,000	
Personal Property	28,048,094	27,624,555	27,900,000	(148,094)	
Motor Vehicle	14,936,633	14,532,524	14,936,633	0	
Supplemental Motor Vehicle	1,930,027	2,848,420	2,900,000	969,973	
Current Interest	1,000,000	895,296	1,000,000	0	
Sub-Total Current Taxes	275,937,526	277,319,978	278,759,405	2,821,879	
Tax Collection Initiatives:					
Property Tax Initiatives	1,177,612	0	0	(1,177,612)	
Sub-Total Tax Initiative	1,177,612	0	0	(1,177,612)	
Delinquent City Taxes:					
Real & Personal Property	1,550,000	2,530,259	2,600,000	1,050,000	
Interest and Penalties	600,000	717,157	800,000	200,000	
Sub-Total Delinquent Taxes	2,150,000	3,247,416	3,400,000	1,250,000	
I. PROPERTY TAXES	279,265,138	280,567,394	282,159,405	2,894,267	
State Grants for Education:					
Education Cost Sharing	143,395,358	142,678,211	142,781,848	(613,510)	
Special Education Reimbursement	0	0	0	0	
State Aid for Construction & Reconstruction	4,877,571	4,877,571	4,877,571	0	
Sub-Total Education State Grants	148,272,929	147,555,782	147,659,419	(613,510)	
State Grants					
PILOT: State Property	5,146,251	5,146,251	5,146,251	0	
PILOT: Colleges & Hospitals	36,545,385	36,375,142	36,545,385	0	
Distressed Cities Exemption	0	26,191	26,191	26,191	
Homeowners Tax Relief-Elderly	0	0	0	0	
Circuit Breaker	0	0	0	0	
Tax Abatement	0	0	0	0	
Reimb.-Low Income Veterans	50,000	39,800	39,800	(10,200)	
Reimb. - Disabled	10,000	8,742	8,742	(1,258)	
Pequot Funds	5,503,352	3,668,901	5,503,352	0	
Telecommunications Property Tax	625,000	469,990	625,000	0	
Town Aid: Roads	1,245,504	1,248,741	1,245,504	0	
Agriculture Rents and Taxes	0	32,284	32,284	32,284	
Municipal Revenue Sharing/PILOT	15,246,372	15,246,372	15,246,372	0	
Motor Vehicle Tax Reduction PILOT	0	0	0	0	
Grants for Municipal Projects	0	0	0	0	
Municipal stabilization grant	1,675,450	1,675,450	1,675,450	0	
Grants for Municipal Projects	1,336,123	0	1,336,123	0	
Municipal Gaming Revenue	0	0	0	0	
Sub-Total Other State Grants	67,383,437	63,937,863	67,430,453	47,016	
II. TOTAL STATE AID	215,656,366	211,493,645	215,089,872	(566,494)	

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forcasted	VARIANCE Projected V. Approved	Notes/Comments
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	59,393	59,393	24,393	
Maps/Bid Documents	2,000	1,503	2,000	0	
Ofc of Technology	2,000	1,000	2,000	0	
Parks-Lghthse.-Adm&Concession	75,000	48,230	65,000	(10,000)	
Park Dept.-Carousel & Bldng	2,000	545	1,000	(1,000)	
Park Dept.-Other Fees	60,000	38,398	60,000	0	
Town Clerk/City Clerk	350,000	290,240	350,000	0	
Police Service	125,000	91,559	75,000	(50,000)	
Police - Animal Shelter	4,500	2,998	4,500	0	
Police-General Fingerprinting	150,000	0	0	(150,000)	
Fire Service	80,000	57,861	80,000	0	
Fire Service Emergency Response	250,000	99,515	100,000	(150,000)	
Fire Services-Vacant Building	200,000	0	0	(200,000)	
Health Services	347,500	204,063	347,500	0	
School Based Health Clinin Permit Fee	150,000	0	0	(150,000)	
Registrar of Vital Stats.	632,000	548,362	632,000	0	
P.W.-Public Space Lic./Permits	150,000	118,646	150,000	0	
Public Works Evictions	3,000	1,565	3,000	0	
Public Works Bulk Trash	20,000	10,195	10,000	(10,000)	
Residential Parking	0	3,050	3,050	3,050	
Traffic & Parking/Meter Receipts	7,000,000	5,511,215	6,300,000	(700,000)	
Building Inspections	11,900,000	5,762,990	10,400,000	(1,500,000)	
Permit and License Center OBIE	65,000	36,375	65,000	0	
High School Athletics	35,000	34,265	35,000	0	
LCI Ticket Collections	50,000	79,900	79,900	29,900	
Engineer's Cost Recovery	7,500	555	7,500	0	
Health Svc-Non-Public Schools	35,000	44,597	44,597	9,597	
III. LICENSES PERMITS & FEES	21,730,500	13,047,019	18,876,440	(2,854,060)	
Income from Short Term Investments:					
Interest Income	25,000	1,533,580	1,533,580	1,508,580	
IV. INTEREST INCOME	25,000	1,533,580	1,533,580	1,508,580	
Received from Rents:					
Parks Employee Rents	5,000	5,775	5,000	0	
Misc. Comm Dev Rent	15,000	11,295	15,000	0	
Coliseum Lots	240,000	180,000	240,000	0	
Parking Space Rental	3,000	2,310	2,700	(300)	
Sub-Total Rents	263,000	199,380	262,700	(300)	
Received from Fines:					
Superior Court	50,000	61,884	50,000	0	
Parking Tags	4,800,000	3,602,799	4,800,000	0	
Police False Alarm	100,000	46,988	100,000	0	
P.W. Public Space Violations	8,000	3,350	8,000	0	
Sub-Total Fines	4,958,000	3,715,021	4,958,000	0	
V. RENTS AND FINES	5,221,000	3,914,401	5,220,700	(300)	

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forcasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	552,938	990,000	(101,275)	
Parking Authority PILOTS	45,000	0	0	(45,000)	
Eastview PILOT	29,000	31,371	31,371	2,371	
Trinity Housing	75,000	78,923	78,923	3,923	
NHPA : PILOT	1,500,000	0	1,500,000	0	
GNHWPCA:PILOT	608,400	304,200	608,400	0	
52 Howe Street	65,000	78,944	78,944	13,944	
Ninth Square	0	0	0	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	3,413,675	1,046,376	3,287,638	(126,037)	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,800,000	1,425,931	1,800,000	0	
Yale Payment-Fire Services	2,800,000	2,800,000	2,800,000	0	
Air Rights Garage	175,000	40,000	175,000	0	
Sub-Total Other Taxes/Assessments	4,775,000	4,265,931	4,775,000	0	
Miscellaneous:					
Controller	750,000	609,890	750,000	0	
BABS Revenue	825,000	467,449	467,449	(357,551)	
Off Track Betting	675,000	374,023	450,000	(225,000)	
Personal Motor Vehicle Reimb	13,000	8,188	13,000	0	
Neigh. Pres Loan Payments	0	1,370	1,370	1,370	
Sub-Total Miscellaneous	2,263,000	1,460,921	1,681,820	(581,180)	
Other Revenue					
Non-Profits	8,240,275	139,020	8,400,000	159,725	
Revenue Initiative	6,100,000	0	5,600,000	(500,000)	
Police Vehicle Extra Duty	400,000	370,602	375,000	(25,000)	
Sub-Total Other Revenue	14,740,275	2,022,063	14,375,000	(365,275)	
VI. OTHER REVENUE	25,191,950	8,795,291	24,119,457	(1,072,493)	
GRAND TOTAL	547,089,954	519,351,331	546,999,454	(90,500)	

City Clerk Document Preservation 1000-20706 - July 2018 to April 2019

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
79,098	17,195	(27,814)	68,479

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

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Apr	Daily	CITIZENS	0.74%	MMA	2,427,285.08	1,446.79
GENERAL	Apr	Daily	WEBSTER	1.60%	MMA	2,350,972.75	5,935.54
CAPITAL	Apr	Daily	DREYFUS	2.32%	MMA	75,820,624.67	148,224.45
GENERAL	Apr	Daily	TD BANK	1.50%	MMA	4,536,014.95	4,571.22
CWF	Apr	Daily	TD BANK	1.50%	MMA	149,344.00	0.00
GENERAL-TR	Apr	Daily	TD BANK	1.50%	MMA	1,224,278.26	695.00
GENERAL-Cirma	Apr	Daily	TD BANK	0.00%	MMA	4,775.01	0.00
GENERAL	Apr	Daily	TD BANK	1.50%	MMA	8,616,413.90	592.78
GENERAL	Apr	Daily	START BANK	0.40%	MMA	255,285.68	89.50
GENERAL	Apr	Daily	SANTANDER	2.27%	MMA	555,883.36	2,102.88
GENERAL-SC	Apr	Daily	STIF	2.44%	MMA	10,551,779.25	21,158.12
GENERAL	Apr	Daily	STIF	2.44%	MMA	61,885,573.24	7,249.77
Total General Fund Interest Earned							192,066.05

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Apr	Daily	TD BANK	1.50%	MMA	1,592,192.53	815.10
Total Special Fund Interest Earned							815.10

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

	Bonds Outstanding as of 6/30/18	Principal Retired 7/18-3/19	Principal Retired in April 2019	FY2019 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance April 30, 2019
General Obligation						
City	326,727,297.59	5,409,879.00	-	145,362,398.86	(85,210,324.68)	381,469,492.77
Education	225,423,309.41	4,237,121.69	-	72,667,601.14	(60,514,675.32)	233,339,113.54
Outstanding Balance April 30, 2019						614,808,606.31

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

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

AGENCY	w/e 4/5/2019	w/e 4/12/2019	w/e 4/19/2019	w/e 4/26/2019	Gross Overtime
111 - Legislative Services	531	472	171	202	1,377
131 Mayor's Office	0	0	0	0	0
132 Chief Administrative Office	561	326	2,324	316	3,526
133 - Corporation Counsel	0	0	0	0	0
137 - Finance	0	0	0	0	0
138 - Information and Technology	0	0	0	0	0
139 - Office of Assessment	0	0	0	0	0
152 - Library	0	0	0	0	0
160 - Park's and Recreation	550	1,986	2,602	2,792	7,929
161 - City Town Clerk	0	0	53	0	53
162 - Registrar of Voters	0	0	0	0	0
200 - Public Safety Communication	15,951	12,840	13,958	32,283	75,032
201 - Police Services	146,352	136,340	154,860	222,893	660,445
202 - Fire Services	90,786	66,300	95,934	102,177	355,196
301 - Health Department	1,467	1,661	1,674	1,789	6,591
501 - Public Works	7,554	8,832	9,594	20,812	46,792
702 - City Plan	0	0	0	222	222
704 - Transportation, Traffic and Parkin	1,329	1,448	1,299	1,570	5,646
721 - Office of Bldg., Inspection & Enfc	203	252	455	63	973
747 - Livable Cities Initiative	0	0	0	0	0
900 - Board of Education	19,633	18,647	26,750	9,089	74,119
Grand Total	284,917	249,104	309,674	394,208	1,237,902

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	760	592	652	1,004	1,176	545	525	580	640	1,377	7,850	0	7,850	10,000	10,000	2,150	79%
131 - Mayor's Office	0	0	0	0	0	0	0	0	89	0	89	0	89	0	0	(89)	#DIV/0!
132 - Chief Administrative Offic	1,071	2,946	2,584	1,822	3,565	1,261	2,011	1,799	1,935	3,526	22,521	(208)	22,313	38,000	38,000	15,687	59%
133 - Corporation Counsel	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	0%
137 - Finance	0	0	337	0	0	0	0	0	0	0	337	0	337	4,000	4,000	3,663	8%
138 - Information and Technolo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
139 - Office of Assessment	0	0	0	1	0	0	0	0	1	0	2	(1)	1	100	100	99	1%
152 - Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
160 - Park's and Recreation	39,181	50,640	46,777	20,191	20,259	10,837	15,658	28,161	52,551	7,929	292,184	(46,511)	245,673	254,000	254,000	8,327	97%
161 - City Town Clerk	0	821	290	1,224	2,036	181	190	40	0	53	4,836	0	4,836	9,000	9,000	4,164	54%
162 - Registrar of Voters	0	6,569	473	2,495	13,946	1,434	0	0	0	0	24,917	0	24,917	30,000	30,000	5,083	83%
200 - Public Safety Communica	69,422	70,304	63,040	57,295	79,946	61,185	67,361	62,933	76,261	75,032	682,778	(237,658)	445,120	250,000	250,000	(195,120)	178%
201 - Police Services	709,951	1,024,993	758,416	695,548	849,966	511,883	549,907	505,274	701,048	660,445	6,967,430	(607,162)	6,360,268	4,412,684	4,412,684	(1,947,584)	144%
202 - Fire Services	386,349	496,783	187,683	149,763	240,300	246,091	238,909	212,456	415,530	355,196	2,929,059	(87,609)	2,841,450	2,169,000	2,169,000	(672,450)	131%
301 - Health Department	3,824	8,750	6,568	4,873	4,395	4,165	2,541	4,807	7,106	6,591	53,621	(3,888)	49,733	45,000	45,000	(4,733)	111%
501 - Public Works	54,665	45,122	47,563	56,118	105,810	72,129	97,350	81,720	151,964	46,792	759,234	(38,594)	720,639	785,400	785,400	64,761	92%
702 - City Plan	178	378	360	329	774	116	262	351	703	222	3,673	0	3,673	2,000	2,000	(1,673)	184%
704 - Transportation, Traffic an	5,677	7,500	20,019	7,442	9,242	6,913	5,806	6,788	16,529	5,646	91,562	(4,035)	87,527	119,500	119,500	31,973	73%
721 - Office of Bldg., Inspection	503	2,592	3,966	5,199	6,052	5,838	1,916	3,125	4,607	973	34,770	(21,967)	12,803	9,000	9,000	(3,803)	142%
747 - Livable Cities Initiative	0	0	681	147	0	0	265	589	294	0	1,976	0	1,976	13,000	13,000	11,024	15%
900 - Board of Education	50,906	76,980	65,180	86,627	133,978	136,417	85,296	102,805	140,758	74,119	953,066	(66,282)	886,785	1,085,000	1,085,000	198,215	82%
TOTAL	1,322,487	1,794,969	1,204,589	1,090,079	1,471,445	1,058,994	1,067,997	1,011,428	1,570,015	1,237,902	12,829,906	(1,113,914)	11,715,991	9,236,684	9,236,684	(2,479,307)	127%

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2018-2019
MONTH ENDING; APRIL 2019**

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 2018-2019 may reflect anticipated new awards that have not yet been approved by the funding agency and estimated program income not yet recognized. Funding will become available only after grant agreements have been approved, executed and budget have been entered on the City's financial accounting system, MUNIS.

