

The background image shows the interior of a grand, classical building. It features several tall, white columns with ornate capitals. A curved staircase with a decorative metal railing is visible in the foreground. The ceiling is high and features a large, circular skylight with a blue and white geometric pattern. The overall atmosphere is one of historical grandeur and architectural detail.

City Of New Haven Fiscal Year 2014-2015 Monthly Financial Report

For the Month Ending April 30, 2015

Submitted May 28, 2015

Mayor Toni N. Harp



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

May 28, 2015

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

Dear Honorable Board:

In compliance with Section 62 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of April, 2015.

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
For Month Ending April 30, 2015

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SUMMARY OF GENERAL FUND EXPENDITURES VS. REVENUES
FISCAL YEAR 2014-15
APRIL

| | BOA APPROVED | PROJECTED | +/- |
|------------------------------------|--------------|-------------|-------------|
| EXPENDITURES | 508,339,120 | 513,644,245 | (5,305,125) |
| REVENUE | 508,339,120 | 513,644,245 | 5,305,125 |
| BALANCE SURPLUS / (DEFICIT) | | | (0) |

1) SUMMARY- CHANGES FROM PRIOR REPORT

2) Expenditures Changes

| | March surplus/(deficit) | April surplus/(deficit) | +/- | Comment |
|--|-------------------------|-------------------------|------------------|--|
| 111 - Leg Serv | - | - | - | |
| 131- Mayors Office | - | - | - | |
| 132 - CAO | 123,837 | 123,837 | - | Non-personnel savings reduced |
| 133 - Corp Counsel | 46,694 | 36,696 | (9,998) | |
| 137 - Finance | 133,043 | 132,894 | (149) | |
| 139 - Assessor's Office | 129,261 | 135,988 | 6,727 | |
| 152 - Library | - | - | - | |
| 160 - Parks | (139,928) | (119,634) | 20,294 | |
| 161 - City/Town Clerk | 87,876 | 89,394 | 1,518 | |
| 162 - Registrar of Voters | - | - | - | |
| 200 -PS Communications | (42,036) | - | 42,036 | |
| 201 - Police | (460,132) | (757,062) | (296,930) | Overtime - Increased assumption to net \$100K |
| 202 - Fire | (4,264,551) | (4,528,785) | (264,234) | Overtime - Increased assumption to \$125K |
| 301 - Health | 81,609 | 78,268 | (3,341) | |
| 302 - Fair Rent | - | - | - | |
| 303 - Elderly | 33,644 | 31,909 | (1,735) | |
| 304 - Youth Services | 64,723 | 64,723 | - | |
| 305 - Disability Services | - | - | - | |
| 308 -CSA | - | - | - | |
| 403 - Vacancy Savings | - | - | - | |
| 403 - Contract Reserve | 1,000,000 | 1,000,000 | - | |
| 404 - Various Organizations | - | - | - | |
| 405 -Non Public Tran. | - | - | - | |
| 501 - Public Works | (352,799) | (473,432) | (120,633) | Local 424 contract implemented - Cont. Reserve |
| 502 - Engineering | 33,994 | 24,017 | (9,977) | |
| 600 - Debt Service | - | - | - | |
| 601 - Fund Balance Replenishment | - | - | - | |
| 701 - Financial Support to Various Orgs. | - | - | - | |
| 702 - City Plan | 21,539 | 20,958 | (581) | |
| 704 - Transp.Traffic & Parking | - | - | - | |
| 705 - CEO | - | - | - | |
| 721 - OBIE | 74,330 | 94,898 | 20,568 | |
| 724- Econ Dev | - | - | - | |
| 747 -LCI | 33,862 | 35,534 | 1,672 | |
| 802 - Pensions | - | - | - | |
| 804 - Self Insurance | 373,170 | 373,170 | - | |
| 805 - Medical Benefits | (2,281,001) | (2,348,934) | (67,933) | |
| 805- Workers Comp | 412,152 | 706,035 | 293,883 | |
| 805- Workers Comp - Other Cntrl | - | - | - | |
| 805 -Longevity | (25,599) | (25,599) | - | Actuals |
| 805- Unemployment | - | - | - | |
| 805 - Other Benefits - Life Insurance, separation pay, perfect attendnace | - | - | - | |
| 900 - Education | - | - | - | |
| | (4,916,312) | (5,305,125) | (388,813) | |

3) Revenues Changes

City Sources

| | | | | |
|--------------------------------------|------------------|------------------|----------------|--|
| PROPERTY TAXES | (560,778) | (608,902) | (48,124) | Delinquents behind last year; MV improved |
| BUILDING PERMITS | 5,422,237 | 6,300,000 | 877,763 | \$1.3m collected in April - had projected \$500k |
| PARKING METERS | 244,225 | 385,657 | 141,432 | Excellent April - Up 17% over April 2014 |
| PARKING TAGS | (277,861) | (235,926) | 41,935 | April up 18% - Year to date increase 15% |
| OTHER LICENSES, PERMITS & OTHER FEES | (140,173) | (158,798) | (18,625) | |
| INVESTMENT INCOME | 3,374 | 5,711 | 2,337 | |
| RENTS & FINES | (22,230) | (25,000) | (2,770) | |
| PAYMENTS IN LIEU OF TAXES | 88,767 | 88,767 | - | |
| OTHER TAXES AND ASSESSMENTS | (10,263) | (6,404) | 3,859 | |
| MISCELLANEOUS & OTHER REVENUE | 1,361,970 | 1,229,317 | (132,653) | Off Track betting down |
| CITY SOURCES SUB-TOTAL | 6,109,268 | 6,974,422 | 865,154 | |

State Sources

| | | | | |
|---------------------------------|--------------------|--------------------|------------------|--------------------------------------|
| STATE GRANTS FOR EDUCATION | (2,156,080) | (2,651,744) | (495,664) | State aid for construction |
| STATE GRANTS & PILOTS | 963,135 | 961,872 | (1,263) | Distressed Cities better than budget |
| TELECOMMUNICATIONS PROPERTY TAX | (11) | 20,575 | 20,586 | |
| | (1,192,956) | (1,669,297) | (476,341) | |
| TOTAL | 4,916,312 | 5,305,125 | 388,813 | |
| NET | (0) | (0) | (0) | |

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

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

| | FY 13-14 | FY 14-15 | +/- | % |
|-----------------|------------|------------|-----------|-----|
| Fire gross ot | 6,727,716 | 7,295,767 | 568,051 | 8% |
| Parks gross ot | 244,809 | 277,113 | 32,304 | 13% |
| Police gross ot | 5,057,726 | 5,241,401 | 183,675 | 4% |
| PW gross ot | 621,485 | 757,158 | 135,673 | 22% |
| PS Comm ot | 542,201 | 818,430 | 276,229 | 51% |
| | 13,193,937 | 14,389,868 | 1,195,931 | 9% |

2) Medical benefit and workers compensation projections are on page 28 and 29.

3) Selected Departments

| Police | FY 15 Budget - | | +/- | Comment |
|------------------------|-------------------|-------------------|------------------|--------------------------------|
| | Amended | FY 15 Projected | | |
| Salary | 29,483,146 | 29,908,146 | (425,000) | |
| Overtime (Net) | 4,693,000 | 5,478,000 | (785,000) | Based on net \$100k per week; |
| Sequestration - OT | - | - | - | Transfer to Overtime Plus SAVI |
| Shift/pay Differential | 450,000 | 355,000 | 95,000 | |
| Longevity | 161,407 | - | 161,407 | Eliminated per contract |
| Educational pay | 58,800 | 53,042 | 5,758 | |
| Utility | 735,200 | 609,426 | 125,774 | FY 14 \$628,594 |
| Non-Personnel | 2,463,379 | 2,463,379 | - | |
| Gasoline | 825,000 | 760,000 | 65,000 | FY 14 \$718,775 |
| Total | 38,869,932 | 39,626,993 | (757,061) | |

| Fire* | FY 15 Budget | | +/- | Comment |
|------------------------|-------------------|-------------------|--------------------|---|
| | FY 15 Budget | FY 15 Projected | | |
| Salary | 20,368,490 | 20,068,490 | 300,000 | 3rd class July |
| Overtime | 3,949,000 | 8,800,000 | (4,851,000) | Based on \$125k per week; Plus "Garcia" every 4th |
| Shift/pay Differential | 332,000 | 617,000 | (285,000) | |
| Longevity | 395,000 | 396,764 | (1,764) | |
| Educational pay | 580,000 | 465,752 | 114,248 | |
| Holiday pay | 1,300,000 | 928,224 | 371,776 | \$80k per holiday |
| Water | 825,000 | 1,025,000 | (200,000) | |
| Gasoline | 205,000 | 205,000 | - | Fy 14 \$192K |
| Utility | 383,500 | 360,545 | 22,955 | |
| Non-Personnel | 894,161 | 894,161 | - | |
| Total | 29,232,151 | 33,760,936 | (4,528,785) | |

* Budget Transfer of contract Reserve to be submitted

| PS Communications | FY 15 Budget | | +/- | Comment |
|------------------------|------------------|------------------|-----------|-----------------------------|
| | FY 15 Budget | FY 15 Projected | | |
| Salary | 3,006,464 | 2,512,964 | 493,500 | |
| Overtime | 200,000 | 710,000 | (510,000) | Based on \$20,000k per week |
| Shift/pay Differential | 48,500 | 35,000 | 13,500 | |
| Non-Personnel | 81,000 | 78,000 | 3,000 | |
| Total | 3,335,964 | 3,335,964 | - | |

| Parks | FY 15 Budget | | +/- | Comment |
|------------------------|------------------|------------------|------------------|------------------|
| | FY 15 Budget | FY 15 Projected | | |
| Salary | 3,444,695 | 3,433,401 | 11,294 | |
| Overtime (Net) | 182,000 | 307,000 | (125,000) | |
| Shift/pay Differential | 2,000 | 3,500 | (1,500) | |
| Meal Allowance | 7,000 | 5,000 | 2,000 | |
| Water | 218,000 | 220,000 | (2,000) | FY 14 \$220 |
| Utility | 445,500 | 500,000 | (54,500) | |
| Non-Personnel | 683,164 | 633,092 | 50,072 | nps savings plan |
| Total | 4,982,359 | 5,101,993 | (119,634) | |

| Public Works | FY 15 Amended Budget | | +/- | Comment |
|------------------------|----------------------|-------------------|------------------|------------------|
| | Budget | FY 15 Projected | | |
| Salary | 5,241,016 | 5,393,016 | (152,000) | Contract reserve |
| Overtime (Net) | 583,400 | 825,707 | (242,307) | |
| Shift/pay Differential | 40,200 | 81,200 | (41,000) | |
| Meal Allowance | 15,000 | 15,000 | - | |
| Utility | 295,576 | 210,573 | 85,003 | |
| Non-Personnel | 5,437,500 | 5,560,628 | (123,128) | Transfer Station |
| Total | 11,612,692 | 12,086,124 | (473,432) | |

Revenue

1) Selected revenue
 Categories April 14 vs.
 April 15

| | FY 13-14 | FY 14-15 | +/- | % |
|------------------|-----------|------------|------------|------|
| PARKING TAGS | 3,478,004 | 4,024,074 | 546,070 | 16% |
| PARKING METERS* | 4,722,437 | 4,977,657 | 255,220 | 5% |
| CONVEYANCE TAX | 958,253 | 1,140,958 | 182,705 | 19% |
| BUILDING PERMITS | 4,844,447 | 15,227,437 | 10,382,990 | 214% |
| CITY/TOWN CLERK | 318,849 | 281,321 | (37,528) | -12% |

* PARKING METER DETAIL

| | | | | |
|----------------------|-----------|-----------|-----------|-------|
| Meter Bags | 682,563 | 718,134 | 35,571 | 5% |
| Meter Coin Revenue | 2,116,915 | 1,902,298 | (214,617) | -10% |
| Meter Credit Revenue | 1,530,315 | 1,756,489 | 226,174 | 15% |
| Pay by Cell | 284,670 | 552,207 | 267,537 | 94% |
| Smart Card Revenue | 9,236 | - | (9,236) | -100% |
| Voucher Revenue | 98,738 | 48,530 | (50,208) | -51% |
| | 4,722,437 | 4,977,658 | 255,221 | 5% |

**GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
APRIL**

| DEPARTMENT | {1} FY 14-15 BOA Budget | {2} FY 14-15 BOA Amended | {3} Year-To-Date Expended | {4} Year-To-Date Encumbered | {5} {3} + {4} Year-To-Date Total Obligated | {6} % of Budget | {7} Projection FY 2014-15 | {8} +/- (2) - (7) | {9} Comment |
|--|-------------------------------|--------------------------------|---------------------------------|-----------------------------------|---|--------------------------|---------------------------------|-------------------------|--|
| 111 - LEGISLATIVE SERVICES | 809,647 | 809,647 | 603,004 | 80,046 | 683,050 | 84% | 809,647 | - | |
| 131 - MAYOR'S OFFICE | 1,204,226 | 1,204,226 | | | - | 0% | 1,204,226 | - | |
| 132 - CAO | 1,822,472 | 1,822,472 | 1,287,374 | 237,844 | 1,525,218 | 84% | 1,698,635 | 123,837 | |
| 133 - CORPORATION COUNSEL | 1,865,011 | 1,865,011 | 1,375,185 | 212,564 | 1,587,749 | 85% | 1,828,315 | 36,696 | |
| 137 - FINANCE | 11,464,904 | 11,500,341 | 8,251,140 | 3,030,760 | 11,281,900 | 98% | 11,367,447 | 132,894 | |
| 139 - ASSESSOR'S OFFICE | 969,124 | 969,124 | 631,979 | 103,536 | 735,515 | 76% | 833,136 | 135,988 | |
| 152 - LIBRARY | 3,788,688 | 3,788,688 | 3,105,050 | 226,800 | 3,331,850 | 88% | 3,788,688 | - | |
| 160 - PARKS & RECREATION | 4,982,359 | 4,982,359 | 4,063,604 | 192,215 | 4,255,819 | 85% | 5,101,993 | (119,634) | See page 3 |
| 161 - CITY/TOWN CLERK | 535,283 | 535,283 | 306,320 | 56,815 | 363,135 | 68% | 445,889 | 89,394 | |
| 162 - REGISTRAR OF VOTERS | 665,826 | 665,826 | 487,004 | 25,648 | 512,652 | 77% | 665,826 | - | |
| 200 - PUBLIC SAFETY COMMUN. | 3,335,964 | 3,335,964 | 2,674,436 | 7,155 | 2,681,591 | 80% | 3,335,964 | - | see page 3 |
| 201 - POLICE | 38,588,931 | 38,869,931 | 31,898,562 | 1,425,911 | 33,324,473 | 86% | 39,626,993 | (757,062) | see page 2 |
| 202 - FIRE | 29,232,151 | 29,232,151 | 27,492,222 | 659,176 | 28,151,398 | 96% | 33,760,936 | (4,528,785) | see page 2 |
| 301 - HEALTH | 3,237,498 | 3,237,498 | 2,448,318 | 75,057 | 2,523,375 | 78% | 3,159,230 | 78,268 | |
| 302 - FAIR RENT | 66,201 | 66,201 | 57,288 | 100 | 57,388 | 87% | 66,201 | - | |
| 303 - ELDERLY SERVICES | 714,670 | 714,670 | 517,935 | 88,759 | 606,694 | 85% | 682,761 | 31,909 | |
| 304 - CHILDREN & FAMILY SERV. | 475,405 | 475,405 | 372,610 | 21,175 | 393,785 | 83% | 410,682 | 64,723 | |
| 305 - SERVICES FOR DISABILITIES | 92,224 | 92,224 | 70,646 | 4,250 | 74,896 | 81% | 92,224 | - | |
| 308 - COMMUNITY SERV. ADMIN | 2,021,567 | 2,070,753 | 1,778,304 | 178,315 | 1,956,619 | 94% | 2,070,753 | - | |
| 402 - VACANCY SAVINGS | (497,605) | (497,605) | - | - | - | 0% | (497,605) | - | See page 7 - Allocated to Dept |
| 404 - VARIOUS ORGANIZATIONS | 537,295 | 537,295 | 422,295 | 15,000 | 437,295 | 81% | 537,295 | - | |
| 405 - NON-PUBLIC TRANSPORT. | 465,000 | 465,000 | 239,215 | - | 239,215 | 51% | 465,000 | - | |
| 407 - CONTRACT RESERVE FOR OPEN CONTRACTS | 1,000,000 | 1,000,000 | - | - | - | 0% | - | 1,000,000 | Will be transferred to Fire & PW |
| 501 - PUBLIC WORKS | 11,612,692 | 11,612,692 | 9,405,080 | 1,397,925 | 10,803,005 | 93% | 12,086,124 | (473,432) | see page 3 |
| 502 - ENGINEERING | 3,130,000 | 3,130,000 | 2,348,450 | 495,913 | 2,844,363 | 91% | 3,105,983 | 24,017 | |
| 600 - DEBT SERVICE | | | | | | | | | |
| City Allocation | 32,534,750 | 25,711,320 | 24,433,597 | - | 24,433,597 | 95% | 25,711,320 | - | |
| BOE Allocation | 37,863,742 | 30,182,853 | 28,682,918 | - | 28,682,918 | 95% | 30,182,853 | - | Cash Flow Savings from re-Funding |
| | 70,398,492 | 55,894,173 | 53,116,515 | - | 53,116,515 | 95% | 55,894,173 | - | |
| 601 - FUND BALANCE REPLENISHMENT/ Master lease/Medical Self Insurance | 2,000,000 | 2,697,099 | - | - | - | 0% | 2,697,099 | - | \$1,697,099 rainy day, \$500,000 for medical self and \$500,000 for Medical Self Insurance shortfall |
| 701 - FINANCIAL SUPP. TO VAR. ORGS. | 801,600 | 761,600 | 658,488 | - | 658,488 | 86% | 761,600 | - | |
| 702 - CITY PLAN | 533,634 | 533,634 | 405,338 | 12,486 | 417,824 | 78% | 512,676 | 20,958 | |
| 704 - TRANS/TRAFFIC & PARKING | 2,518,965 | 2,518,965 | 1,977,929 | 107,689 | 2,085,618 | 83% | 2,518,965 | - | |
| 705 - EQUAL OPPORTUNITIES | 156,328 | 111,705 | 89,073 | 461 | 89,534 | 80% | 111,705 | - | |
| 721 - BUILDING INSP. & ENFORCE. | 939,779 | 939,779 | 674,539 | 22,000 | 696,539 | 74% | 844,881 | 94,898 | |
| 724 - ECONOMIC DEVELOPMENT | 1,280,077 | 1,280,077 | 1,113,536 | 8,977 | 1,122,513 | 88% | 1,280,077 | - | |
| 747 - LIVABLE CITY INITIATIVE | 676,871 | 676,871 | 514,467 | 23,269 | 537,736 | 79% | 641,337 | 35,534 | |
| 802- PENSION - CITY EMPLOYEES* | 17,694,752 | | | | | | | | |
| City Allocation | | 8,764,989 | 8,847,376 | - | 8,847,376 | 50% | 8,764,989 | - | |
| BOE Allocation | | 8,929,763 | 8,847,376 | - | 8,847,376 | 50% | 8,929,763 | - | |
| | | 17,694,752 | 17,694,752 | - | 17,694,752 | 100% | 17,694,752 | - | |
| 802- PENSION - POLICE & FIRE | 25,251,586 | 25,251,586 | 25,251,586 | - | 25,251,586 | 100% | 25,251,586 | - | |
| 802 - FICA/MEDICARE/CONF/EX MATCH | 4,500,000 | 4,500,000 | 3,741,350 | - | 3,741,350 | 83% | 4,500,000 | - | |
| 804 - SELF INSURANCE | 5,050,000 | 5,050,000 | 3,444,455 | 5,012 | 3,449,467 | 68% | 4,676,830 | 373,170 | |
| 804- SELF INSURANCE NEGATIVE FUND BALANCE | - | 7,429,354 | - | - | - | 0% | 7,429,354 | - | Cash Flow Savings from re-Funding |
| 805- 851 HEALTH BENEFITS * | 65,900,000 | | | | | | | | |
| City Allocation | | 25,452,202 | 19,220,835 | - | 19,220,835 | 76% | 27,801,136 | - | |
| BOE Allocation | | 40,447,798 | 35,695,836 | - | 35,695,836 | 88% | 40,447,798 | - | |
| Negative Fund balance elimination from debt service cash flow savings transfer | | 6,377,866 | 6,377,866 | - | 6,377,866 | 100% | 6,377,866 | - | Cash Flow Savings from re-Funding |
| | | 72,277,866 | 61,294,536 | - | 61,294,536 | 85% | 74,626,800 | (2,348,934) | |
| 805-853 WORKERS COMP * | 8,060,206 | | | | | | | | |
| City Allocation | | 5,307,280 | 4,182,000 | - | 4,182,000 | 79% | 4,601,245 | - | |
| BOE Allocation | | 2,471,926 | 1,968,000 | - | 1,968,000 | 80% | 2,471,926 | - | |
| | | 7,779,206 | 6,150,000 | - | 6,150,000 | 79% | 7,073,171 | 706,035 | |
| 805-8530 WORKERS COMP- Other Cntrl* | 1,250,000 | | | | | | | | |
| City Allocation | | 862,500 | 568,942 | 279,310 | 848,252 | 69% | 862,500 | - | |
| BOE Allocation | | 387,500 | 267,738 | 131,440 | 399,178 | 31% | 387,500 | - | |
| | | 1,250,000 | 836,680 | 410,750 | 1,247,430 | 100% | 1,250,000 | - | |
| 805 - LONGEVITY | 625,000 | 625,000 | 650,599 | - | 650,599 | 104% | 650,599 | (25,599) | |
| 805- UNEMPLOYMENT | 375,000 | 375,000 | 245,585 | - | 245,585 | 65% | 375,000 | - | |
| 805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000 | 988,000 | 988,000 | 965,178 | - | 965,178 | 98% | 988,000 | - | |
| 900 - EDUCATION | 177,219,297 | 177,219,297 | 132,432,840 | 16,032,304 | 148,465,144 | 84% | 177,219,297 | - | |
| PROJECTED EXPENDITURES | 508,339,120 | 508,339,120 | 411,093,467 | 25,157,912 | 436,251,379 | 86% | 513,644,245 | (5,305,125) | |

* Allocated not appropriated

FY 14-15 REVENUE ANALYSIS

| FY 14-15 | | |
|------------------------|-----------|-----|
| Appropriated Budget | Projected | +/- |

CITY SOURCES

| | | | |
|--------------------------------|-------------|-------------|-----------|
| PROPERTY TAXES | 251,884,437 | 251,275,535 | (608,902) |
| LICENSES, PERMITS & OTHER FEES | 18,137,085 | 24,663,944 | 6,526,859 |
| INVESTMENT INCOME | 25,000 | 30,711 | 5,711 |
| RENTS & FINES | 5,396,000 | 5,135,074 | (260,926) |
| PAYMENTS IN LIEU OF TAXES | 1,164,000 | 1,252,767 | 88,767 |
| OTHER TAXES AND ASSESSMENTS | 4,402,139 | 4,395,735 | (6,404) |
| MISCELLANEOUS & OTHER REVENUE | 13,967,275 | 15,196,592 | 1,229,317 |
| CITY SOURCES SUB-TOTAL | 294,975,936 | 301,950,358 | 6,974,422 |

STATE SOURCES

| | | | |
|---------------------------------|-------------|-------------|-------------|
| STATE GRANTS FOR EDUCATION | 152,641,859 | 149,990,115 | (2,651,744) |
| STATE GRANTS & PILOTS | 60,099,306 | 61,061,178 | 961,872 |
| TELECOMMUNICATIONS PROPERTY TAX | 622,019 | 642,594 | 20,575 |
| STATE SOURCES SUB-TOTAL | 213,363,184 | 211,693,887 | (1,669,297) |

| | | | |
|--------------------|--------------------|--------------------|------------------|
| GRAND TOTAL | 508,339,120 | 513,644,245 | 5,305,125 |
|--------------------|--------------------|--------------------|------------------|

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
APRIL

| DETAIL OF GENERAL FUND REVENUE | FY 2014-2015 Approved | FY 2014-15 RECOGNIZED (To Date) | PROJECTED | VARIANCE Projected V. Approved | Comment |
|--|--------------------------|---------------------------------------|--------------------|---|---|
| Current City Taxes: | | | | | |
| Real Estate | 204,306,324 | 204,274,086 | 204,306,324 | - | Ahead of last yr versus budget 99.98% vs. 99.34% |
| Personal Property | 24,773,976 | 24,773,976 | 24,773,976 | - | Already at budget |
| Motor Vehicles | 14,257,902 | 13,729,549 | 13,817,679 | (440,223) | Collections against budget 96.29% Last year at same time 99.29% |
| Supplemental Motor Vehicle | 2,035,000 | 2,035,000 | 2,035,000 | - | Already at budget |
| Current Interest | 1,100,000 | 863,688 | 1,064,483 | (35,517) | |
| | 246,473,202 | 245,676,299 | 245,997,462 | (475,740) | |
| Tax Collection Initiatives: | | | | | |
| Tax Initiatives | 2,986,235 | 1,162,812 | 3,553,684 | 567,449 | |
| | 2,986,235 | 1,162,812 | 3,553,684 | 567,449 | |
| Delinquent City Taxes: | | | | | |
| Real & Personal Property | 1,700,000 | 571,555 | 728,619 | (971,381) | |
| Interest and Penalties | 725,000 | 822,969 | 995,770 | 270,770 | |
| | 2,425,000 | 1,394,524 | 1,724,389 | (700,611) | |
| I. PROPERTY TAXES | 251,884,437 | 248,233,635 | 251,275,535 | (608,902) | |
| State Grants for Education: | | | | | |
| Education Cost Sharing | 142,509,525 | 142,500,250 | 142,500,250 | (9,275) | |
| State Aid for Construction & Reconstruction | 6,147,820 | 2,899,143 | 4,978,309 | (1,169,511) | State BOE Web site |
| School Transportation | 2,438,926 | 2,474,228 | 2,474,228 | 35,302 | |
| Special Education Transportation - Excess Cost Grant | 1,365,588 | - | - | (1,365,588) | |
| Education Legally Blind | 120,000 | - | - | (120,000) | |
| Health Svc-Non-Public Schools | 60,000 | 37,328 | 37,328 | (22,672) | |
| | 152,641,859 | 147,910,949 | 149,990,115 | (2,651,744) | |
| State Grants | | | | | |
| PILOT: State Property | 6,872,702 | 6,879,419 | 6,879,419 | 6,717 | |
| PILOT: Colleges & Hospitals | 42,472,028 | 43,246,260 | 43,246,260 | 774,232 | |
| Distressed Cities Exemption | 87,000 | 315,146 | 315,146 | 228,146 | |
| Tax Relief for the Elderly-Freeze | 10,000 | 2,000 | 2,000 | (8,000) | |
| Homeowners Tax Relief-Elderly Circuit Breaker | 437,000 | 426,816 | 426,816 | (10,184) | |
| Tax Abatement - Low Income | 205,000 | - | - | 85,000 | (120,000) |
| Reimb.-Low Income Veterans | 54,000 | 54,310 | 54,310 | 310 | |
| Reimb. - Disabled | 12,000 | 10,427 | 10,427 | (1,573) | |
| Pequot Funds | 6,414,427 | 4,358,202 | 6,500,065 | 85,638 | |
| Telecommunications Property Tax | 622,019 | 642,594 | 642,594 | 20,575 | |
| Town Aid: Roads | 1,244,746 | 1,251,332 | 1,251,332 | 6,586 | |
| Municipal Revenue Sharing | 1,002,745 | - | 1,002,745 | - | |
| Grants for municipal projects | 1,287,658 | 1,287,658 | 1,287,658 | - | |
| | 60,721,325 | 58,474,164 | 61,703,772 | 982,447 | |
| II. TOTAL STATE AID | 213,363,184 | 206,385,113 | 211,693,887 | (1,669,297) | |
| Licenses/Permits/Services & Fees: | | | | | |
| Other Agencies | 45,000 | 33,975 | 35,000 | (10,000) | Fy 14 = \$45,356 |
| Maps/Bid Documents | 4,000 | 2,324 | 4,000 | - | FY 14 = \$4,235 |
| Ofc of Technology | 2,000 | 1,250 | 2,000 | - | Fy 14 = \$2,315 |
| Parks-Lighthouse.-Adm&Concession | 100,000 | 59,655 | 65,000 | (35,000) | FY 14 = \$68,395 |
| Park Dept.-Carousel & Bldg | 3,000 | 740 | 3,000 | - | Fy 14 = \$1,345 |
| Park Dept.-Other Fees | 75,000 | 37,837 | 55,000 | (20,000) | Fy 14 = \$58,898 |
| Town Clerk/City Clerk | 430,000 | 281,321 | 345,000 | (85,000) | FY 14 = \$397,560 |
| Police Service | 135,000 | 92,216 | 100,000 | (35,000) | FY 14 = \$111,990 |
| Police - Animal Shelter | 3,500 | 4,882 | 5,000 | 1,500 | Fy 14 = \$3,755 |
| Police - False Alarm Ordinance | - | 89,024 | 89,024 | 89,024 | |
| Fire Service | 70,000 | 38,420 | 45,000 | (25,000) | FY 14 = \$72,155 |
| Fire Service Medical/Emergency Response Billing | 120,000 | 47,705 | 55,000 | (65,000) | Fy 14 = \$77,820 |
| Health Services | 365,585 | 167,542 | 365,585 | - | FY 14 = \$333,205 |
| Registrar of Vital Stats. | 675,000 | 557,515 | 675,000 | - | FY 14 = \$679,859 |
| P.W.-Public Space Lic./Permits | 175,000 | 174,406 | 200,000 | 25,000 | FY 14 = \$143,058 |
| Public Works Evictions | 3,000 | 3,440 | 3,440 | 440 | FY 14 = \$3,735 |
| Public Works Bulk Trash | 45,000 | 29,790 | 45,000 | - | FY 14 = \$45,457 |
| Residential Parking | 36,000 | 40,935 | 40,935 | 4,935 | Fy 14 = \$33,285 |
| Traffic & Parking/Meter Receipts | 5,800,000 | 4,977,657 | 6,185,657 | 385,657 | Assumes \$604k per month; (Last 3 months avg) |
| Building Inspections | 10,000,000 | 15,227,437 | 16,300,000 | 6,300,000 | Projectign \$500k per month |
| High School Athletics | 25,000 | 35,303 | 35,303 | 10,303 | FY 14 = \$36,440 |
| Engineer's Cost Recovery | 25,000 | 7,818 | 10,000 | (15,000) | Fy 14 = \$7,584 |
| III. LICENSES PERMITS & FEES | 18,137,085 | 21,911,192 | 24,663,944 | 6,526,859 | |

