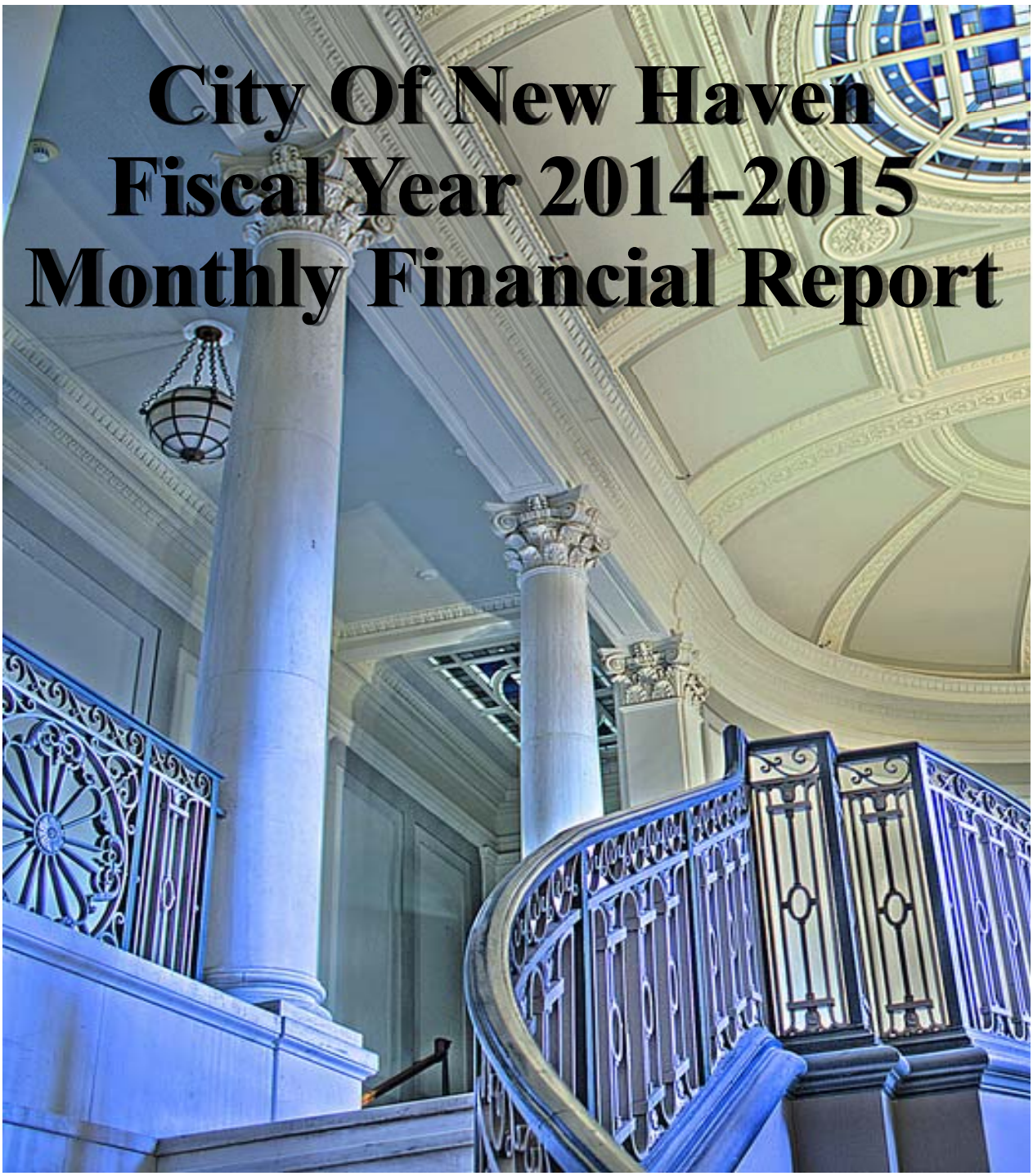

# City Of New Haven
# Fiscal Year 2014-2015
# Monthly Financial Report

## For the Month Ending February 28, 2015

**Submitted March 28, 2015**

## Mayor Toni N. Harp

# CITY OF NEW HAVEN
# OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

**Toni N. Harp**
*Mayor*

February 28, 2015

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

Dear Honorable Board:

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

Toni N. Harp
Mayor

# City of New Haven
## Monthly Financial Report
## For Month Ending February 28, 2015

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

| | BOA APPROVED | PROJECTED | +/- |
|---|---|---|---|
| EXPENDITURES | 508,339,120 | 513,208,070 | (4,868,950) |
| REVENUE | 508,339,120 | 513,208,070 | 4,868,950 |
| +/- **BALANCE SURPLUS / (DEFICIT)** | | | **(0)** |

## 1) SUMMARY- CHANGES FROM PRIOR REPORT

**2) Expenditures Changes**

| | Jan surplus/(deficit) | Feb surplus/(deficit) | +/- | Comment |
|---|---|---|---|---|
| 111 - Leg Serv | - | - | - | |
| 131- Mayors Office | - | - | - | |
| 132 - CAO | 111,837 | 155,012 | 43,175 | |
| 133 - Corp Counsel | 21,875 | 31,692 | 9,817 | |
| 137 - Finance | 159,630 | 200,096 | 40,466 | |
| 139 - Assessor's Office | 144,592 | 129,910 | (14,682) | |
| 152 - Library | 35,326 | 22,522 | (12,804) | |
| 160 - Parks | (93,000) | (99,928) | (6,928) | |
| 161 - City/Town Clerk | 88,130 | 89,478 | 1,348 | |
| 162 - Registrar of Voters | - | - | - | |
| 200 -PS Communications | - | - | - | |
| 201 - Police | (341,515) | (406,278) | (64,763) | |
| 202 - Fire | (3,778,591) | (3,985,464) | (206,873) | |
| 301 - Health | 141,754 | 108,843 | (32,911) | |
| 302 - Fair Rent | - | - | - | |
| 303 - Elderly | - | 34,214 | 34,214 | |
| 304 - Youth Serives | - | 87,549 | 87,549 | |
| 305 - Disability Services | - | - | - | |
| 308 -CSA | - | - | - | |
| 403 - Vacancy Savings | - | - | - | |
| 403 - Contract Reserve | 1,000,000 | 1,000,000 | - | |
| 404 - Various Organizations | - | - | - | |
| 405 -Non Public Tran. | - | - | - | |
| 501 - Public Works | 395,130 | (235,952) | (631,082) | snow, transfer station |
| 502 - Engineering | 24,214 | 23,968 | (246) | |
| 600 - Debt Service | - | - | - | |
| 601 - Fund Balance Replenishment | - | - | - | |
| 701 - Financial Support to Various Orgs. | (40,000) | - | 40,000 | |
| 702 - City Plan | 24,327 | 24,126 | (201) | |
| 704 - Transp.Traffic & Parking | 729 | - | (729) | |
| 705 - CEO | 2,701 | - | (2,701) | |
| 721 - OBIE | 64,771 | 66,493 | 1,722 | |
| 724- Econ Dev | - | - | - | |
| 747 -LCI | 33,668 | 33,363 | (305) | |
| 802 - Pensions | - | - | - | |
| 804 - Self Insurance | 373,170 | 373,170 | - | |
| 805 - Medical Benefits | (2,815,298) | (2,815,298) | - | |
| 805- Workers Comp | 311,279 | 319,133 | 7,854 | |
| 805- Workers Comp - Other Cntrl | - | - | - | |
| 805 -Longevity | - | (25,599) | (25,599) | Actuals |
| 805- Unemployment | - | - | - | |
| 805 - Other Benefits - Life Insurance, separation pay, perfect attendnance | - | - | - | |
| 900 - Education | - | - | - | |
| | **(4,135,271)** | **(4,868,950)** | **(733,679)** | |

**3) Revenues Changes**

**City Sources**

| | | | | |
|---|---|---|---|---|
| PROPERTY TAXES | - | (271,527) | (271,527) | 1st projection after 2nd half collection period |
| BUILDING PERMITS | 3,500,000 | 4,600,000 | 1,100,000 | Continued strong permit activity |
| PARKING METERS | - | 200,000 | 200,000 | |
| PARKING TAGS | - | (200,000) | (200,000) | |
| OTHER LICENSES, PERMITS & OTHER FEES | (224,500) | (140,173) | 84,327 | |
| INVESTMENT INCOME | (9,153) | (1,758) | 7,395 | |
| RENTS & FINES | (26,040) | (23,280) | 2,760 | |
| PAYMENTS IN LIEU OF TAXES | 86,209 | 86,208 | (1) | |
| OTHER TAXES AND ASSESSMENTS | (56,404) | (206,404) | (150,000) | conveyance tax projected decrease |
| MISCELLANEOUS & OTHER REVENUE | 1,617,903 | 1,578,628 | (39,275) | |
| **CITY SOURCES SUB-TOTAL** | 4,888,015 | 5,621,694 | 733,679 | |
| **State Sources** | | | | |
| STATE GRANTS FOR EDUCATION | (1,497,917) | (1,497,917) | - | |
| STATE GRANTS & PILOTS | 745,173 | 745,173 | - | |
| TELECOMMUNICATIONS PROPERTY TAX | - | - | - | |
| | (752,744) | (752,744) | - | |
| **TOTAL** | **4,135,271** | **4,868,950** | **733,679** | |
| **NET** | (0) | (0) | - | |

# GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

## Expenditures

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

| | FY 13-14 | FY 14-15 | +/- | % |
|---|---|---|---|---|
| Fire gross ot | 5,445,600 | 6,267,784 | 822,184 | 15% |
| Parks gross ot | 219,551 | 247,576 | 28,025 | 13% |
| Police gross ot | 4,037,963 | 4,453,274 | 415,311 | 10% |
| PW gross ot | 551,079 | 559,048 | 7,969 | 1% |
| PS Comm ot | 442,621 | 674,242 | 231,621 | 52% |
| | 10,696,814 | 12,201,925 | 1,505,111 | 14% |

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

### 3) Selected Departments

**Police**

| | FY 15 Budget - Amended | FY 15 Projected | +/- | Comment |
|---|---|---|---|---|
| Salary | 29,483,146 | 29,908,146 | (425,000) | 3rd class seated |
| Overtime (Net) | 4,693,000 | 5,200,000 | (507,000) | Based on net $75k per week; |
| Sequestration - OT | - | - | - | Transfer to Overtime Plus SAVI |
| Shift/pay Differential | 450,000 | 335,000 | 115,000 | |
| Longevity | 161,407 | - | 161,407 | Eliminated per contract |
| Educational pay | 58,800 | 53,042 | 5,758 | |
| Utility | 735,200 | 596,642 | 138,558 | FY 14 $628,594 |
| Non-Personnel | 2,463,379 | 2,463,379 | - | |
| Gasoline | 825,000 | 720,000 | 105,000 | FY 14 $718,775 |
| **Total** | **38,869,932** | **39,276,209** | **(406,277)** | |

Fire*

| | FY 15 Budget | FY 15 Projected | +/- | Comment |
|---|---|---|---|---|
| Salary | 20,368,490 | 20,068,490 | 300,000 | 3rd class July |
| Overtime | 3,949,000 | 8,300,000 | (4,351,000) | Based on $110k per week; Plus "Garcia" every 4th |
| Shift/pay Differential | 332,000 | 607,000 | (275,000) | |
| Longevity | 395,000 | 396,764 | (1,764) | |
| Educational pay | 580,000 | 443,467 | 136,533 | |
| Holiday pay | 1,300,000 | 931,292 | 368,708 | $80k per holiday |
| Water | 825,000 | 1,025,000 | (200,000) | |
| Gasoline | 205,000 | 190,000 | 15,000 | Fy 14 $192K |
| Utility | 383,500 | 361,441 | 22,059 | |
| Non-Personnel | 894,161 | 894,161 | - | |
| **Total** | **29,232,151** | **33,217,615** | **(3,985,464)** | |

*** Budget Transfer of contract Reserve to be submitted**

**PS Communications**

| | FY 15 Budget | FY 15 Projected | +/- | |
|---|---|---|---|---|
| Salary | 3,006,464 | 2,601,964 | 404,500 | |
| Overtime | 200,000 | 625,000 | (425,000) | Based on $13,500k per week |
| Shift/pay Differential | 48,500 | 31,000 | 17,500 | |
| Non-Personnel | 81,000 | 78,000 | 3,000 | |
| **Total** | **3,335,964** | **3,335,964** | **-** | |

**Parks**

| | FY 15 Budget | FY 15 Projected | +/- | |
|---|---|---|---|---|
| Salary | 3,444,695 | 3,444,695 | - | |
| Overtime (Net) | 182,000 | 300,000 | (118,000) | |
| Shift/pay Differential | 2,000 | 4,000 | (2,000) | |
| Meal Allowance | 7,000 | 5,000 | 2,000 | |
| Water | 218,000 | 220,000 | (2,000) | FY 14 $220 |
| Utility | 445,500 | 475,500 | (30,000) | |
| Non-Personnel | 683,164 | 633,092 | 50,072 | nps savings plan |
| **Total** | **4,982,359** | **5,082,287** | **(99,928)** | |

**Public Works**

| | FY 15 Amended Budget | FY 15 Projected | +/- | |
|---|---|---|---|---|
| Salary | 5,241,016 | 5,241,016 | - | Transferred surplus for snow storms |
| Overtime (Net) | 583,400 | 721,900 | (138,500) | |
| Shift/pay Differential | 40,200 | 80,200 | (40,000) | |
| Meal Allowance | 15,000 | 15,000 | - | |
| Utility | 295,576 | 229,900 | 65,676 | |
| Non-Personnel | 5,437,500 | 5,560,628 | (123,128) | Transfer Station |
| **Total** | **11,612,692** | **11,848,644** | **(235,952)** | |

## Revenue

1) Selected revenue Categories Feb 14 vs. Feb 15

| | FY 13-14 | FY 14-15 | +/- | % |
|---|---|---|---|---|
| PARKING TAGS | 2,825,440 | 3,256,195 | 430,755 | 15% |
| PARKING METERS* | 3,714,065 | 3,872,446 | 158,381 | 4% |
| CONVEYANCE TAX | 704,860 | 708,415 | 3,555 | 1% |
| BUILDING PERMITS | 3,716,138 | 12,630,383 | 8,914,245 | 240% |
| CITY/TOWN CLERK | 259,764 | 219,047 | (40,717) | -16% |
| | | | | |
| * PARKING METER DETAIL | | | | |
| Meter Bags | 592,322 | 538,043 | (54,279) | -9% |
| Meter Coin Revenue | 1,703,333 | 1,510,097 | (193,236) | -11% |
| Meter Credit Revenue | 1,119,750 | 1,437,020 | 317,270 | 28% |
| Pay by Cell | 208,948 | 349,884 | 140,936 | 67% |
| Smart Card Revenue | 9,236 | - | (9,236) | -100% |
| Voucher Revenue | 80,476 | 37,402 | (43,074) | -54% |
| | 3,714,065 | 3,872,446 | 158,381 | 4% |

