



City of New Haven

CONNECTICUT

Monthly Financial Report Fiscal Year 2015-2016

For the Month Ending December 31, 2015
Submitted January 28, 2016

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, 2016

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of December, 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 December 31, 2015

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	507,875,241	507,875,241	(0)
REVENUE	507,875,241	507,875,241	(0)
BALANCE SURPLUS / (DEFICIT)			(0)

1) SUMMARY- CHANGES FROM PRIOR REPORT

2) Expenditures Changes

	Nov surplus/(deficit)	Dec surplus/(deficit)	+/-
111 - Leg Serv	-	-	-
131- Mayors Office	-	-	-
132 - CAO	118,031	43,054	(74,977)
133 - Corp Counsel	3,549	3,549	-
137 - Finance	292,037	278,428	(13,609)
139 - Assessor's Office	87,456	86,455	(1,001)
152 - Library	31,531	-	(31,531)
160 - Parks	(45,222)	(57,222)	(12,000)
161 - City/Town Clerk	61,186	63,401	2,215
162 - Registrar of Voters	-	-	-
200 -PS Communications	-	(127,000)	(127,000)
201 - Police	(1,222,228)	(905,030)	317,198
202 - Fire	(1,122,751)	(690,630)	432,121
301 - Health	213,184	198,483	(14,701)
302 - Fair Rent	-	-	-
303 - Elderly	41,380	44,751	3,371
304 - Youth Services	-	-	-
305 - Disability Services	498	498	-
308 -CSA	313,558	261,480	(52,078)
403 - Vacancy Savings	(1,591,264)	(1,591,264)	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	-	-	-
501 - Public Works	320,200	253,600	(66,600)
502 - Engineering	-	-	-
600 - Debt Service	-	5,053,717	5,053,717
601 - Fund Balance Replenishment	-	-	-
701 - Financial Support to Various Orgs.	-	-	-
702 - City Plan	2,000	2,000	-
704 - Transp.Traffic & Parking	-	82,619	82,619
705 - CEO	85,319	84,864	(455)
721 - OBIE	36,157	-	(36,157)
724- Econ Dev	6,609	7,519	910
747 -LCI	34,505	34,505	-
802 - Pensions	-	-	-
804 - Self Insurance	325,098	290,000	(35,098)
805 - Medical Benefits	-	(3,940,942)	(3,940,942)
805- Workers Comp	585,344	523,165	(62,179)
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	-	-	-
805- Unemployment	-	-	-
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	-	-	-
	(1,423,823)	(0)	1,423,823

City Sources

PROPERTY TAXES	-	-	-
BUILDING PERMITS	1,848,822	1,848,822	-
PARKING METERS	1,200,000	1,000,000	(200,000)
PARKING TAGS	(300,000)	(600,000)	(300,000)
OTHER LICENSES, PERMITS & OTHER FEES	(96,000)	(136,879)	(40,879)
INVESTMENT INCOME	10,000	15,000	5,000
RENTS & FINES	60	60	-
PAYMENTS IN LIEU OF TAXES	85,592	85,592	-
OTHER TAXES AND ASSESSMENTS	342,984	242,984	(100,000)
MISCELLANEOUS & OTHER REVENUE	189,515	(63,991)	(253,506)
CITY SOURCES SUB-TOTAL	3,280,973	2,391,588	(889,385)
State Sources			
STATE GRANTS FOR EDUCATION	(236,198)	(851,900)	(615,702)
STATE GRANTS & PILOTS	(1,620,952)	(1,542,067)	78,885
TELECOMMUNICATIONS PROPERTY TAX	-	2,379	2,379
	-	-	-
STATE SOURCES SUB - TOTAL	(1,857,150)	(2,391,588)	(534,438)
REVENUE TOTAL	1,423,823	(0)	(1,423,823)
Revenue vs. Exepnditures	0	(0)	(0)

Notes:

- 1) Police and Fire overtime, though significantly down from Fy 14-15 projected to exceed budget.
- 2) State rescission cut impacted PILOT: State Property, School Transportation
- 3) Parking meters and conveyance tax up over July - Dec, 2014 22% and 70% respectively
- 4) December re-funding savings transfer to be submitted to Board. Will address projected shortfalls in Police, Fire, medical benefits and other needed areas if they arise (ie. snow removal).

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	4,961,799	2,326,863	(2,634,936)	-53%
Parks gross ot	202,125	185,655	(16,470)	-8%
Police gross ot	3,615,679	3,055,184	(560,495)	-16%
PW gross ot	253,264	362,494	109,230	43%
PS Comm ot	525,761	556,231	30,470	6%
	9,558,628	6,486,427	(3,072,201)	-32%

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	30,280,228	650,000	
Overtime (Net)	2,522,684	4,300,000	(1,777,316)	assumes net \$80k per week
Sequestration - OT	500,000	500,000	-	
Shift/pay Differential	400,000	400,000	-	
Educational pay	69,800	51,014	18,786	
Utility	663,500	660,000	3,500	
Non-Personnel	1,970,636	1,970,636	-	
Gasoline	735,000	535,000	200,000	Averaging \$44k per month
Total	37,791,848	38,696,878	(905,030)	

Fire	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	22,154,052	21,711,931	442,121	December retirements
Overtime	1,799,000	3,245,000	(1,446,000)	Assumes \$55k 2nd half of year
Sequestration - OT	500,000	500,000	-	
Shift/pay Differential	339,300	294,300	45,000	
Longevity	395,000	395,000	-	
Educational pay	621,000	498,849	122,151	
Holiday pay	1,300,000	1,135,000	165,000	
Water	950,000	1,025,000	(75,000)	
Gasoline	205,000	180,000	25,000	FY 15 \$209k
Utility	386,500	386,500	-	
Non-Personnel	1,325,695	1,294,597	31,098	expenditure control program
Total	29,975,547	30,666,177	(690,630)	

PS Communications	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,009,751	2,501,751	508,000	
Overtime	200,000	850,000	(650,000)	assumes \$25k per week
Shift/pay Differential	48,500	36,500	12,000	
Non-Personnel	81,000	78,000	3,000	expenditure control program
Total	3,339,251	3,466,251	(127,000)	

Parks	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,419,062	3,419,062	-	
Overtime (Net)	217,000	217,000	-	Down 8% ytd
Shift/pay Differential	2,000	1,000	1,000	
Meal Allowance	7,000	1,000	6,000	Fy 15 \$457
Water	230,000	205,000	25,000	FY 15 \$206,787
Utility	410,500	525,500	(115,000)	Electric \$70k natural gas \$45k
Non-Personnel	697,976	672,198	25,778	expenditure control program
Total	4,983,538	5,040,760	(57,222)	

Public Works	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	5,905,693	5,580,693	325,000	
Overtime (Net)	583,400	650,000	(66,600)	Depends on winter - ytd up 43%
Shift/pay Differential	40,200	75,000	(34,800)	
Meal Allowance	15,000	15,000	-	
Utility	280,000	250,000	30,000	
Non-Personnel	5,202,500	5,202,500	-	vehicle supplies
Total	12,026,793	11,773,193	253,600	

Revenue

Categories July- dEC
FY 15 vs. July-Dec FY
16

	FY 14-15	FY 15-16	+/-	%
PARKING TAGS	2,522,908	2,530,128	7,220	0%
PARKING METERS*	2,754,087	3,353,779	599,692	22%
CONVEYANCE TAX	548,582	934,751	386,169	70%
BUILDING PERMITS	12,058,912	4,248,202	(7,810,710)	-65%
CITY/TOWN CLERK	175,950	163,424	(12,526)	-7%
* PARKING METER DETAIL				
Meter Bags	491,557	366,493	(125,064)	-25%
Meter Coin Revenue	1,205,024	1,171,431	(33,593)	-3%
Meter Credit Revenue	803,570	1,290,020	486,450	61%
Pay by Cell	224,115	483,854	259,739	116%
Voucher Revenue	29,821	41,981	12,160	41%
	2,754,087	3,353,779	599,692	22%

Other

1) December 9, 2015 Re-funding of previously issued debt approved by the Bond Sale Committee. Total amount re-funded was \$53.4m from previously issued debt in 2005, 2007, 2008, 2009 and 2011. Savings will be transferred to Departments with projected deficits, Police, Fire and medical benefits amongst them

FY 15-16 RE-FUNDING SUMMARY

		12-9-15 Final
1	FY 16 SAVINGS	5,003,681
2	FY 17 SAVINGS	2,214
3	FY 18-24 average additional cost per year	(35,402)
4	FY 25 additional cost	(254,537)
5	FY 26-29 average additional cost per year	(501,978)
6	PAR VALUE	53,400,000
7	PRESENT VALUE % SAVINGS	4.45%
8	PRESENT VALUE \$ SAVINGS	2,490,122
9	REMAINING YEARS OF REMAINING BONDS	7.9
10	REMAINING LIFE OF RE-FUNDED BONDS	7.6
11	OLD INTERST RATE	4.61%
12	NEW INTERST RATE	2.85%

