

# Monthly Financial Report

Fiscal Year 2016/2017



SAFETY



EDUCATION



EMPLOYMENT

# City of New Haven CONNECTICUT

For the Month Ending February 28, 2017

- Submitted March 28, 2017 -

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, 2017

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of February 2017.

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 2017**

**Table of Contents**

	<i>Page</i>
<b><u>General Fund</u></b>	
<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>Gf Non Sworn Vacancies</i> _____	9
<i>Tax Collections</i> _____	10
<i>Investments</i> _____	11
<i>Outstanding Debt</i> _____	12
<i>Overtime by Department, by Week</i> _____	13
<i>Overtime by Department, by Month</i> _____	14
<b><u>Special Fund</u></b>	
<i>Expenditure and Revenue Projection Explanation</i> _____	15
<i>Expenditure Projection Report</i> _____	16
<i>Revenue Projection Report</i> _____	20
<b><u>Capital Budget</u></b>	
<i>Fy 16-17 Capital Budget year to date</i> _____	23
<b><u>Other</u></b>	
<i>Personnel Actions</i> _____	34
<i>Travel</i> _____	35
<i>Transfers</i> _____	36
<i>Grants</i> _____	37
<i>Self Insurance Funds &amp; Food Service</i> _____	38
<i>Workers Compensation Detail</i> _____	39
<i>Medical Benefits Detail</i> _____	40
<i>Large Medical Claims over \$250,000 FY 16 vs. FY 17 and Anthem medical claims by union (active)</i> _____	41

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	523,340,196	524,252,035	(911,839)
REVENUE	523,340,196	524,252,035	911,839
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(0)</b>

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

**2) Expenditures Changes**

	Jan surplus/(deficit)	Feb surplus/(deficit)	+/-
111 - Leg Serv	48,882	48,882	-
131- Mayors Office	-	-	-
132 - CAO	45,000	45,000	-
133 - Corp Counsel	4,868	4,868	-
137 - Finance	219,400	236,197	16,797
138- Info Tech,	166,948	172,063	5,115
139 - Assessor's Office	98,796	98,796	-
152 - Library	74,763	75,708	945
160 - Parks	-	-	-
161 - City/Town Clerk	-	-	-
162 - Registrar of Voters	204,731	204,731	-
200 -PS Communications	93,000	126,663	33,663
201 - Police	-	-	-
202 - Fire	26,829	53,403	26,574
301 - Health	229,105	291,519	62,414
302 - Fair Rent	-	-	-
303 - Elderly	4,100	4,100	-
304 - Youth Services	170	170	-
305 - Disability Services	1,530	1,530	-
308 -CSA	106,612	108,319	1,707
403 - Vacancy Savings	(1,640,607)	(1,640,607)	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	-	-	-
501 - Public Works	641,010	556,010	(85,000)
502 - Engineering	16,348	16,348	-
600 - Debt Service	240,732	240,732	-
601 - Fund Balance Replenishment	1,211,681	1,211,681	-
701 - Financial Support to Various Orgs.	-	-	-
702 - City Plan	25,868	25,868	-
704 - Transp.Traffic & Parking	35,000	35,000	-
705 - CEO	78,008	70,192	(7,816)
721 - OBIE	147,766	114,484	(33,282)
724- Econ Dev	99,549	99,557	8
747 -LCI	-	-	-
802 - Pensions	-	-	-
804 - Self Insurance	-	-	-
805 - Medical Benefits	-	-	-
805- Workers Comp	-	-	-
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	-	(21,708)	(21,708)
805- Unemployment	-	-	-
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	(4,145,868)	(3,091,345)	1,054,523
	<b>(1,993,648)</b>	<b>(911,839)</b>	<b>1,081,809</b>

### 3) Revenue

#### City Sources

PROPERTY TAXES	1,899,193	1,365,000	(534,193)
BUILDING PERMITS	-	-	-
PARKING METERS	-	-	-
PARKING TAGS	(800,000)	(700,000)	100,000
OTHER LICENSES, PERMITS & OTHER FEES	-	(440,000)	(440,000)
INVESTMENT INCOME	125,000	175,000	50,000
RENTS & FINES	50,000	50,000	-
PAYMENTS IN LIEU OF TAXES	84,936	(13,205)	(98,141)
OTHER TAXES AND ASSESSMENTS	479,610	379,610	(100,000)
MISCELLANEOUS & OTHER REVENUE	-	(25,703)	(25,703)
<b>CITY SOURCES SUB-TOTAL</b>	<b>1,838,739</b>	<b>790,702</b>	<b>(1,048,037)</b>
<b>State Sources</b>			
STATE GRANTS FOR EDUCATION	274,617	272,008	(2,609)
STATE GRANTS & PILOTS	(147,577)	(150,871)	(3,294)
<b>STATE SOURCES SUB - TOTAL</b>	<b>127,040</b>	<b>121,137</b>	<b>(5,903)</b>
<b>REVENUE TOTAL</b>	<b>1,965,779</b>	<b>911,839</b>	<b>(1,053,940)</b>
<b>Revenue vs. Expenditures</b>	<b>(0)</b>	<b>0</b>	<b>-</b>

### Notes:

Mid year Budget Amendment changes included

Legal Contracts - % of Contract Expended per MUNIS - City

<u>Encumbered</u>	<u>Expended</u>	<u>% Expended</u>
664,000	334,164	50%

### Budget Options

- 1) Non personnel savings plan enacted 10-14-16
- 2) Non - Personnel savings plan Phase II 1-17-17
- 3) Capital Sweep memo 1-18-17 - not included in report

## GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

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

	FY 15-16	FY 16-17	+/-	%
Fire gross of	2,647,213	2,178,407	(468,806)	-18%
Parks gross of	218,266	261,360	43,094	20%
Police gross of	3,700,462	5,052,256	1,351,794	37%
PW gross of	589,547	611,545	21,998	4%
PS Comm of	752,318	586,833	(165,485)	-22%
	7,907,806	8,690,402	782,596	10%

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

### 3) Selected Departments

Police	Amended Budget	FY 17 Projected	+/-	Comment
Salary	30,787,681	30,600,000	187,681	
Overtime (Net)	6,200,000	6,600,000	(400,000)	\$100k gross per week
Shift/pay Differential	475,000	450,000	25,000	
Educational pay	69,800	59,714	10,086	
Utility	566,981	546,981	20,000	
Non-Personnel	1,933,209	1,894,975	38,234	
Gasoline	466,680	347,681	118,999	
<b>Total</b>	<b>40,499,351</b>	<b>40,499,351</b>	<b>-</b>	

Fire	Amended Budget	FY 17 Projected	+/-	Comment
Salary	22,870,267	22,870,267	-	
Overtime	3,000,000	3,000,000	-	\$42k per week
Shift/pay Differential	369,300	440,000	(70,700)	\$10k per week
Longevity	395,000	371,611	23,389	
Educational pay	539,700	544,200	(4,500)	
Holiday pay	1,254,793	1,140,000	114,793	
Water	1,050,000	1,100,000	(50,000)	
Gasoline	140,000	110,000	30,000	
Utility	318,400	318,400	-	
Non-Personnel	1,355,695	1,345,274	10,421	nps savings plan
<b>Total</b>	<b>31,293,155</b>	<b>31,239,752</b>	<b>53,403</b>	

PS Communications	Amended Budget	FY 17 Projected	+/-	Comment
Salary	2,743,663	2,660,000	83,663	
Overtime	500,000	475,000	25,000	\$18k per week
Shift/pay Differential	65,000	50,000	15,000	
Non-Personnel	81,000	78,000	3,000	nps saving splan
<b>Total</b>	<b>3,389,663</b>	<b>3,263,000</b>	<b>126,663</b>	

Parks	Amended Budget	FY 17 Projected	+/-	Comment
Salary	3,486,301	3,486,301	-	
Overtime (Net)	295,000	375,000	(80,000)	
Shift/pay Differential	1,000	1,000	-	
Meal Allowance	7,000	1,000	6,000	
Water	240,000	265,000	(25,000)	
Utility	540,000	491,839	48,161	natural gas, electric
Gasoline	165,000	150,000	15,000	
Non-Personnel	559,999	524,160	35,839	nps savings plan
<b>Total</b>	<b>5,294,300</b>	<b>5,294,300</b>	<b>-</b>	

Public Works	FY 17 Budget	FY 17 Projected	+/-	Comment
Salary	6,100,943	5,600,000	500,943	vacants
Overtime (Net)	730,400	900,000	(169,600)	Last Storm \$62k
Shift/pay Differential	40,200	95,000	(54,800)	
Meal Allowance	15,000	15,000	-	
Utility	244,500	244,500	-	
Gasoline	375,000	100,000	275,000	
Non-Personnel	5,052,500	5,048,033	4,467	nps Savings plan
<b>Total</b>	<b>12,558,543</b>	<b>12,002,533</b>	<b>556,010</b>	

