

# Monthly Financial Report

Fiscal Year 2016/2017



SAFETY



EDUCATION



EMPLOYMENT

# City of New Haven

CONNECTICUT

For the Month Ending April, 30, 2017  
Submitted May 26, 2017

**Mayor Toni N. Harp**



**CITY OF NEW HAVEN**  
**OFFICE OF THE MAYOR**

165 Church Street, New Haven, CT. 06510

**Toni N. Harp**  
*Mayor*

May 26, 2017

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 2017.

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, 2017

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**SUMMARY OF GENERAL FUND EXPENDITURES VS. REVENUES  
FISCAL YEAR 2016-17  
APRIL**

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	523,340,196	523,112,096	228,100
REVENUE	523,340,196	523,112,096	(228,100)
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(0)</b>

**1) SUMMARY- CHANGES FROM PRIOR REPORT**

**2) Expenditures Changes**

	March plus/(deficit)	April surplus/(deficit)	+/-
111 - Leg Serv	13,366	10,366	(3,000)
131- Mayors Office	-	-	-
132 - CAO	8,485	26,359	17,874
133 - Corp Counsel	4,868	13,440	8,572
137 - Finance	304,972	336,261	31,289
138- Info Tech,	170,834	74,322	(96,512)
139 - Assessor's Office	98,830	109,353	10,523
152 - Library	59,744	9,567	(50,177)
160 - Parks	41,839	66,885	25,046
161 - City/Town Clerk	-	-	-
162 - Registrar of Voters	204,731	189,166	(15,565)
200 -PS Communications	270,663	267,663	(3,000)
201 - Police	-	(303,438)	(303,438)
202 - Fire	35,557	47,680	12,123
301 - Health	291,975	348,932	56,957
302 - Fair Rent	-	-	-
303 - Elderly	4,100	4,100	-
304 - Youth Services	170	170	-
305 - Disability Services	1,530	1,720	190
308 -CSA	106,738	116,911	10,173
403 - Vacancy Savings	(1,640,607)	(1,640,607)	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	-	-	-
407 - ContratrC Reserve	875,000	900,000	25,000
501 - Public Works	621,010	586,010	(35,000)
502 - Engineering	16,348	16,693	345
600 - Debt Service	473,340	473,340	-
601- Master Lease Payment	128,000	128,000	-
602 - Fund Balance Replenishment	1,211,681	1,211,681	-
701 - Financial Support to Various Orgs.	653	653	0
702 - City Plan	26,500	23,739	(2,761)
704 - Transp.Traffic & Parking	35,000	35,000	-
705 - CEO	78,008	78,008	-
721 - OBIE	114,755	112,342	(2,414)
724- Econ Dev	99,565	84,958	(14,607)
747 -LCI	-	22,415	22,415
802 - Pensions	-	-	-
804 - Self Insurance	-	-	-
805 - Medical Benefits	-	-	-
805- Workers Comp	-	-	-
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	(22,182)	(24,833)	(2,651)
805- Unemployment	(105,000)	(105,000)	-
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	(3,375,808)	(2,993,756)	382,052
	<b>154,665</b>	<b>228,100</b>	<b>73,435</b>

### 3) Revenue

#### City Sources

PROPERTY TAXES	1,275,000	1,275,000	-
BUILDING PERMITS	-	-	-
PARKING METERS	(100,000)	(100,000)	-
PARKING TAGS	(750,000)	(750,000)	-
OTHER LICENSES, PERMITS & OTHER FEES	(930,234)	(987,538)	(57,304)
INVESTMENT INCOME	225,000	225,000	-
RENTS & FINES	63,000	63,500	500
PAYMENTS IN LIEU OF TAXES	(13,201)	(13,204)	(3)
OTHER TAXES AND ASSESSMENTS	379,610	379,610	-
MISCELLANEOUS & OTHER REVENUE	(100,703)	(152,362)	(51,659)
<b>CITY SOURCES SUB-TOTAL</b>	<b>48,472</b>	<b>(59,994)</b>	<b>(108,465)</b>
<b>State Sources</b>			
STATE GRANTS FOR EDUCATION	(37,101)	(37,101)	-
STATE GRANTS & PILOTS	(166,035)	(131,006)	35,030
<b>STATE SOURCES SUB - TOTAL</b>	<b>(203,136)</b>	<b>(168,107)</b>	<b>35,030</b>
<b>REVENUE TOTAL</b>	<b>(154,665)</b>	<b>(228,100)</b>	<b>(73,436)</b>
<b>Revenue vs. Expenditures</b>	<b>0</b>	<b>(0)</b>	<b>-</b>

Legal Contracts - % of Contract Expended per MUNIS - City

Encumbered  
715,380

Expended  
406,770

% Expended  
57%

### Budget Notes:

1) Governors's rescission cut of Pequot Fund would equate to a nearly \$2m reduction in State revenue. Per a 5-27-17 Hartford Courant story (page B1), House Speaker Aresimowicz said that based on improved budget projections "It Looks like we'll be able to keep them (municipalities) whole." Therefore, the \$2m reduction is not projected as a shortfall in this report.

## GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

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

	FY 15-16	FY 16-17	+/-	%
Fire gross of	3,068,352	2,615,072	(453,280)	-15%
Parks gross of	236,374	299,105	62,731	27%
Police gross of	4,620,914	6,250,763	1,629,849	35%
PW gross of	691,554	764,179	72,625	11%
PS Comm of	908,393	746,831	(161,562)	-18%
	9,525,587	10,675,950	1,150,363	12%

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

### 3) Selected Departments

Police	Amended Budget	FY 17 Projected	+/-	Comment
Salary	30,787,681	30,500,000	287,681	
Overtime (Net)	6,200,000	7,000,000	(800,000)	Proj. \$135k gross per week
Shift/pay Differential	475,000	475,000	-	
Educational pay	69,800	59,714	10,086	
Utility	566,981	521,981	45,000	
Non-Personnel	1,933,209	1,931,094	2,115	
Gasoline	466,680	315,000	151,680	
<b>Total</b>	<b>40,499,351</b>	<b>40,802,789</b>	<b>(303,438)</b>	

Fire	Amended Budget	FY 17 Projected	+/-	Comment
Salary	22,870,267	22,870,267	-	
Overtime	3,000,000	3,000,000	-	Proj. \$35k per week
Shift/pay Differential	369,300	440,000	(70,700)	\$8k per week
Longevity	395,000	372,823	22,177	
Educational pay	539,700	545,006	(5,306)	
Holiday pay	1,254,793	1,150,000	104,793	
Water	1,050,000	1,100,000	(50,000)	
Gasoline	140,000	95,000	45,000	
Utility	318,400	318,400	-	
Non-Personnel	1,355,695	1,353,979	1,716	nps savings plan
<b>Total</b>	<b>31,293,155</b>	<b>31,245,475</b>	<b>47,680</b>	

PS Communications	Amended Budget	FY 17 Projected	+/-	Comment
Salary	2,743,663	2,683,000	60,663	
Overtime	500,000	315,000	185,000	State Reimbursmernt
Shift/pay Differential	65,000	46,000	19,000	
Non-Personnel	81,000	78,000	3,000	nps saving splan
<b>Total</b>	<b>3,389,663</b>	<b>3,122,000</b>	<b>267,663</b>	

Parks	Amended Budget	FY 17 Projected	+/-	Comment
Salary	3,486,301	3,486,301	-	
Overtime (Net)	295,000	315,000	(20,000)	
Shift/pay Differential	1,000	1,000	-	
Meal Allowance	7,000	1,000	6,000	
Water	240,000	300,000	(60,000)	
Utility	540,000	480,000	60,000	natural gas, electric
Gasoline	165,000	150,000	15,000	
Non-Personnel	559,999	494,114	65,885	nps savings plan
<b>Total</b>	<b>5,294,300</b>	<b>5,227,415</b>	<b>66,885</b>	

Public Works	FY 17 Budget	FY 17 Projected	+/-	Comment
Salary	6,100,943	5,600,000	500,943	
Overtime (Net)	730,400	875,000	(144,600)	\$15k per week
Shift/pay Differential	40,200	90,000	(49,800)	
Meal Allowance	15,000	20,000	(5,000)	
Utility	244,500	244,500	-	
Gasoline	375,000	95,000	280,000	
Non-Personnel	5,052,500	5,048,033	4,467	nps Savings plan
<b>Total</b>	<b>12,558,543</b>	<b>11,972,533</b>	<b>586,010</b>	

### Revenue

1) Selected revenue  
Categories July 16 vs.  
April FY 17

	FY 15-16	FY 16-17	+/-	%
PARKING TAGS	4,164,028	3,524,388	(639,640)	-15%
PARKING METERS*	5,364,688	5,227,815	(136,873)	-3%
CONVEYANCE TAX	1,976,254	1,559,404	(416,850)	-21%
BUILDING PERMITS	7,324,257	5,055,753	(2,268,504)	-31%
CITY/TOWN CLERK	282,711	322,950	40,239	14%
<b>* PARKING METER DETAIL</b>				
Meter Bags	767,089	742,241	(24,848)	-3%
Meter Coin Revenue	1,900,788	1,673,987	(226,801)	-12%
Meter Credit Card Revenue	1,722,965	2,071,581	348,616	20%
Pay by Cell	898,865	681,576	(217,289)	-24%
Voucher Revenue	74,981	58,430	(16,551)	-22%
	5,364,688	5,227,815	(136,873)	-3%

**GENERAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2016-17**  
**APRIL**

DEPARTMENT	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}
	FY 16-17 BOA Budget	FY 16-17 BOA Amended	Year-To-Date Expended	Year-To-Date Encumbered	{3} + {4} Year-To-Date Total Obligated	% of Budget	Projection FY 2016-17	+/- {2} - {7}	Comment
111 - LEGISLATIVE SERVICES	961,589	961,589	657,541	186,059	843,600	88%	951,223	10,366	see page 8
131 - MAYOR'S OFFICE	1,028,979	1,028,979	1,009,169	19,810	1,028,979	100%	1,028,979	-	
132 - CAO	1,868,303	1,868,303	1,466,083	225,122	1,691,205	91%	1,841,944	26,359	see page 8
133 - CORPORATION COUNSEL	2,068,136	2,068,136	1,534,962	292,524	1,827,486	88%	2,054,696	13,440	see page 8
137 - FINANCE	7,100,480	7,100,480	5,643,955	900,829	6,544,784	92%	6,764,219	336,261	see page 8
138 - INFORMATION AND TECHNOLOGY	2,993,036	2,993,036	2,809,987	115,107	2,925,094	98%	2,918,714	74,322	see page 8
139 - ASSESSOR'S OFFICE	783,808	783,808	569,342	6,646	575,988	73%	674,455	109,353	
152 - LIBRARY	4,169,359	4,169,359	3,418,251	276,602	3,694,853	89%	4,159,792	9,567	
160 - PARKS & RECREATION	5,294,300	5,294,300	4,155,970	409,318	4,565,288	86%	5,227,415	66,885	
161 - CITY/TOWN CLERK	539,746	539,746	358,418	60,643	419,061	78%	539,746	-	
162 - REGISTRAR OF VOTERS	871,565	871,565	467,577	109,577	577,154	66%	682,399	189,166	see page 8
200- PUBLIC SAFETY COMMUN.	3,389,663	3,389,663	2,633,060	4,909	2,637,969	78%	3,122,000	267,663	see page 8
201 - POLICE	37,442,035	40,499,351	33,513,747	1,256,398	34,770,145	93%	40,802,789	(303,438)	see page 2
202 - FIRE	30,553,662	31,293,155	26,658,587	1,029,701	27,688,288	91%	31,245,475	47,680	see page 2
301 - HEALTH	3,923,735	3,923,735	2,870,844	15,762	2,886,606	74%	3,574,803	348,932	see page 8
302- FAIR RENT	73,650	73,650	60,526	537	61,063	83%	73,650	-	
303 - ELDERLY SERVICES	746,605	746,605	591,057	81,428	672,485	90%	742,505	4,100	
304 - CHILDREN & FAMILY SERV.	1,088,170	1,088,170	1,049,000	-	1,049,000	96%	1,088,000	170	
305 - SERVICES FOR DISABILITIES	92,224	92,224	67,521	6,513	74,034	80%	90,504	1,720	see page 8
308 - COMMUNITY SERV. ADMIN	2,935,121	2,935,121	1,689,299	791,059	2,480,358	85%	2,818,210	116,911	see page 8
402 - VACANCY SAVINGS	(1,640,607)	(1,640,607)	-	-	-	0%	-	(1,640,607)	Allocated to Dept
404 - VARIOUS ORGANIZATIONS	537,295	537,295	522,295	15,000	537,295	100%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	565,000	675,000	471,984	-	471,984	84%	675,000	-	
407 - CONTRACT RESERVE	900,000	900,000	-	-	-	0%	0	900,000	
501 - PUBLIC WORKS	12,558,543	12,558,543	9,423,787	1,399,203	10,822,990	86%	11,972,533	586,010	see page 2
502 - ENGINEERING	3,341,840	3,341,840	2,450,289	711,362	3,161,651	95%	3,325,147	16,693	NPS savings
600 - DEBT SERVICE	64,895,500	60,823,691	60,689,644	-	60,689,644	94%	60,350,351	473,340	
601- MASTER LEASE PAYMENT	628,000	628,000	500,000	-	500,000	80%	500,000	128,000	First payment due 1/1/18
602- RAINY DAY REPLINISHMENT	1,211,681	1,211,681	-	-	-	0%	0	1,211,681	Balance GF is primary goal
701 - FINANCIAL SUPP. TO VAR. ORGS.	575,000	575,000	523,997	50,350	574,347	100%	574,347	653	
702- CITY PLAN	589,013	589,013	455,861	22,861	478,722	81%	565,274	23,739	see page 8
704 - TRANS/TRAFFIC & PARKING	5,079,752	5,079,752	3,474,488	607,256	4,081,744	80%	5,044,752	35,000	see page 8
705 - EQUAL OPPORTUNITIES	175,190	175,190	62,760	1,261	64,021	37%	97,182	78,008	see page 8
721 - BUILDING INSP. & ENFORCE.	1,070,025	1,070,025	777,144	8,004	785,148	73%	957,684	112,342	see page 8
724 -ECONOMIC DEVELOPMENT	1,854,214	1,854,214	1,605,522	44,913	1,650,435	89%	1,769,256	84,958	see page 8
747 - LIVABLE CITY INITIATIVE	810,227	810,227	627,502	24,722	652,224	80%	787,812	22,415	
802- PENSION - CITY EMPLOYEES*	-	-	-	-	-	-	-	-	
City Allocation	10,406,836	10,406,836	10,406,836	-	10,406,836	51%	10,406,836	-	
BOE Allocation	9,952,456	9,952,456	995,246	-	995,246	5%	9,952,456	-	
EX MGMT Allocation	200,000	200,000	128,692	-	128,692	1%	200,000	-	
	20,559,292	20,559,292	11,530,774	-	11,530,774	56%	20,559,292	-	
802- PENSION - POLICE & FIRE	27,536,158	27,536,158	27,536,158	-	27,536,158	100%	27,536,158	-	
802 - FICA/MEDICARE	4,500,000	4,665,000	3,656,085	-	3,656,085	81%	4,665,000	-	
804 - SELF INSURANCE	4,400,000	4,400,000	4,400,000	-	4,400,000	100%	4,400,000	-	
805- 851 HEALTH BENEFITS *	-	-	-	-	-	-	-	-	
City Allocation	29,668,210	29,668,210	25,481,127	-	25,481,127	86%	29,668,210	-	
BOE Allocation	43,000,000	43,000,000	36,931,398	-	36,931,398	86%	43,000,000	-	
	72,668,210	72,668,210	62,412,525	-	62,412,525	86%	72,668,210	-	
805-853 WORKERS COMP *	-	-	-	-	-	-	-	-	
City Allocation	4,872,500	4,872,500	4,315,643	-	4,315,643	89%	4,872,500	-	
BOE Allocation	2,127,500	2,127,500	1,884,357	-	1,884,357	89%	2,127,500	-	
	7,000,000	7,000,000	6,200,000	-	6,200,000	89%	7,000,000	-	
805-8530 WORKERS COMP- Other Cntr*	-	-	-	-	-	-	-	-	
City Allocation	725,000	725,000	542,079	182,921	725,000	100%	725,000	-	
BOE Allocation	275,000	275,000	205,616	69,384	275,000	100%	275,000	-	
	1,000,000	1,000,000	747,695	252,305	1,000,000	100%	1,000,000	-	
805 - LONGEVITY	650,000	650,000	674,833	-	674,833	104%	674,833	(24,833)	
805- UNEMPLOYMENT	355,000	355,000	380,020	-	380,020	107%	460,000	(105,000)	
805- GASB (OPEB)	405,000	405,000	-	-	-	0%	405,000	-	
805-LIFE INSURANCE \$730,000. RESERVE LUMP SUM PAYMENTS \$225,000 AND PERFECT ATTENDANCE \$18,000	973,000	973,000	740,175	-	740,175	76%	973,000	-	
900 - EDUCATION	182,218,697	182,218,697	133,080,823	18,620,890	151,701,713	83%	185,212,453	(2,993,756)	
<b>PROJECTED EXPENDITURES</b>	<b>523,340,196</b>	<b>523,340,196</b>	<b>424,169,257</b>	<b>27,546,671</b>	<b>451,715,928</b>	<b>86%</b>	<b>523,112,096</b>	<b>228,100</b>	

