



City of
New Haven

Connecticut

**Monthly Financial Report
Fiscal Year 2019-2020**

**For the Month Ending August 30, 2019
Submitted September 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

September 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 August 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 2019-2020**

MONTH ENDING; AUGUST 2019

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GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 2019

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	547,089,954	557,891,188	(10,801,234)
REVENUE	547,089,954	557,891,188	10,801,234
BALANCE SURPLUS / (DEFICIT)			(0)

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	July-19 Surplus / (Deficit)	August-19 Surplus / (Deficit)	Variance (Savings Decrease) / Increase	Comments on Expenditure/Revenue Changes
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	10,000	10,000	
Park's and Recreation	0	10,027	10,027	
City Clerk's Office	0	0	0	
Registrar of Voters	0	0	0	
Public Safety/911	0	53,505	53,505	
Police Department	0	846	846	
Fire Department	0	(384,148)	(384,148)	
Health Department	0	0	0	
Fair Rent	0	10,000	10,000	
Elderly Services	0	0	0	
Youth Services	0	0	0	
Services with Disabilities	0	0	0	
Community Services	0	20,000	20,000	
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	0	0	0	
Public Works	0	100,000	100,000	
Engineering	0	20,000	20,000	
Debt Service	0	0	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	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	0	0	
Self-Insurance	0	0	0	
Employee Benefits	0	0	0	
Education	0	0	0	

GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 2019

	July-19	August-19	Variance Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<u>City Sources</u>				
PROPERTY TAXES	0	1,250,000	1,250,000	
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	0	137	137	
CITY SOURCES SUB-TOTAL	0	1,250,137	1,250,137	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	0	0	0	
STATE GRANTS & PILOTS	0	0	0	
STATE SOURCES SUB - TOTAL	0	0	0	
REVENUE TOTAL	0	1,250,137	1,250,137	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2019-2020

MONTH ENDING; AUGUST 2019

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

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Fire gross of	605,297	724,448	858,705	1,022,317	163,612	19%
Parks gross of	106,424	109,641	89,821	138,279	48,458	54%
Police gross of	1,311,065	1,428,525	1,768,076	1,799,119	31,043	2%
PW gross of	77,231	98,768	89,944	141,970	52,026	58%
PS Comm of	140,956	122,485	125,240	165,175	39,935	32%
	2,240,973	2,483,867	2,931,786	3,266,861	447,919	18%

2) Selected Departments

Police	Budget	FY 20 Projected	+/-	Comment
Salary	32,927,607	30,127,284	2,800,323	Includes raises with passed CBA
Overtime	5,550,000	8,534,486	(2,984,486)	Uses \$160K week
Other Personnel Cost	474,150	378,150	96,000	
Utility	0	0	0	
Non-Personnel	2,580,773	2,491,773	89,000	
Total	41,532,530	41,531,693	837	

Fire	Budget	FY 20 Projected	+/-	Comment
Salary	27,546,852	26,000,000	1,546,852	Attrition savings in salary
Overtime	2,169,000	4,300,000	(2,131,000)	Using 75K a week for OT
Other Personnel Cost	2,643,300	2,643,300		
Utility	0	0	0	
Non-Personnel	1,338,295	1,138,295	200,000	
Total	33,697,447	34,081,595	(384,148)	

PS Communications	Budget	FY 20 Projected	+/-	
Salary	3,282,032	3,041,991	240,041	
Overtime	250,000	408,047	(158,047)	
Other Personnel Cost	48,500	76,990	(28,490)	
Utility	0	0	0	
Non-Personnel	3,000	3,000	0	
Total	3,583,532	3,530,027	53,505	

Parks	Budget	FY 20 Projected	+/-	
Salary	4,006,972	3,917,040	89,932	
Overtime	254,000	333,905	(79,905)	
Other Personnel Cost	23,000	23,000	0	
Utility	0	0	0	
Non-Personnel	435,100	435,100	0	
Total	4,719,072	4,709,045	10,027	

Public Works	Budget	FY 20 Projected	+/-	
Salary	6,665,842	6,565,842	100,000	
Overtime	826,400	826,400	0	
Other Personnel Cost	80,400	80,400	0	
Utility	0	0	0	
Non-Personnel	4,807,750	4,807,750	0	
Total	12,380,392	12,280,392	100,000	

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Real Estate Con. Tax	339,968	272,625	399,927	396,351	(3,576)	-1%
City Clerk Fee's	57,343	60,140	55,361	59,865	4,504	8%
Building Permits	341,787	1,980,881	935,005	1,631,035	696,030	74%
Parking Tags	748,911	861,105	762,357	733,660	(28,697)	-4%
Parking Meters*	1,315,820	1,123,025	796,772	588,569	(208,203)	-26%

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
* PARKING METER DETAIL						
Other	0	1,500	0	0	0	#DIV/0!
Meter Bags	285,058	132,857	117,673	102,212	(15,461)	-13%
Meter Coin Revenue	385,608	350,956	325,020	280,671	(44,349)	-14%
Meter Credit Card Revenue	612,962	482,680	210,034	200,141	(9,893)	-5%
Pay by Cell	16,138	143,313	130,976	0	(130,976)	-100%
Voucher Revenue	16,054	11,719	13,070	5,545	(7,525)	-58%
	1,315,820	1,123,025	796,773	588,569	(208,204)	-26%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; AUGUST 2019

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	35	20	0	46	0	102
MALE	3	57	68	0	183	0	311
TOTAL	4	92	88	0	229	0	413
PERCENTAGE	1%	22%	21%	0%	55%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	15	62	77	19%
30-40	38	132	170	41%
41-50	29	82	111	27%
>50	20	35	55	13%
TOTAL	102	311	413	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	81	44	31	22	16	219
	20%	11%	8%	5%	4%	53%

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	13
Police Sergeant	7	37
Police Detective	14	34
Police Officer	37	211
TOTAL	61	299
TOTAL PERCENTAGE	17%	83%

Vacancies Count through August 31, 2019

<u>Title</u>	FY 2017-18	FY 2018-19	FY 2019-20
Police Chief	0	0	0
Assistant Chiefs	0	0	1
Police Captain	3	4	3
Police Captain (\$1.00)	0	0	1
Police Lieutenant	0	2	5
Police Sergeant	0	6	13
Police Detective	5	10	14
Police Officer	54	65	35
Police Officer (\$1.00)	0	27	3
Total	62	114	75

**\$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	2	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	8	6	1
POLICE SERGEANT	0	18	22	4
POLICE DETECTIVE	2	30	13	3
POLICE OFFICER	72	101	53	22
TOTAL	74	157	97	32
PERCENTAGE	21%	44%	27%	9%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; AUGUST 2019

THREE YEAR BUDGET HISTORY

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%
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FY 2018	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	2,343,319	301,170	89%

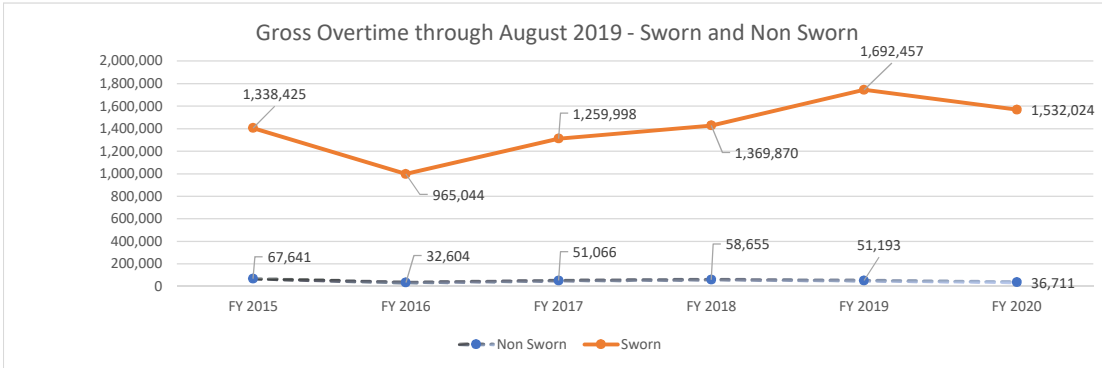
FY 2018 Operating Result Surplus/(Deficit)	41,014,001	0	41,014,001	40,892,295	121,706	100%
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FY 2019 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	33,878,686	0	33,878,686	30,320,113	3,558,573	89%
	Overtime	4,412,684	0	4,412,684	7,857,091	(3,444,407)	178%
	Other Personnel	474,150	0	474,150	447,713	26,437	94%
	Utilities	570,981	0	570,981	569,931	1,050	100%
	Non-Personnel	2,561,416	0	2,561,416	2,370,663	190,753	93%

FY 2019 Operating Result Surplus/(Deficit)	41,897,917	0	41,897,917	41,565,511	332,407	99%
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FY 2020 [Budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	32,927,607	0	32,927,607	32,927,607	0	100%
	Overtime	5,550,000	0	5,550,000	5,550,000	0	100%
	Other Personnel	474,150	0	474,150	474,150	0	100%
	Utilities	0	0	0	0	0	0%
	Non-Personnel	2,580,782	0	2,580,782	2,580,782	0	100%

FY 2019 Operating Result Surplus/(Deficit)	41,532,539	0	41,532,539	41,532,539	0	100%
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NEW HAVEN POLICE DEPARTMENT MONTH ENDING; AUGUST 2019

CRIME COMPARISON REPORT					
<i>This report covers periods:</i>					
Year to Date (YTD):		1/1/2019	to	8/31/2019	
<i>VIOLENT CRIME:</i>					
	2019	2018	2017	2016	Change 2016 - 2019
Murder Victims	7	8	5	9	-22.2%
Felony Sex. Assault	28	36	32	36	-22.2%
Robbery	187	196	235	268	-30.2%
Assault with Firearm Victims	51	39	35	36	41.7%
Agg. Assault (NIBRS)	391	379	369	411	-4.9%
Total:	664	658	676	760	-12.6%
<i>PROPERTY CRIME:</i>					
	2019	2018	2017	2016	Change 2016 - 2019
Burglary	403	437	534	489	-17.6%
MV Theft	419	425	389	448	-6.5%
Larceny from Vehicle	598	715	607	692	-13.6%
Other Larceny	1,697	1,466	1,971	1,817	-6.6%
Total:	3,117	3,043	3,501	3,446	-9.5%
<i>OTHER CRIME:</i>					
	2019	2018	2017	2016	Change 2016 - 2019
Simple Assault	1,116	1,193	1,222	1,351	-17.4%
Prostitution	1	5	4	3	-66.7%
Drugs & Narcotics	806	914	1,251	1,043	-22.7%
Vandalism	1,437	1,245	1,423	1,650	-12.9%
Intimidation/Threatening-no force	932	676	816	805	15.8%
Weapons Violation	302	236	254	274	10.2%
Total:	4,594	4,269	4,970	5,126	-10.4%
<i>FIREARM DISCHARGE:</i>					
	2019	2018	2017	2016	Change 2016 - 2019
Firearm Discharge	103	63	91	108	-4.6%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2019

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	2	0	6	0	17
MALE	2	80	51	0	193	1	327
TOTAL	2	89	53	0	199	1	344
PERCENTAGE	1%	26%	15%	0%	58%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	70	72	21%
30-40	3	121	124	36%
41-50	7	90	97	28%
>50	5	46	51	15%
TOTAL	17	327	344	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	16	35	111	14	159
	3%	5%	10%	32%	4%	46%

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	11	232
TOTAL	11	313
TOTAL PERCENTAGE	3%	97%

Vacancies Count through August 31, 2019

<u>Title</u>	FY 2017-18	FY 2018-19	FY 2019-20
Firefighter	32	24	3
Firefighter (\$1.00)	0	3	0
Deputy Chief	1	0	0
Security Analyst	0	0	1
Fire Inspector	2	0	1
Fire Captain	0	0	0
Asst. Drillmaster	2	1	3
Asst. Drillmaster (\$1)	0	2	2
Fire Lieutenant	0	2	0
Asst. Chief Admin	0	0	0
Asst. Chief of Operation	0	0	0
Deputy Fire Marshall	0	0	1
Total	37	32	11

