



*City of*  
**New Haven**

*Connecticut*

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

CANAL DOCK BOATHOUSE

**For the Month Ending October 31, 2019  
Submitted November 27, 2019**

**Mayor Toni N. Harp**



# CITY OF NEW HAVEN OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

**Toni N. Harp**  
*Mayor*

November 27, 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 October 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; OCTOBER 2019**

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	556,641,051	566,582,227	(9,941,176)
REVENUE	556,641,051	558,167,879	1,526,828
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(8,414,348)</b>

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	September-19 Surplus / (Deficit)	October-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	61,000	61,000	Vacancy savings
Library	10,000	10,000	0	Non-Personnel savings
Park's and Recreation	10,027	10,027	0	
City Clerk's Office	0	0	0	
Registrar of Voters	0	0	0	
Public Safety/911	53,505	53,505	0	
Police Department	9	9	0	
Fire Department	(1,575,529)	(1,575,529)	0	
Health Department	0	60,000	60,000	Vacancy savings
Fair Rent	10,000	10,000	0	
Elderly Services	0	0	0	
Youth Services	0	0	0	
Services with Disabilities	0	0	0	
Community Services	20,000	30,000	10,000	Vacancy savings
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	0	0	0	
Public Works	150,000	150,000	0	Vacancy savings
Engineering	20,000	20,000	0	Non-Personnel savings
Debt Service	0	0	0	
Master Lease	0	0	0	
Rainy Day Replenishment	800,000	825,000	25,000	Transition transfer
Development Operating Subsidies	0	0	0	
City Plan	0	25,838	25,838	Vacancy savings
Transportation Traffic and Parking	0	0	0	
Commission on Equal Opportunity	0	25,000	25,000	Vacancy savings
Office of Bld, Inspect& Enforc	0	0	0	
Economic Development	0	0	0	
Livable Cities Initiatives	0	0	0	
Pension(s)	0	183,768	183,768	
Self-Insurance	0	(550,079)	(550,079)	Insurance premium increases
Employee Benefits	0	225,000	225,000	
Education	0	(8,414,348)	(8,414,348)	Education projection through 11/25/19

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

	September-19 Surplus / (Deficit)	October-19 Surplus / (Deficit)	Variance Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<b><u>City Sources</u></b>				
PROPERTY TAXES	1,160,597	2,469,933	1,309,336	Trend in current tax collections
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	331,661	331,798	137	
<b>CITY SOURCES SUB-TOTAL</b>	<b>1,492,258</b>	<b>2,801,731</b>	<b>1,309,473</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	0	0	0	
STATE GRANTS & PILOTS	0	0	0	
<b>STATE SOURCES SUB - TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUE TOTAL</b>	<b>1,492,258</b>	<b>2,801,731</b>	<b>1,309,473</b>	

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2019-2020**

**MONTH ENDING; OCTOBER 2019**

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

	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>+/-</b>	<b>%</b>
Fire gross of	1,177,766	1,301,523	1,220,578	1,745,676	525,098	43%
Parks gross of	181,931	174,359	156,789	198,419	41,630	27%
Police gross of	2,804,140	2,622,200	3,197,614	2,931,312	(266,302)	-8%
PW gross of	182,929	215,940	193,625	248,763	55,138	28%
PS Comm of	307,908	290,032	245,575	306,353	60,778	25%
	4,654,674	4,604,054	5,014,181	5,430,523	410,127	9%

**2) Selected Departments**

<b>Police</b>	<b>Budget</b>	<b>FY 20 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	32,927,607	30,127,284	2,800,323	Includes raises with passed CBA
Overtime	5,550,000	8,550,000	(3,000,000)	Uses \$160K week
Other Personnel Cost	474,150	363,473	110,677	
Utility	0	0	0	
Non-Personnel	2,580,773	2,491,773	89,000	
<b>Total</b>	<b>41,532,530</b>	<b>41,532,530</b>	<b>(0)</b>	

<b>Fire</b>	<b>Budget</b>	<b>FY 20 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	27,546,852	27,500,000	46,852	Attrition savings in salary. Also includes CBA raises
Overtime	2,169,000	4,000,000	(1,831,000)	Using 90K a week for OT
Other Personnel Cost	2,643,300	2,643,300		
Utility	0	0	0	
Non-Personnel	1,338,295	1,129,676	208,619	
<b>Total</b>	<b>33,697,447</b>	<b>35,272,976</b>	<b>(1,575,529)</b>	

<b>PS Communications</b>	<b>Budget</b>	<b>FY 20 Projected</b>	<b>+/-</b>	
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	
<b>Total</b>	<b>3,583,532</b>	<b>3,530,027</b>	<b>53,505</b>	

<b>Parks</b>	<b>Budget</b>	<b>FY 20 Projected</b>	<b>+/-</b>	
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	
<b>Total</b>	<b>4,719,072</b>	<b>4,709,045</b>	<b>10,027</b>	

<b>Public Works</b>	<b>Budget</b>	<b>FY 20 Projected</b>	<b>+/-</b>	
Salary	6,665,842	6,415,842	250,000	Vacancy savings projected in the year
Overtime	826,400	826,400	0	
Other Personnel Cost	80,400	80,400	0	
Utility	0	0	0	
Non-Personnel	4,807,750	4,907,750	(100,000)	
<b>Total</b>	<b>12,380,392</b>	<b>12,230,392</b>	<b>150,000</b>	

## GENERAL FUND SELECTED REVENUE COMPARISON

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Real Estate Con. Tax	607,829	744,237	605,917	752,764	146,847	24%
City Clerk Fee's	116,462	110,981	110,187	139,040	28,853	26%
Building Permits	2,134,327	3,184,334	2,158,992	3,609,430	1,450,438	67%
Parking Tags	1,425,378	1,615,611	1,479,926	1,527,564	47,638	3%
Parking Meters*	2,392,334	1,890,951	1,147,053	1,529,300	382,247	33%

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
<b>* PARKING METER DETAIL</b>						
Other	0	1,500	0	0	0	#DIV/0!
Meter Bags	401,227	263,107	203,090	133,540	(69,550)	-34%
Meter Coin Revenue	733,083	672,069	594,025	527,954	(66,071)	-11%
Meter Credit Card Revenue	1,056,821	708,204	184,191	663,874	479,683	260%
Pay by Cell	173,957	220,764	144,703	192,899	48,196	33%
Voucher Revenue	27,246	25,307	21,044	11,033	(10,012)	-48%
	2,392,334	1,890,951	1,147,053	1,529,300	382,247	33%

## NEW HAVEN POLICE DEPARTMENT MONTH ENDING; OCTOBER 2019

### Vacancies Count through October 31, 2019

Title	FY 2017-18	FY 2018-19	FY 2019-20
Police Chief	0	0	0
Assistant Chiefs	0	0	1
Police Captain	3	2	3
Police Captain (\$1.00)	0	2	1
Police Lieutenant	0	2	5
Police Sergeant	0	9	13
Police Detective	5	10	8
Police Officer	47	37	45
Police Officer (\$1.00)	15	27	3
<b>Total</b>	<b>70</b>	<b>89</b>	<b>79</b>

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

### Sworn Position Count through October 31, 2019

Title	Total Positions	Filled	Vacant
Police Chief	1	1	0
Assistant Chiefs	4	3	1
Police Captain	4	1	3
Police Captain (\$1.00)	1	0	1
Police Lieutenant	20	15	5
Police Sergeant	57	44	13
Police Detective	61	53	8
Police Officer	283	238	45
Police Officer (\$1.00)	3	0	3
<b>Total</b>	<b>434</b>	<b>355</b>	<b>79</b>

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

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; OCTOBER 2019

## OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	33	20	0	45	0	99
MALE	3	56	67	0	184	0	310
TOTAL	4	89	87	0	229	0	409
PERCENTAGE	1%	22%	21%	0%	56%	0%	100%

## AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	15	59	74	18%
30-40	38	129	167	41%
41-50	27	84	111	27%
>50	19	38	57	14%
TOTAL	99	310	409	100%

## RESIDENCY COUNT

	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	76	43	30	22	16	222
	19%	11%	7%	5%	4%	54%

## ACTIVE SWORN PERSONNEL DEMOGRAPHICS

### EMPLOYEE COUNT

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	13
Police Sergeant	7	37
Police Detective	13	40
Police Officer	36	202
TOTAL	59	296
TOTAL PERCENTAGE	17%	83%

### AGE RANGES

TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	2	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	7	7	1
POLICE SERGEANT	0	18	22	4
POLICE DETECTIVE	3	33	13	4
POLICE OFFICER	68	95	54	21
TOTAL	71	153	99	32
PERCENTAGE	20%	43%	28%	9%

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; OCTOBER 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%

<b>FY 2017 Operating Result Surplus/(Deficit)</b>	<b>37,442,035</b>	<b>3,057,316</b>	<b>40,499,351</b>	<b>41,375,846</b>	<b>(876,495)</b>	<b>102%</b>
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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%

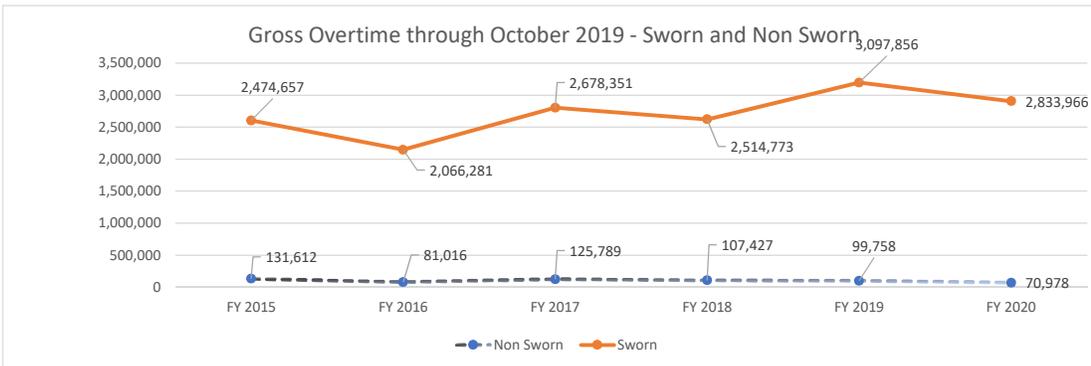
<b>FY 2018 Operating Result Surplus/(Deficit)</b>	<b>41,014,001</b>	<b>0</b>	<b>41,014,001</b>	<b>40,892,295</b>	<b>121,706</b>	<b>100%</b>
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FY 2019 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	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%

<b>FY 2019 Operating Result Surplus/(Deficit)</b>	<b>41,897,917</b>	<b>0</b>	<b>41,897,917</b>	<b>41,565,511</b>	<b>332,407</b>	<b>99%</b>
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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	30,127,284	2,800,323	91%
	Overtime	5,550,000	0	5,550,000	8,550,000	(3,000,000)	154%
	Other Personnel	474,150	0	474,150	363,473	110,677	77%
	Utilities	0	0	0	0	0	0%
	Non-Personnel	2,580,782	0	2,580,782	2,491,773	89,009	97%

<b>FY 2019 Operating Result Surplus/(Deficit)</b>	<b>41,532,539</b>	<b>0</b>	<b>41,532,539</b>	<b>41,532,530</b>	<b>9</b>	<b>100%</b>
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## NEW HAVEN POLICE DEPARTMENT MONTH ENDING; OCTOBER 2019

<b>CRIME COMPARISON REPORT</b>					
<i>This report covers periods:</i>					
<b>Year to Date (YTD):</b>		<b>1/1/2019</b>	<b>to</b>	<b>10/31/2019</b>	
<b><i>VIOLENT CRIME:</i></b>					
	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>Change 2016 - 2019</b>
Murder Victims	9	9	7	11	-18.2%
Felony Sex. Assault	33	45	36	44	-25.0%
Robbery	249	251	305	334	-25.4%
Assault with Firearm Victims	68	46	55	53	28.3%
Agg. Assault (NIBRS)	535	463	465	526	1.7%
<b>Total:</b>	<b>894</b>	<b>814</b>	<b>868</b>	<b>968</b>	<b>-7.6%</b>
<b><i>PROPERTY CRIME:</i></b>					
	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>Change 2016 - 2019</b>
Burglary	540	553	697	669	-19.3%
MV Theft	537	530	501	610	-12.0%
Larceny from Vehicle	709	876	790	1,014	-30.1%
Other Larceny	1,917	2,172	2,464	2,395	-20.0%
<b>Total:</b>	<b>3,703</b>	<b>4,131</b>	<b>4,452</b>	<b>4,688</b>	<b>-21.0%</b>
<b><i>OTHER CRIME:</i></b>					
	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>Change 2016 - 2019</b>
Simple Assault	1,340	1,673	1,758	1,675	-20.0%
Prostitution	2	5	6	19	-89.5%
Drugs & Narcotics	931	1,254	1,503	1,268	-26.6%
Vandalism	1,708	1,847	2,030	2,234	-23.5%
Intimidation/Threatening-no force	990	1,003	1,020	1,009	-1.9%
Weapons Violation	346	338	349	372	-7.0%
<b>Total:</b>	<b>5,317</b>	<b>6,120</b>	<b>6,666</b>	<b>6,577</b>	<b>-19.2%</b>
<b><i>FIREARM DISCHARGE:</i></b>					
	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>Change 2016 - 2019</b>
Firearm Discharge	130	83	113	137	-5.1%

