

# Monthly Financial Report

Fiscal Year 2016/2017



SAFETY



EDUCATION



EMPLOYMENT

# City of New Haven

CONNECTICUT

For the Month Ending December 31, 2016

- Submitted January 27, 2017 -

Mayor Toni N. Harp



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

165 Church Street, New Haven, CT. 06510

**Toni N. Harp**  
*Mayor*

January 27, 2017

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of December 31, 2016.

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

Thank you.

Very truly yours,

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, 2016**

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	523,340,196	525,333,844	(1,993,648)
REVENUE	523,340,196	525,333,844	1,993,648
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(0)</b>

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

**2) Expenditures Changes**

	Nov surplus/(deficit)	Dec surplus/(deficit)	+/-
111 - Leg Serv	48,579	48,882	303
131- Mayors Office	-	-	-
132 - CAO	-	71,364	71,364
133 - Corp Counsel	-	7,868	7,868
137 - Finance	216,466	199,314	(17,152)
138- Info Tech,	165,000	166,216	1,216
139 - Assessor's Office	100,720	100,074	(646)
152 - Library	6,243	74,204	67,961
160 - Parks	-	-	-
161 - City/Town Clerk	-	-	-
162 - Registrar of Voters	209,715	89,731	(119,984)
200 -PS Communications	238,500	128,163	(110,337)
201 - Police	(3,040,636)	(3,075,676)	(35,040)
202 - Fire	(872,504)	(741,237)	131,267
301 - Health	16,998	129,135	112,137
302 - Fair Rent	-	-	-
303 - Elderly	4,100	4,100	-
304 - Youth Services	-	170	170
305 - Disability Services	-	1,535	1,535
308 -CSA	55,000	106,729	51,729
403 - Vacancy Savings	(1,640,607)	(1,640,607)	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	(110,000)	(110,000)	-
501 - Public Works	629,993	847,288	217,295
502 - Engineering	15,570	15,870	300
600 - Debt Service	4,312,541	4,312,541	-
601 - Fund Balance Replenishment	1,211,681	1,211,681	-
701 - Financial Support to Various Orgs.	-	-	-
702 - City Plan	35,000	25,078	(9,922)
704 - Transp.Traffic & Parking	25,000	35,000	10,000
705 - CEO	77,500	77,608	108
721 - OBIE	100,700	150,476	49,776
724- Econ Dev	83,781	81,713	(2,068)
747 -LCI	-	-	-
802 - Pensions	(165,000)	(165,000)	-
804 - Self Insurance	-	-	-
805 - Medical Benefits	-	-	-
805- Workers Comp	-	-	-
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	-	-	-
805- Unemployment	-	-	-
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	(4,145,868)	(4,145,868)	-
	<b>(2,421,528)</b>	<b>(1,993,648)</b>	<b>427,880</b>

### 3) Revenue

#### City Sources

PROPERTY TAXES	2,015,220	2,014,934	(286)
BUILDING PERMITS	-	-	-
PARKING METERS	400,000	100,000	(300,000)
PARKING TAGS	(700,000)	(700,000)	-
OTHER LICENSES, PERMITS & OTHER FEES	-	-	-
INVESTMENT INCOME	75,000	100,000	25,000
RENTS & FINES	35,000	50,000	15,000
PAYMENTS IN LIEU OF TAXES	10,520	10,520	-
OTHER TAXES AND ASSESSMENTS	579,610	579,610	-
MISCELLANEOUS & OTHER REVENUE	-	-	-
<b>CITY SOURCES SUB-TOTAL</b>	<b>2,415,350</b>	<b>2,155,064</b>	<b>(260,286)</b>
<b>State Sources</b>			
STATE GRANTS FOR EDUCATION	(13,837)	(13,837)	-
STATE GRANTS & PILOTS	20,015	(147,579)	(167,594)
<b>STATE SOURCES SUB - TOTAL</b>	<b>6,179</b>	<b>(161,416)</b>	<b>(167,594)</b>
<b>REVENUE TOTAL</b>	<b>(0)</b>	<b>1,993,648</b>	<b>-</b>
<b>Revenue vs. Expenditures</b>	<b>0</b>	<b>-</b>	<b>-</b>

### Notes:

Legal Contracts - % of Contract Expended per MUNIS - City

Encumbered  
474,500

Expended  
134,230

% Expended  
28%

### Budget Options

\* Non personnel savings plan enacted 10-14-16

\*\*\* Non - Personnel savings plan Phase II 1-17-17

\*\*\* Capital Sweep memo 1-18-17

## GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

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

	FY 15-16	FY 16-17	+/-	%
Fire gross of	2,326,863	1,843,447	(483,416)	-21%
Parks gross of	185,655	214,060	28,405	15%
Police gross of	3,055,184	4,014,575	959,391	31%
PW gross of	362,494	376,813	14,319	4%
PS Comm of	556,231	439,202	(117,029)	-21%
	6,486,427	6,888,097	401,670	6%

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

### 3) Selected Departments

Police	FY 17 Budget	FY 17 Projected	+/-	Comment
Salary	30,787,681	30,787,681	-	
Overtime (Net)	3,122,684	6,300,000	(3,177,316)	Net \$90k
Shift/pay Differential	400,000	465,000	(65,000)	
Educational pay	69,800	59,714	10,086	
Utility	586,981	586,981	-	
Non-Personnel	1,933,209	1,893,335	39,874	
Gasoline	541,680	425,000	116,680	
<b>Total</b>	<b>37,442,035</b>	<b>40,517,711</b>	<b>(3,075,676)</b>	

Fire	FY 17 Budget	FY 17 Projected	+/-	Comment
Salary	23,153,267	22,953,267	200,000	New class graduates Dec 28
Overtime	1,869,000	3,000,000	(1,131,000)	assumes \$42k per week
Shift/pay Differential	339,300	410,000	(70,700)	
Longevity	395,000	395,000	-	
Educational pay	621,000	541,985	79,015	
Holiday pay	1,267,000	1,150,973	116,027	
Water	1,050,000	1,050,000	-	
Gasoline	160,000	130,000	30,000	
Utility	343,400	318,400	25,000	Natural gas \$25k
Non-Personnel	1,355,695	1,345,274	10,421	nps savings plan
<b>Total</b>	<b>30,553,662</b>	<b>31,294,899</b>	<b>(741,237)</b>	

PS Communications	FY 17 Budget	FY 17 Projected	+/-	Comment
Salary	3,010,163	2,750,000	260,163	
Overtime	250,000	385,000	(135,000)	\$15k per week
Shift/pay Differential	48,500	48,500	-	
Non-Personnel	81,000	78,000	3,000	nps saving splan
<b>Total</b>	<b>3,389,663</b>	<b>3,261,500</b>	<b>128,163</b>	

Parks	FY 17 Budget	FY 17 Projected	+/-	Comment
Salary	3,486,301	3,486,301	-	
Overtime (Net)	254,000	370,000	(116,000)	
Shift/pay Differential	2,000	1,000	1,000	
Meal Allowance	7,000	1,000	6,000	
Water	240,000	240,000	-	
Utility	565,000	525,000	40,000	natural gas, electric
Gasoline	180,000	161,000	19,000	
Non-Personnel	559,999	509,999	50,000	nps savings plan
<b>Total</b>	<b>5,294,300</b>	<b>5,294,300</b>	<b>-</b>	

Public Works	FY 17 Budget	FY 17 Projected	+/-	Comment
Salary	6,100,943	5,500,000	600,943	vacants
Overtime (Net)	730,400	730,400	-	Winter??
Shift/pay Differential	40,200	70,000	(29,800)	
Meal Allowance	15,000	15,000	-	
Utility	244,500	224,500	20,000	natural gas \$5k, electric \$15k
Gasoline	375,000	150,000	225,000	
Non-Personnel	5,052,500	5,021,355	31,145	nps S
<b>Total</b>	<b>12,558,543</b>	<b>11,711,255</b>	<b>847,288</b>	

### Revenue

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

	FY 15-16	FY 16-17	+/-	%
PARKING TAGS	2,530,128	2,166,605	(363,523)	-14%
PARKING METERS*	3,353,779	3,367,134	13,355	0%
CONVEYANCE TAX	934,751	1,111,117	176,366	19%
BUILDING PERMITS	4,248,202	3,094,485	(1,153,717)	-27%
CITY/TOWN CLERK	173,478	187,535	14,057	8%
<b>* PARKING METER DETAIL</b>				
Meter Bags	366,493	495,380	128,887	35%
Meter Coin Revenue	1,171,431	1,060,106	(111,325)	-10%
Meter Credit Card Revenue	1,290,020	1,501,715	211,695	16%
Pay by Cell	483,854	269,043	(214,811)	-44%
Voucher Revenue	41,981	40,890	(1,091)	-3%
	3,353,779	3,367,134	13,355	0%