Savings ReFunding Issue 2015, series B

	(1)	(2)	(3) {2} - {1}	(4)
1) Projected Debt Service Budget	Prior Debt Service	After - Re-Funding	Year over year Increase/(cost)	Present Value to 12.22-15 - 2.6203121%
FY 16	5,003,681	-	5,003,681	4,983,914
FY 17	5,696,612	5,694,398	2,214	(32,755)
FY 18	3,088,512	3,132,524	(44,012)	(42,920)
FY 19	4,260,712	4,294,624	(33,912)	(55,153)
FY 20	2,297,512	2,342,000	(44,488)	(42,926)
FY 21	6,859,512	6,890,374	(30,862)	(88,026)
FY 22	8,724,712	8,753,374	(28,662)	(105,782)
FY 23	6,062,787	6,097,000	(34,213)	(79,163)
FY 24	3,688,587	3,720,249	(31,662)	(53,071)
FY 25	8,029,337	8,283,874	(254,537)	(277,253)
FY 26	7,719,287	8,220,249	(500,962)	(461,971)
FY 27	7,386,275	7,888,375	(502,100)	(450,920)
FY 28	4,981,150	5,482,875	(501,725)	(420,215)
FY 29	2,415,000	2,918,125	(503,125)	(385,890)
	76,213,676	73,718,041	2,495,635	2,487,869

Total Debt Service Projection Before and After Re-Funding

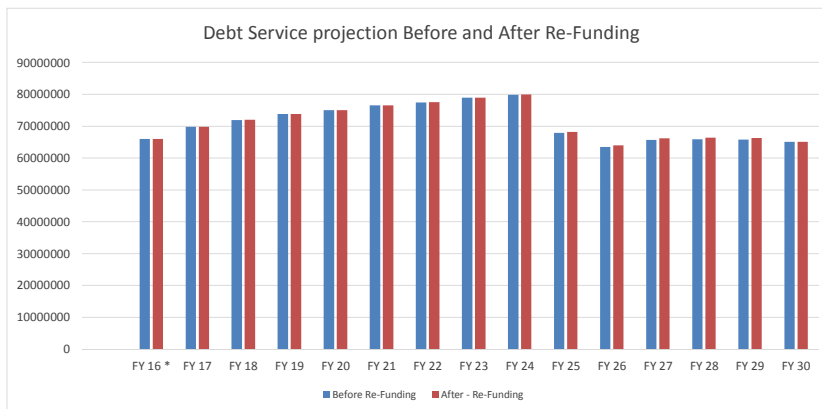
	(1)	(2)	(3) {2} - {1}
1) Projected Debt Service Budget	Before Re-Funding	After - Re-Funding	Year over year Increase
FY 16 *	65,956,112	65,956,112	-
FY 17	69,846,335	69,844,121	(2,214)
FY 18	71,944,230	71,988,242	44,012
FY 19	73,810,889	73,844,801	33,912
FY 20	74,999,451	75,043,938	44,487
FY 21	76,497,497	76,528,359	30,862
FY 22	77,485,220	77,513,882	28,662
FY 23	78,960,381	78,994,593	34,212
FY 24	79,892,123	79,923,785	31,662
FY 25	67,912,005	68,166,542	254,537
FY 26	63,441,255	63,942,217	500,962
FY 27	65,735,515	66,237,615	502,100
FY 28	65,874,098	66,375,823	501,725
FY 29	65,737,578	66,240,703	503,125
FY 30	65,127,633	65,127,633	-

ASSUMPTIONS

Assumes bonding as presented in five-year

\$45M new money in FY 17 and \$40m thereafter

* FY 16 projected debt service expenditures after re-funding = \$60,952,930



GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
DECEMBER

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	397,771	116,034	513,805	53%	961,589	-	
131 - MAYOR'S OFFICE	1,128,818		203,500	203,500	18%	1,128,818	-	
132 - CAO	1,675,472	788,099	406,378	1,194,477	71%	1,632,418	43,054	
133 - CORPORATION COUNSEL	1,864,365	805,738	372,999	1,178,737	63%	1,860,816	3,549	
137 - FINANCE	10,472,782	5,217,074	3,076,107	8,293,181	79%	10,194,354	278,428	See page 8
139 - ASSESSOR'S OFFICE	970,785	368,905	128,393	497,298	51%	884,330	86,455	See page 8
152 - LIBRARY	3,958,420	2,004,112	571,127	2,575,239	65%	3,958,420	-	
160 - PARKS & RECREATION	4,983,538	2,950,614	448,086	3,398,700	68%	5,040,760	(57,222)	see page 2
161 - CITY/TOWN CLERK	535,283	200,566	89,989	290,555	54%	471,882	63,401	see page 8
162 - REGISTRAR OF VOTERS	882,310	309,542	71,443	380,985	43%	882,310	-	
200- PUBLIC SAFETY COMMUN.	3,339,251	1,530,317	40,080	1,570,397	47%	3,466,251	(127,000)	see page 2
201 - POLICE	37,791,848	18,812,412	2,306,894	21,119,306	56%	38,696,878	(905,030)	see page 2
202 - FIRE	29,975,547	16,080,676	1,802,043	17,882,719	60%	30,666,177	(690,630)	see page 2
301 - HEALTH	3,527,820	1,575,248	57,735	1,632,983	46%	3,329,337	198,483	see page 8
302- FAIR RENT	73,400	37,310	146	37,456	51%	73,400	-	
303 - ELDERLY SERVICES	756,518	307,872	194,185	502,057	66%	711,767	44,751	
304 - CHILDREN & FAMILY SERV.	566,663	400,378	34,068	434,446	77%	566,663	-	
305 - SERVICES FOR DISABILITIES	92,224	57,999	6,702	64,701	70%	91,726	498	
308 - COMMUNITY SERV. ADMIN	2,535,605	986,631	893,490	1,880,121	74%	2,274,125	261,480	see page 8
402 - VACANCY SAVINGS	(1,591,264)	-	-	-	0%	-	(1,591,264)	Allocated to dept
404 - VARIOUS ORGANIZATIONS	537,295	228,295	-	228,295	42%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	-	465,000	465,000	100%	465,000	-	
501 - PUBLIC WORKS	12,026,793	5,423,133	2,909,908	8,333,041	69%	11,773,193	253,600	see page 2
502 - ENGINEERING	5,025,200	2,142,836	2,338,087	4,480,923	89%	5,025,200	-	
600 - DEBT SERVICE								
City Allocation	29,388,812	20,344,031	-	20,344,031	69%	27,137,156	2,251,656	Refunding 12-9-15
BOE Allocation	36,122,575	24,864,926	-	24,864,926	69%	33,320,514	2,802,061	
	65,511,387	45,208,957	-	45,208,957	69%	60,457,670	5,053,717	
601- MASTER LEASE PAYMENT	500,000	-	-	-	0%	500,000	-	
701 - FINANCIAL SUPP. TO VAR. ORGS.	675,000	449,678	175,321	624,999	93%	675,000	-	
702- CITY PLAN	544,390	294,835	14,045	308,880	57%	542,390	2,000	see page 8
704 - TRANS/TRAFFIC & PARKING	2,568,720	1,239,926	174,332	1,414,258	55%	2,486,101	82,619	see page 8
705 - EQUAL OPPORTUNITIES	121,705	15,675	788	16,463	14%	36,841	84,864	see page 8
721 - BUILDING INSP. & ENFORCE.	994,348	505,721	21,583	527,304	53%	994,348	-	see page 8
724 - ECONOMIC DEVELOPMENT	1,805,099	1,157,741	22,951	1,180,692	65%	1,797,580	7,519	
747 - LIVABLE CITY INITIATIVE	678,641	345,776	32,499	378,275	56%	644,136	34,505	
802- PENSION - CITY EMPLOYEES*								
City Allocation	9,677,609	2,419,859	-	2,419,859	12%	9,677,609	-	
BOE Allocation	9,837,383	2,458,889	-	2,458,889	13%	9,837,383	-	
	19,514,992	4,878,748	-	4,878,748	25%	19,514,992	-	
802- PENSION - POLICE & FIRE	26,306,000	6,576,500	-	6,576,500	25%	26,306,000	-	
802 - FICA/MEDICARE/CONF/EX MATCH	4,650,000	2,374,044	-	2,374,044	51%	4,650,000	-	
804 - SELF INSURANCE	4,700,000	1,967,021	119,287	2,086,308	44%	4,410,000	290,000	
805- 851 HEALTH BENEFITS *								
City Allocation	26,806,200	13,358,480	-	13,358,480	50%	28,776,671	(1,970,471)	Re-funding transfer to be submitted
BOE Allocation	39,986,199	20,037,719	-	20,037,719	50%	41,956,670	(1,970,471)	
	66,792,399	33,396,199	-	33,396,199	50%	70,733,341	(3,940,942)	
805-853 WORKERS COMP *								
City Allocation	5,147,500	2,516,000	-	2,516,000	49%	4,624,335	523,165	
BOE Allocation	2,402,500	1,184,000	-	1,184,000	49%	2,402,500	-	
	7,550,000	3,700,000	-	3,700,000	49%	7,026,835	523,165	
805-8530 WORKERS COMP- Other Cntrl*								
City Allocation	775,001	499,826	329,574	829,400	107%	775,001	-	
BOE Allocation	325,000	214,211	141,246	355,457	109%	325,000	-	
	1,100,001	714,037	470,820	1,184,857	108%	1,100,001	-	
805 - LONGEVITY	625,000	-	-	-	0%	625,000	-	
805- UNEMPLOYMENT	375,000	145,717	-	145,717	39%	375,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	1,404,935	-	1,404,935	142%	988,000	-	
900 - EDUCATION	180,219,297	76,313,653	37,455,718	113,769,371	63%	180,219,297	-	
999 - Re-Funding Cash Flow Savings	(900,000)	-	-	-	0%	(900,000)	-	
PROJECTED EXPENDITURES	507,875,241	241,314,691	55,019,738	296,334,429	58%	507,875,241	(0)	

