

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

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

For the Month Ending December 31, 2014

Submitted January 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

January 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 December, 2014.

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 December 31, 2014

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	508,339,120	512,219,188	(3,880,068)
REVENUE	508,339,120	512,219,188	3,880,068
+/-			
BALANCE SURPLUS / (DEFICIT)			-

1) SUMMARY- CHANGES FROM PRIOR REPORT

2) Expenditures Changes

	Nov surplus/(deficit)	Dec surplus/(deficit)	+/-	Comment
111 - Leg Serv	-	-	-	
131- Mayors Office	-	-	-	
132 - CAO	155,000	155,000	-	
133 - Corp Counsel	32,234	56,020	23,786	
137 - Finance	134,021	107,733	(26,288)	
139 - Assessor's Office	127,963	127,578	(385)	
152 - Library	41,502	31,572	(9,930)	
160 - Parks	(85,000)	(85,000)	-	
161 - City/Town Clerk	89,940	90,267	327	
162 - Registrar of Voters	-	-	-	
200 -PS Communications	467	18,200	17,733	
201 - Police	(550,636)	(136,452)	414,184	Overtime has seen recent improvement
202 - Fire	(3,659,160)	(3,698,336)	(39,176)	
301 - Health	133,267	151,570	18,303	
302 - Fair Rent	-	-	-	
303 - Elderly	-	-	-	
304 - Youth Services	-	-	-	
305 - Disability Services	-	-	-	
308 -CSA	-	-	-	
403 - Vacancy Savings	-	-	-	
403 - Contract Reserve	1,000,000	1,000,000	-	
404 - Various Organizations	-	-	-	
405 -Non Public Tran.	-	-	-	
501 - Public Works	513,549	544,438	30,889	
502 - Engineering	22,089	24,233	2,144	
600 - Debt Service	-	-	-	
601 - Fund Balance Replenishment	-	-	-	
701 - Financial Support to Various Orgs.	-	-	-	
702 - City Plan	56,406	24,327	(32,079)	
704 - Transp.Traffic & Parking	11,580	5,946	(5,634)	
705 - CEO	48,036	2,701	(45,335)	
721 - OBIE	68,035	68,150	115	
724- Econ Dev	-	-	-	
747 -LCI	51,447	54,030	2,583	
802 - Pensions	-	-	-	
804 - Self Insurance	373,170	373,170	-	
805 - Medical Benefits	(2,474,948)	(2,815,298)	(340,350)	see page 29; Assumes GF to make Med Self whole if surplus exists in GF
805- Workers Comp	655,038	20,083	(634,955)	Adjusted projection to years end see page 29
805- Workers Comp - Other Cntrl	-	-	-	
805 -Longevity	-	-	-	
805- Unemployment	-	-	-	
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-	
900 - Education	-	-	-	
	(3,256,000)	(3,880,068)	(624,068)	

3) Revenues Changes

City Sources

PROPERTY TAXES	-	-	-	Entering 2nd half collection period
BUILDING PERMITS	3,000,000	3,500,000	500,000	Based on \$250,000 per month to years end
PARKING METERS	(150,000)	(100,000)	50,000	December was another good month. 13% up over last Dec
PARKING TAGS	(200,000)	(150,000)	50,000	32% increase Dec 2014 vs. Dec. 2013.
OTHER LICENSES, PERMITS & OTHER FEES	(165,000)	(249,500)	(84,500)	see page 6
INVESTMENT INCOME	(10,000)	(10,000)	-	
RENTS & FINES	(30,000)	(26,040)	3,960	
PAYMENTS IN LIEU OF TAXES	63,872	64,003	131	
OTHER TAXES AND ASSESSMENTS	(104,067)	(6,404)	97,663	Decreased Conveyance by \$50K; corrected Air Rights projection
MISCELLANEOUS & OTHER REVENUE	1,595,939	1,610,753	14,814	
CITY SOURCES SUB-TOTAL	4,000,744	4,632,812	632,068	

State Sources

STATE GRANTS FOR EDUCATION	(1,497,917)	(1,497,917)	-	
STATE GRANTS & PILOTS	753,173	745,173	(8,000)	
TELECOMMUNICATIONS PROPERTY TAX	-	-	-	
	(744,744)	(752,744)	(8,000)	
TOTAL	3,256,000	3,880,068	624,068	
NET	-	-	-	

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

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

	FY 13-14	FY 14-15	+/-	%
Fire gross ot	3,876,684	4,961,799	1,085,115	28%
Parks gross ot	181,553	202,125	20,572	11%
Police gross ot	3,128,526	3,615,679	487,153	16%
PW gross ot	264,512	253,264	(11,248)	-4%
PS Comm ot	295,819	525,761	229,942	78%
	7,747,094	9,558,628	1,811,534	23%

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

3) Selected Departments

Police	FY 15 Budget -		+/-	Comment
	Amended	FY 15 Projected		
Salary	29,483,146	29,983,146	(500,000)	3rd class seated
Overtime (Net)	4,693,000	4,850,000	(157,000)	Based on Net \$60k per week; W/e 1-23 net \$32k
Sequestration - OT	-	-	-	Transfer to Overtime Plus SAVI
Shift/pay Differential	450,000	335,000	115,000	
Longevity	161,407	-	161,407	Eliminated per contract
Educational pay	58,800	58,800	-	
Utility	735,200	626,058	109,142	FY 14 \$628,594
Non-Personnel	2,463,379	2,463,379	-	
Gasoline	825,000	690,000	135,000	FY 14 \$718,775
Total	38,869,932	39,006,383	(136,451)	

Fire*	FY 15 Budget		+/-	Comment
	FY 15 Budget	FY 15 Projected		
Salary	20,368,490	20,068,490	300,000	Assumes 2nd class in Jan - 3rd class late June
Overtime	3,949,000	8,000,000	(4,051,000)	Based on \$100k per week
Shift/pay Differential	332,000	577,000	(245,000)	
Longevity	395,000	425,000	(30,000)	paid in Jan
Educational pay	580,000	475,000	105,000	
Holiday pay	1,300,000	885,836	414,164	\$72k per holiday
Water	825,000	1,025,000	(200,000)	
Gasoline	205,000	180,000	25,000	Fy 14 \$192K
Utility	383,500	400,000	(16,500)	
Non-Personnel	894,161	894,161	-	
Total	29,232,151	32,930,487	(3,698,336)	

* Budget Transfer of contract Reserve to be submitted

PS Communications	FY 15 Budget		+/-	Comment
	FY 15 Budget	FY 15 Projected		
Salary	3,006,464	2,601,764	404,700	
Overtime	200,000	600,000	(400,000)	Based on \$15k per week
Shift/pay Differential	48,500	35,000	13,500	
Non-Personnel	81,000	81,000	-	
Total	3,335,964	3,317,764	18,200	

Parks	FY 15 Budget		+/-	Comment
	FY 15 Budget	FY 15 Projected		
Salary	3,444,695	3,444,695	-	Vacants being filled
Overtime (Net)	182,000	267,000	(85,000)	
Shift/pay Differential	2,000	2,000	-	
Meal Allowance	7,000	5,000	2,000	
Water	218,000	220,000	(2,000)	FY 14 \$220
Utility	445,500	445,500	-	
Non-Personnel	683,164	683,164	-	
Total	4,982,359	5,067,359	(85,000)	

Public Works	FY 15 Budget		+/-	Comment
	FY 15 Budget	FY 15 Projected		
Salary	5,541,015	4,976,578	564,437	
Overtime (Net)	583,400	583,400	-	
Shift/pay Differential	40,200	60,200	(20,000)	
Meal Allowance	15,000	15,000	-	
Utility	295,576	295,576	-	
Non-Personnel	5,137,500	5,137,500	-	
Total	11,612,691	11,068,254	544,437	

Revenue

1) Selected revenue
Categories Dec 14 vs.
Dec 15

	FY 13-14	FY 14-15	+/-	%
PARKING TAGS	2,169,615	2,501,585	331,970	15%
PARKING METERS*	2,984,597	2,966,575	(18,022)	-1%
CONVEYANCE TAX	605,360	548,580	(56,780)	-9%
BUILDING PERMITS	2,840,408	12,058,911	9,218,503	325%
CITY/TOWN CLERK	212,506	173,408	(39,098)	-18%

* PARKING METER DETAIL

Meter Bags	514,412	493,053	(21,359)	-4%
Meter Coin Revenue	1,375,384	1,206,654	(168,730)	-12%
Meter Credit Revenue	880,212	1,005,238	125,026	14%
Pay by Cell	139,707	231,809	92,102	66%
Smart Card Revenue	8,390	-	(8,390)	-100%
Voucher Revenue	66,987	29,821	(37,166)	-55%
	2,985,092	2,966,575	(18,517)	-1%