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
APRIL

| DETAIL OF GENERAL FUND REVENUE | FY 2014-2015 Approved | FY 2014-15 RECOGNIZED (To Date) | PROJECTED | VARIANCE Projected V. Approved | Comment |
|---|-----------------------|---------------------------------|--------------------|--------------------------------|---|
| Income from Short Term Investments: | | | | | |
| Interest Income | 25,000 | 30,711 | 30,711 | 5,711 | |
| IV. INTEREST INCOME | 25,000 | 30,711 | 30,711 | 5,711 | |
| Received from Rents: | | | | | |
| Parks Employee Rents | 8,000 | 5,910 | 8,000 | - | FY 14 = \$5,820 |
| Misc Comm Dev Rent | 15,000 | 12,550 | 15,000 | - | FY 14 = \$15,060 |
| Coliseum Lots | 240,000 | 240,000 | 240,000 | - | FY 14 = \$240,000 |
| Parking Space Rental | 3,000 | 2,640 | 3,000 | - | FY 14 = \$3,025 |
| | 266,000 | 261,100 | 266,000 | - | |
| Received from Fines: | | | | | |
| Superior Court | 75,000 | 35,663 | 50,000 | (25,000) | FY 14 = \$44,084 |
| Parking Tags | 5,000,000 | 4,024,074 | 4,764,074 | (235,926) | Assumes \$370k per month which is last 3 months avg |
| P.W. Public Space Violations | 5,000 | 3,587 | 5,000 | - | |
| LCI Fines and Ticket Collections | 50,000 | - | 50,000 | - | FY 14 = 0 |
| | 5,130,000 | 4,063,324 | 4,869,074 | (260,926) | |
| V. RENTS AND FINES | 5,396,000 | 4,324,424 | 5,135,074 | (260,926) | |
| Payments in Lieu of Taxes: | | | | | |
| So Central Regional Water Auth. | 1,000,000 | 1,035,794 | 1,035,794 | 35,794 | |
| Temple Medical Center | - | 44,410 | 44,410 | 44,410 | |
| East view PILOT | 29,000 | 29,131 | 29,131 | 131 | |
| Trinity Housing | 65,000 | 73,292 | 73,292 | 8,292 | |
| 52 Howe Street | 65,000 | 35,070 | 70,140 | 5,140 | |
| Hospital of St. Raphael | 5,000 | - | - | (5,000) | |
| | 1,164,000 | 1,217,697 | 1,252,767 | 88,767 | |
| Other Taxes and Assessments: | | | | | |
| Real Estate Conveyance Tax | 1,654,067 | 1,140,958 | 1,500,000 | (154,067) | Assumes \$175k per month |
| Yale Payment-Fire Services | 2,704,872 | 2,695,735 | 2,695,735 | (9,137) | |
| Air Rights Garage | 43,200 | 133,333 | 200,000 | 156,800 | FY 14 = \$200,000 |
| | 4,402,139 | 3,970,026 | 4,395,735 | (6,404) | |
| Miscellaneous Other Revenue: | | | | | |
| Controller | 750,000 | 473,261 | 700,000 | (50,000) | Fy 14 = \$756,919 |
| BABS Revenue | 813,562 | 826,484 | 826,484 | 12,922 | |
| Off Track Betting | 885,000 | 505,125 | 700,000 | (185,000) | Revenue down 12% year to date |
| Personal Motor Vehicle Reimb | 12,000 | 10,093 | 12,000 | - | FY 14= \$11,966 |
| Neigh. Pres Loan Payments | 3,000 | 274 | 274 | (2,726) | Fy 14 = \$822 |
| I-95 Highway Expansion Program | 225,000 | 367,548 | 367,548 | 142,548 | Fy 14 = \$350,841 |
| NHPA : PILOT | 2,500,000 | - | 2,200,000 | (300,000) | |
| GNHWPCA:PILOT | 608,400 | 304,200 | 608,400 | - | FY 14 = \$608,400 |
| Net Premium Revenue form 2014 Series A | - | 1,510,313 | 1,510,313 | 1,510,313 | |
| Non-Profits - Voluntary payments | 8,170,313 | 6,094 | 8,271,573 | 101,260 | |
| | 13,967,275 | 4,003,392 | 15,196,592 | 1,229,317 | |
| VI. OTHER TAXES AND ASSESSMENTS AND MISC | 19,533,414 | 9,191,115 | 20,845,094 | 1,311,680 | |
| GRAND TOTAL | 508,339,120 | 490,076,190 | 513,644,245 | 5,305,125 | |

| Non-Profits: | <u>FY 13-14 - Actual</u> | <u>FY 14-15 - Projected</u> |
|--------------------------------|--------------------------|-----------------------------|
| Adnon Spiritual center & Other | 16,664 | 15,002 |
| Yale New Haven Hospital | 2,669,031 | 2,669,031 |
| Casey Foundation | 68,000 | - |
| Yale University | 5,587,540 | 5,587,540 |
| | 8,341,235 | 8,271,573 |

**GENERAL FUND - NON BOE
VACANCY SAVINGS & EXPENDITURE CONTROL PROGRAM**

| DEPARTMENT | {1} FY 2014-15 Projected net personnel savings | {2} FY 2014-15 EXPENDITURE CONTROL PROGRAM | {3} FY 2014-15 Total |
|----------------------------------|---|--|--------------------------------|
| 132 - CAO | - | 123,837 | 123,837 |
| 133 - CORPORATION COUNSEL | 23,742 | 12,954 | 36,696 |
| 137 - FINANCE | 38,528 | 103,385 | 141,913 |
| 139 - ASSESSOR'S OFFICE | 129,583 | 6,405 | 135,988 |
| 152 - LIBRARY | - | - | - |
| 160 - PARKS & RECREATION | - | 50,072 | 50,072 |
| 161 - CITY/TOWN CLERK | 64,855 | 24,539 | 89,394 |
| 200 - PUBLIC SAFETY COMM | 493,500 | 3,000 | 496,500 |
| 301 - HEALTH | 78,268 | - | 78,268 |
| 303 - ELDERLY SERVICES | 9,077 | 22,832 | 31,909 |
| 304 - CHILDREN & FAMILY SERVICES | - | 64,723 | 64,723 |
| 305 - SERVICES FOR DISABILITIES | - | 530 | 530 |
| 308 - COMMUNITY SERVICES ADMIN | 44,362 | 5,995 | 50,357 |
| 502 - ENGINEERING | 13,991 | 10,026 | 24,017 |
| 702- CITY PLAN | 20,758 | 200 | 20,958 |
| 721- OBIE | 93,034 | 1,864 | 94,898 |
| 724 -ECONOMIC DEVELOPMENT | - | 9,558 | 9,558 |
| 747 - LIVABLE CITY INITIATIVE | 13,034 | 22,500 | 35,534 |
| NON-PERSONNEL TOTAL | 1,022,732 | 462,420 | 1,485,152 |

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2014-15
APRIL**

| CATEGORY | {1} FY 13-14 COLLECTIONS 5-1-15 | {2} FY 14-15 TAX BUDGET | {3} FY 14-15 COLLECTIONS 4-11-15 | {5} 2014-15 PERCENT COLLECTED {3}/{2} |
|--|--|-------------------------------|---|---|
| <i>I. CURRENT TAXES</i> | | | | |
| REAL ESTATE | 200,475,339 | 204,306,324 | 204,274,086 | 99.98% |
| PERSONAL PROPERTY | 23,531,449 | 24,773,976 | 24,773,976 | 100.00% |
| MOTOR VEHICLES | 13,147,350 | 14,257,902 | 13,729,549 | 96.29% |
| SUPPLEMENTAL MOTOR VEHICLE | 2,186,781 | 2,035,000 | 2,035,000 | 100.00% |
| CURRENT INTEREST | 842,693 | 1,100,000 | 863,688 | 78.52% |
| TAX INITAITIVES | | 2,986,235 | 1,162,812 | 38.94% |
| SUB-TOTAL CURRENT COLLECTIONS | 240,183,612 | 249,459,437 | 246,839,111 | 98.95% |
| <i>II. DELINQUENT COLLECTIONS</i> | | | | |
| DELINQUENT TAXES | 928,471 | 1,700,000 | 571,555 | 33.62% |
| DELINQUENT INTEREST | 838,778 | 725,000 | 822,969 | 113.51% |
| SUB-TOTAL DELINQUENT COLLECTIONS | 1,767,249 | 2,425,000 | 1,394,524 | 57.51% |
| GRAND TOTAL - TAX COLLECTIONS | 241,950,861 | 251,884,437 | 248,233,635 | 98.55% |

SUMMARY OF INVESTMENTS
FISCAL YEAR 2014-15
April

| GENERAL FUND INVESTMENTS | | | | | | |
|---|-------------------|-------------|-------------|-------------|-------------------------|------------------------|
| Fund Type | Term/ Days | Bank | Rate | Type | Principal Amount | Interest Amount |
| EDUCATION | Daily | WEBSTER | 0.00% | SWEEP | N/A | 0 |
| GENERAL | Daily | CITIZENS | 0.15% | MMA | 819,314 | 148 |
| CAPITAL | Daily | DREYFUS | 0.01% | MMA | 28,832,150 | 327 |
| GENERAL | Daily | TD BANK | 0.18% | MMA | 5,082,998 | 421 |
| CWF | Daily | TD BANK | 0.18% | MMA | 177,266 | 8 |
| GENERAL-TR | Daily | TD BANK | 0.18% | MMA | 528,840 | 73 |
| GENERAL-Cirma | Daily | TD BANK | 0.00% | MMA | 38,201 | 0 |
| GENERAL | Daily | TD BANK | 0.00% | MMA | 72,156 | 0 |
| GENERAL | Daily | START BANK | 0.40% | MMA | 250,995 | 82 |
| GENERAL | Daily | SANTANDER | 0.35% | MMA | 2,507,397 | 721 |
| GENERAL | Daily | STIF | 0.15% | MMA | 66,351,924 | 454 |
| UNION STATION | Daily | STIF | 0.15% | MMA | 838,701 | 102 |
| Total General Fund Interest Earned | | | | | | 2,337 |

| SPECIAL FUND INVESTMENTS | | | | | | |
|---|-------------------|-------------|-------------|-------------|-------------------------|------------------------|
| Fund Type | Term/ Days | Bank | Rate | Type | Principal Amount | Interest Amount |
| SPECIAL FUNDS | Daily | TD BANK | 0.18% | MMA | 1,984,728 | 170 |
| Total Special Fund Interest Earned | | | | | | 170 |

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2014-15
April**

| | Bonds Outstanding as of 6/30/14 | Principal Retired 7/14-03/15 | Principal Retired in April 2015 | FY2015 G.O. Bonds and QZAB Bonds | Principal Defeased | Outstanding Balance April 30, 2015 |
|------------------------------------|------------------------------------|---------------------------------|------------------------------------|-------------------------------------|--------------------|---------------------------------------|
| General Obligation | | | | | | |
| City | 214,924,086 | 12,450,008 | - | 58,946,837 | (28,372,077) | 233,048,838 |
| Education | 299,931,240 | 18,784,852 | - | 37,203,163 | (35,752,923) | 282,596,628 |
| Outstanding Balance April 30, 2015 | | | | | | 515,645,466 |

Includes: General Obligation and Qualified Zone Academy Bonds

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

SUMMARY OF OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2014-15
APRIL

| AGENCY | w/e 4/3/2015 | w/e 4/10/2015 | w/e 4/17/2015 | w/e 4/24/2015 | Gross Overtime |
|-----------------------------------|-----------------|------------------|------------------|------------------|-------------------|
| 111 - LEGISLATIVE SERVICES | | 340 | 164 | | 504 |
| 132 - CHIEF ADMIN OFFICE | 3,281 | 1,041 | 372 | 1,657 | 6,351 |
| 133 - CORP COUNSEL | | | | | - |
| 137 - FINANCE | | | | | - |
| 139 - ASSESSOR | | | | | - |
| 152 - LIBRARY | | | | | - |
| 160 - PARKS & RECREATION | 398 | 863 | 2,250 | 1,649 | 5,160 |
| 200- PUBLIC SAFETY COMMUNI. | 17,811 | 24,649 | 21,722 | 22,962 | 87,143 |
| 201- POLICE | 83,115 | 116,485 | 108,858 | 124,554 | 433,012 |
| 202- FIRE | 105,055 | 124,301 | 127,267 | 126,537 | 483,160 |
| 301 - HEALTH | 434 | 467 | 613 | 406 | 1,920 |
| 501 - PUBLIC WORKS | 6,110 | 21,651 | 9,525 | 9,024 | 46,310 |
| 702- CITY PLAN | 355 | 97 | 243 | 535 | 1,230 |
| 704 - TRAFFIC & PARKING | 2,990 | 1,813 | 2,869 | 1,280 | 8,952 |
| 721 - OFFICE OF BUILDING AND INS. | 340 | 516 | 198 | 771 | 1,825 |
| 747 - LCI | 516 | | 298 | | 815 |
| 900 - EDUCATION | 19,532 | 27,954 | 20,439 | 33,193 | 101,119 |
| TOTAL | 239,937 | 320,179 | 294,818 | 322,567 | 1,177,501 |

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2014-15
APRIL

| AGENCY | JULY | AUG. | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | GROSS EXPEND. | Reimbursements Year to Date | Net Total | BUDGET Amended | BALANCE |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------------------|-------------------|-------------------|--------------------|
| 111 - LEGISLATIVE SERV | 159 | | 694 | 320 | 462 | 502 | 564 | 902 | 615 | 504 | 4,723 | - | 4,723 | 4,400 | (323) |
| 132- CAO | 1,687 | 3,068 | 2,862 | 4,770 | 2,080 | 2,332 | 2,011 | 4,623 | 5,321 | 6,351 | 35,104 | | 35,104 | - | (35,104) |
| 133- CORP COUNSEL | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,025 | 1,025 |
| 137 - FINANCE | - | - | 1,595 | - | - | - | - | - | - | - | 1,595 | - | 1,595 | 5,150 | 3,555 |
| 139 - ASSESSOR'S OFC | - | 71 | - | - | 82 | - | - | 1 | - | - | 153 | - | 153 | 100 | (53) |
| 152 - LIBRARY | - | 19,016 | 5,543 | - | - | - | - | - | - | - | 24,559 | - | 24,559 | 5,000 | (19,559) |
| 160 - PARKS | 45,557 | 59,924 | 39,530 | 31,888 | 14,973 | 10,253 | 12,117 | 33,334 | 24,377 | 5,160 | 277,113 | (43,999) | 233,114 | 182,000 | (51,114) |
| 161 - CITY/TOWN CLERK | - | 504 | 511 | - | - | - | - | - | - | - | 1,016 | - | 1,016 | 7,500 | 6,484 |
| 162 - REG. OF VOTERS | - | 1,601 | - | 2,584 | 4,047 | - | - | - | - | - | 8,232 | - | 8,232 | 17,000 | 8,768 |
| 200- PUBLIC SAFETY COMM | 50,652 | 98,656 | 99,550 | 120,055 | 85,889 | 70,962 | 84,537 | 63,944 | 57,041 | 87,143 | 818,430 | (300,000) | 518,430 | 200,000 | (318,430) |
| 201- POLICE* | 463,885 | 944,981 | 566,608 | 635,571 | 498,273 | 513,885 | 455,531 | 374,627 | 355,027 | 433,012 | 5,241,401 | (354,567) | 4,886,833 | 4,693,000 | (193,833) |
| 202- FIRE | 551,647 | 1,105,823 | 849,432 | 962,419 | 662,284 | 830,194 | 676,707 | 629,279 | 544,822 | 483,160 | 7,295,767 | - | 7,295,767 | 3,949,000 | (3,346,767) |
| 301 - HEALTH | 2,626 | 5,656 | 4,737 | 3,906 | 1,229 | 1,448 | 324 | 1,073 | 2,110 | 1,920 | 25,030 | - | 25,030 | 40,000 | 14,970 |
| 501- PUBLIC WORKS | 29,671 | 29,297 | 36,941 | 47,957 | 54,008 | 66,238 | 98,796 | 211,182 | 136,759 | 46,310 | 757,158 | | 757,158 | 583,400 | (173,758) |
| 702- CITY PLAN | 214 | - | - | - | 156 | 330 | 170 | 442 | 982 | 1,230 | 3,523 | (223) | 3,300 | 7,000 | 3,700 |
| 704 - TRAFFIC & PARKING | 8,407 | 12,179 | 20,506 | 11,723 | 11,097 | 9,074 | 13,001 | 22,950 | 16,175 | 8,952 | 134,063 | (600) | 133,463 | 113,000 | (20,463) |
| 721 - OBIE | 1,266 | 3,803 | 462 | 1,978 | 1,651 | 2,696 | 2,088 | 3,081 | 408 | 1,825 | 19,259 | (746) | 18,513 | 17,000 | (1,513) |
| 747 - LCI | 298 | 2,288 | 2,141 | 1,492 | 1,194 | 1,194 | 1,066 | 2,886 | 1,962 | 815 | 15,336 | - | 15,336 | 20,000 | 4,664 |
| 900 - EDUCATION | 15,088 | 200,959 | 73,711 | 109,517 | 89,899 | 95,322 | 111,710 | 122,821 | 113,843 | 101,119 | 1,033,989 | (155,280) | 878,709 | 845,000 | (33,709) |
| TOTAL | 1,171,157 | 2,487,825 | 1,704,824 | 1,934,178 | 1,427,324 | 1,604,431 | 1,458,623 | 1,471,146 | 1,259,443 | 1,177,501 | 15,696,451 | (855,416) | 14,841,036 | 10,689,575 | (4,151,461) |

* Amended budget includes sequestration and Summer Anit Violence Initiative transfer (\$1,281,000)

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

Please note that expenditure and revenue projections contained in this report are estimates based upon information currently available.