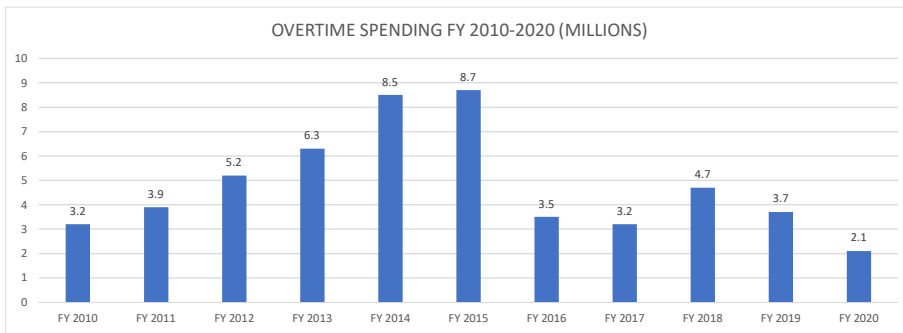
**\$1.00= position in the approved budget as \$1.00 place holders

<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	0	1
Deputy Chief	0	0	4	0
Battalion Chief	0	0	5	4
Captain	1	8	11	5
Lieutenant	5	16	17	2
Firefighter	66	98	50	29
TOTAL	72	122	88	42
PERCENTAGE	22%	38%	27%	13%

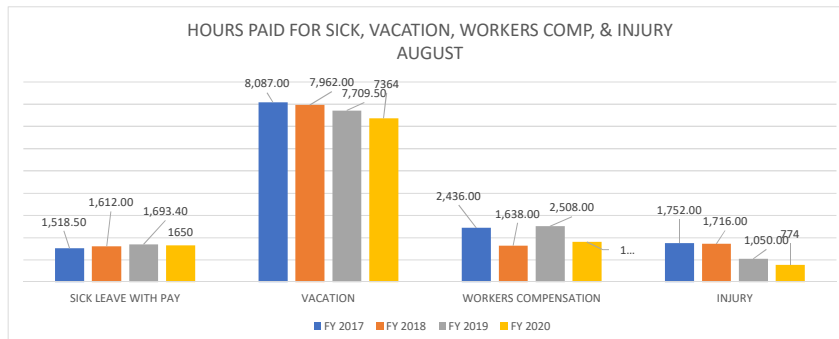
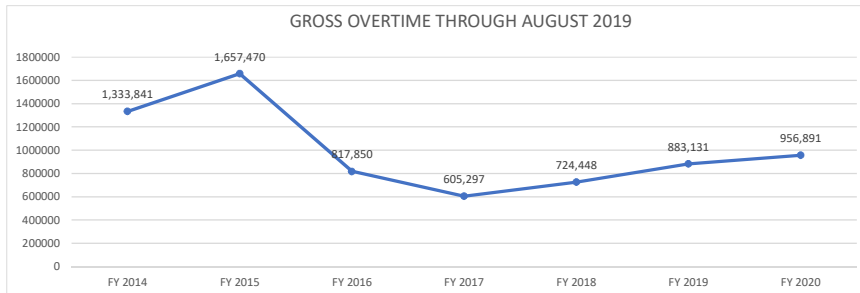
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2019

THREE YEAR BUDGET HISTORY

FY 2017	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	23,120,267	-250,000	22,870,267	23,313,920	(443,653)	102%
	Overtime	1,869,000	1,131,000	3,000,000	3,197,094	(197,094)	107%
	Other Personnel	2,655,300	-96,507	2,558,793	2,496,596	62,197	98%
	Utilities	1,393,400	-25,000	1,368,400	1,542,295	(173,895)	113%
	Non-Personnel	1,515,695	-20,000	1,495,695	1,262,868	232,827	84%
2,017 Total		30,553,662	739,493	31,293,155	31,812,773	(519,618)	102%
FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	24,037,403	1,100,000	25,137,403	25,408,117	(270,714)	101%
	Overtime	1,869,000	2,800,000	4,669,000	4,673,368	(4,368)	100%
	Other Personnel	2,655,300	0	2,655,300	2,503,245	152,055	94%
	Utilities	1,393,400	0	1,393,400	1,603,181	(209,781)	115%
	Non-Personnel	1,515,695	0	1,515,695	1,120,292	395,403	74%
2,018 Total		31,470,798	3,900,000	35,370,798	35,308,203	62,595	100%
FY 2019 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	25,398,178	0	25,398,178	25,615,519	(217,341)	101%
	Overtime	2,169,000	1,100,000	3,269,000	3,796,434	(527,434)	116%
	Other Personnel	2,655,300	0	2,655,300	2,414,498	240,802	91%
	Utilities	1,503,000	0	1,503,000	1,634,623	(131,623)	109%
	Non-Personnel	1,505,295	0	1,505,295	1,417,649	87,646	94%
2,019 Total		33,230,773	1,100,000	34,330,773	34,878,723	-547,950	102%
FY 2020 [budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	27,546,852	0	27,546,852	27,546,852	0	100%
	Overtime	2,169,000	0	2,169,000	2,169,000	0	100%
	Other Personnel	2,643,300	0	2,643,300	2,643,300	0	100%
	Utilities	0	0	0	0	0	0%
	Non-Personnel	1,338,295	0	1,338,295	1,338,295	0	100%
2,019 Total		33,697,447	0	33,697,447	33,697,447	0	100%



FY 2010-2018 (Actual), FY 2019 Actual - Unaudited, FY 2020 Budget



GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 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)
Legislative Services	989,413	123,701	0	123,701	13%	989,413	0
Mayor's Office	1,057,042	167,747	101,208	268,956	25%	1,057,042	0
Chief Administrators Office	1,979,784	189,747	519,631	709,378	36%	1,979,784	0
Corporation Counsel	2,773,392	313,914	140,519	454,433	16%	2,773,392	0
Finance Department	11,577,574	3,371,082	2,414,624	5,785,705	50%	11,577,574	0
Information and Technology	0	0	0	0	0%	0	0
Office of Assessment	833,258	109,080	17,545	126,625	15%	833,258	0
Central Utilities	7,660,144	200,267	6,658,188	6,858,455	90%	7,660,144	0
Library	4,067,393	540,196	809,781	1,349,977	33%	4,057,393	10,000
Park's and Recreation	4,719,072	1,123,177	152,199	1,275,376	27%	4,709,045	10,027
City Clerk's Office	453,530	64,590	34,037	98,627	22%	453,530	0
Registrar of Voters	1,050,666	56,512	169,965	226,477	22%	1,050,666	0
Public Safety/911	3,583,532	576,841	0	576,841	16%	3,530,027	53,505
Police Department	41,532,539	6,065,198	587,752	6,652,950	16%	41,531,693	846
Fire Department	33,697,447	5,784,296	506,556	6,290,853	19%	34,081,595	(384,148)
Health Department	4,062,007	354,217	115,380	469,597	12%	4,062,007	0
Fair Rent	127,400	13,165	750	13,915	11%	117,400	10,000
Elderly Services	783,295	71,274	61,295	132,569	17%	783,295	0
Youth Services	1,210,250	18,936	0	18,936	2%	1,210,250	0
Services with Disabilities	98,604	15,865	5,773	21,638	22%	98,604	0
Community Services	2,947,648	159,031	1,488,949	1,647,980	56%	2,927,648	20,000
Vacancy Savings	(1,090,367)	0	0	0	0%	0	(1,090,367)
Various Organizations	1,228,094	130,145	400,000	530,145	43%	1,228,094	0
Non-Public Transportation	790,000	0	0	0	0%	790,000	0
Contract Reserve	3,300,000	0	0	0	0%	3,300,000	0
Public Works	12,380,392	1,442,389	3,301,321	4,743,710	38%	12,280,392	100,000
Engineering	3,254,634	135,489	2,427,598	2,563,087	79%	3,234,634	20,000
Debt Service	48,674,689	25,756,186	0	25,756,186	53%	48,674,689	0
Master Lease	628,000	0	0	0	0%	628,000	0
Medical FB Replenishment	900,000	0	0	0	0%	900,000	0
Development Operating Subs	675,000	325,000	0	325,000	48%	675,000	0
City Plan	603,106	88,307	27,660	115,967	19%	603,106	0
Transportation Traffic and Par	3,539,498	345,293	104,129	449,422	13%	3,539,498	0
Commission on Equal Opportu	223,751	31,325	0	31,325	14%	223,751	0
Office of Bld, Inspect& Enforc	1,125,333	182,642	17,835	200,477	18%	1,125,333	0
Economic Development	1,533,021	349,825	163,879	513,704	34%	1,533,021	0
Livable Cities Initiatives	827,676	112,997	33,038	146,035	18%	827,676	0
Pension(s)	66,034,327	394,284	0	394,284	1%	66,034,327	0
Self-Insurance	5,000,000	242,825	0	242,825	5%	5,000,000	0
Employee Benefits	93,591,210	17,608,941	429,000	18,037,941	19%	93,591,210	0
Board of Education	188,218,697	6,101,274	62,798,075	68,899,350	37%	188,218,697	0
Total Expenditures	556,641,051	72,565,760	83,486,687	156,052,447	28%	557,891,188	(1,250,137)

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 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
<u>Debt Service</u>							
Principal	23,255,000	11,123,370	0	11,123,370	48%	23,255,000	0
Interest	30,419,689	14,632,816	0	14,632,816	48%	30,419,689	0
Tans Interest	0	0	0	0	100%	0	0
Contractual Services	0	0	0	0	100%	0	0
Tans Premium	0	0	0	0	100%	0	0
Premium & Refunding	(5,000,000)	0	0	0	0%	(5,000,000)	0
Sub-Total	48,674,689	25,756,186	0	25,756,186	53%	48,674,689	0
<u>Operating Subsidies</u>							
Tweed NH Airport	325,000	325,000	0	325,000	100%	325,000	0
CT Open	0	0	0	0	0%	0	0
Regional Comm (AMR)	0	0	0	0	0%	0	0
New Haven Works	0	0	0	0	0%	0	0
US Census	50,000	0	0	0	0%	50,000	0
Market New Haven	300,000	0	0	0	0%	300,000	0
Sub-Total	675,000	325,000	0	325,000	48%	675,000	0
<u>Pension</u>							
Fica and Medicare	4,700,000	394,688	0	394,688	8%	4,700,000	0
City & BOE Pensions	22,521,339	0	0	0	0%	22,521,339	0
Police and Fire Pension	38,629,220	0	0	0	0%	38,629,220	0
State Teachers Subsidy	183,768	0	0	0	0%	183,768	0
Executive Mgmt. Pension	0	(403)	0	(403)	#DIV/0!	0	0
Sub-Total	66,034,327	394,284	0	394,284	1%	66,034,327	0
<u>Self Insurance</u>							
City Self Insurance Policies	2,500,000	242,825	0	242,825	10%	2,500,000	0
City General Litigation Accour	2,500,000	0	0	0	0%	2,500,000	0
Sub-Total	5,000,000	242,825	0	242,825	5%	5,000,000	0
<u>Employee Benefits</u>							
Life Insurance	730,000	0	0	0	0%	730,000	0
Health Insurance	83,668,210	16,320,000	0	16,320,000	20%	83,668,210	0
Workers Comp ConSvcs	1,000,000	51,567	429,000	480,567	48%	1,000,000	0
Workers Comp Payments	6,500,000	1,670,000	0	1,670,000	26%	6,500,000	0
Perfect Attendance	18,000	200	0	200	1%	18,000	0
Longevity	690,000	9,977	0	9,977	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	0	0	0	0%	405,000	0
Sub-Total	93,591,210	18,051,744	429,000	18,480,744	20%	93,591,210	0