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
DECEMBER

DEPARTMENT	(1) FY 14-15 BOA Budget	(2) FY 14-15 BOA Amended	(3) Year-To-Date Expended	(4) Year-To-Date Encumbered	(5) {3} + {4} Year-To-Date Total Obligated	(6) % of Budget	(7) Projection FY 2014-15	(8) +/- {2} - {7}	(9) Comment
111 - LEGISLATIVE SERVICES	809,647	809,647	356,707	1,320	358,027	44%	809,647	-	
131 - MAYOR'S OFFICE	1,204,226	1,204,226	717,012	146,809	863,821	72%	1,204,226	-	
132 - CAO	1,822,472	1,822,472	687,326	301,192	988,518	54%	1,667,472	155,000	
133 - CORPORATION COUNSEL	1,865,011	1,865,011	911,820	360,344	1,272,164	68%	1,808,991	56,020	
137 - FINANCE	11,464,904	11,464,904	5,084,038	4,649,029	9,733,067	85%	11,357,171	107,733	
139 - ASSESSOR'S OFFICE	969,124	969,124	384,285	152,873	537,158	55%	841,546	127,578	
152 - LIBRARY	3,788,688	3,788,688	1,923,360	561,280	2,484,640	66%	3,757,116	31,572	
160 - PARKS & RECREATION	4,982,359	4,982,359	2,800,955	496,168	3,297,123	66%	5,067,359	(85,000)	See page 3
161 - CITY/TOWN CLERK	535,283	535,283	185,445	82,641	268,086	50%	445,016	90,267	
162 - REGISTRAR OF VOTERS	665,826	665,826	371,290	38,656	409,946	62%	665,826	-	
200- PUBLIC SAFETY COMMUN.	3,335,964	3,335,964	1,472,541	49,958	1,522,499	46%	3,317,764	18,200	see page 3
201 - POLICE	38,588,931	38,869,931	18,994,558	2,489,591	21,484,149	56%	39,006,383	(136,452)	see page 2
202 - FIRE	29,232,151	29,232,151	16,011,056	1,640,713	17,651,769	60%	32,930,487	(3,698,336)	see page 2
301 - HEALTH	3,237,498	3,237,498	1,408,440	101,729	1,510,169	47%	3,085,928	151,570	
302- FAIR RENT	66,201	66,201	33,514	235	33,749	51%	66,201	-	
303 - ELDERLY SERVICES	714,670	714,670	290,905	198,676	489,581	69%	714,670	-	
304 - CHILDREN & FAMILY SERV.	475,405	475,405	321,757	11,675	333,432	70%	475,405	-	
305 - SERVICES FOR DISABILITIES	92,224	92,224	42,457	6,979	49,436	54%	92,224	-	
308 - COMMUNITY SERV. ADMIN	2,021,567	2,021,567	1,121,131	66,670	1,187,801	59%	2,021,567	-	
402 - VACANCY SAVINGS	(497,605)	(497,605)	-	-	-	0%	(497,605)	-	See page 7 - Allocated to Dept
404 - VARIOUS ORGANIZATIONS	537,295	537,295	298,295	-	298,295	56%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	465,000	239,215	-	239,215	51%	465,000	-	
407 - CONTRACT RESERVE FOR OPEN CONTRACTS	1,000,000	1,000,000	-	-	-	-	-	1,000,000	Will be transferred to Fire
501 - PUBLIC WORKS	11,612,692	11,612,692	4,959,825	3,019,525	7,979,350	69%	11,068,254	544,438	see page 3
502 - ENGINEERING	3,130,000	3,130,000	1,223,566	1,338,098	2,561,664	82%	3,105,767	24,233	
600 - DEBT SERVICE									
City Allocation	32,534,750	25,711,320	18,018,033	-	18,018,033	46%	25,711,320	-	
BOE Allocation	37,863,742	30,182,853	21,151,603	-	21,151,603	54%	30,182,853	-	Cash Flow Savings from re-Funding
	70,398,492	55,894,173	39,169,636	-	39,169,636	-	55,894,173	-	Cash Flow Savings from re-Funding
601- FUND BALANCE REPLENISHMENT	2,000,000	2,697,099	-	-	-	0%	2,697,099	-	Cash Flow Savings from re-Funding
701 - FINANCIAL SUPP. TO VAR. ORGS.	801,600	801,600	547,325	50,000	597,325	75%	801,600	-	
702 - CITY PLAN	533,634	533,634	238,192	29,053	267,245	50%	509,307	24,327	
704 - TRANS/TRAFFIC & PARKING	2,518,965	2,518,965	1,168,006	159,381	1,327,387	53%	2,513,019	5,946	
705 - EQUAL OPPORTUNITIES	156,328	156,328	51,834	5,385	57,219	37%	153,627	2,701	
721 - BUILDING INSP. & ENFORCE.	939,779	939,779	404,676	20,643	425,319	45%	871,629	68,150	
724 - ECONOMIC DEVELOPMENT	1,280,077	1,280,077	833,294	15,863	849,157	66%	1,280,077	-	
747 - LIVABLE CITY INITIATIVE	676,871	676,871	310,944	41,950	352,894	52%	622,841	54,030	
802- PENSION - CITY EMPLOYEES*	17,694,752								
City Allocation		8,764,989	6,579,282	-	6,579,282	37%	8,764,989	-	
BOE Allocation		8,929,763	6,579,282	-	6,579,282	37%	8,929,763	-	
		17,694,752	13,158,564	-	13,158,564	74%	17,694,752	-	
802- PENSION - POLICE & FIRE	25,251,586	25,251,586	18,930,429	-	18,930,429	75%	25,251,586	-	
802 - FICA/MEDICARE/CONF/EX MATCH	4,500,000	4,500,000	2,048,916	-	2,048,916	46%	4,500,000	-	
804 - SELF INSURANCE	5,050,000	5,050,000	2,246,829	30,850	2,277,679	45%	4,676,830	373,170	
804- SELF INSURANCE NEGATIVE FUND BALANCE	-	7,429,354	-	-	-	0%	7,429,354	-	Cash Flow Savings from re-Funding
805- 851 HEALTH BENEFITS *	65,900,000								
City Allocation		25,452,202	12,089,584	-	12,089,584	47%	26,859,851	-	
BOE Allocation		40,447,798	22,452,085	-	22,452,085	56%	41,855,447	-	
Negative Fund balance elimination from debt service cash flow savings transfer		6,377,866	6,377,866	-	6,377,866	100%	6,377,866	-	Cash Flow Savings from re-Funding
		72,277,866	40,919,535	-	40,919,535	57%	75,093,164	(2,815,298)	
805-853 WORKERS COMP *	8,060,206								
City Allocation		5,307,280	2,856,000	-	2,856,000	54%	5,287,197	-	
BOE Allocation		2,471,926	1,344,000	-	1,344,000	54%	2,471,926	-	
		7,779,206	4,200,000	-	4,200,000	54%	7,759,123	20,083	
805-8530 WORKERS COMP- Other Cntrl*	1,250,000								
City Allocation		862,500	433,837	363,033	796,870	69%	862,500	-	
BOE Allocation		387,500	206,860	175,838	382,697	31%	387,500	-	
		1,250,000	640,697	538,871	1,179,567	94%	1,250,000	-	
805 - LONGEVITY	625,000	625,000	8,399	-	8,399	1%	625,000	-	
805- UNEMPLOYMENT	375,000	375,000	179,032	-	179,032	48%	375,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	988,000	753,003	-	753,003	76%	988,000	-	
900 - EDUCATION	177,219,297	177,219,297	54,065,351	33,839,486	87,904,837	50%	177,219,297	-	
PROJECTED EXPENDITURES	508,339,120	508,339,120	239,714,160	50,445,643	290,159,803	57%	512,219,188	(3,880,068)	

* Allocated not appropriated

FY 14-15 REVENUE ANALYSIS

FY 14-15		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	251,884,437	251,884,437	-
LICENSES, PERMITS & OTHER FEES	18,137,085	21,287,585	3,150,500
INVESTMENT INCOME	25,000	15,000	(10,000)
RENTS & FINES	5,396,000	5,219,960	(176,040)
PAYMENTS IN LIEU OF TAXES	1,164,000	1,228,003	64,003
OTHER TAXES AND ASSESSMENTS	4,402,139	4,395,735	(6,404)
MISCELLANEOUS & OTHER REVENUE	13,967,275	15,578,028	1,610,753
CITY SOURCES SUB-TOTAL	294,975,936	299,608,748	4,632,812

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,641,859	151,143,942	(1,497,917)
STATE GRANTS & PILOTS	60,099,306	60,844,479	745,173
TELECOMMUNICATIONS PROPERTY TAX	622,019	622,019	-
STATE SOURCES SUB-TOTAL	213,363,184	212,610,440	(752,744)

GRAND TOTAL	508,339,120	512,219,188	3,880,068
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
DECEMBER

DETAIL OF GENERAL FUND REVENUE	FY 2014-2015 Approved	FY 2014-15 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate	204,306,324	118,830,314	204,306,324	-	
Personal Property	24,773,976	15,890,537	24,773,976	-	
Motor Vehicles	14,257,902	9,746,293	14,257,902	-	
Supplemental Motor Vehicle	2,035,000	355,983	2,035,000	-	
Current Interest	1,100,000	341,898	1,100,000	-	
	246,473,202	145,165,025	246,473,202	-	
Tax Collection Initiatives:					
Tax Initiatives	2,986,235	-	2,986,235	-	
	2,986,235	-	2,986,235	-	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	109,737	1,700,000	-	
Interest and Penalties	725,000	430,746	725,000	-	
	2,425,000	540,483	2,425,000	-	
I. PROPERTY TAXES	251,884,437	145,705,508	251,884,437	-	
State Grants for Education:					
Education Cost Sharing	142,509,525	35,627,381	142,509,525	-	
State Aid for Construction & Reconstruction	6,147,820	2,678,402	6,147,820	-	
School Transportation	2,438,926	-	2,438,926	-	
Special Education Transportation - Excess Cost Grant	1,365,588	-	-	(1,365,588)	
Education Legally Blind	120,000	-	-	(120,000)	
Health Svc.-Non-Public Schools	60,000	-	47,671	(12,329)	
	152,641,859	38,305,783	151,143,942	(1,497,917)	
State Grants					
PILOT: State Property	6,872,702	6,879,419	6,879,419	6,717	
PILOT: Colleges & Hospitals	42,472,028	43,246,260	43,246,260	774,232	
Distressed Cities Exemption	87,000	-	87,000	-	
Tax Relief for the Elderly-Freeze	10,000	2,000	2,000	(8,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	-	437,000	-	
Tax Abatement - Low Income	205,000	-	85,000	(120,000)	
Reimb.-Low Income Veterans	54,000	-	54,000	-	
Reimb. - Disabled	12,000	-	12,000	-	
Pequot Funds	6,414,427	-	6,500,065	85,638	OPM 8-4-14
Telecommunications Property Tax	622,019	-	622,019	-	
Town Aid: Roads	1,244,746	625,666	1,251,332	6,586	
Municipal Revenue Sharing	1,002,745	-	1,002,745	-	
Grants for municipal projects	1,287,658	-	1,287,658	-	
	60,721,325	50,753,345	61,466,498	745,173	
II.TOTAL STATE AID	213,363,184	89,059,128	212,610,440	(752,744)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	17,875	45,000	-	Fy 14 = \$45,356
Maps/Bid Documents	4,000	1,439	4,000	-	FY 14 = \$4,235
Ofc of Technology	2,000	750	2,000	-	Fy 14 = \$2,315
Parks-Lighthouse.-Adm&Concession	100,000	57,955	70,000	(30,000)	FY = \$68,395
Park Dept.-Carousel & Bldng	3,000	740	3,000	-	Fy 14 = \$1,345
Park Dept.-Other Fees	75,000	26,901	60,000	(15,000)	Fy 14 = \$58,898
Town Clerk/City Clerk	430,000	173,408	350,000	(80,000)	FY 14 = \$397,560
Police Service	135,000	50,133	100,000	(35,000)	FY 14 = \$111,990
Police - Animal Shelter	3,500	3,510	5,000	1,500	Fy 14 = \$3,755
Fire Service	70,000	22,498	45,000	(25,000)	FY 14 = \$72,155
Fire Service Medical/Emergency Response Billing	120,000	22,872	50,000	(70,000)	Fy 14 = \$77,820
Health Services	365,585	29,350	365,585	-	FY 14 = \$333,205
Registrar of Vital Stats.	675,000	326,548	675,000	-	FY 14 = \$679,859
P.W.-Public Space Lic./Permits	175,000	107,884	175,000	-	FY 14 = \$143,058
Public Works Evictions	3,000	1,875	3,000	-	FY 14 = \$3,735
Public Works Bulk Trash	45,000	22,342	45,000	-	FY 14 = \$45,457
Residential Parking	36,000	29,450	40,000	4,000	Fy 14 = \$33,285
	5,800,000				
Traffic & Parking/Meter Receipts		2,966,575	5,700,000	(100,000)	Assumes (1%) less in remaining months than Jan -June prior year
Building Inspections	10,000,000	12,058,911	13,500,000	3,500,000	Assumes \$250k per month to years end
High School Athletics	25,000	19,636	25,000	-	FY 14 = \$36,440
Engineer's Cost Recovery	25,000	-	25,000	-	Fy 14 = \$7,584
III. LICENSES PERMITS & FEES	18,137,085	15,940,652	21,287,585	3,150,500	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
DECEMBER

DETAIL OF GENERAL FUND REVENUE	FY 2014-2015 Approved	FY 2014-15 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	25,000	12,964	15,000	(10,000)	
IV. INTEREST INCOME	25,000	12,964	15,000	(10,000)	
Received from Rents:					
Parks Employee Rents	8,000	3,480	6,960	(1,040)	FY 14 = \$5,820
Misc Comm Dev Rent	15,000	7,530	15,000	-	FY 14 = \$15,060
Coliseum Lots	240,000	-	240,000	-	FY 14 = \$240,000
Parking Space Rental	3,000	1,650	3,000	-	FY 14 = \$3,025
	266,000	12,660	264,960	(1,040)	
Received from Fines:					
Superior Court	75,000	35,663	50,000	(25,000)	FY 14 = \$44,084
Parking Tags	5,000,000	2,501,585	4,850,000	(150,000)	Assumes 12% growth in remaining months; year to date is 15%
P.W. Public Space Violations	5,000	3,288	5,000	-	FY 14 = \$300
LCI Fines and Ticket Collections	50,000	-	50,000	-	FY 14 = 0
	5,130,000	2,540,536	4,955,000	(175,000)	
V. RENTS AND FINES	5,396,000	2,553,196	5,219,960	(176,040)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,000,000	521,821	1,033,235	33,235	FY 14 = \$1,033,235
Temple Medical Center	-	22,205	22,205	22,205	
East view PILOT	29,000	29,131	29,131	131	FY 14 = \$28,616
Trinity Housing	65,000	73,292	73,292	8,292	
52 Howe Street	65,000	35,070	70,140	5,140	
Hospital of St. Raphael	5,000	-	-	(5,000)	
	1,164,000	681,519	1,228,003	64,003	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,654,067	548,580	1,500,000	(154,067)	Assumes collections equal to Jan - June prior year
Yale Payment-Fire Services	2,704,872	2,695,735	2,695,735	(9,137)	
Air Rights Garage	43,200	100,000	200,000	156,800	FY 14 = \$200,000
	4,402,139	3,344,315	4,395,735	(6,404)	
Miscellaneous Other Revenue:					
Controller	750,000	308,853	750,000	-	FY 14 = \$756,919
BABS Revenue	813,562	413,465	826,930	13,368	FY 14 = \$820,246
Off Track Betting	885,000	307,211	850,000	(35,000)	FY 14 = \$840,327
Personal Motor Vehicle Reimb	12,000	3,105	12,000	-	FY 14= \$11,966
Neigh. Pres Loan Payments	3,000	137	3,000	-	FY 14 = \$822
I-95 Highway Expansion Program	225,000	245,812	245,812	20,812	FY 14 = \$350,841
NHPA : PILOT	2,500,000	-	2,500,000	-	FY 14 = \$2,500,000
GNHWPCA:PILOT	608,400	304,200	608,400	-	FY 14 = \$608,400
Net Premium Revenue form 2014 Series A	-	1,510,313	1,510,313	1,510,313	
Non-Profits - Voluntary payments	8,170,313	3,843	8,271,573	101,260	
	13,967,275	3,096,939	15,578,028	1,610,753	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,533,414	7,122,773	21,201,766	1,668,352	
GRAND TOTAL	508,339,120	260,394,221	512,219,188	3,880,068	