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

Surplus Explanation

If a large surplus exists in a special fund, it is usually the result of a multi-year award. Multi year awards are based on the completion of a project or the period of time approved for the operation of a particular program rather than the City's fiscal year.

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
APRIL

| AGENCY | FUND FUND DESCRIPTION | {1} FY 2014-15 Budget | {2} FY 2013-14 Carryover | {3} FY 2014-15 Adjusted Budget 04/30/15 | {4} Total Expended/ Encumbered 04/30/15 | {5} Projected Expenses 06/30/15 | {6} Projected Surplus/ (Deficit) {3} - {5} |
|------------|---|-----------------------------|--------------------------------|---|---|--|--|
| 131 | MAYORS OFFICE | | | | | | |
| | 2034 CONTROLLER'S REVOLVING FUND | 3,555 | 0 | 3,555 | 3,555 | 3,555 | 0 |
| | 2173 PRISON REENTRY PROGRAM | 0 | 46,228 | 46,228 | 44,876 | 46,228 | 0 |
| | 2192 LEGISLATIVE/DEVELOPMENT&POLICY | 0 | 90,857 | 90,857 | 2,582 | 90,857 | 0 |
| | MAYOR'S OFFICE TOTAL | 3,555 | 137,085 | 140,640 | 51,013 | 140,640 | 0 |
| 132 | CHIEF ADMINISTRATOR'S OFFICE | | | | | | |
| | 2029 EMERGENCY MANAGEMENT | 0 | 221,787 | 221,787 | 72,120 | 75,000 | 146,787 |
| | 2133 MISC STATE GRANTS | 0 | 101,965 | 101,965 | 3,031 | 101,965 | 0 |
| | 2150 HOMELAND SECURITY GRANTS | 480,366 | 115,503 | 595,868 | 156,416 | 544,062 | 51,806 |
| | 2174 ENERGY EFFICIENCY BLOCK GRANT | 0 | 2,532 | 2,532 | 0 | 0 | 2,532 |
| | 2180 PSEG | 0 | 429,071 | 429,071 | 0 | 0 | 429,071 |
| | CHIEF ADMINISTRATIVE OFFICE TOTAL | 480,366 | 870,858 | 1,351,223 | 231,567 | 721,027 | 630,196 |
| 137 | DEPARTMENT OF FINANCE | | | | | | |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 550,930 | 484,901 | 1,035,831 | 366,776 | 1,035,831 | 0 |
| | DEPARTMENT OF FINANCE TOTAL | 1,448,425 | 484,901 | 1,933,327 | 1,264,272 | 1,933,326 | 0 |
| 152 | LIBRARY | | | | | | |
| | 2062 MISC PRIVATE GRANTS | 0 | 24,000 | 24,000 | 0 | 24,000 | 0 |
| | 2183 LIBRARY CAPITAL CAMPAIGN | 0 | 0 | 0 | 0 | 0 | 0 |
| | LIBRARY TOTAL | 0 | 24,000 | 24,000 | 0 | 24,000 | 0 |
| 160 | PARKS & RECREATION | | | | | | |
| | 2044 LIGHTHOUSE CAROUSEL EVENT FUND | 145,006 | 375,844 | 520,849 | 182,496 | 218,633 | 302,216 |
| | 2100 PARKS SPECIAL RECREATION ACCT | 76,895 | 365,011 | 441,906 | 292,224 | 327,545 | 114,361 |
| | 2133 MISC STATE GRANTS | 0 | 420 | 420 | 0 | 420 | 0 |
| | PARKS & RECREATION TOTAL | 221,901 | 741,275 | 963,175 | 474,721 | 546,598 | 416,577 |
| 162 | REGISTRAR OF VOTERS | | | | | | |
| | 2152 DEMOCRACY FUND | 0 | 342,581 | 342,581 | 26,000 | 50,000 | 292,581 |
| | REGISTRAR OF VOTERS TOTAL | 0 | 342,581 | 342,581 | 26,000 | 50,000 | 292,581 |
| 200 | PUBLIC SAFETY COMMUNICATIONS | | | | | | |
| | 2030 C - MED | 1,270,589 | 0 | 1,270,589 | 996,163 | 1,270,589 | 0 |
| | 2220 REGIONAL COMMUNICATIONS | 578,108 | 133,522 | 711,630 | 519,013 | 642,600 | 69,030 |
| | PUBLIC SAFETY COMMUNICATIONS TOTAL | 1,848,697 | 133,522 | 1,982,219 | 1,515,176 | 1,913,189 | 69,030 |
| 201 | POLICE SERVICES | | | | | | |
| | 2085 THE HUMANE COMMISSION | 0 | 32 | 32 | 0 | 32 | 0 |
| | 2150 HOMELAND SECURITY GRANTS | 1 | 57,223 | 57,224 | 0 | 57,224 | 0 |
| | 2213 ANIMAL SHELTER | 10,879 | 49,629 | 60,508 | 10,005 | 26,580 | 33,928 |
| | 2214 POLICE N.H. REGIONAL PROJECT | 238,051 | 68,259 | 306,310 | 203,227 | 306,310 | 0 |
| | 2216 POLICE YOUTH ACTIVITIES | 34,930 | 34,471 | 69,401 | 48,849 | 69,401 | 0 |
| | 2217 POLICE EQUIPMENT FUND | 3,640 | 60,556 | 64,196 | 0 | 64,196 | 0 |
| | 2218 POLICE FORFEITED PROP FUND | 136,894 | 79,056 | 215,950 | 72,697 | 105,585 | 110,365 |
| | 2224 MISC POLICE DEPT GRANTS | 62,392 | 25,563 | 87,955 | 1,300 | 87,955 | 0 |
| | 2225 MISC POLICE DEPT FEDERAL GRANT | 233,092 | 8,162 | 241,254 | 2,204 | 241,254 | 0 |
| | 2227 JUSTICE ASSISTANCE GRANT PROG | 246,017 | 306,476 | 552,493 | 338,686 | 552,493 | 0 |
| | 2228 COPS-AMERICAN RECOVERY ACT | 0 | 795,248 | 795,248 | 45,248 | 795,248 | 0 |
| | 2230 COPS TECHNOLOGY | 0 | 169,460 | 169,460 | 169,460 | 169,460 | 0 |
| | 2231 P.A.S.T. GRANT | 0 | 5,968 | 5,968 | 0 | 5,968 | 0 |
| | 2281 STATE FORFEITURE FUND | 30,127 | 95,341 | 125,468 | 70,448 | 125,468 | 0 |
| | POLICE SERVICES TOTAL | 996,024 | 1,755,443 | 2,751,467 | 962,123 | 2,607,174 | 144,294 |
| 202 | FIRE SERVICES | | | | | | |
| | 2034 CONTROLLER'S REVOLVING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 0 | 1,035 | 1,035 | 0 | 1,035 | 0 |
| | 2108 FIRE APPLICATION FEES | 0 | 142,721 | 142,721 | 19,200 | 142,721 | 0 |
| | FIRE SERVICES TOTAL | 0 | 143,756 | 143,756 | 19,200 | 143,756 | 0 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
APRIL

| AGENCY | FUND FUND DESCRIPTION | {1} | {2} | {3} | {4} | {5} | {6} |
|------------|--|----------------------|-------------------------|--|--|-----------------------------------|---|
| | | FY 2014-15 Budget | FY 2013-14 Carryover | FY 2014-15 Adjusted Budget 04/30/15 | Total Expended/ Encumbered 04/30/15 | Projected Expenses 06/30/15 | Projected Surplus/ (Deficit) {3} - {5} |
| 301 | HEALTH DEPARTMENT | | | | | | |
| | 2017 COMMUNITY FOUNDATION | 122,558 | 6,666 | 129,224 | 98,155 | 129,224 | 0 |
| | 2028 STD CONTROL | 218,452 | 159,005 | 377,457 | 174,836 | 310,513 | 66,944 |
| | 2031 MATERNAL & CHILD HEALTH | 388,890 | 0 | 388,890 | 302,255 | 388,890 | 0 |
| | 2038 STATE HEALTH SUBSIDY | 154,274 | 76,709 | 230,984 | 103,461 | 230,984 | 0 |
| | 2040 COMMUNICABLE DISEASE CONTROL | 163,911 | 78,189 | 242,100 | 137,521 | 192,174 | 49,926 |
| | 2048 HEALTH DEPT GRANTS | 35,445 | 0 | 35,445 | 34,210 | 35,445 | 0 |
| | 2062 MISC PRIVATE GRANTS | 150,000 | 3,420 | 153,420 | 86,870 | 153,420 | 0 |
| | 2070 HUD LEAD BASED PAINT | 0 | 325,597 | 325,597 | 325,596 | 325,597 | 0 |
| | 2080 LEAD POISONING PREVENTION | 161,670 | 0 | 161,670 | 97,873 | 137,105 | 24,565 |
| | 2084 RYAN WHITE - TITLE I | 10,034,625 | 0 | 10,034,625 | 5,719,048 | 7,110,364 | 2,924,261 |
| | 2096 MISCELLANEOUS GRANTS | 25,000 | 13,037 | 38,037 | 25,438 | 38,037 | 0 |
| | 2138 STATE BIOTERRORISM GRANTS | 0 | 80,794 | 80,794 | 12,462 | 80,794 | 0 |
| | 2160 MUNICIPAL ID PRGORAM | 0 | 4,522 | 4,522 | 0 | 4,522 | 0 |
| | 2161 CHILDREN'S TRUST FUND | 244,759 | 0 | 244,759 | 185,124 | 244,759 | 0 |
| | 2193 HEALTH MEDICAL BILLING PROGRAM | 47,164 | 5,653 | 52,817 | 0 | 0 | 52,817 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 135,426 | 50,645 | 186,071 | 75,263 | 186,071 | 0 |
| | PUBLIC HEALTH TOTAL | 11,882,175 | 804,236 | 12,686,411 | 7,378,112 | 9,567,898 | 3,118,513 |
| 303 | ELDERLY SERVICES | | | | | | |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 74,107 | 8,611 | 82,718 | 70,251 | 82,718 | 0 |
| | ELDERLY SERVICES TOTAL | 74,107 | 8,611 | 82,718 | 70,251 | 82,718 | 0 |
| 304 | YOUTH SERVICES | | | | | | |
| | 2035 YOUTH SERVICES BUREAU | 418,450 | 0 | 418,450 | 164,113 | 391,070 | 27,379 |
| | 2050 ECONOMIC DEV. REVOLVING FUND | 0 | 22,348 | 22,348 | 0 | 22,348 | 0 |
| | 2133 MISC STATE GRANTS | 750,000 | 47,343 | 797,343 | 634,314 | 797,343 | 0 |
| | 2146 YOUTH AT WORK | 779,697 | 61,247 | 840,944 | 753,594 | 809,630 | 31,314 |
| | 2153 MAYORS YOUTH INITIATIVE | 276,234 | 52,054 | 328,288 | 215,368 | 283,101 | 45,187 |
| | 2156 UNINSURED YOUTH | 69,366 | 0 | 69,366 | 0 | 69,366 | 0 |
| | 2158 MAYORS TASK FORCE FOR TPP | 0 | 1,262 | 1,262 | 0 | 1,262 | 0 |
| | 2159 STREET OUTREACH WORKER PROGRAM | 250,000 | 188,714 | 438,714 | 438,714 | 438,714 | 0 |
| | 2198 BYRNE GRANT | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 296,518 | 1,720 | 298,238 | 272,592 | 298,238 | 0 |
| | YOUTH SERVICES TOTAL | 3,840,264 | 374,688 | 4,214,952 | 2,478,695 | 3,111,071 | 1,103,881 |
| 305 | SERVICES TO PERSONS WITH DISABILITIES | | | | | | |
| | 2096 MISCELLANEOUS GRANTS | 0 | 26,552 | 26,552 | 0 | 26,552 | 0 |
| | PERSONS WITH DISABILITIES TOTAL | 0 | 26,552 | 26,552 | 0 | 26,552 | 0 |
| 308 | COMMUNITY SERVICES ADMINISTRATION | | | | | | |
| | 2020 FOOD STAMP EMPLOYMNT & TRAINING | 0 | 227,933 | 227,933 | 0 | 91,312 | 136,621 |
| | 2041 SAGA SUPPORT SERVICES | 180,009 | 90,751 | 270,760 | 192,754 | 270,760 | 0 |
| | 2062 MISC PRIVATE GRANTS | 0 | 3,701 | 3,701 | 1,864 | 3,701 | 0 |
| | 2065 MCKINNEY - HUD HOMELESS CTR | 284,941 | 1,019 | 285,960 | 270,884 | 285,960 | 0 |
| | 2066 INNO. HOMELESS INITIATIVE | 0 | 10,333 | 10,333 | 0 | 10,333 | 0 |
| | 2073 HOUSING OPP FOR PERSONS WITH | 1,014,783 | 31 | 1,014,814 | 973,326 | 1,014,814 | 0 |
| | 2095 SAGA SUPPORT SERVICES FUND | 0 | 222,000 | 222,000 | 0 | 50,000 | 172,000 |
| | 2104 DRUG-FREE COMMUNITIES SUPPORT | 89,809 | 0 | 89,809 | 0 | 89,809 | 0 |
| | 2160 MUNICIPAL ID PRGORAM | 6,015 | 49,965 | 55,980 | 17,433 | 17,433 | 38,546 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 135,957 | 16,812 | 152,769 | 135,957 | 152,769 | 0 |
| | COMMUNITY SERVICES ADMIN TOTAL | 1,711,514 | 622,546 | 2,334,060 | 1,592,218 | 1,986,892 | 347,168 |
| 502 | ENGINEERING | | | | | | |
| | 2191 UI STREET LIGHT INCENTIVE | 1,320,000 | 55,697 | 1,375,697 | 1,095,866 | 1,375,697 | 0 |
| | 2195 DIXWELL Q HOUSE ST BOND FUNDS | 1,000,000 | 0 | 1,000,000 | 999,960 | 1,000,000 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 100,000 | 4,184 | 104,184 | 104,184 | 104,184 | 0 |
| | ENGINEERING TOTAL | 2,420,000 | 59,880 | 2,479,880 | 2,200,010 | 2,479,880 | 0 |
| 702 | CITY PLAN | | | | | | |
| | 2013 BROADWAY CONSTRUCTION PROGRAM | 0 | 140,643 | 140,643 | 0 | 0 | 140,643 |
| | 2022 CITY PLAN CAM URBAN WATER | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2110 FARMINGTON CANAL LINE | 0 | 508,416 | 508,416 | 61,989 | 507,969 | 447 |
| | 2133 MISC STATE GRANTS | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| | 2140 LONG WHARF PARCELS G AND H | 0 | 1,628,420 | 1,628,420 | 1,123,356 | 1,628,420 | 0 |
| | 2179 RT 34 RECONSTRUCTION | 0 | 2,927,800 | 2,927,800 | 1,643,039 | 1,643,039 | 1,284,761 |
| | 2185 BOATHOUSE AT CANAL DOCK | 0 | 16,340,870 | 16,340,870 | 3,123,449 | 8,320,540 | 8,020,330 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 110,170 | 961 | 111,131 | 88,404 | 111,131 | 0 |
| | CITY PLAN TOTAL | 110,170 | 21,572,112 | 21,682,282 | 6,065,237 | 12,236,101 | 9,446,181 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
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| AGENCY | FUND FUND DESCRIPTION | {1} FY 2014-15 Budget | {2} FY 2013-14 Carryover | {3} FY 2014-15 Adjusted Budget 04/30/15 | {4} Total Expended/ Encumbered 04/30/15 | {5} Projected Expenses 06/30/15 | {6} Projected Surplus/ (Deficit) {3} - {5} |
|------------|---|-----------------------------|--------------------------------|---|---|--|--|
| 704 | TRANSPORTATION TRAFFIC AND PARKING | | | | | | |
| | 2034 CONTROLLER'S REVOLVING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 0 | 129,599 | 129,599 | 0 | 129,599 | 0 |
| | TRAFFIC AND PARKING TOTAL | 0 | 129,599 | 129,599 | 0 | 129,599 | 0 |
| 705 | COMM. ON EQUAL OPPORTUNITIES | | | | | | |
| | 2042 CEO SCHOOL CONSTRUCTION PROG | 172,461 | 220,307 | 392,768 | 234,513 | 301,646 | 91,122 |
| | 2178 CONSTRUCTION WORKFORCE INIT | 0 | 35,051 | 35,051 | 416 | 35,051 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 0 | 6,397 | 6,397 | 0 | 6,397 | 0 |
| | EQUAL OPPORTUNITIES TOTAL | 172,461 | 261,755 | 434,216 | 234,929 | 343,094 | 91,122 |
| 724 | ECONOMIC DEVELOPMENT | | | | | | |
| | 2050 ECONOMIC DEV. REVOLVING FUND | 0 | 77,863 | 77,863 | 223 | 2,500 | 75,363 |
| | 2062 MISC PRIVATE GRANTS | 0 | 60,000 | 60,000 | 0 | 60,000 | 0 |
| | 2064 RIVER STREET MUNICIPAL DEV PRJ | 24,768 | 2,452,488 | 2,477,256 | 2,229,276 | 2,229,553 | 247,703 |
| | 2130 BUS DEV SEC 108 INVESTMENT FND | 0 | 77,789 | 77,789 | 0 | 77,789 | 0 |
| | 2131 BUS DEV SEC 108 REPAYMENT FUND | 100 | 0 | 100 | 0 | 100 | 0 |
| | 2132 BUS DEV ED1 FUND | 8,000 | 0 | 8,000 | 0 | 8,000 | 0 |
| | 2133 MISC STATE GRANTS | 0 | 516,055 | 516,055 | 445,614 | 516,055 | 0 |
| | 2139 MID-BLOCK PARKING GARAGE | 0 | 1,416,541 | 1,416,541 | 461,177 | 750,000 | 666,541 |
| | 2155 ECONOMIC DEVELOPMENT MISC REV | 153,612 | 440,268 | 593,880 | 263,479 | 593,880 | 0 |
| | 2165 YNHH HOUSING & ECO DEVELOP | 0 | 915,479 | 915,479 | 0 | 0 | 915,479 |
| | 2177 SMALL & MINORITY BUSINESS DEV | 0 | 51,008 | 51,008 | 7,826 | 51,008 | 0 |
| | 2181 US EPA BROWNFIELDS CLEAN-UP | 1,550,000 | 1,220,295 | 2,770,295 | 564,500 | 2,220,296 | 550,000 |
| | 2189 RT 34 DOWNTOWN CROSSING | 0 | 14,463,526 | 14,463,526 | 9,690,645 | 11,532,291 | 2,931,234 |
| | 2194 SMALL BUSINESS INITIATIVE | 62,423 | 281,390 | 343,813 | 206,576 | 290,732 | 53,081 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 105,000 | 179,158 | 284,158 | 94,617 | 105,000 | 179,158 |
| | 2927 CDBG DISASTER RECOVERY | 533,250 | 0 | 533,250 | 0 | 0 | 533,250 |
| | ECONOMIC DEVELOPMENT TOTAL | 2,437,153 | 22,151,860 | 24,589,013 | 13,963,933 | 18,437,205 | 6,151,808 |
| 747 | LIVABLE CITY INITIATIVE | | | | | | |
| | 2024 HOUSING AUTHORITY | 205,200 | 0 | 205,200 | 179,231 | 205,200 | 0 |
| | 2050 ECONOMIC DEV. REVOLVING FUND | 0 | 10,119 | 10,119 | 0 | 10,119 | 0 |
| | 2060 INFILL UDAG LOAN REPAYMENT | 11,219 | 297,563 | 308,782 | 100,660 | 150,000 | 158,782 |
| | 2068 HUD 108 LOAN REPAYMENT | 880 | 0 | 880 | 0 | 0 | 880 |
| | 2069 HOME - HUD | 1,117,782 | 2,624,211 | 3,741,993 | 1,453,218 | 3,030,530 | 711,462 |
| | 2070 HUD LEAD BASED PAINT | 0 | 1,405,159 | 1,405,159 | 653,310 | 1,405,159 | 0 |
| | 2092 URBAN ACT | 0 | 26,707 | 26,707 | 21,233 | 26,707 | 0 |
| | 2094 PROPERTY MANAGEMENT | 179,439 | 43,832 | 223,271 | 198,598 | 223,271 | 0 |
| | 2133 MISC STATE GRANTS | 1,500,000 | 0 | 1,500,000 | 0 | 45,285 | 1,454,715 |
| | 2136 HUD LEAD PAINT REVOLVING FUND | 2,700 | 178,133 | 180,833 | 12,791 | 50,000 | 130,833 |
| | 2148 RESIDENTIAL RENTAL LICENSES | 263,819 | 0 | 263,819 | 191,357 | 263,819 | 0 |
| | 2170 LCI AFFORDABLE HOUSING CONST | 0 | 200,000 | 200,000 | 0 | 0 | 200,000 |
| | 2171 NEIGHBORHOOD STABILIZATION PRG | 0 | 2,223,820 | 2,223,820 | 2,025,477 | 2,025,477 | 198,343 |
| | 2182 HUD CHALLENGE GRANT | 0 | 82,325 | 82,325 | 82,000 | 82,325 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 2,772,120 | 1,167,330 | 3,939,450 | 1,610,759 | 2,621,875 | 1,317,575 |
| | LIVABLE CITY INITIATIVE TOTAL | 6,053,160 | 8,259,200 | 14,312,359 | 6,528,633 | 10,139,768 | 4,172,591 |
| | GENERAL GOVERNMENT SUB TOTAL | 33,699,972 | 58,904,460 | 92,604,431 | 45,056,090 | 66,620,488 | 25,983,943 |

