



CITY OF NEW HAVEN

OFFICE OF MANAGEMENT & BUDGET

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Toni N. Harp
Mayor

Michael Gormany
Acting Budget Director

Finance Committee Meeting

Monday, March 12, 2018

January 2018 Monthly Report summary

- Overall Deficit \$14.4 Million
- Revenue
 - State revenue adjusted based on Adopted State Budget
 - State owned Property (\$1,026,020)
 - Colleges and Hospitals (\$3,917,604)
 - Distressed Cities (\$365,000)
 - Elderly Tax Relief (\$425,000)
 - MY Tax PILOT (\$2,251,326)
 - Added Municipal Stabilization grant of \$2,261,574
 - Added Gaming revenue of \$ 750,000
 - Sec. 34. Subsection (b) of section 16 of public act 17-89 is repealed and the following is substituted in lieu thereof (Effective from passage): - (b) On and after the date the Secretary of the Office of Policy and Management finds that a minimum of [four] seven million five hundred thousand dollars has been deposited in the municipal gaming account pursuant to subsection (c) of section 15 of [this act] public act 17-89, the Office of Policy and Management shall provide an annual grant of seven hundred fifty thousand dollars to each of the following municipalities: Bridgeport, East Hartford, Ellington, Enfield, Hartford, New Haven, Norwalk, South Windsor, Waterbury and Windsor Locks. [; and each of the following distressed municipalities: East Hartford and Hartford.] The amount of the grant payable to each municipality during any fiscal year shall be reduced proportionately if the total of such grants exceeds the amount of funds available for such year.
 - Education Cost Sharing reduced (\$250,000) to accommodate the Renters Rebate Program
 - Renters' Rebate Program. In its recent amendments to the budget, the General Assembly returned administration of this program from towns to OPM, but required municipalities to pay for fifty percent (50%) of the cost of the claims in their towns, up to a cap of \$250,000 per town. Although the General Assembly wanted the state and localities to split the cost of the claims under this program, the legislature also wanted claimants to receive only one check. As a result, the General Assembly directed OPM to administer the checks, and then recover the local

share by reducing or withholding payments to towns from another municipal grant program. OPM has determined that the source of the local share of the Renters' Rebate program will be the Education Cost Sharing (ECS) program. The total available funding for the Renters' program for fiscal year 2018 is \$24.4 million, which reflects a 2.5% holdback equaling \$625,506. Each individual payment will also be pro-rated to keep within the available appropriation of \$24.4 million. At this time, OPM staff are working with the Office of the State Comptroller to develop a schedule to process individual checks for the 48,500 eligible recipients. Grant payments should be mailed by the middle of December to eligible renters. The average individual grant payment is expected to be around \$490, which is similar to last year's payment.

- Motor Vehicle Tax collection budget
 - Second half billing at 37 Mills (expected \$650K deficit in Motor Vehicle)
- Revenue Initiative covered through August 2017 Bond Refunding (18.6M)
- Selected revenue comparison (**Page 4 Monthly Report**)
 - Real Estate Conveyance up 45%
 - City clerk Fee's down 7%
 - Parking Tags up 13%
 - Parking Meters down 1%
 - Building permits up 32%
- Expenditures
 - August 2017 Bond Refunding
 - Current plan for refunding includes (Subject to change)
 - 18.6M Revenue Initiative
 - 4.4M Budgeted
 - 9M Medical
 - Youth services exceed budget by 400K due State budget cuts to Workforce Alliance. Attached is a memo verifying the Youth summer employment program was not funded by the stat this year
 - Education deficit projected at \$9.6 Million (**Page 7 & 8 Monthly report**)
 - Fire Overtime
 - Police Overtime

GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY

FISCAL YEAR 2017-2018

MONTH ENDING; JANUARY 2018

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	538,906,953	530,895,805	8,011,148
REVENUE	538,906,953	516,470,055	(22,436,898)
BALANCE SURPLUS / (DEFICIT)			(14,425,750)

