



City of New Haven

CONNECTICUT

Monthly Financial Report Fiscal Year 2015-2016

For the Month Ending February 29, 2016
Submitted March 28, 2016

Mayor Toni N. Harp



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

March 28, 2016

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of February, 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 February 29, 2016

Table of Contents

	<i>Page</i>
<u>General Fund</u>	
<i>GF Expenditures vs. Revenue</i> _____	1-2
<i>Expenditure and Revenue Projection Explanation</i> _____	3
<i>Expenditure Projection Report</i> _____	4
<i>Revenue Summary</i> _____	5
<i>Revenue Projection</i> _____	6-7
<i>Gf Non BOE Projected Vacancy Savings</i> _____	8
<i>Tax Collections</i> _____	9
<i>Investments</i> _____	10
<i>Outstanding Debt</i> _____	11
<i>Overtime by Department, by Week</i> _____	12
<i>Overtime by Department, by Month</i> _____	13
<u>Special Fund</u>	
<i>Expenditure and Revenue Projection Explanation</i> _____	14
<i>Expenditure Projection Report</i> _____	15
<i>Revenue Projection Report</i> _____	19
<u>Capital Budget</u>	
<i>Fy 15-16 Capital Budget year to date</i> _____	22 & 23
<u>Other</u>	
<i>Personnel Actions</i> _____	24
<i>Travel</i> _____	25
<i>Transfers</i> _____	26
<i>Grants</i> _____	27
<i>Self Insurance Funds & Food Service</i> _____	28
<i>Workers Compensation Detail</i> _____	29
<i>Medical Benefits Detail</i> _____	30
<i>Large Medical Claims over \$250,000 FY 15 vs. Fy 16 and Anthem medical claims by union (active)</i> _____	31

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

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

1) SUMMARY- CHANGES FROM PRIOR REPORT

2) Expenditures Changes

	Jan surplus/(deficit)	Feb. surplus/(deficit)	+/-
111 - Leg Serv	-	-	-
131- Mayors Office	-	-	-
132 - CAO	43,054	43,054	-
133 - Corp Counsel	3,549	3,549	-
137 - Finance	308,170	276,355	(31,815)
139 - Assessor's Office	86,854	91,853	4,999
152 - Library	-	2,721	2,721
160 - Parks	(121,222)	(113,222)	8,000
161 - City/Town Clerk	58,728	59,726	998
162 - Registrar of Voters	-	-	-
200 -PS Communications	(260,000)	(133,022)	126,978
201 - Police	(822,464)	(848,530)	(26,066)
202 - Fire	(461,489)	(494,028)	(32,539)
301 - Health	235,682	197,224	(38,458)
302 - Fair Rent	-	-	-
303 - Elderly	47,663	61,839	14,176
304 - Youth Services	-	-	-
305 - Disability Services	498	498	-
308 -CSA	229,029	167,398	(61,631)
403 - Vacancy Savings	(1,591,264)	(1,591,264)	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	-	-	-
501 - Public Works	-	-	-
502 - Engineering	-	-	-
600 - Debt Service	5,053,717	4,558,958	(494,759)
701 - Financial Support to Various Orgs.	-	-	-
702 - City Plan	2,000	2,000	-
704 - Transp.Traffic & Parking	-	-	-
705 - CEO	84,864	84,864	-
721 - OBIE	8,221	15,482	7,261
724- Econ Dev	-	-	-
747 -LCI	34,505	34,505	-
802 - Pensions	-	-	-
804 - Self Insurance	215,000	215,000	-
805 - Medical Benefits	(3,719,286)	(2,253,644)	1,465,642
805- Workers Comp	564,191	487,818	(76,373)
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	-	(44,134)	(44,134)
805- Unemployment	-	75,000	75,000
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	-	-	-
	(0)	900,000	900,000

City Sources

PROPERTY TAXES	-	(201,611)	(201,611)
BUILDING PERMITS	1,848,822	1,098,822	(750,000)
PARKING METERS	1,000,000	900,000	(100,000)
PARKING TAGS	(600,000)	(287,140)	312,860
OTHER LICENSES, PERMITS & OTHER FEES	(136,879)	(93,701)	43,178
INVESTMENT INCOME	25,000	75,000	50,000
RENTS & FINES	60	6,981	6,921
PAYMENTS IN LIEU OF TAXES	63,117	63,117	-
OTHER TAXES AND ASSESSMENTS	242,984	742,984	500,000
MISCELLANEOUS & OTHER REVENUE	(49,138)	85,099	134,237
CITY SOURCES SUB-TOTAL	2,393,966	2,389,551	(4,415)
State Sources			
STATE GRANTS FOR EDUCATION	(851,900)	(847,485)	4,415
STATE GRANTS & PILOTS	(1,542,066)	(1,542,066)	-
TELECOMMUNICATIONS PROPERTY TAX	-	-	-
STATE SOURCES SUB - TOTAL	(2,393,966)	(2,389,551)	4,415
REVENUE TOTAL	(0)	(0)	-
Revenue vs. Expenditures	(0)	900,000	900,000

Notes:

- 1) Police and Fire overtime, though significantly down from Fy 14-15 projected to exceed budget.
- 2) State rescission cut impacted PILOT: State Property, School Transportation. 2nd round new State rescission cuts will be acted upon on March 28, 2016 will impact Pequot Grant and School Transportation for an expected loss of \$1.8m.
- 3) Parking meters and conveyance tax up over July - February, 2015 15% and 126% respectively

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

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

	FY 14-15	FY 15-16	+/-	%
Fire gross of	6,267,784	2,647,213	(3,620,571)	-58%
Parks gross of	247,576	218,266	(29,310)	-12%
Police gross of	4,453,274	3,700,462	(752,812)	-17%
PW gross of	559,048	589,547	30,499	5%
PS Comm of	674,242	752,318	78,076	12%
	12,201,924	7,907,805	(4,294,119)	-35%

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

3) Selected Departments

Police	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	30,930,228	30,330,228	600,000	
Overtime (Net)	3,022,684	4,700,000	(1,677,316)	assumes net \$80k per week
Shift/pay Differential	400,000	425,000	(25,000)	
Educational pay	69,800	51,014	18,786	
Utility	663,500	628,500	35,000	
Non-Personnel	1,970,636	1,970,636	-	
Gasoline	735,000	535,000	200,000	Averaging \$44k per month
Total	37,791,848	38,640,378	(848,530)	

Fire	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	22,154,052	21,829,052	325,000	
Overtime	2,299,000	3,400,000	(1,101,000)	Assumes \$40k
Shift/pay Differential	339,300	325,000	14,300	
Longevity	395,000	403,328	(8,328)	
Educational pay	621,000	501,098	119,902	
Holiday pay	1,300,000	1,145,000	155,000	
Water	950,000	1,035,000	(85,000)	
Gasoline	205,000	175,000	30,000	FY 15 \$209k
Utility	386,500	361,500	25,000	
Non-Personnel	1,325,695	1,294,597	31,098	expenditure control program
Total	29,975,547	30,469,575	(494,028)	

PS Communications	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,009,751	2,555,773	453,978	
Overtime	200,000	800,000	(600,000)	assumes \$20k per week
Shift/pay Differential	48,500	38,500	10,000	
Non-Personnel	81,000	78,000	3,000	expenditure control program
Total	3,339,251	3,472,273	(133,022)	

Parks	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,419,062	3,419,062	-	
Overtime (Net)	217,000	237,000	(20,000)	Down 12% ytd
Shift/pay Differential	2,000	7,000	(5,000)	
Meal Allowance	7,000	1,000	6,000	Fy 15 \$457
Water	230,000	250,000	(20,000)	
Utility	410,500	510,500	(100,000)	Electric \$70k natural gas \$25k
Non-Personnel	697,976	672,198	25,778	expenditure control program
Total	4,983,538	5,096,760	(113,222)	

Public Works	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	5,905,693	5,630,693	275,000	
Overtime (Net)	583,400	750,000	(166,600)	ytd up 25%
Shift/pay Differential	40,200	65,000	(24,800)	
Meal Allowance	15,000	15,000	-	
Utility	280,000	223,000	57,000	
Non-Personnel	5,202,500	5,343,100	(140,600)	Transfer station
Total	12,026,793	12,026,793	-	

Revenue

Categories July- Feb.
FY 15 vs. July-Feb FY
16

	FY 14-15	FY 15-16	+/-	%
PARKING TAGS	3,256,195	3,342,155	85,960	3%
PARKING METERS*	3,872,446	4,437,359	564,913	15%
CONVEYANCE TAX	708,418	1,603,060	894,642	126%
BUILDING PERMITS	12,630,383	6,111,806	(6,518,577)	-52%
CITY/TOWN CLERK	219,047	228,332	9,285	4%

* PARKING METER DETAIL

Meter Bags	538,043	425,792	(112,251)	-21%
Meter Coin Revenue	1,510,097	1,334,436	(175,661)	-12%
Meter Credit Revenue	1,437,020	1,346,337	(90,683)	-6%
Pay by Cell	349,884	579,200	229,316	66%
Voucher Revenue	37,402	51,729	14,327	38%
	3,872,446	4,437,359	564,913	15%

