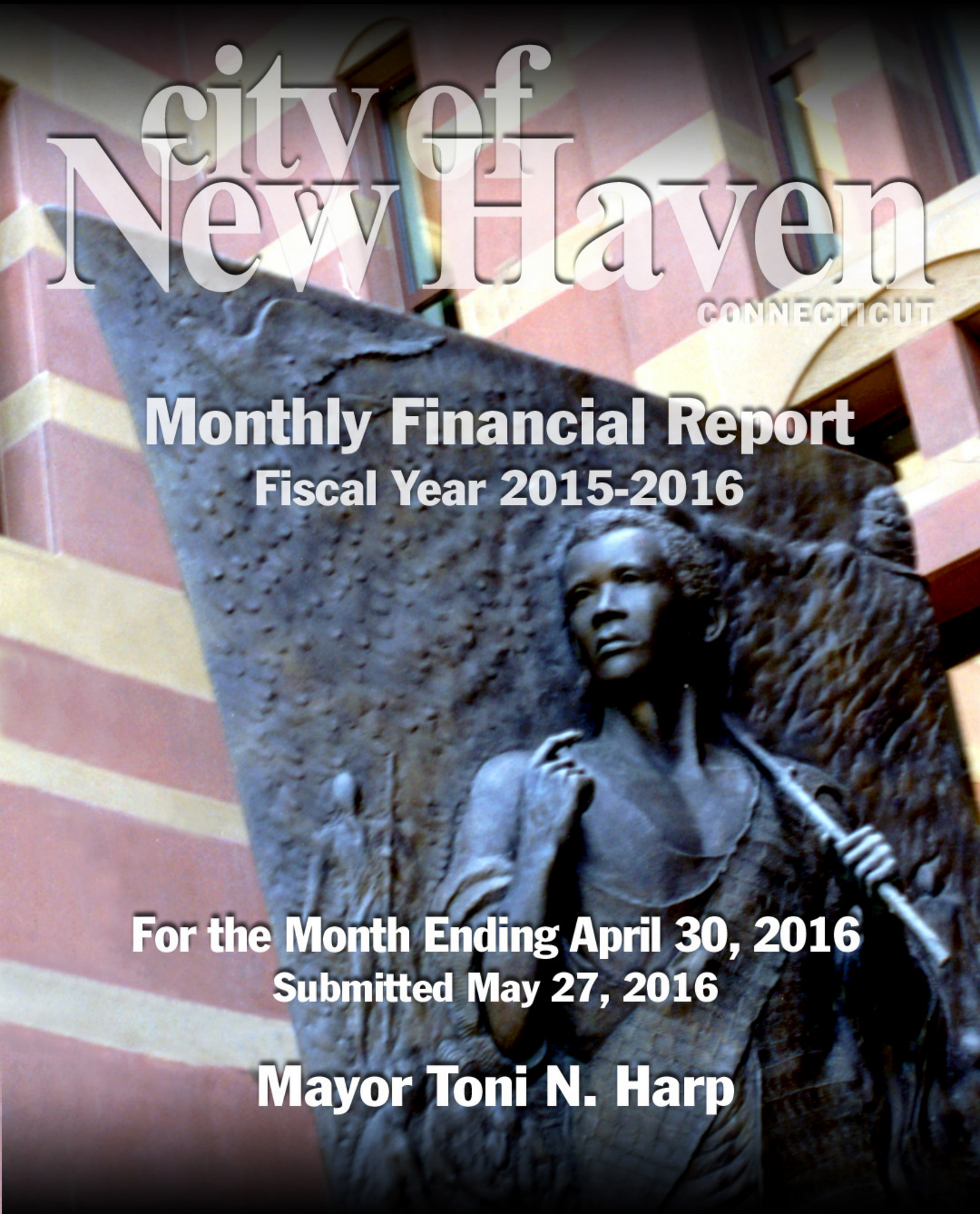

city of New Haven

CONNECTICUT

Monthly Financial Report

Fiscal Year 2015-2016

For the Month Ending April 30, 2016

Submitted May 27, 2016

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, 2016

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of April, 2016.

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,

Toni N. Harp
Mayor

City of New Haven
Monthly Financial Report
For Month Ending April 30, 2016

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SUMMARY OF GENERAL FUND EXPENDITURES VS. REVENUES
FISCAL YEAR 2015-16
APRIL

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	507,875,241	507,875,241	-
REVENUE	507,875,241	507,875,241	-
BALANCE SURPLUS / (DEFICIT)			**-**

1) SUMMARY- CHANGES FROM PRIOR REPORT

2) Expenditures Changes

	March surplus/(deficit)	April surplus/(deficit)	+/-
111 - Leg Serv	-	-	-
131- Mayors Office	-	-	-
132 - CAO	14,458	14,458	-
133 - Corp Counsel	3,714	3,714	-
137 - Finance	513,274	457,725	(55,549)
139 - Assessor's Office	89,812	89,688	(124)
152 - Library	-	15,088	15,088
160 - Parks	(92,435)	(86,435)	6,000
161 - City/Town Clerk	52,875	52,873	(2)
162 - Registrar of Voters	-	-	-
200 -PS Communications	(79,000)	(89,000)	(10,000)
201 - Police	(828,530)	(870,302)	(41,772)
202 - Fire	(524,778)	(543,337)	(18,559)
301 - Health	129,792	165,283	35,491
302 - Fair Rent	-	-	-
303 - Elderly	50,448	44,403	(6,045)
304 - Youth Services	-	-	-
305 - Disability Services	480	480	-
308 -CSA	150,900	233,695	82,795
403 - Vacancy Savings	(1,591,264)	(1,591,264)	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	(185,000)	(185,000)	-
501 - Public Works	-	-	-
502 - Engineering	-	-	-
600 - Debt Service	4,503,681	4,503,681	-
701 - Financial Support to Various Orgs.	-	-	-
702 - City Plan	2,000	2,000	-
704 - Transp.Traffic & Parking	9,221	9,221	-
705 - CEO	104,864	104,864	-
721 - OBIE	37,531	36,848	(683)
724- Econ Dev	-	-	-
747 -LCI	35,640	35,640	-
802 - Pensions	-	-	-
804 - Self Insurance	192,828	192,828	-
805 - Medical Benefits	(2,253,644)	(2,167,473)	86,171
805- Workers Comp	532,636	429,825	(102,811)
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	(44,503)	(44,503)	-
805- Unemployment	75,000	85,000	10,000
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	-	-	-
999- Cash Flow Savings	(900,000)	(900,000)	
	(0)	**-**	**0**

City Sources			
PROPERTY TAXES	(575,000)	(893,290)	(318,290)
BUILDING PERMITS	1,098,822	548,822	(550,000)
PARKING METERS	834,907	679,885	(155,022)
PARKING TAGS	(156,521)	(235,971)	(79,450)
OTHER LICENSES, PERMITS & OTHER FEES	(108,501)	(78,501)	30,000
INVESTMENT INCOME	150,000	110,000	(40,000)
RENTS & FINES	22,834	21,540	(1,294)
PAYMENTS IN LIEU OF TAXES	63,117	63,114	(3)
OTHER TAXES AND ASSESSMENTS	850,382	892,984	42,602
MISCELLANEOUS & OTHER REVENUE	226,039	1,054,725	828,686
CITY SOURCES SUB-TOTAL	2,406,079	2,163,308	(242,771)
State Sources			
STATE GRANTS FOR EDUCATION	(847,485)	(607,714)	239,771
STATE GRANTS & PILOTS	(1,542,066)	(1,539,066)	3,000
TELECOMMUNICATIONS PROPERTY TAX	(16,528)	(16,528)	-
	-	-	-
STATE SOURCES SUB - TOTAL	**2,406,079**	**(2,163,308)**	**242,771**
REVENUE TOTAL	**(0)**	**-**	**-**
Revenue vs. Expenditures	**0**	**-**	**0**

Notes:

1) Police and Fire overtime, though significantly down from Fy 14-15 projected to exceed budget.

2) State rescission cut impacted PILOT: State Property, School Transportation. No second round recission cuts.

3) Parking meters and conveyance tax up over July - April, 2015 11% and 73% respectively

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 14-15	FY 15-16	+/-	%
Fire gross ot	7,295,767	3,068,352	(4,227,415)	-58%
Parks gross ot	277,113	236,374	(40,739)	-15%
Police gross ot	5,241,401	4,620,914	(620,487)	-12%
PW gross ot	757,158	691,554	(65,604)	-9%
PS Comm ot	818,430	908,393	89,963	11%
	14,389,869	9,525,588	(4,864,281)	-34%

2) Medical benefit and workers compensation projections are on page 31 and 32.

3) Selected Departments

Police

	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	30,930,228	30,400,000	530,228	
Overtime (Net)	3,122,684	4,800,000	(1,677,316)	assumes net $80k per week; Approximately $411k in reimbursable overtime not inlcuded in projection
Shift/pay Differential	400,000	422,000	(22,000)	
Educational pay	69,800	51,014	18,786	
Utility	663,500	603,500	60,000	
Non-Personnel	1,970,636	1,970,636	-	
Gasoline	735,000	515,000	220,000	Averaging $40k per rmonth
Total	**37,891,848**	**38,762,150**	**(870,302)**	

Fire

	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	22,154,052	21,929,052	225,000	
Overtime	2,299,000	3,425,000	(1,126,000)	Assumes $40k
Shift/pay Differential	339,300	329,300	10,000	
Longevity	395,000	405,637	(10,637)	
Educational pay	621,000	502,680	118,320	
Holiday pay	1,300,000	1,140,000	160,000	
Water	950,000	1,035,000	(85,000)	
Gasoline	205,000	135,000	70,000	FY 15 $209k
Utility	386,500	337,500	49,000	
Non-Personnel	1,325,695	1,279,715	45,980	expenditure control program
Total	**29,975,547**	**30,518,884**	**(543,337)**	

PS Communications

	FY 16 Budget	FY 16 Projected	+/-	
Salary	3,009,751	2,534,751	475,000	
Overtime	200,000	775,000	(575,000)	assumes $20k per week
Shift/pay Differential	48,500	40,500	8,000	
Non-Personnel	81,000	78,000	3,000	expenditure control program
Total	**3,339,251**	**3,428,251**	**(89,000)**	

Parks

	FY 16 Budget	FY 16 Projected	+/-	
Salary	3,419,062	3,419,062	-	
Overtime (Net)	217,000	229,000	(12,000)	Down 18% ytd
Shift/pay Differential	2,000	7,000	(5,000)	
Meal Allowance	7,000	1,000	6,000	Fy 15 $457
Water	230,000	280,000	(50,000)	
Utility	410,500	492,500	(82,000)	Electric $70k natural gas $11k
Non-Personnel	697,976	641,411	56,565	expenditure control program
Total	**4,983,538**	**5,069,973**	**(86,435)**	

Public Works

	FY 16 Budget	FY 16 Projected	+/-	
Salary	5,905,693	5,870,693	35,000	Transfer for vehicle maintenance
Overtime (Net)	583,400	700,000	(116,600)	ytd down 10%
Shift/pay Differential	40,200	75,000	(34,800)	
Meal Allowance	15,000	15,000	-	
Utility	280,000	237,000	43,000	Natural gas $31k, electric $22k
Non-Personnel	5,202,500	5,129,100	73,400	gas/diesel $249k, transfer station ($177k)
Total	**12,026,793**	**12,026,793**	**-**	

Revenue

Categories July- April FY 15 vs. July-April FY 16	FY 14-15	FY 15-16	+/-	%
PARKING TAGS	4,024,074	4,164,028	139,954	3%
PARKING METERS*	4,977,658	5,529,882	552,224	11%
CONVEYANCE TAX	1,140,958	1,976,254	835,296	73%
BUILDING PERMITS	15,227,437	7,324,257	(7,903,180)	-52%
CITY/TOWN CLERK	281,321	282,711	1,390	0%
* PARKING METER DETAIL				
Meter Bags	718,134	776,600	58,466	8%
Meter Coin Revenue	1,902,298	1,900,934	(1,364)	0%
Meter Credit Revenue	1,756,489	1,850,233	93,744	5%
Pay by Cell	552,207	927,134	374,927	68%
Voucher Revenue	48,530	74,981	26,451	55%
	4,977,658	5,529,882	552,224	11%