### Revenue

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

	FY 15-16	FY 16-17	+/-	%
PARKING TAGS	3,342,155	2,824,331	(517,824)	-15%
PARKING METERS*	3,737,494	4,415,383	677,889	18%
CONVEYANCE TAX	1,603,060	1,258,136	(344,924)	-22%
BUILDING PERMITS	6,111,806	3,920,720	(2,191,086)	-36%
CITY/TOWN CLERK	228,332	249,459	21,127	9%
<b>* PARKING METER DETAIL</b>				
Meter Bags	425,792	611,093	185,301	44%
Meter Coin Revenue	1,334,436	1,646,106	311,670	23%
Meter Credit Card Revenue	1,346,337	1,685,273	338,936	25%
Pay by Cell	579,200	426,929	(152,271)	-26%
Voucher Revenue	51,729	45,982	(5,747)	-11%
	3,737,494	4,415,383	677,889	18%

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

DEPARTMENT	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}
	FY 16-17 BOA Budget	FY 16-17 BOA Amended	Year-To-Date Expended	Year-To-Date Encumbered	{3} + {4} Year-To-Date Total Obligated	% of Budget	Projection FY 2016-17	+/- {2} - {7}	Comment
111 - LEGISLATIVE SERVICES	961,589	961,589	466,670	200,440	667,110	69%	912,707	48,882	see page 8
131 - MAYOR'S OFFICE	1,028,979	1,028,979	862,561	117,270	979,831	95%	1,028,979	-	
132 - CAO	1,868,303	1,868,303	1,078,058	374,324	1,452,382	78%	1,823,303	45,000	see page 8
133 - CORPORATION COUNSEL	2,068,136	2,068,136	1,160,805	379,221	1,540,026	74%	2,063,268	4,868	see page 8
137 - FINANCE	7,100,480	7,100,480	4,376,906	1,184,126	5,561,032	78%	6,864,283	236,197	see page 8
138 - INFORMATION AND TECHNOLOGY	2,993,036	2,993,036	2,553,002	277,910	2,830,912	95%	2,820,973	172,063	see page 8
139 - ASSESSOR'S OFFICE	783,808	783,808	439,299	11,675	450,974	58%	685,012	98,796	
152 - LIBRARY	4,169,359	4,169,359	2,788,275	421,404	3,209,679	77%	4,093,651	75,708	
160 - PARKS & RECREATION	5,294,300	5,294,300	3,411,073	564,196	3,975,269	75%	5,294,300	-	
161 - CITY/TOWN CLERK	539,746	539,746	291,597	67,899	359,496	67%	539,746	-	
162 - REGISTRAR OF VOTERS	871,565	871,565	383,664	106,707	490,371	56%	666,834	204,731	see page 8
200- PUBLIC SAFETY COMMUN.	3,389,663	3,389,663	1,952,179	8,628	1,960,807	58%	3,263,651	126,663	see page 8
201 - POLICE	37,442,035	40,499,351	26,654,309	1,497,966	28,152,275	75%	40,499,351	-	see page 2
202 - FIRE	30,553,662	31,293,155	21,675,528	1,178,352	22,853,880	75%	31,239,752	53,403	see page 2
301 - HEALTH	3,923,735	3,923,735	2,283,081	48,655	2,331,736	59%	3,632,216	291,519	see page 8
302- FAIR RENT	73,650	73,650	47,939	537	48,476	66%	73,650	-	
303 - ELDERLY SERVICES	746,605	746,605	448,519	134,720	583,239	78%	742,505	4,100	
304 - CHILDREN & FAMILY SERV.	1,088,170	1,088,170	1,015,201	36,591	1,051,792	97%	1,088,000	170	
305 - SERVICES FOR DISABILITIES	92,224	92,224	53,323	6,525	59,848	65%	90,694	1,530	see page 8
308 - COMMUNITY SERV. ADMIN	2,935,121	2,935,121	1,309,893	825,282	2,135,175	73%	2,826,802	108,319	see page 8
402 - VACANCY SAVINGS	(1,640,607)	(1,640,607)	-	-	-	0%	-	(1,640,607)	Allocated to Dept
404 - VARIOUS ORGANIZATIONS	537,295	537,295	422,295	-	422,295	79%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	565,000	675,000	330,576	-	330,576	59%	675,000	-	FY 16 TOTAL
407 - CONTRACT RESERVE	900,000	900,000	-	-	-	0%	900,000	-	
501 - PUBLIC WORKS	12,558,543	12,558,543	7,476,006	2,274,306	9,750,312	78%	12,002,533	556,010	see page 2
502 - ENGINEERING	3,341,840	3,341,840	1,536,397	1,472,616	3,009,013	90%	3,325,492	16,348	NPS savings
600 - DEBT SERVICE	64,895,500	60,823,691	54,461,666	-	54,461,666	84%	60,582,959	240,732	
601- MASTER LEASE PAYMENT	628,000	628,000	500,000	-	500,000	80%	628,000	-	
602- RAINY DAY REPLINISHMENT	1,211,681	1,211,681	-	-	-	0%	0	1,211,681	Balance GF is primary goal
701 - FINANCIAL SUPP. TO VAR. ORGS.	575,000	575,000	507,439	66,908	574,347	100%	575,000	-	
702- CITY PLAN	589,013	589,013	360,063	35,507	395,570	67%	563,145	25,868	see page 8
704 - TRANS/TRAFFIC & PARKING	5,079,752	5,079,752	2,705,731	977,567	3,683,298	73%	5,044,752	35,000	see page 8
705 - EQUAL OPPORTUNITIES	175,190	175,190	46,810	1,261	48,071	27%	104,998	70,192	see page 8
721 - BUILDING INSP. & ENFORCE.	1,070,025	1,070,025	610,585	11,879	622,464	58%	955,541	114,484	see page 8
724 -ECONOMIC DEVELOPMENT	1,854,214	1,854,214	1,393,795	116,172	1,509,967	81%	1,754,657	99,557	see page 8
747 - LIVABLE CITY INITIATIVE	810,227	810,227	504,713	32,094	536,807	66%	810,227	-	
802- PENSION - CITY EMPLOYEES*	-	-	-	-	-	-	-	-	
City Allocation	10,406,836	10,406,836	10,406,836	-	10,406,836	51%	10,406,836	-	
BOE Allocation	9,952,456	9,952,456	9,952,456	-	9,952,456	48%	9,952,456	-	
EX MGMT Allocation	200,000	200,000	128,691	-	128,691	1%	200,000	-	
	20,559,292	20,559,292	20,487,983	-	20,487,983	100%	20,559,292	-	
802- PENSION - POLICE & FIRE	27,536,158	27,536,158	27,536,158	-	27,536,158	100%	27,536,158	-	
802 - FICA/MEDICARE	4,500,000	4,665,000	2,940,557	-	2,940,557	65%	4,665,000	-	
804 - SELF INSURANCE	4,400,000	4,400,000	3,096,830	32,362	3,129,192	71%	4,400,000	-	
805- 851 HEALTH BENEFITS *	-	-	-	-	-	-	-	-	
City Allocation	29,668,210	29,668,210	19,778,807	-	19,778,807	67%	29,668,210	-	
BOE Allocation	43,000,000	43,000,000	28,666,666	-	28,666,666	67%	43,000,000	-	
	72,668,210	72,668,210	48,445,473	-	48,445,473	67%	72,668,210	-	
805-853 WORKERS COMP *	-	-	-	-	-	-	-	-	
City Allocation	4,872,500	4,872,500	3,619,571	-	3,619,571	74%	4,872,500	-	
BOE Allocation	2,127,500	2,127,500	1,580,429	-	1,580,429	74%	2,127,500	-	
	7,000,000	7,000,000	5,200,000	-	5,200,000	74%	7,000,000	-	
805-8530 WORKERS COMP- Other Cntr*	-	-	-	-	-	-	-	-	
City Allocation	725,000	725,000	406,024	272,199	678,223	94%	725,000	-	
BOE Allocation	275,000	275,000	154,009	103,248	257,257	94%	275,000	-	
	1,000,000	1,000,000	560,033	375,447	935,480	94%	1,000,000	-	
805 - LONGEVITY	650,000	650,000	671,708	-	671,708	103%	671,708	(21,708)	
805- UNEMPLOYMENT	355,000	355,000	305,863	-	305,863	86%	355,000	-	
805- GASB (OPEB)	405,000	405,000	-	-	-	0%	405,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 AND PERFECT ATTENDANCE \$18,000	973,000	973,000	738,198	-	738,198	76%	973,000	-	
900 - EDUCATION	182,218,697	182,218,697	104,206,507	26,606,243	130,812,750	72%	185,310,042	(3,091,345)	Target deficit for BOE for FY 2016-17
<b>PROJECTED EXPENDITURES</b>	<b>523,340,196</b>	<b>523,340,196</b>	<b>358,297,268</b>	<b>39,444,790</b>	<b>397,742,058</b>	<b>76%</b>	<b>524,252,035</b>	<b>(911,839)</b>	