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

NON-SWORN FULL TIME VACANCIES AS OF 8-31-19

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
MAYOR OFFICE	15001	DEPUTY DIRECTOR OF DEVELOPMENT AND	1		
ADMINISTRATIVE OFFICE-EMERGENCY	5000	DEPUTY DIR EMERGENCY MGMT/PLANN	1	7/31/17	
CORPORATION COUNSEL	220	ASSISTANT CORPORATION COUNSEL	86,737	7/1/19	
FINANCE-PAYROLL	150	EXECUTIVE ADMINISTRATIVE ASSISTANT	66,370	8/17/19	
FINANCE-PAYROLL	3011	PENSION ADMINISTRATOR	80,235	7/1/19	
ASSESSORS OFFICE	1002	OFFICE MANAGER	57,177	5/20/19	
LIBRARY	920	LIBRARY TECHNICAL ASSISTANT	47,957	7/20/19	
LIBRARY	20000	FINANCIAL ADMINISTRATIVE ASSISTANT	47,411	7/1/19	
LIBRARY	20001	LIBRARIAN II	1	7/1/19	
LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	1	7/1/19	
PARKS AND RECREATION	830	TREE TRIMMER II	50,531	5/24/19	
PARKS AND RECREATION	20000	TREE TRIMMER II	50,531	7/1/19	
PARKS AND RECREATION	20001	TREE TRIMMER II	1	7/1/19	
PARKS AND RECREATION	20002	TREE FOREMAN	56,229	7/1/19	
PARKS AND RECREATION	1140	CARETAKER	45,678	8/5/19	
PARKS AND RECREATION	840	PARK RANGER	54,159	3/11/19	
CITY CLERK	120	CLERK TYPIST (BILLINGUAL)	1	8/2/17	
CITY CLERK	170	ADMIN CUSTOMER SRVC COORDINATOR	45,113	8/12/19	
PUBLIC SAFETY	110	DEPUTY/PROGRAM ADMIN	80,235	5/20/19	
PUBLIC SAFETY	400	911 OP DISP III	64,478	6/28/19	
PUBLIC SAFETY	640	911 OP DISP II	53,169	8/5/19	
PUBLIC SAFETY	1050	911 OP DISP II	53,169		
POLICE	6320	ADMINISTRATIVE ASSISTANT I	59,465	5/25/19	
POLICE	20000	PUBLIC INFORMATION OFFICER	62,423	7/1/19	
POLICE	2230	TRANSCRIPTIONIST	1	8/5/17	
POLICE	20002	POLICE MECHANIC	63,754	7/1/19	
POLICE	20003	POLICE MECHANIC	1	7/1/19	
POLICE	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/19	
FIRE	5040	SECURITY ANALYST	81,647	10/31/18	
HEALTH	100	DIRECTOR OF PUBLIC HEALTH	155,875	6/20/19	
HEALTH	220	P H NURSE	51,242	1/10/19	
HEALTH	410	P H NURSE	55,465	1/26/19	
HEALTH	720	P H NURSE COORDINATOR	72,621	8/17/18	
HEALTH	1000	DIRECTOR M C H	87,924	3/19/17	
HEALTH	16005	SENIOR SANITARIAN	61,006	8/11/17	
HEALTH	570	PROGRAM DIRECTOR ENVIRONMENTAL HE	106,747	7/12/19	
FAIR RENT	20000	FIELD SERVICE REPRESENTATIVE	48,000	7/1/19	
ELDERLY SERVICES	15001	SENIOR CENTER DIRECTOR	1	07/01/204	
ELDERLY SERVICES	15002	SENIOR CENTER DIRECTOR	1	7/1/14	
COMMUNITY SERVICES	15002	FOOD SYSTEM POLICY ANALYST	1	7/1/14	

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

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
COMMUNITY SERVICES	7170	COTR OF ARTS CULTURAL AND TOU	110,250	7/14/19	
PUBLIC WORKS-ADMIN	115	DEPUTY DIR ENGIN. PUBLIC WORKS	1	4/1/17	
PUBLIC WORKS-ADMIN	1270	CLERK TYPIST I	41,512	7/1/19	
PUBLIC WORKS-ADMIN	13001	CITIZEN RESPONSE SPECIALIST	44,457	3/15/19	
PUBLIC WORKS-VEHICLE	4031	MECHANIC A	65,634	2/25/19	
PUBLIC WORKS-PUBLIC SPACE	250	HOUSING/ PUBLIC SPACE INSPECTOR	62,164	3/23/19	
PUBLIC WORKS-ADMINISTRATION	3202	MINISTRATIVE AND FINANCE MANAG	76,355	8/12/19	
PUBLIC WORKS	380	EQUIPMENT OPERATOR IV A	55,277	3/1/19	
PUBLIC WORKS	410	EQUIPMENT OPERATOR III	60,147		
PUBLIC WORKS	630	EQUIPMENT OPERATOR I	53,745	5/24/19	
PUBLIC WORKS	830	EQUIPMENT OPERATOR I	53,745	3/30/19	
PUBLIC WORKS	890	LABORER	53,745		
PUBLIC WORKS	1070	LABORER	60,147		
ENGINEERING	220	ASSISTANT CITY ENGINEER	122,832	9/2/17	
CITY PLAN	1010	PLANNER II	66,370	4/26/19	
TRAFFIC AND PARKING	260	SENIOR TRAFFIC SIGNAL TECH	70,853	7/2/19	
TRAFFIC AND PARKING	2060	METER CHECKER	51,433	7/1/19	
TRAFFIC AND PARKING	270	TRAFFIC MAINTENANCE WORKER	55,488	4/30/19	
TRAFFIC AND PARKING	20000	TRAFFIC MAINT. WORK II	1	7/1/19	
TRAFFIC AND PARKING	2020	PARKING ENFORCEMENT OFCR	41,715	9/4/16	
TRAFFIC AND PARKING	2040	PARKING ENFORCEMENT OFFICER	41,715	7/6/18	
COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR II	1		
OF BUILDING INSPECTION AND ENFOR	315	SST BUILDING PLUMBING INSPECTO	63,213	7/1/19	
LIVABLE CITIES INITIATIVE	401	PROPERTY MAINTENANCE FOREMAN	48,912		
LIVABLE CITIES INITIATIVE	1050	HOUSING INSPECTOR	61,006	2/1/19	

Total Full Time Position Values 3,254,034

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

NON-SWORN PART TIME VACANCIES AS OF 7-31-19

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FINANCE	PT 14010	DATA CONTROL CLERK II	17,000		
ELDERLY SERVICES	PT 260	DATA CONTROL CLERK II	15,000		
TRAFFIC AND PARKING	PT16003	PARKING ENFORCEMENT OFFICER	18,499	3/4/2019	

Total Part Time Position Values 50,499

**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; AUGUST 2019**

SWORN VACANCIES AS OF 8-31-19

<u>Police</u>	Total Count	Title	Total Value	Comment
	35	Police Officer	2,390,395	
\$1.00 vacant positions	3	Police Officer	3	
	14	Police Detective	1,018,920	
	3	Police Captain	282,051	
\$1.00 vacant positions	1	Police Captain	1	
	5	Police Lieutenant	428,215	
	13	Police Sergeant	998,920	
	1	Assistant Chief	125,426	
	75	Total Value - Police	5,243,931	

****71 Total budgeted vacancies for Police Department (75-4 \$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	
	3	Firefighter	229,488	
	0	Firefighter	0	
	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	
	1	Deputy Fire Marshall	104,960	
	10	Total Value - Fire	693,993	

****8 Total budgeted vacancies for Fire Department (10-2 \$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 AND TAX COLLECTIONS
MONTH ENDING; AUGUST 2019**

{A}	{B}	{C}	{D}	{E}	{F}	{G}
FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	{E - D}	FY 19-20
Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Fy 20 Vs FY 19 YTD +/-	Budget

CITY SOURCES

PROPERTY TAXES	123,492,248	124,417,004	125,760,538	125,733,347	141,504,577	15,771,230	278,560,094
LICENSES, PERMITS & FEES	3,651,923	1,941,323	3,484,616	2,080,362	2,597,659	517,297	28,432,000
INVESTMENT INCOME	10,542	1,909	6,006	9,505	57,395	47,890	700,000
RENTS & FINES	954,982	768,821	865,315	795,545	811,121	15,576	5,522,300
PAYMENTS IN LIEU OF TAXES	717,624	608,020	0	131,286	40,656	(90,630)	5,178,675
OTHER TAXES AND ASSESSMENTS	270,694	339,968	272,625	407,927	396,351	(11,576)	5,375,000
MISCELLANEOUS & OTHER REVENUE	634,830	101,397	127,398	525,694	2,869,639	2,343,945	19,213,000
CITY SOURCES SUB-TOTAL	129,732,843	128,178,442	130,516,498	129,683,666	148,277,399	18,593,733	342,981,069

STATE SOURCES

STATE GRANTS FOR EDUCATION	0	249,092	0	0	0	0	146,276,545
STATE GRANTS & PILOTS	624,397	2,745,598	0	624,370	0	(624,370)	67,383,437
STATE SOURCES SUB-TOTAL	624,397	2,994,690	0	624,370	0	(624,370)	213,659,982

GRAND TOTAL	130,357,240	131,173,132	130,516,498	130,308,036	148,277,399	17,969,363	556,641,051
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**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 2019**

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2015-16 Collections	Fiscal Year 2016-17 Collections	Fiscal Year 2017-18 Collections	Fiscal Year 2018-19 Collections	Fiscal Year 2019-20 Collections	Fiscal Year 2019-20 Budget	Fiscal Year 2019-20 Pct. Collect
<u>I. Current Taxes</u>							
Real Estate	101,153,394	102,324,782	103,865,968	116,747,788	115,663,074	229,361,791	50%
Personal Property	14,212,125	14,609,566	14,106,085	15,323,914	15,926,037	27,932,555	57%
Motor Vehicle	7,307,709	7,950,058	7,258,654	9,355,057	9,833,616	14,808,109	66%
Supplemental MV	0	0	0	0	0	2,030,027	0%
Current Interest	63,247	86,564	91,585	94,538	81,850	1,000,000	8%
Tax Initiative	0	0	0	0	0	1,177,612	0%
Sub-Total Current Collections	122,736,475	124,970,970	125,322,292	141,521,297	141,504,577	276,310,094	51%
<u>II. Delinquent Collections</u>							
Delinquent Taxes	0	0	0	0	0	1,650,000	0%
Delinquent Interest	0	0	0	0	0	600,000	0%
Sub-Total Delinquent Collections	0	0	0	0	0	2,250,000	
Grand Total Tax Collections	122,736,475	124,970,970	125,322,292	141,521,297	141,504,577	278,560,094	51%

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 2019

General Fund Revenue Detail	FY 19-20 BO Approved	RECOGNIZED (To Date)	FY 19-20 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Current City Taxes:					
Real Estate	229,361,791	115,663,074	229,861,791	500,000	
Personal Property	27,932,555	15,926,037	28,032,555	100,000	
Motor Vehicle	14,808,109	9,833,616	14,958,109	150,000	
Supplemental Motor Vehicle	2,030,027	0	2,030,027	0	
Current Interest	1,000,000	81,850	1,000,000	0	
Sub-Total Current Taxes	275,132,482	141,504,577	275,882,482	750,000	
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	1,650,000	0	2,000,000	350,000	
Interest and Penalties	600,000	0	750,000	150,000	
Sub-Total Delinquent Taxes	2,250,000	0	2,750,000	500,000	
I. PROPERTY TAXES	278,560,094	141,504,577	279,810,094	1,250,000	
State Grants for Education:					
Education Cost Sharing	142,509,525	0	142,509,525	0	
Special Education Reimbursement	0	0	0	0	
State Aid for Construction & Reconstruction	3,732,020	0	3,732,020	0	
Health Svc-Non-Public Schools	35,000	0	35,000	0	
Sub-Total Education State Grants	146,276,545	0	146,276,545	0	
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	0	0	0	0	
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	0	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	0	0	0	0	
PILOT	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	0	67,383,437	0	
II. TOTAL STATE AID	213,659,982	0	213,659,982	0	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 2019