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
APRIL

DEPARTMENT	{1} FY 15-16 BOA Budget	{2} FY 15-16 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 2015-16	{8} +/- {2} - {7}	{9} Comment
111 - LEGISLATIVE SERVICES	961,589	961,589	698,744	102,180	800,924	83%	961,589	-	
131 - MAYOR'S OFFICE	1,128,818	1,128,818	1,086,005	9,302	1,095,307	97%	1,128,818	-	
132 - CAO	1,675,472	1,675,472	1,304,323	312,843	1,617,166	97%	1,661,014	14,458	See page 8
133 - CORPORATION COUNSEL	1,864,365	1,864,365	1,464,730	168,702	1,633,432	88%	1,860,651	3,714	See page 8
137 - FINANCE	10,472,782	10,472,782	8,561,313	1,497,359	10,058,672	96%	10,015,057	457,725	See page 8
139 - ASSESSOR'S OFFICE	970,785	970,785	606,080	112,547	718,627	74%	881,097	89,688	See page 8
152 - LIBRARY	3,958,420	3,958,420	3,244,374	239,085	3,483,459	88%	3,943,332	15,088	
160 - PARKS & RECREATION	4,983,538	4,983,538	4,246,932	213,704	4,460,636	90%	5,069,973	(86,435)	see page 2
161 - CITY/TOWN CLERK	535,283	535,283	347,771	60,574	408,345	76%	482,410	52,873	see page 8
162 - REGISTRAR OF VOTERS	882,310	882,310	456,917	64,594	521,511	59%	882,310	-	
200- PUBLIC SAFETY COMMUN.	3,339,251	3,339,251	2,802,793	2,184	2,804,977	84%	3,428,251	(89,000)	see page 2
201 - POLICE	37,791,848	37,891,848	31,175,667	1,564,035	32,739,702	87%	38,762,150	(870,302)	see page 2
202 - FIRE	29,975,547	29,975,547	26,715,817	887,925	27,603,742	92%	30,518,884	(543,337)	see page 2
301 - HEALTH	3,527,820	3,527,820	2,658,190	16,684	2,674,874	76%	3,362,537	165,283	see page 8
302- FAIR RENT	73,400	73,400	61,006	133	61,139	83%	73,400	-	
303 - ELDERLY SERVICES	756,518	756,518	510,062	110,604	620,666	82%	712,115	44,403	See page 8
304 - CHILDREN & FAMILY SERV.	566,663	566,663	468,365	146	468,511	83%	566,663	-	
305 - SERVICES FOR DISABILITIES	92,224	92,224	62,485	6,573	69,058	75%	91,744	480	See page 8
308 - COMMUNITY SERV. ADMIN	2,535,605	2,635,605	1,860,860	431,672	2,292,532	90%	2,401,910	233,695	see page 8
402 - VACANCY SAVINGS	(1,591,264)	(1,591,264)	-	-	-	0%	0	(1,591,264)	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	462,165	-	462,165	99%	650,000	(185,000)	
501 - PUBLIC WORKS	12,026,793	12,026,793	9,381,027	1,272,166	10,653,193	89%	12,026,793	-	see page 2
502 - ENGINEERING	5,025,200	5,025,200	3,849,647	944,559	4,794,206	95%	5,025,200	-	
600 - DEBT SERVICE									
City Allocation	29,388,812	29,388,812	23,717,894	-	23,717,894	81%	24,885,131	4,503,681	Transfer submitted to move funds to medical
BOE Allocation	36,122,575	32,538,550	28,988,537	-	28,988,537	80%	32,538,550	-	
	65,511,387	61,927,362	52,706,431	-	52,706,431	80%	57,423,681	4,503,681	
601- MASTER LEASE PAYMENT	500,000	500,000	500,000	-	500,000	100%	500,000	-	
701 - FINANCIAL SUPP. TO VAR. ORGS.	675,000	675,000	463,931	103,850	567,781	84%	675,000	-	
702- CITY PLAN	544,390	544,390	458,507	4,145	462,652	85%	542,390	2,000	see page 8
704 - TRANS/TRAFFIC & PARKING	2,568,720	2,568,720	2,075,104	120,394	2,195,498	85%	2,559,499	9,221	see page 8
705 - EQUAL OPPORTUNITIES	121,705	121,705	20,393	788	21,181	17%	16,841	104,864	see page 8
721 - BUILDING INSP. & ENFORCE.	994,348	994,348	809,720	8,634	818,354	82%	957,500	36,848	see page 8
724 -ECONOMIC DEVELOPMENT	1,805,099	1,805,099	1,576,988	15,486	1,592,474	88%	1,805,099	-	
747 - LIVABLE CITY INITIATIVE	678,641	678,641	541,706	16,375	558,081	82%	643,001	35,640	see page 8
802- PENSION - CITY EMPLOYEES*									
City Allocation	9,677,609	9,677,609	9,677,609	-	9,677,609	50%	9,677,609	-	
BOE Allocation	9,837,383	9,837,383	9,837,383	-	9,837,383	50%	9,837,383	-	
	19,514,992	19,514,992	19,514,992	-	19,514,992	100%	19,514,992	-	May 1
802- PENSION - POLICE &FIRE	26,306,000	26,306,000	23,306,000	-	23,306,000	89%	26,306,000	-	May 1
802 - FICA/MEDICARE/CONF/EX MATCH	4,650,000	4,650,000	3,816,271	-	3,816,271	82%	4,650,000	-	
804 - SELF INSURANCE	4,700,000	4,700,000	4,512,268	-	4,512,268	96%	4,507,172	192,828	see page 8
805- 851 HEALTH BENEFITS *									
City Allocation	26,806,200	30,390,225	24,330,546	-	24,330,546	91%	31,473,961	(1,083,736)	
BOE Allocation	39,986,199	39,986,199	36,495,819	-	36,495,819	91%	41,069,936	(1,083,737)	
	66,792,399	70,376,424	60,826,365	-	60,826,365	91%	72,543,897	(2,167,473)	
805-853 WORKERS COMP *					-				
City Allocation	5,147,500	5,047,500	4,263,478	-	4,263,478	83%	4,617,675	429,825	
BOE Allocation	2,402,500	2,302,500	1,944,855	-	1,944,855	81%	2,302,500	-	
	7,550,000	7,350,000	6,208,333	-	6,208,333	82%	6,920,175	429,825	
805-8530 WORKERS COMP- Other Cntrl*					-				
City Allocation	775,001	775,001	733,412		733,412	95%	775,001	-	
BOE Allocation	325,000	325,000	314,320		314,320	97%	325,000	-	
	1,100,001	1,100,001	1,047,732	-	1,047,732	95%	1,100,001	-	
805 - LONGEVITY	625,000	625,000	669,503	-	669,503	107%	669,503	(44,503)	
805- UNEMPLOYMENT	375,000	375,000	250,969	-	250,969	67%	290,000	85,000	
805-LIFE INSURANCE $730,000, RESERVE LUMP SUM PAYMENTS $225,000 OPEB CONTRIBUTION $15,000 AND PERFECT ATTENDANCE $18,000	988,000	988,000	812,031	-	812,031	82%	988,000	-	
900 - EDUCATION	180,219,297	180,219,297	144,525,450	20,079,770	164,605,220	91%	180,219,297	-	
999 - Re-Funding Cash Flow Savings	(900,000)	(900,000)	-	-	-	0%	0	(900,000)	assumed in debt service numbers
PROJECTED EXPENDITURES	**507,875,241**	**507,875,241**	**427,090,262**	**28,382,013**	**455,472,275**	**90%**	**507,875,241**	**-**	

* Allocated not approrpriated

FY 15-16 REVENUE ANALYSIS

	FY 15-16 Appropriated Budget	Projected	+/-
CITY SOURCES			
PROPERTY TAXES	252,883,688	251,990,398	(893,290)
LICENSES, PERMITS & OTHER FEES	18,553,678	19,703,884	1,150,206
INVESTMENT INCOME	25,000	135,000	110,000
RENTS & FINES	5,588,000	5,373,569	(214,431)
PAYMENTS IN LIEU OF TAXES	1,247,235	1,310,349	63,114
OTHER TAXES AND ASSESSMENTS	4,559,872	5,452,856	892,984
MISCELLANEOUS & OTHER REVENUE	13,663,198	14,717,923	1,054,725
CITY SOURCES SUB-TOTAL	296,520,671	298,683,979	2,163,308
STATE SOURCES			
STATE GRANTS FOR EDUCATION	150,595,049	149,987,335	(607,714)
STATE GRANTS & PILOTS	60,137,502	58,598,436	(1,539,066)
TELECOMMUNICATIONS PROPERTY TAX	622,019	605,491	(16,528)
STATE SOURCES SUB-TOTAL	211,354,570	209,191,262	(2,163,308)
GRAND TOTAL	**507,875,241**	**507,875,241**	**-**

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
APRIL

DETAIL OF GENERAL FUND REVENUE	FY 2015-2016 Approved	FY 2015-16 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Current City Taxes:					Total is 0.16% ahead of last years levy
Real Estate	204,446,672	203,378,154	204,446,672	-	0.25% ahead
Personal Property	25,843,831	25,843,831	25,843,831	-	0.40% ahead
Motor Vehicles	14,676,119	13,862,403	14,212,403	(463,716)	-0.83.% behind - assumes $25k per week
Supplemental Motor Vehicle	2,035,000	2,035,000	2,035,000	-	-2.16% behind
Current Interest	1,100,000	730,393	940,393	(159,607)	assumes $15k per week
	248,101,622	245,849,781	247,478,299	(623,323)	
Tax Collection Initiatives:					
Tax Initiatives	2,357,066	681,983	2,357,066	-	
	2,357,066	681,983	2,357,066	-	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	800,895	1,480,895	(219,105)	assumes $40k per week
Interest and Penalties	725,000	589,138	674,138	(50,862)	assumes $5k per week
	2,425,000	1,390,033	2,155,033	(269,967)	
I. PROPERTY TAXES	**252,883,688**	**247,921,797**	**251,990,398**	**(893,290)**	
State Grants for Education:					
Education Cost Sharing	142,509,525	142,681,585	142,681,585	172,060	
State Aid for Construction & Reconstruction	5,616,352	4,957,707	4,990,549	(625,803)	
School Transportation	2,424,172	2,284,948	2,284,948	(139,224)	State Recission cut.
Health Svc-Non-Public Schools	45,000	30,253	30,253	(14,747)	
	150,595,049	149,954,493	149,987,335	(607,714)	
State Grants					
PILOT: State Property	7,465,427	6,993,359	6,993,359	(472,068)	9-18-15 state recission cut $472k
PILOT: Colleges & Hospitals	41,906,620	41,698,019	41,698,019	(208,601)	$208,600 to Chapel West
Distressed Cities Exemption	250,000	397,837	397,837	147,837	
Tax Relief for the Elderly-Freeze	2,000	-	-	(2,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	416,557	416,557	(8,443)	
Tax Abatement - Low Income	85,000	-	85,000	-	Fy 15 = $84,598 (June)
Reimb.-Low Income Veterans	54,000	63,989	63,989	9,989	
Reimb. - Disabled	10,000	9,503	9,503	(497)	
Pequot Funds	6,316,255	4,149,545	6,316,255	-	
Telecommunications Property Tax	622,019	605,491	605,491	(16,528)	
Town Aid: Roads	1,251,332	1,248,795	1,248,794	(2,538)	
Municipal Revenue Sharing	1,002,745		-	(1,002,745)	Not in FY 16 State budget
Grants for municipal projects	1,369,123		1,369,123	-	FY 15 = $1,287,658
	60,759,521	55,583,095	59,203,927	(1,555,594)	
II.TOTAL STATE AID	**211,354,570**	**205,537,588**	**209,191,262**	**(2,163,308)**	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	33,492	40,000	(5,000)	FY 15 = $16,203
Maps/Bid Documents	4,000	1,889	2,000	(2,000)	FY 15 = $3,619
Ofc of Technology	2,000	1,035	1,200	(800)	FY 15 = $1,500
Parks-Lighthouse.-Adm&Concession	75,000	64,600	80,000	5,000	FY 15 = $80,593
Park Dept.-Carousel & Bldng	1,000	1,578	2,000	1,000	FY 15 = $1,209
Park Dept.-Other Fees	75,000	32,398	60,000	(15,000)	FY 15 = $59,710
Town Clerk/City Clerk	430,000	282,711	335,000	(95,000)	FY 15 = $352,930
Police Service	95,000	112,937	130,000	35,000	FY 15 = $129,116
Police - Animal Shelter	4,500	6,105	7,000	2,500	FY 15 = $5,634
Police - False Alarm Ordinance	50,000	75,348	80,000	30,000	FY 15 = $119,596
Fire Service	80,000	75,348	85,000	5,000	FY 15 = $73,535
Fire Service Medical/Emergency Response Billing	120,000	78,729	80,000	(40,000)	FY 15 = $58,725
Health Services	347,000	166,211	347,000	-	FY 15 = $344,321
Registrar of Vital Stats.	675,000	514,992	625,000	(50,000)	FY 15 = $669,572
P.W.-Public Space Lic./Permits	175,000	162,776	200,000	25,000	FY 15 = $200,619
Public Works Evictions	3,000	2,830	3,000	-	FY 15 = $3,990
Public Works Bulk Trash	45,000	38,660	45,000	-	FY 15 = $36,290
Residential Parking	36,000	34,910	40,000	4,000	FY 15 = $35,190
Traffic & Parking/Meter Receipts	6,100,000	5,529,885	6,779,885	679,885	Assumes $625k per month
Building Inspections	10,151,178	7,324,257	10,700,000	548,822	
High School Athletics	25,000	51,799	51,799	26,799	
Engineer's Cost Recovery	15,000	5,116	10,000	(5,000)	FY 15 = $7,815
III. LICENSES PERMITS & FEES	**18,553,678**	**14,597,606**	**19,703,884**	**1,150,206**	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
APRIL