\* Allocated not appropriated

## FY 16-17 REVENUE ANALYSIS

	FY 16-17 Budget	FY 16-17 Year to Date	Projected	+/-
<b><u>CITY SOURCES</u></b>				
PROPERTY TAXES	249,924,307	243,731,371	251,289,307	1,365,000
LICENSES, PERMITS	26,008,000	9,369,678	25,568,000	(440,000)
INVESTMENT INCOME	25,000	182,755	200,000	175,000
RENTS & FINES	5,666,000	3,175,680	5,016,000	(650,000)
PAYMENTS IN LIEU OF TAXES	1,305,275	1,292,070	1,292,070	(13,205)
OTHER TAXES AND ASSESSMENTS	4,580,000	4,042,746	4,959,610	379,610
MISCELLANEOUS & OTHER REVENUE	<u>14,384,675</u>	<u>2,650,137</u>	<u>14,358,972</u>	<u>(25,703)</u>
<b>CITY SOURCES SUB-TOTAL</b>	301,893,257	264,444,438	302,683,959	790,702
<b><u>STATE SOURCES</u></b>				
STATE GRANTS FOR EDUCATION	148,262,608	40,998,940	148,534,616	272,008
STATE GRANTS & PILOTS	<u>73,184,331</u>	<u>67,176,389</u>	<u>73,033,460</u>	<u>(150,871)</u>
<b>STATE SOURCES SUB-TOTAL</b>	221,446,939	108,175,329	221,568,076	121,137
 <b>GRAND TOTAL</b>	 <b>523,340,196</b>	 <b>372,619,767</b>	 <b>524,252,035</b>	 <b>911,839</b>



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

DETAIL OF GENERAL FUND REVENUE	FY 2016-2017 Approved	FY 2016-17 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
<b>Current City Taxes:</b>					
Real Estate	204,063,532	200,805,376	204,063,532	-	0.32% behind
Personal Property	26,088,948	25,963,771	26,088,948	-	0.34% ahead
Motor Vehicles	12,732,249	11,823,231	12,732,249	0	0.71% behind
Supplemental Motor Vehicle	1,534,780	1,534,780	1,534,780	-	FY 16 \$2.6
Current Interest	1,000,000	537,039	1,000,000	-	
	245,419,509	240,664,197	245,419,509	0	
<b>Tax Collection Initiatives:</b>					
Tax Initiatives	2,354,798	648,995	2,469,798	115,000	
	2,354,798	648,995	2,469,798	115,000	
<b>Delinquent City Taxes:</b>					
Real & Personal Property	1,550,000	1,887,271	2,500,000	950,000	
Interest and Penalties	600,000	530,908	900,000	300,000	
	2,150,000	2,418,179	3,400,000	1,250,000	
<b>I. PROPERTY TAXES</b>	<b>249,924,307</b>	<b>243,731,371</b>	<b>251,289,307</b>	<b>1,365,000</b>	
<b>State Grants for Education:</b>					
Education Cost Sharing	142,509,525	35,627,381	142,509,525	-	
State Aid for Construction & Reconstruction	5,718,083	5,339,168	5,992,700	274,617	
Health Svc-Non-Public Schools	35,000	32,391	32,391	(2,609)	
	148,262,608	40,998,940	148,534,616	272,008	
<b>State Grants</b>					
PILOT: State Property	6,013,572	6,013,572	6,013,572	-	
PILOT: Colleges & Hospitals	40,463,189	40,483,204	40,483,204	20,015	
Distressed Cities Exemption	385,000	331,010	331,010	(53,990)	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	404,508	404,508	(20,492)	
Tax Abatement - Low Income	85,000	-	-	(85,000)	
Reimb.-Low Income Veterans	62,000	55,189	55,189	(6,811)	
Reimb. - Disabled	10,000	8,699	8,699	(1,301)	
Pequot Funds	5,794,422	1,931,474	5,794,422	-	December, March, June Paid in March
Telecommunications Property Tax	625,000	-	625,000	-	
Town Aid: Roads	1,248,795	1,245,503	1,245,503	(3,292)	
Grants for municipal projects	1,369,123	-	1,369,123	-	
Municipal Revenue Sharing: Select Payment In Lieu of Taxes	14,584,940	14,584,940	14,584,940	-	
Motor Vehicle Tax Reduction PILOT	2,118,290	2,118,290	2,118,290	-	
	73,184,331	67,176,389	73,033,460	(150,871)	
<b>II. TOTAL STATE AID</b>	<b>221,446,939</b>	<b>108,175,329</b>	<b>221,568,076</b>	<b>121,137</b>	
<b>Licenses/Permits/Services &amp; Fees:</b>					
Other Agencies	35,000	22,796	35,000	-	
Maps/Bid Documents	2,000	647	2,000	-	
Ofc of Technology	2,000	750	2,000	-	
Parks-Lighthouse.-Adm&Concession	75,000	49,088	75,000	-	
Park Dept.-Carousel & Bldg	2,000	892	2,000	-	
Park Dept.-Other Fees	60,000	23,658	60,000	-	
Town Clerk/City Clerk	350,000	249,459	350,000	-	
Police Service	125,000	43,618	125,000	-	
Police - Animal Shelter	4,500	3,676	4,500	-	
Fire Service	80,000	34,234	80,000	-	
Fire Service Medical/Emergency Response Billing	250,000	53,048	250,000	-	
Health Services	347,000	41,042	347,000	-	
Mandatory School Health Screenings - New	250,000	-	250,000	-	
Registrar of Vital Stats.	675,000	388,749	675,000	-	
P.W.-Public Space Lic./Permits	200,000	72,069	200,000	-	
Public Works Evictions	3,000	1,865	3,000	-	
Residential Parking	440,000	120	-	(440,000)	
Traffic & Parking/Meter Receipts	6,800,000	4,415,382	6,800,000	-	
Building Inspections	16,200,000	3,920,720	16,200,000	-	
Permit and License Center - OBIE	65,000	10,650	65,000	-	
High School Athletics	35,000	34,660	35,000	-	
Engineer's Cost Recovery	7,500	2,555	7,500	-	
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>26,008,000</b>	<b>9,369,678</b>	<b>25,568,000</b>	<b>(440,000)</b>	

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

DETAIL OF GENERAL FUND REVENUE	FY 2016-2017 Approved	FY 2016-17 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
<b>Income from Short Term Investments:</b>					
Interest Income	25,000	182,755	200,000	175,000	
<b>IV. INTEREST INCOME</b>	<b>25,000</b>	<b>182,755</b>	<b>200,000</b>	<b>175,000</b>	
<b>Received from Rents:</b>					
Parks Employee Rents	5,000	4,725	5,000	-	
Misc Comm Dev Rent	15,000	10,040	15,000	-	
Coliseum Lots	240,000	180,000	240,000	-	
Parking Space Rental	3,000	2,475	3,000	-	
	263,000	197,240	263,000	-	
<b>Received from Fines:</b>					
Superior Court	50,000	66,608	75,000	25,000	
Police - False Alarm Ordinance	100,000	28,461	100,000	-	
Parking Tags	5,200,000	2,824,331	4,500,000	(700,000)	
P.W. Public Space Violations	3,000	2,200	3,000	-	
LCI Fines and Ticket Collections	50,000	56,840	75,000	25,000	
	5,403,000	2,978,440	4,753,000	(650,000)	
<b>V. RENTS AND FINES</b>	<b>5,666,000</b>	<b>3,175,680</b>	<b>5,016,000</b>	<b>(650,000)</b>	
<b>Payments in Lieu of Taxes:</b>					
So Central Regional Water Auth.	1,091,275	1,067,549	1,067,549	(23,726)	
Temple Medical Center	45,000	44,410	44,410	(590)	
East view PILOT	29,000	30,063	30,063	1,063	
Trinity Housing	75,000	75,637	75,637	637	
52 Howe Street	65,000	74,411	74,411	9,411	
	1,305,275	1,292,070	1,292,070	(13,205)	
<b>Other Taxes and Assessments:</b>					
Real Estate Conveyance Tax	1,700,000	1,258,136	2,000,000	300,000	
Yale Payment-Fire Services	2,705,000	2,784,610	2,784,610	79,610	
Air Rights Garage	175,000	-	175,000	-	
	4,580,000	4,042,746	4,959,610	379,610	
<b>Miscellaneous Other Revenue:</b>					
Controller	750,000	646,101	750,000	-	
BABS Revenue	825,000	799,297	799,297	(25,703)	
Off Track Betting	675,000	331,315	675,000	-	
Personal Motor Vehicle Reimb	13,000	9,758	13,000	-	
Police Vehicle Extra Duty (fmlly I-95)	401,659	188,125	401,659	-	FY 16 \$678K
NHPA : PILOT	2,000,000	-	2,000,000	-	
GNHWPCA:PILOT	608,400	304,200	608,400	-	
Sale of Assets -Economic Development	500,000	-	500,000	-	
Liquidation of Grove Street Trust	371,341	371,341	371,341	-	
Non-Profits - Voluntary payments	8,240,275	-	8,240,275	-	
	14,384,675	2,650,137	14,358,972	(25,703)	
<b>VI. OTHER TAXES AND ASSESSMENTS AND MISC</b>	<b>20,269,950</b>	<b>7,984,953</b>	<b>20,610,652</b>	<b>340,702</b>	
<b>GRAND TOTAL</b>	<b>523,340,196</b>	<b>372,619,767</b>	<b>524,252,035</b>	<b>911,839</b>	

