

city of **New Haven**

CONNECTICUT



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

For the Month Ending August 2018
Submitted September 28, 2018

Mayor Toni N. Harp

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
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

September 28, 2018

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Toni N. Harp
Mayor



CITY OF NEW HAVEN

OFFICE OF MANAGEMENT & BUDGET

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

Toni N. Harp
Mayor

Michael Gormany
Budget Director

August 2018 Monthly Report summary

- The City is projected revenue over expenditures to equal a surplus of \$11M primarily due to August 2018 refunding
- As the fiscal year progresses, revenue and expenditure projections will be revised to mirror any budgetary changes within the City.

Revenue

- BABS Revenue-The amount of revenue received is not known until the end of June. The City is projected to receive the same amount as FY 2018 in the amount of \$500K. BABS - Build America Bonds (BAB) are taxable municipal bonds that featured tax credits and/or federal subsidies for bondholders and state and local government bond issuers. The city issued BABS approximately FY 2010. The City receives tax credits each year which has gradually decreased.
- Off track betting-The City is projected to receive the same amount as FY 2018, which was \$400K The State makes a grant to the City for OFF-TRACK BETTING facilities located here, at the rate of one percent of the total money wagered.
- Education Cost sharing-the current projected number for ECS is 142,781,849. This is a variation of the budget due to increased alliance funding, which is counted as an education grant per CT general statutes.
- Tax collections are on pace to meet budget
 - 45% of Real Estate taxes collected
 - 50% of Personal Property Taxes collected
 - 45% of motor vehicle taxes were collected
- Other Selected Revenue
 - Real Estate conveyance fee's up 47% over August 2017
 - City clerk Fees are down 8% over August 2017
 - Building Permits are down 53% over August 2017. The FY 2018-19 budget was reduced by \$4M for FY 2018-19
- State revenue projected to come in as budgeted

Expenditures

- Gross overtime for August 2017
 - Fire up 19% over August 2017
 - Parks down 18% over August 2017
 - Police is up 24% over August 2017
 - Public works is down 9% over August 2017
 - Public Safety is up 2% over August 2017
- Overtime for Police and Fire overtime is generally higher in July and August due to summer activities and events (concert on the green, bike races, tennis, etc.)

- In August 2018, The City refunded bonds to generate debt service savings in FY 2018-19. A recommendation as part of the refunding was that the debt service savings for the fiscal year ending June 30, 2019 be used to (1) provide for unanticipated shortfalls in intergovernmental revenue (State Aid), medical costs or other costs that may cause budgetary pressure, (2) restore the projected fiscal year 2018 deficit to the General Fund of the City, and (3) deposit \$2,250,000 to the City Employees Retirement Fund and \$2,250,000 to the Policemen and Firemen's Pension Fund.
- Police and Fire are both projected to go over budget in overtime for FY 2018-19. The overtime budgets are offset by the salary savings (vacancies) within each department; as well as other non-personnel cost savings
- Currently, Education is projecting a deficit to begin the fiscal year 2018-19. The current figure is \$8.4M for as of the monthly report provided for August 2018. The BOE continues working to get their budgeted deficit figure down to zero. Progress on the BOE budget will be updated as their projections are made available for the monthly report.

Medical Account

- The medical self-insurance account is projected to break even for FY 2018-19 as of August 2018. The projection uses the trend seen in July and August where claims are lower than the previous fiscal year. Revenue is also projected to increase by 2-3% each month. The projection will be updated as each month moves forward.
- Large Claims are also down, comparing August 2017 to August 2018

**CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2018-2019
MONTH ENDING; AUGUST 2018
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GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY
FISCAL YEAR 2017-2018
MONTH ENDING; AUGUST 2018

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	547,089,954	534,960,988	12,128,966
REVENUE	547,089,954	546,602,397	(487,557)
BALANCE SURPLUS / (DEFICIT)			11,641,409

Budget Notes:

August 2018 Bond Sale Meeting:

Summary of Transactions:

Bonded funds for the FY 2017-18 BOA Capital Budget

Five Year Bonds; 10,090,000
 Ten Year Bonds; 17,285,000
 Twenty Year Bonds; 30,655,000
 Total; 58,030,000

Assumptions and Impact of Re-funding

During the bond sale meeting, a portion of the refunding savings was to be used for the following.

Additional Pension Payments; 4.5M
 Create a litigation settlement reserve; 1.0M
 The City also built into the budget a refunding savings amount of; 4.5M

<u>Debt Service Projection Comparison</u>	{1} Prior to Refunding	{2} After Refunding	{2} - {1} (Savings) / Increase
FY 19	66,439,581	37,329,985	(29,109,596)
FY 20	69,776,726	53,874,689	(15,902,037)
FY 21	68,826,448	54,579,261	(14,247,187)
FY 22	65,376,360	55,379,798	(9,996,562)
FY 23	61,900,632	55,551,995	(6,348,637)
FY 24	57,882,636	55,757,149	(2,125,487)
FY 25	54,850,234	56,067,928	1,217,694
FY 26	51,743,025	57,412,625	5,669,600
FY 27	48,556,571	57,409,046	8,852,475

Total of adjusted payments based on August 2017 refunding

GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY

FISCAL YEAR 2017-2018

MONTH ENDING; AUGUST 2018

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	July-18	August-18	Variance	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	(Savings Decr) / Increase	
Legislative Services	0	0	0	
Mayor's Office	0	0	0	
Chief Administrators Office	0	0	0	
Corporation Counsel	0	0	0	
Finance Department	0	0	0	
Information and Technology	0	0	0	
Office of Assessment	0	0	0	
Library	0	0	0	
Park's and Recreation	0	6,404	6,404	
City Clerk's Office	0	0	0	
Registrar of Voters	0	0	0	
Public Safety/911	0	8,514	8,514	
Police Department	0	0	0	
Fire Department	0	90	90	
Health Department	0	0	0	
Fair Rent	0	0	0	
Elderly Services	0	0	0	
Youth Services	0	0	0	
Services with Disabilities	0	0	0	
Community Services	0	0	0	
Vacancy Savings	0	0	0	
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	0	0	0	
Public Works	0	0	0	
Engineering	0	0	0	
Debt Services	0	26,013,458	26,013,458	Based on August 2018 refunding
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	0	0	0	
Commission on Equal Opportunity	0	0	0	
Office of Bld, Inspect& Enforc	0	0	0	
Economic Development	0	0	0	
Livable Cities Initiatives	0	0	0	
Pension(s)	0	(4,500,000)	(4,500,000)	
Self-Insurance	0	(1,000,000)	(1,000,000)	
Employee Benefits	0	0	0	
Educations	0	(8,399,501)	(8,399,501)	See attached BOE projection
EXPENDITURE SUB-TOTALS	0	12,128,966	12,128,966	

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

	July-18	August-18	Variance	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	0	827,228	827,228	
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	0	(701,275)	(701,275)	BABS and OFF Track Betting projected at FY 2018 numbers
CITY SOURCES SUB-TOTAL	0	125,953	125,953	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	0	(613,510)	(613,510)	Decrease in ECS and Increase in Alliance funding
STATE GRANTS & PILOTS	0	0	0	
STATE SOURCES SUB - TOTAL	0	(613,510)	(613,510)	
REVENUE TOTAL	0	(487,557)	(487,557)	
Revenue vs. Exepnditures	0	11,641,409		

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2017-2018

MONTH ENDING; AUGUST 2018

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	817,850	605,297	724,448	858,705	134,258	19%
Parks gross of	95,645	106,424	109,641	89,821	(19,820)	-18%
Police gross of	997,872	1,311,065	1,428,525	1,768,076	339,551	24%
PW gross of	91,436	77,231	98,768	89,944	(8,824)	-9%
PS Comm of	151,398	140,956	122,485	125,240	2,755	2%
	2,154,201	2,240,973	2,483,867	2,931,787	242,894	11%

2) Selected Departments

Police	Budget	FY 19 Projected	+/-	Comment
Salary	33,878,686	30,516,321	3,362,365	With current vacancy levels. This would change with a police class
Overtime (Net)	4,412,684	7,878,424	(3,465,740)	
Shift/pay Differential	400,000	339,286	60,714	
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	41,897,917	0	

Fire	Budget	FY 19 Projected	+/-	Comment
Salary	25,398,178	24,773,939	624,239	
Overtime	2,169,000	2,793,149	(624,149)	
Shift/pay Differential	339,300	339,300	0	
Longevity	395,000	395,000	0	
Educational pay	621,000	621,000	0	
Holiday pay	1,300,000	1,300,000	0	
Water	1,150,000	1,150,000	0	
Gasoline	160,000	160,000	0	
Utility	353,000	353,000	0	
Non-Personnel	1,345,295	1,345,295	0	
Total	33,230,773	33,230,683	90	

PS Communications	Budget	FY 19 Projected	+/-	Comment
Salary	3,118,352	2,972,375	145,977	
Overtime	250,000	372,912	(122,912)	
Shift/pay Differential	48,500	63,052	(14,552)	
Non-Personnel	81,000	81,000	0	
Total	3,497,852	3,489,338	8,514	

Parks	Budget	FY 19 Projected	+/-	Comment
Salary	3,741,798	3,741,798	0	
Overtime (Net)	254,000	322,000	(68,000)	
Shift/pay Differential	22,000	2,000	20,000	
Meal Allowance	2,000	1,100	900	
Water	255,000	240,000	15,000	
Utility	755,000	755,000	0	
Gasoline	158,000	140,000	18,000	
Non-Personnel	245,504	225,000	20,504	
Total	5,433,302	5,426,898	6,404	

Public Works	Budget	FY 18 Projected	+/-	Comment
Salary	6,404,670	6,404,670	0	
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	12,489,270	0	

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Real Estate Con. Tax	237,361	119,127	272,625	399,927	127,302	47%
City Clerk Fee's	48,143	26,629	60,140	55,361	(4,779)	-8%
Building Permits	2,213,485	246,379	1,980,881	935,005	(1,045,875)	-53%
Parking Tags	801,680	373,748	861,105	762,357	(98,747)	-11%
Parking Meters	1,077,334	1,315,820	1,123,025	796,772	(326,252)	-29%

*** PARKING METER DETAIL**

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Other	0	0	1,500	0	(1,500)	-100%
Meter Bags	76,720	285,058	132,857	117,673	(15,184)	-11%
Meter Coin Revenue	409,694	385,608	350,956	325,020	(25,936)	-7%
Meter Credit Card Revenue	438,291	612,962	482,680	210,034	(272,646)	-56%
Pay by Cell	145,611	16,138	143,313	130,976	(12,337)	-9%
Voucher Revenue	7,018	16,054	11,719	13,070	1,351	12%
	<u>1,077,334</u>	<u>1,315,820</u>	<u>1,123,025</u>	<u>796,772</u>	<u>(326,252)</u>	<u>-29%</u>