\* Allocated not appropriated

## FY 16-17 REVENUE ANALYSIS

	FY 16-17 Budget	FY 16-17 Year to Date	Projected	+/-
<b><u>CITY SOURCES</u></b>				
PROPERTY TAXES	249,924,307	247,894,580	251,199,307	1,275,000
LICENSES, PERMITS	26,008,000	11,780,162	24,920,462	(1,087,538)
INVESTMENT INCOME	25,000	213,784	250,000	225,000
RENTS & FINES	5,666,000	3,950,461	4,979,500	(686,500)
PAYMENTS IN LIEU OF TAXES	1,305,275	1,292,071	1,292,071	(13,204)
OTHER TAXES AND ASSESSMENTS	4,580,000	4,344,014	4,959,610	379,610
MISCELLANEOUS & OTHER REVENUE	<u>14,384,675</u>	<u>2,886,617</u>	<u>14,232,313</u>	<u>(152,362)</u>
<b>CITY SOURCES SUB-TOTAL</b>	301,893,257	272,361,689	301,833,263	(59,994)
<b><u>STATE SOURCES</u></b>				
STATE GRANTS FOR EDUCATION	148,262,608	76,970,744	148,225,507	(37,101)
STATE GRANTS & PILOTS	<u>73,184,331</u>	<u>69,752,728</u>	<u>73,053,325</u>	<u>(131,006)</u>
<b>STATE SOURCES SUB-TOTAL</b>	221,446,939	146,723,472	221,278,832	(168,107)
 <b>GRAND TOTAL</b>	 <b>523,340,196</b>	 <b>419,085,161</b>	 <b>523,112,096</b>	 <b>(228,100)</b>



**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2016-17**  
**APRIL**

DETAIL OF GENERAL FUND REVENUE	FY 2016-2017 Approved	FY 2016-17 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
<b>Current City Taxes:</b>					<b>Overall -0.32% behind</b>
Real Estate	204,063,532	202,992,330	204,063,532	-	0.50% behind
Personal Property	26,088,948	26,088,948	26,088,948	-	0.76% ahead
Motor Vehicles	12,732,249	12,421,523	12,732,249	0	0.33% behind
Supplemental Motor Vehicle	1,534,780	1,534,780	1,534,780	-	FY 16 \$2.6
Current Interest	1,000,000	753,505	1,000,000	-	
	245,419,509	243,791,086	245,419,509	0	
<b>Tax Collection Initiatives:</b>					
Tax Initiatives	2,354,798	1,247,924	2,354,798	-	
	2,354,798	1,247,924	2,354,798	-	
<b>Delinquent City Taxes:</b>					
Real & Personal Property	1,550,000	2,195,555	2,525,000	975,000	
Interest and Penalties	600,000	660,015	900,000	300,000	
	2,150,000	2,855,570	3,425,000	1,275,000	
<b>I. PROPERTY TAXES</b>	<b>249,924,307</b>	<b>247,894,580</b>	<b>251,199,307</b>	<b>1,275,000</b>	
<b>State Grants for Education:</b>					
Education Cost Sharing	142,509,525	71,254,762	142,509,525	-	
State Aid for Construction & Reconstruction	5,718,083	5,683,591	5,683,591	(34,492)	
Health Svc-Non-Public Schools	35,000	32,391	32,391	(2,609)	
	148,262,608	76,970,744	148,225,507	(37,101)	
<b>State Grants</b>					
PILOT: State Property	6,013,572	6,013,572	6,013,572	-	
PILOT: Colleges & Hospitals	40,463,189	40,483,204	40,483,204	20,015	
Distressed Cities Exemption	385,000	331,010	331,010	(53,990)	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	404,509	404,509	(20,491)	
Tax Abatement - Low Income	85,000	-	-	(85,000)	
Reimb.-Low Income Veterans	62,000	55,190	55,190	(6,810)	
Reimb. - Disabled	10,000	8,699	8,699	(1,301)	
Pequot Funds	5,794,422	3,862,948	5,794,422	-	
Telecommunications Property Tax	625,000	644,863	644,863	19,863	
Town Aid: Roads	1,248,795	1,245,504	1,245,504	(3,291)	
Grants for municipal projects	1,369,123	-	1,369,123	-	
Muni. Revenue Sharing: Select PILOT	14,584,940	14,584,940	14,584,940	-	
Motor Vehicle Tax Reduction PILOT	2,118,290	2,118,290	2,118,290	-	
	73,184,331	69,752,728	73,053,325	(131,006)	
<b>II. TOTAL STATE AID</b>	<b>221,446,939</b>	<b>146,723,472</b>	<b>221,278,832</b>	<b>(168,107)</b>	
<b>Licenses/Permits/Services &amp; Fees:</b>					
Other Agencies	35,000	27,199	35,000	-	
Maps/Bid Documents	2,000	966	750	(1,250)	
Ofc of Technology	2,000	1,257	1,257	(743)	
Parks-Lighthouse.-Adm&Concession	75,000	49,288	75,000	-	
Park Dept.-Carousel & Bldng	2,000	892	2,000	-	
Park Dept.-Other Fees	60,000	34,724	60,000	-	
Town Clerk/City Clerk	350,000	322,950	375,000	25,000	
Police Service	125,000	65,067	85,000	(40,000)	
Police - Animal Shelter	4,500	5,236	6,236	1,736	
Fire Service	80,000	39,676	50,000	(30,000)	
Fire Service Medical/Emergency Response Billing	250,000	61,684	100,000	(150,000)	
Health Services	347,000	204,935	347,000	-	
Mandatory School Health Screenings - New	250,000	-	-	(250,000)	
Registrar of Vital Stats.	675,000	509,842	650,000	(25,000)	
P.W.-Public Space Lic./Permits	200,000	92,281	150,000	(50,000)	
Public Works Evictions	3,000	2,980	3,000	-	
Residential Parking	440,000	-	-	(440,000)	
Traffic & Parking/Meter Receipts	6,800,000	5,227,818	6,700,000	(100,000)	
Building Inspections	16,200,000	5,055,753	16,200,000	-	
Permit and License Center - OBIE	65,000	22,395	25,000	(40,000)	
High School Athletics	35,000	35,000	35,000	-	
Engineer's Cost Recovery	7,500	20,219	20,219	12,719	
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>26,008,000</b>	<b>11,780,162</b>	<b>24,920,462</b>	<b>(1,087,538)</b>	

**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2016-17**  
**APRIL**

DETAIL OF GENERAL FUND REVENUE	FY 2016-2017 Approved	FY 2016-17 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
<b>Income from Short Term Investments:</b>					
Interest Income	25,000	213,784	250,000	225,000	
<b>IV. INTEREST INCOME</b>	<b>25,000</b>	<b>213,784</b>	<b>250,000</b>	<b>225,000</b>	
<b>Received from Rents:</b>					
Parks Employee Rents	5,000	5,250	6,000	1,000	
Misc Comm Dev Rent	15,000	12,550	16,000	1,000	
Coliseum Lots	240,000	180,000	240,000	-	
Parking Space Rental	3,000	2,750	3,000	-	
	263,000	200,550	265,000	2,000	
<b>Received from Fines:</b>					
Superior Court	50,000	66,608	75,000	25,000	
Police - False Alarm Ordinance	100,000	75,575	100,000	-	
Parking Tags	5,200,000	3,524,388	4,450,000	(750,000)	
P.W. Public Space Violations	3,000	4,500	4,500	1,500	
LCI Fines and Ticket Collections	50,000	78,840	85,000	35,000	
	5,403,000	3,749,911	4,714,500	(688,500)	
<b>V. RENTS AND FINES</b>	<b>5,666,000</b>	<b>3,950,461</b>	<b>4,979,500</b>	<b>(686,500)</b>	
<b>Payments in Lieu of Taxes:</b>					
So Central Regional Water Auth.	1,091,275	1,067,550	1,067,550	(23,725)	
Temple Medical Center	45,000	44,410	44,410	(590)	
East view PILOT	29,000	30,063	30,063	1,063	
Trinity Housing	75,000	75,637	75,637	637	
52 Howe Street	65,000	74,411	74,411	9,411	
	1,305,275	1,292,071	1,292,071	(13,204)	
<b>Other Taxes and Assessments:</b>					
Real Estate Conveyance Tax	1,700,000	1,559,404	2,000,000	300,000	
Yale Payment-Fire Services	2,705,000	2,784,610	2,784,610	79,610	
Air Rights Garage	175,000	-	175,000	-	
	4,580,000	4,344,014	4,959,610	379,610	
<b>Miscellaneous Other Revenue:</b>					
Controller	750,000	762,041	850,000	100,000	
BABS Revenue	825,000	799,297	799,297	(25,703)	
Off Track Betting	675,000	398,375	500,000	(175,000)	
Personal Motor Vehicle Reimb	13,000	11,724	13,000	-	
Police Vehicle Extra Duty (fmlly I-95)	401,659	239,237	350,000	(51,659)	
NHPA : PILOT	2,000,000	-	2,000,000	-	
GNHWPCA:PILOT	608,400	304,200	608,400	-	
Sale of Assets -Economic Development	500,000	-	500,000	-	
Liquidation of Grove Street Trust	371,341	371,341	371,341	-	
Non-Profits - Voluntary payments	8,240,275	402	8,240,275	-	
	14,384,675	2,886,617	14,232,313	(152,362)	
<b>VI. OTHER TAXES AND ASSESSMENTS AND MISC</b>	<b>20,269,950</b>	<b>8,522,702</b>	<b>20,483,994</b>	<b>214,044</b>	
<b>GRAND TOTAL</b>	<b>523,340,196</b>	<b>419,085,161</b>	<b>523,112,096</b>	<b>(228,100)</b>	

**GENERAL FUND - NON BOE  
VACANCY & NPS SAVINGS  
APRIL**

DEPARTMENT	Vacancies per Department	{1}	{2}	{3}
		FY 2016-17 Personnel	FY 2016-17 Non-Personnel	FY 2016-17 Total
111 - LEGISLATIVE SERVICES	1	10,366	-	10,366
132- CAO /HR	0	-	26,359	26,359
133 - COPR COUNSEL	0	-	13,440	13,440
137 - FINANCE	2	-	261,261	261,261
138 - INFORMATION TECHNOLOGY	1	74,322	-	74,322
139 - ASSESSOR'S OFFICE	2	91,051	18,302	109,353
152 - LIBRARY	3	-	9,567	9,567
160 - PARKS & RECREATION	2	-	65,885	65,885
162 - REGISTRAR OF VOTERS	0	-	189,166	189,166
200 - PUBLIC SAFETY COMM	4	60,663	3,000	63,663
201 - POLICE	49	-	2,115	2,115
202 - FIRE	37	-	1,716	1,716
301 - HEALTH	4	343,178	5,754	348,932
303 - ELDERLY SERVICES	2 (\$1)	-	927	927
304 - YOUTH SERVICES	0	-	170	170
305 - DISABILITY SERVICES	0	-	1,720	1,720
308 - COMMUNITY SERVICES ADMIN	1 (1 \$1)	47,622	69,289	116,911
501 - PUBLIC WORKS	10	500,943	-	500,943
502 - ENGINEERING	1	-	16,693	16,693
702- CITY PLAN	1	23,739	-	23,739
704 - TRAFFIC & PARKING	3	92,686	77,006	169,692
705 - EQUAL OPPORTUNITIES	1	75,108	2,900	78,008
721- OBIE	1	106,415	5,927	112,342
724 -ECONOMIC DEVELOPMENT	1	72,958	12,000	84,958
747 -LCI			22,415	22,415

<b>Police Sworn Vacancies by Rank</b>	
35 POLICE OFFICER (14 \$1)	
0 DETECTIVE	
0 SGT	
10 LT	
3 CAPT	
1 ASST CHIEF	
<u>4</u> CIVILIANS	
<b>53 TOTAL</b>	

Non personnel savings plan enacted 10-14-16  
Non - Personnel savings plan Phase II 1-17-17  
Capital Sweep memo 1-18-17 - in report

<b>VACANCIES BY RANK - FIRE</b>	<b>#</b>
FIREFIGHTER	31
LIEUTENANT	0
CAPTAIN	0
FIRE INSPECTOR	2
ASST DRILLMASTER	2
ASSIT CHIEF OF Admin	1
ASST CHIEF OF OPERATIONS	0
CHIEF	
DEPUTY CHIEF	<u>1</u>
	37

**Non Sworn Vacancies**

<b>Department</b>	<b>Position No</b>	<b>Position Title</b>	<b>Budget Salary</b>	<b>Date Vacated</b>
Legislative Services	170	Admin Rec Coord to the BOA	40,703	
Office of Development and Policy	15001	Director	1	4/25/2016
Finance	460	Management Analyst 1	55,046	2/11/2016
Finance	8000	Director of Labor Relations	105,000	4/25/2016
Information and Technology	16000	Chief Information Officer	103,898	
Assessor's Office	130	Deputy Assessor	84,352	12/2/2011
Assessor's Office	1005	Data Control Clerk II	39,544	
Library	140	Library Building Supt	65,953	8/26/2015
Library	770	Librarian li	44,623	4/11/2017
Library	940	Supervising Librarian	53,954	5/1/2017
Library	2020	Librarian li	44,623	4/17/2017
Parks and Recreation	560	Caretaker	41,483	5/10/2017
Parks and Recreation	640	Caretaker	41,483	5/14/2017
Public Safety Communications	580	911 Op Disp II	48,286	3/13/2016
Public Safety Communications	590	911 Op Disp II	48,286	3/13/2016
Public Safety Communications	600	911 Op Disp II	48,286	5/17/2017
Public Safety Communications	850	911 Op Disp II	48,286	3/1/2017
Police	5410	Supervisor of Management Svcs	96,496	4/15/2017
Police	280	Sr. Crime Analyst	56,498	7/15/2016
Police	960	Records Clerk	39,128	4/22/2017
Police	1030	Records Clerk	36,637	12/16/2016
Public Health	180	Pediatric Nurse Practitioner	66,935	11/17/2016
Public Health	1000	Director M C H	79,851	3/19/2017
Public Health	1120	P H Nurse	48,286	3/9/2017
Public Health	2050	Epidemiologist	69,478	7/19/2016
Elderly Services	15001	Senior Center Director	1	
Elderly Services	15002	Senior Center Director	1	
Communty Services	15002	Food System Policy Analyst	1	
Public Works	115	Deputy Dir Engin. Public Works	91,983	4/14/2017
Public Works	3000	Chief of Operations	93,897	
Public Works	3050	Clerk Typist	37,833	
Public Works	1160	Mechanic A	57,933	
Public Works	4030	Equipment Operator III	55,187	2/1/2016
Public Works	6010	Maint Wkr Spare Bridge 10	44,213	
Public Works	350	Public Works Supervisor/Foreperson	57,409	5/23/2016
Public Works	1460	Refuse Laborer	51,205	1/13/2017
Public Works	1530	Refuse Laborer	51,205	1/31/2017
Public Works	3120	Refuse Laborer	51,205	1/30/2017
Engineering	140	Chief Structural Engineer	101,898	4/25/2017
City Plan	17003	Planner I	37,056	
Transportation/Traffic and Parking	13008	Mgr Operations Process Improvm	53,954	4/7/2017
Transportation/Traffic and Parking	16001	Sr Traffic Signal Maintainer	52,633	
Transportation/Traffic and Parking	2020	Parking Enforcement Ofcr	37,883	9/14/2016
Commision On Equal Opportunities	17001	Utilization Monitor II	53,485	
OBIE	16001	Assistant Electronical Inspector	57,409	
Economic Development	16001	Deputy Director Econ Dev	84,026	

**SUMMARY OF TAX COLLECTIONS  
FISCAL YEAR 2016-17  
APRIL**

CATEGORY	{1} FY 15-16 COLLECTIONS	{2} FY 16-17 TAX BUDGET	{3} FY 16-17 COLLECTIONS	{5} 2016-17 PERCENT COLLECTED {3}/{2}
<b><i>I. CURRENT TAXES</i></b>				
REAL ESTATE	203,378,154	204,063,532	202,992,330	99.48%
PERSONAL PROPERTY	26,050,002	26,088,948	26,088,948	100.00%
MOTOR VEHICLES	13,862,403	12,732,249	12,421,523	97.56%
SUPPLEMENTAL MOTOR VEHICLE	2,510,812	1,534,780	1,534,780	100.00%
CURRENT INTEREST	730,393	1,000,000	753,505	75.35%
TAX INITIATIVES	0	2,354,798	1,247,924	52.99%
SUB-TOTAL CURRENT COLLECTIONS	246,531,764	247,774,307	245,039,010	98.90%
<b><i>II. DELINQUENT COLLECTIONS</i></b>				
DELINQUENT TAXES	800,895	1,550,000	2,195,555	141.65%
DELINQUENT INTEREST	689,138	600,000	660,015	110.00%
SUB-TOTAL DELINQUENT COLLECTIONS	1,490,033	2,150,000	2,855,570	132.82%
<b><i>GRAND TOTAL - TAX COLLECTIONS</i></b>	<b>248,021,797</b>	<b>249,924,307</b>	<b>247,894,580</b>	<b>99.19%</b>

