



City of New Haven

CONNECTICUT

Monthly Financial Report **Fiscal Year 2015-2016**

For the Month Ending August 31, 2015
Submitted September 28, 2015

Mayor Toni N. Harp



CITY OF NEW HAVEN OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

September 28, 2015

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

Dear Honorable Board:

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

As required by City Charter, the report shall be filed in the Office of the City Clerk where it shall be available for public inspection. Copies will also be made available to members of the Financial Review and Audit Commission.

Thank you.

Very truly yours,

A handwritten signature in blue ink that reads "Toni N. Harp".

Toni N. Harp
Mayor

City of New Haven
Monthly Financial Report
For Month Ending August 30, 2015

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	507,875,241	509,373,932	(1,498,691)
REVENUE	507,875,241	509,373,932	1,498,691
BALANCE SURPLUS / (DEFICIT)			(0)

Notes:

- 1) Police and Fire overtime, though significantly down from Fy 14-15 projected to exceed budget.
- 2) State rescission cut in September (\$472K). Will impact PILOT: State Property.
- 3) August Building Inspections on par with August 2014 at \$488k. Parking meters and conveyance tax up over July - Aug, 2014.

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

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

	FY 14-15	FY 15-16	+/-	%
Fire gross ot	1,657,470	817,850	(839,620)	-51%
Parks gross ot	105,511	95,645	(9,866)	-9%
Police gross ot	1,401,707	997,872	(403,835)	-29%
PW gross ot	57,628	91,436	33,808	59%
PS Comm ot	149,308	151,398	2,090	1%
	3,371,624	2,154,201	(1,217,423)	-36%

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

3) Selected Departments

Police	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	30,930,228	30,930,228	-	Assumes class of 30 in Jan 2016
Overtime (Net)	2,522,684	3,500,000	(977,316)	assumes net \$65k per week
Sequestration - OT	500,000	500,000	-	Need to be transferred to OT
Shift/pay Differential	400,000	355,000	45,000	
Educational pay	69,800	51,014	18,786	
Utility	663,500	650,000	13,500	
Non-Personnel	1,970,636	1,870,636	100,000	
Gasoline	735,000	735,000	-	
Total	37,791,848	38,591,878	(800,030)	

Fire	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	22,154,052	22,154,052	-	3rd class seated July
Overtime	1,799,000	3,100,000	(1,301,000)	Assumes \$75k to Dec. then \$55k as 2nd half of class 3 deployed
Sequestration - OT	500,000	500,000	-	Needs to be transferred to OT
Shift/pay Differential	339,300	314,300	25,000	
Longevity	395,000	395,000	-	
Educational pay	621,000	500,000	121,000	
Holiday pay	1,300,000	1,135,000	165,000	
Water	950,000	950,000	-	
Gasoline	205,000	205,000	-	FY 15 \$209k
Utility	386,500	386,500	-	
Non-Personnel	1,325,695	1,225,695	100,000	
Total	29,975,547	30,865,547	(890,000)	

PS Communications	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,009,751	2,427,137	582,614	
Overtime	200,000	780,099	(580,099)	assumes \$20k per week
Shift/pay Differential	48,500	33,724	14,776	
Non-Personnel	81,000	81,000	-	
Total	3,339,251	3,321,960	17,291	

Parks	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,419,062	3,419,062	-	
Overtime (Net)	217,000	250,000	(33,000)	Down 9% ytd
Shift/pay Differential	2,000	1,000	1,000	
Meal Allowance	7,000	1,000	6,000	Fy 15 \$457
Water	230,000	210,000	20,000	FY 15 \$206,787
Utility	410,500	485,500	(75,000)	Electric \$50k natural gas \$25k
Non-Personnel	697,976	697,976	-	
Total	4,983,538	5,064,538	(81,000)	

Public Works	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	5,905,693	5,675,000	230,693	
Overtime (Net)	583,400	583,400	-	Depends on winter
Shift/pay Differential	40,200	50,000	(9,800)	
Meal Allowance	15,000	15,000	-	
Utility	280,000	250,000	30,000	
Non-Personnel	5,202,500	5,202,500	-	
Total	12,026,793	11,775,900	250,893	

Revenue

1) Selected revenue
Categories July- Aug FY
15 vs. July-Aug FY 16

	FY 14-15	FY 15-16	+/-	%
PARKING TAGS	816,914	801,680	(15,234)	-2%
PARKING METERS*	676,815	1,077,334	400,519	59%
CONVEYANCE TAX	193,209	237,361	44,152	23%
BUILDING PERMITS	811,859	2,213,485	1,401,626	173%
CITY/TOWN CLERK	63,047	48,143	(14,904)	-24%
<u>* PARKING METER DETAIL</u>				
Meter Bags	106,062	76,720	(29,342)	-28%
Meter Coin Revenue	417,290	409,694	(7,596)	-2%
Meter Credit Revenue	106,572	438,291	331,719	311%
Pay by Cell	34,097	145,611	111,514	327%
Voucher Revenue	12,794	7,018	(5,776)	-45%
	676,815	1,077,334	400,519	59%

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
AUGUST

DEPARTMENT	{1} FY 15-16 BOA Budget	{2} Year-To-Date Expended	{3} Year-To-Date Encumbered	{4} {2} + {3} Year-To-Date Total Obligated	{5} % of Budget	{6} Projection FY 2015-16	{7} +/- {6} - {1}	{8} Comment
111 - LEGISLATIVE SERVICES	961,589	134,582	138,545	273,127	28%	961,589	-	
131 - MAYOR'S OFFICE	1,128,818	232,462	70,000	302,462	27%	1,128,818	-	
132 - CAO	1,675,472	177,953	345,260	523,213	31%	1,675,472	-	
133 - CORPORATION COUNSEL	1,864,365	232,011	183,861	415,872	22%	1,864,365	-	
137 - FINANCE	10,472,782	2,200,197	3,241,807	5,442,004	52%	10,231,564	241,218	See page 8
139 - ASSESSOR'S OFFICE	970,785	94,818	6,626	101,444	10%	887,635	83,150	See page 8
152 - LIBRARY	3,958,420	618,909	844,753	1,463,662	37%	3,958,420	-	
160 - PARKS & RECREATION	4,983,538	1,084,908	779,668	1,864,576	37%	5,064,538	(81,000)	see page 2
161 - CITY/TOWN CLERK	535,283	58,612	118,041	176,653	33%	459,081	76,202	see page 8
162 - REGISTRAR OF VOTERS	882,310	67,605	120,133	187,738	21%	882,310	-	
200- PUBLIC SAFETY COMMUN.	3,339,251	521,979	70,851	592,830	18%	3,321,960	17,291	
201 - POLICE	37,791,848	5,914,983	1,894,192	7,809,175	21%	38,591,878	(800,030)	see page 2
202 - FIRE	29,975,547	5,542,969	2,157,180	7,700,149	26%	30,865,547	(890,000)	see page 2
301 - HEALTH	3,527,820	278,448	150,804	429,252	12%	3,495,742	32,078	see page 8
302- FAIR RENT	73,400	12,015	365	12,380	17%	73,400	-	
303 - ELDERLY SERVICES	756,518	98,676	451,728	550,404	73%	756,518	-	
304 - CHILDREN & FAMILY SERV.	566,663	67,385	-	67,385	12%	566,663	-	
305 - SERVICES FOR DISABILITIES	92,224	14,073	7,880	21,953	24%	92,224	-	
308 - COMMUNITY SERV. ADMIN	2,535,605	288,815	83,800	372,615	15%	2,198,531	337,074	see page 8
402 - VACANCY SAVINGS	(1,591,264)	-	-	-	0%	-	-	Allocated to dept
404 - VARIOUS ORGANIZATIONS	537,295	33,925	-	33,925	6%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	-	-	-	0%	465,000	-	
501 - PUBLIC WORKS	12,026,793	1,371,078	4,551,215	5,922,293	49%	11,775,900	250,893	see page 2
502 - ENGINEERING	5,025,200	434,065	3,634,357	4,068,422	81%	5,025,200	-	
600 - DEBT SERVICE								
City Allocation	29,388,812	177,141	-	177,141	1%	29,388,812	-	
BOE Allocation	36,122,575	-	-	-	0%	36,122,575	-	
	65,511,387	177,141	-	177,141	0%	65,511,387	-	
601- MASTER LEASE PAYMENT	500,000	-	-	-	0%	500,000	-	
701 - FINANCIAL SUPP. TO VAR. ORGS.	675,000	425,000	50,000	475,000	70%	675,000	-	
702- CITY PLAN	544,390	94,784	51,213	145,997	27%	544,390	-	
704 - TRANS/TRAFFIC & PARKING	2,568,720	340,192	209,214	549,406	21%	2,549,460	19,260	
705 - EQUAL OPPORTUNITIES	121,705	12,107	1,500	13,607	11%	39,091	82,614	
721 - BUILDING INSP. & ENFORCE.	994,348	136,746	24,856	161,602	16%	937,310	57,038	
724 - ECONOMIC DEVELOPMENT	1,805,099	807,130	29,470	836,600	46%	1,797,330	7,769	
747 - LIVABLE CITY INITIATIVE	678,641	100,301	52,274	152,575	22%	678,641	-	
802- PENSION - CITY EMPLOYEES*								
City Allocation	9,677,609	-	-	-	0%	9,677,609	-	
BOE Allocation	9,837,383	-	-	-	0%	9,837,383	-	
	19,514,992	-	-	-	0%	19,514,992	-	
802- PENSION - POLICE & FIRE	26,306,000	-	-	-	0%	26,306,000	-	see page 8
802 - FICA/MEDICARE/CONF/EX MATCH	4,650,000	464,044	-	464,044	10%	4,650,000	-	
804 - SELF INSURANCE	4,700,000	7,500	91,500	99,000	2%	4,700,000	-	
805- 851 HEALTH BENEFITS *								
City Allocation	26,806,200	6,679,240	-	6,679,240	25%	26,806,200	-	
BOE Allocation	39,986,199	10,018,859	-	10,018,859	25%	39,986,199	-	
	66,792,399	16,698,099	-	16,698,099	50%	66,792,399	-	
805-853 WORKERS COMP *								
City Allocation	5,147,500	750,000	-	750,000	15%	4,817,992	329,508	
BOE Allocation	2,402,500	750,000	-	750,000	31%	2,072,992	329,508	
	7,550,000	1,500,000	-	1,500,000	20%	6,890,984	659,016	
805-8530 WORKERS COMP- Other Cntrl*								
City Allocation	775,001	194,547	-	194,547	100%	775,001	-	
BOE Allocation	325,000	83,377	-	83,377	100%	325,000	-	
	1,100,001	277,924	-	277,924	100%	1,100,001	-	
805 - LONGEVITY	625,000	-	-	-	0%	625,000	-	
805- UNEMPLOYMENT	375,000	-	-	-	0%	375,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	730,000	-	730,000	74%	988,000	-	
900 - EDUCATION	180,219,297	11,434,426	46,568,877	58,003,303	32%	180,219,297	-	
999 - Re-Funding Cash Flow Savings	(900,000)	-	-	-	0%	(900,000)	-	
PROJECTED EXPENDITURES	507,875,241	52,685,862	65,929,970	118,615,832	23%	509,373,932	(1,498,691)	