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

DEPARTMENT	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}
	FY 16-17 BOA Budget	Year-To-Date Expended	Year-To-Date Encumbered	{2} + {3} Year-To-Date Total Obligated	% of Budget	Projection FY 2016-17	+/- {1} - {6}	Comment
111 - LEGISLATIVE SERVICES	961,589	352,109	203,162	555,271	58%	912,707	48,882	Vacancy savings
131 - MAYOR'S OFFICE	1,028,979	642,335	142,802	785,137	76%	1,028,979	-	
132 - CAO	1,868,303	818,065	443,088	1,261,153	68%	1,796,939	71,364	see page 2
133 - CORPORATION COUNSEL	2,068,136	851,106	467,825	1,318,931	64%	2,060,268	7,868	see page 2
137 - FINANCE	7,100,480	3,378,589	1,654,872	5,033,461	71%	6,901,166	199,314	see page 2
138 - INFORMATION AND TECHNOLOGY	2,993,036	2,114,323	702,373	2,816,696	94%	2,826,820	166,216	see page 2
139 - ASSESSOR'S OFFICE	783,808	340,027	10,588	350,615	45%	683,734	100,074	
152 - LIBRARY	4,169,359	2,111,293	668,023	2,779,316	67%	4,095,155	74,204	
160 - PARKS & RECREATION	5,294,300	2,633,634	812,570	3,446,204	65%	5,294,300	-	
161 - CITY/TOWN CLERK	539,746	228,717	45,057	273,774	51%	539,746	-	
162 - REGISTRAR OF VOTERS	871,565	325,314	112,839	438,153	50%	781,834	89,731	see page 2
200- PUBLIC SAFETY COMMUN.	3,389,663	1,640,990	32,401	1,673,391	49%	3,261,500	128,163	see page 2
201 - POLICE	37,442,035	20,464,611	1,722,996	22,187,607	59%	40,517,711	(3,075,676)	see page 2
202 - FIRE	30,553,662	15,636,596	1,986,198	17,622,794	58%	31,294,899	(741,237)	see page 2
301 - HEALTH	3,923,735	1,713,715	80,844	1,794,559	46%	3,794,600	129,135	Vacancy savings
302- FAIR RENT	73,650	36,752	537	37,289	51%	73,650	-	
303 - ELDERLY SERVICES	746,605	334,652	97,620	432,272	58%	742,505	4,100	
304 - CHILDREN & FAMILY SERV.	1,088,170	912,954	22,746	935,700	86%	1,088,000	170	
305 - SERVICES FOR DISABILITIES	92,224	40,191	6,790	46,981	51%	90,689	1,535	see page 2
308 - COMMUNITY SERV. ADMIN	2,935,121	875,383	940,610	1,815,993	62%	2,828,392	106,729	Vacancy savings
402 - VACANCY SAVINGS	(1,640,607)	-	-	-	0%	-	(1,640,607)	Allocated to Dept
404 - VARIOUS ORGANIZATIONS	537,295	298,295	-	298,295	56%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	565,000	65,344	-	65,344	12%	675,000	(110,000)	FY 16 TOTAL
407 - CONTRACT RESERVE	900,000	-	-	-	0%	900,000	-	
501 - PUBLIC WORKS	12,558,543	5,265,231	3,161,327	8,426,558	67%	11,711,255	847,288	see page 2
502 - ENGINEERING	3,341,840	1,043,282	1,892,755	2,936,037	88%	3,325,970	15,870	NPS savings
600 - DEBT SERVICE	64,895,500	47,848,947	-	47,848,947	74%	60,582,959	4,312,541	Re-Funding 8-16-16
601- MASTER LEASE PAYMENT	628,000	-	-	-	0%	628,000	-	
602- RAINY DAY REPLINISHMENT	1,211,681	-	-	-	0%	0	1,211,681	Balance GF is primary goal
701 - FINANCIAL SUPP. TO VAR. ORGS.	575,000	490,881	83,465	574,346	100%	575,000	-	
702 - CITY PLAN	589,013	278,024	44,159	322,183	55%	563,935	25,078	Vacancy savings
704 - TRANS/TRAFFIC & PARKING	5,079,752	1,953,353	1,401,655	3,355,008	66%	5,044,752	35,000	Net vacancy savings
705 - EQUAL OPPORTUNITIES	175,190	32,633	1,261	33,894	19%	97,582	77,608	Vacancy savings
721 - BUILDING INSP. & ENFORCE.	1,070,025	477,102	14,469	491,571	46%	919,549	150,476	Vacancy savings
724 -ECONOMIC DEVELOPMENT	1,854,214	1,212,087	143,649	1,355,736	73%	1,772,501	81,713	Vacancy savings
747 - LIVABLE CITY INITIATIVE	810,227	392,464	40,876	433,340	53%	810,227	-	
802- PENSION - CITY EMPLOYEES*								
City Allocation	10,406,836	10,406,836	-	10,406,836	51%	10,406,836	-	
BOE Allocation	9,952,456	9,952,456	-	9,952,456	48%	9,952,456	-	
EX MGMT Allocation	200,000	64,670	-	64,670	0%	200,000	-	
	20,559,292	20,423,962	-	20,423,962	99%	20,559,292	-	
802- PENSION - POLICE &FIRE	27,536,158	27,536,158	-	27,536,158	100%	27,536,158	-	
802 - FICA/MEDICARE	4,500,000	2,086,891	-	2,086,891	46%	4,665,000	(165,000)	Current projection
804 - SELF INSURANCE	4,400,000	2,784,680	44,512	2,829,192	64%	4,400,000	-	
805- 851 HEALTH BENEFITS *								
City Allocation	29,668,210	14,834,105	-	14,834,105	50%	29,668,210	-	
BOE Allocation	43,000,000	21,500,000	-	21,500,000	50%	43,000,000	-	
	72,668,210	36,334,105	-	36,334,105	50%	72,668,210	-	
805-853 WORKERS COMP *								
City Allocation	4,872,500	2,819,089	-	2,819,089	58%	4,872,500	-	
BOE Allocation	2,127,500	1,230,911	-	1,230,911	58%	2,127,500	-	
	7,000,000	4,050,000	-	4,050,000	58%	7,000,000	-	
805-8530 WORKERS COMP- Other Cntrl*								
City Allocation	725,000	287,016	352,314	639,330	88%	725,000	-	
BOE Allocation	275,000	108,868	136,366	245,234	89%	275,000	-	
	1,000,000	395,884	488,680	884,564	88%	1,000,000	-	
805 - LONGEVITY	650,000	-	-	-	0%	650,000	-	
805- UNEMPLOYMENT	355,000	248,422	-	248,422	70%	355,000	-	
805- GASB (OPEB)	405,000	-	-	-	0%	405,000	-	
805-LIFE INSURANCE \$730,000. RESERVE LUMP SUM PAYMENTS \$225,000 AND PERFECT ATTENDANCE \$18,000	973,000	737,272	-	737,272	76%	973,000	-	
900 - EDUCATION	182,218,697	69,074,244	37,515,560	106,589,804	58%	186,364,565	(4,145,868)	
<b>PROJECTED EXPENDITURES</b>	<b>523,340,196</b>	<b>278,480,617</b>	<b>54,986,309</b>	<b>333,466,926</b>	<b>64%</b>	<b>525,333,844</b>	<b>(1,993,648)</b>	

\* Allocated not appropriated

## FY 16-17 REVENUE ANALYSIS

	FY 16-17 Budget	FY 16-17 Year to Date	Projected	+/-
<b><u>CITY SOURCES</u></b>				
PROPERTY TAXES	249,924,307	147,848,141	251,939,241	2,014,934
LICENSES, PERMITS	26,008,000	7,247,763	26,108,000	100,000
INVESTMENT INCOME	25,000	97,315	125,000	100,000
RENTS & FINES	5,666,000	2,358,517	5,016,000	(650,000)
PAYMENTS IN LIEU OF TAXES	1,305,275	735,923	1,315,795	10,520
OTHER TAXES AND ASSESSMENTS	4,580,000	3,895,727	5,159,610	579,610
MISCELLANEOUS & OTHER REVENUE	<u>14,384,675</u>	<u>1,476,712</u>	<u>14,384,675</u>	<u>-</u>
<b>CITY SOURCES SUB-TOTAL</b>	301,893,257	163,660,098	304,048,321	2,155,064
<b><u>STATE SOURCES</u></b>				
STATE GRANTS FOR EDUCATION	148,262,608	40,678,095	148,248,771	(13,837)
STATE GRANTS & PILOTS	<u>73,184,331</u>	<u>66,553,637</u>	<u>73,036,752</u>	<u>(147,579)</u>
<b>STATE SOURCES SUB-TOTAL</b>	221,446,939	107,231,732	221,285,523	(161,416)
 <b>GRAND TOTAL</b>	 <b>523,340,196</b>	 <b>270,891,830</b>	 <b>525,333,844</b>	 <b>1,993,648</b>



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

DETAIL OF GENERAL FUND REVENUE	FY 2016-2017 Approved	FY 2016-17 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
<b>Current City Taxes:</b>					<b>2.90% ahead overall</b>
Real Estate	204,063,532	120,364,692	204,063,532	-	2.99% ahead
Personal Property	26,088,948	15,803,969	26,088,948	-	0.36% ahead
Motor Vehicles	12,732,249	9,352,931	12,732,249	-	7.70% ahead - projection assumes 95%
Supplemental Motor Vehicle	1,534,780	282,465	1,534,780	-	FY 16 \$2.6
Current Interest	1,000,000	304,403	1,000,000	-	
	<b>245,419,509</b>	<b>146,108,460</b>	<b>245,419,509</b>	<b>-</b>	
<b>Tax Collection Initiatives:</b>					
Tax Initiatives	2,354,798	-	3,519,732	1,164,934	
	<b>2,354,798</b>	<b>-</b>	<b>3,519,732</b>	<b>1,164,934</b>	
<b>Delinquent City Taxes:</b>					
Real & Personal Property	1,550,000	1,396,202	2,000,000	450,000	
Interest and Penalties	600,000	343,479	1,000,000	400,000	
	<b>2,150,000</b>	<b>1,739,681</b>	<b>3,000,000</b>	<b>850,000</b>	
<b>I. PROPERTY TAXES</b>	<b>249,924,307</b>	<b>147,848,141</b>	<b>251,939,241</b>	<b>2,014,934</b>	
<b>State Grants for Education:</b>					
Education Cost Sharing	142,509,525	35,627,381	142,509,525	-	Oct. January & April
State Aid for Construction & Reconstruction	5,718,083	5,050,714	5,704,246	(13,837)	
Health Svc-Non-Public Schools	35,000	-	35,000	-	
	<b>148,262,608</b>	<b>40,678,095</b>	<b>148,248,771</b>	<b>(13,837)</b>	
<b>State Grants</b>					
PILOT: State Property	6,013,572	6,013,572	6,013,572	-	
PILOT: Colleges & Hospitals	40,463,189	40,483,204	40,483,204	20,015	
Distressed Cities Exemption	385,000	331,010	331,010	(53,990)	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	404,508	404,508	(20,492)	
Tax Abatement - Low Income	85,000	-	-	(85,000)	
Reimb.-Low Income Veterans	62,000	55,189	55,189	(6,811)	
Reimb. - Disabled	10,000	8,699	8,699	(1,301)	
Pequot Funds	5,794,422	1,931,474	5,794,422	-	December, March, June March
Telecommunications Property Tax	625,000	-	625,000	-	
Town Aid: Roads	1,248,795	622,751	1,248,795	-	
Grants for municipal projects	1,369,123	-	1,369,123	-	
Municipal Revenue Sharing: Select Payment In Lieu of Taxes	14,584,940	14,584,940	14,584,940	-	
Motor Vehicle Tax Reduction PILOT	2,118,290	2,118,290	2,118,290	-	
	<b>73,184,331</b>	<b>66,553,637</b>	<b>73,036,752</b>	<b>(147,579)</b>	
<b>II. TOTAL STATE AID</b>	<b>221,446,939</b>	<b>107,231,732</b>	<b>221,285,523</b>	<b>(161,416)</b>	
<b>Licenses/Permits/Services &amp; Fees:</b>					
Other Agencies	35,000	14,164	35,000	-	
Maps/Bid Documents	2,000	427	2,000	-	
Ofc of Technology	2,000	750	2,000	-	
Parks-Lighthouse.-Adm&Concession	75,000	48,988	75,000	-	
Park Dept.-Carousel & Bldg	2,000	892	2,000	-	
Park Dept.-Other Fees	60,000	20,119	60,000	-	
Town Clerk/City Clerk	350,000	187,535	350,000	-	
Police Service	125,000	37,071	125,000	-	
Police - Animal Shelter	4,500	2,331	4,500	-	
Fire Service	80,000	26,016	80,000	-	
Fire Service Medical/Emergency Response Billing	250,000	34,260	250,000	-	
Health Services	347,000	33,214	347,000	-	
Mandatory School Health Screenings - New	250,000	-	250,000	-	
Registrar of Vital Stats.	675,000	277,993	675,000	-	
P.W.-Public Space Lic./Permits	200,000	61,792	200,000	-	
Public Works Evictions	3,000	1,455	3,000	-	
Residential Parking	440,000	120	440,000	-	
Traffic & Parking/Meter Receipts	6,800,000	3,367,134	6,900,000	100,000	Assumes \$585k per month
Building Inspections	16,200,000	3,094,485	16,200,000	-	
Permit and License Center - OBIE	65,000	2,460	65,000	-	
High School Athletics	35,000	34,002	35,000	-	
Engineer's Cost Recovery	7,500	2,555	7,500	-	
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>26,008,000</b>	<b>7,247,763</b>	<b>26,108,000</b>	<b>100,000</b>	

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

DETAIL OF GENERAL FUND REVENUE	FY 2016-2017 Approved	FY 2016-17 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
<b>Income from Short Term Investments:</b>					
Interest Income	25,000	97,315	125,000	100,000	
<b>IV. INTEREST INCOME</b>	<b>25,000</b>	<b>97,315</b>	<b>125,000</b>	<b>100,000</b>	
<b>Received from Rents:</b>					
Parks Employee Rents	5,000	2,050	5,000	-	
Misc Comm Dev Rent	15,000	7,530	15,000	-	
Coliseum Lots	240,000	60,000	240,000	-	
Parking Space Rental	3,000	550	3,000	-	
	263,000	70,130	263,000	-	
<b>Received from Fines:</b>					
Superior Court	50,000	52,307	75,000	25,000	
Police - False Alarm Ordinance	100,000	10,435	100,000	-	
Parking Tags	5,200,000	2,166,605	4,500,000	(700,000)	Assumes \$385k per month
P.W. Public Space Violations	3,000	2,200	3,000	-	
LCI Fines and Ticket Collections	50,000	56,840	75,000	25,000	
	5,403,000	2,288,387	4,753,000	(650,000)	
<b>V. RENTS AND FINES</b>	<b>5,666,000</b>	<b>2,358,517</b>	<b>5,016,000</b>	<b>(650,000)</b>	
<b>Payments in Lieu of Taxes:</b>					
So Central Regional Water Auth.	1,091,275	548,608	1,091,275	-	
Temple Medical Center	45,000	44,410	44,410	(590)	
East view PILOT	29,000	30,063	30,063	1,063	
Trinity Housing	75,000	75,637	75,637	637	
52 Howe Street	65,000	37,205	74,410	9,410	
	1,305,275	735,923	1,315,795	10,520	
<b>Other Taxes and Assessments:</b>					
Real Estate Conveyance Tax	1,700,000	1,111,117	2,200,000	500,000	Assumes \$175k per month
Yale Payment-Fire Services	2,705,000	2,784,610	2,784,610	79,610	
Air Rights Garage	175,000	-	175,000	-	
	4,580,000	3,895,727	5,159,610	579,610	
<b>Miscellaneous Other Revenue:</b>					
Controller	750,000	503,799	750,000	-	
BABS Revenue	825,000	-	825,000	-	
Off Track Betting	675,000	157,643	675,000	-	
Personal Motor Vehicle Reimb	13,000	6,222	13,000	-	
Police Vehicle Extra Duty (fmly I-95)	401,659	133,225	401,659	-	FY 16 \$678K
NHPA : PILOT	2,000,000	-	2,000,000	-	
GNHWPCA:PILOT	608,400	304,200	608,400	-	
Sale of Assets -Economic Development	500,000	-	500,000	-	
Liquidation of Grove Street Trust	371,341	371,341	371,341	-	
Non-Profits - Voluntary payments	8,240,275	282	8,240,275	-	
	14,384,675	1,476,712	14,384,675	-	
<b>VI. OTHER TAXES AND ASSESSMENTS AND MISC</b>	<b>20,269,950</b>	<b>6,108,362</b>	<b>20,860,080</b>	<b>590,130</b>	
<b>GRAND TOTAL</b>	<b>523,340,196</b>	<b>270,891,830</b>	<b>525,333,844</b>	<b>1,993,648</b>	