DETAIL OF GENERAL FUND REVENUE	FY 2015-2016 Approved	FY 2015-16 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	25,000	114,976	135,000	110,000	
IV. INTEREST INCOME	**25,000**	**114,976**	**135,000**	**110,000**	
Received from Rents:					
Parks Employee Rents	5,000	4,900	6,700	1,700	FY 15 = $6,960
Misc Comm Dev Rent	15,000	11,295	13,805	(1,195)	FY 15 = $15,060
Coliseum Lots	240,000	120,000	240,000	-	Fy 15 = 240,000
Parking Space Rental	3,000	3,485	4,035	1,035	Fy 15 = $3,300
	263,000	139,680	264,540	1,540	
Received from Fines:					
Superior Court	70,000	76,481	90,000	20,000	Fy 15= $54,580
Parking Tags	5,200,000	4,164,028	4,964,029	(235,971)	assumes $400k
P.W. Public Space Violations	5,000	4,100	5,000	-	FY 15 = $4,187
LCI Fines and Ticket Collections	50,000	-	50,000	-	FY 15 = 0
	5,325,000	4,244,609	5,109,029	(215,971)	
V. RENTS AND FINES	**5,588,000**	**4,384,289**	**5,373,569**	**(214,431)**	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,033,235	1,091,272	1,091,272	58,037	
Temple Medical Center	45,000	44,410	44,410	(590)	
East view PILOT	29,000	29,131	29,131	131	
Trinity Housing	75,000	73,292	73,292	(1,708)	
52 Howe Street	65,000	36,122	72,244	7,244	May 2nd payment
	1,247,235	1,274,227	1,310,349	63,114	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,655,000	1,976,254	2,550,000	895,000	
Yale Payment-Fire Services	2,704,872	2,702,856	2,702,856	(2,016)	
Air Rights Garage	200,000	116,667	200,000	-	
	4,559,872	4,795,777	5,452,856	892,984	
Miscellaneous Other Revenue:					
Controller	750,000	902,143	950,000	200,000	
BABS Revenue	813,562	828,266	1,656,532	842,970	
Off Track Betting	885,000	522,196	622,196	(262,804)	$50k per month
Personal Motor Vehicle Reimb	12,000	11,973	14,973	2,973	$1,000 pe rmonth
Neigh. Pres Loan Payments	3,000	548	548	(2,452)	Fy 15 = $274
I-95 Highway Expansion Program	250,000	581,112	625,000	375,000	
NHPA : PILOT	2,000,000	-	2,000,000	-	
GNHWPCA:PILOT	608,400	304,200	608,400	-	
Non-Profits - Voluntary payments	8,341,236	5,618	8,240,274	(100,962)	
	13,663,198	3,156,056	14,717,923	1,054,725	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	**19,470,305**	**9,226,060**	**21,481,128**	**2,010,823**	
GRAND TOTAL	**507,875,241**	**481,782,316**	**507,875,241**	**-**	

Non-Profits:	FY 14-15 - Actual	FY 15-16 - Actual
Adoni Spiritual center & Other	6,230.00	5,483
Yale New Haven Hospital	2,655,641.00	-
Yale University	5,578,403.00	-
	8,240,274.00	5,483

GENERAL FUND - NON BOE
VACANCY & NPS SAVINGS SAVINGS

DEPARTMENT	Vacancies per Department (4-28-16)	{1} FY 2015-16 Projected Net Savings	{2} FY 2015-16 EXPENDITURE CONTROL PROGRAM	{3} FY 2015-16 Total
111 - LEGISLATIVE SERVICES	2	-	-	-
131 - MAYOR'S OFFICE	1	-	-	-
132 - CAO	0	-	14,458	14,458
133 - CORPORATION COUNSEL	1	-	3,714	3,714
137 - FINANCE & 138 IT	4	143,532	314,193	457,725
139 - ASSESSOR'S OFFICE	1	83,191	6,497	89,688
152 - LIBRARY	1	-	15,088	15,088
160 - PARKS & RECREATION	5	-	56,565	56,565
161 - CITY/TOWN CLERK	0	39,567	13,306	52,873
200 - PUBLIC SAFETY COMM	6	475,000	3,000	478,000
201 - POLICE	58	530,228	-	530,228
202 - FIRE	33	225,000	45,980	270,980
301 - HEALTH	2	165,283	13,203	178,486
303 - ELDERLY SERVICES	1=1$ 1FT	39,881	4,522	44,403
305 - SERVICES FOR DISABILITIES	0	-	480	480
308 - COMMUNITY SERVICES ADMIN	1 FT, $1, 1PT	231,895	1,800	233,695
501 - PUBLIC WORKS	6	35,000	-	35,000
702- CITY PLAN	0	-	2,000	2,000
704 - TRAFFIC & PARKING	1	-	9,221	9,221
705 - EQUAL OPPORTUNITIES	1	82,164	22,700	104,864
721- OBIE	3	34,438	2,410	36,848
747 - LIVABLE CITY INITIATIVE	0	-	35,640	35,640
804 - SELF INSURANCE	0	-	192,828	192,828
NON-PERSONNEL TOTAL		**2,085,179**	**757,605**	**2,842,784**

Police Sworn Vacancies by Rank	
37	POLIICE OFFICER (18 $1)
3	DETECTIVE
5	SGT
8	LT
3	CAPT
2	CIVILIANS
58	**TOTAL**

VACANCIES BY RANK - FIRE	**#**
FIREFIGHTER	20
CAPTAIN	1
BATTALION CHIEF	2
LIFE SAFETY COMPLIANCE	1
DIRECTOR OF TRAINING	1
PUBLIC ASSEMBLY INPSECTOR	1
FIRE INVESTIGATIVE SUPV	1
ASSISITANT CHIEF OF Admin	1
DEPUTY CHIEF	4
FIRE BLDG MAINT MECHANIC	1
	33

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2015-16
APRIL

CATEGORY	{1} FY 14-15 COLLECTIONS 4-29-15	{2} FY 15-16 TAX BUDGET	{3} FY 15-16 COLLECTIONS 4-29-15	{5} 2015-16 PERCENT COLLECTED {3}/{2}
I. CURRENT TAXES				
REAL ESTATE	204,274,086	204,446,672	203,378,154	99.48%
PERSONAL PROPERTY	25,557,276	25,843,831	25,843,831	100.00%
MOTOR VEHICLES	13,729,549	14,676,119	13,862,403	94.46%
SUPPLEMENTAL MOTOR VEHICLE	2,414,512	2,035,000	2,035,000	100.00%
CURRENT INTEREST	863,688	1,100,000	730,393	66.40%
TAX INITIATIVES	-	2,357,066	681,983	28.93%
SUB-TOTAL CURRENT COLLECTIONS	246,839,111	250,458,688	246,531,764	98.43%
II. DELINQUENT COLLECTIONS				
DELINQUENT TAXES	571,555	1,700,000	800,895	47.11%
DELINQUENT INTEREST	816,341	725,000	589,138	81.26%
SUB-TOTAL DELINQUENT COLLECTIONS	1,387,896	2,425,000	1,390,033	57.32%
GRAND TOTAL - TAX COLLECTIONS	**248,227,007**	**252,883,688**	**247,921,797**	**98.04%**

SUMMARY OF INVESTMENTS
FISCAL YEAR 2015-16
APRIL

GENERAL FUND INVESTMENTS

Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Daily	CITIZENS	0.10%	MMA	1,776,815	125
CAPITAL	Daily	DREYFUS	0.20%	MMA	41,783,146	7,117
GENERAL	Daily	TD BANK	0.19%	MMA	5,237,181	582
CWF	Daily	TD BANK	0.19%	MMA	154,209	5
GENERAL-TR	Daily	TD BANK	0.19%	MMA	1,600,890	128
GENERAL-Cirma	Daily	TD BANK	0.00%	MMA	47,229	0
GENERAL	Daily	TD BANK	0.19%	MMA	1,480,177	404
GENERAL	Daily	START BANK	0.40%	MMA	252,001	80
GENERAL	Daily	SANTANDER	0.45%	MMA	2,541,212	3,007
GENERAL	Daily	STIF	0.36%	MMA	71,593,224	2,598
	Total General Fund Interest Earned					**14,047**

SPECIAL FUND INVESTMENTS

Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Daily	TD BANK	0.19%	MMA	2,373,145	151
	Total Special Fund Interest Earned					**151**

SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2015-16
APRIL

	Bonds Outstanding as of 6/30/15	Principal Retired 7/15-3/16	Principal Retired in April 2016	FY 16 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance April 30, 2016
General Obligation						
City	233,048,838	15,619,271	-	60,063,272 40,036,728	(26,473,951)	251,018,889
Education	282,596,628	21,282,371	-		(29,376,049)	271,974,936
Outstanding Balance	April 30, 2016					**522,993,825**

Includes: General Obligation and Qualified Zone Academy Bonds

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

SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2015-16
APRIL

AGENCY	w/e 4/1/16	w/e 4/8/16	w/e 4/15/2016	w/e 4/22/2016	w/e 4/29/2016	Gross Overtime
111 - LEGISLATIVE SERVICES	496	255	-	-	316	1,066
132 - CAO - Human Resources	910	417	897	502	630	3,356
137 - FINANCE	-	-	-	-	-	-
160 - PARKS & RECREATION	2,898	173	1,945	2,205	4,834	12,055
161 - CITY/TOWN CLERK	227	424	356	350	367	1,724
162 - REG. OF VOTERS	-	-	144	463	2,392	3,000
200- PUBLIC SAFETY COMMUNI.	22,530	15,038	11,935	18,453	22,514	90,470
201- POLICE	101,361	90,448	115,669	95,257	97,443	500,178
202- FIRE	43,083	33,489	48,928	62,327	57,934	245,761
301 - HEALTH	640	841	840	1,168	1,610	5,100
501 - PUBLIC WORKS	30,790	6,745	6,877	4,570	12,942	61,924
702- CITY PLAN	-	-	-	228	257	484
704 - TRAFFIC & PARKING	2,592	3,337	2,289	2,921	4,160	15,298
721 - OFFICE OF BUILDING AND INS.	878	665	864	821	694	3,921
747 - LCI	-	-	-	-	-	-
900 - EDUCATION	16,220	29,404	24,365	33,541	11,921	115,450
TOTAL	222,626	181,235	215,108	222,805	218,013	841,773