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

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

DEPARTMENT	{1} FY 2014-15 Projected net personnel savings	{2} FY 2014-15 EXPENDITURE CONTROL PROGRAM	{3} FY 2014-15 Total
132 - CAO	-	155,000	155,000
133 - CORPORATION COUNSEL	45,790	10,230	56,020
137 - FINANCE	46,655	61,078	107,733
139 - ASSESSOR'S OFFICE	122,465	5,113	127,578
152 - LIBRARY	6,174	25,398	31,572
160 - PARKS & RECREATION	-	-	-
161 - CITY/TOWN CLERK	67,602	22,665	90,267
162 - REGISTRAR OF VOTERS	-	-	-
200 - PUBLIC SAFETY COMM	404,700	3,000	407,700
301 - HEALTH	151,570	-	151,570
303 - ELDERLY SERVICES	-	26,969	26,969
304 - CHILDREN & FAMILY SERVICES	-	94,723	94,723
305 - SERVICES FOR DISABILITIES	-	440	440
308 - COMMUNITY SERVICES ADMIN	45,335	5,995	51,330
501 - PUBLIC WORKS	564,437	-	564,437
502 - ENGINEERING	23,973	260	24,233
702- CITY PLAN	24,127	200	24,327
704 - TRAFFIC & PARKING	5,217	729	5,946
705 - EQUAL OPPORTUNITIES	-	2,701	2,701
721- OBIE	54,986	13,164	68,150
724 -ECONOMIC DEVELOPMENT	-	9,558	9,558
747 - LIVABLE CITY INITIATIVE	31,530	22,500	54,030
NON-PERSONNEL TOTAL	1,594,561	459,723	2,054,284

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

CATEGORY	{1} FY 13-14 COLLECTIONS To 12-31-13	{2} FY 14-15 TAX BUDGET	{3} FY 14-15 COLLECTIONS To 12-31-14	{5} 2014-15 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	123,634,471	204,306,324	118,830,314	58.16%
PERSONAL PROPERTY	14,145,568	24,773,976	15,890,537	64.14%
MOTOR VEHICLES	12,760,987	14,257,902	9,746,293	68.36%
SUPPLEMENTAL MOTOR VEHICLE	619,307	2,035,000	355,983	17.49%
CURRENT INTEREST	413,193	1,100,000	341,898	31.08%
TAX INITIATIVES	-	2,986,235	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	151,573,526	249,459,437	145,165,025	58.19%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	454,924	1,700,000	109,737	6.46%
DELINQUENT INTEREST	463,565	725,000	430,746	59.41%
SUB-TOTAL DELINQUENT COLLECTIONS	918,489	2,425,000	540,483	22.29%
GRAND TOTAL - TAX COLLECTIONS	152,492,015	251,884,437	145,705,508	57.85%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2014-15
DECEMBER

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	Dec	Daily	WEBSTER	0.00%	SWEEP	N/A	0.00
GENERAL	Dec	Daily	CITIZENS	0.01%	MMA	3,714,211.42	14.24
CAPITAL	Dec	Daily	DREYFUS	0.01%	MMA	51,267,542.76	428.17
GENERAL	Dec	Daily	CLASS	0.01%	MMA	4,190,006.56	33.83
CWF	Dec	Daily	CLASS	0.01%	MMA	531,537.73	5.09
GENERAL-TR	Dec	Daily	CLASS	0.01%	MMA	1,031,741.53	5.91
GENERAL-Cirma	Dec	Daily	CLASS	0.01%	MMA	320,323.38	2.68
GENERAL	Dec	Daily	TD BANK	0.20%	MMA	72,125.09	647.76
GENERAL	Dec	Daily	START BANK	0.40%	MMA	250,665.54	90.62
GENERAL	Dec	Daily	STIF	0.15%	MMA	203,446.26	318.55
UNION STATION	Dec	Daily	STIF	0.15%	MMA	838,278.15	111.25
Total General Fund Interest Earned							1,658.10

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	Dec	Daily	STIF	0.00%	MMA	0	0
SPECIAL FUNDS	Dec	Daily	CLASS	0.01%	MMA	1,951,557	17
Total Special Fund Interest Earned							17

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

	Bonds Outstanding as of 6/30/14	Principal Retired 7/14-11/14	Principal Retired in December 2014	FY2015 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance December 31, 2014
General Obligation						
City	214,924,086	10,032,556	-	58,946,837	(28,372,077)	235,466,289
Education	299,931,240	15,812,444	631,912	37,203,163	(35,752,923)	284,937,125
Outstanding Balance December 31, 2014						520,403,414

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 2014-15
DECEMBER

AGENCY	w/e 12/5/2014	w/e 12/12/2014	w/e 12/19/2014	w/e 12/26/2014	Gross Overtime
111 - LEGISLATIVE SERVICES	-	-	291	211	502
160 - PARKS & RECREATION	4,359	3,361	701	1,832	10,253
200- PUBLIC SAFETY COMMUNI.	26,161	16,436	11,626	16,737	70,960
201- POLICE	134,287	121,226	124,229	134,142	513,884
202- FIRE	313,655	135,633	175,996	204,910	830,194
301 - HEALTH	512	296	125	513	1,446
501 - PUBLIC WORKS	28,513	20,255	8,618	7,165	64,551
702- CITY PLAN	-	-	330	-	330
704 - TRAFFIC & PARKING	1,768	2,432	2,297	2,505	9,002
721 - OFFICE OF BUILDING AND INS.	454	738	892	610	2,694
747 - LCI	298	468	298	127	1,191
900 - EDUCATION	20,916	23,236	29,207	21,963	95,322
TOTAL	530,923	324,081	354,610	390,715	1,600,329

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

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET Amended	BALANCE
111 - LEGISLATIVE SERV	159	-	694	320	462	502	2,137	-	2,137	3,000	863
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	1,025	1,025
137 - FINANCE	-	-	1,595	-	-	-	1,595	-	1,595	5,150	3,555
139 - ASSESSOR'S OFC	-	71	-	-	82	-	153	-	153	100	(53)
152 - LIBRARY	-	19,016	5,543	-	-	-	24,559	-	24,559	5,000	(19,559)
160 - PARKS	45,557	59,924	39,530	31,888	14,973	10,253	202,125	(32,947)	169,177	182,000	12,823
161 - CITY/TOWN CLERK	-	504	511	-	-	-	1,016	-	1,016	7,500	6,484
162 - REG. OF VOTERS	-	1,601	-	2,584	4,047	-	8,232	-	8,232	17,000	8,768
200- PUBLIC SAFETY COMM	50,652	98,656	99,550	120,055	85,889	70,960	525,761	(300,000)	225,761	200,000	(25,761)
201- POLICE*	462,146	941,173	564,632	635,571	498,273	513,884	3,615,679	(288,073)	3,327,606	4,693,000	1,365,394
202- FIRE	551,647	1,105,823	849,432	962,419	662,284	830,194	4,961,799	-	4,961,799	3,949,000	(1,012,799)
301 - HEALTH	2,626	5,656	4,737	3,906	1,229	1,446	19,600	-	19,600	30,000	10,400
501- PUBLIC WORKS	28,330	27,062	35,210	45,706	52,405	64,551	253,264	-	253,264	583,400	330,136
702- CITY PLAN	214	-	-	-	156	330	700	-	700	7,000	6,300
704 - TRAFFIC & PARKING	8,407	12,179	20,506	11,723	11,097	9,002	72,913	(600)	72,313	113,000	40,687
721 - OBIE	1,266	3,803	462	1,978	1,651	2,694	11,854	(175)	11,681	7,000	(4,681)
747 - LCI	298	2,288	2,141	1,492	1,194	1,191	8,604	-	8,604	20,000	11,396
900 - EDUCATION	15,088	200,959	73,711	109,517	89,899	95,322	584,496	(84,088)	500,408	845,000	344,592
TOTAL	1,166,389	2,478,714	1,698,254	1,927,158	1,423,641	1,600,329	10,294,487	(705,884)	9,588,605	10,668,175	1,079,570

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

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

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

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

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
DECEMBER

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 12/31/14	{4} Total Expended/ Encumbered 12/31/14	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2173 PRISON REENTRY PROGRAM	0	46,228	46,228	44,876	46,228	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	90,857	90,857	2,582	90,857	0
	MAYOR'S OFFICE TOTAL	0	137,085	137,085	47,458	137,085	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	0	221,787	221,787	36,263	75,000	146,787
	2133 MISC STATE GRANTS	0	101,965	101,965	3,031	101,965	0
	2150 HOMELAND SECURITY GRANTS	252,009	115,503	367,511	120,752	367,511	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	0	2,532
	2180 PSEG	0	429,071	429,071	0	0	429,071
	CHIEF ADMINISTRATIVE OFFICE TOTAL	252,009	870,858	1,122,866	160,045	544,476	578,390
137	DEPARTMENT OF FINANCE						
	2925 COMMUNITY DEVEL BLOCK GRANT	550,930	221,881	772,811	215,760	772,811	0
	DEPARTMENT OF FINANCE TOTAL	1,448,425	221,881	1,670,306	1,113,255	1,670,306	0
152	LIBRARY						
	2062 MISC PRIVATE GRANTS	0	24,000	24,000	0	24,000	0
	2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	0	7,533	0
	LIBRARY TOTAL	0	31,533	31,533	0	31,533	0
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	130,930	375,844	506,773	159,816	218,633	288,140
	2100 PARKS SPECIAL RECREATION ACCT	76,895	436,906	513,801	170,764	327,545	186,256
	2133 MISC STATE GRANTS	0	420	420	0	420	0
	PARKS & RECREATION TOTAL	207,825	813,170	1,020,994	330,580	546,598	474,396
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	342,581	342,581	0	50,000	292,581
	REGISTRAR OF VOTERS TOTAL	0	342,581	342,581	0	50,000	292,581
200	PUBLIC SAFETY COMMUNICATIONS						
	2030 C - MED	1,226,429	629	1,227,058	589,881	1,227,058	0
	2220 REGIONAL COMMUNICATIONS	578,108	133,522	711,630	484,129	711,630	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	1,804,537	134,151	1,938,688	1,074,010	1,938,688	0
201	POLICE SERVICES						
	2085 THE HUMANE COMMISSION	0	32	32	0	32	0
	2150 HOMELAND SECURITY GRANTS	1	57,223	57,224	0	57,224	0
	2213 ANIMAL SHELTER	5,722	49,629	55,351	2,749	55,351	0
	2214 POLICE N.H. REGIONAL PROJECT	246,300	68,851	315,151	125,677	315,151	0
	2216 POLICE YOUTH ACTIVITIES	34,930	44,067	78,997	48,394	78,997	0
	2217 POLICE EQUIPMENT FUND	6,980	61,383	68,362	0	68,362	0
	2218 POLICE FORFEITED PROP FUND	26,529	79,056	105,585	72,697	105,585	0
	2224 MISC POLICE DEPT GRANTS	62,392	33,688	96,081	0	96,081	0
	2225 MISC POLICE DEPT FEDERAL GRANT	233,092	8,162	241,254	0	241,254	0
	2227 JUSTICE ASSISTANCE GRANT PROG	246,011	306,475	552,485	241,318	552,485	0
	2228 COPS-AMERICAN RECOVERY ACT	0	1,004,862	1,004,862	45,248	1,004,862	0
	2230 COPS TECHNOLOGY	0	169,460	169,460	169,460	169,460	0
	2231 P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281 STATE FORFEITURE FUND	3,629	96,461	100,089	40,900	100,089	0
	POLICE SERVICES TOTAL	865,586	1,985,317	2,850,902	746,442	2,850,902	0
202	FIRE SERVICES						
	2034 CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	142,721	142,721	0	142,721	0
	FIRE SERVICES TOTAL	0	143,756	143,756	0	143,756	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
DECEMBER