# GENERAL FUND EXPENDITURE PROJECTION REPORT
## FISCAL YEAR 2014-15
## FEBRUARY

| DEPARTMENT | {1}<br>FY 14-15 BOA Budget | {2}<br>FY 14-15 BOA Amended | {3}<br>Year-To-Date Expended | {4}<br>Year-To-Date Encumbered | {5}<br>{3} + {4}<br>Year-To-Date Total Obligated | {6}<br>% of Budget | {7}<br>Projection FY 2014-15 | {8}<br>+/-<br>{2} - {7} | {9}<br>Comment |
|---|---|---|---|---|---|---|---|---|---|
| 111 - LEGISLATIVE SERVICES | 809,647 | 809,647 | 475,395 | 83,370 | 558,765 | 69% | 809,647 | - | |
| 131 - MAYOR'S OFFICE | 1,204,226 | 1,204,226 | 968,835 | 122,654 | 1,091,489 | 91% | 1,204,226 | - | |
| 132 - CAO | 1,822,472 | 1,822,472 | 954,094 | 216,252 | 1,170,346 | 64% | 1,667,460 | 155,012 | |
| 133 - CORPORATION COUNSEL | 1,865,011 | 1,865,011 | 1,216,284 | 300,631 | 1,516,915 | 81% | 1,833,319 | 31,692 | |
| 137 - FINANCE | 11,464,904 | 11,504,904 | 6,723,214 | 3,943,784 | 10,666,998 | 93% | 11,304,808 | 200,096 | |
| 139 - ASSESSOR'S OFFICE | 969,124 | 969,124 | 530,105 | 110,128 | 640,233 | 66% | 839,214 | 129,910 | |
| 152 - LIBRARY | 3,788,688 | 3,788,688 | 2,542,347 | 388,794 | 2,931,141 | 77% | 3,766,166 | 22,522 | |
| 160 - PARKS & RECREATION | 4,982,359 | 4,982,359 | 3,362,455 | 381,021 | 3,743,476 | 75% | 5,082,287 | (99,928) | See page 3 |
| 161 - CITY/TOWN CLERK | 535,283 | 535,283 | 247,799 | 63,960 | 311,759 | 58% | 445,805 | 89,478 | |
| 162 - REGISTRAR OF VOTERS | 665,826 | 665,826 | 442,143 | 26,969 | 469,112 | 70% | 665,826 | - | |
| 200- PUBLIC SAFETY COMMUN. | 3,335,964 | 3,335,964 | 2,144,860 | 7,155 | 2,152,015 | 65% | 3,335,964 | - | see page 3 |
| 201 - POLICE | 38,588,931 | 38,869,931 | 25,671,286 | 2,018,660 | 27,689,946 | 72% | 39,276,209 | (406,278) | see page 2 |
| 202 - FIRE | 29,232,151 | 29,232,151 | 22,786,107 | 917,229 | 23,703,336 | 81% | 33,217,615 | (3,985,464) | see page 2 |
| 301 - HEALTH | 3,237,498 | 3,237,498 | 1,943,369 | 85,208 | 2,028,577 | 63% | 3,128,655 | 108,843 | |
| 302- FAIR RENT | 66,201 | 66,201 | 46,100 | 235 | 46,335 | 70% | 66,201 | - | |
| 303 - ELDERLY SERVICES | 714,670 | 714,670 | 417,796 | 131,128 | 548,924 | 77% | 680,456 | 34,214 | |
| 304 - CHILDREN & FAMILY SERV. | 475,405 | 475,405 | 337,683 | 11,675 | 349,358 | 73% | 387,856 | 87,549 | |
| 305 - SERVICES FOR DISABILITIES | 92,224 | 92,224 | 57,378 | 6,524 | 63,902 | 69% | 92,224 | - | |
| 308 - COMMUNITY SERV. ADMIN | 2,021,567 | 2,021,567 | 1,494,271 | 403,238 | 1,897,509 | 94% | 2,021,567 | - | |
| 402 - VACANCY SAVINGS | (497,605) | (497,605) | - | - | - | 0% | (497,605) | - | See page 7 - Allocated to Dept |
| 404 - VARIOUS ORGANIZATIONS | 537,295 | 537,295 | 422,295 | - | 422,295 | 79% | 537,295 | - | |
| 405 - NON-PUBLIC TRANSPORT. | 465,000 | 465,000 | 239,215 | - | 239,215 | 51% | 465,000 | - | |
| 407 - CONTRACT RESERVE FOR OPEN CONTRACTS | 1,000,000 | 1,000,000 | - | - | - | | - | 1,000,000 | Will be transferred to Fire |
| 501 - PUBLIC WORKS | 11,612,692 | 11,612,692 | 7,249,590 | 2,223,784 | 9,473,374 | 82% | 11,848,644 | (235,952) | see page 3 |
| 502 - ENGINEERING | 3,130,000 | 3,130,000 | 1,736,175 | 980,456 | 2,716,631 | 87% | 3,106,032 | 23,968 | |
| 600 - DEBT SERVICE | | | | | | | | | |
| City Allocation | 32,534,750 | 25,711,320 | 23,135,467 | - | 23,135,467 | 46% | 25,711,320 | | |
| BOE Allocation | 37,863,742 | 30,182,853 | 27,159,026 | - | 27,159,026 | 54% | 30,182,853 | | Cash Flow Savings from re-Funding |
| | 70,398,492 | 55,894,173 | 50,294,493 | - | 50,294,493 | | 55,894,173 | - | |
| 601- FUND BALANCE REPLENISHMENT | 2,000,000 | 2,697,099 | - | - | - | 0% | 2,697,099 | - | Cash Flow Savings from re-Funding |
| 701 - FINANCIAL SUPP. TO VAR. ORGS. | 801,600 | 761,600 | 602,576 | 35,524 | 638,100 | 80% | 761,600 | - | |
| 702- CITY PLAN | 533,634 | 533,634 | 322,046 | 22,409 | 344,455 | 65% | 509,508 | 24,126 | |
| 704 - TRANS/TRAFFIC & PARKING | 2,518,965 | 2,518,965 | 1,609,034 | 129,291 | 1,738,325 | 69% | 2,518,965 | - | |
| 705 - EQUAL OPPORTUNITIES | 156,328 | 156,328 | 68,709 | 5,379 | 74,088 | 47% | 156,328 | - | |
| 721 - BUILDING INSP. & ENFORCE. | 939,779 | 939,779 | 549,737 | 16,790 | 566,527 | 60% | 873,286 | 66,493 | |
| 724 -ECONOMIC DEVELOPMENT | 1,280,077 | 1,280,077 | 981,585 | 14,210 | 995,795 | 78% | 1,280,077 | - | |
| 747 - LIVABLE CITY INITIATIVE | 676,871 | 676,871 | 418,405 | 33,588 | 451,993 | 67% | 643,508 | 33,363 | |
| 802- PENSION - CITY EMPLOYEES* | 17,694,752 | | | | | | | | |
| City Allocation | | 8,764,989 | 6,579,282 | - | 6,579,282 | 37% | 8,764,989 | | |
| BOE Allocation | | 8,929,763 | 6,579,282 | - | 6,579,282 | 37% | 8,929,763 | | |
| | | 17,694,752 | 13,158,564 | - | 13,158,564 | 74% | 17,694,752 | - | |
| 802- PENSION - POLICE &FIRE | 25,251,586 | 25,251,586 | 18,930,429 | | 18,930,429 | 75% | 25,251,586 | - | |
| 802 - FICA/MEDICARE/CONF/EX MATCH | 4,500,000 | 4,500,000 | 2,982,039 | - | 2,982,039 | 66% | 4,500,000 | - | |
| 804 - SELF INSURANCE | 5,050,000 | 5,050,000 | 2,264,904 | 12,755 | 2,277,659 | 45% | 4,676,830 | 373,170 | |
| 804- SELF INSURANCE NEGATIVE FUND BALANCE | - | 7,429,354 | 3,400,000 | - | 3,400,000 | 46% | 7,429,354 | - | Cash Flow Savings from re-Funding |
| 805- 851 HEALTH BENEFITS * | 65,900,000 | | | | | | | | |
| City Allocation | | 25,452,202 | 17,298,751 | - | 17,298,751 | 68% | 26,859,851 | | |
| BOE Allocation | | 40,447,798 | 32,126,252 | - | 32,126,252 | 79% | 41,855,447 | | |
| Negative Fund balance elimination from debt service cash flow savings transfer | | 6,377,866 | 6,377,866 | - | 6,377,866 | 100% | 6,377,866 | | Cash Flow Savings from re-Funding |
| | | 72,277,866 | 55,802,869 | - | 55,802,869 | 77% | 75,093,164 | (2,815,298) | |
| 805-853 WORKERS COMP * | 8,060,206 | | | | - | | | | |
| City Allocation | | 5,307,280 | 3,468,000 | - | 3,468,000 | 65% | 4,988,147 | | |
| BOE Allocation | | 2,471,926 | 1,632,000 | - | 1,632,000 | 66% | 2,471,926 | | |
| | | 7,779,206 | 5,100,000 | - | 5,100,000 | 66% | 7,460,073 | 319,133 | |
| 805-8530 WORKERS COMP- Other Cntrl* | 1,250,000 | | | | - | | | | |
| City Allocation | | 862,500 | 532,186 | 283,007 | 815,193 | 69% | 862,500 | | |
| BOE Allocation | | 387,500 | 250,440 | 133,180 | 383,620 | 31% | 387,500 | | |
| | | 1,250,000 | 782,626 | 416,187 | 1,198,813 | 96% | 1,250,000 | - | |
| 805 - LONGEVITY | 625,000 | 625,000 | 650,599 | - | 650,599 | 104% | 650,599 | (25,599) | |
| 805- UNEMPLOYMENT | 375,000 | 375,000 | 200,200 | - | 200,200 | 53% | 375,000 | - | |
| 805-LIFE INSURANCE $730,000, RESERVE LUMP SUM PAYMENTS $225,000 OPEB CONTRIBUTION $15,000 AND PERFECT ATTENDANCE $18,000 | 988,000 | 988,000 | 740,178 | - | 740,178 | 75% | 988,000 | - | |
| 900 - EDUCATION | 177,219,297 | 177,219,297 | 98,703,010 | 23,600,361 | 122,303,371 | 69% | 177,219,297 | - | |
| **PROJECTED EXPENDITURES** | **508,339,120** | **508,339,120** | **339,570,799** | **36,709,349** | **376,280,148** | **74%** | **513,208,070** | **(4,868,950)** | |

* Allocated not approrpriated

# FY 14-15 REVENUE ANALYSIS

| | FY 14-15 Appropriated Budget | Projected | +/- |
|---|---|---|---|
| **CITY SOURCES** | | | |
| PROPERTY TAXES | 251,884,437 | 251,612,910 | (271,527) |
| LICENSES, PERMITS & OTHER FEES | 18,137,085 | 22,796,912 | 4,659,827 |
| INVESTMENT INCOME | 25,000 | 23,242 | (1,758) |
| RENTS & FINES | 5,396,000 | 5,172,720 | (223,280) |
| PAYMENTS IN LIEU OF TAXES | 1,164,000 | 1,250,208 | 86,208 |
| OTHER TAXES AND ASSESSMENTS | 4,402,139 | 4,195,735 | (206,404) |
| MISCELLANEOUS & OTHER REVENUE | 13,967,275 | 15,545,903 | 1,578,628 |
| **CITY SOURCES SUB-TOTAL** | 294,975,936 | 300,597,630 | 5,621,694 |
| **STATE SOURCES** | | | |
| STATE GRANTS FOR EDUCATION | 152,641,859 | 151,143,942 | (1,497,917) |
| STATE GRANTS & PILOTS | 60,099,306 | 60,844,479 | 745,173 |
| TELECOMMUNICATIONS PROPERTY TAX | 622,019 | 622,019 | - |
| **STATE SOURCES SUB-TOTAL** | 213,363,184 | 212,610,440 | (752,744) |
| **GRAND TOTAL** | **508,339,120** | **513,208,070** | **4,868,950** |

# *GENERAL FUND REVENUE BUDGET*
# *FISCAL YEAR 2014-2015*
# *FEBRUARY*

| DETAIL OF GENERAL FUND REVENUE | FY 2014-2015 Approved | FY 2014-15 RECOGNIZED (To Date) | PROJECTED | VARIANCE Projected V. Approved | Comment |
|---|---|---|---|---|---|
| **Current City Taxes:** | | | | | |
| Real Estate | 204,306,324 | 201,831,701 | 204,306,324 | - | Ahead of last yr versus budget 98.8% vs. 98% |
| Personal Property | 24,773,976 | 24,773,976 | 24,773,976 | - | Already at budget |
| Motor Vehicles | 14,257,902 | 13,097,895 | 13,684,797 | (573,105) | Collections against budget 91.8%. Last year at same time 97.9% |
| Supplemental Motor Vehicle | 2,035,000 | 1,976,214 | 2,477,242 | 442,242 | |
| Current Interest | 1,100,000 | 604,331 | 1,100,000 | - | |
| | 246,473,202 | 242,284,117 | 246,342,339 | (130,863) | |
| **Tax Collection Initiatives:** | | | | | |
| Tax Initiatives | 2,986,235 | 637,931 | 3,526,531 | 540,296 | |
| | 2,986,235 | 637,931 | 3,526,531 | 540,296 | |
| **Delinquent City Taxes:** | | | | | |
| Real & Personal Property | 1,700,000 | 407,118 | 828,793 | (871,207) | |
| Interest and Penalties | 725,000 | 637,668 | 915,247 | 190,247 | |
| | 2,425,000 | 1,044,786 | 1,744,040 | (680,960) | |
| **I. PROPERTY TAXES** | **251,884,437** | **243,966,834** | **251,612,910** | **(271,527)** | |
| **State Grants for Education:** | | | | | |
| Education Cost Sharing | 142,509,525 | 71,254,762 | 142,509,525 | - | |
| State Aid for Construction & Reconstruction | 6,147,820 | 2,730,022 | 6,147,820 | - | |
| School Transportation | 2,438,926 | - | 2,438,926 | - | |
| Special Education Transportation - Excess Cost Grant | 1,365,588 | - | - | (1,365,588) | |
| Education Legally Blind | 120,000 | - | - | (120,000) | |
| Health Svc-Non-Public Schools | 60,000 | - | 47,671 | (12,329) | |
| | 152,641,859 | 73,984,784 | 151,143,942 | (1,497,917) | |
| **State Grants** | | | | | |
| PILOT: State Property | 6,872,702 | 6,879,419 | 6,879,419 | 6,717 | |
| PILOT: Colleges & Hospitals | 42,472,028 | 43,246,260 | 43,246,260 | 774,232 | |
| Distressed Cities Exemption | 87,000 | 315,146 | 87,000 | - | |
| Tax Relief for the Elderly-Freeze | 10,000 | 2,000 | 2,000 | (8,000) | |
| Homeowners Tax Relief-Elderly Circuit Breaker | 437,000 | 426,816 | 437,000 | - | |
| Tax Abatement - Low Income | 205,000 | - | 85,000 | (120,000) | |
| Reimb.-Low Income Veterans | 54,000 | 54,311 | 54,000 | - | |
| Reimb. - Disabled | 12,000 | 10,428 | 12,000 | - | |
| Pequot Funds | 6,414,427 | 2,179,101 | 6,500,065 | 85,638 | |
| Telecommunications Property Tax | 622,019 | - | 622,019 | - | |
| Town Aid: Roads | 1,244,746 | 1,251,332 | 1,251,332 | 6,586 | |
| Municipal Revenue Sharing | 1,002,745 | - | 1,002,745 | - | |
| Grants for municipal projects | 1,287,658 | 1,287,658 | 1,287,658 | - | |
| | 60,721,325 | 55,652,471 | 61,466,498 | 745,173 | |
| **II.TOTAL STATE AID** | **213,363,184** | **129,637,255** | **212,610,440** | **(752,744)** | |
| **Licenses/Permits/Services & Fees:** | | | | | |
| Other Agencies | 45,000 | 12,052 | 35,000 | (10,000) | Fy 14 = $45,356 |
| Maps/Bid Documents | 4,000 | 1,901 | 4,000 | - | FY 14 = $4,235 |
| Ofc of Technology | 2,000 | 1,000 | 2,000 | - | Fy 14 = $2,315 |
| Parks-Lighthouse.-Adm&Concession | 100,000 | 58,155 | 65,000 | (35,000) | FY 14 = $68,395 |
| Park Dept.-Carousel & Bldng | 3,000 | 740 | 3,000 | - | Fy 14 = $1,345 |
| Park Dept.-Other Fees | 75,000 | 30,285 | 60,000 | (15,000) | Fy 14 = $58,898 |
| Town Clerk/City Clerk | 430,000 | 219,047 | 345,000 | (85,000) | FY 14 = $397,560 |
| Police Service | 135,000 | 70,549 | 100,000 | (35,000) | FY 14 = $111,990 |
| Police - Animal Shelter | 3,500 | 4,577 | 5,000 | 1,500 | Fy 14 = $3,755 |
| Police - False Alarm Ordinance | - | 89,024 | 89,024 | 89,024 | |
| Fire Service | 70,000 | 28,590 | 45,000 | (25,000) | FY 14 = $72,155 |
| Fire Service Medical/Emergency Response Billing | 120,000 | 41,830 | 55,000 | (65,000) | Fy 14 = $77,820 |
| Health Services | 365,585 | 5,501 | 365,585 | - | FY 14 = $333,205 |
| Registrar of Vital Stats. | 675,000 | 449,768 | 675,000 | - | FY 14 = $679,859 |
| P.W.-Public Space Lic./Permits | 175,000 | 153,887 | 200,000 | 25,000 | FY 14 = $143,058 |
| Public Works Evictions | 3,000 | 2,615 | 3,000 | - | FY 14 = $3,735 |
| Public Works Bulk Trash | 45,000 | 23,941 | 45,000 | - | FY 14 = $45,457 |
| Residential Parking | 36,000 | 31,550 | 40,000 | 4,000 | Fy 14 = $33,285 |
| Traffic & Parking/Meter Receipts | 5,800,000 | 3,872,447 | 6,000,000 | 200,000 | Assumes $525k per month; (Last 3 months avg) |
| Building Inspections | 10,000,000 | 12,630,383 | 14,600,000 | 4,600,000 | Assumes $500k per month to years end |
| High School Athletics | 25,000 | 35,303 | 35,303 | 10,303 | FY 14 = $36,440 |
| Engineer's Cost Recovery | 25,000 | 7,818 | 25,000 | - | Fy 14 = $7,584 |
| **III. LICENSES PERMITS & FEES** | **18,137,085** | **17,770,963** | **22,796,912** | **4,659,827** | |