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
APRIL

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE
111 - LEGISLATIVE SERV	145	249	355	1,185	387	694	298	484	1,041	1,066	5,903	-	5,903	3,000	4,499	(1,404)
132- CAO	5,120	3,475	2,729	2,464	4,421	4,129	3,917	1,715	1,889	3,356	33,214	-	33,214	-	-	(33,214)
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	-	1,025	-	-
137 - FINANCE	-	-	1,899	-	-	-	-	39	-	-	1,938	-	1,938	4,150	4,150	2,212
139 - ASSESSOR'S OFC	71	113	60	-	-	-	-	-	-	-	244	-	244	100	100	(144)
152 - LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
160 - PARKS	53,296	42,349	42,592	26,821	12,369	8,228	11,797	20,814	6,054	12,055	236,374	(31,458)	204,916	217,000	217,000	12,084
161 - CITY/TOWN CLERK	-	-	-	-	186	454	310	537	1,284	1,724	4,496	-	4,496	7,500	7,500	3,004
162 - REG. OF VOTERS	-	-	2,148	1,600	2,844	140	-	134	833	3,000	10,698	-	10,698	22,000	22,000	11,302
200- PUBLIC SAFETY COMM	69,135	82,263	88,702	102,716	91,161	122,253	103,775	92,312	65,606	90,470	908,393	(315,503)	592,890	200,000	200,000	(392,890)
201- POLICE	445,549	552,323	605,731	543,693	465,531	443,457	323,727	320,452	420,274	500,178	4,620,914	(374,280)	4,246,634	2,522,684	2,622,684	(1,623,950)
202- FIRE	400,176	417,674	376,402	427,153	348,638	356,820	183,020	137,330	175,378	245,761	3,068,352	-	3,068,352	1,799,000	1,799,000	(1,269,352)
301 - HEALTH	4,149	5,181	5,575	3,936	2,410	1,810	1,366	2,483	3,314	5,100	35,324	-	35,324	30,000	30,000	(5,324)
501- PUBLIC WORKS	50,472	40,964	52,695	70,978	64,792	82,593	90,760	136,293	40,084	61,924	691,554	-	691,554	583,400	583,400	(108,154)
702- CITY PLAN	470	39	494	721	523	455	169	499	726	484	4,580	-	4,580	7,000	7,000	2,420
704 - TRAFFIC & PARKING	9,780	10,133	24,964	15,044	12,740	16,474	12,560	12,434	16,594	15,298	146,020	(600)	145,420	113,000	113,000	(32,420)
721 - OBIE	3,382	4,613	5,694	6,462	5,223	4,438	1,914	5,048	4,066	3,921	44,762	(8,204)	36,558	7,000	15,000	(21,558)
747 - LCI	1,022	1,173	2,054	1,065	1,980	1,442	595	1,192	-	-	10,523	-	10,523	20,000	20,000	9,477
900 - EDUCATION	39,866	86,975	48,541	80,407	80,646	132,137	102,045	127,473	111,354	115,450	924,894	(103,019)	821,875	970,100	970,100	148,225
TOTAL	**1,082,633**	**1,247,523**	**1,260,636**	**1,284,245**	**1,093,850**	**1,175,524**	**836,252**	**859,237**	**848,496**	**1,059,786**	**10,748,184**	**(833,064)**	**9,915,119**	**6,511,959**	**6,620,433**	**(3,294,686)**

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 2015-16
APRIL

AGENCY	FUND	FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 04/30/16	{4} Total Expended/ Encumbered 04/30/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
131		**MAYORS OFFICE**						
	2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	3,883	25,000	0
	2173	PRISON REENTRY PROGRAM	0	1,352	1,352	0	0	1,352
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	50,000	88,275	0
		MAYOR'S OFFICE TOTAL	25,000	89,627	114,627	53,883	113,275	1,352
132		**CHIEF ADMINISTRATOR'S OFFICE**						
	2029	EMERGENCY MANAGEMENT	65,371	218,075	283,445	28,359	210,827	72,618
	2133	MISC STATE GRANTS	50,000	20,749	70,749	6,920	70,749	0
	2150	HOMELAND SECURITY GRANTS	260,750	416,587	677,337	456,823	677,167	171
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	429,071	429,071	0	429,071	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	376,121	1,087,014	1,463,135	492,102	1,390,346	72,789
137		**DEPARTMENT OF FINANCE**						
	2188	STORM SANDY FUND	694,789	0	694,789	694,789	694,789	0
	2925	COMMUNITY DEVEL BLOCK GRANT	435,359	262,066	697,424	285,113	697,424	0
		DEPARTMENT OF FINANCE TOTAL	1,130,147	262,066	1,392,213	979,901	1,392,213	0
160		**PARKS & RECREATION**						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	51,476	371,863	423,339	135,869	388,724	34,615
	2100	PARKS SPECIAL RECREATION ACCT	194,839	562,841	757,680	333,361	581,724	175,956
	2133	MISC STATE GRANTS	12,000	420	12,420	12,000	12,420	0
	2925	COMMUNITY DEVEL BLOCK GRANT	20,000	0	20,000	0	20,000	0
		PARKS & RECREATION TOTAL	278,315	935,125	1,213,439	481,230	1,002,868	210,571
162		**REGISTRAR OF VOTERS**						
	2152	DEMOCRACY FUND	0	329,091	329,091	13,000	250,000	79,091
		REGISTRAR OF VOTERS TOTAL	0	329,091	329,091	13,000	250,000	79,091
200		**PUBLIC SAFETY COMMUNICATIONS**						
	2220	REGIONAL COMMUNICATIONS	535,368	181,103	716,471	467,447	716,471	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	535,368	671,583	1,206,951	926,150	1,206,951	0
201		**POLICE SERVICES**						
	2085	THE HUMANE COMMISSION	0	32	32	0	0	32
	2150	HOMELAND SECURITY GRANTS	0	57,224	57,224	0	57,224	0
	2213	ANIMAL SHELTER	0	48,113	48,113	10,005	25,000	23,113
	2214	POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	211,850	266,466	28,956
	2216	POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	7,691	0
	2217	POLICE EQUIPMENT FUND	0	64,196	64,196	0	64,196	0
	2218	POLICE FORFEITED PROP FUND	3,271	120,923	124,194	67,504	124,194	0
	2224	MISC POLICE DEPT GRANTS	45,000	102,474	147,474	84,950	147,474	0
	2225	MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	48,153	329,051	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	206,509	365,094	0
	2230	COPS TECHNOLOGY	0	183	183	0	0	183
	2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281	STATE FORFEITURE FUND	48,026	69,829	117,855	70,883	70,883	46,972
		POLICE SERVICES TOTAL	423,756	1,138,742	1,562,497	699,854	1,463,242	99,256

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
APRIL

AGENCY	FUND	FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 04/30/16	{4} Total Expended/ Encumbered 04/30/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
202		**FIRE SERVICES**						
	2096	MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108	FIRE APPLICATION FEES	0	62,721	62,721	30,905	62,721	0
		FIRE SERVICES TOTAL	0	63,756	63,756	30,905	63,756	0
301		**HEALTH DEPARTMENT**						
	2017	COMMUNITY FOUNDATION	104,167	48,704	152,871	100,169	152,871	0
	2028	STD CONTROL	202,089	89,441	291,530	141,339	291,530	0
	2031	MATERNAL & CHILD HEALTH	306,225	0	306,225	294,572	306,225	0
	2038	STATE HEALTH SUBSIDY	227,508	0	227,508	190,780	227,508	0
	2040	COMMUNICABLE DISEASE CONTROL	230,425	25,278	255,702	191,173	235,228	20,475
	2048	HEALTH DEPT GRANTS	35,714	0	35,714	598	35,714	0
	2062	MISC PRIVATE GRANTS	124,288	50,805	175,093	37,216	175,093	0
	2070	HUD LEAD BASED PAINT	1,261,610	218,073	1,479,683	213,387	638,609	841,073
	2080	LEAD POISONING PREVENTION	141,414	0	141,414	95,991	141,414	0
	2084	RYAN WHITE - TITLE I	3,131,275	5,545,773	8,677,048	7,481,918	7,514,660	1,162,388
	2096	MISCELLANEOUS GRANTS	0	16,375	16,375	12,111	16,375	0
	2138	STATE BIOTERRORISM GRANTS	95,021	19,873	114,894	53,025	114,894	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	244,759	0	244,759	206,032	244,759	0
	2193	HEALTH MEDICAL BILLING PROGRAM	186,593	0	186,593	49,976	67,311	119,282
	2925	COMMUNITY DEVEL BLOCK GRANT	171,748	47,506	219,254	87,365	219,253	0
		PUBLIC HEALTH TOTAL	6,462,836	6,066,349	12,529,185	9,155,651	10,385,967	2,143,218
303		**ELDERLY SERVICES**						
	2300	ORAL CANCER AWARENESS AND PREV	5,000	0	5,000	4,643	5,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	59,373	7,571	66,944	53,894	66,944	0
		ELDERLY SERVICES TOTAL	64,373	7,571	71,944	58,537	71,944	0
304		**YOUTH SERVICES**						
	2035	YOUTH SERVICES BUREAU	149,981	299,508	449,490	360,968	449,490	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2133	MISC STATE GRANTS	703,125	176,942	880,067	842,041	880,067	0
	2146	YOUTH AT WORK	902,509	303,263	1,205,772	1,026,772	1,086,876	118,896
	2153	MAYORS YOUTH INITIATIVE	511,956	31,741	543,697	457,357	543,697	0
	2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
	2159	STREET OUTREACH WORKER PROGRAM	100,000	50,295	150,295	150,000	150,295	0
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD INI	0	1,000,000	1,000,000	70,177	1,000,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	282,533	298,180	580,713	283,150	580,713	0
		YOUTH SERVICES TOTAL	2,650,105	2,174,538	4,824,643	3,190,465	4,705,747	118,896
305		**SERVICES TO PERSONS WITH DISABILITIES**						
	2096	MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
		PERSONS WITH DISABILITIES TOTAL	0	26,552	26,552	0	0	26,552
308		**COMMUNITY SERVICES ADMINISTRATION**						
	2020	FOOD STAMP EMPLYMNT & TRAINING	0	236,573	236,573	38,277	59,143	177,430
	2041	SAGA SUPPORT SERVICES	90,003	49,100	139,103	102,499	139,103	0
	2062	MISC PRIVATE GRANTS	103,755	153,225	256,980	84,821	187,810	69,170
	2065	MCKINNEY - HUD HOMELESS CTR	312,560	5,861	318,421	158,670	318,421	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	972,558	31,138	1,003,696	984,989	1,003,696	0
	2095	SAGA SUPPORT SERVICES FUND	0	221,603	221,603	2,306	55,401	166,202
	2133	MISC STATE GRANTS	50,000	0	50,000	50,000	50,000	0
	2160	MUNICIPAL ID PRGORAM	0	55,980	55,980	17,433	55,980	0
	2301	SECOND CHANCE GRANT	1,000,000	0	1,000,000	34,294	75,144	924,856
	2925	COMMUNITY DEVEL BLOCK GRANT	309,220	591	309,811	216,596	309,314	497
		COMMUNITY SERVICES ADMIN TOTAL	2,838,096	773,436	3,611,532	1,689,884	2,273,377	1,338,155
502		**ENGINEERING**						
	2191	UI STREET LIGHT INCENTIVE	0	334,848	334,848	329,262	334,848	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	668,817	668,817	0
	2925	COMMUNITY DEVEL BLOCK GRANT	100,000	104,184	204,184	104,184	204,184	0
		ENGINEERING TOTAL	100,000	1,107,848	1,207,848	1,102,263	1,207,848	0