AGENCY	FUND	FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 12/31/14	{4} Total Expended/ Encumbered 12/31/14	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	120,525	6,666	127,191	54,061	127,191	0
	2028	STD CONTROL	84,564	159,005	243,569	136,648	243,569	0
	2031	MATERNAL & CHILD HEALTH	388,890	0	388,890	172,766	388,890	0
	2038	STATE HEALTH SUBSIDY	152,942	76,709	229,651	78,088	229,651	0
	2040	COMMUNICABLE DISEASE CONTROL	163,277	69,863	233,140	92,516	183,214	49,926
	2048	HEALTH DEPT GRANTS	35,445	0	35,445	0	35,445	0
	2062	MISC PRIVATE GRANTS	0	3,420	3,420	795	3,420	0
	2070	HUD LEAD BASED PAINT	0	325,597	325,597	258,685	325,597	0
	2080	LEAD POISONING PREVENTION	161,670	0	161,670	41,470	161,670	0
	2084	RYAN WHITE - TITLE I	5,533,141	0	5,533,141	5,394,580	5,533,141	0
	2096	MISCELLANEOUS GRANTS	25,000	13,037	38,037	5,599	38,037	0
	2138	STATE BIOTERRORISM GRANTS	0	22,348	22,348	10,253	22,348	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	244,759	0	244,759	124,574	244,759	0
	2193	HEALTH MEDICAL BILLING PROGRAM	24,414	0	24,414	0	0	24,414
	2925	COMMUNITY DEVEL BLOCK GRANT	135,426	50,645	186,071	45,396	186,071	0
		PUBLIC HEALTH TOTAL	7,070,053	731,812	7,801,864	6,415,433	7,727,524	74,340
303		ELDERLY SERVICES						
	2925	COMMUNITY DEVEL BLOCK GRANT	74,107	8,611	82,718	65,452	82,718	0
		ELDERLY SERVICES TOTAL	74,107	8,611	82,718	65,452	82,718	0
304		YOUTH SERVICES						
	2035	YOUTH SERVICES BUREAU	438,040	0	438,040	127,271	438,040	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	22,348	22,348	9,000	22,348	0
	2133	MISC STATE GRANTS	187,500	47,343	234,843	199,577	234,843	0
	2146	YOUTH AT WORK	834,526	170,014	1,004,540	682,846	1,004,540	0
	2153	MAYORS YOUTH INITIATIVE	276,234	52,054	328,288	84,490	328,288	0
	2156	UNINSURED YOUTH	69,366	0	69,366	0	69,366	0
	2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
	2159	STREET OUTREACH WORKER PROGRAM	250,000	188,714	438,714	438,714	438,714	0
	2925	COMMUNITY DEVEL BLOCK GRANT	296,518	1,720	298,238	253,498	298,238	0
		YOUTH SERVICES TOTAL	2,352,183	483,455	2,835,638	1,795,395	2,835,638	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	84,713	210,934	295,647	0	91,312	204,335
	2041	SAGA SUPPORT SERVICES	180,009	90,751	270,760	141,685	225,758	45,002
	2062	MISC PRIVATE GRANTS	0	3,701	3,701	1,758	3,701	0
	2065	MCKINNEY - HUD HOMELESS CTR	284,941	1,019	285,960	270,693	285,960	0
	2066	INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
	2073	HOUSING OPP FOR PERSONS WITH	1,014,783	31	1,014,814	972,870	1,014,814	0
	2095	SAGA SUPPORT SERVICES FUND	0	214,270	214,270	0	214,270	0
	2104	DRUG-FREE COMMUNITIES SUPPORT	89,809	0	89,809	0	89,809	0
	2160	MUNICIPAL ID PRGORAM	2,115	49,965	52,080	17,433	52,080	0
	2925	COMMUNITY DEVEL BLOCK GRANT	135,957	16,812	152,769	135,957	152,769	0
		COMMUNITY SERVICES ADMIN TOTAL	1,792,327	597,816	2,390,144	1,540,396	2,140,806	249,338
502		ENGINEERING						
	2191	UI STREET LIGHT INCENTIVE	1,320,000	55,697	1,375,697	1,095,866	1,375,697	0
	2925	COMMUNITY DEVEL BLOCK GRANT	100,000	4,184	104,184	104,184	104,184	0
		ENGINEERING TOTAL	1,420,000	59,880	1,479,880	1,200,050	1,479,880	0
702		CITY PLAN						
	2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	0	140,643
	2022	CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
	2110	FARMINGTON CANAL LINE	0	537,879	537,879	61,989	537,879	0
	2133	MISC STATE GRANTS	0	25,000	25,000	25,000	25,000	0
	2140	LONG WHARF PARCELS G AND H	0	1,628,420	1,628,420	1,123,356	1,628,420	0
	2179	RT 34 RECONSTRUCTION	0	2,927,800	2,927,800	1,643,039	1,643,039	1,284,761
	2185	BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	2,983,807	15,486,953	853,918
	2925	COMMUNITY DEVEL BLOCK GRANT	110,170	961	111,131	50,907	111,131	0
		CITY PLAN TOTAL	110,170	21,602,067	21,712,237	5,888,099	19,432,915	2,279,322

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AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 12/31/14	{4} Total Expended/ Encumbered 12/31/14	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
704	TRANSPORTATION TRAFFIC AND PARKING						
	2034 CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	49,599	49,599	0	49,599	0
	TRAFFIC AND PARKING TOTAL	0	49,599	49,599	0	49,599	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	65,000	220,307	285,307	77,377	285,307	0
	2178 CONSTRUCTION WORKFORCE INIT	55,500	35,051	90,551	49,179	90,551	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	6,397	6,397	0	6,397	0
	EQUAL OPPORTUNITIES TOTAL	120,500	261,755	382,255	126,556	382,255	0
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	77,863	77,863	3,900	30,432	47,431
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	8,256	2,452,488	2,460,744	1,873,649	1,890,668	570,076
	2130 BUS DEV SEC 108 INVESTMENT FND	0	77,789	77,789	0	77,789	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	100	0	100	0	100	0
	2132 BUS DEV ED1 FUND	8,000	0	8,000	0	8,000	0
	2133 MISC STATE GRANTS	0	516,055	516,055	445,614	516,055	0
	2139 MID-BLOCK PARKING GARAGE	0	1,416,541	1,416,541	461,177	750,000	666,541
	2155 ECONOMIC DEVELOPMENT MISC REV	61,212	440,268	501,480	141,386	501,480	0
	2165 YNHH HOUSING & ECO DEVELOP	77,310	486,169	563,478	0	0	563,478
	2177 SMALL & MINORITY BUSINESS DEV	0	51,008	51,008	7,826	51,008	0
	2181 US EPA BROWNFIELDS CLEAN-UP	1,550,000	1,220,295	2,770,295	532,000	2,220,296	550,000
	2189 RT 34 DOWNTOWN CROSSING	21,400,000	14,463,526	35,863,526	10,748,500	32,932,291	2,931,234
	2194 SMALL BUSINESS INITIATIVE	0	281,390	281,390	83,690	281,390	0
	2925 COMMUNITY DEVEL BLOCK GRANT	225,000	179,158	404,158	94,617	225,000	179,158
	ECONOMIC DEVELOPMENT TOTAL	23,329,878	21,722,550	45,052,427	14,392,359	39,544,510	5,507,917
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	268,000	0	268,000	95,366	268,000	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
	2060 INFILL UDAG LOAN REPAYMENT	11,219	297,563	308,782	100,392	150,000	158,782
	2068 HUD 108 LOAN REPAYMENT	1,480	0	1,480	0	1,480	0
	2069 HOME - HUD	1,093,311	2,636,940	3,730,251	1,283,557	2,982,854	747,397
	2070 HUD LEAD BASED PAINT	0	1,405,159	1,405,159	652,234	1,405,159	0
	2092 URBAN ACT	0	26,707	26,707	21,233	26,707	0
	2094 PROPERTY MANAGEMENT	118,751	43,832	162,583	114,263	162,583	0
	2133 MISC STATE GRANTS	1,500,000	0	1,500,000	0	45,285	1,454,715
	2136 HUD LEAD PAINT REVOLVING FUND	2,700	178,133	180,833	12,423	50,000	130,833
	2148 RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	105,777	263,819	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	0	200,000
	2171 NEIGHBORHOOD STABILIZATION PRG	0	1,113,170	1,113,170	1,113,170	1,113,170	0
	2182 HUD CHALLENGE GRANT	0	82,325	82,325	82,000	82,325	0
	2925 COMMUNITY DEVEL BLOCK GRANT	2,662,120	1,155,579	3,817,699	950,167	2,985,907	831,792
	LIVABLE CITY INITIATIVE TOTAL	5,921,401	7,149,528	13,070,929	4,530,584	9,547,410	3,523,519
	GENERAL GOVERNMENT SUB TOTAL	46,769,000	57,373,956	104,142,956	39,426,113	91,163,152	12,979,804

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AGENCY	FUND FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2014-15 Budget	FY 2013-14 Carryover	FY 2014-15 Adjusted Budget 12/31/14	Total Expended/ Encumbered 12/31/14	Projected Expenses 06/30/15	Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	2,723,282	0	2,723,282	1,364,455	2,723,282	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	64,600	1,096,682	1,161,282	0	1,161,282	0
	2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
	2501 TITLE 1 FEDERAL	0	14,030	14,030	14,030	14,030	0
	2503 ED ADULT BASIC CASH	3,039,753	0	3,039,753	1,630,608	3,039,753	0
	2504 PRESCHOOL HANDICAPPED	5,794,664	0	5,794,664	2,291,062	5,794,664	0
	2505 VOC. ED. REVOLVING FUND	421,693	0	421,693	249,934	421,693	0
	2508 MODEL LEARN. DISABILITES	408,515	0	408,515	137,172	408,515	0
	2511 INTEGRATED ARTS CURRICULUM	2,324,523	0	2,324,523	685,295	2,324,523	0
	2512 LEE H.S. PARENTING	1,724,029	0	1,724,029	1,379,045	1,724,029	0
	2517 MAGNET SCHOOLS ASSISTANCE	6,655,451	0	6,655,451	2,646,200	6,655,451	0
	2518 STATE BILINGUAL ED	695,200	0	695,200	287,982	695,200	0
	2519 CAREER EXPLORATION	369,500	0	369,500	102,584	369,500	0
	2521 EDUCATION FOOD SERVICES	11,609,500	0	11,609,500	5,122,588	11,609,500	0
	2523 EXTENDED DAY KINDERGARTEN	9,314,827	0	9,314,827	7,531,900	9,314,827	0
	2528 PRIVATE FOUNDATION GRTS	2,322,612	0	2,322,612	537,965	2,322,612	0
	2531 EDUCATION CHAPTER I	13,166,374	72,929	13,239,303	3,924,272	13,239,303	0
	2532 EDUCATION HEAD START	6,952,160	0	6,952,160	4,054,493	6,952,160	0
	2534 MEDICAID REIMBURSEMENT	100,519	0	100,519	81,665	100,519	0
	2535 EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	154,175	154,195	0
	2546 SCHOOL IMPROVEMENTS	1,668,210	0	1,668,210	388,134	1,668,210	0
	2547 EDUCATION JOBS FUND	15,646,060	0	15,646,060	4,640,285	15,646,060	0
	2548 TEACHER INCENTIVE FUND	20,198,721	0	20,198,721	6,380,445	20,198,721	0
	2568 ED HEAD START - USDA	537,377	0	537,377	254,958	537,377	0
	2579 84-85 PRIORITY SCHOOLS	7,274,694	0	7,274,694	1,783,464	7,274,694	0
	2580 JOBS FOR CT YOUTH	38,892	0	38,892	11,101	38,892	0
	EDUCATION SUB-TOTAL	113,239,351	1,183,641	114,422,992	45,653,810	114,422,992	0
	GRAND TOTALS	160,008,351	58,557,597	218,565,948	85,079,923	205,586,144	12,979,804