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	December-17 Surplus / (Deficit)	January-18 Surplus / (Deficit)	Variance (Savings Decr) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	36,000	27,065	(8,935)	
Mayor's Office	0	0	0	
Chief Administrators Office	72,500	52,500	(20,000)	
Corporation Counsel	51,927	51,927	0	
Finance Department	200,000	200,000	0	
Information and Technology	0	0	0	
Office of Assessment	96,560	88,000	(8,560)	
Library	11,010	11,010	0	
Park's and Recreation	0	0	0	
City Clerk's Office	53,930	53,930	0	
Registrar of Voters	100,000	75,000	(25,000)	
Public Safety/911	(24,643)	(10,025)	14,619	
Police Department	(2,359,267)	(1,535,744)	823,523	
Fire Department	(1,682,800)	(2,532,375)	(849,574)	
Health Department	48,278	128,129	79,851	
Fair Rent	0	0	0	
Elderly Services	0	0	0	
Youth Services	(400,000)	(400,000)	0	Additional GF contribution to fund summer youth employment program cut by the State.
Services with Disabilities	0	0	0	
Community Services	92,000	92,000	0	
Vacancy Savings	(3,326,027)	(3,326,027)	0	Savings shown in each
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	0	0	0	
Public Works	252,987	239,399	(13,588)	
Engineering	32,137	32,137	0	
Debt Services	29,349,230	20,418,672	(8,930,558)	Budgetary transfer to employee benefits
Master Lease	0	0	0	
Rainy Day Replenishment	1,000,000	1,000,000	0	
Development Operating Subsidies	0	0	0	
City Plan	50,000	50,000	0	
Transportation Traffic and Parking	0	79,865	79,865	
Commission on Equal Opportunity	0	30,000	30,000	
Office of Bld, Inspect& Enforc	0	702	702	
Economic Development	0	50,000	0	
Livable Cities Initiatives	0	60,383	60,383	
Pension(s)	0	0	0	
Self-Insurance	0	0	0	
Employee Benefits	(9,000,000)	0	9,000,000	Budgetary transfer
Educations	(9,656,544)	(6,925,400)	2,731,145	See education summary
EXPENDITURE SUB-TOTALS	4,997,277	8,011,148	3,013,872	

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

	December-17	January-18	Variance	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	1,450,000	1,422,388	(27,612)	Current projection. Levy is up 0.90% from last FY
BUILDING PERMITS	0	0	0	
PARKING METERS	(450,000)	(450,000)	0	
PARKING TAGS	100,000	100,000	0	
OTHER LICENSES, PERMITS & OTHER FEES	(206,120)	(143,552)	62,569	Current interest accrued in bank account
INVESTMENT INCOME	53,475	246,118	192,643	
RENTS & FINES	0	4,039	4,039	
PAYMENTS IN LIEU OF TAXES	0	13,568	13,568	Real Estate conveyance fee projected above last fiscal year
OTHER TAXES AND ASSESSMENTS	250,000	500,000	250,000	
MISCELLANEOUS & OTHER REVENUE	(18,651,659)	(18,701,659)	(50,000)	
CITY SOURCES SUB-TOTAL	(17,454,304)	(17,009,098)	445,206	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(250,000)	(250,000)	0	Rental Rebate State cut Various cuts in State PILOT and MRSA funding. Adjustment with PILOT due to Chapel west
STATE GRANTS & PILOTS	(3,932,296)	(5,177,800)	(1,245,504)	
STATE SOURCES SUB - TOTAL	(4,182,296)	(5,427,800)	(1,245,504)	
REVENUE TOTAL	(21,636,601)	(22,436,898)	(800,298)	
Revenue vs. Exepnditures	0	(14,425,750)		

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

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

	FY 15-16	FY 16-17	FY 17-18	+/-	%
Fire gross ot	2,509,884	2,008,139	2,324,327	316,188	16%
Parks gross ot	197,452	232,832	256,887	24,055	10%
Police gross ot	3,378,901	4,543,042	4,717,273	174,231	4%
PW gross ot	451,340	497,728	588,054	90,326	18%
PS Comm ot	660,006	525,192	552,536	27,344	5%
	7,197,583	7,806,933	8,439,078	632,145	8%