**NEW HAVEN FIRE DEPARTMENT  
MONTH ENDING; OCTOBER 2019**

<b>Vacancies Count through October 31, 2019</b>							
Suppression				Non-Suppression			
Title	FY 2017-18	FY 2018-19	FY 2019-20	Title	FY 2017-18	FY 2018-19	FY 2019-20
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	0	Drillmaster	0	0	0
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	1	0	0	Assistant Drillmaster (\$1.00)	0	2	2
Battalion Chief	0	0	0	Fire Marshal	0	0	1
Captain	1	0	0	Deputy Fire Marshal	0	0	1
Lieutenant	0	0	1	Executive Administrative Assist	0	0	0
Firefighter/EMT	32	26	6	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	3	3	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	0	0	0
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	0	1	1
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	0
<b>Total</b>	<b>37</b>	<b>29</b>	<b>7</b>	<b>Total</b>	<b>3</b>	<b>6</b>	<b>8</b>

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

<b>Position Count through October 31, 2019</b>							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	25	0	Deputy Fire Marshal	1	0	1
Lieutenant	40	39	1	Executive Administrative Assist	1	1	0
Firefighter/EMT	248	242	6	Admin Asst I	1	1	0
				Admin Asst II	1	1	0
				Fire Inspector/Investigator	6	6	0
				Fire Investigator Supv	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Security Analyst	1	0	1
				Special Mechanic	2	2	0
				Special Mechanic Fire	1	1	0
				Supv Building Facilities	1	1	0
				Supv EMS	1	1	0
<b>Total</b>	<b>328</b>	<b>321</b>	<b>7</b>	<b>Total</b>	<b>29</b>	<b>21</b>	<b>8</b>

## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; OCTOBER 2019

### OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	10	2	0	6	0	18
MALE	2	80	51	0	190	1	324
TOTAL	2	90	53	0	196	1	342
PERCENTAGE	1%	26%	15%	0%	57%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	65	67	20%
30-40	3	134	137	40%
41-50	8	77	85	25%
>50	5	48	53	15%
TOTAL	18	324	342	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	15	37	108	14	159
	3%	4%	11%	32%	4%	46%

### ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

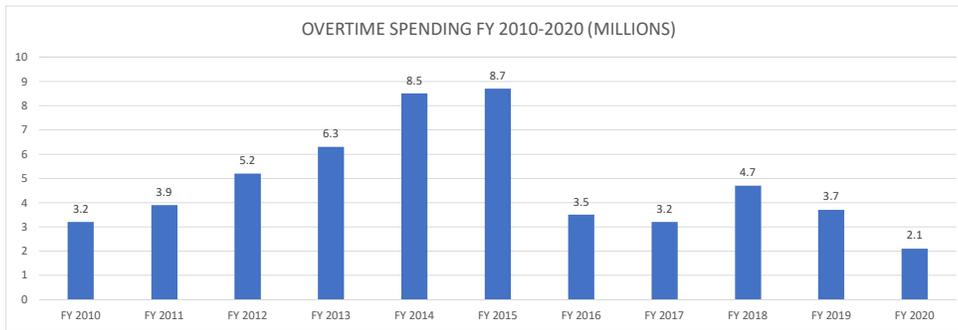
<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	39
Firefighter	11	231
TOTAL	11	310
TOTAL PERCENTAGE	3%	97%

<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	4	4
Captain	1	8	11	5
Lieutenant	5	19	13	2
Firefighter	61	108	43	30
TOTAL	67	135	76	43
PERCENTAGE	21%	42%	24%	13%

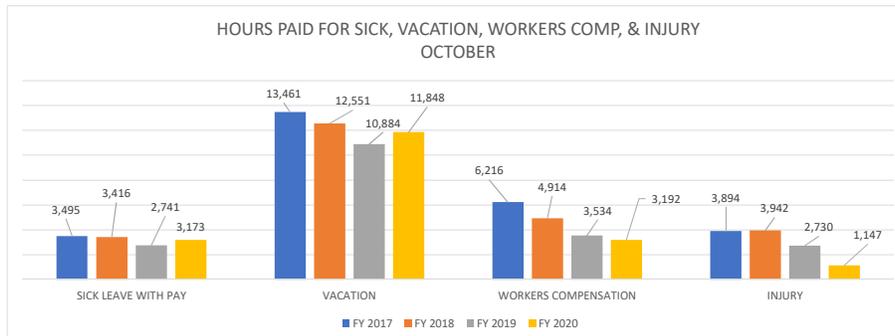
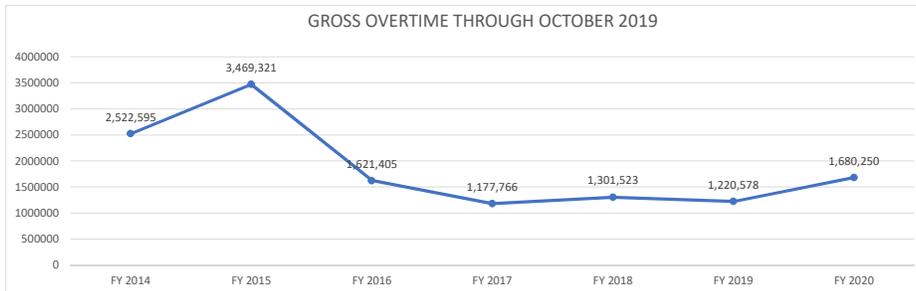
# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; OCTOBER 2019

## 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%
<b>2,017 Total</b>		<b>30,553,662</b>	<b>739,493</b>	<b>31,293,155</b>	<b>31,812,773</b>	<b>(519,618)</b>	<b>102%</b>
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%
<b>2,018 Total</b>		<b>31,470,798</b>	<b>3,900,000</b>	<b>35,370,798</b>	<b>35,308,203</b>	<b>62,595</b>	<b>100%</b>
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%
<b>2,019 Total</b>		<b>33,230,773</b>	<b>1,100,000</b>	<b>34,330,773</b>	<b>34,878,723</b>	<b>-547,950</b>	<b>102%</b>
FY 2020 [budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	27,546,852	0	27,546,852	27,500,000	46,852	100%
	Overtime	2,169,000	0	2,169,000	4,000,000	(1,831,000)	184%
	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	1,129,676	208,619	84%
<b>2,019 Total</b>		<b>33,697,447</b>	<b>0</b>	<b>33,697,447</b>	<b>35,272,976</b>	<b>-1,575,529</b>	<b>105%</b>



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



**GENERAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2019-2020**  
**MONTH ENDING; OCTOBER 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	237,233	0	237,233	24%	989,413	0
Mayor's Office	1,057,042	399,248	194,304	593,552	56%	1,057,042	0
Chief Administrators Office	1,979,784	480,383	427,680	908,063	46%	1,979,784	0
Corporation Counsel	2,773,392	590,362	868,495	1,458,857	53%	2,773,392	0
Finance Department	11,577,574	4,881,550	2,393,485	7,275,035	63%	11,577,574	0
Information and Technology	0	0	0	0	0%	0	0
Office of Assessment	833,258	217,630	7,545	225,176	27%	772,258	61,000
Central Utilities	7,660,144	1,103,596	5,744,218	6,847,814	89%	7,660,144	0
Library	4,067,393	1,124,668	707,378	1,832,046	45%	4,057,393	10,000
Park's and Recreation	4,719,072	1,788,990	133,491	1,922,481	41%	4,709,045	10,027
City Clerk's Office	453,530	99,548	66,025	165,573	37%	453,530	0
Registrar of Voters	1,050,666	258,897	114,705	373,602	36%	1,050,666	0
Public Safety/911	3,583,532	1,151,181	0	1,151,181	32%	3,530,027	53,505
Police Department	41,532,539	12,051,362	492,684	12,544,047	30%	41,532,530	9
Fire Department	33,697,447	10,840,680	490,552	11,331,232	34%	35,272,976	(1,575,529)
Health Department	4,062,007	985,078	88,970	1,074,048	26%	4,002,007	60,000
Fair Rent	127,400	24,997	620	25,617	20%	117,400	10,000
Elderly Services	783,295	162,296	297,975	460,271	59%	783,295	0
Youth Services	1,210,250	41,207	12,561	53,768	4%	1,210,250	0
Services with Disabilities	98,604	30,608	5,046	35,653	36%	98,604	0
Community Services	2,947,648	622,701	1,387,890	2,010,591	68%	2,917,648	30,000
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	2,116	0	2,116	0%	790,000	0
Contract Reserve	3,300,000	0	0	0	0%	3,300,000	0
Public Works	12,380,392	3,047,138	3,234,382	6,281,520	51%	12,230,392	150,000
Engineering	3,254,634	696,926	1,970,806	2,667,731	82%	3,234,634	20,000
Debt Service	48,674,689	25,905,160	0	25,905,160	53%	48,674,689	0
Master Lease	628,000	0	0	0	0%	628,000	0
Fund Bal. Replenishment	900,000	0	0	0	0%	75,000	825,000
Development Operating Subs	675,000	325,000	0	325,000	48%	675,000	0
City Plan	603,106	166,210	25,700	191,911	32%	577,268	25,838
Transportation Traffic and Par	3,539,498	752,549	86,482	839,030	24%	3,539,498	0
Commission on Equal Opportu	223,751	62,230	550	62,780	28%	198,751	25,000
Office of Bld, Inspect& Enforc	1,125,333	360,784	18,204	378,988	34%	1,125,333	0
Economic Development	1,533,021	635,809	159,783	795,592	52%	1,533,021	0
Livable Cities Initiatives	827,676	224,624	30,724	255,348	31%	827,676	0
Pension(s)	66,034,327	16,045,260	0	16,045,260	24%	65,850,559	183,768
Self-Insurance	5,000,000	3,775,079	0	3,775,079	76%	5,550,079	(550,079)
Employee Benefits	93,591,210	24,318,020	402,938	24,720,958	26%	93,366,210	225,000
Board of Education	188,218,697	33,138,255	68,975,241	102,113,497	54%	196,633,045	(8,414,348)
<b>Total Expenditures</b>	<b>556,641,051</b>	<b>146,677,520</b>	<b>88,738,436</b>	<b>235,415,956</b>	<b>42%</b>	<b>566,582,227</b>	<b>(9,941,176)</b>

**GENERAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2019-2020**  
**MONTH ENDING; OCTOBER 2019**

**VARIOUS DEPARTMENTAL BREAKDOWNS**

<b>Agency Name</b>	<b>Original Budget</b>	<b>Y-T-D Expenditures</b>	<b>Y-T-D Encumbered</b>	<b>Y-T-D Total Expenditure</b>	<b>% of Budget Expended</b>	<b>Total Projected Expenditures</b>	<b>+/- Bud VS Total</b>
<b><u>Debt Service</u></b>							
Principal	23,255,000	11,252,168	0	11,252,168	48%	23,255,000	0
Interest	30,419,689	14,652,992	0	14,652,992	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
<b>Sub-Total</b>	<b>48,674,689</b>	<b>25,905,160</b>	<b>0</b>	<b>25,905,160</b>	<b>53%</b>	<b>48,674,689</b>	<b>0</b>
<b><u>Operating Subsidies</u></b>							
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
<b>Sub-Total</b>	<b>675,000</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>	<b>48%</b>	<b>675,000</b>	<b>0</b>
<b><u>Pension</u></b>							
Fica and Medicare	4,700,000	1,046,066	0	1,046,066	22%	4,700,000	0
City & BOE Pensions	22,521,339	7,000,000	0	7,000,000	32%	22,221,339	0
Police and Fire Pension	38,629,220	8,000,000	0	8,000,000	21%	38,629,220	0
State Teachers Subsidy	183,768	0	0	0	0%	0	183,768
Executive Mgmt. Pension	0	(806)	0	(806)	0%	300,000	0
<b>Sub-Total</b>	<b>66,034,327</b>	<b>16,045,260</b>	<b>0</b>	<b>16,045,260</b>	<b>24%</b>	<b>65,850,559</b>	<b>183,768</b>
<b><u>Self Insurance</u></b>							
City Self Insurance Policies	2,500,000	3,050,079	0	3,050,079	122%	3,050,079	(550,079)
City General Litigation Accour	2,500,000	725,000	0	725,000	29%	2,500,000	0
<b>Sub-Total</b>	<b>5,000,000</b>	<b>3,775,079</b>	<b>0</b>	<b>3,775,079</b>	<b>76%</b>	<b>5,550,079</b>	<b>(550,079)</b>
<b><u>Employee Benefits</u></b>							
Life Insurance	730,000	730,000	0	730,000	100%	730,000	0
Health Insurance	83,668,210	20,930,000	0	20,930,000	25%	83,668,210	0
Workers Comp ConSvcs	1,000,000	170,647	402,938	573,584	57%	1,000,000	0
Workers Comp Payments	6,500,000	2,920,000	0	2,920,000	45%	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%	0	225,000
GASB (Opeb)	405,000	0	0	0	0%	405,000	0
<b>Sub-Total</b>	<b>93,591,210</b>	<b>24,760,824</b>	<b>402,938</b>	<b>25,163,762</b>	<b>27%</b>	<b>93,366,210</b>	<b>225,000</b>