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

DEPARTMENT	Vacancies per Department	{1}	{2}	{3}
		FY 2016-17 Personnel	FY 2016-17 Non-Personnel	FY 2016-17 Total
111 - LEGISLATIVE SERVICES	1	48,882	-	48,882
131 - MAYOR'S OFFICE	1 (\$1)	-	-	-
132- CAO /HR	0	-	71,364	71,364
133 - COPR COUNSEL	0	-	7,868	7,868
137 - FINANCE	2	47,014	152,300	199,314
138 - INFORMATION TECHNOLOGY	2	166,216	6,680	172,896
139 - ASSESSOR'S OFFICE	1	84,354	15,720	100,074
152 - LIBRARY	4	67,726	6,478	74,204
162 - REGISTRAR OF VOTERS	0	-	89,731	89,731
301 - HEALTH	3	111,843	17,292	129,135
303 - ELDERLY SERVICES	2 (\$1)	-	2,132	2,132
304 - YOUTH SERVICES	0	-	170	170
305 - DISABILITY SERVICES	0	-	1,535	1,535
308 - COMMUNITY SERVICES ADMIN	3 (1 \$1)	68,611	38,118	106,729
502 - ENGINEERING	0	-	15,870	15,870
702- CITY PLAN	1	25,078	-	25,078
704 - TRAFFIC & PARKING	3	129,623	-	129,623
705 - EQUAL OPPORTUNITIES	1	75,108	2,500	77,608
721- OBIE	3	145,076	5,400	150,476
724 -ECONOMIC DEVELOPMENT	1	72,932	8,781	81,713

<b>Police Sworn Vacancies by Rank</b>	
24 POLICE OFFICER (14 \$1)	
0 DETECTIVE	
7 SGT	
9 LT	
3 CAPT	
0 ASST CHIEF	
1 CIVILIANS	
<b>44 TOTAL</b>	

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

<b>VACANCIES BY RANK - FIRE</b>	<b>#</b>
FIREFIGHTER	18
LIEUTENANT	0
CAPTAIN	7
FIRE INSPECTOR	1
ASST DRILLMASTER	1
ASSIT CHIEF OF Admin	1
ASST CHIEF OF OPERATIONS	1
DEPUTY CHIEF	4
	<b>33</b>

**Non Sworn Vacancies**

Legislative Svcs	170	Admin Records Coord	40,703
Mayor's Office	15001	Director Ofc of Develo. & Policy	1
Finance	870	Data Control Clerk II	37,883
Finance	8000	Director, Labor relations	105,000
Information & Technology	620	Project Leader	53,954
Information & Technology	16000	ief Infromation Officer - Technolc	103,898
Assessors	130	Deputy City Assessor	84,352
Library	140	Library BLdg. Supt.	65,953
Library	260	Librarian V	87,809
Library	370	Bramch Manager	62,690
Library	17001	Librarian III	51,800
Parks	910	Recreation Program Supervisor	49,186
Parks	2120	Welder	61,755
Parks	530	Caretaker	41,483
Parks	1140	Caretaker	41,483
Public Safety Communications	580	911 Op/Dispatcher	48,286
Public Safety Communications	590	911 Op/Dispatcher	48,286
Police	280	Senior Crime Analyst	56,498
Health	1330	Public Health Nurse	48,286
Health	180	Pediatriac Nurse Practioner	66,935
Health	2050	Epidemiologist	69,478
Health	17006	Public Health Nurse	48,286
Elderly Services	15001	Senior Center Director	1
Eldelry Serives	15002	Senior Center Director	1
Public Works	350	Public works Foreperson	57,409
Public Works	3000	Chief of Operations	93,897
Public Works	3040	Clerk Typist	37,883
Public Works	3050	Clerk Typist	37,833
Public Works	4030	Equip Oper III	49,268
Public Works	660	Equipment Operator III	49,297
Public Works	1530	Refuse Laborer	51,205
City Plan	17003	Legal Exec Secretary	44,623
TT& P	190	Traffic Signal Mechanic	55,403
TT& P	2020	Parking Enforcement Officer	37,883
TT& P	16001	Sr. Traffic Signal Maintainer	52,633
Commission on Equal Opp	100	Exectutive Director	92,505
Comission on Equal Opp	17001	Utileization Moniotr II	53,485
OBIE	200	Electrical Inspector	71,032
OBIE	1010	Program Coordinator	46,906
OBIE	17001	Program Coordinator	46,906
Econ Dev	16001	Dep Dir Econ Develop	84,026

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

CATEGORY	{1} FY 15-16 COLLECTIONS	{2} FY 16-17 TAX BUDGET	{3} FY 16-17 COLLECTIONS	{5} 2016-17 PERCENT COLLECTED {3}/{2}
<b><i>I. CURRENT TAXES</i></b>				
REAL ESTATE	114,154,922	204,063,532	120,364,692	58.98%
PERSONAL PROPERTY	15,691,767	26,088,948	15,803,969	60.58%
MOTOR VEHICLES	9,194,270	12,732,249	9,352,931	73.46%
SUPPLEMENTAL MOTOR VEHICLE	321,822	1,534,780	285,465	18.60%
CURRENT INTEREST	334,344	1,000,000	304,403	30.44%
TAX INITIATIVES	0	2,354,798	0	0.00%
SUB-TOTAL CURRENT COLLECTIONS	139,697,125	247,774,307	146,111,460	58.97%
<b><i>II. DELINQUENT COLLECTIONS</i></b>				
DELINQUENT TAXES	533,609	1,550,000	1,396,202	90.08%
DELINQUENT INTEREST	345,150	600,000	343,479	57.25%
SUB-TOTAL DELINQUENT COLLECTIONS	878,759	2,150,000	1,739,681	80.92%
<b>GRAND TOTAL - TAX COLLECTIONS</b>	<b>140,575,884</b>	<b>249,924,307</b>	<b>147,851,141</b>	<b>59.16%</b>

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

<b>GENERAL FUND INVESTMENTS</b>						
<b>Fund Type</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Daily	CITIZENS	0.10%	MMA	6,332,205	527
CAPITAL	Daily	DREYFUS	0.31%	MMA	71,233,822	23,185
GENERAL	Daily	TD BANK	0.19%	MMA	5,518,169	706
CWF	Daily	TD BANK	0.19%	MMA	461,604	47
GENERAL-TR	Daily	TD BANK	0.19%	MMA	1,110,641	77
GENERAL-Cirra	Daily	TD BANK	0.00%	MMA	91,163	-
GENERAL	Daily	TD BANK	0.19%	MMA	4,485,551	538
GENERAL	Daily	START BANK	0.40%	MMA	252,654	83
GENERAL	Daily	SANTANDER	0.45%	MMA	7,259,590	3,328
GENERAL	Daily	STIF	0.60%	MMA	3,428,082	2,512
<b>Total General Fund Interest Earned</b>						<b>31,005</b>

<b>SPECIAL FUND INVESTMENTS</b>						
<b>Fund Type</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Daily	TD BANK	0.19%	MMA	2,292,074	274
<b>Total Special Fund Interest Earned</b>						<b>274</b>

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

	Bonds Outstanding as of 6/30/16	Principal Retired 7/16-11/16	Principal Retired in December 2016	FY2017 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance December 31, 2016
<b>General Obligation</b>						
City	251,018,889	13,222,396	-			237,796,493
Education	271,974,936	22,692,604	449,155			248,833,177
<b>Outstanding Balance December 31, 2016</b>						<b>486,629,670</b>

August 2016 bond issuance and refunding will be reflected in the January 2017 report

Includes: General Obligation and Qualified Zone Academy Bonds

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

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

AGENCY	w/e 12/2/2016	w/e 12/9/2016	w/e 12/16/2016	w/e 12/23/2016	w/e 12/30/2016	Gross Overtime
111 - LEGISLATIVE SERVICES	423	141	141	335	-	1,040
132 - CAO - Human Resources	601	978	502	1,005	653	3,739
139 - ASSESSOR			38			38
160 - PARKS & RECREATION	1,771	3,066	2,066	8,680	1,496	17,079
161 - CITY/TOWN CLERK	12	135	62	104	52	365
162 - REG. OF VOTERS		142	257			399
200- PUBLIC SAFETY COMMUNI.	16,661	8,657	12,124	12,168	13,278	62,888
201- POLICE	150,895	138,621	134,972	157,919	142,127	724,534
202- FIRE	82,512	68,851	78,166	100,274	118,272	448,074
301 - HEALTH		545	727	657	563	2,492
501 - PUBLIC WORKS	23,983	12,931	27,810	46,671	16,235	127,630
702- CITY PLAN		214		243		457
704 - TRAFFIC & PARKING	2,780	4,158	4,848	3,151	2,770	17,707
721 - OFFICE OF BUILDING AND INS.	421	1,110	1,035	842	284	3,692
747 - LCI	91	45	409	136		682
900 - EDUCATION	27,442	34,303	30,233	36,267	35,915	164,160
<b>TOTAL</b>	<b>307,592</b>	<b>273,897</b>	<b>293,391</b>	<b>368,451</b>	<b>331,645</b>	<b>1,574,976</b>



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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE
111 - LEGISLATIVE SERV	666	317	658	385	141	1,040	3,206	-	3,206	6,000	6,000	2,794
132- CAO	2,901	2,214	4,574	3,910	2,080	3,739	19,417	-	19,417	10,000	10,000	(9,417)
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	1,025	1,025	1,025
137 - FINANCE	741	982	1,337	-	-	-	3,060	-	3,060	4,300	4,300	1,240
138 - INFORMATION & TECH	241	-	-	-	-	-	241	-	241	-	-	(241)
139 - ASSESSOR'S OFC	-	-	0.49	-	0.41	38	39	-	39	100	100	61
152 - LIBRARY	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
160 - PARKS	51,794	54,630	60,133	15,373	15,050	17,079	214,060	(18,736)	195,324	254,000	254,000	58,676
161 - CITY/TOWN CLERK	353	952	623	798	1,980	365	5,071	-	5,071	9,000	9,000	3,929
162 - REG. OF VOTERS	-	470	-	8,915	16,167	399	25,951	-	25,951	22,000	22,000	(3,951)
200- PUBLIC SAFETY COMM	64,561	76,395	90,776	76,176	68,406	62,888	439,202	(300,000)	139,202	250,000	250,000	110,798
201- POLICE	614,057	697,007	1,019,449	473,626	485,901	724,534	4,014,575	(175,873)	3,838,701	3,022,684	3,010,684	(828,017)
202- FIRE	265,210	340,086	346,261	226,209	217,606	448,074	1,843,447	(4,879)	1,838,567	1,869,000	1,869,000	30,433
301 - HEALTH	3,074	5,132	7,955	5,568	1,926	2,492	26,146	-	26,146	45,000	45,000	18,854
501- PUBLIC WORKS	46,963	30,268	50,899	54,798	66,255	127,630	376,813	-	376,813	730,400	730,400	353,587
702- CITY PLAN	515	-	1,327	1,623	1,069	457	4,991	-	4,991	7,000	7,000	2,009
704 - TRAFFIC & PARKING	13,031	14,072	23,213	11,699	12,878	17,707	92,600	(300)	92,300	113,000	113,000	20,700
721 - OBIE	10,027	8,045	655	2,057	779	3,692	25,256	(11,539)	13,716	20,000	20,000	6,284
747 - LCI	-	-	631	273	45	682	1,632	-	1,632	20,000	20,000	18,368
900 - EDUCATION	34,464	47,722	100,524	106,200	118,628	164,160	571,699	(7,960)	563,739	970,100	970,100	406,361
<b>TOTAL</b>	<b>1,108,599</b>	<b>1,278,293</b>	<b>1,709,015</b>	<b>987,610</b>	<b>1,008,912</b>	<b>1,574,976</b>	<b>7,667,405</b>	<b>(519,288)</b>	<b>7,148,118</b>	<b>7,358,609</b>	<b>7,346,609</b>	<b>198,491</b>

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

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

### **Deficit Explanation**

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

- No deficits are projected.