2) Selected Departments

Police	Budget	FY 18 Projected	+/-	Comment
Salary	33,161,697	31,650,350	1,511,347	Assumes class placed in April = adds 40K week in salary cost
Overtime (Net)	4,042,684	7,187,582	(3,144,898)	Assumes 110K week in March-June + 10K per week in reimbursements
Shift/pay Differential	400,000	443,873	(43,873)	
Educational pay	74,150	74,150	0	
Utility	590,981	590,981	0	
Non-Personnel	2,202,809	2,102,809	100,000	
Gasoline	541,680	500,000	41,680	
Total	41,014,001	42,549,745	(1,535,744)	

Fire	Budget	FY 18 Projected	+/-	Comment
Salary	24,037,403	24,862,453	(825,050)	Seperation pay for Retirees
Overtime	1,869,000	3,676,325	(1,807,325)	Assumes 65K per week begin March
Shift/pay Differential	339,300	339,300	0	
Longevity	395,000	395,000	0	
Educational pay	621,000	621,000	0	
Holiday pay	1,300,000	1,300,000	0	
Water	1,050,000	1,050,000	0	
Gasoline	160,000	160,000	0	
Utility	343,400	343,400	0	
Non-Personnel	1,355,695	1,255,695	100,000	
Total	31,470,798	34,003,173	(2,532,375)	

PS Communications	Budget	FY 18 Projected	+/-	Comment
Salary	2,999,893	2,710,897	288,996	
Overtime	250,000	543,745	(293,745)	Assumes 16K per week plus reimbursements
Shift/pay Differential	48,500	53,776	(5,276)	
Non-Personnel	81,000	81,000	0	
Total	3,379,393	3,389,418	(10,025)	

Parks	Budget	FY 18 Projected	+/-	Comment
Salary	3,611,310	3,649,335	(38,025)	
Overtime (Net)	254,000	300,756	(46,756)	
Shift/pay Differential	9,500	7,000	2,500	
Meal Allowance	2,000	2,000	0	
Water	240,000	275,000	(35,000)	
Utility	545,000	545,000	0	
Gasoline	165,000	150,000	15,000	
Non-Personnel	555,961	480,961	75,000	
Total	5,382,771	5,410,052	(27,281)	

Public Works	Budget	FY 18 Projected	+/-	Comment
Salary	6,146,203	5,896,203	250,000	
Overtime (Net)	785,400	785,400	0	
Shift/pay Differential	55,200	64,998	(9,798)	
Meal Allowance	15,000	45,803	(30,803)	
Utility	244,500	244,500	0	
Gasoline	300,000	300,000	0	
Non-Personnel	5,190,500	5,160,500	30,000	
Total	12,736,803	12,497,404	239,399	

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	+/-	%
Real Estate Con. Tax	1,073,553	1,201,392	1,738,547	537,155	45%
City Clerk Fee's	195,501	224,596	208,315	(16,281)	-7%
Building Permits	5,944,735	3,776,418	4,994,917	1,218,499	32%
Parking Tags	2,938,138	2,464,553	2,774,184	309,631	13%
Parking Meters	3,737,494	3,367,134	3,350,101	(17,033)	-1%

* PARKING METER DETAIL

	FY 15-16	FY 16-17	FY 17-18	+/-	%
Other	0	0	1,500	1,500	100%
Meter Bags	425,792	495,380	412,390	(82,990)	-17%
Meter Coin Revenue	1,334,436	1,060,106	1,087,577	27,471	3%
Meter Credit Card Revenue	1,346,337	1,501,715	1,396,650	(105,065)	-7%
Pay by Cell	579,200	269,043	417,085	148,042	55%
Voucher Revenue	51,729	40,890	34,899	(5,991)	-15%
	3,737,494	3,367,134	3,350,101	(17,033)	-1%