**Fiscal Year 2018-2019**  
**Education Operating Fund Forecast (General Fund)**  
**Monthly Financial Report (Unaudited) as of June 30, 2020**  
**As of November 25, 2019**

	<b>2019/20 Approved Budget (A)</b>	<b>YTD Actuals (B)</b>	<b>YTD % Expended</b>	<b>Encumbrances (C)</b>	<b>Available (A-B+C)</b>	<b>Full-Year Expenditure Forecast (E)</b>	<b>Full Year Variance (A-E)</b>
<b><u>Salary and Wages</u></b>							
Teacher Full-Time	73,656,678	15,296,551	20.77%	0	58,360,127	81,378,007	(7,721,329)
Admin & Management Full-Time	15,006,025	4,906,723	32.70%	0	10,099,302	18,473,197	(3,467,172)
Paraprofessionals	3,444,881	741,601	21.53%	0	2,703,280	3,674,711	(229,830)
Support Staff Full-Time	12,855,676	3,254,142	25.31%	0	9,601,534	11,201,331	1,654,345
Part Time & Seasonal	3,508,453	561,099	15.99%	0	2,947,354	2,870,156	638,297
Substitutes	1,650,000	195,034	11.82%	0	1,454,966	1,665,787	(15,787)
Overtime, Benefits, Other	3,645,000	511,947	14.05%	23,000	3,110,053	4,088,336	(443,336)
<b><i>Total Salaries and Benefits</i></b>	<b><i>113,766,713</i></b>	<b><i>25,467,097</i></b>	<b><i>22.39%</i></b>	<b><i>23,000</i></b>	<b><i>88,276,616</i></b>	<b><i>123,351,525</i></b>	<b><i>(9,584,812)</i></b>
<b><u>Supplies and Services</u></b>							
Instructional Supplies	3,262,166	563,935	17.29%	1,873,411	824,820	4,021,184	(759,018)
Tuition	19,302,634	976,181	5.06%	20,951,942	(2,625,489)	17,942,891	1,359,743
Utilities	10,817,200	1,146,994	10.60%	8,713,868	956,338	10,781,262	35,938
Transportation	25,323,866	459,632	1.82%	27,200,608	(2,336,374)	24,572,335	751,531
Maintenance, Property, Custodial	2,797,385	255,819	9.14%	1,883,123	658,443	2,143,132	654,253
Other Contractual Services	12,948,733	3,820,760	29.51%	9,234,112	(106,139)	13,820,716	(871,983)
<b><i>Total Supplies and Services</i></b>	<b><i>74,451,984</i></b>	<b><i>7,223,321</i></b>	<b><i>9.70%</i></b>	<b><i>69,857,064</i></b>	<b><i>(2,628,401)</i></b>	<b><i>73,281,520</i></b>	<b><i>1,170,464</i></b>
<b><i>General Fund Totals</i></b>	<b><i>188,218,697</i></b>	<b><i>32,690,418</i></b>	<b><i>17.37%</i></b>	<b><i>69,880,064</i></b>	<b><i>85,648,215</i></b>	<b><i>196,633,045</i></b>	<b><i>(8,414,348)</i></b>

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

**NON-SWORN FULL TIME  
VACANCIES AS OF 10-31-19**

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
MAYOR OFFICE	15001	DIRECTOR OFFICE OF DEVELOPMENT AND POLICY	1		
CHIEF ADMINISTRATIVE OFFICE-EMERGENCY MGMT	5000	DEPUTY DIR EMERGENCY MGMT/PLANNING	1	7/31/2017	
FINANCE-PAYROLL	150	EXECUTIVE ADMINISTRATIVE ASSISTANT	66,370	8/17/2019	
FINANCE-PAYROLL	3020	PAYROLL/BENEFIT AUDITOR	59,912	9/9/2019	
FINANCE-PAYROLL	3030	PAYROLL/BENEFIT AUDITOR	57,037	10/28/2019	
ASSESSORS OFFICE	1002	OFFICE MANAGER	57,177	5/20/2019	
LIBRARY	20001	LIBRARIAN II	1	7/1/2019	
LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	1	7/1/2019	
PARKS AND RECREATION	20001	TREE TRIMMER II	1	7/1/2019	
PARKS AND RECREATION	20002	TREE FOREMAN	56,229	7/1/2019	
PARKS AND RECREATION	1140	CARETAKER	45,678	8/5/2019	
PARKS AND RECREATION	840	PARK RANGER	54,159	3/11/2019	
PARKS AND RECREATION	2320	TREE TRIMMER II	56,430	10/14/2019	
CITY CLERK	120	ADMINISTRATIVE ASSISTANT	1	8/2/2017	
CITY CLERK	170	ADMIN CUSTOMER SRVC COORDINATO	45,113	8/12/2019	
PUBLIC SAFETY	570	911 OP DISP II	53,169	10/21/2019	
PUBLIC SAFETY	400	911 OP DISP III	64,478	6/28/2019	
PUBLIC SAFETY	640	911 OP DISP II	53,169	8/5/2019	
PUBLIC SAFETY	1050	911 OP DISP II	53,169		
PUBLIC SAFETY	850	911 OP DISP II	53,169	9/25/2019	
PUBLIC SAFETY	520	911 OP DISP II	53,169	7/14/2019	
POLICE	1410	MANAGEMENT ANALYST II	57,463	9/7/2019	
POLICE	6321	ADMINISTRATIVE ASSISTANT	59,465	5/25/2019	
POLICE	20000	PUBLIC INFORMATION OFFICER	62,423	7/1/2019	
POLICE	2230	TRANSCRIPTIONIST	1	8/5/2017	
POLICE	20002	POLICE MECHANIC	63,754	7/1/2019	
POLICE	20003	POLICE MECHANIC	1	7/1/2019	
POLICE	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/2019	
FIRE	5040	SECURITY ANALYST	81,647	10/31/2018	
FIRE	311	ADMINISTRATIVE ASSISTANT	59,466	9/6/2019	
HEALTH	100	DIRECTOR OF PUBLIC HEALTH	155,875	6/20/2019	
HEALTH	1140	P H NURSE	55,465	9/25/2019	
HEALTH	720	P H NURSE COORDINATOR	72,621	8/17/2018	
HEALTH	1000	DIRECTOR M C H	87,924	3/19/2017	
HEALTH	16005	SENIOR SANITARIAN	61,006	8/11/2017	
HEALTH	570	PROGRAM DIRECTOR ENVIORMENTAL HEALTH	106,747	7/12/2019	
HEALTH	20010	LEAD POSION INSPECTOR	53,169	9/16/2019	
HEALTH	20011	LEAD POSION INSPECTOR	53,169	9/16/2019	
HEALTH	20012	LEAD POSION INSPECTOR	53,169	9/16/2019	
HEALTH	20013	LEAD POSION INSPECTOR	53,169	9/16/2019	
HEALTH	20014	LEAD POSION INSPECTOR	53,169	9/16/2019	

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

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
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	
COMMUNITY SERVICES	7170	DIRECOTR OF ARTS CULTURAL AND TOURISM	110,250	7/14/19	
COMMUNITY SERVICES	125	EXECUTIVE ADMINISTRATIVE ASSISTANT	54,303	10/18/19	
PUBLIC WORKS-ADMIN	115	DEPUTY DIR ENGIN. PUBLIC WORKS	1	4/1/17	
PUBLIC WORKS-ADMIN	750	EQUIPMENT OPERATOR III	58,403	9/19/19	
PUBLIC WORKS-ADMIN	4000	ADMINISTRATIVE ASSISTANT	44,819	9/26/19	
PUBLIC WORKS-ADMIN	1270	CLERK TYPIST I	41,512	7/1/19	
PUBLIC WORKS-ADMIN	3041	ADMINISTRATIVE ASSISTANT	41,175	10/28/19	
PUBLIC WORKS-PUBLIC SPACE	250	HOUSING/ PUBLIC SPACE INSPECTOR	62,164	3/23/19	
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		
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		
OFFICE OF BUILDING INSPECTION AND ENFORCEMENT	315	ASST BUILDING PLUMBING INSPECTOR	63,213	7/1/19	
LIVABLE CITIES INTIATIVE	401	PROPERTY MAINTENANCE FOREMAN	48,912		

**Total Full Time Position Values 3,365,916**

\*\*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 10-31-19**

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FINANCE	PT 14010	DATA CONTROL CLERK II	17,000		
TRAFFIC AND PARKING	PT1600 3	PT PARKING ENFORCEMENT OFFICER	18,499	3/4/19	

**Total Part Time Position Values 35,499**

\*\*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; OCTOBER 2019**

**SWORN VACANCIES AS OF 10-31-19**

<u>Police</u>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	45	Police Officer	3,073,365	
\$1.00 vacant positions	3	Police Officer	3	
	8	Police Detective	582,240	
	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	
	<b>79</b>	<b>Total Value - Police</b>	<b>5,490,221</b>	

**\*\*75 Total budgeted vacancies for Police Department (79-4 \$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>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>
	6	Firefighter	458,976
	0	Firefighter	0
	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
	1	Fire Lieutenant	85,692
	1	Fire Marshall	114,043
	1	Deputy Fire Marshall	104,960
	<b>14</b>	<b>Total Value - Fire</b>	<b>1,041,425</b>

**\*\*12 Total budgeted vacancies for Fire Department (14-2 \$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; OCTOBER 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	Fy 20 Vs FY 19	Budget				
					YTD +/-	

**CITY SOURCES**

PROPERTY TAXES	127,386,090	128,721,256	129,295,042	129,295,042	146,846,071	17,551,029	278,560,094
LICENSES, PERMITS & FEES	5,855,818	5,070,620	5,716,287	3,920,047	5,862,966	1,942,919	28,432,000
INVESTMENT INCOME	23,454	32,697	6,635	479,541	628,433	148,892	700,000
RENTS & FINES	1,794,945	68,220	1,623,766	1,552,387	1,608,406	56,019	5,522,300
PAYMENTS IN LIEU OF TAXES	717,624	713,722	619,240	149,766	376,376	226,610	5,178,675
OTHER TAXES AND ASSESSMENTS	577,310	3,392,439	871,297	621,917	768,764	146,847	5,375,000
MISCELLANEOUS & OTHER REVENUE	1,278,246	479,753	517,812	926,015	3,243,862	2,317,847	19,213,000
<b>CITY SOURCES SUB-TOTAL</b>	<b>137,633,487</b>	<b>138,478,707</b>	<b>138,650,079</b>	<b>136,944,715</b>	<b>159,334,878</b>	<b>22,390,163</b>	<b>342,981,069</b>

**STATE SOURCES**

STATE GRANTS FOR EDUCATION	39,909,295	40,678,096	43,673,125	0	35,627,381	35,627,381	146,276,545
STATE GRANTS & PILOTS	49,315,775	63,822,758	0	57,562,376	0	(57,562,376)	67,383,437
<b>STATE SOURCES SUB-TOTAL</b>	<b>89,225,070</b>	<b>104,500,854</b>	<b>43,673,125</b>	<b>57,562,376</b>	<b>35,627,381</b>	<b>(21,934,995)</b>	<b>213,659,982</b>