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
FEBRUARY

DEPARTMENT	{1} FY 15-16 BOA Budget	{2} Year-To-Date Expended	{3} Year-To-Date Encumbered	{4} {2} + {3} Year-To-Date Total Obligated	{5} % of Budget	{6} Projection FY 2015-16	{7} +/- (6) - {1}	{8} Comment
111 - LEGISLATIVE SERVICES	961,589	512,553	113,852	626,404	65%	961,589	-	
131 - MAYOR'S OFFICE	1,128,818	990,997	124,657	1,115,653	99%	1,128,818	-	
132 - CAO	1,675,472	1,068,910	291,398	1,360,308	81%	1,632,418	43,054	
133 - CORPORATION COUNSEL	1,864,365	1,119,539	262,758	1,382,297	74%	1,860,816	3,549	
137 - FINANCE	10,472,782	6,697,026	2,058,301	8,755,327	84%	10,196,427	276,355	See page 8
139 - ASSESSOR'S OFFICE	970,785	475,495	123,732	599,227	62%	878,932	91,853	See page 8
152 - LIBRARY	3,958,420	2,608,859	390,710	2,999,569	76%	3,955,699	2,721	
160 - PARKS & RECREATION	4,983,538	3,646,078	315,804	3,961,881	79%	5,096,760	(113,222)	see page 2
161 - CITY/TOWN CLERK	535,283	267,838	75,215	343,053	64%	475,557	59,726	see page 8
162 - REGISTRAR OF VOTERS	882,310	397,708	66,502	464,210	53%	882,310	-	
200 - PUBLIC SAFETY COMMUN.	3,339,251	2,169,596	24,948	2,194,544	66%	3,472,273	(133,022)	see page 2
201 - POLICE	37,791,848	24,614,297	1,946,051	26,560,347	70%	38,640,378	(848,530)	see page 2
202 - FIRE	29,975,547	22,054,181	1,143,428	23,197,609	77%	30,469,575	(494,028)	see page 2
301 - HEALTH	3,527,820	2,054,627	47,680	2,102,307	60%	3,330,596	197,224	see page 8
302 - FAIR RENT	73,400	48,456	146	48,602	66%	73,400	-	
303 - ELDERLY SERVICES	756,518	441,986	127,796	569,782	75%	694,679	61,839	
304 - CHILDREN & FAMILY SERV.	566,663	436,148	14,330	450,478	79%	566,663	-	
305 - SERVICES FOR DISABILITIES	92,224	76,736	6,702	83,438	90%	91,726	498	
308 - COMMUNITY SERV. ADMIN	2,535,605	1,366,859	695,933	2,062,792	81%	2,368,207	167,398	see page 8
402 - VACANCY SAVINGS	(1,591,264)	-	-	-	0%	-	(1,591,264)	Allocated to dept
404 - VARIOUS ORGANIZATIONS	537,295	422,295	-	422,295	79%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	344,778	-	344,778	74%	465,000	-	
501 - PUBLIC WORKS	12,026,793	7,566,796	2,080,773	9,647,568	80%	12,026,793	-	see page 2
502 - ENGINEERING	5,025,200	2,822,057	1,767,967	4,590,024	91%	5,025,200	-	
600 - DEBT SERVICE								
City Allocation	29,388,812	24,245,948	-	24,245,948	83%	27,428,593	1,960,219	Refunding 12-9-15 net \$500k in budget; premium \$3.1m to be transferred to medical
BOE Allocation	36,122,575	29,633,937	-	29,633,937	82%	33,523,836	2,598,739	
	65,511,387	53,879,885	-	53,879,885	82%	60,952,429	4,558,958	
601- MASTER LEASE PAYMENT	500,000	500,000	-	500,000	100%	500,000	-	
701 - FINANCIAL SUPP. TO VAR. ORGS.	675,000	443,114	124,669	567,783	84%	675,000	-	
702- CITY PLAN	544,390	372,086	8,925	381,011	70%	542,390	2,000	see page 8
704 - TRANS/TRAFFIC & PARKING	2,568,720	1,634,048	145,534	1,779,582	69%	2,568,720	-	see page 8
705 - EQUAL OPPORTUNITIES	121,705	17,967	788	18,756	15%	36,841	84,864	see page 8
721 - BUILDING INSP. & ENFORCE.	994,348	644,310	16,102	660,413	66%	978,866	15,482	see page 8
724 -ECONOMIC DEVELOPMENT	1,805,099	1,309,972	16,352	1,326,324	73%	1,805,099	-	
747 - LIVABLE CITY INITIATIVE	678,641	437,205	23,639	460,844	68%	644,136	34,505	
802- PENSION - CITY EMPLOYEES*								
City Allocation	9,677,609	2,574,846	-	2,574,846	13%	9,677,609	-	
BOE Allocation	9,837,383	2,439,374	-	2,439,374	13%	9,837,383	-	
	19,514,992	5,014,220	-	5,014,220	26%	19,514,992	-	
802- PENSION - POLICE & FIRE	26,306,000	6,576,500	-	6,576,500	25%	26,306,000	-	
802 - FICA/MEDICARE/CONF/EX MATCH	4,650,000	2,641,104	-	2,641,104	57%	4,650,000	-	
804 - SELF INSURANCE	4,700,000	3,979,472	106,838	4,086,309	87%	4,485,000	215,000	
805- 851 HEALTH BENEFITS *								
City Allocation	26,806,200	13,358,480	-	13,358,480	50%	27,933,022	(1,126,822)	
BOE Allocation	39,986,199	20,037,720	-	20,037,720	50%	41,113,021	(1,126,822)	
	66,792,399	33,396,200	-	33,396,200	50%	69,046,043	(2,253,644)	
805-853 WORKERS COMP *								
City Allocation	5,147,500	2,992,000	-	2,992,000	58%	4,659,682	487,818	
BOE Allocation	2,402,500	968,000	-	968,000	40%	2,402,500	-	
	7,550,000	3,960,000	-	3,960,000	52%	7,062,182	487,818	
805-8530 WORKERS COMP- Other Cntrl*								
City Allocation	775,001	595,412	247,732	843,144	109%	775,001	-	
BOE Allocation	325,000	255,177	106,171	361,347	111%	325,000	-	
	1,100,001	850,589	353,903	1,204,491	109%	1,100,001	-	
805 - LONGEVITY	625,000	669,134	-	669,134	107%	669,134	(44,134)	
805- UNEMPLOYMENT	375,000	169,356	-	169,356	45%	300,000	75,000	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	739,383	-	739,383	75%	988,000	-	
900 - EDUCATION	180,219,297	112,800,601	26,750,902	139,551,503	77%	180,219,297	-	
999 - Re-Funding Cash Flow Savings	(900,000)	-	-	-	0%	-	(900,000)	assumed in debt service numbers
PROJECTED EXPENDITURES	507,875,241	312,238,959	39,226,332	351,465,292	69%	507,875,241	(0)	

* Allocated not appropriated

FY 15-16 REVENUE ANALYSIS

FY 15-16		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	252,883,688	252,682,077	(201,611)
LICENSES, PERMITS & OTHER FEES	18,553,678	20,458,799	1,905,121
INVESTMENT INCOME	25,000	100,000	75,000
RENTS & FINES	5,588,000	5,307,841	(280,159)
PAYMENTS IN LIEU OF TAXES	1,247,235	1,310,352	63,117
OTHER TAXES AND ASSESSMENTS	4,559,872	5,302,856	742,984
MISCELLANEOUS & OTHER REVENUE	13,663,198	13,748,297	85,099
CITY SOURCES SUB-TOTAL	296,520,671	298,910,222	2,389,551

STATE SOURCES

STATE GRANTS FOR EDUCATION	150,595,049	149,747,564	(847,485)
STATE GRANTS & PILOTS	60,137,502	58,595,436	(1,542,066)
TELECOMMUNICATIONS PROPERTY TAX	622,019	622,019	-
STATE SOURCES SUB-TOTAL	211,354,570	208,965,019	(2,389,551)

GRAND TOTAL	507,875,241	507,875,241	(0)
--------------------	--------------------	--------------------	------------

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
FEBRUARY

DETAIL OF GENERAL FUND REVENUE	FY 2015-2016 Approved	FY 2015-16 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Current City Taxes:					Total 0.14% ahead of last years levy
Real Estate	204,446,672	201,589,874	204,446,672	-	0.23% ahead
Personal Property	25,843,831	25,843,831	25,843,831	-	0.27% ahead
Motor Vehicles	14,676,119	13,343,567	14,676,119	-	-0.91% behind
Supplemental Motor Vehicle	2,035,000	2,035,000	2,035,000	-	0.07% ahead
Current Interest	1,100,000	545,230	1,025,000	-	
	248,101,622	243,357,502	248,101,622	-	
Tax Collection Initiatives:					
Tax Initiatives	2,357,066	234,263	2,357,066	-	
	2,357,066	234,263	2,357,066	-	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	554,934	1,514,934	(185,066)	assumes \$40k per week
Interest and Penalties	725,000	588,455	708,455	(16,545)	assumes \$5k per week
	2,425,000	1,143,389	2,223,389	(201,611)	
I. PROPERTY TAXES	252,883,688	244,735,154	252,682,077	(201,611)	
State Grants for Education:					
Education Cost Sharing	142,509,525	71,254,762	142,509,525	-	
State Aid for Construction & Reconstruction	5,616,352	4,590,648	5,019,812	(596,540)	State BOE website
School Transportation	2,424,172	-	2,187,974	(236,198)	State Recission cut. 2nd cut in March
Health Svc-Non-Public Schools	45,000	30,253	30,253	(14,747)	
	150,595,049	75,875,663	149,747,564	(847,485)	
State Grants					
PILOT: State Property	7,465,427	6,993,359	6,993,359	(472,068)	9-18-15 state recission cut \$472k
PILOT: Colleges & Hospitals	41,906,620	41,698,019	41,698,019	(208,601)	\$208,600 to Chapel West
Distressed Cities Exemption	250,000	394,837	394,837	144,837	
Tax Relief for the Elderly-Freeze	2,000	-	-	(2,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	416,557	416,557	(8,443)	
Tax Abatement - Low Income	85,000	-	85,000	-	Fy 15 = \$84,598 (June)
Reimb.-Low Income Veterans	54,000	63,989	63,989	9,989	
Reimb. - Disabled	10,000	9,503	9,503	(497)	
Pequot Funds	6,316,255	2,074,772	6,316,255	-	March Recission
Telecommunications Property Tax	622,019	-	622,019	-	
Town Aid: Roads	1,251,332	1,248,795	1,248,794	(2,538)	FY 15 = \$1,251,332
Municipal Revenue Sharing	1,002,745	-	-	(1,002,745)	Not in FY 16 State budget
Grants for municipal projects	1,369,123	-	1,369,123	-	FY 15 = \$1,287,658
	60,759,521	52,899,831	59,217,455	(1,542,066)	
II. TOTAL STATE AID	211,354,570	128,775,494	208,965,019	(2,389,551)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	26,112	35,000	(10,000)	FY 15 = \$16,203
Maps/Bid Documents	4,000	1,127	2,000	(2,000)	FY 15 = \$3,619
Ofc of Technology	2,000	535	1,000	(1,000)	FY 15 = \$1,500
Parks-Lighthouse.-Adm&Concession	75,000	64,500	80,000	5,000	FY 15 = \$80,593
Park Dept.-Carousel & Bldg	1,000	1,578	2,000	1,000	FY 15 = \$1,209
Park Dept.-Other Fees	75,000	20,563	60,000	(15,000)	FY 15 = \$59,710
Town Clerk/City Clerk	430,000	228,332	350,000	(80,000)	FY 15 = \$352,930
Police Service	95,000	82,493	130,000	35,000	FY 15 = \$129,116
Police - Animal Shelter	4,500	5,099	7,000	2,500	FY 15 = \$5,634
Police - False Alarm Ordinance	50,000	50,044	55,000	5,000	FY 15 = \$119,596
Fire Service	80,000	69,957	80,000	-	FY 15 = \$73,535
Fire Service Medical/Emergency Response Billing	120,000	64,316	80,000	(40,000)	FY 15 = \$58,725
Health Services	347,000	38,197	347,000	-	FY 15 = \$344,321
Registrar of Vital Stats.	675,000	412,972	625,000	(50,000)	FY 15 = \$669,572
P.W.-Public Space Lic./Permits	175,000	129,758	200,000	25,000	FY 15 = \$200,619
Public Works Evictions	3,000	1,915	3,000	-	FY 15 = \$3,990
Public Works Bulk Trash	45,000	29,670	45,000	-	FY 15 = \$36,290
Residential Parking	36,000	32,720	40,000	4,000	FY 15 = \$35,190
Traffic & Parking/Meter Receipts	6,100,000	4,437,359	7,000,000	900,000	Assumes \$650k per month; Jan. proj. \$7.1m
Building Inspections	10,151,178	6,111,806	11,250,000	1,098,822	Down from \$12m last month
High School Athletics	25,000	51,799	51,799	26,799	
Engineer's Cost Recovery	15,000	-	15,000	-	FY 15 = \$7,815
III. LICENSES PERMITS & FEES	18,553,678	11,860,852	20,458,799	1,905,121	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
FEBRUARY