POLICE OT PROJECTION FY 17-18

DATE	OVERTIME		REIMBURSEMENT(S)	
	Regular	Projected	Actual	Projected
7/8/2017	29,113	0	(5,871)	0
7/14/2017	233,178	0	0	0
7/21/2017	183,040	0	0	0
7/28/2017	219,263	0	(4,714)	0
8/4/2017	245,269	0	(29,147)	0
8/11/2017	204,752	0	0	0
8/18/2017	154,054	0	0	0
8/25/2017	159,856	0	0	0
9/1/2017	170,057	0	0	
9/8/2017	136,407	0	(6,192)	
9/15/2017	197,536	0	0	
9/22/2017	140,354	0	(4,623)	
9/29/2017	131,913	0	(7,696)	
10/6/2017	122,817	0	(377)	
10/13/2017	75,465	0	0	
10/20/2017	117,295	0	(28,644)	
10/27/2017	102,671	0	0	
11/3/2017	134,900	0	(1,475)	
11/10/2017	213,128	0	0	
11/17/2017	159,118	0	0	
11/24/2017	205,120	0	(12,909)	
12/1/2017	178,553	0	(5,567)	
12/8/2017	146,831	0	0	
12/15/2017	154,629	0	(4,145)	
12/22/2017	184,841	0	0	
12/29/2017	159,051	0	(4,205)	

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POLICE OT PROJECTION FY 17-18

DATE	OVERTIME		REIMBURSEMENT(S)	
	Regular	Projected	Actual	Projected
1/5/2018	154,396	0	(1,482)	
1/12/2018	151,108	0	0	0
1/19/2018	129,466	0	0	0
1/26/2018	123,933	0	(4,233)	0
2/2/2018	85,279	0	(3,583)	0
2/9/2018	109,943	0	(132,391)	0
2/16/2018	102,714	0	0	(10,000)
2/23/2018	81,534	0	0	(10,000)
3/2/2018	96,515	0	0	(10,000)
3/9/2018	98,379	0	0	(10,000)
3/16/2018	0	110,000	0	(10,000)
3/23/2018	0	110,000	0	(10,000)
3/30/2018	0	110,000	0	(10,000)
4/6/2018	0	110,000	0	(10,000)
4/13/2018	0	110,000	0	(10,000)
4/20/2018	0	110,000	0	(10,000)
4/27/2018	0	110,000	0	(10,000)
5/4/2018	0	110,000	0	(10,000)
5/11/2018	0	110,000	0	(10,000)
5/18/2018	0	110,000	0	(10,000)
5/25/2018	0	110,000	0	(10,000)
6/1/2018	0	110,000	0	(10,000)
6/8/2018	0	110,000	0	(10,000)
6/15/2018	0	110,000	0	(10,000)
6/22/2018	0	110,000	0	(10,000)
6/29/2018	0	110,000	0	(10,000)
7/6/2018	0	110,000	0	(10,000)
BUDGET	4,042,684	1,870,000		
TRANSFER IN	0			
TRANSFER OUT	0			
REVISED BUDGET	4,042,684			
ACTUAL PAYROLL	5,292,476		(257,254)	ACTUAL
PROJECTED PAYROLL	1,870,000		(210,000)	PROJECTED
RETIREMENT CONTRIBUTION	0			
SHORT TERM DIS	0			
RET/BUY BACK	0			
OTHER	0			
TOTAL PAYROLL	<u>7,162,476</u>		<u>(467,254)</u>	TOTAL REIMB.
LESS REIMBURSEMENT	(467,254)	(PROJECTED FOR FY)		
PROJECTED SURPLUS / (DEFICIT)	(2,652,538)			