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

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	122,547	4,624	127,171	13%	995,180	0	
Mayor's Office	1,010,853	186,924	385,179	572,103	57%	1,010,853	0	
Chief Administrators Office	1,741,568	188,540	159,265	347,805	20%	1,741,568	0	
Corporation Counsel	2,702,163	303,195	775,708	1,078,903	40%	2,702,163	0	
Finance Department	10,730,903	1,944,514	3,779,396	5,723,911	53%	10,730,903	0	
Information and Technology	0	0	0	0	0%	0	0	
Office of Assessment	785,672	105,870	17,187	123,057	16%	785,672	0	
Library	4,213,443	651,454	1,015,750	1,667,204	40%	4,213,443	0	
Park's and Recreation	5,433,302	1,211,246	657,999	1,869,245	34%	5,426,898	6,404	
City Clerk's Office	494,568	87,197	53,165	140,361	28%	494,568	0	
Registrar of Voters	786,750	86,273	112,937	199,210	25%	786,750	0	
Public Safety/911	3,497,852	560,110	70,439	630,549	18%	3,489,338	8,514	
Police Department	41,897,917	6,895,520	1,624,894	8,520,414	20%	41,897,917	0	
Fire Department	33,230,773	5,973,206	2,474,315	8,447,521	25%	33,230,683	90	
Health Department	3,991,223	271,340	81,038	352,378	9%	3,991,223	0	
Fair Rent	75,750	13,266	2,750	16,016	21%	75,750	0	
Elderly Services	747,796	82,154	92,790	174,944	23%	747,796	0	
Youth Services	1,045,000	19,082	0	19,082	2%	1,045,000	0	
Services with Disabilities	90,174	15,896	6,405	22,301	25%	90,174	0	
Community Services	2,897,936	131,946	1,317,439	1,449,385	50%	2,897,936	0	
Vacancy Savings	(1,906,696)	0	0	0	0%	(1,906,696)	0	City continues to work with union to achieve employee concussions
Various Organizations	748,295	230,145	0	230,145	31%	748,295	0	
Non-Public Transportation	700,000	0	0	0	0%	700,000	0	
Contract Reserve	1,800,000	0	0	0	0%	1,800,000	0	
Public Works	12,489,270	1,459,605	4,387,129	5,846,734	47%	12,489,270	0	
Engineering	3,257,176	138,958	2,342,851	2,481,809	76%	3,257,176	0	
Debt Service	57,972,568	15,294,086	249,500	15,543,586	27%	31,959,110	26,013,458	
Master Lease	628,000	0	0	0	0%	628,000	0	
Medical FB Replenishment	0	0	0	0	0%	0	0	
Development Operating Subsidies	800,000	325,000	275,000	600,000	75%	800,000	0	
City Plan	564,643	75,372	29,824	105,196	19%	564,643	0	
Transportation Traffic and Parking	4,938,221	394,127	1,929,699	2,323,826	47%	4,938,221	0	
Commission on Equal Opportunity	209,687	27,008	0	27,008	13%	209,687	0	
Office of Bld, Inspect& Enforc	1,041,482	179,731	24,524	204,255	20%	1,041,482	0	
Economic Development	1,508,247	495,396	167,355	662,751	44%	1,508,247	0	
Livable Cities Initiatives	789,557	129,352	42,442	171,795	22%	789,557	0	
Pension(s)	61,270,774	399,579	0	399,579	1%	65,770,774	(4,500,000)	Additional pension contribution from Bond Savings
Self-Insurance	4,600,000	865,300	91,200	956,500	21%	5,600,000	(1,000,000)	Litigation reserve from bond savings
Employee Benefits	92,091,210	19,654,338	457,175	20,111,513	22%	92,091,210	0	
Educations	187,218,697	7,066,482	65,677,684	72,744,166	39%	195,618,198	(8,399,501)	See next page for BOE
Total Expenditures	547,089,954	65,584,759	88,305,663	153,890,422	28%	534,960,988	12,128,966	

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

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	37,900,527.00	5,550,830.08	0.00	5,550,830.08	15%	11,028,177	26,872,350	
Interest	29,322,041.00	10,363,630.50	0.00	10,363,630.50	35%	26,301,808	3,020,233	
Premium & Refunding	(9,250,000.00)	0.00	0.00	0.00	0%	(5,000,000)	(4,250,000)	
Sub-Total	57,972,568	15,914,461	0	15,914,461	27%	32,329,985	25,642,583	
Operating Subsidies								
Tweed NH Airport	325,000.00	325,000.00	0.00	325,000.00	100%	325,000	0	
CT Open	100,000.00	0.00	0.00	0.00	0%	100,000	0	
Regional Comm (AMR)	0.00	0.00	0.00	0.00	0%	0	0	
New Haven Works	100,000.00	0.00	0.00	0.00	0%	100,000	0	
Market New Haven	275,000.00	0.00	275,000.00	275,000.00	100%	275,000	0	
Sub-Total	800,000	325,000	275,000	600,000	75%	800,000	0	
Pension								
Fica and Medicare	4,700,000	399,579	0	399,579	9%	4,700,000	0	
City & BOE Pensions	21,662,917	0	0	0	0%	23,912,917	(2,250,000)	
Police and Fire Pension	34,607,857	0	0	0	0%	36,857,857	(2,250,000)	
Executive Mgmt. Pension	300,000	0	0	0	0%	300,000	0	
Sub-Total	61,270,774	399,579	0	399,579	1%	65,770,774	(4,500,000)	
Self Insurance								
City Self Insurance Policies	2,300,000	315,300	91,200	406,500	18%	3,300,000	(1,000,000)	
City General Liability	2,300,000	550,000	0	550,000	24%	2,300,000	0	
Sub-Total	4,600,000	865,300	91,200	956,500	21%	5,600,000	(1,000,000)	
Employee Benefits								
Life Insurance	730,000	0	0	0	0%	730,000	0	
Health Insurance	81,668,210	18,223,200	0	18,223,200	22%	81,668,210	0	
Workers Comp ConSvcs	1,000,000	62,032	457,175	519,207	52%	1,000,000	0	Reduction to expenditures/commitments anticipated
Workers Comp Payments	7,000,000	1,600,000	0	1,600,000	23%	7,000,000	0	Additional workers comeprnsation cost
Perfect Attendance	18,000	675	0	675	4%	18,000	0	
Longevity	690,000	4,073	0	4,073	1%	690,000	0	
Unemployment	355,000	0	0	0	0%	355,000	0	
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	20,294,980	457,175	20,752,155	23%	92,091,210	0	

Fiscal Year 2018-2019
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of August 30, 2018

	FY2019 Adopted Budget (A)	YTD Actuals (B)	YTD %	Encumbrances (C)	Available (A+B+C)	Full-Year Expenditure Forecast (E)	Full Year Variance (A-E)
Salaries							
Teacher Full-Time	\$74,686,717	(\$33,109)	0.04%	\$0	\$74,653,608	\$83,805,642	(\$9,118,925)
Admin & Management Full-Time	16,333,063	(1,959,713)	12.00%	0	14,373,350	15,759,784	573,279
Paraprofessionals	4,207,831	0	0.00%	0	4,207,831	2,018,991	2,188,840
Support Staff Full-Time	10,457,533	(1,304,685)	12.48%	0	9,152,848	10,630,918	(173,385)
Part Time & Seasonal	3,857,172	(331,084)	8.58%	0	3,526,088	4,270,710	(413,538)
Substitutes	1,500,000	(2,417)	0.16%	0	1,497,583	1,450,000	50,000
Overtime, Benefits, Other	3,559,000	(165,927)	4.66%	(19,397)	3,373,676	3,596,605	(37,605)
Total Salaries and Benefits	\$114,601,316	(\$3,796,935)	3.31%	(\$19,397)	\$110,784,985	\$121,532,650	(\$6,931,334)
Supplies and Services							
Instructional Supplies	\$3,233,416	(\$209,366)	6.48%	(\$1,625,209)	\$1,398,841	\$3,551,464	(\$318,048)
Tuition	19,389,867	(92,680)	0.48%	(19,275,251)	21,936	19,395,567	(5,700)
Utilities	8,945,200	(406,717)	4.55%	(8,086,014)	452,470	8,705,705	239,495
Transportation	24,227,603	(74,692)	0.31%	(22,326,374)	1,826,537	24,651,673	(424,070)
Maintenance, Property, Custodial	4,447,239	(303,700)	6.83%	(2,138,496)	2,005,043	4,312,143	135,096
Other Contractual Services	12,374,056	(2,174,431)	17.57%	(8,215,679)	1,983,946	13,468,996	(1,094,940)
Total Supplies and Services	\$72,617,381	(\$3,261,586)	4.49%	(\$61,667,022)	\$7,688,774	\$74,085,548	(\$1,468,167)
General Fund Totals	\$187,218,697	(\$7,058,521)	3.77%	(\$61,686,419)	\$118,473,758	\$195,618,198	(\$8,399,501)

CITY VACANCY REPORT
MONTH ENDING; AUGUST 2018

NON-SWORN AS OF 08-31-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Mayors Office	15001	Director Office of Development and Policy	1		
Chief Admin Officer - Public Safety	5000	Deputy Dir Emergency Mgmt/Planning	1	7/31/2017	Position to \$1.00 in FY 2018-19 Budget
Chief Admin Officer - HR	17001	Clerk Typist	40,697		
Corp Counsel - Law Dept	150	Assistant Corp Counsel	72,842		
Finance - Office of Tech	640	Project Leader	53,954		
Finance - Office of Tech	700	Personal Computer Support Tech	51,800	8/17/2018	
Finance - M&B	2100	Financial/Program Analyst	84,026	3/31/2018	
Finance - M&B	2110	Management & Policy Analyst	66,935		
Finance - M&B	2130	Financial Manager	80,313		
Finance - Tax Collectors	2160	Back Tax Invest or Tax Analyst	52,187		
Finance - Payroll	3030	Payroll/Benefit Auditor	51,800		
Finance - Office of Tech	5050	Project Leader	53,954		
Finance - Office of Tech	d650	Data Center Work Supervisor	1	7/22/2017	Position to \$1.00 in FY 2018-19 Budget
Finance	PT 14010	PT Data Control Clerk II	17,000		
Assessments - Admin	130	Deputy Assessor	84,352		
Assessments - Admin	240	Assessment Inform Clerk li	51,229	5/1/2018	
Public Library - Public Service	250	Librarian Iv	75,936	6/16/2016	
Public Library - Public Service	450	Supervising Librarian	62,690	6/16/2016	
Public Library - Public Service	770	Librarian li	51,927	3/1/2018	
Public Library - Public Service	920	Library Assistant I	44,268	8/24/2018	
City Clerk - Admin	120	Clerk Typist (Bilingual)	1	8/2/2017	Position to \$1.00 in FY 2018-19 Budget
Public Safety Communications - Admin	100	Director	98,000	4/20/2018	
Public Safety Communications - Admin	330	911 Op Disp II	51,872		
Public Safety Communications - Admin	400	911 Op Disp II	51,872		
Public Safety Communications - Admin	560	911 Op Disp II	51,872		
Public Safety Communications - Admin	580	911 Op Disp II	51,872	3/13/2016	
Police - Chief's Office	1240	Data Control Clerk li	44,906	6/30/2017	
Police - Support Services	2230	Transcriptionist	1	8/5/2017	Position to \$1.00 in FY 2018-19 Budget
Fire - Admin & Training	540	Assistant Drillmaster	1		Position to \$1.00 in FY 2018-19 Budget
Fire - Admin & Training	1490	Assistant Drillmaster	1		Position to \$1.00 in FY 2018-19 Budget
Fire - Admin & Training	1550	Assistant Drillmaster	92,584	6/8/2016	