Deficit Explanation

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

- No deficits are projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-19
APRIL

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 4/30/2019	{4} Expended Encumbered Year to Date 4/30/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
131		MAYORS OFFICE						
	2034	CONTROLLER'S REVOLVING FUND	23,130	1,869	24,999	24,999	24,999	0
	2060	INFILL UDAG LOAN REPAYMENT	0	103,782	103,782	72,447	103,782	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	3,500	0	3,500	0	0	3,500
		MAYOR'S OFFICE TOTAL	26,630	106,891	133,521	97,446	130,021	3,500
132		CHIEF ADMINISTRATOR'S OFFICE						
	2029	EMERGENCY MANAGEMENT	0	135,417	135,417	87,417	111,342	24,075
	2062	MISC PRIVATE GRANTS	7,000	0	7,000	0	7,000	0
	2063	MISC FEDERAL GRANTS	361,092	0	361,092	361,092	361,092	0
	2096	MISCELLANEOUS GRANTS	80,000	0	80,000	4,553	13,748	66,252
	2133	MISC STATE GRANTS	0	58,380	58,380	0	58,380	0
	2150	HOMELAND SECURITY GRANTS	0	592,601	592,601	206,702	592,601	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2306	BODY CAMERAS	0	446,238	446,238	446,238	446,238	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	448,092	1,341,987	1,790,079	1,106,002	1,699,752	90,327
137		DEPARTMENT OF FINANCE						
	2143	CONTROLLERS SPECIAL FUND	275,556	0	275,556	275,556	275,556	0
	2307	RESERVE FOR LITIGATION	1,000,000	0	1,000,000	0	0	1,000,000
	2925	COMMUNITY DEVEL BLOCK GRANT	413,492	181,595	595,087	389,764	595,087	0
		DEPARTMENT OF FINANCE TOTAL	1,689,048	181,595	1,870,643	665,320	870,643	1,000,000
152		LIBRARY						
	2096	MISCELLANEOUS GRANTS	100,000	22,810	122,810	69,062	100,635	22,174
		LIBRARY TOTAL	100,000	22,810	122,810	69,062	100,635	22,174
160		PARKS & RECREATION						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	481,140	274,646	755,786	144,127	369,849	385,937
	2100	PARKS SPECIAL RECREATION ACCT	451,138	546,019	997,157	391,035	454,787	542,370
	2133	MISC STATE GRANTS	66,991	420	67,411	0	67,411	0
		PARKS & RECREATION TOTAL	999,269	821,085	1,820,354	535,162	892,047	928,307
162		REGISTRAR OF VOTERS						
	2152	DEMOCRACY FUND	0	225,991	225,991	48,268	150,000	75,991
		REGISTRAR OF VOTERS TOTAL	0	225,991	225,991	48,268	150,000	75,991
200		PUBLIC SAFETY COMMUNICATIONS						
	2220	REGIONAL COMMUNICATIONS	548,712	9,600	558,312	385,018	558,312	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	548,712	9,600	558,312	385,018	558,312	0
201		POLICE SERVICES						
	2085	THE HUMANE COMMISSION	0	532	532	0	532	0
	2134	POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
	2150	HOMELAND SECURITY GRANTS	0	61,822	61,822	54,477	61,822	0
	2213	ANIMAL SHELTER	13,000	65,832	78,832	9,038	78,832	0
	2214	POLICE N.H. REGIONAL PROJECT	259,000	54,976	313,976	228,335	259,000	54,976
	2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
	2217	POLICE EQUIPMENT FUND	6,256	39,727	45,982	22,275	45,982	0
	2218	POLICE FORFEITED PROP FUND	127,981	10,341	138,322	89,726	91,380	46,942
	2224	MISC POLICE DEPT GRANTS	847	4,989	5,835	2,227	5,835	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
	2227	JUSTICE ASSISTANCE GRANT PROG	360,723	9,946	370,669	173,292	370,669	0
	2281	STATE FORFEITURE FUND	36,693	15,893	52,585	45,197	52,585	0
	2925	COMMUNITY DEVEL BLOCK GRANT	29,682	0	29,682	0	29,682	0
		POLICE SERVICES TOTAL	834,181	442,569	1,276,750	624,566	1,174,832	101,918

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-19
APRIL**

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 4/30/2019	{4} Expended Encumbered Year to Date 4/30/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	0	369,281	369,281	369,281	369,281	0
	2096	MISCELLANEOUS GRANTS	0	56,035	56,035	33,427	55,000	1,035
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	0	35,446
		FIRE SERVICES TOTAL	0	460,762	460,762	402,708	424,281	36,481
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	47,507	39,566	87,072	975	87,072	0
	2028	STD CONTROL	26,400	0	26,400	0	26,400	0
	2038	STATE HEALTH SUBSIDY	182,646	0	182,646	118,095	182,646	0
	2040	COMMUNICABLE DISEASE CONTROL	277,907	294,748	572,655	250,619	572,655	0
	2048	HEALTH DEPT GRANTS	45,719	0	45,719	0	45,719	0
	2062	MISC PRIVATE GRANTS	0	68,051	68,051	0	66,211	1,840
	2070	HUD LEAD BASED PAINT	0	655,447	655,447	540,020	655,447	0
	2084	RYAN WHITE - TITLE I	5,562,923	4,446,469	10,009,392	4,429,254	6,288,694	3,720,699
	2096	MISCELLANEOUS GRANTS	462	779	1,240	0	0	1,240
	2133	MISC STATE GRANTS	56,638	24,000	80,638	474	80,638	0
	2136	HUD LEAD PAINT REVOLVING FUND	314,201	195,414	509,614	189,334	189,334	320,280
	2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	11,807	198,583	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	0	4,522
	2161	CHILDREN'S TRUST FUND	249,654	0	249,654	190,780	249,654	0
	2193	HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	141,791	205,146	186,314
	2925	COMMUNITY DEVEL BLOCK GRANT	180,054	99,969	280,023	91,686	113,107	166,916
		PUBLIC HEALTH TOTAL	7,344,583	6,018,535	13,363,118	5,964,835	8,961,306	4,401,811
303		ELDERLY SERVICES						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	66,579	0	66,579	47,919	66,579	0
		ELDERLY SERVICES TOTAL	66,579	348	66,927	47,919	66,579	348
304		YOUTH SERVICES						
	2035	YOUTH SERVICES BUREAU	233,830	0	233,830	190,784	233,830	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	0	13,348
	2096	MISCELLANEOUS GRANTS	200,000	44,894	244,894	95,647	244,894	0
	2133	MISC STATE GRANTS	482,765	53,085	535,850	316,504	535,850	0
	2153	MAYORS YOUTH INITIATIVE	345,000	241,976	586,976	234,323	586,976	0
	2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	131,542	150,388	0
	2198	BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	258,607	585,053	0
	2304	YOUTH AT WORK	810,000	102,906	912,906	790,078	912,906	0
	2925	COMMUNITY DEVEL BLOCK GRANT	262,851	2,559	265,410	262,851	265,410	0
		YOUTH SERVICES TOTAL	2,484,446	1,044,210	3,528,656	2,280,335	3,515,308	13,348
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	30,593	78,179	0
	2062	MISC PRIVATE GRANTS	0	83,737	83,737	18,686	33,489	50,248
	2063	MISC FEDERAL GRANTS	0	71,000	71,000	56,300	71,000	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,958	332,247	284,619	307,289	24,958
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
	2073	HOUSING OPP FOR PERSONS WITH	1,076,899	120,980	1,197,879	1,151,113	1,183,767	14,113
	2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	13,109	25,000	197,921
	2133	MISC STATE GRANTS	0	90,000	90,000	17,432	90,000	0
	2160	MUNICIPAL ID PRGORAM	1,360	75,233	76,593	0	5,000	71,593
	2301	SECOND CHANCE GRANT	0	304,298	304,298	264,777	304,298	0
	2925	COMMUNITY DEVEL BLOCK GRANT	368,296	1,276	369,572	341,430	362,607	6,965
		COMMUNITY SERVICES ADMIN TOTAL	1,753,844	1,091,949	2,845,793	2,178,061	2,460,628	385,165
502		ENGINEERING						
	2133	MISC STATE GRANTS	0	1,037,565	1,037,565	129,847	1,037,565	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	2,026	2,026	2,026	2,026	0
	2925	COMMUNITY DEVEL BLOCK GRANT	210,718	0	210,718	0	210,718	0
	2927	CDBG-DISASTER RECOVERY	0	80,670	80,670	0	80,670	0
		ENGINEERING TOTAL	210,718	1,249,863	1,460,581	131,872	1,460,581	0

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702		CITY PLAN						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
		2062 MISC PRIVATE GRANTS	0	36,153	36,153	15,157	36,153	0
		2096 MISCELLANEOUS GRANTS	0	23,393	23,393	23,393	23,393	0
		2110 FARMINGTON CANAL LINE	0	534,678	534,678	58,788	534,678	0
		2133 MISC STATE GRANTS	0	413,682	413,682	231,092	413,682	0
		2140 LONG WHARF PARCELS G AND H	0	70,829	70,829	47,570	70,829	0
		2179 RT 34 RECONSTRUCTION	0	1,826,032	1,826,032	541,271	1,826,032	0
		2185 BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	1,106,498	1,641,853	0
		2925 COMMUNITY DEVEL BLOCK GRANT	77,990	72,267	150,257	81,254	91,254	59,002
		CITY PLAN TOTAL	77,990	4,618,886	4,696,876	2,105,022	4,637,874	59,002
705		COMM. ON EQUAL OPPORTUNITIES						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	20,696	20,696	1,443	1,500	19,196
		2178 CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
		EQUAL OPPORTUNITIES TOTAL	0	79,031	79,031	1,443	1,500	77,531
721		BUILDING INSPECTION AND ENFORCEMENT						
		2303 SPECIAL VENDING DISTRICT FEES	152,460	171,934	324,394	127,939	151,046	173,348
		PERSONS WITH DISABILITIES TOTAL	152,460	171,934	324,394	127,939	151,046	173,348
724		ECONOMIC DEVELOPMENT						
		2050 ECONOMIC DEV. REVOLVING FUND	0	79,024	79,024	29,891	39,733	39,291
		2062 MISC PRIVATE GRANTS	0	60,130	60,130	0	60,000	130
		2064 RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	514,912	514,912	0
		2133 MISC STATE GRANTS	0	242,774	242,774	111,871	219,423	23,352
		2139 MID-BLOCK PARKING GARAGE	0	465,405	465,405	0	465,405	0
		2155 ECONOMIC DEVELOPMENT MISC REV	155,484	447,190	602,674	271,418	275,000	327,674
		2165 YNHH HOUSING & ECO DEVELOP	0	640,558	640,558	198,223	640,558	0
		2177 SMALL & MINORITY BUSINESS DEV	25,940	0	25,940	24,440	25,940	0
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,042,426	1,042,426	847,439	1,042,412	15
		2189 RT 34 DOWNTOWN CROSSING	0	22,949,855	22,949,855	12,291,906	12,291,906	10,657,949
		2194 SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	49,630	50,000	48,253
		2925 COMMUNITY DEVEL BLOCK GRANT	136,967	372,107	509,074	140,127	267,072	242,002
		2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
		ECONOMIC DEVELOPMENT TOTAL	358,391	27,003,916	27,362,307	14,479,857	16,023,642	11,338,665
747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	295,913	292,542	588,455	262,874	350,499	237,955
		2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	0	10,119
		2060 INFILL UDAG LOAN REPAYMENT	10,323	249,137	259,460	238,953	238,953	20,508
		2069 HOME - HUD	1,688,820	2,059,096	3,747,916	1,492,754	1,524,521	2,223,394
		2070 HUD LEAD BASED PAINT	0	921,966	921,966	683,025	921,966	0
		2092 URBAN ACT	6	5,502	5,509	0	0	5,509
		2094 PROPERTY MANAGEMENT	0	348,637	348,637	218,099	218,099	130,538
		2148 RESIDENTIAL RENTAL LICENSES	307,978	5,667	313,645	277,090	313,645	0
		2151 HOUSING DEVELOPMENT FUND	5,550	65,877	71,427	0	15,000	56,427
		2165 YNHH HOUSING & ECO DEVELOP	0	506,325	506,325	123,100	123,100	383,225
		2170 LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	115,000	115,000	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	0	325
		2197 NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	254,999	1,655,005	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	1,106,300	3,793,787	0
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	202,125	202,125	35,452	202,113	12
		2925 COMMUNITY DEVEL BLOCK GRANT	2,340,071	3,038,942	5,379,013	1,918,309	4,513,778	865,235
		2927 CDBG-DISASTER RECOVERY	109,863	3,903,806	4,013,669	1,932,384	2,022,517	1,991,152
		LIVABLE CITY INITIATIVE TOTAL	6,413,529	15,518,854	21,932,383	8,658,339	16,007,983	5,924,400
		GENERAL GOVERNMENT SUB TOTAL	23,508,471	60,410,817	83,919,287	39,909,174	59,286,970	24,632,317