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201-POLICE

REGULAR OVERTIME

WEEK	DATE	204 Operations	205 Detention Center	213 Animal Shelter	WEEKLY TOTAL
0	7/8/2017	26,634	2,478	0	\$ 29,112.70
0	7/14/2017	220,196	12,982	0	\$ 233,178.19
0	7/21/2017	169,219	13,822	0	\$ 183,040.44
0	7/28/2017	204,288	14,975	0	\$ 219,263.34
0	8/4/2017	235,795	9,474	0	\$ 245,268.98
0	8/11/2017	190,436	14,315	0	\$ 204,751.63
0	8/18/2017	142,776	11,278	0	\$ 154,053.65
0	8/25/2017	150,644	9,212	0	\$ 159,855.79
0	9/1/2017	158,278	11,779	0	\$ 170,057.13
0	9/8/2017	125,145	11,262	0	\$ 136,407.31
0	9/15/2017	190,377	7,160	0	\$ 197,536.17
0	9/22/2017	130,048	10,305	0	\$ 140,353.92
0	9/29/2017	122,815	9,098	0	\$ 131,912.69
0	10/6/2017	112,272	10,545	0	\$ 122,817.11
0	10/13/2017	68,347	7,118	0	\$ 75,464.75
0	10/20/2017	107,210	10,085	0	\$ 117,295.35
0	10/27/2017	92,628	10,043	0	\$ 102,670.50
0	11/3/2017	126,724	8,175	0	\$ 134,899.68
0	11/10/2017	195,851	17,276	0	\$ 213,127.50
0	11/17/2017	148,699	10,419	0	\$ 159,117.89
0	11/24/2017	189,921	15,199	0	\$ 205,120.27
1	12/1/2017	160,136	18,417	0	\$ 178,553.14
2	12/8/2017	135,953	10,877	0	\$ 146,830.68
3	12/15/2017	143,155	11,475	0	\$ 154,629.33
4	12/22/2017	170,856	13,985	0	\$ 184,841.13
5	12/29/2017	148,026	11,025	0	\$ 159,051.03
6	1/5/2018	137,619	16,777	0	\$ 154,396.00
7	1/12/2018	138,567	12,542	0	\$ 151,108.47
8	1/19/2018	121,609	7,857	0	\$ 129,465.97
9	1/26/2018	113,656	10,276	0	\$ 123,932.69
10	2/2/2018	81,649	3,630	0	\$ 85,278.60
11	2/9/2018	104,545	5,398	0	\$ 109,942.50
12	2/16/2018	99,311	3,403	0	\$ 102,713.81
13	2/23/2018	77,944	3,589	0	\$ 81,533.50
14	3/2/2018	91,866	4,649	0	\$ 96,514.97
15	3/9/2018	93,815	4,564	0	\$ 98,379.06
16	3/16/2018	0	0	0	\$ -
17	3/23/2018	0	0	0	\$ -
18	3/30/2018	0	0	0	\$ -
19	4/6/2018	0	0	0	\$ -
20	4/13/2018	0	0	0	\$ -
21	4/20/2018	0	0	0	\$ -

201-POLICE

REGULAR OVERTIME					
WEEK	DATE	204 Operations	205 Detention Center	213 Animal Shelter	WEEKLY TOTAL
22	4/27/2018	0	0	0	\$ -
23	5/4/2018	0	0	0	\$ -
24	5/11/2018	0	0	0	\$ -
25	5/18/2018	0	0	0	\$ -
26	5/25/2018	0	0	0	\$ -
27	6/1/2018	0	0	0	\$ -
28	6/8/2018	0	0	0	\$ -
29	6/15/2018	0	0	0	\$ -
30	6/22/2018	0	0	0	\$ -
31	6/29/2018	0	0	0	\$ -
32	7/6/2018	0	0	0	\$ -
BUDGETED		3,522,684	520,000	0	4,042,684
TRANSFER IN					
TRANSFER OUT					
REVISED BUDGET		3,522,684	520,000	0	4,042,684
0					
ACTUAL PAYROLL		4,927,011	365,465	0	5,292,476

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FIRE OVERTIME

OVERTIME			
WEEK	DATE	FIRE	PROJECTED
0	7/8/2017	43,929	
0	7/14/2017	92,436	
0	7/21/2017	78,326	
0	7/28/2017	116,215	
0	8/4/2017	79,924	
0	8/11/2017	82,225	
0	8/18/2017	101,988	
0	8/25/2017	129,404	
0	9/1/2017	108,450	
0	9/8/2017	79,468	
0	9/15/2017	67,081	
0	9/22/2017	52,652	
0	9/29/2017	78,516	
0	10/6/2017	37,847	
1	10/13/2017	41,771	
2	10/20/2017	47,825	
3	10/27/2017	63,464	
4	11/3/2017	74,493	
5	11/10/2017	42,831	
6	11/17/2017	73,835	
7	11/24/2017	50,985	
8	12/1/2017	89,935	
9	12/8/2017	74,428	
10	12/15/2017	90,796	
11	12/22/2017	93,324	