CITY VACANCY REPORT
MONTH ENDING; AUGUST 2018

NON-SWORN AS OF 08-31-18
NON-SWORN AS OF 08-31-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Public Health - Admin	190	Public Health Nurse Director	75,936	3/30/2018	
Public Health - Admin	720	P H Nurse Coordinator	65,953	8/17/2018	
Public Health - Admin	1000	Director M C H	79,851	3/19/2017	
Public Health - Admin	1270	Clerk Typist I	40,697	11/27/2017	
Public Health - Admin	16005	Senior Sanitarian	59,518	8/11/2017	
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	16003	Project Manager	59,558		
Community Service Admin	18001	Community Liaison Trainer (Financial Empowerment)	46,123		
Public Works - Admin	115	Deputy Dir Engin. Public Works	1	4/14/2017	Position to \$1.00 in FY 2018-19 Budget
Public Works - Streets	390	Equipment Operator Iv	54,060	5/25/2018	
Public Works - Streets	520	Equipment Operator lii	58,823	7/3/2018	
Public Works - Streets	530	Equipment Operator lii	58,823	8/30/2018	
Public Works - Streets	590	Equipment Operator li	57,117		
Public Works - Streets	660	Equipment Operator li	52,562		
Public Works - Admin	3000	Chief of Operations	1	10/31/2016	Position to \$1.00 in FY 2018-19 Budget
Public Works - Admin	3201	Citizen Response Admin	71,032	7/28/2018	
Public Works - Streets	4030	Equipment Operator III	58,823	2/1/2016	
Engineering - Admin	220	Assistant City Engineer	111,554	9/2/2017	
Engineering - Admin	D110	Executive Admin Asst	1		Position to \$1.00 in FY 2018-19 Budget
City Plan Commission	260	Executive Director	111,000	11/20/2017	
City Plan Commission	1010	Planner li	64,752	7/7/2017	
Transportation/Traffic & Parking - Transportation Sy	120	Admin Assistant li	1	12/31/2017	Position to \$1.00 in FY 2018-19 Budget
Transportation/Traffic & Parking - Traffic Control	190	Traffic Signal Mechanic	64,036	6/17/2016	
Transportation/Traffic & Parking - Crossing Guards	510	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Guards	540	School Crossing Guards	8,532	8/13/2018	
Transportation/Traffic & Parking - Crossing Guards	570	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	8/13/2018	
Transportation/Traffic & Parking - Crossing Guards	670	School Crossing Guards	5,688	8/13/2018	
Transportation/Traffic & Parking - Crossing Guards	690	School Crossing Guards	5,688	4/6/2018	
Transportation/Traffic & Parking - Crossing Guards	800	School Crossing Guards	5,688	42,958	
Transportation/Traffic & Parking - Crossing Guards	860	School Crossing Guards	8,532	8/23/2018	
Transportation/Traffic & Parking - Crossing Guards	870	School Crossing Guards	5,688	8/13/2018	
Transportation/Traffic & Parking - Traffic Control	1150	Traffic Maint. Woerk li	51,872		
Transportation/Traffic & Parking - Transportation Sy	2020	Parking Enforcement Officer	40,697	9/14/2016	
Transportation/Traffic & Parking - Transportation Sy	2040	Parking Enforcement Officer	40,697	7/6/2018	
Transportation/Traffic & Parking - Transportation Sy	16002	Parking Enforcement Officer	40,697		
OBIE	320	Assistant Blumbing Inspector	57,409	8/31/2018	

CITY VACANCY REPORT
MONTH ENDING; AUGUST 2018

NON-SWORN AS OF 08-31-18

Department	Dept	Full time Vacancy Count	Total Salaries	Notes/Comments
Mayors Office	131	0	1	\$1.00 position
Chief Admin Offices	132	1	40,698	One (\$1.00) position
Corp Counsel - Law Dept	133	1	72,842	
Finance	137	8	511,970	One (\$1.00) position
Assessor's Office	139	2	135,581	
Public Library	152	4	234,821	
City Clerk	161	0	1	One (\$1.00) position
Public Safety Communications	200	5	305,488	
Police	201	1	44,907	
Fire	202	1	92,586	Two (\$1.00) position
Public Health	301	5	321,955	
Elderly Services	303	0	2	Two (\$1.00) position
Community Service Admin	308	2	105,682	
Public Works	501	7	411,242	
Engineering	502	2	111,555	Two (\$1.00) position
City Plan	702	2	175,752	
Transportation/Traffic & Parking	704	5	300,568	One (\$1.00) position
OBIE	721	1	57,409	
TOTAL		47	2,923,060	

SWORN VACANCIES AS OF 07-31-18

<u>Police</u>			
	Total Count	Title	Total Value
	65	Police Officer	4,439,305
\$1.00 vacant positions	27	Police Officer	27
	10	Police Detective	727,800
	4	Police Captain	376,068
	2	Police Lieutenant	171,286
	6	Police Sergeant	461,040
114		Total Value - Police	6,175,526
**87 Total budgeted vacancies for Police Department (114-27 \$1.00 positions)			
<u>Fire Dept.</u>			
	Total Count	Title	Total Value
	24	Firefighter	1,835,904
\$1.00 vacant positions	3	Firefighter	3
	0	Deputy Chief	0
	0	Fire Inspector	0
	0	Fire Captain	0
	3	Asst. Drillmaster	277,752
\$1.00 vacant positions	2	Asst. Drillmaster	2
	0	Fire Lieutenant	0
32		Total Value - Fire	2,113,661
**27 Total budgeted vacancies for Fire Department (32-5 \$1.00 positions)			

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

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

FY 16-17 Year to Date	FY 17-18 Year to Date	FY 17-18 Year to Date	FY 18-19 Year to Date	FY 18-29 Budget	Fy 19 Vs FY 18 +/-
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CITY SOURCES

PROPERTY TAXES	249,924,307	249,924,307	249,924,307	125,733,347	280,092,366	30,168,059
LICENSES, PERMITS & FEES	26,008,000	25,091,098	25,091,098	2,080,362	21,695,500	(3,395,598)
INVESTMENT INCOME	25,000	25,000	25,000	9,505	25,000	0
RENTS & FINES	5,666,000	4,921,000	4,921,000	795,545	5,221,000	300,000
PAYMENTS IN LIEU OF TAXES	1,305,275	3,413,675	3,413,675	131,286	3,312,400	(101,275)
OTHER TAXES AND ASSESSMENTS	4,580,000	4,580,000	4,580,000	407,927	4,775,000	195,000
MISCELLANEOUS & OTHER REVENUE	14,384,675	29,504,934	29,504,934	525,694	16,403,275	(13,101,659)
CITY SOURCES SUB-TOTAL	301,893,257	317,460,014	317,460,014	129,683,667	331,524,541	14,064,527

STATE SOURCES

STATE GRANTS FOR EDUCATION	148,262,608	148,238,612	148,238,612	0	147,694,419	(544,193)
STATE GRANTS & PILOTS	73,184,331	73,208,327	73,208,327	624,370	67,383,437	(5,824,890)
STATE SOURCES SUB-TOTAL	221,446,939	221,446,939	221,446,939	624,370	215,077,856	(6,369,083)

GRAND TOTAL	523,340,196	538,906,953	538,906,953	130,308,037	546,602,397	7,695,444
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SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2017-2018
MONTH ENDING; AUGUST 2018

Collection Date	Fiscal Year 2014-15 Collections 8/22/2014	Fiscal Year 2015-16 Collections 9/2/2015	Fiscal Year 2016-17 Collections 9/2/2016	Fiscal Year 2017-18 Collections 9/8/2017	Fiscal Year 2018-19 Collections 9/7/2018	Fiscal Year 2018-19 Budget	Fiscal Year 2017-18 Pct. Collect
<u>I. Current Taxes</u>							
Real Estate	100,590,500	101,447,223	102,011,853	104,020,254	117,012,468	230,022,772	45%
Personal Property	13,771,992	14,265,563	14,599,913	14,133,595	15,334,236	28,048,094	50%
Motor Vehicle	7,175,379	7,565,395	7,737,723	7,355,916	9,469,051	14,936,633	49%
Supplemental Motor Vehicle	0	0	0	0	0	1,930,027	0%
Current Interest	0	95,163	67,515	103,354	83,225	1,000,000	10%
Tax Initiative	0	0	0	0	0	1,177,612	0%
Sub-Total Current Collections	121,537,871	123,373,344	124,417,004	125,613,119	141,898,980	277,115,138	
<u>II. Delinquent Collections</u>							
Delinquent Taxes	0	100,143	0	120,228	68,088	1,550,000	8%
Delinquent Interest	0	18,761	0	27,191	12,550	600,000	5%
Sub-Total Delinquent Collections	0	118,904	0	147,419	80,638	2,150,000	
Grand Total Tax Collections	121,537,871	123,492,248	124,417,004	125,760,538	141,979,618	279,265,138	51%

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

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	104,020,254	230,700,000	677,228	
Personal Property	28,048,094	14,133,595	28,048,094	0	
Motor Vehicle	14,936,633	7,355,916	14,936,633	0	
Supplemental Motor Vehicle	1,930,027	0	1,930,027	0	
Current Interest	1,000,000	103,354	1,000,000	0	
Sub-Total Current Taxes	275,937,526	125,613,119	276,614,754	677,228	
Tax Collection Initiatives:					
Property Tax Initiatives	1,177,612	0	1,177,612	0	
Sub-Total Tax Initiative	1,177,612	0	1,177,612	0	
Delinquent City Taxes:					
Real & Personal Property	1,550,000	120,228	1,700,000	150,000	
Interest and Penalties	600,000	0	600,000	0	
Sub-Total Delinquent Taxes	2,150,000	120,228	2,300,000	150,000	
I. PROPERTY TAXES	279,265,138	125,733,347	280,092,366	827,228	
State Grants for Education:					
Education Cost Sharing	143,395,358	0	142,781,848	(613,510)	
Special Education Reimbursement	0	0	0	0	
State Aid for Construction & Reconstruction	4,877,571	0	4,877,571	0	
Health Svc-Non-Public Schools	35,000	0	35,000	0	
Sub-Total Education State Grants	148,307,929	0	147,694,419	(613,510)	
State Grants					
PILOT: State Property	5,146,251	0	5,146,251	0	
PILOT: Colleges & Hospitals	36,545,385	0	36,545,385	0	
Distressed Cities Exemption	0	0	0	0	
Homeowners Tax Relief-Elderly Circuit Breaker	0	0	0	0	
Tax Abatement	0	0	0	0	
Reimb.-Low Income Veterans	50,000	0	50,000	0	
Reimb. - Disabled	10,000	0	10,000	0	
Pequot Funds	5,503,352	0	5,503,352	0	
Telecommunications Property Tax	625,000	0	625,000	0	
Town Aid: Roads	1,245,504	624,370	1,245,504	0	
Agriculture Rents and Taxes	0	0	0	0	
Municipal Revenue Sharing/PILOT	15,246,372	0	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	0	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	624,370	67,383,437	0	
II. TOTAL STATE AID	215,691,366	624,370	215,077,856	(613,510)	