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
APRIL**

| AGENCY | FUND FUND DESCRIPTION | {1} | {2} | {3} | {4} | {5} | {6} |
|------------|-------------------------------------|----------------------|-------------------------|--|--|-----------------------------------|---|
| | | FY 2014-15 Budget | FY 2013-14 Carryover | FY 2014-15 Adjusted Budget 04/30/15 | Total Expended/ Encumbered 04/30/15 | Projected Expenses 06/30/15 | Projected Surplus/ (Deficit) {3} - {5} |
| 900 | EDUCATION | | | | | | |
| | 2090 CHILD DEVELOPMENT PROGRAM BOE | 2,723,282 | 0 | 2,723,282 | 1,364,455 | 2,723,282 | 0 |
| | 2500 ED LAW ENFORCEMENT RESIST TRAF | 64,600 | 1,111,682 | 1,176,282 | 366,778 | 1,176,282 | 0 |
| | 2101 CHILD DEV - FOOD NUTRITION | 34,000 | 0 | 34,000 | 0 | 34,000 | 0 |
| | 2501 TITLE 1 FEDERAL | 0 | 28,581 | 28,581 | 28,581 | 28,581 | 0 |
| | 2503 ED ADULT BASIC CASH | 3,303,266 | 0 | 3,303,266 | 2,645,767 | 3,303,266 | 0 |
| | 2504 PRESCHOOL HANDICAPPED | 5,794,664 | 0 | 5,794,664 | 4,208,374 | 5,794,664 | 0 |
| | 2505 VOC. ED. REVOLVING FUND | 823,866 | 0 | 823,866 | 423,027 | 823,866 | 0 |
| | 2508 MODEL LEARN. DISABILITES | 463,760 | 0 | 463,760 | 139,819 | 463,760 | 0 |
| | 2511 INTEGRATED ARTS CURRICULUM | 2,324,523 | 0 | 2,324,523 | 1,579,749 | 2,324,523 | 0 |
| | 2512 LEE H.S. PARENTING | 1,799,555 | 0 | 1,799,555 | 1,485,010 | 1,799,555 | 0 |
| | 2517 MAGNET SCHOOLS ASSISTANCE | 6,655,451 | 0 | 6,655,451 | 3,942,400 | 6,655,451 | 0 |
| | 2518 STATE BILINGUAL ED | 889,862 | 0 | 889,862 | 552,151 | 889,862 | 0 |
| | 2519 CAREER EXPLORATION | 661,403 | 0 | 661,403 | 104,678 | 661,403 | 0 |
| | 2521 EDUCATION FOOD SERVICES | 11,641,544 | 0 | 11,641,544 | 5,165,599 | 11,641,544 | 0 |
| | 2523 EXTENDED DAY KINDERGARTEN | 9,366,539 | 64,050 | 9,430,589 | 8,481,242 | 9,430,589 | 0 |
| | 2528 PRIVATE FOUNDATION GRTS | 1,440,298 | 0 | 1,440,298 | 815,594 | 1,440,298 | 0 |
| | 2531 EDUCATION CHAPTER I | 13,256,374 | 72,929 | 13,329,303 | 7,771,560 | 13,329,303 | 0 |
| | 2532 EDUCATION HEAD START | 6,952,200 | 0 | 6,952,200 | 5,812,505 | 6,952,200 | 0 |
| | 2534 MEDICAID REIMBURSEMENT | 121,745 | 0 | 121,745 | 85,991 | 121,745 | 0 |
| | 2535 EDUCATION TECH INFRASTRUCTURE | 154,195 | 0 | 154,195 | 154,175 | 154,195 | 0 |
| | 2538 MISC. EDUCATION GRANTS | 179,913 | 0 | 179,913 | 169,705 | 179,913 | 0 |
| | 2544 GATES FOUNDATION | 723,027 | 0 | 723,027 | 448,917 | 723,027 | 0 |
| | 2546 SCHOOL IMPROVEMENTS | 945,183 | 0 | 945,183 | 178,102 | 945,183 | 0 |
| | 2547 EDUCATION JOBS FUND | 16,432,774 | 0 | 16,432,774 | 10,509,541 | 16,432,774 | 0 |
| | 2548 TEACHER INCENTIVE FUND | 19,755,551 | 0 | 19,755,551 | 8,927,551 | 19,755,551 | 0 |
| | 2549 CHARTER SCHOOLS | 250,000 | 0 | 250,000 | 109,165 | 250,000 | 0 |
| | 2568 ED HEAD START - USDA | 361,649 | 0 | 361,649 | 337,616 | 361,649 | 0 |
| | 2579 84-85 PRIORITY SCHOOLS | 7,918,694 | 0 | 7,918,694 | 5,108,769 | 7,918,694 | 0 |
| | 2580 JOBS FOR CT YOUTH | 65,244 | 0 | 65,244 | 25,714 | 65,244 | 0 |
| | EDUCATION SUB-TOTAL | 115,103,162 | 1,277,242 | 116,380,404 | 70,942,535 | 116,380,404 | 0 |
| | GRAND TOTALS | 148,803,134 | 60,181,701 | 208,984,835 | 115,998,624 | 183,000,892 | 25,983,943 |

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2014-15
APRIL

| Fund | Fund Description | {1} FY 2014-15 Budget | {2} FY 2013-14 Carryover | {3} FY 2014-15 Adjusted Budget as of 4/30/2015 | {4} FY 2014-15 Revenue 4/30/2015 | {5} Projected Revenue FY 2014-15 | {6} Variance Projected v. Budget {3} - {5} |
|------|---------------------------------|-----------------------------|--------------------------------|--|---|---|--|
| 2013 | BROADWAY CONSTRUCTION PROGRAM | 0 | 140,643 | 140,643 | 0 | 0 | 140,643 |
| 2017 | COMMUNITY FOUNDATION | 122,558 | 6,666 | 129,224 | 70,301 | 129,224 | 0 |
| 2020 | FOOD STAMP EMPLOYMNT & TRAINING | 0 | 227,933 | 227,933 | 0 | 91,312 | 136,621 |
| 2022 | CITY PLAN CAM URBAN WATER | 0 | 0 | 0 | 0 | 0 | 0 |
| 2024 | HOUSING AUTHORITY | 205,200 | 0 | 205,200 | 0 | 205,200 | 0 |
| 2028 | STD CONTROL | 218,452 | 159,005 | 377,457 | 146,549 | 310,513 | 66,944 |
| 2029 | EMERGENCY MANAGEMENT | 0 | 221,787 | 221,787 | 1,980 | 75,000 | 146,787 |
| 2030 | C - MED | 1,270,589 | 0 | 1,270,589 | 916,227 | 1,270,589 | 0 |
| 2031 | MATERNAL & CHILD HEALTH | 388,890 | 0 | 388,890 | 357,857 | 388,890 | 0 |
| 2034 | CONTROLLER'S REVOLVING FUND | 3,555 | 0 | 3,555 | 2,000 | 3,555 | 0 |
| 2035 | YOUTH SERVICES BUREAU | 418,450 | 0 | 418,450 | 291,019 | 391,070 | 27,379 |
| 2038 | STATE HEALTH SUBSIDY | 154,274 | 76,709 | 230,984 | 155,675 | 230,984 | 0 |
| 2040 | COMMUNICABLE DISEASE CONTROL | 163,911 | 78,189 | 242,100 | 90,218 | 192,174 | 49,926 |
| 2041 | SAGA SUPPORT SERVICES | 180,009 | 90,751 | 270,760 | 172,461 | 270,760 | 0 |
| 2042 | CEO SCHOOL CONSTRUCTION PROG | 172,461 | 220,307 | 392,768 | 162,423 | 301,646 | 91,122 |
| 2044 | LIGHTHOUSE CAROUSEL EVENT FUND | 145,006 | 375,844 | 520,849 | 26,584 | 218,633 | 302,216 |
| 2048 | HEALTH DEPT GRANTS | 35,445 | 0 | 35,445 | 250 | 35,445 | 0 |
| 2050 | ECONOMIC DEV. REVOLVING FUND | 0 | 110,330 | 110,330 | 0 | 34,967 | 75,363 |
| 2060 | INFILL UDAG LOAN REPAYMENT | 11,219 | 297,563 | 308,782 | 25,986 | 150,000 | 158,782 |
| 2062 | MISC PRIVATE GRANTS | 150,000 | 91,121 | 241,121 | 0 | 241,121 | 0 |
| 2063 | MISC FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2064 | RIVER STREET MUNICIPAL DEV PRJ | 24,768 | 2,452,488 | 2,477,256 | 1,366,201 | 2,229,553 | 247,703 |
| 2065 | MCKINNEY - HUD HOMELESS CTR | 284,941 | 1,019 | 285,960 | 207,970 | 285,960 | 0 |
| 2066 | INNO. HOMELESS INITIATIVE | 0 | 10,333 | 10,333 | 821 | 10,333 | 0 |
| 2068 | HUD 108 LOAN REPAYMENT | 880 | 0 | 880 | 0 | 0 | 880 |
| 2069 | HOME - HUD | 1,117,782 | 2,624,211 | 3,741,993 | 911,116 | 3,030,530 | 711,462 |
| 2070 | HUD LEAD BASED PAINT | 0 | 1,730,756 | 1,730,756 | 653,147 | 1,730,756 | 0 |
| 2073 | HOUSING OPP FOR PERSONS WITH | 1,014,783 | 31 | 1,014,814 | 489,365 | 1,014,814 | 0 |
| 2080 | LEAD POISONING PREVENTION | 161,670 | 0 | 161,670 | 161,670 | 161,670 | 0 |
| 2084 | RYAN WHITE - TITLE I | 10,034,625 | 0 | 10,034,625 | 5,539,610 | 7,110,364 | 2,924,261 |
| 2085 | THE HUMANE COMMISSION | 0 | 32 | 32 | 0 | 32 | 0 |
| 2090 | CHILD DEVELOPMENT PROGRAM BOE | 2,723,282 | 0 | 2,723,282 | 919,333 | 2,723,282 | 0 |
| 2092 | URBAN ACT | 0 | 26,707 | 26,707 | 0 | 26,707 | 0 |
| 2094 | PROPERTY MANAGEMENT | 179,439 | 43,832 | 223,271 | 186,435 | 223,271 | 0 |
| 2095 | SAGA SUPPORT SERVICES FUND | 0 | 222,000 | 222,000 | 0 | 50,000 | 172,000 |
| 2096 | MISCELLANEOUS GRANTS | 25,000 | 40,624 | 65,624 | 25,000 | 65,624 | 0 |
| 2100 | PARKS SPECIAL RECREATION ACCT | 76,895 | 365,011 | 441,906 | 215,759 | 327,545 | 114,361 |
| 2101 | CHILD DEV - FOOD NUTRITION | 34,000 | 0 | 34,000 | 0 | 34,000 | 0 |
| 2104 | DRUG-FREE COMMUNITIES SUPPORT | 89,809 | 0 | 89,809 | 0 | 89,809 | 0 |
| 2108 | FIRE APPLICATION FEES | 0 | 142,721 | 142,721 | 62,785 | 142,721 | 0 |
| 2110 | FARMINGTON CANAL LINE | 0 | 508,416 | 508,416 | 0 | 507,969 | 447 |
| 2130 | BUS DEV SEC 108 INVESTMENT FND | 0 | 77,789 | 77,789 | 0 | 77,789 | 0 |
| 2131 | BUS DEV SEC 108 REPAYMENT FUND | 100 | 0 | 100 | 86 | 100 | 0 |
| 2132 | BUS DEV ED1 FUND | 8,000 | 0 | 8,000 | 0 | 8,000 | 0 |
| 2133 | MISC STATE GRANTS | 2,250,000 | 690,783 | 2,940,783 | 656,598 | 1,486,068 | 1,454,715 |
| 2134 | POLICE APPLICATION FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 2136 | HUD LEAD PAINT REVOLVING FUND | 2,700 | 178,133 | 180,833 | 11,065 | 50,000 | 130,833 |
| 2138 | STATE BIOTERRORISM GRANTS | 0 | 80,794 | 80,794 | 25,731 | 80,794 | 0 |
| 2139 | MID-BLOCK PARKING GARAGE | 0 | 1,416,541 | 1,416,541 | 0 | 750,000 | 666,541 |
| 2140 | LONG WHARF PARCELS G AND H | 0 | 1,628,420 | 1,628,420 | 554,802 | 1,628,420 | 0 |