* 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	21,265,621	2,711,943
INVESTMENT INCOME	25,000	40,000	15,000
RENTS & FINES	5,588,000	4,988,060	(599,940)
PAYMENTS IN LIEU OF TAXES	1,247,235	1,332,827	85,592
OTHER TAXES AND ASSESSMENTS	4,559,872	4,802,856	242,984
MISCELLANEOUS & OTHER REVENUE	13,663,198	13,599,207	(63,991)
CITY SOURCES SUB-TOTAL	296,520,671	298,912,259	2,391,588

STATE SOURCES

STATE GRANTS FOR EDUCATION	150,595,049	149,743,149	(851,900)
STATE GRANTS & PILOTS	60,137,502	58,595,435	(1,542,067)
TELECOMMUNICATIONS PROPERTY TAX	622,019	624,398	2,379
STATE SOURCES SUB-TOTAL	211,354,570	208,962,982	(2,391,588)

GRAND TOTAL	507,875,241	507,875,241	(0)
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
DECEMBER

DETAIL OF GENERAL FUND REVENUE	FY 2015-2016 Approved	FY 2015-16 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Current City Taxes:					2nd half collection period underway through January
Real Estate	204,446,672	114,154,922	204,446,672	-	
Personal Property	25,843,831	15,691,767	25,843,831	-	
Motor Vehicles	14,676,119	9,194,270	14,676,119	-	
Supplemental Motor Vehicle	2,035,000	321,822	2,035,000	-	
Current Interest	1,100,000	334,344	1,100,000	-	
	248,101,622	139,697,125	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	533,609	1,700,000	-	
Interest and Penalties	725,000	345,150	725,000	-	
	2,425,000	878,759	2,425,000	-	
I. PROPERTY TAXES	252,883,688	140,575,884	252,883,688	-	
State Grants for Education:					
Education Cost Sharing	142,509,525	35,627,381	142,509,525	-	
State Aid for Construction & Reconstruction	5,616,352	4,574,158	5,000,650	(615,702)	State BOE website
School Transportation	2,424,172	-	2,187,974	(236,198)	State Recission cut
Health Svc-Non-Public Schools	45,000	-	45,000	-	March payment
	150,595,049	40,201,539	149,743,149	(851,900)	
State Grants					
PILOT: State Property	7,465,427	6,993,359	6,993,359	(472,068)	9-18-15 state recission cut \$472k
PILOT: Colleges & Hospitals	41,906,620	41,698,019	41,698,019	(208,601)	\$208,600 to Chapel West
Distressed Cities Exemption	250,000	394,836	394,836	144,836	
Tax Relief for the Elderly-Freeze	2,000	-	-	(2,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	416,557	416,557	(8,443)	
Tax Abatement - Low Income	85,000	-	85,000	-	Fy 15 = \$84,598 (June)
Reimb.-Low Income Veterans	54,000	63,989	63,989	9,989	
Reimb. - Disabled	10,000	9,503	9,503	(497)	
Pequot Funds	6,316,255	2,074,772	6,316,255	-	Fy 15 = \$6,537,303
Telecommunications Property Tax	622,019	624,398	624,398	2,379	
Town Aid: Roads	1,251,332	-	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	52,275,433	59,219,833	(1,539,688)	
II.TOTAL STATE AID	211,354,570	92,476,972	208,962,982	(2,391,588)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	20,853	35,000	(10,000)	FY 15 = \$16,203
Maps/Bid Documents	4,000	1,127	2,000	(2,000)	FY 15 = \$3,619
Ofc of Technology	2,000	535	621	(1,379)	FY 15 = \$1,500
Parks-Lighthouse.-Adm&Concession	75,000	64,500	75,000	-	FY 15 = \$80,593
Park Dept.-Carousel & Bldng	1,000	1,578	2,000	1,000	FY 15 = \$1,209
Park Dept.-Other Fees	75,000	14,467	60,000	(15,000)	FY 15 = \$59,710
Town Clerk/City Clerk	430,000	173,478	350,000	(80,000)	FY 15 = \$352,930
Police Service	95,000	64,923	125,000	30,000	FY 15 = \$129,116
Police - Animal Shelter	4,500	3,955	5,000	500	FY 15 = \$5,634
Police - False Alarm Ordinance	50,000	28,632	50,000	-	FY 15 = \$119,596
Fire Service	80,000	65,903	85,000	5,000	FY 15 = \$73,535
Fire Service Medical/Emergency Response Billing	120,000	39,995	80,000	(40,000)	FY 15 = \$58,725
Health Services	347,000	30,719	347,000	-	FY 15 = \$344,321
Registrar of Vital Stats.	675,000	303,098	625,000	(50,000)	FY 15 = \$669,572
P.W.-Public Space Lic./Permits	175,000	116,212	200,000	25,000	FY 15 = \$200,619
Public Works Evictions	3,000	1,530	3,000	-	FY 15 = \$3,990
Public Works Bulk Trash	45,000	26,061	45,000	-	FY 15 = \$36,290
Residential Parking	36,000	30,520	36,000	-	FY 15 = \$35,190
Traffic & Parking/Meter Receipts	6,100,000	3,353,779	7,100,000	1,000,000	Ahead 22% ytd; assumes 15% rest of yr
Building Inspections	10,151,178	4,248,202	12,000,000	1,848,822	
High School Athletics	25,000	22,619	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	8,612,686	21,265,621	2,711,943	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
DECEMBER

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	35,082	40,000	15,000	
IV. INTEREST INCOME	25,000	35,082	40,000	15,000	
Received from Rents:					
Parks Employee Rents	5,000	2,800	5,000	-	FY 15 = \$6,960
Misc Comm Dev Rent	15,000	7,530	15,060	60	FY 15 = \$15,060
Coliseum Lots	240,000	120,000	240,000	-	Fy 15 = 240,000
Parking Space Rental	3,000	2,330	3,000	-	Fy 15 = \$3,300
	263,000	132,660	263,060	60	
Received from Fines:					
Superior Court	70,000	48,860	70,000	-	Fy 15= \$54,580
Parking Tags	5,200,000	2,530,128	4,600,000	(600,000)	Assumes flat rest of year
P.W. Public Space Violations	5,000	3,600	5,000	-	FY 15 = \$4,187
LCI Fines and Ticket Collections	50,000	-	50,000	-	FY 15 = 0
	5,325,000	2,582,588	4,725,000	(600,000)	
V. RENTS AND FINES	5,588,000	2,715,248	4,988,060	(599,940)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,033,235	556,875	1,113,750	80,515	FY 15 \$1,035,795
Temple Medical Center	45,000	22,205	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	717,625	1,332,827	85,592	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,655,000	934,751	1,900,000	245,000	Up 72% ytd; assumes flat rest of yr.
Yale Payment-Fire Services	2,704,872	2,702,856	2,702,856	(2,016)	
Air Rights Garage	200,000	116,667	200,000	-	
	4,559,872	3,754,274	4,802,856	242,984	
Miscellaneous Other Revenue:					
Controller	750,000	715,000	750,000	-	
BABS Revenue	813,562	413,019	826,038	12,476	
Off Track Betting	885,000	345,672	700,000	(185,000)	
Personal Motor Vehicle Reimb	12,000	8,083	15,000	3,000	FY 15= \$13,617
Neigh. Pres Loan Payments	3,000	411	3,000	-	Fy 15 = \$274
I-95 Highway Expansion Program	250,000	402,958	456,494	206,494	Fy 15 = \$404,973
NHPA : PILOT	2,000,000	-	2,000,000	-	
GNHWPCA:PILOT	608,400	304,200	608,400	-	
Non-Profits - Voluntary payments	8,341,236	5,421	8,240,275	(100,961)	
	13,663,198	2,194,764	13,599,207	(63,991)	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,470,305	6,666,663	19,734,890	264,585	
GRAND TOTAL	507,875,241	251,082,535	507,875,241	(0)	

Non-Profits:	<u>FY 14-15 - Actual</u>	<u>FY 15-16 - Actual</u>
Adoni Spiritual center & Other	6,230	5,350
Yale New Haven Hospital	2,655,642	-
Yale University	5,578,403	-
	<u>8,240,275</u>	<u>5,350</u>

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

DEPARTMENT	{1} FY 2015-16 Projected Net Savings	{2} FY 2015-16 EXPENDITURE CONTROL PROGRAM	{3} FY 2015-16 Total
132 - CAO	-	43,054	43,054
133 - CORPORATION COUNSEL	-	3,549	3,549
137 - FINANCE	142,537	135,891	278,428
139 - ASSESSOR'S OFFICE	77,794	8,661	86,455
161 - CITY/TOWN CLERK	43,245	20,156	63,401
200 - PUBLIC SAFETY COMM	508,000	3,000	511,000
201 - POLICE	650,000	-	650,000
202 - FIRE	442,121	31,098	473,219
301 - HEALTH	198,483		198,483
303 - ELDERLY SERVICES	23,495	21,256	44,751
305 - SERVICES FOR DISABILITIES	-	498	498
308 - COMMUNITY SERVICES ADMIN	261,480	-	261,480
501 - PUBLIC WORKS	325,000	-	325,000
702- CITY PLAN	-	2,000	2,000
705 - EQUAL OPPORTUNITIES	82,164	2,700	84,864
724 -ECONOMIC DEVELOPMENT	7,519		7,519
747 - LIVABLE CITY INITIATIVE	-	34,505	34,505
804 - SELF INSURANCE	-	290,000	290,000
NON-PERSONNEL TOTAL	3,659,897	596,368	4,256,265