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	9,367	35,000	0	
Maps/Bid Documents	2,000	588	2,000	0	
Ofc of Technology	2,000	0	2,000	0	
Parks-Lghthse.-Adm&Concession	75,000	41,040	75,000	0	
Park Dept.-Carousel & Bldng	2,000	467	2,000	0	
Park Dept.-Other Fees	60,000	11,572	60,000	0	
Town Clerk/City Clerk	350,000	55,361	350,000	0	
Police Service	125,000	5,973	125,000	0	
Police - Animal Shelter	4,500	285	4,500	0	
Police-General Fingerprinting	150,000	0	150,000	0	
Fire Service	80,000	7,510	80,000	0	
Fire Service Emergency Response	250,000	0	250,000	0	
Fire Services-Vacant Building	200,000	0	200,000	0	
Health Services	347,500	28,360	347,500	0	
School Based Health Clinin Permit Fee	150,000	0	150,000	0	
Registrar of Vital Stats.	632,000	113,378	632,000	0	
P.W.-Public Space Lic./Permits	150,000	10,825	150,000	0	
Public Works Evictions	3,000	0	3,000	0	
Public Works Bulk Trash	20,000	1,950	20,000	0	
Residential Parking	0	0	0	0	
Traffic & Parking/Meter Receipts	7,000,000	798,272	7,000,000	0	
Building Inspections	11,900,000	935,005	11,900,000	0	
Permit and License Center OBIE	65,000	9,010	65,000	0	
High School Athletics	35,000	0	35,000	0	
LCI Ticket Collections	50,000	51,400	50,000	0	
Engineer's Cost Recovery	7,500	0	7,500	0	
III. LICENSES PERMITS & FEES	21,695,500	2,080,362	21,695,500	0	
Income from Short Term Investments:					
Interest Income	25,000	9,505	25,000	0	
IV. INTEREST INCOME	25,000	9,505	25,000	0	
Received from Rents:					
Parks Employee Rents	5,000	1,050	5,000	0	
Misc. Comm Dev Rent	15,000	2,510	15,000	0	
Coliseum Lots	240,000	0	240,000	0	
Parking Space Rental	3,000	440	3,000	0	
Sub-Total Rents	263,000	4,000	263,000	0	
Received from Fines:					
Superior Court	50,000	27,939	50,000	0	
Parking Tags	4,800,000	762,357	4,800,000	0	
Police False Alarm	100,000	249	100,000	0	
P.W. Public Space Violations	8,000	1,000	8,000	0	
Sub-Total Fines	4,958,000	791,545	4,958,000	0	
V. RENTS AND FINES	5,221,000	795,545	5,221,000	0	

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	0	990,000	(101,275)	
Parking Authority PILOTS	45,000	0	45,000	0	
Eastview PILOT	29,000	22,279	29,000	0	
Trinity Housing	75,000	69,535	75,000	0	
NHPA : PILOT	1,500,000	0	1,500,000	0	
GNHWPCA:PILOT	608,400	0	608,400	0	
52 Howe Street	65,000	39,472	65,000	0	
Ninth Square	0	0	0	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	3,413,675	131,286	3,312,400	(101,275)	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,800,000	399,927	1,800,000	0	
Yale Payment-Fire Services	2,800,000	0	2,800,000	0	
Air Rights Garage	175,000	8,000	175,000	0	
Sub-Total Other Taxes/Assessments	4,775,000	407,927	4,775,000	0	
Miscellaneous:					
Controller	750,000	91,043	750,000	0	
BABS Revenue	825,000	271,299	500,000	(325,000)	
Off Track Betting	675,000	86,234	400,000	(275,000)	
Personal Motor Vehicle Reimb	13,000	1,323	13,000	0	
Neigh. Pres Loan Payments	0	274	0	0	
Sub-Total Miscellaneous	2,263,000	450,172	1,663,000	(600,000)	
Other Revenue					
Non-Profits	8,240,275	31	8,240,275	0	
Revenue Initiative	6,100,000	0	6,100,000	0	
Police Vehicle Extra Duty	400,000	75,491	400,000	0	
Sub-Total Other Revenue	14,740,275	75,522	14,740,275	0	
VI. OTHER REVENUE	25,191,950	1,064,908	24,490,675	(701,275)	
GRAND TOTAL	547,089,954	130,308,037	546,602,397	(487,557)	

City clerk Document Preservation 1000-20706

Start of Year Balance	Year to Date Revenue (July 18 - Aug 18)	Year to Date Expenditures	Current Balance
79,098	2,510	0	81,608

Expenditure Summary

None

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Aug	Daily	CITIZENS	0.30%	MMA	4,484,040.41	1,950.55
GENERAL	Aug	Daily	WEBSTER	1.60%	MMA	3,000,263.01	263.01
CAPITAL	Aug	Daily	DREYFUS	1.84%	MMA	101,407,195.50	139,668.84
GENERAL	Aug	Daily	TD BANK	1.15%	MMA	4,523,867.65	4,040.29
CWF	Aug	Daily	TD BANK	1.15%	MMA	744,874.04	519.19
GENERAL-TR	Aug	Daily	TD BANK	0.00%	MMA	25,482.56	0.00
GENERAL-Cirma	Aug	Daily	TD BANK	0.00%	MMA	49,656.15	0.00
GENERAL	Aug	Daily	TD BANK	1.15%	MMA	25,638,614.01	23,678.64
GENERAL	Aug	Daily	START BANK	0.40%	MMA	254,614.64	86.47
GENERAL	Aug	Daily	SANTANDER	0.75%	MMA	2,908.91	1.85
GENERAL-SC	Aug	Daily	STIF	1.97%	MMA	15,253,866.68	25,444.48
GENERAL	Aug	Daily	STIF	1.97%	MMA	23,362,324.18	51,247.21
Total General Fund Interest Earned							246,900.53

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Aug	Daily	TD BANK	1.15%	MMA	1,568,608.59	1,138.95
Total Special Fund Interest Earned							1,138.95

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

	Bonds Outstanding as of 6/30/18	Principal Retired 7/11-5/12	Principal Retired in July 2018	FY2019 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance July 31, 2018
General Obligation						
City	326,727,297.59	-	3,824,199.24			322,903,098.35
Education	225,423,309.41	-	1,600,800.56			223,822,508.85
Outstanding Balance June 30, 2018						552,130,606.37

Includes: General Obligation and Qualified Zone Academy Bonds

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

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

AGENCY	w/e 8/3/2018	w/e 8/10/2018	w/e 8/17/2018	w/e 8/24/2018	w/e 8/31/2018	Gross Overtime
111 - Legislative Services	0	200	278	0	114	592
132 Chief Administrative Office	636	805	344	493	669	2,946
133 - Corporation Counsel	0	0	0	0	0	0
137 - Finance	0	0	0	0	0	0
138 - Information and Technology	0	0	0	0	0	0
139 - Office of Assessment	0	0	0	0	0	0
152 - Library	0	0	0	0	0	0
160 - Park's and Recreation	11,603	9,992	11,983	8,934	8,128	50,640
161 - City Town Clerk	175	292	48	305	0	821
162 - Registrar of Voters	0	1,360	2,844	2,365	0	6,569
200 - Public Safety Communication	12,950	17,460	10,551	15,303	14,041	70,304
201 - Police Services	216,664	206,871	203,107	191,601	206,751	1,024,993
202 - Fire Services	168,281	65,966	70,324	87,729	104,482	496,783
301 - Health Department	1,454	1,808	2,275	1,111	2,102	8,750
501 - Public Works	13,486	10,296	5,293	6,329	9,718	45,122
702 - City Plan	182	0	0	196	0	378
704 - Transportation, Traffic and Parking	1,567	1,512	1,666	1,307	1,448	7,500
721 - Office of Bldg., Inspection & Enforce	342	998	0	497	755	2,592
747 - Livable Cities Initiative	0	0	0	0	0	0
900 - Board of Education	12,606	12,828	15,172	22,938	13,436	76,980
Grand Total	439,945	330,390	323,885	339,107	361,643	1,794,969

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

AGENCY	JULY	AUG.	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	760	592	1,352	0	1,352	10,000	10,000	8,648	14%
132 Chief Administrative Office	1,071	2,946	4,017	0	4,017	38,000	38,000	33,983	11%
133 - Corporation Counsel	0	0	0	0	0	1,000	1,000	1,000	0%
137 - Finance	0	0	0	0	0	4,000	4,000	4,000	0%
138 - Information and Technology	0	0	0	0	0	0	0	0	0%
139 - Office of Assessment	0	0	0	0	0	100	100	100	0%
152 - Library	0	0	0	0	0	0	0	0	0%
160 - Park's and Recreation	39,181	50,640	89,821	(4,980)	84,841	254,000	254,000	169,159	33%
161 - City Town Clerk	0	821	821	0	821	9,000	9,000	8,179	9%
162 - Registrar of Voters	0	6,569	6,569	0	6,569	30,000	30,000	23,431	22%
200 - Public Safety Communication	54,937	70,304	125,240	0	125,240	250,000	250,000	124,760	50%
201 - Police Services	743,083	1,024,993	1,768,076	(7,264)	1,760,812	4,412,684	4,412,684	2,651,872	40%
202 - Fire Services	361,923	496,783	858,705	0	858,705	2,169,000	2,169,000	1,310,295	40%
301 - Health Department	3,824	8,750	12,573	0	12,573	45,000	45,000	32,427	28%
501 - Public Works	44,822	45,122	89,944	0	89,944	785,400	785,400	695,456	11%
702 - City Plan	178	378	556	0	556	2,000	2,000	1,444	28%
704 - Transportation, Traffic and Parkin	5,677	7,500	13,177	0	13,177	119,500	119,500	106,323	11%
721 - Office of Bldg., Inspection & Enfor	503	2,592	3,095	(3,510)	(415)	9,000	9,000	9,415	-5%
747 - Livable Cities Initiative	0	0	0	0	0	13,000	13,000	13,000	0%
900 - Board of Education	40,216	76,980	117,196	0	117,196	1,085,000	1,085,000	967,804	11%
TOTAL	1,296,175	1,794,969	3,091,144	(15,753)	3,075,390	9,236,684	9,236,684	6,161,294	33%

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Sexually Transmitted Diseases Control and Tuberculosis Treatment and Prevention Program	180,024	Health Department	8/13/2018	To continue the programs to treat and control sexually transmitted diseases and tuberculosis in the City of New Haven. To provide outreach services to get HIV patients who are out of care back into care and to provide outreach services to get Hep C patients into care. Increase in funding of the Project CoRECT DIS grant to add Hep C activities.

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
AUGUST

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 8/31/2018	{4} Expended Encumbered Year to Date 8/31/2018	{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	5,000	0	5,000	0	5,000	0
		2173 PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
		2192 LEGISLATIVE/DEVELOPMENT&POLICY	194,916	0	194,916	0	194,916	0
		MAYOR'S OFFICE TOTAL	199,916	1,240	201,156	0	201,156	0
132		CHIEF ADMINISTRATOR'S OFFICE						
		2029 EMERGENCY MANAGEMENT	65,371	101,409	166,780	12,459	166,780	0
		2096 MISCELLANEOUS GRANTS	525,066	0	525,066	0	525,066	0
		2133 MISC STATE GRANTS	0	58,380	58,380	0	58,380	0
		2150 HOMELAND SECURITY GRANTS	397,000	338,039	735,039	39,254	735,039	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	1,512,502	1,053,417	2,565,919	497,951	2,565,919	0
137		DEPARTMENT OF FINANCE						
		2143 CONTROLLERS SPECIAL FUND	243,585	0	243,585	37,861	243,585	0
		2925 COMMUNITY DEVEL BLOCK GRANT	413,492	365,610	779,102	175,011	779,102	0
		DEPARTMENT OF FINANCE TOTAL	657,077	365,610	1,022,687	212,872	1,022,687	0
152		LIBRARY						
		2096 MISCELLANEOUS GRANTS	141,223	0	141,223	10,618	141,223	0
		LIBRARY TOTAL	141,223	0	141,223	10,618	141,223	0
160		PARKS & RECREATION						
		2044 LIGHTHOUSE CAROUSEL EVENT FUND	200,544	475,190	675,734	42,635	675,734	0
		2100 PARKS SPECIAL RECREATION ACCT	487,947	504,571	992,518	140,570	992,518	0
		2133 MISC STATE GRANTS	0	420	420	0	420	0
		PARKS & RECREATION TOTAL	688,491	980,181	1,668,672	183,205	1,668,672	0
162		REGISTRAR OF VOTERS						
		2152 DEMOCRACY FUND	0	225,991	225,991	1,784	225,991	0
		REGISTRAR OF VOTERS TOTAL	0	225,991	225,991	1,784	225,991	0
200		PUBLIC SAFETY COMMUNICATIONS						
		2220 REGIONAL COMMUNICATIONS	631,476	47,997	679,473	58,999	679,473	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	631,476	47,997	679,473	58,999	679,473	0
201		POLICE SERVICES						
		2085 THE HUMANE COMMISSION	0	32	32	0	32	0
		2134 POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
		2150 HOMELAND SECURITY GRANTS	0	61,823	61,823	8,376	61,823	0
		2213 ANIMAL SHELTER	13,000	65,494	78,494	338	78,494	0
		2214 POLICE N.H. REGIONAL PROJECT	259,000	54,678	313,678	63,820	313,678	0
		2216 POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
		2217 POLICE EQUIPMENT FUND	0	30,239	30,239	22,379	30,239	0
		2218 POLICE FORFEITED PROP FUND	25,000	10,341	35,341	0	35,341	0
		2224 MISC POLICE DEPT GRANTS	0	4,541	4,541	2,227	4,541	0
		2225 MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
		2227 JUSTICE ASSISTANCE GRANT PROG	0	203,201	203,201	10,048	203,201	0
		2281 STATE FORFEITURE FUND	25,000	13,981	38,981	0	38,981	0
		2925 COMMUNITY DEVEL BLOCK GRANT	29,682	0	29,682	0	29,682	0
		POLICE SERVICES TOTAL	351,682	622,842	974,524	107,188	974,524	0
202		FIRE SERVICES						
		2063 MISC FEDERAL GRANTS	0	369,281	369,281	269,281	369,281	0
		2096 MISCELLANEOUS GRANTS	0	56,035	56,035	0	56,035	0
		2108 FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		FIRE SERVICES TOTAL	0	460,762	460,762	269,281	460,762	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-19
AUGUST