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900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	1,238,061	1,283,001	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
	2501	TITLE 1 FEDERAL	94,308	0	94,308	43,193	94,308	0
	2503	ED ADULT BASIC CASH	2,981,660	0	2,981,660	2,307,630	2,981,660	0
	2504	PRESCHOOL HANDICAPPED	6,879,237	0	6,879,237	4,635,654	6,879,237	0
	2505	VOC. ED. REVOLVING FUND	646,711	0	646,711	471,446	646,711	0
	2508	MODEL LEARN. DISABILITES	483,007	0	483,007	384,448	483,007	0
	2511	INTEGRATED ARTS CURRICULUM	2,092,360	0	2,092,360	1,123,083	2,092,360	0
	2512	LEE H.S. PARENTING	1,449,144	0	1,449,144	1,318,799	1,449,144	0
	2517	MAGNET SCHOOLS ASSISTANCE	10,279,651	0	10,279,651	5,294,775	10,279,651	0
	2518	STATE BILINGUAL ED	935,100	0	935,100	538,628	935,100	0
	2519	CAREER EXPLORATION	620,390	0	620,390	131,093	620,390	0
	2521	EDUCATION FOOD SERVICES	14,804,000	0	14,804,000	11,017,371	14,804,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,577,985	0	9,577,985	8,698,894	9,577,985	0
	2528	PRIVATE FOUNDATION GRTS	992,792	0	992,792	546,872	992,792	0
	2531	EDUCATION CHAPTER I	15,616,564	0	15,616,564	9,756,534	15,616,564	0
	2532	EDUCATION HEAD START	6,107,707	0	6,107,707	4,759,005	6,107,707	0
	2534	MEDICAID REIMBURSEMENT	340,708	0	340,708	205,008	340,708	0
	2546	SCHOOL IMPROVEMENTS	1,797,806	0	1,797,806	1,134,912	1,797,806	0
	2547	EDUCATION JOBS FUND	15,584,301	0	15,584,301	9,339,962	15,584,301	0
	2568	ED HEAD START - USDA	253,350	0	253,350	234,024	253,350	0
	2579	84-85 PRIORITY SCHOOLS	5,682,779	0	5,682,779	4,338,144	5,682,779	0
	2580	JOBS FOR CT YOUTH	58,200	0	58,200	12,681	58,200	0
		EDUCATION SUB-TOTAL	99,678,421	0	99,678,421	67,530,214	99,678,421	0
		GRAND TOTALS	123,186,892	60,410,817	183,597,709	107,439,388	158,965,391	24,632,317

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2013	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
2017	COMMUNITY FOUNDATION	47,507	39,566	87,072	0	87,072	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	15,000	78,179	0
2024	HOUSING AUTHORITY	295,913	292,542	588,455	177,800	350,499	237,955
2028	STD CONTROL	26,400	0	26,400	6,600	26,400	0
2029	EMERGENCY MANAGEMENT	0	135,417	135,417	135,417	135,417	0
2034	CONTROLLER'S REVOLVING FUND	23,130	1,869	24,999	2,750	24,999	0
2035	YOUTH SERVICES BUREAU	233,830	0	233,830	209,205	233,830	0
2038	STATE HEALTH SUBSIDY	182,646	0	182,646	136,687	182,646	0
2040	COMMUNICABLE DISEASE CONTROL	277,907	294,748	572,655	320,772	572,655	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	20,696	20,696	0	1,500	19,196
2044	LIGHTHOUSE CAROUSEL EVENT FUND	481,140	274,646	755,786	193,685	369,849	385,937
2048	HEALTH DEPT GRANTS	45,719	0	45,719	0	45,719	0
2050	ECONOMIC DEV. REVOLVING FUND	0	102,491	102,491	0	39,733	62,758
2060	INFILL UDAG LOAN REPAYMENT	10,323	352,919	363,242	15,642	342,735	20,508
2062	MISC PRIVATE GRANTS	7,000	248,071	255,071	17,678	202,853	52,219
2063	MISC FEDERAL GRANTS	361,092	440,281	801,373	780,594	801,373	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	440,090	514,912	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,958	332,247	107,585	307,289	24,958
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
2069	HOME - HUD	1,688,820	2,059,096	3,747,916	1,072,533	1,524,521	2,223,394
2070	HUD LEAD BASED PAINT	0	1,577,412	1,577,412	772,669	1,577,412	0
2073	HOUSING OPP FOR PERSONS WITH	1,076,899	120,980	1,197,879	562,473	1,183,767	14,113
2084	RYAN WHITE - TITLE I	5,562,923	4,446,469	10,009,392	4,556,991	6,288,694	3,720,699
2085	THE HUMANE COMMISSION	0	532	532	500	532	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	926,970	1,283,001	0
2092	URBAN ACT	6	5,502	5,509	0	0	5,509
2094	PROPERTY MANAGEMENT	0	348,637	348,637	131,307	218,099	130,538
2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	1,648	25,000	197,921
2096	MISCELLANEOUS GRANTS	380,461	147,910	528,372	300,000	437,670	90,702
2100	PARKS SPECIAL RECREATION ACCT	451,138	546,019	997,157	297,142	454,787	542,370
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	0	35,446
2110	FARMINGTON CANAL LINE	0	534,678	534,678	0	534,678	0
2133	MISC STATE GRANTS	606,394	1,919,906	2,526,300	689,568	2,502,948	23,352
2134	POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
2136	HUD LEAD PAINT REVOLVING FUND	314,201	195,414	509,614	93,821	189,334	320,280
2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	0	198,583	0
2139	MID-BLOCK PARKING GARAGE	0	465,405	465,405	0	465,405	0
2140	LONG WHARF PARCELS G AND H	0	70,829	70,829	0	70,829	0
2143	CONTROLLERS SPECIAL FUND	275,556	0	275,556	70,006	275,556	0
2148	RESIDENTIAL RENTAL LICENSES	307,978	5,667	313,645	293,178	313,645	0
2150	HOMELAND SECURITY GRANTS	0	654,423	654,423	198,173	654,423	0
2151	HOUSING DEVELOPMENT FUND	5,550	65,877	71,427	5,529	15,000	56,427
2152	DEMOCRACY FUND	0	225,991	225,991	0	150,000	75,991
2153	MAYORS YOUTH INITIATIVE	345,000	241,976	586,976	345,000	586,976	0
2155	ECONOMIC DEVELOPMENT MISC REV	155,484	447,190	602,674	155,484	275,000	327,674
2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	150,000	150,388	0
2160	MUNICIPAL ID PRGORAM	1,360	79,755	81,115	3,984	5,000	76,115
2161	CHILDREN'S TRUST FUND	249,654	0	249,654	246,184	249,654	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,146,883	1,146,883	0	763,658	383,225
2170	LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0

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2173	PRISON REENTRY PROGRAM	0	1,240	1,240	12	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	25,940	0	25,940	0	25,940	0
2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
2179	RT 34 RECONSTRUCTION	0	1,826,032	1,826,032	85,857	1,826,032	0
2180	PSEG	0	106,819	106,819	777	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,042,426	1,042,426	0	1,042,412	15
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2185	BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	208,657	1,641,853	0
2189	RT 34 DOWNTOWN CROSSING	0	22,949,855	22,949,855	155,458	12,291,906	10,657,949
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	3,500	0	3,500	0	0	3,500
2193	HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	27,730	205,146	186,314
2194	SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	40,000	50,000	48,253
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	2,026	2,026	0	2,026	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	200,000	1,655,005	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	113,504	585,053	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	0	3,793,787	0
2213	ANIMAL SHELTER	13,000	65,832	78,832	11,311	78,832	0
2214	POLICE N.H. REGIONAL PROJECT	259,000	54,976	313,976	237,080	259,000	54,976
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	6,256	39,727	45,982	6,256	45,982	0
2218	POLICE FORFEITED PROP FUND	127,981	10,341	138,322	125,086	125,086	13,236
2220	REGIONAL COMMUNICATIONS	548,712	9,600	558,312	548,713	558,312	0
2224	MISC POLICE DEPT GRANTS	847	4,989	5,835	847	5,835	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	360,723	9,946	370,669	370,669	370,669	0
2281	STATE FORFEITURE FUND	36,693	15,893	52,585	36,693	52,585	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	304,298	304,298	53,792	304,298	0
2303	SPECIAL VENDING DISTRICT FEES	152,460	171,934	324,394	133,785	151,046	173,348
2304	YOUTH AT WORK	810,000	102,906	912,906	794,980	912,906	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	202,125	202,125	0	202,113	12
2306	BODY CAMERAS	0	446,238	446,238	0	446,238	0
2307	RESERVE FOR LITIGATION	1,000,000	0	1,000,000	0	0	1,000,000
2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	175,911	1,117,660	0
2501	TITLE 1 FEDERAL	94,308	0	94,308	77,253	94,308	0
2503	ED ADULT BASIC CASH	2,981,660	0	2,981,660	1,923,785	2,981,660	0
2504	PRESCHOOL HANDICAPPED	6,879,237	0	6,879,237	3,589,957	6,879,237	0
2505	VOC. ED. REVOLVING FUND	646,711	0	646,711	63,393	646,711	0
2508	MODEL LEARN. DISABILITES	483,007	0	483,007	54,611	483,007	0
2511	INTEGRATED ARTS CURRICULUM	2,092,360	0	2,092,360	790,481	2,092,360	0
2512	LEE H.S. PARENTING	1,449,144	0	1,449,144	674,252	1,449,144	0
2517	MAGNET SCHOOLS ASSISTANCE	10,279,651	0	10,279,651	3,615,487	10,279,651	0
2518	STATE BILINGUAL ED	935,100	0	935,100	433,249	935,100	0
2519	CAREER EXPLORATION	620,390	0	620,390	160,866	620,390	0
2521	EDUCATION FOOD SERVICES	14,804,000	0	14,804,000	11,042,017	14,804,000	0
2523	EXTENDED DAY KINDERGARTEN	9,577,985	0	9,577,985	6,329,085	9,577,985	0
2528	PRIVATE FOUNDATION GRTS	992,792	0	992,792	453,740	992,792	0
2531	EDUCATION CHAPTER I	15,616,564	0	15,616,564	6,828,605	15,616,564	0
2532	EDUCATION HEAD START	6,107,707	0	6,107,707	4,643,788	6,107,707	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2018-19
APRIL

Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 4/30/2019	{4} FY 2018-19 Revenue 4/30/2019	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2534	MEDICAID REIMBURSEMENT	340,708	0	340,708	109,202	340,708	0
2546	SCHOOL IMPROVEMENTS	1,797,806	0	1,797,806	777,277	1,797,806	0
2547	EDUCATION JOBS FUND	15,584,301	0	15,584,301	6,272,403	15,584,301	0
2568	ED HEAD START - USDA	253,350	0	253,350	132,442	253,350	0
2579	84-85 PRIORITY SCHOOLS	5,682,779	0	5,682,779	3,036,353	5,682,779	0
2580	JOBS FOR CT YOUTH	58,200	0	58,200	6,838	58,200	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,086,700	3,768,715	7,855,415	2,217,190	6,515,294	1,340,121
2927	CDBG-DISASTER RECOVERY	109,863	4,115,758	4,225,621	1,229,873	2,234,468	1,991,152
TOTAL		123,186,892	60,410,817	183,597,709	71,221,930	159,023,173	24,574,536