* Allocated not appropriated

FY 15-16 REVENUE ANALYSIS

FY 15-16		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	252,883,688	252,883,688	-
LICENSES, PERMITS & OTHER FEES	18,553,678	20,998,000	2,444,322
INVESTMENT INCOME	25,000	25,000	-
RENTS & FINES	5,588,000	5,588,060	60
PAYMENTS IN LIEU OF TAXES	1,247,235	1,252,312	5,077
OTHER TAXES AND ASSESSMENTS	4,559,872	4,559,872	-
MISCELLANEOUS & OTHER REVENUE	13,663,198	13,652,713	(10,485)
CITY SOURCES SUB-TOTAL	296,520,671	298,959,645	2,438,974

STATE SOURCES

STATE GRANTS FOR EDUCATION	150,595,049	150,595,049	-
STATE GRANTS & PILOTS	60,137,502	59,197,219	(940,283)
TELECOMMUNICATIONS PROPERTY TAX	622,019	622,019	-
STATE SOURCES SUB-TOTAL	211,354,570	210,414,287	(940,283)

GRAND TOTAL	507,875,241	509,373,932	1,498,691
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
AUGUST

DETAIL OF GENERAL FUND REVENUE	FY 2015-2016 Approved	FY 2015-16 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate	204,446,672	101,447,223	204,446,672	-	Fy 15 49.45% v. FY 49.83%
Personal Property	25,843,831	14,265,563	25,843,831	-	FY 15 55.70% v. Fy 16 55.47%
Motor Vehicles	14,676,119	7,565,395	14,676,119	-	FY 15 51.92% v. Fy 16 53.61%
Supplemental Motor Vehicle	2,035,000	-	2,035,000	-	
Current Interest	1,100,000	95,163	1,100,000	-	
	248,101,622	123,373,344	248,101,622	-	
Tax Collection Initiatives:					
Tax Initiatives	2,357,066	-	2,357,066	-	
	2,357,066	-	2,357,066	-	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	100,143	1,700,000	-	
Interest and Penalties	725,000	18,761	725,000	-	
	2,425,000	118,904	2,425,000	-	
I. PROPERTY TAXES	252,883,688	123,492,248	252,883,688	-	
State Grants for Education:					
Education Cost Sharing	142,509,525	-	142,509,525	-	
State Aid for Construction & Reconstruction	5,616,352	-	5,616,352	-	
School Transportation	2,424,172	-	2,424,172	-	
Health Svc-Non-Public Schools	45,000	-	45,000	-	
	150,595,049	-	150,595,049	-	
State Grants					
PILOT: State Property	7,465,427	-	7,465,427	-	9-18-15 state recession cut \$472k
PILOT: Colleges & Hospitals	41,906,620	-	41,906,620	-	FY 15 = \$43,246,260
Distressed Cities Exemption	250,000	-	315,000	65,000	FY 15 = \$315,146
Tax Relief for the Elderly-Freeze	2,000	-	2,000	-	FY 15 = \$2,000
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	-	425,000	-	FY 15 = \$426,816
Tax Abatement - Low Income	85,000	-	85,000	-	Fy 15 = \$84,598
Reimb.-Low Income Veterans	54,000	-	54,000	-	Fy 15 = \$54,310
Reimb. - Disabled	10,000	-	10,000	-	FY 15 = \$10,427
Pequot Funds	6,316,255	-	6,316,255	-	FY 15 = \$6,537,303
Telecommunications Property Tax	622,019	-	622,019	-	FY 15 = \$642,594
Town Aid: Roads	1,251,332	624,397	1,248,794	(2,538)	FY 15 = \$1,251,332
Municipal Revenue Sharing	1,002,745	-	-	(1,002,745)	Not in FY 16 State budget
Grants for municipal projects	1,369,123	-	1,369,123	-	FY 15 = \$1,287,658
	60,759,521	624,397	59,819,238	(940,283)	
II. TOTAL STATE AID	211,354,570	624,397	210,414,287	(940,283)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	1,825	30,000	(15,000)	FY 15 = \$16,203
Maps/Bid Documents	4,000	410	4,000	-	FY 15 = \$3,619
Ofc of Technology	2,000	250	2,000	-	FY 15 = \$1,500
Parks-Lighthouse.-Adm&Concession	75,000	55,920	80,000	5,000	FY 15 = \$80,593
Park Dept.-Carousel & Bldng	1,000	1,179	1,500	500	FY 15 = \$1,209
Park Dept.-Other Fees	75,000	8,872	60,000	(15,000)	FY 15 = \$59,710
Town Clerk/City Clerk	430,000	48,143	350,000	(80,000)	FY 15 = \$352,930
Police Service	95,000	21,606	125,000	30,000	FY 15 = \$129,116
Police - Animal Shelter	4,500	-	4,500	-	FY 15 = \$5,634
Police - False Alarm Ordinance	50,000	-	120,000	70,000	FY 15 = \$119,596
Fire Service	80,000	28,876	80,000	-	FY 15 = \$73,535
Fire Service Medical/Emergency Response Billing	120,000	13,103	120,000	-	FY 15 = \$58,725
Health Services	347,000	14,116	347,000	-	FY 15 = \$344,321
Registrar of Vital Stats.	675,000	109,274	675,000	-	FY 15 = \$669,572
P.W.-Public Space Lic./Permits	175,000	43,370	175,000	-	FY 15 = \$200,619
Public Works Evictions	3,000	11,500	3,000	-	FY 15 = \$3,990
Public Works Bulk Trash	45,000	480	45,000	-	FY 15 = \$36,290
Residential Parking	36,000	2,180	36,000	-	FY 15 = \$35,190
Traffic & Parking/Meter Receipts	6,100,000	1,077,334	6,700,000	600,000	FY 15 = \$6,125,383; 59% ahead ytd
Building Inspections	10,151,178	2,213,485	12,000,000	1,848,822	FY 15 = \$17,449,137
High School Athletics	25,000	-	25,000	-	FY 15 = \$35,303
Engineer's Cost Recovery	15,000	-	15,000	-	FY 15 = \$7,815
III. LICENSES PERMITS & FEES	18,553,678	3,651,923	20,998,000	2,444,322	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
AUGUST

DETAIL OF GENERAL FUND REVENUE	FY 2015-2016 Approved	FY 2015-16 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	25,000	10,542	25,000	-	
IV. INTEREST INCOME	25,000	10,542	25,000	-	
Received from Rents:					
Parks Employee Rents	5,000	875	5,000	-	FY 15 = \$6,960
Misc Comm Dev Rent	15,000	2,510	15,060	60	FY 15 = \$15,060
Coliseum Lots	240,000	120,000	240,000	-	Fy 15 = 240,000
Parking Space Rental	3,000	1,010	3,000	-	Fy 15 = \$3,300
	263,000	124,395	263,060	60	
Received from Fines:					
Superior Court	70,000	26,407	70,000	-	Fy 15= \$54,580
Parking Tags	5,200,000	801,680	5,200,000	-	FY 15 = \$4,621,601
P.W. Public Space Violations	5,000	2,500	5,000	-	FY 15 = \$4,187
LCI Fines and Ticket Collections	50,000	-	50,000	-	FY 15 = 0
	5,325,000	830,587	5,325,000	-	
V. RENTS AND FINES	5,588,000	954,982	5,588,060	60	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,033,235	556,875	1,033,235	-	FY 15 \$1,035,795
Temple Medical Center	45,000	22,204	44,410	(590)	FY 15 = \$44,410
East view PILOT	29,000	29,131	29,131	131	
Trinity Housing	75,000	73,292	73,292	(1,708)	
52 Howe Street	65,000	36,122	72,244	7,244	
	1,247,235	717,624	1,252,312	5,077	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,655,000	237,361	1,655,000	-	FY 15 = \$1,538,812
Yale Payment-Fire Services	2,704,872	-	2,704,872	-	
Air Rights Garage	200,000	33,333	200,000	-	
	4,559,872	270,694	4,559,872	-	
Miscellaneous Other Revenue:					
Controller	750,000	100,636	750,000	-	
BABS Revenue	813,562	413,019	826,038	12,476	
Off Track Betting	885,000	116,019	885,000	-	
Personal Motor Vehicle Reimb	12,000	1,598	15,000	3,000	FY 15= \$13,617
Neigh. Pres Loan Payments	3,000	137	3,000	-	Fy 15 = \$274
I-95 Highway Expansion Program	250,000	-	325,000	75,000	Fy 15 = \$404,973
NHPA : PILOT	2,000,000	-	2,000,000	-	
GNHWPCA:PILOT	608,400	-	608,400	-	
Non-Profits - Voluntary payments	8,341,236	3,421	8,240,275	(100,961)	
	13,663,198	634,830	13,652,713	(10,485)	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,470,305	1,623,148	19,464,897	(5,408)	
GRAND TOTAL	507,875,241	130,357,240	509,373,932	1,498,691	