General Fund Revenue Detail	FY 19-20 BO Approved	RECOGNIZED (To Date)	FY 19-20 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	14,533	35,000	0	
Maps/Bid Documents	2,000	0	2,000	0	
Ofc of Technology	2,000	0	2,000	0	
Parks-Lghthse.-Adm&Concession	70,000	43,535	70,000	0	
Park Dept.-Carousel & Bldng	1,000	984	1,000	0	
Park Dept.-Other Fees	70,000	25,391	70,000	0	
Town Clerk/City Clerk	350,000	59,865	350,000	0	
Police Service	100,000	10,563	100,000	0	
Police - Animal Shelter	4,500	470	4,500	0	
Police-General Fingerprinting	150,000	0	150,000	0	
Police - Towing	200,000	0	200,000	0	
Fire Service	80,000	7,973	80,000	0	
Fire Service Emergency Response	250,000	19,124	250,000	0	
Fire Services-Vacant Building	200,000	0	200,000	0	
Health Services	345,500	21,822	345,500	0	
School Based Health Clinin Permit Fee	325,000	0	325,000	0	
Registrar of Vital Stats.	630,000	118,859	630,000	0	
P.W.-Public Space Lic./Permits	145,000	8,024	145,000	0	
Public Works Evictions	3,500	450	3,500	0	
Public Works Bulk Trash	11,000	1,900	11,000	0	
Residential Parking	100,000	0	100,000	0	
Traffic & Parking/Meter Receipts	7,000,000	603,732	7,000,000	0	
TT&P Permits	300,000	0	300,000	0	
Building Inspections	17,900,000	1,631,035	17,900,000	0	
Permit and License Center OBIE	65,000	10,810	65,000	0	
High School Athletics	35,000	0	35,000	0	
LCI Ticket Collections	50,000	18,590	50,000	0	
Engineer's Cost Recovery	7,500	0	7,500	0	
III. LICENSES PERMITS & FEES	28,432,000	2,597,659	28,432,000	0	
Income from Short Term Investments:					
Interest Income	700,000	57,395	700,000	0	
IV. INTEREST INCOME	700,000	57,395	700,000	0	
Received from Rents:					
Parks Employee Rents	6,300	1,050	6,300	0	
Misc. Comm Dev Rent	15,000	2,510	15,000	0	
Coliseum Lots	240,000	60,000	240,000	0	
Parking Space Rental	3,000	550	3,000	0	
Sub-Total Rents	264,300	64,110	264,300	0	
Received from Fines:					
Superior Court	50,000	13,352	50,000	0	
Parking Tags	5,000,000	733,660	5,000,000	0	
Police False Alarm	200,000	0	200,000	0	
P.W. Public Space Violations	8,000	0	8,000	0	
Sub-Total Fines	5,258,000	747,011	5,258,000	0	
V. RENTS AND FINES	5,522,300	811,121	5,522,300	0	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 2019

General Fund Revenue Detail	FY 19-20 BO Approved	RECOGNIZED (To Date)	FY 19-20 Forcasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	0	1,091,275	0	
Parking Authority PILOTS	45,000	0	45,000	0	
Eastview PILOT	29,000	0	29,000	0	
Trinity Housing	75,000	0	75,000	0	
NHPA : PILOT	2,600,000	0	2,600,000	0	
GNHWPCA:PILOT	608,400	0	608,400	0	
52 Howe Street	65,000	40,656	65,000	0	
Ninth Square	635,000	0	635,000	0	
Farnham Court PILOT	30,000	0	30,000	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	5,178,675	40,656	5,178,675	0	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,900,000	396,351	1,900,000	0	
Yale Payment-Fire Services	3,300,000	0	3,300,000	0	
Air Rights Garage	175,000	0	175,000	0	
Sub-Total Other Taxes/Assessments	5,375,000	396,351	5,375,000	0	
Miscellaneous:					
Controller	750,000	81,886	750,000	0	
BABS Revenue	500,000	0	500,000	0	
Off Track Betting	450,000	37,147	450,000	0	
Personal Motor Vehicle Reimb	13,000	1,467	13,000	0	
Neigh. Pres Loan Payments	0	274	274	274	
Sub-Total Miscellaneous	1,713,000	120,774	1,713,274	274	
Other Revenue					
Non-Profits	11,100,000	53	11,100,000	0	
Revenue Initiative	4,900,000	0	4,627,311	(272,689)	
Sale of Fixed Assets	1,100,000	1,372,552	1,372,552	272,552	
Police Vehicle Extra Duty	400,000	3,708	400,000	0	
Sub-Total Other Revenue	17,500,000	2,748,865	17,499,863	(137)	
VI. OTHER REVENUE	29,766,675	3,306,647	29,766,812	137	
SUB TOTAL GF REVENUE	556,641,051	148,277,399	557,891,188	1,250,137	
Transfers to General Fund	0	0	0	0	
VII. TRANSFER FROM OTHER SOURCES	0	0	0	0	
FY 2018-19 GENERAL FUND REVENUE TOTAL	556,641,051	148,277,399	557,891,188	1,250,137	

**GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 2019**

General Fund Revenue Detail	FY 19-20 BO Approved	RECOGNIZED (To Date)	FY 19-20 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
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City Clerk Document Preservation 1000-20706 - July 2019 to June 2020

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
72,714	2,334	0	75,048

<u>Expenditure Summary</u>		<u>Revenue Summary</u>	
<u>Vendor</u>	<u>Amount Paid</u>		
Krikko (Land Record Preservation Specialist)	0	Start of Year	72,714
Dupont Storage Systems (Special land records projects)	0	<u>Deposits:</u>	
		July	2,334
		August	0
		September	0
		October	0
		November	0
		December	0
		January	0
		February	0
		March	0
		April	0
		May	0
		June	0

SUMMARY OF INVESTMENTS
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 2019

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Aug	Daily	CITIZENS	2.00%	MMA	8,760,616.72	31,477.13
GENERAL	Aug	Daily	WEBSTER	1.60%	MMA	4,386,259.09	6,881.02
CAPITAL	Aug	Daily	DREYFUS	2.00%	MMA	60,153,914.68	109,160.55
GENERAL	Aug	Daily	TD BANK	1.25%	MMA	4,385,003.60	3,636.33
CWF	Aug	Daily	TD BANK	1.25%	MMA	745,472.45	560.91
GENERAL-TR	Aug	Daily	TD BANK	0.00%	MMA	32,380.73	0.00
GENERAL-Cirma	Aug	Daily	TD BANK	0.00%	MMA	85,905.86	0.00
GENERAL	Aug	Daily	TD BANK	1.25%	MMA	10,838,490.12	12,100.97
GENERAL	Aug	Daily	START BANK	0.40%	MMA	255,649.61	84.02
GENERAL	Aug	Daily	SANTANDER	2.27%	MMA	15,620,605.56	29,793.40
GENERAL-SC	Aug	Daily	STIF	2.18%	MMA	10,635,602.78	19,696.64
GENERAL	Aug	Daily	STIF	2.18%	MMA	18,880,545.92	28,369.19
Total General Fund Interest Earned							241,760.16

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Aug	Daily	TD BANK	1.25%	MMA	2,142,541.42	1,688.61
Total Special Fund Interest Earned							1,688.61

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 2019**

	Bonds Outstanding as of 6/30/19	Principal Retired 7/19	Principal Retired in August 2019	FY2020 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance August 31, 2019
General Obligation						
City	381,454,986.60	-	6,018,447.96			375,436,538.64
Education	233,353,619.52	-	4,976,552.04			228,377,067.48
Outstanding Balance 43708						603,813,606.12

Includes: General Obligation and Qualified Zone Academy Bond

CWF bonds are no longer is City's name.

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

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

AGENCY	w/e 8/2/2019	w/e 8/9/2019	w/e 8/16/2019	w/e 8/23/2019	w/e 8/30/2019	Gross Overtime
111 - Legislative Services	0	448	0	0	0	448
131 Mayor's Office	0	0	0	0	0	0
132 Chief Administrative Office	1,187	179	179	179	776	2,501
133 - Corporation Counsel	0	0	0	0	0	0
137 - Finance	0	273	832	725	1,258	3,088
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	15,959	13,074	17,771	13,495	9,686	69,985
161 - City Town Clerk	0	37	61	0	14	112
162 - Registrar of Voters	1,480	704	0	458	193	2,834
200 - Public Safety Communication	14,062	19,345	20,112	17,641	16,443	87,602
201 - Police Services	173,374	201,535	193,777	238,342	161,915	968,944
202 - Fire Services	105,047	112,061	90,279	144,145	103,751	555,283
301 - Health Department	894	1,544	2,272	1,549	2,113	8,371
501 - Public Works	15,530	17,039	17,944	16,839	13,411	80,764
702 - City Plan	0	0	0	0	362	362
704 - Transportation, Traffic and Parki	1,919	1,629	1,695	1,877	1,855	8,975
721 - Office of Bldg., Inspection & Enfd	256	530	0	27	0	812
747 - Livable Cities Initiative	0	0	0	0	0	0
900 - Board of Education	23,261	31,703	19,206	25,529	15,115	114,814
Grand Total	352,968	400,101	364,128	460,807	326,891	1,904,895

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 2019

AGENCY	JULY	AUG.	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	199	448	646	0	646	10,000	10,000	9,354	6%
131 - Mayor's Office	0	0	0	0	0	0	0	0	0%
132 - Chief Administrative Office	3,020	2,501	5,521	(723)	4,798	38,000	38,000	33,202	13%
133 - Corporation Counsel	0	0	0	0	0	0	0	0	0%
137 - Finance	1,185	3,088	4,273	0	4,273	2,500	2,500	(1,773)	171%
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	68,294	69,985	138,279	(20,053)	118,227	254,000	254,000	135,773	47%
161 - City Town Clerk	117	112	229	0	229	9,000	9,000	8,771	3%
162 - Registrar of Voters	385	2,834	3,219	0	3,219	30,000	30,000	26,781	11%
200 - Public Safety Communicat	77,573	87,602	165,175	(26,233)	138,943	250,000	250,000	111,057	56%
201 - Police Services	830,176	968,944	1,799,119	(290,003)	1,509,117	5,754,888	5,754,888	4,245,771	26%
202 - Fire Services	467,034	555,283	1,022,317	(65,425)	956,891	2,169,000	2,169,000	1,212,109	44%
301 - Health Department	6,244	8,371	14,615	(1,919)	12,696	50,000	50,000	37,304	25%
501 - Public Works	61,206	80,764	141,970	(13,373)	128,597	826,400	826,400	697,803	16%
702 - City Plan	728	362	1,090	0	1,090	5,500	5,500	4,410	20%
704 - Transportation, Traffic and	7,752	8,975	16,727	(800)	15,927	130,750	130,750	114,823	12%
721 - Office of Bldg., Inspection	399	812	1,211	(238)	973	7,247	7,247	6,274	13%
747 - Livable Cities Initiative	150	0	150	0	150	13,000	13,000	12,850	1%
900 - Board of Education	117,696	114,814	232,510	(39,264)	193,246	1,210,000	1,210,000	1,016,754	16%
TOTAL	1,642,158	1,904,895	3,547,053	(458,030)	3,089,022	10,760,385	10,760,385	7,671,363	29%

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 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 2019-2020 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 2019-20
August

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 8/31/2019	{4} Expended Encumbered Year to Date 8/31/2019	{5} FY 2019-20 Projected Expenses 6/30/2019	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE							
	2034	CONTROLLER'S REVOLVING FUND	0	1,869	1,869	0	0	1,869
	2060	INFILL UDAG LOAN REPAYMENT	0	0	0	0	0	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	177,236	3,500	180,736	0	132,927	47,809
		MAYOR'S OFFICE TOTAL	177,236	6,609	183,845	0	132,927	50,918
132	CHIEF ADMINISTRATOR'S OFFICE							
	2029	EMERGENCY MANAGEMENT	67,830	16,324	84,154	44,913	84,154	0
	2062	MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2063	MISC FEDERAL GRANTS	0	141,285	141,285	121,027	141,285	0
	2096	MISCELLANEOUS GRANTS	470,071	66,341	536,412	12,975	402,309	134,103
	2133	MISC STATE GRANTS	0	58,380	58,380	0	58,380	0
	2150	HOMELAND SECURITY GRANTS	0	276,969	276,969	5,220	276,969	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
		CHIEF ADMINISTRATIVE OFFICE TOTAL	537,901	675,435	1,213,336	184,135	1,079,233	134,103
137	DEPARTMENT OF FINANCE							
	2143	CONTROLLERS SPECIAL FUND	252,988	99,263	352,251	187,628	352,251	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	486,298	35,658	521,956	97,200	521,956	0
		DEPARTMENT OF FINANCE TOTAL	739,286	1,134,921	1,874,207	284,828	1,874,207	0
152	LIBRARY							
	2096	MISCELLANEOUS GRANTS	146,660	36,034	182,694	10,727	146,660	36,034
		LIBRARY TOTAL	146,660	36,034	182,694	10,727	146,660	36,034
160	PARKS & RECREATION							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	369,354	634,147	1,003,501	26,428	803,501	200,000
	2100	PARKS SPECIAL RECREATION ACCT	970,600	354,017	1,324,617	252,014	999,380	325,237
	2133	MISC STATE GRANTS	0	67,411	67,411	0	67,411	0
		PARKS & RECREATION TOTAL	1,339,954	1,055,575	2,395,529	278,442	1,870,292	525,237
162	REGISTRAR OF VOTERS							
	2152	DEMOCRACY FUND	100,000	164,201	264,201	43,436	114,201	150,000
		REGISTRAR OF VOTERS TOTAL	100,000	164,201	264,201	43,436	114,201	150,000
200	PUBLIC SAFETY COMMUNICATIONS							
	2220	REGIONAL COMMUNICATIONS	548,701	60,859	609,560	236,119	609,560	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	548,701	60,859	609,560	236,119	609,560	0
201	POLICE SERVICES							
	2085	THE HUMANE COMMISSION	0	532	532	0	532	0
	2134	POLICE APPLICATION FEES	30,000	8,811	38,811	37,000	38,811	0
	2150	HOMELAND SECURITY GRANTS	0	7,349	7,349	0	7,349	0
	2213	ANIMAL SHELTER	14,000	71,819	85,819	0	85,819	0
	2214	POLICE N.H. REGIONAL PROJECT	293,767	34,533	328,300	66,620	328,300	0
	2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
	2217	POLICE EQUIPMENT FUND	3,000	23,708	26,708	0	26,708	0
	2218	POLICE FORFEITED PROP FUND	99,438	54,690	154,128	105,858	125,000	29,128
	2224	MISC POLICE DEPT GRANTS	0	3,609	3,609	0	3,609	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	190,549	190,549	1,510	190,549	0
	2281	STATE FORFEITURE FUND	70,000	405	70,405	0	70,405	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	29,682	29,682	0	29,682	0
		POLICE SERVICES TOTAL	510,205	589,748	1,099,953	210,988	1,070,825	29,128
202	FIRE SERVICES							
	2063	MISC FEDERAL GRANTS	549,786	7,227	557,013	7,227	557,013	0
	2096	MISCELLANEOUS GRANTS	0	93,304	93,304	0	93,304	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		FIRE SERVICES TOTAL	549,786	135,977	685,763	7,227	685,763	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20
August