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2014-15
APRIL

| Fund | Fund Description | {1} FY 2014-15 Budget | {2} FY 2013-14 Carryover | {3} FY 2014-15 Adjusted Budget as of 4/30/2015 | {4} FY 2014-15 Revenue 4/30/2015 | {5} Projected Revenue FY 2014-15 | {6} Variance Projected v. Budget {3} - {5} |
|------|--------------------------------|-----------------------------|--------------------------------|--|---|---|--|
| 2142 | CITY PROPERTY FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 2143 | CONTROLLERS SPECIAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 2146 | YOUTH AT WORK | 779,697 | 61,247 | 840,944 | 794,100 | 809,630 | 31,314 |
| 2148 | RESIDENTIAL RENTAL LICENSES | 263,819 | 0 | 263,819 | 70,605 | 263,819 | 0 |
| 2150 | HOMELAND SECURITY GRANTS | 480,367 | 172,726 | 653,093 | 315,730 | 601,287 | 51,806 |
| 2152 | DEMOCRACY FUND | 0 | 342,581 | 342,581 | 0 | 50,000 | 292,581 |
| 2153 | MAYORS YOUTH INITIATIVE | 276,234 | 52,054 | 328,288 | 301,834 | 301,834 | 26,454 |
| 2155 | ECONOMIC DEVELOPMENT MISC REV | 153,612 | 440,268 | 593,880 | 153,612 | 593,880 | 0 |
| 2156 | UNINSURED YOUTH | 69,366 | 0 | 69,366 | 0 | 69,366 | 0 |
| 2158 | MAYORS TASK FORCE FOR TPP | 0 | 1,262 | 1,262 | 0 | 1,262 | 0 |
| 2159 | STREET OUTREACH WORKER PROGRAM | 250,000 | 188,714 | 438,714 | 225,000 | 438,714 | 0 |
| 2160 | MUNICIPAL ID PRGORAM | 6,015 | 54,487 | 60,502 | 6,015 | 21,955 | 38,546 |
| 2161 | CHILDREN'S TRUST FUND | 244,759 | 0 | 244,759 | 118,608 | 244,759 | 0 |
| 2165 | YNHH HOUSING & ECO DEVELOP | 0 | 915,479 | 915,479 | 77,310 | 77,310 | 838,169 |
| 2170 | LCI AFFORDABLE HOUSING CONST | 0 | 200,000 | 200,000 | 0 | 0 | 200,000 |
| 2171 | NEIGHBORHOOD STABILIZATION PRG | 0 | 2,223,820 | 2,223,820 | 793,372 | 2,025,477 | 198,343 |
| 2173 | PRISON REENTRY PROGRAM | 0 | 46,228 | 46,228 | 46,228 | 46,228 | 0 |
| 2174 | ENERGY EFFICIENCY BLOCK GRANT | 0 | 2,532 | 2,532 | 0 | 0 | 2,532 |
| 2177 | SMALL & MINORITY BUSINESS DEV | 0 | 51,008 | 51,008 | 0 | 51,008 | 0 |
| 2178 | CONSTRUCTION WORKFORCE INIT | 0 | 35,051 | 35,051 | 35,051 | 35,051 | 0 |
| 2179 | RT 34 RECONSTRUCTION | 0 | 2,927,800 | 2,927,800 | 1,187,293 | 1,643,039 | 1,284,761 |
| 2180 | PSEG | 0 | 429,071 | 429,071 | 0 | 0 | 429,071 |
| 2181 | US EPA BROWNFIELDS CLEAN-UP | 1,550,000 | 1,220,295 | 2,770,295 | 594,543 | 2,220,296 | 550,000 |
| 2182 | HUD CHALLENGE GRANT | 0 | 82,325 | 82,325 | 0 | 82,325 | 0 |
| 2183 | LIBRARY CAPITAL CAMPAIGN | 0 | 0 | 0 | 0 | 0 | 0 |
| 2184 | SEPTEMBER 2011 STORM FUND | 42,267 | 0 | 42,267 | 0 | 42,267 | 0 |
| 2185 | BOATHOUSE AT CANAL DOCK | 0 | 16,340,870 | 16,340,870 | 6,045,220 | 8,320,540 | 8,020,330 |
| 2187 | CT GREEN JOBS FUNNEL | 0 | 0 | 0 | 0 | 0 | 0 |
| 2188 | STORM SANDY FUND | 855,228 | 0 | 855,228 | 270,319 | 855,228 | 0 |
| 2189 | RT 34 DOWNTOWN CROSSING | 0 | 14,463,526 | 14,463,526 | 5,445,124 | 11,532,291 | 2,931,234 |
| 2191 | UI STREET LIGHT INCENTIVE | 1,320,000 | 55,697 | 1,375,697 | 660,832 | 1,375,697 | 0 |
| 2192 | LEGISLATIVE/DEVELOPMENT&POLICY | 0 | 90,857 | 90,857 | 0 | 90,857 | 0 |
| 2193 | HEALTH MEDICAL BILLING PROGRAM | 47,164 | 5,653 | 52,817 | 47,164 | 47,164 | 5,653 |
| 2194 | SMALL BUSINESS INITIATIVE | 62,423 | 281,390 | 343,813 | 62,423 | 290,732 | 53,081 |
| 2195 | DIXWELL Q HOUSE ST BOND FUNDS | 1,000,000 | 0 | 1,000,000 | 500,000 | 1,000,000 | 0 |
| 2198 | BYRNE GRANT | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 2213 | ANIMAL SHELTER | 10,879 | 49,629 | 60,508 | 10,879 | 26,580 | 33,928 |
| 2214 | POLICE N.H. REGIONAL PROJECT | 238,051 | 68,259 | 306,310 | 252,275 | 306,310 | 0 |
| 2216 | POLICE YOUTH ACTIVITIES | 34,930 | 34,471 | 69,401 | 36,130 | 69,401 | 0 |
| 2217 | POLICE EQUIPMENT FUND | 3,640 | 60,556 | 64,196 | 16,485 | 64,196 | 0 |
| 2218 | POLICE FORFEITED PROP FUND | 136,894 | 79,056 | 215,950 | 145,361 | 145,361 | 70,589 |
| 2220 | REGIONAL COMMUNICATIONS | 578,108 | 133,522 | 711,630 | 594,558 | 642,600 | 69,030 |
| 2224 | MISC POLICE DEPT GRANTS | 62,392 | 25,563 | 87,955 | 22,107 | 87,955 | 0 |
| 2225 | MISC POLICE DEPT FEDERAL GRANT | 233,092 | 8,162 | 241,254 | 0 | 241,254 | 0 |
| 2227 | JUSTICE ASSISTANCE GRANT PROG | 246,017 | 306,476 | 552,493 | 246,033 | 552,493 | 0 |
| 2228 | COPS-AMERICAN RECOVERY ACT | 0 | 795,248 | 795,248 | 82,686 | 795,248 | 0 |
| 2230 | COPS TECHNOLOGY | 0 | 169,460 | 169,460 | 150,302 | 169,460 | 0 |
| 2231 | P.A.S.T. GRANT | 0 | 5,968 | 5,968 | 0 | 5,968 | 0 |
| 2281 | STATE FORFEITURE FUND | 30,127 | 95,341 | 125,468 | 30,127 | 125,468 | 0 |
| 2500 | ED LAW ENFORCEMENT RESIST TRAF | 64,600 | 1,111,682 | 1,176,282 | 778,459 | 1,176,282 | 0 |
| 2501 | TITLE 1 FEDERAL | 0 | 28,581 | 28,581 | 4,382 | 28,581 | 0 |
| 2503 | ED ADULT BASIC CASH | 3,303,266 | 0 | 3,303,266 | 2,110,648 | 3,303,266 | 0 |
| 2504 | PRESCHOOL HANDICAPPED | 5,794,664 | 0 | 5,794,664 | 3,578,019 | 5,794,664 | 0 |

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2014-15
APRIL

| Fund | Fund Description | {1} FY 2014-15 Budget | {2} FY 2013-14 Carryover | {3} FY 2014-15 Adjusted Budget as of 4/30/2015 | {4} FY 2014-15 Revenue 4/30/2015 | {5} Projected Revenue FY 2014-15 | {6} Variance Projected v. Budget {3} - {5} |
|--------------|-------------------------------|-----------------------------|--------------------------------|--|---|---|--|
| 2505 | VOC. ED. REVOLVING FUND | 823,866 | 0 | 823,866 | 454,662 | 823,866 | 0 |
| 2508 | MODEL LEARN. DISABILITES | 463,760 | 0 | 463,760 | 231,848 | 463,760 | 0 |
| 2511 | INTEGRATED ARTS CURRICULUM | 2,324,523 | 0 | 2,324,523 | 1,502,309 | 2,324,523 | 0 |
| 2512 | LEE H.S. PARENTING | 1,799,555 | 0 | 1,799,555 | 1,310,871 | 1,799,555 | 0 |
| 2517 | MAGNET SCHOOLS ASSISTANCE | 6,655,451 | 0 | 6,655,451 | 3,354,625 | 6,655,451 | 0 |
| 2518 | STATE BILINGUAL ED | 889,862 | 0 | 889,862 | 457,486 | 889,862 | 0 |
| 2519 | CAREER EXPLORATION | 661,403 | 0 | 661,403 | 651,521 | 661,403 | 0 |
| 2521 | EDUCATION FOOD SERVICES | 11,641,544 | 0 | 11,641,544 | 9,304,889 | 11,641,544 | 0 |
| 2523 | EXTENDED DAY KINDERGARTEN | 9,366,539 | 64,050 | 9,430,589 | 6,558,769 | 9,430,589 | 0 |
| 2528 | PRIVATE FOUNDATION GRTS | 1,440,298 | 0 | 1,440,298 | 705,976 | 1,440,298 | 0 |
| 2531 | EDUCATION CHAPTER I | 13,256,374 | 72,929 | 13,329,303 | 7,357,487 | 13,329,303 | 0 |
| 2532 | EDUCATION HEAD START | 6,952,200 | 0 | 6,952,200 | 5,286,296 | 6,952,200 | 0 |
| 2534 | MEDICAID REIMBURSEMENT | 121,745 | 0 | 121,745 | 26,068 | 121,745 | 0 |
| 2535 | EDUCATION TECH INFRASTRUCTURE | 154,195 | 0 | 154,195 | 80,146 | 154,195 | 0 |
| 2538 | MISC. EDUCATION GRANTS | 179,913 | 0 | 179,913 | 0 | 179,913 | 0 |
| 2544 | GATES FOUNDATION | 723,027 | 0 | 723,027 | 0 | 723,027 | 0 |
| 2546 | SCHOOL IMPROVEMENTS | 945,183 | 0 | 945,183 | 173,540 | 945,183 | 0 |
| 2547 | EDUCATION JOBS FUND | 16,432,774 | 0 | 16,432,774 | 7,485,341 | 16,432,774 | 0 |
| 2548 | TEACHER INCENTIVE FUND | 19,755,551 | 0 | 19,755,551 | 8,248,880 | 19,755,551 | 0 |
| 2549 | CHARTER SCHOOLS | 250,000 | 0 | 250,000 | 80,000 | 250,000 | 0 |
| 2568 | ED HEAD START - USDA | 361,649 | 0 | 361,649 | 270,960 | 361,649 | 0 |
| 2579 | 84-85 PRIORITY SCHOOLS | 7,918,694 | 0 | 7,918,694 | 3,518,731 | 7,918,694 | 0 |
| 2580 | JOBS FOR CT YOUTH | 65,244 | 0 | 65,244 | 37,453 | 65,244 | 0 |
| 2925 | COMMUNITY DEVEL BLOCK GRANT | 4,280,228 | 2,050,318 | 6,330,546 | 1,997,857 | 4,833,813 | 1,496,733 |
| 2927 | CDBG DISASTER RECOVERY | 533,250 | 0 | 533,250 | 0 | 0 | 533,250 |
| TOTAL | | 148,803,134 | 60,181,701 | 208,984,835 | 99,311,570 | 183,208,441 | 25,776,394 |