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

CATEGORY	{1} FY 14-15 COLLECTIONS 1-1-15	{2} FY 15-16 TAX BUDGET	{3} FY 15-16 COLLECTIONS 1-1-16	{5} 2015-16 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	118,830,314	204,446,672	114,154,922	55.84%
PERSONAL PROPERTY	15,890,537	25,843,831	15,691,767	60.72%
MOTOR VEHICLES	9,746,293	14,676,119	9,194,270	62.65%
SUPPLEMENTAL MOTOR VEHICLE	355,983	2,035,000	321,822	15.81%
CURRENT INTEREST	341,898	1,100,000	334,344	30.39%
TAX INITIATIVES	-	2,357,066	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	145,165,025	250,458,688	139,697,125	55.78%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	109,737	1,700,000	533,609	31.39%
DELINQUENT INTEREST	437,081	725,000	345,150	47.61%
SUB-TOTAL DELINQUENT COLLECTIONS	546,818	2,425,000	878,759	36.24%
GRAND TOTAL - TAX COLLECTIONS	145,711,843	252,883,688	140,575,884	55.59%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2015-16
DECEMBER

GENERAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	CITIZENS	0.10%	MMA	7,869,880	189
CAPITAL	DREYFUS	0.01%	MMA	49,571,515	2,424
GENERAL	TD BANK	0.19%	MMA	3,971,757	499
CWF	TD BANK	0.19%	MMA	496,561	51
GENERAL-TR	TD BANK	0.19%	MMA	1,606,504	67
GENERAL-Cirma	TD BANK	0.00%	MMA	204,420	0
GENERAL	TD BANK	0.19%	MMA	1,276,669	117
GENERAL	START BANK	0.40%	MMA	251,670	85
GENERAL	SANTANDER	0.35%	MMA	2,524,080	1,038
GENERAL	STIF	0.27%	MMA	3,222,648	510
UNION STATION	STIF	0.27%	MMA	839,719	195
					5,176

SPECIAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	STIF	0.00%	MMA	-	-
SPECIAL FUNDS	TD BANK	0.19%	MMA	2,050,182	233
					233

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

	Bonds Outstanding as of 6/30/15	Principal Retired 7/15-11/15	Principal Retired in December 2015	FY2016 G.O. Bonds and QZAB Bonds	Outstanding Balance December 31, 2015
General Obligation					
City	233,048,838	12,822,068	-	33,915,000	254,141,770
Education	282,596,628	19,247,932	631,912	12,785,000	275,501,784
Outstanding Balance	December 31, 2015				529,643,554

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
DECEMBER

AGENCY	w/e 12/4/2015	w/e 12/11/2015	w/e 12/18/2015	w/e 12/24/2016	w/e 12/31/2016	Gross Overtime
111 - LEGISLATIVE SERVICES	58	367	140	129	-	694
132 - CAO - Human Resources	530	607	1,481	989	522	4,129
160 - PARKS & RECREATION	2,288	3,206	745	1,267	722	8,228
161 - CITY/TOWN CLERK	103	83	83	83	103	454
162 - REG. OF VOTERS	140	-	-	-	-	140
200- PUBLIC SAFETY COMMUNI.	31,117	19,773	18,990	22,567	29,806	122,253
201- POLICE	87,084	88,890	88,505	89,289	89,689	443,457
202- FIRE	73,047	53,953	56,313	82,197	91,310	356,820
301 - HEALTH	315	543	281	216	455	1,810
501 - PUBLIC WORKS	21,945	18,284	7,710	7,811	26,843	82,593
702- CITY PLAN	-	-	242	213	-	455
704 - TRAFFIC & PARKING	2,351	4,049	4,076	4,009	1,989	16,474
721 - OFFICE OF BUILDING AND INS.	1,088	906	1,708	736		4,438
747 - LCI	297	297	550		297	1,442
900 - EDUCATION	22,159	25,648	31,684	29,389	23,257	132,137
TOTAL	242,524	216,607	212,508	238,893	264,994	1,175,524

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

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	145	249	355	1,185	387	694	3,014	-	3,014	3,000	(14)
132- CAO	5,120	3,475	2,729	2,464	4,421	4,129	22,337	-	22,337	-	(22,337)
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	1,025	1,025
137 - FINANCE	-	-	1,899	-	-	-	1,899	-	1,899	4,150	2,251
139 - ASSESSOR'S OFC	71	113	60	-	-	-	244	-	244	100	(144)
152 - LIBRARY	-	-	-	-	-	-	-	-	-	5,000	5,000
160 - PARKS	53,296	42,349	42,592	26,821	12,369	8,228	185,655	(28,235)	157,420	217,000	59,580
161 - CITY/TOWN CLERK	-	-	-	-	186	454	640	-	640	7,500	6,860
162 - REG. OF VOTERS	-	-	2,148	1,600	2,844	140	6,732	-	6,732	22,000	15,268
200- PUBLIC SAFETY COMM	69,135	82,263	88,702	102,716	91,161	122,253	556,231	(315,503)	240,728	200,000	(40,728)
201- POLICE	445,549	552,099	605,731	542,818	465,531	443,457	3,055,184	(179,226)	2,875,959	2,522,684	(353,275)
202- FIRE	400,176	417,674	376,402	427,153	348,638	356,820	2,326,863	-	2,326,863	1,799,000	(527,863)
301 - HEALTH	4,149	5,181	5,575	3,936	2,410	1,810	23,061	-	23,061	30,000	6,939
501- PUBLIC WORKS	50,472	40,964	52,695	70,978	64,792	82,593	362,494	-	362,494	583,400	220,906
702- CITY PLAN	470	39	494	721	523	455	2,701	-	2,701	7,000	4,299
704 - TRAFFIC & PARKING	9,780	10,133	24,964	15,044	12,740	16,474	89,135	(400)	88,735	113,000	24,265
721 - OBIE	3,382	4,613	5,694	6,462	5,223	4,438	29,812	(3,918)	25,893	15,000	(10,893)
747 - LCI	1,022	1,173	2,054	1,065	1,980	1,442	8,737	-	8,737	20,000	11,263
900 - EDUCATION	39,866	86,975	48,541	86,062	80,646	132,137	474,227	(62,714)	411,513	970,100	558,587
TOTAL	1,082,633	1,247,299	1,260,636	1,289,024	1,093,850	1,175,524	7,148,966	(589,996)	6,558,970	6,519,959	(39,011)

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
DECEMBER

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 12/31/15	{4} Total Expended/ Encumbered 12/31/15	{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	1,240	1,240	0	0	1,240
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	50,000	88,275	0
	MAYOR'S OFFICE TOTAL	25,000	89,515	114,515	50,000	113,275	1,240
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	0	142,482	142,482	23,225	95,000	47,482
	2133 MISC STATE GRANTS	50,000	20,749	70,749	6,920	70,749	0
	2150 HOMELAND SECURITY GRANTS	260,750	416,587	677,337	189,000	677,167	171
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	429,071	429,071	0	429,071	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	310,750	1,011,421	1,322,171	219,146	1,274,519	47,653
137	DEPARTMENT OF FINANCE						
	2184 SEPTEMBER 2011 STORM FUND	149,558	0	149,558	0	149,558	0
	2188 STORM SANDY FUND	694,789	0	694,789	694,789	694,789	0
	2925 COMMUNITY DEVEL BLOCK GRANT	435,359	262,066	697,424	238,497	697,424	0
	DEPARTMENT OF FINANCE TOTAL	1,279,705	262,066	1,541,770	933,286	1,541,770	0
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	51,476	371,863	423,339	112,759	388,724	34,615
	2100 PARKS SPECIAL RECREATION ACCT	194,839	562,841	757,680	198,468	581,724	175,956
	2133 MISC STATE GRANTS	12,000	420	12,420	0	12,420	0
	2925 COMMUNITY DEVEL BLOCK GRANT	20,000	0	20,000	0	20,000	0
	PARKS & RECREATION TOTAL	278,315	935,125	1,213,439	311,227	1,002,868	210,571
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	329,091	329,091	13,000	250,000	79,091
	REGISTRAR OF VOTERS TOTAL	0	329,091	329,091	13,000	250,000	79,091
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	535,368	181,103	716,471	405,089	716,471	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	535,368	181,103	716,471	405,089	716,471	0
201	POLICE SERVICES						
	2085 THE HUMANE COMMISSION	0	32	32	0	0	32
	2150 HOMELAND SECURITY GRANTS	0	57,224	57,224	0	57,223	1
	2213 ANIMAL SHELTER	0	48,113	48,113	1,305	25,000	23,113
	2214 POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	135,545	266,466	28,956
	2216 POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	7,691	0
	2217 POLICE EQUIPMENT FUND	0	64,196	64,196	0	64,196	0
	2218 POLICE FORFEITED PROP FUND	2,278	120,923	123,200	73,354	123,200	0
	2224 MISC POLICE DEPT GRANTS	10,000	102,474	112,474	45,225	112,474	0
	2225 MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	7,541	329,051	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	139,185	365,094	0
	2230 COPS TECHNOLOGY	0	183	183	0	0	183
	2231 P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281 STATE FORFEITURE FUND	0	69,829	69,829	51,062	51,062	18,767
	POLICE SERVICES TOTAL	339,737	1,138,742	1,478,478	453,216	1,407,426	71,052