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

DEPARTMENT	Vacancies per Department	{1}	{2}	{3}
		FY 2016-17 Personnel	FY 2016-17 Non-Personnel	FY 2016-17 Total
111 - LEGISLATIVE SERVICES	1	48,882	-	48,882
131 - MAYOR'S OFFICE	1 (\$1)	-	-	-
132- CAO /HR	0	-	45,000	45,000
133 - COPR COUNSEL	0	-	4,868	4,868
137 - FINANCE	2	54,384	181,813	236,197
138 - INFORMATION TECHNOLOGY	2	172,063	6,680	178,743
139 - ASSESSOR'S OFFICE	1	84,354	14,442	98,796
152 - LIBRARY	4	68,574	7,134	75,708
162 - REGISTRAR OF VOTERS	0	-	204,731	204,731
301 - HEALTH	3	285,765	5,754	291,519
303 - ELDERLY SERVICES	2 (\$1)	-	978	978
304 - YOUTH SERVICES	0	-	170	170
305 - DISABILITY SERIVES	0	-	1,530	1,530
308 - COMMUNITY SERVICES ADMIN	3 (1 \$1)	48,925	59,394	108,319
502 - ENGINEERING	0	-	16,348	16,348
702- CITY PLAN	1	25,868	-	25,868
704 - TRAFFIC & PARKING	3	70,640	41,169	111,809
705 - EQUAL OPPORTUNITIES	1	67,292	2,900	70,192
721- OBIE	3	109,431	5,053	114,484
724 -ECONOMIC DEVELOPMENT	1	72,950	26,607	99,557

**Police Sworn Vacancies by Rank**

26 POLICE OFFICER (14 \$1)  
0 DETECTIVE  
7 SGT  
9 LT  
3 CAPT  
0 ASST CHIEF  
1 CIVILIANS  
  
**46 TOTAL**

Non personnel savings plan enacted 10-14-16  
Non - Personnel savings plan Phase II 1-17-17  
Capital Sweep memo 1-18-17 - not in report

<b>VACANCIES BY RANK - FIRE</b>	<b>#</b>
FIREFIGHTER	19
LIEUTENANT	0
CAPTAIN	8
FIRE INSPECTOR	1
ASST DRILLMASTER	1
ASSIT CHIEF OF Admin	1
ASST CHIEF OF OPERATIONS	1
DEPUTY CHIEF	4
	<b>35</b>

Non Sworn Vacancies				Date Vacant
Legislative Svcs	170	Admin Records Coord	40,703	8-1-16
Legislative Svcs	150	Legislative Aide II	71,032	3-4-17
Mayor's Office	15001	Director Ofc of Develo. & Policy	1	4-25-16
Finance	870	Data Control Clerk II	37,883	1-19-17
Finance	8000	Director, Labor relations	105,000	4-25-16
Finance	460	Managmetn Analyst II	37,883	2-11-17
Information & Technology	620	Project Leader	53,954	1-2-16
Information & Technology	16000	Chief Infromation Officer - Technology	103,898	n/a
Assessors	130	Deputy City Assessor	84,352	12-2-111
Library	140	Library BLdg. Supt.	65,953	8-26-16
Library	260	Librarian V	87,809	11-26-16
Library	370	Branch Manager	62,690	1-3-17
Library	17001	Librarian III	51,800	7-1-16
Parks	590	Caretaker	61,755	10-15-16
Parks	530	Caretaker	41,483	10-3-16
Parks	1140	Caretaker	41,483	10-3-16
Public Safety Communications	580	911 Op/Dispatcher	48,286	3-13-16
Public Safety Communications	590	911 Op/Dispatcher	48,286	10-20-15
Police	280	Senior Crime Analyst	56,498	7-5-16
Police	1030	Police Recrods Clerk	36,637	12-6-16
Health	790	Processign Clerk Bilingual	37,883	3-13-17
Health	180	Pediatric Nurse Practioner	66,935	11-17-16
Health	2050	Epidemiologist	69,478	7-19-16
Elderly Services	15001	Senior Center Director	1	n/a
Eldelry Serives	15002	Senior Center Director	1	n/a
CSA	15002	Food System Policy Analyst	1	n/a
Public Works	350	Public works Foreperson	57,409	5-23-16
Public Works	3000	Chief of Operations	93,897	1-12-15
Public works	1160	Mechanic A	59,989	
Public Works	3040	Clerk Typist	37,883	10-31-16
Public Works	3120	Refuse Laborer	51,205	1-30-17
Public Works	4030	Equip Oper III	49,268	2-1-16
Public Works	1530	Refuse Laborer	51,205	1-31-17
City Plan	17003	Legal Exec Secretary	44,623	n/a
TT& P	190	Traffic Signal Mechanic	55,403	6-17-16
TT& P	2020	Parking Enforcement Officer	37,883	9-14-16
TT& P	16001	Sr. Traffic Signal Maintainer	52,633	n/a
Comission on Equal Opp	17001	Utilization Moniotr II	53,485	n/a
OBIE	16001	Asst Electrical Inspector	71,032	
OBIE	1010	Program Coordinator	46,906	7-30-16
Econ Dev	16001	Dep Dir Econ Develop	84,026	6-24-16

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

CATEGORY	{1} FY 15-16 COLLECTIONS	{2} FY 16-17 TAX BUDGET	{3} FY 16-17 COLLECTIONS	{5} 2016-17 PERCENT COLLECTED {3}/{2}
<b><i>I. CURRENT TAXES</i></b>				
REAL ESTATE	201,589,874	204,063,532	200,805,376	98.40%
PERSONAL PROPERTY	25,965,028	26,088,948	25,963,771	99.52%
MOTOR VEHICLES	13,343,567	12,732,249	11,823,231	92.86%
SUPPLEMENTAL MOTOR VEHICLE	2,148,066	1,534,780	1,534,780	100.00%
CURRENT INTEREST	545,230	1,000,000	537,039	53.70%
TAX INITIATIVES	0	2,354,798	648,995	27.56%
SUB-TOTAL CURRENT COLLECTIONS	243,591,765	247,774,307	241,313,192	97.39%
<b><i>II. DELINQUENT COLLECTIONS</i></b>				
DELINQUENT TAXES	554,934	1,550,000	1,887,271	121.76%
DELINQUENT INTEREST	588,455	600,000	530,908	88.48%
SUB-TOTAL DELINQUENT COLLECTIONS	1,143,389	2,150,000	2,418,179	112.47%
<b>GRAND TOTAL - TAX COLLECTIONS</b>	<b>244,735,154</b>	<b>249,924,307</b>	<b>243,731,371</b>	<b>97.52%</b>

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

<b>GENERAL FUND INVESTMENTS</b>						
<b>Fund Type</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL CAPITAL	Daily	CITIZENS	0.10%	MMA	6,116,232	872
GENERAL	Daily	DREYFUS	0.48%	MMA	59,181,856	23,818
GENERAL CWF	Daily	TD BANK	0.33%	MMA	6,058,007	890
GENERAL-TR	Daily	TD BANK	0.00%	MMA	308,111	0
GENERAL-Cirma	Daily	TD BANK	0.33%	MMA	1,102,554	24
GENERAL	Daily	TD BANK	0.00%	MMA	193,983	0
GENERAL	Daily	TD BANK	0.33%	MMA	6,486,524	1,049
GENERAL	Daily	START BANK	0.40%	MMA	252,810	78
GENERAL	Daily	SANTANDER	0.45%	MMA	16,770,225	7,069
GENERAL	Daily	STIF	0.64%	MMA	23,754,923	16,380
<b>Total General Fund Interest Earned</b>						<b>50,179</b>

<b>SPECIAL FUND INVESTMENTS</b>						
<b>Fund Type</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Daily	TD BANK	0.33%	MMA	2,234,562	309
<b>Total Special Fund Interest Earned</b>						<b>309</b>

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

	Bonds Outstanding as of 6/30/16	Principal Retired 7/16-01/17	Principal Retired in February 2017	FY2017 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance Febrary 28, 2017
<b>General Obligation</b>						
City	251,018,889	13,222,396	4,658,693	102,076,539	(26,354,661)	308,859,678
Education	271,974,936	23,253,299	2,061,307	15,433,461	(46,165,339)	215,928,452
Outstanding Balance Febrary 28, 2017						<b>524,788,130</b>

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 GROSS OVERTIME BY DEPARTMENT, BY WEEK  
FISCAL YEAR 2016-17  
FEBRUARY**