**SUMMARY OF INVESTMENTS  
FISCAL YEAR 2016-17  
APRIL**

<b>GENERAL FUND INVESTMENTS</b>						
<b>Fund Type</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Daily	CITIZENS	0.35%	MMA	933,514	231
CAPITAL	Daily	DREYFUS	0.69%	MMA	51,024,804	29,407
GENERAL	Daily	TD BANK	0.33%	MMA	4,509,733	662
CWF	Daily	TD BANK	0.00%	MMA	153,550	-
GENERAL-TR	Daily	TD BANK	0.33%	MMA	1,102,939	64
GENERAL-Cirma	Daily	TD BANK	0.00%	MMA	172,391	-
GENERAL	Daily	TD BANK	0.33%	MMA	6,388,381	239
GENERAL	Daily	START BANK	0.40%	MMA	253,251	78
GENERAL	Daily	SANTANDER	0.60%	MMA	16,076,294	1,466
GENERAL	Daily	STIF	0.82%	MMA	47,497,674	6,099
<b>Total General Fund Interest Earned</b>						<b>38,247</b>

Year to date Bank fees                    **51,600**

<b>SPECIAL FUND INVESTMENTS</b>						
<b>Fund Type</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Daily	TD BANK	0.33%	MMA	2,251,256	307
<b>Total Special Fund Interest Earned</b>						<b>307</b>

**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2016-17  
APRIL**

	Bonds Outstanding as of 6/30/16	Principal Retired 7/16-03/17	Principal Retired in April 2017	FY2017 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance April 30, 2017
<b>General Obligation</b>						
City	251,018,889	19,228,380	-	102,076,539	(26,354,661)	307,512,387
Education	271,974,936	26,302,314	-	15,433,461	(46,165,339)	214,940,744
Outstanding Balance April 30, 2017						<b>522,453,130</b>

Includes: General Obligation and Qualified Zone Academy Bonds

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

**SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK  
FISCAL YEAR 2016-17  
APRIL**

AGENCY	w/e 4/7/2017	w/e 4/14/2017	w/e 4/21/2017	w/e 4/28/2017	Gross Overtime
111 - LEGISLATIVE SERVICES	436	222	251	185	1,094
132 - CAO - Human Resources	1,717	860	802	352	3,731
133 - CORP COUNSEL	-	-	-	-	-
137 - FINANCE	-	-	-	-	-
138 - INFORMATION & TECH	-	-	-	-	-
139 - ASSESSOR	109	-	0.49	-	109
152 - LIBRARY	-	-	-	-	-
160 - PARKS & RECREATION	963	2,723	3,812	4,487	11,985
161 - CITY/TOWN CLERK	104	93	83	83	363
162 - REG. OF VOTERS	1,579	1,032	398	51	3,060
200- PUBLIC SAFETY COMMUNI.	11,417	14,923	21,602	16,571	64,513
201- POLICE	111,797	130,140	150,990	132,787	525,714
202- FIRE	38,360	51,004	60,134	59,246	208,744
301 - HEALTH	963	614	1,562	1,020	4,160
501 - PUBLIC WORKS	6,524	8,891	19,647	14,644	49,706
702- CITY PLAN	-	-	214	228	442
704 - TRAFFIC & PARKING	2,000	1,592	2,416	2,735	8,743
721 - OFFICE OF BUILDING AND INS.	266	142	763	313	1,484
747 - LCI	-	273	-	-	273
900 - EDUCATION	27,658	29,139	26,634	11,194	94,624
<b>TOTAL</b>	203,892	241,649	289,309	243,896	978,746



**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH  
MARCH**

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE
111 - LEGISLATIVE SERV	666	317	658	385	141	1,040	887	159	1,508	1,094	6,854	-	6,854	6,000	6,000	(854)
132- CAO	2,901	2,214	4,574	3,910	2,080	3,739	2,249	5,775	2,920	3,731	34,092	-	34,092	10,000	10,000	(24,092)
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	-	1,025	1,025	1,025
137 - FINANCE	741	982	1,337	-	-	-	-	-	-	-	3,060	-	3,060	4,300	4,300	1,240
138 - INFORMATION & TECH	241	-	-	-	-	-	-	-	-	-	241	-	241	-	-	(241)
139 - ASSESSOR'S OFC	-	-	0.49	-	0.41	38	-	98	-	109	246	-	246	100	100	(146)
152 - LIBRARY	-	-	-	-	-	-	-	3	-	-	3	-	3	5,000	5,000	4,997
160 - PARKS	51,794	57,350	60,133	15,373	15,050	17,407	18,772	31,248	19,992	11,985	299,105	(38,818)	260,288	254,000	254,000	(6,288)
161 - CITY/TOWN CLERK	353	952	623	798	1,980	365	301	290	270	363	6,295	-	6,295	9,000	9,000	2,705
162 - REG. OF VOTERS	-	470	-	8,915	16,167	399	1,043	-	10,559	3,060	40,613	-	40,613	22,000	22,000	(18,613)
200- PUBLIC SAFETY COMM	64,561	76,395	90,776	76,176	68,406	62,888	85,990	61,641	95,485	64,513	746,831	(450,000)	296,831	250,000	250,000	(46,831)
201- POLICE	614,057	697,007	1,019,449	473,626	485,901	724,534	548,464	509,687	652,323	525,714	6,250,763	(429,908)	5,820,856	3,022,684	3,010,684	(2,810,172)
202- FIRE	265,210	340,086	346,261	226,209	217,606	448,074	164,692	170,268	227,921	208,744	2,615,072	(4,879)	2,610,193	1,869,000	1,869,000	(741,193)
301 - HEALTH	3,074	5,132	7,955	5,568	1,926	2,492	1,711	2,444	4,893	4,160	39,354	-	39,354	45,000	45,000	5,646
501- PUBLIC WORKS	46,963	30,268	50,899	54,798	66,255	127,630	120,915	113,817	102,928	49,706	764,179	-	764,179	730,400	730,400	(33,779)
702- CITY PLAN	515	-	1,327	1,623	1,069	457	-	729	632	442	6,794	-	6,794	7,000	7,000	206
704 - TRAFFIC & PARKING	13,031	14,072	23,213	11,699	12,878	17,707	12,990	10,180	16,239	8,743	140,752	(300)	140,452	113,000	113,000	(27,452)
721 - OBIE	10,027	8,045	655	2,057	779	3,692	1,109	227	1,980	1,484	30,056	(12,037)	18,019	20,000	20,000	1,981
747 - LCI	-	-	631	273	45	682	955	318	409	273	3,588	-	3,588	20,000	20,000	16,412
900 - EDUCATION	34,464	47,722	100,524	106,200	118,628	164,160	94,735	116,632	124,495	94,624	1,002,185	(34,087)	968,098	970,100	970,100	2,002
<b>TOTAL</b>	<b>1,108,599</b>	<b>1,281,013</b>	<b>1,709,015</b>	<b>987,610</b>	<b>1,008,912</b>	<b>1,575,304</b>	<b>1,054,814</b>	<b>1,023,518</b>	<b>1,262,554</b>	<b>978,746</b>	<b>11,990,084</b>	<b>(970,028)</b>	<b>11,020,056</b>	<b>7,358,609</b>	<b>7,346,609</b>	<b>(3,673,447)</b>

## **Special Fund Expenditure And Revenue Projection Explanation**

Please note that expenditure and revenue projections contained in this report are estimates based upon preliminary information received from City Departments and Granting Agencies. Budgets reported for Fiscal Year 2016-2017 may reflect anticipated new awards that have not yet been approved and estimated program income. Funding will become available only after grant agreements have been approved, executed and entered on MUNIS.

### **Deficit Explanation**

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

- No deficits are projected.

### **Surplus Explanation**

- If a large surplus exists in a special fund, it is usually the result of a multi-year award. Multi year awards are based on the completion of a project or for the operation of a particular program that extends beyond the City's fiscal year. Any remaining balances will available in the following fiscal year.

**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
FISCAL YEAR 2016-17  
APRIL**

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 4/30/2017	{4} Expended Encumbered Year to Date 4/30/2017	{5} FY 2016-17 Projected Expenses 6/30/2017	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
<b>131</b>		<b>MAYORS OFFICE</b>						
	2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	8,451	25,000	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	20,000	18,275	38,275	32,500	32,500	5,775
		<b>MAYOR'S OFFICE TOTAL</b>	<b>45,000</b>	<b>19,515</b>	<b>64,515</b>	<b>40,951</b>	<b>58,740</b>	<b>5,775</b>
<b>132</b>		<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029	EMERGENCY MANAGEMENT	65,371	174,069	239,439	56,561	135,371	104,069
	2096	MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2133	MISC STATE GRANTS	0	118,829	118,829	6,692	118,829	0
	2150	HOMELAND SECURITY GRANTS	395,287	333,656	728,943	651,204	728,943	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	218,071	218,071	111,252	218,071	0
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>460,658</b>	<b>847,156</b>	<b>1,307,814</b>	<b>825,709</b>	<b>1,203,745</b>	<b>104,069</b>
<b>137</b>		<b>DEPARTMENT OF FINANCE</b>						
	2925	COMMUNITY DEVEL BLOCK GRANT	357,177	454,563	811,740	314,282	694,837	116,903
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,311,675</b>	<b>454,563</b>	<b>1,766,238</b>	<b>1,268,780</b>	<b>1,649,335</b>	<b>116,903</b>
<b>152</b>		<b>LIBRARY</b>						
	2096	MISCELLANEOUS GRANTS	43,728	0	43,728	0	14,576	29,152
		<b>LIBRARY TOTAL</b>	<b>43,728</b>	<b>0</b>	<b>43,728</b>	<b>0</b>	<b>14,576</b>	<b>29,152</b>
<b>160</b>		<b>PARKS &amp; RECREATION</b>						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	177,808	449,114	626,922	129,100	246,700	380,222
	2100	PARKS SPECIAL RECREATION ACCT	199,048	405,564	604,612	383,563	581,463	23,149
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	20,000	20,000	0	20,000	0
		<b>PARKS &amp; RECREATION TOTAL</b>	<b>376,856</b>	<b>875,098</b>	<b>1,251,954</b>	<b>512,662</b>	<b>848,583</b>	<b>403,371</b>
<b>162</b>		<b>REGISTRAR OF VOTERS</b>						
	2152	DEMOCRACY FUND	0	316,091	316,091	39,000	100,000	216,091
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>316,091</b>	<b>316,091</b>	<b>39,000</b>	<b>100,000</b>	<b>216,091</b>
<b>200</b>		<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2030	C - MED	29,443	0	29,443	29,234	29,443	0
	2220	REGIONAL COMMUNICATIONS	542,600	149,600	692,200	558,290	652,200	40,000
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>572,043</b>	<b>149,600</b>	<b>721,643</b>	<b>587,524</b>	<b>681,643</b>	<b>40,000</b>
<b>201</b>		<b>POLICE SERVICES</b>						
	2085	THE HUMANE COMMISSION	0	32	32	0	32	0
	2134	POLICE APPLICATION FEES	0	14,690	14,690	0	14,690	0
	2150	HOMELAND SECURITY GRANTS	34	57,537	57,571	0	57,571	0
	2213	ANIMAL SHELTER	9,535	54,395	63,930	10,005	47,850	16,080
	2214	POLICE N.H. REGIONAL PROJECT	249,000	39,021	288,021	218,837	288,021	0
	2216	POLICE YOUTH ACTIVITIES	4,520	7,691	12,211	2,662	9,796	2,415
	2217	POLICE EQUIPMENT FUND	0	64,196	64,196	0	64,196	0
	2218	POLICE FORFEITED PROP FUND	22,811	61,401	84,212	65,390	65,390	18,822
	2224	MISC POLICE DEPT GRANTS	770	75,739	76,509	18,145	76,509	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	286,590	286,590	32,477	286,590	0
	2227	JUSTICE ASSISTANCE GRANT PROG	217,916	128,281	346,197	154,216	346,197	0
	2230	COPS TECHNOLOGY	0	183	183	0	183	0
	2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281	STATE FORFEITURE FUND	60,249	83,626	143,875	70,831	98,626	45,249
		<b>POLICE SERVICES TOTAL</b>	<b>564,834</b>	<b>879,351</b>	<b>1,444,185</b>	<b>572,563</b>	<b>1,361,619</b>	<b>82,566</b>

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<b>202</b>		<b>FIRE SERVICES</b>						
	2096	MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>36,481</b>	<b>36,481</b>	<b>0</b>	<b>36,481</b>	<b>0</b>
<b>301</b>		<b>HEALTH DEPARTMENT</b>						
	2017	COMMUNITY FOUNDATION	0	154,206	154,206	103,993	154,206	0
	2028	STD CONTROL	22,959	85,385	108,344	93,355	108,344	0
	2031	MATERNAL & CHILD HEALTH	195,973	0	195,973	156,268	195,973	0
	2038	STATE HEALTH SUBSIDY	136,455	37,988	174,442	115,320	174,442	0
	2040	COMMUNICABLE DISEASE CONTROL	246,529	59,286	305,815	235,598	305,815	0
	2048	HEALTH DEPT GRANTS	47,579	6,633	54,212	43,863	43,863	10,349
	2062	MISC PRIVATE GRANTS	119,048	2,385	121,432	103,853	121,432	0
	2070	HUD LEAD BASED PAINT	0	1,225,056	1,225,056	484,129	613,293	611,763
	2080	LEAD POISONING PREVENTION	142,189	0	142,189	97,221	142,189	0
	2084	RYAN WHITE - TITLE I	2,541,458	5,103,521	7,644,979	5,260,276	5,950,673	1,694,305
	2096	MISCELLANEOUS GRANTS	0	5,003	5,003	3,250	5,003	0
	2136	HUD LEAD PAINT REVOLVING FUND	13,800	183,415	197,215	9,566	75,000	122,215
	2138	STATE BIOTERRORISM GRANTS	95,021	65,130	160,151	14,972	65,130	95,021
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	244,759	0	244,759	185,672	244,759	0
	2193	HEALTH MEDICAL BILLING PROGRAM	0	293,690	293,690	112,780	293,690	0
	2925	COMMUNITY DEVEL BLOCK GRANT	151,470	40,950	192,420	81,302	192,420	0
		<b>PUBLIC HEALTH TOTAL</b>	<b>3,957,239</b>	<b>7,267,170</b>	<b>11,224,409</b>	<b>7,101,419</b>	<b>8,690,756</b>	<b>2,533,653</b>
<b>303</b>		<b>ELDERLY SERVICES</b>						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
	2925	COMMUNITY DEVEL BLOCK GRANT	59,498	0	59,498	58,395	59,498	0
		<b>ELDERLY SERVICES TOTAL</b>	<b>59,498</b>	<b>348</b>	<b>59,846</b>	<b>58,395</b>	<b>59,846</b>	<b>0</b>
<b>304</b>		<b>YOUTH SERVICES</b>						
	2035	YOUTH SERVICES BUREAU	231,770	51,904	283,674	238,214	283,074	599
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2133	MISC STATE GRANTS	641,773	102,776	744,549	645,023	744,549	0
	2146	YOUTH AT WORK	867,396	238,083	1,105,479	1,095,031	1,105,479	0
	2153	MAYORS YOUTH INITIATIVE	415,974	147,940	563,914	370,139	563,914	0
	2159	STREET OUTREACH WORKER PROGRAM	165,000	295	165,295	165,000	165,295	0
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD IN	0	913,068	913,068	80,061	913,068	0
	2925	COMMUNITY DEVEL BLOCK GRANT	260,171	125,954	386,125	360,616	386,125	0
		<b>YOUTH SERVICES TOTAL</b>	<b>2,582,084</b>	<b>1,593,368</b>	<b>4,175,452</b>	<b>2,954,084</b>	<b>4,174,852</b>	<b>599</b>
<b>305</b>		<b>SERVICES TO PERSONS WITH DISABILITIES</b>						
	2096	MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>0</b>	<b>26,552</b>	<b>26,552</b>	<b>0</b>	<b>0</b>	<b>26,552</b>
<b>308</b>		<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	198,297	198,297	60,525	174,210	24,086
	2041	SAGA SUPPORT SERVICES	0	50,891	50,891	50,891	50,891	0
	2062	MISC PRIVATE GRANTS	57,500	198,254	255,754	141,810	216,015	39,739
	2065	EMERGENCY SOLUTIONS GRANT	337,244	23,196	360,440	321,385	360,440	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
	2073	HOUSING OPP FOR PERSONS WITH	965,015	44,499	1,009,514	1,005,112	1,005,112	4,402
	2095	SAGA SUPPORT SERVICES FUND	0	221,579	221,579	0	0	221,579
	2160	MUNICIPAL ID PRGORAM	1,271	62,114	63,385	17,433	17,433	45,952
	2301	SECOND CHANCE GRANT	0	989,000	989,000	126,621	366,235	622,765
	2925	COMMUNITY DEVEL BLOCK GRANT	326,527	0	326,527	265,570	326,435	92
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>1,687,557</b>	<b>1,807,196</b>	<b>3,494,754</b>	<b>1,989,348</b>	<b>2,516,773</b>	<b>977,981</b>
<b>502</b>		<b>ENGINEERING</b>						
	2133	MISC STATE GRANTS	3,057,210	1,000,000	4,057,210	3,150,526	4,057,210	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	69,000	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	395,594	395,594	0
	2925	COMMUNITY DEVEL BLOCK GRANT	150,000	100,000	250,000	250,000	250,000	0
	2927	CDBG-DISASTER RECOVERY	0	940,047	940,047	907,884	940,047	0
		<b>ENGINEERING TOTAL</b>	<b>3,207,210</b>	<b>2,565,244</b>	<b>5,772,454</b>	<b>4,773,004</b>	<b>5,772,454</b>	<b>0</b>