OPEN CAPITAL BALANCES
AS OF APRIL 30, 2019

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDE DITUR RES		
FINANCE								
	30090952	2009	ENERGY CONSERVATION	500,000.00	500,000.00	500,000.00	0.00	0.00
	3C191996	2019	SCOTT LEWSI SETTLEMENT	8,400,000.00	0.00	0.00	0.00	0.00
FINANCE Total				8,900,000.00	500,000.00	500,000.00	0.00	0.00
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	899,999.49	0.51	0.00
	3C161601	2016	SOFTWARE UPGRADES	300,000.00	300,000.00	299,145.28	854.72	0.00
	3C161603	2016	INF. & TECH. INITIATIVES	1,100,000.00	1,113,052.00	1,113,052.00	0.00	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	166,213.19	28,786.81	0.00
	3C171702	2017	NETWORK UPGRADES	200,000.00	200,000.00	199,999.25	0.00	0.75
	3C171703	2017	INFORMATION TECH. INIT.	1,600,000.00	1,475,000.00	1,290,116.87	184,883.13	0.00
	3C171704	2017	POLICE TECHNOLOGY	200,000.00	200,000.00	193,389.07	6,611.44	(0.51)
	3C171705	2017	FIRE TECHNOLOGY	200,000.00	200,000.00	148,925.00	51,075.00	0.00
	3C181801	2018	SOFTWARE UPGRADES	175,000.00	175,000.00	100,287.37	74,418.58	294.05
	3C181802	2018	NETWORK UPGRADES	175,000.00	175,000.00	132,193.30	12,823.03	29,983.67
	3C181803	2018	INFORM. & TECH. INITIAT.	1,500,000.00	1,472,000.00	893,502.01	523,456.69	55,041.30
	3C181804	2018	POLICE TECHNOLOGY	175,000.00	175,000.00	173,367.78	770.10	862.12
	3C181805	2018	FIRE TECHNOLOGY	175,000.00	175,000.00	112,364.22	62,635.78	0.00
	3C181806	2018	FACILITY RENOVATIONS	300,000.00	300,000.00	93,237.43	31,845.40	174,917.17
	3C191901	2019	INFORM. & TECH. INITIAT.	1,400,000.00	1,400,000.00	356,759.64	555,800.67	487,439.69
	3C191902	2019	SOFTWARE UPGRADES	175,000.00	175,000.00	27,122.92	118,319.72	29,557.36
	3C191903	2019	NETWORK UPGRADES	175,000.00	175,000.00	2,187.50	0.00	172,812.50
	3C191904	2019	POLICE TECHNOLOGY	175,000.00	175,000.00	16,639.56	3,122.64	155,237.80
	3C191905	2019	FIRE TECHNOLOGY	175,000.00	175,000.00	2,187.50	28,327.22	144,485.28
	3C191906	2019	FACILITY RENOVATIONS	200,000.00	200,000.00	2,500.00	0.00	197,500.00
	3C191907	2019	DIGITIZATION	125,000.00	125,000.00	15,040.69	99,191.81	10,767.50
	3C191910	2019	TECH. & COMMUNICATIONS	290,000.00	290,000.00	203,447.96	40,958.63	45,593.41
	3C191968	2019	COMMUNICATIONS AND IT	250,000.00	250,000.00	3,125.00	0.00	246,875.00
OFFICE OF TECHNOLOGY Total				11,995,000.00	11,850,052.00	8,274,803.03	1,823,881.88	1,751,367.09
PUBLIC LIBRARY								
	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	275,627.40	4,078.75	293.85
	3C171707	2017	TECHNOLOGY & COMMUN.	215,000.00	215,000.00	211,152.00	3,012.00	836.00
	3C171708	2017	IVES PHASE III	200,000.00	513,876.60	513,876.60	0.00	0.00
	3C171710	2017	STETSON	450,000.00	450,000.00	407,941.35	42,058.65	0.00
	3C181807	2018	LIBRARY IMPROVEMENTS	300,000.00	300,000.00	271,135.67	28,830.77	33.56
	3C181808	2018	TECH. & COMMUNICATIONS	230,000.00	230,000.00	216,815.61	3,182.50	10,001.89
	3C181809	2018	IVES PHASE III	300,000.00	300,000.00	290,211.65	9,227.35	561.00

OPEN CAPITAL BALANCES
AS OF APRIL 30, 2019

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values				
				ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED/RES	COMMITTED/OPEN PO	AVAILABLE BALANCE
	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	450,000.00	0.00	0.00
	3C181812	2018	HVAC RENOVATIONS & ELEV.	225,000.00	225,000.00	195,809.15	22,090.00	7,100.85
	3C191909	2019	LIBRARY IMPROVEMENTS	400,000.00	400,000.00	273,649.81	33,729.94	92,620.25
	3C191911	2019	IVES PHASE III	150,000.00	150,000.00	35,214.56	23,095.07	91,690.37
	3C191912	2019	STETSON LIBRARY	150,000.00	150,000.00	65,900.00	0.00	84,100.00
	3C191913	2019	HVAC RENOVATIONS & ELEV.	250,000.00	250,000.00	242,559.99	729.26	6,710.75
PUBLIC LIBRARY Total				6,378,549.00	7,010,949.60	6,535,950.23	170,034.29	304,965.08
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	75,000.00	33,000.00	9,999.00	32,001.00
	3C141419	2014	EROSION CONTROL CITYWIDE	300,000.00	300,000.00	300,000.00	0.00	0.00
	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	75,000.00	32,225.50	0.00	42,774.50
	3C161611	2016	ROLLING STOCK	500,000.00	500,000.00	499,999.76	0.00	0.24
	3C161612	2016	INFRASTRUCTURE IMPROVE.	500,000.00	500,000.00	488,154.41	23,334.10	(11,488.51)
	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	204,321.60	1,022.53	544,655.87
	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	882,819.25	17,180.00	0.75
	3C171712	2017	GENERAL PARK IMPROVEMENT	500,000.00	500,000.00	500,000.00	0.00	0.00
	3C171713	2017	PLAYGROUND INITIATIVE	225,000.00	225,000.00	188,590.00	31,172.00	5,238.00
	3C171714	2017	FIELD UPGRADES	250,000.00	250,000.00	40,833.45	925.18	208,241.37
	3C171715	2017	EAST ROCK PARK WORKSHOP	300,000.00	300,000.00	3,750.00	0.00	296,250.00

OPEN CAPITAL BALANCES
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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values				
				ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED/RES	COMMITTED/OPEN PO	AVAILABLE BALANCE
	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	197,629.80	2,370.12	0.08
	3C181813	2018	INFRASTRUCTURE IMPROVE.	600,000.00	600,000.00	575,599.49	26,517.17	(2,116.66)
	3C181814	2018	GENERAL PARK IMPROVEMENT	450,000.00	450,000.00	419,673.99	0.00	30,326.01
	3C181815	2018	PLAYGROUND INITIATIVE	300,000.00	300,000.00	300,000.00	0.00	0.00
	3C181816	2018	FIELD UPGRADES	120,000.00	120,000.00	2,660.00	3,840.00	113,500.00
	3C181817	2018	EAST SHORE PARK	200,000.00	200,000.00	5,099.00	3,246.00	191,655.00
	3C181818	2018	STREET TREES	700,000.00	700,000.00	654,807.61	0.00	45,192.39
	3C181819	2018	COMPUTERS & TECHNOLOGY	20,000.00	20,000.00	16,489.33	2,227.34	1,283.33
	3C181820	2018	ROLLING STOCK	200,000.00	200,000.00	52,083.78	1,375.45	146,540.77
	3C181821	2018	LIGHTING	200,000.00	200,000.00	120,851.79	0.00	79,148.21
	3C181823	2018	RALPH WALKER RINK	1,500,000.00	1,500,000.00	1,488,784.10	15,503.31	(4,287.41)
	3C191915	2019	GENERAL PARK IMPROVEMENT	200,000.00	200,000.00	8,640.13	8,259.25	183,100.62
	3C191916	2019	ROLLING STOCK	125,000.00	125,000.00	1,562.50	12,000.00	111,437.50
	3C191917	2019	PLAYGROUND INITIATIVE	125,000.00	125,000.00	85,678.05	17,073.55	22,248.40
	3C191918	2019	INFRASTRUCTURE IMPROVE.	1,000,000.00	1,000,000.00	165,515.94	181,875.00	652,609.06
	3C191919	2019	FIELD UPGRADES	40,000.00	40,000.00	500.00	0.00	39,500.00
	3C191920	2019	TREES	750,000.00	750,000.00	446,253.61	215,721.39	88,025.00
	3C191923	2019	RALPH WALKER RINK	1,750,000.00	1,750,000.00	395,217.16	64,319.90	1,290,462.94
PARKS DEPARTMENT Total				18,635,000.00	18,705,000.00	13,562,176.28	641,161.29	4,501,662.43
PULIC SAFETY COMMUNICATIONS								
	3C181824	2018	ROLLING STOCK	25,000.00	25,000.00	24,999.43	0.00	0.57
	3C181825	2018	COMMUNICATIONS EQUIPMENT	200,000.00	200,000.00	175,743.96	0.00	24,256.04
PULIC SAFETY COMMUNICATIONS Total				225,000.00	225,000.00	200,743.39	0.00	24,256.61
POLICE SERVICE								
	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	50,000.00	0.00	0.00
	3C171724	2017	ELEVATORS	150,000.00	131,000.00	76,661.00	0.00	54,339.00
	3C171725	2017	POLICE TECH.-BODY CAMERA	250,000.00	250,000.00	168,955.84	0.00	81,044.16
	3C171726	2017	SUBSTATIONS	35,000.00	35,000.00	21,434.50	0.00	13,565.50
	3C181826	2018	ROLLING STOCK	600,000.00	600,000.00	564,000.00	36,000.00	0.00
	3C181827	2018	RADIOS	250,000.00	250,000.00	249,861.17	138.83	0.00
	3C181828	2018	BODY ARMOR	100,000.00	100,000.00	79,515.53	20,484.47	0.00
	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
	3C191908	2019	SUBSTATIONS	10,000.00	10,000.00	125.00	0.00	9,875.00
	3C191924	2019	RADIOS	225,000.00	225,000.00	25,430.30	73,841.17	125,728.53
	3C191925	2019	ROLLING STOCK	500,000.00	500,000.00	107,631.81	373,885.20	18,482.99
	3C191926	2019	EQUIPMENT	250,000.00	250,000.00	20,098.20	125,451.47	104,450.33
POLICE SERVICE Total				3,730,000.00	3,661,000.00	2,292,901.35	629,801.14	738,297.51

OPEN CAPITAL BALANCES
AS OF APRIL 30, 2019

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDEDITURES		
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	800,000.00	0.00	0.00
	3C161632	2016	F.F. PROTECTIVE EQUIP.	200,000.00	200,000.00	139,503.11	60,496.89	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	1,389,541.74	3,351.39	7,106.87
	3C171728	2017	FF PROTECTIVE EQUIPMENT	250,000.00	250,000.00	181,940.89	68,059.11	0.00
	3C171729	2017	RESCUE AND SAFETY EQUIP.	150,000.00	150,000.00	143,980.90	6,158.67	(139.57)
	3C171730	2017	EMERGENCY MED. EQUIPMENT	75,000.00	75,000.00	34,839.39	0.00	40,160.61
	3C171731	2017	RADIO COMMUNICATIONS EQ.	100,000.00	100,000.00	83,481.20	5,044.41	11,474.39
	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	1,100,000.00	61,246.55	0.00	1,038,753.45
	3C181832	2018	FF PROTECTIVE EQUIPMENT	200,000.00	200,000.00	108,045.07	91,954.93	0.00
	3C181833	2018	RESCUE AND SAFETY EQUIP	150,000.00	150,000.00	9,603.21	25,480.00	114,916.79
	3C181834	2018	EMERGENCY MEDICAL EQUIPM	75,000.00	75,000.00	938.00	0.00	74,062.00
	3C191928	2019	APARATUS REPLACEMENT	1,100,000.00	1,100,000.00	13,750.00	0.00	1,086,250.00
	3C191929	2019	FF PROTECTIVE EQUIPMENT	300,000.00	300,000.00	3,750.00	148,127.57	148,122.43
	3C191930	2019	RESCUE AND SAFETY EQUIP	150,000.00	150,000.00	1,875.00	0.00	148,125.00
	3C191931	2019	EMERGENCY MEDICAL EQUIPM	10,000.00	10,000.00	125.00	0.00	9,875.00
FIRE SERVICE Total				8,951,000.00	8,951,000.00	5,838,932.56	408,672.97	2,703,394.47
PUBLIC HEALTH								
	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
	3C191932	2019	ADA COMPLIANCE HEALTH	75,000.00	75,000.00	27,460.50	11,868.75	35,670.75
	3C191933	2019	HEALTH DEPT CLINIC EQUIPMENT	175,000.00	175,000.00	146,057.46	24,100.40	4,842.14
PUBLIC HEALTH Total				450,000.00	450,000.00	297,451.33	37,973.78	114,574.89