**FY 2015 CAPITAL PROJECT REPORT
AS OF 4/30/2015**

| Dept. | | Project Description | Budget | Expenditures & Encumbrances | Projected |
|-------------------|-----|-------------------------------------|------------|-----------------------------|------------|
| Finance | 137 | CP 15 INFO. TECH POLICE | 30,000 | 27,514 | 30,000 |
| Finance | 137 | CP 15 COMPUTERS FIRE | 130,000 | 46,261 | 130,000 |
| Finance | 137 | CP 15 APPRAISAL SYSTEM | 700,000 | 8,750 | 700,000 |
| Finance | 137 | CP 15 COMPUTERS & TELECOMMUN. | 300,000 | 274,499 | 300,000 |
| Finance | 137 | CP 15 NETWORK EMAIL CONVERSION | 400,000 | 376,258 | 400,000 |
| Finance | 137 | CP 15 INFORMATION TECHNOLOGY INIT. | 900,000 | 637,775 | 900,000 |
| Finance | 137 | CP 15 SELF INSURANCE FUND | 2,000,000 | - | 2,000,000 |
| Library | 152 | CP 15 LIBRARY IMPROVEMENTS | 245,000 | 148,870 | 245,000 |
| Library | 152 | CP 15 MITCHELL ROOF | 150,000 | 54,762 | 150,000 |
| Library | 152 | CP 15 TECH. & COMMUNICATIONS | 200,000 | 100,977 | 200,000 |
| Parks | 160 | CP 15 GENERAL PARK IMPROVEMENTS | 400,000 | 152,797 | 400,000 |
| Parks | 160 | CP 15 INFRASTRUCTURE IMPROVEMENTS | 175,000 | 2,188 | 175,000 |
| Parks | 160 | CP 15 ROOF REHABILITATION | 150,000 | 37,483 | 150,000 |
| Parks | 160 | CP 15 EAST ROCK WORKSHOP | 75,000 | 938 | 75,000 |
| Parks | 160 | CP 15 COOGAN PAVILION | 50,000 | 42,729 | 50,000 |
| Parks | 160 | CP 15 STREET TREES | 360,000 | 360,000 | 360,000 |
| Police | 201 | CP 15 ROLLING STOCK | 290,000 | 288,925 | 290,000 |
| Police | 201 | CP 15 RADIOS | 200,000 | 125,650 | 200,000 |
| Police | 201 | CP 15 BODY ARMOUR | 100,000 | 1,250 | 100,000 |
| Police | 201 | CP 15 SUBSTATIONS | 35,000 | 2,438 | 35,000 |
| Police | 201 | CP 15 ELEVATORS | 150,000 | 14,275 | 150,000 |
| Fire | 202 | CP 15 FF PROTECTIVE EQUIPMENT | 250,000 | 162,875 | 250,000 |
| Fire | 202 | CP 15 RESCUE & SAFETY EQUIP. | 100,000 | 67,089 | 100,000 |
| Fire | 202 | CP 15 EMERGENCY MEDICAL EQUIP. | 50,000 | 625 | 50,000 |
| Fire | 202 | CP 15 APARATUS REPLACEMENT | 550,000 | 101,031 | 550,000 |
| Public Works | 501 | CP 15 ROLLING STOCK | 1,752,477 | 1,749,007 | 1,752,477 |
| Public Works | 501 | CP 15 BRIDGE UPGRADES | 150,000 | 117,402 | 150,000 |
| Public Works | 501 | CP 15 FACILITY REPAIR AND MOD. | 400,000 | 34,952 | 400,000 |
| Public Works | 501 | CP 15 REFUSE & RECYCLING | 150,000 | 60,319 | 150,000 |
| Public Works | 501 | CP 15 ENVIRONMENTAL MITIGATION | 250,000 | 147,475 | 250,000 |
| Public Works | 501 | CP 15 PAVEMENT MANAGEMENT | 2,697,106 | 1,173,502 | 2,697,106 |
| Engineering | 502 | CP 15 COMPLETE STREETS | 550,000 | 67,245 | 550,000 |
| Engineering | 502 | CP 15 SIDEWALK RECONSTRUCTION | 1,800,000 | 1,489,411 | 1,800,000 |
| Engineering | 502 | CP 15 BRIDGE REPAIR AND REPLACEMENT | 2,075,000 | 1,152,699 | 2,075,000 |
| Engineering | 502 | CP 15 STREET LIGHTS | 325,000 | 142,944 | 325,000 |
| Engineering | 502 | CP 15 FACILITY REHABILITATION | 1,200,000 | 873,894 | 1,200,000 |
| Engineering | 502 | CP 15 GOVERMENT CENTER | 200,000 | 70,428 | 200,000 |
| Engineering | 502 | CP 15 GENERAL STORM | 300,000 | 300,000 | 300,000 |
| Engineering | 502 | CP 15 FLOOD AND EROSION | 500,000 | 52,812 | 500,000 |
| Engineering | 502 | CP 15 RESIDENTIAL SIDEWALK PROGRAM | 150,000 | 1,875 | 150,000 |
| City Plan | 702 | CP 15 COASTAL AREA IMPROVEMENTS | 300,000 | 71,844 | 300,000 |
| City Plan | 702 | CP 15 ON-CALL PLANNING & ARCH. | 90,000 | 1,125 | 90,000 |
| City Plan | 702 | CP 15 DIGITIZING AND GIS | 75,000 | 15,038 | 75,000 |
| City Plan | 702 | CP 15 FARMINGTON CANAL GREENWAY | 100,000 | 1,250 | 100,000 |
| City Plan | 702 | CP 15 ROUTE 34 | 300,000 | 71,844 | 300,000 |
| Airport | 703 | CP 15 AIRPORT IMPROVEMENTS | 620,000 | 501,479 | 620,000 |
| Traffic & Parking | 704 | CP 15 TRAFFIC CONTROL SIGNALS | 150,000 | 135,556 | 150,000 |
| Traffic & Parking | 704 | CP 15 METERS | 50,000 | 40,361 | 50,000 |
| Traffic & Parking | 704 | CP 15 SIGNS AND PAVEMENT MARKINGS | 100,000 | 46,508 | 100,000 |
| Traffic & Parking | 704 | CP 15 TRANSPORTATION ENHANCEMENTS | 125,000 | 125,000 | 125,000 |
| Traffic & Parking | 704 | CP 15 PLANNING & ENGINEERING EVAL. | 100,000 | 50,167 | 100,000 |
| Traffic & Parking | 704 | CP 15 COMMUNICATIONS | 50,000 | 49,919 | 50,000 |
| OBIE | 721 | CP 15 DEMOLITION | 400,000 | 123,627 | 400,000 |
| Economic | 724 | CP 15 LAND & BUILDING BANK | 300,000 | 3,750 | 300,000 |
| Economic | 724 | CP 15 COMMERCIAL IND. SITE DEV | 760,000 | 313,187 | 760,000 |
| Economic | 724 | CP 15 FACADES | 350,000 | 4,375 | 350,000 |
| Economic | 724 | CP 15 NEIGH COMM. PUB. IMPROVE. | 350,000 | 85,843 | 350,000 |
| Economic | 724 | CP 15 PRE-CAPITAL FEASIBILITY | 50,000 | 8,071 | 50,000 |
| Economic | 724 | CP 15 SHUBERT THEATER | 1,400,000 | 1,400,000 | 1,400,000 |
| Economic | 724 | CP 15 WEST ROCK DEV.T. ROWE | 1,050,000 | 62,500 | 1,050,000 |
| Economic | 724 | CP 15 HILL TO DOWNTOWN-UNION STA. | 50,000 | 625 | 50,000 |
| Economic | 724 | CP 15 DOWNTOWN CROSSING PH II | 6,000,000 | 125,000 | 6,000,000 |
| LCI | 747 | CP 15 ACQUISITION | 267,271 | 170,612 | 267,271 |
| LCI | 747 | CP 15 RESIDENTIAL REHABILITATI | 500,000 | 139,505 | 500,000 |
| LCI | 747 | CP 15 PROPERTY MANAGEMENT | 220,000 | 172,750 | 220,000 |
| LCI | 747 | CP 15 NEIGHBORHOOD PUBLIC IMPROVE. | 200,000 | 29,950 | 200,000 |
| LCI | 747 | CP 15 NEIGHBORHOOD HOUS. ASS. | 500,000 | 461,222 | 500,000 |
| LCI | 747 | CP 15 FARNUM COURTS REDEVELOP | 1,660,294 | 45,754 | 1,660,294 |
| Education | 900 | CP 15 GENERAL IMPROVMENTS | 1,790,000 | 1,313,866 | 1,790,000 |
| Education | 900 | CP 15 LIFE SAFETY IMPROVE. | 550,000 | 429,090 | 550,000 |
| Education | 900 | CP 15 HVAC SYSTEMS | 675,000 | 582,858 | 675,000 |
| Education | 900 | CP 15 ENERGY PERFORMANCE EHANC | 1,100,000 | 172,711 | 1,100,000 |
| Education | 900 | CP 15 COMPUTERS | 800,000 | 644,804 | 800,000 |
| Education | 900 | CP 15 CUSTODIAL EQUIPMENT | 125,000 | 13,247 | 125,000 |
| Education | 900 | CP 15 INTERIOR & EXTERIOR PAIN | 125,000 | 1,563 | 125,000 |
| Education | 900 | CP 15 ASBESTOS/ENVIRONMENTAL | 125,000 | 1,563 | 125,000 |
| Education | 900 | CP 15 ROLLING STOCK | 100,000 | 1,250 | 100,000 |
| Education | 900 | CP 15 SCHOOL ACCREDITATION | 50,000 | 625 | 50,000 |
| Education | 900 | CP 15 FLOOR TILE AND ACCESSOR. | 50,000 | 2,978 | 50,000 |
| Education | 900 | CP 15 CAFETERIA PROGRAM & EQ. | 100,000 | 68,746 | 100,000 |
| Education | 900 | CP 15 PROFESSIONAL SERVICES | 80,000 | 27,721 | 80,000 |
| Education | 900 | CP 15 PAVING FENCING & SITE IM | 40,000 | - | 40,000 |
| Total: | | | 42,317,148 | 17,987,801 | 42,317,148 |

*All projects City funded except for State LOCIP Pavement Management \$1,697,106

**SUMMARY OF PERSONNEL
FISCAL YEAR 2014 - 2015
APRIL**

| FULL TIME | | | | | | | | | |
|-----------------------------|-------------|----------------------|---------------|---|------------------|-------------------|-----------------------------|--|--------------------------|
| EFF DATE | FUND | DEPT | POS #. | JOB TITLE | LAST NAME | FIRST NAME | SALARY / HOURLY RATE | COMMENT | Town of residence |
| 4/4/2015 | GF | Police | 10001 | Police Officer | Jackson | Brian | 66,308 | Contractual upgrade | |
| 4/4/2015 | GF | Police | 10005 | Police Officer | Ovchar | Vincent | 66,308 | Contractual upgrade | |
| 4/4/2015 | GF | Police | 10008 | Police Officer | Pearse | David | 66,308 | Contractual upgrade | |
| 4/9/2015 | GF | Police | 10010 | Police Officer | Sanchez | Francisco | 66,308 | Contractual upgrade | |
| 4/6/2015 | GF | Health | 13001 | Public Health Nurse | Smith | Latoya | 48,286 | | Stratford |
| 4/6/2015 | GF | Health | | Public Health Nurse | Melendez | Shawn'ee | 34 | Temporary-Full Time | New Haven |
| 4/6/2015 | GF | Police | 980 | Police Records Clerk | Bray | Kelli | 36,637 | | New Haven |
| 4/6/2015 | GF | Police | 7070 | Police Records Clerk | Cruz | Carlos | 36,637 | | New Haven |
| 4/6/2015 | GF | Police | 9810 | Police Records Clerk | Truhart | Courtney | 36,637 | | New Haven |
| 4/6/2015 | SF | Economic Development | 100 | Administrative Assistant I | Nieves Winn | Ana | 33,729 | | New Haven |
| 4/6/2015 | SF | Health | 220 | Maternal & Child Health Outreach Worker | Bell | Gweniver | 37,833 | | New Haven |
| 4/13/2015 | GF | Police | 6360 | Account Clerk II | Dotche | Ebonye | 40,373 | | New Haven |
| PART TIME / SEASONAL | | | | | | | | | |
| EFF DATE | FUND | DEPT | POS #. | JOB TITLE | LAST NAME | FIRST NAME | SALARY / HOURLY RATE | COMMENT | Town of residence |
| 4/12/2015 | GF | Human Resources | | Test Proctor - Student Intern | Dunn | John | 15 | Test proctor for 4/12-4/16/15 | |
| 4/12/2015 | GF | Human Resources | | Test Proctor - Student Intern | Moye Jr. | Erinn | 15 | | |
| 4/12/2015 | GF | Human Resources | | Test Proctor - Student Intern | Norris | Nasia | 15 | | |
| 4/12/2015 | GF | Human Resources | | Test Proctor - Student Intern | Plummer | Stephen | 15 | | |
| 4/12/2015 | GF | Human Resources | | Test Proctor - Student Intern | Williams | Kyler | 15 | | |
| 4/20/2015 | GF | City Plan | | Student Intern | Nickie | Datesta | 12 | | Bridgeport |
| 4/20/2015 | GF | Finance | | Student Intern | Abdulateff | Ahmed | 12 | | Hamden |
| 4/24/2015 | Gf | Elderly Services | | Data Control Clerk | Grady | Gwendolyn | 17 | Temporary move from 19 hours to 35 to assist with rental rebate program. 4/27-8/24 | Hamden |

**SUMMARY OF TRAVEL
FISCAL YEAR 2014-15
APRIL**

| Dept | Fund | Funding Source | Approx. Travel Amount | Employee(s) Traveling | Travel Date | Conference Title | Conference Location | Purpose / Description |
|-----------------------------|------|-------------------------|-----------------------|--|-------------|--|---------------------|---|
| 201-Police | SF | 22272676-2013 JAG Grant | 2,239 | Det.'s Shayna Kendall, Lucille Roach, Michael Wuchek and David Zaweski | 04/01-04/03 | Child Death & Homicide Investigation Seminar | NASHUA, NH | This 2-day course is a comprehensive overview of the unique approach utilized in the investigation of injury and deaths involving children. |
| 901-Education Special Funds | SF | 25176128-Magnet | 3,765 | White Stephanie amd Costa Courtney | 04/22-04/24 | 33rd National Conference | Raleigh, NC | |
| 901-Education Special Funds | SF | 25176122-Magnet | 13,689 | Malkin Linda, Hannan Keisha, Hayes Ashley, Jacob Nicole | 04/22-04/25 | Project Base Learning Training | Atlanta GA | |
| 901-Education Special Funds | SF | 25045034-Pupil | 7,919 | Moore Patricia, Proano Emma, Jackson Typhanie | 04/26-04/29 | LRP Conference 2015 | Colorado | LRP's National Institute on Legal Issues of Educating Individuals with Disabilities® helps you keep your special education programs in compliance with federal requirements. The nation's leading special education experts show you how to turn legal mandates into best practices, so your staff can ensure that students receive appropriate services. |

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2014-15
APRIL**

| <i>Department</i> | <i>Transfer No.</i> | <i>Amount</i> | <i>Line: From</i> | <i>Line -Desc</i> | <i>Line: To</i> | <i>Line Desc</i> | <i>Reason</i> | <i>COMMENT</i> |
|---------------------------|---------------------|---------------|-------------------|---------------------------------|-----------------|----------------------------------|--|--|
| <i>Finance</i> | 137-15-3 | \$ 11,500 | 11371120-50110 | <i>Info/Tech Salaries</i> | 11371120-56694 | Info/Tech Other Cont. Svc | Increase contract with New Haven Works program for Information and Technology | Approved by transfer committee on 04/01/2015 |
| <i>Corp Counsel</i> | 137-15-2 | \$ 3,000 | 11371130-50110 | <i>Finance payroll salaries</i> | 11371010-56694 | Finance Admin Other Contract Svc | Increase current agreement for pensions services | Approved by transfer committee on 04/01/2015 |
| <i>Health Dept</i> | 301-15-2 | \$ 10,000 | 13011010-50110 | <i>Health Salaries</i> | 13011010-56694 | Health Other Contract svc | Cover expected overtime needs for fiscal year 14-15 | Approved by transfer committee on 04/01/2015 |
| <i>Corp Counsel</i> | 133-15-2 | \$ 10,000 | 11331010-50110 | <i>Corp Counsel Salaries</i> | 11331010-56696 | Corp Counsel Legal Svcs | Increase in general matters for corp counsel | Approved by transfer committee on 04/01/2015 |
| <i>Office of Building</i> | 721-15-1 | \$ 10,000 | 17211010-50110 | <i>OBIE Salaries</i> | 17211010-50130 | OBIE Overtime | Cover overtime expenses to begin the process of digitizing records (maps, blueprints, plans) | Approved by transfer committee on 04/01/2015 |
| <i>Corp Counsel</i> | 502-15-2 | \$ 10,000 | 15021010-50110 | <i>Engineering Salaries</i> | 15021010-56696 | Engineering Legal Lawyer | Legal services for City construction and architect design agreements | Approved by transfer committee on 04/01/2015 |

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2014 - 2015
APRIL**

| Name of Grant/Source | Value | Recipient Department | Date Signed | Description of Grant |
|--|---------|----------------------|-------------|--|
| Healthy +A8:E38Start / Community Foundation Greater New Haven | 93,750 | Health Department | 4/8/2015 | To collaborate and support a city-wide initiative to empower and build neighborhood support for pregnant women and their children by developing a partnership with service providers to increase access to and utilization of health care and community based services. |
| Historic Property Planning Grant / State of Connecticut Department of Economic and Community Development | 300,000 | Economic Development | 4/1/2015 | The \$300,000 planning grant that DECD has committed to the City is for the former Bigelow Boiler property located at 198 River Street in the River Street Municipal Development Project (MDP) area. The funding will be primarily used to conduct a Phase III Environmental Site Assessment and supplemental investigation as required to complete environmental characterization of the property and to draft a Remedial Action Plan (RAP) for the site. In addition funding can be used for a structural assessment of the former Bigelow factory buildings, a feasibility and marketing studies and environmental legal counsel. |