Non-Profits:	<u>FY 14-15 - Actual</u>
Adoni Spiritual center & Other	6,230
Yale New Haven Hospital	2,655,642
Yale University	5,578,403
	<u>8,240,275</u>

**GENERAL FUND - NON BOE
VACANCY SAVINGS**

DEPARTMENT	{1} FY 2015-16 Projected Net Salary Savings
137 - FINANCE	241,218
139 - ASSESSOR'S OFFICE	83,150
161 - CITY/TOWN CLERK	76,202
200 - PUBLIC SAFETY COMM	582,614
301 - HEALTH	32,078
308 - COMMUNITY SERVICES ADMIN	337,074
501 - PUBLIC WORKS	230,693
704 - TRAFFIC & PARKING	19,260
705 - EQUAL OPPORTUNITIES	82,614
721- OBIE	57,038
724 -ECONOMIC DEVELOPMENT	7,769
NON-PERSONNEL TOTAL	1,749,710

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2015-16
AUGUST**

CATEGORY	{1}	{2}	{3}	{5}
	FY 14-15 COLLECTIONS 9-4-14	FY 15-16 TAX BUDGET	FY 15-16 COLLECTIONS 9-4-15	2015-16 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	101,245,686	204,446,672	101,447,223	49.62%
PERSONAL PROPERTY	13,812,572	25,843,831	14,265,563	55.20%
MOTOR VEHICLES	7,531,695	14,676,119	7,565,395	51.55%
SUPPLEMENTAL MOTOR VEHICLE	-	2,035,000	-	0.00%
CURRENT INTEREST	92,250	1,100,000	95,163	8.65%
TAX INITIATIVES	-	2,357,066	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	122,682,203	250,458,688	123,373,344	49.26%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	40,133	1,700,000	100,143	5.89%
DELINQUENT INTEREST	5,841	725,000	18,761	2.59%
SUB-TOTAL DELINQUENT COLLECTIONS	45,974	2,425,000	118,904	4.90%
GRAND TOTAL - TAX COLLECTIONS	122,728,177	252,883,688	123,492,248	48.83%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2015-16
AUGUST

GENERAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	WEBSTER	0.00%	SWEEP	N/A	-
GENERAL	CITIZENS	0.15%	MMA	10,417,126	2,403
CAPITAL	DREYFUS	0.01%	MMA	33,972,903	295
GENERAL	TD BANK	0.19%	MMA	4,540,797	483
CWF	TD BANK	0.19%	MMA	850,478	117
GENERAL-TR	TD BANK	0.19%	MMA	541,043	2
GENERAL-Cirma	TD BANK	0.00%	MMA	100,067	-
GENERAL	TD BANK	0.19%	MMA	8,073,648	872
GENERAL	START BANK	0.40%	MMA	251,334	85
GENERAL	SANTANDER	0.35%	MMA	14,513,860	3,191
GENERAL	STIF	0.18%	MMA	18,492	3
UNION STATION	STIF	0.18%	MMA	839,136	114
					7,564

SPECIAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	STIF	0.00%	MMA	0.00	-
SPECIAL FUNDS	TD BANK	0.19%	MMA	2,141,350.78	267
					267

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2015-16
AUGUST**

	Bonds Outstanding as of 6/30/15	Principal Retired July 2015	Principal Retired in August 2015	FY2016 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance August 31, 2015
General Obligation						
City	233,048,838	-	8,788,182			224,260,656
Education	282,596,628	-	6,031,818			276,564,810
Outstanding Balance	August 31, 2015					500,825,466

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

As of 7/1/07, CWF debt became a cost sharing agreement.

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

AGENCY	w/e 8/7/2015	w/e 8/14/2015	w/e 8/21/2015	w/e 8/28/2015	Gross Overtime
111 - LEGISLATIVE SERVICES	117	132	-	-	249
132 - CAO - Human Resources	1,137	676	753	909	3,475
133 - CORP COUNSEL	-	-	-	-	-
137 - FINANCE	-	-	-	-	-
139 - ASSESSOR	113	-	-	-	113
160 - PARKS & RECREATION	13,521	9,688	7,854	11,287	42,349
200- PUBLIC SAFETY COMMUNI.	18,190	18,531	24,499	21,043	82,263
201- POLICE	159,971	134,869	112,974	144,508	552,323
202- FIRE	85,645	133,103	100,387	98,541	417,674
301 - HEALTH	1,185	1,486	911	1,599	5,181
501 - PUBLIC WORKS	6,644	9,402	14,715	10,203	40,964
702- CITY PLAN	-	-	-	39	39
704 - TRAFFIC & PARKING	2,403	2,780	2,641	2,309	10,133
721 - OFFICE OF BUILDING AND INS.	784	1,117	1,688	1,023	4,613
747 - LCI	550	514	108	-	1,173
900 - EDUCATION	11,747	13,826	12,342	23,280	61,195
TOTAL	302,008	326,125	278,871	314,739	1,221,742

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2015-16
AUGUST

AGENCY	JULY	AUG.	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	145	249	394	-	394	3,000	2,606
132- CAO	5,120	3,475	8,595	-	8,595	-	(8,595)
133- CORP COUNSEL	-	-	-	-	-	1,025	1,025
137 - FINANCE	-	-	-	-	-	4,150	4,150
139 - ASSESSOR'S OFC	71	113	184	-	184	100	(84)
152 - LIBRARY	-	-	-	-	-	5,000	5,000
160 - PARKS	53,296	42,349	95,645	(16,908)	78,737	217,000	138,263
161 - CITY/TOWN CLERK	-	-	-	-	-	7,500	7,500
162 - REG. OF VOTERS	-	-	-	-	-	22,000	22,000
200- PUBLIC SAFETY COMM	69,135	82,263	151,398	-	151,398	200,000	48,602
201- POLICE	445,549	552,323	997,872	(924)	996,948	2,522,684	1,525,736
202- FIRE	400,176	417,674	817,850	-	817,850	1,799,000	981,150
301 - HEALTH	4,149	5,181	9,330	-	9,330	30,000	20,670
501- PUBLIC WORKS	50,472	40,964	91,436	-	91,436	583,400	491,964
702- CITY PLAN	470	39	508	-	508	7,000	6,492
704 - TRAFFIC & PARKING	9,780	10,133	19,913	(200)	19,713	113,000	93,287
721 - OBIE	3,382	4,613	7,994	(700)	7,295	7,000	(295)
747 - LCI	1,022	1,173	2,195	-	2,195	20,000	17,805
900 - EDUCATION	27,366	61,195	88,560	(21,070)	67,491	970,100	902,609
TOTAL	1,070,133	1,221,742	2,291,875	(39,802)	2,252,073	6,511,959	4,259,886

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

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

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

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
AUGUST

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 08/31/15	{4} Total Expended/ Encumbered 08/31/15	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
	2173 PRISON REENTRY PROGRAM	0	1,352	1,352	0	1,352	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	88,275	88,275	0
	MAYOR'S OFFICE TOTAL	25,000	89,627	114,627	88,275	114,627	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	60,000	131,268	191,268	13,881	191,268	0
	2133 MISC STATE GRANTS	0	148,934	148,934	0	148,934	0
	2150 HOMELAND SECURITY GRANTS	0	411,402	411,402	102,739	411,402	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	429,071	429,071	0	429,071	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	60,000	1,123,208	1,183,208	116,620	1,183,208	0
137	DEPARTMENT OF FINANCE						
	2142 CITY PROPERTY FUND	0	200,000	200,000	0	200,000	0
	2188 STORM SANDY FUND	0	683,595	683,595	683,595	683,595	0
	2925 COMMUNITY DEVEL BLOCK GRANT	582,403	469,532	1,051,934	107,254	1,051,934	0
	DEPARTMENT OF FINANCE TOTAL	582,403	1,353,127	1,935,530	790,849	1,935,530	0
152	LIBRARY						
	2062 MISC PRIVATE GRANTS	0	24,000	24,000	0	24,000	0
	LIBRARY TOTAL	0	24,000	24,000	0	24,000	0
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	214,293	371,663	585,956	35,709	585,956	0
	2100 PARKS SPECIAL RECREATION ACCT	644,565	88,606	733,171	118,366	366,531	366,640
	2133 MISC STATE GRANTS	20,000	420	20,420	0	20,420	0
	2925 COMMUNITY DEVEL BLOCK GRANT	20,000	0	20,000	0	20,000	0
	PARKS & RECREATION TOTAL	898,858	460,689	1,359,548	154,075	992,908	366,640
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	329,091	329,091	13,000	329,091	0
	REGISTRAR OF VOTERS TOTAL	0	329,091	329,091	13,000	329,091	0
200	PUBLIC SAFETY COMMUNICATIONS						
	2030 C - MED	0	32,922	32,922	5,150	32,922	0
	2220 REGIONAL COMMUNICATIONS	578,108	159,198	737,306	29,442	737,306	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	578,108	192,120	770,228	34,592	770,228	0
201	POLICE SERVICES						
	2085 THE HUMANE COMMISSION	0	32	32	0	32	0
	2150 HOMELAND SECURITY GRANTS	0	57,224	57,224	0	57,224	0
	2213 ANIMAL SHELTER	0	48,113	48,113	1,305	48,113	0
	2214 POLICE N.H. REGIONAL PROJECT	249,000	57,697	306,697	58,329	306,697	0
	2216 POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	7,691	0
	2217 POLICE EQUIPMENT FUND	0	64,196	64,196	0	64,196	0
	2218 POLICE FORFEITED PROP FUND	2,278	120,923	123,200	2,667	123,200	0
	2224 MISC POLICE DEPT GRANTS	0	102,474	102,474	35,574	102,474	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	239,051	239,051	0	239,051	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	155,425	155,425	36,520	155,425	0
	2228 COPS-AMERICAN RECOVERY ACT	0	750,000	750,000	0	750,000	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	10,000	69,829	79,829	25,925	79,829	0
	POLICE SERVICES TOTAL	261,278	1,678,807	1,940,085	160,320	1,940,085	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
AUGUST