Agency	Fund	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 8/31/2019	{4} Expended Encumbered Year to Date 8/31/2019	{5} FY 2019-20 Projected Expenses 6/30/2019	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	0	42,682	42,682	39,263	42,682	0
	2028 STD CONTROL	26,400	0	26,400	0	26,400	0
	2031 MATERNAL & CHILD HEALTH	0	69,841	69,841	0	69,841	0
	2038 STATE HEALTH SUBSIDY	136,687	70,905	207,591	27,649	207,591	0
	2040 COMMUNICABLE DISEASE CONTROL	530,823	272,877	803,700	30,651	803,700	0
	2048 HEALTH DEPT GRANTS	45,636	303	45,939	0	45,939	0
	2062 MISC PRIVATE GRANTS	0	67,582	67,582	0	67,582	0
	2070 HUD LEAD BASED PAINT	0	47,239	47,239	27,734	47,239	0
	2084 RYAN WHITE - TITLE I	0	3,604,842	3,604,842	105,641	2,403,228	1,201,614
	2096 MISCELLANEOUS GRANTS	0	1,241	1,241	75	1,241	0
	2133 MISC STATE GRANTS	0	10,098	10,098	0	10,098	0
	2136 HUD LEAD PAINT REVOLVING FUND	216,889	92,964	309,853	16,837	309,853	0
	2138 STATE BIOTERRORISM GRANTS	92,535	105,236	197,771	0	92,535	105,236
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	10,206	254,965	34,254	244,759	10,206
	2193 HEALTH MEDICAL BILLING PROGRAM	281,907	45,574	327,481	33,500	281,907	45,574
	2925 COMMUNITY DEVEL BLOCK GRANT	209,675	70,455	280,130	35,750	267,779	12,351
	PUBLIC HEALTH TOTAL	1,785,310	4,516,566	6,301,877	351,353	4,926,895	1,374,981
303	ELDERLY SERVICES						
	2300 ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925 COMMUNITY DEVEL BLOCK GRANT	32,500	0	32,500	0	32,500	0
	ELDERLY SERVICES TOTAL	32,500	348	32,848	0	32,500	348
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	226,396	24,058	250,454	47,178	250,454	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2096 MISCELLANEOUS GRANTS	200,000	44,090	244,090	14,597	244,090	0
	2133 MISC STATE GRANTS	375,000	147,839	522,839	162,606	522,839	0
	2153 MAYORS YOUTH INITIATIVE	329,056	247,066	576,122	82,024	576,122	0
	2159 STREET OUTREACH WORKER PROGRAM	150,000	18,846	168,846	25,000	168,846	0
	2198 NEWHALLVILLE SAFE NEIGHBORHOOD INI	0	195,235	195,235	147,012	195,235	0
	2304 YOUTH AT WORK	597,293	26,641	623,934	623,934	623,934	0
	2925 COMMUNITY DEVEL BLOCK GRANT	250,838	2,559	253,397	0	253,397	0
	YOUTH SERVICES TOTAL	2,128,583	719,681	2,848,264	1,102,351	2,848,264	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	46,080	46,080	0	46,080	0
	2062 MISC PRIVATE GRANTS	250,000	67,724	317,724	0	317,724	0
	2063 MISC FEDERAL GRANTS	0	61,699	61,699	0	61,699	0
	2065 EMERGENCY SOLUTIONS GRANT HUD	344,146	22,670	366,816	0	366,816	0
	2066 INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH	1,138,798	0	1,138,798	0	1,138,798	0
	2095 SAGA SUPPORT SERVICES FUND	0	212,812	212,812	21,228	50,000	162,812
	2160 MUNICIPAL ID PRGORAM	1,500	79,533	81,033	0	0	81,033
	2133 MISC STATE GRANTS	101,512	11,310	112,822	14,755	112,822	0
	2301 SECOND CHANCE GRANT	0	70,480	70,480	46,976	70,480	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,306	2,622	429,928	25,302	427,306	2,622
	COMMUNITY SERVICES ADMIN TOTAL	2,263,262	594,296	2,857,558	108,261	2,611,091	246,468
502	ENGINEERING						
	2133 MISC STATE GRANTS	0	906,663	906,663	5,000	906,663	0
	2191 UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2195 DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	41,424	41,424	0	41,424	0
	2927 CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
	ENGINEERING TOTAL	0	1,084,197	1,084,197	5,000	1,084,197	0

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20**

August

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 8/31/2019	{4} Expended Encumbered Year to Date 8/31/2019	{5} FY 2019-20 Projected Expenses 6/30/2019	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
702	CITY PLAN							
	2013 BROADWAY CONSTRUCTION PROGRAM		0	0	0	0	0	0
	2062 MISC PRIVATE GRANTS		0	20,996	20,996	13,142	20,996	0
	2096 MISCELLANEOUS GRANTS		0	23,393	23,393	23,393	23,393	0
	2110 FARMINGTON CANAL LINE		0	0	0	0	0	0
	2133 MISC STATE GRANTS		0	310,371	310,371	109,531	310,371	0
	2140 LONG WHARF PARCELS G AND H		0	23,259	23,259	23,259	23,259	0
	2179 RT 34 RECONSTRUCTION		0	1,816,906	1,816,906	1,126,804	1,816,906	0
	2185 BOATHOUSE AT CANAL DOCK		0	834,456	834,456	299,102	834,456	0
	2189 RT 34 DOWNTOWN CROSSING		0	19,831,564	19,831,564	7,537,994	19,831,564	0
	2925 COMMUNITY DEVEL BLOCK GRANT		112,513	25,615	138,128	0	112,513	25,615
	CITY PLAN TOTAL		112,513	22,886,560	22,999,073	9,133,224	22,973,458	25,615
705	COMM. ON EQUAL OPPORTUNITIES							
	2042 CEO SCHOOL CONSTRUCTION PROG		0	17,665	17,665	2,620	5,000	12,665
	2178 CONSTRUCTION WORKFORCE INIT		0	34,635	34,635	0	0	34,635
	EQUAL OPPORTUNITIES TOTAL		0	52,299	52,299	2,620	5,000	47,299
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303 SPECIAL VENDING DISTRICT FEES		280,391	196,128	476,519	35,870	307,921	168,598
	PERSONS WITH DISABILITIES TOTAL		280,391	196,128	476,519	35,870	307,921	168,598
724	ECONOMIC DEVELOPMENT							
	2050 ECONOMIC DEV. REVOLVING FUND		0	60,654	60,654	0	60,654	0
	2062 MISC PRIVATE GRANTS		0	60,130	60,130	0	60,130	0
	2064 RIVER STREET MUNICIPAL DEV PRJ		0	72,957	72,957	72,957	72,957	0
	2133 MISC STATE GRANTS		0	138,361	138,361	7,457	138,361	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	363,728	565,040	94,953	300,000	265,040
	2165 YNH H HOUSING & ECO DEVELOP		0	861,769	861,769	35,505	400,000	461,769
	2177 SMALL & MINORITY BUSINESS DEV		57,488	0	57,488	11,138	57,488	0
	2181 US EPA BROWNFIELDS CLEAN-UP		0	1,033,885	1,033,885	838,898	1,033,870	15
	2189 RT 34 DOWNTOWN CROSSING		0	22,246,203	22,246,203	14,589,507	22,246,203	0
	2194 SMALL BUSINESS INITIATIVE		40,000	67,094	107,094	18,283	107,094	0
	2925 COMMUNITY DEVEL BLOCK GRANT		125,000	214,316	339,316	27,537	273,035	66,281
	2927 CDBG-DISASTER RECOVERY		0	131,282	131,282	0	131,282	0
	ECONOMIC DEVELOPMENT TOTAL		423,800	26,290,611	26,714,411	15,696,235	25,921,306	793,105
747	LIVABLE CITY INITIATIVE							
	2024 HOUSING AUTHORITY		231,010	166,502	397,512	48,096	397,512	0
	2050 ECONOMIC DEV. REVOLVING FUND		0	1,920,065	1,920,065	0	1,920,065	0
	2060 INFILL UDAG LOAN REPAYMENT		5,000	32,132	37,132	0	32,132	5,000
	2069 HOME - HUD		1,263,535	2,818,111	4,081,646	930,322	3,522,956	558,691
	2070 HUD LEAD BASED PAINT		0	250,294	250,294	55,445	250,294	0
	2092 URBAN ACT		0	5,502	5,502	0	0	5,502
	2094 PROPERTY MANAGEMENT		190,000	424,072	614,072	271,227	343,751	270,321
	2133 MISC STATE GRANTS		0	0	0	0	0	0
	2148 RESIDENTIAL RENTAL LICENSES		387,142	0	387,142	55,644	387,142	0
	2151 HOUSING DEVELOPMENT FUND		662,536	91,637	754,172	0	754,172	0
	2165 YNH H HOUSING & ECO DEVELOP		0	383,225	383,225	0	383,225	0
	2170 LCI AFFORDABLE HOUSING CONST		0	0	0	0	0	0
	2182 HUD CHALLENGE GRANT		0	325	325	0	325	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL		2,048,463	0	2,048,463	139,452	2,048,463	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM		44,760	2,687,487	2,732,247	0	2,732,247	0
	2305 NEIGHBORHOOD COMM IMPROV FUND		0	166,667	166,667	0	166,667	0
	2925 COMMUNITY DEVEL BLOCK GRANT		2,619,510	2,898,551	5,518,061	89,518	4,108,192	1,409,869
	2927 CDBG-DISASTER RECOVERY		0	2,435,333	2,435,333	436,844	2,435,333	0
	LIVABLE CITY INITIATIVE TOTAL		7,451,955	14,279,904	21,731,859	2,026,548	19,482,476	2,249,383
	GENERAL GOVERNMENT SUB TOTAL		19,128,044	74,479,950	93,607,994	29,717,362	87,776,777	5,831,217