AGENCY	w/e 2/3/2017	w/e 2/10/2017	w/e 2/17/2017	w/e 2/24/2017	Gross Overtime
111 - LEGISLATIVE SERVICES	-	159	-	-	159
132 - CAO - Human Resources	1,503	2,413	1,268	590	5,775
139 - ASSESSOR	98	-	-	-	98
152 - LIBRARY	-	-	3	-	3
160 - PARKS & RECREATION	2,851	5,797	11,336	5,824	25,808
161 - CITY/TOWN CLERK	104		83	104	290
162 - REG. OF VOTERS	-	-	-	-	-
200- PUBLIC SAFETY COMMUNI.	16,614	15,745	15,666	13,616	61,641
201- POLICE	129,916	112,389	151,145	115,765	509,214
202- FIRE	38,813	65,898	40,216	25,341	170,268
301 - HEALTH	1,089	329	597	429	2,444
501 - PUBLIC WORKS	5,466	21,352	42,685	44,314	113,817
702- CITY PLAN	170			559	729
704 - TRAFFIC & PARKING	2,058	2,167	3,683	2,272	10,180
721 - OFFICE OF BUILDING AND INS.	-	-	-	227	227
747 - LCI	136	-	-	182	318
900 - EDUCATION	24,538	36,384	21,967	33,743	116,632
<b>TOTAL</b>	<b>223,357</b>	<b>262,633</b>	<b>288,651</b>	<b>242,964</b>	<b>1,017,605</b>



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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE
111 - LEGISLATIVE SERV	666	317	658	385	141	1,040	887	159	4,252	-	4,252	6,000	6,000	1,748
132- CAO	2,901	2,214	4,574	3,910	2,080	3,739	2,249	5,775	27,440	-	27,440	10,000	10,000	(17,440)
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	-	-	1,025	1,025	1,025
137 - FINANCE	741	982	1,337	-	-	-	-	-	3,060	-	3,060	4,300	4,300	1,240
138 - INFORMATION & TECH	241	-	-	-	-	-	-	-	241	-	241	-	-	(241)
139 - ASSESSOR'S OFC	-	-	0.49	-	0.41	38	-	98	137	-	137	100	100	(37)
152 - LIBRARY	-	-	-	-	-	-	-	3	3	-	3	5,000	5,000	4,997
160 - PARKS	51,794	57,350	60,133	15,373	15,050	17,079	18,772	25,808	261,360	(25,726)	235,634	254,000	254,000	18,366
161 - CITY/TOWN CLERK	353	952	623	798	1,980	365	301	290	5,663	-	5,663	9,000	9,000	3,337
162 - REG. OF VOTERS	-	470	-	8,915	16,167	399	1,043	-	26,994	-	26,994	22,000	22,000	(4,994)
200- PUBLIC SAFETY COMM	64,561	76,395	90,776	76,176	68,406	62,888	85,990	61,641	586,833	(450,000)	136,833	250,000	250,000	113,167
201- POLICE	614,057	697,007	1,019,449	473,626	485,901	724,534	528,467	509,214	5,052,256	(208,022)	4,844,235	3,022,684	3,010,684	(1,833,551)
202- FIRE	265,210	340,086	346,261	226,209	217,606	448,074	164,692	170,268	2,178,407	(4,879)	2,173,528	1,869,000	1,869,000	(304,528)
301 - HEALTH	3,074	5,132	7,955	5,568	1,926	2,492	1,711	2,444	30,302	-	30,302	45,000	45,000	14,699
501- PUBLIC WORKS	46,963	30,268	50,899	54,798	66,255	127,630	120,915	113,817	611,545	-	611,545	730,400	730,400	118,855
702- CITY PLAN	515	-	1,327	1,623	1,069	457	-	729	5,720	-	5,720	7,000	7,000	1,280
704 - TRAFFIC & PARKING	13,031	14,072	23,213	11,699	12,878	17,707	12,990	10,180	115,770	(300)	115,470	113,000	113,000	(2,470)
721 - OBIE	10,027	8,045	655	2,057	779	3,692	1,109	227	26,592	(11,794)	14,798	20,000	20,000	5,202
747 - LCI	-	-	631	273	45	682	955	318	2,905	-	2,905	20,000	20,000	17,095
900 - EDUCATION	34,464	47,722	100,524	106,200	118,628	164,160	94,735	116,632	783,065	(20,512)	762,554	970,100	970,100	207,546
<b>TOTAL</b>	<b>1,108,599</b>	<b>1,281,013</b>	<b>1,709,015</b>	<b>987,610</b>	<b>1,008,912</b>	<b>1,574,976</b>	<b>1,034,817</b>	<b>1,017,605</b>	<b>9,722,547</b>	<b>(721,233)</b>	<b>9,001,314</b>	<b>7,358,609</b>	<b>7,346,609</b>	<b>(1,654,705)</b>

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

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

### **Deficit Explanation**

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

- No deficits are projected.

### **Surplus Explanation**

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

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 2/28/2017	{4} Expended Encumbered Year to Date 2/28/2017	{5} FY 2016-17 Projected Expenses 6/30/2017	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
<b>131</b>		<b>MAYORS OFFICE</b>						
	2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	20,000	18,275	38,275	32,500	32,500	5,775
		<b>MAYOR'S OFFICE TOTAL</b>	<b>45,000</b>	<b>19,515</b>	<b>64,515</b>	<b>32,500</b>	<b>58,740</b>	<b>5,775</b>
<b>132</b>		<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029	EMERGENCY MANAGEMENT	65,371	174,069	239,439	33,871	135,371	104,069
	2096	MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2133	MISC STATE GRANTS	0	63,829	63,829	6,692	63,829	0
	2150	HOMELAND SECURITY GRANTS	395,287	333,656	728,943	648,131	728,943	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	218,071	218,071	111,252	218,071	0
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>460,658</b>	<b>792,156</b>	<b>1,252,814</b>	<b>799,946</b>	<b>1,148,745</b>	<b>104,069</b>
<b>137</b>		<b>DEPARTMENT OF FINANCE</b>						
	2925	COMMUNITY DEVEL BLOCK GRANT	357,177	454,563	811,740	205,222	694,837	116,903
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,311,675</b>	<b>454,563</b>	<b>1,766,238</b>	<b>1,159,720</b>	<b>1,649,335</b>	<b>116,903</b>
<b>152</b>		<b>LIBRARY</b>						
	2096	MISCELLANEOUS GRANTS	43,728	0	43,728	0	14,576	29,152
		<b>LIBRARY TOTAL</b>	<b>43,728</b>	<b>0</b>	<b>43,728</b>	<b>0</b>	<b>14,576</b>	<b>29,152</b>
<b>160</b>		<b>PARKS &amp; RECREATION</b>						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	121,376	449,114	570,489	105,651	246,700	323,789
	2100	PARKS SPECIAL RECREATION ACCT	199,048	405,564	604,612	271,996	581,463	23,149
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	20,000	20,000	0	20,000	0
		<b>PARKS &amp; RECREATION TOTAL</b>	<b>320,424</b>	<b>875,098</b>	<b>1,195,521</b>	<b>377,647</b>	<b>848,583</b>	<b>346,938</b>
<b>162</b>		<b>REGISTRAR OF VOTERS</b>						
	2152	DEMOCRACY FUND	0	316,091	316,091	39,000	100,000	216,091
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>316,091</b>	<b>316,091</b>	<b>39,000</b>	<b>100,000</b>	<b>216,091</b>
<b>200</b>		<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2030	C - MED	29,443	0	29,443	6,674	29,443	0
	2220	REGIONAL COMMUNICATIONS	542,600	149,600	692,200	536,663	652,200	40,000
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>572,043</b>	<b>149,600</b>	<b>721,643</b>	<b>543,337</b>	<b>681,643</b>	<b>40,000</b>
<b>201</b>		<b>POLICE SERVICES</b>						
	2085	THE HUMANE COMMISSION	0	32	32	0	32	0
	2134	POLICE APPLICATION FEES	0	14,690	14,690	0	14,690	0
	2150	HOMELAND SECURITY GRANTS	0	57,537	57,537	0	57,537	0
	2213	ANIMAL SHELTER	9,535	54,395	63,930	10,005	47,850	16,080
	2214	POLICE N.H. REGIONAL PROJECT	249,000	39,021	288,021	179,808	288,021	0
	2216	POLICE YOUTH ACTIVITIES	4,520	7,691	12,211	2,662	9,796	2,415
	2217	POLICE EQUIPMENT FUND	0	64,196	64,196	0	64,196	0
	2218	POLICE FORFEITED PROP FUND	7,053	61,401	68,454	53,340	53,340	15,114
	2224	MISC POLICE DEPT GRANTS	426	75,739	76,165	18,145	76,112	53
	2225	MISC POLICE DEPT FEDERAL GRANT	0	286,590	286,590	21,384	286,590	0
	2227	JUSTICE ASSISTANCE GRANT PROG	217,914	128,281	346,195	124,910	346,195	0
	2230	COPS TECHNOLOGY	0	183	183	0	183	0
	2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281	STATE FORFEITURE FUND	60,249	83,626	143,875	50,727	98,626	45,249
		<b>POLICE SERVICES TOTAL</b>	<b>548,697</b>	<b>879,351</b>	<b>1,428,048</b>	<b>460,981</b>	<b>1,349,137</b>	<b>78,911</b>