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FIRE OVERTIME

OVERTIME			
WEEK	DATE	FIRE	PROJECTED
12	12/29/2017	104,221	
13	1/5/2018	97,495	
14	1/12/2018	108,289	
15	1/19/2018	61,084	
16	1/26/2018	61,089	
17	2/2/2018	55,490	
18	2/9/2018	96,245	
19	2/16/2018	78,040	
20	2/23/2018	80,181	
21	3/2/2018	74,917	
22	3/9/2018	71,328	
23	3/16/2018	0	70,000
24	3/23/2018	0	70,000
25	3/30/2018	0	70,000
26	4/6/2018	0	70,000
27	4/13/2018	0	70,000
28	4/20/2018	0	70,000
29	4/27/2018	0	70,000
30	5/4/2018	0	70,000
31	5/11/2018	0	70,000
32	5/18/2018	0	70,000
33	5/25/2018	0	70,000
34	6/1/2018	0	70,000
35	6/8/2018	0	70,000
36	6/15/2018	0	70,000
37	6/22/2018	0	70,000
38	6/29/2018	0	70,000
39	7/6/2018	0	70,000
TOTAL		2,780,530	1,190,000
BUDGET		1,869,000	
REVISED BUDGET		1,869,000	
ACTUAL PAYROLL		2,780,530	
PROJECTED PAYROLL		1,190,000	
RETIRMENT CONTRIBUTION		0	
SHORT TERM DIS		0	
RET/BUY BACK		0	
OTHER		0	
TOTAL PAYROLL		3,970,530	
PROJECTED SURPLUS / (DEFICIT)		(2,101,530)	

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**Board of Education
Financial PROJECTION**

	2017/18 Approved Budget	Projection 10/20/2017		Projection 1/12/2018		Projection 2/9/2018		Full Expenditure Difference Jan vs Feb	Notes
		Full-Year Expenditure Forecast	Full Year Variance	Full-Year Expenditure Forecast	Full Year Variance	Full-Year Expenditure Forecast	Full Year Variance		
	(A)					(F)	(A-F)		
Salaries (through 02/09/2018 Payroll)									
Teacher Full-Time	77,462,644	86,387,884	(8,925,240)	83,126,964	(5,664,320)	83,528,859	(6,066,215)	401,895	
Admin & Management Full-Time	15,138,530	17,641,214	(2,505,684)	16,248,955	(1,110,425)	16,277,190	(1,138,660)	28,235	
Paraprofessionals	3,731,781	3,837,822	(106,041)	3,539,892	191,889	3,593,510	138,271	53,618	
Support Staff Full-Time	10,491,532	11,462,895	(971,363)	10,683,559	(192,027)	10,524,243	(32,711)	(159,316)	
Part Time & Seasonal	4,270,857	4,341,496	(45,639)	4,423,288	(152,431)	4,199,883	70,974	(223,405)	
Substitutes	1,369,294	1,369,294	0	1,432,654	(63,360)	1,432,654	(63,360)	0	
Overtime, Benefits, Other	3,570,000	3,545,001	(1)	3,668,665	(98,665)	3,679,834	(109,834)	11,169	
Total Salaries and Benefits	116,034,638	128,588,606	(12,553,968)	123,123,977	(7,089,339)	123,236,173	(7,201,535)	112,196	
Supplies and Services									
Instructional Supplies	4,016,302	4,051,516	(35,214)	3,099,166	917,136	2,805,085	1,211,217	(294,081)	Froze Spending - I have projected only \$200,000 for incidentals
Tuition	16,150,067	16,150,067	0	19,154,205	(2,208,062)	16,946,328	(796,261)	(2,207,877)	Since the January 12th projection, students placement are and we can now get a clearer picture of the monthly billing and adjusted encumbrances that were over estimated and some were under. We have reduced our projected expenses by \$ also increased our revenue from Excess Cost based on the 12 update from the state by \$ 523,599 giving us a total savings Million
Utilities	8,903,405	8,976,305	(72,900)	8,769,604	133,801	8,924,337	(20,932)	154,733	Froze Spending
Transportation	23,187,663	23,125,742	61,921	24,371,389	(1,183,726)	24,832,990	(1,645,327)	461,601	Since January 12 projection after reviewing the fuel usage, exceed the allotted amount and will need additional fuel. We estimated an additional \$275,000, also truing up some outplacements.
Maintenance, Property, Custodial	5,169,410	5,185,324	(15,914)	4,061,896	1,107,514	4,076,890	1,092,520	14,994	Froze Spending
Other Contractual Services	13,757,212	13,762,211	(4,999)	13,384,236	372,976	13,322,293	434,919	(61,943)	Froze Spending
Total Supplies and Services	71,184,059	71,251,165	(67,106)	72,840,496	(860,362)	70,907,923	276,136	1,136,498	
Indistributed Revenue	0		0			(51,874)	(51,874)	(51,874)	Final Projection decreased from October 20
General Fund Totals	187,218,697	199,839,771	(12,621,074)	195,964,473	(7,949,701)	194,144,097	(6,925,400)	1,024,301	As of Feb 9, 2018
									As of Jan 12, 2018