# *GENERAL FUND REVENUE BUDGET*
# *FISCAL YEAR 2014-2015*
# *FEBRUARY*

| DETAIL OF GENERAL FUND REVENUE | FY 2014-2015 Approved | FY 2014-15 RECOGNIZED (To Date) | PROJECTED | VARIANCE Projected V. Approved | Comment |
|---|---|---|---|---|---|
| **Income from Short Term Investments:** | | | | | |
| Interest Income | 25,000 | 23,242 | 23,242 | (1,758) | |
| **IV. INTEREST INCOME** | **25,000** | **23,242** | **23,242** | **(1,758)** | |
| **Received from Rents:** | | | | | |
| Parks Employee Rents | 8,000 | 4,860 | 9,720 | 1,720 | FY 14 = $5,820 |
| Misc Comm Dev Rent | 15,000 | 11,285 | 15,000 | - | FY 14 = $15,060 |
| Coliseum Lots | 240,000 | - | 240,000 | - | Fy 14 = $240,000 |
| Parking Space Rental | 3,000 | 2,310 | 3,000 | - | Fy 14 = $3,025 |
| | 266,000 | 18,455 | 267,720 | 1,720 | |
| **Received from Fines:** | | | | | |
| Superior Court | 75,000 | 35,663 | 50,000 | (25,000) | Fy 14 = $44,084 |
| Parking Tags | 5,000,000 | 3,256,195 | 4,800,000 | (200,000) | Assumes $395k per month which is last 3 months avg |
| P.W. Public Space Violations | 5,000 | 3,287 | 5,000 | - | Fy 14 = $300 |
| LCI Fines and Ticket Collections | 50,000 | - | 50,000 | - | FY 14 = 0 |
| | 5,130,000 | 3,295,145 | 4,905,000 | (225,000) | |
| **V. RENTS AND FINES** | **5,396,000** | **3,313,600** | **5,172,720** | **(223,280)** | |
| **Payments in Lieu of Taxes:** | | | | | |
| So Central Regional Water Auth. | 1,000,000 | 1,035,794 | 1,033,235 | 33,235 | Fy 14 = $1,033,235 |
| Temple Medical Center | - | 44,410 | 44,410 | 44,410 | |
| East view PILOT | 29,000 | 29,131 | 29,131 | 131 | Fy 14 = $28,616 |
| Trinity Housing | 65,000 | 73,292 | 73,292 | 8,292 | |
| 52 Howe Street | 65,000 | 35,070 | 70,140 | 5,140 | |
| Hospital of St. Raphael | 5,000 | - | - | (5,000) | |
| | 1,164,000 | 1,217,697 | 1,250,208 | 86,208 | |
| **Other Taxes and Assessments:** | | | | | |
| Real Estate Conveyance Tax | 1,654,067 | 708,415 | 1,300,000 | (354,067) | Assumes collections equal to March - June prior year |
| Yale Payment-Fire Services | 2,704,872 | 2,695,735 | 2,695,735 | (9,137) | |
| Air Rights Garage | 43,200 | 133,333 | 200,000 | 156,800 | FY 14 = $200,000 |
| | 4,402,139 | 3,537,483 | 4,195,735 | (206,404) | |
| **Miscellaneous Other Revenue:** | | | | | |
| Controller | 750,000 | 433,989 | 750,000 | - | Fy 14 = $756,919 |
| BABS Revenue | 813,562 | 413,465 | 826,930 | 13,368 | Fy 14 = $820,246 |
| Off Track Betting | 885,000 | 403,680 | 775,000 | (110,000) | Revenue down 12% year to date |
| Personal Motor Vehicle Reimb | 12,000 | 7,905 | 12,000 | - | FY 14= $11,966 |
| Neigh. Pres Loan Payments | 3,000 | 137 | 3,000 | - | Fy 14 = $822 |
| I-95 Highway Expansion Program | 225,000 | 288,687 | 288,687 | 63,687 | Fy 14 = $350,841 |
| NHPA : PILOT | 2,500,000 | - | 2,500,000 | - | FY 14 = $2,500,000 |
| GNHWPCA:PILOT | 608,400 | 304,200 | 608,400 | - | FY 14 = $608,400 |
| Net Premium Revenue form 2014 Series A | - | 1,510,313 | 1,510,313 | 1,510,313 | |
| Non-Profits - Voluntary payments | 8,170,313 | - | 8,271,573 | 101,260 | |
| | 13,967,275 | 3,362,376 | 15,545,903 | 1,578,628 | |
| **VI. OTHER TAXES AND ASSESSMENTS AND MISC** | **19,533,414** | **8,117,556** | **20,991,846** | **1,458,432** | |
| **GRAND TOTAL** | **508,339,120** | **402,829,450** | **513,208,070** | **4,868,950** | |

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

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

| DEPARTMENT | {1}<br>FY 2014-15<br>Projected net personnel savings | {2}<br>FY 2014-15<br>EXPENDITURE CONTROL PROGRAM | {3}<br>FY 2014-15<br>Total |
|---|---|---|---|
| 132 - CAO | - | 155,012 | 155,012 |
| 133 - CORPORATION COUNSEL | 18,738 | 12,954 | 31,692 |
| 137 - FINANCE | 56,711 | 103,385 | 160,096 |
| 139 - ASSESSOR'S OFFICE | 123,505 | 6,405 | 129,910 |
| 152 - LIBRARY | - | 22,522 | 22,522 |
| 160 - PARKS & RECREATION | - | 50,072 | 50,072 |
| 161 - CITY/TOWN CLERK | 64,939 | 24,539 | 89,478 |
| 162 - REGISTRAR OF VOTERS | - | - | - |
| 200 - PUBLIC SAFETY COMM | 404,500 | 3,000 | 407,500 |
| 301 - HEALTH | 108,843 | - | 108,843 |
| 303 - ELDERLY SERVICES | 11,382 | 22,832 | 34,214 |
| 304 - CHILDREN & FAMILY SERVICES | - | 87,549 | 87,549 |
| 305 - SERVICES FOR DISABILITIES | - | - | - |
| 308 - COMMUNITY SERVICES ADMIN | 46,241 | - | 46,241 |
| 502 - ENGINEERING | 23,968 | - | 23,968 |
| 702- CITY PLAN | 24,126 | - | 24,126 |
| 721- OBIE | 64,629 | 1,864 | 66,493 |
| 724 -ECONOMIC DEVELOPMENT | - | 9,558 | 9,558 |
| 747 - LIVABLE CITY INITIATIVE | 10,863 | 22,500 | 33,363 |
| **NON-PERSONNEL TOTAL** | **958,445** | **522,192** | **1,480,637** |

# *SUMMARY OF TAX COLLECTIONS*
# *FISCAL YEAR 2014-15*
# *FEBRUARY*

| CATEGORY | {1}<br>FY 13-14<br>COLLECTIONS<br>To 2-28-14 | {2}<br>FY 14-15<br>TAX BUDGET | {3}<br>FY 14-15<br>COLLECTIONS<br>To 2-28-15 | {5}<br>2014-15<br>PERCENT COLLECTED<br>{3}/{2} |
|---|---|---|---|---|
| ***I. CURRENT TAXES*** | | | | |
| REAL ESTATE | 197,830,865 | 204,306,324 | 201,831,701 | 98.79% |
| PERSONAL PROPERTY | 23,391,292 | 24,773,976 | 24,773,976 | 100.00% |
| MOTOR VEHICLES | 12,961,224 | 14,257,902 | 13,097,895 | 91.86% |
| SUPPLEMENTAL MOTOR VEHICLE | 1,816,374 | 2,035,000 | 1,976,214 | 97.11% |
| CURRENT INTEREST | 575,300 | 1,100,000 | 604,331 | 54.94% |
| TAX INITAITIVES | - | 2,986,235 | 637,931 | 21.36% |
| SUB-TOTAL CURRENT COLLECTIONS | 236,575,055 | 249,459,437 | 242,922,048 | 97.38% |
| ***II. DELINQUENT COLLECTIONS*** | | | | |
| DELINQUENT TAXES | 951,283 | 1,700,000 | 407,118 | 23.95% |
| DELINQUENT INTEREST | 650,009 | 725,000 | 637,668 | 87.95% |
| SUB-TOTAL DELINQUENT COLLECTIONS | 1,601,292 | 2,425,000 | 1,044,786 | 43.08% |
| ***GRAND TOTAL - TAX COLLECTIONS*** | **238,176,347** | **251,884,437** | **243,966,834** | **96.86%** |

# *SUMMARY OF INVESTMENTS*
# *FISCAL YEAR 2014-15*
# *FEBRUARY*

***GENERAL FUND INVESTMENTS***

| Fund Type | Term/ Days | Bank | Rate | Type | Principal Amount | Interest Amount |
|---|---|---|---|---|---|---|
| EDUCATION | Daily | WEBSTER | 0.00% | SWEEP | N/A | - |
| GENERAL | Daily | CITIZENS | 0.15% | MMA | 24,251,913 | 2,391 |
| CAPITAL | Daily | DREYFUS | 0.01% | MMA | 48,806,292 | 377 |
| GENERAL | Daily | CLASS | 0.01% | MMA | 4,697,425 | 37 |
| CWF | Daily | CLASS | 0.01% | MMA | 354,404 | 3 |
| GENERAL-TR | Daily | CLASS | 0.01% | MMA | 1,530,867 | 7 |
| GENERAL-Cirma | Daily | CLASS | 0.01% | MMA | 183,490 | 1 |
| GENERAL | Daily | TD BANK | 0.20% | MMA | 72,148 | 11 |
| GENERAL | Daily | START BANK | 0.40% | MMA | 250,825 | 77 |
| GENERAL | Daily | SANTANDER | 0.35% | MMA | 2,505,907 | 361 |
| GENERAL | Daily | STIF | 0.15% | MMA | 26,024,805 | 4,032 |
| UNION STATION | Daily | STIF | 0.15% | MMA | 838,487 | 98 |
| | ***Total General Fund Interest Earned*** | | | | | **7,394** |

***SPECIAL FUND INVESTMENTS***

| Fund Type | Term/ Days | Bank | Rate | Type | Principal Amount | Interest Amount |
|---|---|---|---|---|---|---|
| SELF INS. RES. | Daily | STIF | 0.00% | MMA | 0 | 0 |
| SPECIAL FUNDS | Daily | CLASS | 0.01% | MMA | 1,875,259 | 14 |
| | ***Total Special Fund Interest Earned*** | | | | | **14** |

# SUMMARY OF OUTSTANDING DEBT
# FISCAL YEAR 2014-15
# FEBRUARY

| | Bonds Outstanding as of 6/30/14 | Principal Retired 7/14-01/15 | Principal Retired in February 2015 | FY2015 G.O. Bonds and QZAB Bonds | Principal Defeased | Outstanding Balance February 28, 2015 |
|---|---|---|---|---|---|---|
| **General Obligation** | | | | | | |
| City | 214,924,086 | 10,032,556 | 2,417,452 | 58,946,837 | (28,372,077) | 233,048,838 |
| Education | 299,931,240 | 16,552,304 | 2,232,548 | 37,203,163 | (35,752,923) | 282,596,628 |
| Outstanding Balance February 28, 2015 | | | | | | **515,645,466** |

Includes: General Obligation and Qualified Zone Academy Bonds

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

## *SUMMARY OF OVERTIME BY DEPARTMENT, BY WEEK*
## *FISCAL YEAR 2014-15*
## *FEBRUARY*

| AGENCY | w/e 2/6/2015 | w/e 2/13/2015 | w/e 2/20/2015 | w/e 2/27/2015 | Gross Overtime |
|---|---|---|---|---|---|
| 111 - LEGISLATIVE SERVICES | - | 743 | - | 159 | 902 |
| 133 - CORP COUNSEL | - | - | - | - | - |
| 137 - FINANCE | - | - | - | - | - |
| 139 - ASSESSOR | - | - | - | - | - |
| 152 - LIBRARY | - | - | - | - | - |
| 160 - PARKS & RECREATION | 14,725 | 6,814 | 3,967 | 7,828 | 33,334 |
| 161 - CITY/TOWN CLERK | - | - | - | - | - |
| 162 - REG. OF VOTERS | - | - | - | - | - |
| 200- PUBLIC SAFETY COMMUNI. | 15,994 | 15,933 | 10,432 | 21,585 | 63,944 |
| 201- POLICE | 85,765 | 102,493 | 98,390 | 87,980 | 374,628 |
| 202- FIRE | 187,515 | 112,555 | 206,274 | 122,935 | 629,279 |
| 301 - HEALTH | 616 | 258 | 124 | 76 | 1,073 |
| 501 - PUBLIC WORKS | 45,157 | 55,999 | 50,572 | 57,444 | 209,172 |
| 702- CITY PLAN | - | - | 214 | 228 | 442 |
| 704 - TRAFFIC & PARKING | 6,889 | 7,196 | 3,089 | 5,776 | 22,950 |
| 721 - OFFICE OF BUILDING AND INS. | 242 | 838 | 711 | 1,290 | 3,081 |
| 747 - LCI | 936 | 1,398 | 254 | 298 | 2,886 |
| 900 - EDUCATION | 29,837 | 40,659 | 24,715 | 27,609 | 122,821 |
| **TOTAL** | 387,676 | 344,885 | 398,742 | 333,209 | 1,464,512 |