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<b>702</b>		<b>CITY PLAN</b>						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
		2062 MISC PRIVATE GRANTS	0	329,681	329,681	306,670	329,681	0
		2096 MISCELLANEOUS GRANTS	0	87,500	87,500	87,500	87,500	0
		2110 FARMINGTON CANAL LINE	0	541,178	541,178	65,288	541,178	0
		2133 MISC STATE GRANTS	20,000	380,960	400,960	400,960	400,960	0
		2140 LONG WHARF PARCELS G AND H	0	227,233	227,233	82,875	227,233	0
		2179 RT 34 RECONSTRUCTION	0	2,281,565	2,281,565	996,804	2,281,565	0
		2185 BOATHOUSE AT CANAL DOCK	0	25,007,677	25,007,677	23,065,836	25,007,677	0
		2925 COMMUNITY DEVEL BLOCK GRANT	118,419	0	118,419	89,271	118,419	0
		2927 CDBG-DISASTER RECOVERY	0	254,194	254,194	254,194	254,194	0
		<b>CITY PLAN TOTAL</b>	<b>138,419</b>	<b>29,250,633</b>	<b>29,389,052</b>	<b>25,349,398</b>	<b>29,389,052</b>	<b>0</b>
<b>704</b>		<b>TRANSPORTATION TRAFFIC AND PARKING</b>						
		2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	0	129,599	0
		<b>TRAFFIC AND PARKING TOTAL</b>	<b>0</b>	<b>129,599</b>	<b>129,599</b>	<b>0</b>	<b>129,599</b>	<b>0</b>
<b>705</b>		<b>COMM. ON EQUAL OPPORTUNITIES</b>						
		2042 CEO SCHOOL CONSTRUCTION PROG	84,000	37,345	121,345	104,025	104,025	17,320
		2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>84,000</b>	<b>71,980</b>	<b>155,980</b>	<b>104,025</b>	<b>104,025</b>	<b>51,955</b>
<b>724</b>		<b>ECONOMIC DEVELOPMENT</b>						
		2050 ECONOMIC DEV. REVOLVING FUND	0	77,835	77,835	22,595	23,300	54,535
		2062 MISC PRIVATE GRANTS	15,000	60,000	75,000	0	15,000	60,000
		2064 RIVER STREET MUNICIPAL DEV PRJ	0	340,550	340,550	312,210	340,549	0
		2130 BUS DEV SEC 108 INVESTMENT FND	72,552	0	72,552	2,267	72,552	0
		2131 BUS DEV SEC 108 REPAYMENT FUND	1,000	0	1,000	175	1,000	0
		2132 BUS DEV ED1 FUND	8,220	0	8,220	2,061	8,220	0
		2133 MISC STATE GRANTS	935,000	423,676	1,358,676	767,944	1,358,676	0
		2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	74,598	1,040,234	0
		2155 ECONOMIC DEVELOPMENT MISC REV	35,552	190,728	226,280	136,519	226,280	0
		2165 YNHH HOUSING & ECO DEVELOP	0	696,221	696,221	35,000	696,221	0
		2177 SMALL & MINORITY BUSINESS DEV	0	58,856	58,856	21,135	58,856	0
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,221,027	1,221,027	216,659	1,221,027	0
		2189 RT 34 DOWNTOWN CROSSING	0	24,478,219	24,478,219	1,895,262	24,478,219	0
		2194 SMALL BUSINESS INITIATIVE	45,071	13,516	58,587	37,171	58,587	0
		2925 COMMUNITY DEVEL BLOCK GRANT	225,129	244,815	469,944	92,993	236,048	233,897
		2927 CDBG-DISASTER RECOVERY	0	335,330	335,330	222,797	335,330	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>1,337,524</b>	<b>29,181,006</b>	<b>30,518,530</b>	<b>3,839,388</b>	<b>30,170,098</b>	<b>348,432</b>
<b>747</b>		<b>LIVABLE CITY INITIATIVE</b>						
		2024 HOUSING AUTHORITY	91,793	336,930	428,723	253,998	359,878	68,845
		2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	5,000	5,119
		2060 INFILL UDAG LOAN REPAYMENT	14,010	266,182	280,192	75,499	150,000	130,192
		2069 HOME - HUD	1,011,648	1,857,487	2,869,135	1,401,438	2,090,156	778,979
		2070 HUD LEAD BASED PAINT	0	1,926,543	1,926,543	313,277	963,272	963,272
		2092 URBAN ACT	0	5,481	5,481	0	5,481	0
		2094 PROPERTY MANAGEMENT	52,933	229,835	282,768	218,961	282,768	0
		2133 MISC STATE GRANTS	0	0	0	0	0	0
		2148 RESIDENTIAL RENTAL LICENSES	300,000	0	300,000	160,671	300,000	0
		2165 YNHH HOUSING & ECO DEVELOP	0	504,060	504,060	5,735	50,000	454,060
		2170 LCI AFFORDABLE HOUSING CONST	0	155,000	155,000	40,000	155,000	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	0	325
		2197 NEIGHBORHOOD COMMUNITY DEVEL	784,737	0	784,737	214,372	784,737	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,000	1,490,000	0	1,490,000	0
		2925 COMMUNITY DEVEL BLOCK GRANT	2,178,146	2,282,792	4,460,938	1,253,749	2,965,194	1,495,743
		2927 CDBG-DISASTER RECOVERY	500,000	170,822	670,822	200,301	567,058	103,764
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>4,933,266</b>	<b>9,235,577</b>	<b>14,168,844</b>	<b>4,138,001</b>	<b>10,168,544</b>	<b>4,000,299</b>
		<b>GENERAL GOVERNMENT SUB TOTAL</b>	<b>21,361,592</b>	<b>84,706,528</b>	<b>106,068,119</b>	<b>54,154,252</b>	<b>97,130,722</b>	<b>8,937,397</b>

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<b>900</b>		<b>EDUCATION</b>						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,279,456	0	1,279,456	1,238,061	1,279,456	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	50,000	863,209	913,209	905,025	913,209	0
	2501	TITLE 1 FEDERAL	48,105	0	48,105	48,105	48,105	0
	2503	ED ADULT BASIC CASH	2,930,937	0	2,930,937	2,459,347	2,930,937	0
	2504	PRESCHOOL HANDICAPPED	7,096,356	0	7,096,356	4,712,927	7,096,356	0
	2505	VOC. ED. REVOLVING FUND	1,157,086	0	1,157,086	431,880	1,157,086	0
	2508	MODEL LEARN. DISABILITES	477,101	0	477,101	274,483	477,101	0
	2511	INTEGRATED ARTS CURRICULUM	2,288,359	0	2,288,359	1,375,049	2,288,359	0
	2512	LEE H.S. PARENTING	1,576,740	0	1,576,740	1,409,989	1,576,740	0
	2517	MAGNET SCHOOLS ASSISTANCE	6,225,870	0	6,225,870	2,820,429	6,225,870	0
	2518	STATE BILINGUAL ED	1,267,103	0	1,267,103	699,686	1,267,103	0
	2519	CAREER EXPLORATION	647,376	0	647,376	69,322	647,376	0
	2521	EDUCATION FOOD SERVICES	14,921,000	0	14,921,000	14,374,638	14,921,000	0
	2523	EXTENDED DAY KINDERGARTEN	10,071,870	0	10,071,870	8,577,519	10,071,870	0
	2528	PRIVATE FOUNDATION GRTS	1,827,922	0	1,827,922	566,013	1,827,922	0
	2531	EDUCATION CHAPTER I	13,245,822	0	13,245,822	7,785,143	13,245,822	0
	2532	EDUCATION HEAD START	7,075,750	0	7,075,750	5,818,762	7,075,750	0
	2534	MEDICAID REIMBURSEMENT	216,921	0	216,921	129,911	216,921	0
	2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
	2538	MISC. EDUCATION GRANTS	17,258	0	17,258	17,258	17,258	0
	2544	GATES FOUNDATION	178,694	0	178,694	0	178,694	0
	2546	SCHOOL IMPROVEMENTS	2,929,916	0	2,929,916	583,318	2,929,916	0
	2547	EDUCATION JOBS FUND	16,702,867	0	16,702,867	10,733,963	16,702,867	0
	2548	TEACHER INCENTIVE FUND	17,733,820	0	17,733,820	10,601,152	17,733,820	0
	2568	ED HEAD START - USDA	417,132	0	417,132	392,515	417,132	0
	2579	84-85 PRIORITY SCHOOLS	7,144,127	0	7,144,127	4,872,083	7,144,127	0
	2580	JOBS FOR CT YOUTH	50,380	0	50,380	26,574	50,380	0
		EDUCATION SUB-TOTAL	118,053,708	863,209	118,916,917	80,923,152	118,916,917	0
		GRAND TOTALS	139,415,300	85,569,737	224,985,036	135,077,405	216,047,639	8,937,397

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2016-17**  
**APRIL**

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 4/30/2017	{4} FY 2016-17 Reveune 4/30/2017	{5} FY 2016-17 Projected Revenue	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	154,206	154,206	122,502	154,206	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	198,297	198,297	0	174,210	24,086
2024	HOUSING AUTHORITY	91,793	336,930	428,723	183,586	359,878	68,845
2028	STD CONTROL	22,959	85,385	108,344	87,687	108,344	0
2029	EMERGENCY MANAGEMENT	65,371	174,069	239,439	37,660	135,371	104,069
2030	C - MED	29,443	0	29,443	7	29,443	0
2031	MATERNAL & CHILD HEALTH	195,973	0	195,973	48,994	195,973	0
2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	19,000	25,000	0
2035	YOUTH SERVICES BUREAU	231,770	51,904	283,674	70,770	283,074	599
2038	STATE HEALTH SUBSIDY	136,455	37,988	174,442	136,455	174,442	0
2040	COMMUNICABLE DISEASE CONTROL	246,529	59,286	305,815	267,630	305,815	0
2041	SAGA SUPPORT SERVICES	0	50,891	50,891	0	50,891	0
2042	CEO SCHOOL CONSTRUCTION PROG	84,000	37,345	121,345	84,000	104,025	17,320
2044	LIGHTHOUSE CAROUSEL EVENT FUND	177,808	449,114	626,922	137,774	246,700	380,222
2048	HEALTH DEPT GRANTS	47,579	6,633	54,212	94,993	43,863	10,349
2050	ECONOMIC DEV. REVOLVING FUND	0	101,302	101,302	0	41,648	59,654
2060	INFILL UDAG LOAN REPAYMENT	14,010	266,182	280,192	96,086	150,000	130,192
2062	MISC PRIVATE GRANTS	191,548	590,320	781,868	333,232	682,128	99,739
2064	RIVER STREET MUNICIPAL DEV PRJ	0	340,550	340,550	270,612	340,549	0
2065	EMERGENCY SOLUTIONS GRANT	337,244	23,196	360,440	203,988	360,440	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
2069	HOME - HUD	1,011,648	1,857,487	2,869,135	783,242	2,090,156	778,979
2070	HUD LEAD BASED PAINT	0	3,151,599	3,151,599	512,983	1,576,565	1,575,034
2073	HOUSING OPP FOR PERSONS WITH	965,015	44,499	1,009,514	568,231	1,005,112	4,402
2080	LEAD POISONING PREVENTION	142,189	0	142,189	137,616	142,189	0
2084	RYAN WHITE - TITLE I	2,541,458	5,103,521	7,644,979	5,119,639	5,950,673	1,694,305
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,279,456	0	1,279,456	928,554	1,279,456	0
2092	URBAN ACT	0	5,481	5,481	1	5,481	0
2094	PROPERTY MANAGEMENT	52,933	229,835	282,768	252,380	282,768	0
2095	SAGA SUPPORT SERVICES FUND	0	221,579	221,579	3,618	0	221,579
2096	MISCELLANEOUS GRANTS	43,728	120,090	163,818	43,728	108,114	55,704
2100	PARKS SPECIAL RECREATION ACCT	199,048	405,564	604,612	223,662	581,463	23,149
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	0	541,178	541,178	0	541,178	0
2130	BUS DEV SEC 108 INVESTMENT FND	72,552	0	72,552	9,255	72,552	0
2131	BUS DEV SEC 108 REPAYMENT FUND	1,000	0	1,000	6	1,000	0
2132	BUS DEV ED1 FUND	8,220	0	8,220	8,220	8,220	0
2133	MISC STATE GRANTS	4,653,983	2,026,661	6,680,644	1,741,853	6,680,644	0
2134	POLICE APPLICATION FEES	0	14,690	14,690	0	14,690	0
2136	HUD LEAD PAINT REVOLVING FUND	13,800	183,415	197,215	29,097	75,000	122,215
2138	STATE BIOTERRORISM GRANTS	95,021	65,130	160,151	20,168	65,130	95,021
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	227,233	227,233	49,058	227,233	0
2146	YOUTH AT WORK	867,396	238,083	1,105,479	982,719	1,105,479	0
2148	RESIDENTIAL RENTAL LICENSES	300,000	0	300,000	48,969	300,000	0
2150	HOMELAND SECURITY GRANTS	395,321	391,192	786,513	193,730	786,513	0
2152	DEMOCRACY FUND	0	316,091	316,091	0	100,000	216,091
2153	MAYORS YOUTH INITIATIVE	415,974	147,940	563,914	465,974	563,914	0
2155	ECONOMIC DEVELOPMENT MISC REV	35,552	190,728	226,280	155,984	226,280	0
2158	MAYORS TASK FORCE FOR TPP	0	0	0	0	0	0
2159	STREET OUTREACH WORKER PROGRAM	165,000	295	165,295	165,000	165,295	0

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2016-17**  
**APRIL**

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 4/30/2017	{4} FY 2016-17 Reveune 4/30/2017	{5} FY 2016-17 Projected Revenue	{6} Variance Projected v. Budget {3} - {5}
2160	MUNICIPAL ID PRGORAM	1,271	66,636	67,907	1,271	21,955	45,952
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	183,569	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,200,281	1,200,281	8,000	746,221	454,060
2170	LCI AFFORDABLE HOUSING CONST	0	155,000	155,000	0	155,000	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	5	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	58,856	58,856	0	58,856	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	2,281,565	2,281,565	61,922	2,281,565	0
2180	PSEG	0	218,071	218,071	20	218,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,221,027	1,221,027	0	1,221,027	0
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2183	LIBRARY CAPITAL CAMPAIGN	0	0	0	0	0	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	0	25,007,677	25,007,677	5,929,732	25,007,677	0
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	954,498	0	954,498	0	954,498	0
2189	RT 34 DOWNTOWN CROSSING	0	24,478,219	24,478,219	1,556,727	24,478,219	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	666,652	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	20,000	18,275	38,275	20,000	32,500	5,775
2193	HEALTH MEDICAL BILLING PROGRAM	0	293,690	293,690	27,868	293,690	0
2194	SMALL BUSINESS INITIATIVE	45,071	13,516	58,587	45,071	58,587	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	0	395,594	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	784,737	0	784,737	200,000	784,737	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	913,068	913,068	76,780	913,068	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,000	1,490,000	0	1,490,000	0
2213	ANIMAL SHELTER	9,535	54,395	63,930	11,518	47,850	16,080
2214	POLICE N.H. REGIONAL PROJECT	249,000	39,021	288,021	268,635	288,021	0
2216	POLICE YOUTH ACTIVITIES	4,520	7,691	12,211	4,520	9,796	2,415
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	1,368	64,196	0
2218	POLICE FORFEITED PROP FUND	22,811	61,401	84,212	23,281	65,390	18,822
2220	REGIONAL COMMUNICATIONS	542,600	149,600	692,200	509,496	652,200	40,000
2224	MISC POLICE DEPT GRANTS	770	75,739	76,509	0	76,509	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	286,590	286,590	38,354	286,590	0
2227	JUSTICE ASSISTANCE GRANT PROG	217,916	128,281	346,197	217,920	346,197	0
2230	COPS TECHNOLOGY	0	183	183	0	183	0
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	60,249	83,626	143,875	60,248	98,626	45,249
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
2301	SECOND CHANCE GRANT	0	989,000	989,000	131,277	366,235	622,765
2500	ED LAW ENFORCEMENT RESIST TRAF	50,000	863,209	913,209	967,233	913,209	0
2501	TITLE 1 FEDERAL	48,105	0	48,105	48,105	48,105	0
2503	ED ADULT BASIC CASH	2,930,937	0	2,930,937	1,927,813	2,930,937	0
2504	PRESCHOOL HANDICAPPED	7,096,356	0	7,096,356	4,048,196	7,096,356	0
2505	VOC. ED. REVOLVING FUND	1,157,086	0	1,157,086	513,038	1,157,086	0
2508	MODEL LEARN. DISABILITES	477,101	0	477,101	120,096	477,101	0
2511	INTEGRATED ARTS CURRICULUM	2,288,359	0	2,288,359	1,405,782	2,288,359	0
2512	LEE H.S. PARENTING	1,576,740	0	1,576,740	1,121,849	1,576,740	0
2517	MAGNET SCHOOLS ASSISTANCE	6,225,870	0	6,225,870	2,227,932	6,225,870	0
2518	STATE BILINGUAL ED	1,267,103	0	1,267,103	518,975	1,267,103	0
2519	CAREER EXPLORATION	647,376	0	647,376	475,266	647,376	0
2521	EDUCATION FOOD SERVICES	14,921,000	0	14,921,000	10,707,466	14,921,000	0
2523	EXTENDED DAY KINDERGARTEN	10,071,870	0	10,071,870	6,565,194	10,071,870	0