### **Surplus Explanation**

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

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 12/31/2016	{4} Expended Encumbered Year to Date 12/31/2016	{5} FY 2016-17 Projected Expenses 6/30/2017	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
<b>131</b>		<b>MAYORS OFFICE</b>						
	2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	20,000	18,275	38,275	12,500	20,000	18,275
		<b>MAYOR'S OFFICE TOTAL</b>	<b>45,000</b>	<b>19,515</b>	<b>64,515</b>	<b>12,500</b>	<b>46,240</b>	<b>18,275</b>
<b>132</b>		<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029	EMERGENCY MANAGEMENT	65,371	174,069	239,439	33,024	135,371	104,069
	2096	MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2133	MISC STATE GRANTS	0	63,829	63,829	0	63,829	0
	2150	HOMELAND SECURITY GRANTS	395,287	333,656	728,943	646,866	728,943	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	218,071	218,071	0	218,071	0
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>460,658</b>	<b>792,156</b>	<b>1,252,814</b>	<b>679,891</b>	<b>1,148,745</b>	<b>104,069</b>
<b>137</b>		<b>DEPARTMENT OF FINANCE</b>						
	2925	COMMUNITY DEVEL BLOCK GRANT	357,177	454,563	811,740	165,574	694,837	116,903
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,311,675</b>	<b>454,563</b>	<b>1,766,238</b>	<b>1,120,072</b>	<b>1,649,335</b>	<b>116,903</b>
<b>152</b>		<b>LIBRARY</b>						
	2096	MISCELLANEOUS GRANTS	148,527	0	148,527	0	148,527	0
		<b>LIBRARY TOTAL</b>	<b>148,527</b>	<b>0</b>	<b>148,527</b>	<b>0</b>	<b>148,527</b>	<b>0</b>
<b>160</b>		<b>PARKS &amp; RECREATION</b>						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	121,376	449,114	570,489	86,321	246,700	323,789
	2100	PARKS SPECIAL RECREATION ACCT	199,048	405,564	604,612	240,616	581,463	23,149
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	20,000	20,000	0	20,000	0
		<b>PARKS &amp; RECREATION TOTAL</b>	<b>320,424</b>	<b>875,098</b>	<b>1,195,521</b>	<b>326,936</b>	<b>848,583</b>	<b>346,938</b>
<b>162</b>		<b>REGISTRAR OF VOTERS</b>						
	2152	DEMOCRACY FUND	0	316,091	316,091	39,000	100,000	216,091
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>316,091</b>	<b>316,091</b>	<b>39,000</b>	<b>100,000</b>	<b>216,091</b>
<b>200</b>		<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2030	C - MED	29,443	0	29,443	4,952	29,443	0
	2220	REGIONAL COMMUNICATIONS	542,600	149,600	692,200	377,112	652,200	40,000
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>572,043</b>	<b>149,600</b>	<b>721,643</b>	<b>382,064</b>	<b>681,643</b>	<b>40,000</b>
<b>201</b>		<b>POLICE SERVICES</b>						
	2085	THE HUMANE COMMISSION	0	32	32	0	32	0
	2134	POLICE APPLICATION FEES	0	14,690	14,690	0	14,690	0
	2150	HOMELAND SECURITY GRANTS	0	57,537	57,537	0	57,537	0
	2213	ANIMAL SHELTER	5,714	54,395	60,109	10,005	47,850	12,259
	2214	POLICE N.H. REGIONAL PROJECT	249,000	39,021	288,021	139,225	288,021	0
	2216	POLICE YOUTH ACTIVITIES	2,520	7,691	10,211	2,662	9,796	415
	2217	POLICE EQUIPMENT FUND	0	64,196	64,196	0	64,196	0
	2218	POLICE FORFEITED PROP FUND	3,315	59,769	63,084	53,340	53,340	9,744
	2224	MISC POLICE DEPT GRANTS	0	75,739	75,739	18,145	75,685	53
	2225	MISC POLICE DEPT FEDERAL GRANT	0	286,590	286,590	21,384	286,590	0
	2227	JUSTICE ASSISTANCE GRANT PROG	217,907	128,285	346,192	101,910	346,192	0
	2230	COPS TECHNOLOGY	0	183	183	0	183	0
	2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281	STATE FORFEITURE FUND	39,163	83,626	122,790	50,727	98,626	24,163
		<b>POLICE SERVICES TOTAL</b>	<b>517,619</b>	<b>877,723</b>	<b>1,395,342</b>	<b>397,398</b>	<b>1,348,707</b>	<b>46,635</b>

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 12/31/2016	{4} Expended Encumbered Year to Date 12/31/2016	{5} FY 2016-17 Projected Expenses 6/30/2017	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
<b>202</b>		<b>FIRE SERVICES</b>						
	2096	MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>36,481</b>	<b>36,481</b>	<b>0</b>	<b>36,481</b>	<b>0</b>
<b>301</b>		<b>HEALTH DEPARTMENT</b>						
	2017	COMMUNITY FOUNDATION	0	154,206	154,206	56,141	154,206	0
	2028	STD CONTROL	22,959	85,385	108,344	77,466	108,344	0
	2031	MATERNAL & CHILD HEALTH	195,973	0	195,973	117,432	195,973	0
	2038	STATE HEALTH SUBSIDY	146,339	29,099	175,438	65,309	175,438	0
	2040	COMMUNICABLE DISEASE CONTROL	208,798	62,727	271,525	135,035	271,525	0
	2048	HEALTH DEPT GRANTS	48,536	6,133	54,669	6,530	54,669	0
	2062	MISC PRIVATE GRANTS	119,048	2,385	121,432	31,110	121,432	0
	2070	HUD LEAD BASED PAINT	0	1,311,729	1,311,729	384,850	731,545	580,184
	2080	LEAD POISONING PREVENTION	142,189	0	142,189	36,450	142,189	0
	2084	RYAN WHITE - TITLE I	0	5,103,521	5,103,521	4,795,332	5,103,521	0
	2096	MISCELLANEOUS GRANTS	0	5,003	5,003	250	5,003	0
	2136	HUD LEAD PAINT REVOLVING FUND	0	183,415	183,415	7,826	75,000	108,415
	2138	STATE BIOTERRORISM GRANTS	0	65,130	65,130	12,671	65,130	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	244,759	0	244,759	91,874	244,759	0
	2193	HEALTH MEDICAL BILLING PROGRAM	0	293,690	293,690	48,758	293,690	0
	2925	COMMUNITY DEVEL BLOCK GRANT	151,470	40,950	192,420	49,917	192,420	0
		<b>PUBLIC HEALTH TOTAL</b>	<b>1,280,071</b>	<b>7,347,895</b>	<b>8,627,966</b>	<b>5,916,950</b>	<b>7,939,366</b>	<b>688,600</b>
<b>303</b>		<b>ELDERLY SERVICES</b>						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
	2925	COMMUNITY DEVEL BLOCK GRANT	59,498	0	59,498	58,395	59,498	0
		<b>ELDERLY SERVICES TOTAL</b>	<b>59,498</b>	<b>348</b>	<b>59,846</b>	<b>58,395</b>	<b>59,846</b>	<b>0</b>
<b>304</b>		<b>YOUTH SERVICES</b>						
	2035	YOUTH SERVICES BUREAU	106,770	51,904	158,674	86,445	158,674	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2133	MISC STATE GRANTS	641,773	102,776	744,549	443,848	744,549	0
	2146	YOUTH AT WORK	980,614	244,721	1,225,334	899,136	1,225,334	0
	2153	MAYORS YOUTH INITIATIVE	415,974	147,940	563,914	285,251	563,914	0
	2159	STREET OUTREACH WORKER PROGRAM	165,000	295	165,295	165,000	165,295	0
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD IN	0	913,068	913,068	48,802	913,068	0
	2925	COMMUNITY DEVEL BLOCK GRANT	260,171	125,954	386,125	379,851	386,125	0
		<b>YOUTH SERVICES TOTAL</b>	<b>2,570,301</b>	<b>1,600,005</b>	<b>4,170,307</b>	<b>2,308,333</b>	<b>4,170,307</b>	<b>0</b>
<b>305</b>		<b>SERVICES TO PERSONS WITH DISABILITIES</b>						
	2096	MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>0</b>	<b>26,552</b>	<b>26,552</b>	<b>0</b>	<b>0</b>	<b>26,552</b>
<b>308</b>		<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	198,297	198,297	18,494	174,210	24,086
	2041	SAGA SUPPORT SERVICES	0	50,891	50,891	50,891	50,891	0
	2062	MISC PRIVATE GRANTS	57,500	198,254	255,754	111,901	170,031	85,723
	2065	EMERGENCY SOLUTIONS GRANT	337,244	23,196	360,440	297,245	359,842	598
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
	2073	HOUSING OPP FOR PERSONS WITH	965,015	44,499	1,009,514	1,005,112	1,005,112	4,402
	2095	SAGA SUPPORT SERVICES FUND	0	221,579	221,579	0	0	221,579
	2160	MUNICIPAL ID PRGORAM	1,265	62,114	63,379	17,433	17,433	45,946
	2301	SECOND CHANCE GRANT	0	989,000	989,000	173,628	366,235	622,765
	2925	COMMUNITY DEVEL BLOCK GRANT	326,527	0	326,527	230,262	326,527	0
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>1,687,551</b>	<b>1,807,196</b>	<b>3,494,747</b>	<b>1,904,967</b>	<b>2,470,283</b>	<b>1,024,464</b>
<b>502</b>		<b>ENGINEERING</b>						
	2133	MISC STATE GRANTS	3,057,210	1,000,000	4,057,210	2,063,204	4,057,210	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	69,000	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	395,594	395,594	0
	2925	COMMUNITY DEVEL BLOCK GRANT	150,000	100,000	250,000	0	250,000	0
	2927	CDBG-DISASTER RECOVERY	0	940,047	940,047	891,990	940,047	0
		<b>ENGINEERING TOTAL</b>	<b>3,207,210</b>	<b>2,565,244</b>	<b>5,772,454</b>	<b>3,419,788</b>	<b>5,772,454</b>	<b>0</b>