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 08/31/15	{4} Total Expended/ Encumbered 08/31/15	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
202	FIRE SERVICES						
	2034 CONTROLLER'S REVOLVING FUND	0	1,383	1,383	0	1,383	0
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	142,721	142,721	0	142,721	0
	FIRE SERVICES TOTAL	0	145,140	145,140	0	145,140	0
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	121,254	48,704	169,958	17,239	169,958	0
	2028 STD CONTROL	202,089	109,319	311,408	43,090	311,408	0
	2031 MATERNAL & CHILD HEALTH	388,890	6,902	395,792	58,404	395,792	0
	2038 STATE HEALTH SUBSIDY	154,278	81,169	235,447	23,405	235,447	0
	2040 COMMUNICABLE DISEASE CONTROL	198,277	0	198,277	43,886	198,277	0
	2048 HEALTH DEPT GRANTS	35,714	142	35,856	0	35,856	0
	2062 MISC PRIVATE GRANTS	0	50,305	50,305	0	50,305	0
	2070 HUD LEAD BASED PAINT	0	196,421	196,421	50,506	196,421	0
	2080 LEAD POISONING PREVENTION	161,670	2,652	164,322	28,016	164,322	0
	2084 RYAN WHITE - TITLE I	0	5,555,148	5,555,148	4,137,933	5,555,148	0
	2096 MISCELLANEOUS GRANTS	0	16,375	16,375	0	16,375	0
	2138 STATE BIOTERRORISM GRANTS	61,946	19,873	81,819	50	81,819	0
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	2,322	247,081	36,054	247,081	0
	2193 HEALTH MEDICAL BILLING PROGRAM	359,948	0	359,948	0	359,948	0
	2925 COMMUNITY DEVEL BLOCK GRANT	171,748	72,489	244,237	22,168	244,237	0
	PUBLIC HEALTH TOTAL	2,100,573	6,166,343	8,266,916	4,460,750	8,266,916	0
303	ELDERLY SERVICES						
	2925 COMMUNITY DEVEL BLOCK GRANT	59,373	0	59,373	15,725	59,373	0
	ELDERLY SERVICES TOTAL	59,373	0	59,373	15,725	59,373	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	134,737	67,448	202,185	22,879	202,185	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2133 MISC STATE GRANTS	0	176,942	176,942	151,136	176,942	0
	2146 YOUTH AT WORK	743,280	133,016	876,296	761,752	876,296	0
	2153 MAYORS YOUTH INITIATIVE	323,706	57,265	380,971	37,615	380,971	0
	2159 STREET OUTREACH WORKER PROGRAM	200,000	50,295	250,295	50,000	250,295	0
	2198 NEWHALLVILLE SAFE NEIGHBORHOOD INIT	0	1,000,000	1,000,000	30,000	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	282,533	12,428	294,961	617	294,961	0
	YOUTH SERVICES TOTAL	1,684,256	1,510,742	3,194,998	1,053,999	3,194,998	0
305	SERVICES TO PERSONS WITH DISABILITIES						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	26,552	0
	PERSONS WITH DISABILITIES TOTAL	0	26,552	26,552	0	26,552	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	236,573	236,573	2,248	236,573	0
	2041 SAGA SUPPORT SERVICES	170,000	40,926	210,926	17,551	210,926	0
	2062 MISC PRIVATE GRANTS	0	131,989	131,989	0	131,989	0
	2065 MCKINNEY - HUD HOMELESS CTR	312,560	15,076	327,636	5,861	327,636	0
	2066 INNO. HOMELESS INITIATIVE	0	10,135	10,135	0	10,135	0
	2073 HOUSING OPP FOR PERSONS WITH	972,558	41,549	1,014,107	31,077	1,014,107	0
	2095 SAGA SUPPORT SERVICES FUND	0	221,603	221,603	5,442	221,603	0
	2104 DRUG-FREE COMMUNITIES SUPPORT	93,731	0	93,731	0	93,731	0
	2160 MUNICIPAL ID PRGORAM	0	55,980	55,980	17,433	55,980	0
	2925 COMMUNITY DEVEL BLOCK GRANT	162,176	215	162,391	0	162,391	0
	COMMUNITY SERVICES ADMIN TOTAL	1,711,025	754,046	2,465,072	79,612	2,465,072	0
502	ENGINEERING						
	2191 UI STREET LIGHT INCENTIVE	0	334,848	334,848	124,017	334,848	0
	2195 DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	661,777	668,817	0
	2925 COMMUNITY DEVEL BLOCK GRANT	100,000	7,040	107,040	104,184	107,040	0
	ENGINEERING TOTAL	100,000	1,010,705	1,110,705	889,978	1,110,705	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
AUGUST

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 08/31/15	{4} Total Expended/ Encumbered 08/31/15	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
702	CITY PLAN						
	2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
	2110 FARMINGTON CANAL LINE	0	541,178	541,178	0	541,178	0
	2133 MISC STATE GRANTS	0	25,000	25,000	25,000	25,000	0
	2140 LONG WHARF PARCELS G AND H	0	1,103,128	1,103,128	599,119	1,103,128	0
	2179 RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	1,106,291	2,391,052	0
	2185 BOATHOUSE AT CANAL DOCK	0	13,656,812	13,656,812	515,505	13,656,812	0
	2925 COMMUNITY DEVEL BLOCK GRANT	114,968	414	115,382	15,530	115,382	0
	2927 CDBG DISASTER RECOVERY	0	400,000	400,000	0	400,000	0
	CITY PLAN TOTAL	114,968	18,258,228	18,373,196	2,261,445	18,373,196	0
704	TRANSPORTATION TRAFFIC AND PARKING						
	2034 CONTROLLER'S REVOLVING FUND	0	107,165	107,165	0	107,165	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	0	129,599	0
	TRAFFIC AND PARKING TOTAL	0	236,764	236,764	0	236,764	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	272,524	189,870	462,394	68,941	462,394	0
	2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
	EQUAL OPPORTUNITIES TOTAL	272,524	224,504	497,028	68,941	497,028	0
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	78,203	78,203	10,000	78,203	0
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	737,410	737,410	188,770	737,410	0
	2130 BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	0	75,508	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	0	100	100	0	100	0
	2132 BUS DEV ED1 FUND	0	8,000	8,000	0	8,000	0
	2133 MISC STATE GRANTS	0	240,978	240,978	45,485	240,978	0
	2139 MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	127,506	1,090,677	0
	2155 ECONOMIC DEVELOPMENT MISC REV	0	397,062	397,062	113,739	397,062	0
	2165 YNHHS HOUSING & ECO DEVELOP	0	986,421	986,421	70,942	986,421	0
	2177 SMALL & MINORITY BUSINESS DEV	0	58,182	58,182	0	58,182	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	1,267,997	1,267,997	62,202	1,267,997	0
	2189 RT 34 DOWNTOWN CROSSING	0	5,360,694	5,360,694	1,453,267	5,360,694	0
	2194 SMALL BUSINESS INITIATIVE	0	89,199	89,199	37,750	89,199	0
	2925 COMMUNITY DEVEL BLOCK GRANT	281,200	192,773	473,973	0	473,973	0
	2927 CDBG DISASTER RECOVERY	0	533,250	533,250	110,875	533,250	0
	ECONOMIC DEVELOPMENT TOTAL	281,200	11,176,453	11,457,653	2,220,536	11,457,653	0
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	268,000	0	268,000	30,146	268,000	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
	2060 INFILL UDAG LOAN REPAYMENT	1,964	222,605	224,569	131	224,569	0
	2068 HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	24,400	0
	2069 HOME - HUD	963,029	2,481,701	3,444,730	1,207,502	3,444,730	0
	2070 HUD LEAD BASED PAINT	0	769,067	769,067	507,042	769,067	0
	2092 URBAN ACT	0	5,474	5,474	0	5,474	0
	2094 PROPERTY MANAGEMENT	61,605	182,133	243,738	74,098	243,738	0
	2136 HUD LEAD PAINT REVOLVING FUND	4,000	171,772	175,772	19,058	175,772	0
	2148 RESIDENTIAL RENTAL LICENSES	275,000	26,638	301,638	33,159	301,638	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
	2171 NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	515,752	753,704	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	679,379	0	679,379	81,853	679,379	0
	2925 COMMUNITY DEVEL BLOCK GRANT	2,238,784	1,846,076	4,084,860	210,347	4,084,860	0
	2927 CDBG DISASTER RECOVERY	0	500,000	500,000	150,108	500,000	0
	LIVABLE CITY INITIATIVE TOTAL	4,491,761	7,194,014	11,685,775	2,829,196	11,685,775	0
	GENERAL GOVERNMENT SUB TOTAL	13,221,327	51,954,160	65,175,486	15,237,912	64,808,846	366,640