DETAIL OF GENERAL FUND REVENUE	FY 2015-2016 Approved	FY 2015-16 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	25,000	75,953	100,000	75,000	
IV. INTEREST INCOME	25,000	75,953	100,000	75,000	
Received from Rents:					
Parks Employee Rents	5,000	3,850	5,000	-	FY 15 = \$6,960
Misc Comm Dev Rent	15,000	10,040	15,060	-	FY 15 = \$15,060
Coliseum Lots	240,000	120,000	240,000	-	Fy 15 = 240,000
Parking Space Rental	3,000	2,935	3,000	500	Fy 15 = \$3,300
	263,000	136,825	263,500	500	
Received from Fines:					
Superior Court	70,000	76,481	76,481	6,481	Fy 15= \$54,580
Parking Tags	5,200,000	3,342,155	4,912,860	(287,140)	assumes \$400k per month; last month \$4.6m
P.W. Public Space Violations	5,000	3,700	5,000	-	FY 15 = \$4,187
LCI Fines and Ticket Collections	50,000	-	50,000	-	FY 15 = 0
	5,325,000	3,422,336	5,044,341	(280,659)	
V. RENTS AND FINES	5,588,000	3,559,161	5,307,841	(280,159)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,033,235	1,091,275	1,091,275	58,040	FY 15 \$1,035,795
Temple Medical Center	45,000	44,410	44,410	(590)	FY 15 = \$44,410
East view PILOT	29,000	29,131	29,131	131	
Trinity Housing	75,000	73,292	73,292	(1,708)	
52 Howe Street	65,000	36,122	72,244	7,244	
	1,247,235	1,274,230	1,310,352	63,117	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,655,000	1,603,060	2,400,000	745,000	Proj. \$200k per month to yrs end. \$500k in Feb.
Yale Payment-Fire Services	2,704,872	2,702,856	2,702,856	(2,016)	
Air Rights Garage	200,000	116,667	200,000	-	
	4,559,872	4,422,583	5,302,856	742,984	
Miscellaneous Other Revenue:					
Controller	750,000	877,584	877,584	127,584	
BABS Revenue	813,562	413,019	826,038	12,476	
Off Track Betting	885,000	430,162	630,000	(255,000)	
Personal Motor Vehicle Reimb	12,000	10,506	15,000	3,000	FY 15= \$13,617
Neigh. Pres Loan Payments	3,000	411	1,000	(2,000)	Fy 15 = \$274
I-95 Highway Expansion Program	250,000	456,494	550,000	300,000	Fy 15 = \$404,973
NHPA : PILOT	2,000,000	-	2,000,000	-	
GNHWPCA:PILOT	608,400	304,200	608,400	-	
Non-Profits - Voluntary payments	8,341,236	5,483	8,240,275	(100,961)	
	13,663,198	2,497,859	13,748,297	85,099	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,470,305	8,194,672	20,361,505	891,200	
GRAND TOTAL	507,875,241	397,201,286	507,875,241	(0)	

Non-Profits:	<u>FY 14-15 - Actual</u>	<u>FY 15-16 - Actual</u>
Adoni Spiritual center & Other	6,230	5,483
Yale New Haven Hospital	2,655,642	-
Yale University	<u>5,578,403</u>	<u>-</u>
	8,240,275	5,483

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

DEPARTMENT	Vacancies per Department	{1} FY 2015-16 Projected Net Savings	{2} FY 2015-16 EXPENDITURE CONTROL PROGRAM	{3} FY 2015-16 Total
111 - LEGISLATIVE SERVICES	2	-	-	-
131 - MAYOR'S OFFICE	0	-	-	-
132 - CAO	0	-	43,054	43,054
133 - CORPORATION COUNSEL	1	-	3,549	3,549
137 - FINANCE & 138 IT	2	140,464	135,891	276,355
139 - ASSESSOR'S OFFICE	1	83,192	8,661	91,853
152 - LIBRARY	1	2,721	-	2,721
160 - PARKS & RECREATION	5	-	-	-
161 - CITY/TOWN CLERK	0	39,570	20,156	59,726
200 - PUBLIC SAFETY COMM	5	453,978	3,000	456,978
201 - POLICE	56	600,000	-	600,000
202 - FIRE	28	325,000	31,098	356,098
301 - HEALTH	3	197,224	-	197,224
302- FAIR RENT	0	-	-	-
303 - ELDERLY SERVICES	2=1\$ 1FT	40,583	21,256	61,839
304 - CHILDREN & FAMILY SERVICES	0	-	-	-
305 - SERVICES FOR DISABILITIES	0	-	498	498
308 - COMMUNITY SERVICES ADMIN	4FT, 1PT & 1\$	167,398	-	167,398
501 - PUBLIC WORKS	4	275,000	-	275,000
702- CITY PLAN	0	-	2,000	2,000
704 - TRAFFIC & PARKING	1 FT, 1 PT. 1 \$1	-	-	-
705 - EQUAL OPPORTUNITIES	1	82,164	2,700	84,864
721- OBIE	2	15,482	-	15,482
747 - LIVABLE CITY INITIATIVE	0	-	34,505	34,505
804 - SELF INSURANCE	0	-	215,000	215,000
NON-PERSONNEL TOTAL		2,422,776	521,368	2,944,144

Police Sworn Vacancies by Rank	
38 POLIICE OFFICER	
3 DETECTIVE	
4 SGT	
7 LT	
2 CAPT	
2 CIVILIANS	
56 TOTAL	

VACANCIES BY RANK - FIRE	#
FIREFIGHTER	15
CAPTAIN	1
BATTALION CHIEF	2
LIFE SAFETY COMPLIANCE	1
FIRE INSPECTOR	1
Director of Training	1
PUBLIC ASSEMBLY INPSECTOR	1
FIRE INVESTIGATIVE SUPV	1
DEPUTY CHIEF	4
MECHANIC	1
28	

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

CATEGORY	{1} FY 14-15 COLLECTIONS 3-4-15	{2} FY 15-16 TAX BUDGET	{3} FY 15-16 COLLECTIONS 3-4-16	{5} 2015-16 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	202,168,173	204,446,672	201,589,874	98.60%
PERSONAL PROPERTY	25,497,580	25,843,831	25,843,831	100.00%
MOTOR VEHICLES	13,247,692	14,676,119	13,343,567	90.92%
SUPPLEMENTAL MOTOR VEHICLE	2,016,402	2,035,000	2,035,000	100.00%
CURRENT INTEREST	638,829	1,100,000	545,230	49.57%
TAX INITIATIVES	-	2,357,066	234,263	9.94%
SUB-TOTAL CURRENT COLLECTIONS	243,568,676	250,458,688	243,591,765	97.26%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	441,836	1,700,000	554,934	32.64%
DELINQUENT INTEREST	660,603	725,000	588,455	81.17%
SUB-TOTAL DELINQUENT COLLECTIONS	1,102,439	2,425,000	1,143,389	47.15%
GRAND TOTAL - TAX COLLECTIONS	244,671,115	252,883,688	244,735,154	96.78%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2015-16
FEBRUARY

GENERAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	CITIZENS	0.10%	MMA	10,310,246	1,662
CAPITAL	DREYFUS	0.19%	MMA	49,466,558	7,492
GENERAL	TD BANK	0.19%	MMA	4,449,705	449
CWF	TD BANK	0.19%	MMA	319,510	27
GENERAL-TR	TD BANK	0.19%	MMA	1,606,053	83
GENERAL-Cirma	TD BANK	0.00%	MMA	235,943	0
GENERAL	TD BANK	0.19%	MMA	13,277,083	1,765
GENERAL	START BANK	0.40%	MMA	251,836	86
GENERAL	SANTANDER	0.45%	MMA	18,530,686	5,327
GENERAL	STIF	0.40%	MMA	26,582,048	10,893
UNION STATION	STIF	0.40%	MMA	0	231
					28,016

SPECIAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	STIF	0.00%	MMA	0	0
SPECIAL FUNDS	TD BANK	0.19%	MMA	2,030,299	220
					220

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

	Bonds Outstanding as of 6/30/15	Principal Retired 7/15-1/16	Principal Retired in February 2016	FY2016 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance February 29, 2016
General Obligation						
City	233,048,838	12,822,068	1,823,500	60,063,272	(26,473,951)	251,992,591
Education	282,596,628	19,989,573	866,500	40,036,728	(29,376,049)	272,401,234
Outstanding Balance	February 29, 2016					524,393,825

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

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

AGENCY	w/e 2/5/16	w/e 2/12/16	w/e 2/19/2016	w/e 2/26/2016	Gross Overtime
111 - LEGISLATIVE SERVICES	343	-	-	141	484
132 - CAO - Human Resources	417	439	354	505	1,715
137 - FINANCE	-	39	-	-	39
160 - PARKS & RECREATION	6,202	5,836	4,676	4,100	20,814
161 - CITY/TOWN CLERK	103	103	103	227	537
162 - REG. OF VOTERS	-	-	-	134	134
200- PUBLIC SAFETY COMMUNI.	24,578	18,599	18,932	30,203	92,312
201- POLICE	88,879	76,089	84,962	70,522	320,452
202- FIRE	28,562	25,795	44,464	38,510	137,330
301 - HEALTH	1,170	369	405	539	2,483
501 - PUBLIC WORKS	34,633	33,313	34,749	33,598	136,293
702- CITY PLAN	-	-	228	271	499
704 - TRAFFIC & PARKING	4,011	5,024	3,400	-	12,434
721 - OFFICE OF BUILDING AND INS.	1,371	864	1,601	1,213	5,048
747 - LCI	-	-	1,192	-	1,192
900 - EDUCATION	32,604	29,420	34,323	31,126	127,473
TOTAL	222,871	195,888	229,389	211,089	859,237