**SPECIAL FUND REVENUE PROJECTION REPORT  
FISCAL YEAR 2016-17  
APRIL**

<b>Fund</b>	<b>Fund Description</b>	<b>{1} FY 2016-17 BOA Approved</b>	<b>{2} FY 2015-16 Carryover</b>	<b>{3} FY 2016-17 Adjusted Budget as of 4/30/2017</b>	<b>{4} FY 2016-17 Reveune 4/30/2017</b>	<b>{5} FY 2016-17 Projected Revenue</b>	<b>{6} Variance Projected v. Budget {3} - {5}</b>
2528	PRIVATE FOUNDATION GRTS	1,827,922	0	1,827,922	584,787	1,827,922	0
2531	EDUCATION CHAPTER I	13,245,822	0	13,245,822	8,085,701	13,245,822	0
2532	EDUCATION HEAD START	7,075,750	0	7,075,750	4,964,022	7,075,750	0
2534	MEDICAID REIMBURSEMENT	216,921	0	216,921	121,651	216,921	0
2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
2538	MISC. EDUCATION GRANTS	17,258	0	17,258	17,258	17,258	0
2544	GATES FOUNDATION	178,694	0	178,694	27	178,694	0
2546	SCHOOL IMPROVEMENTS	2,929,916	0	2,929,916	460,740	2,929,916	0
2547	EDUCATION JOBS FUND	16,702,867	0	16,702,867	7,240,130	16,702,867	0
2548	TEACHER INCENTIVE FUND	17,733,820	0	17,733,820	9,768,305	17,733,820	0
2549	CHARTER SCHOOLS	0	0	0	0	0	0
2568	ED HEAD START - USDA	417,132	0	417,132	274,812	417,132	0
2579	84-85 PRIORITY SCHOOLS	7,144,127	0	7,144,127	3,711,532	7,144,127	0
2580	JOBS FOR CT YOUTH	50,380	0	50,380	22,644	50,380	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,826,537	3,398,673	7,225,210	2,114,524	5,378,575	1,846,635
2927	CDBG-DISASTER RECOVERY	500,000	1,700,393	2,200,393	1,088,308	2,096,630	103,764
<b>TOTAL</b>		<b>139,415,300</b>	<b>85,569,737</b>	<b>224,985,036</b>	<b>93,784,287</b>	<b>216,047,639</b>	<b>8,937,397</b>

OPEN CAPITAL BALANCES

AS OF 05-26-2017

AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
OFFICE OF TECHNOLOGY							
	2015	HTE APPRAISAL SYSTEM REP	700,000.00	700,000.00	700,000.00	0.00	0.00
	2015	INFO. & TECH INITIAT.	900,000.00	900,000.00	867,907.56	32,092.44	0.00
	2016	SOFTWARE UPGRADES	300,000.00	300,000.00	272,249.24	23,286.39	4,464.37
	2016	INF. & TECH. INITIATIVES	1,100,000.00	1,133,052.00	1,084,097.94	48,778.83	175.23
	2016	FIRE TECHNOLOGY	200,000.00	200,000.00	196,995.00	3,005.00	0.00
	2017	SOFTWARE LIC UPGRADES	200,000.00	200,000.00	72,264.65	90,978.65	36,756.70
	2017	NETWORK UPGRADES	200,000.00	200,000.00	42,189.64	128,387.01	29,423.35
	2017	INFORMATION TECH. INIT.	1,600,000.00	1,600,000.00	282,703.13	744,631.08	572,665.79
	2017	POLICE TECHNOLOGY	200,000.00	200,000.00	141,082.97	34,191.16	24,725.87
	2017	FIRE TECHNOLOGY	200,000.00	200,000.00	89,657.10	65,053.74	45,289.16
OFFICE OF TECHNOLOGY Total			5,600,000.00	5,633,052.00	3,749,147.23	1,170,404.30	713,500.47
PUBLIC LIBRARY							
	2015	LIBRARY IMPROVEMENTS	245,000.00	245,000.00	240,728.32	4,271.00	0.68
	2015	TECH. AND COMMUNICATIONS	200,000.00	200,000.00	198,738.91	0.00	1,261.09
	2016	NETWORK UPGRADES	225,000.00	225,000.00	221,737.68	3,261.41	0.91
	2016	TECH. & COMMUNICATIONS	200,000.00	200,000.00	199,945.22	0.59	54.19
	2016	IVES LIBRARY PHASE III	230,000.00	230,000.00	71,047.07	0.00	158,952.93
	2016	LIB. NETWORK UPGRADES	300,000.00	300,000.00	299,903.04	0.00	96.96
	2017	LIBRARY IMPROVEMENTS	280,000.00	280,000.00	192,030.05	55,226.49	32,743.46
	2017	TECHNOLOGY & COMMUN.	215,000.00	215,000.00	164,737.39	2,849.19	47,413.42
	2017	IVES PHASE III	200,000.00	200,000.00	2,500.00	90,600.00	106,900.00
	2017	STETSON	450,000.00	450,000.00	5,625.00	0.00	444,375.00
PUBLIC LIBRARY Total			2,545,000.00	2,545,000.00	1,596,992.68	156,208.68	791,798.64

OPEN CAPITAL BALANCES

AS OF 05-26-2017

AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
PARKS DEPARTMENT							
	2011	EAST ROCK PARK WORKSHOP	100,000.00	100,000.00	80,464.17	496.80	19,039.03
	2013	ATHLETIC FIELD LIGHTING	375,000.00	375,000.00	356,163.19	2,500.00	16,336.81
	2013	EROSION CONTROL CITYWIDE	300,000.00	300,000.00	151,449.50	116,500.00	32,050.50
	2013	MONUMENT RESTORATION	150,000.00	60,000.00	45,655.00	14,345.00	0.00
	2014	GENERAL PARK IMPROVEMENT	250,000.00	250,000.00	250,000.00	0.00	0.00
	2014	ROLLING STOCK	200,000.00	200,000.00	200,000.00	0.00	0.00
	2014	STREET TREES	580,000.00	580,000.00	579,999.90	0.00	0.10
	2014	PLAYGROUND INITIATIVE	100,000.00	100,000.00	91,726.60	0.00	8,273.40
	2014	EAST ROCK PARK WORKSHOP	75,000.00	75,000.00	7,767.50	0.00	67,232.50
	2014	EROSION CONTROL CITYWIDE	300,000.00	300,000.00	3,750.00	0.00	296,250.00
	2014	LIGHTHOUSE MASTER PLAN	50,000.00	50,000.00	46,386.95	0.00	3,613.05
	2014	720 EDGEWOOD AVE. PARKIN	20,000.00	20,000.00	250.00	0.00	19,750.00
	2014	EDGERTON WALL	200,000.00	200,000.00	200,000.00	0.00	0.00
	2014	CHERRY ANN STREET	175,000.00	175,000.00	156,865.94	16,871.39	1,262.67
	2015	GENERAL PARK IMPROVEMENT	400,000.00	400,000.00	398,025.28	1,974.72	0.00
	2015	INFRASTRUCTURE IMPROVE.	175,000.00	175,000.00	156,703.78	0.00	18,296.22
	2015	ROOF REHABILITATION	150,000.00	150,000.00	88,328.00	5,515.00	56,157.00
	2015	EAST ROCK PARK WORKSHOP	75,000.00	75,000.00	16,437.50	0.00	58,562.50
	2016	ROLLING STOCK	500,000.00	500,000.00	255,377.67	22,132.24	222,490.09
	2016	INFRASTRUCTURE IMPROVE.	500,000.00	500,000.00	164,224.89	159,926.87	175,848.24
	2016	GENERAL PARK IMPROVEMENT	500,000.00	500,000.00	472,753.39	27,246.61	0.00
	2016	PLAYGROUND INITIATIVE	125,000.00	125,000.00	122,278.10	2,721.90	0.00
	2016	FIELD UPGRADES	750,000.00	750,000.00	153,231.21	5,424.43	591,344.36
	2016	EAST ROCK PARK WORKSHOP	300,000.00	300,000.00	5,959.00	15.00	294,026.00
	2016	COMPUTERS	12,000.00	12,000.00	11,954.50	8.65	36.85
	2016	ROOF RESTORATION	23,000.00	23,000.00	287.50	5,450.00	17,262.50
	2017	INFRASTRUCTURE IMPR.	900,000.00	900,000.00	18,719.71	11,062.70	870,217.59
	2017	GENERAL PARK IMPROVEMENT	500,000.00	500,000.00	206,084.02	265,939.85	27,976.13
	2017	PLAYGROUND INITIATIVE	225,000.00	225,000.00	95,220.54	59,419.06	70,360.40
	2017	FIELD UPGRADES	250,000.00	250,000.00	6,741.89	37,501.61	205,756.50
	2017	EAST ROCK PARK WORKSHOP	300,000.00	300,000.00	3,750.00	0.00	296,250.00
	2017	STREET TREES	520,000.00	520,000.00	391,976.79	100,743.08	27,280.13
	2017	GOLF COURSE	2,250,000.00	2,250,000.00	28,242.00	152,450.00	2,069,308.00
	2017	ROLLING STOCK	200,000.00	200,000.00	2,500.00	0.00	197,500.00
PARKS DEPARTMENT Total			11,530,000.00	11,440,000.00	4,769,274.52	1,008,244.91	5,662,480.57

OPEN CAPITAL BALANCES

AS OF 05-26-2017

AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
POLICE SERVICE							
	2015	BODY ARMOR	100,000.00	100,000.00	100,000.00	0.00	0.00
	2015	SUBSTATIONS	35,000.00	35,000.00	2,437.50	0.00	32,562.50
	2016	BODY ARMOR	80,000.00	80,000.00	34,828.39	20,740.00	24,431.61
	2016	ELEVATORS	150,000.00	150,000.00	1,875.00	148,125.00	0.00
	2016	POLICE TECH. BODY CAMERA	430,000.00	430,000.00	40,358.03	389,641.97	0.00
	2016	SUBSTATIONS	35,000.00	35,000.00	437.50	0.00	34,562.50
	2017	RADIOS	225,000.00	225,000.00	189,549.60	32,884.21	2,566.19
	2017	BODY ARMOR	50,000.00	50,000.00	625.00	0.00	49,375.00
	2017	ELEVATORS	150,000.00	150,000.00	1,875.00	0.00	148,125.00
	2017	POLICE TECH.-BODY CAMERA	250,000.00	250,000.00	46,982.54	203,017.46	0.00
	2017	SUBSTATIONS	35,000.00	35,000.00	437.50	0.00	34,562.50
POLICE SERVICE Total			1,540,000.00	1,540,000.00	419,406.06	794,408.64	326,185.30
FIRE SERVICE							
	2015	EMERGENCY MEDICAL EQUIP.	50,000.00	50,000.00	46,675.50	3,324.50	0.00
	2016	APARATUS REPL. & REHAB.	800,000.00	800,000.00	666,641.65	133,358.35	0.00
	2016	F.F. PROTECTIVE EQUIP.	200,000.00	200,000.00	10,262.95	8,890.45	180,846.60
	2016	RESCUE & SAFETY EQUIP.	50,000.00	50,000.00	50,000.00	0.00	0.00
	2016	EMERGENCY MEDICAL EQ.	50,000.00	50,000.00	31,624.33	12,043.53	6,332.14
	2017	APARATUS REPL. & REHAB.	1,400,000.00	1,400,000.00	23,103.45	1,006,093.11	370,803.44
	2017	FF PROTECTIVE EQUIPMENT	250,000.00	250,000.00	70,980.25	179,019.75	0.00
	2017	RESCUE AND SAFETY EQUIP.	150,000.00	150,000.00	96,603.86	685.68	52,710.46
	2017	EMERGENCY MED. EQUIPMENT	75,000.00	75,000.00	937.50	0.00	74,062.50
	2017	RADIO COMMUNICATIONS EQ.	100,000.00	100,000.00	82,260.70	6,645.80	11,093.50
	2017	STATION FURNITURE	25,000.00	25,000.00	312.50	0.00	24,687.50
FIRE SERVICE Total			3,150,000.00	3,150,000.00	1,079,402.69	1,350,061.17	720,536.14
YOUTH SERVICE							
	2016	TEEN CENTER	0.00	100,000.00	89,494.25	0.00	10,505.75
YOUTH SERVICE Total			0.00	100,000.00	89,494.25	0.00	10,505.75
COMMUNITY SERVICES ADMIN.							
	2016	ATWATER SENIOR CENTER	150,000.00	150,000.00	72,968.55	41,404.00	35,627.45
	2016	ROLLING STOCK	25,000.00	45,000.00	39,900.00	0.00	5,100.00
	2016	DIGITIZATION	50,000.00	50,000.00	6,185.02	42,439.98	1,375.00
	2016	CITY EMERGENCY SHELTER	100,000.00	100,000.00	81,234.72	0.00	18,765.28
	2017	CSA INFORMATION KIOSK	30,000.00	30,000.00	375.00	0.00	29,625.00
	2017	SENIOR CENTER UPGRADES	150,000.00	150,000.00	12,731.62	19,536.38	117,732.00
	2017	COMM. DEV. & NEIGH.	50,000.00	50,000.00	625.00	2,411.00	46,964.00
	2017	DIGITIZATION	50,000.00	50,000.00	625.00	0.00	49,375.00
	2017	CITY EMERGENCY SHELTER	77,570.00	77,570.00	969.62	0.00	76,600.38
COMMUNITY SERVICES ADMIN. Total			682,570.00	702,570.00	215,614.53	105,791.36	381,164.11

OPEN CAPITAL BALANCES

AS OF 05-26-2017

AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
PUBLIC WORKS							
	2012	ROLLING STOCK	680,000.00	680,000.00	672,488.30	7,511.70	0.00
	2012	BRIDGE UPGRADES & REHAB	150,000.00	150,000.00	148,558.39	1,441.61	0.00
	2014	ROLLING STOCK	500,000.00	500,000.00	497,897.16	2,102.84	0.00
	2015	BRIDGE UPGRADES & REHAB	150,000.00	150,000.00	130,818.85	0.00	19,181.15
	2015	FACILITY REP. AND MOD.	400,000.00	400,000.00	281,569.36	115,975.00	2,455.64
	2015	REFUSE & RECYCLING WASTE	150,000.00	150,000.00	150,000.00	0.00	0.00
	2015	ENVIRONMENTAL MITIGATION	250,000.00	250,000.00	152,220.81	367.47	97,411.72
	2015	PAVEMENT MANAGEMENT	1,000,000.00	1,000,000.00	708,687.82	156,052.50	135,259.68
	2016	ROLLING STOCK	750,000.00	750,000.00	718,540.17	29,980.40	1,479.43
	2016	BRIDGES	300,000.00	300,000.00	168,257.33	124,153.65	7,589.02
	2016	FACILITY UPGRADES	300,000.00	300,000.00	255,913.94	23,645.00	20,441.06
	2016	SIDEWALK CONSTRUCT. & RE	1,600,000.00	1,600,000.00	1,533,079.24	64,028.31	2,892.45
	2016	REFUSE REC. WATE STREAM	150,000.00	150,000.00	106,842.74	0.00	43,157.26
	2016	ENVIRONMENTAL MITIFGATIO	200,000.00	200,000.00	2,500.00	11,992.36	185,507.64
	2017	ROLLING STOCK	800,000.00	800,000.00	339,754.70	14,681.17	445,564.13
	2017	BRIDGE UPGRADES & REHAB	350,000.00	350,000.00	31,429.76	88,566.35	230,003.89
	2017	FACILITY UPGRADES & MOD.	300,000.00	300,000.00	4,002.20	0.00	295,997.80
	2017	SIDEWALK CONSTRUCTION	250,000.00	250,000.00	45,298.07	27,826.93	176,875.00
	2017	REFUSE RECYCLING & WASTE	150,000.00	150,000.00	1,875.00	0.00	148,125.00
	2017	ENVIRONMENTAL MITIGATION	75,000.00	75,000.00	937.50	0.00	74,062.50
PUBLIC WORKS Total			8,505,000.00	8,505,000.00	5,950,671.34	668,325.29	1,886,003.37