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 12/31/2016	{4} Expended Encumbered Year to Date 12/31/2016	{5} FY 2016-17 Projected Expenses 6/30/2017	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
<b>702</b>		<b>CITY PLAN</b>						
	2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
	2062	MISC PRIVATE GRANTS	0	329,681	329,681	306,670	329,681	0
	2096	MISCELLANEOUS GRANTS	0	87,500	87,500	87,500	87,500	0
	2110	FARMINGTON CANAL LINE	0	541,178	541,178	65,288	541,178	0
	2133	MISC STATE GRANTS	0	380,960	380,960	380,960	380,960	0
	2140	LONG WHARF PARCELS G AND H	0	773,396	773,396	203,974	773,396	0
	2179	RT 34 RECONSTRUCTION	0	2,281,565	2,281,565	996,804	2,281,565	0
	2185	BOATHOUSE AT CANAL DOCK	0	25,007,677	25,007,677	22,922,937	25,007,677	0
	2925	COMMUNITY DEVEL BLOCK GRANT	118,419	0	118,419	51,691	118,419	0
	2927	CDBG-DISASTER RECOVERY	0	254,194	254,194	204,584	254,194	0
		<b>CITY PLAN TOTAL</b>	<b>118,419</b>	<b>29,796,796</b>	<b>29,915,215</b>	<b>25,220,409</b>	<b>29,915,215</b>	<b>0</b>
<b>704</b>		<b>TRANSPORTATION TRAFFIC AND PARKING</b>						
	2925	COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	0	129,599	0
		<b>TRAFFIC AND PARKING TOTAL</b>	<b>0</b>	<b>129,599</b>	<b>129,599</b>	<b>0</b>	<b>129,599</b>	<b>0</b>
<b>705</b>		<b>COMM. ON EQUAL OPPORTUNITIES</b>						
	2042	CEO SCHOOL CONSTRUCTION PROG	84,000	37,345	121,345	97,095	109,845	11,501
	2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>84,000</b>	<b>71,980</b>	<b>155,980</b>	<b>97,095</b>	<b>109,845</b>	<b>46,135</b>
<b>724</b>		<b>ECONOMIC DEVELOPMENT</b>						
	2050	ECONOMIC DEV. REVOLVING FUND	0	77,835	77,835	151	21,000	56,835
	2062	MISC PRIVATE GRANTS	0	60,000	60,000	0	0	60,000
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	340,550	340,550	237,855	340,549	0
	2130	BUS DEV SEC 108 INVESTMENT FND	72,552	0	72,552	0	72,552	0
	2131	BUS DEV SEC 108 REPAYMENT FUND	1,000	0	1,000	0	1,000	0
	2132	BUS DEV ED1 FUND	2,000	0	2,000	0	2,000	0
	2133	MISC STATE GRANTS	935,000	423,676	1,358,676	735,209	1,358,676	0
	2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	83,046	1,040,234	0
	2155	ECONOMIC DEVELOPMENT MISC REV	35,552	190,728	226,280	115,405	226,280	0
	2165	YNHH HOUSING & ECO DEVELOP	0	696,221	696,221	0	696,221	0
	2177	SMALL & MINORITY BUSINESS DEV	0	58,856	58,856	15,742	58,856	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	1,221,027	1,221,027	216,659	1,221,027	0
	2189	RT 34 DOWNTOWN CROSSING	0	24,478,219	24,478,219	1,693,172	24,478,219	0
	2194	SMALL BUSINESS INITIATIVE	45,071	13,516	58,587	36,942	58,587	0
	2925	COMMUNITY DEVEL BLOCK GRANT	225,129	244,815	469,944	69,905	236,048	233,897
	2927	CDBG-DISASTER RECOVERY	0	335,330	335,330	211,697	335,330	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>1,316,304</b>	<b>29,181,006</b>	<b>30,497,310</b>	<b>3,415,783</b>	<b>30,146,578</b>	<b>350,732</b>
<b>747</b>		<b>LIVABLE CITY INITIATIVE</b>						
	2024	HOUSING AUTHORITY	91,793	336,930	428,723	133,309	359,878	68,845
	2050	ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	5,000	5,119
	2060	INFILL UDAG LOAN REPAYMENT	14,010	266,182	280,192	12,803	150,000	130,192
	2068	HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	0	24,400
	2069	HOME - HUD	1,001,301	1,857,487	2,858,788	1,287,975	2,082,297	776,491
	2070	HUD LEAD BASED PAINT	0	1,934,154	1,934,154	278,152	963,272	970,883
	2092	URBAN ACT	0	5,481	5,481	0	5,481	0
	2094	PROPERTY MANAGEMENT	52,933	229,835	282,768	129,137	282,768	0
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2148	RESIDENTIAL RENTAL LICENSES	300,000	0	300,000	84,671	300,000	0
	2165	YNHH HOUSING & ECO DEVELOP	0	504,060	504,060	5,735	50,000	454,060
	2170	LCI AFFORDABLE HOUSING CONST	0	155,000	155,000	40,000	155,000	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
	2197	NEIGHBORHOOD COMMUNITY DEVEL	784,737	0	784,737	300,370	784,737	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,000	1,490,000	0	1,490,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	2,188,146	2,282,792	4,470,938	632,991	2,946,732	1,524,206
	2927	CDBG-DISASTER RECOVERY	500,000	170,822	670,822	174,963	567,058	103,764
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>4,932,919</b>	<b>9,267,589</b>	<b>14,200,508</b>	<b>3,080,106</b>	<b>10,142,223</b>	<b>4,058,285</b>
		<b>GENERAL GOVERNMENT SUB TOTAL</b>	<b>18,632,218</b>	<b>85,315,437</b>	<b>103,947,655</b>	<b>48,379,686</b>	<b>96,863,976</b>	<b>7,083,679</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
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DECEMBER**

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 12/31/2016	{4} Expended Encumbered Year to Date 12/31/2016	{5} FY 2016-17 Projected Expenses 6/30/2017	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
<b>900</b>		<b>EDUCATION</b>						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,279,456	0	1,279,456	1,238,061	1,279,456	0
	2101	CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	40,000	863,209	903,209	538,289	903,209	0
	2501	TITLE 1 FEDERAL	80,770	0	80,770	19,958	80,770	0
	2503	ED ADULT BASIC CASH	3,035,217	0	3,035,217	1,545,266	3,035,217	0
	2504	PRESCHOOL HANDICAPPED	7,096,356	0	7,096,356	3,085,296	7,096,356	0
	2505	VOC. ED. REVOLVING FUND	833,855	0	833,855	257,584	833,855	0
	2508	MODEL LEARN. DISABILITES	477,101	0	477,101	195,773	477,101	0
	2511	INTEGRATED ARTS CURRICULUM	2,303,865	0	2,303,865	719,768	2,303,865	0
	2512	LEE H.S. PARENTING	1,695,000	0	1,695,000	1,362,600	1,695,000	0
	2517	MAGNET SCHOOLS ASSISTANCE	8,406,480	0	8,406,480	1,778,717	8,406,480	0
	2518	STATE BILINGUAL ED	1,391,975	0	1,391,975	474,486	1,391,975	0
	2519	CAREER EXPLORATION	669,807	0	669,807	64,790	669,807	0
	2521	EDUCATION FOOD SERVICES	14,948,811	0	14,948,811	6,039,827	14,948,811	0
	2523	EXTENDED DAY KINDERGARTEN	10,093,162	0	10,093,162	7,793,206	10,093,162	0
	2528	PRIVATE FOUNDATION GRTS	1,797,922	0	1,797,922	369,406	1,797,922	0
	2531	EDUCATION CHAPTER I	13,462,283	0	13,462,283	4,175,990	13,462,283	0
	2532	EDUCATION HEAD START	6,952,200	0	6,952,200	3,853,379	6,952,200	0
	2534	MEDICAID REIMBURSEMENT	153,232	0	153,232	112,755	153,232	0
	2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
	2538	MISC. EDUCATION GRANTS	17,258	0	17,258	17,258	17,258	0
	2544	GATES FOUNDATION	178,694	0	178,694	0	178,694	0
	2546	SCHOOL IMPROVEMENTS	2,929,916	0	2,929,916	271,068	2,929,916	0
	2547	EDUCATION JOBS FUND	16,952,867	0	16,952,867	4,819,170	16,952,867	0
	2548	TEACHER INCENTIVE FUND	17,733,820	0	17,733,820	4,860,011	17,733,820	0
	2568	ED HEAD START - USDA	417,132	0	417,132	360,476	417,132	0
	2579	84-85 PRIORITY SCHOOLS	6,954,127	0	6,954,127	3,141,585	6,954,127	0
	2580	JOBS FOR CT YOUTH	27,736	0	27,736	7,317	27,736	0
		<b>EDUCATION SUB-TOTAL</b>	<b>120,461,432</b>	<b>863,209</b>	<b>121,324,641</b>	<b>47,102,039</b>	<b>121,324,641</b>	<b>0</b>
		<b>GRAND TOTALS</b>	<b>139,093,650</b>	<b>86,178,646</b>	<b>225,272,296</b>	<b>95,481,725</b>	<b>218,188,617</b>	<b>7,083,679</b>

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

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 12/31/2016	{4} FY 2016-17 Reveune 12/31/2016	{5} FY 2016-17 Projected Revenue	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	154,206	154,206	65,809	154,206	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	198,297	198,297	0	174,210	24,086
2024	HOUSING AUTHORITY	91,793	336,930	428,723	91,793	359,878	68,845
2028	STD CONTROL	22,959	85,385	108,344	76,207	108,344	0
2029	EMERGENCY MANAGEMENT	65,371	174,069	239,439	37,660	135,371	104,069
2030	C - MED	29,443	0	29,443	7	29,443	0
2031	MATERNAL & CHILD HEALTH	195,973	0	195,973	48,994	195,973	0
2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
2035	YOUTH SERVICES BUREAU	106,770	51,904	158,674	4,000	158,674	0
2038	STATE HEALTH SUBSIDY	146,339	29,099	175,438	0	175,438	0
2040	COMMUNICABLE DISEASE CONTROL	208,798	62,727	271,525	36,241	271,525	0
2041	SAGA SUPPORT SERVICES	0	50,891	50,891	0	50,891	0
2042	CEO SCHOOL CONSTRUCTION PROG	84,000	37,345	121,345	84,000	109,845	11,501
2044	LIGHTHOUSE CAROUSEL EVENT FUND	121,376	449,114	570,489	121,376	246,700	323,789
2048	HEALTH DEPT GRANTS	48,536	6,133	54,669	36,027	54,669	0
2050	ECONOMIC DEV. REVOLVING FUND	0	101,302	101,302	0	39,348	61,954
2060	INFILL UDAG LOAN REPAYMENT	14,010	266,182	280,192	16,087	150,000	130,192
2062	MISC PRIVATE GRANTS	176,548	590,320	766,868	16,613	621,144	145,723
2064	RIVER STREET MUNICIPAL DEV PRJ	0	340,550	340,550	125,994	340,549	0
2065	EMERGENCY SOLUTIONS GRANT	337,244	23,196	360,440	33,729	359,842	598
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
2068	HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	0	24,400
2069	HOME - HUD	1,001,301	1,857,487	2,858,788	414,308	2,082,297	776,491
2070	HUD LEAD BASED PAINT	0	3,245,883	3,245,883	282,319	1,694,816	1,551,067
2073	HOUSING OPP FOR PERSONS WITH	965,015	44,499	1,009,514	232,206	1,005,112	4,402
2080	LEAD POISONING PREVENTION	142,189	0	142,189	0	142,189	0
2084	RYAN WHITE - TITLE I	0	5,103,521	5,103,521	3,238,050	5,103,521	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,279,456	0	1,279,456	309,523	1,279,456	0
2092	URBAN ACT	0	5,481	5,481	0	5,481	0
2094	PROPERTY MANAGEMENT	52,933	229,835	282,768	60,702	282,768	0
2095	SAGA SUPPORT SERVICES FUND	0	221,579	221,579	0	0	221,579
2096	MISCELLANEOUS GRANTS	148,527	120,090	268,617	0	242,065	26,552
2100	PARKS SPECIAL RECREATION ACCT	199,048	405,564	604,612	127,683	581,463	23,149
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	0	541,178	541,178	0	541,178	0
2130	BUS DEV SEC 108 INVESTMENT FND	72,552	0	72,552	0	72,552	0
2131	BUS DEV SEC 108 REPAYMENT FUND	1,000	0	1,000	0	1,000	0
2132	BUS DEV ED1 FUND	2,000	0	2,000	0	2,000	0
2133	MISC STATE GRANTS	4,633,983	1,971,661	6,605,644	641,228	6,605,644	0
2134	POLICE APPLICATION FEES	0	14,690	14,690	0	14,690	0
2136	HUD LEAD PAINT REVOLVING FUND	0	183,415	183,415	13,977	75,000	108,415
2138	STATE BIOTERRORISM GRANTS	0	65,130	65,130	4,331	65,130	0
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	773,396	773,396	0	773,396	0
2146	YOUTH AT WORK	980,614	244,721	1,225,334	835,576	1,225,334	0
2148	RESIDENTIAL RENTAL LICENSES	300,000	0	300,000	31,130	300,000	0
2150	HOMELAND SECURITY GRANTS	395,287	391,192	786,479	168,699	786,479	0
2152	DEMOCRACY FUND	0	316,091	316,091	0	100,000	216,091
2153	MAYORS YOUTH INITIATIVE	415,974	147,940	563,914	390,564	563,914	0
2155	ECONOMIC DEVELOPMENT MISC REV	35,552	190,728	226,280	86,880	226,280	0
2158	MAYORS TASK FORCE FOR TPP	0	0	0	0	0	0