**SELF INSURANCE FUNDS
PROJECTION
FISCAL YEAR 2014-15
APRIL**

| 1) MEDICAL BENEFITS | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 - Proj | +/- | % |
|--|-------------------|--------------------|--------------------|-------------------|------------------|--------------|
| EXPENDITURES | 90,521,771 | 90,049,504 | 96,882,925 | 99,632,130 | 2,749,205 | 2.84% |
| REVENUE | <u>89,312,023</u> | <u>88,754,780</u> | <u>92,983,364</u> | <u>95,012,373</u> | <u>2,029,009</u> | <u>2.18%</u> |
| | (1,209,748) | (1,294,724) | (3,899,560) | (4,619,757) | | |
| PREVIOUS YEAR FUND BALANCE | <u>26,167</u> | <u>(1,183,581)</u> | <u>(2,478,305)</u> | <u>1</u> | | |
| FUND BALANCE | (1,183,581) | (2,478,305) | (6,377,865) | (4,619,756) | | |
| TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING | | | <u>6,377,866</u> | | | |
| FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS | | | | 1 | | |

| 2) WORKERS COMP | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 - Proj | +/- | % |
|----------------------------|------------------|------------------|------------------|------------------|----------------|-----------|
| EXPENDITURES | 9,760,624 | 9,302,858 | 8,153,405 | 7,748,171 | (405,234) | -5% |
| REVENUE | <u>9,760,624</u> | <u>9,293,204</u> | <u>8,163,287</u> | <u>8,454,206</u> | <u>290,919</u> | <u>4%</u> |
| | - | (9,654) | 9,882 | 706,035 | | |
| PREVIOUS YEAR FUND BALANCE | <u>-</u> | <u>-</u> | <u>(9,654)</u> | <u>228</u> | | |
| FUND BALANCE | - | (9,654) | 228 | 706,263 | | |

| 3) SELF INSURANCE | FY 11-12 | FY 12-13 | FY 13-14 | Fy 14-15 Proj |
|--|---------------------|---------------------|---------------------|--------------------|
| EXPENDITURES | | | | |
| RICCI CASE | 2,000,000 | 3,000,000 | - | - |
| ALL OTHER EXPENSES | 3,571,429 | 3,373,312 | 3,050,081 | 2,400,000 |
| AUDITORS ADJUSTMENT - CASE RESERVES | <u>(2,815,833)</u> | <u>(3,853,217)</u> | <u>(710,000)</u> | <u>-</u> |
| EXPENDITURE TOTAL | 2,755,596 | 2,520,095 | 2,340,081 | 2,400,000 |
| REVENUE - BOND PROCEEDS | - | 6,000,000 | - | - |
| REVENUE - GENERAL FUND CONTRIBUTION | <u>2,300,000</u> | <u>2,400,000</u> | <u>2,400,000</u> | <u>2,400,000</u> |
| REVENUE TOTAL | 2,300,000 | 8,400,000 | 2,400,000 | 2,400,000 |
| OPERATING RESULT | (455,596) | 5,879,905 | 59,919 | - |
| PREVIOUS YEARS FUND BALANCE | <u>(17,337,340)</u> | <u>(17,792,936)</u> | <u>(11,913,031)</u> | <u>(4,423,758)</u> |
| FUND BALANCE | (17,792,936) | (11,913,031) | (11,853,112) | (4,423,758) |
| CASE RESERVES FOR POTENTIAL FUTURE LOSSES | <u>8,358,217</u> | <u>5,100,000</u> | <u>4,400,000</u> | <u>4,400,000</u> |
| CUMULATIVE OPERATING RESULTS - NET CASE RESERVE | (9,434,719) | (6,813,031) | (7,453,112) | (23,758) |
| TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING | | | <u>7,429,354</u> | - |
| FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS | | | (23,758) | |

| 4) FOOD SERVICE | FY 11-12 | FY 12-13 | Fy 13-14 | FY 14-15 Proj | +/- | % |
|----------------------------|--------------------|--------------------|-------------------|-------------------|------------------|------------|
| EXPENDITURES | 12,017,976 | 12,975,912 | 11,754,443 | 13,680,511 | 1,926,068 | 16% |
| REVENUE | <u>12,025,656</u> | <u>9,420,283</u> | <u>11,748,695</u> | <u>13,680,511</u> | <u>1,931,816</u> | <u>16%</u> |
| TRANSFER FROM FUND BALANCE | - | 7,227,599 | - | - | | |
| | 7,680 | 3,671,970 | (5,748) | - | | |
| PREVIOUS YEAR FUND BALANCE | <u>(3,679,649)</u> | <u>(3,671,970)</u> | <u>0</u> | <u>(5,748)</u> | | |
| FUND BALANCE | (3,671,970) | 0 | (5,748) | (5,748) | | |

**WORKERS' COMPENSATION PROGRAM
FY 2014-15 -7502-3029**

| AGENCY 805-8530-59933 | {1} | {2} | {3} | {13} | {4} |
|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|
| | Actual FY 11-12 | Actual FY 12-13 | Actual FY 13-14 | FY 14-15 Budget | Actual + Proj FY 14-15 |
| JULY | 1,080,803 | 946,468 | 1,129,736 | 648,267 | 649,824 |
| AUGUST | 1,046,770 | 1,133,002 | 831,654 | 648,267 | 1,000,546 |
| SEPTEMBER | 738,794 | 562,313 | 742,218 | 648,267 | 800,874 |
| OCTOBER | 824,155 | 808,580 | 534,472 | 648,267 | 416,830 |
| NOVEMBER | 644,403 | 549,577 | 666,435 | 648,267 | 628,838 |
| DECEMBER | 1,197,938 | 941,236 | 864,475 | 648,267 | 823,006 |
| JANUARY | 674,661 | 684,292 | 330,808 | 648,267 | 569,009 |
| FEBRUARY | 843,884 | 716,782 | 591,585 | 648,267 | 562,146 |
| MARCH | 536,288 | 656,975 | 501,840 | 648,267 | 338,549 |
| APRIL | 757,399 | 879,552 | 683,576 | 648,267 | 558,549 |
| MAY | 773,718 | 709,180 | 583,851 | 648,267 | 700,000 |
| JUNE | 641,811 | 714,901 | 692,755 | 648,267 | 700,000 |
| SUB- TOTAL EXPENSES | 9,760,624 | 9,302,858 | 8,153,405 | 7,779,206 | 7,748,171 |
| GENERAL FUND* | 8,423,085 | 7,970,000 | 6,900,000 | 7,779,206 | 7,779,206 |
| RECOVERY REVENUE 49103 | 256,310 | 251,122 | 585,394 | 525,000 | 200,000 |
| SPECIAL FUND REVENUE 49132 | 520,089 | 489,345 | 492,297 | 450,000 | 475,000 |
| BOE & CAT. CASES 49143 | 539,530 | 560,140 | 158,267 | 100,000 | 0 |
| MISC - 49119 | 21,610 | 22,597 | 27,329 | 0 | 0 |
| SUB - TOTAL REVENUE | 9,760,624 | 9,293,204 | 8,163,287 | 8,854,206 | 8,454,206 |
| NET RESULT | (0) | (9,654) | 9,882 | | 706,035 |

| Fy 13 | Fy 14 | Fy 15 | Fy 14 v. Fy 15 |
|-----------|-----------|-----------|------------------|
| 7,878,777 | 6,876,799 | 6,348,171 | (528,628) -8% |

*Original budget \$8,060,196 less \$281,00 for SAVI (Police summer anti violence overtime) transfer

**FY 14-15
MEDICAL BENEFITS**

| | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | \$ +/- | % +/- | | | |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------|------------|------------|-----------|
| JULY | 7,650,329 | 7,944,939 | 9,269,187 | 9,737,186 | 467,999 | 5.0% | | | |
| AUGUST | 8,675,574 | 8,679,799 | 8,065,453 | 8,196,262 | 130,809 | 1.6% | | | |
| SEPT | 6,765,866 | 6,273,971 | 7,501,818 | 7,357,119 | (144,699) | -1.9% | | | |
| OCTOBER | 6,623,596 | 7,458,108 | 6,670,147 | 7,616,882 | 946,735 | 14.2% | | | |
| NOVEMBER | 7,398,981 | 6,974,550 | 7,252,403 | 7,376,149 | 123,746 | 1.7% | | | |
| DECEMBER | 8,079,316 | 6,789,017 | 8,123,247 | 8,398,899 | 275,652 | 3.4% | | | |
| JANUARY | 6,787,027 | 7,779,539 | 8,064,122 | 8,012,694 | (51,428) | -0.6% | | | |
| FEBRUARY | 7,500,619 | 6,301,759 | 6,812,671 | 7,591,257 | 778,586 | 11.4% | | | |
| MARCH | 7,930,615 | 7,245,865 | 8,259,850 | 7,825,308 | (434,542) | -5.3% | | | |
| APRIL | 6,567,098 | 7,637,318 | 8,188,234 | 8,519,374 | 331,140 | 4.0% | 78,207,132 | 80,631,130 | 2,423,998 |
| MAY | 7,398,600 | 8,192,556 | 8,300,140 | 8,300,000 | (140) | 0.0% | | | 3.1% |
| JUNE | 7,137,217 | 7,873,440 | 8,232,865 | 8,300,000 | 67,135 | 0.8% | | | |
| SUB TOTAL EXPENDITURES | 88,514,838 | 89,150,861 | 94,740,137 | 97,231,130 | 2,490,993 | 2.6% | | | |
| | 7.66% | 0.72% | 6.27% | 2.63% | | | | | |
| Plus: Life Insurance | 761,088 | 723,798 | 718,201 | 730,000 | | | | | |
| Plus: Cafeteria Workers premium to Unite Here | - | - | 394,978 | 550,000 | | | | | |
| Plus: Fire, Teachers Admin High deductible contribution | - | - | - | 650,000 | | | | | |
| Plus: Gallagher Inc. | 96,000 | 133,518 | 155,000 | 96,000 | | | | | |
| Plus: Yale NH Employee Wellness Program | 229,018 | 252,528 | 243,259 | 150,000 | | | | | |
| Plus : Incurred but not reported (IBNR) | 734,827 | (394,150) | 392,350 | - | | | | | |
| Plus: McGLADREY RE-ENROLLMENT | - | - | - | - | | | | | |
| Plus: Medical Benefits Opt out program - Teachers | 186,000 | 173,500 | 239,000 | 225,000 | | | | | |
| TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND | 90,521,771 | 90,040,055 | 96,882,925 | 99,632,130 | 2,490,993 | 2.8% | | | |
| % Increase | 6.63% | -0.53% | 7.60% | 2.84% | | | | | |

REVENUE

| | FY 11-12 REVENUE | FY 12-13 REVENUE | FY 13-14 REVENUE | FY 14-15 REVENUE | \$ +/- | % INCREASE | | | |
|--|---------------------|---------------------|---------------------|---------------------|------------------|---------------|------------|------------|----------|
| JULY | 819,019 | 637,994 | 510,751 | 522,722 | 11,971 | 2.3% | | | |
| AUGUST | 1,032,340 | 1,536,087 | 2,004,610 | 1,560,073 | (444,537) | -22.2% | | | |
| SEPT | 2,564,958 | 2,075,399 | 1,902,496 | 1,869,034 | (33,462) | -1.8% | | | |
| OCTOBER | 2,011,381 | 2,171,032 | 2,409,892 | 2,725,894 | 316,002 | 13.1% | | | |
| NOVEMBER | 2,352,319 | 1,965,822 | 2,046,355 | 1,921,780 | (124,575) | -6.1% | | | |
| DECEMBER | 2,139,807 | 2,523,488 | 1,900,574 | 2,161,798 | 261,224 | 13.7% | | | |
| JANUARY | 1,954,898 | 1,824,828 | 2,650,254 | 2,878,841 | 228,587 | 8.6% | | | |
| FEBRUARY | 1,819,316 | 2,449,915 | 2,641,720 | 1,884,890 | (756,830) | -28.6% | | | |
| MARCH | 3,151,091 | 2,504,933 | 1,814,765 | 2,250,201 | 435,436 | 24.0% | | | |
| APRIL | 1,766,326 | 2,280,062 | 2,052,762 | 2,107,200 | 54,438 | 2.7% | 19,934,180 | 19,882,433 | (51,747) |
| MAY | 1,809,660 | 2,180,673 | 2,423,291 | 2,500,000 | 76,709 | 3.2% | | | -0.26% |
| JUNE | 2,917,679 | 2,418,260 | 3,028,731 | 2,700,000 | (328,731) | -10.9% | | | |
| TOTAL NON GENERAL FUND REVENUE | 24,338,794 | 24,568,493 | 25,386,201 | 25,082,433 | (303,768) | -1.2% | | | |
| PLUS : GF LIFE INSURANCE CONTRIBUTION | 730,000 | 730,000 | 730,000 | 730,000 | | | | | |
| PLUS: PRESCRIPTION REBATE | 1,191,770 | 1,575,850 | 1,792,875 | 1,800,000 | | | | | |
| PLUS: STOP LOSS | 973,637 | - | - | - | | | | | |
| PLUS :INTER-DISTRICT: BOE | 1,000,000 | 996,638 | 999,940 | 999,940 | | | | | |
| OUTSIDE REVENUE SUB-TOTAL | 28,234,200 | 27,870,981 | 28,909,016 | 28,612,373 | | | | | |
| GENERAL FUND (includes \$500k from Rainy Day Replenishment) | 61,074,348 | 60,874,348 | 64,074,348 | 66,400,000 | | | | | |
| TOTAL REVENUE | 89,308,548 | 88,745,329 | 92,983,364 | 95,012,373 | | | | | |
| PROJECTED SURPLUS/(DEFICIT) | (1,213,223) | (1,294,726) | (3,899,560) | (4,619,757) | | | | | |
| FUND BALANCE* | (1,183,579) | (2,478,305) | (6,377,865) | (4,619,756) | | | | | |
| FY 14-15 SAVINGS FROM 2014 RE-FUNDING | | | 6,377,866 | | | | | | |

FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS

1

LARGE CLAIMS OVER \$250,000 - FY 14 V. FY 15

| | FY 14 MEDICAL FY 2014 JULY - APRIL | FY 15 MEDICAL FY 2015 JULY - APRIL > 250k |
|--|---|---|
| | 818,188 | 1,306,215 |
| | 795,018 | 506,057 |
| | 623,963 | 478,179 |
| | 614,168 | 451,682 |
| | 434,889 | 406,763 |
| | 406,140 | 413,039 |
| | 382,706 | 400,890 |
| | 361,209 | 366,567 |
| | 359,687 | 342,995 |
| | 349,809 | 319,091 |
| | 334,931 | 310,346 |
| | 286,683 | 305,930 |
| | 260,058 | 289,033 |
| | 250,303 | 275,277 |
| | | 259,076 |

| | | | |
|-------|-----------|-----------|----------|
| TOTAL | 6,277,752 | 6,431,140 | 153,388 |
| COUNT | 14 | 15 | 1 |
| AVG | 448,411 | 428,743 | (19,668) |

Stop loss Policy

- 1) Individual Claims Over \$500,000
- 2) Add up that portion over \$500,000 for each claim
- 3) If that total exceeds \$1,500,000 then the City gets that amount back

| <u>Claim</u> | <u>Amount > \$500k</u> |
|--------------|---------------------------|
| 1,306,215 | 806,215 |
| 506,057 | 6,057 |
| | <hr/> |
| | 812,272 |

ANTHEM MEDICAL EXPENSES YEAR TO DATE (JULY - APRIL) BY BARGAINING UNIT - Actives

CITY UNITS

| | | |
|-------------------------------|-----------|------------|
| Corporation Counsel | 104,130 | |
| Executives/Confidential- City | 439,649 | |
| Public Works Local 424 | 1,495,291 | |
| Parks - Local 71 | 2,029,212 | |
| Fire - Local 825 | 2,369,747 | |
| Local 884 - City | 3,423,305 | |
| Police - Local 530 | 4,315,964 | |
| Local 3144 - City | 4,686,499 | |
| | <hr/> | 18,863,797 |

BOE Units

| | | |
|------------------------------|------------|------------|
| Cafeteria | | |
| Executives/Confidential- BOE | 310,983 | |
| Child Development | 306,550 | |
| Trades | 362,580 | |
| Custodian | 1,119,287 | |
| School Admin | 1,421,192 | |
| Local 3144 - BOE | 1,670,740 | |
| Local 884 - BOE | 2,489,406 | |
| Para-Professionals | 5,087,335 | |
| Teachers | 20,418,985 | |
| | <hr/> | 33,187,058 |
| Total | | 52,050,855 |