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2015-16
FEBRUARY**

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	145	249	355	1,185	387	694	298	484	3,796	-	3,796	4,499	703
132- CAO	5,120	3,475	2,729	2,464	4,421	4,129	3,917	1,715	27,969	-	27,969	-	(27,969)
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	-	-	1,025	1,025
137 - FINANCE	-	-	1,899	-	-	-	-	39	1,938	-	1,938	4,150	2,212
139 - ASSESSOR'S OFC	71	113	60	-	-	-	-	-	244	-	244	100	(144)
152 - LIBRARY	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
160 - PARKS	53,296	42,349	42,592	26,821	12,369	8,228	11,797	20,814	218,266	(28,235)	190,031	217,000	26,969
161 - CITY/TOWN CLERK	-	-	-	-	186	454	310	537	1,487	-	1,487	7,500	6,013
162 - REG. OF VOTERS	-	-	2,148	1,600	2,844	140	-	134	6,866	-	6,866	22,000	15,134
200- PUBLIC SAFETY COMM	69,135	82,263	88,702	102,716	91,161	122,253	103,775	92,312	752,318	(315,503)	436,815	200,000	(236,815)
201- POLICE	445,549	552,323	605,731	543,693	465,531	443,457	323,727	320,452	3,700,462	(193,667)	3,506,795	2,522,684	(984,111)
202- FIRE	400,176	417,674	376,402	427,153	348,638	356,820	183,020	137,330	2,647,213	-	2,647,213	1,799,000	(848,213)
301 - HEALTH	4,149	5,181	5,575	3,936	2,410	1,810	1,366	2,483	26,910	-	26,910	30,000	3,090
501- PUBLIC WORKS	50,472	40,964	52,695	70,978	64,792	82,593	90,760	136,293	589,547	-	589,547	583,400	(6,147)
702- CITY PLAN	470	39	494	721	523	455	169	499	3,370	-	3,370	7,000	3,630
704 - TRAFFIC & PARKING	9,780	10,133	24,964	15,044	12,740	16,474	12,560	12,434	114,129	(400)	113,729	113,000	(729)
721 - OBIE	3,382	4,613	5,694	6,462	5,223	4,438	1,914	5,048	36,774	(7,694)	29,080	15,000	(14,080)
747 - LCI	1,022	1,173	2,054	1,065	1,980	1,442	595	1,192	10,523	-	10,523	20,000	9,477
900 - EDUCATION	39,866	86,975	48,541	80,407	80,646	132,137	102,045	127,473	698,090	(86,886)	611,204	970,100	358,896
TOTAL	1,082,633	1,247,523	1,260,636	1,284,245	1,093,850	1,175,524	836,252	859,237	8,839,901	(632,385)	8,207,516	6,521,458	(1,686,058)

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

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

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

Surplus Explanation

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

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
FEBRUARY**

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 02/29/16	{4} Total Expended/ Encumbered 02/29/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
	2173 PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	50,000	88,275	0
	MAYOR'S OFFICE TOTAL	25,000	89,515	114,515	50,000	113,275	1,240
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	65,371	218,075	283,445	25,643	95,000	188,445
	2133 MISC STATE GRANTS	50,000	20,749	70,749	6,920	70,749	0
	2150 HOMELAND SECURITY GRANTS	260,750	416,587	677,337	401,615	677,167	171
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	429,071	429,071	0	429,071	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	376,121	1,087,014	1,463,135	434,178	1,274,519	188,616
137	DEPARTMENT OF FINANCE						
	2184 SEPTEMBER 2011 STORM FUND	149,558	0	149,558	0	149,558	0
	2188 STORM SANDY FUND	694,789	0	694,789	694,789	694,789	0
	2925 COMMUNITY DEVEL BLOCK GRANT	435,359	262,066	697,424	265,970	697,424	0
	DEPARTMENT OF FINANCE TOTAL	1,279,705	262,066	1,541,770	960,759	1,541,770	0
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	51,476	371,863	423,339	125,513	388,724	34,615
	2100 PARKS SPECIAL RECREATION ACCT	194,839	562,841	757,680	296,095	581,724	175,956
	2133 MISC STATE GRANTS	12,000	420	12,420	0	12,420	0
	2925 COMMUNITY DEVEL BLOCK GRANT	20,000	0	20,000	0	20,000	0
	PARKS & RECREATION TOTAL	278,315	935,125	1,213,439	421,607	1,002,868	210,571
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	329,091	329,091	13,000	250,000	79,091
	REGISTRAR OF VOTERS TOTAL	0	329,091	329,091	13,000	250,000	79,091
200	PUBLIC SAFETY COMMUNICATIONS						
	2030 C - MED	0	490,480	490,480	442,207	490,480	0
	2220 REGIONAL COMMUNICATIONS	535,368	181,103	716,471	445,064	716,471	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	535,368	671,583	1,206,951	887,271	1,206,951	0
201	POLICE SERVICES						
	2085 THE HUMANE COMMISSION	0	32	32	0	0	32
	2150 HOMELAND SECURITY GRANTS	0	57,224	57,224	0	57,223	1
	2213 ANIMAL SHELTER	0	48,113	48,113	10,005	25,000	23,113
	2214 POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	181,645	266,466	28,956
	2216 POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	7,691	0
	2217 POLICE EQUIPMENT FUND	0	64,196	64,196	0	64,196	0
	2218 POLICE FORFEITED PROP FUND	2,278	120,923	123,200	73,354	123,200	0
	2224 MISC POLICE DEPT GRANTS	45,000	102,474	147,474	45,925	147,474	0
	2225 MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	20,899	329,051	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	187,558	365,094	0
	2230 COPS TECHNOLOGY	0	183	183	0	0	183
	2231 P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281 STATE FORFEITURE FUND	0	69,829	69,829	51,132	55,000	14,829
	POLICE SERVICES TOTAL	374,737	1,138,742	1,513,478	570,517	1,446,364	67,114

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
FEBRUARY

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 02/29/16	{4} Total Expended/ Encumbered 02/29/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
202	FIRE SERVICES						
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	62,721	62,721	0	62,721	0
	FIRE SERVICES TOTAL	0	63,756	63,756	0	63,756	0
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	104,167	48,704	152,871	78,412	152,871	0
	2028 STD CONTROL	202,089	89,441	291,530	117,464	291,530	0
	2031 MATERNAL & CHILD HEALTH	306,225	0	306,225	240,579	306,225	0
	2038 STATE HEALTH SUBSIDY	227,508	0	227,508	143,502	227,508	0
	2040 COMMUNICABLE DISEASE CONTROL	198,277	25,278	223,555	157,049	223,555	0
	2048 HEALTH DEPT GRANTS	35,714	0	35,714	598	35,714	0
	2062 MISC PRIVATE GRANTS	124,288	50,805	175,093	32,584	175,093	0
	2070 HUD LEAD BASED PAINT	1,261,610	218,073	1,479,683	342,578	638,609	841,073
	2080 LEAD POISONING PREVENTION	141,414	0	141,414	111,680	141,414	0
	2084 RYAN WHITE - TITLE I	3,131,275	5,545,773	8,677,048	5,579,156	7,894,230	782,819
	2096 MISCELLANEOUS GRANTS	0	16,375	16,375	12,111	16,375	0
	2138 STATE BIOTERRORISM GRANTS	95,021	19,873	114,894	20,137	114,894	0
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	0	244,759	165,567	244,759	0
	2193 HEALTH MEDICAL BILLING PROGRAM	186,593	0	186,593	49,976	67,311	119,282
	2925 COMMUNITY DEVEL BLOCK GRANT	171,748	47,506	219,254	65,501	219,253	0
	PUBLIC HEALTH TOTAL	6,430,688	6,066,349	12,497,037	7,116,892	10,753,863	1,743,174
303	ELDERLY SERVICES						
	2300 ORAL CANCER AWARENESS AND PREV	5,000	0	5,000	4,643	5,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	59,373	7,571	66,944	45,679	66,944	0
	ELDERLY SERVICES TOTAL	64,373	7,571	71,944	50,322	71,944	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	149,981	299,508	449,490	330,263	449,490	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2133 MISC STATE GRANTS	703,125	176,942	880,067	689,701	880,067	0
	2146 YOUTH AT WORK	846,004	275,913	1,121,917	946,688	1,121,917	0
	2153 MAYORS YOUTH INITIATIVE	511,956	75,350	587,306	285,529	587,306	0
	2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
	2159 STREET OUTREACH WORKER PROGRAM	100,000	50,295	150,295	150,000	150,295	0
	2198 NEWHALLVILLE SAFE NEIGHBORHOOD INI	0	1,000,000	1,000,000	55,562	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	282,533	298,180	580,713	505,350	580,713	0
	YOUTH SERVICES TOTAL	2,593,600	2,190,797	4,784,397	2,963,093	4,784,397	0
305	SERVICES TO PERSONS WITH DISABILITIES						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
	PERSONS WITH DISABILITIES TOTAL	0	26,552	26,552	0	0	26,552
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	236,573	236,573	38,277	59,143	177,430
	2041 SAGA SUPPORT SERVICES	131,050	8,052	139,103	80,842	139,103	0
	2062 MISC PRIVATE GRANTS	103,755	153,225	256,980	54,905	187,810	69,170
	2065 MCKINNEY - HUD HOMELESS CTR	312,560	5,861	318,421	158,765	318,421	0
	2066 INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH	972,558	31,138	1,003,696	808,099	1,003,696	0
	2095 SAGA SUPPORT SERVICES FUND	0	221,603	221,603	1,540	55,401	166,202
	2133 MISC STATE GRANTS	50,000	0	50,000	0	50,000	0
	2160 MUNICIPAL ID PRGORAM	0	55,980	55,980	17,433	55,980	0
	2301 SECOND CHANCE GRANT	1,000,000	0	1,000,000	0	350,000	650,000
	2925 COMMUNITY DEVEL BLOCK GRANT	309,220	591	309,811	200,562	309,811	0
	COMMUNITY SERVICES ADMIN TOTAL	2,879,143	732,389	3,611,532	1,360,424	2,548,730	1,062,802
502	ENGINEERING						
	2191 UI STREET LIGHT INCENTIVE	0	334,848	334,848	329,262	334,848	0
	2195 DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	668,817	668,817	0
	2925 COMMUNITY DEVEL BLOCK GRANT	100,000	104,184	204,184	104,184	204,184	0
	ENGINEERING TOTAL	100,000	1,107,848	1,207,848	1,102,263	1,207,848	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
FEBRUARY