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

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 12/31/2016	{4} FY 2016-17 Reveune 12/31/2016	{5} FY 2016-17 Projected Revenue	{6} Variance Projected v. Budget {3} - {5}
2159	STREET OUTREACH WORKER PROGRAM	165,000	295	165,295	165,000	165,295	0
2160	MUNICIPAL ID PRGORAM	1,265	66,636	67,901	1,265	21,955	45,946
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	61,190	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,200,281	1,200,281	8,000	746,221	454,060
2170	LCI AFFORDABLE HOUSING CONST	0	155,000	155,000	0	155,000	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	58,856	58,856	0	58,856	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	2,281,565	2,281,565	13,480	2,281,565	0
2180	PSEG	0	218,071	218,071	0	218,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,221,027	1,221,027	0	1,221,027	0
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2183	LIBRARY CAPITAL CAMPAIGN	0	0	0	0	0	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	0	25,007,677	25,007,677	524,498	25,007,677	0
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	954,498	0	954,498	0	954,498	0
2189	RT 34 DOWNTOWN CROSSING	0	24,478,219	24,478,219	970,818	24,478,219	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	129,603	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	20,000	18,275	38,275	20,000	20,000	18,275
2193	HEALTH MEDICAL BILLING PROGRAM	0	293,690	293,690	22,260	293,690	0
2194	SMALL BUSINESS INITIATIVE	45,071	13,516	58,587	45,071	58,587	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	0	395,594	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	784,737	0	784,737	200,000	784,737	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	913,068	913,068	76,780	913,068	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,000	1,490,000	0	1,490,000	0
2213	ANIMAL SHELTER	5,714	54,395	60,109	6,832	47,850	12,259
2214	POLICE N.H. REGIONAL PROJECT	249,000	39,021	288,021	256,635	288,021	0
2216	POLICE YOUTH ACTIVITIES	2,520	7,691	10,211	4,520	9,796	415
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	1,368	64,196	0
2218	POLICE FORFEITED PROP FUND	3,315	59,769	63,084	3,315	53,340	9,744
2220	REGIONAL COMMUNICATIONS	542,600	149,600	692,200	254,748	652,200	40,000
2224	MISC POLICE DEPT GRANTS	0	75,739	75,739	0	75,685	53
2225	MISC POLICE DEPT FEDERAL GRANT	0	286,590	286,590	0	286,590	0
2227	JUSTICE ASSISTANCE GRANT PROG	217,907	128,285	346,192	4	346,192	0
2228	COPS-AMERICAN RECOVERY ACT	0	0	0	0	0	0
2230	COPS TECHNOLOGY	0	183	183	0	183	0
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	39,163	83,626	122,790	39,163	98,626	24,163
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
2301	SECOND CHANCE GRANT	0	989,000	989,000	75,000	366,235	622,765
2101	CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
2500	ED LAW ENFORCEMENT RESIST TRAF	40,000	863,209	903,209	538,289	903,209	0
2501	TITLE 1 FEDERAL	80,770	0	80,770	3,698	80,770	0
2503	ED ADULT BASIC CASH	3,035,217	0	3,035,217	1,838,480	3,035,217	0
2504	PRESCHOOL HANDICAPPED	7,096,356	0	7,096,356	1,661,413	7,096,356	0
2505	VOC. ED. REVOLVING FUND	833,855	0	833,855	68,637	833,855	0
2508	MODEL LEARN. DISABILITES	477,101	0	477,101	35,347	477,101	0
2511	INTEGRATED ARTS CURRICULUM	2,303,865	0	2,303,865	236,197	2,303,865	0
2512	LEE H.S. PARENTING	1,695,000	0	1,695,000	408,968	1,695,000	0
2517	MAGNET SCHOOLS ASSISTANCE	8,406,480	0	8,406,480	554,521	8,406,480	0
2518	STATE BILINGUAL ED	1,391,975	0	1,391,975	176,560	1,391,975	0



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

<b>Fund</b>	<b>Fund Description</b>	<b>{1} FY 2016-17 BOA Approved</b>	<b>{2} FY 2015-16 Carryover</b>	<b>{3} FY 2016-17 Adjusted Budget as of 12/31/2016</b>	<b>{4} FY 2016-17 Reveune 12/31/2016</b>	<b>{5} FY 2016-17 Projected Revenue</b>	<b>{6} Variance Projected v. Budget {3} - {5}</b>
2519	CAREER EXPLORATION	669,807	0	669,807	21,282	669,807	0
2521	EDUCATION FOOD SERVICES	14,948,811	0	14,948,811	6,492,622	14,948,811	0
2523	EXTENDED DAY KINDERGARTEN	10,093,162	0	10,093,162	3,257,964	10,093,162	0
2528	PRIVATE FOUNDATION GRTS	1,797,922	0	1,797,922	372,708	1,797,922	0
2531	EDUCATION CHAPTER I	13,462,283	0	13,462,283	2,128,823	13,462,283	0
2532	EDUCATION HEAD START	6,952,200	0	6,952,200	2,658,898	6,952,200	0
2534	MEDICAID REIMBURSEMENT	153,232	0	153,232	45,433	153,232	0
2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
2538	MISC. EDUCATION GRANTS	17,258	0	17,258	17,258	17,258	0
2544	GATES FOUNDATION	178,694	0	178,694	8	178,694	0
2546	SCHOOL IMPROVEMENTS	2,929,916	0	2,929,916	123,875	2,929,916	0
2547	EDUCATION JOBS FUND	16,952,867	0	16,952,867	3,419,516	16,952,867	0
2548	TEACHER INCENTIVE FUND	17,733,820	0	17,733,820	3,953,039	17,733,820	0
2549	CHARTER SCHOOLS	0	0	0	0	0	0
2568	ED HEAD START - USDA	417,132	0	417,132	178,791	417,132	0
2579	84-85 PRIORITY SCHOOLS	6,954,127	0	6,954,127	1,720,009	6,954,127	0
2580	JOBS FOR CT YOUTH	27,736	0	27,736	0	27,736	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,836,537	3,398,673	7,235,210	695,804	5,360,205	1,875,005
2927	CDBG-DISASTER RECOVERY	500,000	1,700,393	2,200,393	549,361	2,096,630	103,764
<b>TOTAL</b>		<b>139,093,650</b>	<b>86,178,646</b>	<b>225,272,296</b>	<b>41,668,764</b>	<b>218,188,617</b>	<b>7,083,679</b>

# FY 2016-17 CAPITAL PROJECT REPORT

As of 12-30-16

Dept.	Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	FY 17 SOFTWARE LICENSING UPGRADES	200,000	153,743	200,000
Finance	FY 17 NETWORK UPGRADES	200,000	38,500	200,000
Finance	FY 17 INFORMATION TECH. INITIATIVES	1,600,000	806,333	1,600,000
Finance	FY 17 POLICE TECHNOLOGY	200,000	144,013	200,000
Finance	FY 17 FIRE TECHNOLOGY	200,000	115,138	200,000
Library	FY 17 LIBRARY IMPROVEMENTS	280,000	179,493	280,000
Library	FY 17 TECHNOLOGY & COMMUNICATIONS	215,000	110,832	215,000
Library	FY 17 IVES PHASE III	200,000	2,500	200,000
Library	FY 17 IVES CENTER ELEVATOR	110,000	110,000	110,000
Library	FY 17 STETSON LIBRARY	450,000	5,625	450,000
Parks	FY 17 INFRASTRUCTURE IMPROVEMENTS	900,000	11,250	900,000
Parks	FY 17 GENERAL PARK IMPROVEMENTS	500,000	145,871	500,000
Parks	FY 17 PLAYGROUND INITIATIVE	225,000	98,786	225,000
Parks	FY 17 FIELD UPGRADES	250,000	3,125	250,000
Parks	FY 17 EAST ROCK WORKSHOP	300,000	3,750	300,000
Parks	FY 17 STREET TREES	520,000	471,400	520,000
Parks	FY 17 GOLF COURSE (ENTERPRISE FUND)	2,250,000	28,125	2,250,000
Parks	FY 17 ROLLING STOCK	200,000	2,500	200,000
Police	FY 17 ROLLING STOCK	450,000	450,000	450,000
Police	FY 17 RADIOS	225,000	189,550	225,000
Police	FY 17 BODY ARMOR	50,000	625	50,000
Police	FY 17 ELEVATORS	150,000	1,875	150,000
Police	FY 17 POLICE TECHNOLOGY BODY CAMERAS	250,000	3,125	250,000
Police	FY 17 SUBSTATIONS	35,000	438	35,000
Fire	FY 17 APARATUS REPLACEMENT	1,400,000	22,691	1,400,000
Fire	FY 17 FIRE FIGHTER PROTECTIVE EQUIP.	250,000	250,000	250,000
Fire	FY 17 RESCUE & SAFETY EQUIPMENT	150,000	89,924	150,000
Fire	FY 17 EMERGENCY MEDICAL EQUIPMENT	75,000	938	75,000
Fire	FY 17 RADIO COMMUNICATIONS EQUIP.	100,000	88,907	100,000
Fire	FY 17 STATION FURNITURE	25,000	313	25,000
Community Serv.	FY 17 CSA INFORMATION KIOSK	30,000	375	30,000
Community Serv.	FY 17 SENIOR CENTER UPGRADES	150,000	13,375	150,000
Community Serv.	FY 17 COMM. DEVELOPMENT NEIGHBOR.	50,000	625	50,000
Community Serv.	FY 17 DIGITIZATION	50,000	625	50,000
Community Serv.	FY 17 CITY EMERGENCY SHELTER IMPROVE.	77,570	970	77,570
Public Works	FY 17 ROLLING STOCK	800,000	350,976	800,000
Public Works	FY 17 BRIDGES	350,000	119,996	350,000
Public Works	FY 17 FACILITY UPGRADES & MOD.	300,000	3,750	300,000
Public Works	FY 17 SIDEWALK CONSTRUCTION & REH.	250,000	3,125	250,000
Public Works	FY 17 REFUSE REC. WASTE STREAM	150,000	1,875	150,000
Public Works	FY 17 ENVIRONMENTAL MITIGATION	75,000	938	75,000
Public Works	FY 17 PAVEMENT MANAGEMENT	1,673,108	200,475	1,673,108
Engineering	FY 17 STREET RECONSTRUCTION	600,000	192,561	600,000
Engineering	FY 17 SIDEWALK CONSTRUCTION & REH.	2,800,000	657,851	2,800,000
Engineering	FY 17 BRIDGES	1,200,000	51,960	1,200,000
Engineering	FY 17 STREET LIGHTING	150,000	41,875	150,000
Engineering	FY 17 FACILITY REHABILITATION	975,000	416,570	975,000
Engineering	FY 17 GOVERNMENT CENTER	200,000	2,500	200,000
Engineering	FY 17 GENERAL STORM	400,000	390,601	400,000
Engineering	FY 17 FLOOD AND EROSION	250,000	126,402	250,000
Engineering	FY 17 GOFFE STREET ARMORY	400,000	55,499	400,000
Engineering	FY 17 DIXWELL Q HOUSE	1,050,000	13,125	1,050,000
Engineering	FY 17 CITYWIDE ENERGY EFFICIENCY	50,000	625	50,000
Engineering	FY 17 WINTERGREEN AVENUE RESERVE CTR	250,000	77,005	250,000
City Plan	FY 17 COASTAL AREA IMPROVEMENTS	650,000	81,297	650,000
City Plan	FY 17 ON-CALL PLANNING ARCH.	125,000	1,563	125,000
City Plan	FY 17 DIGITIZING AND GIS/VIEW	50,000	625	50,000
City Plan	FY 17 ROUTE 34 EAST	100,000	74,422	100,000
City Plan	FY 17 WAY FINDING SIGN SYSTEM	50,000	50,000	50,000
City Plan	FY 17 FARMINGTON CANAL GREENWAY	75,000	938	75,000
Airport	FY 17 GENERAL AIRPORT IMPROVEMENTS	563,000	63,055	563,000
Traffic	FY 17 TRAFFIC CONTROL SIGNALS	375,000	44,363	375,000
Traffic	FY 17 METERS	175,000	108,008	175,000