<b>GRAND TOTAL</b>	<b>226,858,557</b>	<b>242,979,561</b>	<b>182,323,204</b>	<b>194,507,091</b>	<b>194,962,259</b>	<b>455,168</b>	<b>556,641,051</b>
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**SUMMARY OF TAX COLLECTIONS**  
**FISCAL YEAR 2019-2020**  
**MONTH ENDING; OCTOBER 2019**

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2015-16 Collections 10/30/2015	Fiscal Year 2016-17 Collections 10/28/2016	Fiscal Year 2017-18 Collections 10/27/2017	Fiscal Year 2018-19 Collections 11/2/2018	Fiscal Year 2019-20 Collections 11/1/2019	Fiscal Year 2019-20 Budget	Fiscal Year 2019-20 Pct. Collect
<b><u>I. Current Taxes</u></b>							
Real Estate	103,273,902	104,322,651	106,092,884	119,414,304	118,652,279	229,361,791	52%
Personal Property	14,728,776	14,736,724	14,268,820	15,449,935	16,107,574	27,932,555	58%
Motor Vehicle	8,268,146	8,631,963	7,813,916	10,262,938	10,478,231	14,808,109	71%
Supplemental MV	0	0	0	0	0	2,030,027	0%
Current Interest	245,076	201,067	205,331	242,871	245,119	1,000,000	25%
Tax Initiative	0	0	0	0	0	1,177,612	0%
<b>Sub-Total Current Collections</b>	<b>126,515,900</b>	<b>127,892,405</b>	<b>128,380,951</b>	<b>145,370,048</b>	<b>145,483,203</b>	<b>276,310,094</b>	<b>53%</b>
<b><u>II. Delinquent Collections</u></b>							
Delinquent Taxes	654,823	686,516	771,756	859,581	1,098,068	1,650,000	67%
Delinquent Interest	215,367	142,335	154,646	205,405	264,800	600,000	44%
<b>Sub-Total Delinquent Collections</b>	<b>870,190</b>	<b>828,851</b>	<b>926,402</b>	<b>1,064,986</b>	<b>1,362,868</b>	<b>2,250,000</b>	<b>61%</b>
<b>Grand Total Tax Collections</b>	<b>127,386,090</b>	<b>128,721,256</b>	<b>129,307,353</b>	<b>146,435,034</b>	<b>146,846,071</b>	<b>278,560,094</b>	<b>53%</b>

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

General Fund Revenue Detail	FY 19-20 BO Approved	RECOGNIZED (To Date)	FY 19-20 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
<b>Current City Taxes:</b>					
Real Estate	229,361,791	118,652,279	231,000,000	1,638,209	
Personal Property	27,932,555	16,107,574	28,500,000	567,445	
Motor Vehicle	14,808,109	10,478,231	15,100,000	291,891	
Supplemental Motor Vehicle	2,030,027	0	2,130,027	100,000	
Current Interest	1,000,000	245,119	1,000,000	0	
<b>Sub-Total Current Taxes</b>	<b>275,132,482</b>	<b>145,483,203</b>	<b>277,730,027</b>	<b>2,597,545</b>	
<b>Tax Collection Initiatives:</b>					
Property Tax Initiatives	1,177,612	0	0	(1,177,612)	
<b>Sub-Total Tax Initiative</b>	<b>1,177,612</b>	<b>0</b>	<b>0</b>	<b>(1,177,612)</b>	
<b>Delinquent City Taxes:</b>					
Real & Personal Property	1,650,000	1,098,068	2,400,000	750,000	
Interest and Penalties	600,000	264,800	900,000	300,000	
<b>Sub-Total Delinquent Taxes</b>	<b>2,250,000</b>	<b>1,362,868</b>	<b>3,300,000</b>	<b>1,050,000</b>	
<b>I. PROPERTY TAXES</b>	<b>278,560,094</b>	<b>146,846,071</b>	<b>281,030,027</b>	<b>2,469,933</b>	
<b>State Grants for Education:</b>					
Education Cost Sharing	142,509,525	35,627,381	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	
<b>Sub-Total Education State Grants</b>	<b>146,276,545</b>	<b>35,627,381</b>	<b>146,276,545</b>	<b>0</b>	
<b>State Grants</b>					
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	
<b>Sub-Total Other State Grants</b>	<b>67,383,437</b>	<b>0</b>	<b>67,383,437</b>	<b>0</b>	
<b>II. TOTAL STATE AID</b>	<b>213,659,982</b>	<b>35,627,381</b>	<b>213,659,982</b>	<b>0</b>	

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

General Fund Revenue Detail	FY 19-20 BO Approved	RECOGNIZED (To Date)	FY 19-20 Forcasted	VARIANCE Projected V. Approved	Notes/Comments
<b>Licenses/Permits/Services &amp; Fees:</b>					
Other Agencies	35,000	20,793	35,000	0	
Maps/Bid Documents	2,000	1,022	2,000	0	
Ofc of Technology	2,000	500	2,000	0	
Parks-Lghthse.-Adm&Concession	70,000	46,218	70,000	0	
Park Dept.-Carousel & Bldng	1,000	1,097	1,097	97	
Park Dept.-Other Fees	70,000	30,859	70,000	0	
Town Clerk/City Clerk	350,000	139,040	350,000	0	
Police Service	100,000	26,670	100,000	0	
Police - Animal Shelter	4,500	1,700	4,500	0	
Police-General Fingerprinting	150,000	0	0	(150,000)	
Police - Towing	200,000	0	0	(200,000)	
Fire Service	80,000	18,066	80,000	0	
Fire Service Emergency Response	250,000	39,325	250,000	0	
Fire Services-Vacant Building Health Services	200,000	0	0	(200,000)	
School Based Health Clinin Permit Fee	345,500	37,162	345,500	0	
Registrar of Vital Stats.	325,000	0	0	(325,000)	
P.W.-Public Space Lic./Permits	630,000	223,579	630,000	0	
Public Works Evictions	145,000	41,693	145,000	0	
Public Works Bulk Trash	3,500	803	3,500	0	
Residential Parking	11,000	3,623	11,000	0	
Traffic & Parking/Meter Receipts	100,000	0	100,000	0	
TT&P Permits	7,000,000	1,574,033	6,300,000	(700,000)	
Building Inspections	300,000	0	0	(300,000)	
Permit and License Center OBIE	17,900,000	3,609,430	17,900,000	0	
High School Athletics	65,000	16,750	65,000	0	
LCI Ticket Collections	35,000	2,215	35,000	0	
Engineer's Cost Recovery	50,000	28,390	50,000	0	
	7,500	0	7,500	0	
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>28,432,000</b>	<b>5,862,966</b>	<b>26,557,097</b>	<b>(1,874,903)</b>	
<b>Income from Short Term Investments:</b>					
Interest Income	700,000	628,433	1,300,000	600,000	
<b>IV. INTEREST INCOME</b>	<b>700,000</b>	<b>628,433</b>	<b>1,300,000</b>	<b>600,000</b>	
<b>Received from Rents:</b>					
Parks Employee Rents	6,300	2,625	6,300	0	
Misc. Comm Dev Rent	15,000	3,765	15,000	0	
Coliseum Lots	240,000	60,000	240,000	0	
Parking Space Rental	3,000	1,100	3,000	0	
<b>Sub-Total Rents</b>	<b>264,300</b>	<b>67,490</b>	<b>264,300</b>	<b>0</b>	
<b>Received from Fines:</b>					
Superior Court	50,000	13,352	50,000	0	
Parking Tags	5,000,000	1,527,564	5,000,000	0	
Police False Alarm	200,000	0	200,000	0	
P.W. Public Space Violations	8,000	0	8,000	0	
<b>Sub-Total Fines</b>	<b>5,258,000</b>	<b>1,540,916</b>	<b>5,258,000</b>	<b>0</b>	
<b>V. RENTS AND FINES</b>	<b>5,522,300</b>	<b>1,608,406</b>	<b>5,522,300</b>	<b>0</b>	

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

General Fund Revenue Detail	FY 19-20 BO Approved	RECOGNIZED (To Date)	FY 19-20 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
<b>Payments in Lieu of Taxes:</b>					
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	32,939	32,939	3,939	
Trinity Housing	75,000	23,929	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	278,852	635,000	0	
Farnham Court PILOT	30,000	0	30,000	0	
Temple Street Arcade	0	0	0	0	
<b>Sub-Total PILOTS</b>	<b>5,178,675</b>	<b>376,376</b>	<b>5,182,614</b>	<b>3,939</b>	
<b>Other Taxes and Assessments:</b>					
Real Estate Conveyance Tax	1,900,000	752,764	2,100,000	200,000	
Yale Payment-Fire Services	3,300,000	0	3,300,000	0	
Air Rights Garage	175,000	16,000	175,000	0	
<b>Sub-Total Other Taxes/Assessments</b>	<b>5,375,000</b>	<b>768,764</b>	<b>5,575,000</b>	<b>200,000</b>	
<b>Miscellaneous:</b>					
Controller	750,000	317,094	750,000	0	
BABS Revenue	500,000	0	500,000	0	
Off Track Betting	450,000	115,627	450,000	0	
Personal Motor Vehicle Reimb	13,000	2,437	13,000	0	
Neigh. Pres Loan Payments	0	548	548	548	
<b>Sub-Total Miscellaneous</b>	<b>1,713,000</b>	<b>435,705</b>	<b>1,713,548</b>	<b>548</b>	
<b>Other Revenue</b>					
Non-Profits	11,100,000	3,375	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	1,500,000	400,000	
Police Vehicle Extra Duty	400,000	59,678	400,000	0	
<b>Sub-Total Other Revenue</b>	<b>17,500,000</b>	<b>2,808,156</b>	<b>17,627,311</b>	<b>127,311</b>	
<b>VI. OTHER REVENUE</b>	<b>29,766,675</b>	<b>4,389,002</b>	<b>30,098,473</b>	<b>331,798</b>	
<b>SUB TOTAL GF REVENUE</b>	<b>556,641,051</b>	<b>194,962,259</b>	<b>558,167,879</b>	<b>1,526,828</b>	
Transfers to General Fund	0	0	0	0	
<b>VII. TRANSFER FROM OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 2018-19 GENERAL FUND REVENUE TOTAL</b>	<b>556,641,051</b>	<b>194,962,259</b>	<b>558,167,879</b>	<b>1,526,828</b>	

**GENERAL FUND REVENUE BUDGET  
FISCAL YEAR 2019-2020  
MONTH ENDING; OCTOBER 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
73,294	16,062	0	89,356

<b><u>Expenditure Summary</u></b>		<b><u>Revenue Summary</u></b>	
<b><u>Vendor</u></b>	<b><u>Amount Paid</u></b>		
Krikko (Land Record Preservation Specialist)	0	Start of Year	72,714
Dupont Storage Systems (Special land records projects)	0	<b><u>Deposits:</u></b>	
		July	1,212
		August	1,534
		September	1,316
		October	12,000
		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; OCTOBER 2019**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Oct	Daily	CITIZENS	1.75%	MMA	7,314,869.38	12,094.73
GENERAL	Oct	Daily	WEBSTER	1.60%	MMA	4,399,032.98	6,267.81
CAPITAL	Oct	Daily	DREYFUS	1.76%	MMA	52,643,824.93	81,612.44
GENERAL	Oct	Daily	TD BANK	1.10%	MMA	4,575,846.17	3,356.10
CWF	Oct	Daily	TD BANK	1.10%	MMA	597,520.51	368.72
GENERAL-TR	Oct	Daily	TD BANK	1.10%	MMA	1,893,159.05	581.76
GENERAL-Cirma	Oct	Daily	TD BANK	0.00%	MMA	14,582.96	0.00
GENERAL	Oct	Daily	TD BANK	1.10%	MMA	3,457,826.06	3,617.89
GENERAL	Oct	Daily	NEW HAVEN BA	0.40%	MMA	255,823.34	86.88
GENERAL	Oct	Daily	SANTANDER	1.97%	MMA	2,748,865.94	7,478.54
GENERAL-SC	Oct	Daily	STIF	1.95%	MMA	6,933,691.26	11,734.61
GENERAL	Oct	Daily	STIF	1.95%	MMA	6,936,711.04	9,077.20
<b>Total General Fund Interest Earned</b>							<b>136,276.68</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Oct	Daily	TD BANK	1.10%	MMA	2,424,339.18	1,728.85
<b>Total Special Fund Interest Earned</b>							<b>1,728.85</b>

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

	Bonds Outstanding as of 6/30/19	Principal Retired 7/19-9/19	Principal Retired in October 2019	FY2020 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance October 31, 2019
<b>General Obligation</b>						
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
<b>Outstanding Balance</b> October 31, 2019						<b>603,813,606.12</b>