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20
August

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 8/31/2019	{4} Expended Encumbered Year to Date 8/31/2019	{5} FY 2019-20 Projected Expenses 6/30/2019	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
900	EDUCATION							
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,248,213	0	1,248,213	1,248,213	1,248,213	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
	2501	TITLE 1 FEDERAL	68,069	0	68,069	11,498	68,069	0
	2503	ED ADULT BASIC CASH	2,752,275	0	2,752,275	541,568	2,752,275	0
	2504	PRESCHOOL HANDICAPPED	6,764,143	0	6,764,143	377,038	6,764,143	0
	2505	VOC. ED. REVOLVING FUND	646,711	0	646,711	90,976	646,711	0
	2508	MODEL LEARN. DISABILITES	483,007	0	483,007	2,662	483,007	0
	2511	INTEGRATED ARTS CURRICULUM	1,345,417	0	1,345,417	61,329	1,345,417	0
	2512	LEE H.S. PARENTING	1,495,622	0	1,495,622	1,018,775	1,495,622	0
	2517	MAGNET SCHOOLS ASSISTANCE	4,509,861	0	4,509,861	274,853	4,509,861	0
	2518	STATE BILINGUAL ED	444,758	0	444,758	43,526	444,758	0
	2519	CAREER EXPLORATION	0	0	0	0	0	0
	2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	10,656,780	14,868,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,324,961	0	9,324,961	6,656,847	9,324,961	0
	2528	PRIVATE FOUNDATION GRTS	143,127	0	143,127	24,260	143,127	0
	2531	EDUCATION CHAPTER I	9,956,112	0	9,956,112	584,369	9,956,112	0
	2532	EDUCATION HEAD START	5,011,505	0	5,011,505	143,584	5,011,505	0
	2534	MEDICAID REIMBURSEMENT	397,044	0	397,044	138,500	397,044	0
	2546	SCHOOL IMPROVEMENTS	855,488	0	855,488	0	855,488	0
	2547	EDUCATION JOBS FUND	7,045,884	0	7,045,884	52,824	7,045,884	0
	2568	ED HEAD START - USDA	132,078	0	132,078	104,253	132,078	0
	2579	84-85 PRIORITY SCHOOLS	4,774,020	0	4,774,020	426,004	4,774,020	0
	2580	JOBS FOR CT YOUTH	58,200	0	58,200	0	58,200	0
		EDUCATION SUB-TOTAL	73,442,155	0	73,442,155	22,457,858	73,442,155	0
		GRAND TOTALS	92,570,199	74,479,950	167,050,149	52,175,221	161,218,931	5,831,217

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2019-20
August

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 8/31/2019	{4} FY 2019-20 Reveune 8/31/2019	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
2017	COMMUNITY FOUNDATION	0	42,682	42,682	0	42,682	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,080	46,080	0	46,080	0
2024	HOUSING AUTHORITY	231,010	166,502	397,512	0	397,512	0
2028	STD CONTROL	26,400	0	26,400	0	26,400	0
2029	EMERGENCY MANAGEMENT	67,830	16,324	84,154	0	84,154	0
2031	MATERNAL & CHILD HEALTH	0	69,841	69,841	0	69,841	0
2034	CONTROLLER'S REVOLVING FUND	0	1,869	1,869	0	0	1,869
2035	YOUTH SERVICES BUREAU	226,396	24,058	250,454	0	250,454	0
2038	STATE HEALTH SUBSIDY	136,687	70,905	207,591	0	207,591	0
2040	COMMUNICABLE DISEASE CONTROL	530,823	272,877	803,700	909	803,700	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	17,665	17,665	0	5,000	12,665
2044	LIGHTHOUSE CAROUSEL EVENT FUND	369,354	634,147	1,003,501	52,366	803,501	200,000
2048	HEALTH DEPT GRANTS	45,636	303	45,939	0	45,939	0
2050	ECONOMIC DEV. REVOLVING FUND	0	1,994,066	1,994,066	0	1,994,066	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	32,132	37,132	25,791	32,132	5,000
2062	MISC PRIVATE GRANTS	250,000	223,217	473,218	0	473,218	0
2063	MISC FEDERAL GRANTS	549,786	210,211	759,997	20,258	759,997	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,957	72,957	0	72,957	0
2065	EMERGENCY SOLUTIONS GRANT HUD	344,146	22,670	366,816	0	366,816	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,263,535	2,818,111	4,081,646	289,204	3,522,956	558,691
2070	HUD LEAD BASED PAINT	0	297,533	297,533	0	297,533	0
2073	HOUSING OPP FOR PERSONS WITH	1,138,798	0	1,138,798	0	1,138,798	0
2080	LEAD POISONING PREVENTION	0	0	0	0	0	0
2084	RYAN WHITE - TITLE I	0	3,604,842	3,604,842	105,641	2,403,228	1,201,614
2085	THE HUMANE COMMISSION	0	532	532	263	532	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,248,213	0	1,248,213	309,515	1,248,213	0
2092	URBAN ACT	0	5,502	5,502	0	0	5,502
2094	PROPERTY MANAGEMENT	190,000	424,072	614,072	109,124	343,751	270,321
2095	SAGA SUPPORT SERVICES FUND	0	212,812	212,812	0	50,000	162,812
2096	MISCELLANEOUS GRANTS	816,731	264,402	1,081,133	0	910,996	170,137
2100	PARKS SPECIAL RECREATION ACCT	970,600	354,017	1,324,617	68,360	999,380	325,237
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	0	0	0	0	0	0
2133	MISC STATE GRANTS	476,512	1,650,431	2,126,943	23,551	2,126,943	0
2134	POLICE APPLICATION FEES	30,000	8,811	38,811	650	38,811	0
2136	HUD LEAD PAINT REVOLVING FUND	216,889	92,964	309,853	15,896	309,853	0
2138	STATE BIOTERRORISM GRANTS	92,535	105,236	197,771	0	92,535	105,236
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	23,259	23,259	0	23,259	0
2143	CONTROLLERS SPECIAL FUND	252,988	99,263	352,251	0	352,251	0
2148	RESIDENTIAL RENTAL LICENSES	387,142	0	387,142	16,305	387,142	0
2150	HOMELAND SECURITY GRANTS	0	284,318	284,318	113,748	284,318	0
2151	HOUSING DEVELOPMENT FUND	662,536	91,637	754,172	662,536	754,172	0
2152	DEMOCRACY FUND	100,000	164,201	264,201	0	114,201	150,000
2153	MAYORS YOUTH INITIATIVE	329,056	247,066	576,122	0	576,122	0
2155	ECONOMIC DEVELOPMENT MISC REV	201,312	363,728	565,040	18,802	300,000	265,040
2159	STREET OUTREACH WORKER PROGRAM	150,000	18,846	168,846	940	168,846	0

SPECIAL FUND REVENUE PROJECTION REPORT

FISCAL YEAR 2019-20

August

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 8/31/2019	{4} FY 2019-20 Revenue 8/31/2019	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2160	MUNICIPAL ID PRGORAM	1,500	84,055	85,555	0	4,522	81,033
2161	CHILDREN'S TRUST FUND	244,759	10,206	254,965	0	244,759	10,206
2165	YNHH HOUSING & ECO DEVELOP	0	1,244,995	1,244,995	0	783,225	461,769
2170	LCI AFFORDABLE HOUSING CONST	0	0	0	0	0	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	57,488	0	57,488	0	57,488	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,816,906	1,816,906	0	1,816,906	0
2180	PSEG	0	106,819	106,819	0	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,033,885	1,033,885	0	1,033,870	15
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	834,456	834,456	0	834,456	0
2189	RT 34 DOWNTOWN CROSSING	0	42,077,767	42,077,767	0	42,077,767	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	177,236	3,500	180,736	0	132,927	47,809
2193	HEALTH MEDICAL BILLING PROGRAM	281,907	45,574	327,481	1,919	281,907	45,574
2194	SMALL BUSINESS INITIATIVE	40,000	67,094	107,094	0	107,094	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,048,463	0	2,048,463	200,000	2,048,463	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	195,235	195,235	0	195,235	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	44,760	2,687,487	2,732,247	0	2,732,247	0
2213	ANIMAL SHELTER	14,000	71,819	85,819	1,182	85,819	0
2214	POLICE N.H. REGIONAL PROJECT	293,767	34,533	328,300	220,500	328,300	0
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	3,000	23,708	26,708	1,531	26,708	0
2218	POLICE FORFEITED PROP FUND	99,438	54,690	154,128	138,976	138,976	15,152
2220	REGIONAL COMMUNICATIONS	548,701	60,859	609,560	128,904	609,560	0
2224	MISC POLICE DEPT GRANTS	0	3,609	3,609	0	3,609	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	190,549	190,549	0	190,549	0
2281	STATE FORFEITURE FUND	70,000	405	70,405	0	70,405	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	70,480	70,480	0	70,480	0
2303	SPECIAL VENDING DISTRICT FEES	280,391	196,128	476,519	6,180	307,921	168,598
2304	YOUTH AT WORK	597,293	26,641	623,934	21,148	623,934	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	0	166,667	0
2306	BODY CAMERAS	0	0	0	0	0	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
2501	TITLE 1 FEDERAL	68,069	0	68,069	0	68,069	0
2503	ED ADULT BASIC CASH	2,752,275	0	2,752,275	0	2,752,275	0
2504	PRESCHOOL HANDICAPPED	6,764,143	0	6,764,143	245,149	6,764,143	0
2505	VOC. ED. REVOLVING FUND	646,711	0	646,711	0	646,711	0
2508	MODEL LEARN. DISABILITES	483,007	0	483,007	0	483,007	0
2511	INTEGRATED ARTS CURRICULUM	1,345,417	0	1,345,417	94,805	1,345,417	0
2512	LEE H.S. PARENTING	1,495,622	0	1,495,622	335,171	1,495,622	0
2517	MAGNET SCHOOLS ASSISTANCE	4,509,861	0	4,509,861	0	4,509,861	0
2518	STATE BILINGUAL ED	444,758	0	444,758	28,317	444,758	0
2519	CAREER EXPLORATION	0	0	0	0	0	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2019-20
August

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 8/31/2019	{4} FY 2019-20 Revenue 8/31/2019	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	504,526	14,868,000	0
2523	EXTENDED DAY KINDERGARTEN	9,324,961	0	9,324,961	13,826	9,324,961	0
2528	PRIVATE FOUNDATION GRTS	143,127	0	143,127	20,613	143,127	0
2531	EDUCATION CHAPTER I	9,956,112	0	9,956,112	1,124,780	9,956,112	0
2532	EDUCATION HEAD START	5,011,505	0	5,011,505	143,584	5,011,505	0
2534	MEDICAID REIMBURSEMENT	397,044	0	397,044	104	397,044	0
2546	SCHOOL IMPROVEMENTS	855,488	0	855,488	0	855,488	0
2547	EDUCATION JOBS FUND	7,045,884	0	7,045,884	0	7,045,884	0
2549	CHARTER SCHOOLS	0	0	0	0	0	0
2568	ED HEAD START - USDA	132,078	0	132,078	20,986	132,078	0
2579	84-85 PRIORITY SCHOOLS	4,774,020	0	4,774,020	0	4,774,020	0
2580	JOBS FOR CT YOUTH	58,200	0	58,200	0	58,200	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,263,640	3,320,882	7,584,522	307,672	6,067,783	1,516,739
2927	CDBG-DISASTER RECOVERY	0	2,573,122	2,573,122	0	2,573,122	0
TOTAL		92,570,199	74,479,950	167,050,149	5,393,732	161,232,907	5,817,242

FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; AUGUST 2019

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing plan. The overall amount approved is \$70,700,000. In the below report, you will notice a column labeled "OMB Hold",. The OMB Hold column are the funds the Office of Management and Budget are reserving until July 1, 2020. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
CAO / M&B	ROLLING STOCK	6,400,000	6,474,062	3,200,000	3,274,062	99,249	3,274,062
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	200,000	200,000	100,000	100,000	33,450	100,000
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	200,000	200,000	100,000	100,000	0	100,000
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	2,800,000	2,800,000	1,284,873	1,515,127	573,598	1,515,127
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	200,000	200,000	100,000	100,000	5,030	100,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	200,000	200,000	100,000	100,000	0	100,000
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	300,000	300,000	150,000	150,000	0	150,000
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	200,000	200,000	100,000	100,000	0	100,000
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA	400,000	400,000	200,000	200,000	0	200,000
OFFICE OF TECHNOLOGY	TT&P COMMUNICATIONS & IT EQUIPM	400,000	400,000	200,000	200,000	0	200,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	1,200,000	1,200,000	537,797	662,204	176,409	662,204
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	1,400,000	1,400,000	554,075	845,926	283,541	845,926
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	950,000	950,000	475,000	475,000	8,654	475,000
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	1,700,000	1,700,000	850,000	850,000	0	850,000
PARKS DEPARTMENT	TREES	1,500,000	1,500,000	659,082	840,918	336,648	840,918
PARKS DEPARTMENT	CITY PARK LIGHTING	100,000	100,000	50,000	50,000	0	50,000
POLICE SERVICE	POLICE RADIOS	1,800,000	1,800,000	900,000	900,000	0	900,000
POLICE SERVICE	POLICE EQUIPMENT	750,000	750,000	375,000	375,000	18,876	375,000

FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; AUGUST 2019

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
POLICE SERVICE	POLICE BODY CAMERAS	50,000	50,000	25,000	25,000	0	25,000
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	150,000	150,000	75,000	75,000	0	75,000
POLICE SERVICE	POLICE GARAGE REPAIR	0	205,978	0	205,978	0	205,978
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	450,000	450,000	225,000	225,000	0	225,000
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	275,000	275,000	137,500	137,500	0	137,500
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	200,000	200,000	100,000	100,000	0	100,000
FIRE SERVICE	FIRE EQUIPMENT LIFT	200,000	200,000	100,000	100,000	72,854	100,000
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	450,000	450,000	225,000	225,000	74,618	225,000
PUBLIC WORKS	FACILITY REPAIR	1,000,000	1,000,000	500,000	500,000	0	500,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI	500,000	500,000	250,000	250,000	0	250,000
PUBLIC WORKS	PAVEMENT MANAGEMENT & INSTRUCT	4,000,000	4,000,000	2,000,000	2,000,000	646,237	2,000,000
PUBLIC WORKS	REFUSE & RECYCLING	400,000	400,000	200,000	200,000	0	200,000
PUBLIC WORKS	ENVIRONMENT MITIGATION	150,000	150,000	75,000	75,000	73,125	75,000
ENGINEERING	STREET RECONSTRUCTION	1,600,000	1,600,000	637,539	962,461	324,922	962,461
ENGINEERING	SIDEWALK RECONSTRUCTION	6,450,000	6,450,000	2,978,058	3,471,943	493,885	3,471,943
ENGINEERING	BRIDGES	1,700,000	1,700,000	808,289	891,712	83,423	891,712
ENGINEERING	STREET LIGHTS	125,000	125,000	62,500	62,500	0	62,500
ENGINEERING	FACILITY REHABILITATION/REP AIR	1,600,000	1,600,000	695,833	904,168	346,071	904,168

FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; AUGUST 2019

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
ENGINEERING	GOVERNMENT CENTER	500,000	500,000	250,000	250,000	0	250,000
ENGINEERING	GENERAL STORM	700,000	700,000	249,887	450,114	200,227	450,114
ENGINEERING	FLOOD AND EROSION	900,000	900,000	381,917	518,084	136,167	518,084
ENGINEERING	GOFFE STREET ARMORY	200,000	200,000	44,904	155,096	110,192	155,096
CITY PLAN	COASTAL AREA IMPROVEMENTS	900,000	900,000	371,047	528,953	157,906	528,953
CITY PLAN	ON-CALL PLANNING	275,000	275,000	137,500	137,500	0	137,500
CITY PLAN	ROUTE 34 EAST	125,000	125,000	62,500	62,500	0	62,500
CITY PLAN	WAY FINDING SIGN SYSTEM	50,000	50,000	25,000	25,000	0	25,000
CITY PLAN	FARMINGTON CANAL GREEWAY	150,000	150,000	75,000	75,000	0	75,000
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	1,700,000	1,700,000	850,000	850,000	0	850,000
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	550,000	550,000	275,000	275,000	0	275,000
TRAFFIC & PARKING	PARKING METER MAINTENANCE	200,000	200,000	100,000	100,000	0	100,000
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	150,000	150,000	75,000	75,000	0	75,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	400,000	400,000	70,261	329,740	306,792	329,740
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	300,000	300,000	150,000	150,000	0	150,000
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	250,000	250,000	125,000	125,000	0	125,000
TRAFFIC & PARKING	VISION ZERO PROJECTS	100,000	100,000	50,000	50,000	0	50,000
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	100,000	100,000	50,000	50,000	0	50,000

FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; AUGUST 2019

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	100,000	100,000	50,000	50,000	0	50,000
BLDG INSPEC & ENFORC	DEMOLITION	700,000	700,000	90,019	609,981	519,962	609,981
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	700,000	700,000	224,209	475,791	251,582	475,791
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	850,000	850,000	173,419	676,582	503,163	676,582
ECONOMIC DEVELOPMENT	FACADES	600,000	600,000	300,000	300,000	0	300,000
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILITY	150,000	150,000	75,000	75,000	0	75,000
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	200,000	200,000	100,000	100,000	0	100,000
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	200,000	200,000	100,000	100,000	0	100,000
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	675,000	675,000	60,706	614,295	553,589	614,295
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	1,200,000	1,200,000	127,178	1,072,822	945,644	1,072,822
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	100,000	100,000	50,000	50,000	0	50,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	650,000	650,000	325,000	325,000	0	325,000
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	2,000,000	2,100,000	1,000,000	1,100,000	0	1,100,000
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	200,000	200,000	100,000	100,000	0	100,000
LIVABLE CTY INITAT	ACQUISITION	950,000	950,000	475,000	475,000	0	475,000
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	100,000	100,000	50,000	50,000	0	50,000
LIVABLE CTY INITAT	EERAP	175,000	175,000	87,500	87,500	0	87,500
EDUCATION	GENERAL IMPROVEMENTS	3,000,000	3,306,806	1,500,000	1,806,806	1,526,898	1,806,806

FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; AUGUST 2019

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
EDUCATION	LIFE SAFETY	600,000	600,000	300,000	300,000	292,500	300,000
EDUCATION	HVAC REPAIRS & REPLACEMENTS	1,300,000	1,300,000	650,000	650,000	620,000	650,000
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	2,400,000	2,400,000	1,200,000	1,200,000	243,427	1,200,000
EDUCATION	INFORMATION, TECHNOLOGY & COMPUTERS	2,900,000	2,900,000	1,450,000	1,450,000	0	1,450,000
EDUCATION	CUSTODIAL EQUIPMENT	300,000	300,000	150,000	150,000	75,000	150,000
EDUCATION	INTERIOR AND EXTERIOR PAINTING	350,000	350,000	175,000	175,000	0	175,000
EDUCATION	ASBESTOS ENVIRONMENTAL	200,000	200,000	100,000	100,000	0	100,000
EDUCATION	SCHOOL ACCREDITATION	100,000	100,000	50,000	50,000	0	50,000
EDUCATION	FLOOR TILE	150,000	150,000	75,000	75,000	50,000	75,000
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	200,000	200,000	100,000	100,000	0	100,000
EDUCATION	PROFESSIONAL SERVICES	100,000	100,000	50,000	50,000	26,991	50,000
EDUCATION	PAVING FENCING & SITE IMPROVEM	200,000	200,000	100,000	100,000	0	100,000
EDUCATION	LT MAINTENANCE STEWARDSHIP	1,800,000	1,800,000	900,000	900,000	0	900,000
GRAND TOTAL		70,700,000	71,386,846	32,561,588	38,825,258	10,170,628	38,825,258

**SUMMARY OF PERSONNEL
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 2019
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
8/28/2019	GF	Office of Building Inspection and Enforcement	Assistant Building Inspector	Case	Christian	\$63,213.00		Uncasville
8/26/2019	GF	Library	Librarian II	Gargiulo	Jennifer	\$51,648.00		Milford
8/26/2019	GF	Office of Management & Budget	Financial & Program Analyst	Champlin	Allison	\$69,028.00		Hamden
8/26/2019	SF	Engineering	Municipal Civil Engineer	Johnson	Seamus	\$69,674.00		Washington DC
9/9/2019	GF	Public Works	Administration & Finance Manager	Tobia	Christopher	\$69,028.00		New Haven
9/9/2019	SF	Health	Lead Poisoning Inspector	Perez-Gomez	Santiago	\$53,169.00		West Haven

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
8/19/2019	GF	Community Services Administration	Unpaid Intern	Basile	Alexia			New Haven
9/3/2019	GF	Finance	Collections Service Representative PT	Brockenberry	Christopher	\$20.00		New Haven
8/26/2019	GF	Library	PT Library Aide	Greene	Michael	\$16.50		New Haven
8/26/2019	GF	Parks Department	Seasonal Caretaker	Coleman	Mar'Quess	\$10.10		
9/4/2019	GF	Chief Administrative Office	Student Intern	Bigami	Julianna	\$15.00		Oradell, NJ
9/4/2019	GF	Chief Administrative Office	Student Intern	Buenrostro	Gabriel	\$15.00		East Hartford
9/4/2019	GF	Chief Administrative Office	Student Intern	Cheries	Erica	\$15.00		Amherst, NH
9/4/2019	GF	Chief Administrative Office	Student Intern	Dykas	Trevor	\$15.00		Red Hook, NY
9/4/2019	GF	Chief Administrative Office	Student Intern	Gietschier	Brittany	\$15.00		Roosevekt, NY
9/4/2019	GF	Chief Administrative Office	Student Intern	Isabella	Gia	\$15.00		Secaucus, NJ
9/3/2019	GF	Finance	Student Intern	Lugo	Nashalie	\$10.20		New Haven
9/6/2019	SF	Economic Development	Student Intern	Zhang	Ariel	\$10.75		New Haven
9/3/2019	SF	Health	Account Clerk III Part Time	Yen	Mikey	\$19.00	Moves from student intern, SF 20401543	New Haven
9/9/2019	GF	Finance	Collections Service Representative PT	Dildy	Amber	\$20.00		New Haven
9/6/2019	GF	Parks Department	Program Specialist	Carpenter	Kristen	\$15.00		

**SUMMARY OF TRAVEL
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 2019**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	750.00	Ofc. Richard Burgos	August 26-30, 2019	Pedestrian/Bicycle Investigation	Meriden, CT	In this 5-day course, you will learn the critical formulas, considerations and evidentiary gathering data that you will need to know to determine the course of the accident. You will also learn to investigate walking speeds, angle of approach, obstructed vision and numerous other factors that may have contributed to the crash.
201-Police	GF	12011010-56677	750.00	Sgt. Derek Werner	August 26-30, 2019	Pedestrian/Bicycle Investigation	Meriden, CT	In this 5-day course, you will learn the critical formulas, considerations and evidentiary gathering data that you will need to know to determine the course of the accident. You will also learn to investigate walking speeds, angle of approach, obstructed vision and numerous other factors that may have contributed to the crash.
724-Economic Development	GF	20942002	1099.80	Arlevia T. Samuel, Michael Piscitelli, Serena Neal-Sanjurjo	8/29/2019	Laundry Cooperative	Cleveland, OH	Tour the facilities, meet with partners to discuss business services strategy and visions as well as the collaborative design process.
901-Education Special Funds	SF	25795326 Afterschool Program	1390.64	Arthur Edwards	7/15-7/19	21st CCLC	Washington DC	GRANT REQUIREMENT - Creating & using formative assessments for the Inquiry based units.
901-Education Special Funds	SF	25085080 Perkins Grant	3691.28	Hassan Bourhous	7/22-8/2	Project Lead the Way	Worcester, MA	Mandated training for teachers on PLTW Courses
901-Education Special Funds	SF	25176260 Federal Magnet Edgewood	10357.20	Mihcelle Paulishen, Brooke McPherson, Sarah Clark, Carol Boynton, Tina Walker	8/5-8/9	CT Science Ctr	Hartford, CT	GRANT REQUIREMENT - Creating & using formative assessments for the Inquiry based units.
901-Education Special Funds	SF	25176263 Federal Magnet King/Robinson	16716.80	Gwendolyn Ferguson, Alyson Fedak, Breanna Evans, Rachel Battino, Lynn Gehr, Michael Romanelli, James Messina, Andrew McLean, Brittany Splain, Kimberly Daniley	8/5-8/9	CT Science Ctr	Hartford, CT	GRANT REQUIREMENT - Creating & using formative assessments for the Inquiry based units.