## *SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH*
## *FY 2014-15*
## *FEBRUARY*

| AGENCY | JULY | AUG. | SEP | OCT | NOV | DEC | JAN | FEB | GROSS EXPEND. | Reimbursements Year to Date | Net Total | BUDGET Amended | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 111 - LEGISLATIVE SERV | 159 | - | 694 | 320 | 462 | 502 | 564 | - | 2,702 | - | 2,702 | 3,000 | 298 |
| 131- MAYOR'S OFFICE | - | - | - | - | - | | | - | - | - | - | - | - |
| 133- CORP COUNSEL | - | - | - | - | - | - | - | - | - | - | - | 1,025 | 1,025 |
| 137 - FINANCE | - | - | 1,595 | - | - | - | - | - | 1,595 | - | 1,595 | 5,150 | 3,555 |
| 139 - ASSESSOR'S OFC | - | 71 | - | - | 82 | - | - | - | 153 | - | 153 | 100 | (53) |
| 152 - LIBRARY | - | 19,016 | 5,543 | - | - | - | - | - | 24,559 | - | 24,559 | 5,000 | (19,559) |
| 160 - PARKS | 45,557 | 59,924 | 39,530 | 31,888 | 14,973 | 10,253 | 12,117 | 33,334 | 247,576 | (36,523) | 211,053 | 182,000 | (29,053) |
| 161 - CITY/TOWN CLERK | - | 504 | 511 | - | - | - | - | - | 1,016 | - | 1,016 | 7,500 | 6,484 |
| 162 - REG. OF VOTERS | - | 1,601 | - | 2,584 | 4,047 | - | - | - | 8,232 | - | 8,232 | 17,000 | 8,768 |
| 200- PUBLIC SAFETY COMM | 50,652 | 98,656 | 99,550 | 120,055 | 85,889 | 70,960 | 84,537 | 63,944 | 674,242 | (300,000) | 374,242 | 200,000 | (174,242) |
| 201- POLICE* | 463,885 | 944,981 | 566,608 | 635,571 | 498,273 | 513,885 | 455,443 | 374,628 | 4,453,274 | (296,204) | 4,157,070 | 4,693,000 | 535,930 |
| 202- FIRE | 551,647 | 1,105,823 | 849,432 | 962,419 | 662,284 | 830,194 | 676,707 | 629,279 | 6,267,784 | - | 6,267,784 | 3,949,000 | (2,318,784) |
| 301 - HEALTH | 2,626 | 5,656 | 4,737 | 3,906 | 1,229 | 1,446 | 324 | 1,073 | 20,997 | - | 20,997 | 30,000 | 9,003 |
| 501- PUBLIC WORKS | 28,331 | 27,062 | 35,211 | 45,707 | 52,405 | 64,550 | 96,610 | 209,172 | 559,048 | | 559,048 | 583,400 | 24,352 |
| 702- CITY PLAN | 214 | - | - | - | 156 | 330 | 170 | 442 | 1,312 | (223) | 1,089 | 7,000 | 5,911 |
| 704 - TRAFFIC & PARKING | 8,407 | 12,179 | 20,506 | 11,723 | 11,097 | 9,074 | 13,001 | 22,950 | 108,937 | (600) | 108,337 | 113,000 | 4,663 |
| 721 - OBIE | 1,266 | 3,803 | 462 | 1,978 | 1,651 | 2,696 | 2,088 | 3,081 | 17,026 | (175) | 16,851 | 7,000 | (9,851) |
| 747 - LCI | 298 | 2,288 | 2,141 | 1,492 | 1,194 | 1,191 | 1,066 | | 9,669 | - | 9,669 | 20,000 | 10,331 |
| 900 - EDUCATION | 15,088 | 200,959 | 73,711 | 109,517 | 89,899 | 95,322 | 111,710 | 122,821 | 819,027 | (85,756) | 733,271 | 845,000 | 111,729 |
| **TOTAL** | **1,168,130** | **2,482,522** | **1,700,231** | **1,927,159** | **1,423,641** | **1,600,403** | **1,454,337** | **1,460,724** | **13,217,149** | **(719,480)** | **12,497,668** | **10,668,175** | **(1,829,493)** |

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

# SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

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

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

## Surplus Explanation

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

# SPECIAL FUND EXPENDITURE PROJECTION REPORT
# FISCAL YEAR 2014-15
# FEBRUARY

| AGENCY | FUND | FUND DESCRIPTION | {1} FY 2014-15 Budget | {2} FY 2013-14 Carryover | {3} FY 2014-15 Adjusted Budget 02/28/15 | {4} Total Expended/ Encumbered 02/28/15 | {5} Projected Expenses 06/30/15 | {6} Projected Surplus/ (Deficit) {3} - {5} |
|---|---|---|---|---|---|---|---|---|
| **131** | | **MAYORS OFFICE** | | | | | | |
| | 2034 | CONTROLLER'S REVOLVING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2173 | PRISON REENTRY PROGRAM | 0 | 46,228 | 46,228 | 44,876 | 46,228 | 0 |
| | 2192 | LEGISLATIVE/DEVELOPMENT&POLICY | 0 | 90,857 | 90,857 | 2,582 | 90,857 | 0 |
| | | MAYOR'S OFFICE TOTAL | 0 | 137,085 | 137,085 | 47,458 | 137,085 | 0 |
| **132** | | **CHIEF ADMINISTRATOR'S OFFICE** | | | | | | |
| | 2029 | EMERGENCY MANAGEMENT | 0 | 221,787 | 221,787 | 67,360 | 75,000 | 146,787 |
| | 2133 | MISC STATE GRANTS | 0 | 101,965 | 101,965 | 3,031 | 101,965 | 0 |
| | 2150 | HOMELAND SECURITY GRANTS | 480,366 | 115,503 | 595,868 | 121,665 | 595,868 | 0 |
| | 2174 | ENERGY EFFICIENCY BLOCK GRANT | 0 | 2,532 | 2,532 | 0 | 0 | 2,532 |
| | 2180 | PSEG | 0 | 429,071 | 429,071 | 0 | 0 | 429,071 |
| | | CHIEF ADMINISTRATIVE OFFICE TOTAL | 480,366 | 870,858 | 1,351,223 | 192,056 | 772,833 | 578,390 |
| **137** | | **DEPARTMENT OF FINANCE** | | | | | | |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 550,930 | 221,881 | 772,811 | 321,492 | 772,811 | 0 |
| | | DEPARTMENT OF FINANCE TOTAL | 1,448,425 | 221,881 | 1,670,306 | 1,218,987 | 1,670,306 | 0 |
| **152** | | **LIBRARY** | | | | | | |
| | 2062 | MISC PRIVATE GRANTS | 0 | 24,000 | 24,000 | 0 | 24,000 | 0 |
| | 2183 | LIBRARY CAPITAL CAMPAIGN | 0 | 0 | 0 | 0 | 0 | 0 |
| | | LIBRARY TOTAL | 0 | 24,000 | 24,000 | 0 | 24,000 | 0 |
| **160** | | **PARKS & RECREATION** | | | | | | |
| | 2044 | LIGHTHOUSE CAROUSEL EVENT FUND | 142,018 | 375,844 | 517,861 | 174,382 | 218,633 | 299,228 |
| | 2100 | PARKS SPECIAL RECREATION ACCT | 76,895 | 365,011 | 441,906 | 215,684 | 327,545 | 114,361 |
| | 2133 | MISC STATE GRANTS | 0 | 420 | 420 | 0 | 420 | 0 |
| | | PARKS & RECREATION TOTAL | 218,913 | 741,275 | 960,187 | 390,066 | 546,598 | 413,589 |
| **162** | | **REGISTRAR OF VOTERS** | | | | | | |
| | 2152 | DEMOCRACY FUND | 0 | 342,581 | 342,581 | 26,000 | 50,000 | 292,581 |
| | | REGISTRAR OF VOTERS TOTAL | 0 | 342,581 | 342,581 | 26,000 | 50,000 | 292,581 |
| **200** | | **PUBLIC SAFETY COMMUNICATIONS** | | | | | | |
| | 2030 | C - MED | 1,238,963 | 629 | 1,239,592 | 785,330 | 1,239,592 | 0 |
| | 2220 | REGIONAL COMMUNICATIONS | 578,108 | 133,522 | 711,630 | 503,021 | 642,600 | 69,030 |
| | | PUBLIC SAFETY COMMUNICATIONS TOTAL | 1,817,071 | 134,151 | 1,951,222 | 1,288,351 | 1,882,192 | 69,030 |
| **201** | | **POLICE SERVICES** | | | | | | |
| | 2085 | THE HUMANE COMMISSION | 0 | 32 | 32 | 0 | 32 | 0 |
| | 2150 | HOMELAND SECURITY GRANTS | 1 | 57,223 | 57,224 | 0 | 57,224 | 0 |
| | 2213 | ANIMAL SHELTER | 9,782 | 49,629 | 59,411 | 2,749 | 10,362 | 49,049 |
| | 2214 | POLICE N.H. REGIONAL PROJECT | 246,300 | 68,851 | 315,151 | 169,505 | 315,151 | 0 |
| | 2216 | POLICE YOUTH ACTIVITIES | 34,930 | 34,471 | 69,401 | 48,849 | 69,401 | 0 |
| | 2217 | POLICE EQUIPMENT FUND | 6,980 | 61,383 | 68,362 | 0 | 68,362 | 0 |
| | 2218 | POLICE FORFEITED PROP FUND | 26,529 | 79,056 | 105,585 | 72,697 | 105,585 | 0 |
| | 2224 | MISC POLICE DEPT GRANTS | 62,392 | 33,688 | 96,081 | 1,300 | 96,081 | 0 |
| | 2225 | MISC POLICE DEPT FEDERAL GRANT | 233,092 | 8,162 | 241,254 | 684 | 241,254 | 0 |
| | 2227 | JUSTICE ASSISTANCE GRANT PROG | 246,011 | 306,475 | 552,485 | 277,411 | 552,485 | 0 |
| | 2228 | COPS-AMERICAN RECOVERY ACT | 0 | 1,004,862 | 1,004,862 | 45,248 | 1,004,862 | 0 |
| | 2230 | COPS TECHNOLOGY | 0 | 169,460 | 169,460 | 169,460 | 169,460 | 0 |
| | 2231 | P.A.S.T. GRANT | 0 | 5,968 | 5,968 | 0 | 5,968 | 0 |
| | 2281 | STATE FORFEITURE FUND | 3,629 | 96,461 | 100,089 | 45,448 | 100,089 | 0 |
| | | POLICE SERVICES TOTAL | 869,646 | 1,975,720 | 2,845,366 | 833,351 | 2,796,317 | 49,049 |
| **202** | | **FIRE SERVICES** | | | | | | |
| | 2034 | CONTROLLER'S REVOLVING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2096 | MISCELLANEOUS GRANTS | 0 | 1,035 | 1,035 | 0 | 1,035 | 0 |
| | 2108 | FIRE APPLICATION FEES | 0 | 142,721 | 142,721 | 0 | 142,721 | 0 |
| | | FIRE SERVICES TOTAL | 0 | 143,756 | 143,756 | 0 | 143,756 | 0 |

# SPECIAL FUND EXPENDITURE PROJECTION REPORT
# FISCAL YEAR 2014-15
# FEBRUARY

| AGENCY | FUND | FUND DESCRIPTION | {1} FY 2014-15 Budget | {2} FY 2013-14 Carryover | {3} FY 2014-15 Adjusted Budget 02/28/15 | {4} Total Expended/ Encumbered 02/28/15 | {5} Projected Expenses 06/30/15 | {6} Projected Surplus/ (Deficit) {3} - {5} |
|---|---|---|---|---|---|---|---|---|
| **301** | | **HEALTH DEPARTMENT** | | | | | | |
| | 2017 | COMMUNITY FOUNDATION | 120,525 | 6,666 | 127,191 | 78,165 | 127,191 | 0 |
| | 2028 | STD CONTROL | 84,564 | 159,005 | 243,569 | 161,732 | 243,569 | 0 |
| | 2031 | MATERNAL & CHILD HEALTH | 388,890 | 0 | 388,890 | 276,793 | 388,890 | 0 |
| | 2038 | STATE HEALTH SUBSIDY | 152,942 | 76,709 | 229,651 | 79,585 | 229,651 | 0 |
| | 2040 | COMMUNICABLE DISEASE CONTROL | 163,277 | 77,309 | 240,586 | 128,023 | 190,660 | 49,926 |
| | 2048 | HEALTH DEPT GRANTS | 35,445 | 0 | 35,445 | 32,297 | 35,445 | 0 |
| | 2062 | MISC PRIVATE GRANTS | 0 | 3,420 | 3,420 | 795 | 3,420 | 0 |
| | 2070 | HUD LEAD BASED PAINT | 0 | 325,597 | 325,597 | 307,916 | 325,597 | 0 |
| | 2080 | LEAD POISONING PREVENTION | 161,670 | 0 | 161,670 | 66,813 | 161,670 | 0 |
| | 2084 | RYAN WHITE - TITLE I | 10,034,625 | 0 | 10,034,625 | 5,522,094 | 7,026,460 | 3,008,165 |
| | 2096 | MISCELLANEOUS GRANTS | 25,000 | 13,037 | 38,037 | 12,782 | 38,037 | 0 |
| | 2138 | STATE BIOTERRORISM GRANTS | 0 | 22,348 | 22,348 | 10,640 | 22,348 | 0 |
| | 2160 | MUNICIPAL ID PRGORAM | 0 | 4,522 | 4,522 | 0 | 4,522 | 0 |
| | 2161 | CHILDREN'S TRUST FUND | 244,759 | 0 | 244,759 | 176,720 | 244,759 | 0 |
| | 2193 | HEALTH MEDICAL BILLING PROGRAM | 34,106 | 0 | 34,106 | 0 | 0 | 34,106 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 135,426 | 50,645 | 186,071 | 63,657 | 186,071 | 0 |
| | | PUBLIC HEALTH TOTAL | 11,581,229 | 739,258 | 12,320,487 | 6,918,012 | 9,228,290 | 3,092,197 |
| **303** | | **ELDERLY SERVICES** | | | | | | |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 74,107 | 8,611 | 82,718 | 69,432 | 82,718 | 0 |
| | | ELDERLY SERVICES TOTAL | 74,107 | 8,611 | 82,718 | 69,432 | 82,718 | 0 |
| **304** | | **YOUTH SERVICES** | | | | | | |
| | 2035 | YOUTH SERVICES BUREAU | 418,450 | 0 | 418,450 | 144,948 | 418,450 | 0 |
| | 2050 | ECONOMIC DEV. REVOLVING FUND | 0 | 22,348 | 22,348 | 9,000 | 22,348 | 0 |
| | 2133 | MISC STATE GRANTS | 750,000 | 47,343 | 797,343 | 581,555 | 797,343 | 0 |
| | 2146 | YOUTH AT WORK | 834,526 | 106,747 | 941,273 | 722,917 | 941,273 | 0 |
| | 2153 | MAYORS YOUTH INITIATIVE | 276,234 | 52,054 | 328,288 | 228,541 | 328,288 | 0 |
| | 2156 | UNINSURED YOUTH | 69,366 | 0 | 69,366 | 0 | 69,366 | 0 |
| | 2158 | MAYORS TASK FORCE FOR TPP | 0 | 1,262 | 1,262 | 0 | 1,262 | 0 |
| | 2159 | STREET OUTREACH WORKER PROGRAM | 250,000 | 188,714 | 438,714 | 438,714 | 438,714 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 296,518 | 1,720 | 298,238 | 264,318 | 298,238 | 0 |
| | | YOUTH SERVICES TOTAL | 2,895,094 | 420,188 | 3,315,281 | 2,389,993 | 3,315,281 | 0 |
| **305** | | **SERVICES TO PERSONS WITH DISABILITIES** | | | | | | |
| | 2096 | MISCELLANEOUS GRANTS | 0 | 26,552 | 26,552 | 0 | 26,552 | 0 |
| | | PERSONS WITH DISABILITIES TOTAL | 0 | 26,552 | 26,552 | 0 | 26,552 | 0 |
| **308** | | **COMMUNITY SERVICES ADMINISTRATION** | | | | | | |
| | 2020 | FOOD STAMP EMPLYMNT & TRAINING | 0 | 210,934 | 210,934 | 0 | 91,312 | 119,622 |
| | 2041 | SAGA SUPPORT SERVICES | 180,009 | 90,751 | 270,760 | 171,164 | 270,760 | 0 |
| | 2062 | MISC PRIVATE GRANTS | 0 | 3,701 | 3,701 | 1,758 | 3,701 | 0 |
| | 2065 | MCKINNEY - HUD HOMELESS CTR | 284,941 | 1,019 | 285,960 | 270,884 | 285,960 | 0 |
| | 2066 | INNO. HOMELESS INITIATIVE | 0 | 10,333 | 10,333 | 0 | 10,333 | 0 |
| | 2073 | HOUSING OPP FOR PERSONS WITH | 1,014,783 | 31 | 1,014,814 | 972,870 | 1,014,814 | 0 |
| | 2095 | SAGA SUPPORT SERVICES FUND | 0 | 214,270 | 214,270 | 0 | 50,000 | 164,270 |
| | 2104 | DRUG-FREE COMMUNITIES SUPPORT | 89,809 | 0 | 89,809 | 0 | 89,809 | 0 |
| | 2160 | MUNICIPAL ID PRGORAM | 2,115 | 49,965 | 52,080 | 17,433 | 52,080 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 135,957 | 16,812 | 152,769 | 135,957 | 152,769 | 0 |
| | | COMMUNITY SERVICES ADMIN TOTAL | 1,707,614 | 597,816 | 2,305,431 | 1,570,066 | 2,021,539 | 283,892 |
| **502** | | **ENGINEERING** | | | | | | |
| | 2191 | UI STREET LIGHT INCENTIVE | 1,320,000 | 55,697 | 1,375,697 | 1,095,866 | 1,375,697 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 100,000 | 4,184 | 104,184 | 104,184 | 104,184 | 0 |
| | | ENGINEERING TOTAL | 1,420,000 | 59,880 | 1,479,880 | 1,200,050 | 1,479,880 | 0 |
| **702** | | **CITY PLAN** | | | | | | |
| | 2013 | BROADWAY CONSTRUCTION PROGRAM | 0 | 140,643 | 140,643 | 0 | 0 | 140,643 |
| | 2022 | CITY PLAN CAM URBAN WATER | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2110 | FARMINGTON CANAL LINE | 0 | 537,879 | 537,879 | 61,989 | 537,879 | 0 |
| | 2133 | MISC STATE GRANTS | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| | 2140 | LONG WHARF PARCELS G AND H | 0 | 1,628,420 | 1,628,420 | 1,123,356 | 1,628,420 | 0 |
| | 2179 | RT 34 RECONSTRUCTION | 0 | 2,927,800 | 2,927,800 | 1,643,039 | 1,643,039 | 1,284,761 |
| | 2185 | BOATHOUSE AT CANAL DOCK | 0 | 16,340,870 | 16,340,870 | 3,123,449 | 15,486,953 | 853,918 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 110,170 | 961 | 111,131 | 71,982 | 111,131 | 0 |
| | | CITY PLAN TOTAL | 110,170 | 21,601,575 | 21,711,745 | 6,048,815 | 19,432,423 | 2,279,322 |