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
DECEMBER

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 12/31/15	{4} Total Expended/ Encumbered 12/31/15	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
202	FIRE SERVICES						
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	62,721	62,721	0	62,721	0
	FIRE SERVICES TOTAL	0	63,756	63,756	0	63,756	0
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	125,792	48,704	174,496	56,664	174,496	0
	2028 STD CONTROL	202,089	89,441	291,530	92,822	291,530	0
	2031 MATERNAL & CHILD HEALTH	306,225	0	306,225	165,502	306,225	0
	2038 STATE HEALTH SUBSIDY	146,339	81,169	227,508	84,979	227,508	0
	2040 COMMUNICABLE DISEASE CONTROL	198,277	25,278	223,555	120,780	223,555	0
	2048 HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
	2062 MISC PRIVATE GRANTS	124,288	50,805	175,093	21,874	175,093	0
	2070 HUD LEAD BASED PAINT	1,261,610	218,073	1,479,683	149,733	638,609	841,073
	2080 LEAD POISONING PREVENTION	161,670	0	161,670	82,189	161,670	0
	2084 RYAN WHITE - TITLE I	0	5,545,773	5,545,773	5,407,198	5,545,773	0
	2096 MISCELLANEOUS GRANTS	0	16,375	16,375	10,986	16,375	0
	2138 STATE BIOTERRORISM GRANTS	58,446	19,873	78,319	17,493	78,319	0
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	0	244,759	119,764	244,759	0
	2193 HEALTH MEDICAL BILLING PROGRAM	186,593	0	186,593	9,162	67,311	119,282
	2925 COMMUNITY DEVEL BLOCK GRANT	171,748	47,506	219,254	48,263	219,253	0
	PUBLIC HEALTH TOTAL	3,223,549	6,147,518	9,371,067	6,387,410	8,410,712	960,355
303	ELDERLY SERVICES						
	2300 ORAL CANCER AWARENESS AND PREV	5,000	0	5,000	4,643	5,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	59,373	7,571	66,944	45,679	66,944	0
	ELDERLY SERVICES TOTAL	64,373	7,571	71,944	50,322	71,944	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	149,981	299,508	449,490	292,226	449,490	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2133 MISC STATE GRANTS	703,125	176,942	880,067	663,160	880,067	0
	2146 YOUTH AT WORK	846,004	275,913	1,121,917	897,506	1,121,917	0
	2153 MAYORS YOUTH INITIATIVE	511,956	75,350	587,306	199,814	587,306	0
	2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
	2159 STREET OUTREACH WORKER PROGRAM	100,000	50,295	150,295	150,000	150,295	0
	2198 NEWHALLVILLE SAFE NEIGHBORHOOD INI	0	1,000,000	1,000,000	41,082	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	282,533	298,180	580,713	283,150	580,713	0
	YOUTH SERVICES TOTAL	2,593,600	2,190,797	4,784,397	2,526,939	4,784,397	0
305	SERVICES TO PERSONS WITH DISABILITIES						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
	PERSONS WITH DISABILITIES TOTAL	0	26,552	26,552	0	0	26,552
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	236,573	236,573	23,154	59,143	177,430
	2041 SAGA SUPPORT SERVICES	131,050	8,052	139,103	60,447	139,103	0
	2062 MISC PRIVATE GRANTS	0	153,225	153,225	45,420	153,225	0
	2065 MCKINNEY - HUD HOMELESS CTR	312,560	5,861	318,421	158,670	318,421	0
	2066 INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH	972,558	31,138	1,003,696	805,004	1,003,696	0
	2095 SAGA SUPPORT SERVICES FUND	0	221,603	221,603	1,073	55,401	166,202
	2160 MUNICIPAL ID PRGORAM	0	55,980	55,980	17,433	55,980	0
	2925 COMMUNITY DEVEL BLOCK GRANT	309,220	591	309,811	181,418	309,811	0
	COMMUNITY SERVICES ADMIN TOTAL	1,725,388	732,389	2,457,777	1,292,619	2,114,145	343,632
502	ENGINEERING						
	2191 UI STREET LIGHT INCENTIVE	0	334,848	334,848	329,262	334,848	0
	2195 DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	668,817	668,817	0
	2925 COMMUNITY DEVEL BLOCK GRANT	100,000	104,184	204,184	104,184	204,184	0
	ENGINEERING TOTAL	100,000	1,107,848	1,207,848	1,102,263	1,207,848	0

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AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 12/31/15	{4} Total Expended/ Encumbered 12/31/15	{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
	2096 MISCELLANEOUS GRANTS	87,500	0	87,500	0	0	87,500
	2110 FARMINGTON CANAL LINE	0	511,715	511,715	65,288	511,715	0
	2133 MISC STATE GRANTS	365,960	25,000	390,960	25,000	25,000	365,960
	2140 LONG WHARF PARCELS G AND H	0	1,103,128	1,103,128	599,119	1,103,128	0
	2179 RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	1,106,291	2,391,052	0
	2185 BOATHOUSE AT CANAL DOCK	0	13,656,812	13,656,812	515,505	13,656,812	0
	2925 COMMUNITY DEVEL BLOCK GRANT	114,968	414	115,382	52,318	115,382	0
	2927 CDBG-DISASTER RECOVERY	0	400,000	400,000	350,390	400,000	0
	CITY PLAN TOTAL	568,428	18,228,764	18,797,192	2,713,911	18,343,732	453,460
704	TRANSPORTATION TRAFFIC AND PARKING						
	2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	0	129,599	0
	TRAFFIC AND PARKING TOTAL	0	129,599	129,599	0	129,599	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	85,000	197,856	282,856	146,567	282,856	0
	2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
	EQUAL OPPORTUNITIES TOTAL	85,000	232,491	317,491	146,567	317,491	0
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	78,203	78,203	10,165	30,000	48,203
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	297,949	732,406	1,030,355	622,799	1,030,355	0
	2130 BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	0	75,508	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	0	541	541	0	541	0
	2132 BUS DEV ED1 FUND	0	315,184	315,184	0	315,184	0
	2133 MISC STATE GRANTS	325,000	115,978	440,978	104,595	440,978	0
	2139 MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	50,443	1,090,677	0
	2155 ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	164,663	430,614	0
	2165 YNHH HOUSING & ECO DEVELOP	0	986,421	986,421	120,042	986,421	0
	2177 SMALL & MINORITY BUSINESS DEV	0	63,182	63,182	0	63,182	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	1,265,422	1,265,422	73,202	1,265,422	0
	2189 RT 34 DOWNTOWN CROSSING	21,500,000	5,360,694	26,860,694	3,711,154	26,860,694	0
	2194 SMALL BUSINESS INITIATIVE	35,435	61,263	96,699	63,151	96,699	0
	2925 COMMUNITY DEVEL BLOCK GRANT	281,200	192,773	473,973	0	175,010	298,963
	2927 CDBG-DISASTER RECOVERY	533,250	0	533,250	222,945	533,250	0
	ECONOMIC DEVELOPMENT TOTAL	23,006,387	10,795,314	33,801,701	5,143,160	33,454,535	347,166
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	276,935	0	276,935	97,700	276,935	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
	2060 INFILL UDAG LOAN REPAYMENT	2,007	222,605	224,612	377	224,612	0
	2068 HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	24,400	0
	2069 HOME - HUD	966,763	2,480,426	3,447,189	1,615,131	2,827,547	619,642
	2070 HUD LEAD BASED PAINT	1,970,000	769,067	2,739,067	581,964	1,425,733	1,313,333
	2092 URBAN ACT	0	5,474	5,474	0	5,474	0
	2094 PROPERTY MANAGEMENT	132,241	182,133	314,373	160,490	250,000	64,373
	2136 HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	24,474	100,000	71,772
	2148 RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	111,706	263,819	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
	2171 NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	714,035	753,704	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	200,000	0	200,000	199,404	200,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	2,238,784	1,552,362	3,791,146	781,328	3,157,010	634,137
	2927 CDBG-DISASTER RECOVERY	0	500,000	500,000	500,000	500,000	0
	LIVABLE CITY INITIATIVE TOTAL	6,050,549	6,872,387	12,922,936	4,786,610	10,219,679	2,703,257
	GENERAL GOVERNMENT SUB TOTAL	40,186,149	50,482,048	90,668,197	26,534,765	85,424,167	5,244,030

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AGENCY	FUND FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2015-16 Budget	FY 2014-15 Carryover	FY 2015-16 Adjusted Budget 12/31/15	Total Expended/ Encumbered 12/31/15	Projected Expenses 06/30/16	Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	1,246,282	1,271,293	0
	2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	55,000	2,688,585	2,743,585	6,256	2,743,585	0
	2501 TITLE 1 FEDERAL	41,979	0	41,979	6,628	41,979	0
	2503 ED ADULT BASIC CASH	3,144,714	0	3,144,714	1,678,497	3,144,714	0
	2504 PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	2,869,658	6,395,437	0
	2505 VOC. ED. REVOLVING FUND	1,060,159	0	1,060,159	256,791	1,060,159	0
	2508 MODEL LEARN. DISABILITES	463,760	0	463,760	49,150	463,760	0
	2511 INTEGRATED ARTS CURRICULUM	2,345,154	0	2,345,154	803,623	2,345,154	0
	2512 LEE H.S. PARENTING	1,724,370	0	1,724,370	1,385,053	1,724,370	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	1,703,835	5,932,863	0
	2518 STATE BILINGUAL ED	998,683	0	998,683	409,093	998,683	0
	2519 CAREER EXPLORATION	160,196	50,000	210,196	9,486	210,196	0
	2521 EDUCATION FOOD SERVICES	12,607,311	0	12,607,311	5,264,870	12,607,311	0
	2523 EXTENDED DAY KINDERGARTEN	9,393,326	0	9,393,326	7,771,204	9,393,326	0
	2528 PRIVATE FOUNDATION GRTS	1,323,942	0	1,323,942	338,493	1,323,942	0
	2531 EDUCATION CHAPTER I	14,792,028	0	14,792,028	4,321,837	14,792,028	0
	2532 EDUCATION HEAD START	6,952,200	0	6,952,200	4,337,789	6,952,200	0
	2534 MEDICAID REIMBURSEMENT	129,279	0	129,279	108,148	129,279	0
	2538 MISC. EDUCATION GRANTS	11,508	0	11,508	11,508	11,508	0
	2544 GATES FOUNDATION	178,694	0	178,694	169,255	178,694	0
	2546 SCHOOL IMPROVEMENTS	2,311,270	0	2,311,270	114,055	2,311,270	0
	2547 EDUCATION JOBS FUND	18,414,456	0	18,414,456	6,029,224	18,414,456	0
	2548 TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	3,964,011	18,997,918	0
	2568 ED HEAD START - USDA	442,258	0	442,258	287,033	442,258	0
	2579 84-85 PRIORITY SCHOOLS	3,912,387	0	3,912,387	3,337,903	3,912,387	0
	2580 JOBS FOR CT YOUTH	44,792	0	44,792	1,382	44,792	0
	EDUCATION SUB-TOTAL	113,138,977	2,738,585	115,877,562	46,481,063	115,877,562	0
	GRAND TOTALS	153,325,126	53,220,633	206,545,759	73,015,828	201,301,729	5,244,030