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Fund	Fund Description	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 12/31/2014	{4} FY 2014-15 Revenue 12/31/2014	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	0	140,643
2017	COMMUNITY FOUNDATION	120,525	6,666	127,191	28,809	127,191	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	84,713	210,934	295,647	0	91,312	204,335
2022	CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2024	HOUSING AUTHORITY	268,000	0	268,000	0	268,000	0
2028	STD CONTROL	84,564	159,005	243,569	112,748	243,569	0
2029	EMERGENCY MANAGEMENT	0	221,787	221,787	1,980	75,000	146,787
2030	C - MED	1,226,429	629	1,227,058	612,224	1,227,058	0
2031	MATERNAL & CHILD HEALTH	388,890	0	388,890	265,635	388,890	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	438,040	0	438,040	93,715	438,040	0
2038	STATE HEALTH SUBSIDY	152,942	76,709	229,651	0	229,651	0
2040	COMMUNICABLE DISEASE CONTROL	163,277	69,863	233,140	90,564	183,214	49,926
2041	SAGA SUPPORT SERVICES	180,009	90,751	270,760	90,218	225,758	45,002
2042	CEO SCHOOL CONSTRUCTION PROG	65,000	220,307	285,307	0	285,307	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	130,930	375,844	506,773	125,764	218,633	288,140
2048	HEALTH DEPT GRANTS	35,445	0	35,445	0	35,445	0
2050	ECONOMIC DEV. REVOLVING FUND	0	110,330	110,330	0	62,899	47,431
2060	INFILL UDAG LOAN REPAYMENT	11,219	297,563	308,782	14,033	150,000	158,782
2062	MISC PRIVATE GRANTS	0	91,121	91,121	0	91,121	0
2063	MISC FEDERAL GRANTS	0	0	0	0	0	0
2064	RIVER STREET MUNICIPAL DEV PRJ	8,256	2,452,488	2,460,744	984,271	1,890,668	570,076
2065	MCKINNEY - HUD HOMELESS CTR	284,941	1,019	285,960	55,221	285,960	0
2066	INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
2068	HUD 108 LOAN REPAYMENT	1,480	0	1,480	0	1,480	0
2069	HOME - HUD	1,093,311	2,636,940	3,730,251	526,554	2,982,854	747,397
2070	HUD LEAD BASED PAINT	0	1,730,756	1,730,756	250,643	1,730,756	0
2073	HOUSING OPP FOR PERSONS WITH	1,014,783	31	1,014,814	305,056	1,014,814	0
2080	LEAD POISONING PREVENTION	161,670	0	161,670	161,670	161,670	0
2084	RYAN WHITE - TITLE I	5,533,141	0	5,533,141	3,578,584	5,533,141	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,723,282	0	2,723,282	627,124	2,723,282	0
2092	URBAN ACT	0	26,707	26,707	0	26,707	0
2094	PROPERTY MANAGEMENT	118,751	43,832	162,583	124,229	162,583	0
2095	SAGA SUPPORT SERVICES FUND	0	214,270	214,270	0	214,270	0
2096	MISCELLANEOUS GRANTS	25,000	40,624	65,624	0	65,624	0
2100	PARKS SPECIAL RECREATION ACCT	76,895	436,906	513,801	176,397	327,545	186,256
2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
2104	DRUG-FREE COMMUNITIES SUPPORT	89,809	0	89,809	0	89,809	0
2108	FIRE APPLICATION FEES	0	142,721	142,721	0	142,721	0
2110	FARMINGTON CANAL LINE	0	537,879	537,879	0	537,879	0
2130	BUS DEV SEC 108 INVESTMENT FND	0	77,789	77,789	0	77,789	0
2131	BUS DEV SEC 108 REPAYMENT FUND	100	0	100	0	100	0
2132	BUS DEV ED1 FUND	8,000	0	8,000	0	8,000	0
2133	MISC STATE GRANTS	1,687,500	690,783	2,378,283	406,598	923,568	1,454,715
2134	POLICE APPLICATION FEES	0	0	0	0	0	0
2136	HUD LEAD PAINT REVOLVING FUND	2,700	178,133	180,833	4,465	50,000	130,833
2138	STATE BIOTERRORISM GRANTS	0	22,348	22,348	16,004	22,348	0
2139	MID-BLOCK PARKING GARAGE	0	1,416,541	1,416,541	0	750,000	666,541
2140	LONG WHARF PARCELS G AND H	0	1,628,420	1,628,420	450,461	1,628,420	0

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Fund	Fund Description	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 12/31/2014	{4} FY 2014-15 Revenue 12/31/2014	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	0	0	0	0	0	0
2146	YOUTH AT WORK	834,526	170,014	1,004,540	767,128	1,004,540	0
2148	RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	41,735	263,819	0
2150	HOMELAND SECURITY GRANTS	252,010	172,726	424,736	290,730	424,736	0
2152	DEMOCRACY FUND	0	342,581	342,581	0	50,000	292,581
2153	MAYORS YOUTH INITIATIVE	276,234	52,054	328,288	301,834	328,288	0
2155	ECONOMIC DEVELOPMENT MISC REV	61,212	440,268	501,480	82,248	501,480	0
2156	UNINSURED YOUTH	69,366	0	69,366	0	69,366	0
2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	188,714	438,714	200,000	438,714	0
2160	MUNICIPAL ID PRGORAM	2,115	54,487	56,602	2,115	56,602	0
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	57,418	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	77,310	486,169	563,478	77,310	77,310	486,169
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	0	200,000
2171	NEIGHBORHOOD STABILIZATION PRG	0	1,113,170	1,113,170	599,821	1,113,170	0
2173	PRISON REENTRY PROGRAM	0	46,228	46,228	46,228	46,228	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	0	2,532
2177	SMALL & MINORITY BUSINESS DEV	0	51,008	51,008	0	51,008	0
2178	CONSTRUCTION WORKFORCE INIT	55,500	35,051	90,551	79,200	90,551	0
2179	RT 34 RECONSTRUCTION	0	2,927,800	2,927,800	714,215	1,643,039	1,284,761
2180	PSEG	0	429,071	429,071	0	0	429,071
2181	US EPA BROWNFIELDS CLEAN-UP	1,550,000	1,220,295	2,770,295	0	2,220,296	550,000
2182	HUD CHALLENGE GRANT	0	82,325	82,325	0	82,325	0
2183	LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	7,533	7,533	0
2184	SEPTEMBER 2011 STORM FUND	42,267	0	42,267	0	42,267	0
2185	BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	5,494,347	15,486,953	853,918
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	855,228	0	855,228	226,840	855,228	0
2189	RT 34 DOWNTOWN CROSSING	21,400,000	14,463,526	35,863,526	3,434,880	32,932,291	2,931,234
2191	UI STREET LIGHT INCENTIVE	1,320,000	55,697	1,375,697	0	1,375,697	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	90,857	90,857	0	90,857	0
2193	HEALTH MEDICAL BILLING PROGRAM	24,414	0	24,414	18,761	18,761	5,653
2194	SMALL BUSINESS INITIATIVE	0	281,390	281,390	0	281,390	0
2213	ANIMAL SHELTER	5,722	49,629	55,351	5,722	55,351	0
2214	POLICE N.H. REGIONAL PROJECT	246,300	68,851	315,151	252,275	315,151	0
2216	POLICE YOUTH ACTIVITIES	34,930	44,067	78,997	34,930	78,997	0
2217	POLICE EQUIPMENT FUND	6,980	61,383	68,362	6,980	68,362	0
2218	POLICE FORFEITED PROP FUND	26,529	79,056	105,585	26,529	105,585	0
2220	REGIONAL COMMUNICATIONS	578,108	133,522	711,630	433,581	711,630	0
2224	MISC POLICE DEPT GRANTS	62,392	33,688	96,081	0	96,081	0
2225	MISC POLICE DEPT FEDERAL GRANT	233,092	8,162	241,254	0	241,254	0
2227	JUSTICE ASSISTANCE GRANT PROG	246,011	306,475	552,485	9	552,485	0
2228	COPS-AMERICAN RECOVERY ACT	0	1,004,862	1,004,862	82,686	1,004,862	0
2230	COPS TECHNOLOGY	0	169,460	169,460	35,000	169,460	0
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	3,629	96,461	100,089	3,629	100,089	0
2500	ED LAW ENFORCEMENT RESIST TRAF	64,600	1,096,682	1,161,282	432,650	1,161,282	0
2501	TITLE 1 FEDERAL	0	14,030	14,030	0	14,030	0
2503	ED ADULT BASIC CASH	3,039,753	0	3,039,753	2,019,945	3,039,753	0
2504	PRESCHOOL HANDICAPPED	5,794,664	0	5,794,664	2,139,336	5,794,664	0
2505	VOC. ED. REVOLVING FUND	421,693	0	421,693	93,105	421,693	0
2508	MODEL LEARN. DISABILITES	408,515	0	408,515	0	408,515	0

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DECEMBER**

Fund	Fund Description	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2014-15 Budget	FY 2013-14 Carryover	FY 2014-15 Adjusted Budget as of 12/31/2014	FY 2014-15 Revenue 12/31/2014	Projected Revenue FY 2014-15	Variance Projected v. Budget {3} - {5}
2511	INTEGRATED ARTS CURRICULUM	2,324,523	0	2,324,523	194,190	2,324,523	0
2512	LEE H.S. PARENTING	1,724,029	0	1,724,029	465,982	1,724,029	0
2517	MAGNET SCHOOLS ASSISTANCE	6,655,451	0	6,655,451	1,501,287	6,655,451	0
2518	STATE BILINGUAL ED	695,200	0	695,200	191,222	695,200	0
2519	CAREER EXPLORATION	369,500	0	369,500	93,146	369,500	0
2521	EDUCATION FOOD SERVICES	11,609,500	0	11,609,500	3,691,076	11,609,500	0
2523	EXTENDED DAY KINDERGARTEN	9,314,827	0	9,314,827	3,479,710	9,314,827	0
2528	PRIVATE FOUNDATION GRTS	2,322,612	0	2,322,612	156,530	2,322,612	0
2531	EDUCATION CHAPTER I	13,166,374	72,929	13,239,303	1,805,639	13,239,303	0
2532	EDUCATION HEAD START	6,952,160	0	6,952,160	2,608,919	6,952,160	0
2534	MEDICAID REIMBURSEMENT	100,519	0	100,519	10,262	100,519	0
2535	EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	80,146	154,195	0
2546	SCHOOL IMPROVEMENTS	1,668,210	0	1,668,210	103,540	1,668,210	0
2547	EDUCATION JOBS FUND	15,646,060	0	15,646,060	4,252,128	15,646,060	0
2548	TEACHER INCENTIVE FUND	20,198,721	0	20,198,721	5,322,190	20,198,721	0
2568	ED HEAD START - USDA	537,377	0	537,377	185,681	537,377	0
2579	84-85 PRIORITY SCHOOLS	7,274,694	0	7,274,694	1,319,465	7,274,694	0
2580	JOBS FOR CT YOUTH	38,892	0	38,892	4,012	38,892	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,290,228	1,695,547	5,985,775	1,094,181	4,974,825	1,010,950
TOTAL		160,008,351	58,557,597	218,565,948	53,670,989	205,682,215	12,883,733