OPEN CAPITAL BALANCES
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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDEDIT RES		
CHILDREN & FAMILY SERVICES								
	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
	3C191935	2019	ESCAPE TEEN CENTER	50,000.00	50,000.00	625.00	0.00	49,375.00
CHILDREN & FAMILY SERVICES Total				250,000.00	350,000.00	92,619.25	0.00	257,380.75
COMMUNITY SERVICES ADMIN.								
	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	37,000.00	0.00	13,000.00
	3C1616RR	2016	CITY EMERGENCY SHELTER	100,000.00	100,000.00	87,279.32	3,600.00	9,120.68
	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	149,713.32	0.00	286.68
	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	77,570.00	969.62	0.00	76,600.38
	3C181838	2018	SENIOR CENTER UPGRADES	50,000.00	50,000.00	17,619.35	0.12	32,380.53
	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	55,550.00	0.00	44,450.00
	3C1919AA	2019	SENIOR CENTER UPGRADES	60,000.00	60,000.00	750.00	0.00	59,250.00
	3C1919BB	2019	HOMELESS EMERGENCY SH.	45,000.00	45,000.00	562.50	0.00	44,437.50
COMMUNITY SERVICES ADMIN. Total				1,062,570.00	1,082,570.00	662,557.11	3,600.12	416,412.77
PUBLIC WORKS								
	3C121207	2012	ROLLING STOCK	680,000.00	680,000.00	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	330,519.22	30,248.81	9,231.97
	3C151511	2015	ENVIRONMENTAL MITIGATION	250,000.00	250,000.00	249,980.93	0.00	19.07
	3C151593	2015	PAVEMENT MANAGEMENT	1,000,000.00	950,000.00	853,518.99	82,612.39	13,868.62
	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	247,509.79	52,490.21	0.00
	3C161637	2016	FACILITY UPGRADES	300,000.00	300,000.00	300,000.00	0.00	0.00
	3C161638	2016	SIDEWALK CONSTRUCT. & RE	1,600,000.00	1,600,000.00	1,597,418.81	0.00	2,581.19
	3C161640	2016	REFUSE REC. WATE STREAM	150,000.00	150,000.00	150,000.00	0.00	0.00

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values				
				ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED/RES	COMMITTED/OPEN PO	AVAILABLE BALANCE
	3C161641	2016	ENVIRONMENTAL MITIFGATIO	200,000.00	150,000.00	39,433.74	109,665.19	901.07
	3C171739	2017	ROLLING STOCK	800,000.00	800,000.00	795,645.78	4,224.54	129.68
	3C171740	2017	BRIDGE UPGRADES & REHAB	350,000.00	325,000.00	139,721.47	184,218.86	1,059.67
	3C171741	2017	FACILITY UPGRADES & MOD.	300,000.00	275,000.00	131,726.12	143,273.88	0.00
	3C171742	2017	SIDEWALK CONSTRUCTION	250,000.00	250,000.00	209,516.79	40,483.21	0.00
	3C171744	2017	REFUSE RECYCLING & WASTE	150,000.00	150,000.00	142,462.76	0.00	7,537.24
	3C171745	2017	ENVIRONMENTAL MITIGATION	75,000.00	75,000.00	71,533.65	3,466.35	0.00
	3C181843	2018	ROLLING STOCK DPW	1,800,000.00	1,800,000.00	1,454,682.45	60,630.97	284,686.58
	3C181844	2018	BRIDGE UPGRADES & REH.	350,000.00	350,000.00	12,358.68	42,016.32	295,625.00
	3C181845	2018	FACILITY UPGRADES REP.	225,000.00	225,000.00	21,878.27	202,900.00	221.73
	3C181846	2018	SIDEWALK CONSTRUCTION	250,000.00	250,000.00	162,172.47	952.53	86,875.00
	3C181847	2018	PAVEMENT MANAGEMENT	1,700,000.00	1,700,000.00	1,576,847.32	24,203.82	98,948.86
	3C181848	2018	REFUSE & WASTE IMPROVMEN	200,000.00	200,000.00	2,500.00	0.00	197,500.00
	3C181849	2018	ENVIRONMENTAL MITIGATION	75,000.00	75,000.00	43,865.10	31,134.90	0.00
	3C191938	2019	ROLLING STOCK DPW	1,400,000.00	1,400,000.00	1,062,038.86	332,234.95	5,726.19
	3C191939	2019	ENVIROMENTAL MITIGATION	75,000.00	75,000.00	31,774.69	37,012.79	6,212.52
	3C191940	2019	PAVEMENT MANAGEMENT	1,000,000.00	1,000,000.00	471,939.16	220,051.59	308,009.25
	3C191941	2019	FACILITY UPGRADES REP.	10,000,000.00	10,000,000.00	143,730.92	192,559.23	9,663,709.85
	3C191942	2019	BRIDGE UPGRADES & REH.	350,000.00	350,000.00	4,375.00	0.00	345,625.00
	3C191943	2019	SIDEWALK CONSTRUCTION	250,000.00	250,000.00	3,125.00	0.00	246,875.00
	3C191944	2019	REFUSE & WASTE IMPROVMEN	200,000.00	200,000.00	2,500.00	0.00	197,500.00
PUBLIC WORKS Total				27,580,000.00	27,400,000.00	13,832,775.97	1,794,380.54	11,772,843.49
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	0.00	7,310.81
	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	1,300,000.00	0.00	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	544,500.00	5,500.00	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	509,461.35	40,248.65	290.00
	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	272,874.97	500.00	11,625.03
	3C151536	2015	FACILITY REHABILITATION	1,900,000.00	1,200,000.00	1,089,385.34	64,550.00	46,064.66
	3C151537	2015	GOVERNMENT CENTER	200,000.00	200,000.00	199,442.03	557.97	0.00
	3C151539	2015	FLOOD & EROSION CONTROL	500,000.00	500,000.00	461,316.91	38,683.09	0.00
	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	577,707.35	22,292.65	0.00
	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	1,200,164.60	99,835.40	0.00
	3C161646	2016	FACILITY REHABILITATION	1,357,000.00	1,357,000.00	1,283,923.88	73,076.11	0.01
	3C161647	2016	GOVERNMENT CENTER	200,000.00	200,000.00	118,950.45	81,324.55	(275.00)
	3C161649	2016	FLOOD & EROSION CONTR.	250,000.00	250,000.00	190,626.94	49,786.56	9,586.50

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values				
				ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDEDITURES	COMMITTED/ OPEN PO	AVAILABLE BALANCE
	3C161650	2016	GOFFE STREET ARMORY	500,000.00	500,000.00	39,467.11	10,000.00	450,532.89
	3C161651	2016	DIXWELL Q-HOUSE	800,000.00	800,000.00	767,369.99	32,630.01	0.00
	3C161652	2016	CITYWIDE ENERGY EFFICIEN	100,000.00	100,000.00	85,648.01	14,351.99	0.00
	3C171746	2017	STREET RECONSTRUCTION	600,000.00	600,000.00	527,054.13	72,940.87	5.00
	3C171747	2017	SIDEWALK RECONSTRUCTION	2,800,000.00	2,800,000.00	2,653,836.89	146,163.11	0.00
	3C171748	2017	BRIDGES	1,200,000.00	1,200,000.00	1,048,978.16	50,628.28	100,393.56
	3C171749	2017	STREET LIGHTING	150,000.00	150,000.00	114,526.74	18.94	35,454.32
	3C171750	2017	FACILITY REHABILITATION	975,000.00	975,000.00	935,930.54	39,069.46	0.00
	3C171751	2017	GOVERNMENT CENTER	200,000.00	200,000.00	102,987.60	97,012.40	0.00
	3C171752	2017	GENERAL STORM	400,000.00	400,000.00	400,000.00	0.00	0.00
	3C171753	2017	FLOOD & EROSION	247,000.00	247,000.00	185,274.50	61,725.50	0.00
	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	49,375.00	0.00
	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	526,367.76	214,233.58	59,398.66
	3C181851	2018	SIDEWALK RECONSTRUCT.	2,300,000.00	2,300,000.00	1,662,084.08	636,416.38	1,499.54
	3C181852	2018	BRIDGES	6,900,000.00	6,900,000.00	36,151.79	0.00	6,863,848.21
	3C181853	2018	STREET LIGHTING	110,000.00	110,000.00	38,130.64	71,599.36	270.00
	3C181854	2018	FACILITY REHABILITATION	800,000.00	800,000.00	757,354.82	42,645.14	0.04
	3C181855	2018	GOVERNMENT CENTER	200,000.00	200,000.00	45,524.92	154,475.08	0.00
	3C181856	2018	GENERAL STORM	400,000.00	400,000.00	378,887.16	0.00	21,112.84
	3C181857	2018	FLOOD AND EROSION	200,000.00	200,000.00	113,082.43	21,781.36	65,136.21
	3C181858	2018	GOFFE STREET ARMORY	250,000.00	250,000.00	40,939.82	0.00	209,060.18
	3C181859	2018	DIXWELL Q-HOUSE	200,000.00	200,000.00	61,868.16	126,797.20	11,334.64
	3C181860	2018	CITYWIDE ENERGY INITIATI	100,000.00	50,000.00	625.00	49,251.18	123.82
	3C181861	2018	WINTERGREEN ARMY RESERVE	225,000.00	225,000.00	201,747.15	9,800.00	13,452.85
	3C191945	2019	STREET RECONSTRUCTION	800,000.00	800,000.00	124,356.01	0.00	675,643.99
	3C191946	2019	SIDEWALK RECONSTRUCT.	2,300,000.00	2,300,000.00	464,622.12	139,219.02	1,696,158.86
	3C191947	2019	BRIDGES	300,000.00	300,000.00	44,338.00	20,000.00	235,662.00
	3C191948	2019	STREET LIGHTING	100,000.00	100,000.00	54,326.56	16,074.80	29,598.64
	3C191949	2019	FACILITY REHABILITATION	800,000.00	800,000.00	311,557.63	318,738.12	169,704.25
	3C191950	2019	GOVERNMENT CENTER	650,000.00	650,000.00	139,667.19	0.00	510,332.81
	3C191951	2019	GENERAL STORM	900,000.00	900,000.00	217,544.17	682,586.26	(130.43)
	3C191952	2019	FLOOD AND EROSION	300,000.00	300,000.00	70,496.00	0.00	229,504.00
	3C191953	2019	GOFFE STREET ARMORY	250,000.00	250,000.00	55,416.00	0.00	194,584.00
	3C191954	2019	DIXWELL Q-HOUSE	3,000,000.00	3,000,000.00	37,500.00	0.00	2,962,500.00
	3C191956	2019	WINTERGREEN ARMY RESERVE	150,000.00	150,000.00	30,054.00	0.00	119,946.00
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	35,059.01	39,940.99	0.00
	3C141451	2014	ON-CALL PLANNING & ENG.	125,000.00	125,000.00	113,526.74	11,473.26	0.00
	3C141454	2014	COASTAL AREA IMPROVEMENTS	142,133.00	142,133.00	133,233.00	8,900.00	0.00

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED/RES		
	3C151558	2015	COASTAL AREA IMPROVEMENTS	300,000.00	300,000.00	225,739.26	39,833.75	34,426.99
	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	73,298.55	1,701.45	0.00
	3C161653	2016	COASTAL AREA IMPROVEMENTS	300,000.00	300,000.00	122,143.93	152,856.07	25,000.00
	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	74,212.13	0.00	787.87
	3C161656	2016	ROUTE 34 EAST	580,000.00	580,000.00	146,107.16	812.28	433,080.56
	3C161657	2016	WAY FINDING SIGN SYSTEM	100,000.00	100,000.00	33,406.20	66,593.80	0.00
	3C161659	2016	HILL TO DOWNTOWN	100,000.00	100,000.00	25,225.34	1,024.66	73,750.00
	3C171758	2017	COASTAL AREA IMPROVEMENTS	650,000.00	650,000.00	375,586.54	274,413.46	0.00
	3C171759	2017	ON-CALL PLANNING	125,000.00	125,000.00	92,258.00	32,742.00	0.00
	3C171760	2017	GIS DIGITIZING & GIS/VIEW	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	131,313.08	50,803.43	217,883.49
	3C181863	2018	ON-CALL PLANNING	25,000.00	25,000.00	4,202.48	20,797.52	0.00
	3C181864	2018	ROUTE 34 EAST	100,000.00	100,000.00	73,075.08	0.00	26,924.92
	3C181865	2018	FARMINGTON CANAL GREEN.	100,000.00	100,000.00	1,250.00	0.00	98,750.00
	3C191957	2019	COASTAL AREA IMPROVEMENT	750,000.00	750,000.00	84,281.00	0.00	665,719.00
	3C191958	2019	FARMINGTON CANAL GREEN.	650,000.00	650,000.00	8,125.00	46,500.00	595,375.00
	3C191959	2019	ROUTE 34 EAST	75,000.00	75,000.00	74,905.50	0.00	94.50
	3C191960	2019	ON-CALL PLANNING	150,000.00	150,000.00	7,375.30	102,595.73	40,028.97
	3C191961	2019	WAYFINDING SIGN SYSTEM	350,000.00	350,000.00	4,375.00	39,900.00	305,725.00
CITY PLAN Total				5,957,133.00	5,739,133.00	2,185,432.51	945,769.04	2,607,931.45
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	58,000.00	58,000.00	0.00	0.00
	3C161661	2016	AIRFIELD PAINTING & CRAC	200,000.00	200,000.00	200,000.00	0.00	0.00
	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	560,533.55	2,466.45	0.00
	3C181866	2018	AIRPORT GENERAL IMPROVE.	450,000.00	450,000.00	199,212.65	364.02	250,423.33
	3C191962	2019	AIRPORT GENERAL IMPROVE.	900,000.00	900,000.00	454,879.77	137,821.09	307,299.14
TWEED/N H AIRPORT Total				3,739,119.00	3,739,119.00	3,040,744.97	140,651.56	557,722.47
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	3,153,734.64	0.00	346,265.36
	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
	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