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
AUGUST

AGENCY	FUND FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2015-16 Budget	FY 2014-15 Carryover	FY 2015-16 Adjusted Budget 08/31/15	Total Expended/ Encumbered 08/31/15	Projected Expenses 06/30/16	Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,246,282	0	1,246,282	0	1,246,282	0
	2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	1,992,711	0	1,992,711	0	1,992,711	0
	2501 TITLE 1 FEDERAL	18,412	0	18,412	18,412	18,412	0
	2503 ED ADULT BASIC CASH	3,303,266	0	3,303,266	177,759	3,303,266	0
	2504 PRESCHOOL HANDICAPPED	5,511,580	0	5,511,580	208,692	5,511,580	0
	2505 VOC. ED. REVOLVING FUND	624,470	0	624,470	84,003	624,470	0
	2508 MODEL LEARN. DISABILITES	463,760	0	463,760	23,485	463,760	0
	2511 INTEGRATED ARTS CURRICULUM	2,072,554	0	2,072,554	80,970	2,072,554	0
	2512 LEE H.S. PARENTING	1,637,304	0	1,637,304	387,073	1,637,304	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,361,257	0	5,361,257	441,727	5,361,257	0
	2518 STATE BILINGUAL ED	803,072	0	803,072	73,740	803,072	0
	2519 CAREER EXPLORATION	160,196	0	160,196	18,780	160,196	0
	2521 EDUCATION FOOD SERVICES	12,579,500	0	12,579,500	10,085,685	12,579,500	0
	2523 EXTENDED DAY KINDERGARTEN	8,350,911	0	8,350,911	5,029,090	8,350,911	0
	2528 PRIVATE FOUNDATION GRTS	286,280	59,650	345,930	15,868	345,930	0
	2531 EDUCATION CHAPTER I	12,969,363	0	12,969,363	887,391	12,969,363	0
	2532 EDUCATION HEAD START	6,952,200	0	6,952,200	2,487,197	6,952,200	0
	2534 MEDICAID REIMBURSEMENT	105,940	0	105,940	94,139	105,940	0
	2538 MISC. EDUCATION GRANTS	69,320	0	69,320	11,508	69,320	0
	2544 GATES FOUNDATION	231,531	0	231,531	9,221	231,531	0
	2546 SCHOOL IMPROVEMENTS	307,130	0	307,130	8,757	307,130	0
	2547 EDUCATION JOBS FUND	13,262,731	0	13,262,731	601,624	13,262,731	0
	2548 TEACHER INCENTIVE FUND	16,739,615	0	16,739,615	465,733	16,739,615	0
	2549 CHARTER SCHOOLS	250,000	0	250,000	0	250,000	0
	2568 ED HEAD START - USDA	351,649	0	351,649	260,902	351,649	0
	2579 84-85 PRIORITY SCHOOLS	6,993,332	0	6,993,332	428,585	6,993,332	0
	2580 JOBS FOR CT YOUTH	32,320	0	32,320	1,382	32,320	0
	EDUCATION SUB-TOTAL	102,710,686	59,650	102,770,336	21,901,722	102,770,336	0
	GRAND TOTALS	115,932,013	52,013,810	167,945,822	37,139,634	167,579,182	366,640

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
AUGUST

Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 8/31/2015	{4} FY 2015-16 Revenue 8/31/2015	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	121,254	48,704	169,958	0	169,958	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	236,573	236,573	0	236,573	0
2024	HOUSING AUTHORITY	268,000	0	268,000	0	268,000	0
2028	STD CONTROL	202,089	109,319	311,408	5,740	311,408	0
2029	EMERGENCY MANAGEMENT	60,000	131,268	191,268	0	191,268	0
2030	C - MED	0	32,922	32,922	0	32,922	0
2031	MATERNAL & CHILD HEALTH	388,890	6,902	395,792	0	395,792	0
2034	CONTROLLER'S REVOLVING FUND	25,000	108,548	133,548	0	133,548	0
2035	YOUTH SERVICES BUREAU	134,737	67,448	202,185	0	202,185	0
2038	STATE HEALTH SUBSIDY	154,278	81,169	235,447	0	235,447	0
2040	COMMUNICABLE DISEASE CONTROL	198,277	0	198,277	18,136	198,277	0
2041	SAGA SUPPORT SERVICES	170,000	40,926	210,926	0	210,926	0
2042	CEO SCHOOL CONSTRUCTION PROG	272,524	189,870	462,394	0	462,394	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	214,293	371,663	585,956	51,476	585,956	0
2048	HEALTH DEPT GRANTS	35,714	142	35,856	0	35,856	0
2050	ECONOMIC DEV. REVOLVING FUND	0	101,670	101,670	0	101,670	0
2060	INFILL UDAG LOAN REPAYMENT	1,964	222,605	224,569	1,964	224,569	0
2062	MISC PRIVATE GRANTS	0	266,294	266,294	1,750	266,294	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	737,410	737,410	652,244	737,410	0
2065	MCKINNEY - HUD HOMELESS CTR	312,560	15,076	327,636	0	327,636	0
2066	INNO. HOMELESS INITIATIVE	0	10,135	10,135	0	10,135	0
2068	HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	24,400	0
2069	HOME - HUD	963,029	2,481,701	3,444,730	59,228	3,444,730	0
2070	HUD LEAD BASED PAINT	0	965,488	965,488	34,947	965,488	0
2073	HOUSING OPP FOR PERSONS WITH	972,558	41,549	1,014,107	0	1,014,107	0
2080	LEAD POISONING PREVENTION	161,670	2,652	164,322	0	164,322	0
2084	RYAN WHITE - TITLE I	0	5,555,148	5,555,148	1,222,767	5,555,148	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,246,282	0	1,246,282	303,064	1,246,282	0
2092	URBAN ACT	0	5,474	5,474	0	5,474	0
2094	PROPERTY MANAGEMENT	61,605	182,133	243,738	95,995	243,738	0
2095	SAGA SUPPORT SERVICES FUND	0	221,603	221,603	0	221,603	0
2096	MISCELLANEOUS GRANTS	0	43,962	43,962	0	43,962	0
2100	PARKS SPECIAL RECREATION ACCT	644,565	88,606	733,171	100,144	366,531	366,640
2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
2104	DRUG-FREE COMMUNITIES SUPPORT	93,731	0	93,731	0	93,731	0
2108	FIRE APPLICATION FEES	0	142,721	142,721	0	142,721	0
2110	FARMINGTON CANAL LINE	0	541,178	541,178	0	541,178	0
2130	BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	0	75,508	0
2131	BUS DEV SEC 108 REPAYMENT FUND	0	100	100	0	100	0
2132	BUS DEV ED1 FUND	0	8,000	8,000	0	8,000	0
2133	MISC STATE GRANTS	20,000	592,273	612,273	245,775	612,273	0
2136	HUD LEAD PAINT REVOLVING FUND	4,000	171,772	175,772	0	175,772	0
2138	STATE BIOTERRORISM GRANTS	61,946	19,873	81,819	0	81,819	0
2139	MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	0	1,090,677	0
2140	LONG WHARF PARCELS G AND H	0	1,103,128	1,103,128	0	1,103,128	0
2142	CITY PROPERTY FUND	0	200,000	200,000	0	200,000	0
2143	CONTROLLERS SPECIAL FUND	0	0	0	0	0	0
2146	YOUTH AT WORK	743,280	133,016	876,296	236,885	876,296	0
2148	RESIDENTIAL RENTAL LICENSES	275,000	26,638	301,638	5,500	301,638	0
2150	HOMELAND SECURITY GRANTS	0	468,627	468,627	0	468,627	0
2152	DEMOCRACY FUND	0	329,091	329,091	0	329,091	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
AUGUST

Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 8/31/2015	{4} FY 2015-16 Revenue 8/31/2015	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2153	MAYORS YOUTH INITIATIVE	323,706	57,265	380,971	0	380,971	0
2155	ECONOMIC DEVELOPMENT MISC REV	0	397,062	397,062	16,776	397,062	0
2156	UNINSURED YOUTH	0	0	0	0	0	0
2158	MAYORS TASK FORCE FOR TPP	0	0	0	0	0	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	50,295	250,295	40,000	250,295	0
2160	MUNICIPAL ID PRGORAM	0	60,502	60,502	0	60,502	0
2161	CHILDREN'S TRUST FUND	244,759	2,322	247,081	61,190	247,081	0
2165	YNHH HOUSING & ECO DEVELOP	0	986,421	986,421	0	986,421	0
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171	NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	0	753,704	0
2173	PRISON REENTRY PROGRAM	0	1,352	1,352	0	1,352	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	58,182	58,182	0	58,182	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
2179	RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	11,987	2,391,052	0
2180	PSEG	0	429,071	429,071	0	429,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,267,997	1,267,997	0	1,267,997	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
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	13,656,812	13,656,812	7,451	13,656,812	0
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	0	683,595	683,595	100,584	683,595	0
2189	RT 34 DOWNTOWN CROSSING	0	5,360,694	5,360,694	1,897,983	5,360,694	0
2191	UI STREET LIGHT INCENTIVE	0	334,848	334,848	0	334,848	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	0	88,275	0
2193	HEALTH MEDICAL BILLING PROGRAM	359,948	0	359,948	0	359,948	0
2194	SMALL BUSINESS INITIATIVE	0	89,199	89,199	0	89,199	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	0	668,817	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	679,379	0	679,379	200,000	679,379	0
2198	BYRNE GRANT	0	1,000,000	1,000,000	0	1,000,000	0
2213	ANIMAL SHELTER	0	48,113	48,113	0	48,113	0
2214	POLICE N.H. REGIONAL PROJECT	249,000	57,697	306,697	145,200	306,697	0
2216	POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	7,691	0
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	5,846	64,196	0
2218	POLICE FORFEITED PROP FUND	2,278	120,923	123,200	2,278	123,200	0
2220	REGIONAL COMMUNICATIONS	578,108	159,198	737,306	135,342	737,306	0
2224	MISC POLICE DEPT GRANTS	0	102,474	102,474	0	102,474	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	239,051	239,051	0	239,051	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	155,425	155,425	0	155,425	0
2228	COPS-AMERICAN RECOVERY ACT	0	750,000	750,000	0	750,000	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	10,000	69,829	79,829	0	79,829	0
2500	ED LAW ENFORCEMENT RESIST TRAF	1,992,711	0	1,992,711	0	1,992,711	0
2501	TITLE 1 FEDERAL	18,412	0	18,412	0	18,412	0
2503	ED ADULT BASIC CASH	3,303,266	0	3,303,266	0	3,303,266	0
2504	PRESCHOOL HANDICAPPED	5,511,580	0	5,511,580	401,172	5,511,580	0
2505	VOC. ED. REVOLVING FUND	624,470	0	624,470	0	624,470	0
2508	MODEL LEARN. DISABILITES	463,760	0	463,760	0	463,760	0
2511	INTEGRATED ARTS CURRICULUM	2,072,554	0	2,072,554	153,589	2,072,554	0
2512	LEE H.S. PARENTING	1,637,304	0	1,637,304	0	1,637,304	0
2517	MAGNET SCHOOLS ASSISTANCE	5,361,257	0	5,361,257	0	5,361,257	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
AUGUST

Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 8/31/2015	{4} FY 2015-16 Revenue 8/31/2015	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2518	STATE BILINGUAL ED	803,072	0	803,072	48,054	803,072	0
2519	CAREER EXPLORATION	160,196	0	160,196	0	160,196	0
2521	EDUCATION FOOD SERVICES	12,579,500	0	12,579,500	0	12,579,500	0
2523	EXTENDED DAY KINDERGARTEN	8,350,911	0	8,350,911	1,220,356	8,350,911	0
2528	PRIVATE FOUNDATION GRTS	286,280	59,650	345,930	19,495	345,930	0
2531	EDUCATION CHAPTER I	12,969,363	0	12,969,363	1,003,095	12,969,363	0
2532	EDUCATION HEAD START	6,952,200	0	6,952,200	691,359	6,952,200	0
2534	MEDICAID REIMBURSEMENT	105,940	0	105,940	4,777	105,940	0
2535	EDUCATION TECH INFRASTRUCTURE	0	0	0	0	0	0
2538	MISC. EDUCATION GRANTS	69,320	0	69,320	0	69,320	0
2544	GATES FOUNDATION	231,531	0	231,531	0	231,531	0
2546	SCHOOL IMPROVEMENTS	307,130	0	307,130	0	307,130	0
2547	EDUCATION JOBS FUND	13,262,731	0	13,262,731	1,302,553	13,262,731	0
2548	TEACHER INCENTIVE FUND	16,739,615	0	16,739,615	0	16,739,615	0
2549	CHARTER SCHOOLS	250,000	0	250,000	0	250,000	0
2568	ED HEAD START - USDA	351,649	0	351,649	0	351,649	0
2579	84-85 PRIORITY SCHOOLS	6,993,332	0	6,993,332	10,422	6,993,332	0
2580	JOBS FOR CT YOUTH	32,320	0	32,320	0	32,320	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,013,185	2,730,566	6,743,750	244,237	6,743,750	0
2927	CDBG DISASTER RECOVERY	0	1,433,250	1,433,250	150,000	1,433,250	0
TOTAL		115,932,013	52,013,810	167,945,822	10,909,361	167,579,182	366,640

**FY 2016 CAPITAL PROJECT REPORT
AS OF 8/30/2015**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	FY 16 SOFTWARE UPGRADES	300,000	3,750	300,000
Finance	137	FY 16 NETWORK UPGRADES	300,000	3,750	300,000
Finance	137	FY 16 INFO. & TECH. INITIATIVES	1,100,000	183,522	1,100,000
Finance	137	FY 16 POLICE TECHNOLOGY	200,000	172,500	200,000
Finance	137	FY 16 FIRE TECHNOLOGY	200,000	2,500	200,000
Library	152	FY 16 NETWORK UPGRADES	225,000	13,295	225,000
Library	152	FY 16 TECH. & COMMUNICATIONS	200,000	20,444	200,000
Library	152	FY 16 IVES LIBRARY PHASE III	230,000	2,875	230,000
Library	152	FY 16 IVES ELEVATOR	120,000	113,484	120,000
Library	152	FY 16 LIBRARY NETWORK UPGRADES	300,000	82,175	300,000
Parks	160	FY 16 ROLLING STOCK	500,000	6,250	500,000
Parks	160	FY 16 INFRASTRUCTURE IMPROVEMENTS	500,000	6,250	500,000
Parks	160	FY 16 GENERAL PARK IMPROVEMENTS	500,000	6,250	500,000
Parks	160	FY 16 PLAYGROUND INITIATIVE	125,000	1,563	125,000
Parks	160	FY 16 FIELD UPGRADES	750,000	9,375	750,000
Parks	160	FY 16 EAST ROCK WORKSHOP	300,000	3,750	300,000
Parks	160	FY 16 STREET TREES	400,000	55,000	400,000
Parks	160	FY 16 COMPUTERS	12,000	11,309	12,000
Parks	160	FY 16 ROOF RESTORATION	23,000	288	23,000
Police	201	FY 16 ROLLING STOCK	300,000	152,410	300,000
Police	201	FY 16 RADIOS	200,000	2,500	200,000
Police	201	FY 16 BODY ARMOUR	80,000	1,000	80,000
Police	201	FY 16 ELEVATORS	150,000	1,875	150,000
Police	201	FY 16 POLICE TECH BODY CAMERAS	430,000	7,935	430,000
Police	201	FY 16 SUBSTATIONS	35,000	438	35,000
Fire	202	FY 16 APARATUS REPLACEMENT	800,000	548,350	800,000
Fire	202	FY 16 FIRE FIGHTER PROTECTIVE EQUIP.	200,000	2,500	200,000
Fire	202	FY 16 RESCUE & SAFETY EQUIPMENT	50,000	625	50,000
Fire	202	FY 16 EMERGENCY MEDICAL EQUIPMENT	50,000	625	50,000
Health	301	FY 16 VEHICLES	75,000	938	75,000
Community Serv.	308	FY 16 ATWATER SENIOR CENTER	150,000	1,875	150,000
Community Serv.	308	FY 16 COMMUNITY DEV. & NEIGHBORHOOD	150,000	1,875	150,000
Community Serv.	308	FY 16 ROLLING STOCK ELDERLY	25,000	313	25,000
Community Serv.	308	FY 16 ROLLING STOCK YOUTH VAN	30,000	375	30,000
Community Serv.	308	FY 16 DIGITIZATION	50,000	625	50,000
Community Serv.	308	FY 16 CITY EMERGENCY SHELTER	100,000	1,250	100,000
Public Works	501	FY 16 ROLLING STOCK	750,000	211,987	750,000
Public Works	501	FY 16 BRIDGES	300,000	186,516	300,000
Public Works	501	FY 16 FACILITY UPGRADES & MOD.	300,000	3,750	300,000
Public Works	501	FY 16 SIDEWALK CONSTRUCTION & REH.	1,600,000	20,000	1,600,000
Public Works	501	FY 16 REFUSE REC. WASTE STREAM	150,000	1,875	150,000
Public Works	501	FY 16 ENVIRONMENTAL MITIGATION	200,000	2,500	200,000
Engineering	502	FY 16 STREET RECONSTRUCTION	600,000	67,500	600,000
Engineering	502	FY 16 SIDEWALK CONSTRUCTION & REH.	1,800,000	22,500	1,800,000
Engineering	502	FY 16 BRIDGES	1,300,000	16,250	1,300,000
Engineering	502	FY 16 STREET LIGHTING	200,000	2,500	200,000
Engineering	502	FY 16 FACILITY REHABILITATION	1,357,000	16,963	1,357,000
Engineering	502	FY 16 GOVERNMENT CENTER	200,000	2,500	200,000
Engineering	502	FY 16 GENERAL STORM	300,000	220,694	300,000
Engineering	502	FY 16 FLOOD EROSION CONTROL	250,000	3,125	250,000
Engineering	502	FY 16 GOFFE STREET ARMORY	500,000	6,250	500,000
Engineering	502	FY 16 DIXWELL Q-HOUSE	800,000	10,000	800,000
Engineering	502	FY 16 CITYWIDE ENERGY EFFICIENCY	100,000	1,250	100,000
City Plan	702	FY 16 COASTAL AREA IMPROVEMENTS	300,000	3,750	300,000
City Plan	702	FY 16 ON-CALL PLANNING ARCH.	90,000	1,125	90,000
City Plan	702	FY 16 DIGITIZING AND GIS/VIEW	75,000	938	75,000
City Plan	702	FY 16 ROUTE 34 EAST	580,000	7,250	580,000
City Plan	702	FY 16 WAY FINDING SIGN SYSTEM	100,000	1,250	100,000
City Plan	702	FY 16 FARMINGTON CANAL GREENWAY	100,000	1,250	100,000
City Plan	702	FY 16 HILL TO DOWNTOWN	100,000	1,250	100,000
Airport	703	FY 16 FEDERAL PROJECTS MATCHING	58,000	725	58,000
Airport	703	FY 16 AIRFIELD PAINTING & CRACK SEAL.	200,000	2,500	200,000
Airport	703	FY 16 AIRFIELD PAVEMENT REP.	50,000	24,905	50,000
Airport	703	FY 16 OBSTRUCTION REMOVAL	50,000	625	50,000
Airport	703	FY 16 ARFF EQUIPMENT/ROLLING ST.	20,000	250	20,000
Airport	703	FY 16 TERMINAL IMPROVEMENTS	50,000	625	50,000
Airport	703	FY 16 UTILITY VEHICLE FOR AIRFIELD	20,000	250	20,000
Airport	703	FY 16 SRE ATTACHEMENTS FOR TRACTOR	30,000	375	30,000
Airport	703	FY 16 FLOORING TERMINAL	60,000	750	60,000
Traffic	704	FY 16 TRAFFIC CONTROL SIGNALS	300,000	182,750	300,000
Traffic	704	FY 16 METERS	130,000	95,323	130,000
Traffic	704	FY 16 SIGNS AND PAVEMENT MARKINGS	130,000	1,625	130,000
Traffic	704	FY 16 TRANSPORTATION ENHANCEMENTS	300,000	36,075	300,000
Traffic	704	FY 16 PLANNING AND ENGINEERING SERV	150,000	1,875	150,000
Traffic	704	FY 16 COMMUNICATIONS & IT	185,000	42,313	185,000
Traffic	704	FY 16 ROLLING STOCK	75,000	938	75,000
OBIE	721	FY 16 DEMOLITION	400,000	5,000	400,000
OBIE	721	FY 16 RECORD DIGITIZATION	50,000	625	50,000
Economic	724	FY 16 LAND BUILDING BANK	300,000	3,750	300,000
Economic	724	FY 16 COMMERCIAL IND. SITE DEVELOP.	750,000	9,375	750,000
Economic	724	FY 16 FACADES	250,000	3,125	250,000
Economic	724	FY 16 PRE-CAPITAL FEASIBILITY	125,000	1,563	125,000
Economic	724	FY 16 DOWNTOWN CROSSING	6,000,000	75,000	6,000,000
Economic	724	FY 16 EQUIPMENT MODERNIZATION	75,000	938	75,000