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; OCTOBER 2019**

AGENCY	w/e 10/4/2019	w/e 10/11/2019	w/e 10/18/2019	w/e 10/25/2019	Gross Overtime
111 - Legislative Services	180	406	0	0	586
131 Mayor's Office	0	0	0	0	0
132 Chief Administrative Office	1,828	758	760	1,069	4,415
133 - Corporation Counsel	0	0	0	0	0
137 - Finance	0	299	0	618	917
138 - Information and Technology	0	0	0	0	0
139 - Office of Assessment	0	0	0	0	0
152 - Library	0	0	0	0	0
160 - Park's and Recreation	6,490	5,436	8,258	10,162	30,346
161 - City Town Clerk	68	0	66	0	134
162 - Registrar of Voters	539	672	1,052	217	2,479
200 - Public Safety Communication	19,863	12,527	17,013	22,670	72,073
201 - Police Services	162,451	156,102	171,433	152,971	642,958
202 - Fire Services	80,581	68,101	107,301	93,712	349,695
301 - Health Department	1,706	1,630	1,746	1,338	6,420
501 - Public Works	8,669	7,425	11,529	26,206	53,829
702 - City Plan	0	0	0	253	253
704 - Transportation, Traffic and Parking	2,336	1,309	2,211	1,199	7,055
721 - Office of Bldg., Inspection & Enforcement	0	0	0	141	141
747 - Livable Cities Initiative	150	0	0	299	449
900 - Board of Education	28,053	22,870	30,529	27,664	109,116
<b>Grand Total</b>	<b>312,913</b>	<b>277,534</b>	<b>351,897</b>	<b>338,521</b>	<b>1,280,865</b>

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

<b>AGENCY</b>	<b>JULY</b>	<b>AUG.</b>	<b>SEPT</b>	<b>OCT</b>	<b>GROSS EXPEND.</b>	<b>Reimbursements Year to Date</b>	<b>Net Total</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>BALANCE</b>	<b>PCT Expended</b>
111 - Legislative Services	199	448	377	586	1,610	0	1,610	10,000	10,000	8,390	16%
131 - Mayor's Office	0	0	0	0	0	0	0	0	0	0	0%
132 - Chief Administrative Office	3,020	2,501	4,008	4,415	13,944	(723)	13,221	38,000	38,000	24,779	35%
133 - Corporation Counsel	0	0	0	0	0	0	0	0	0	0	0%
137 - Finance	1,185	3,088	832	917	6,021	0	6,021	2,500	2,500	(3,521)	241%
138 - Information and Technology	0	0	0	0	0	0	0	0	0	0	0%
139 - Office of Assessment	0	0	0	0	0	0	0	100	100	100	0%
152 - Library	0	0	0	0	0	0	0	0	0	0	0%
160 - Park's and Recreation	53,616	69,985	44,472	30,346	198,419	(6,524)	191,895	254,000	254,000	62,105	76%
161 - City Town Clerk	117	112	858	134	1,221	0	1,221	9,000	9,000	7,779	14%
162 - Registrar of Voters	385	2,834	6,272	2,479	11,971	0	11,971	30,000	30,000	18,029	40%
200 - Public Safety Communication	77,573	87,602	69,104	72,073	306,353	(26,233)	280,120	250,000	250,000	(30,120)	112%
201 - Police Services	613,842	968,944	705,569	642,958	2,931,312	(226,957)	2,704,355	5,754,888	5,754,888	3,050,533	47%
202 - Fire Services	467,034	555,283	373,664	349,695	1,745,676	(72,231)	1,673,445	2,169,000	2,169,000	495,555	77%
301 - Health Department	6,244	8,371	8,687	6,420	29,722	(1,919)	27,803	50,000	50,000	22,197	56%
501 - Public Works	61,206	80,764	52,965	53,829	248,763	(13,373)	235,390	826,400	826,400	591,010	28%
702 - City Plan	728	362	774	253	2,117	0	2,117	5,500	5,500	3,383	38%
704 - Transportation, Traffic and	7,752	8,975	21,130	7,055	44,912	(800)	44,112	130,750	130,750	86,638	34%
721 - Office of Bldg., Inspection	399	812	0	141	1,352	(238)	1,114	7,247	7,247	6,133	15%
747 - Livable Cities Initiative	150	0	374	449	973	0	973	13,000	13,000	12,027	7%
900 - Board of Education	117,696	114,814	95,321	109,116	436,947	(39,264)	397,683	1,210,000	1,210,000	812,317	33%
<b>TOTAL</b>	<b>1,411,146</b>	<b>1,904,895</b>	<b>1,384,406</b>	<b>1,280,865</b>	<b>5,981,312</b>	<b>(388,262)</b>	<b>5,593,049</b>	<b>10,760,385</b>	<b>10,760,385</b>	<b>5,167,336</b>	<b>52%</b>

**SUMMARY OF GRANTS ACCEPTED BY THE CITY  
FISCAL YEAR 2019-2020  
October**

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
Electric Vehicle Mobility Study	Avangrid	\$ 15,000	TT&P	11/8/2019	to allow towns to commission a report to study pathways to EV readiness with the three main goals of eliminating impediments to EV charging equipment deployment, creating no or low cost incentives to promote more charging equipment deployment, and identifying public and private grants available to build more infrastructure.
Demand Zero K9 Program	Demand Zero	\$ 50,000	Police	10/7/2019	To purchase two K-9s, one single purpose dog for the narcotics detective bureau and one dual purpose dog for patrol/narcotics; one fully outfitted K-9 vehicle; one year of food and veterinary expenses for the two dogs.
Beaver Pond Park	CT DEEP	\$ 20,950	Engineering	4/1/2019	Improvements to the Beaver Ponds Park, removal of a fence and trail improvements along Sherman Avenue

## **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**  
**October**

Agency	Fund	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 10/31/2019	{4} Expended Encumbered Year to Date 10/31/2019	{5} FY 2019-20 Projected Expenses 6/30/2019	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>						
	2034 CONTROLLER'S REVOLVING FUND	5,000	0	5,000	0	5,000	0
	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	0	3,500	3,500	0	0	3,500
	<b>MAYOR'S OFFICE TOTAL</b>	<b>5,000</b>	<b>4,740</b>	<b>9,740</b>	<b>0</b>	<b>5,000</b>	<b>4,740</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029 EMERGENCY MANAGEMENT	67,830	41,461	109,291	43,461	84,154	25,137
	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	401,844	66,341	468,185	0	351,139	117,046
	2133 MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150 HOMELAND SECURITY GRANTS	0	282,189	282,189	5,220	282,189	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
	<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>469,674</b>	<b>693,248</b>	<b>1,162,922</b>	<b>169,708</b>	<b>1,020,738</b>	<b>142,184</b>
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>						
	2143 CONTROLLERS SPECIAL FUND	433,755	58,500	492,255	217,446	352,251	140,004
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	486,298	67,233	553,531	227,170	553,531	0
	<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>920,053</b>	<b>1,125,733</b>	<b>2,045,786</b>	<b>444,615</b>	<b>1,905,782</b>	<b>140,004</b>
<b>152</b>	<b>LIBRARY</b>						
	2096 MISCELLANEOUS GRANTS	146,660	36,034	182,694	20,104	146,660	36,034
	2133 MISC STATE GRANTS	190,035	0	190,035	0	0	190,035
	<b>LIBRARY TOTAL</b>	<b>336,695</b>	<b>36,034</b>	<b>372,729</b>	<b>20,104</b>	<b>146,660</b>	<b>226,069</b>
<b>160</b>	<b>PARKS &amp; RECREATION</b>						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	369,354	296,278	665,632	56,264	528,166	137,466
	2100 PARKS SPECIAL RECREATION ACCT	970,600	354,017	1,324,617	309,338	999,380	325,237
	2133 MISC STATE GRANTS	0	67,411	67,411	0	67,411	0
	<b>PARKS &amp; RECREATION TOTAL</b>	<b>1,339,954</b>	<b>717,707</b>	<b>2,057,661</b>	<b>365,602</b>	<b>1,594,957</b>	<b>462,703</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>						
	2152 DEMOCRACY FUND	0	166,786	166,786	73,936	114,201	52,585
	<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>166,786</b>	<b>166,786</b>	<b>73,936</b>	<b>114,201</b>	<b>52,585</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2220 REGIONAL COMMUNICATIONS	548,701	60,859	609,560	291,468	609,560	0
	<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>548,701</b>	<b>60,859</b>	<b>609,560</b>	<b>291,468</b>	<b>609,560</b>	<b>0</b>
<b>201</b>	<b>POLICE SERVICES</b>						
	2085 THE HUMANE COMMISSION	0	532	532	0	532	0
	2134 POLICE APPLICATION FEES	30,000	8,811	38,811	31,525	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	279,500	25,870	305,370	106,694	305,370	0
	2216 POLICE YOUTH ACTIVITIES	0	6,541	6,541	660	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	115,858	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	14,443	190,549	0
	2281 STATE FORFEITURE FUND	70,000	405	70,405	5,000	70,405	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	29,682	29,682	0	29,682	0
	<b>POLICE SERVICES TOTAL</b>	<b>495,938</b>	<b>581,085</b>	<b>1,077,023</b>	<b>274,179</b>	<b>1,047,895</b>	<b>29,128</b>
<b>202</b>	<b>FIRE SERVICES</b>						
	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	157,354	35,446	192,800	192,800	192,800	0
	<b>FIRE SERVICES TOTAL</b>	<b>707,140</b>	<b>135,977</b>	<b>843,117</b>	<b>200,027</b>	<b>843,117</b>	<b>0</b>

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

Agency	Fund	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 10/31/2019	{4} Expended Encumbered Year to Date 10/31/2019	{5} FY 2019-20 Projected Expenses 6/30/2019	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
<b>301</b>	<b>HEALTH DEPARTMENT</b>						
	2017 COMMUNITY FOUNDATION	33,814	42,675	76,489	39,263	42,675	33,814
	2028 STD CONTROL	116,412	0	116,412	20,786	116,412	0
	2031 MATERNAL & CHILD HEALTH	0	0	0	0	0	0
	2038 STATE HEALTH SUBSIDY	136,687	70,905	207,591	55,608	207,591	0
	2040 COMMUNICABLE DISEASE CONTROL	308,189	275,447	583,636	72,445	583,636	0
	2048 HEALTH DEPT GRANTS	45,636	303	45,939	0	45,939	0
	2062 MISC PRIVATE GRANTS	0	67,582	67,582	33,459	67,582	0
	2070 HUD LEAD BASED PAINT	0	47,239	47,239	12,293	47,239	0
	2084 RYAN WHITE - TITLE I	0	3,604,842	3,604,842	1,244,299	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	100,007	309,853	0
	2138 STATE BIOTERRORISM GRANTS	90,035	106,384	196,419	5,667	117,920	78,499
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	10,206	254,965	68,566	244,759	10,206
	2193 HEALTH MEDICAL BILLING PROGRAM	281,907	45,574	327,481	66,624	281,907	45,574
	2925 COMMUNITY DEVEL BLOCK GRANT	209,675	159,486	369,161	142,283	267,779	101,382
	<b>PUBLIC HEALTH TOTAL</b>	<b>1,684,002</b>	<b>4,539,468</b>	<b>6,223,471</b>	<b>1,861,375</b>	<b>4,752,381</b>	<b>1,471,090</b>
<b>303</b>	<b>ELDERLY SERVICES</b>						
	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
	<b>ELDERLY SERVICES TOTAL</b>	<b>32,500</b>	<b>348</b>	<b>32,848</b>	<b>0</b>	<b>32,500</b>	<b>348</b>
<b>304</b>	<b>YOUTH SERVICES</b>						
	2035 YOUTH SERVICES BUREAU	226,396	24,058	250,454	60,659	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	22,713	244,090	0
	2133 MISC STATE GRANTS	375,000	147,839	522,839	163,409	522,839	0
	2153 MAYORS YOUTH INITIATIVE	329,056	247,066	576,122	91,673	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	182,061	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	16,000	253,397	0
	<b>YOUTH SERVICES TOTAL</b>	<b>2,128,583</b>	<b>719,681</b>	<b>2,848,264</b>	<b>1,185,449</b>	<b>2,848,264</b>	<b>0</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	46,080	46,080	258	46,080	0
	2062 MISC PRIVATE GRANTS	250,000	67,724	317,724	98,283	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	241,519	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	25,943	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	27,105	112,822	0
	2301 SECOND CHANCE GRANT	0	70,480	70,480	52,310	70,480	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,306	2,622	429,928	140,602	427,306	2,622
	<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>2,263,262</b>	<b>594,296</b>	<b>2,857,558</b>	<b>586,020</b>	<b>2,611,091</b>	<b>246,468</b>
<b>502</b>	<b>ENGINEERING</b>						
	2133 MISC STATE GRANTS	0	933,673	933,673	7,880	933,672	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
	<b>ENGINEERING TOTAL</b>	<b>0</b>	<b>1,111,207</b>	<b>1,111,207</b>	<b>7,880</b>	<b>1,111,206</b>	<b>0</b>