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 02/29/16	{4} Total Expended/ Encumbered 02/29/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
702	CITY PLAN						
	2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
	2096 MISCELLANEOUS GRANTS	87,500	0	87,500	0	0	87,500
	2110 FARMINGTON CANAL LINE	0	511,715	511,715	65,288	511,715	0
	2133 MISC STATE GRANTS	365,960	25,000	390,960	25,000	25,000	365,960
	2140 LONG WHARF PARCELS G AND H	0	1,103,128	1,103,128	599,119	1,103,128	0
	2179 RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	1,106,291	2,391,052	0
	2185 BOATHOUSE AT CANAL DOCK	0	13,656,812	13,656,812	515,505	13,656,812	0
	2925 COMMUNITY DEVEL BLOCK GRANT	114,968	414	115,382	70,539	115,382	0
	2927 CDBG-DISASTER RECOVERY	0	400,000	400,000	350,390	400,000	0
	CITY PLAN TOTAL	568,428	18,228,764	18,797,192	2,732,132	18,343,732	453,460
704	TRANSPORTATION TRAFFIC AND PARKING						
	2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	0	129,599	0
	TRAFFIC AND PARKING TOTAL	0	129,599	129,599	0	129,599	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	84,000	197,856	281,856	185,739	281,856	0
	2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
	EQUAL OPPORTUNITIES TOTAL	84,000	232,491	316,491	185,739	316,491	0
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	78,203	78,203	17,092	30,000	48,203
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	297,949	732,406	1,030,355	689,720	1,030,355	0
	2130 BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	2,222	75,508	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	0	541	541	200	541	0
	2132 BUS DEV ED1 FUND	0	315,184	315,184	6,106	315,184	0
	2133 MISC STATE GRANTS	325,000	115,978	440,978	104,595	440,978	0
	2139 MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	50,443	1,090,677	0
	2155 ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	227,704	430,614	0
	2165 YNHH HOUSING & ECO DEVELOP	0	986,421	986,421	120,042	986,421	0
	2177 SMALL & MINORITY BUSINESS DEV	0	63,182	63,182	0	63,182	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	1,265,422	1,265,422	73,202	1,265,422	0
	2189 RT 34 DOWNTOWN CROSSING	21,500,000	5,360,694	26,860,694	4,618,014	26,860,694	0
	2194 SMALL BUSINESS INITIATIVE	35,435	61,263	96,699	71,534	96,699	0
	2925 COMMUNITY DEVEL BLOCK GRANT	231,200	13,615	244,815	15,410	141,525	103,290
	2927 CDBG-DISASTER RECOVERY	533,250	0	533,250	222,945	533,250	0
	ECONOMIC DEVELOPMENT TOTAL	22,956,387	10,616,156	33,572,543	6,219,229	33,421,050	151,493
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	276,935	0	276,935	134,433	276,935	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
	2060 INFILL UDAG LOAN REPAYMENT	2,007	222,605	224,612	479	224,612	0
	2068 HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	24,400	0
	2069 HOME - HUD	966,763	2,480,426	3,447,189	1,690,056	2,827,547	619,642
	2070 HUD LEAD BASED PAINT	1,970,000	769,067	2,739,067	580,943	1,425,733	1,313,333
	2092 URBAN ACT	0	5,474	5,474	0	5,474	0
	2094 PROPERTY MANAGEMENT	132,241	182,133	314,373	202,969	250,000	64,373
	2136 HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	25,830	100,000	71,772
	2148 RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	155,249	263,819	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	85,000	200,000	0
	2171 NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	714,034	753,704	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	679,379	0	679,379	217,904	679,379	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	1,500,000	0	1,500,000	0	500,000	1,000,000
	2925 COMMUNITY DEVEL BLOCK GRANT	2,288,784	1,731,520	4,020,304	984,835	3,157,010	863,294
	2927 CDBG-DISASTER RECOVERY	0	500,000	500,000	500,000	500,000	0
	LIVABLE CITY INITIATIVE TOTAL	8,079,928	7,051,544	15,131,473	5,317,561	11,199,058	3,932,415
	GENERAL GOVERNMENT SUB TOTAL	46,625,792	50,966,952	97,592,744	30,384,989	89,676,215	7,916,529

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
FEBRUARY

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 02/29/16	{4} Total Expended/ Encumbered 02/29/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	1,246,282	1,271,293	0
	2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	55,000	2,688,585	2,743,585	761,550	2,743,585	0
	2501 TITLE 1 FEDERAL	41,979	0	41,979	13,256	41,979	0
	2503 ED ADULT BASIC CASH	3,144,714	0	3,144,714	2,106,943	3,144,714	0
	2504 PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	3,561,418	6,395,437	0
	2505 VOC. ED. REVOLVING FUND	1,060,159	0	1,060,159	345,335	1,060,159	0
	2508 MODEL LEARN. DISABILITES	463,760	0	463,760	210,513	463,760	0
	2511 INTEGRATED ARTS CURRICULUM	2,345,154	0	2,345,154	1,167,891	2,345,154	0
	2512 LEE H.S. PARENTING	1,724,370	0	1,724,370	1,467,373	1,724,370	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	2,987,955	5,932,863	0
	2518 STATE BILINGUAL ED	998,683	0	998,683	606,941	998,683	0
	2519 CAREER EXPLORATION	160,196	50,000	210,196	35,709	210,196	0
	2521 EDUCATION FOOD SERVICES	12,607,311	0	12,607,311	9,766,589	12,607,311	0
	2523 EXTENDED DAY KINDERGARTEN	9,393,326	0	9,393,326	8,252,275	9,393,326	0
	2528 PRIVATE FOUNDATION GRTS	1,323,942	0	1,323,942	545,603	1,323,942	0
	2531 EDUCATION CHAPTER I	14,792,028	0	14,792,028	6,498,990	14,792,028	0
	2532 EDUCATION HEAD START	6,952,200	0	6,952,200	5,121,668	6,952,200	0
	2534 MEDICAID REIMBURSEMENT	129,279	0	129,279	109,082	129,279	0
	2538 MISC. EDUCATION GRANTS	11,508	0	11,508	11,508	11,508	0
	2544 GATES FOUNDATION	178,694	0	178,694	148,862	178,694	0
	2546 SCHOOL IMPROVEMENTS	2,311,270	0	2,311,270	216,260	2,311,270	0
	2547 EDUCATION JOBS FUND	18,414,456	0	18,414,456	10,219,216	18,414,456	0
	2548 TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	7,182,648	18,997,918	0
	2568 ED HEAD START - USDA	442,258	0	442,258	402,422	442,258	0
	2579 84-85 PRIORITY SCHOOLS	3,912,387	0	3,912,387	3,912,387	3,912,387	0
	2580 JOBS FOR CT YOUTH	44,792	0	44,792	1,382	44,792	0
	EDUCATION SUB-TOTAL	113,138,977	2,738,585	115,877,562	66,900,060	115,877,562	0
	GRAND TOTALS	159,764,770	53,705,537	213,470,306	97,285,049	205,553,777	7,916,529

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
FEBRUARY

Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 2/29/2016	{4} FY 2015-16 Revenue 2/29/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	104,167	48,704	152,871	0	152,871	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	236,573	236,573	0	59,143	177,430
2024	HOUSING AUTHORITY	276,935	0	276,935	137,690	276,935	0
2028	STD CONTROL	202,089	89,441	291,530	11,480	291,530	0
2029	EMERGENCY MANAGEMENT	65,371	218,075	283,445	39,716	95,000	188,445
2030	C - MED	0	490,480	490,480	193,317	490,480	0
2031	MATERNAL & CHILD HEALTH	306,225	0	306,225	0	306,225	0
2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
2035	YOUTH SERVICES BUREAU	149,981	299,508	449,490	326,431	449,490	0
2038	STATE HEALTH SUBSIDY	227,508	0	227,508	146,339	227,508	0
2040	COMMUNICABLE DISEASE CONTROL	198,277	25,278	223,555	62,758	223,555	0
2041	SAGA SUPPORT SERVICES	131,050	8,052	139,103	45,002	139,103	0
2042	CEO SCHOOL CONSTRUCTION PROG	84,000	197,856	281,856	84,000	281,856	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	51,476	371,863	423,339	106,041	388,724	34,615
2048	HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
2050	ECONOMIC DEV. REVOLVING FUND	0	101,670	101,670	0	53,467	48,203
2060	INFILL UDAG LOAN REPAYMENT	2,007	222,605	224,612	30,789	224,612	0
2062	MISC PRIVATE GRANTS	228,043	264,030	492,073	44,424	422,903	69,170
2064	RIVER STREET MUNICIPAL DEV PRJ	297,949	732,406	1,030,355	1,030,355	1,030,355	0
2065	MCKINNEY - HUD HOMELESS CTR	312,560	5,861	318,421	42,907	318,421	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	2,705	19,366	0
2068	HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	24,400	0
2069	HOME - HUD	966,763	2,480,426	3,447,189	709,224	2,827,547	619,642
2070	HUD LEAD BASED PAINT	3,231,610	987,139	4,218,749	438,232	2,064,343	2,154,407
2073	HOUSING OPP FOR PERSONS WITH	972,558	31,138	1,003,696	245,120	1,003,696	0
2080	LEAD POISONING PREVENTION	141,414	0	141,414	0	141,414	0
2084	RYAN WHITE - TITLE I	3,131,275	5,545,773	8,677,048	4,506,872	7,894,230	782,819
2085	THE HUMANE COMMISSION	0	32	32	0	0	32
2090	CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	901,513	1,271,293	0
2092	URBAN ACT	0	5,474	5,474	0	5,474	0
2094	PROPERTY MANAGEMENT	132,241	182,133	314,373	224,181	250,000	64,373
2095	SAGA SUPPORT SERVICES FUND	0	221,603	221,603	0	55,401	166,202
2096	MISCELLANEOUS GRANTS	87,500	43,962	131,462	87,500	87,500	43,962
2100	PARKS SPECIAL RECREATION ACCT	194,839	562,841	757,680	192,799	581,724	175,956
2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
2104	DRUG-FREE COMMUNITIES SUPPORT	0	0	0	0	0	0
2108	FIRE APPLICATION FEES	0	62,721	62,721	0	62,721	0
2110	FARMINGTON CANAL LINE	0	511,715	511,715	0	511,715	0
2130	BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	0	75,508	0
2131	BUS DEV SEC 108 REPAYMENT FUND	0	541	541	0	541	0
2132	BUS DEV ED1 FUND	0	315,184	315,184	0	315,184	0
2133	MISC STATE GRANTS	1,506,085	339,088	1,845,173	597,333	1,479,213	365,960
2136	HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	27,602	100,000	71,772
2138	STATE BIOTERRORISM GRANTS	95,021	19,873	114,894	30,433	114,894	0
2139	MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	0	1,090,677	0
2140	LONG WHARF PARCELS G AND H	0	1,103,128	1,103,128	193,640	1,103,128	0
2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	0	0	0	0	0	0
2146	YOUTH AT WORK	846,004	275,913	1,121,917	762,547	1,121,917	0
2148	RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	189,615	263,819	0
2150	HOMELAND SECURITY GRANTS	260,750	473,812	734,562	40,611	734,390	172
2152	DEMOCRACY FUND	0	329,091	329,091	0	250,000	79,091