**FY 2015 CAPITAL PROJECT REPORT
AS OF DECEMBER, 2014**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	CP 15 INFO. TECH POLICE	30,000	8,020	30,000
Finance	137	CP 15 COMPUTERS FIRE	130,000	1,625	130,000
Finance	137	CP 15 APPRAISAL SYSTEM	700,000	8,750	700,000
Finance	137	CP 15 COMPUTERS & TELECOMMUN.	300,000	274,499	300,000
Finance	137	CP 15 NETWORK EMAIL CONVERSION	400,000	376,258	400,000
Finance	137	CP 15 INFORMATION TECHNOLOGY INIT.	900,000	577,747	900,000
Finance	137	CP 15 SELF INSURANCE FUND	2,000,000	-	2,000,000
Library	152	CP 15 LIBRARY IMPROVEMENTS	245,000	88,816	245,000
Library	152	CP 15 MITCHELL ROOF	150,000	1,875	150,000
Library	152	CP 15 TECH. & COMMUNICATIONS	200,000	68,851	200,000
Parks	160	CP 15 GENERAL PARK IMPROVEMENTS	400,000	150,497	400,000
Parks	160	CP 15 INRASTRUCTURE IMPROVEMENTS	175,000	2,187	175,000
Parks	160	CP 15 ROOF REHABILITATION	150,000	37,483	150,000
Parks	160	CP 15 EAST ROCK WORKSHOP	75,000	938	75,000
Parks	160	CP 15 COOGAN PAVILION	50,000	38,050	50,000
Parks	160	CP 15 STREET TREES	360,000	360,000	360,000
Police	201	CP 15 ROLLING STOCK	290,000	279,965	290,000
Police	201	CP 15 RADIOS	200,000	78,987	200,000
Police	201	CP 15 BODY ARMOUR	100,000	1,250	100,000
Police	201	CP 15 SUBSTATIONS	35,000	438	35,000
Police	201	CP 15 ELEVATORS	150,000	1,875	150,000
Fire	202	CP 15 FF PROTECTIVE EQUIPMENT	250,000	3,125	250,000
Fire	202	CP 15 RESCUE & SAFETY EQUIP.	100,000	64,089	100,000
Fire	202	CP 15 EMERGENCY MEDICAL EQUIP.	50,000	625	50,000
Fire	202	CP 15 APARATUS REPLACEMENT	550,000	9,975	550,000
Public Works	501	CP 15 ROLLING STOCK	1,752,477	1,749,007	1,752,477
Public Works	501	CP 15 BRIDGE UPGRADES	150,000	102,548	150,000
Public Works	501	CP 15 FACILITY REPAIR AND MOD.	400,000	10,705	400,000
Public Works	501	CP 15 REFUSE & RECYCLING	150,000	50,024	150,000
Public Works	501	CP 15 ENVIRONMENTAL MITIGATION	250,000	146,625	250,000
Public Works	501	CP 15 PAVEMENT MANAGEMENT	1,000,000	1,000,000	1,000,000
Engineering	502	CP 15 COMPLETE STREETS	550,000	67,245	550,000
Engineering	502	CP 15 SIDEWALK RECONSTRUCTION	1,800,000	1,260,191	1,800,000
Engineering	502	CP 15 BRIDGE REPAIR AND REPLACEMENT	2,075,000	73,174	2,075,000
Engineering	502	CP 15 STREET LIGHTS	325,000	142,944	325,000
Engineering	502	CP 15 FACILITY REHABILITATION	1,200,000	445,754	1,200,000
Engineering	502	CP 15 GOVERMENT CENTER	200,000	52,202	200,000
Engineering	502	CP 15 GENERAL STORM	300,000	300,000	300,000
Engineering	502	CP 15 FLOOD AND EROSION	500,000	52,812	500,000
Engineering	502	CP 15 RESIDENTIAL SIDEWALK PROGRAM	150,000	1,875	150,000
City Plan	702	CP 15 COASTAL AREA IMPROVEMENTS	300,000	71,844	300,000
City Plan	702	CP 15 ON-CALL PLANNING & ARCH.	90,000	1,125	90,000
City Plan	702	CP 15 DIGITIZING AND GIS	75,000	5,438	75,000
City Plan	702	CP 15 FARMINGTON CANAL GREENWAY	100,000	1,250	100,000
City Plan	702	CP 15 ROUTE 34	300,000	71,844	300,000
Airport	703	CP 15 AIRPORT IMPROVEMENTS	620,000	472,609	620,000
Traffic & Parking	704	CP 15 TRAFFIC CONTROL SIGNALS	150,000	131,381	150,000
Traffic & Parking	704	CP 15 METERS	50,000	625	50,000
Traffic & Parking	704	CP 15 SIGNS AND PAVEMENT MARKINGS	100,000	44,810	100,000
Traffic & Parking	704	CP 15 TRANSPORTATION ENHANCEMENTS	125,000	125,000	125,000
Traffic & Parking	704	CP 15 PLANNING & ENGINEERING EVAL.	100,000	1,250	100,000
Traffic & Parking	704	CP 15 COMMUNICATIONS	50,000	49,922	50,000
OBIE	721	CP 15 DEMOLITION	400,000	123,627	400,000
Economic	724	CP 15 LAND & BUILDING BANK	300,000	3,750	300,000
Economic	724	CP 15 COMMERCIAL IND. SITE DEV	760,000	269,179	760,000
Economic	724	CP 15 FACADES	350,000	4,375	350,000
Economic	724	CP 15 NEIGH COMM. PUB. IMPROVE.	350,000	85,843	350,000
Economic	724	CP 15 PRE-CAPITAL FEASIBILITY	50,000	625	50,000
Economic	724	CP 15 SHUBERT THEATER	1,400,000	1,400,000	1,400,000
Economic	724	CP 15 WEST ROCK DEV.V. ROWE	1,050,000	62,500	1,050,000
Economic	724	CP 15 HILL TO DOWNTOWN-UNION STA.	50,000	625	50,000
Economic	724	CP 15 DOWNTOWN CROSSING PH II	6,000,000	75,000	6,000,000
LCI	747	CP 15 ACQUISITION	267,271	170,612	267,271
LCI	747	CP 15 RESIDENTIAL REHABILITATI	500,000	139,505	500,000
LCI	747	CP 15 PROPERTY MANAGEMENT	220,000	172,750	220,000
LCI	747	CP 15 NEIGHBORHOOD PUBLIC IMPROVE.	200,000	2,500	200,000
LCI	747	CP 15 NEIGHBORHOOD HOUS. ASS.	500,000	428,372	500,000
LCI	747	CP 15 FARNUM COURTS REDEVELOP	2,660,294	45,754	2,660,294
Education	900	CP 15 GENERAL IMPROVMENTS	1,790,000	849,506	1,790,000
Education	900	CP 15 LIFE SAFETY IMPROVE.	550,000	489,742	550,000
Education	900	CP 15 HVAC SYSTEMS	675,000	163,038	675,000
Education	900	CP 15 ENERGY PERFORMANCE EHANC	1,100,000	172,711	1,100,000
Education	900	CP 15 COMPUTERS	800,000	577,271	800,000
Education	900	CP 15 CUSTODIAL EQUIPMENT	125,000	10,962	125,000
Education	900	CP 15 INTERIOR & EXTERIOR PAIN	125,000	1,563	125,000
Education	900	CP 15 ASBESTOS/ENVIRONMENTAL	125,000	1,563	125,000
Education	900	CP 15 ROLLING STOCK	100,000	1,250	100,000
Education	900	CP 15 SCHOOL ACCREDITATION	50,000	625	50,000
Education	900	CP 15 FLOOR TILE AND ACCESSOR.	50,000	625	50,000
Education	900	CP 15 CAFETERIA PROGRAM & EQ.	100,000	68,746	100,000
Education	900	CP 15 PROFESSIONAL SERVICES	80,000	27,721	80,000
Education	900	CP 15 PAVING FENCING & SITE IM	40,000	500	40,000
Total:			41,620,042	14,218,963	41,620,042

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

FULL TIME

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
12/1/2014	GF	Finance	870	Data Control Clerk	Teel	La Tora	37,883	Moves from Assessment Control Clerk	New Haven
12/1/2014	GF	City Town Clerk	170	Administrative Customer Service Coordinator	Segui	Eileen	38,948	Temporary-Pending Civil Service Test	New Haven
12/1/2014	SF	Youth Services	110	Youth Services Specialist	Lobo	Earl	54,538		Hamden
12/5/2014	GF	Police	2410	Police Captain	Duff	Anthony	91,279	Promotion to Captain	
12/5/2014	GF	Police	2420	Police Captain	Hoffman	Jeff	91,279	Promotion to Captain	
12/5/2014	GF	Police	2430	Police Captain	Johnson	Julie	91,279	Promotion to Captain	
12/5/2014	GF	Police	4740	Police Captain	Wasilewski	Holly	91,279	Promotion to Captain	
12/5/2014	GF	Police	4780	Police Captain	Witkowski	Joseph	91,279	Promotion to Captain	
12/5/2014	GF	Police	320	Police Lieutenant	Anastasio	Vincent	83,149	Promotion to Lieutenant	
12/5/2014	GF	Police	9940	Police Lieutenant	Brown	Samuel	83,149	Promotion to Lieutenant	
12/5/2014	GF	Police	180	Police Lieutenant	Miardi	Jason	83,149	Promotion to Lieutenant	
12/5/2014	GF	Police	2460	Police Lieutenant	Siclari	Darcia	83,149	Promotion to Lieutenant	
12/5/2014	GF	Police	1560	Police Sergeant	Abdussador	Shafiq	74,602	Promotion to Sergeant	
12/5/2014	GF	Police	2520	Police Sergeant	Alston	Craig	74,602	Promotion to Sergeant	
12/5/2014	GF	Police	2550	Police Sergeant	Cruz	Wilfredo	74,602	Promotion to Sergeant	
12/5/2014	GF	Police	2580	Police Sergeant	Dixon	Craig	74,602	Promotion to Sergeant	
12/5/2014	GF	Police	2650	Police Sergeant	Ferrant	Ronald	74,602	Promotion to Sergeant	
12/5/2014	GF	Police	2660	Police Sergeant	Hammill	Gary	74,602	Promotion to Sergeant	
12/5/2014	GF	Police	2690	Police Sergeant	Hoyte	Jacqueline	74,602	Promotion to Sergeant	
12/5/2014	GF	Police	2710	Police Sergeant	Jackson	Milton	74,602	Promotion to Sergeant	
12/5/2014	GF	Police	2720	Police Sergeant	Koval	Robert	74,602	Promotion to Sergeant	
12/5/2014	GF	Police	4870	Police Sergeant	Maio	Antony	74,602	Promotion to Sergeant	
12/5/2014	GF	Police	4880	Police Sergeant	Maldonado	Carlos	74,602	Promotion to Sergeant	
12/5/2014	GF	Police	4900	Police Sergeant	Merced	Alberto	74,602	Promotion to Sergeant	
12/5/2014	GF	Police	4930	Police Sergeant	O'Neill	Mark	74,602	Promotion to Sergeant	
12/5/2014	GF	Police	4950	Police Sergeant	Perry	Ronald	74,602	Promotion to Sergeant	
12/5/2014	GF	Police	5160	Police Sergeant	Scott	Eric	74,602	Promotion to Sergeant	
12/5/2014	GF	Police	1540	Police Sergeant	Tennant	Rahgue	74,602	Promotion to Sergeant	
12/8/2014	GF	Livable Cities Initiative	100	Executive Director LCI	Neal-Sanjurjo	Serena	100,000	Mayoral Appointment - Expires 01/31/2018	New Haven
12/15/2014	GF	Fire	520	Assistant Drillmaster	Oliwa	Louis	85,974	Moves from Firefighter	
12/16/2014	GF	Fire	1480	FireFighter	Balletto	Jason		Demotion from Assistant Drillmaster	
12/22/2014	SF	Finance	15001	Accounts Payable Auditor II	Aceto	Robert	48,286	Moves from Temp-Pending Test	New Haven
12/29/2014	GF	Traffic and Parking	1050	Parking Enforcement Officer	Canzanella	Joseph	37,833		New Haven