# SPECIAL FUND EXPENDITURE PROJECTION REPORT
# FISCAL YEAR 2014-15
# FEBRUARY

| AGENCY | FUND | FUND DESCRIPTION | {1} FY 2014-15 Budget | {2} FY 2013-14 Carryover | {3} FY 2014-15 Adjusted Budget 02/28/15 | {4} Total Expended/ Encumbered 02/28/15 | {5} Projected Expenses 06/30/15 | {6} Projected Surplus/ (Deficit) {3} - {5} |
|---|---|---|---|---|---|---|---|---|
| **704** | | **TRANSPORTATION TRAFFIC AND PARKING** | | | | | | |
| | 2034 | CONTROLLER'S REVOLVING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 0 | 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 | 65,000 | 220,307 | 285,307 | 120,049 | 285,307 | 0 |
| | 2178 | CONSTRUCTION WORKFORCE INIT | 55,500 | 35,051 | 90,551 | 69,062 | 90,551 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 0 | 6,397 | 6,397 | 0 | 6,397 | 0 |
| | | EQUAL OPPORTUNITIES TOTAL | 120,500 | 261,755 | 382,255 | 189,111 | 382,255 | 0 |
| **724** | | **ECONOMIC DEVELOPMENT** | | | | | | |
| | 2050 | ECONOMIC DEV. REVOLVING FUND | 0 | 77,863 | 77,863 | 10,223 | 30,432 | 47,431 |
| | 2062 | MISC PRIVATE GRANTS | 0 | 60,000 | 60,000 | 0 | 60,000 | 0 |
| | 2064 | RIVER STREET MUNICIPAL DEV PRJ | 24,768 | 2,452,488 | 2,477,256 | 2,182,473 | 2,182,750 | 294,506 |
| | 2130 | BUS DEV SEC 108 INVESTMENT FND | 0 | 77,789 | 77,789 | 0 | 77,789 | 0 |
| | 2131 | BUS DEV SEC 108 REPAYMENT FUND | 100 | 0 | 100 | 0 | 100 | 0 |
| | 2132 | BUS DEV ED1 FUND | 8,000 | 0 | 8,000 | 0 | 8,000 | 0 |
| | 2133 | MISC STATE GRANTS | 0 | 516,055 | 516,055 | 445,614 | 516,055 | 0 |
| | 2139 | MID-BLOCK PARKING GARAGE | 0 | 1,416,541 | 1,416,541 | 461,177 | 750,000 | 666,541 |
| | 2155 | ECONOMIC DEVELOPMENT MISC REV | 120,060 | 440,268 | 560,328 | 229,475 | 560,328 | 0 |
| | 2165 | YNHH HOUSING & ECO DEVELOP | 77,310 | 486,169 | 563,478 | 0 | 0 | 563,478 |
| | 2177 | SMALL & MINORITY BUSINESS DEV | 0 | 51,008 | 51,008 | 7,826 | 51,008 | 0 |
| | 2181 | US EPA BROWNFIELDS CLEAN-UP | 1,550,000 | 1,220,295 | 2,770,295 | 564,500 | 2,220,296 | 550,000 |
| | 2189 | RT 34 DOWNTOWN CROSSING | 21,400,000 | 14,463,526 | 35,863,526 | 9,672,790 | 32,932,291 | 2,931,234 |
| | 2194 | SMALL BUSINESS INITIATIVE | 0 | 281,390 | 281,390 | 151,375 | 281,390 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 105,000 | 179,158 | 284,158 | 94,617 | 105,000 | 179,158 |
| | | ECONOMIC DEVELOPMENT TOTAL | 23,285,238 | 21,722,550 | 45,007,787 | 13,820,069 | 39,775,440 | 5,232,347 |
| **747** | | **LIVABLE CITY INITIATIVE** | | | | | | |
| | 2024 | HOUSING AUTHORITY | 205,200 | 0 | 205,200 | 138,092 | 205,200 | 0 |
| | 2050 | ECONOMIC DEV. REVOLVING FUND | 0 | 10,119 | 10,119 | 0 | 10,119 | 0 |
| | 2060 | INFILL UDAG LOAN REPAYMENT | 11,219 | 297,563 | 308,782 | 100,522 | 150,000 | 158,782 |
| | 2068 | HUD 108 LOAN REPAYMENT | 880 | 0 | 880 | 0 | 880 | 0 |
| | 2069 | HOME - HUD | 1,093,311 | 2,636,940 | 3,730,251 | 1,289,834 | 2,989,104 | 741,147 |
| | 2070 | HUD LEAD BASED PAINT | 0 | 1,405,159 | 1,405,159 | 653,310 | 1,405,159 | 0 |
| | 2092 | URBAN ACT | 0 | 26,707 | 26,707 | 21,233 | 26,707 | 0 |
| | 2094 | PROPERTY MANAGEMENT | 118,751 | 43,832 | 162,583 | 166,996 | 162,583 | 0 |
| | 2133 | MISC STATE GRANTS | 1,500,000 | 0 | 1,500,000 | 0 | 45,285 | 1,454,715 |
| | 2136 | HUD LEAD PAINT REVOLVING FUND | 2,700 | 178,133 | 180,833 | 12,791 | 50,000 | 130,833 |
| | 2148 | RESIDENTIAL RENTAL LICENSES | 263,819 | 0 | 263,819 | 156,140 | 263,819 | 0 |
| | 2170 | LCI AFFORDABLE HOUSING CONST | 0 | 200,000 | 200,000 | 0 | 0 | 200,000 |
| | 2171 | NEIGHBORHOOD STABILIZATION PRG | 0 | 1,509,785 | 1,509,785 | 1,509,785 | 1,509,785 | 0 |
| | 2182 | HUD CHALLENGE GRANT | 0 | 82,325 | 82,325 | 82,000 | 82,325 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 2,782,120 | 1,155,579 | 3,937,699 | 1,357,060 | 3,105,907 | 831,792 |
| | | LIVABLE CITY INITIATIVE TOTAL | 5,978,001 | 7,546,143 | 13,524,144 | 5,487,764 | 10,006,875 | 3,517,269 |
| | | **GENERAL GOVERNMENT SUB TOTAL** | **52,006,373** | **57,705,234** | **109,711,607** | **41,689,581** | **93,903,939** | **15,807,668** |

# SPECIAL FUND EXPENDITURE PROJECTION REPORT
# FISCAL YEAR 2014-15
# FEBRUARY

| AGENCY | FUND | FUND DESCRIPTION | {1} FY 2014-15 Budget | {2} FY 2013-14 Carryover | {3} FY 2014-15 Adjusted Budget 02/28/15 | {4} Total Expended/ Encumbered 02/28/15 | {5} Projected Expenses 06/30/15 | {6} Projected Surplus/ (Deficit) {3} - {5} |
|---|---|---|---|---|---|---|---|---|
| **900** | **EDUCATION** | | | | | | | |
| | 2090 | CHILD DEVELOPMENT PROGRAM BOE | 2,723,282 | 0 | 2,723,282 | 1,364,314 | 2,723,282 | 0 |
| | 2500 | ED LAW ENFORCEMENT RESIST TRAF | 64,600 | 1,111,682 | 1,176,282 | 16,598 | 1,176,282 | 0 |
| | 2101 | CHILD DEV - FOOD NUTRITION | 34,000 | 0 | 34,000 | 0 | 34,000 | 0 |
| | 2501 | TITLE 1 FEDERAL | 0 | 18,412 | 18,412 | 18,412 | 18,412 | 0 |
| | 2503 | ED ADULT BASIC CASH | 3,303,266 | 0 | 3,303,266 | 2,134,887 | 3,303,266 | 0 |
| | 2504 | PRESCHOOL HANDICAPPED | 5,794,664 | 0 | 5,794,664 | 3,500,988 | 5,794,664 | 0 |
| | 2505 | VOC. ED. REVOLVING FUND | 624,470 | 0 | 624,470 | 341,281 | 624,470 | 0 |
| | 2508 | MODEL LEARN. DISABILITES | 463,760 | 0 | 463,760 | 354,833 | 463,760 | 0 |
| | 2511 | INTEGRATED ARTS CURRICULUM | 2,324,523 | 0 | 2,324,523 | 1,250,495 | 2,324,523 | 0 |
| | 2512 | LEE H.S. PARENTING | 1,809,279 | 0 | 1,809,279 | 1,483,851 | 1,809,279 | 0 |
| | 2517 | MAGNET SCHOOLS ASSISTANCE | 6,655,451 | 0 | 6,655,451 | 3,429,915 | 6,655,451 | 0 |
| | 2518 | STATE BILINGUAL ED | 889,862 | 0 | 889,862 | 417,084 | 889,862 | 0 |
| | 2519 | CAREER EXPLORATION | 369,500 | 0 | 369,500 | 92,252 | 369,500 | 0 |
| | 2521 | EDUCATION FOOD SERVICES | 11,641,544 | 0 | 11,641,544 | 5,797,102 | 11,641,544 | 0 |
| | 2523 | EXTENDED DAY KINDERGARTEN | 9,367,739 | 58,650 | 9,426,389 | 8,019,594 | 9,426,389 | 0 |
| | 2528 | PRIVATE FOUNDATION GRTS | 1,165,298 | 0 | 1,165,298 | 736,221 | 1,165,298 | 0 |
| | 2531 | EDUCATION CHAPTER I | 13,166,374 | 72,929 | 13,239,303 | 5,681,698 | 13,239,303 | 0 |
| | 2532 | EDUCATION HEAD START | 6,952,200 | 0 | 6,952,200 | 5,012,153 | 6,952,200 | 0 |
| | 2534 | MEDICAID REIMBURSEMENT | 105,940 | 0 | 105,940 | 84,424 | 105,940 | 0 |
| | 2535 | EDUCATION TECH INFRASTRUCTURE | 154,195 | 0 | 154,195 | 154,175 | 154,195 | 0 |
| | 2546 | SCHOOL IMPROVEMENTS | 1,668,210 | 0 | 1,668,210 | 484,930 | 1,668,210 | 0 |
| | 2547 | EDUCATION JOBS FUND | 15,932,774 | 0 | 15,932,774 | 7,702,107 | 15,932,774 | 0 |
| | 2548 | TEACHER INCENTIVE FUND | 19,755,551 | 0 | 19,755,551 | 7,021,975 | 19,755,551 | 0 |
| | 2568 | ED HEAD START - USDA | 361,649 | 0 | 361,649 | 289,101 | 361,649 | 0 |
| | 2579 | 84-85 PRIORITY SCHOOLS | 7,918,694 | 0 | 7,918,694 | 4,001,048 | 7,918,694 | 0 |
| | 2580 | JOBS FOR CT YOUTH | 38,892 | 0 | 38,892 | 12,472 | 38,892 | 0 |
| | | EDUCATION SUB-TOTAL | 113,465,630 | 1,261,673 | 114,727,303 | 59,551,140 | 114,727,303 | 0 |
| | | GRAND TOTALS | 165,472,003 | 58,966,907 | 224,438,910 | 101,240,721 | 208,631,242 | 15,807,668 |

# SPECIAL FUND REVENUE PROJECTION REPORT
# FISCAL YEAR 2014-15
# FEBRUARY

| Fund | Fund Description | {1} FY 2014-15 Budget | {2} FY 2013-14 Carryover | {3} FY 2014-15 Adjusted Budget as of 2/28/2015 | {4} FY 2014-15 Revenue 2/28/2015 | {5} Projected Revenue FY 2014-15 | {6} Variance Projected v. Budget {3} - {5} |
|---|---|---|---|---|---|---|---|
| 2013 | BROADWAY CONSTRUCTION PROGRAM | 0 | 140,643 | 140,643 | 0 | 0 | 140,643 |
| 2017 | COMMUNITY FOUNDATION | 120,525 | 6,666 | 127,191 | 28,809 | 127,191 | 0 |
| 2020 | FOOD STAMP EMPLYMNT & TRAINING | 0 | 210,934 | 210,934 | 0 | 91,312 | 119,622 |
| 2022 | CITY PLAN CAM URBAN WATER | 0 | 0 | 0 | 0 | 0 | 0 |
| 2024 | HOUSING AUTHORITY | 205,200 | 0 | 205,200 | 0 | 205,200 | 0 |
| 2028 | STD CONTROL | 84,564 | 159,005 | 243,569 | 110,942 | 243,569 | 0 |
| 2029 | EMERGENCY MANAGEMENT | 0 | 221,787 | 221,787 | 1,980 | 75,000 | 146,787 |
| 2030 | C - MED | 1,238,963 | 629 | 1,239,592 | 713,462 | 1,239,592 | 0 |
| 2031 | MATERNAL & CHILD HEALTH | 388,890 | 0 | 388,890 | 265,635 | 388,890 | 0 |
| 2034 | CONTROLLER'S REVOLVING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 | YOUTH SERVICES BUREAU | 418,450 | 0 | 418,450 | 265,917 | 418,450 | 0 |
| 2038 | STATE HEALTH SUBSIDY | 152,942 | 76,709 | 229,651 | 0 | 229,651 | 0 |
| 2040 | COMMUNICABLE DISEASE CONTROL | 163,277 | 77,309 | 240,586 | 97,310 | 190,660 | 49,926 |
| 2041 | SAGA SUPPORT SERVICES | 180,009 | 90,751 | 270,760 | 90,218 | 270,760 | 0 |
| 2042 | CEO SCHOOL CONSTRUCTION PROG | 65,000 | 220,307 | 285,307 | 0 | 285,307 | 0 |
| 2044 | LIGHTHOUSE CAROUSEL EVENT FUND | 142,018 | 375,844 | 517,861 | 136,852 | 218,633 | 299,228 |
| 2048 | HEALTH DEPT GRANTS | 35,445 | 0 | 35,445 | 26,594 | 35,445 | 0 |
| 2050 | ECONOMIC DEV. REVOLVING FUND | 0 | 110,330 | 110,330 | 0 | 62,899 | 47,431 |
| 2060 | INFILL UDAG LOAN REPAYMENT | 11,219 | 297,563 | 308,782 | 23,908 | 150,000 | 158,782 |
| 2062 | MISC PRIVATE GRANTS | 0 | 91,121 | 91,121 | 0 | 91,121 | 0 |
| 2063 | MISC FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2064 | RIVER STREET MUNICIPAL DEV PRJ | 24,768 | 2,452,488 | 2,477,256 | 992,527 | 2,182,750 | 294,506 |
| 2065 | MCKINNEY - HUD HOMELESS CTR | 284,941 | 1,019 | 285,960 | 79,077 | 285,960 | 0 |
| 2066 | INNO. HOMELESS INITIATIVE | 0 | 10,333 | 10,333 | 821 | 10,333 | 0 |
| 2068 | HUD 108 LOAN REPAYMENT | 880 | 0 | 880 | 0 | 880 | 0 |
| 2069 | HOME - HUD | 1,093,311 | 2,636,940 | 3,730,251 | 754,202 | 2,989,104 | 741,147 |
| 2070 | HUD LEAD BASED PAINT | 0 | 1,730,756 | 1,730,756 | 569,564 | 1,730,756 | 0 |
| 2073 | HOUSING OPP FOR PERSONS WITH | 1,014,783 | 31 | 1,014,814 | 439,822 | 1,014,814 | 0 |
| 2080 | LEAD POISONING PREVENTION | 161,670 | 0 | 161,670 | 161,670 | 161,670 | 0 |
| 2084 | RYAN WHITE - TITLE I | 10,034,625 | 0 | 10,034,625 | 4,521,422 | 7,026,460 | 3,008,165 |
| 2085 | THE HUMANE COMMISSION | 0 | 32 | 32 | 0 | 32 | 0 |
| 2090 | CHILD DEVELOPMENT PROGRAM BOE | 2,723,282 | 0 | 2,723,282 | 919,192 | 2,723,282 | 0 |
| 2092 | URBAN ACT | 0 | 26,707 | 26,707 | 0 | 26,707 | 0 |
| 2094 | PROPERTY MANAGEMENT | 118,751 | 43,832 | 162,583 | 153,678 | 162,583 | 0 |
| 2095 | SAGA SUPPORT SERVICES FUND | 0 | 214,270 | 214,270 | 0 | 50,000 | 164,270 |
| 2096 | MISCELLANEOUS GRANTS | 25,000 | 40,624 | 65,624 | 25,000 | 65,624 | 0 |
| 2100 | PARKS SPECIAL RECREATION ACCT | 76,895 | 365,011 | 441,906 | 185,524 | 327,545 | 114,361 |
| 2101 | CHILD DEV - FOOD NUTRITION | 34,000 | 0 | 34,000 | 0 | 34,000 | 0 |
| 2104 | DRUG-FREE COMMUNITIES SUPPORT | 89,809 | 0 | 89,809 | 0 | 89,809 | 0 |
| 2108 | FIRE APPLICATION FEES | 0 | 142,721 | 142,721 | 0 | 142,721 | 0 |
| 2110 | FARMINGTON CANAL LINE | 0 | 537,879 | 537,879 | 0 | 537,879 | 0 |
| 2130 | BUS DEV SEC 108 INVESTMENT FND | 0 | 77,789 | 77,789 | 0 | 77,789 | 0 |
| 2131 | BUS DEV SEC 108 REPAYMENT FUND | 100 | 0 | 100 | 86 | 100 | 0 |
| 2132 | BUS DEV ED1 FUND | 8,000 | 0 | 8,000 | 0 | 8,000 | 0 |
| 2133 | MISC STATE GRANTS | 2,250,000 | 690,783 | 2,940,783 | 531,598 | 1,486,068 | 1,454,715 |
| 2134 | POLICE APPLICATION FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 2136 | HUD LEAD PAINT REVOLVING FUND | 2,700 | 178,133 | 180,833 | 4,465 | 50,000 | 130,833 |
| 2138 | STATE BIOTERRORISM GRANTS | 0 | 22,348 | 22,348 | 22,348 | 22,348 | 0 |
| 2139 | MID-BLOCK PARKING GARAGE | 0 | 1,416,541 | 1,416,541 | 0 | 750,000 | 666,541 |
| 2140 | LONG WHARF PARCELS G AND H | 0 | 1,628,420 | 1,628,420 | 469,800 | 1,628,420 | 0 |