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 2/28/2017	{4} Expended Encumbered Year to Date 2/28/2017	{5} FY 2016-17 Projected Expenses 6/30/2017	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
<b>202</b>		<b>FIRE SERVICES</b>						
	2096	MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>36,481</b>	<b>36,481</b>	<b>0</b>	<b>36,481</b>	<b>0</b>
<b>301</b>		<b>HEALTH DEPARTMENT</b>						
	2017	COMMUNITY FOUNDATION	0	154,206	154,206	78,815	154,206	0
	2028	STD CONTROL	22,959	85,385	108,344	93,355	108,344	0
	2031	MATERNAL & CHILD HEALTH	195,973	0	195,973	124,687	195,973	0
	2038	STATE HEALTH SUBSIDY	136,455	37,988	174,442	70,299	174,442	0
	2040	COMMUNICABLE DISEASE CONTROL	208,798	95,104	303,902	172,436	303,902	0
	2048	HEALTH DEPT GRANTS	47,579	6,633	54,212	43,541	54,212	0
	2062	MISC PRIVATE GRANTS	119,048	2,385	121,432	80,930	121,432	0
	2070	HUD LEAD BASED PAINT	0	1,225,056	1,225,056	442,477	700,079	524,977
	2080	LEAD POISONING PREVENTION	142,189	0	142,189	69,647	142,189	0
	2084	RYAN WHITE - TITLE I	2,541,458	5,103,521	7,644,979	5,020,980	5,950,673	1,694,305
	2096	MISCELLANEOUS GRANTS	0	5,003	5,003	250	5,003	0
	2136	HUD LEAD PAINT REVOLVING FUND	13,800	183,415	197,215	8,079	75,000	122,215
	2138	STATE BIOTERRORISM GRANTS	95,021	65,130	160,151	12,671	65,130	95,021
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	244,759	0	244,759	145,108	244,759	0
	2193	HEALTH MEDICAL BILLING PROGRAM	0	293,690	293,690	74,796	293,690	0
	2925	COMMUNITY DEVEL BLOCK GRANT	151,470	40,950	192,420	66,530	192,420	0
		<b>PUBLIC HEALTH TOTAL</b>	<b>3,919,509</b>	<b>7,302,987</b>	<b>11,222,496</b>	<b>6,504,601</b>	<b>8,785,977</b>	<b>2,436,519</b>
<b>303</b>		<b>ELDERLY SERVICES</b>						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
	2925	COMMUNITY DEVEL BLOCK GRANT	59,498	0	59,498	58,395	59,498	0
		<b>ELDERLY SERVICES TOTAL</b>	<b>59,498</b>	<b>348</b>	<b>59,846</b>	<b>58,395</b>	<b>59,846</b>	<b>0</b>
<b>304</b>		<b>YOUTH SERVICES</b>						
	2035	YOUTH SERVICES BUREAU	231,770	51,904	283,674	233,736	283,074	599
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2133	MISC STATE GRANTS	641,773	102,776	744,549	457,023	744,549	0
	2146	YOUTH AT WORK	980,614	206,111	1,186,725	981,834	1,186,725	0
	2153	MAYORS YOUTH INITIATIVE	415,974	147,940	563,914	314,988	563,914	0
	2159	STREET OUTREACH WORKER PROGRAM	165,000	295	165,295	165,000	165,295	0
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD IN	0	913,068	913,068	64,145	913,068	0
	2925	COMMUNITY DEVEL BLOCK GRANT	260,171	125,954	386,125	360,616	386,125	0
		<b>YOUTH SERVICES TOTAL</b>	<b>2,695,301</b>	<b>1,561,396</b>	<b>4,256,697</b>	<b>2,577,341</b>	<b>4,256,098</b>	<b>599</b>
<b>305</b>		<b>SERVICES TO PERSONS WITH DISABILITIES</b>						
	2096	MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>0</b>	<b>26,552</b>	<b>26,552</b>	<b>0</b>	<b>0</b>	<b>26,552</b>
<b>308</b>		<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	198,297	198,297	43,108	174,210	24,086
	2041	SAGA SUPPORT SERVICES	0	50,891	50,891	50,891	50,891	0
	2062	MISC PRIVATE GRANTS	57,500	198,254	255,754	131,479	216,015	39,739
	2065	EMERGENCY SOLUTIONS GRANT	337,244	23,196	360,440	309,022	360,440	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
	2073	HOUSING OPP FOR PERSONS WITH	965,015	44,499	1,009,514	1,005,112	1,005,112	4,402
	2095	SAGA SUPPORT SERVICES FUND	0	221,579	221,579	0	0	221,579
	2160	MUNICIPAL ID PRGORAM	1,265	62,114	63,379	17,433	17,433	45,946
	2301	SECOND CHANCE GRANT	0	989,000	989,000	184,099	366,235	622,765
	2925	COMMUNITY DEVEL BLOCK GRANT	326,527	0	326,527	249,571	326,527	0
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>1,687,551</b>	<b>1,807,196</b>	<b>3,494,747</b>	<b>1,990,717</b>	<b>2,516,865</b>	<b>977,882</b>
<b>502</b>		<b>ENGINEERING</b>						
	2133	MISC STATE GRANTS	3,057,210	1,000,000	4,057,210	2,935,942	4,057,210	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	69,000	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	395,594	395,594	0
	2925	COMMUNITY DEVEL BLOCK GRANT	150,000	100,000	250,000	0	250,000	0
	2927	CDBG-DISASTER RECOVERY	0	940,047	940,047	891,990	940,047	0
		<b>ENGINEERING TOTAL</b>	<b>3,207,210</b>	<b>2,565,244</b>	<b>5,772,454</b>	<b>4,292,526</b>	<b>5,772,454</b>	<b>0</b>

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

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<b>702</b>		<b>CITY PLAN</b>						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
		2062 MISC PRIVATE GRANTS	0	329,681	329,681	306,670	329,681	0
		2096 MISCELLANEOUS GRANTS	0	87,500	87,500	87,500	87,500	0
		2110 FARMINGTON CANAL LINE	0	541,178	541,178	65,288	541,178	0
		2133 MISC STATE GRANTS	0	380,960	380,960	380,960	380,960	0
		2140 LONG WHARF PARCELS G AND H	0	227,233	227,233	203,974	227,233	0
		2179 RT 34 RECONSTRUCTION	0	2,281,565	2,281,565	996,804	2,281,565	0
		2185 BOATHOUSE AT CANAL DOCK	0	25,007,677	25,007,677	22,922,937	25,007,677	0
		2925 COMMUNITY DEVEL BLOCK GRANT	118,419	0	118,419	70,810	118,419	0
		2927 CDBG-DISASTER RECOVERY	0	254,194	254,194	204,584	254,194	0
		<b>CITY PLAN TOTAL</b>	<b>118,419</b>	<b>29,250,633</b>	<b>29,369,052</b>	<b>25,239,528</b>	<b>29,369,052</b>	<b>0</b>
<b>704</b>		<b>TRANSPORTATION TRAFFIC AND PARKING</b>						
		2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	0	129,599	0
		<b>TRAFFIC AND PARKING TOTAL</b>	<b>0</b>	<b>129,599</b>	<b>129,599</b>	<b>0</b>	<b>129,599</b>	<b>0</b>
<b>705</b>		<b>COMM. ON EQUAL OPPORTUNITIES</b>						
		2042 CEO SCHOOL CONSTRUCTION PROG	84,000	37,345	121,345	104,025	110,141	11,204
		2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>84,000</b>	<b>71,980</b>	<b>155,980</b>	<b>104,025</b>	<b>110,141</b>	<b>45,839</b>
<b>724</b>		<b>ECONOMIC DEVELOPMENT</b>						
		2050 ECONOMIC DEV. REVOLVING FUND	0	77,835	77,835	235	21,000	56,835
		2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	0	60,000
		2064 RIVER STREET MUNICIPAL DEV PRJ	0	340,550	340,550	253,345	340,549	0
		2130 BUS DEV SEC 108 INVESTMENT FND	72,552	0	72,552	0	72,552	0
		2131 BUS DEV SEC 108 REPAYMENT FUND	1,000	0	1,000	0	1,000	0
		2132 BUS DEV ED1 FUND	2,000	0	2,000	0	2,000	0
		2133 MISC STATE GRANTS	935,000	423,676	1,358,676	754,299	1,358,676	0
		2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	83,046	1,040,234	0
		2155 ECONOMIC DEVELOPMENT MISC REV	35,552	190,728	226,280	117,619	226,280	0
		2165 YNHH HOUSING & ECO DEVELOP	0	696,221	696,221	0	696,221	0
		2177 SMALL & MINORITY BUSINESS DEV	0	58,856	58,856	14,838	58,856	0
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,221,027	1,221,027	216,659	1,221,027	0
		2189 RT 34 DOWNTOWN CROSSING	0	24,478,219	24,478,219	1,733,796	24,478,219	0
		2194 SMALL BUSINESS INITIATIVE	45,071	13,516	58,587	37,171	58,587	0
		2925 COMMUNITY DEVEL BLOCK GRANT	225,129	244,815	469,944	80,302	236,048	233,897
		2927 CDBG-DISASTER RECOVERY	0	335,330	335,330	222,797	335,330	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>1,316,304</b>	<b>29,181,006</b>	<b>30,497,310</b>	<b>3,514,107</b>	<b>30,146,578</b>	<b>350,732</b>
<b>747</b>		<b>LIVABLE CITY INITIATIVE</b>						
		2024 HOUSING AUTHORITY	91,793	336,930	428,723	196,656	359,878	68,845
		2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	5,000	5,119
		2060 INFILL UDAG LOAN REPAYMENT	14,010	266,182	280,192	75,404	150,000	130,192
		2068 HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	0	24,400
		2069 HOME - HUD	1,001,301	1,857,487	2,858,788	1,358,762	2,082,297	776,491
		2070 HUD LEAD BASED PAINT	0	1,926,543	1,926,543	296,942	963,272	963,272
		2092 URBAN ACT	0	5,481	5,481	0	5,481	0
		2094 PROPERTY MANAGEMENT	52,933	229,835	282,768	181,542	282,768	0
		2133 MISC STATE GRANTS	0	0	0	0	0	0
		2148 RESIDENTIAL RENTAL LICENSES	300,000	0	300,000	121,144	300,000	0
		2165 YNHH HOUSING & ECO DEVELOP	0	504,060	504,060	5,735	50,000	454,060
		2170 LCI AFFORDABLE HOUSING CONST	0	155,000	155,000	40,000	155,000	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	0	325
		2197 NEIGHBORHOOD COMMUNITY DEVEL	784,737	0	784,737	426,921	784,737	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,000	1,490,000	0	1,490,000	0
		2925 COMMUNITY DEVEL BLOCK GRANT	2,178,146	2,282,792	4,460,938	775,925	2,936,732	1,524,206
		2927 CDBG-DISASTER RECOVERY	500,000	170,822	670,822	187,282	567,058	103,764
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>4,922,919</b>	<b>9,259,977</b>	<b>14,182,896</b>	<b>3,666,314</b>	<b>10,132,223</b>	<b>4,050,674</b>
		<b>GENERAL GOVERNMENT SUB TOTAL</b>	<b>21,312,935</b>	<b>84,679,773</b>	<b>105,992,709</b>	<b>51,360,687</b>	<b>97,166,072</b>	<b>8,826,637</b>