PART TIME / SEASONAL

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
12/1/2014	GF	Traffic and Parking	2060	Part time Meter Checker	Herrera	Carlos	21.58		New Haven
12/1/2014	GF	Traffic and Parking	650	School Safety Guard	Daluz	Carolyn	11.57		New Haven
12/8/2014	GF	Traffic and Parking	480	School Safety Guard	Miller	Bridgett	11.57		New Haven
12/8/2014	GF	Traffic and Parking	500	School Safety Guard	Choma	Igor	11.57		East Haven
12/8/2014	SF	Economic		Student Intern	Suarez	Jahinelis	10.00		New Haven

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	SF	22272645-2013 JAG Grant	195	Sgt. William Hoffman	4-Dec	GLOCK Armorer's Courts	West Haven, CT	To attend a 1-day Certified Armorer Certification for all GLOCK model pistols.
747-LCI	SF	20942002-Property Management	910	Nicolas Licata & Christopher Soto	12/8/14-12/12/14	Neighbor Works Training	Washington, DC	The training will provide skills in project management and neighborhood stabilization activities that directly correlate with their current positions at LCI

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2014-15
DECEMBER

<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 2014 - 2015
DECEMBER**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Aetna Community Foundation / State of Connecticut Department of Health	25,000	Health Department	12/16/2014	This program will provide for the implementation of TEEN (Teaching Healthy Eating in New Haven). TEEN is comprised of two parts, one for youth and one for parents/guardians. The first component is an after-school nutrition education/healthy cooking program for high school students. During the eight week program, students will increase their knowledge of nutrition and have skill building opportunities to help them shop for and prepare nutritious food on a budget. The second part of TEEN will target parents. Nutrition education/literacy workshops will be offered bi-annually at Parent University New Haven (PUNH), a free program for New Haven Public School parents. The 90 minute PUNH workshops will cover 5 food groups, nutrition labeling and unit pricing. TEEN aligns with Aetna's Regional Grants Program by aiming to reduce overweight and obesity among the at-risk populations.
Bryne Crime Justice Innovation Program / United States Department of Justice	1,000,000	Mayor's Office	12/2/2014	The Newhallville Safe Neighborhood Initiative (NSNI) is designed to revitalize the neighborhood through a delivery of comprehensive, scientifically based, and data driven strategies that will reduce crime and violence in the neighborhood. The initiative brings together the City of New Haven, Police Department, the Public Schools, NH Family Alliance, Justice Education Center, Newhallville Community Management Team and Community Resiliency Team, University of New Haven, Charter Oak Group, State and Federal agencies and area grassroots organizations and churches. The partnership goal is to transform Newhallville into a revitalized "Neighborhood of Opportunity" where people feel safe and spend time outside of their home and participate with neighbors in local activities. The objectives are to reduce the high rate of crime through community policing and the elimination of hot spots; reduction of the number of youth and young adults caught in the cycle of violence, fear and retribution that causes the majority of violent crime; strengthen community leadership and social cohesion and to address the physical deterioration of the neighborhood.

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

1) MEDICAL BENEFITS	FY 11-12	FY 12-13	FY 13-14	FY 14-15 - Proj	+/-	%
EXPENDITURES	90,521,771	90,049,504	96,882,925	97,741,752	858,827	0.89%
REVENUE	89,312,023	88,754,780	92,983,364	94,926,453	1,943,089	2.09%
	(1,209,748)	(1,294,724)	(3,899,560)	(2,815,299)		
PREVIOUS YEAR FUND BALANCE	26,167	(1,183,581)	(2,478,305)	1		
FUND BALANCE	(1,183,581)	(2,478,305)	(6,377,865)	(2,815,298)		
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING			6,377,866			
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS				1		

2) WORKERS COMP	FY 11-12	FY 12-13	FY 13-14	FY 14-15 - Proj	+/-	%
EXPENDITURES	9,760,624	9,302,858	8,153,405	8,439,123	285,718	4%
REVENUE	9,760,624	9,293,204	8,163,287	8,459,206	295,919	4%
	-	(9,654)	9,882	20,083		
PREVIOUS YEAR FUND BALANCE	-	-	(9,654)	228		
FUND BALANCE	-	(9,654)	228	20,311		

3) SELF INSURANCE	FY 11-12	FY 12-13	FY 13-14	Fy 14-15 Proj
EXPENDITURES				
RICCI CASE	2,000,000	3,000,000	-	-
ALL OTHER EXPENSES	3,571,429	3,373,312	3,016,323	2,400,000
AUDITORS ADJUSTMENT - CASE RESERVES	(2,815,833)	(3,853,217)	-	-
EXPENDITURE TOTAL	2,755,596	2,520,095	3,016,323	2,400,000
REVENUE - BOND PROCEEDS	-	6,000,000	-	-
REVENUE - GENERAL FUND CONTRIBUTION	2,300,000	2,400,000	2,400,000	2,400,000
REVENUE TOTAL	2,300,000	8,400,000	2,400,000	2,400,000
OPERATING RESULT	(455,596)	5,879,905	(616,323)	-
PREVIOUS YEARS FUND BALANCE	(17,337,340)	(17,792,936)	(11,913,031)	(5,100,000)
FUND BALANCE	(17,792,936)	(11,913,031)	(12,529,354)	(5,100,000)
CASE RESERVES FOR POTENTIAL FUTURE LOSSES	8,358,217	5,100,000	5,100,000	5,100,000
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	(9,434,719)	(6,813,031)	(7,429,354)	(0)
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING			7,429,354	-
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS				(0)

4) FOOD SERVICE	FY 11-12	FY 12-13	Fy 13-14	FY 14-15 Proj	+/-	%
EXPENDITURES	12,017,976	12,975,912	11,754,443	13,106,824	1,352,381	12%
REVENUE	12,025,656	9,420,283	11,748,695	13,106,824	1,358,129	12%
TRANSFER FROM FUND BALANCE	-	7,227,599	-	-		
	7,680	3,671,970	(5,748)	-		
PREVIOUS YEAR FUND BALANCE	(3,679,649)	(3,671,970)	0	(5,748)		
FUND BALANCE	(3,671,970)	0	(5,748)	(5,748)		

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

AGENCY 805-8530-59933	{1}	{2}	{3}	{13}	{4}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	FY 14-15 Budget	Actual + Proj FY 14-15
JULY	1,080,803	946,468	1,129,736	648,267	649,824
AUGUST	1,046,770	1,133,002	831,654	648,267	1,000,546
SEPTEMBER	738,794	562,313	742,218	648,267	815,064
OCTOBER	824,155	808,580	534,472	648,267	416,830
NOVEMBER	644,403	549,577	666,435	648,267	673,013
DECEMBER	1,197,938	941,236	864,475	648,267	883,846
JANUARY	674,661	684,292	330,808	648,267	600,000
FEBRUARY	843,884	716,782	591,585	648,267	600,000
MARCH	536,288	656,975	501,840	648,267	700,000
APRIL	757,399	879,552	683,576	648,267	700,000
MAY	773,718	709,180	583,851	648,267	700,000
JUNE	641,811	714,901	692,755	648,267	700,000
SUB - TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	7,779,206	8,439,123
GENERAL FUND*	8,423,085	7,970,000	6,900,000	7,779,206	7,779,206
RECOVERY REVENUE 49103	256,310	251,122	585,394	525,000	200,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	450,000	475,000
BOE & CAT. CASES 49143	539,530	560,140	158,267	100,000	5,000
MISC - 49119	21,610	22,597	27,329	0	0
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	8,854,206	8,459,206
NET RESULT	(0)	(9,654)	9,882		20,083

Fy 13	Fy 14	Fy 15	Fy 14 v. Fy 15
4,941,177	4,768,990	4,439,123	(329,867)
			-7%

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

Gross workers Only By Department

	FY 13- 14	Fy 14-15	+/-
BOE	1,058,790	819,025	(239,765)
Police	1,040,367	743,877	(296,490)
Fire	646,550	877,545	230,995
Public works	411,268	415,234	3,966
Parks	130,126	202,537	72,411
All other	431,394	527,659	96,265
	3,718,495	3,585,877	(132,618)
Settlements	852,529	601,250	(251,279)
Heart & Hypertension	197,966	251,996	54,030
	1,050,495	853,246	(329,867)
Total	4,768,990	4,439,123	(329,867)

**FY 14-15
MEDICAL BENEFITS**

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	\$ +/-	% +/-			
JULY	7,650,329	7,944,939	9,269,187	9,753,666	484,479	5.2%			
AUGUST	8,675,574	8,679,799	8,065,453	8,210,034	144,581	1.8%			
SEPT	6,765,866	6,273,971	7,501,818	7,376,023	(125,795)	-1.7%			
OCTOBER	6,623,596	7,458,108	6,670,147	7,506,084	835,937	12.5%			
NOVEMBER	7,398,981	6,974,550	7,252,403	7,296,022	43,619	0.6%			
DECEMBER	8,079,316	6,789,017	8,123,247	8,394,248	271,001	3.3%	46,882,255	48,536,077	1,653,822
JANUARY	6,787,027	7,779,539	8,064,122	7,800,000	(264,122)	-3.3%			3.53%
FEBRUARY	7,500,619	6,301,759	6,812,671	7,800,000	987,329	14.5%			
MARCH	7,930,615	7,245,865	8,259,850	7,800,000	(459,850)	-5.6%			
APRIL	6,567,098	7,637,318	8,188,234	7,800,000	(388,234)	-4.7%			
MAY	7,398,600	8,192,556	8,300,140	7,800,000	(500,140)	-6.0%			
JUNE	7,137,217	7,873,440	8,232,865	7,800,000	(432,865)	-5.3%			
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	95,336,077	595,940	0.6%			
	7.66%	0.72%	6.27%	0.63%					
Plus: Life Insurance	761,088	723,798	718,201	717,675					
Plus: Cafeteria Workers premium to Unite Here	-	-	394,978	550,000					
Plus: Fire, Teachers Admin High deductible contribution	-	-	-	625,000					
Plus: Gallagher Inc.	96,000	133,518	155,000	99,000					
Plus: Yale NH Employee Wellness Program	229,018	252,528	243,259	175,000					
Plus : Incurred but not reported (IBNR)	734,827	(394,150)	392,350	-					
Plus: McGLADREY RE-ENROLLMENT	-	-	-	-					
Plus: Medical Benefits Opt out program - Teachers	186,000	173,500	239,000	239,000					
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	90,521,771	90,040,055	96,882,925	97,741,752	595,940	0.7%			
% Increase	6.63%	-0.53%	7.60%	0.89%					

REVENUE

	FY 11-12 REVENUE	FY 12-13 REVENUE	FY 13-14 REVENUE	FY 14-15 REVENUE	\$ +/-	% INCREASE			
JULY	819,019	637,994	510,751	522,722	11,971	2.3%			
AUGUST	1,032,340	1,536,087	2,004,610	1,559,819	(444,791)	-22.2%			
SEPT	2,564,958	2,075,399	1,902,496	1,869,034	(33,462)	-1.8%			
OCTOBER	2,011,381	2,171,032	2,409,892	2,723,920	314,028	13.0%			
NOVEMBER	2,352,319	1,965,822	2,046,355	1,919,377	(126,978)	-6.2%			
DECEMBER	2,139,807	2,523,488	1,900,574	2,151,641	251,067	13.2%	10,774,679	10,746,513	(28,166)
JANUARY	1,954,898	1,824,828	2,650,254	2,600,000	(50,254)	-1.9%			-0.26%
FEBRUARY	1,819,316	2,449,915	2,641,720	2,600,000	(41,720)	-1.6%			
MARCH	3,151,091	2,504,933	1,814,765	1,800,000	(14,765)	-0.8%			
APRIL	1,766,326	2,280,062	2,052,762	2,000,000	(52,762)	-2.6%			
MAY	1,809,660	2,180,673	2,423,291	2,500,000	76,709	3.2%			
JUNE	2,917,679	2,418,260	3,028,731	2,750,000	(278,731)	-9.2%			
TOTAL NON GENERAL FUND REVENUE	24,338,794	24,568,493	25,386,201	24,996,513	(389,688)	-1.5%			
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000					
PLUS: PRESCRIPTION REBATE	1,191,770	1,575,850	1,792,875	1,800,000					
PLUS: STOP LOSS	973,637	-	-	-					
PLUS :INTER-DISTRICT: BOE	1,000,000	996,638	999,940	999,940					
OUTSIDE REVENUE SUB-TOTAL	28,234,200	27,870,981	28,909,016	28,526,453					
GENERAL FUND (includes \$500k from Rainy Day Replenishment)	61,074,348	60,874,348	64,074,348	66,400,000					
TOTAL REVENUE	89,308,548	88,745,329	92,983,364	94,926,453					
PROJECTED SURPLUS/(DEFICIT)	(1,213,223)	(1,294,726)	(3,899,560)	(2,815,299)					
FUND BALANCE*	(1,183,579)	(2,478,305)	(6,377,865)	(2,815,298)					
FY 14-15 SAVINGS FROM 2014 RE-FUNDING			6,377,866						
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS									1