OPEN CAPITAL BALANCES

AS OF 05-26-2017

AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
ENGINEERING							
	2011	STREET CONSTRUCTION	735,000.00	660,000.00	635,099.31	24,900.69	0.00
	2013	BRIDGES	1,600,000.00	1,899,915.00	1,892,604.19	0.00	7,310.81
	2013	FACILITY RENOVATIONS	1,100,000.00	1,100,000.00	1,096,850.00	3,150.00	0.00
	2014	BRIDGES	1,300,000.00	1,300,000.00	1,286,920.25	13,079.75	0.00
	2014	GOVERNMENT CENTER	380,399.00	380,399.00	346,890.67	33,508.33	0.00
	2014	FLOOD AND EROSION	500,000.00	500,000.00	492,522.18	7,477.82	0.00
	2014	WINTERGREEN ARMY RES. CE	260,000.00	260,000.00	258,500.00	1,500.00	0.00
	2014	COMPLETE ST. CONSTRUCTIO	550,000.00	550,000.00	524,177.10	25,822.90	0.00
	2014	PRE-CAPITAL FEASIBILITY	270,000.00	170,000.00	148,056.94	21,943.06	0.00
	2015	COMPLETE STREETS	550,000.00	550,000.00	318,774.12	206,483.55	24,742.33
	2015	BRIDGES	2,075,000.00	2,075,000.00	2,075,000.00	0.00	0.00
	2015	STREET LIGHTS	325,000.00	285,000.00	249,861.50	35,138.50	0.00
	2015	FACILITY REHABILITATION	1,900,000.00	1,200,000.00	1,080,478.12	59,285.00	60,236.88
	2015	GOVERNMENT CENTER	200,000.00	200,000.00	189,378.36	10,621.64	0.00
	2015	FLOOD & EROSION CONTROL	500,000.00	500,000.00	159,853.00	189,529.72	150,617.28
	2015	RESIDENTIAL SIDEWALK PRO	150,000.00	150,000.00	1,875.00	0.00	148,125.00
	2016	STREET RECONSTRUCTION	600,000.00	600,000.00	354,883.74	245,116.26	0.00
	2016	SIDEWALK RE-CONSTRUCTION	1,800,000.00	1,800,000.00	1,552,554.06	84,425.81	163,020.13
	2016	BRIDGES	1,300,000.00	1,300,000.00	1,059,951.71	240,048.28	0.01
	2016	INFO. & TECH INITIAT.	200,000.00	200,000.00	200,000.00	0.00	0.00
	2016	FACILITY REHABILITATION	1,357,000.00	1,357,000.00	1,103,918.01	109,852.27	143,229.72
	2016	GOVERNMENT CENTER	200,000.00	200,000.00	49,844.37	109,348.83	40,806.80
	2016	FLOOD & EROSION CONTR.	250,000.00	250,000.00	36,210.67	0.00	213,789.33
	2016	GOFFE STREET ARMORY	500,000.00	500,000.00	39,467.11	0.00	460,532.89
	2016	DIXWELL Q-HOUSE	800,000.00	800,000.00	624,680.93	175,319.07	0.00
	2016	CITYWIDE ENERGY EFFICIEN	100,000.00	100,000.00	2,698.00	0.00	97,302.00
	2017	STREET RECONSTRUCTION	600,000.00	600,000.00	192,561.00	81,482.69	325,956.31
	2017	SIDEWALK RECONSTRUCTION	2,800,000.00	2,800,000.00	765,458.91	559,405.05	1,475,136.04
	2017	BRIDGES	1,200,000.00	1,200,000.00	473,950.41	25,754.47	700,295.12
	2017	STREET LIGHTING	150,000.00	150,000.00	27,147.60	40,000.00	82,852.40
	2017	FACILITY REHABILITATION	975,000.00	975,000.00	352,543.70	205,650.62	416,805.68
	2017	GOVERNMENT CENTER	200,000.00	200,000.00	2,934.89	0.00	197,065.11
	2017	GENERAL STORM	400,000.00	400,000.00	244,614.04	155,385.96	0.00
	2017	FLOOD & EROSION	247,000.00	247,000.00	126,402.00	0.00	120,598.00
	2017	GOFFE STREET ARMORY	403,000.00	403,000.00	55,499.00	0.00	347,501.00
	2017	DIXWELL Q HOUSE DEMOLITI	1,050,000.00	1,050,000.00	15,036.00	18,664.92	1,016,299.08
	2017	CITYWIDE ENERGY INIT.	50,000.00	50,000.00	625.00	0.00	49,375.00
	2017	WINTERGREEN ARMY RESERV.	250,000.00	250,000.00	94,977.17	35,647.53	119,375.30
<b>ENGINEERING Total</b>			<b>27,827,399.00</b>	<b>27,212,314.00</b>	<b>18,132,799.06</b>	<b>2,718,542.72</b>	<b>6,360,972.22</b>

OPEN CAPITAL BALANCES

AS OF 05-26-2017

AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
CITY PLAN							
	2008	COASTAL AREA IMPROVEMENTS	100,000.00	100,000.00	64,010.18	35,989.82	0.00
	2010	COASTAL AREA IMPROVEMENTS	10,000.00	10,000.00	5,280.00	4,720.00	0.00
	2010	INTERMODAL & FERRY SITE	20,000.00	20,000.00	250.00	0.00	19,750.00
	2010	ROUTE 34 WEST	100,000.00	100,000.00	8,989.85	0.00	91,010.15
	2011	INTERMODAL FERRY SITE	100,000.00	100,000.00	1,250.00	0.00	98,750.00
	2013	COASTAL AREA IMPROVEMENTS	75,000.00	75,000.00	2,809.12	72,190.88	0.00
	2014	ON-CALL PLANNING & ENG.	125,000.00	125,000.00	74,058.65	19,272.01	31,669.34
	2014	COASTAL AREA IMPROVEMENTS	142,133.00	142,133.00	70,956.47	38,470.64	32,705.89
	2015	COASTAL AREA IMPROVEMENTS	300,000.00	300,000.00	72,461.11	0.00	227,538.89
	2015	ON-CALL PLANNING ARCH. E	90,000.00	90,000.00	61,180.00	28,820.00	0.00
	2015	DIGITIZING AND GIS	75,000.00	75,000.00	15,163.27	1,701.45	58,135.28
	2016	COASTAL AREA IMPROVEMENTS	300,000.00	300,000.00	71,176.11	0.00	228,823.89
	2016	ON-CALL PLANNING ARCH.	90,000.00	90,000.00	89,830.00	170.00	0.00
	2016	DIGITIZING AND GIS/VIEW	75,000.00	75,000.00	937.50	0.00	74,062.50
	2016	ROUTE 34 EAST	580,000.00	580,000.00	78,291.00	0.00	501,709.00
	2016	WAY FINDING SIGN SYSTEM	100,000.00	100,000.00	19,202.45	80,797.55	0.00
	2016	HILL TO DOWNTOWN	100,000.00	100,000.00	1,250.00	0.00	98,750.00
	2017	COASTAL AREA IMPROVEMENTS	650,000.00	650,000.00	81,297.00	0.00	568,703.00
	2017	ON-CALL PLANNING	125,000.00	125,000.00	1,800.81	49,153.75	74,045.44
	2017	GIS DIGITIZING & GIS/VIEW	50,000.00	50,000.00	625.00	0.00	49,375.00
	2017	WAYFINDING SIGNS	50,000.00	50,000.00	625.00	49,375.00	0.00
CITY PLAN Total			3,257,133.00	3,257,133.00	721,443.52	380,661.10	2,155,028.38
TWEED/N H AIRPORT							
	2011	GENERAL AIRPORT IMPR.	588,119.00	588,119.00	555,043.60	33,075.40	0.00
	2012	AIRPORT GENERAL IMPROVE.	300,000.00	300,000.00	298,602.69	1,397.31	0.00
	2015	AIRPORT GENERAL IMPROVE.	620,000.00	620,000.00	616,857.03	3,142.97	0.00
	2016	FEDERAL PROJECTS MATCHIN	58,000.00	58,000.00	725.00	0.00	57,275.00
	2016	AIRFIELD PAINTING & CRAC	200,000.00	200,000.00	156,730.39	20,000.00	23,269.61
	2016	OBSTRUCTION REMOVAL	50,000.00	50,000.00	50,000.00	0.00	0.00
	2016	FLOORING TERMINAL	60,000.00	60,000.00	56,485.08	3,514.92	0.00
	2017	GENERAL AIRPORT IMPR.	563,000.00	563,000.00	70,545.44	9,529.50	482,925.06
TWEED/N H AIRPORT Total			2,439,119.00	2,439,119.00	1,804,989.23	70,660.10	563,469.67

OPEN CAPITAL BALANCES

AS OF 05-26-2017

AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
TRAFFIC & PARKING							
	2010	YALE HOSPITAL SIGNALIZAT	3,500,000.00	3,500,000.00	2,655,399.72	0.00	844,600.28
	2011	STREETCAR PROGRAM	75,000.00	75,000.00	75,000.00	0.00	0.00
	2013	SIGNS AND PAVEMENT MARK.	125,000.00	125,000.00	124,744.00	256.00	0.00
	2014	TRAFFIC CONTROL SIGNALS	191,000.00	191,000.00	188,920.40	2,079.60	0.00
	2014	METERS	266,000.00	266,000.00	265,956.50	43.50	0.00
	2014	SIGNS AND PAVEMENT MARKI	116,000.00	116,000.00	114,135.64	1,864.36	0.00
	2015	TRAFFIC CONTROL SIGNALS	150,000.00	150,000.00	127,976.51	22,023.49	0.00
	2015	TRANSPORTATION ENHANCE	125,000.00	125,000.00	124,994.36	5.64	0.00
	2015	PLANNING AND ENG. SERV.	100,000.00	100,000.00	73,601.98	26,398.02	0.00
	2016	TRAFFIC CONTROL SIGNALS	300,000.00	300,000.00	246,779.29	53,220.71	0.00
	2016	METERS	130,000.00	130,000.00	129,999.95	0.00	0.05
	2016	SIGNS AND PAVEMENT MARKI	130,000.00	130,000.00	43,266.80	86,733.20	0.00
	2016	TRANSPORTATION ENHANCE.	300,000.00	300,000.00	278,777.94	21,222.06	0.00
	2016	PLANNING & ENG. SERVICES	150,000.00	150,000.00	130,771.03	19,228.97	0.00
	2016	COMMUNICATIONS	185,000.00	185,000.00	59,898.63	2,000.00	123,101.37
	2016	ROLLING STOCK	75,000.00	245,256.00	937.50	156,159.60	88,158.90
	2017	TRAFFIC CONTROL SIGNALS	375,000.00	375,000.00	55,040.20	78,000.70	241,959.10
	2017	METERS	175,000.00	175,000.00	93,811.60	81,187.50	0.90
	2017	SIGNS AND PAVMENT MARKIN	250,000.00	250,000.00	1,857.00	23,310.61	224,832.39
	2017	TRANSPORTATION ENHANCE.	315,000.00	315,000.00	248,230.64	42,135.36	24,634.00
	2017	PLANNING AND ENGINEERING	165,000.00	165,000.00	32,483.78	79,512.20	53,004.02
	2017	COMMUNICATIONS AND IT	120,000.00	120,000.00	2,399.20	59,100.80	58,500.00
TRAFFIC & PARKING Total			7,318,000.00	7,488,256.00	5,074,982.67	754,482.32	1,658,791.01
BLDG INSPEC & ENFORC							
	2016	DEMOLITION	400,000.00	400,000.00	398,187.50	0.00	1,812.50
	2016	RECORD DIGITIZATION	50,000.00	50,000.00	625.00	0.00	49,375.00
	2017	DEMOLITION	400,000.00	400,000.00	308,731.04	0.00	91,268.96
BLDG INSPEC & ENFORC Total			850,000.00	850,000.00	707,543.54	0.00	142,456.46



OPEN CAPITAL BALANCES

AS OF 05-26-2017

AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
BUSINESS DEVELOPEMNT							
	2012	LAND & BUILDING BANK	250,000.00	250,000.00	247,500.00	2,500.00	0.00
	2013	COMMERCIAL IND. SITE DEV.	750,000.00	750,000.00	750,000.00	0.00	0.00
	2013	FACADES	280,000.00	280,000.00	264,753.26	15,246.74	0.00
	2013	NEIGHBORHOOD COMM.	420,000.00	420,000.00	418,419.89	1,580.11	0.00
	2014	LAND & BUILDING BANK	450,000.00	450,000.00	443,330.00	6,670.00	0.00
	2014	COMMERCIAL IND. SITE DEV.	875,873.00	875,873.00	852,323.00	23,550.00	0.00
	2014	FACADES	300,000.00	300,000.00	269,747.62	30,252.38	0.00
	2014	NEIGHBORHOOD COMM. PUB.	450,000.00	450,000.00	351,068.00	10,330.00	88,602.00
	2014	PRE-CAPITAL FEASIBILITY	30,000.00	30,000.00	30,000.00	0.00	0.00
	2015	LAND BUILDING & BANK	300,000.00	300,000.00	298,131.78	1,868.22	0.00
	2015	COMMERCIAL IND. SITE DEV.	760,000.00	760,000.00	721,440.10	36,660.23	1,899.67
	2015	FACADES	350,000.00	350,000.00	200,226.88	149,773.12	0.00
	2015	NEIGHBORHOOD COMM. PUB.	350,000.00	350,000.00	162,843.00	10,000.00	177,157.00
	2015	PRE-CAPITAL FEASIBILITY	50,000.00	50,000.00	50,000.00	0.00	0.00
	2015	HILL TO DOWNTOWN-UNION S	50,000.00	50,000.00	625.00	20,000.00	29,375.00
	2016	LAND BUILDING BANK	300,000.00	300,000.00	215,353.39	78,546.01	6,100.60
	2016	COMMERCIAL IND. SITE DEV.	750,000.00	750,000.00	404,313.17	161,186.16	184,500.67
	2016	FACADES	250,000.00	250,000.00	3,125.00	100,194.67	146,680.33
	2016	PRE-CAPITAL FEASIBILITY	125,000.00	125,000.00	80,862.64	36,978.00	7,159.36
	2016	EQUIPMENT MODERNIZATION	75,000.00	75,000.00	13,717.50	0.00	61,282.50
	2017	LAND BUILDING BANK	2,541,106.00	2,541,106.00	149,674.82	0.00	2,391,431.18
	2017	COMMERCIAL IND. SITE DEV.	900,000.00	900,000.00	247,072.00	55,500.00	597,428.00
	2017	FACADES	250,000.00	250,000.00	3,125.00	0.00	246,875.00
	2017	PRE CAPITAL FEASIBILITY	40,000.00	40,000.00	500.00	0.00	39,500.00
<b>BUSINESS DEVELOPEMNT Total</b>			<b>10,896,979.00</b>	<b>10,896,979.00</b>	<b>6,178,152.05</b>	<b>740,835.64</b>	<b>3,977,991.31</b>
LIVABLE CTY INITAT							
	2011	AQUISITION	500,000.00	500,000.00	353,050.00	146,950.00	0.00
	2013	ACQUISITION	460,000.00	460,000.00	307,489.46	152,510.54	0.00
	2013	DOWNPAYMENT CLOSING COS	500,000.00	500,000.00	359,374.19	0.00	140,625.81
	2014	ACQUISITION	300,000.00	300,000.00	239,860.54	60,139.46	0.00
	2015	ACQUISITION	267,271.00	267,271.00	254,953.52	3,575.00	8,742.48
	2015	RESIDENTIAL REHABILITATI	500,000.00	500,000.00	496,429.60	3,570.40	0.00
	2015	PROPERTY MANAGEMENT	220,000.00	220,000.00	219,988.00	12.00	0.00
	2015	NEIGHBORHOOD PUB. IMPR.	200,000.00	200,000.00	110,000.00	90,000.00	0.00
	2015	FARNUM COURTS RE-DEV.	3,660,294.00	2,660,294.00	1,206,047.68	1,454,246.32	0.00
	2016	NEIGH. HOUSING ASSIST.	550,000.00	550,000.00	520,045.99	0.00	29,954.01
	2016	PROPERTY MANAGEMENT	300,000.00	300,000.00	218,362.51	81,637.49	0.00
	2016	RESIDENTIAL REHABILITAT	425,000.00	425,000.00	285,812.32	139,187.68	0.00
	2016	HOUSING DEVELOPMENT	500,000.00	500,000.00	8,375.00	0.00	491,625.00
	2016	NEIGHBORHOOD PUB. IMPR.	100,000.00	100,000.00	10,456.61	0.00	89,543.39
	2016	ACQUISITION	320,000.00	320,000.00	166,531.33	0.00	153,468.67
	2016	FARNUM COURTS RED	3,500,000.00	3,500,000.00	43,750.00	3,456,250.00	0.00
	2016	NEIGH. COMM. PUBLIC IMPR	750,000.00	750,000.00	287,868.45	15,000.00	447,131.55
	2017	NEIGHBORHOOD COMM. PUB.	500,000.00	500,000.00	6,250.00	0.00	493,750.00
	2017	NEIGHBORHOOD HOUSING ASS	500,000.00	500,000.00	436,948.00	0.00	63,052.00
	2017	PROPERTY MANAGEMENT	100,000.00	100,000.00	1,250.00	54,912.43	43,837.57
	2017	RESIDENTIAL REHAB.	225,000.00	225,000.00	147,257.20	33,708.63	44,034.17
	2017	HOUSING DEVELOPMENT	1,500,000.00	1,500,000.00	18,750.00	0.00	1,481,250.00
	2017	NEIGH. PUB IMPROVEMENT	100,000.00	100,000.00	1,250.00	0.00	98,750.00
	2017	ACQUISITION	330,894.00	330,894.00	185,031.18	0.00	145,862.82
<b>LIVABLE CTY INITAT Total</b>			<b>16,308,459.00</b>	<b>15,308,459.00</b>	<b>5,885,131.58</b>	<b>5,691,699.95</b>	<b>3,731,627.47</b>