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FISCAL YEAR 2016-17  
FEBRUARY**

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<b>900</b>		<b>EDUCATION</b>						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,279,456	0	1,279,456	1,238,061	1,279,456	0
	2101	CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	50,000	863,209	913,209	538,289	913,209	0
	2501	TITLE 1 FEDERAL	37,003	0	37,003	37,003	37,003	0
	2503	ED ADULT BASIC CASH	3,029,909	0	3,029,909	1,991,900	3,029,909	0
	2504	PRESCHOOL HANDICAPPED	7,096,356	0	7,096,356	4,006,703	7,096,356	0
	2505	VOC. ED. REVOLVING FUND	1,097,093	0	1,097,093	346,763	1,097,093	0
	2508	MODEL LEARN. DISABILITES	477,101	0	477,101	283,920	477,101	0
	2511	INTEGRATED ARTS CURRICULUM	2,288,359	0	2,288,359	1,059,997	2,288,359	0
	2512	LEE H.S. PARENTING	1,695,000	0	1,695,000	1,410,637	1,695,000	0
	2517	MAGNET SCHOOLS ASSISTANCE	8,406,480	0	8,406,480	2,325,597	8,406,480	0
	2518	STATE BILINGUAL ED	1,396,351	0	1,396,351	561,647	1,396,351	0
	2519	CAREER EXPLORATION	662,371	0	662,371	61,700	662,371	0
	2521	EDUCATION FOOD SERVICES	14,948,811	0	14,948,811	13,150,879	14,948,811	0
	2523	EXTENDED DAY KINDERGARTEN	10,071,870	0	10,071,870	8,194,119	10,071,870	0
	2528	PRIVATE FOUNDATION GRTS	1,797,922	0	1,797,922	473,478	1,797,922	0
	2531	EDUCATION CHAPTER I	13,642,975	0	13,642,975	5,217,134	13,642,975	0
	2532	EDUCATION HEAD START	6,952,200	0	6,952,200	4,603,016	6,952,200	0
	2534	MEDICAID REIMBURSEMENT	216,921	0	216,921	123,942	216,921	0
	2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
	2538	MISC. EDUCATION GRANTS	17,258	0	17,258	17,258	17,258	0
	2544	GATES FOUNDATION	178,694	0	178,694	0	178,694	0
	2546	SCHOOL IMPROVEMENTS	2,929,916	0	2,929,916	437,640	2,929,916	0
	2547	EDUCATION JOBS FUND	16,952,867	0	16,952,867	8,184,139	16,952,867	0
	2548	TEACHER INCENTIVE FUND	17,733,820	0	17,733,820	8,422,658	17,733,820	0
	2568	ED HEAD START - USDA	417,132	0	417,132	352,616	417,132	0
	2579	84-85 PRIORITY SCHOOLS	7,144,127	0	7,144,127	3,987,963	7,144,127	0
	2580	JOBS FOR CT YOUTH	27,736	0	27,736	14,402	27,736	0
		<b>EDUCATION SUB-TOTAL</b>	<b>121,080,118</b>	<b>863,209</b>	<b>121,943,327</b>	<b>67,041,460</b>	<b>121,943,327</b>	<b>0</b>
		<b>GRAND TOTALS</b>	<b>142,393,053</b>	<b>85,542,982</b>	<b>227,936,036</b>	<b>118,402,147</b>	<b>219,109,399</b>	<b>8,826,637</b>

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

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 2/28/2017	{4} FY 2016-17 Reveune 2/28/2017	{5} FY 2016-17 Projected Revenue	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	154,206	154,206	86,311	154,206	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	198,297	198,297	0	174,210	24,086
2024	HOUSING AUTHORITY	91,793	336,930	428,723	160,638	359,878	68,845
2028	STD CONTROL	22,959	85,385	108,344	87,687	108,344	0
2029	EMERGENCY MANAGEMENT	65,371	174,069	239,439	37,660	135,371	104,069
2030	C - MED	29,443	0	29,443	7	29,443	0
2031	MATERNAL & CHILD HEALTH	195,973	0	195,973	48,994	195,973	0
2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
2035	YOUTH SERVICES BUREAU	231,770	51,904	283,674	68,270	283,074	599
2038	STATE HEALTH SUBSIDY	136,455	37,988	174,442	0	174,442	0
2040	COMMUNICABLE DISEASE CONTROL	208,798	95,104	303,902	233,534	303,902	0
2041	SAGA SUPPORT SERVICES	0	50,891	50,891	0	50,891	0
2042	CEO SCHOOL CONSTRUCTION PROG	84,000	37,345	121,345	84,000	110,141	11,204
2044	LIGHTHOUSE CAROUSEL EVENT FUND	121,376	449,114	570,489	132,584	246,700	323,789
2048	HEALTH DEPT GRANTS	47,579	6,633	54,212	83,099	54,212	0
2050	ECONOMIC DEV. REVOLVING FUND	0	101,302	101,302	0	39,348	61,954
2060	INFILL UDAG LOAN REPAYMENT	14,010	266,182	280,192	77,001	150,000	130,192
2062	MISC PRIVATE GRANTS	176,548	590,320	766,868	231,641	667,128	99,739
2064	RIVER STREET MUNICIPAL DEV PRJ	0	340,550	340,550	270,612	340,549	0
2065	EMERGENCY SOLUTIONS GRANT	337,244	23,196	360,440	64,310	360,440	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
2068	HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	0	24,400
2069	HOME - HUD	1,001,301	1,857,487	2,858,788	692,243	2,082,297	776,491
2070	HUD LEAD BASED PAINT	0	3,151,599	3,151,599	420,991	1,663,350	1,488,249
2073	HOUSING OPP FOR PERSONS WITH	965,015	44,499	1,009,514	498,783	1,005,112	4,402
2080	LEAD POISONING PREVENTION	142,189	0	142,189	137,616	142,189	0
2084	RYAN WHITE - TITLE I	2,541,458	5,103,521	7,644,979	4,074,120	5,950,673	1,694,305
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,279,456	0	1,279,456	928,554	1,279,456	0
2092	URBAN ACT	0	5,481	5,481	0	5,481	0
2094	PROPERTY MANAGEMENT	52,933	229,835	282,768	114,472	282,768	0
2095	SAGA SUPPORT SERVICES FUND	0	221,579	221,579	2,000	0	221,579
2096	MISCELLANEOUS GRANTS	43,728	120,090	163,818	0	108,114	55,704
2100	PARKS SPECIAL RECREATION ACCT	199,048	405,564	604,612	171,664	581,463	23,149
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	0	541,178	541,178	0	541,178	0
2130	BUS DEV SEC 108 INVESTMENT FND	72,552	0	72,552	8,051	72,552	0
2131	BUS DEV SEC 108 REPAYMENT FUND	1,000	0	1,000	0	1,000	0
2132	BUS DEV ED1 FUND	2,000	0	2,000	6,572	2,000	0
2133	MISC STATE GRANTS	4,633,983	1,971,661	6,605,644	1,439,285	6,605,644	0
2134	POLICE APPLICATION FEES	0	14,690	14,690	0	14,690	0
2136	HUD LEAD PAINT REVOLVING FUND	13,800	183,415	197,215	13,977	75,000	122,215
2138	STATE BIOTERRORISM GRANTS	95,021	65,130	160,151	4,331	65,130	95,021
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	227,233	227,233	0	227,233	0
2146	YOUTH AT WORK	980,614	206,111	1,186,725	869,977	1,186,725	0
2148	RESIDENTIAL RENTAL LICENSES	300,000	0	300,000	40,705	300,000	0
2150	HOMELAND SECURITY GRANTS	395,287	391,192	786,479	193,730	786,479	0
2152	DEMOCRACY FUND	0	316,091	316,091	0	100,000	216,091
2153	MAYORS YOUTH INITIATIVE	415,974	147,940	563,914	445,974	563,914	0
2155	ECONOMIC DEVELOPMENT MISC REV	35,552	190,728	226,280	104,656	226,280	0
2158	MAYORS TASK FORCE FOR TPP	0	0	0	0	0	0