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 8/31/2018	{4} Expended Encumbered Year to Date 8/31/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
301		HEALTH DEPARTMENT						
		2017 COMMUNITY FOUNDATION	0	2,415	2,415	0	2,415	0
		2028 STD CONTROL	26,400	0	26,400	0	26,400	0
		2038 STATE HEALTH SUBSIDY	153,780	45,960	199,739	27,523	199,739	0
		2040 COMMUNICABLE DISEASE CONTROL	333,006	98,021	431,027	56,729	431,027	0
		2048 HEALTH DEPT GRANTS	45,719	0	45,719	0	45,719	0
		2062 MISC PRIVATE GRANTS	0	67,478	67,478	0	67,478	0
		2070 HUD LEAD BASED PAINT	0	506,289	506,289	150,106	506,289	0
		2084 RYAN WHITE - TITLE I	5,696,760	560,764	6,257,524	4,017,253	6,257,524	0
		2096 MISCELLANEOUS GRANTS	0	779	779	0	779	0
		2133 MISC STATE GRANTS	30,000	24,000	54,000	0	54,000	0
		2136 HUD LEAD PAINT REVOLVING FUND	25,000	192,643	217,643	32,993	217,643	0
		2138 STATE BIOTERRORISM GRANTS	93,535	106,755	200,290	1,794	200,290	0
		2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
		2161 CHILDREN'S TRUST FUND	244,759	8,556	253,315	39,958	253,315	0
		2193 HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	31,406	391,460	0
		2925 COMMUNITY DEVEL BLOCK GRANT	180,054	84,922	264,976	16,776	264,976	0
		PUBLIC HEALTH TOTAL	7,110,919	1,812,656	8,923,575	4,374,538	8,923,575	0
303		ELDERLY SERVICES						
		2300 ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
		2925 COMMUNITY DEVEL BLOCK GRANT	66,579	0	66,579	14,040	66,579	0
		ELDERLY SERVICES TOTAL	66,579	348	66,927	14,040	66,927	0
304		YOUTH SERVICES						
		2035 YOUTH SERVICES BUREAU	227,191	78,941	306,132	34,424	306,132	0
		2050 ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
		2096 MISCELLANEOUS GRANTS	200,000	43,146	243,146	71,197	243,146	0
		2133 MISC STATE GRANTS	400,000	0	400,000	64,145	400,000	0
		2153 MAYORS YOUTH INITIATIVE	311,515	192,699	504,214	79,439	504,214	0
		2159 STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	0	150,388	0
		2198 BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	99,326	585,053	0
		2304 YOUTH AT WORK	877,500	0	877,500	563,004	877,500	0
		2925 COMMUNITY DEVEL BLOCK GRANT	262,851	2,559	265,410	0	265,410	0
		YOUTH SERVICES TOTAL	2,429,057	916,134	3,345,191	911,535	3,345,191	0
308		COMMUNITY SERVICES ADMINISTRATION						
		2020 FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	18,786	78,179	0
		2062 MISC PRIVATE GRANTS	0	34,465	34,465	24,228	34,465	0
		2063 MISC FEDERAL GRANTS	0	71,000	71,000	43,500	71,000	0
		2065 EMERGENCY SOLUTIONS GRANT HUD	307,289	24,960	332,249	0	332,249	0
		2066 INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
		2073 HOUSING OPP FOR PERSONS WITH	1,076,899	19,843	1,096,742	11,192	1,096,742	0
		2095 SAGA SUPPORT SERVICES FUND	0	222,471	222,471	1,432	222,471	0
		2133 MISC STATE GRANTS	0	90,000	90,000	2,649	90,000	0
		2160 MUNICIPAL ID PRGORAM	5,000	75,233	80,233	0	80,233	0
		2301 SECOND CHANCE GRANT	0	304,298	304,298	171,939	304,298	0
		2925 COMMUNITY DEVEL BLOCK GRANT	368,296	27,900	396,196	15,430	396,196	0
		COMMUNITY SERVICES ADMIN TOTAL	1,757,484	967,715	2,725,199	289,156	2,725,199	0
502		ENGINEERING						
		2133 MISC STATE GRANTS	0	765,233	765,233	272,332	765,233	0
		2191 UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
		2195 DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	2,026	395,594	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	1,371,100	1,581,818	274,358	1,581,818	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-19
AUGUST

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 8/31/2018	{4} Expended Encumbered Year to Date 8/31/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
702		CITY PLAN						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
		2062 MISC PRIVATE GRANTS	0	23,011	23,011	13,142	23,011	0
		2096 MISCELLANEOUS GRANTS	1,141,175	0	1,141,175	23,393	1,141,175	0
		2110 FARMINGTON CANAL LINE	350,000	475,890	825,890	58,788	825,890	0
		2133 MISC STATE GRANTS	0	289,151	289,151	205,409	289,151	0
		2140 LONG WHARF PARCELS G AND H	0	70,829	70,829	47,570	70,829	0
		2179 RT 34 RECONSTRUCTION	0	1,284,761	1,284,761	541,271	1,284,761	0
		2185 BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	942,449	1,641,853	0
		2925 COMMUNITY DEVEL BLOCK GRANT	77,990	22,267	100,257	15,777	100,257	0
		CITY PLAN TOTAL	1,569,165	3,948,405	5,517,570	1,847,798	5,517,570	0
704		TRANSPORTATION TRAFFIC AND PARKING						
		2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		TRAFFIC AND PARKING TOTAL	0	0	0	0	0	0
705		COMM. ON EQUAL OPPORTUNITIES						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	67	20,669	0
		2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
		EQUAL OPPORTUNITIES TOTAL	0	55,304	55,304	67	55,304	0
721		BUILDING INSPECTION AND ENFORCEMENT						
		2303 SPECIAL VENDING DISTRICT FEES	90,000	171,934	261,934	45,040	261,934	0
		PERSONS WITH DISABILITIES TOTAL	90,000	171,934	261,934	45,040	261,934	0
724		ECONOMIC DEVELOPMENT						
		2050 ECONOMIC DEV. REVOLVING FUND	0	77,443	77,443	1,630	77,443	0
		2062 MISC PRIVATE GRANTS	0	60,130	60,130	0	60,130	0
		2064 RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	514,912	514,912	0
		2133 MISC STATE GRANTS	0	247,140	247,140	111,871	247,140	0
		2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
		2155 ECONOMIC DEVELOPMENT MISC REV	201,312	390,150	591,462	84,935	591,462	0
		2165 YNHH HOUSING & ECO DEVELOP	0	633,788	633,788	147,570	633,788	0
		2177 SMALL & MINORITY BUSINESS DEV	63,980	25,940	89,920	6,036	89,920	0
		2181 US EPA BROWNFIELDS CLEAN-UP	0	999,030	999,030	43,396	999,030	0
		2189 RT 34 DOWNTOWN CROSSING	0	22,604,308	22,604,308	345,547	22,604,308	0
		2194 SMALL BUSINESS INITIATIVE	50,000	54,574	104,574	3,680	104,574	0
		2925 COMMUNITY DEVEL BLOCK GRANT	136,967	372,107	509,074	32,141	509,074	0
		2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
		ECONOMIC DEVELOPMENT TOTAL	452,259	27,151,037	27,603,296	1,291,717	27,603,296	0
747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	400,703	208,222	608,925	53,175	608,925	0
		2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
		2060 INFILL UDAG LOAN REPAYMENT	25,000	342,162	367,162	20,456	367,162	0
		2069 HOME - HUD	1,564,897	1,208,155	2,773,052	1,198,878	2,773,052	0
		2070 HUD LEAD BASED PAINT	0	717,453	717,453	349,916	717,453	0
		2092 URBAN ACT	6	5,502	5,509	0	5,509	0
		2094 PROPERTY MANAGEMENT	286,966	322,431	609,397	74,485	609,397	0
		2133 MISC STATE GRANTS	5,000,000	0	5,000,000	0	5,000,000	0
		2148 RESIDENTIAL RENTAL LICENSES	370,212	1,281	371,493	42,536	371,493	0
		2151 HOUSING DEVELOPMENT FUND	50,000	65,877	115,877	0	115,877	0
		2165 YNHH HOUSING & ECO DEVELOP	0	506,325	506,325	123,100	506,325	0
		2170 LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	115,000	115,000	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
		2197 NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	116,853	1,655,005	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	1,089,757	3,793,787	0
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	166,673	166,673	35,452	166,673	0
		2925 COMMUNITY DEVEL BLOCK GRANT	2,340,071	3,038,942	5,379,013	698,480	5,379,013	0
		2927 CDBG-DISASTER RECOVERY	0	4,088,470	4,088,470	1,559,033	4,088,470	0
		LIVABLE CITY INITIATIVE TOTAL	11,692,860	14,590,725	26,283,585	5,477,122	26,283,585	0
		GENERAL GOVERNMENT SUB TOTAL	29,561,408	54,743,398	84,304,806	15,867,268	84,304,806	0