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

FY 14	FY 15
MEDICAL FY 2014 JULY - DEC > 250k	MEDICAL FY 2015 JULY - DEC > 250k
715,069	1,296,897
602,042	408,621
497,284	360,761
452,127	319,091
355,824	302,049
323,203	275,388
281,764	
276,983	
269,845	

TOTAL	3,774,141	2,962,807	(811,334)
COUNT	9	6	-3
AVG	419,349	493,801	74,452

Stop loss Policy

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

<u>Claim</u>	<u>Amount > \$500k</u>
1,296,897	796,897
	<hr/>
	796,897

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

CITY UNITS

Corporation Counsel	50,437	
Executives/Confidential- City	281,753	
Public Works Local 424	773,940	
Fire - Local 825	1,267,894	
Parks - Local 71	1,738,120	
Police - Local 530	2,332,773	
Local 3144 - City	2,370,604	
Local 884 - City	2,374,303	
	<hr/>	11,189,824

BOE Units

Cafeteria		
Executives/Confidential- BOE	182,066	
Trades	264,298	
Child Development	288,654	
Custodian	576,216	
School Admin	810,831	
Local 3144 - BOE	1,040,713	
Local 884 - BOE	1,512,619	
Para-Professionals	3,122,454	
Teachers	12,517,847	
	<hr/>	20,315,698

Total 31,505,522

**FY15 Budget Forecast
As of December 30, 2014**



A. Executive Summary

- **Salaries:** deficit worsened to \$1.6M from \$1.2M last month due to lower than expected vacancy savings. Payroll on October 10th was actually \$100K lower than on December 19th, whereas a \$100K decrease was expected. A hiring freeze on full time staff, as well as Substitute and Part Time limits are strategies being considered.
- **Supplies and Services:** improved to a deficit variance of \$437K due largely to lower than expected expenditures on instructional supplies, as well as positive trend on gas prices. In addition, mild weather appears to be contributing to lower use of contractors for mechanical breakdowns. Current forecast is contingent on continued weather pattern.
- **Special Funds:** New opportunity for technology grant opened on 12/30 that could have a positive impact on general fund expenditures. No changes from October forecast.
- **Overall:** At the midway point to the fiscal year, we face a \$1.7M fiscal challenge, which represents a 1% deficit in the general fund. Several mitigation strategies are being considered, ranging from a hiring freeze on all staff inclusive of substitutes and part time, freeze on technology expenditures for the balance of the year, and grants offsets were appropriate.
- Action items voted on 1/26/14 will commit the Board to an additional \$145K of potential general fund expenditures and \$4.1M of other funds expenditures.

B. General Fund Forecast

	Revised Budget	YTD Actuals	Encumbrances	Available	Additional Projected	Full-Year Expenditure Forecast ⁽¹⁾	Full Year Variance
	(A)	(B)	(C)	(D)	(E)	(F)	(A-F)
Salaries							
Teacher Full-Time	\$ 73,798,295	\$ 29,841,149		\$ 43,957,146	\$ 43,649,768	73,490,917	\$ 307,378
Admin & Management Full-Time	16,040,610	7,615,590		8,425,019	9,854,057	17,469,648	(1,429,038)
Support Staff Full-Time	12,832,101	6,160,336		6,671,765	6,676,399	12,836,734	(4,633)
Teacher Part-Time	637,000	406,005		230,994	447,574	853,579	(216,579)
Substitutes	1,350,000	475,676		874,324	949,386	1,425,062	(75,062)
Other Part-Time	2,304,400	1,369,565		934,834	1,554,240	2,923,805	(619,405)
Overtime, Benefits, Other	4,325,000	1,015,382		3,309,618	2,598,270	3,613,652	711,348
Total Salaries and Benefits	\$ 111,287,406	\$ 46,883,703	\$ -	\$ 64,403,700	\$ 65,729,694	\$ 112,613,397	\$ (1,325,991)
Supplies and Services							
Instructional Supplies	\$ 4,004,496	\$ 2,115,519	\$ 608,177	\$ 1,280,800	\$ 181,000	\$ 2,904,696	\$ 1,099,800
Tuition	12,700,000	6,595,087	50	6,104,863	7,726,863	14,322,000	(1,622,000)
Utilities	9,909,215	3,444,197	6,713,266	(248,247)	-	9,318,462	590,753
Transportation	17,582,250	6,539,182	12,389,339	(1,346,271)	1,212,177	20,140,698	(2,558,448)
Maintenance, Property, Custodial	6,232,698	2,526,303	3,012,627	693,768	201,472	5,740,402	492,296
Other Contractual Services	15,503,232	5,688,463	6,967,980	2,840,343	2,069,005	14,725,447	777,785
Total Supplies and Services	\$ 65,931,891	\$ 26,908,750	\$ 29,691,438	\$ 9,325,256	\$ 11,390,516	\$ 67,151,704	\$ (442,028)
General Fund Totals	\$ 177,219,297	\$ 73,792,453	\$ 29,691,438	\$ 73,728,956	\$ 77,120,210	\$ 179,765,101	\$ (1,768,019)

(1) Assumes \$21M of salaries to be offset by special funds, or other expected revenues

**FY15 Budget Forecast
As of December 30, 2014**



New Haven School Change

C. All-Funds Revenue Update

	FY2014 Final	FY2015 Projected	Change	Notes
State of Connecticut Pass-Thru Grants				
Education Cost Sharing	\$ 142,509,525	\$ 142,509,525	-	MBR Eligible / City Budget Books
State Aid for Construction	6,185,271	6,147,820	(37,451)	MBR Eligible / City Budget Books
School Transportation	2,095,366	2,438,926	343,560	MBR Eligible / City Budget Books
Education Legally Blind	120,000	120,000	0	MBR Eligible / City Budget Books
Health Svcs-Non Public	60,000	60,000	0	MBR Eligible / City Budget Books
SPED Transportation - Excess Cost	1,365,588	1,365,588	0	MBR Eligible / City Budget Books
Total	\$ 152,335,750	\$ 152,641,859	\$ 306,109	
City of New Haven Funding				
Direct City Appropriation	\$ 24,883,547	\$ 24,577,438	\$ (306,109)	MBR Eligible / Balance of Approp.
Health Benefit Allocation	40,447,798	40,447,798	0	MBR Eligible Not Currently Included
Pension	8,929,763	8,929,763	0	MBR Eligible Not Currently Included
Worker's Compensation	2,471,926	2,471,926	0	MBR Eligible Not Currently Included
Debt Service	37,863,742	37,863,742	(0)	NHPS Estimate of In-Kind (not MBR Eligible)
Total	\$ 114,596,776	\$ 114,290,667	\$ (306,109)	
State of Connecticut Direct Grants				
State Magnet Operating	\$ 35,913,520	\$ 36,357,260	\$ 443,740	Interdistrict grant, per-pupil
Alliance District Grant	8,107,063	12,428,835	4,321,772	May add to ECS in the future
School Readiness	7,798,563	8,052,091	253,528	CT Early Childhood Program, PSD-linked
Priority School District	6,165,353	6,165,353	0	CT targeted aid for poorest districts
State Adult Education	3,699,726	3,449,726	(250,000)	State portion only (65%)
High Quality Common Core	2,657,647	154,195	(2,503,452)	One-time CT grant for Common Core technology infrastructure
Commissioner's Network Grant	1,518,168	1,827,608	309,440	CT targeted aid for lowest performing schools
School Security Grant	1,526,604	0	(1,526,604)	One-time CT grant for security enhancements
Child Development Program	1,511,000	1,280,282	(230,718)	Sub-contracted to Lulac, Acelero Learning, Integrated Wellness, All Pointe Homecare
School Based Health Clinics	1,485,588	1,483,254	(2,334)	Sub-contracted to various providers including Yale-New Haven, Fairhaven Community Health, others
Medicaid	1,336,952	420,000	(916,952)	Large retroactive collection in 2014
Head Start - State of CT Support	647,277	659,110	11,833	Quality and technical support from CT
Open Choice Grant	579,003	580,782	1,779	State grant for non-magnet students at our neighborhood schools
Family Resource Center Program	522,500	547,500	25,000	Family Resource Center Program; Supports family centers at selected schools
School Accountability - Summer Scho	400,374	400,374	0	State support for summer school programming
Extended School Hours	344,863	349,953	5,090	Allows for before and after school programs
Bilingual Education	216,226	226,941	10,715	State support based on identified student needs
Other State Grants	1,077,073	548,135	(528,938)	Various other grants below \$200K
Total	\$ 75,507,500	\$ 74,931,399	\$ (576,101)	

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**FY15 Budget Forecast
As of December 30, 2014**

Federal Grants - Special Funds ⁽²⁾

Teacher Incentive Fund ⁽³⁾	\$ 11,744,757	\$ 16,908,721	\$ 5,163,964	Supports TEVAL implementation
Title I Improving Basic Skills	10,885,944	12,079,386	1,193,442	Poverty-based federal support for schools
Head Start	6,507,031	6,952,200	445,169	Federal Early Childhood Program
IDEA Part B, Section 611	5,532,756	5,442,410	(90,346)	Federal aid for students with disabilities
Magnet Schools Assistance Program	5,054,829	6,655,451	1,600,622	Federal aid for magnet schools
Title II Part A Teachers	2,271,503	2,324,523	53,020	Teacher professional development grant
School Improvement 1003g	1,239,464	315,061	(924,403)	Support for low-performing schools
21st Century	820,790	926,070	105,280	After school program support, Adtl. \$495K on 10/29
Low Performing Schools (1003a)	734,216	1,200,000	465,784	Support for low performing schools
Title III English Language Learner	455,306	519,494	64,188	English Language Learner grant
Carl Perkins	408,515	463,760	55,245	Federal support for vocational education
Impact Aid	37,415	37,415	0	Categorical grant based on poverty
Total	\$ 45,692,526	\$ 53,824,491	\$ 8,131,965	

Private Sources and Reimbursements

Food and Nutrition Program	\$ 11,550,500	\$ 11,609,500	\$ 59,000	Breakfast and lunch program (Enterprise Fund)
Special Education Excess Cost	2,748,940	2,500,000	(248,940)	State reimbursement for high cost SPED services
Special Ed Tuition Reimbursement	1,737,349	1,700,000	(37,349)	Revenue for non-resident services to students
Gates IPD Planning	1,017,357	723,027	(294,330)	Gates foundation support
Vo-Ag Sound School	962,832	1,065,692	102,860	State vocational grant
Nellie Mae	916,296	448,565	(467,731)	High school support
NHPS Partnership with 1st Niagara	790,982	287,529	(503,453)	Private Funds
BUCK Foundation	777,697	111,134	(666,563)	Private Funds
Other Private / Reimbursements	859,246	555,723	(303,523)	Various smaller grants
Total	\$ 21,361,199	\$ 19,001,170	\$ (2,360,029)	

TOTAL REVENUES

\$ 409,493,751	\$ 414,689,586	\$ 5,195,835
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(1) All revenue figures include carryover amounts

(2) Teacher Incentive Fund grant includes significant carryover

D. 1/26/2015 Proposed Agreement Summary

	Count	General Fund Impact	Other Funds Impact
Abstracts	3	-	211,320
Matters for Information Only:	15	\$ 23,748	\$ 84,594
Requisitions:	2	-	226,134
Agreements/Amendments:	15	121,740	3,796,978
Totals:	32	\$ 145,488	\$ 4,107,706