**FY 2016 CAPITAL PROJECT REPORT
AS OF 8/30/2015**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
LCI	747	FY 16 NEIGH. COMMERCIAL PUB. IMPR.	750,000	9,375	750,000
LCI	747	FY 16 NEIGH. HOUSING ASSISTANCE	550,000	90,875	550,000
LCI	747	FY 16 PROPERTY MANAGEMENT	300,000	3,750	300,000
LCI	747	FY 16 RESIDENTIAL REHABILITATION	425,000	5,313	425,000
LCI	747	FY 16 HOUSING DEVELOPMENT	500,000	6,250	500,000
LCI	747	FY 16 NEIGHBORHOOD PUB. IMPROVE.	100,000	1,250	100,000
LCI	747	FY 16 ACQUISITION	320,000	4,000	320,000
Education	900	FY 16 GENERAL IMPROVEMENTS	1,583,000	1,216,187	1,583,000
Education	900	FY 16 LIFE SAFETY RICK IMPROV.	550,000	167,831	550,000
Education	900	FY 16 HVAC REHAB. AND REPLACEMENT	675,000	216,295	675,000
Education	900	FY 16 ENERGY PERFORMANCE ENHANCE.	1,100,000	13,750	1,100,000
Education	900	FY 16 COMPUTERS	850,000	649,403	850,000
Education	900	FY 16 CUSTODIAL EQUIPMENT	125,000	1,563	125,000
Education	900	FY 16 INTERIOR EXTERIOR PAINTING	125,000	1,563	125,000
Education	900	FY 16 ASBESTOS ENVIRONMENTAL ABATE	125,000	1,563	125,000
Education	900	FY 16 ROLLING STOCK	150,000	1,875	150,000
Education	900	FY 16 SCHOOL ACCREDITATION	42,000	525	42,000
Education	900	FY 16 FLOOR TILE AND ACCESSORIES	47,500	35,479	47,500
Education	900	FY 16 CAFETERIA PROGRAMS & EQUIP.	100,000	31,400	100,000
Education	900	FY 16 PROFESSIONAL SERVICES	85,000	1,063	85,000
Education	900	FY 16 PAVING FENCING & SITE IMPROVE.	42,500	28,321	42,500
Education	900	FY 16 FAIR HAVEN CLOCK TOWER	1,800,000	966,536	1,800,000
Education	900	FY 16 KING-ROBINSON SCHOOL	1,000,000	50,700	1,000,000
Education	900	FY 16 JOHN DANIELS SCHOOL	300,000	32,050	300,000
Housing Auth.	920	FY 16 FARNUM COURTS	3,500,000	43,750	3,500,000
		Total:	46,115,000	6,308,749	46,115,000

**SUMMARY OF PERSONNEL
FISCAL YEAR 2015-16**

AUGUST

FULL TIME

EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
8/3/2015	GF	Public Works	300	Executive Administrative Assistant	Brown	Shawn	51,927	Transfer from Police Dept	Woodbridge
8/10/2015	GF	Public Works	550	Laborer Streets Division	Munro	Robert	47,180		New Haven
8/10/2015	SF	Community Services	5599	Grants Administrator/Contracts Coordinator	Bidisha	Nath	54,538		Cheshire
8/17/2015	GF	Community Services	16002	Special Projects Coordinator	Lawrence	Keith	41	Temporary - Pending - Test	Milford
8/17/2015	GF	Finance - Tax Office	480	Project Coordinator	White	Thomas	65,823	Moves from Temp-Pending Test	North Haven
8/17/2015	GF	Fire	4540	Fire Property and Equipment Technician	Ingrassia	Michael	51,408	Moves from Temp-Pending Test	
8/17/2015	GF	Library	460	Librarian II	Carito	Sunny	44,623		East Haddam
8/17/2015	GF	Library	16001	Librarian II	Huggins	Marian	44,623		Hamden
8/17/2015	GF	Library	16002	Librarian II	Mitra	Soma	44,623		Sandy Hook
8/17/2015	GF	Police	140	Executive Administrative Assistant	Lewis	Dawn	51,927	Moves from Community Services	New Haven
8/19/2015	GF	Fire	180	Fire Marshall	Doyle	Robert	108,547	Promoted from Life Safety Compliance Officer	
8/23/2015	GF	Police	500	Police Officer I	Prinz	Matthew		Voluntary Demotion from Police Detective to Police Officer I	
8/24/2015	GF	O.B.I.E	440	Assistant Building Inspector	Bellonio	Frank	57,409		Shelton
8/24/2015	GF	O.B.I.E	16001	Assistant Electrical Inspector	Cofrancesco	Anthony	57,409		East Haven
8/24/2015	SF	Livable Cities Initiative	130	Neighborhood Specialist	Morbideilli	Pauley	49,186		West Haven
8/27/2015	GF	Health	16001	Public Health Nurse	Luedee-Morley	Michelle	48,286		Hamden
8/27/2015	GF	Health	16002	Public Health Nurse	Ruggiero	Karen	48,286		Stratford
8/27/2015	GF	Health	16001	Public Health Nurse	Melendez	Shawn'ee	48,286	Moves from Temporary	New Haven
8/27/2015	GF	Health	220	Public Health Nurse	Rosario	Jacquelyn	48,286		New Haven
8/27/2015	GF	Health	16002	Public Health Nurse	Trutnau	Christine	48,286		Wallingford
8/27/2015	GF	Health	1180	Public Health Nurse	Wearn	Lisa	48,286		New Haven

PART TIME / SEASONAL

EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
8/3/2015	GF	Parks and Rec's		Seasonal Caretaker	Johnson	Milton	10.00		HAMDEN
8/3/2015	GF	Public Works		Student Intern	Romazejha	Dorsey	12.00		New Haven
8/10/2015	GF	Library		Part Time Library Aide	Cruz	Paul	14.00		East Haven
8/10/2015	GF	Library		Part Time Library Aide	Labregue	Chelse	14.00		Ansiona
8/17/2015	GF	Parks		Seasonal Caretaker	Clark	Johnnie	10.00		New Haven
8/17/2015	GF	Parks		Seasonal Caretaker	Culbreath	Chakeen	10.00		New Haven
8/17/2015	GF	Parks		Seasonal Caretaker	Tenjay	Jorge	10.00		New Haven
8/31/2015	GF	Parks		Student Intern	Wu	Whitney	13.00		New Haven
8/31/2015	GF	Parks		Seasonal Caretaker	Brown	Ronnie	10.00		New Haven
8/31/2015	GF	Parks		Seasonal Caretaker	Caraway	Benjamin	10.00		New Haven
8/31/2015	GF	Parks		Seasonal Caretaker	Eurto	Raymond	25.00		Glastonbury
8/31/2015	GF	Parks		Seasonal Caretaker	Guest	Joseph	10.00		New Haven
8/31/2015	GF	CAO		Student Intern	Carpenter	Lisa	15.00		Langhorne PA
8/31/2015	GF	CAO		Student Intern	Giantasio	Robert	15.00		Hyde Park NY
8/31/2015	GF	CAO		Student Intern	Jones	Ian	15.00		Morrisville VT
8/31/2015	GF	CAO		Student Intern	Mogck	Samantha	15.00		Sewell NH
8/31/2015	GF	CAO		Student Intern	Palmbach	David	15.00		West Haven CT
8/31/2015	GF	CAO		Student Intern	Palmer	Brittany	15.00		Hamden CT
8/31/2015	GF	CAO		Student Intern	Pitcher	Derek	15.00		West Haven
8/31/2015	GF	CAO		Student Intern	Posey-Lovell	Jasmine	15.00		Jersey City NJ

DEPT	POS #.	Status	ORIGINAL JOB TITLE / R-S Salary	New Job Title / R-S / SALARY / Comment	Comment
Library	650	Vacant	Library Assistant I - Local 884 R10-3 \$42,035	Library Technical Assistant, Local 884 R12-1 \$43,552	

**SUMMARY OF TRAVEL
FISCAL YEAR 2015-16
AUGUST**

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201 - Police	GF	12012080	1,043	Det.'s Bridget Brosnahan, James Bottigliero and Juan Monzon	08/10-08/14	Intermediate Fingerprints, Palm Prints & Ridgeology	West Haven, CT	This course will cover fingerprints, palm prints, classification & ridgeology. It is designed for police officers who are working on certification for AFIS.
201 - Police	GF	12011010	450	Det. Christopher Perrone & Ofc. Jonathan Young	08/15-08/16	Aquatic Death & Homicidal Drowning Investigations	Glastonbury, CT	This course will provide them with the knowledge on how to investigate and what information to collect on every drowning or body-found-in-water scene.
201 - Police	GF	12011010	450	Det. Christopher Perrone & Ofc. Jonathan Young	08/17-08/18	Aquatic Death & Homicidal Drowning Investigations	Glastonbury, CT	This course will provide them with the knowledge on how to investigate and what information to collect on every drowning or body-found-in-water scene.
301 - Environmental Health	SF	29251039-CDBG	375	Jomika Bogan, Lead Poisoning Inspector Derek Grant, Lead Poisoning Inspector Glenda Wolfe, Lead Poisoning	42220	Asbestos Building Inspector Refresher	Middletown, CT	Annual Asbestos Refresher Training.
301 - Environmental Health	SF	21362112 HUD	948	Paul Kowalski Director of Environmental Health	08/18-08/21	2015 FDA Annual Northeast Region Food Protection Seminar	Troy NY	Annual Food Seminar for Continuing Education Credits

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2015-16
AUGUST

<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>No Transfers</i>								

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Downtown Crossing Phase 2 / State of Connecticut Department of Economic Development and Community Development	21,500,000	Economic Development Administration	8/26/2015	The funding will be used to continue the plan for the revitalization of the project, including the reconnection of the north and south segments of Orange Street across Route 34, to be accomplished as part of the overall project.