# FY 2016-17 CAPITAL PROJECT REPORT

As of 12-30-16

Traffic	FY 17 SIGNS AND PAVEMENT MARKINGS	250,000	3,125	250,000
Traffic	FY 17 TRANSPORTATION ENHANCEMENTS	315,000	191,863	315,000
Traffic	FY 17 PLANNING AND ENGINEERING SERV.	165,000	14,100	165,000
Traffic	FY 17 COMMUNICATIONS & IT	120,000	1,500	120,000
OBIE	FY 17 DEMOLITION	400,000	304,358	400,000
Economic	FY 17 LAND BUILDING BANK	2,541,106	149,675	2,541,106
Economic	FY 17 COMMERCIAL IND. SITE DEVELOPMENT	900,000	247,072	900,000
Economic	FY 17 FACADES	250,000	3,125	250,000
Economic	FY 17 PRE-CAPITAL FEASIBILITY	40,000	500	40,000
LCI	FY 17 NEIGHBORHOOD COMM. PUBLIC IMPR	500,000	6,250	500,000
LCI	FY 17 NEIGH. HOUSING ASSISTANCE	500,000	436,948	500,000
LCI	FY 17 PROPERTY MANAGEMENT	100,000	1,250	100,000
LCI	FY 17 RESIDENTIAL REHABILITATION	225,000	169,274	225,000
LCI	FY 17 HOUSING DEVELOPMENT	1,500,000	18,750	1,500,000
LCI	FY 17 NEIGHBORHOOD PUBLIC IMPROVE.	100,000	1,250	100,000
LCI	FY 17 ACQUISITION	330,894	185,031	330,894
Education	FY 17 GENERAL REPAIRS	1,500,000	815,305	1,500,000
Education	FY 17 LIFE SAFETY/RISK IMPROVEMENTS	440,000	294,782	440,000
Education	FY 17 HVAC REPAIR, REPLACEMENT & PM	500,000	381,250	500,000
Education	FY 17 ENERGY PERFORMANCE ENHANCEME.	900,000	791,145	900,000
Education	FY 17 COMPUTERS	850,000	681,968	850,000
Education	FY 17 CUSTODIAL EQUIPMENT	100,000	4,393	100,000
Education	FY 17 INTERIOR AND EXTERIOR PAINTING	100,000	98,250	100,000
Education	FY 17 ASBESTOS/ENVIRONMENTAL MAN.	150,000	114,827	150,000
Education	FY 17 SCHOOL ACCREDITATION	40,000	500	40,000
Education	FY 17 FLOOR AND TILE ACCESSORIES	45,000	45,000	45,000
Education	FY 17 CAFETERIA PROGRAM AND EQUIP.	100,000	33,004	100,000
Education	FY 17 PROFESSIONAL SERVICES	50,000	50,000	50,000
Education	FY 17 PAVING FENCING SITE IMPROVEMENTS	25,000	583	25,000
Education	FY 17 STRONG SCHOOL	10,667,430	2,590,697	10,667,430
	Total:	50,108,108	14,313,090	50,108,108

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
11/14/2016	GF	Community Services	16006	Data Control Clerk II	Brown-McLaurin	Cynthia	41,207		New Haven
12/5/2016	GF	Livable Cities	17002	Relocation Specialist Bilingual	Torres	Nilda	64,477	Moves from SF - Account Clerk II	New Haven
12/5/2016	GF	Livable Cities	17002	Acquisition Disposition Coordinator	Trachten	Evan	63,277	Moves from Temp Pending Test	Woodbridge
12/5/2016	SF	Livable Cities	374700050	Neighborhood Specialist	Driscoll	Jillian	49,186		New Haven
12/5/2016	SF	Livable Cities	274700290	Project Manager	Ford	Darrell	66,935		Hamden
12/5/2016	SF	Livable Cities	374700100	Project Manager	Moreno	Jeffrey	66,935		New Haven
12/5/2016	SF	Livable Cities	374700090	Manager Neighborhood & Commercial Development	Samuel	Arievia	88,526		New Haven
12/9/2016	GF	Police	1910	Police Detective	Conkin	Daniel	72,780	Promotional	
12/9/2016	GF	Police	1960	Police Detective	Katz	Nicholas	72,780	Promotional	
12/9/2016	GF	Police	4660	Police Detective	Macuirzynski	RYAN	72,780	Promotional	
12/9/2016	GF	Police	5190	Police Detective	White	Elizabeth	72,780	Promotional	
12/12/2016	GF	Police	17001	Grants Administrator/Contracts Coordinator	Koorejiqan	Sandra	54,538		Madison
12/12/2016	GF	Public Works	3110	Refuse Laborer	Johnson	Milton	51,010		Hamden
12/12/2016	SF	Livable Cities	110	Neighborhood Specialist	Fernandez	Magley	49,186		New Haven
12/12/2016	SF	Livable Cities	140	Project Manager	Wilson	Mark	37	Limited/Temporary	New Haven
12/19/2016	SF	Youth Services	120	Youth Services Business Manager/Program Manager Youth at Work	Williams	Gwendolyn	69,478	Promotional	West Haven
12/28/2016	GF	Fire	1210	Fire Lieutenant	Alicea	Carlos	83,602	Moves from Firefighter	

**PART TIME PERSONNEL**

EFFECTIVE DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
12/12/2016	GF	Library		PT Librarian	Mercado	Orlando	19.14		Hamden
12/12/2016	GF	Parks and Rec		Seasonal Laborer	Perry	Marcus	15.85		Hamden
12/12/2016	GF	Elderly Services		Student Intern	Pabon-Rey	Alejandro	12.00	Moves from Finance	New Haven
12/16/2016	GF	Parks and Rec		Program Specialist	Eaddy	Shaquile	10.00		New Haven
12/19/2016	GF	Elderly Services		Student Intern	Laquitara	Stephanie	14.00		New Haven
12/19/2016	GF	Tax Office		Student Intern	Hernandez	Fernando	10.75		West Haven
12/19/2016	GF	Finance		Student Intern	Hayward	Johanna	10.75		West Haven
12/19/2016	GF	Library		Library Aide	Mclaurin	Tyron	16.50		New Haven
12/19/2016	GF	Library		Library Aide	Vonbritton	Maurice	16.50		New Haven
12/19/2016	GF	Parks and Rec		Student Intern	DeLaCruz	Wildalyse	12.00		New Haven
12/26/2016	GF	Finance		Student Intern	Proto	Nicole	9.75		Branford

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	Chiefs Office	300	Sgt. Karl Jacobson and Det.'s Joshua Kyle, Paul D'Andrea, Martin Podsiad, Orlando Crespo & Mark DeCarvalho	11/30/2016	NY/NJ HIDTA Current Gang Trends Training	Lake Success Police Dept., NY	This course is designed to provide critical information and updates on the East Coast evolution of gang culture and dynamics that are completely unique from the rest of the country.
301-Health	SF	20702738-Hud Lead Hazard Control Grant	1,828	Paul Kowalski	08/27-08/31	GHHI 2016 Executive Leadership Institute	Austin , TX	Mandatory Training
301-Health	SF	21362112-HUD Repayment Account	2,267	Paul Kowalski, Environmental Health Program Director, Roslyn Hamilton, Senior Sanitarian, Shellie Longo, Senior Sanitarian, Brian Wnek, Senior Sanitarian	09/21-09/22	Connecticut Environmental Health Association Annual Yankee Conference	Mystic, CT	To earn required credits to maintain certification
301-Health	SF	21362112 HUD Lead Paint Revolving	1,107	Paul Kowalski	12/04-12/07	2016 Annual Northeastern Mosquito Control Association Meeting	N. Falmouth, MA	The provision of Continuing Education Units as required by the State of Connecticut Department of Public Health to maintain certification for Pesticide Applicator
301-Health	SF		0	Derek Grant	12/8/2016	Food Inspector Re-Certification	CT	Food Inspector Re-Certification
301-Health	SF		0	Glenda Wolfe	12/1/2016	Food Inspector Re-Certification	CT	Food Inspector Re-Certification
301-Health	SF		0	Kristen Bayer	12/05-12/09	Package Labeling	CT	Required Training
301-Health	SF	29251039-Community Development Block Grant	200	Shellie Longo-Collins, Senior Sanitarian, Brian Wnek, Senior Sanitarian	12/9/2016	Asbestos Building Inspector Refresher	North Haven, CT	Annual Asbestos Refresher Training.
308-Community Services	SF	23012748-DOJ Grant	1,941	Martha Okafor & Earl Bloodworth	10/31-11/02	New England Reentry Conference	Boston, MA	Conference/Training
308-Community Services	SF	23012748-DOJ Grant	45	Clifton Graves	10/31-11/02	New England Reentry Conference	Boston, MA	Conference/Training
721-OBIE	GF	17211010-Professional Meetings	0	Karl Auer	11/10/2016	Significant Changes to IMC/IPC	Branford, CT	Maintain required hours for license
721-OBIE	GF	17211010-Professional Meetings	0	Frank Bellonio	11/1/2016	Significant Changes to IMC/IPC	Southbury, CT	Maintain required hours for license
721-OBIE	GF	17211010-Professional Meetings	0	Gerald L Bennet	11/1/2016	Significant Changes to IMC/IPC	Southbury, CT	Certification hours
721-OBIE	GF	17211010-Professional Meetings	0	Gerald L Bennet	11/9/2016	Applying & Enforcing NFPA 25	Shelton, CT	Certification hours
721-OBIE	GF	17211010-Professional Meetings	0	M Corbett	11/1/2016	IPC		
721-OBIE	GF	17211010-Professional Meetings	0	Janos Eggert	11/10/2016	Significant Changes to IMC	Branford, CT	Continuing Education
721-OBIE	GF	17211010-Professional Meetings	0	Daniel O'Neil	11/1/2016	Changes to Plumbing Code	Southbury, CT	Updates on changes between previous and newly adopted plan by code
721-OBIE	GF	17211010-Professional Meetings	0	Daniel O'Neil	11/28/2016	Vacant and Abandoned Buildings	Southbury, CT	Review Requirements/ Responsibilities for building officials
721-OBIE	GF	17211010-Professional Meetings	0	Bob Walsh	11/1/2016	401 Main st Southbury	Southbury, CT	Training Seminar
721-OBIE	GF	17211010-Professional Meetings	0	Bob Walsh	11/8/2016	Unsafe Structures	Southbury, CT	Career Development
721-OBIE	GF	17211010-Professional Meetings	0	Jose Romero	11/28/2016	Unsafe Structures and Vacant Buildings	Southbury, CT	Career Development/ Office of Ed and Data Management Seminar Training
721-OBIE	GF	17211010-Professional Meetings	0	Frank Bellonio	12/6-12/9	IECC changes - Hydro fuel cells	Shelton, CT	Maintain hours
721-OBIE	GF	17211010-Professional Meetings	0	G. Bennett	12/8/2016		Branford, CT	CEU Classes
721-OBIE	GF	17211010-Professional Meetings	0	M. Corbett	12/8/2016	IECC	Branford, CT	C.E.U's
721-OBIE	GF	17211010-Professional Meetings	0	Daniel O'Neil	12/6/2016	Significant changes to the IECC	Shelton, CT	Update on new code
721-OBIE	GF	17211010-Professional Meetings	0	Bob Walsh	12/6/2016	Change to I.E.C.C	Shelton, CT	training seminar
901-Education Special Funds	SF	25045042 53330	815	Typhanie Jackson	11/18-11/19	CABE/CAPSS Conf	Groton, CT	How to assist in providing public education for all CT Children