OPEN CAPITAL BALANCES

AS OF 05-26-2017

AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
EDUCATION							
	2011	ENERGY PERFORMANCE	500,000.00	500,000.00	496,054.96	3,945.04	0.00
	2012	GENERAL IMPROVEMENTS	1,400,000.00	1,400,000.00	1,373,486.54	0.00	26,513.46
	2012	INTERIOR AND EXTERIOR	175,000.00	175,000.00	171,234.10	0.00	3,765.90
	2012	SCHOOL ACCREDITATION	50,000.00	50,000.00	39,958.32	814.00	9,227.68
	2013	GENERAL IMPROVEMENTS	1,300,000.00	1,300,000.00	1,298,598.16	0.00	1,401.84
	2013	ENERGY PERFORMANCE ENH.	400,000.00	400,000.00	395,075.21	642.65	4,282.14
	2013	INTERIOR & EXTERIOR PAINT	200,000.00	200,000.00	98,073.85	50,000.00	51,926.15
	2013	SCHOOL ACCREDITATION	50,000.00	50,000.00	625.00	0.00	49,375.00
	2014	LIFE SAFETY IMPROVE.	900,000.00	900,000.00	859,411.76	40,588.24	0.00
	2014	ENERGY PERFORMANCE ENHANC	375,000.00	375,000.00	325,456.27	49,543.73	0.00
	2014	INTERIOR & EXTERIOR PAINT	175,000.00	175,000.00	95,726.50	0.00	79,273.50
	2014	SCHOOL ACCREDITATION	50,000.00	50,000.00	10,411.20	825.00	38,763.80
	2015	GENERAL IMPROVEMENTS	1,790,000.00	1,790,000.00	1,518,209.12	271,789.91	0.97
	2015	LIFE SAFETY RISK IMPROVE	550,000.00	550,000.00	492,466.13	57,533.87	0.00
	2015	HVAC REHAB. AND REPLACE	675,000.00	675,000.00	675,000.00	0.00	0.00
	2015	ENERGY PERFORMANCE	1,100,000.00	1,100,000.00	1,035,910.18	7,181.62	56,908.20
	2015	COMPUTERS	800,000.00	800,000.00	795,857.01	4,000.00	142.99
	2015	CUSTODIAL EQUIPMENT	125,000.00	125,000.00	122,901.62	2,098.38	0.00
	2015	INTERIOR AND EXT. PAINT	125,000.00	125,000.00	79,717.41	11,026.42	34,256.17
	2015	ASBESTOS ENVIRONMENTAL	125,000.00	125,000.00	124,613.38	386.62	0.00
	2015	SCHOOL ACCREDITATION	50,000.00	50,000.00	625.00	0.00	49,375.00
	2015	FLOOR TILE AND ACCESSORI	50,000.00	50,000.00	44,408.33	5,563.00	28.67
	2015	CAFETERIA PROGRAM AND EQUIPMENT	100,000.00	100,000.00	95,819.00	4,181.00	0.00
	2015	PAVING FENCING & SITE IM	40,000.00	40,000.00	9,423.89	5,518.00	25,058.11
	2016	SCHOOL ACCREDITATION	42,000.00	42,000.00	525.00	0.00	41,475.00
	2016	FLOOR TILE AND ACCESSORI	47,500.00	47,500.00	37,770.05	0.00	9,729.95
	2016	CAFETERIA PROGRAM AND EQUIPMENT	100,000.00	100,000.00	79,116.34	0.00	20,883.66
	2016	PROFESSIONAL SERVICES	85,000.00	85,000.00	69,252.19	2,806.75	12,941.06
	2016	PAVING FENCING & SITE IM	42,500.00	42,500.00	38,879.00	0.00	3,621.00
	2016	GENERAL REPAIRS	1,583,000.00	1,583,000.00	816,799.66	546,636.60	219,563.74
	2016	LIFE SAFETY RISK IMPROV	550,000.00	550,000.00	18,397.18	22,235.61	509,367.21
	2016	HVAC REHAB. AND REPLACE	675,000.00	675,000.00	665,862.69	9,137.31	0.00
	2016	ENERGY PERFORMANCE ENHAN	1,100,000.00	1,100,000.00	745,388.49	214,347.51	140,264.00
	2016	COMPUTERS	850,000.00	850,000.00	726,094.43	123,443.66	461.91
	2016	CUSTODIAL EQUIPMENT	125,000.00	125,000.00	104,646.00	20,354.00	0.00

OPEN CAPITAL BALANCES

AS OF 05-26-2017

AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
	2016	INTERIOR EXTERIOR PAINT.	125,000.00	125,000.00	1,562.50	0.00	123,437.50
	2016	ASBESTOS ENVIRON. ABATE	125,000.00	125,000.00	13,097.00	5,936.18	105,966.82
	2016	ROLLING STOCK	150,000.00	150,000.00	72,770.95	0.00	77,229.05
	2016	FAIR HAVEN CLOCK TOWER	1,800,000.00	1,535,623.98	946,773.66	355,957.48	232,892.84
	2016	KING-ROBINSON SCHOOL	1,000,000.00	1,000,000.00	367,474.41	176,073.09	456,452.50
	2016	JOHN DANIELS SCHOOL	300,000.00	300,000.00	44,087.67	255,912.33	0.00
	2017	GENERAL REPAIRS	1,500,000.00	1,500,000.00	447,114.82	482,735.88	570,149.30
	2017	LIFE SAFETY/RISK	440,000.00	440,000.00	157,969.50	210,295.07	71,735.43
	2017	HVAC REPAIR, REPLACEMENT	500,000.00	500,000.00	305,080.36	76,169.64	118,750.00
	2017	ENERGY PERFORMANCE ENH.	900,000.00	900,000.00	174,714.82	616,430.60	108,854.58
	2017	COMPUTERS	850,000.00	850,000.00	390,055.54	450,793.86	9,150.60
	2017	CUSTODIAL EQUIPMENT	100,000.00	100,000.00	3,201.98	25,342.34	71,455.68
	2017	INTERIOR & EXTERIOR PAINT	100,000.00	100,000.00	49,737.35	48,512.65	1,750.00
	2017	ASBESTOS/ENVIRONMENT MAN	150,000.00	150,000.00	106,624.16	20,948.00	22,427.84
	2017	SCHOOL ACCREDITATION	40,000.00	40,000.00	500.00	500.00	39,000.00
	2017	FLOOR TILE AND ACCESSORI	45,000.00	45,000.00	41,027.03	3,972.97	0.00
	2017	CAFETERIA PROGRAM AND EQUIPMENT	100,000.00	100,000.00	33,004.00	0.00	66,996.00
	2017	PROFESSIONAL SERVICES	50,000.00	50,000.00	28,825.00	1,000.00	20,175.00
	2017	PAVING FENCING & SITE IM	25,000.00	25,000.00	582.91	0.00	24,417.09
<b>EDUCATION Total</b>			<b>24,605,000.00</b>	<b>24,340,623.98</b>	<b>16,645,997.63</b>	<b>4,185,179.01</b>	<b>3,509,447.34</b>

FISCAL YEAR	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE	PCT OF AVAILABLE FUNDS
2008	100,000.00	100,000.00	64,010.18	35,989.82	0.00	0%
2010	3,630,000.00	3,630,000.00	2,669,919.57	4,720.00	955,360.43	3%
2011	2,598,119.00	2,523,119.00	2,195,962.04	209,367.93	117,789.03	0%
2012	3,005,000.00	3,005,000.00	2,951,828.34	13,664.62	39,507.04	0%
2013	8,085,000.00	8,294,915.00	7,562,684.02	428,921.92	303,309.06	1%
2014	10,456,405.00	10,356,405.00	9,283,073.74	405,935.01	667,396.25	2%
2015	24,377,565.00	22,637,565.00	18,122,370.18	3,041,706.72	1,473,488.10	5%
2016	37,770,000.00	37,828,931.98	21,288,136.16	8,560,678.98	7,980,116.84	24%
2017	37,032,570.00	37,032,570.00	8,883,058.35	7,094,520.19	21,054,991.46	65%
	<b>127,054,659.00</b>	<b>125,408,505.98</b>	<b>73,021,042.58</b>	<b>19,795,505.19</b>	<b>32,591,958.21</b>	<b>100%</b>

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2016-17  
APRIL  
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
4/17/2017	GF	Finance	270	Data Control Clerk II	O'Neil	Mezan	39,544	Moves from Assessors	Norwich
4/5/2017	GF	Fire	1010	Lieutenant	Twohill	John	83,602	Moves from Firefighter	
4/21/2017	GF	Fire	130	Assistant Chief of Operations	Vendetto	Mark	115,879	Moves from Batt. Chief	
4/21/2017	GF	Fire	580	Deputy Chief	Gould	William	106,123	Moves from Batt. Chief	
4/21/2017	GF	Fire	590	Deputy Chief	Neville	Thomas	106,123	Moves from Batt. Chief	
4/21/2017	GF	Fire	600	Deputy Chief	Vargas	Benjamin	106,123	Moves from Batt. Chief	
4/21/2017	GF	Fire	630	Battalion Chief	Divito	Ryan	99,122	Moves from Fire Captain	
4/21/2017	GF	Fire	640	Battalion Chief	Galaski	Bruce	99,122	Moves from Fire Captain	
4/21/2017	GF	Fire	660	Battalion Chief	Rountree	Terrence	99,122	Moves from Fire Captain	
4/21/2017	GF	Fire	680	Battalion Chief	Watkins	James	99,122	Moves from Fire Captain	
4/21/2017	GF	Fire	760	Fire Captain	Alimedia	Ryan	92,851	Moves from Fire LT	
4/21/2017	GF	Fire	780	Fire Captain	Bialecki	Justin	92,851	Moves from Fire LT	
4/21/2017	GF	Fire	920	Fire Captain	Brigham	Christopher	92,851	Moves from Fire LT	
4/21/2017	GF	Fire	850	Fire Captain	Carroll	Gregory	92,851	Moves from Fire LT	
4/21/2017	GF	Fire	830	Fire Captain	Coughlin	Daniel	92,851	Moves from Fire LT	
4/21/2017	GF	Fire	860	Fire Captain	Fitzgerald	Thomas	92,851	Moves from Fire LT	
4/21/2017	GF	Fire	750	Fire Captain	Papp	Timothy	92,851	Moves from Fire LT	
4/21/2017	GF	Fire	840	Fire Captain	Psarras	Patrick	92,851	Moves from Fire LT	
4/21/2017	GF	Fire	870	Fire Captain	Richardson	Kendall	92,851	Moves from Fire LT	
4/21/2017	GF	Fire	880	Fire Captain	Ricks	Wayne	92,851	Moves from Fire LT	
4/21/2017	GF	Fire	790	Fire Captain	Rosado	Miguel	92,851	Moves from Asst Drillmaster	
4/21/2017	GF	Fire	770	Fire Captain	Zayas	Rafael	92,851	Moves from Fire LT	
4/21/2017	GF	Fire	530	Fire Lieutenant	Brabham	Jeffrey	83,602	n/a (Rank only; remains Asst Drillmaster Position #530)	
4/21/2017	GF	Fire	1220	Fire Lieutenant	Caruso	Vincent	83,602	Moves from Firefighter	
4/21/2017	GF	Fire	4060	Fire Lieutenant	DeJesus	Raymond	83,602	Moves from Firefighter	
4/21/2017	GF	Fire	1260	Fire Lieutenant	Demennato	Michael	83,602	Moves from Firefighter	
4/21/2017	GF	Fire	1000	Fire Lieutenant	Dillon	Scott	83,602	Moves from Firefighter	
4/21/2017	GF	Fire	1270	Fire Lieutenant	Fitzgerald	James	83,602	Moves from Firefighter	
4/21/2017	GF	Fire	1420	Fire Lieutenant	Frost	Troy	83,602	Moves from Firefighter	
4/21/2017	GF	Fire	980	Fire Lieutenant	Gauvin	Phillip	83,602	Moves from Firefighter	
4/21/2017	GF	Fire	1130	Fire Lieutenant	Kennedy	Matthew	83,602	Moves from Firefighter	
4/21/2017	GF	Fire	1600	Fire Lieutenant	Lugo	Roberto	83,602	Moves from Firefighter	
4/21/2017	GF	Fire	1240	Fire Lieutenant	Ortiz	Steven	83,602	Moves from Firefighter	
4/21/2017	GF	Fire	1030	Fire Lieutenant	Rivera	Silvero	83,602	Moves from Firefighter	
4/3/2017	GF	IT	620	Project Leader	Williams	Alvino	53,954		S.Glastonbury
4/3/2017	GF	Leg Serv	150	Legislative Aide II	Humphreys	Erin	44,623		New Haven
4/24/2017	GF	Library	17001	Librarian III	Litscher	Kyle	51,800		Watertown
4/24/2017	GF	Library	370	Branch Manager	Garcia	Miguel	62,690		North Haven
4/24/2017	SF	OBIE	372100030	Administrative Assistant I	Rivera-Malave	Yahaira	33,729		New Haven
4/3/2017	GF	Parks	530	Caretaker	Parker	Janice	41,483		New Haven
4/30/2017	GF	Police	2630	Police Sergeant	Agosto	Yessennia	76,840	Moves from Police Detective	
4/30/2017	GF	Police	2510	Police Sergeant	Katz	Nicholas	76,840	Moves from Police Detective	
4/30/2017	GF	Police	2540	Police Sergeant	Kendall	Shayna	76,840	Moves from Police Detective	
4/30/2017	GF	Police	2520	Police Sergeant	McDermott	Brian	76,840	Moves from Police Detective	
4/30/2017	GF	Police	4870	Police Sergeant	Przybylski	Ryan	76,840	Moves from Police Officer	
4/30/2017	GF	Police	2600	Police Sergeant	Smith	Dana	76,840	Moves from Police Officer	
4/30/2017	GF	Police	2640	Police Sergeant	Werner	Derek	76,840	Moves from Police Officer	
4/30/2017	GF	Police	1710	Police Detective	Carr	Cherelle	72,780	Moves from Police Officer	
4/30/2017	GF	Police	1960	Police Detective	Criscuolo	Michael	72,780	Moves from Police Officer	
4/30/2017	GF	Police	1790	Police Detective	Haines	Michael	72,780	Moves from Police Officer	
4/30/2017	GF	Police	1590	Police Detective	VanNostrand	Ross	72,780	Moves from Police Officer	
4/10/2017	GF	TT & P	190	Senior Traffic Signal Technician	Madera	Felix	59,609	Reinstated	West Haven

**PART TIME PERSONNEL**

EFFECTIVE DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
4/3/2017	GF	Public Works		Seasonal Laborer	Benton-Brooks	Isaiah	15.85		New Haven
4/3/2017	GF	Public Works		Seasonal Laborer	Dover	Imran	15.85		New Haven
4/3/2017	GF	Public Works		Seasonal Laborer	Hailey	Carly	15.85		New Haven
4/3/2017	GF	Public Works		Seasonal Laborer	Russo	Antonio	15.85		New Haven
4/3/2017	GF	TT & P		School Crossing Guard	Lee	Adelaide	11.80		New Haven
4/7/2017	GF	Parks		Seasonal Caretaker	Mack	Tyreese	11.00		New Haven
4/7/2017	GF	Parks		Seasonal Caretaker	Rivera	Samuel	11.00		New Haven
4/9/2017	GF	Public Works		Maint Worker / Spare Bridge Tender	Cartagena	Kevin	15.00		New Haven
4/10/2017	GF	Finance-tax		Student Intern	Hardie	Steven	12.00		Bloomfield
4/13/2017	GF	Parks		Seasonal Caretaker	Horton	Daniel	13.00		New Haven
4/13/2017	GF	Parks		Seasonal Caretaker	Lainey	donald	13.00		New Haven
4/13/2017	GF	Parks		Seasonal Caretaker	smith	Lawrence	11.00		New Haven
4/13/2017	GF	Parks		Seasonal Caretaker	Williams	Christopher	11.00		New Haven
4/21/2017	GF	Parks		Seasonal Caretaker	Mercado	Walter	13.00		New Haven
4/21/2017	GF	Parks		Seasonal Caretaker	Needham	Delroy	11.00		New Haven
4/21/2017	GF	Parks		Seasonal Caretaker	Zayas	Luis	11.00		New Haven
4/24/2017	SF	Parks		Student Intern	Wynn	Jayren	10.50		New Haven
4/28/2017	GF	Parks		Seasonal Caretaker	Allen	Patricia	10.10		New Haven
4/28/2017	GF	Parks		Seasonal Caretaker	Evans	Joel	10.10		New Haven
4/28/2017	GF	Parks		Seasonal Caretaker	Feliciano	Israel	10.50		New Haven
4/28/2017	GF	Parks		Seasonal Caretaker	Flores	Jose	10.10		New Haven
4/28/2017	GF	Parks		Seasonal Caretaker	Guest	Joseph	11.00		New Haven
4/28/2017	GF	Parks		Seasonal Caretaker	Maldonado	Giovanni	10.10		Hamden
4/28/2017	GF	Parks		Seasonal Caretaker	Rogers	Charles	10.10		New Haven
4/28/2017	GF	Parks		Seasonal Caretaker	Wenz	Harvey	10.10		New Haven
4/28/2017	GF	Parks		Program Aide	Ballard	Bentley	10.10		New Haven
4/28/2017	GF	Parks		Program Aide	Padua	Asia	10.10		New Haven
4/28/2017	GF	Parks		Program Aide	Parson	Sincere	10.10		New Haven
4/28/2017	GF	Parks		Program Aide	Treichel	Camren	10.10		New Haven