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702		**CITY PLAN**						
	2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
	2062	MISC PRIVATE GRANTS	329,681	0	329,681	0	0	329,681
	2096	MISCELLANEOUS GRANTS	87,500	0	87,500	0	0	87,500
	2110	FARMINGTON CANAL LINE	0	511,715	511,715	65,288	511,715	0
	2133	MISC STATE GRANTS	365,960	25,000	390,960	25,000	25,000	365,960
	2140	LONG WHARF PARCELS G AND H	0	1,103,128	1,103,128	599,119	1,103,128	0
	2179	RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	1,106,291	2,391,052	0
	2185	BOATHOUSE AT CANAL DOCK	0	25,156,812	25,156,812	515,505	25,156,812	0
	2925	COMMUNITY DEVEL BLOCK GRANT	114,968	414	115,382	88,933	113,474	1,908
	2927	CDBG-DISASTER RECOVERY	0	400,000	400,000	350,390	400,000	0
		CITY PLAN TOTAL	898,109	29,728,764	30,626,873	2,750,526	29,841,824	785,049
704		**TRANSPORTATION TRAFFIC AND PARKING**						
	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	84,000	197,856	281,856	233,895	281,856	0
	2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
		EQUAL OPPORTUNITIES TOTAL	84,000	232,491	316,491	233,895	316,491	0
724		**ECONOMIC DEVELOPMENT**						
	2050	ECONOMIC DEV. REVOLVING FUND	0	78,203	78,203	331	1,000	77,203
	2062	MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064	RIVER STREET MUNICIPAL DEV PRJ	297,949	732,406	1,030,355	816,049	1,030,355	0
	2130	BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	2,222	75,508	0
	2131	BUS DEV SEC 108 REPAYMENT FUND	0	541	541	0	541	0
	2132	BUS DEV ED1 FUND	0	315,184	315,184	200	315,184	0
	2133	MISC STATE GRANTS	325,000	115,978	440,978	205,141	440,978	0
	2139	MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	50,443	1,090,677	0
	2155	ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	230,976	430,614	0
	2165	YNHH HOUSING & ECO DEVELOP	0	986,421	986,421	236,967	986,421	0
	2177	SMALL & MINORITY BUSINESS DEV	0	63,182	63,182	0	63,182	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	1,267,997	1,267,997	312,702	1,267,997	0
	2189	RT 34 DOWNTOWN CROSSING	21,850,000	5,360,694	27,210,694	4,618,014	27,210,694	0
	2194	SMALL BUSINESS INITIATIVE	8,820	89,199	98,019	78,207	88,212	9,806
	2925	COMMUNITY DEVEL BLOCK GRANT	351,200	13,615	364,815	28,134	258,912	105,904
	2927	CDBG-DISASTER RECOVERY	533,250	0	533,250	238,802	533,250	0
		ECONOMIC DEVELOPMENT TOTAL	23,399,771	10,646,667	34,046,438	6,818,188	33,853,526	192,912
747		**LIVABLE CITY INITIATIVE**						
	2024	HOUSING AUTHORITY	437,573	0	437,573	159,209	219,778	217,795
	2050	ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
	2060	INFILL UDAG LOAN REPAYMENT	38,751	222,605	261,356	595	150,000	111,356
	2068	HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	24,400	0
	2069	HOME - HUD	966,763	2,480,426	3,447,189	1,808,937	2,842,995	604,194
	2070	HUD LEAD BASED PAINT	1,970,000	769,067	2,739,067	1,025,197	1,425,733	1,313,333
	2092	URBAN ACT	0	5,474	5,474	0	5,474	0
	2094	PROPERTY MANAGEMENT	238,963	182,133	421,096	234,911	250,000	171,096
	2136	HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	23,155	100,000	71,772
	2148	RESIDENTIAL RENTAL LICENSES	237,292	0	237,292	194,524	237,292	0
	2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	85,000	200,000	0
	2171	NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	753,704	753,704	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	200,000	0	200,000	200,000	200,000	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	1,500,000	0	1,500,000	10,000	500,000	1,000,000
	2925	COMMUNITY DEVEL BLOCK GRANT	2,168,784	1,731,520	3,900,304	1,199,349	3,037,010	863,294
	2927	CDBG-DISASTER RECOVERY	0	500,000	500,000	500,000	500,000	0
		LIVABLE CITY INITIATIVE TOTAL	7,758,126	7,051,544	14,809,670	6,194,580	10,456,830	4,352,840
		GENERAL GOVERNMENT SUB TOTAL	47,024,122	62,522,362	109,546,484	34,871,014	100,125,802	9,420,682

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AGENCY	FUND	FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 04/30/16	{4} Total Expended/ Encumbered 04/30/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
900	**EDUCATION**							
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	1,246,282	1,271,293	0
	2101	CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	40,000	2,688,585	2,728,585	765,982	2,728,585	0
	2501	TITLE 1 FEDERAL	75,620	0	75,620	39,769	75,620	0
	2503	ED ADULT BASIC CASH	3,144,714	0	3,144,714	2,514,185	3,144,714	0
	2504	PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	4,234,055	6,395,437	0
	2505	VOC. ED. REVOLVING FUND	1,234,989	0	1,234,989	432,685	1,234,989	0
	2508	MODEL LEARN. DISABILITES	427,712	0	427,712	410,377	427,712	0
	2511	INTEGRATED ARTS CURRICULUM	2,322,383	0	2,322,383	1,664,991	2,322,383	0
	2512	LEE H.S. PARENTING	1,679,851	0	1,679,851	1,541,389	1,679,851	0
	2517	MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	3,338,155	5,932,863	0
	2518	STATE BILINGUAL ED	1,239,528	0	1,239,528	776,426	1,239,528	0
	2519	CAREER EXPLORATION	611,947	50,000	661,947	102,795	661,947	0
	2521	EDUCATION FOOD SERVICES	12,607,311	0	12,607,311	11,097,303	12,607,311	0
	2523	EXTENDED DAY KINDERGARTEN	9,772,694	0	9,772,694	8,671,724	9,772,694	0
	2528	PRIVATE FOUNDATION GRTS	1,476,442	0	1,476,442	918,096	1,476,442	0
	2531	EDUCATION CHAPTER I	14,865,521	0	14,865,521	9,234,438	14,865,521	0
	2532	EDUCATION HEAD START	6,952,200	0	6,952,200	6,073,267	6,952,200	0
	2534	MEDICAID REIMBURSEMENT	177,732	0	177,732	117,348	177,732	0
	2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
	2538	MISC. EDUCATION GRANTS	11,508	0	11,508	11,508	11,508	0
	2544	GATES FOUNDATION	178,694	0	178,694	148,862	178,694	0
	2546	SCHOOL IMPROVEMENTS	2,004,140	0	2,004,140	277,876	2,004,140	0
	2547	EDUCATION JOBS FUND	18,664,389	0	18,664,389	14,658,285	18,664,389	0
	2548	TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	9,260,231	18,997,918	0
	2568	ED HEAD START - USDA	442,258	0	442,258	417,753	442,258	0
	2579	84-85 PRIORITY SCHOOLS	4,043,732	0	4,043,732	3,450,726	4,043,732	0
	2580	JOBS FOR CT YOUTH	51,578	0	51,578	13,672	51,578	0
		EDUCATION SUB-TOTAL	115,154,844	2,738,585	117,893,429	81,418,180	117,893,429	0
		GRAND TOTALS	162,178,966	65,260,947	227,439,913	116,289,194	218,019,231	9,420,682

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2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	104,167	48,704	152,871	0	152,871	0
2020	FOOD STAMP EMPLYMNT & TRAINING	0	236,573	236,573	0	59,143	177,430
2024	HOUSING AUTHORITY	437,573	0	437,573	160,638	219,778	217,795
2028	STD CONTROL	202,089	89,441	291,530	79,905	291,530	0
2029	EMERGENCY MANAGEMENT	65,371	218,075	283,445	39,716	210,827	72,618
2030	C - MED	0	490,480	490,480	193,317	490,480	0
2031	MATERNAL & CHILD HEALTH	306,225	0	306,225	229,669	306,225	0
2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	1,000	25,000	0
2035	YOUTH SERVICES BUREAU	149,981	299,508	449,490	326,431	449,490	0
2038	STATE HEALTH SUBSIDY	227,508	0	227,508	146,339	227,508	0
2040	COMMUNICABLE DISEASE CONTROL	230,425	25,278	255,702	70,567	235,228	20,475
2041	SAGA SUPPORT SERVICES	90,003	49,100	139,103	45,002	139,103	0
2042	CEO SCHOOL CONSTRUCTION PROG	84,000	197,856	281,856	84,000	281,856	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	51,476	371,863	423,339	134,425	388,724	34,615
2048	HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
2050	ECONOMIC DEV. REVOLVING FUND	0	101,670	101,670	0	24,467	77,203
2060	INFILL UDAG LOAN REPAYMENT	38,751	222,605	261,356	32,614	150,000	111,356
2062	MISC PRIVATE GRANTS	557,724	264,030	821,754	394,989	422,903	398,851
2064	RIVER STREET MUNICIPAL DEV PRJ	297,949	732,406	1,030,355	1,030,355	1,030,355	0
2065	MCKINNEY - HUD HOMELESS CTR	312,560	5,861	318,421	51,915	318,421	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	3,659	19,366	0
2068	HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	24,400	0
2069	HOME - HUD	966,763	2,480,426	3,447,189	869,040	2,842,995	604,194
2070	HUD LEAD BASED PAINT	3,231,610	987,139	4,218,749	616,672	2,064,343	2,154,407
2073	HOUSING OPP FOR PERSONS WITH	972,558	31,138	1,003,696	328,342	1,003,696	0
2080	LEAD POISONING PREVENTION	141,414	0	141,414	141,414	141,414	0
2084	RYAN WHITE - TITLE I	3,131,275	5,545,773	8,677,048	5,486,559	7,514,660	1,162,388
2085	THE HUMANE COMMISSION	0	32	32	0	0	32
2090	CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	901,513	1,271,293	0
2092	URBAN ACT	0	5,474	5,474	0	5,474	0
2094	PROPERTY MANAGEMENT	238,963	182,133	421,096	255,375	255,375	165,721
2095	SAGA SUPPORT SERVICES FUND	0	221,603	221,603	0	55,401	166,202
2096	MISCELLANEOUS GRANTS	87,500	43,962	131,462	87,500	87,500	43,962
2100	PARKS SPECIAL RECREATION ACCT	194,839	562,841	757,680	246,143	581,724	175,956
2101	CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
2108	FIRE APPLICATION FEES	0	62,721	62,721	0	62,721	0
2110	FARMINGTON CANAL LINE	0	511,715	511,715	33,445	511,715	0
2130	BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	0	75,508	0
2131	BUS DEV SEC 108 REPAYMENT FUND	0	541	541	4	541	0
2132	BUS DEV ED1 FUND	0	315,184	315,184	2,155	315,184	0
2133	MISC STATE GRANTS	1,506,085	339,088	1,845,173	871,705	1,479,213	365,960
2136	HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	27,615	100,000	71,772
2138	STATE BIOTERRORISM GRANTS	95,021	19,873	114,894	30,433	114,894	0
2139	MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	0	1,090,677	0
2140	LONG WHARF PARCELS G AND H	0	1,103,128	1,103,128	325,901	1,103,128	0
2146	YOUTH AT WORK	902,509	303,263	1,205,772	953,952	1,086,876	118,896
2148	RESIDENTIAL RENTAL LICENSES	237,292	0	237,292	237,292	237,292	0
2150	HOMELAND SECURITY GRANTS	260,750	473,812	734,562	115,909	734,391	171
2152	DEMOCRACY FUND	0	329,091	329,091	0	250,000	79,091
2153	MAYORS YOUTH INITIATIVE	511,956	31,741	543,697	501,956	543,697	0
2155	ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	0	430,614	0
2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0