CITY VACANCY REPORT
MONTH ENDING; JANUARY 2018

NON-SWORN AS OF 01-31-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated
Office of Development and Policy	15001	Director	1	4/25/2016
Chief Administrative Office	5000	Deputy Director, Emergency Mgmt	75,936	7/31/2017
Corp Counsel	330	Legal Exec Secretary	51,927	6-30-17
Finance	2110	Management & Policy Analyst	66,935	7/31/2017
Finance	160	Management Analyst II	44,885	10/26/2017
Finance	PT 14010	PT Data Control clerk	17,000	7/7/2017
Finance	2210	Workers compensation Coordinator	81,950	11/24/2017
Finance	2130	Financial Manager	80,313	10/30/2017
Information and Technology	650	Data Center Work Supervisor	63,409	7/22/2017
Information and Technology	110	Deputy Director Information and Technology	88,526	12/26/2017
Assessor's Office	130	Deputy Assessor	84,352	12/2/2011
Library	250	Librarian Iv	84,026	7/28/2017
Library	400	Librarian li	60,276	8/14/2017
Library	2000	Librarian Branch Manager	65,823	8/28/2017
Parks and Recreation	450	Caretaker	43,582	5/14/2017
Parks and Recreation	550	Caretaker	43,582	10/27/2017
Parks and Recreation	770	Tree Trimmer	48,213	10/25/2017
Parks and Recreation	3020	Caretaker	43,582	8/9/2017
City clerk	120	Clerk Typist (Bilingual)	37,883	8/2/2017
Public Safety Communications	230	Communications Supervisor	64,477	1/10/2018
Public Safety Communications	610	911 Op Disp II	48,286	11/25/2017
Public Safety Communications	590	911 Op Disp II	48,286	3/13/2016
Police	1240	Data Control Clerk II	44,906	6/30/2017
Police	2230	Transcriptionist	41,207	8/5/2017
Public Health	1000	Director M C H	79,851	3/19/2017
Public Health	1270	Clerk Typist I	37,883	11/27/2017
Public Health	1200	Nurse	48,286	10/30/2017
Public Health	16005	Senior Sanitarian	55,403	8/11/2017
Elderly Services	15001	Senior Center Director	1	
Elderly Services	15002	Senior Center Director	1	
Community Services	100	Community Service Administrator	125,000	1/12/2018
Community Services	15002	Food System Policy Analyst	1	
Community Services	18001	Community Liaison Trainer (Financial Empowerment)	46,123	
Community Services	16003	Project Manager	59,559	1/1/2018
Community Services	18002	Data Control Clerk I	37,883	
Public Works	115	Deputy Dir Engin. Public Works	91,983	4/14/2017
Public Works	3000	Chief of Operations	93,897	1/12/2015
Public Works	590	Equipment Operator li	53,370	7/31/2017
Public Works	660	Equipment Operator I	49,297	7/31/2017
Public Works	1440	Refuse Laborer	51,205	11/3/2017
Public Works	4030	Equipment Operator III	55,187	2/1/2017
Engineering	220	Assistant City Engineer	111,554	9/2/2017
Engineering	18001	Project Coordinator Engineering	84,026	
City Plan	260	Executive Director	111,000	11/1/2017
Transportation/Traffic and Parking	13009	Parking Enforcement Field Supv	40,703	10/2/2017