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Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 12/31/2015	{4} FY 2015-16 Revenue 12/31/2015	{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	125,792	48,704	174,496	0	174,496	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	236,573	236,573	0	59,143	177,430
2024	HOUSING AUTHORITY	276,935	0	276,935	0	276,935	0
2028	STD CONTROL	202,089	89,441	291,530	11,480	291,530	0
2029	EMERGENCY MANAGEMENT	0	142,482	142,482	0	95,000	47,482
2031	MATERNAL & CHILD HEALTH	306,225	0	306,225	0	306,225	0
2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
2035	YOUTH SERVICES BUREAU	149,981	299,508	449,490	79,000	449,490	0
2038	STATE HEALTH SUBSIDY	146,339	81,169	227,508	0	227,508	0
2040	COMMUNICABLE DISEASE CONTROL	198,277	25,278	223,555	57,798	223,555	0
2041	SAGA SUPPORT SERVICES	131,050	8,052	139,103	45,002	139,103	0
2042	CEO SCHOOL CONSTRUCTION PROG	85,000	197,856	282,856	0	282,856	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	51,476	371,863	423,339	104,466	388,724	34,615
2048	HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
2050	ECONOMIC DEV. REVOLVING FUND	0	101,670	101,670	0	53,467	48,203
2060	INFILL UDAG LOAN REPAYMENT	2,007	222,605	224,612	28,797	224,612	0
2062	MISC PRIVATE GRANTS	124,288	264,030	388,318	44,424	388,318	0
2064	RIVER STREET MUNICIPAL DEV PRJ	297,949	732,406	1,030,355	1,030,355	1,030,355	0
2065	MCKINNEY - HUD HOMELESS CTR	312,560	5,861	318,421	0	318,421	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	1,569	19,366	0
2068	HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	24,400	0
2069	HOME - HUD	966,763	2,480,426	3,447,189	547,439	2,827,547	619,642
2070	HUD LEAD BASED PAINT	3,231,610	987,139	4,218,749	319,775	2,064,343	2,154,407
2073	HOUSING OPP FOR PERSONS WITH	972,558	31,138	1,003,696	2,860	1,003,696	0
2080	LEAD POISONING PREVENTION	161,670	0	161,670	0	161,670	0
2084	RYAN WHITE - TITLE I	0	5,545,773	5,545,773	3,550,781	5,545,773	0
2085	THE HUMANE COMMISSION	0	32	32	0	0	32
2090	CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	623,141	1,271,293	0
2092	URBAN ACT	0	5,474	5,474	0	5,474	0
2094	PROPERTY MANAGEMENT	132,241	182,133	314,373	174,968	250,000	64,373
2095	SAGA SUPPORT SERVICES FUND	0	221,603	221,603	0	55,401	166,202
2096	MISCELLANEOUS GRANTS	87,500	43,962	131,462	87,500	87,500	43,962
2100	PARKS SPECIAL RECREATION ACCT	194,839	562,841	757,680	169,689	581,724	175,956
2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
2104	DRUG-FREE COMMUNITIES SUPPORT	0	0	0	0	0	0
2108	FIRE APPLICATION FEES	0	62,721	62,721	0	62,721	0
2110	FARMINGTON CANAL LINE	0	511,715	511,715	0	511,715	0
2130	BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	0	75,508	0
2131	BUS DEV SEC 108 REPAYMENT FUND	0	541	541	0	541	0
2132	BUS DEV ED1 FUND	0	315,184	315,184	0	315,184	0
2133	MISC STATE GRANTS	1,456,085	339,088	1,795,173	245,775	1,429,213	365,960
2136	HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	14,528	100,000	71,772
2138	STATE BIOTERRORISM GRANTS	58,446	19,873	78,319	27,433	78,319	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	173,178	1,103,128	0
2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	0	0	0	0	0	0
2146	YOUTH AT WORK	846,004	275,913	1,121,917	761,326	1,121,917	0
2148	RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	162,320	263,819	0
2150	HOMELAND SECURITY GRANTS	260,750	473,812	734,562	40,611	734,390	172
2152	DEMOCRACY FUND	0	329,091	329,091	0	250,000	79,091
2153	MAYORS YOUTH INITIATIVE	511,956	75,350	587,306	491,956	587,306	0

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Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 12/31/2015	{4} FY 2015-16 Revenue 12/31/2015	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2155	ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	233,880	430,614	0
2156	UNINSURED YOUTH	0	0	0	0	0	0
2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159	STREET OUTREACH WORKER PROGRAM	100,000	50,295	150,295	100,000	150,295	0
2160	MUNICIPAL ID PRGORAM	0	60,502	60,502	4,535	60,502	0
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	122,380	244,759	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	371,297	753,704	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	63,182	63,182	0	63,182	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
2179	RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	77,924	2,391,052	0
2180	PSEG	0	429,071	429,071	0	429,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,265,422	1,265,422	0	1,265,422	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	149,558	0	149,558	149,558	149,558	0
2185	BOATHOUSE AT CANAL DOCK	0	13,656,812	13,656,812	125,049	13,656,812	0
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	694,789	0	694,789	188,159	694,789	0
2189	RT 34 DOWNTOWN CROSSING	21,500,000	5,360,694	26,860,694	2,855,592	26,860,694	0
2191	UI STREET LIGHT INCENTIVE	0	334,848	334,848	0	334,848	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	0	88,275	0
2193	HEALTH MEDICAL BILLING PROGRAM	186,593	0	186,593	122,861	122,861	63,732
2194	SMALL BUSINESS INITIATIVE	35,435	61,263	96,699	2,500	96,699	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	375,000	668,817	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	200,000	0	200,000	200,000	200,000	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	1,000,000	1,000,000	0	1,000,000	0
2213	ANIMAL SHELTER	0	48,113	48,113	7,199	25,000	23,113
2214	POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	234,325	266,466	28,956
2216	POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	7,691	0
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	5,846	64,196	0
2218	POLICE FORFEITED PROP FUND	2,278	120,923	123,200	4,699	123,200	0
2220	REGIONAL COMMUNICATIONS	535,368	181,103	716,471	405,026	716,471	0
2224	MISC POLICE DEPT GRANTS	10,000	102,474	112,474	10,232	112,474	0
2225	MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	0	329,051	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	7	365,094	0
2228	COPS-AMERICAN RECOVERY ACT	0	0	0	0	0	0
2230	COPS TECHNOLOGY	0	183	183	0	0	183
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	0	69,829	69,829	32	51,062	18,767
2300	ORAL CANCER AWARENESS AND PREV	5,000	0	5,000	4,991	5,000	0
2500	ED LAW ENFORCEMENT RESIST TRAF	55,000	2,688,585	2,743,585	26,852	2,743,585	0
2501	TITLE 1 FEDERAL	41,979	0	41,979	41,979	41,979	0
2503	ED ADULT BASIC CASH	3,144,714	0	3,144,714	1,911,073	3,144,714	0
2504	PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	2,001,737	6,395,437	0
2505	VOC. ED. REVOLVING FUND	1,060,159	0	1,060,159	60,910	1,060,159	0
2508	MODEL LEARN. DISABILITES	463,760	0	463,760	0	463,760	0
2511	INTEGRATED ARTS CURRICULUM	2,345,154	0	2,345,154	184,643	2,345,154	0
2512	LEE H.S. PARENTING	1,724,370	0	1,724,370	400,709	1,724,370	0
2517	MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	816,748	5,932,863	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
DECEMBER

Fund Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 12/31/2015	{4} FY 2015-16 Revenue 12/31/2015	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2518 STATE BILINGUAL ED	998,683	0	998,683	179,989	998,683	0
2519 CAREER EXPLORATION	160,196	50,000	210,196	188,601	210,196	0
2521 EDUCATION FOOD SERVICES	12,607,311	0	12,607,311	3,935,463	12,607,311	0
2523 EXTENDED DAY KINDERGARTEN	9,393,326	0	9,393,326	4,258,437	9,393,326	0
2528 PRIVATE FOUNDATION GRTS	1,323,942	0	1,323,942	498,189	1,323,942	0
2531 EDUCATION CHAPTER I	14,792,028	0	14,792,028	2,677,956	14,792,028	0
2532 EDUCATION HEAD START	6,952,200	0	6,952,200	3,180,792	6,952,200	0
2534 MEDICAID REIMBURSEMENT	129,279	0	129,279	46,882	129,279	0
2538 MISC. EDUCATION GRANTS	11,508	0	11,508	11,508	11,508	0
2544 GATES FOUNDATION	178,694	0	178,694	96	178,694	0
2546 SCHOOL IMPROVEMENTS	2,311,270	0	2,311,270	54,698	2,311,270	0
2547 EDUCATION JOBS FUND	18,414,456	0	18,414,456	5,676,303	18,414,456	0
2548 TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	1,531,287	18,997,918	0
2549 CHARTER SCHOOLS	0	0	0	0	0	0
2568 ED HEAD START - USDA	442,258	0	442,258	227,077	442,258	0
2579 84-85 PRIORITY SCHOOLS	3,912,387	0	3,912,387	1,904,890	3,912,387	0
2580 JOBS FOR CT YOUTH	44,792	0	44,792	0	44,792	0
2925 COMMUNITY DEVEL BLOCK GRANT	4,013,185	2,595,245	6,608,429	931,873	5,675,329	933,100
2927 CDBG-DISASTER RECOVERY	533,250	900,000	1,433,250	150,000	1,433,250	0
TOTAL	153,325,126	53,220,633	206,545,759	45,307,461	201,438,877	5,106,882