**SELF INSURANCE FUNDS
PROJECTION
FISCAL YEAR 2015-16
AUGUST**

1) MEDICAL BENEFITS	FY 12-13	FY 13-14	FY 14-15 - Pre Audit	FY 15-16 Projected	+/-	%
EXPENDITURES	90,049,504	96,882,925	101,421,193	100,878,920	(542,273)	-0.53%
REVENUE	88,754,780	92,983,364	96,794,512	97,518,687	724,175	0.75%
	(1,294,724)	(3,899,560)	(4,626,681)	(3,360,233)		
PREVIOUS YEAR FUND BALANCE	(1,183,581)	(2,478,305)	1	-		
FUND BALANCE	(2,478,305)	(6,377,865)	(4,626,680)	(3,360,233)		
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING		<u>6,377,866</u>				
Projected Additional Funds from GF (Close Out Transfer)			<u>1,042,614</u>	-		
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS		1	-	(3,360,233)		

2) WORKERS COMP	FY 12-13	FY 13-14	FY 14-15 - Pre Audit	FY 15-16 Projected	+/-	%
EXPENDITURES	9,302,858	8,153,405	8,117,037	7,487,984	(629,053)	-8%
REVENUE	9,293,204	8,163,287	8,145,506	8,147,000	1,494	0%
	(9,654)	9,882	28,469	659,016		
PREVIOUS YEAR FUND BALANCE	-	(9,654)	228	28,697		
FUND BALANCE	(9,654)	228	28,697	687,713		

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

4) FOOD SERVICE	FY 12-13	Fy 13-14	FY 14-15 Pre Audit	FY 15-16 Projected	+/-	%
EXPENDITURES	12,975,912	11,761,189	13,935,915	13,900,000	(35,915)	0%
REVENUE	9,420,283	11,764,755	13,939,272	13,900,000	(39,272)	0%
TRANSFER FROM FUND BALANCE	7,227,599	-	-	-		
	3,671,970	3,566	3,357	-		
PREVIOUS YEAR FUND BALANCE	(3,671,970)	0	3,566	6,923		
FUND BALANCE	0	3,566	6,923	6,923		

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

AGENCY 805-8530-59933	{1}	{2}	{3}	{4}	{5}	{6}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	FY 15-16 Budget	Actual & Projected FY 15-16
JULY	1,080,803	946,468	1,129,736	649,824	629,167	718,015
AUGUST	1,046,770	1,133,002	831,654	1,000,546	629,167	969,969
SEPTEMBER	738,794	562,313	742,218	800,874	629,167	700,000
OCTOBER	824,155	808,580	534,472	416,830	629,167	600,000
NOVEMBER	644,403	549,577	666,435	628,838	629,167	600,000
DECEMBER	1,197,938	941,236	864,475	823,006	629,167	600,000
JANUARY	674,661	684,292	330,808	569,009	629,167	600,000
FEBRUARY	843,884	716,782	591,585	562,146	629,167	500,000
MARCH	536,288	656,975	501,840	717,857	629,167	500,000
APRIL	757,399	879,552	683,576	558,549	629,167	500,000
MAY	773,718	709,180	583,851	620,719	629,167	600,000
JUNE	641,811	714,901	692,755	768,839	629,167	600,000
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	8,117,037	7,550,000	7,487,984
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,871		7,550,000
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,919		60,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	533,026		525,000
BOE & CAT. CASES 49143	539,530	560,140	158,267	12,288		12,000
MISC - 49119	21,610	22,597	27,329	14,402		0
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	8,145,506		8,147,000
NET RESULT	(0)	(9,654)	9,882	28,469		659,016

Fy 14	Fy 15	Fy 16	Fy 15 v. Fy 16
1,961,390	1,650,370	1,258,333	(392,037)
			-24%

**FY 15-16
MEDICAL BENEFITS**

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	\$ +/-	% +/-
JULY	7,650,329	7,944,939	9,269,187	9,737,186	9,461,290	(275,896)	-2.8%
AUGUST	8,675,574	8,679,799	8,065,453	8,196,262	7,746,630	(449,632)	-5.5%
SEPT	6,765,866	6,273,971	7,501,818	7,357,119	7,500,000	142,881	1.9%
OCTOBER	6,623,596	7,458,108	6,670,147	7,616,882	7,500,000	(116,882)	-1.5%
NOVEMBER	7,398,981	6,974,550	7,252,403	7,376,149	7,500,000	123,851	1.7%
DECEMBER	8,079,316	6,789,017	8,123,247	8,398,899	8,000,000	(398,899)	-4.7%
JANUARY	6,787,027	7,779,539	8,064,122	8,012,694	8,000,000	(12,694)	-0.2%
FEBRUARY	7,500,619	6,301,759	6,812,671	7,591,257	7,500,000	(91,257)	-1.2%
MARCH	7,930,615	7,245,865	8,259,850	7,825,308	8,000,000	174,692	2.2%
APRIL	6,567,098	7,637,318	8,188,234	8,519,374	8,500,000	(19,374)	-0.2%
MAY	7,398,600	8,192,556	8,300,140	8,303,241	8,500,000	196,759	2.4%
JUNE	7,137,217	7,873,440	8,232,865	8,377,074	8,500,000	122,926	1.5%
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	97,311,445	96,707,920	(603,525)	-0.6%
Plus: Cafeteria Workers premium to Unite Here	-	-	394,978	1,663,184	1,700,000		
Plus: Fire, Teachers, Admin, High deductible contribution	-	-	-	677,966	700,000		
	88,514,838	89,150,861	95,135,115	99,652,595	99,107,920		
	7.7%	0.7%	6.7%	4.7%	-0.5%		
Plus: Life Insurance	761,088	723,798	718,201	940,851	950,000		
Plus: Gallagher Inc.	96,000	133,518	155,000	101,082	96,000		
Plus: Yale NH Employee Wellness Program	229,018	252,528	243,259	175,000	175,000		
Plus : Incurred but not reported (IBNR)	734,827	(394,150)	392,350	358,165	350,000		
Plus: Medical Benefits Opt out program - Teachers	186,000	173,500	239,000	193,500	200,000		
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	90,521,771	90,040,055	96,882,925	101,421,193	100,878,920	(603,525)	-0.7%
% Increase	6.6%	-0.5%	7.6%	4.7%	-0.5%		

REVENUE

	FY 11-12 REVENUE	FY 12-13 REVENUE	FY 13-14 REVENUE	FY 14-15 REVENUE	FY 15-16 REVENUE	\$ +/-	% INCREASE
JULY	819,019	637,994	510,751	522,722	855,992	333,270	63.8%
AUGUST	1,032,340	1,536,087	2,004,610	1,560,073	1,705,356	145,283	9.3%
SEPT	2,564,958	2,075,399	1,902,496	1,869,034	1,800,000	(69,034)	-3.7%
OCTOBER	2,011,381	2,171,032	2,409,892	2,725,894	2,700,000	(25,894)	-0.9%
NOVEMBER	2,352,319	1,965,822	2,046,355	1,921,780	2,000,000	78,220	4.1%
DECEMBER	2,139,807	2,523,488	1,900,574	2,161,565	2,000,000	(161,565)	-7.5%
JANUARY	1,954,898	1,824,828	2,650,254	2,881,776	2,900,000	18,224	0.6%
FEBRUARY	1,819,316	2,449,915	2,641,720	1,884,890	1,900,000	15,110	0.8%
MARCH	3,151,091	2,504,933	1,814,765	2,250,201	2,200,000	(50,201)	-2.2%
APRIL	1,766,326	2,280,062	2,052,762	2,107,200	2,100,000	(7,200)	-0.3%
MAY	1,809,660	2,180,673	2,423,291	2,980,948	3,000,000	19,052	0.6%
JUNE	2,917,679	2,418,260	3,028,731	3,362,949	3,400,000	37,051	1.1%
TOTAL NON GENERAL FUND REVENUE	24,338,794	24,568,493	25,386,201	26,229,032	26,561,348	332,316	1.3%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000		
PLUS: PRESCRIPTION REBATE	1,191,770	1,575,850	1,792,875	2,435,540	2,435,000		
PLUS :INTER-DISTRICT: BOE	1,000,000	996,638	999,940	999,940	999,940		
OUTSIDE REVENUE SUB-TOTAL	28,234,200	27,870,981	28,909,016	30,394,512	30,726,288		
GENERAL FUND (includes \$500k from Rainy Day Replenishment)	61,074,348	60,874,348	64,074,348	66,400,000	66,792,399		
TOTAL REVENUE	89,308,548	88,745,329	92,983,364	96,794,512	97,518,687		
PROJECTED SURPLUS/(DEFICIT)	(1,213,223)	(1,294,726)	(3,899,560)	(4,626,681)	(3,360,233)		
FUND BALANCE	(1,183,579)	(2,478,305)	(6,377,865)	(4,626,680)	-		
FY 14-15 SAVINGS FROM 2014 RE-FUNDING & PROEJCTED GF FUNDING			6,377,866	1,042,614	-		
FUND BALANCE AFTER FY CLOSE OUT TRANSFER AND FY 16 BOND SALE PREMIUM APPLIED TO REMAINING DEFICIT			1	-	(3,360,233)		

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

FY 15 MEDICAL FY 2014 JULY - AUGUST >\$250K	FY 16 MEDICAL FY 2015 JULY -AUGUST > 250k
1,245,620	no claims
251,051	

TOTAL	1,496,671	-	(1,496,671)
COUNT	2	-	-2
AVG	748,336	-	(748,336)

Stop loss Policy

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

<u>Claim</u>	<u>Amount > \$500k</u>
No Claims	

**ANTHEM MEDICAL EXPENSES YEAR TO DATE (JULY- Aug) BY BARGAINING UNIT - Actives
CITY UNITS**

Corporation Counsel	32,116	
Public Works Local 424	43,930	
Executives/Confidential- City	59,651	
Parks - Local 71	206,407	
Fire - Local 825	570,547	
Local 884 - City	749,411	
Local 3144 - City	871,739	
Police - Local 530	<u>923,092</u>	3,456,893
BOE Units		
Cafeteria		
Child Development	9,227	
Trades	13,604	
Local 3144 - BOE	138,367	
Custodian	248,524	
Executives/Confidential- BOE	258,103	
School Admin	398,860	
Local 884 - BOE	779,036	
Para-Professionals	1,296,852	
Teachers	<u>4,766,772</u>	7,909,345
Total		<u>11,366,238</u>