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Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 4/30/2016	{4} FY 2015-16 Revenue 4/30/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2159	STREET OUTREACH WORKER PROGRAM	100,000	50,295	150,295	100,000	150,295	0
2160	MUNICIPAL ID PRGORAM	0	60,502	60,502	4,535	60,502	0
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	183,569	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	986,421	986,421	109	986,421	0
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171	NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	371,297	753,704	0
2173	PRISON REENTRY PROGRAM	0	1,352	1,352	0	0	1,352
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	63,182	63,182	0	63,182	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
2179	RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	137,743	2,391,052	0
2180	PSEG	0	429,071	429,071	0	429,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,267,997	1,267,997	0	1,267,997	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	0	25,156,812	25,156,812	167,854	25,156,812	0
2188	STORM SANDY FUND	694,789	0	694,789	188,159	694,789	0
2189	RT 34 DOWNTOWN CROSSING	21,850,000	5,360,694	27,210,694	5,063,314	27,210,694	0
2191	UI STREET LIGHT INCENTIVE	0	334,848	334,848	0	334,848	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	0	88,275	0
2193	HEALTH MEDICAL BILLING PROGRAM	186,593	0	186,593	180,520	180,520	6,073
2194	SMALL BUSINESS INITIATIVE	8,820	89,199	98,019	3,820	88,212	9,806
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	375,000	668,817	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	200,000	0	200,000	200,000	200,000	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	1,000,000	1,000,000	0	1,000,000	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	1,500,000	0	1,500,000	109,603	500,000	1,000,000
2213	ANIMAL SHELTER	0	48,113	48,113	11,567	25,000	23,113
2214	POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	234,325	266,466	28,956
2216	POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	7,691	0
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	5,943	64,196	0
2218	POLICE FORFEITED PROP FUND	3,271	120,923	124,194	13,635	124,194	0
2220	REGIONAL COMMUNICATIONS	535,368	181,103	716,471	552,658	716,471	0
2224	MISC POLICE DEPT GRANTS	45,000	102,474	147,474	45,232	147,474	0
2225	MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	9,745	329,051	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	209,678	365,094	0
2230	COPS TECHNOLOGY	0	183	183	0	0	183
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	48,026	69,829	117,855	64,566	70,883	46,972
2300	ORAL CANCER AWARENESS AND PREV	5,000	0	5,000	4,991	5,000	0
2301	SECOND CHANCE GRANT	1,000,000	0	1,000,000	0	75,144	924,856
2500	ED LAW ENFORCEMENT RESIST TRAF	40,000	2,688,585	2,728,585	780,397	2,728,585	0
2501	TITLE 1 FEDERAL	75,620	0	75,620	75,620	75,620	0
2503	ED ADULT BASIC CASH	3,144,714	0	3,144,714	2,053,476	3,144,714	0
2504	PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	4,058,396	6,395,437	0
2505	VOC. ED. REVOLVING FUND	1,234,989	0	1,234,989	653,345	1,234,989	0
2508	MODEL LEARN. DISABILITES	427,712	0	427,712	60,023	427,712	0
2511	INTEGRATED ARTS CURRICULUM	2,322,383	0	2,322,383	1,575,746	2,322,383	0
2512	LEE H.S. PARENTING	1,679,851	0	1,679,851	1,217,315	1,679,851	0
2517	MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	2,545,397	5,932,863	0
2518	STATE BILINGUAL ED	1,239,528	0	1,239,528	475,054	1,239,528	0
2519	CAREER EXPLORATION	611,947	50,000	661,947	661,947	661,947	0
2521	EDUCATION FOOD SERVICES	12,607,311	0	12,607,311	8,765,219	12,607,311	0
2523	EXTENDED DAY KINDERGARTEN	9,772,694	0	9,772,694	7,387,329	9,772,694	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
APRIL

Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 4/30/2016	{4} FY 2015-16 Revenue 4/30/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	1,476,442	0	1,476,442	749,612	1,476,442	0
2531	EDUCATION CHAPTER I	14,865,521	0	14,865,521	7,594,098	14,865,521	0
2532	EDUCATION HEAD START	6,952,200	0	6,952,200	5,329,656	6,952,200	0
2534	MEDICAID REIMBURSEMENT	177,732	0	177,732	107,108	177,732	0
2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
2538	MISC. EDUCATION GRANTS	11,508	0	11,508	11,508	11,508	0
2544	GATES FOUNDATION	178,694	0	178,694	136	178,694	0
2546	SCHOOL IMPROVEMENTS	2,004,140	0	2,004,140	255,188	2,004,140	0
2547	EDUCATION JOBS FUND	18,664,389	0	18,664,389	11,096,551	18,664,389	0
2548	TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	7,020,776	18,997,918	0
2568	ED HEAD START - USDA	442,258	0	442,258	278,695	442,258	0
2579	84-85 PRIORITY SCHOOLS	4,043,732	0	4,043,732	3,222,242	4,043,732	0
2580	JOBS FOR CT YOUTH	51,578	0	51,578	19,258	51,578	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,013,185	2,595,245	6,608,429	1,732,517	5,636,826	971,603
2927	CDBG-DISASTER RECOVERY	533,250	900,000	1,433,250	397,969	1,433,250	0
	TOTAL	**162,178,966**	**65,260,947**	**227,439,913**	**91,419,905**	**218,207,905**	**9,232,009**

FY 2016 CAPITAL PROJECT REPORT
AS OF 4/30/2016

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	FY 16 SOFTWARE UPGRADES	300,000	229,370	300,000
Finance	137	FY 16 NETWORK UPGRADES	300,000	167,733	300,000
Finance	137	FY 16 INFO. & TECH. INITIATIVES	1,100,000	749,232	1,100,000
Finance	137	FY 16 POLICE TECHNOLOGY	200,000	199,673	200,000
Finance	137	FY 16 FIRE TECHNOLOGY	200,000	131,190	200,000
Library	152	FY 16 NETWORK UPGRADES	225,000	153,321	225,000
Library	152	FY 16 TECH. & COMMUNICATIONS	200,000	108,286	200,000
Library	152	FY 16 IVES LIBRARY PHASE III	230,000	71,047	230,000
Library	152	FY 16 IVES ELEVATOR	120,000	120,000	120,000
Library	152	FY 16 LIBRARY NETWORK UPGRADES	300,000	279,797	300,000
Parks	160	FY 16 ROLLING STOCK	500,000	6,250	500,000
Parks	160	FY 16 INFRASTRUCTURE IMPROVEMENTS	500,000	67,648	500,000
Parks	160	FY 16 GENERAL PARK IMPROVEMENTS	500,000	282,558	500,000
Parks	160	FY 16 PLAYGROUND INITIATIVE	125,000	9,947	125,000
Parks	160	FY 16 FIELD UPGRADES	750,000	96,538	750,000
Parks	160	FY 16 EAST ROCK WORKSHOP	300,000	3,750	300,000
Parks	160	FY 16 STREET TREES	400,000	390,000	400,000
Parks	160	FY 16 COMPUTERS	12,000	11,309	12,000
Parks	160	FY 16 ROOF RESTORATION	23,000	288	23,000
Police	201	FY 16 ROLLING STOCK	300,000	297,794	300,000
Police	201	FY 16 RADIOS	200,000	200,000	200,000
Police	201	FY 16 BODY ARMOUR	80,000	1,000	80,000
Police	201	FY 16 ELEVATORS	150,000	1,875	150,000
Police	201	FY 16 POLICE TECH BODY CAMERAS	430,000	8,580	430,000
Police	201	FY 16 SUBSTATIONS	35,000	438	35,000
Fire	202	FY 16 APARATUS REPLACEMENT	800,000	547,898	800,000
Fire	202	FY 16 FIRE FIGHTER PROTECTIVE EQUIP.	200,000	2,500	200,000
Fire	202	FY 16 RESCUE & SAFETY EQUIPMENT	50,000	37,772	50,000
Fire	202	FY 16 EMERGENCY MEDICAL EQUIPMENT	50,000	625	50,000
Health	301	FY 16 VEHICLES	75,000	75,000	75,000
Community Serv.	308	FY 16 ATWATER SENIOR CENTER	150,000	1,875	150,000
Community Serv.	308	FY 16 COMMUNITY DEV. & NEIGHBORHOOD	150,000	141,875	150,000
Community Serv.	308	FY 16 ROLLING STOCK ELDERLY	25,000	25,000	25,000
Community Serv.	308	FY 16 ROLLING STOCK YOUTH VAN	30,000	30,000	30,000
Community Serv.	308	FY 16 DIGITIZATION	50,000	48,625	50,000
Community Serv.	308	FY 16 CITY EMERGENCY SHELTER	100,000	64,393	100,000
Public Works	501	FY 16 ROLLING STOCK	750,000	682,034	750,000
Public Works	501	FY 16 BRIDGES	300,000	206,020	300,000
Public Works	501	FY 16 FACILITY UPGRADES & MOD.	300,000	61,384	300,000
Public Works	501	FY 16 SIDEWALK CONSTRUCTION & REH.	1,600,000	23,343	1,600,000
Public Works	501	FY 16 REFUSE REC. WASTE STREAM	150,000	14,170	150,000
Public Works	501	FY 16 ENVIRONMENTAL MITIGATION	200,000	2,500	200,000
Engineering	502	FY 16 STREET RECONSTRUCTION	600,000	74,511	600,000
Engineering	502	FY 16 SIDEWALK CONSTRUCTION & REH.	1,800,000	1,471,301	1,800,000
Engineering	502	FY 16 BRIDGES	1,300,000	316,642	1,300,000
Engineering	502	FY 16 STREET LIGHTING	200,000	144,518	200,000
Engineering	502	FY 16 FACILITY REHABILITATION	1,357,000	812,081	1,357,000
Engineering	502	FY 16 GOVERNMENT CENTER	200,000	2,500	200,000
Engineering	502	FY 16 GENERAL STORM	300,000	300,000	300,000
Engineering	502	FY 16 FLOOD EROSION CONTROL	250,000	51,960	250,000
Engineering	502	FY 16 GOFFE STREET ARMORY	500,000	55,279	500,000
Engineering	502	FY 16 DIXWELL Q-HOUSE	800,000	65,500	800,000
Engineering	502	FY 16 CITYWIDE ENERGY EFFICIENCY	100,000	2,698	100,000
City Plan	702	FY 16 COASTAL AREA IMPROVEMENTS	300,000	74,791	300,000
City Plan	702	FY 16 ON-CALL PLANNING ARCH.	90,000	1,125	90,000
City Plan	702	FY 16 DIGITIZING AND GIS/VIEW	75,000	938	75,000
City Plan	702	FY 16 ROUTE 34 EAST	580,000	78,291	580,000
City Plan	702	FY 16 WAY FINDING SIGN SYSTEM	100,000	33,509	100,000
City Plan	702	FY 16 FARMINGTON CANAL GREENWAY	100,000	1,250	100,000
City Plan	702	FY 16 HILL TO DOWNTOWN	100,000	1,250	100,000
Airport	703	FY 16 FEDERAL PROJECTS MATCHING	58,000	725	58,000
Airport	703	FY 16 AIRFIELD PAINTING & CRACK SEAL.	200,000	148,555	200,000
Airport	703	FY 16 AIRFIELD PAVEMENT REP.	50,000	50,000	50,000
Airport	703	FY 16 OBSTRUCTION REMOVAL	50,000	35,211	50,000
Airport	703	FY 16 ARFF EQUIPMENT/ROLLING ST.	20,000	3,341	20,000
Airport	703	FY 16 TERMINAL IMPROVEMENTS	50,000	46,385	50,000
Airport	703	FY 16 UTILITY VEHICLE FOR AIRFIELD	20,000	20,000	20,000
Airport	703	FY 16 SRE ATTACHEMENTS FOR TRACTOR	30,000	30,000	30,000
Airport	703	FY 16 FLOORING TERMINAL	60,000	47,786	60,000
Traffic	704	FY 16 TRAFFIC CONTROL SIGNALS	300,000	182,750	300,000
Traffic	704	FY 16 METERS	130,000	130,000	130,000
Traffic	704	FY 16 SIGNS AND PAVEMENT MARKINGS	130,000	38,673	130,000
Traffic	704	FY 16 TRANSPORTATION ENHANCEMENTS	300,000	214,687	300,000
Traffic	704	FY 16 PLANNING AND ENGINEERING SERV.	150,000	104,537	150,000
Traffic	704	FY 16 COMMUNICATIONS & IT	185,000	42,313	185,000
Traffic	704	FY 16 ROLLING STOCK	75,000	938	75,000
OBIE	721	FY 16 DEMOLITION	400,000	208,797	400,000
OBIE	721	FY 16 RECORD DIGITIZATION	50,000	625	50,000
Economic	724	FY 16 LAND BUILDING BANK	300,000	56,960	300,000
Economic	724	FY 16 COMMERCIAL IND. SITE DEVELOP.	750,000	320,291	750,000
Economic	724	FY 16 FACADES	250,000	3,125	250,000
Economic	724	FY 16 PRE-CAPITAL FEASIBILITY	125,000	30,343	125,000
Economic	724	FY 16 DOWNTOWN CROSSING	6,000,000	75,000	6,000,000
Economic	724	FY 16 EQUIPMENT MODERNIZATION	75,000	938	75,000