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

Agency	Fund		{1}	{2}	{3}	{4}	{5}	{6}
			FY 2019-20 BOA Approved	FY 2018-19 Carryover	FY 2019-20 Adjusted Budget 10/31/2019	Expended Encumbered Year to Date 10/31/2019	FY 2019-20 Projected Expenses 6/30/2019	FY 2019-20 Surplus (Deficit) {3} - {5}
<b>702</b>	<b>CITY PLAN</b>							
	2013 BROADWAY CONSTRUCTION PROGRAM		0	0	0	0	0	0
	2062 MISC PRIVATE GRANTS		0	34,138	34,138	0	34,138	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	46,970	46,970	23,711	46,970	0
	2179 RT 34 RECONSTRUCTION		0	1,297,206	1,297,206	1,126,804	1,297,206	0
	2185 BOATHOUSE AT CANAL DOCK		0	802,326	802,326	299,102	802,326	0
	2189 RT 34 DOWNTOWN CROSSING		0	19,831,564	19,831,564	7,489,864	19,831,564	0
	2925 COMMUNITY DEVEL BLOCK GRANT		112,513	0	112,513	0	112,513	0
	<b>CITY PLAN TOTAL</b>		<b>112,513</b>	<b>22,345,968</b>	<b>22,458,481</b>	<b>9,072,403</b>	<b>22,458,481</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>							
	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
	<b>EQUAL OPPORTUNITIES TOTAL</b>		<b>0</b>	<b>52,299</b>	<b>52,299</b>	<b>2,620</b>	<b>5,000</b>	<b>47,299</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>							
	2303 SPECIAL VENDING DISTRICT FEES		101,042	219,274	320,316	35,870	294,421	25,895
	<b>PERSONS WITH DISABILITIES TOTAL</b>		<b>101,042</b>	<b>219,274</b>	<b>320,316</b>	<b>35,870</b>	<b>294,421</b>	<b>25,895</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>							
	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		54,906	333,721	388,627	111,438	300,000	88,627
	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	14,251	57,488	0
	2181 US EPA BROWNFIELDS CLEAN-UP		0	1,033,899	1,033,899	838,898	1,033,885	15
	2189 RT 34 DOWNTOWN CROSSING		0	22,118,709	22,118,709	14,589,507	22,118,709	0
	2194 SMALL BUSINESS INITIATIVE		0	67,094	67,094	20,833	67,094	0
	2925 COMMUNITY DEVEL BLOCK GRANT		125,000	215,491	340,491	47,399	273,035	67,456
	2927 CDBG-DISASTER RECOVERY		0	131,282	131,282	0	131,282	0
	<b>ECONOMIC DEVELOPMENT TOTAL</b>		<b>237,394</b>	<b>26,134,302</b>	<b>26,371,696</b>	<b>15,738,245</b>	<b>25,753,828</b>	<b>617,868</b>
<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>							
	2024 HOUSING AUTHORITY		231,010	166,502	397,512	89,446	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		64,240	46,705	110,945	10,736	110,945	0
	2069 HOME - HUD		1,246,287	2,649,938	3,896,225	796,707	3,337,535	558,691
	2070 HUD LEAD BASED PAINT		0	250,294	250,294	59,745	250,294	0
	2092 URBAN ACT		0	5,502	5,502	0	0	5,502
	2094 PROPERTY MANAGEMENT		190,000	424,072	614,072	321,422	343,751	270,321
	2133 MISC STATE GRANTS		0	0	0	0	0	0
	2148 RESIDENTIAL RENTAL LICENSES		387,142	0	387,142	110,415	387,142	0
	2151 HOUSING DEVELOPMENT FUND		662,536	91,637	754,172	276,757	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	336,059	2,048,463	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM		0	2,684,841	2,684,841	2,459,841	2,684,841	0
	2305 NEIGHBORHOOD COMM IMPROV FUND		0	166,667	166,667	0	166,667	0
	2925 COMMUNITY DEVEL BLOCK GRANT		2,619,510	3,043,051	5,662,561	191,433	4,108,192	1,554,369
	2927 CDBG-DISASTER RECOVERY		0	2,435,333	2,435,333	1,446,165	2,435,333	0
	<b>LIVABLE CITY INITIATIVE TOTAL</b>		<b>7,449,187</b>	<b>14,268,158</b>	<b>21,717,345</b>	<b>6,098,726</b>	<b>19,328,462</b>	<b>2,388,883</b>
	<b>GENERAL GOVERNMENT SUB TOTAL</b>		<b>18,831,639</b>	<b>73,507,171</b>	<b>92,338,810</b>	<b>36,428,228</b>	<b>86,483,545</b>	<b>5,855,265</b>

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

Agency	Fund		{1}	{2}	{3}	{4}	{5}	{6}
			FY 2019-20 BOA Approved	FY 2018-19 Carryover	FY 2019-20 Adjusted Budget 10/31/2019	Expended Encumbered Year to Date 10/31/2019	FY 2019-20 Projected Expenses 6/30/2019	FY 2019-20 Surplus (Deficit) {3} - {5}
<b>900</b>	<b>EDUCATION</b>							
	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	17,072	68,069	0
	2503	ED ADULT BASIC CASH	2,887,918	0	2,887,918	938,861	2,887,918	0
	2504	PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	2,510,677	7,492,744	0
	2505	VOC. ED. REVOLVING FUND	376,780	0	376,780	164,714	376,780	0
	2508	MODEL LEARN. DISABILITES	483,007	0	483,007	2,273	483,007	0
	2511	INTEGRATED ARTS CURRICULUM	539,771	0	539,771	320,336	539,771	0
	2512	LEE H.S. PARENTING	1,431,622	0	1,431,622	1,083,785	1,431,622	0
	2517	MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	1,346,304	7,217,112	0
	2518	STATE BILINGUAL ED	298,327	0	298,327	94,127	298,327	0
	2519	CAREER EXPLORATION	0	0	0	0	0	0
	2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	11,950,863	14,868,000	0
	2523	EXTENDED DAY KINDERGARTEN	8,944,030	0	8,944,030	7,263,630	8,944,030	0
	2528	PRIVATE FOUNDATION GRTS	223,747	0	223,747	140,023	223,747	0
	2531	EDUCATION CHAPTER I	2,812,879	0	2,812,879	2,219,287	2,812,879	0
	2532	EDUCATION HEAD START	5,743,588	0	5,743,588	962,270	5,743,588	0
	2534	MEDICAID REIMBURSEMENT	261,993	0	261,993	139,550	261,993	0
	2538	MISC. EDUCATION GRANTS	10,409	0	10,409	0	10,409	0
	2546	SCHOOL IMPROVEMENTS	808,752	0	808,752	274,344	808,752	0
	2547	EDUCATION JOBS FUND	1,641,046	0	1,641,046	507,130	1,641,046	0
	2568	ED HEAD START - USDA	248,792	0	248,792	122,542	248,792	0
	2579	84-85 PRIORITY SCHOOLS	591,374	0	591,374	538,890	591,374	0
	2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
		<b>EDUCATION SUB-TOTAL</b>	<b>59,322,218</b>	<b>0</b>	<b>59,322,218</b>	<b>31,844,890</b>	<b>59,322,218</b>	<b>0</b>
		<b>GRAND TOTALS</b>	<b>78,153,857</b>	<b>73,507,171</b>	<b>151,661,028</b>	<b>68,273,119</b>	<b>145,805,763</b>	<b>5,855,265</b>

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2019-20**  
**October**

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 10/31/2019	{4} FY 2019-20 Revenue 10/31/2019	{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	33,814	42,675	76,489	0	42,675	33,814
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,080	46,080	0	46,080	0
2024	HOUSING AUTHORITY	231,010	166,502	397,512	108,956	397,512	0
2028	STD CONTROL	116,412	0	116,412	0	116,412	0
2029	EMERGENCY MANAGEMENT	67,830	41,461	109,291	0	84,154	25,137
2031	MATERNAL & CHILD HEALTH	0	0	0	0	0	0
2034	CONTROLLER'S REVOLVING FUND	5,000	0	5,000	0	5,000	0
2035	YOUTH SERVICES BUREAU	226,396	24,058	250,454	25,306	250,454	0
2038	STATE HEALTH SUBSIDY	136,687	70,905	207,591	0	207,591	0
2040	COMMUNICABLE DISEASE CONTROL	308,189	275,447	583,636	36,800	583,636	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	17,665	17,665	0	5,000	12,665
2044	LIGHTHOUSE CAROUSEL EVENT FUND	369,354	296,278	665,632	99,835	528,166	137,466
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	64,240	46,705	110,945	64,240	110,945	0
2062	MISC PRIVATE GRANTS	250,000	236,359	486,359	150,000	486,359	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	1,246,287	2,649,938	3,896,225	258,797	3,337,535	558,691
2070	HUD LEAD BASED PAINT	0	297,533	297,533	23,667	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	978,189	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	15	15	5,487
2094	PROPERTY MANAGEMENT	190,000	424,072	614,072	128,319	343,751	270,321
2095	SAGA SUPPORT SERVICES FUND	0	212,812	212,812	573	50,000	162,812
2096	MISCELLANEOUS GRANTS	748,504	264,402	1,012,907	0	859,826	153,081
2100	PARKS SPECIAL RECREATION ACCT	970,600	354,017	1,324,617	91,349	999,380	325,237
2108	FIRE APPLICATION FEES	157,354	35,446	192,800	0	192,800	0
2110	FARMINGTON CANAL LINE	0	0	0	0	0	0
2133	MISC STATE GRANTS	666,547	1,664,896	2,331,443	216,115	2,141,407	190,036
2134	POLICE APPLICATION FEES	30,000	8,811	38,811	750	38,811	0
2136	HUD LEAD PAINT REVOLVING FUND	216,889	92,964	309,853	20,414	309,853	0
2138	STATE BIOTERRORISM GRANTS	90,035	106,384	196,419	0	117,920	78,499
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	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	433,755	58,500	492,255	0	352,251	140,004
2148	RESIDENTIAL RENTAL LICENSES	387,142	0	387,142	34,220	387,142	0
2150	HOMELAND SECURITY GRANTS	0	289,538	289,538	114,053	289,538	0
2151	HOUSING DEVELOPMENT FUND	662,536	91,637	754,172	754,172	754,172	0
2152	DEMOCRACY FUND	0	166,786	166,786	0	114,201	52,585
2153	MAYORS YOUTH INITIATIVE	329,056	247,066	576,122	0	576,122	0
2155	ECONOMIC DEVELOPMENT MISC REV	54,906	333,721	388,627	54,906	300,000	88,627
2159	STREET OUTREACH WORKER PROGRAM	150,000	18,846	168,846	0	168,846	0

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2019-20**  
**October**

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 10/31/2019	{4} FY 2019-20 Revenue 10/31/2019	{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	2,180	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	1,297,206	1,297,206	0	1,297,206	0
2180	PSEG	0	106,819	106,819	292	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,033,899	1,033,899	0	1,033,885	15
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	802,326	802,326	139,086	802,326	0
2189	RT 34 DOWNTOWN CROSSING	0	41,950,273	41,950,273	0	41,950,273	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	3,500	3,500	0	0	3,500
2193	HEALTH MEDICAL BILLING PROGRAM	281,907	45,574	327,481	25,010	281,907	45,574
2194	SMALL BUSINESS INITIATIVE	0	67,094	67,094	0	67,094	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	0	2,684,841	2,684,841	0	2,684,841	0
2213	ANIMAL SHELTER	14,000	71,819	85,819	24,963	85,819	0
2214	POLICE N.H. REGIONAL PROJECT	279,500	25,870	305,370	279,500	305,370	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	154,128	154,128	0
2220	REGIONAL COMMUNICATIONS	548,701	60,859	609,560	257,808	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	5	190,549	0
2281	STATE FORFEITURE FUND	70,000	405	70,405	4,629	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	101,042	219,274	320,316	28,270	294,421	25,895
2304	YOUTH AT WORK	597,293	26,641	623,934	402,328	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	2,887,918	0	2,887,918	1,888,356	2,887,918	0
2504	PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	879,061	7,492,744	0
2505	VOC. ED. REVOLVING FUND	376,780	0	376,780	0	376,780	0
2508	MODEL LEARN. DISABILITES	483,007	0	483,007	0	483,007	0
2511	INTEGRATED ARTS CURRICULUM	539,771	0	539,771	314,842	539,771	0
2512	LEE H.S. PARENTING	1,431,622	0	1,431,622	335,171	1,431,622	0
2517	MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	321,738	7,217,112	0
2518	STATE BILINGUAL ED	298,327	0	298,327	50,663	298,327	0
2519	CAREER EXPLORATION	0	0	0	0	0	0