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
FEBRUARY

Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 2/29/2016	{4} FY 2015-16 Revenue 2/29/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2153	MAYORS YOUTH INITIATIVE	511,956	75,350	587,306	491,956	587,306	0
2155	ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	233,880	430,614	0
2156	UNINSURED YOUTH	0	0	0	0	0	0
2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159	STREET OUTREACH WORKER PROGRAM	100,000	50,295	150,295	100,000	150,295	0
2160	MUNICIPAL ID PRGORAM	0	60,502	60,502	4,535	60,502	0
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	183,569	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	986,421	986,421	0	986,421	0
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171	NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	371,297	753,704	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	63,182	63,182	0	63,182	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
2179	RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	95,299	2,391,052	0
2180	PSEG	0	429,071	429,071	0	429,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,265,422	1,265,422	0	1,265,422	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2183	LIBRARY CAPITAL CAMPAIGN	0	0	0	0	0	0
2184	SEPTEMBER 2011 STORM FUND	149,558	0	149,558	149,558	149,558	0
2185	BOATHOUSE AT CANAL DOCK	0	13,656,812	13,656,812	125,049	13,656,812	0
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	694,789	0	694,789	188,159	694,789	0
2189	RT 34 DOWNTOWN CROSSING	21,500,000	5,360,694	26,860,694	3,205,592	26,860,694	0
2191	UI STREET LIGHT INCENTIVE	0	334,848	334,848	0	334,848	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	0	88,275	0
2193	HEALTH MEDICAL BILLING PROGRAM	186,593	0	186,593	122,861	122,861	63,732
2194	SMALL BUSINESS INITIATIVE	35,435	61,263	96,699	3,820	96,699	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	375,000	668,817	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	679,379	0	679,379	200,000	679,379	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	1,000,000	1,000,000	0	1,000,000	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	1,500,000	0	1,500,000	0	500,000	1,000,000
2301	SECOND CHANCE GRANT	1,000,000	0	1,000,000	0	350,000	650,000
2213	ANIMAL SHELTER	0	48,113	48,113	8,944	25,000	23,113
2214	POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	234,325	266,466	28,956
2216	POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	7,691	0
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	5,846	64,196	0
2218	POLICE FORFEITED PROP FUND	2,278	120,923	123,200	10,294	123,200	0
2220	REGIONAL COMMUNICATIONS	535,368	181,103	716,471	405,026	716,471	0
2224	MISC POLICE DEPT GRANTS	45,000	102,474	147,474	10,232	147,474	0
2225	MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	0	329,051	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	7	365,094	0
2228	COPS-AMERICAN RECOVERY ACT	0	0	0	0	0	0
2230	COPS TECHNOLOGY	0	183	183	0	0	183
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	0	69,829	69,829	32	55,000	14,829
2300	ORAL CANCER AWARENESS AND PREV	5,000	0	5,000	4,991	5,000	0
2500	ED LAW ENFORCEMENT RESIST TRAF	55,000	2,688,585	2,743,585	780,397	2,743,585	0
2501	TITLE 1 FEDERAL	41,979	0	41,979	70,135	70,135	(28,156)
2503	ED ADULT BASIC CASH	3,144,714	0	3,144,714	1,979,727	3,144,714	0
2504	PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	2,415,968	6,395,437	0
2505	VOC. ED. REVOLVING FUND	1,060,159	0	1,060,159	184,715	1,060,159	0
2508	MODEL LEARN. DISABILITES	463,760	0	463,760	0	463,760	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
FEBRUARY

Fund Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 2/29/2016	{4} FY 2015-16 Revenue 2/29/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2511 INTEGRATED ARTS CURRICULUM	2,345,154	0	2,345,154	184,643	2,345,154	0
2512 LEE H.S. PARENTING	1,724,370	0	1,724,370	435,489	1,724,370	0
2517 MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	1,329,523	5,932,863	0
2518 STATE BILINGUAL ED	998,683	0	998,683	213,743	998,683	0
2519 CAREER EXPLORATION	160,196	50,000	210,196	188,601	210,196	0
2521 EDUCATION FOOD SERVICES	12,607,311	0	12,607,311	8,746,187	12,607,311	0
2523 EXTENDED DAY KINDERGARTEN	9,393,326	0	9,393,326	5,770,850	9,393,326	0
2528 PRIVATE FOUNDATION GRTS	1,323,942	0	1,323,942	508,915	1,323,942	0
2531 EDUCATION CHAPTER I	14,792,028	0	14,792,028	2,727,178	14,792,028	0
2532 EDUCATION HEAD START	6,952,200	0	6,952,200	4,198,939	6,952,200	0
2534 MEDICAID REIMBURSEMENT	129,279	0	129,279	71,581	129,279	0
2538 MISC. EDUCATION GRANTS	11,508	0	11,508	11,508	11,508	0
2544 GATES FOUNDATION	178,694	0	178,694	107	178,694	0
2546 SCHOOL IMPROVEMENTS	2,311,270	0	2,311,270	54,698	2,311,270	0
2547 EDUCATION JOBS FUND	18,414,456	0	18,414,456	6,155,312	18,414,456	0
2548 TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	3,910,979	18,997,918	0
2549 CHARTER SCHOOLS	0	0	0	0	0	0
2568 ED HEAD START - USDA	442,258	0	442,258	227,077	442,258	0
2579 84-85 PRIORITY SCHOOLS	3,912,387	0	3,912,387	2,402,479	3,912,387	0
2580 JOBS FOR CT YOUTH	44,792	0	44,792	0	44,792	0
2925 COMMUNITY DEVEL BLOCK GRANT	4,013,185	2,595,245	6,608,429	1,262,948	5,641,845	966,584
2927 CDBG-DISASTER RECOVERY	533,250	900,000	1,433,250	298,936	1,433,250	0
TOTAL	159,764,770	53,705,537	213,470,306	62,112,079	205,707,573	7,762,733

**FY 2016 CAPITAL PROJECT REPORT
AS OF 2/30/16**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	FY 16 SOFTWARE UPGRADES	300,000	209,461	300,000
Finance	137	FY 16 NETWORK UPGRADES	300,000	167,733	300,000
Finance	137	FY 16 INFO. & TECH. INITIATIVES	1,100,000	577,529	1,100,000
Finance	137	FY 16 POLICE TECHNOLOGY	200,000	198,855	200,000
Finance	137	FY 16 FIRE TECHNOLOGY	200,000	131,223	200,000
Library	152	FY 16 NETWORK UPGRADES	225,000	128,087	225,000
Library	152	FY 16 TECH. & COMMUNICATIONS	200,000	60,727	200,000
Library	152	FY 16 IVES LIBRARY PHASE III	230,000	15,693	230,000
Library	152	FY 16 IVES ELEVATOR	120,000	120,000	120,000
Library	152	FY 16 LIBRARY NETWORK UPGRADES	300,000	279,797	300,000
Parks	160	FY 16 ROLLING STOCK	500,000	6,250	500,000
Parks	160	FY 16 INFRASTRUCTURE IMPROVEMENTS	500,000	6,250	500,000
Parks	160	FY 16 GENERAL PARK IMPROVEMENTS	500,000	122,035	500,000
Parks	160	FY 16 PLAYGROUND INITIATIVE	125,000	2,043	125,000
Parks	160	FY 16 FIELD UPGRADES	750,000	64,688	750,000
Parks	160	FY 16 EAST ROCK WORKSHOP	300,000	3,750	300,000
Parks	160	FY 16 STREET TREES	400,000	390,000	400,000
Parks	160	FY 16 COMPUTERS	12,000	11,309	12,000
Parks	160	FY 16 ROOF RESTORATION	23,000	288	23,000
Police	201	FY 16 ROLLING STOCK	300,000	297,794	300,000
Police	201	FY 16 RADIOS	200,000	173,965	200,000
Police	201	FY 16 BODY ARMOUR	80,000	1,000	80,000
Police	201	FY 16 ELEVATORS	150,000	1,875	150,000
Police	201	FY 16 POLICE TECH BODY CAMERAS	430,000	8,580	430,000
Police	201	FY 16 SUBSTATIONS	35,000	438	35,000
Fire	202	FY 16 APARATUS REPLACEMENT	800,000	548,350	800,000
Fire	202	FY 16 FIRE FIGHTER PROTECTIVE EQUIP.	200,000	2,500	200,000
Fire	202	FY 16 RESCUE & SAFETY EQUIPMENT	50,000	15,399	50,000
Fire	202	FY 16 EMERGENCY MEDICAL EQUIPMENT	50,000	625	50,000
Health	301	FY 16 VEHICLES	75,000	75,000	75,000
Community Serv.	308	FY 16 ATWATER SENIOR CENTER	150,000	1,875	150,000
Community Serv.	308	FY 16 COMMUNITY DEV. & NEIGHBORHOOD	150,000	11,825	150,000
Community Serv.	308	FY 16 ROLLING STOCK ELDERLY	25,000	17,713	25,000
Community Serv.	308	FY 16 ROLLING STOCK YOUTH VAN	30,000	30,000	30,000
Community Serv.	308	FY 16 DIGITIZATION	50,000	625	50,000
Community Serv.	308	FY 16 CITY EMERGENCY SHELTER	100,000	58,320	100,000
Public Works	501	FY 16 ROLLING STOCK	750,000	243,667	750,000
Public Works	501	FY 16 BRIDGES	300,000	189,034	300,000
Public Works	501	FY 16 FACILITY UPGRADES & MOD.	300,000	60,134	300,000
Public Works	501	FY 16 SIDEWALK CONSTRUCTION & REH.	1,600,000	20,000	1,600,000
Public Works	501	FY 16 REFUSE REC. WASTE STREAM	150,000	3,345	150,000
Public Works	501	FY 16 ENVIRONMENTAL MITIGATION	200,000	2,500	200,000
Engineering	502	FY 16 STREET RECONSTRUCTION	600,000	7,500	600,000
Engineering	502	FY 16 SIDEWALK CONSTRUCTION & REH.	1,800,000	1,114,322	1,800,000
Engineering	502	FY 16 BRIDGES	1,300,000	274,112	1,300,000
Engineering	502	FY 16 STREET LIGHTING	200,000	2,500	200,000
Engineering	502	FY 16 FACILITY REHABILITATION	1,357,000	537,946	1,357,000
Engineering	502	FY 16 GOVERNMENT CENTER	200,000	2,500	200,000
Engineering	502	FY 16 GENERAL STORM	300,000	220,694	300,000
Engineering	502	FY 16 FLOOD EROSION CONTROL	250,000	3,125	250,000
Engineering	502	FY 16 GOFFE STREET ARMORY	500,000	6,250	500,000
Engineering	502	FY 16 DIXWELL Q-HOUSE	800,000	65,500	800,000
Engineering	502	FY 16 CITYWIDE ENERGY EFFICIENCY	100,000	2,698	100,000
City Plan	702	FY 16 COASTAL AREA IMPROVEMENTS	300,000	3,750	300,000
City Plan	702	FY 16 ON-CALL PLANNING ARCH.	90,000	1,125	90,000
City Plan	702	FY 16 DIGITIZING AND GIS/VIEW	75,000	938	75,000
City Plan	702	FY 16 ROUTE 34 EAST	580,000	7,250	580,000
City Plan	702	FY 16 WAY FINDING SIGN SYSTEM	100,000	2,537	100,000
City Plan	702	FY 16 FARMINGTON CANAL GREENWAY	100,000	43,750	100,000
City Plan	702	FY 16 HILL TO DOWNTOWN	100,000	1,250	100,000
Airport	703	FY 16 FEDERAL PROJECTS MATCHING	58,000	725	58,000
Airport	703	FY 16 AIRFIELD PAINTING & CRACK SEAL.	200,000	148,555	200,000
Airport	703	FY 16 AIRFIELD PAVEMENT REP.	50,000	50,000	50,000
Airport	703	FY 16 OBSTRUCTION REMOVAL	50,000	35,211	50,000
Airport	703	FY 16 ARFF EQUIPMENT/ROLLING ST.	20,000	250	20,000
Airport	703	FY 16 TERMINAL IMPROVEMENTS	50,000	25,890	50,000
Airport	703	FY 16 UTILITY VEHICLE FOR AIRFIELD	20,000	20,000	20,000
Airport	703	FY 16 SRE ATTACHEMENTS FOR TRACTOR	30,000	30,000	30,000
Airport	703	FY 16 FLOORING TERMINAL	60,000	36,471	60,000
Traffic	704	FY 16 TRAFFIC CONTROL SIGNALS	300,000	182,750	300,000
Traffic	704	FY 16 METERS	130,000	130,000	130,000
Traffic	704	FY 16 SIGNS AND PAVEMENT MARKINGS	130,000	347,673	130,000
Traffic	704	FY 16 TRANSPORTATION ENHANCEMENTS	300,000	46,854	300,000
Traffic	704	FY 16 PLANNING AND ENGINEERING SERV.	150,000	104,537	150,000
Traffic	704	FY 16 COMMUNICATIONS & IT	185,000	42,313	185,000
Traffic	704	FY 16 ROLLING STOCK	75,000	938	75,000
OBIE	721	FY 16 DEMOLITION	400,000	74,739	400,000
OBIE	721	FY 16 RECORD DIGITIZATION	50,000	625	50,000
Economic	724	FY 16 LAND BUILDING BANK	300,000	3,750	300,000
Economic	724	FY 16 COMMERCIAL IND. SITE DEVELOP.	750,000	9,375	750,000
Economic	724	FY 16 FACADES	250,000	3,125	250,000
Economic	724	FY 16 PRE-CAPITAL FEASIBILITY	125,000	6,143	125,000
Economic	724	FY 16 DOWNTOWN CROSSING	6,000,000	75,000	6,000,000
Economic	724	FY 16 EQUIPMENT MODERNIZATION	75,000	938	75,000