**FY 2016 CAPITAL PROJECT REPORT
AS OF 12/31/2015**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	FY 16 SOFTWARE UPGRADES	300,000	106,293	300,000
Finance	137	FY 16 NETWORK UPGRADES	300,000	112,653	300,000
Finance	137	FY 16 INFO. & TECH. INITIATIVES	1,100,000	432,713	1,100,000
Finance	137	FY 16 POLICE TECHNOLOGY	200,000	193,295	200,000
Finance	137	FY 16 FIRE TECHNOLOGY	200,000	127,952	200,000
Library	152	FY 16 NETWORK UPGRADES	225,000	111,387	225,000
Library	152	FY 16 TECH. & COMMUNICATIONS	200,000	43,017	200,000
Library	152	FY 16 IVES LIBRARY PHASE III	230,000	9,868	230,000
Library	152	FY 16 IVES ELEVATOR	120,000	120,000	120,000
Library	152	FY 16 LIBRARY NETWORK UPGRADES	300,000	267,176	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	13,185	500,000
Parks	160	FY 16 PLAYGROUND INITIATIVE	125,000	2,043	125,000
Parks	160	FY 16 FIELD UPGRADES	750,000	24,114	750,000
Parks	160	FY 16 EAST ROCK WORKSHOP	300,000	3,750	300,000
Parks	160	FY 16 STREET TREES	400,000	390,000	400,000
Parks	160	FY 16 COMPUTERS	12,000	11,309	12,000
Parks	160	FY 16 ROOF RESTORATION	23,000	288	23,000
Police	201	FY 16 ROLLING STOCK	300,000	297,794	300,000
Police	201	FY 16 RADIOS	200,000	106,665	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	420,743	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	15,399	50,000
Fire	202	FY 16 EMERGENCY MEDICAL EQUIPMENT	50,000	625	50,000
Health	301	FY 16 VEHICLES	75,000	75,000	75,000
Community Serv.	308	FY 16 ATWATER SENIOR CENTER	150,000	1,875	150,000
Community Serv.	308	FY 16 COMMUNITY DEV. & NEIGHBORHOOD	150,000	1,875	150,000
Community Serv.	308	FY 16 ROLLING STOCK ELDERLY	25,000	17,713	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	242,295	750,000
Public Works	501	FY 16 BRIDGES	300,000	190,408	300,000
Public Works	501	FY 16 FACILITY UPGRADES & MOD.	300,000	51,509	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	3,345	150,000
Public Works	501	FY 16 ENVIRONMENTAL MITIGATION	200,000	2,500	200,000
Engineering	502	FY 16 STREET RECONSTRUCTION	600,000	7,500	600,000
Engineering	502	FY 16 SIDEWALK CONSTRUCTION & REH.	1,800,000	1,090,900	1,800,000
Engineering	502	FY 16 BRIDGES	1,300,000	42,860	1,300,000
Engineering	502	FY 16 STREET LIGHTING	200,000	2,500	200,000
Engineering	502	FY 16 FACILITY REHABILITATION	1,357,000	344,867	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	11,495	200,000
Airport	703	FY 16 AIRFIELD PAVEMENT REP.	50,000	28,905	50,000
Airport	703	FY 16 OBSTRUCTION REMOVAL	50,000	32,130	50,000
Airport	703	FY 16 ARFF EQUIPMENT/ROLLING ST.	20,000	250	20,000
Airport	703	FY 16 TERMINAL IMPROVEMENTS	50,000	25,890	50,000
Airport	703	FY 16 UTILITY VEHICLE FOR AIRFIELD	20,000	20,000	20,000
Airport	703	FY 16 SRE ATTACHEMENTS FOR TRACTOR	30,000	28,278	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	118,377	130,000
Traffic	704	FY 16 SIGNS AND PAVEMENT MARKINGS	130,000	33,007	130,000
Traffic	704	FY 16 TRANSPORTATION ENHANCEMENTS	300,000	46,854	300,000
Traffic	704	FY 16 PLANNING AND ENGINEERING SERV.	150,000	4,537	150,000
Traffic	704	FY 16 COMMUNICATIONS & IT	185,000	42,313	185,000
Traffic	704	FY 16 ROLLING STOCK	75,000	938	75,000
OBIE	721	FY 16 DEMOLITION	400,000	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	3,363	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 12/31/2015**

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	1,178,478	1,583,000
Education	900	FY 16 LIFE SAFETY RICK IMPROV.	550,000	470,882	550,000
Education	900	FY 16 HVAC REHAB. AND REPLACEMENT	675,000	521,267	675,000
Education	900	FY 16 ENERGY PERFORMANCE ENHANCE.	1,100,000	126,061	1,100,000
Education	900	FY 16 COMPUTERS	850,000	805,828	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	38,752	47,500
Education	900	FY 16 CAFETERIA PROGRAMS & EQUIP.	100,000	100,000	100,000
Education	900	FY 16 PROFESSIONAL SERVICES	85,000	9,063	85,000
Education	900	FY 16 PAVING FENCING & SITE IMPROVE.	42,500	32,763	42,500
Education	900	FY 16 FAIR HAVEN CLOCK TOWER	1,800,000	1,159,673	1,800,000
Education	900	FY 16 KING-ROBINSON SCHOOL	1,000,000	50,700	1,000,000
Education	900	FY 16 JOHN DANIELS SCHOOL	300,000	32,050	300,000
Housing Auth.	920	FY 16 FARNUM COURTS	3,500,000	43,750	3,500,000
		Total:	46,115,000	11,110,495	46,115,000

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

FULL TIME									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
12/7/2015	GF	Library	590	Library Technical Assistant	Bailey	William	43,552		Southington
12/7/2015	GF	Library	650	Library Technical Assistant	Dontfraid	Damian	43,552		Hamden
12/7/2015	SF	Health	120	Director of Asthma Initiative	Patel	Ytrusha	53,594		New Haven
12/9/2015	GF	Fire	810	Fire Captain	Ewing	Tyrone	90,586	Moves from Fire Lieutenant	
12/9/2015	GF	Fire	1210	Fire Lieutenant	Kearney	James	81,563	Moves from Firefighter	
12/14/2015	GF	Health	300	Public Health Nurse	Delvecchio	Kara	48,286		Orange
12/21/2015	GF	Community Services	16002	Special Projects Coordinator	Lawrence	Keith	74,150		Milford
12/21/2015	SF	Community Services	155	Pre-Employment Training Instructor	Denson	Ayishea	40,703		New Haven
PART TIME / SEASONAL									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
11/22/2015	GF	Mayor;s Office		Student Intern	Moore	Dasia	10		New Haven
12/1/2015	GF	Mayor;s Office		Student Intern	Huang	Zhen	11		Harvey LA
12/1/2015	GF	Mayor;s Office		Student Intern	Gonzalez	Ariana	9		New Haven
12/14/2015	GF	Health		Library Aide	Dejus	Gabriela	14		New Haven
12/14/2015	GF	Health		Library Aide	McCann	PrincessZuri	14		New Haven
12/14/2015	GF	Health		Library Aide	Quinonez	Adriana	14		New Haven
12/18/2015	GF	Traffic and Parking		Part time Meter Checker	Olavarria	Geraldo	22		New Haven
12/21/2015	GF	Human Resources		Student Intern	Campos	Richard	10		New Haven
12/28/2015	GF	Finance		Student Intern	Brandi	Nina	12		Hamden
Vacant Position Title Changes									
DEPT	POS #.	Status	ORIGINAL JOB TITLE / R-S Salary	New Job Title / R-S / SALARY / Comment	Comment				
Engineering	100	Vacant	Accountant IV - Local 3144 R8-4 \$57,017	Municipal Civil Engineer - Local 3144 R 8-4 \$57,017					
O.B.I.E	630	Vacant	Technical Compliance Officer - Local 3144 R 7-5 \$ 54,538	Assistant Buidling Inspector - Local 3144 R 6-7 \$54,798					