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
903-Education Food Service	SF	25215200-Food Service	3,800	Robert Azukas	10/03-10/08	Horizon POS Training	Duluth, GA	Back Office- Vendor & Case Size Setups, Site Ordering & Receiving, Taking a Physical Inventory, Options for Perpetual Inventory, Adjustments and Stock Transfers, Preventing Shrinkage/Loss, Reporting/KPIs, Linking Inventory to Nutrition Data, Recipes & Base Menus, Scheduling Cycled Menus, Site Production Operations, Managing Leftovers, Nutrient & Cost Analysis, Menu Plan Ordering & Forecasts
903-Education Food Service	SF	25215200-Food Service	3,597	Lucinda Marshall	10/11-10/13	Horizon POS Training	Duluth, GA	Front Office- Eligibility Setup, Student Data Imports, POS Sales Functions/Scenarios, Free and Reduced functions, Verification Overview, Manager and Cashier functions, Menu and customer setups, FOH Report & claiming functionality, Provision and CEP Setup, Accountability Setup
901-Education Special Funds	SF	25085080 53330	8,536	Nathaniel Bradshaw Steve Joseph	11/30-12/3	ACTE Conference	Las Vegas, NV	bring educators together to address access to stem related career paths through CTE
901-Education Special Funds	SF	25185679 56697	135	Katarzyna Kwolek	10/19; 11/3, 11/18	Regional Ed. Laboratory PD	East Hartford, Ct	how to support newly arrived immigrants English Learners Students.
901-Education Special Funds	SF	25176126 53330	5,814	Linda Hannans, Jubaliz Lopez, Delores Blocker, Michele Bonanno, Thenoa D Googe	12/4-12/6	2016 MSAP Director Meeting	Washington, DC	Project implementation for Subject & Practice for intergrating schools
901-Education Special Funds	SF	25286219 53330	2,689	Michele Bonanno, Rebecca Gratz, Suzanne Lyons Jessica Haxhi, Gilberto Traverso	12/1-12/2	Nellie Mae Learning Institute	Waltham, MA	Mandatory Technical Assistance continuous improvement to align systems.

**SUMMARY OF BUDGET TRANSFERS**  
**FISCAL YEAR 2016-17**  
**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>Health</i>	301-17-1	\$ 14,999.00	13011010-50110	Salary	13011010-56695 & 13011010-56694	Temp/PT Help & Other. Contract Svc	The Health Department is currently funding a semi-retired nurse, Maureen Bruce who is authorized by the Union to assist the Department as and when needed. Additionally, two part-time employees are paid from that budget line item. One works for Vital Statistics and the other for Health. Also, the deficit on the Other Contractual Services line needs to be eliminated.	Approved by Transfer Committee on 12/16/16
<i>City Plan</i>	702-17-1	\$ 14,900.00	17021010-50132 & 17021010-50110	Pay Differential & Salary	17021010-56694 & 17021010-56610	Other Contract. Svc & Advertising	Funds needed to cover the cost of Post Reporting Verbatim Proceedings and Legal Notices of meetings and decisions for the Board of Zoning Appeals, City Plan Commission and Historic District Commission and food for City Plan Commissioners (\$650).	Approved by Transfer Committee on 12/16/16

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

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



**SELF INSURANCE FUNDS  
PROJECTION  
December-16**

<b>1) MEDICAL BENEFITS</b>	FY 14-15	FY 15-16 Pre-audit	FY 16-17 Projected	+/-	%
EXPENDITURES	101,421,180	106,819,170	111,487,357	4,668,187	4.60%
REVENUE	97,842,148	104,974,363	106,492,288	1,517,925	1.55%
	(3,579,032)	(1,844,807)	(4,995,068)		
PREVIOUS YEAR FUND BALANCE	(4,999)	(3,584,031)	(5,428,838)		
FUND BALANCE	(3,584,031)	(5,428,838)	(10,423,906)		
<b>Projected Balance</b>	(3,584,031)	(5,428,838)	(10,423,906)		

<b>2) WORKERS COMP</b>	FY 14-15 - Pre Audit	FY 15-16 Pre-audit	FY 16-17 Projected	+/-	%
EXPENDITURES	8,117,037	7,769,434	7,760,000	(9,434)	0%
REVENUE	8,145,506	7,841,051	7,760,000	(81,051)	-1%
	28,469	71,617	-		
PREVIOUS YEAR FUND BALANCE	228	28,697	100,313		
FUND BALANCE	28,697	100,313	100,313		

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

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

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

	(1)	(2)	(3)	(4)
	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Actual & Projected FY 16-17
JULY	649,824	718,014	583,333	<b>730,582</b>
AUGUST	1,000,546	970,293	583,333	<b>1,401,862</b>
SEPTEMBER	800,874	598,973	583,333	<b>443,280</b>
OCTOBER	416,830	511,307	583,333	<b>823,426</b>
NOVEMBER	628,838	665,912	583,333	<b>375,236</b>
DECEMBER	823,006	567,657	583,333	<b>781,926</b>
JANUARY	569,009	495,285	583,333	533,000
FEBRUARY	562,146	677,261	583,333	533,000
MARCH	717,857	431,458	583,333	533,000
APRIL	558,549	659,015	583,333	533,000
MAY	620,719	784,329	583,333	533,000
JUNE	768,839	689,930	583,333	538,688
<b>SUB- TOTAL EXPENSES</b>	<b>8,117,037</b>	<b>7,769,434</b>	<b>7,000,000</b>	<b>7,760,000</b>
GENERAL FUND	7,351,871	7,000,000		7,000,000
RECOVERY REVENUE 49103	233,919	134,933		125,000
SPECIAL FUND REVENUE 49132	533,026	562,637		540,000
BOE & CAT. CASES 49143	12,288	132,211		95,000
MISC - 49119	14,402	11,270		0
<b>SUB - TOTAL REVENUE</b>	<b>8,145,506</b>	<b>7,841,051</b>		<b>7,760,000</b>
<b>NET RESULT</b>	<b>28,469</b>	<b>71,617</b>		<b>0</b>
Fund Balance	<b>28,697</b>	<b>100,313</b>		

Fy 14	Fy 15	Fy 16	Fy 17	Fy 16 v. Fy 17
4,768,990	4,319,918	4,032,156	4,556,312	524,156 12%

**FY 2016-17  
MEDICAL BENEFITS**

	FY 14-15	FY 15-16	FY 16-17	\$ +/-	% +/-	
JULY	9,737,186	9,403,690	8,276,234	(1,127,456)	-12.0%	July -Dec 49,733,539 53,595,480 3,861,941 7.8%
AUGUST	8,213,727	7,676,063	9,512,313	1,836,250	23.9%	
SEPT	7,393,392	8,637,796	8,905,680	267,884	3.1%	
OCTOBER	7,616,882	8,401,479	8,818,482	417,003	5.0%	
NOVEMBER	7,376,149	6,528,915	8,878,462	2,349,547	36.0%	
DECEMBER	8,398,899	9,085,596	9,204,310	118,714	1.3%	
JANUARY	8,012,694	8,060,208	8,932,580	872,372	10.8%	
FEBRUARY	7,593,326	8,562,984	8,932,580	369,596	4.3%	
MARCH	7,823,877	9,906,420	8,932,580	(973,840)	-9.8%	
APRIL	8,509,388	8,569,629	8,932,580	362,951	4.2%	
MAY	8,305,096	8,105,669	8,932,580	826,911	10.2%	
JUNE	8,330,816	9,294,160	8,932,580	(361,580)	-3.9%	
<b>SUB TOTAL EXPENDITURES</b>	<b>97,311,432</b>	<b>102,232,609</b>	<b>107,190,961</b>	<b>4,921,177</b>	<b>5.1%</b>	
Plus: Cafeteria Workers premium to Unite Here	1,663,184	1,859,888	1,900,000			
Plus: Fire, Teachers, Admin, High deductible contribution	677,966	775,436	775,000			
	99,652,582	104,867,933	109,865,961			
	4.7%	5.2%	4.8%			
Plus: Life Insurance	940,851	958,950	965,000			
Plus: Gallagher Inc.	101,082	99,487	99,487			
Plus: Yale NH Employee Wellness Program	175,000	300,000	300,000			
Plus : Incurred but not reported (IBNR)	358,165	421,800	81,909			
Plus: Medical Benefits Opt out program - Teachers	193,500	171,000	175,000			
<b>TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND</b>	<b>101,421,180</b>	<b>106,819,170</b>	<b>111,487,357</b>	<b>4,921,177</b>	<b>5.4%</b>	
<b>% Increase</b>	<b>4.7%</b>	<b>5.3%</b>	<b>4.4%</b>			

**REVENUE**

	FY 14-15 REVENUE	FY 15-16 REVENUE	FY 16-17 REVENUE	\$ +/-	% INCREASE	
JULY	522,722	837,131	688,000	(149,131)	-17.8%	July -Dec 12,877,064 12,894,078 17,014 0.1%
AUGUST	1,560,073	1,687,308	1,016,977	(670,331)	-39.7%	
SEPT	1,869,034	2,162,189	2,499,712	337,523	15.6%	
OCTOBER	2,725,894	2,602,860	2,310,258	(292,602)	-11.2%	
NOVEMBER	1,921,780	2,549,776	3,014,374	464,598	18.2%	
DECEMBER	2,161,565	3,037,800	3,364,757	326,957	10.8%	
JANUARY	2,881,776	2,202,209	2,300,000	97,791	4.4%	
FEBRUARY	1,884,890	2,853,544	2,900,000	46,456	1.6%	
MARCH	2,250,201	2,732,078	2,800,000	67,922	2.5%	
APRIL	2,107,200	2,406,248	2,500,000	93,752	3.9%	
MAY	2,980,948	2,890,365	2,900,000	9,635	0.3%	
JUNE	4,367,877	3,812,987	3,800,000	(12,987)	-0.3%	
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>27,233,960</b>	<b>29,774,495</b>	<b>30,094,078</b>	<b>319,583</b>	<b>1.1%</b>	
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000			
PLUS; PRESCRIPTION REBATE	2,435,540	2,977,469	3,000,000			
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>30,399,500</b>	<b>33,481,964</b>	<b>33,824,078</b>			
<b>GENERAL FUND</b>	<b>67,442,648</b>	<b>67,908,374</b>	<b>72,668,210</b>			
<b>TOTAL REVENUE</b>	<b>97,842,148</b>	<b>101,390,338</b>	<b>106,492,288</b>			
<b>PROJECTED SURPLUS/(DEFICIT)</b>	<b>(3,579,032)</b>	<b>(5,428,832)</b>	<b>(4,995,068)</b>			
<b>FUND BALANCE - SUB TOTAL</b>	<b>(3,584,031)</b>	<b>(9,012,863)</b>	<b>(5,428,838)</b>			
<b>RE-FUNDING SAVINGS TRANSFERS TO GF</b>	<b>-</b>	<b>3,584,025</b>	<b>-</b>			
<b>FUND BALANCE - TOTAL</b>	<b>(3,584,031)</b>	<b>(5,428,838)</b>	<b>(10,423,907)</b>			

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

	FY 16 MEDICAL	FY 17 MEDICAL
	JULY - DECEMBER >\$250K	JULY - DECEMBER > \$250k
	604,718	451,058
	388,068	357,485
	368,134	332,702
	344,200	326,239
	324,509	306,474
	254,457	312,568
		312,290
		313,143
		264,494
		267,346
		259,295
		256,719
		254,089

TOTAL	2,284,086	4,013,902	1,729,816
COUNT	6	13	7
AVG	380,681	308,762	(71,919)

**Stop loss Policy**

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

<u>Claim</u>	<u>Amount &gt; \$500k</u>
no claims	-

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

**CITY UNITS**

Corporation Counsel	117,819	
Executives/Confidential- City	363,590	
Parks - Local 71	960,900	
Public Works Local 424	950,280	
Fire - Local 825	1,677,340	
Local 884 - City	1,974,280	
Local 3144 - City	3,156,591	
Police - Local 530	3,749,406	
		12,950,206

**BOE Units**

Trades	57,285	
Local 3144 - BOE	530,089	
Executives/Confidential- BOE	167,785	
Custodian	707,952	
School Admin	1,286,222	
Local 884 - BOE	2,306,501	
Para-Professionals	3,954,378	
Teachers	13,921,203	
		22,931,415
Total		35,881,621