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 8/31/2018	{4} Expended Encumbered Year to Date 8/31/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	1,033,243	1,283,001	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	198,632	0	198,632	0	198,632	0
	2501	TITLE 1 FEDERAL	38,318	0	38,318	10,967	38,318	0
	2503	ED ADULT BASIC CASH	2,848,632	0	2,848,632	513,896	2,848,632	0
	2504	PRESCHOOL HANDICAPPED	6,790,759	0	6,790,759	1,048,634	6,790,759	0
	2505	VOC. ED. REVOLVING FUND	758,614	0	758,614	95,876	758,614	0
	2508	MODEL LEARN. DISABILITES	502,422	0	502,422	0	502,422	0
	2511	INTEGRATED ARTS CURRICULUM	1,708,559	0	1,708,559	14,509	1,708,559	0
	2512	LEE H.S. PARENTING	1,349,144	0	1,349,144	1,033,645	1,349,144	0
	2517	MAGNET SCHOOLS ASSISTANCE	3,462,864	0	3,462,864	706,195	3,462,864	0
	2518	STATE BILINGUAL ED	1,118,849	0	1,118,849	38,037	1,118,849	0
	2519	CAREER EXPLORATION	568,554	0	568,554	0	568,554	0
	2521	EDUCATION FOOD SERVICES	14,784,000	0	14,784,000	560,655	14,784,000	0
	2523	EXTENDED DAY KINDERGARTEN	8,798,704	0	8,798,704	6,959,559	8,798,704	0
	2528	PRIVATE FOUNDATION GRTS	61,407	0	61,407	34,125	61,407	0
	2531	EDUCATION CHAPTER I	1,113,949	0	1,113,949	901,413	1,113,949	0
	2532	EDUCATION HEAD START	563,962	0	563,962	168,656	563,962	0
	2534	MEDICAID REIMBURSEMENT	385,164	0	385,164	118,863	385,164	0
	2546	SCHOOL IMPROVEMENTS	1,856,577	0	1,856,577	173,571	1,856,577	0
	2547	EDUCATION JOBS FUND	13,612,452	0	13,612,452	40,937	13,612,452	0
	2548	TEACHER INCENTIVE FUND	1,880,277	0	1,880,277	44,126	1,880,277	0
	2568	ED HEAD START - USDA	385,428	0	385,428	0	385,428	0
	2579	84-85 PRIORITY SCHOOLS	5,947,820	0	5,947,820	521,479	5,947,820	0
	2580	JOBS FOR CT YOUTH	39,659	0	39,659	0	39,659	0
		EDUCATION SUB-TOTAL	70,057,747	0	70,057,747	14,018,387	70,057,747	0
		GRAND TOTALS	99,619,155	54,743,398	154,362,553	29,885,655	154,362,553	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2018-19
AUGUST

Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 8/31/2018	{4} FY 2018-19 Reveune 8/31/2018	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	2,415	2,415	0	2,415	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	0	78,179	0
2024	HOUSING AUTHORITY	400,703	208,222	608,925	0	608,925	0
2028	STD CONTROL	26,400	0	26,400	6,600	26,400	0
2029	EMERGENCY MANAGEMENT	65,371	101,409	166,780	0	166,780	0
2034	CONTROLLER'S REVOLVING FUND	5,000	0	5,000	0	5,000	0
2035	YOUTH SERVICES BUREAU	227,191	78,941	306,132	0	306,132	0
2038	STATE HEALTH SUBSIDY	153,780	45,960	199,739	136,687	199,739	0
2040	COMMUNICABLE DISEASE CONTROL	333,006	98,021	431,027	49,020	431,027	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	0	20,669	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	200,544	475,190	675,734	104,296	675,734	0
2048	HEALTH DEPT GRANTS	45,719	0	45,719	0	45,719	0
2050	ECONOMIC DEV. REVOLVING FUND	0	100,910	100,910	0	100,910	0
2060	INFILL UDAG LOAN REPAYMENT	25,000	342,162	367,162	1,632	367,162	0
2062	MISC PRIVATE GRANTS	0	185,085	185,085	14,772	185,085	0
2063	MISC FEDERAL GRANTS	0	440,281	440,281	170,000	440,281	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	0	514,912	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,960	332,249	0	332,249	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,564,897	1,208,155	2,773,052	67,493	2,773,052	0
2070	HUD LEAD BASED PAINT	0	1,223,742	1,223,742	101,695	1,223,742	0
2073	HOUSING OPP FOR PERSONS WITH	1,076,899	19,843	1,096,742	9,387	1,096,742	0
2084	RYAN WHITE - TITLE I	5,696,760	560,764	6,257,524	558,993	6,257,524	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	309,515	1,283,001	0
2092	URBAN ACT	6	5,502	5,509	0	5,509	0
2094	PROPERTY MANAGEMENT	286,966	322,431	609,397	14,198	609,397	0
2095	SAGA SUPPORT SERVICES FUND	0	222,471	222,471	0	222,471	0
2096	MISCELLANEOUS GRANTS	2,532,529	99,960	2,632,490	0	2,632,490	0
2100	PARKS SPECIAL RECREATION ACCT	487,947	504,571	992,518	194,221	992,518	0
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	350,000	475,890	825,890	0	825,890	0
2133	MISC STATE GRANTS	5,430,000	1,474,323	6,904,323	0	6,904,323	0
2134	POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
2136	HUD LEAD PAINT REVOLVING FUND	25,000	192,643	217,643	6,520	217,643	0
2138	STATE BIOTERRORISM GRANTS	93,535	106,755	200,290	0	200,290	0
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	70,829	70,829	0	70,829	0
2143	CONTROLLERS SPECIAL FUND	243,585	0	243,585	70,006	243,585	0
2148	RESIDENTIAL RENTAL LICENSES	370,212	1,281	371,493	17,705	371,493	0
2150	HOMELAND SECURITY GRANTS	397,000	399,862	796,862	0	796,862	0
2151	HOUSING DEVELOPMENT FUND	50,000	65,877	115,877	325	115,877	0
2152	DEMOCRACY FUND	0	225,991	225,991	0	225,991	0
2153	MAYORS YOUTH INITIATIVE	311,515	192,699	504,214	0	504,214	0
2155	ECONOMIC DEVELOPMENT MISC REV	201,312	390,150	591,462	17,776	591,462	0
2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	0	150,388	0
2160	MUNICIPAL ID PRGORAM	5,000	79,755	84,755	1,035	84,755	0
2161	CHILDREN'S TRUST FUND	244,759	8,556	253,315	0	253,315	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,140,113	1,140,113	0	1,140,113	0
2170	LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	63,980	25,940	89,920	0	89,920	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
2179	RT 34 RECONSTRUCTION	0	1,284,761	1,284,761	0	1,284,761	0
2180	PSEG	0	106,819	106,819	0	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	999,030	999,030	0	999,030	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2018-19
AUGUST

Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 8/31/2018	{4} FY 2018-19 Reveune 8/31/2018	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	0	1,641,853	0
2189	RT 34 DOWNTOWN CROSSING	0	22,604,308	22,604,308	54,583	22,604,308	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	194,916	0	194,916	0	194,916	0
2193	HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	7,791	391,460	0
2194	SMALL BUSINESS INITIATIVE	50,000	54,574	104,574	40,000	104,574	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	0	395,594	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	0	585,053	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	0	3,793,787	0
2213	ANIMAL SHELTER	13,000	65,494	78,494	1,029	78,494	0
2214	POLICE N.H. REGIONAL PROJECT	259,000	54,678	313,678	198,000	313,678	0
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	0	30,239	30,239	6,256	30,239	0
2218	POLICE FORFEITED PROP FUND	25,000	10,341	35,341	15,915	35,341	0
2220	REGIONAL COMMUNICATIONS	631,476	47,997	679,473	137,178	679,473	0
2224	MISC POLICE DEPT GRANTS	0	4,541	4,541	0	4,541	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	203,201	203,201	0	203,201	0
2281	STATE FORFEITURE FUND	25,000	13,981	38,981	0	38,981	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
2301	SECOND CHANCE GRANT	0	304,298	304,298	0	304,298	0
2303	SPECIAL VENDING DISTRICT FEES	90,000	171,934	261,934	3,250	261,934	0
2304	YOUTH AT WORK	877,500	0	877,500	18,339	877,500	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,673	166,673	0	166,673	0
2306	BODY CAMERAS	0	446,238	446,238	0	446,238	0
2500	ED LAW ENFORCEMENT RESIST TRAF	198,632	0	198,632	0	198,632	0
2501	TITLE 1 FEDERAL	38,318	0	38,318	6,845	38,318	0
2503	ED ADULT BASIC CASH	2,848,632	0	2,848,632	0	2,848,632	0
2504	PRESCHOOL HANDICAPPED	6,790,759	0	6,790,759	794,466	6,790,759	0
2505	VOC. ED. REVOLVING FUND	758,614	0	758,614	0	758,614	0
2508	MODEL LEARN. DISABILITES	502,422	0	502,422	0	502,422	0
2511	INTEGRATED ARTS CURRICULUM	1,708,559	0	1,708,559	12,047	1,708,559	0
2512	LEE H.S. PARENTING	1,349,144	0	1,349,144	337,126	1,349,144	0
2517	MAGNET SCHOOLS ASSISTANCE	3,462,864	0	3,462,864	0	3,462,864	0
2518	STATE BILINGUAL ED	1,118,849	0	1,118,849	12,199	1,118,849	0
2519	CAREER EXPLORATION	568,554	0	568,554	0	568,554	0
2521	EDUCATION FOOD SERVICES	14,784,000	0	14,784,000	2,684	14,784,000	0
2523	EXTENDED DAY KINDERGARTEN	8,798,704	0	8,798,704	574,164	8,798,704	0
2528	PRIVATE FOUNDATION GRTS	61,407	0	61,407	32,759	61,407	0
2531	EDUCATION CHAPTER I	1,113,949	0	1,113,949	903,704	1,113,949	0
2532	EDUCATION HEAD START	563,962	0	563,962	158,999	563,962	0
2534	MEDICAID REIMBURSEMENT	385,164	0	385,164	0	385,164	0
2546	SCHOOL IMPROVEMENTS	1,856,577	0	1,856,577	18,201	1,856,577	0
2547	EDUCATION JOBS FUND	13,612,452	0	13,612,452	0	13,612,452	0
2548	TEACHER INCENTIVE FUND	1,880,277	0	1,880,277	0	1,880,277	0
2568	ED HEAD START - USDA	385,428	0	385,428	14,282	385,428	0
2579	84-85 PRIORITY SCHOOLS	5,947,820	0	5,947,820	6,974	5,947,820	0
2580	JOBS FOR CT YOUTH	39,659	0	39,659	0	39,659	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,086,700	3,914,306	8,001,006	263,810	8,001,006	0
2927	CDBG-DISASTER RECOVERY	0	4,300,422	4,300,422	0	4,300,422	0
TOTAL		99,619,155	54,743,398	154,362,553	5,672,476	154,362,553	0