# SPECIAL FUND REVENUE PROJECTION REPORT
# FISCAL YEAR 2014-15
# FEBRUARY

| Fund | Fund Description | {1} FY 2014-15 Budget | {2} FY 2013-14 Carryover | {3} FY 2014-15 Adjusted Budget as of 2/28/2015 | {4} FY 2014-15 Revenue 2/28/2015 | {5} Projected Revenue FY 2014-15 | {6} Variance Projected v. Budget {3} - {5} |
|---|---|---|---|---|---|---|---|
| 2142 | CITY PROPERTY FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 2143 | CONTROLLERS SPECIAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 2146 | YOUTH AT WORK | 834,526 | 106,747 | 941,273 | 780,745 | 941,273 | 0 |
| 2148 | RESIDENTIAL RENTAL LICENSES | 263,819 | 0 | 263,819 | 57,835 | 263,819 | 0 |
| 2150 | HOMELAND SECURITY GRANTS | 480,367 | 172,726 | 653,093 | 315,730 | 653,093 | 0 |
| 2152 | DEMOCRACY FUND | 0 | 342,581 | 342,581 | 0 | 50,000 | 292,581 |
| 2153 | MAYORS YOUTH INITIATIVE | 276,234 | 52,054 | 328,288 | 301,834 | 328,288 | 0 |
| 2155 | ECONOMIC DEVELOPMENT MISC REV | 120,060 | 440,268 | 560,328 | 120,060 | 560,328 | 0 |
| 2156 | UNINSURED YOUTH | 69,366 | 0 | 69,366 | 0 | 69,366 | 0 |
| 2158 | MAYORS TASK FORCE FOR TPP | 0 | 1,262 | 1,262 | 0 | 1,262 | 0 |
| 2159 | STREET OUTREACH WORKER PROGRAM | 250,000 | 188,714 | 438,714 | 225,000 | 438,714 | 0 |
| 2160 | MUNICIPAL ID PRGORAM | 2,115 | 54,487 | 56,602 | 4,030 | 56,602 | 0 |
| 2161 | CHILDREN'S TRUST FUND | 244,759 | 0 | 244,759 | 57,418 | 244,759 | 0 |
| 2165 | YNHH HOUSING & ECO DEVELOP | 77,310 | 486,169 | 563,478 | 77,310 | 77,310 | 486,169 |
| 2170 | LCI AFFORDABLE HOUSING CONST | 0 | 200,000 | 200,000 | 0 | 0 | 200,000 |
| 2171 | NEIGHBORHOOD STABILIZATION PRG | 0 | 1,509,785 | 1,509,785 | 793,372 | 1,509,785 | 0 |
| 2173 | PRISON REENTRY PROGRAM | 0 | 46,228 | 46,228 | 46,228 | 46,228 | 0 |
| 2174 | ENERGY EFFICIENCY BLOCK GRANT | 0 | 2,532 | 2,532 | 0 | 0 | 2,532 |
| 2177 | SMALL & MINORITY BUSINESS DEV | 0 | 51,008 | 51,008 | 0 | 51,008 | 0 |
| 2178 | CONSTRUCTION WORKFORCE INIT | 55,500 | 35,051 | 90,551 | 79,200 | 90,551 | 0 |
| 2179 | RT 34 RECONSTRUCTION | 0 | 2,927,800 | 2,927,800 | 1,187,293 | 1,643,039 | 1,284,761 |
| 2180 | PSEG | 0 | 429,071 | 429,071 | 0 | 0 | 429,071 |
| 2181 | US EPA BROWNFIELDS CLEAN-UP | 1,550,000 | 1,220,295 | 2,770,295 | 266,854 | 2,220,296 | 550,000 |
| 2182 | HUD CHALLENGE GRANT | 0 | 82,325 | 82,325 | 0 | 82,325 | 0 |
| 2183 | LIBRARY CAPITAL CAMPAIGN | 0 | 0 | 0 | 0 | 0 | 0 |
| 2184 | SEPTEMBER 2011 STORM FUND | 42,267 | 0 | 42,267 | 0 | 42,267 | 0 |
| 2185 | BOATHOUSE AT CANAL DOCK | 0 | 16,340,870 | 16,340,870 | 5,494,347 | 15,486,953 | 853,918 |
| 2187 | CT GREEN JOBS FUNNEL | 0 | 0 | 0 | 0 | 0 | 0 |
| 2188 | STORM SANDY FUND | 855,228 | 0 | 855,228 | 226,840 | 855,228 | 0 |
| 2189 | RT 34 DOWNTOWN CROSSING | 21,400,000 | 14,463,526 | 35,863,526 | 3,550,630 | 32,932,291 | 2,931,234 |
| 2191 | UI STREET LIGHT INCENTIVE | 1,320,000 | 55,697 | 1,375,697 | 660,832 | 1,375,697 | 0 |
| 2192 | LEGISLATIVE/DEVELOPMENT&POLICY | 0 | 90,857 | 90,857 | 0 | 90,857 | 0 |
| 2193 | HEALTH MEDICAL BILLING PROGRAM | 34,106 | 0 | 34,106 | 28,453 | 28,453 | 5,653 |
| 2194 | SMALL BUSINESS INITIATIVE | 0 | 281,390 | 281,390 | 0 | 281,390 | 0 |
| 2213 | ANIMAL SHELTER | 9,782 | 49,629 | 59,411 | 9,782 | 10,362 | 49,049 |
| 2214 | POLICE N.H. REGIONAL PROJECT | 246,300 | 68,851 | 315,151 | 252,275 | 315,151 | 0 |
| 2216 | POLICE YOUTH ACTIVITIES | 34,930 | 34,471 | 69,401 | 34,930 | 69,401 | 0 |
| 2217 | POLICE EQUIPMENT FUND | 6,980 | 61,383 | 68,362 | 6,980 | 68,362 | 0 |
| 2218 | POLICE FORFEITED PROP FUND | 26,529 | 79,056 | 105,585 | 105,585 | 105,585 | 0 |
| 2220 | REGIONAL COMMUNICATIONS | 578,108 | 133,522 | 711,630 | 433,581 | 642,600 | 69,030 |
| 2224 | MISC POLICE DEPT GRANTS | 62,392 | 33,688 | 96,081 | 22,107 | 96,081 | 0 |
| 2225 | MISC POLICE DEPT FEDERAL GRANT | 233,092 | 8,162 | 241,254 | 0 | 241,254 | 0 |
| 2227 | JUSTICE ASSISTANCE GRANT PROG | 246,011 | 306,475 | 552,485 | 246,024 | 552,485 | 0 |
| 2228 | COPS-AMERICAN RECOVERY ACT | 0 | 1,004,862 | 1,004,862 | 82,686 | 1,004,862 | 0 |
| 2230 | COPS TECHNOLOGY | 0 | 169,460 | 169,460 | 35,000 | 169,460 | 0 |
| 2231 | P.A.S.T. GRANT | 0 | 5,968 | 5,968 | 0 | 5,968 | 0 |
| 2281 | STATE FORFEITURE FUND | 3,629 | 96,461 | 100,089 | 3,629 | 100,089 | 0 |
| 2500 | ED LAW ENFORCEMENT RESIST TRAF | 64,600 | 1,111,682 | 1,176,282 | 432,650 | 1,176,282 | 0 |
| 2501 | TITLE 1 FEDERAL | 0 | 18,412 | 18,412 | 0 | 18,412 | 0 |
| 2503 | ED ADULT BASIC CASH | 3,303,266 | 0 | 3,303,266 | 2,065,275 | 3,303,266 | 0 |
| 2504 | PRESCHOOL HANDICAPPED | 5,794,664 | 0 | 5,794,664 | 3,357,885 | 5,794,664 | 0 |
| 2505 | VOC. ED. REVOLVING FUND | 624,470 | 0 | 624,470 | 255,266 | 624,470 | 0 |
| 2508 | MODEL LEARN. DISABILITES | 463,760 | 0 | 463,760 | 202,300 | 463,760 | 0 |

# SPECIAL FUND REVENUE PROJECTION REPORT
# FISCAL YEAR 2014-15
# FEBRUARY

| Fund | Fund Description | {1} FY 2014-15 Budget | {2} FY 2013-14 Carryover | {3} FY 2014-15 Adjusted Budget as of 2/28/2015 | {4} FY 2014-15 Revenue 2/28/2015 | {5} Projected Revenue FY 2014-15 | {6} Variance Projected v. Budget {3} - {5} |
|---|---|---|---|---|---|---|---|
| 2511 | INTEGRATED ARTS CURRICULUM | 2,324,523 | 0 | 2,324,523 | 1,326,773 | 2,324,523 | 0 |
| 2512 | LEE H.S. PARENTING | 1,809,279 | 0 | 1,809,279 | 529,468 | 1,809,279 | 0 |
| 2517 | MAGNET SCHOOLS ASSISTANCE | 6,655,451 | 0 | 6,655,451 | 1,810,703 | 6,655,451 | 0 |
| 2518 | STATE BILINGUAL ED | 889,862 | 0 | 889,862 | 400,183 | 889,862 | 0 |
| 2519 | CAREER EXPLORATION | 369,500 | 0 | 369,500 | 242,314 | 369,500 | 0 |
| 2521 | EDUCATION FOOD SERVICES | 11,641,544 | 0 | 11,641,544 | 7,615,682 | 11,641,544 | 0 |
| 2523 | EXTENDED DAY KINDERGARTEN | 9,367,739 | 58,650 | 9,426,389 | 5,021,840 | 9,426,389 | 0 |
| 2528 | PRIVATE FOUNDATION GRTS | 1,165,298 | 0 | 1,165,298 | 156,530 | 1,165,298 | 0 |
| 2531 | EDUCATION CHAPTER I | 13,166,374 | 72,929 | 13,239,303 | 6,555,845 | 13,239,303 | 0 |
| 2532 | EDUCATION HEAD START | 6,952,200 | 0 | 6,952,200 | 3,924,037 | 6,952,200 | 0 |
| 2534 | MEDICAID REIMBURSEMENT | 105,940 | 0 | 105,940 | 10,262 | 105,940 | 0 |
| 2535 | EDUCATION TECH INFRASTRUCTURE | 154,195 | 0 | 154,195 | 80,146 | 154,195 | 0 |
| 2546 | SCHOOL IMPROVEMENTS | 1,668,210 | 0 | 1,668,210 | 153,540 | 1,668,210 | 0 |
| 2547 | EDUCATION JOBS FUND | 15,932,774 | 0 | 15,932,774 | 7,182,167 | 15,932,774 | 0 |
| 2548 | TEACHER INCENTIVE FUND | 19,755,551 | 0 | 19,755,551 | 5,829,448 | 19,755,551 | 0 |
| 2568 | ED HEAD START - USDA | 361,649 | 0 | 361,649 | 229,656 | 361,649 | 0 |
| 2579 | 84-85 PRIORITY SCHOOLS | 7,918,694 | 0 | 7,918,694 | 3,103,351 | 7,918,694 | 0 |
| 2580 | JOBS FOR CT YOUTH | 38,892 | 0 | 38,892 | 11,101 | 38,892 | 0 |
| 2925 | COMMUNITY DEVEL BLOCK GRANT | 4,290,228 | 1,775,547 | 6,065,775 | 1,600,486 | 5,054,825 | 1,010,950 |
| | **TOTAL** | **165,472,003** | **58,966,907** | **224,438,910** | **79,195,918** | **208,737,004** | **15,701,905** |