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	Chiefs Office	900	Sgt. Brett Runlett and Officer Richard Cotto	12/08-12/10	Colt AR-15 Armorer's Course	West Hartford CT	To attend the Colt AR-15 Armorer Course training.
201-Police	GF	Chiefs Office	1,326	Det.'s Lucille Roach, Michael Wuchek, Bertram Etienne & David Zaweski	12/15-12/17	Aquatic Death & Homicidal Drowning Investigations	Dutchess County NY	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	Chiefs Office	2,380	Lt. Rachael Cain and Sgt.'s Rose Dell, Elliott Rosa & Brett Runlett	12/01-12/03	Use of Force Summit	Mohegan Sun, Uncasville, CT	The focus of this Summit is identifying proper legal and operational standards for use of force incidents, including the development of common police practices on use of force and force related policies.
301-Health	SF	21362112-56699 HUD Lead Paint Revolving Fund	1,102	Paul Kowalski	12/07-12/09	2015 Annual Northeastern Mosquito Control Association Meeting	Newport RI	The provision of Continuing Education Units as required by the State of Connecticut Department of Public Health to maintain certification for Pesticide Applicator
901-Education Special Funds	SF	25236200 School Readiness	2,852	Deion Cooper	12/2 - 12/5	Zero to Three Conference	Washington, DC	Mandated by the Department of Education Maintain and provide best practices for Family Resource Centers
901-Education Special Funds	SF	25176129 Magnet Program	57	Brian Gilbert	42325	EIE - Best of Bugs	Washington, DC	Mandated by the Magnet Program Curriculum PD required.
901-Education Special Funds	SF	25055771 Indirect Cost	841	Victor De La Paz	11/19-11/20	ASPEN ERS CFO Conference	Newton, MA	ERS CEO Conference with CEO from around the world sharing and learning from each others speakers will also bring informative material.
901-Education Special Funds	SF	25345408 School Health Base	1,130	Susan Peters	12/2 - 12/4	School Base Learning PD	Washington, DC	National Training for SBH to develop and Pilot quality improvement standard
901-Education Special Funds	SF	25176126 Magnet Program	479	Kim Johnsky	12/20-12/22	Magnet Pre School Visit	Boston, MA	Understanding Pre School Program in Magnet Program in Boston Pre School School
901-Education Special Funds	SF	25176130 Magnet Program	11,862	Alissa Levy, Faith King, Francoise Leger, Lisa Bruno, Jennifer Richards, Arthur Kimball	2/12 - 2/15	AMI Refresher Course	Los Angeles, CALI	Mandated Program Requirement for Elm City Montessori to be pushed further into the Montessori Experience and the Theoretical & Cultural Importance of the word of Educatores and Leaders.

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2015-16
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>Community Services</i>	308-16-1	\$ 14,800.00	13081010 - 50110	<i>Admin Salaries</i>	13081010-56695	Temporary Staffing	Temporary Staffing Services	Approved by Transfer Cmte on 12/14/15
<i>Community Services</i>	308-16-2	\$ 14,999	13011010- 50110	<i>Health Salaries</i>	13011010-56694	Other contractual services	Consutant to retain assistance with monitoring EBOLA cases	Approved by Transfer Cmte on 12/14/15

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Justice Assistance Grant Program / State of Connecticut Office of Policy and Management	\$35,000	Police Services	12/15/2015	The funding is from the State of CT. \$10,000 of the JAG funds are designated for an Equipment grant to help purchase CrimeView Desktop software; \$25,000 Crime Analysis grant will purchase a laptop, a portion of CrimeView Desktop software, Analyst's Notebook/i2 software, and crime analysis services (overtime). These grants will be used to improve the quality and quantity of data obtained through crime analysis which we will share with our research partners and evaluators.
Per Capita Grant in Aid / State Of Connecticut Department of Public Health	\$146,339	Health Department	12/9/2015	The intent of these grants-in-aid is to enhance the delivery of full-time local public health services for qualifying municipalities and health districts in Connecticut. In approving proposed applications, the department allows flexibility in the use of these grant-in-aid for "local public health capacity -building" while establishing reasonable standards for accountability.
Project Corect Initiative / State of Connecticut Department of Public Health	\$112,573	Health Department	12/23/2015	The Project CoRECT initiative will support a Disease Intervention Specialist who will locate out-of-care HIV infected clients and assist them in a return to clinical care and effective management of their acute and chronic health conditions.

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

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	103,987,503	2,566,310	2.53%
REVENUE	88,754,780	92,983,364	96,794,512	100,046,562	3,252,050	3.36%
	(1,294,724)	(3,899,560)	(4,626,681)	(3,940,941)		
PREVIOUS YEAR FUND BALANCE	(1,183,581)	(2,478,305)	1	-		
FUND BALANCE	(2,478,305)	(6,377,865)	(4,626,680)	(3,940,941)		
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	-	(3,940,941)		
Projected Transfer of re-funding saving				<u>3,940,941</u>		
Projected Balance 6-30-16				-		

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	7,523,835	(593,202)	-7%
REVENUE	9,293,204	8,163,287	8,145,506	8,047,000	(98,506)	-1%
	(9,654)	9,882	28,469	523,165		
PREVIOUS YEAR FUND BALANCE	-	(9,654)	228	28,697		
FUND BALANCE	(9,654)	228	28,697	551,861		

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	620,833	718,014
AUGUST	1,046,770	1,133,002	831,654	1,000,546	620,833	969,969
SEPTEMBER	738,794	562,313	742,218	800,874	620,833	598,195
OCTOBER	824,155	808,580	534,472	416,830	620,833	510,443
NOVEMBER	644,403	549,577	666,435	628,838	620,833	665,034
DECEMBER	1,197,938	941,236	864,475	823,006	620,833	566,336
JANUARY	674,661	684,292	330,808	569,009	620,833	600,000
FEBRUARY	843,884	716,782	591,585	562,146	620,833	600,000
MARCH	536,288	656,975	501,840	717,857	620,833	575,000
APRIL	757,399	879,552	683,576	558,549	620,833	570,844
MAY	773,718	709,180	583,851	620,719	620,833	550,000
JUNE	641,811	714,901	692,755	768,839	620,833	600,000
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	8,117,037	7,450,000	7,523,835
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,871	Amended	7,450,000
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		8,047,000
NET RESULT	(0)	(9,654)	9,882	28,469		523,165

Fy 14	Fy 15	Fy 16	Fy 15 v. Fy 16
4,768,990	4,319,918	3,725,000	(594,918) -14%

**FY 15-16
MEDICAL BENEFITS**

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	\$ +/-	% +/-
JULY	7,650,329	7,944,939	9,269,187	9,737,186	9,432,261	(304,925)	-3.1%
AUGUST	8,675,574	8,679,799	8,065,453	8,196,262	7,704,633	(491,629)	-6.0%
SEPT	6,765,866	6,273,971	7,501,818	7,357,119	8,666,366	1,309,247	17.8%
OCTOBER	6,623,596	7,458,108	6,670,147	7,616,882	8,471,073	854,191	11.2%
NOVEMBER	7,398,981	6,974,550	7,252,403	7,376,149	6,595,872	(780,277)	-10.6%
DECEMBER	8,079,316	6,789,017	8,123,247	8,398,899	9,146,298	747,399	8.9%
JANUARY	6,787,027	7,779,539	8,064,122	8,012,694	8,200,000	187,306	2.3%
FEBRUARY	7,500,619	6,301,759	6,812,671	7,591,257	7,800,000	208,743	2.7%
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	8,700,000	180,626	2.1%
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	8,600,000	222,926	2.7%
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	97,311,445	99,816,503	2,505,058	2.6%
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	102,216,503		
	7.7%	0.7%	6.7%	4.7%	2.6%		
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	103,987,503	2,505,058	2.8%
% Increase	6.6%	-0.5%	7.6%	4.7%	2.5%		

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	856,301	333,579	63.8%
AUGUST	1,032,340	1,536,087	2,004,610	1,560,073	1,705,141	145,068	9.3%
SEPT	2,564,958	2,075,399	1,902,496	1,869,034	2,193,382	324,348	17.4%
OCTOBER	2,011,381	2,171,032	2,409,892	2,725,894	2,658,187	(67,707)	-2.5%
NOVEMBER	2,352,319	1,965,822	2,046,355	1,921,780	2,760,909	839,129	43.7%
DECEMBER	2,139,807	2,523,488	1,900,574	2,161,565	3,115,303	953,738	44.1%
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	2,000,000	115,110	6.1%
MARCH	3,151,091	2,504,933	1,814,765	2,250,201	2,300,000	49,799	2.2%
APRIL	1,766,326	2,280,062	2,052,762	2,107,200	2,200,000	92,800	4.4%
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	29,089,223	2,860,191	10.9%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000		
PLUS: PRESCRIPTION REBATE	1,191,770	1,575,850	1,792,875	2,435,540	2,435,000		
PLUS :INTER-DISTRICT: BOE	1,000,000	996,638	999,940	999,940	999,940		
OUTSIDE REVENUE SUB-TOTAL	28,234,200	27,870,981	28,909,016	30,394,512	33,254,163		
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	100,046,562		
PROJECTED SURPLUS/(DEFICIT)	(1,213,223)	(1,294,726)	(3,899,560)	(4,626,681)	(3,940,941)		
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	-	(3,940,941)		

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

FY 15 MEDICAL FY 2014 JULY - DEC >\$250K	FY 16 MEDICAL FY 2015 JULY - DEC > 250k
1,296,897	604,718
408,621	388,068
360,761	368,134
319,091	344,200
302,049	324,509
275,388	254,457

TOTAL	2,962,807	2,284,086	(678,721)
COUNT	6	6	0
AVG	493,801	380,681	(113,120)

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>
604,718	104,718

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

CITY UNITS

Corporation Counsel	94,667	
Executives/Confidential- City	221,259	
Parks - Local 71	629,557	
Public Works Local 424	771,882	
Fire - Local 825	1,606,688	
Local 884 - City	2,367,921	
Local 3144 - City	2,773,489	
Police - Local 530	<u>3,054,849</u>	
		11,520,312

BOE Units

Trades	46,302	
Local 3144 - BOE	479,997	
Custodian	721,168	
Executives/Confidential- BOE	853,021	
School Admin	972,249	
Local 884 - BOE	2,299,913	
Para-Professionals	3,226,661	
Teachers	<u>13,100,128</u>	
		<u>21,699,439</u>
Total		33,219,751