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2019-2020
MONTH ENDING; AUGUST 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>None</i>								

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2019-2020**

MONTH ENDING; AUGUST 2019

SELF INSURANCE FUND

	{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} Un-Audited FY 18-19	{9} YTD FY 19-20
EXPENDITURES								
FISCAL YEAR EXPENDITURES	3,048,313	3,050,081	1,192,561	1,733,945	2,316,245	2,608,586	4,054,192	1,206,160
RICCI CASE	3,000,000	0	0	0	0	0	0	0
LEWIS SETTLEMENT	0	0	0	0	0	9,500,000	0	0
AUDITOR ADJUSTMENT (CASE RESERVE)	(3,528,217)	(710,000)	(567,833)	10,000	1,041,500	0	0	0
EXPENDITURE TOTALS	2,520,096	2,340,081	624,728	1,743,945	3,357,745	12,108,586	4,054,192	1,206,160
REVENUE								
GENERAL FUND 49109	2,400,000	2,400,000	2,400,000	1,750,763	2,326,245	2,612,000	4,291,100	1,206,160
BOND PROCEEDS RICCI	6,000,000	0	6,207,335	0	0	0	0	0
BOND PROCEEDS LEWIS 49119	0	0	0	0	0	9,500,000	0	0
OTHER REVENUE	0	0	0	0	0	0	0	0
MISC - 49119	0	0	0	0	0	0	0	0
TOTAL REVENUE	8,400,000	2,400,000	8,607,335	1,750,763	2,326,245	12,112,000	4,291,100	1,206,160
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	236,908	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	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	236,908	0

FOOD SERVICE FUND

	{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} Un-Audited FY 18-19	{9} Projected FY 19-20
EXPENDITURES								
EXPENDITURES	12,967,388	11,761,659	13,939,272	15,021,987	14,721,178	14,700,000	14,600,000	14,878,000
REVENUES	9,411,283	11,764,755	13,971,959	14,999,598	14,725,148	14,700,000	14,600,000	14,878,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(3,556,105)	3,096	32,687	(22,389)	3,970	0	0	0
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	7,227,600	0	0	0	0	0	0	0
ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	3,671,495	3,096	32,687	(22,389)	3,970	0	0	0
Fund Balance	0	3,096	35,783	13,394	17,363	17,363	17,363	17,363

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	{1} Actual Prior to FY 15	{2} Actual FY 14-15	{3} Actual FY 15-16	{4} Actual FY 16-17	{5} Actual FY 17-18	{6} Un-Audited FY 18-19	{7} YTD FY 19-20
CITY OF NEW HAVEN	490,000	15,000	15,000	405,000	405,000	405,000	405,000
POLICE OPEB	0	207,904	261,890	342,034	348,354	326,273	51,375
LOCAL 884 CLERICAL	0	0	0	0	33,672	115,266	23,628
LOCAL 71	0	0	0	0	4,871	16,970	4,745
LOCAL 1303-NURSES	0	0	0	0	4,783	15,720	284
LOCAL 424	0	0	0	0	6,277	19,718	5,764
LOCAL 3144-SUPERVISORY/PROFESSIONAL	0	0	0	0	796	159,780	43,371
LOCAL 1303-CORP COUNSEL	0	0	0	0	0	5,462	2,177
EXECUTIVE MANAGEMENT	0	0	0	0	0	25,058	7,910

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

	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual (unaudited) FY 18-19	Projected FY 19-20	
JULY	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	860,148	Actual
AUGUST	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	971,080	Actual
SEPTEMBER	562,313	742,218	800,874	598,974	443,281	726,793	595,347	595,347	Projected
OCTOBER	808,580	534,472	416,831	511,307	824,325	750,642	822,304	822,304	Projected
NOVEMBER	549,577	666,435	628,838	665,912	375,237	587,318	624,371	624,371	Projected
DECEMBER	941,236	864,476	823,006	567,658	783,243	879,823	1,082,317	1,082,317	Projected
JANUARY	684,292	330,809	569,009	495,286	515,823	765,260	668,137	668,137	Projected
FEBRUARY	716,782	591,586	561,888	677,261	636,636	810,332	604,929	604,929	Projected
MARCH	656,975	501,841	732,305	431,458	614,304	881,966	555,170	555,170	Projected
APRIL	879,552	683,577	558,549	659,015	536,820	765,735	899,599	899,599	Projected
MAY	709,180	583,852	620,719	784,329	719,467	670,594	628,303	628,303	Projected
JUNE	714,901	692,755	740,458	689,926	561,021	541,334	863,627	863,627	Projected
SUB- TOTAL EXPENSES	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	9,311,784	9,060,465	9,175,331	
GENERAL FUND	7,970,000	6,900,000	7,351,872	7,000,000	7,188,600	8,364,250	8,094,788	8,000,000	Projected
RECOVERY REVENUE 49103	251,122	585,394	233,920	134,933	301,096	392,943	480,273	480,273	Projected
SPECIAL FUND REVENUE 49132	495,239	492,298	533,026	562,638	608,188	557,537	520,158	520,158	Projected
BOE & CAT. CASES 49143	560,140	158,268	12,289	11,270	11,762	4,849	0	0	Projected
MISC - 49119	22,597	27,329	14,403	132,211	32,999	0	0	0	Projected
SUB - TOTAL REVENUE	9,299,098	8,163,289	8,145,509	7,841,052	8,142,646	9,319,579	9,095,219	9,000,430	
NET RESULT OPERATING RESULT	(3,760)	9,880	28,473	71,618	0	7,795	34,754	(174,901)	
Fund Balance	31,677	41,557	70,030	141,648	141,648	149,443	176,402	(25,458)	

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER

	(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	(9) YTD FY 19-20	(8) +/- FY 20 VS FY 19
JULY	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	860,148	(39,361)
AUGUST	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	971,080	181,142
TOTAL	2,079,471	1,961,390	1,664,560	1,688,308	2,132,489	1,931,988	1,716,361	1,831,228	141,781 7%

**MEDICAL BENEFITS
EXPENDITURES**

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	\$ FY20vs19 +/-	% (FY20vs19) +/-
JULY	9,403,690	8,201,044	10,308,556	9,429,533	11,307,372	1,877,839	19.9%
AUGUST	7,676,063	9,510,346	12,336,346	9,781,396	8,941,822	(839,574)	-8.6%
SEPTEMBER	8,637,796	8,900,208	10,146,679	9,895,920	9,895,920	0	0.0%
OCTOBER	8,401,479	8,813,497	8,311,334	10,521,272	10,521,272	0	0.0%
NOVEMBER	6,528,915	8,881,752	8,665,701	8,335,004	8,335,004	0	0.0%
DECEMBER	9,085,596	9,198,598	10,263,572	10,238,038	10,238,038	0	0.0%
JANUARY	8,060,208	8,081,068	9,098,088	9,034,024	9,034,024	0	0.0%
FEBRUARY	8,562,984	8,561,789	8,965,754	8,917,456	8,917,456	0	0.0%
MARCH	9,906,420	9,604,359	10,070,762	9,485,962	9,485,962	0	0.0%
APRIL	8,569,629	8,898,002	9,867,325	9,122,088	9,122,088	0	0.0%
MAY	8,105,669	9,741,884	9,836,260	9,883,008	9,883,008	0	0.0%
JUNE	9,294,175	10,525,226	8,859,888	8,977,494	8,977,494	0	0.0%
SUB TOTAL EXPENDITURES	102,232,624	108,917,773	116,730,265	113,621,196	114,659,461	1,038,265	1%
Plus: Cafeteria Workers premium to Unite Here	1,859,888	1,941,776	1,973,451	1,937,488	1,950,000	12,512	0.6%
Plus: Health Savings accounts contributions	775,437	652,513	972,281	1,471,122	1,500,000	28,878	2.0%
Plus: Prior Year Expenses	0	0	0	0	0	0	0.0%
	104,867,949	111,512,061	119,675,997	117,029,805	118,109,461	1,079,655	
Plus: Life Insurance	958,951	1,036,368	1,057,156	1,074,489	1,100,000	25,511	2.37%
plus: Mercer Medicare Parts D							0.00%
Plus: Gallagher Inc.	99,487	98,000	98,000	98,000	98,000	0	0.00%
Plus: Employee Wellness Program	300,000	334,734	300,000	309,000	318,300	9,300	3.01%
Plus : Incurred but not reported (IBNR)	421,785	1,694,800	0	(70,300)	0	70,300	-100.00%
Plus: McGLADREY RE-ENROLLMENT				0		0	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	0	0	22,839	0	(22,839)	-100.00%
Plus: Other Adjustments	0	0	0	0	0	0	0.00%
Plus: Medical Benefits Opt out program - Teachers	171,000	142,500	139,000	122,000	130,000	8,000	6.56%
Plus: Personnel Cost	0	0	0	11,272	80,000	68,728	609.7%
PLUS: - Food service	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	106,819,171.49 5.32%	114,818,463.27 7.49%	121,270,153.63 5.62%	118,597,104.65 -2.20%	119,835,760.51 1.04%	1,238,656	0.0%

**MEDICAL BENEFITS
EXPENDITURES
MEDICAL BENEFITS
REVENUE**

	Fy 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	\$ +/-	% INCREASE
JULY	856,301	707,429	(307,613)	1,044,877	696,239	(348,639)	-33.4%
AUGUST	1,704,346	1,042,932	1,377,651	1,536,492	1,650,650	114,158	7.4%
SEPTEMBER	2,179,282	2,467,095	2,570,551	2,306,954	2,306,954	0	0.0%
OCTOBER	2,396,186	2,337,193	2,831,457	2,715,887	2,715,887	0	0.0%
NOVEMBER	2,795,727	3,041,584	2,175,448	3,216,816	3,216,816	0	0.0%
DECEMBER	3,059,818	3,176,658	3,158,826	2,269,588	2,269,588	0	0.0%
JANUARY	2,220,319	2,571,151	2,290,725	2,955,085	2,955,085	0	0.0%
FEBRUARY	2,871,855	2,552,084	2,916,457	2,379,587	2,379,587	0	0.0%
MARCH	2,750,037	3,436,339	2,432,704	3,261,962	3,261,962	0	0.0%
APRIL	2,439,485	2,283,799	3,199,691	2,268,806	2,268,806	0	0.0%
MAY	2,916,917	2,293,265	2,448,047	3,580,540	3,580,540	0	0.0%
JUNE	3,963,015	4,417,387	4,396,470	4,191,448	4,191,448	0	0.0%
TOTAL NON GENERAL FUND REVENUE	30,153,288	30,326,916	29,490,413	31,728,041	31,493,561	(234,480)	-0.7%
MEDICARE PT D	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000		
PLUS MEDICARE PART D	0	0	0	0	0		
PLUS: RETENTION SETTLEMNT							
PLUS; PRESCRIPTION REBATE	2,977,469	3,263,100	3,233,517	3,131,316	3,200,000		
PLUS: STOP LOSS	0	0	1,755,460	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0		
PLUS :TRANSFERS	(469,793)	(283,958)	753,751	0	0		
OUTSIDE REVENUE SUB-TOTAL	33,390,964	34,036,059	35,963,141	35,589,357	35,423,561		
GENERAL FUND	67,999,369	72,668,210	77,438,210	84,338,200	84,500,000		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	101,390,333 (0)	106,704,269 0	113,401,351 0	119,927,557 0	119,923,561 (0)		
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(5,428,838)	(8,114,195)	(7,868,803)	1,330,452	87,800		
TRANSFER IN/OUT/REFUNDING SAVINGS	3,584,030	0	9,000,000	0			
AUDITOR ADJUSTMENTS	0	7,990,150		0			
NET TOTAL OPERATING (INCLUDING TRANSFER	(1,844,808)	(124,045)	1,131,197	1,330,452	87,800		
PREVIOUS YEARS FUND BALANCE	(3,584,040)	(5,428,848)	(5,552,583)	(4,421,386)	(3,090,934)		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(5,428,848)	(5,552,892)	(4,421,386)	(3,090,934)	(3,003,134)		

LARGE CLAIMS OVER \$250,000 - FY 16 to FY 20
MONTH ENDING; AUGUST 2019

FY 16 MEDICAL	FY 17 MEDICAL	FY 18 MEDICAL	FY 19 MEDICAL	FY 20 MEDICAL
>\$250K	> \$250k	> \$250k	> \$250k	> \$250k

July-August

0	0	740,820	367,409	506,181
		724,826	349,898	328,603
		429,678		280,768
		266,764		

TOTAL	0	0	2,162,089	717,307	1,115,552
COUNT	0	0	4	2	3
AVG	#DIV/0!	#DIV/0!	540,522	358,654	371,851