# FY 2015 CAPITAL PROJECT REPORT
## AS OF FEBRUARY, 2015

| Dept. | | Project Description | Budget | Expenditures & Encumbrances | Projected |
|---|---|---|---|---|---|
| Finance | 137 | CP 15 INFO. TECH POLICE | 30,000 | 24,394 | 30,000 |
| Finance | 137 | CP 15 COMPUTERS FIRE | 130,000 | 28,475 | 130,000 |
| Finance | 137 | CP 15 APPRAISAL SYSTEM | 700,000 | 8,750 | 700,000 |
| Finance | 137 | CP 15 COMPUTERS & TELECOMMUN. | 300,000 | 274,499 | 300,000 |
| Finance | 137 | CP 15 NETWORK EMAIL CONVERSION | 400,000 | 376,258 | 400,000 |
| Finance | 137 | CP 15 INFORMATION TECHNOLOGY INIT. | 900,000 | 779,678 | 900,000 |
| Finance | 137 | CP 15 SELF INSURANCE FUND | 2,000,000 | - | 2,000,000 |
| Library | 152 | CP 15 LIBRARY IMPROVEMENTS | 245,000 | 122,412 | 245,000 |
| Library | 152 | CP 15 MITCHELL ROOF | 150,000 | 54,762 | 150,000 |
| Library | 152 | CP 15 TECH. & COMMUNICATIONS | 200,000 | 83,815 | 200,000 |
| Parks | 160 | CP 15 GENERAL PARK IMPROVEMENTS | 400,000 | 150,497 | 400,000 |
| Parks | 160 | CP 15 INRASTRUCTURE IMPROVEMENTS | 175,000 | 2,187 | 175,000 |
| Parks | 160 | CP 15 ROOF REHABILITATION | 150,000 | 37,483 | 150,000 |
| Parks | 160 | CP 15 EAST ROCK WORKSHOP | 75,000 | 938 | 75,000 |
| Parks | 160 | CP 15 COOGAN PAVILION | 50,000 | 38,050 | 50,000 |
| Parks | 160 | CP 15 STREET TREES | 360,000 | 360,000 | 360,000 |
| Police | 201 | CP 15 ROLLING STOCK | 290,000 | 280,249 | 290,000 |
| Police | 201 | CP 15 RADIOS | 200,000 | 125,650 | 200,000 |
| Police | 201 | CP 15 BODY ARMOUR | 100,000 | 1,250 | 100,000 |
| Police | 201 | CP 15 SUBSTATIONS | 35,000 | 2,438 | 35,000 |
| Police | 201 | CP 15 ELEVATORS | 150,000 | 1,875 | 150,000 |
| Fire | 202 | CP 15 FF PROTECTIVE EQUIPMENT | 250,000 | 22,895 | 250,000 |
| Fire | 202 | CP 15 RESCUE & SAFETY EQUIP. | 100,000 | 67,089 | 100,000 |
| Fire | 202 | CP 15 EMERGENCY MEDICAL EQUIP. | 50,000 | 625 | 50,000 |
| Fire | 202 | CP 15 APARATUS REPLACEMENT | 550,000 | 9,975 | 550,000 |
| Public Works | 501 | CP 15 ROLLING STOCK | 1,752,477 | 1,749,007 | 1,752,477 |
| Public Works | 501 | CP 15 BRIDGE UPGRADES | 150,000 | 107,308 | 150,000 |
| Public Works | 501 | CP 15 FACILITY REPAIR AND MOD. | 400,000 | 25,514 | 400,000 |
| Public Works | 501 | CP 15 REFUSE & RECYCLING | 150,000 | 60,144 | 150,000 |
| Public Works | 501 | CP 15 ENVIRONMENTAL MITIGATION | 250,000 | 147,475 | 250,000 |
| Public Works | 501 | CP 15 PAVEMENT MANAGEMENT | 1,000,000 | 1,000,000 | 1,000,000 |
| Public Works | 501 | CP 15 PAVEMENT MANAGEMENT - State LOCIP* | 1,697,106 | 1,697,106 | 1,697,106 |
| Engineering | 502 | CP 15 COMPLETE STREETS | 550,000 | 67,245 | 550,000 |
| Engineering | 502 | CP 15 SIDEWALK RECONSTRUCTION | 1,800,000 | 1,260,191 | 1,800,000 |
| Engineering | 502 | CP 15 BRIDGE REPAIR AND REPLACEMENT | 2,075,000 | 66,514 | 2,075,000 |
| Engineering | 502 | CP 15 STREET LIGHTS | 325,000 | 142,944 | 325,000 |
| Engineering | 502 | CP 15 FACILITY REHABILITATION | 1,200,000 | 873,239 | 1,200,000 |
| Engineering | 502 | CP 15 GOVERMENT CENTER | 200,000 | 68,968 | 200,000 |
| Engineering | 502 | CP 15 GENERAL STORM | 300,000 | 300,000 | 300,000 |
| Engineering | 502 | CP 15 FLOOD AND EROSION | 500,000 | 52,812 | 500,000 |
| Engineering | 502 | CP 15 RESIDENTIAL SIDEWALK PROGRAM | 150,000 | 1,875 | 150,000 |
| City Plan | 702 | CP 15 COASTAL AREA IMPROVEMENTS | 300,000 | 71,844 | 300,000 |
| City Plan | 702 | CP 15 ON-CALL PLANNING & ARCH. | 90,000 | 1,125 | 90,000 |
| City Plan | 702 | CP 15 DIGITIZING AND GIS | 75,000 | 14,388 | 75,000 |
| City Plan | 702 | CP 15 FARMINGTON CANAL GREENWAY | 100,000 | 1,250 | 100,000 |
| City Plan | 702 | CP 15 ROUTE 34 | 300,000 | 71,844 | 300,000 |
| Airport | 703 | CP 15 AIRPORT IMPROVEMENTS | 620,000 | 501,479 | 620,000 |
| Traffic & Parking | 704 | CP 15 TRAFFIC CONTROL SIGNALS | 150,000 | 135,556 | 150,000 |
| Traffic & Parking | 704 | CP 15 METERS | 50,000 | 34,980 | 50,000 |
| Traffic & Parking | 704 | CP 15 SIGNS AND PAVEMENT MARKINGS | 100,000 | 46,508 | 100,000 |
| Traffic & Parking | 704 | CP 15 TRANSPORTATION ENHANCEMENTS | 125,000 | 125,000 | 125,000 |
| Traffic & Parking | 704 | CP 15 PLANNING & ENGINEERING EVAL. | 100,000 | 1,250 | 100,000 |
| Traffic & Parking | 704 | CP 15 COMMUNICATIONS | 50,000 | 49,919 | 50,000 |
| OBIE | 721 | CP 15 DEMOLITION | 400,000 | 123,627 | 400,000 |
| Economic | 724 | CP 15 LAND & BUILDING BANK | 300,000 | 3,750 | 300,000 |
| Economic | 724 | CP 15 COMMERCIAL IND. SITE DEV | 760,000 | 269,179 | 760,000 |
| Economic | 724 | CP 15 FACADES | 350,000 | 4,375 | 350,000 |
| Economic | 724 | CP 15 NEIGH COMM. PUB. IMPROVE. | 350,000 | 85,843 | 350,000 |
| Economic | 724 | CP 15 PRE-CAPITAL FEASIBILITY | 50,000 | 625 | 50,000 |
| Economic | 724 | CP 15 SHUBERT THEATER | 1,400,000 | 1,400,000 | 1,400,000 |
| Economic | 724 | CP 15 WEST ROCK DEV.\T. ROWE | 1,050,000 | 62,500 | 1,050,000 |
| Economic | 724 | CP 15 HILL TO DOWNTOWN-UNION STA. | 50,000 | 125,000 | 50,000 |
| Economic | 724 | CP 15 DOWNTOWN CROSSING PH II | 6,000,000 | 75,000 | 6,000,000 |
| LCI | 747 | CP 15 ACQUISITION | 267,271 | 170,612 | 267,271 |
| LCI | 747 | CP 15 RESIDENTIAL REHABILITATI | 500,000 | 139,505 | 500,000 |
| LCI | 747 | CP 15 PROPERTY MANAGEMENT | 220,000 | 172,750 | 220,000 |
| LCI | 747 | CP 15 NEIGHBORHOOD PUBLIC IMPROVE. | 200,000 | 29,950 | 200,000 |
| LCI | 747 | CP 15 NEIGHBORHOOD HOUS. ASS. | 500,000 | 431,222 | 500,000 |
| LCI | 747 | CP 15 FARNUM COURTS REDEVELOP | 1,660,294 | 45,754 | 1,660,294 |
| Education | 900 | CP 15 GENERAL IMPROVMENTS | 1,790,000 | 1,371,200 | 1,790,000 |
| Education | 900 | CP 15 LIFE SAFETY IMPROVE. | 550,000 | 491,603 | 550,000 |
| Education | 900 | CP 15 HVAC SYSTEMS | 675,000 | 516,038 | 675,000 |
| Education | 900 | CP 15 ENERGY PERFORMANCE EHANC | 1,100,000 | 172,711 | 1,100,000 |
| Education | 900 | CP 15 COMPUTERS | 800,000 | 533,366 | 800,000 |
| Education | 900 | CP 15 CUSTODIAL EQUIPMENT | 125,000 | 13,247 | 125,000 |
| Education | 900 | CP 15 INTERIOR & EXTERIOR PAIN | 125,000 | 1,563 | 125,000 |
| Education | 900 | CP 15 ASBESTOS\ENVIRONMENTAL | 125,000 | 1,563 | 125,000 |
| Education | 900 | CP 15 ROLLING STOCK | 100,000 | 1,250 | 100,000 |
| Education | 900 | CP 15 SCHOOL ACCREDITATION | 50,000 | 625 | 50,000 |
| Education | 900 | CP 15 FLOOR TILE AND ACCESSOR. | 50,000 | 625 | 50,000 |
| Education | 900 | CP 15 CAFETERIA PROGRAM & EQ. | 100,000 | 68,746 | 100,000 |
| Education | 900 | CP 15 PROFESSIONAL SERVICES | 80,000 | 27,721 | 80,000 |
| Education | 900 | CP 15 PAVING FENCING & SITE IM | 40,000 | 40,000 | 40,000 |
| | | Total: | 42,317,148 | 17,909,675 | 42,317,148 |

# SUMMARY OF PERSONNEL
# FISCAL YEAR 2014 - 2015
# FEBRUARY

## FULL TIME

| EFF DATE | FUND | DEPT | POS #. | JOB TITLE | LAST NAME | FIRST NAME | SALARY / HOURLY RATE | COMMENT | Town of residence |
|---|---|---|---|---|---|---|---|---|---|
| 2/1/2015 | GF | Corp Counsel | 140 | Deputy Corporation Counsel | Neary | Christopher | 100,720 | Mayoral Reaapointment - Expires 01/31/16 | New Haven |
| 2/1/2015 | GF | Corp Counsel | 120 | Deputy Corporation Counsel | Phoenix | Cherie | 100,720 | Mayoral Reaapointment - Expires 01/31/16 | Hamden |
| 2/1/2015 | GF | Corp Counsel | 210 | Senior Assistant Corporation Counsel | Cox | Barbara | 76,500 | Mayoral Reaapointment - Expires 01/31/16 | New Haven |
| 2/1/2015 | GF | Corp Counsel | 200 | Senior Assistant Corporation Counsel | Foster | Kathleen | 72,100 | Mayoral Reaapointment - Expires 01/31/16 | Meriden |
| 2/1/2015 | GF | Corp Counsel | 170 | Senior Assistant Corporation Counsel | Kramer | Audrey | 67,843 | Mayoral Reaapointment - Expires 01/31/16 | Branford |
| 2/1/2015 | GF | Corp Counsel | 180 | Senior Assistant Corporation Counsel | Werner | Stavy | 72,000 | Mayoral Reaapointment - Expires 01/31/16 | Trumbull |
| 2/1/2015 | GF | Corp Counsel | 190 | Senior Assistant Corporation Counsel | Wolak III | Michael | 82,400 | Mayoral Reaapointment - Expires 01/31/16 | Hamden |
| 2/1/2015 | GF | Corp Counsel | 150 | Assistant Corporation Counsel | Williams | Roderick | 65,995 | Mayoral Reaapointment - Expires 01/31/16 | North Haven |
| 2/1/2015 | GF | Corp Counsel | 390 | Assistant Corporation Counsel | Torres | Alyssa | 60,668 | Mayoral Reaapointment - Expires 01/31/16 | Middletown |
| 2/1/2015 | SF | Corp Counsel | 130 | Assistant Corporation Counsel | McColl | Alison Lanoue | 69,000 | Mayoral Reaapointment - Expires 01/31/16 | Naugatuck |
| 2/17/2015 | GF | Traffic and Parking | 1060 | Parking Enforcement Officer | McKay | Blaine | 37,833 | Moves from Seasonal Caretaker | New Haven |
| 2/17/2015 | SF | Health | 220 | Maternal & Child Health Outreach Worker | Knox | THOMAS | 37,833 | Moves from PT MACHO | New Haven |
| 2/23/2015 | GF | O.B.I.E | 100 | Director of Building and Enforcement | Turcio | James | 103,372 | | New Haven |
| 2/23/2015 | GF | O.B.I.E | 180 | Deputy Building Inspector | O'Neil | DANIEL | 78,941 | Moves from Acting Building Inspector | Bridgeport |
| | | | | | | | | | |

## PART TIME / SEASONAL

| EFF DATE | FUND | DEPT | POS #. | JOB TITLE | LAST NAME | FIRST NAME | SALARY / HOURLY RATE | COMMENT | Town of residence |
|---|---|---|---|---|---|---|---|---|---|
| 2/2/2015 | GF | Mayors Office | | Student Intern | Johnson | Jordan | 10 | | New Haven |
| 2/13/2015 | GF | Human Resources | | Test Proctor - Student Intern | Campos | Richard | 15 | Test proctor for 2/13-2/15/15 | |
| 2/14/2015 | GF | Human Resources | | Test Proctor - Student Intern | Freeman | Marquette | 15 | Test proctor for 2/13-2/15/16 | |
| 2/15/2015 | GF | Human Resources | | Test Proctor - Student Intern | Hadley | Mary | 15 | Test proctor for 2/13-2/15/17 | |
| 2/16/2015 | GF | Human Resources | | Test Proctor - Student Intern | Harold | Ernest | 15 | Test proctor for 2/13-2/15/18 | |
| 2/17/2015 | GF | Human Resources | | Test Proctor - Student Intern | Hunter | Trisha | 15 | Test proctor for 2/13-2/15/19 | |
| 2/17/2015 | GF | Traffic and Parking | | Parking Enforcement Officer | Saladino | Stephen | 18 | | New Haven |
| 2/18/2015 | GF | Human Resources | | Student Intern | Ladson | Deven | 15 | Test proctor for 2/13-2/15/20 | |
| 2/19/2015 | GF | Human Resources | | Student Intern | Marcano | Jezrie | 15 | Test proctor for 2/13-2/15/21 | |
| 2/20/2015 | GF | Human Resources | | Student Intern | Norris | Breone | 15 | Test proctor for 2/13-2/15/22 | |
| 2/21/2015 | GF | Human Resources | | Student Intern | Peterson | Caitlin | 15 | Test proctor for 2/13-2/15/23 | |
| 2/22/2015 | GF | Human Resources | | Student Intern | Quichimbo | Bryan | 15 | Test proctor for 2/13-2/15/24 | |
| | | | | | | | | | |

# *SUMMARY OF TRAVEL*
# *FISCAL YEAR 2014-15*
# *FEBRUARY*

| Dept | Fund | Funding Source | Approx. Travel Amount | Employee(s) Traveling | Travel Date | Conference Title | Conference Location | Purpose / Description |
|---|---|---|---|---|---|---|---|---|
| 747-LCI | SF | 2094-Property Management | 4,740 | Linda Davis, Tracy Claxton & Evan Trachten | 02/23 - 02/27 | Neighbor Works Training Institute | Los Angeles, CA | The training instutitue offers a vast selection of professional development, skill building and career enhancement in community development and affordable housing |
| 901-Education Special Funds | SF | 25486084 - TIF Program | 2,334 | Wilson, Kimberly | 01/23-01/26 | NAATE Conference | Nashville TN | |
| 901-Education Special Funds | SF | 25176126-Magnet | 1,301 | Davis-Googe, Theona | 02/05-02/07 | 2015 MSAP Policy Training | Washington, DC | Magnet Schools of America's National Policy Training Conference February 4-6, 2015 and learn how you can play an important part in the policy making process and be an influential voice for magnet schools. |
| 901-Education Special Funds | SF | 25286068-Achievement 1ST | 1,280 | Joseph Gemma | 02/11-02/13 | My Brothers Keeper | Washington , DC | The Convening will bring together representatives from local communities across the country that accepted the Community Challenge and hosted local action summits so they can inspire and learn from each other. Experts from the private and public sectors will offer their insights and evidence-based suggestions on how to bring about real change. We are grateful to see that there are so many who have embraced the President’s call to action and are making real progress to expand opportunity for all our youth. |
| 901-Education Special Funds | SF | 25176125-Magnet | 5,674 | Hannah, Richard,King, Faith,McCann, Taylor,Dabre, Shefau,Levy, Alissa | 02/13-02/16 | AMI Conference | Atlanta GA | Administrative leadership and policy work will be discussed in an approach that supports best practice, effective teaching, and optimal outcomes. |

# *SUMMARY OF BUDGET TRANSFERS*
# *FISCAL YEAR 2014-15*
# *FEBRUARY*

| *Department* | Transfer No. | *Amount* | *Line: From* | *Line -Desc* | Line: To | Line Desc | Reason | COMMENT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| *None* | | | | | | | | |