FY 2016 CAPITAL PROJECT REPORT
AS OF 4/30/2016

LCI	747	FY 16 NEIGH. COMMERCIAL PUB. IMPR.	750,000	617,824	750,000
LCI	747	FY 16 NEIGH. HOUSING ASSISTANCE	550,000	530,420	550,000
LCI	747	FY 16 PROPERTY MANAGEMENT	300,000	55,457	300,000
LCI	747	FY 16 RESIDENTIAL REHABILITATION	425,000	150,160	425,000
LCI	747	FY 16 HOUSING DEVELOPMENT	500,000	6,250	500,000
LCI	747	FY 16 NEIGHBORHOOD PUB. IMPROVE.	100,000	1,250	100,000
LCI	747	FY 16 ACQUISITION	320,000	179,625	320,000
Education	900	FY 16 GENERAL IMPROVEMENTS	1,583,000	1,561,962	1,583,000
Education	900	FY 16 LIFE SAFETY RICK IMPROV.	550,000	549,930	550,000
Education	900	FY 16 HVAC REHAB. AND REPLACEMENT	675,000	518,253	675,000
Education	900	FY 16 ENERGY PERFORMANCE ENHANCE.	1,100,000	240,161	1,100,000
Education	900	FY 16 COMPUTERS	850,000	819,245	850,000
Education	900	FY 16 CUSTODIAL EQUIPMENT	125,000	31,915	125,000
Education	900	FY 16 INTERIOR EXTERIOR PAINTING	125,000	1,563	125,000
Education	900	FY 16 ASBESTOS ENVIRONMENTAL ABATE	125,000	1,563	125,000
Education	900	FY 16 ROLLING STOCK	150,000	59,341	150,000
Education	900	FY 16 SCHOOL ACCREDITATION	42,000	525	42,000
Education	900	FY 16 FLOOR TILE AND ACCESSORIES	47,500	38,752	47,500
Education	900	FY 16 CAFETERIA PROGRAMS & EQUIP.	100,000	100,000	100,000
Education	900	FY 16 PROFESSIONAL SERVICES	85,000	33,264	85,000
Education	900	FY 16 PAVING FENCING & SITE IMPROVE.	42,500	35,330	42,500
Education	900	FY 16 FAIR HAVEN CLOCK TOWER	1,800,000	1,159,673	1,800,000
Education	900	FY 16 KING-ROBINSON SCHOOL	1,000,000	50,700	1,000,000
Education	900	FY 16 JOHN DANIELS SCHOOL	300,000	32,050	300,000
Housing Auth.	920	FY 16 FARNUM COURTS	3,500,000	43,750	3,500,000
		Total:	46,115,000	17,651,717	46,115,000

SUMMARY OF PERSONNEL
FISCAL YEAR 2015-16
Apr-16
FULL TIME PERSONNEL

EFFECTIVE DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
4/4/2016	SF	Community Services	170	Account Clerk II	Brown-McLaurin	Cynthia	40,373		New Haven
4/4/2016	SF	Community Services	160	Data Control Clerk	Castro	Belinda	37,883		East Haven
4/15/2016	GF	Police	490	Police Detective	Almedina	Lizmarie	72,780		
4/15/2016	GF	Police	2100	Police Detective	Baliga	Jakub	72,780		
4/15/2016	GF	Police	2150	Police Detective	Blaisdell	Thomas	72,780		
4/15/2016	GF	Police	2740	Police Detective	Booth	Shawn	72,780		
4/15/2016	GF	Police	2820*	Police Detective	Brukhart	Christian	72,780		
4/15/2016	GF	Police	2960	Police Detective	Buccaro	Jesse	72,780		
4/15/2016	GF	Police	3250	Police Detective	Hawley	Brendan	72,780		
4/15/2016	GF	Police	3270	Police Detective	Leonardo	Eduardo	72,780		
4/15/2016	GF	Police	3290	Police Detective	Marcum	James	72,780		
4/15/2016	GF	Police	3370	Police Detective	Mendez	Rafael	72,780		
4/15/2016	GF	Police	3410	Police Detective	Murray	Thomas	72,780		
4/15/2016	GF	Police	3420	Police Detective	Paxton	James	72,780		
4/15/2016	GF	Police	3440	Police Detective	Phillips	Bryan	72,780		
4/15/2016	GF	Police	3530	Police Detective	Ramirez	Esau	72,780		
4/15/2016	GF	Police	3620	Police Detective	Sangxayarath	Daophet	72,780		
4/15/2016	GF	Police	3730	Police Detective	Smith	Savannah	72,780		
4/15/2016	GF	Police	3760	Police Detective	Stroscio	Christopher	72,780		
4/15/2016	GF	Police	3800	Police Detective	Vitale	Paul	72,780		
4/15/2016	GF	Police	3810	Police Detective	Zaza	Mark	72,780		
4/18/2016	GF	Community Services	16004	Coordinator for the Homeless	George	Velma	69,345	Moves from SF Position Neighborhhod Specialist	Hamden
4/25/2016	GF	Community Services	15001	Food System Policy Director	Johannes	Joy	72,544		Branford

PART TIME PERSONNEL

EFFECTIVE DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
4/4/2016	GF	Library		Library Aide-Book Mobile Driver	Chow-Yen	Ryan	14.00		New Haven
4/22/2016	GF	Parks		Seasonal Caretaker	Davis	Troy	10.00		New Haven
4/22/2016	GF	Parks		Seasonal Caretaker	Fleurizard	Michael	10.00		New Haven
4/22/2016	GF	Parks		Seasonal Caretaker	Harvin	Mark	10.00		New Haven
4/22/2016	GF	Parks		Seasonal Caretaker	Mercado	Walter	10.00		New Haven
4/22/2016	GF	Parks		Seasonal Caretaker	Moore	Nathaniel	10.00		New Haven
4/22/2016	GF	Parks		Seasonal Caretaker	Riveria	Samuel	10.00		New Haven
4/25/2016	GF	Traffic and Parking		Student Intern	Colon-Oliveras	Chelsea	10.75		New Haven
4/29/2016	GF	Parks		Seasonal Caretaker	Khalfani	Ajamu	10.00		New Haven
4/29/2016	GF	Parks		Seasonal Caretaker	Swint	Frederick	10.00		New Haven
4/29/2016	GF	Parks		Seasonal Caretaker	Taylor	Venson	10.00		New Haven
4/29/2016	GF	Parks		Seasonal Caretaker	Zayas	Luis	10.00		New Haven
4/29/2016	GF	Parks		Seasonal Program Specialist	Swenson	Elaine	11.00		West Haven

SUMMARY OF TRAVEL
FISCAL YEAR 2015-16
APRIL

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
137-Finance	GF	Information & Technology	6,000	Eric Valli & Kevin Uberti	04/19-04/21	Boston MS ADV OE 19th-21st April 2016	Boston, MA	This is a 3 day training class to teach you how to install, configure, and use XProtect Corporate and XProtect Expert. It will be a presentation/hands on exercise type of training class that will give you the knowledge to pass our certification test which you will be able to purchase and take online after the training class.
201-Police	SF	22272728- JAG Grant	1,802	Sgt. Brett Runlett	04/18-04/23	Blue Courage Academy 4-day Certification Course	Kansas City, MO	This course will certify Sgt. Runlett to teach the 2-day Blue Courage: The Heart and Mind of the Guardian course which includes police culture, nobility of policing, respect, resilience/hope, the immortal cop, etc.
201-Police	GF	Chiefs Office	695	Det.'s Bridget Brosnahan and Omaida Nieves	04/18-04/22	Death and Homicide Investigation	West Haven, CT	This course will cover all causes and manner of death that an investigator may encounter. Forensic evidence location and collection methods and technologies will also be covered.
201-Police	GF	Chiefs Office	1,785	Ofc.'s Richard Cotto, Jonathan Young & David Acosta	04/04-04/06	Simunition Instructor Course	Avon, CT	This course will provide students with hands-on experience with Simunition FX training ammo. technology, weapons conversion kits and the Simunition line of protective equipment. The training also includes instructor updates and recertification.
201-Police	GF	Chiefs Office	709	Sgt. Elliot Rosa	04/11-04/13	L.O.C.K.U.P. Arrest & Control CT	East Haven, CT	This is an intensive 9-day training program that will develop a solid foundation of de-escalation tactics, physical manipulation techniques with instructional methods that will certify the student as a Basic CT Arrest & Control Instructor.
201-Police	GF	Chiefs Office	1103.06	Lt. Rose Dell	04/17/16-04/19/16	2016 Body-Worn Camera TTA National Meeting	Arlington, VA	Meeting goals for this training: reinforce thorough policy development and considerate implementations as the cornerstone of successful BWC programs, deliver technical assistance to PIP sites, review BJA's Body Worn Camera Performance Measurement Tool (PMT), etc.
201-Police	GF	Chiefs Office	922.6	Lt. Herb Johnson	04/24/16-04/29/16	SST ShotSpotter Flex-Train the Trainer Course	San Jose, CA	This course is designed to provide agency representatives with the necessary depth and breadth of knowledge to present training on the Flex-Service to their own agency end-users on ShotSpotter.
201-Police	GF	Chiefs Office	327	Det. Michael Torre	04/26-04/29 & 05/03-05/06	22nd Annual Advanced Fire Investigation School	Windsor Locks, CT	Students will conduct an investigation of an actual fire scene, prepare their own individual origin and cause report and prepare their case with a Prosecutor before testifying in a mock courtroom.
201-Police	GF	Chiefs Office	1797.88	Sgt. Brett Runlett	04/25-04/29	Managing the Patrol FTO Program	Jacksonville FL	This course focuses on the responsibilities of the FTO program manager, shift supervisors and officers assigned to their training academy. The information supplied can be applied toward building a stronger and more effective program.
201-Police	GF	Chiefs Office	943.4	Det.'s John Pleckaitis & Brian DiAnge	02/07-02/12	Interrogators Course hosted by NYPD	New York, NY	This was an Interrogators Course training hosted by the New York Police Dept.
901-Education Special Funds	SF	25176128 Magnet Program	7364	Lynne Fischer Kelsey Carlton Jaime Acerra Kelly Inga Lindsey Sullivan	4/1-4/4	2016 ASCD Annual Conference	Atlanta GA	Learn, Teach, Lead tools and explore new directions in teaching practice.
901-Education Special Funds	SF	25185679 TESOL	5246	Pedro Mendria	4/5-4/8	Int'l Convention & English Language	Baltimore MD	50th Annual TESOL 2016 Conventional English Language EXPO
901-Education Special Funds	SF	25045042 Special Ed	10,650	Typhanie Jackson Milvia Concas Glynis King Harrell Melissa Dougherty	4/24 -4/27	37th Annual LRP National Institute	New Orleans, LA	Guidance in Navigating the Complexeties of the IDEA , FAPE and BIPS and more
901-Education Special Funds	SF	25045042 Special Ed	11,824	Typhanie Jackson Milvia Concas Glynis King Harrell Melissa Dougherty	4/24 -4/27	37th Annual LRP National Institute	New Orleans, LA	Guidance in Navigating the Complexeties of the IDEA , FAPE and BIPS and more

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2015-16
MARCH

Department	Transfer No.	*Amount*	*Line: From*	*Line -Desc*	Line: To	Line Desc	Reason	COMMENT
No Transfers								

SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2015 - 2016
APRIL

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
No Grants				

SELF INSURANCE FUNDS
PROJECTION
FISCAL YEAR 2015-16
APRIL

1) MEDICAL BENEFITS	FY 12-13	FY 13-14	FY 14-15	FY 15-16 Projected	+/-	%
EXPENDITURES	90,049,504	96,882,925	101,421,193	106,040,852	4,619,659	4.55%
REVENUE	88,754,780	92,983,364	97,837,160	100,260,297	2,423,137	2.48%
	(1,294,724)	(3,899,560)	(3,584,033)	(5,780,555)		
PREVIOUS YEAR FUND BALANCE	(1,183,581)	(2,478,305)	1	(0)		
FUND BALANCE	(2,478,305)	(6,377,865)	(3,584,032)	(5,780,556)		
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING		6,377,866				
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS		1	3,584,032	(5,780,556)		
Projected Transfer of a portion of re-funding saving				2,167,473		
Projected Balance 6-30-16			(0)	(3,613,083)		

2) WORKERS COMP	FY 12-13	FY 13-14	FY 14-15 - Pre Audit	FY 15-16 Projected	+/-	%
EXPENDITURES	9,302,858	8,153,405	8,117,037	7,495,175	(621,862)	-8%
REVENUE	9,293,204	8,163,287	8,145,506	7,925,000	(220,506)	-3%
	(9,654)	9,882	28,469	429,825		
PREVIOUS YEAR FUND BALANCE	-	(9,654)	228	28,697		
FUND BALANCE	(9,654)	228	28,697	458,521		

3) SELF INSURANCE	FY 12-13	FY 13-14	Fy 14-15 Pre Audit	Fy 15-16 Projected
EXPENDITURES				
RICCI CASE	3,000,000	-	-	-
ALL OTHER EXPENSES	3,373,312	3,050,081	1,177,981	2,400,000
AUDITORS ADJUSTMENT - CASE RESERVES	(3,853,217)	(710,000)	-	-
EXPENDITURE TOTAL	2,520,095	2,340,081	1,177,981	2,400,000
REVENUE - BOND PROCEEDS	6,000,000	-	-	-
REVENUE - GENERAL FUND CONTRIBUTION	2,400,000	2,400,000	1,177,981	2,400,000
REVENUE TOTAL	8,400,000	2,400,000	1,177,981	2,400,000
OPERATING RESULT	5,879,905	59,919	-	-
PREVIOUS YEARS FUND BALANCE	(17,792,936)	(11,913,031)	(4,423,758)	(4,423,758)
FUND BALANCE	(11,913,031)	(11,853,112)	(4,423,758)	(4,423,758)
CASE RESERVES FOR POTENTIAL FUTURE LOSSES	5,100,000	4,400,000	4,400,000	4,400,000
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	(6,813,031)	(7,453,112)	(23,758)	(23,758)
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING		7,429,354	-	-
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS		(23,758)		

4) FOOD SERVICE	FY 12-13	Fy 13-14	FY 14-15 Pre Audit	FY 15-16 Projected	+/-	%
EXPENDITURES	12,975,912	11,761,189	13,939,272	14,438,602	499,330	4%
REVENUE	9,420,283	11,764,755	13,939,915	14,438,602	498,687	4%
TRANSFER FROM FUND BALANCE	7,227,599	-				
	3,671,970	3,566	643	-		
PREVIOUS YEAR FUND BALANCE	(3,671,970)	0	3,566	4,209		
FUND BALANCE	0	3,566	4,209	4,209		

WORKERS' COMPENSATION PROGRAM
FY 2015-16 -7502-3029

AGENCY 805-8530-59933	{1}	{2}	{3}	{4}	{5}	{6}
	Actual FY 11-12	**Actual** FY 12-13	**Actual** FY 13-14	**Actual** FY 14-15	FY 15-16 Budget	**Actual & Projected FY 15-16**
JULY	1,080,803	946,468	1,129,736	649,824	620,833	718,014
AUGUST	1,046,770	1,133,002	831,654	1,000,546	620,833	970,293
SEPTEMBER	738,794	562,313	742,218	800,874	620,833	598,973
OCTOBER	824,155	808,580	534,472	416,830	620,833	511,307
NOVEMBER	644,403	549,577	666,435	628,838	620,833	665,912
DECEMBER	1,197,938	941,236	864,475	823,006	620,833	567,657
JANUARY	674,661	684,292	330,808	569,009	620,833	495,285
FEBRUARY	843,884	716,782	591,585	562,146	620,833	677,261
MARCH	536,288	656,975	501,840	717,857	620,833	431,458
APRIL	757,399	879,552	683,576	558,549	620,833	659,015
MAY	773,718	709,180	583,851	620,719	620,833	600,000
JUNE	641,811	714,901	692,755	768,839	620,833	600,000
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	8,117,037	7,450,000	7,495,175
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,871	Amended	7,350,000
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,919		25,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	533,026		540,000
BOE & CAT. CASES 49143	539,530	560,140	158,267	12,288		10,000
MISC - 49119	21,610	22,597	27,329	14,402		0
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	8,145,506		7,925,000
NET RESULT	**(0)**	**(9,654)**	**9,882**	**28,469**		**429,825** *

Fy 14	Fy 15	Fy 16	Fy 15 v. Fy 16
6,876,799	6,727,479	6,208,333	(519,146)
			-8%

* Will result in General fund savings

FY 15-16
MEDICAL BENEFITS

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	$ +/-	% +/-
JULY	7,650,329	7,944,939	9,269,187	9,737,186	9,432,261	(304,925)	-3.1%
AUGUST	8,675,574	8,679,799	8,065,453	8,213,727	7,704,633	(509,094)	-6.2%
SEPT	6,765,866	6,273,971	7,501,818	7,393,392	8,666,366	1,272,974	17.2%
OCTOBER	6,623,596	7,458,108	6,670,147	7,616,882	8,430,050	813,168	10.7%
NOVEMBER	7,398,981	6,974,550	7,252,403	7,376,149	6,557,756	(818,393)	-11.1%
DECEMBER	8,079,316	6,789,017	8,123,247	8,398,899	9,114,213	715,314	8.5%
JANUARY	6,787,027	7,779,539	8,064,122	8,012,694	8,088,826	76,132	1.0%
FEBRUARY	7,500,619	6,301,759	6,812,671	7,593,326	8,591,694	998,368	13.1%
MARCH	7,930,615	7,245,865	8,259,850	7,823,877	9,934,987	2,111,110	27.0%
APRIL	6,567,098	7,637,318	8,188,234	8,509,388	8,599,066	89,678	1.1%
MAY	7,398,600	8,192,556	8,300,140	8,305,096	8,300,000	(5,096)	-0.1%
JUNE	7,137,217	7,873,440	8,232,865	8,330,816	8,400,000	69,184	0.8%
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	97,311,432	101,819,852	4,508,420	4.6%
Plus: Cafeteria Workers premium to Unite Here	-	-	394,978	1,663,184	1,700,000		
Plus: Fire, Teachers, Admin, High deductible contribution	-	-	-	677,966	750,000		
	88,514,838	89,150,861	95,135,115	99,652,582	104,269,852		Five year avera
	7.7%	0.7%	6.7%	4.7%	4.6%		4.9%
Plus: Life Insurance	761,088	723,798	718,201	940,851	950,000		
Plus: Gallagher Inc.	96,000	133,518	155,000	101,082	96,000		
Plus: Yale NH Employee Wellness Program	229,018	252,528	243,259	175,000	175,000		
Plus : Incurred but not reported (IBNR)	734,827	(394,150)	392,350	358,165	350,000		
Plus: Medical Benefits Opt out program - Teachers	186,000	173,500	239,000	193,500	200,000		
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	90,521,771	90,040,055	96,882,925	101,421,180	106,040,852	4,508,420	5.0%
% Increase	**6.6%**	**-0.5%**	**7.6%**	**4.7%**	**4.6%**		

REVENUE

	FY 11-12 REVENUE	FY 12-13 REVENUE	FY 13-14 REVENUE	FY 14-15 REVENUE	FY 15-16 REVENUE	$ +/-	% INCREASE
JULY	819,019	637,994	510,751	522,722	837,131	314,409	60.1%
AUGUST	1,032,340	1,536,087	2,004,610	1,560,073	1,688,104	128,031	8.2%
SEPT	2,564,958	2,075,399	1,902,496	1,869,034	2,176,289	307,255	16.4%
OCTOBER	2,011,381	2,171,032	2,409,892	2,725,894	2,637,137	(88,757)	-3.3%
NOVEMBER	2,352,319	1,965,822	2,046,355	1,921,780	2,586,384	664,604	34.6%
DECEMBER	2,139,807	2,523,488	1,900,574	2,161,565	3,097,294	935,729	43.3%
JANUARY	1,954,898	1,824,828	2,650,254	2,881,776	2,214,846	(666,930)	-23.1%
FEBRUARY	1,819,316	2,449,915	2,641,720	1,884,890	2,889,582	1,004,692	53.3%
MARCH	3,151,091	2,504,933	1,814,765	2,250,201	2,769,944	519,743	23.1%
APRIL	1,766,326	2,280,062	2,052,762	2,107,200	2,406,248	299,048	14.2%
MAY	1,809,660	2,180,673	2,423,291	2,980,948	3,000,000	19,052	0.6%
JUNE	2,917,679	2,418,260	3,028,731	3,362,949	3,000,000	(362,949)	-10.8%
TOTAL NON GENERAL FUND REVENUE	24,338,794	24,568,493	25,386,201	26,229,032	29,302,958	3,073,926	11.7%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000		
PLUS; PRESCRIPTION REBATE	1,191,770	1,575,850	1,792,875	2,435,540	2,435,000		
PLUS :INTER-DISTRICT: BOE	1,000,000	996,638	999,940	999,940	999,940		
OUTSIDE REVENUE SUB-TOTAL	**28,234,200**	**27,870,981**	**28,909,016**	**30,394,512**	**33,467,898**		
GENERAL FUND (inlcudes $500k from Rainy Day Replenishment)	**61,074,348**	**60,874,348**	**64,074,348**	**67,442,648**	**66,792,399**		
TOTAL REVENUE	**89,308,548**	**88,745,329**	**92,983,364**	**97,837,160**	**100,260,297**		
PROJECTED SURPLUS/(DEFICIT)	**(1,213,223)**	**(1,294,726)**	**(3,899,560)**	**(3,584,020)**	**(5,780,555)**		
FUND BALANCE	**(1,183,579)**	**(2,478,305)**	**(6,377,865)**	**(3,584,019)**	**-**		
FY 14-15 SAVINGS FROM 2014 RE-FUNDING & PROEJCTED GF FUNDING			**6,377,866**	**3,584,019**	**-**		
FUND BALANCE AFTER FY CLOSE OUT TRANSFER AND FY 16 BOND SALE PREMIUM APPLIED TO REMAINING DEFICIT			**1**	**(0)**	**(5,780,555)**		

LARGE CLAIMS OVER $250,000 - FY 15 V. FY 16

	FY 15 MEDICAL FY 2014 JULY - April >$250K	FY 16 MEDICAL FY 2015 JULY - April > 250k	
	1,306,215	NOT AVAILABLE	
	506,057		
	478,179		
	451,682		
	406,763		
	413,039		
	400,890		
	366,567		
	342,995		
	319,091		
	310,346		
	305,930		
	289,033		
	275,277		
	259,076		
TOTAL	6,431,140	-	(6,431,140)
COUNT	15	-	-15
AVG	428,743	#DIV/0!	#DIV/0!

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

Claim	Amount > $500k
NOT AVAILABLE	
-	
	-

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

CITY UNITS		
Corporation Counsel	167,614	
Executives/Confidential- City	363,058	
Parks - Local 71	973,959	
Public Works Local 424	1,618,388	
Fire - Local 825	3,028,050	
Local 884 - City	3,716,597	
Local 3144 - City	4,617,226	
Police - Local 530	4,771,930	
		19,256,822
BOE Units		
Trades	160,020	
Local 3144 - BOE	929,558	
Executives/Confidential- BOE	1,124,884	
Custodian	1,465,360	
School Admin	1,521,366	
Local 884 - BOE	3,220,954	
Para-Professionals	5,841,328	
Teachers	21,881,310	
		36,144,780
Total		55,401,602