**FY 2016 CAPITAL PROJECT REPORT
AS OF 2/30/16**

LCI	747	FY 16 NEIGH. COMMERCIAL PUB. IMPR.	750,000	109,275	750,000
LCI	747	FY 16 NEIGH. HOUSING ASSISTANCE	550,000	90,875	550,000
LCI	747	FY 16 PROPERTY MANAGEMENT	300,000	3,750	300,000
LCI	747	FY 16 RESIDENTIAL REHABILITATION	425,000	5,313	425,000
LCI	747	FY 16 HOUSING DEVELOPMENT	500,000	6,250	500,000
LCI	747	FY 16 NEIGHBORHOOD PUB. IMPROVE.	100,000	1,250	100,000
LCI	747	FY 16 ACQUISITION	320,000	4,000	320,000
Education	900	FY 16 GENERAL IMPROVEMENTS	1,583,000	1,407,335	1,583,000
Education	900	FY 16 LIFE SAFETY RICK IMPROV.	550,000	471,457	550,000
Education	900	FY 16 HVAC REHAB. AND REPLACEMENT	675,000	521,267	675,000
Education	900	FY 16 ENERGY PERFORMANCE ENHANCE.	1,100,000	240,161	1,100,000
Education	900	FY 16 COMPUTERS	850,000	818,369	850,000
Education	900	FY 16 CUSTODIAL EQUIPMENT	125,000	1,563	125,000
Education	900	FY 16 INTERIOR EXTERIOR PAINTING	125,000	1,563	125,000
Education	900	FY 16 ASBESTOS ENVIRONMENTAL ABATE	125,000	1,563	125,000
Education	900	FY 16 ROLLING STOCK	150,000	1,875	150,000
Education	900	FY 16 SCHOOL ACCREDITATION	42,000	525	42,000
Education	900	FY 16 FLOOR TILE AND ACCESSORIES	47,500	38,752	47,500
Education	900	FY 16 CAFETERIA PROGRAMS & EQUIP.	100,000	100,000	100,000
Education	900	FY 16 PROFESSIONAL SERVICES	85,000	9,063	85,000
Education	900	FY 16 PAVING FENCING & SITE IMPROVE.	42,500	32,763	42,500
Education	900	FY 16 FAIR HAVEN CLOCK TOWER	1,800,000	1,159,673	1,800,000
Education	900	FY 16 KING-ROBINSON SCHOOL	1,000,000	50,700	1,000,000
Education	900	FY 16 JOHN DANIELS SCHOOL	300,000	32,050	300,000
Housing Auth.	920	FY 16 FARNUM COURTS	3,500,000	43,750	3,500,000
Total:			46,115,000	13,087,023	46,115,000

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

FULL TIME									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
2/1/2016	GF	Health	1350	Public Health Nurse	Byam	Patricia	48,268		Naugatuck
2/1/2016	GF	Corp Counsel	140	Deputy Corporation Counsel	Neary	Christopher	100,720	Mayoral Reappointment - Expires 01/31/17	New Haven
2/1/2016	GF	Corp Counsel	120	Deputy Corporation Counsel	Phoenix	Cherie	100,720	Mayoral Reappointment - Expires 01/31/17	Hamden
2/1/2016	GF	Corp Counsel	210	Senior Assistant Corporation Counsel	Cox	Barbara	76,500	Mayoral Reappointment - Expires 01/31/17	New Haven
2/1/2016	GF	Corp Counsel	200	Senior Assistant Corporation Counsel	Foster	Kathleen	72,100	Mayoral Reappointment - Expires 01/31/17	Meriden
2/1/2016	GF	Corp Counsel	170	Senior Assistant Corporation Counsel	Kramer	Audrey	67,843	Mayoral Reappointment - Expires 01/31/17	Branford
2/1/2016	GF	Corp Counsel	180	Senior Assistant Corporation Counsel	Werner	Stavy	72,000	Mayoral Reappointment - Expires 01/31/17	Trumbull
2/1/2016	GF	Corp Counsel	190	Senior Assistant Corporation Counsel	Wolak III	Michael	82,400	Mayoral Reappointment - Expires 01/31/17	Hamden
2/1/2016	GF	Corp Counsel	150	Assistant Corporation Counsel	Williams	Roderick	65,995	Mayoral Reappointment - Expires 01/31/17	North Haven
2/1/2016	GF	Corp Counsel	390	Assistant Corporation Counsel	Torres	Alyssa	60,668	Mayoral Reappointment - Expires 01/31/17	Middletown
2/1/2016	GF	Corp Counsel	100	Corporation Counsel	Rose	John	150,000		New Haven
2/1/2016	SF	Corp Counsel	130	Assistant Corporation Counsel	McColl	Alison Lanoue	69,000	Mayoral Reappointment - Expires 01/31/17	Naugatuck
2/3/2016	GF	Fire	280	Fire Inspector / Investigator	Samuel	Shakira	77,850	Moves from Firefighter	
2/8/2016	GF	Livable Cities Imitative	350	Housing Code Inspector	Santiago	Raquel	55,403		West Haven
2/8/2016	GF	Livable Cities Imitative	16001	Deputy Director Economic Development	James	Jacqueline	84,026		New Haven
2/8/2016	GF	Public Works	16002	Superintendent of streets	Dorsey	Lynwood	71,032		New Haven
2/8/2016	GF	Public Works	16001	Superintendent of Refuse	Martinez	Edward	71,032		New Haven
2/16/2016	GF	Community Services	125	Executive Administrative Assistant	Bray	Kymerly	49,317		New Haven
2/19/2016	GF	Public Works	470	Equipment Operator I	Gomez	Neftali	48,922	Upgrade from Laborer	New Haven
2/19/2016	GF	Police Dept.	350	Police Captain	Helliger	Patricia	94,017		
2/22/2016	SF	Livable Cities Imitative	110	Lead Poisoning Inspector	Carbevale	Andrew	48,286		EAST WINDSOR
2/29/2016	GF	Public Works	1380	Refuse Laborer	Bell	Henry	51,205		New Haven
2/29/2016	GF	Public Works	1330	Refuse Laborer	Bonewicz	Peter	54,642		West Haven
PART TIME / SEASONAL									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
2/1/2016	GF	Library		Library Aide	Zahid	Areeba	14		West Haven
2/1/2016	GF	Library		Library Aide	Sardinha	Carol	14		Ansonia
2/8/2016	GF	Chief Admin Office		Student Intern	Posey-Lovell	Jasmine	12	UNH-COOP PROGRAM	Jersey City
2/8/2016	GF	Public Works		Seasonal Laborer	Vega	Luis	16		New Haven
2/16/2016	GF	Public works		Seasonal Laborer	Johnson	Milton	16		New Haven
2/16/2016	GF	Public works		Seasonal Laborer	Muriel	domar	16		New Haven
2/16/2016	GF	Public works		Seasonal Laborer	Rodriguez	Victor	16		New Haven
2/22/2016	GF	Finance		Student Intern	Punzo	Tucker	10		New Haven