OPEN CAPITAL BALANCES
AS OF APRIL 30, 2019

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values				
				ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED/RES	COMMITTED/OPEN PO	AVAILABLE BALANCE
	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	149,787.72	212.28	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	124,997.06	2.94	0.00
	3C151574	2015	PLANNING AND ENG. SERV.	100,000.00	100,000.00	100,000.00	0.00	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	300,000.00	0.00	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	130,000.00	0.00	0.00
	3C161672	2016	TRANSPORTATION ENHANCE.	300,000.00	300,000.00	279,362.11	638.89	19,999.00
	3C161673	2016	PLANNING & ENG. SERVICES	150,000.00	150,000.00	147,573.10	2,426.90	0.00
	3C161674	2016	COMMUNICATIONS	185,000.00	185,000.00	159,651.76	25,348.24	0.00
	3C161675	2016	ROLLING STOCK	75,000.00	245,256.00	220,255.95	25,000.05	0.00
	3C171772	2017	TRAFFIC CONTROL SIGNALS	375,000.00	375,000.00	303,679.88	41,820.12	29,500.00
	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	250,000.00	167,545.96	58,185.86	24,268.18
	3C171775	2017	TRANSPORTATION ENHANCE.	315,000.00	315,000.00	313,844.23	1,155.77	0.00
	3C171776	2017	PLANNING AND ENGINEERING	165,000.00	165,000.00	147,423.65	17,576.35	0.00
	3C171777	2017	COMMUNICATIONS AND IT	120,000.00	120,000.00	98,046.53	15,953.47	6,000.00
	3C181867	2018	TRAFFIC CONTROL SIGNALS	350,000.00	350,000.00	62,217.44	115,134.14	172,648.42
	3C181868	2018	METERS	150,000.00	150,000.00	145,380.00	4,620.00	0.00
	3C181869	2018	SIGNS AND PAVEMENT MARK.	400,000.00	400,000.00	203,437.85	25,159.29	171,402.86
	3C181870	2018	TRANSPORTATION ENHANCE.	200,000.00	200,000.00	111,611.18	39,567.59	48,821.23
	3C181871	2018	PLANNING & ENGINEERING S	95,000.00	95,000.00	63,938.95	31,050.23	10.82
	3C181872	2018	COMMUNICATIONS AND IT	75,000.00	75,000.00	37,049.50	33,873.29	4,077.21
	3C181873	2018	STREET LIGHTING	125,000.00	125,000.00	125,000.00	0.00	0.00
	3C181874	2018	ROLLING STOCK	50,000.00	50,000.00	19,188.00	30,812.00	0.00
	3C191963	2019	TRAFFIC CONTROL SIGNALS	350,000.00	350,000.00	4,375.00	0.00	345,625.00
	3C191964	2019	METERS	200,000.00	200,000.00	104,624.02	12,131.51	83,244.47
	3C191965	2019	SIGNS AND PAVEMENT MARK.	250,000.00	250,000.00	3,125.00	0.00	246,875.00
	3C191966	2019	TRANSPORTATION ENHANCE.	300,000.00	300,000.00	129,137.98	0.00	170,862.02
	3C191967	2019	PLANNING & ENGINEERING S	200,000.00	200,000.00	15,600.00	20,000.00	164,400.00
	3C191969	2019	STREET LIGHTING	150,000.00	150,000.00	115,482.09	20,767.37	13,750.54
	3C191970	2019	ROLLING STOCK	350,000.00	350,000.00	4,375.00	302,559.35	43,065.65
TRAFFIC & PARKING Total				11,749,000.00	11,689,000.00	8,973,957.60	824,226.64	1,890,815.76
COMMISSION ON EQUAL OPPORTUNITY								
	3C181875	2018	RECORD DIGITIZATION	10,000.00	10,000.00	125.00	0.00	9,875.00
COMMISSION ON EQUAL OPPORTUNITY Total				10,000.00	10,000.00	125.00	0.00	9,875.00

OPEN CAPITAL BALANCES
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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDEDIT RES		
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	390,310.00	9,690.00	0.00
	3C181876	2018	DEMOLITION	450,000.00	450,000.00	227,140.73	0.00	222,859.27
	3C191971	2019	DEMOLITION	450,000.00	450,000.00	244,355.00	0.00	205,645.00
BLDG INSPEC & ENFORC Total				1,750,000.00	1,725,000.00	1,266,804.76	9,690.00	448,505.24
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
	3C131369	2013	100 COLLEGETIGER GRANT	1,500,000.00	1,000,000.00	264,546.16	0.00	735,453.84
	3C141461	2014	LAND & BUILDING BANK	450,000.00	450,000.00	450,000.00	0.00	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	296,923.12	3,076.88	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	760,000.00	0.00	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	350,000.00	183,053.89	49,732.34	117,213.77
	3C151556	2015	HILL TO DOWNTOWN-UNION S	50,000.00	50,000.00	24,425.00	1,400.00	24,175.00
	3C161678	2016	LAND BUILDING BANK	300,000.00	300,000.00	279,713.77	20,286.23	0.00
	3C161679	2016	COMMERCIAL IND. SITE DEV.	750,000.00	750,000.00	709,158.13	32,141.87	8,700.00
	3C161680	2016	FACADES	250,000.00	250,000.00	202,720.29	47,279.71	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	2,541,106.00	600,178.59	930,326.21	1,010,601.20
	3C171782	2017	COMMERCIAL IND. SITE DEV.	900,000.00	900,000.00	729,082.38	112,036.12	58,881.50
	3C171783	2017	FACADES	250,000.00	250,000.00	133,513.86	116,486.14	0.00
	3C171784	2017	PRE CAPITAL FEASIBILITY	40,000.00	40,000.00	40,000.00	0.00	0.00
	3C181877	2018	LAND BUILDING & BANK	300,000.00	300,000.00	92,372.90	0.00	207,627.10
	3C181878	2018	COMMERCIAL INDUSTRIAL	900,000.00	900,000.00	261,293.63	0.00	638,706.37
	3C181880	2018	PRE-CAPITAL FEASIBILITY	170,000.00	170,000.00	133,902.50	29,354.10	6,743.40
	3C1818FF	2018	FACADES	300,000.00	300,000.00	3,750.00	144,513.86	151,736.14
	3C191972	2019	LAND BUILDING & BANK	150,000.00	150,000.00	121,266.00	0.00	28,734.00
	3C191973	2019	COMMERCIAL INDUSTRIAL	550,000.00	550,000.00	245,657.00	0.00	304,343.00
	3C191974	2019	FACADES	300,000.00	300,000.00	3,750.00	0.00	296,250.00
	3C191975	2019	PRE-CAPITAL FEASIBILITY	25,000.00	25,000.00	312.50	0.00	24,687.50
BUSINESS DEVELOPEMNT Total				19,956,979.00	19,456,979.00	14,264,818.35	1,516,981.89	3,675,178.76

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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDE DITUR RES		
LIVABLE CTY INITAT								
	3C111162	2011	AQUISITION	500,000.00	500,000.00	411,067.40	0.00	88,932.60
	3C131356	2013	ACQUISITION	460,000.00	460,000.00	347,489.46	78,900.00	33,610.54
	3C131361	2013	DOWNPAYMENT CLOSING COS	500,000.00	500,000.00	500,000.00	0.00	0.00
	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	549,999.93	0.00	0.07
	3C161685	2016	PROPERTY MANAGEMENT	300,000.00	300,000.00	266,603.00	33,397.00	0.00
	3C161686	2016	RESIDENTIAL REHABILITAT	425,000.00	425,000.00	394,885.95	15,065.41	15,048.64
	3C161687	2016	HOUSING DEVELOPMENT	500,000.00	500,000.00	484,000.00	16,000.00	0.00
	3C161688	2016	NEIGHBORHOOD PUB. IMPR.	100,000.00	50,000.00	19,396.44	1,200.00	29,403.56
	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	528,281.95	7,971.50	213,746.55
	3C171785	2017	NEIGHBORHOOD COMM. PUB.	500,000.00	500,000.00	70,243.44	44,486.26	385,270.30
	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	74,259.50	25,740.50	0.00
	3C171788	2017	RESIDENTIAL REHAB.	225,000.00	225,000.00	224,999.84	0.00	0.16
	3C171789	2017	HOUSING DEVELOPMENT	1,500,000.00	1,500,000.00	1,260,027.93	217,645.36	22,326.71
	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	647,898.91	10,438.30	191,662.79
	3C181883	2018	PROPERTY MANAGEMENT	250,000.00	250,000.00	9,183.01	16,082.00	224,734.99
	3C181884	2018	RESIDENTIAL REHABILITATI	250,000.00	250,000.00	157,382.54	0.00	92,617.46
	3C181885	2018	HOUSING DEVELOPMENT	1,000,000.00	1,000,000.00	12,500.00	618,060.57	369,439.43
	3C181886	2018	NEIGH. PUBLIC IMPROVEMEN	200,000.00	200,000.00	52,873.50	19,626.50	127,500.00
	3C181887	2018	ACQUISITION	300,000.00	300,000.00	171,704.92	0.00	128,295.08
	3C181889	2018	EERAP	300,000.00	300,000.00	179,335.12	32,788.00	87,876.88
	3C1818EE	2018	DOWN PAYMENT & CLOSING	200,000.00	200,000.00	147,980.90	27,989.00	24,030.10
	3C191976	2019	ACQUISITION	500,000.00	500,000.00	191,052.00	0.00	308,948.00
	3C191977	2019	NEIGHBORHOOD HOUSING ASS	450,000.00	450,000.00	450,000.00	0.00	0.00
	3C191978	2019	PROPERTY MANAGEMENT	100,000.00	100,000.00	1,250.00	0.00	98,750.00
	3C191979	2019	HOUSING DEVELOPMENT	1,500,000.00	1,500,000.00	18,750.00	0.00	1,481,250.00
	3C191980	2019	NEIGH. PUBLIC IMPROVEMEN	150,000.00	150,000.00	1,875.00	0.00	148,125.00
	3C191981	2019	EERAP	75,000.00	75,000.00	937.50	0.00	74,062.50
	3C191982	2019	NEIGH COMM. PUBLIC IMPR.	400,000.00	400,000.00	267,711.00	0.00	132,289.00
	3C191997	2019	RESIDENTIAL REHABILITATI	400,000.00	400,000.00	110,839.00	0.00	289,161.00
LIVABLE CTY INITAT Total				23,783,459.00	22,683,459.00	11,424,960.77	6,075,886.72	5,182,611.51

OPEN CAPITAL BALANCES
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AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/ OPEN PO	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDE DITURE		
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	1,400,000.00	1,375,000.00	0.00	25,000.00
	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
	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 PAINT	200,000.00	200,000.00	175,000.00	0.00	25,000.00
	3C131380	2013	SCHOOL ACCREDITATION	50,000.00	50,000.00	46,981.82	0.00	3,018.18
	3C141469	2014	GENERAL IMPROVEMENTS	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00
	3C141470	2014	LIFE SAFETY IMPROVE.	900,000.00	900,000.00	896,971.74	3,028.26	0.00
	3C141472	2014	ENERGY PERFORMANCE ENHANC	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 PAINT	175,000.00	175,000.00	126,375.08	0.00	48,624.92
	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	1,753,022.00	36,978.00	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	1,100,000.00	1,074,917.05	82.95	25,000.00
	3C151583	2015	COMPUTERS	800,000.00	800,000.00	800,000.00	0.00	0.00
	3C151585	2015	INTERIOR AND EXT. PAINTI	125,000.00	125,000.00	125,000.00	0.00	0.00
	3C151588	2015	SCHOOL ACCREDITATION	50,000.00	50,000.00	36,751.36	3,294.92	9,953.72
	3C151589	2015	FLOOR TILE AND ACCESSORI	50,000.00	50,000.00	50,000.00	0.00	0.00
	3C151590	2015	CAFETERIA PROGRAM AND EQUIPMENT	100,000.00	100,000.00	-42,527.00	142,526.97	0.03
	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	3,703.51	38,296.49	0.00
	3C161620	2016	FLOOR TILE AND ACCESSORI	47,500.00	47,500.00	46,526.75	0.00	973.25
	3C161621	2016	CAFETERIA PROGRAM 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	84,367.19	0.00	632.81
	3C161623	2016	PAVING FENCING & SITE IM	42,500.00	42,500.00	42,500.00	0.00	0.00
	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	550,000.00	508,264.83	154.04	41,581.13
	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	1,100,000.00	0.00	0.00
	3C161695	2016	COMPUTERS	850,000.00	850,000.00	850,000.00	0.00	0.00
	3C161696	2016	CUSTODIAL EQUIPMENT	125,000.00	125,000.00	123,537.37	-6.02	1,468.65
	3C161697	2016	INTERIOR EXTERIOR PAINT.	125,000.00	125,000.00	39,720.73	58,023.27	27,256.00
	3C161698	2016	ASBESTOS ENVIRON. ABATE	125,000.00	125,000.00	112,213.42	8,051.85	4,734.73
	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	1,369,172.10	9.96	166,441.92
	3C1616UU	2016	KING-ROBINSON SCHOOL	1,000,000.00	1,000,000.00	544,415.24	6,032.26	449,552.50
	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	1,190,554.09	309,445.91	0.00
	3C171793	2017	LIFE SAFETY/RISK	440,000.00	440,000.00	357,251.19	39,607.95	43,140.86
	3C171794	2017	HVAC REPAIR, REPLACEMENT	500,000.00	500,000.00	492,802.28	7,197.72	0.00
	3C171795	2017	ENERGY PERFORMANCE ENH.	900,000.00	900,000.00	762,076.31	5,534.25	132,389.44
	3C171796	2017	COMPUTERS	850,000.00	850,000.00	849,750.00	250.00	0.00
	3C171797	2017	CUSTODIAL EQUIPMENT	100,000.00	100,000.00	92,387.04	7,610.36	2.60
	3C171798	2017	INTERIOR & EXTERIOR PAINT	100,000.00	100,000.00	85,441.84	6,265.16	8,293.00