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
FINANCE	SCOTT LEWSI SETTLEMENT	8,400,000	0	8,400,000
OFFICE OF TECHNOLOGY	COMMUNICATIONS AND IT	250,000	3,125	250,000
OFFICE OF TECHNOLOGY	DIGITIZATION	125,000	1,563	125,000
OFFICE OF TECHNOLOGY	FACILITY RENOVATIONS	200,000	2,500	200,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	INFORM. & TECH. INITIAT.	1,400,000	126,727	1,400,000
OFFICE OF TECHNOLOGY	NETWORK UPGRADES	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	SOFTWARE UPGRADES	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	TECH. & COMMUNICATIONS	290,000	85,394	290,000
PUBLIC LIBRARY	HVAC RENOVATIONS & ELEV.	250,000	79,695	250,000
PUBLIC LIBRARY	IVES PHASE III	150,000	2,189	150,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	400,000	228,669	400,000
PUBLIC LIBRARY	STETSON LIBRARY	150,000	1,875	150,000
PARKS DEPARTMENT	FIELD UPGRADES	40,000	500	40,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENT	200,000	2,500	200,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVE.	1,000,000	156,415	1,000,000
PARKS DEPARTMENT	LIGHTING	0	0	0
PARKS DEPARTMENT	PLAYGROUND INITIATIVE	125,000	87,658	125,000
PARKS DEPARTMENT	RALPH WALKER RINK	1,750,000	21,875	1,750,000
PARKS DEPARTMENT	ROLLING STOCK	125,000	13,563	125,000
PARKS DEPARTMENT	TREES	750,000	584,375	750,000
POLICE SERVICE	EQUIPMENT	250,000	3,125	250,000
POLICE SERVICE	RADIOS	225,000	2,813	225,000
POLICE SERVICE	ROLLING STOCK	500,000	223,665	500,000
POLICE SERVICE	SUBSTATIONS	10,000	125	10,000
FIRE SERVICE	APARATUS REPLACEMENT	1,100,000	13,750	1,100,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPM	10,000	125	10,000
FIRE SERVICE	FF PROTECTIVE EQUIPMENT	300,000	3,750	300,000
FIRE SERVICE	RESCUE AND SAFETY EQUIP	150,000	1,875	150,000
PUBLIC HEALTH	ADA COMPLIANCE HEALTH	75,000	38,863	75,000
PUBLIC HEALTH	HEALTH DEPT CLINIC EQUIPMENT	175,000	143,835	175,000
YOUTH SERVICE	ESCAPE TEEN CENTER	50,000	625	50,000
COMMUNITY SERVICES ADMIN.	HOMELESS EMERGENCY SH.	45,000	563	45,000
COMMUNITY SERVICES ADMIN.	SENIOR CENTER UPGRADES	60,000	750	60,000
PUBLIC WORKS	BRIDGE UPGRADES & REH.	350,000	4,375	350,000
PUBLIC WORKS	ENVIROMENTAL MITIGATION	75,000	50,625	75,000
PUBLIC WORKS	FACILITY UPGRADES REP.	10,000,000	321,975	10,000,000
PUBLIC WORKS	PAVEMENT MANAGEMENT	1,000,000	592,393	1,000,000
PUBLIC WORKS	REFUSE & WASTE IMPROVMEN	200,000	2,500	200,000
PUBLIC WORKS	ROLLING STOCK DPW	1,400,000	1,048,615	1,400,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION	250,000	3,125	250,000
ENGINEERING	BRIDGES	300,000	43,338	300,000
ENGINEERING	DIXWELL Q-HOUSE	3,000,000	37,500	3,000,000
ENGINEERING	FACILITY REHABILITATION	800,000	224,607	800,000
ENGINEERING	FLOOD AND EROSION	300,000	69,496	300,000
ENGINEERING	GENERAL STORM	900,000	900,000	900,000
ENGINEERING	GOFFE STREET ARMORY	250,000	55,416	250,000
ENGINEERING	GOVERNMENT CENTER	650,000	8,125	650,000
ENGINEERING	SIDEWALK RECONSTRUCT.	2,300,000	596,648	2,300,000
ENGINEERING	STREET LIGHTING	100,000	52,245	100,000
ENGINEERING	STREET RECONSTRUCTION	800,000	164,181	800,000
ENGINEERING	WINTERGREEN ARMY RESERVE	150,000	30,054	150,000

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
CITY PLAN	COASTAL AREA IMPROVEMENT	750,000	84,281	750,000
CITY PLAN	FARMINGTON CANAL GREEN.	650,000	8,125	650,000
CITY PLAN	ON-CALL PLANNING	150,000	11,775	150,000
CITY PLAN	ROUTE 34 EAST	75,000	75,844	75,000
CITY PLAN	WAYFINDING SIGN SYSTEM	350,000	4,375	350,000
TWEED/N H AIRPORT	AIRPORT GENERAL IMPROVE.	900,000	11,250	900,000
TRAFFIC & PARKING	METERS	200,000	2,500	200,000
TRAFFIC & PARKING	PLANNING & ENGINEERING S	200,000	2,500	200,000
TRAFFIC & PARKING	ROLLING STOCK	350,000	4,375	350,000
TRAFFIC & PARKING	SIGNS AND PAVEMENT MARK.	250,000	3,125	250,000
TRAFFIC & PARKING	STREET LIGHTING	150,000	46,313	150,000
TRAFFIC & PARKING	TRAFFIC CONTROL SIGNALS	350,000	4,375	350,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCE.	300,000	126,889	300,000
BLDG INSPEC & ENFORC	DEMOLITION	450,000	244,355	450,000
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL	550,000	245,657	550,000
ECONOMIC DEVELOPMENT	FACADES	300,000	3,750	300,000
ECONOMIC DEVELOPMENT	LAND BUILDING & BANK	150,000	121,266	150,000
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	25,000	313	25,000
LIVABLE CTY INITAT	ACQUISITION	500,000	191,052	500,000
LIVABLE CTY INITAT	EERAP	75,000	938	75,000
LIVABLE CTY INITAT	HOUSING DEVELOPMENT	1,500,000	18,750	1,500,000
LIVABLE CTY INITAT	NEIGH COMM. PUBLIC IMPR.	400,000	267,711	400,000
LIVABLE CTY INITAT	NEIGH. PUBLIC IMPROVEMEN	150,000	1,875	150,000
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASS	450,000	454,352	450,000
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	100,000	1,250	100,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATI	400,000	110,839	400,000
EDUCATION	ASBESTOS ENVIRONMENTAL	100,000	36,401	100,000
EDUCATION	CAFETERIA PROGR & EQUIP.	120,000	1,500	120,000
EDUCATION	COMPUTERS	1,600,000	34,075	1,600,000
EDUCATION	CUSTODIAL EQUIPMENT	150,000	36,465	150,000
EDUCATION	ENERGY PERFORMANCE ENHAN	1,250,000	15,625	1,250,000
EDUCATION	FLOOR, TILE & ACCESSORIE	75,000	938	75,000
EDUCATION	GENERAL REPAIRS	1,500,000	917,474	1,500,000
EDUCATION	HVAC REPAIR AND REPLACEM	700,000	529,723	700,000
EDUCATION	INTERIOR & EXTERIOR PAIN	200,000	2,500	200,000
EDUCATION	LIFE SAFETY RISJ IMPROVE	350,000	294,720	350,000
EDUCATION	PAVING, FENCING & SITE	20,000	250	20,000
EDUCATION	PROFESSIONAL SERVICES	45,000	563	45,000
EDUCATION	ROLLING STOCK	100,000	1,250	100,000
EDUCATION	SCHOOL ACCREDITATION	15,000	188	15,000
GRAND TOTAL		58,030,000	9,965,958	58,030,000

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
8/6/2018	GF	Assessors Office	Assessment Control Clerk	Evans	Corey	41,546.00		New Haven
8/6/2018	GF	Police	Supervisor of Management Services	Ebbson	Alissa	81,573.00		
8/13/2018	SF	Finance	Data Control Clerk II	Consiglio	Gina	40,697.00		New Haven
8/13/2018	SF	Community Services Administration	Project Manager	Watson	Cynthia	63,981.00		New Haven
8/14/2018	GF	Public Safety & Communications	911 Operator/ Dispatcher II	Scalo	Frank	50,178.00		East Haven
8/14/2018	GF	Public Safety & Communications	911 Operator/ Dispatcher II	Graham	Paula	50,178.00		New Haven
8/14/2018	GF	Public Safety & Communications	911 Operator/ Dispatcher II	LAWson	Lashay	50,178.00		New Haven
8/14/2018	GF	Public Safety & Communications	911 Operator/ Dispatcher II	Cruz	Carlos	50,178.00		New Haven
8/17/2018	GF	Police	Detective	Malloy	Kyle	66,604.00		Milford
8/20/2018	GF	Human Resources	Personnel Analyst	Hernandez	Yuleimy	51,000.00		New Haven
8/20/2018	SF	Livable Cities Initiative	Program Manager	Delgado	Ilysa	48,217.00		New Haven
8/20/2018	SF	Livable Cities Initiative	Housing Code Inspector	Parson	Steven	59,518.00		New Haven
8/27/2018	GF	Health	Public Health Nurse	Francetic	Melissa	45,501.00		North Haven

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

PART-TIME PERSONNEL								
EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
8/13/2018	GF	Transportation Traffic & Parking	School/ Safety Crossing Guard	Miller	Sharon	\$11.80		New Haven
8/13/2018	GF	Transportation Traffic & Parking	School/ Safety Crossing Guard	Williams	Mary	\$11.80		New Haven
8/17/2018	GF	Parks Department	Program Aide	Safranski	Jesse	\$10.10		New Haven
8/27/2018	GF	Public Works	Seasonal Laborer	Rivera	Hector	\$15.85		New Haven

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
137-Finance	GF	Controllers Office	26	Daryl Jones	08/19-08/23	Bloomberg Conference	New York	urpose of the trip for executive management teams that work directly with the Mayor to develop leadership skills over 4 days. The training cover areas Collaboration and Negotiation, The Power of Teaming Across Sectors, Problem-Solve and Innovate, Strategic negotiation I:Key Concepts, Driving Performance, Peer to Peer Session, Cross boundary Collaboration I & II, Risk -Taking, and Innovation I & II
201-Police	GF	Chiefs Office	490	Sgt. Betsy Segui	08/23-08/24	Background Investigation Course	New Brunswick, NJ	This course is designed for both background investigators, supervisors and human resource policy makers. This course offers a systematic approach to background investigations which will assist in making informed hiring decisions.
137 - Finance			1,817	Daryl Jones		Atlantic Connection		Attend Pension Conference
137-Finance	GF	Controllers Office	2,097	Alfredo Herrera	07/09-07/14	ESRI User Conference-applying the Science of Where	San diego, CA	2017 Annual GIS Conference which explore and test-drive new software solutions that are transforming the world by unlocking data's full potential—powered by ArcGIS. Explore the new paradigm for implementing a modern GIS. ArcGIS 10.5 takes mapping and analytics to the next level, unlocking the full potential of your data. Stop in and engage experts from the Esri Services team in the Expo. Get best practices advice, hands-on technical support, data health checks, assessments on your ArcGIS platform, a new training plan, and more!
139-Assessors	GF	11391010-53350	350	Reginald Williams	September 6,10,13,17,20, October 1,4,8,11,15	Rocky Hill Police Department 699 Old Main St. Rocky Hill, CT 06067	Rocky Hill, CT	CCMA Course 1A - Assessment Administration - This course is intended for newly-elected assessors, assessor clerks, new staff members and others interested in earning the CCMA designation. Along with CCMA 1B, this is an appropriate course for first-time attendees. - Content : Introduction to state statutes, Transfer of title, Maintenance of assessment records, exemptions and exempt properties, assessment calendar, common interest ownership.

**SUMMARY OF TRAVEL
FISCAL YEAR 2017-2018
MONTH ENDING: AUGUST 2018**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
200-Public Safety	SF	22201757-53350	213	Chris Hekkand	August 19,20,21,22	Superion CAD Maintenance Training	Highpoint North Carolina	Chris Helland is being sent to be a certified CAD admin. Without this training he will not be able to perform the daily maintenance in CAD for the PSAP department
301-Health	SF	21362112-56699	2,222	Paul Kowalski, Enironmental Health Program Director	September 15-22, 2018	2018 FDA Annual Northeast Regional Food Protection Seminar	South Portland, Maine	To earn required credits to maintain certification
137-Finance	GF	General Fund	1,684	Daryl Jones	06/24-06/25	US Mayors Conference	Miami	US Mayors conference
137-Finance	GF	General Fund	1,564	Daryl Jones	06/25-06/27	National Association of Security professionals	Miami	National Association of Security professionals
901-Education Special Funds	SF	25176234	1,500	Stacey Haines	8/6-8/10	Inquiry Series CT Science Center	Hartford, CT	create & support an environment for students to focus in strategies for implementing experience in activities as learners.
901-Education Special Funds	SF	25176234	10,526	R. Lawrence: J.Colon; P.Abhur-Rahman; V.Rauci, C.Campo; A.Lehner, K. Cudworth	7/16-7/20	Inquiry Series CT Science Center	Hartford, CT	create & support an environment for students to focus in strategies for implementing experience in activities as learners.