**SUMMARY OF TRAVEL
FISCAL YEAR 2015-16
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 institutie 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 2015-16
FEBRUARY**

<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>None</i>								

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
No Grants accepted				

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

1) MEDICAL BENEFITS	FY 12-13	FY 13-14	FY 14-15	FY 15-16 Projected	+/-	%
EXPENDITURES	90,049,504	96,882,925	101,421,193	105,215,621	3,794,428	3.74%
REVENUE	88,754,780	92,983,364	97,837,160	100,284,106	2,446,946	2.50%
	(1,294,724)	(3,899,560)	(3,584,033)	(4,931,515)		
PREVIOUS YEAR FUND BALANCE	(1,183,581)	(2,478,305)	1	-		
FUND BALANCE	(2,478,305)	(6,377,865)	(3,584,032)	(4,931,515)		
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING		<u>6,377,866</u>				
Projected Additional Funds from GF (Close Out Transfer)			-	-		
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS		1	-	(4,931,515)		
Projected Transfer of a portion of re-funding saving				<u>2,253,644</u>		
Projected Balance 6-30-16				(2,677,871)		

2) WORKERS COMP	FY 12-13	FY 13-14	FY 14-15 - Pre Audit	FY 15-16 Projected	+/-	%
EXPENDITURES	9,302,858	8,153,405	8,117,037	7,598,761	(518,276)	-6%
REVENUE	9,293,204	8,163,287	8,145,506	8,086,579	(58,927)	-1%
	(9,654)	9,882	28,469	487,818		
PREVIOUS YEAR FUND BALANCE	-	(9,654)	228	28,697		
FUND BALANCE	(9,654)	228	28,697	516,514		

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

4) FOOD SERVICE	FY 12-13	Fy 13-14	FY 14-15 Pre Audit	FY 15-16 Projected	+/-	%
EXPENDITURES	12,975,912	11,761,189	13,939,272	14,438,602	499,330	4%
REVENUE	9,420,283	11,764,755	13,939,915	14,438,602	498,687	4%
TRANSFER FROM FUND BALANCE	7,227,599	-	-	-		
	3,671,970	3,566	643	-		
PREVIOUS YEAR FUND BALANCE	(3,671,970)	0	3,566	4,209		
FUND BALANCE	0	3,566	4,209	4,209		

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

AGENCY 805-8530-59933	{1}	{2}	{3}	{4}	{5}	{6}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	FY 15-16 Budget	Actual & Projected FY 15-16
JULY	1,080,803	946,468	1,129,736	649,824	620,833	718,014
AUGUST	1,046,770	1,133,002	831,654	1,000,546	620,833	969,969
SEPTEMBER	738,794	562,313	742,218	800,874	620,833	598,195
OCTOBER	824,155	808,580	534,472	416,830	620,833	510,443
NOVEMBER	644,403	549,577	666,435	628,838	620,833	665,034
DECEMBER	1,197,938	941,236	864,475	823,006	620,833	566,336
JANUARY	674,661	684,292	330,808	569,009	620,833	494,397
FEBRUARY	843,884	716,782	591,585	562,146	620,833	600,000
MARCH	536,288	656,975	501,840	717,857	620,833	600,000
APRIL	757,399	879,552	683,576	558,549	620,833	600,000
MAY	773,718	709,180	583,851	620,719	620,833	600,000
JUNE	641,811	714,901	692,755	768,839	620,833	600,000
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	8,117,037	7,450,000	7,598,761
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,871	Amended	7,450,000
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,919		60,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	533,026		564,579
BOE & CAT. CASES 49143	539,530	560,140	158,267	12,288		12,000
MISC - 49119	21,610	22,597	27,329	14,402		0
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	8,145,506		8,086,579
NET RESULT	(0)	(9,654)	9,882	28,469		487,818

Fy 14	Fy 15	Fy 16	Fy 15 v. Fy 16
5,099,798	4,888,927	4,345,833	(484,407) -9%

**FY 15-16
MEDICAL BENEFITS**

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	\$ +/-	% +/-
JULY	7,650,329	7,944,939	9,269,187	9,737,186	9,432,261	(304,925)	-3.1%
AUGUST	8,675,574	8,679,799	8,065,453	8,196,262	7,704,633	(491,629)	-6.0%
SEPT	6,765,866	6,273,971	7,501,818	7,357,119	8,666,366	1,309,247	17.8%
OCTOBER	6,623,596	7,458,108	6,670,147	7,616,882	8,430,050	813,168	10.7%
NOVEMBER	7,398,981	6,974,550	7,252,403	7,376,149	6,557,756	(818,393)	-11.1%
DECEMBER	8,079,316	6,789,017	8,123,247	8,398,899	9,115,031	716,132	8.5%
JANUARY	6,787,027	7,779,539	8,064,122	8,012,694	8,091,615	78,921	1.0%
FEBRUARY	7,500,619	6,301,759	6,812,671	7,591,257	8,596,909	1,005,652	13.2%
MARCH	7,930,615	7,245,865	8,259,850	7,825,308	8,600,000	774,692	9.9%
APRIL	6,567,098	7,637,318	8,188,234	8,519,374	8,600,000	80,626	0.9%
MAY	7,398,600	8,192,556	8,300,140	8,303,241	8,600,000	296,759	3.6%
JUNE	7,137,217	7,873,440	8,232,865	8,377,074	8,600,000	222,926	2.7%
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	97,311,445	100,994,621	3,683,176	3.8%
Plus: Cafeteria Workers premium to Unite Here	-	-	394,978	1,663,184	1,700,000		
Plus: Fire, Teachers, Admin, High deductible contribution	-	-	-	677,966	750,000		
	88,514,838	89,150,861	95,135,115	99,652,595	103,444,621		
	7.7%	0.7%	6.7%	4.7%	3.8%		
Plus: Life Insurance	761,088	723,798	718,201	940,851	950,000		
Plus: Gallagher Inc.	96,000	133,518	155,000	101,082	96,000		
Plus: Yale NH Employee Wellness Program	229,018	252,528	243,259	175,000	175,000		
Plus : Incurred but not reported (IBNR)	734,827	(394,150)	392,350	358,165	350,000		
Plus: Medical Benefits Opt out program - Teachers	186,000	173,500	239,000	193,500	200,000		
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	90,521,771	90,040,055	96,882,925	101,421,193	105,215,621	3,683,176	4.1%
% Increase	6.6%	-0.5%	7.6%	4.7%	3.7%		

REVENUE

	FY 11-12 REVENUE	FY 12-13 REVENUE	FY 13-14 REVENUE	FY 14-15 REVENUE	FY 15-16 REVENUE	\$ +/-	% INCREASE
JULY	819,019	637,994	510,751	522,722	837,131	314,409	60.1%
AUGUST	1,032,340	1,536,087	2,004,610	1,560,073	1,688,104	128,031	8.2%
SEPT	2,564,958	2,075,399	1,902,496	1,869,034	2,176,289	307,255	16.4%
OCTOBER	2,011,381	2,171,032	2,409,892	2,725,894	2,637,137	(88,757)	-3.3%
NOVEMBER	2,352,319	1,965,822	2,046,355	1,921,780	2,586,384	664,604	34.6%
DECEMBER	2,139,807	2,523,488	1,900,574	2,161,565	3,097,294	935,729	43.3%
JANUARY	1,954,898	1,824,828	2,650,254	2,881,776	2,214,846	(666,930)	-23.1%
FEBRUARY	1,819,316	2,449,915	2,641,720	1,884,890	2,889,582	1,004,692	53.3%
MARCH	3,151,091	2,504,933	1,814,765	2,250,201	2,600,000	349,799	15.5%
APRIL	1,766,326	2,280,062	2,052,762	2,107,200	2,200,000	92,800	4.4%
MAY	1,809,660	2,180,673	2,423,291	2,980,948	3,000,000	19,052	0.6%
JUNE	2,917,679	2,418,260	3,028,731	3,362,949	3,400,000	37,051	1.1%
TOTAL NON GENERAL FUND REVENUE	24,338,794	24,568,493	25,386,201	26,229,032	29,326,767	3,097,735	11.8%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000		
PLUS: PRESCRIPTION REBATE	1,191,770	1,575,850	1,792,875	2,435,540	2,435,000		
PLUS :INTER-DISTRICT: BOE	1,000,000	996,638	999,940	999,940	999,940		
OUTSIDE REVENUE SUB-TOTAL	28,234,200	27,870,981	28,909,016	30,394,512	33,491,707		
GENERAL FUND (includes \$500k from Rainy Day Replenishment)	61,074,348	60,874,348	64,074,348	67,442,648	66,792,399		
TOTAL REVENUE	89,308,548	88,745,329	92,983,364	97,837,160	100,284,106		
PROJECTED SURPLUS/(DEFICIT)	(1,213,223)	(1,294,726)	(3,899,560)	(3,584,033)	(4,931,515)		
FUND BALANCE	(1,183,579)	(2,478,305)	(6,377,865)	(3,584,032)	-		
FY 14-15 SAVINGS FROM 2014 RE-FUNDING & PROEJCTED GF FUNDING			6,377,866	-	-		
FUND BALANCE AFTER FY CLOSE OUT TRANSFER AND FY 16 BOND SALE PREMIUM APPLIED TO REMAINING DEFICIT			1	-	(4,931,515)		

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

FY 15 MEDICAL FY 2014 JULY - FEB >\$250K	FY 16 MEDICAL FY 2015 JULY - FEB > 250k
1,299,282	618,448
502,885	515,927
441,591	388,950
407,312	406,030
392,946	343,673
358,798	319,907
319,091	296,313
307,938	292,104
286,558	292,471
376,365	289,487
267,120	260,188
251,103	262,004
	241,391
	250,568

TOTAL	5,210,989	4,777,461	(433,528)
COUNT	12	14	2
AVG	434,249	341,247	(93,002)

Stop loss Policy

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

<u>Claim</u>	<u>Amount > \$500k</u>
618,448	118,448
515,927	15,927
	<u>134,375</u>

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

CITY UNITS

Corporation Counsel	127,865	
Executives/Confidential- City	263,595	
Parks - Local 71	846,653	
Public Works Local 424	1,135,263	
Fire - Local 825	2,267,432	
Local 884 - City	2,995,246	
Local 3144 - City	3,818,136	
Police - Local 530	<u>3,920,845</u>	
		15,375,035

BOE Units

Trades	135,639	
Local 3144 - BOE	703,787	
Custodian	953,205	
Executives/Confidential- BOE	881,331	
School Admin	1,287,809	
Local 884 - BOE	2,396,733	
Para-Professionals	4,314,261	
Teachers	<u>17,063,381</u>	
		<u>27,736,146</u>
Total		43,111,181