OPEN CAPITAL BALANCES
AS OF APRIL 30, 2019

AGENCY NAME	ORG	FY APPROVED	ACCOUNT NAME	Values				
				ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED/RES	COMMITTED/OPEN PO	AVAILABLE BALANCE
	3C171799	2017	ASBESTOS/ENVIRONMENT MAN	150,000.00	150,000.00	130,369.74	19,611.06	19.20
	3C1717BB	2017	SCHOOL ACCREDITATION	40,000.00	40,000.00	1,000.00	39,000.00	0.00
	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	90,571.59	9,428.41	0.00
	3C1717EE	2017	PROFESSIONAL SERVICES	50,000.00	50,000.00	30,134.92	0.00	19,865.08
	3C1717FF	2017	PAVING FENCING & SITE IM	25,000.00	25,000.00	11,581.15	13,418.85	0.00
	3C181890	2018	GENERAL REPAIRS	1,100,000.00	1,100,000.00	918,823.14	160,716.47	20,460.39
	3C181891	2018	LIFE SAFETY RISJ IMPROVE	750,000.00	750,000.00	727,510.19	22,489.81	0.00
	3C181892	2018	HVAC REPAIR AND REPLACEM	675,000.00	675,000.00	543,605.94	131,394.06	0.00
	3C181893	2018	ENERGY PERFORMANCE ENHAN	1,000,000.00	1,000,000.00	233,150.00	84,010.00	682,840.00
	3C181894	2018	COMPUTERS	1,400,000.00	1,400,000.00	1,371,399.23	28,600.77	0.00
	3C181895	2018	CUSTODIAL EQUIPMENT	125,000.00	125,000.00	101,071.65	23,928.35	0.00
	3C181896	2018	INTERIOR & EXTERIOR PAIN	50,000.00	50,000.00	7,924.00	0.00	42,076.00
	3C181897	2018	ASBESTOS ENVIRONMENTAL	75,000.00	75,000.00	75,000.00	0.00	0.00
	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	3,551.98	19,525.00	1,923.02
	3C1818AA	2018	FLOOR, TILE & ACCESSORIE	50,000.00	50,000.00	39,793.80	8,178.68	2,027.52
	3C1818BB	2018	CAFETERIA PROGR & EQUIP.	150,000.00	150,000.00	36,186.28	59,272.37	54,541.35
	3C1818CC	2018	PROFESSIONAL SERVICES	50,000.00	50,000.00	25,343.68	0.00	24,656.32
	3C1818DD	2018	PAVING, FENCING & SITE	50,000.00	50,000.00	0.00	0.00	50,000.00
	3C191983	2019	GENERAL REPAIRS	1,500,000.00	1,500,000.00	788,832.52	614,931.44	96,236.04
	3C191984	2019	LIFE SAFETY RISJ IMPROVE	350,000.00	350,000.00	309,463.18	28,631.73	11,905.09
	3C191985	2019	ENERGY PERFORMANCE ENHAN	1,250,000.00	1,250,000.00	15,625.00	0.00	1,234,375.00
	3C191986	2019	COMPUTERS	1,600,000.00	1,600,000.00	500,276.13	370,352.00	729,371.87
	3C191987	2019	CUSTODIAL EQUIPMENT	150,000.00	150,000.00	146,303.42	3,696.58	0.00
	3C191988	2019	INTERIOR & EXTERIOR PAIN	200,000.00	200,000.00	2,500.00	0.00	197,500.00
	3C191989	2019	ASBESTOS ENVIRONMENTAL	100,000.00	100,000.00	45,680.79	29,750.94	24,568.27
	3C191990	2019	ROLLING STOCK	100,000.00	100,000.00	1,250.00	0.00	98,750.00
	3C191991	2019	SCHOOL ACCREDITATION	15,000.00	15,000.00	187.50	0.00	14,812.50
	3C191992	2019	FLOOR, TILE & ACCESSORIE	75,000.00	75,000.00	937.50	0.00	74,062.50
	3C191993	2019	CAFETERIA PROGR & EQUIP.	120,000.00	120,000.00	1,500.00	0.00	118,500.00
	3C191994	2019	PROFESSIONAL SERVICES	45,000.00	45,000.00	44,999.97	0.00	0.03
	3C191995	2019	PAVING, FENCING & SITE	20,000.00	20,000.00	250.00	0.00	19,750.00
	3C1919CC	2019	HVAC REPAIR AND REPLACEM	700,000.00	700,000.00	203,852.43	427,797.89	68,349.68
EDUCATION Total				39,175,000.00	38,910,623.98	31,098,520.84	3,094,379.81	4,717,723.33

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
4/5/2019	GF	Police	Police Officer 2nd	Cardi	Jack	\$44,404.00		Monroe
4/5/2019	GF	Police	Police Officer 2nd	Carleton	Dylan	\$44,404.00		Branford
4/5/2019	GF	Police	Police Officer 2nd	Dillon	Trent	\$44,404.00		North Haven
4/5/2019	GF	Police	Police Officer 2nd	Rodriguez	Alejandro	\$44,404.00		New Haven
4/5/2019	GF	Police	Police Officer 2nd	Samartino	Nicholas	\$44,404.00		Bristol
3/25/2019	GF	Purchasing	Contract Analyst	Consiglio	Gina	\$55,782.00		New Haven
4/8/2019	GF	City Plan Corporation	City Plan Director	Woods	Aicha	\$111,000.00	Mayoral Appointment	New Haven
4/8/2019	GF	Corporation Counsel	Deputy Corporation Counsel	LaMarr	Catherine	\$117,084.00	Mayoral Appointment	New Haven
3/29/2019	GF	Fire Dept	Fire Captain	Belleamy	Gerard	\$95,172.28	Moves from Fire Lietinant position #1230	
3/29/2019	GF	Fire Dept	Fire Lieutenant	Sullo	Joseph	\$85,692.00	Moves from Firefighter Position #3570	
4/8/2019	GF	Library	Library Technical Assistant	Volanth	Arthur	\$46,787.00		North Haven
4/22/2019	GF	Transportation Traffic & Parking	Executive Administrative Assistant	Harriot	James	\$52,978.00		New Haven
4/29/2019	SF	Health	Public Health Clinic Nurse	Simpson	Paula	\$59,151.30		Hamden
4/15/2019	GF	Library	Librarian III	Simpson	Rose	\$55,411.00		New Milford
4/15/2019	SF	Finance Department	CDBG Financial Analyst Auditor	Mignosa	Robert	\$52,837.00		New Haven
4/22/2019	GF	Health	Quality Assurance Manager	Dionne	Kotey	\$64,053.00		Waterbury
4/29/2019	GF	Parks Department	Plumber	Mcllhoney	Terrance	\$69,951.00		Oxford

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
3/29/2019	GF	Library	PT Librarian	Young	Alexis	\$19.14		Bridgeport
3/29/2019	GF	Parks Department	Seasonal Technician	Culligan	Daniel	\$13.00		
3/29/2019	GF	Parks Department	Seasonal Caretaker	Pinnock	Huon	\$11.00		New Haven
3/29/2019	GF	Parks Department	Seasonal Caretaker	Rivera	Samuel	\$11.00		New Haven
3/29/2019	GF	Parks Department	Seasonal Caretaker	Vega-Ortiz	Luis	\$11.00		East Haven
4/5/2019	GF	Parks Department	Seasonal Caretaker	Blackwell	Landa	\$10.10		
4/5/2019	GF	Parks Department	Seasonal Caretaker	Campbell	Omar	\$11.00		New Haven
4/8/2019	GF	Public Works	Seaonal PW Laborer	Fleurizard	Michael	\$15.85		New Haven
4/8/2019	GF	Public Works	Seaonal PW Laborer	Parchment	Raheem	\$15.85		New Haven
4/15/2019	GF	Parks Department	Seasonal CareTaker	Agnew	Latoya	\$10.10		
4/16/2019	GF	Parks Department	Seasonal CareTaker	Bacote	Anton	\$10.10		
4/17/2019	GF	Parks Department	Seasonal CareTaker	Davis	Troy	11.00		
4/18/2019	GF	Parks Department	Seasonal CareTaker	Mack	Tyreese	11.00		
4/19/2019	GF	Parks Department	Seasonal CareTaker	Madden	Antwan	10.10		
4/20/2019	GF	Parks Department	Seasonal Technician	Mas	Ralph	13.00		
4/21/2019	GF	Parks Department	Seasonal CareTaker	Rivera	Jose	10.10		
4/22/2019	GF	Parks Department	Seasonal CareTaker	Zayas	Luis	11.00		
4/15/2019	SF	Livable Cities Initiative	Student Intern	Jones	Tiasia	10.20		New Haven
4/18/2019	GF	Parks Department	Seasonal Technician	Krasinski	Peter	15.00		Hamden
4/26/2019	GF	Parks Department	Seasonal Technician	Guest	Joseph	11.00		New Haven
4/26/2019	GF	Parks Department	Seasonal Program Specialist	Stafford	Tarrol	12.00		New Haven

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
160-Parks	SF	21001600-56699	1,000	William L. Dixon, Deputy Director New Haven Parks Dept.	April 22-25,2019	NEISMA/North East Ice Skating Managers Association Conference	Springfield MA	To work with other rink managers throughout the North East in learning how to better manage our own ice rink. (Ralph Walker Rink.) Budgets, Operations, Equipment and Personnel
201-Police	SF	22272853-56694 JAG Grant	2,787	Sgt. Roy Davis, Det.'s Marcin Podsiad, Thomas Glynn, Francisco Sanchez, and Ofc. Joseph Bleck	April 23-26, 2019	13th Annual ECGIA New England Chapter Conference	Warwick, RI	Topics will include; Trends in local gangs, Outlaw Motorcycle Gangs, Transnational Gangs and their effect on local gangs and Gangs and Officer Safety.
201-Police	SF	22272853-56694 JAG Grant	247	Det. Orlando Crespo	April 23-26,2019	14th Annual ECGIA New England Chapter Conference	Warwick, RI	Topics will include; Trends in local gangs, Outlaw Motorcycle Gangs, Transnational Gangs and their effect on local gangs and Gangs and Officer Safety.
201-Police	GF	12011010-53330	1,950	Officer's Stephen Jacques and Rafael Ramirez	April 8-19, 2019	Basic Crash Investigation	Greenwich Police Dept., CT	This 80-hour will provide police officers with knowledge and skills they need, to conduct an initial assessment at each and every crash they encounter. Unless collected, recorded and preserved at the time of a crash, valuable evidence can be lost forever.
201-Police	GF	Chiefs Office	500	Sgt.'s Paul Finch, Derek Werner and Ofc.'s Robert DuPont and Richard Burgos	04/23-04/26	CTSRC 2019 Crash Reconstruction Seminar	Rentschler Field, East Hartford, CT	The seminar will consist of two live high-speed crash demonstrations and allow for crash investigators across CT, to interact and develop working relationships with their peers. *(SPONSOR IS ALLOWING (2) OFFICERS TO ATTEND FOR FREE, WHEN PAYING FOR (2) OTHERS.
201-Police	GF	Chiefs Office	695	Det.'s Ann Mays & David Parker	04/08-04/12	Death & Homicide Investigation	Henry C. Lee Institute of Forensic Science, UNH, West Haven	This course is designed to instruct the police officer and detective in patrol response, initial and follow-up investigation, crime scene investigation, sources of information, evidence, and developing leads.*RECEIVED A 50% DISCOUNT RATE
308-Health	GF	120401543 &120401544	1,756	Karlen Fraser-Brown	April 23-26, 2019	2019 National Tuberculosis Conferencve	Atlanta, GA	Conference that provides an opportunity to explore recent advances in diagnostics and explore the important collaborations between public health laboratories and TB public health programs.
721-OBIE	GF	17211010-53350	24	Karl Auer	4/3/2019	Assembly Uses	New Britain, CT	Maintain Licensure