**SUMMARY OF TRAVEL  
FISCAL YEAR 2016-17  
APRIL**

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
137-Finance	GF	11371080	8,500	Gilda Hererra, & Dan Lamoureux	04/09-04/13	Asset Works Academy	Indianapolis, IN	annual training event includes four days of continuing education and networking, including classroom and hands-on training covering AssetWorks software
201-Police	SF	22272758	1,095	Ofc. Richard Burgos	03/27-04/07	"Advanced Traffic Crash Investigation"	MA	This course will delve into the advanced concepts of traffic crash investigations like acceleration/deceleration, factor, rate and airborne situations will be explored.
901-Education (Special Funds)	SF	25486084	3,805	Ann Brillante Monica Joyner Dina Natalino	4/23-4/26	Educational Policy Program	Washington, DC	NAATE Aces Professional Development
903-Education Food Service	SF	25215200	2,121	Daniel Shields	04/23-04/26	American Commodity Distribution Association (ACDA) 2017 Annual conference	Denver, CO	ACDA sponsors a national conference that is unique among other association events. Naturally, there are the usual educational and networking opportunities at an ACDA conference. But rather than being an event where manufacturers and processors, brokers and distributors showcase their products and services, this conference convenes in the spirit of cooperation among its members, with everyone focusing on how to strengthen USDA Food Distribution Programs

**SUMMARY OF BUDGET TRANSFERS  
FISCAL YEAR 2016-17  
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>Elderly Services</i>	303-17-1	\$ 10,000.00	13031010-52210 (5,000), 52250 (4,000) & 56695 (1,000)	<i>Natural Gas, Water, Temporary &amp; PT Help</i>	13031010-56601 (4,000) & 56694 (6,000)	Transportation & Other Contractual svc	Funds are available from Natural Gas Account. Elderly services budgeted 15,000 but is only projected to spend 10,000 for the fiscal year. We are transferring the excess funds to transportation to cover an increase in pricing and trips for FY 2016- 17.  Funds are also needed to cover the senior center meals provided through Lindley food Services. Elderly services had to provide meals to senior centers from December to March due to funding cuts by the state. This will also cover increases to contractual cleaning services	Approved by transfer committee 4/13/17
<i>Public Works</i>	501-17-1	\$ 6,000.00	15011010-50110	<i>Salaries</i>	15018060-56694	Snow/Other Contractual Svc	Funds are needed to cover snow storm on 03/14/17. The expenses include plowing, materials, and supplies	Approved by transfer committee 4/13/17
<i>Public Works</i>	501-17-2	\$ 15,000.00	15012100-55538	<i>Gas and Oil</i>	15012100-55560	Vehicle/Supplies	Funds are needed to cover repairs and parts for the Fleet Division. (DPW, Parks, T&P)	Approved by transfer committee 4/13/17

**SUMMARY OF GRANTS ACCEPTED BY THE CITY  
FISCAL YEAR 2016 - 2017  
APRIL**

<b>Name of Grant/Source</b>	<b>Value</b>	<b>Recipient Department</b>	<b>Date Signed</b>	<b>Description of Grant</b>
No Grants accepted				

**SELF INSURANCE FUNDS  
PROJECTION  
APRIL**

<b>1) MEDICAL BENEFITS</b>	FY 14-15	FY 15-16	FY 16-17 Projected	+/-	%
EXPENDITURES	101,421,180	106,819,170	111,098,430	4,279,260	4.22%
REVENUE	97,842,148	104,974,363	106,941,560	1,967,197	2.01%
	(3,579,032)	(1,844,807)	(4,156,871)		
PREVIOUS YEAR FUND BALANCE	(4,999)	(3,584,031)	(5,428,838)		
FUND BALANCE	(3,584,031)	(5,428,838)	(9,585,709)		
<b>Projected Balance</b>	(3,584,031)	(5,428,838)	(9,585,709)		

<b>2) WORKERS COMP</b>	FY 14-15 - Pre Audit	FY 15-16	FY 16-17 Projected	+/-	%
EXPENDITURES	8,117,037	7,769,434	7,908,941	139,507	2%
REVENUE	8,145,506	7,841,051	7,910,000	68,949	1%
	28,469	71,617	1,059		
PREVIOUS YEAR FUND BALANCE	228	28,697	100,313		
FUND BALANCE	28,697	100,313	101,372		

<b>3) SELF INSURANCE</b>	FY 14-15	FY 15-16	FY 16-17 Projected
EXPENDITURES			
RICCI CASE	-	-	-
ALL OTHER EXPENSES	1,201,728	1,743,945	2,400,000
AUDITORS ADJUSTMENT - CASE RESERVES	(577,000)	-	-
EXPENDITURE TOTAL	624,728	1,743,945	2,400,000
REVENUE - BOND PROCEEDS	-	-	-
REVENUE - GENERAL FUND CONTRIBUTION	1,177,981	1,750,762	2,400,000
REVENUE TOTAL	1,177,981	1,750,762	2,400,000
OPERATING RESULT	553,253	6,817	-
PREVIOUS YEARS FUND BALANCE	(4,423,758)	(3,870,505)	(3,863,688)
FUND BALANCE	(3,870,505)	(3,863,688)	(3,863,688)
CASE RESERVES FOR POTENTIAL FUTURE LOSSES	4,400,000	4,400,000	4,400,000
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	529,495	536,312	536,312

<b>4) FOOD SERVICE</b>	FY 14-15 Pre Audit	FY 15-16	FY 16-17 Projected	+/-	%
EXPENDITURES	13,939,272	14,994,176	15,500,000	505,824	4%
REVENUE	13,939,915	14,999,597	15,500,000	500,403	4%
	643	5,421	-		
PREVIOUS YEAR FUND BALANCE	3,566	4,209	9,630		
FUND BALANCE	4,209	9,630	9,630		



**WORKERS' COMPENSATION PROGRAM  
FY 2016-17 -7502-3029**

	{1}	{2}	{3}	{4}
	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Actual & Projected FY 16-17
JULY	649,824	718,014	583,333	<b>730,582</b>
AUGUST	1,000,546	970,293	583,333	<b>1,401,862</b>
SEPTEMBER	800,874	598,973	583,333	<b>443,280</b>
OCTOBER	416,830	511,307	583,333	<b>823,426</b>
NOVEMBER	628,838	665,912	583,333	<b>375,236</b>
DECEMBER	823,006	567,657	583,333	<b>783,243</b>
JANUARY	569,009	495,285	583,333	<b>515,823</b>
FEBRUARY	562,146	677,261	583,333	<b>636,201</b>
MARCH	717,857	431,458	583,333	<b>613,345</b>
APRIL	558,549	659,015	583,333	<b>535,943</b>
MAY	620,719	784,329	583,333	525,000
JUNE	768,839	689,930	583,333	525,000
<b>SUB- TOTAL EXPENSES</b>	<b>8,117,037</b>	<b>7,769,434</b>	<b>7,000,000</b>	<b>7,908,941</b>
GENERAL FUND	7,351,871	7,000,000		7,000,000
RECOVERY REVENUE 49103	233,919	134,933		200,000
SPECIAL FUND REVENUE 49132	533,026	562,637		575,000
BOE & CAT. CASES 49143	12,288	132,211		135,000
MISC - 49119	14,402	11,270		0
<b>SUB - TOTAL REVENUE</b>	<b>8,145,506</b>	<b>7,841,051</b>		<b>7,910,000</b>
<b>NET RESULT</b>	<b>28,469</b>	<b>71,617</b>		<b>1,059</b>
Fund Balance	<b>28,697</b>	<b>100,313</b>		<b>101,372</b>

<u>Fy 14</u>	<u>Fy 15</u>	<u>Fy 16</u>	<u>Fy 17</u>	<u>Fy 16 v. Fy 17</u>
6,876,799	6,727,479	6,295,175	6,858,941	563,766
				8%

**FY 2016-17  
MEDICAL BENEFITS**

	FY 14-15	FY 15-16	FY 16-17	\$ +/-	% +/-	
JULY	9,737,186	9,403,690	8,276,234	(1,127,456)	-12.0%	July -April 84,832,780    88,802,034
AUGUST	8,213,727	7,676,063	9,512,313	1,836,250	23.9%	
SEPT	7,393,392	8,637,796	8,901,874	264,078	3.1%	3,969,254 4.7%
OCTOBER	7,616,882	8,401,479	8,813,497	412,018	4.9%	
NOVEMBER	7,376,149	6,528,915	8,878,118	2,349,203	36.0%	
DECEMBER	8,398,899	9,085,596	9,198,597	113,001	1.2%	
JANUARY	8,012,694	8,060,208	8,084,645	24,437	0.3%	
FEBRUARY	7,593,326	8,562,984	8,586,836	23,852	0.3%	
MARCH	7,823,877	9,906,420	9,620,203	(286,217)	-2.9%	
APRIL	8,509,388	8,569,629	8,929,718	360,089	4.2%	
MAY	8,305,096	8,105,669	9,000,000	894,331	11.0%	
JUNE	8,330,816	9,294,160	9,000,000	(294,160)	-3.2%	
SUB TOTAL EXPENDITURES	97,311,432	102,232,609	106,802,034	4,921,177	5.1%	
Plus: Cafeteria Workers premium to Unite Here	1,663,184	1,859,888	1,900,000			
Plus: Fire, Teachers, Admin, High deductible contribution	677,966	775,436	775,000			
	99,652,582	104,867,933	109,477,034			
	4.7%	5.2%	4.4%			
Plus: Life Insurance	940,851	958,950	965,000			
Plus: Gallagher Inc.	101,082	99,487	99,487			
Plus: Yale NH Employee Wellness Program	175,000	300,000	300,000			
Plus : Incurred but not reported (IBNR)	358,165	421,800	81,909			
Plus: Medical Benefits Opt out program - Teachers	193,500	171,000	175,000			
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	101,421,180	106,819,170	111,098,430	4,921,177	5.4%	
<b>% Increase</b>	<b>4.7%</b>	<b>5.3%</b>	<b>4.0%</b>			

**REVENUE**

	FY 14-15 REVENUE	FY 15-16 REVENUE	FY 16-17 REVENUE	\$ +/-	% INCREASE	
JULY	522,722	837,131	688,000	(149,131)	-17.8%	July -April 23,071,143    23,843,350
AUGUST	1,560,073	1,687,308	1,016,977	(670,331)	-39.7%	
SEPT	1,869,034	2,162,189	2,499,548	337,359	15.6%	772,207 3.3%
OCTOBER	2,725,894	2,602,860	2,310,258	(292,602)	-11.2%	
NOVEMBER	1,921,780	2,549,776	3,014,278	464,502	18.2%	
DECEMBER	2,161,565	3,037,800	3,142,566	104,766	3.4%	
JANUARY	2,881,776	2,202,209	2,543,920	341,711	15.5%	
FEBRUARY	1,884,890	2,853,544	2,605,074	(248,470)	-8.7%	
MARCH	2,250,201	2,732,078	3,597,709	865,631	31.7%	
APRIL	2,107,200	2,406,248	2,425,019	18,771	0.8%	
MAY	2,980,948	2,890,365	2,900,000	9,635	0.3%	
JUNE	4,367,877	3,812,987	3,800,000	(12,987)	-0.3%	
TOTAL NON GENERAL FUND REVENUE	27,233,960	29,774,495	30,543,350	768,855	2.6%	
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000			
PLUS; PRESCRIPTION REBATE	2,435,540	2,977,469	3,000,000			
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>30,399,500</b>	<b>33,481,964</b>	<b>34,273,350</b>			
<b>GENERAL FUND</b>	<b>67,442,648</b>	<b>67,908,374</b>	<b>72,668,210</b>			
<b>TOTAL REVENUE</b>	<b>97,842,148</b>	<b>101,390,338</b>	<b>106,941,560</b>			
<b>PROJECTED SURPLUS/(DEFICIT)</b>	<b>(3,579,032)</b>	<b>(5,428,832)</b>	<b>(4,156,871)</b>			
<b>FUND BALANCE - SUB TOTAL</b>	<b>(3,584,031)</b>	<b>(9,012,863)</b>	<b>(5,428,838)</b>			
<b>RE-FUNDING SAVINGS TRANSFERS TO GF</b>	<b>-</b>	<b>3,584,025</b>	<b>-</b>			
<b>FUND BALANCE - TOTAL</b>	<b>(3,584,031)</b>	<b>(5,428,838)</b>	<b>(9,585,709)</b>			

**LARGE CLAIMS OVER \$250,000 - FY 16 V. FY 17**

FY 16 MEDICAL	FY 17 MEDICAL
JULY - APRIL >\$250K	JULY - APRIL > \$250k

Not Available	1,204,252
	584,481
	593,378
	509,144
	504,240
	461,422
	440,915
	400,486
	388,901
	381,177
	354,593
	317,698
	314,406
	304,962
	301,843
	287,243
	266,931
	276,549
	270,533
	269,770
	260,758
	254,672
	251,221

TOTAL	-	9,199,575	9,199,575
COUNT	-	23	23
AVG	#DIV/0!	399,982	#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

<u>Claim</u>	<u>Amount &gt; \$500k</u>
	5                      895,495

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

**CITY UNITS**

Corporation Counsel	166,741	
Executives/Confidential- City	486,635	
Public Works Local 424	1,438,342	
Parks - Local 71	1,609,662	
Fire - Local 825	2,963,853	
Local 884 - City	3,537,708	
Local 3144 - City	5,230,159	
Police - Local 530	6,436,131	
	<hr/>	
		21,869,231

**BOE Units**

Trades	93,650	
Executives/Confidential- BOE	227,091	
Local 3144 - BOE	981,119	
Custodian	1,321,772	
School Admin	2,100,140	
Local 884 - BOE	4,077,279	
Para-Professionals	7,159,637	
Teachers	22,520,504	
	<hr/>	
		38,481,192
		<hr/>
Total		60,350,423

## Anthem Costs FY 15-16 V. FY 16-17 - July - April

A. Total Expenses	FY 15-16	FY 16-17	+/_	%
Medical*	59,131,541	62,135,872	3,004,331	5.1%
Drugs	15,761,496	16,750,833	989,336	6.3%
Dental	3,977,880	3,607,148	(370,731)	-9.3%
vision	252,453	259,023	6,571	2.6%
Admin	3,227,375	3,199,848	(27,526)	-0.9%
	82,350,744	85,952,724	3,601,981	4.4%

B Medical Expenses Only	FY 16	FY 17	+/-	%
July	6,543,809	5,243,550	(1,300,259)	-19.9%
Aug	5,364,414	7,037,900	1,673,486	31.2%
Sept	6,185,986	6,146,738	(39,249)	-0.6%
Oct	5,629,844	6,319,878	690,034	12.3%
Nov	4,182,900	6,429,057	2,246,157	53.7%
Dec	6,644,240	6,401,895	(242,345)	-3.6%
Jan	5,328,290	5,623,587	295,297	5.5%
Feb	6,023,782	6,112,674	88,892	1.5%
March	7,384,320	6,433,071	(951,249)	-12.9%
April	5,843,955	6,387,522	543,567	9.3%
	59,131,541	62,135,872	3,004,331	5.1%

C. Per Capita - Per member per month	2016	2017	+/-	%
Century Preferred	1,085	1,130	45	4.1%
Bluecare	1,217	1,325	108	8.9%
High Deductible	735	738	3	0.4%

D. Employees Covered	2016	2017	+/-	%
Century Preferred	2,496	2,494	(2)	-0.1%
Bluecare	2,399	2,349	(49)	-2.1%
High Deductible	384	421	38	9.8%
	5,278	5,265	(14)	-0.3%

*E. Large Claims Over \$250k (March)	2015	2016	+/-	%
	5,541,061	7,198,178	1,657,117	30%
Medical expenses Net Large Claims	53,590,480	54,937,694	1,347,214	2.5%

F. MEDICAL CLAIMS BY SETTING	HOSPITALS			
	FY 16	FY 17	+/-	%
July	4,613,106	3,530,967	(1,082,139)	-23.5%
Aug	3,501,861	4,999,143	1,497,282	42.8%
Sept	4,431,923	4,390,650	(41,273)	-0.9%
Oct	3,739,081	4,409,014	669,933	17.9%
Nov	2,585,818	4,497,593	1,911,775	73.9%
Dec	4,566,543	4,306,938	(259,605)	-5.7%
Jan	3,609,010	3,818,733	209,723	5.8%
Feb	4,185,070	4,358,271	173,201	4.1%
March	5,030,564	4,417,218	(613,346)	-12.2%
April	4,116,421	4,445,359	328,938	8.0%
	40,379,397	43,173,886	2,794,489	6.9%

TOTAL EXPENSES 88,802,034      49%

	PHYSICIANS			
	FY 16	FY 17	+/-	%
July	1,951,951	1,698,756	(253,195)	-13.0%
Aug	1,856,480	2,031,848	175,368	9.4%
Sept	1,822,013	1,743,604	(78,409)	-4.3%
Oct	1,886,303	1,875,754	(10,549)	-0.6%
Nov	1,574,628	1,923,361	348,733	22.1%
Dec	2,072,458	2,074,961	2,503	0.1%
Jan	1,704,582	1,809,893	105,311	6.2%
Feb	1,823,501	1,747,522	(75,979)	-4.2%
March	2,095,505	2,053,345	(42,160)	-2.0%
April	1,839,371	1,930,443	91,072	5.0%
	18,626,792	18,889,487	262,695	1.4%

<b>Total</b>	59,006,189	62,063,373
Hospitals	68%	70%
Physicians	32%	30%