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2019-20**  
**October**

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 10/31/2019	{4} FY 2019-20 Revenue 10/31/2019	{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	3,937,028	14,868,000	0
2523	EXTENDED DAY KINDERGARTEN	8,944,030	0	8,944,030	1,833,866	8,944,030	0
2528	PRIVATE FOUNDATION GRTS	223,747	0	223,747	53,809	223,747	0
2531	EDUCATION CHAPTER I	2,812,879	0	2,812,879	2,812,879	2,812,879	0
2532	EDUCATION HEAD START	5,743,588	0	5,743,588	1,126,471	5,743,588	0
2534	MEDICAID REIMBURSEMENT	261,993	0	261,993	10,761	261,993	0
2538	MISC. EDUCATION GRANTS	10,409	0	10,409	0	10,409	0
2546	SCHOOL IMPROVEMENTS	808,752	0	808,752	87,714	808,752	0
2547	EDUCATION JOBS FUND	1,641,046	0	1,641,046	0	1,641,046	0
2549	CHARTER SCHOOLS	0	0	0	0	0	0
2568	ED HEAD START - USDA	248,792	0	248,792	41,726	248,792	0
2579	84-85 PRIORITY SCHOOLS	591,374	0	591,374	57,219	591,374	0
2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,263,640	3,561,548	7,825,188	373,023	6,099,358	1,725,830
2927	CDBG-DISASTER RECOVERY	0	2,573,122	2,573,122	287,897	2,573,122	0
<b>TOTAL</b>		<b>78,153,857</b>	<b>73,507,171</b>	<b>151,661,028</b>	<b>19,422,668</b>	<b>145,834,906</b>	<b>5,826,122</b>

**FY 2019-2020 CAPITAL PROJECT REPORT  
MONTH ENDING; OCTOBER 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	468,255	3,274,062
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	200,000	200,000	100,000	100,000	52,121	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	627,716	1,515,127
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	200,000	200,000	100,000	100,000	38,563	100,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	200,000	200,000	100,000	100,000	1,118	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	195,617	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	21,184	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	618,648	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
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

**FY 2019-2020 CAPITAL PROJECT REPORT  
MONTH ENDING; OCTOBER 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>
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 PAVEMENT	500,000	500,000	250,000	250,000	0	250,000
PUBLIC WORKS	MANAGEMENT & INSTRUC	4,000,000	4,000,000	2,000,000	2,000,000	726,998	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	330,466	962,461
ENGINEERING	SIDEWALK RECONSTRUCTION	6,450,000	6,450,000	2,978,058	3,471,943	497,896	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	392,476	904,168
ENGINEERING	GOVERNMENT CENTER	500,000	500,000	250,000	250,000	487	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

**FY 2019-2020 CAPITAL PROJECT REPORT  
MONTH ENDING; OCTOBER 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>
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	110,011	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	310,661	329,740
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	300,000	300,000	150,000	150,000	72,159	150,000
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	250,000	250,000	125,000	125,000	33,548	125,000
TRAFFIC & PARKING	VISION ZERO PROJECTS	100,000	100,000	50,000	50,000	15,000	50,000
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	100,000	100,000	50,000	50,000	0	50,000
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 FEASIBILTY	150,000	150,000	75,000	75,000	28,241	75,000

**FY 2019-2020 CAPITAL PROJECT REPORT  
MONTH ENDING; OCTOBER 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>
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	1,075,000	1,100,000
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	200,000	200,000	100,000	100,000	0	100,000

**FY 2019-2020 CAPITAL PROJECT REPORT  
MONTH ENDING; OCTOBER 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 labled "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>
LIVABLE CTY INITAT	ACQUISITION	950,000	950,000	475,000	475,000	59,687	475,000
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	100,000	100,000	50,000	50,000	32,500	50,000
LIVABLE CTY INITAT	EERAP	175,000	175,000	87,500	87,500	0	87,500
EDUCATION	GENERAL IMPROVEMENTS	3,000,000	3,140,806	1,500,000	1,640,806	1,480,897	1,640,806
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	243,831	1,200,000
EDUCATION	INFORMATION,TECHNOLOGY & COMPU	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	138,000	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
<b>GRAND TOTAL</b>		<b>70,700,000</b>	<b>71,220,846</b>	<b>32,561,588</b>	<b>38,659,258</b>	<b>12,545,440</b>	<b>38,659,258</b>

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
10/21/2019	GF	Finance	Payroll Supervisor	Criscuolo	Jessica	\$101,715.00		Hamden
10/21/2019	GF	Public Safety & Communications	Communications Supervisor	Helland	Chris	\$70,995.00	Moves from 911 Operator / Dispatcher	
10/21/2019	GF	Public Works	Laborer	Perry	Damon	\$50,681.00	Moves from Seasonal Laborer	
10/28/2019	GF	Finance	Pension Administrator	Ambersely	Leanna	\$80,235.00	Moves from Payroll / Benefit Auditor	Hamden
10/28/2019	GF	Finance	Assistant Corporation Counsel	Alexiades	Elias	\$84,036.00		Woodbridge
10/28/2019	GF	Finance	Assistant Corporation Counsel	Scott	Robert	\$84,036.00		Glastonbury
10/28/2019	SF	Health	Project Director Getting to Zero CT	Rivera	Manuel	\$69,028.00		New Haven
11/4/2019	GF	Finance	Executive Administrative Assistant	Bourne	Edgarlene	\$51,648.00		Danbury
11/1/2019	GF	Library	Acting Director	Jessen	John	\$110,725.00		New Haven
10/28/2019	GF	Public Works	Citezen Response Specialist	Miranda-Noad	Maria	\$46,286.00		West Haven
11/4/2019	GF	Registrar of Voters	Registrar of Voters Republican	Napolitano	Marlene	\$60,000.00		New Haven

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2019-2020  
MONTH ENDING; OCTOBER 2019**

**PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
10/28/2019	GF	Elderly Services	Data Control Clerk	Fielder	Caira	\$19.00		New Haven
10/21/2019	GF	Office of Building Inspection & Enforcement	Student Intern	Mwinja	Lisa	\$11.20		New Haven
10/18/2019	GF	Parks Department	Seasonal Lifeguard	Garcia	Christian	\$11.00		
10/18/2019	GF	Parks Department	Seasonal Caretaker	Wenz	Myles	\$11.00		
10/21/2019	GF	Public Works	Student Intern	Telford	Corrilisha	\$13.50		New Haven
10/21/2019	GF	Public Works	Seasonal PW Laborer	Santiago	Efren	\$15.85		New Haven
10/21/2019	SF	Health	Pediatric Immunization Outreach Worker PT	Campbell	Naomi	\$22.92		New Haven
10/25/2019	GF	Parks Department	Program Specialist	Cagle, Jr.	Christian	\$13.00		
10/25/2019	GF	Parks Department	Program Aide	Harris	Marlon	\$11.00		
10/25/2019	GF	Parks Department	Program Specialist	Pena	Wesley	\$11.00		
10/25/2019	GF	Parks Department	Program Aide	Santiago	Santos	\$11.00		
9/30/2019	GF	Public Safety & Communications	Student Intern Unpaid	Caple	Michael	Unpaid		Ansonia
10/28/2019	GF	Public Works Chief	Seasonal PW Laborer	Mitchell	Yuwell	TBD		New Haven
10/18/2019	GF	Administrative Office	Student Intern (Unpaid)	Saad	Tyler	Unpaid		Shelton
11/5/2019	GF	Community Services Administration	Student Intern (Unpaid)	Shapiro	Molly	Unpaid		New Haven
10/25/2019	GF	Parks Department	Program Specialist	Alling	Thomas	\$18.00		
10/25/2019	GF	Parks Department	Program Aide	Gllmore	Curtis	\$11.00		
11/1/2019	GF	Public Works Community	Student Intern	Settle	Taylor	\$12.00		New Haven
12/2/2019	GF	Services Administration	Student Intern (Unpaid)	Taylor Thomas	Jaquann	Unpaid		New Haven
	GF	Library	PT Library Aide	Cruz	Kayla	\$14.00		New Haven
	GF	Library	PT Library Aide	Jackson	Talaya	\$14.00		New Haven
	GF	Library	PT Library Aide	O'Sullivan	Thomas	\$14.00		Madison
11/8/2019	GF	Parks Department	Program Aide	Nicholson	Darryl	\$11.00		
11/8/2019	GF	Parks Department	Program Specialist	Lockery	David	\$13.00		
11/8/2019	GF	Parks Department	Program Specialist	Schlauder	Jessica	\$13.00		
11/12/2019	SF	Livable Cities Initiative	Student Intern	Pabon-Rey	Kiara	\$12.00		New Haven

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
721-OBIE	GF	17211010-53350	37.12	Seth Flynn	10/1/2019	Focus on PERF, Compliance	Danbury, CT	Continuing Education
721-OBIE	GF	17211010-53350	14.50	Karl Auer	10/3/2019	Performance Compliance	East Hartford, CT	Maintain licensure
721-OBIE	GF	17211010-53350	37.70	Seon Haynes	10/3/2019	Existing Building	East Hartford, CT	Continuing Education
721-OBIE	GF	17211010-53350	33.64	Elton Mancura	10/3/2019	Existing Buildings	East Hartford, CT	Focus on performance compliance
901-Education Special Funds	SF	25176252 Federal Magnet	285.00	Laura Generosa Joseph Lewis Tricia Simon	10/4/2019	2019 Ct Council of Social Studies	New Britain, CT	Creating Citizens; Every Grade, Every Year Advance Teaching of Social Studies at all Grade Levels
721-OBIE	GF	17211010-53350	37.70	Seon Haynes	10/7/2019	Electrical & Photovoltaic	East Hartford, CT	Continuing Education
721-OBIE	GF	17211010-53350	35.96	Karl Auer	10/9/2019	Electrical & Photovoltaic	Branford, CT	Maintain licensure
721-OBIE	GF	17211010-53350	21.46	Frank Bellonio	10/9/2019	Residential Electrical & Photovoltaic	Branford, CT	Licensure credits
721-OBIE	GF	17211010-53350	24.94	Seth Flynn	10/9/2019	Electrical & Photovoltaic	Branford CT	Continuing Education
721-OBIE	GF	17211010-53350	34.80	Mike Nomack	10/9/2019	Residential Code Series: Electrical & Photovoltaic	Branford CT	Code enforcement education
721-OBIE	GF	17211010-53350	45.82	Christian Case	10/10/2019	OEDM Existing Building Performance Compliance	Foxwoods Fire Dept	Required training
721-OBIE	GF	17211010-53350	43.50	Christian Case	10/16/2019	OEDM Electrical and Photovoltaic	Gardners Lake Fire House	Required training
901-Education Special Funds	SF	25185713 Bilingual Dept.	350.00	Ekatrina Barkhatova	10/29/2019	Translanguaging Wkshop	Brooklyn, NY	Effectively using language in your classroom
901-Education General Funds	GF	270-43330-5330	7671.84	K Daniley, J Wells-Jackson, B Evans	10/11-10/14/19	CASIE	Atlanta, GA	IB Stem training

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
901-Education General Funds	GF	190-41900-56694	194.35	C Ross-Lee	10/13-10/16/19	SERC	New Orleans	National Summit for Courageous Conversations
901-Education Special Funds	SF	25466248 SIG Grant	290.00	Peter Greco	10/19-10/20	ISTE Conference	New Orleans, LA	Integrating application & pedagogy into all classroom subjects
202-Fire	GF	12021010-56677	345.00	John Alston	10/25/19 & 10/30/19	Intl Assoc of Black Professional Firefighters/North East Region & National League of Cities Luncheon	Elizabeth, NJ & Washington DC	Conferences
901-Education General Funds	GF	190-42900-53330	3343.76	P Lacross, R Lizotte	10/29-11/2/19	FFA	Indianapolis, IN	The National FFA Convention for Agriculture/aquaculture
201-Police	GF	12011010-56677	395.00	Detective Ann Mays & Detective David Parker	10/30/19-11/1-19	Advanced Crime Scene Technology and Investigation	West Haven, CT	The Advanced Crime Scene Technology and Investigation course will focus on the uses of new technology to investigate crime scenes. Technology can enhance the search for evidence and the identification of evidence that would otherwise be "missed" during a crime scene search. Advanced digital photography and lighting techniques, latent fingerprint development using chemicals and alternate light sources, RAMAN and X-RAY, new crime scene documentation techniques utilizing OSCAR 360 crime scene cameras, and ground penetrating RADAR (GPR) for locating clandestine graves will be covered.
901-Education Special Funds	SF	25045034 IDEA	1787.56	Nijija Waters Typhanie Jackson	10/4-10/5	Wrightslaw Boot Camp	Wakefield, MA	Special Ed Law & Advocacy Program regarding Law, rights and responsibilities