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
721-OBIE	GF	17211010-53350	27	Frank Bellonio	4/1/2019	Assembly & OCC	Fairfield CT	Maintain hours for B.O. License
721-OBIE	GF	17211010-53350	8	James Eggert	4/23/2019	Assembly Use & OCC	Guilford CT	Continuing Education per State Requirements
721-OBIE	GF	17211010-53350	35	Seth Flynn	4/1/2019	Assessability & Use	Fairfield CT	Continuing Education per State Requirements
721-OBIE	GF	17211010-53350	35	Sean Haynes	4/4/2019	Hazardous Occupancies	CCSU	Continuing Education per State Requirements
721-OBIE	GF	17211010-53350	35	Sean Haynes	4/3/2019	Assembly Use and Occupancie	CCSU	Continuing Education per State Requirements
721-OBIE	GF	17211010-53350	39	Robert Walsh	4/1/2019	Assembly Use	Fairfield CT	Continuing Education per State Requirements
202-fire	GF	12021010-56677	3,103	Lisa Sims	April 6-10, 2019	Tyler Connect 2019	Dallas, TX	MUNIS Conference
202-fire	GF	12021010-56677	125	John Alston	April 4-6, 2019	Connecticut Fire Officers Weekend	Maryland County, MD	Conference/Seminar
202-fire	GF	12021010-56677	300	John Alston	February 26-28,2019	Fire Chiefs Assoc. of Mass. Prof Dev Conf	Worcester, MA	Conference/Seminar

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

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

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

SELF INSURANCE FUND

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
EXPENDITURES								
FISCAL YEAR EXPENDITUES	3,068,772	3,048,313	3,050,081	1,192,561	1,733,945	2,316,245	2,608,586	3,067,249
RICCI CASE	2,000,000	3,000,000	0	0	0	0	0	0
LEWIS SETTLMNT	0	0	0	0	0	0	9,500,000	0
AUDITOR ADJUSTMENT (CASE RESERVE)	(2,313,175)	(3,528,217)	(710,000)	(567,833)	10,000	1,041,500	0	0
EXPENDITURE TOTALS	2,755,597	2,520,096	2,340,081	624,728	1,743,945	3,357,745	12,108,586	3,067,249
REVENUE								
GENERAL FUND 49109	2,300,000	2,400,000	2,400,000	2,400,000	1,750,763	2,326,245	2,612,000	3,067,249
BOND PROCEEDS RICCI	0	6,000,000	0	6,207,335	0	0	0	0
BOND PROCEEDS LEWIS 49119	0	0	0	0	0	0	9,500,000	0
OTHER REVENUE	0	0	0	0	0	0	0	0
MISC - 49119	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,300,000	8,400,000	2,400,000	8,607,335	1,750,763	2,326,245	12,112,000	3,067,249
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(455,597)	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	0
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	0	0	0	0	0	0	0
ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	(455,597)	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	0

FOOD SERVICE FUND

	{1} Actual FY 11-12	{2} Actual FY 12-13	{3} Actual FY 13-14	{4} Actual FY 14-15	{5} Actual FY 15-16	{6} Actual FY 16-17	{7} Un-Audited FY 17-18	{8} Projected FY 18-19
EXPENDITURES								
EXPENDITURES	12,017,976	12,967,388	11,761,659	13,939,272	15,021,987	14,721,178	14,476,194	14,600,000
REVENUES	12,025,656	9,411,283	11,764,755	13,971,959	14,999,598	14,725,148	14,605,536	14,600,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	7,680	(3,556,105)	3,096	32,687	(22,389)	3,970	129,343	0
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	7,227,600	0	0	0	0	0	0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	7,680	3,671,495	3,096	32,687	(22,389)	3,970	129,343	0
Fund Balance	(1,858,853)	0	3,096	35,783	13,394	17,363	146,706	146,706

OPEB CONTRIBUTION BY UNION

	{1} Actual Prior to FY 15	{2} Actual FY 14-15	{3} Actual FY 15-16	{4} Actual FY 16-17	{5} Un-Audited FY 17-18	{6} YTD FY 18-19
BARGAINING UNIT						
CITY OF NEW HAVEN	490,000	15,000	15,000	405,000	405,000	405,000
POLICE OPEB	0	207,904	261,890	342,034	348,354	278,155
LOCAL 884 CLERICAL	0	0	0	0	33,672	97,440
LOCAL 71	0	0	0	0	4,871	14,870
LOCAL 1303-NURSES	0	0	0	0	4,783	12,661
LOCAL 424	0	0	0	0	6,277	17,083
LOCAL 3144-SUPERVISORY/PROFESSIONAL	0	0	0	0	796	159,984
LOCAL 1303-CORP COUNSEL	0	0	0	0	0	4,154
EXECUTIVE MANAGEMENT	0	0	0	0	0	19,768

**Eligible executive management deduction taken out beginning October, retroactive back to August similar to 3144

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual (unaudited) FY 17-18	Projected FY 18-19	
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	Actual
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	Actual
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	595,347	Actual
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642	822,304	Actual
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	587,318	624,371	Actual
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	1,082,317	Actual
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	668,137	Actual
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332	604,929	Actual
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	881,966	555,170	Actual
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	765,735	899,599	Actual
MAY	773,718	709,180	583,852	620,719	784,329	719,467	670,594	670,594	Budgeted
JUNE	641,811	714,901	692,755	740,458	689,926	561,021	541,334	541,334	Budgeted
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	9,311,784	8,780,463	
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,872	7,000,000	7,188,600	8,364,250	7,700,000	Projected
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,920	134,933	301,096	392,943	250,000	Projected
SPECIAL FUND REVENUE 49132	520,089	495,239	492,298	533,026	562,638	608,188	557,537	500,000	Projected
BOE & CAT. CASES 49143	539,530	560,140	158,268	12,289	11,270	11,762	4,849	10,000	Projected
MISC - 49119	21,610	22,597	27,329	14,403	132,211	32,999	0	0	Projected
SUB - TOTAL REVENUE	9,760,624	9,299,098	8,163,289	8,145,509	7,841,052	8,142,646	9,319,579	8,460,000	
T RESULT OPERATING RESULT	(0)	(3,760)	9,880	28,473	71,618	0	7,795	(320,463)	
Fund Balance	35,437	31,677	41,557	70,030	141,648	141,648	149,443	(171,020)	

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER

	(1) Actual FY 11-12	(2) Actual FY 12-13	(3) Actual FY 13-14	(4) Actual FY 14-15	(5) Actual FY 15-16	(6) Actual FY 16-17	(7) Actual FY 17-18	(8) YTD FY 18-19	(8) +/- FY 19 VS FY 18
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	(242,541)
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	26,915
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	595,347	(131,446)
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642	822,304	71,661
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	589,318	624,371	35,054
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	1,082,317	202,494
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	668,137	(97,124)
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332	604,929	(205,403)
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	881,966	555,170	(326,796)
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	765,735	899,599	133,865
TOTAL	8,345,095	7,878,777	6,876,801	6,755,860	6,295,179	6,862,158	8,101,856	7,568,535	(533,321)

-8%

MEDICAL BENEFITS

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	\$ +/-	% +/-
JULY	9,403,690	8,201,044	10,321,171	9,429,533	(891,638)	-8.6%
AUGUST	7,676,063	9,510,346	12,336,346	9,781,396	(2,554,950)	-20.7%
SEPTEMBER	8,637,796	8,900,208	10,146,679	9,895,920	(250,759)	-2.5%
OCTOBER	8,401,479	8,813,497	8,311,334	10,521,272	2,209,937	26.6%
NOVEMBER	6,528,915	8,881,752	8,665,701	8,335,004	(330,696)	-3.8%
DECEMBER	9,085,596	9,198,598	10,263,572	10,238,038	(25,534)	-0.2%
JANUARY	8,060,208	8,081,068	9,098,088	9,037,024	(61,063)	-0.7%
FEBRUARY	8,562,984	8,561,789	8,965,754	8,920,456	(45,298)	-0.5%
MARCH	9,906,420	9,604,359	10,070,762	9,488,962	(581,799)	-5.8%
APRIL	8,569,629	8,898,002	9,854,710	9,325,088	(529,622)	-5.4%
MAY	8,105,669	9,741,884	9,836,260	9,836,260	0	0.0%
JUNE	9,294,188	10,525,239	8,859,888	8,859,888	0	0.0%
SUB TOTAL EXPENDITURES	102,232,637	108,917,786	116,730,265	113,668,842	(3,061,423)	-3%
Plus: Cafeteria Workers premium to Unite Here	1,859,888	1,941,776	1,973,451	1,954,222	(19,229)	-1.0%
Plus: Health Savings accounts contributions	775,437	652,513	972,281	1,600,000	627,719	64.6%
Plus: Prior Year Expenses	0	0	0	0	0	0.0%
	104,867,962	111,512,075	119,675,997	117,223,064	(2,452,933)	
Plus: Life Insurance	958,951	1,036,368	1,057,156	803,394	(253,762)	(0.24)
Plus: Gallagher Inc.	99,487	98,000	98,000	98,000	0	-
Plus: Employee Wellness Program	300,000	334,734	300,000	309,000	9,000	3.0%
Plus : Incurred but not reported (IBNR)	421,785	1,694,800	475,000	475,000	0	0.0%
Plus: One Time Payment(s)	0	0	0	0	0	0.0%
Plus: Other Contractual Services	0	0	0	(992)	(992)	100.0%
Plus: Other Adjustments	0	0	0	0	0	0.0%
Plus: Medical Benefits Opt out program - Teachers	171,000	142,500	139,000	150,000	11,000	7.9%
Plus: Personnel Cost	0	0	0	4,969	4,969	100.0%
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	106,819,184.49 5.32%	114,818,476.87 7.49%	121,745,153.63 6.03%	119,057,466.61 -2.21%	(2,687,687)	0.0%

REVENUE

	Fy 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	\$ +/-	% INCREASE
JULY	856,301	707,429	565,791	1,044,877	479,087	84.7%
AUGUST	1,704,346	1,042,932	1,350,803	1,536,508	185,705	13.7%
SEPTEMBER	2,179,282	2,467,095	2,537,041	2,306,954	(230,087)	-9.1%
OCTOBER	2,396,186	2,337,193	2,805,003	2,715,887	(89,115)	-3.2%
NOVEMBER	2,795,727	3,041,584	2,149,245	3,216,816	1,067,571	49.7%
DECEMBER	3,059,818	3,176,658	3,125,617	2,470,418	(655,199)	-21.0%
JANUARY	2,220,319	2,571,151	2,264,356	2,754,255	489,899	21.6%
FEBRUARY	2,871,855	2,552,084	2,969,345	2,379,587	(589,758)	-19.9%
MARCH	2,750,037	3,436,339	3,052,795	3,261,962	209,167	6.9%
APRIL	2,439,485	2,283,799	2,579,600	2,650,377	70,777	2.7%
MAY	2,916,917	2,293,265	2,448,047	2,448,047	0	0.0%
JUNE	3,963,015	4,417,387	4,396,470	4,396,470	0	0.0%
TOTAL NON GENERAL FUND REVENUE	30,153,288	30,326,916	30,244,113	31,182,158	938,045	3.1%
MEDICARE PT D	0	0	0	0		
PLUS; PRESCRIPTION REBATE	2,977,469	3,263,100	3,233,517	3,200,000		
PLUS: STOP LOSS	0	0	1,755,460	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0		
PLUS :TRANSFERS	(469,793)	(283,958)	50	(16)		
OUTSIDE REVENUE SUB-TOTAL	33,390,977	34,036,073	35,963,156	35,112,157		
GENERAL FUND	67,999,369	72,668,210	77,438,210	81,668,210		
INSURANCE FUND	101,390,346 (0)	106,704,283 0	113,401,366 0	116,780,367 0		
TRANSFER IN/OUT/REFUNDING SAVINGS	3,584,030	0	9,000,000	0		
AUDITOR ADJUSTMENTS	0	7,990,150	0	0		
NET TOTAL OPERATING (INCLUDING TRANSFE	(1,844,808)	(124,044)	656,212	(2,277,099)		
PREVIOUS YEARS FUND BALANCE	(3,584,030)	(5,428,838)	(5,552,883)	(4,896,671)		

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

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

July-April

832,643	1,204,252	1,327,447	571,605
516,371	584,481	1,210,700	637,631
440,752	593,378	1,032,584	427,475
426,370	509,144	785,658	585,666
390,917	504,240	738,351	529,484
372,597	461,422	596,823	489,180
392,586	440,915	524,170	486,131
373,519	400,486	506,148	482,350
371,611	388,901	467,154	425,851
308,597	381,177	445,670	396,210
304,496	354,593	410,900	384,385
287,657	317,698	398,725	369,434
294,138	314,376	401,004	347,487
295,249	304,792	356,985	336,049
260,608	301,755	351,612	339,434
262,268	270,197	348,679	328,688
255,314	287,243	344,700	293,420
253,072	276,549	343,337	293,669
	270,533	321,459	291,045
	269,770	303,134	279,936
	260,577	313,794	278,971
	254,672	234,813	274,136
	251,221	293,124	272,830
		300,410	269,623
		298,842	268,410
		296,720	267,906
		296,726	267,851
		292,768	
		256,233	
		253,206	
		271,459	
		275,070	
		253,235	

TOTAL	6,638,766	9,202,371	14,851,638	10,194,857
COUNT	18	23	33	27
AVG	368,820	400,103	450,050	377,587