# SUMMARY OF GRANTS ACCEPTED BY THE CITY
# FISCAL YEAR 2014 - 2015
# FEBRUARY

| Name of Grant/Source | Value | Recipient Department | Date Signed | Description of Grant |
|---|---|---|---|---|
| Capacity Building Award / National Association of County and City Health Officials (NACCHO) | 3,500 | Health Department | 2/5/2015 | The Capacity Building Award will enable the NHHD to recruit and train additional Medical Reserve Corps Members, bolstering our volunteer capabilities during an emergency. Funds will be used for advertising and recruitment efforts, as well as training opportunities for MRC members. Such training opportunities may include CPR/AED Certification, Shelter Management Training, and Incident Command Structure Training. |
| Sexually Transmitted Diseases Control and Tuberculosis Treatment and Prevention Program / State of Connecticut Department of Public Health | 85,923 | Health Department | 2/13/2015 | To perform tuberculosis prevention and control services which includes case contact interviews with diagnosed and suspected cases, skin testing, field visits and medication oversight. In addition to supporting a Sexually Transmitted Disease Control Program. |
| 198 River Street Plan / State of Connecticut Department of Economic and Community Development | 300,000 | Economic Development | 2/26/2015 | The funds will be used to plan for the redevelopment of the historic Bigelow Boiler property at 198 River Street in the River Street Municipal Development Project plan area. A Phase III Environmental Site Assessment, a structural investigation, and a feasibility study to determine the possible use for the property. |

# SELF INSURANCE FUNDS
# PROJECTION
# FISCAL YEAR 2014-15
# FEBRUARY

| 1) MEDICAL BENEFITS | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 - Proj | +/- | % |
|---|---|---|---|---|---|---|
| EXPENDITURES | 90,521,771 | 90,049,504 | 96,882,925 | 97,858,808 | 975,883 | 1.01% |
| REVENUE | 89,312,023 | 88,754,780 | 92,983,364 | 94,503,385 | 1,520,021 | 1.63% |
| | (1,209,748) | (1,294,724) | (3,899,560) | (3,355,423) | | |
| PREVIOUS YEAR FUND BALANCE | 26,167 | (1,183,581) | (2,478,305) | 1 | | |
| FUND BALANCE | (1,183,581) | (2,478,305) | (6,377,865) | (3,355,422) | | |
| **TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING** | | | 6,377,866 | | | |
| **FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS** | | | 1 | | | |

| 2) WORKERS COMP | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 - Proj | +/- | % |
|---|---|---|---|---|---|---|
| EXPENDITURES | 9,760,624 | 9,302,858 | 8,153,405 | 8,110,073 | (43,332) | -1% |
| REVENUE | 9,760,624 | 9,293,204 | 8,163,287 | 8,429,206 | 265,919 | 3% |
| | - | (9,654) | 9,882 | 319,133 | | |
| PREVIOUS YEAR FUND BALANCE | - | - | (9,654) | 228 | | |
| FUND BALANCE | - | (9,654) | 228 | 319,361 | | |

| 3) SELF INSURANCE | FY 11-12 | FY 12-13 | FY 13-14 | Fy 14-15 Proj |
|---|---|---|---|---|
| EXPENDITURES | | | | |
| RICCI CASE | 2,000,000 | 3,000,000 | - | - |
| ALL OTHER EXPENSES | 3,571,429 | 3,373,312 | 3,050,081 | 2,400,000 |
| AUDITORS ADJUSTMENT - CASE RESERVES | (2,815,833) | (3,853,217) | (710,000) | - |
| EXPENDITURE TOTAL | 2,755,596 | 2,520,095 | 2,340,081 | 2,400,000 |
| REVENUE - BOND PROCEEDS | - | 6,000,000 | - | - |
| REVENUE - GENERAL FUND CONTRIBUTION | 2,300,000 | 2,400,000 | 2,400,000 | 2,400,000 |
| REVENUE TOTAL | 2,300,000 | 8,400,000 | 2,400,000 | 2,400,000 |
| OPERATING RESULT | (455,596) | 5,879,905 | 59,919 | - |
| PREVIOUS YEARS FUND BALANCE | (17,337,340) | (17,792,936) | (11,913,031) | (4,423,758) |
| FUND BALANCE | (17,792,936) | (11,913,031) | (11,853,112) | (4,423,758) |
| CASE RESERVES FOR POTENTIAL FUTURE LOSSES | 8,358,217 | 5,100,000 | 4,400,000 | 4,400,000 |
| CUMULATIVE OPERATING RESULTS - NET CASE RESERVE | (9,434,719) | (6,813,031) | (7,453,112) | (23,758) |
| **TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING** | | | 7,429,354 | - |
| **FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS** | | | (23,758) | |

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

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

| AGENCY 805-8530-59933 | {1} | {2} | {3} | {13} | {4} |
|---|---|---|---|---|---|
| | **Actual** FY 11-12 | **Actual** FY 12-13 | **Actual** FY 13-14 | FY 14-15 Budget | **Actual + Proj FY 14-15** |
| JULY | 1,080,803 | 946,468 | 1,129,736 | 648,267 | 649,824 |
| AUGUST | 1,046,770 | 1,133,002 | 831,654 | 648,267 | 1,000,546 |
| SEPTEMBER | 738,794 | 562,313 | 742,218 | 648,267 | 800,874 |
| OCTOBER | 824,155 | 808,580 | 534,472 | 648,267 | 416,830 |
| NOVEMBER | 644,403 | 549,577 | 666,435 | 648,267 | 628,838 |
| DECEMBER | 1,197,938 | 941,236 | 864,475 | 648,267 | 832,006 |
| JANUARY | 674,661 | 684,292 | 330,808 | 648,267 | 569,009 |
| FEBRUARY | 843,884 | 716,782 | 591,585 | 648,267 | 562,146 |
| MARCH | 536,288 | 656,975 | 501,840 | 648,267 | 650,000 |
| APRIL | 757,399 | 879,552 | 683,576 | 648,267 | 650,000 |
| MAY | 773,718 | 709,180 | 583,851 | 648,267 | 650,000 |
| JUNE | 641,811 | 714,901 | 692,755 | 648,267 | 700,000 |
| SUB- TOTAL EXPENSES | 9,760,624 | 9,302,858 | 8,153,405 | 7,779,206 | 8,110,073 |
| GENERAL FUND* | 8,423,085 | 7,970,000 | 6,900,000 | 7,779,206 | 7,779,206 |
| RECOVERY REVENUE 49103 | 256,310 | 251,122 | 585,394 | 525,000 | 200,000 |
| SPECIAL FUND REVENUE 49132 | 520,089 | 489,345 | 492,297 | 450,000 | 450,000 |
| BOE & CAT. CASES 49143 | 539,530 | 560,140 | 158,267 | 100,000 | 0 |
| MISC - 49119 | 21,610 | 22,597 | 27,329 | 0 | 0 |
| SUB - TOTAL REVENUE | 9,760,624 | 9,293,204 | 8,163,287 | 8,854,206 | 8,429,206 |
| **NET RESULT** | **(0)** | **(9,654)** | **9,882** | | **319,133** |

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

| Fy 13 | Fy 14 | Fy 15 | Fy 14 v. Fy 15 |
|---|---|---|---|
| 6,342,250 | 5,691,383 | 5,460,073 | (231,310) |
| | | | -4% |

**Gross workers Only By Department**

| | FY 13- 14 | Fy 14-15 | +/- |
|---|---|---|---|
| BOE | 1,288,636 | 1,052,617 | (236,019) |
| Police | 1,260,562 | 935,973 | (324,589) |
| Fire | 782,672 | 1,083,877 | 301,205 |
| Public works | 493,325 | 442,437 | (50,888) |
| Parks | 194,966 | 192,831 | (2,135) |
| All other | 538,025 | 672,525 | 134,500 |
| | 4,558,186 | 4,380,260 | (177,926) |

| | FY 13- 14 | Fy 14-15 | +/- |
|---|---|---|---|
| Settlements | 893,880 | 792,083 | (101,797) |
| Heart & Hypertension | 239,317 | 287,730 | 48,413 |
| | 1,133,197 | 1,079,813 | (231,310) |
| **Total** | 5,691,383 | 5,460,073 | (231,310) |

# FY 14-15
# MEDICAL BENEFITS

| | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | $ +/- | % +/- | | | |
|---|---|---|---|---|---|---|---|---|---|
| JULY | 7,650,329 | 7,944,939 | 9,269,187 | 9,737,186 | 467,999 | 5.0% | | | |
| AUGUST | 8,675,574 | 8,679,799 | 8,065,453 | 8,196,262 | 130,809 | 1.6% | | | |
| SEPT | 6,765,866 | 6,273,971 | 7,501,818 | 7,357,119 | (144,699) | -1.9% | | | |
| OCTOBER | 6,623,596 | 7,458,108 | 6,670,147 | 7,616,882 | 946,735 | 14.2% | | | |
| NOVEMBER | 7,398,981 | 6,974,550 | 7,252,403 | 7,376,149 | 123,746 | 1.7% | | | |
| DECEMBER | 8,079,316 | 6,789,017 | 8,123,247 | 8,398,899 | 275,652 | 3.4% | | | |
| JANUARY | 6,787,027 | 7,779,539 | 8,064,122 | 8,009,054 | (55,068) | -0.7% | | | |
| FEBRUARY | 7,500,619 | 6,301,759 | 6,812,671 | 7,591,257 | 778,586 | 11.4% | 61,759,048 | 64,282,808 | 2,523,760 |
| MARCH | 7,930,615 | 7,245,865 | 8,259,850 | 7,800,000 | (459,850) | -5.6% | | | 4.09% |
| APRIL | 6,567,098 | 7,637,318 | 8,188,234 | 7,800,000 | (388,234) | -4.7% | | | |
| MAY | 7,398,600 | 8,192,556 | 8,300,140 | 7,800,000 | (500,140) | -6.0% | | | |
| JUNE | 7,137,217 | 7,873,440 | 8,232,865 | 7,800,000 | (432,865) | -5.3% | | | |
| SUB TOTAL EXPENDITURES | 88,514,838 | 89,150,861 | 94,740,137 | 95,482,808 | 742,671 | 0.8% | | | |
| | 7.66% | 0.72% | 6.27% | 0.78% | | | | | |
| Plus: Life Insurance | 761,088 | 723,798 | 718,201 | 730,000 | | | | | |
| Plus: Cafeteria Workers premium to Unite Here | - | - | 394,978 | 550,000 | | | | | |
| Plus: Fire, Teachers Admin High deductible contribution | - | - | - | 625,000 | | | | | |
| Plus: Gallagher Inc. | 96,000 | 133,518 | 155,000 | 96,000 | | | | | |
| Plus: Yale NH Employee Wellness Program | 229,018 | 252,528 | 243,259 | 150,000 | | | | | |
| Plus : Incurred but not reported (IBNR) | 734,827 | (394,150) | 392,350 | - | | | | | |
| Plus: McGLADREY RE-ENROLLMENT | - | - | - | - | | | | | |
| Plus: Medical Benefits Opt out program - Teachers | 186,000 | 173,500 | 239,000 | 225,000 | | | | | |
| TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND | 90,521,771 | 90,040,055 | 96,882,925 | 97,858,808 | 742,671 | 0.8% | | | |
| **% Increase** | **6.63%** | **-0.53%** | **7.60%** | **1.01%** | | | | | |

## REVENUE

| | FY 11-12 REVENUE | FY 12-13 REVENUE | FY 13-14 REVENUE | FY 14-15 REVENUE | $ +/- | % INCREASE | | | |
|---|---|---|---|---|---|---|---|---|---|
| JULY | 819,019 | 637,994 | 510,751 | 522,722 | 11,971 | 2.3% | | | |
| AUGUST | 1,032,340 | 1,536,087 | 2,004,610 | 1,560,073 | (444,537) | -22.2% | | | |
| SEPT | 2,564,958 | 2,075,399 | 1,902,496 | 1,869,034 | (33,462) | -1.8% | | | |
| OCTOBER | 2,011,381 | 2,171,032 | 2,409,892 | 2,725,894 | 316,002 | 13.1% | | | |
| NOVEMBER | 2,352,319 | 1,965,822 | 2,046,355 | 1,921,780 | (124,575) | -6.1% | | | |
| DECEMBER | 2,139,807 | 2,523,488 | 1,900,574 | 2,161,798 | 261,224 | 13.7% | | | |
| JANUARY | 1,954,898 | 1,824,828 | 2,650,254 | 2,878,841 | 228,587 | 8.6% | | | |
| FEBRUARY | 1,819,316 | 2,449,915 | 2,641,720 | 1,883,303 | (758,417) | -28.7% | 16,066,653 | 15,523,445 | (543,208) |
| MARCH | 3,151,091 | 2,504,933 | 1,814,765 | 1,800,000 | (14,765) | -0.8% | | | -3.38% |
| APRIL | 1,766,326 | 2,280,062 | 2,052,762 | 2,000,000 | (52,762) | -2.6% | | | |
| MAY | 1,809,660 | 2,180,673 | 2,423,291 | 2,500,000 | 76,709 | 3.2% | | | |
| JUNE | 2,917,679 | 2,418,260 | 3,028,731 | 2,750,000 | (278,731) | -9.2% | | | |
| TOTAL NON GENERAL FUND REVENUE | 24,338,794 | 24,568,493 | 25,386,201 | 24,573,445 | (812,756) | -3.2% | | | |
| PLUS : GF LIFE INSURANCE CONTRIBUTION | 730,000 | 730,000 | 730,000 | 730,000 | | | | | |
| PLUS; PRESCRIPTION REBATE | 1,191,770 | 1,575,850 | 1,792,875 | 1,800,000 | | | | | |
| PLUS: STOP LOSS | 973,637 | - | - | - | | | | | |
| PLUS :INTER-DISTRICT: BOE | 1,000,000 | 996,638 | 999,940 | 999,940 | | | | | |
| **OUTSIDE REVENUE SUB-TOTAL** | **28,234,200** | **27,870,981** | **28,909,016** | **28,103,385** | | | | | |
| **GENERAL FUND (inlcudes $500k from Rainy Day Replenishment)** | **61,074,348** | **60,874,348** | **64,074,348** | **66,400,000** | | | | | |
| **TOTAL REVENUE** | **89,308,548** | **88,745,329** | **92,983,364** | **94,503,385** | | | | | |
| **PROJECTED SURPLUS/(DEFICIT)** | **(1,213,223)** | **(1,294,726)** | **(3,899,560)** | **(3,355,423)** | | | | | |
| **FUND BALANCE*** | **(1,183,579)** | **(2,478,305)** | **(6,377,865)** | **(3,355,422)** | | | | | |
| **FY 14-15 SAVINGS FROM 2014 RE-FUNDING** | | | **6,377,866** | | | | | | |
| **FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS** | | | **1** | | | | | | |

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

| | FY 14<br><br>MEDICAL<br>FY 2014<br>JULY - FEB | FY 15<br><br>MEDICAL<br>FY 2015<br>JULY - FEB<br>> 250k | |
|---|---|---|---|
| | 775,938 | 1,299,282 | |
| | 635,988 | 502,885 | |
| | 606,467 | 441,591 | |
| | 589,932 | 407,312 | |
| | 398,862 | 392,946 | |
| | 374,794 | 358,798 | |
| | 360,271 | 319,091 | |
| | 359,155 | 307,938 | |
| | 297,246 | 286,558 | |
| | 285,621 | 376,365 | |
| | | 267,120 | |
| | | 251,103 | |
| TOTAL | 4,684,274 | 5,210,989 | 526,715 |
| COUNT | 10 | 12 | 2 |
| AVG | 468,427 | 434,249 | (34,178) |

## 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**

| Claim | Amount > $500k |
|---|---|
| 1,299,282 | 799,282 |
| 502,885 | 2,885 |
| | 802,167 |

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

| | | |
|---|---|---|
| **CITY UNITS** | | |
| Corporation Counsel | 77,654 | |
| Executives/Confidential- City | 352,274 | |
| Public Works Local 424 | 1,220,275 | |
| Fire - Local 825 | 1,751,432 | |
| Parks - Local 71 | 1,888,625 | |
| Police - Local 530 | 3,384,344 | |
| Local 3144 - City | 3,322,800 | |
| Local 884 - City | 2,753,880 | |
| | | 14,751,284 |
| **BOE Units** | | |
| Cafeteria | 1,885 | |
| Executives/Confidential- BOE | 283,329 | |
| Trades | 345,051 | |
| Child Development | 298,249 | |
| Custodian | 823,636 | |
| School Admin | 1,087,183 | |
| Local 3144 - BOE | 1,448,004 | |
| Local 884 - BOE | 1,915,834 | |
| Para-Professionals | 3,971,863 | |
| Teachers | 16,520,131 | |
| | | 26,695,165 |
| | Total | 41,446,449 |