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
901-Education Special Funds	SF	25325279 Headstart	2177.18	Mary Derwin, Yesenia Rivera, M.Wilcox,D.Goldson, K.Hannans, M.Brunson,P.Jefferson	10/7-10/8	2019 New Leaders Orientation	Boston, MA	Overview of their roles, responsibilities & Priorities at it pertains to their Headstart Program
901-Education General Funds	GF	270-43330-53330	8167.56	C Salamone, C Degan, B lindley	11/22-11/25/19	IB	Portland OR	International Baccalaureate Conference Social and emotional learning
202-Fire	GF	12021010-56677	2356.01	John Alston	6/2-6/8/2019; 6/9-6/14/2019; 6/25-6/29/2019	EDI Exec Deve Institute/Metro Chief's Conference/BCO C Black Chief Ofc Conf	New Orleans, LA/ Alberta, CA/ Birmingham, AL	Symposium/Conference/Training
901-Education General Funds	GF	270-43317-56694	4269.12	Pushpendra Panchal	7/22-8/2/19	Project Lead the Way	Worcester MA	PLTW core training
901-Education Special Funds	SF	25325279 Headstart	282.06	Elizabeth Gaffney	9/23-9/26	2019 Leadership Conf	Washington DC	in depth policy discussion practical training & advocacy opportunities w/members of Congress
747-LCI	SF	20942002	1669.00	Serena Neal-Sanjurjo, Arlevia Samuel	October 16-17, 2019	The NHP Foundation 2019 Symposium & Dinner	Washington, DC	Symposium attendees will be the first to hear the results of the NHPF study, followed by a panel discussion delving deeper into the topic and affordable housing. The event will honor Speaker Nancy Pelosi and Senator Tim Scott who strongly support efforts to increase our nations supply of affordable housing.

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-5330 & 12011010-56677	2373.59	Sergeant Richard Cotto, Officer Derek Horner, Officer Robert Hwang	October 20-21, 2019	Taser CEW Instructor Certification Course for X2, X26P and Taser 7	West Tisbury, MA	The instructor course teaches students how to develop and safely execute scenarios and isolation drills and provide more in-depth scenario training. Students will learn how to develop and safely implement scenarios, isolation drills and conduct teach backs to hone their instructor skills. This online and practical training will certify students to instruct others on the use of one or more TASER Conducted Energy Weapons (CEWs).
201-Police	GF	12011010-56677	700.00	Lt. David Zannelli and Sgt. Dana E. Smith II	October 21-22, 2019	Background Investigations for Police Applicants	Norwalk, CT	This course is designed for both background investigators, supervisors and human resource policy makers. Law enforcement strives for professionalism; however, abuses by officers cast a negative light on entire organization. An examination of the past behavior of some involved officers reveals that a pattern of undesirable behavior existed prior to appointment as a police official. This behavior was unknown to the hiring agency due to inadequate or non-existent applicant screening. The integrity and ethical reputation of a police department mandates a thorough background investigation of police applicants. This course offers a systematic approach to background investigations which will assist in making informed hiring decisions.
201-Police	GF	12011010-56677	661.50	Det. Brian DiAnge, Det. Carmelo Rivera, Det. Steven Cunningham, Det. Kealyn Nivakoff, Det. Paul D'Andrea, Det. Daniel Conklin and Det. David Zaweski	October 28-29, 2019	28 <sup>th</sup> Annual Arnold Markle Symposium – Serial Killers: The Crime and the Investigation	Orange, CT	The Symposium will present speakers who are experts in the investigation and understanding of serial killings and the impact on society. The crime scene, the evidence, the behavioral clues, patterns, and behavioral profiling will be covered. The investigative methods, special considerations, along with resources for law enforcement, will be explored. The Symposium promises to be a full experience for all attendees and will offer information needed by investigators. Police officers in attendance will be afforded POST re-training credits. <b>*Received a 50% discount rate*</b>
201-Police	GF	12011010-56677	595.00	Det.'s Jonathan Pleckaj	October 7-10, 2019	Arson and Explosive Investigation	University of New Haven (UNH)	They are attending a training in Arson and Explosive Investigation. *(VENDOR HAS GIVEN US A 2-FOR-1 DISCOUNT ON THE REGISTRATION FEE)*

**SUMMARY OF BUDGET TRANSFERS  
FISCAL YEAR 2019-2020  
MONTH ENDING; OCTOBER 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>
<b>Community Service Administration</b>	308-20-2	\$ 3,100.00	13081010-50110	Salary	56694	Other Contract. Svc	Part time consultant for ongoing Support of the City DACT (Department of Arts Cultural & Tourism) due to the absence of a Director (Untimely Death). Contract will be with Economic Development Corporation (New Haven).	Approved by Transfer Committee on 10/11/19

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

**MONTH ENDING; OCTOBER 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
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITURES	3,048,313	3,050,081	1,192,561	1,733,945	2,316,245	2,608,586	4,054,192	1,659,355
RICCI CASE	3,000,000	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
<b>EXPENDITURE TOTALS</b>	<b>2,520,096</b>	<b>2,340,081</b>	<b>624,728</b>	<b>1,743,945</b>	<b>3,357,745</b>	<b>12,108,586</b>	<b>4,054,192</b>	<b>1,659,355</b>
<b>REVENUE</b>								
GENERAL FUND 49109	2,400,000	2,400,000	2,400,000	1,750,763	2,326,245	2,612,000	4,291,100	1,659,355
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
<b>TOTAL REVENUE</b>	<b>8,400,000</b>	<b>2,400,000</b>	<b>8,607,335</b>	<b>1,750,763</b>	<b>2,326,245</b>	<b>12,112,000</b>	<b>4,291,100</b>	<b>1,659,355</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>5,879,905</b>	<b>59,919</b>	<b>7,982,607</b>	<b>6,817</b>	<b>(1,031,500)</b>	<b>3,414</b>	<b>236,908</b>	<b>0</b>
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	0	0	0	0	0	0	0
<b>ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU</b>	<b>5,879,905</b>	<b>59,919</b>	<b>7,982,607</b>	<b>6,817</b>	<b>(1,031,500)</b>	<b>3,414</b>	<b>236,908</b>	<b>0</b>

## 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
<b>EXPENDITURES</b>								
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
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>(3,556,105)</b>	<b>3,096</b>	<b>32,687</b>	<b>(22,389)</b>	<b>3,970</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	7,227,600	0	0	0	0	0	0	0
<b>ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU</b>	<b>3,671,495</b>	<b>3,096</b>	<b>32,687</b>	<b>(22,389)</b>	<b>3,970</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance</b>	<b>0</b>	<b>3,096</b>	<b>35,783</b>	<b>13,394</b>	<b>17,363</b>	<b>17,363</b>	<b>17,363</b>	<b>17,363</b>

## OPEB CONTRIBUTION BY UNION

<b>BARGAINING UNIT</b>	{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
<b>CITY OF NEW HAVEN</b>	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	96,647
LOCAL 884 CLERICAL	0	0	0	0	33,672	115,266	56,799
LOCAL 71	0	0	0	0	4,871	16,970	9,178
LOCAL 1303-NURSES	0	0	0	0	4,783	15,720	5,637
LOCAL 424	0	0	0	0	6,277	19,718	10,772
LOCAL 3144-SUPERVISORY/PROFESSIONAL	0	0	0	0	796	159,780	82,864
LOCAL 1303-CORP COUNSEL	0	0	0	0	0	5,462	4,064
EXECUTIVE MANAGEMENT	0	0	0	0	0	25,058	15,236

**WORKERS' COMPENSATION PROGRAM  
MONTH ENDING; OCTOBER 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	752,627	Actual
OCTOBER	808,580	534,472	416,831	511,307	824,325	750,642	822,304	473,521	Actual
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
<b>SUB- TOTAL EXPENSES</b>	<b>9,302,858</b>	<b>8,153,409</b>	<b>8,117,037</b>	<b>7,769,434</b>	<b>8,142,645</b>	<b>9,311,784</b>	<b>9,060,465</b>	<b>8,983,829</b>	
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
<b>SUB - TOTAL REVENUE</b>	<b>9,299,098</b>	<b>8,163,289</b>	<b>8,145,509</b>	<b>7,841,052</b>	<b>8,142,646</b>	<b>9,319,579</b>	<b>9,095,219</b>	<b>9,000,430</b>	
<b>NET RESULT OPERATING RESULT</b>	<b>(3,760)</b>	<b>9,880</b>	<b>28,473</b>	<b>71,618</b>	<b>0</b>	<b>7,795</b>	<b>34,754</b>	<b>16,602</b>	
<b>Fund Balance</b>	<b>31,677</b>	<b>41,557</b>	<b>70,030</b>	<b>141,648</b>	<b>141,648</b>	<b>149,443</b>	<b>176,402</b>	<b>166,045</b>	

<b>EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER</b>									
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(8)
	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	YTD FY 19-20	+/- 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
SEPTEMBER	562,313	742,218	800,874	598,974	443,281	726,793	595,347	752,627	25,834
OCTOBER	808,580	534,472	416,831	511,307	824,325	750,642	822,304	473,521	(277,122)
<b>TOTAL</b>	<b>3,450,364</b>	<b>3,238,079</b>	<b>2,882,265</b>	<b>2,798,589</b>	<b>3,400,095</b>	<b>3,409,423</b>	<b>3,134,012</b>	<b>3,057,376</b>	<b>(109,506)</b> -3%

**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	8,441,614	(1,339,782)	-13.7%
SEPTEMBER	8,637,796	8,900,208	10,146,679	9,895,920	9,816,603	(79,316)	-0.8%
OCTOBER	8,401,479	8,813,497	8,311,334	10,521,272	10,127,093	(394,179)	-3.7%
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	113,685,757	64,562	0%
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	1,700,000	228,878	15.6%
Plus: Prior Year Expenses	0	0	0	0	0	0	0.0%
	104,867,949	111,512,061	119,675,997	117,029,805	117,335,757	305,952	
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%	119,062,057.43 0.39%	464,953	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	2,255,255	(51,698)	-2.2%
OCTOBER	2,396,186	2,337,193	2,831,457	2,715,887	2,653,668	(62,219)	-2.3%
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	31,379,644	(348,398)	-1.1%
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	3,000,000		
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	35,109,644		
GENERAL FUND	67,999,369	72,668,210	77,438,210	84,338,200	83,668,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	101,390,333 (0)	106,704,269 0	113,401,351 0	119,927,557 0	118,777,854 (0)		
<b>PROJECTED OPERATING SURPLUS/(DEFICIT)*</b>	<b>(5,428,838)</b>	<b>(8,114,195)</b>	<b>(7,868,803)</b>	<b>1,330,452</b>	<b>(284,204)</b>		
TRANSFER IN/OUT/REFUNDING SAVINGS	3,584,030	0	9,000,000	0			
<b>AUDITOR ADJUSTMENTS</b>	<b>0</b>	<b>7,990,150</b>		<b>0</b>			
<b>NET TOTAL OPERATING (INCLUDING TRANSFER)</b>	<b>(1,844,808)</b>	<b>(124,045)</b>	<b>1,131,197</b>	<b>1,330,452</b>	<b>(284,204)</b>		
PREVIOUS YEARS FUND BALANCE	(3,584,040)	(5,428,848)	(5,552,583)	(4,421,386)	(3,090,934)		
<b>NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>	<b>(5,428,848)</b>	<b>(5,552,892)</b>	<b>(4,421,386)</b>	<b>(3,090,934)</b>	<b>(3,375,138)</b>		

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

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

**July-October**

414,331	309,572	776,552	667,606	657,413
377,164	309,282	729,813	448,779	564,098
342,273	285,584	604,746	382,409	392,988
255,515	279,349	570,880	292,008	408,750
	266,197	523,014	251,487	333,434

TOTAL	1,389,282	2,466,382	4,054,840	2,042,289	3,510,392
COUNT	4	9	8	5	9
AVG	347,321	274,042	506,855	408,458	390,044