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
901-Education Special Funds	SF	25176263	3,813	L.Carroll; K.DiRienzo; L.Spreng	7/16-7/20	Inquiry Series CT Science Center	Hartford, CT	create & support an environment for students to focus in strategies for implementing experience in activities as learners.
901-Education Special Funds	SF	25176235	5,121	A.Basso, K.Orifice, T.Taylor	8/6-8/10	Inquiry Series CT Science Center	Hartford, CT	create & support an environment for students to focus in strategies for implementing experience in activities as learners.
901-Education Special Funds	SF	25176236	1,734	Michelle Phelps	7/10-7/17	Inquiry Series CT Science Center	Hartford, CT	create & support an environment for students to focus in strategies for implementing experience in activities as learners.
901-Education Special Funds	SF	25176236	6,818	T.Kane; T. Vessicchio, A. Todisco, S.Esposito	8/6-8/10	Inquiry Series CT Science Center	Hartford, CT	create & support an environment for students to focus in strategies for implementing experience in activities as learners.
901-Education Special Funds	SF	25176260	7,500	M. Kuspza; S. Clarke; M.Paulishen; S.Dabre;J.Sanders	7/16-7/20	Inquiry Series CT Science Center	Hartford, CT	create & support an environment for students to focus in strategies for implementing experience in activities as learners.
901-Education Special Funds	SF	25176260	22,061	K.Surdej; L.Thoden;B.McPherson;J.King;N.Senan,Rklein,B.Wittington,A.Morgillo;J.Singleton;S.Davis; A.Rizzo; S.Smith;T.Walker	8/6-8/10	Inquiry Series CT Science Center	Hartford, CT	create & support an environment for students to focus in strategies for implementing experience in activities as learners.
901-Education Special Funds	SF	25176261	8,536	K.Hynes; R.Bedard;L.Rafala; J.Artz, J.Wentworth	8/6-8/10	Inquiry Series CT Science Center	Hartford, CT	create & support an environment for students to focus in strategies for implementing experience in activities as learners.
901-Education Special Funds	SF	25176234 53330	6,787	A.Schelsinger;J.Denicola; C.Kennedy,T.Celestino	7/16-7/20	Inquiry Series CT Science Center	Hartford, CT	create & support an environment for students to focus in strategies for implementing experience in activities as learners.
901-Education Special Funds	SF	25176261	3,000	N.Madick & E. Balck	7/30-8/3	Inquiry Series CT Science Center	Hartford, CT	create & support an environment for students to focus in strategies for implementing experience in activities as learners.
901-Education Special Funds	SF	25176261	3,414	R. Repko and M. Narowski	7/16-7/20	Inquiry Series CT Science Center	Hartford, CT	create & support an environment for students to focus in strategies for implementing experience in activities as learners.
901-Education Special Funds	SF	25176261	1,706	Alsyon Hoyack	8/6-8/10	Inquiry Series CT Science Center	Hartford, CT	create & support an environment for students to focus in strategies for implementing experience in activities as learners.
901-Education Special Funds	SF	25176263	13,575	J.Messina; M.Beale; M.Moore;L.Gehr;T.Granger ;C.Davis;A.McLean;M.Phillips	8/6-8/10	Inquiry Series CT Science Center	Hartford, CT	create & support an environment for students to focus in strategies for implementing experience in activities as learners.

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2017-2018
MONTH ENDING: AUGUST 2018

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

SELF INSURANCE FUND & FOOD SERVICE & OPEB
 PROJECTION
 MONTH ENDING; AUGUST 2018
 SELF INFURANCE 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	846,105
RICCI CASE	2,000,000	3,000,000	0	0	0	0	0	0
LEWIS SETTLMET	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	846,105
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	550,000
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	550,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	-455,597	5,879,905	59,919	7,982,607	6,817	-1,031,500	3,414	-296,105
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	0	0	0	0	0	0	0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	-455,597	5,879,905	59,919	7,982,607	6,817	-1,031,500	3,414	-296,105

FOOD SERVICE FUND

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	Projected
	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								
EXPENDITURES	12,017,976	12,967,388	11,761,659	13,939,272	15,021,987	14,721,178	14,476,194	14,784,000
REVENUES	12,025,656	9,411,283	11,764,755	13,971,959	14,999,598	14,725,148	14,605,536	14,784,000
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/OUT]	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}	{2}	{3}	{4}	{5}	{6}
	Actual	Actual	Actual	Actual	Un-Audited	YTD
BARGAINING UNIT	Prior to FY 15	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
CITY OF NEW HAVEN	490,000	15,000	15,000	405,000	405,000	405,000
POLICE OPEB	0	207,904	261,890	342,034	348,354	55,523
LOCAL 884 CLERICAL	0	0	0	0	33,672	13,892
LOCAL 71	0	0	0	0	4,871	3,030
LOCAL 1303-NURSES	0	0	0	0	4,783	172
LOCAL 424	0	0	0	0	6,277	3,608
LOCAL 3144-SUPERVISORY/PROFESSIOAL	0	0	0	0	796	26,911
LOCAL 1303-CORP COUNSEL	0	0	0	0	0	0
EXECUTIVE MANAGEMENT	0	0	0	0	0	0

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

	(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	650,000	Budgeted
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642	650,000	Budgeted
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	589,318	650,000	Budgeted
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	650,000	Budgeted
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	650,000	Budgeted
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332	650,000	Budgeted
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	881,966	650,000	Budgeted
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	765,735	650,000	Budgeted
MAY	773,718	709,180	583,852	620,719	784,329	719,467	670,594	650,000	Budgeted
JUNE	641,811	714,901	692,755	740,458	689,926	561,021	541,334	650,000	Budgeted
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	9,313,784	8,216,361	
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,872	7,000,000	7,188,600	8,364,250	7,300,000	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	8,060,000	
NET RESULT OPERATING RESULT	(0)	(3,760)	9,880	28,473	71,618	0	5,795	(156,361)	
Fund Balance	35,437	31,677	41,557	70,030	141,648	141,648	147,443	(8,918)	

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER

	(1)	(2)	(3)	(4)	(5)	(6)	(8)	(8)	(8)
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	YTD FY 18-19	+/- 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)
TOTAL	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	(242,541) -33%

MEDICAL BENEFITS

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	\$ +/-	% +/-
JULY	9,403,690	8,201,044	10,308,556	9,924,691	(383,865)	-3.7%
AUGUST	7,676,063	9,510,346	12,336,346	10,028,014	(2,308,332)	-18.7%
SEPTEMBER	8,637,796	8,900,208	10,146,678	9,740,811	(405,867)	-4.0%
OCTOBER	8,401,479	8,813,497	8,310,366	8,227,262	(83,104)	-1.0%
NOVEMBER	6,528,915	8,881,752	8,665,701	8,579,044	(86,657)	-1.0%
DECEMBER	9,085,596	9,198,598	10,263,572	9,955,665	(307,907)	-3.0%
JANUARY	8,060,208	8,081,068	9,097,088	9,006,117	(90,971)	-1.0%
FEBRUARY	8,562,984	8,561,789	8,976,571	8,886,806	(89,766)	-1.0%
MARCH	9,906,420	9,604,359	10,070,771	9,768,648	(302,123)	-3.0%
APRIL	8,569,629	8,898,002	9,867,325	9,768,652	(98,673)	-1.0%
MAY	8,105,669	9,741,884	9,836,260	9,737,898	(98,363)	-1.0%
JUNE	9,294,188	10,525,239	8,652,064	8,565,544	(86,521)	-1.0%
SUB TOTAL EXPENDITURES	102,232,637	108,917,786	116,531,299	112,189,151	(4,342,148)	-4%
Plus: Cafeterai Workers premium to Unite Here	1,859,888	1,941,776	1,973,451	2,100,000	126,549	6.4%
Plus: Health Savings accounts contributions	775,437	652,513	972,281	1,100,000	127,719	13.1%
Plus: Prior Year Expenses	0	0	0	0	0	0.0%
	104,867,962	111,512,075	119,477,032	115,389,151	(4,087,880)	
Plus: Life Insurance	958,951	1,036,368	1,055,829	1,055,829	0	-
Plus: Gallagher Inc.	99,487	98,000	0	0	0	-
Plus: Employee Wellness Program	300,000	334,734	300,000	300,000	0	0.0%
Plus : Incurred but not reported (IBNR)	421,785	1,694,800	475,000	500,000	25,000	5.3%
Plus: One Time Payment(s)	0	0	0	0	0	0.0%
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%

TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	106,819,184.49 5.32%	114,818,476.87 7.49%	121,446,860.21 5.77%	117,394,979.87	0	0.0%
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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	1,557,397	991,606	175.3%
AUGUST	1,704,346	1,042,932	1,350,803	1,327,606	(23,198)	-1.7%
SEPTEMBER	2,179,282	2,467,095	2,537,041	2,613,152	76,111	3.0%
OCTOBER	2,396,186	2,337,193	2,805,003	2,889,153	84,150	3.0%
NOVEMBER	2,795,727	3,041,584	2,149,245	2,213,722	64,477	3.0%
DECEMBER	3,059,818	3,176,658	3,125,617	3,219,386	93,769	3.0%
JANUARY	2,220,319	2,571,151	2,264,356	2,332,287	67,931	3.0%
FEBRUARY	2,871,855	2,552,084	2,969,345	3,058,426	89,080	3.0%
MARCH	2,750,037	3,436,339	2,432,704	2,505,685	72,981	3.0%
APRIL	2,439,485	2,283,799	3,199,691	3,295,682	95,991	3.0%
MAY	2,916,917	2,293,265	2,448,047	2,521,488	73,441	3.0%
JUNE	3,963,015	4,417,387	4,098,211	4,180,176	81,964	2.0%
TOTAL NON GENERAL FUND REVENUE	30,153,288	30,326,916	29,945,855	31,714,159	1,290,229	4.3%
MEDICARE PT D	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000		
PLUS; PRESCRIPTION REBATE	2,977,469	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 :TRANSFER OUT	(469,793)	(283,958)	0	0		
OUTSIDE REVENUE SUB-TOTAL	33,390,977	34,036,073	35,664,847	35,644,175		
GENERAL FUND	67,999,369	72,668,210	77,438,210	81,753,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	101,390,346 -2.71%	106,704,283 5.24%	113,103,057 6.00%	117,397,385 3.80%		
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(5,428,838)	(8,114,194)	(8,343,803)	2,405		
TRANSFER IN/OUT/REFUNDING SAVINGS	3,584,030	5,552,883	9,000,000	0		
AUDITOR ADJUSTMENTS	0	7,990,150	0	0		
NET TOTAL OPERATING (INCLUDING TRANSFE	(1,844,808)	5,428,839	656,197	2,405		
PREVIOUS YEARS FUND BALANCE	(3,584,030)	(5,428,838)	0	656,197		
NEW FUND BALANCE	(5,428,838)	0	656,197	658,602		

LARGE CLAIMS OVER \$250,000 - FY 16 to FY 18
 MONTH ENDING; AUGUST 2018

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

July-August

740,820	367,409
724,826	349,898
429,678	0
266,764	0

TOTAL	0	0	2,162,089	717,307
COUNT	0	0	4	4
AVG	#DIV/0!	#DIV/0!	540,522	179,327