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

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 2/28/2017	{4} FY 2016-17 Reveune 2/28/2017	{5} FY 2016-17 Projected Revenue	{6} Variance Projected v. Budget {3} - {5}
2159	STREET OUTREACH WORKER PROGRAM	165,000	295	165,295	165,000	165,295	0
2160	MUNICIPAL ID PRGORAM	1,265	66,636	67,901	1,265	21,955	45,946
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	122,380	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,200,281	1,200,281	8,000	746,221	454,060
2170	LCI AFFORDABLE HOUSING CONST	0	155,000	155,000	0	155,000	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	58,856	58,856	0	58,856	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	2,281,565	2,281,565	13,480	2,281,565	0
2180	PSEG	0	218,071	218,071	0	218,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,221,027	1,221,027	0	1,221,027	0
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2183	LIBRARY CAPITAL CAMPAIGN	0	0	0	0	0	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	0	25,007,677	25,007,677	3,779,360	25,007,677	0
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	954,498	0	954,498	0	954,498	0
2189	RT 34 DOWNTOWN CROSSING	0	24,478,219	24,478,219	1,086,478	24,478,219	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	666,652	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	20,000	18,275	38,275	20,000	32,500	5,775
2193	HEALTH MEDICAL BILLING PROGRAM	0	293,690	293,690	27,868	293,690	0
2194	SMALL BUSINESS INITIATIVE	45,071	13,516	58,587	45,071	58,587	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	0	395,594	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	784,737	0	784,737	200,000	784,737	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	913,068	913,068	76,780	913,068	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,000	1,490,000	0	1,490,000	0
2213	ANIMAL SHELTER	9,535	54,395	63,930	9,535	47,850	16,080
2214	POLICE N.H. REGIONAL PROJECT	249,000	39,021	288,021	268,635	288,021	0
2216	POLICE YOUTH ACTIVITIES	4,520	7,691	12,211	4,520	9,796	2,415
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	1,368	64,196	0
2218	POLICE FORFEITED PROP FUND	7,053	61,401	68,454	7,053	53,340	15,114
2220	REGIONAL COMMUNICATIONS	542,600	149,600	692,200	382,122	652,200	40,000
2224	MISC POLICE DEPT GRANTS	426	75,739	76,165	0	76,112	53
2225	MISC POLICE DEPT FEDERAL GRANT	0	286,590	286,590	38,354	286,590	0
2227	JUSTICE ASSISTANCE GRANT PROG	217,914	128,281	346,195	217,914	346,195	0
2228	COPS-AMERICAN RECOVERY ACT	0	0	0	0	0	0
2230	COPS TECHNOLOGY	0	183	183	0	183	0
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	60,249	83,626	143,875	60,248	98,626	45,249
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
2301	SECOND CHANCE GRANT	0	989,000	989,000	87,356	366,235	622,765
2101	CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
2500	ED LAW ENFORCEMENT RESIST TRAF	50,000	863,209	913,209	549,307	913,209	0
2501	TITLE 1 FEDERAL	37,003	0	37,003	37,004	37,003	0
2503	ED ADULT BASIC CASH	3,029,909	0	3,029,909	1,891,445	3,029,909	0
2504	PRESCHOOL HANDICAPPED	7,096,356	0	7,096,356	2,429,962	7,096,356	0
2505	VOC. ED. REVOLVING FUND	1,097,093	0	1,097,093	331,875	1,097,093	0
2508	MODEL LEARN. DISABILITES	477,101	0	477,101	48,950	477,101	0
2511	INTEGRATED ARTS CURRICULUM	2,288,359	0	2,288,359	1,110,907	2,288,359	0
2512	LEE H.S. PARENTING	1,695,000	0	1,695,000	435,271	1,695,000	0
2517	MAGNET SCHOOLS ASSISTANCE	8,406,480	0	8,406,480	755,097	8,406,480	0
2518	STATE BILINGUAL ED	1,396,351	0	1,396,351	378,507	1,396,351	0

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

<b>Fund</b>	<b>Fund Description</b>	<b>{1} FY 2016-17 BOA Approved</b>	<b>{2} FY 2015-16 Carryover</b>	<b>{3} FY 2016-17 Adjusted Budget as of 2/28/2017</b>	<b>{4} FY 2016-17 Reveune 2/28/2017</b>	<b>{5} FY 2016-17 Projected Revenue</b>	<b>{6} Variance Projected v. Budget {3} - {5}</b>
2519	CAREER EXPLORATION	662,371	0	662,371	475,266	662,371	0
2521	EDUCATION FOOD SERVICES	14,948,811	0	14,948,811	9,086,815	14,948,811	0
2523	EXTENDED DAY KINDERGARTEN	10,071,870	0	10,071,870	4,974,122	10,071,870	0
2528	PRIVATE FOUNDATION GRTS	1,797,922	0	1,797,922	380,984	1,797,922	0
2531	EDUCATION CHAPTER I	13,642,975	0	13,642,975	6,409,601	13,642,975	0
2532	EDUCATION HEAD START	6,952,200	0	6,952,200	3,513,936	6,952,200	0
2534	MEDICAID REIMBURSEMENT	216,921	0	216,921	69,542	216,921	0
2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
2538	MISC. EDUCATION GRANTS	17,258	0	17,258	17,258	17,258	0
2544	GATES FOUNDATION	178,694	0	178,694	8	178,694	0
2546	SCHOOL IMPROVEMENTS	2,929,916	0	2,929,916	260,740	2,929,916	0
2547	EDUCATION JOBS FUND	16,952,867	0	16,952,867	5,029,728	16,952,867	0
2548	TEACHER INCENTIVE FUND	17,733,820	0	17,733,820	4,564,131	17,733,820	0
2549	CHARTER SCHOOLS	0	0	0	0	0	0
2568	ED HEAD START - USDA	417,132	0	417,132	269,281	417,132	0
2579	84-85 PRIORITY SCHOOLS	7,144,127	0	7,144,127	2,739,692	7,144,127	0
2580	JOBS FOR CT YOUTH	27,736	0	27,736	0	27,736	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,826,537	3,398,673	7,225,210	1,149,433	5,350,205	1,875,005
2927	CDBG-DISASTER RECOVERY	500,000	1,700,393	2,200,393	633,588	2,096,630	103,764
<b>TOTAL</b>		<b>142,393,053</b>	<b>85,542,982</b>	<b>227,936,036</b>	<b>66,665,936</b>	<b>219,109,399</b>	<b>8,826,637</b>

**OPEN CAPITAL BALANCES  
AS OF 03-24-2017**

DEPT	AGENCY NAME	FY APPROVED	ORG NAME	Values		YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
138	OFFICE OF TECHNOLOGY							
		2015	HTE APPRAISAL SYSTEM REP	700,000.00	700,000.00	624,850.00	75,150.00	0.00
		2015	INFO. & TECH INITIAT.	900,000.00	900,000.00	867,906.42	18.62	32,074.96
		2016	SOFTWARE UPGRADES	300,000.00	300,000.00	272,195.81	12,686.19	15,118.00
		2016	INF. & TECH. INITIATIVES	1,100,000.00	1,133,052.00	1,084,097.94	42,394.47	6,559.59
		2016	FIRE TECHNOLOGY	200,000.00	200,000.00	191,470.00	0.00	8,530.00
		2017	SOFTWARE LIC UPGRADES	200,000.00	200,000.00	70,488.09	92,755.21	36,756.70
		2017	NETWORK UPGRADES	200,000.00	200,000.00	38,499.64	0.00	161,500.36
		2017	INFORMATION TECH. INIT.	1,600,000.00	1,600,000.00	143,895.75	715,711.36	740,392.89
		2017	POLICE TECHNOLOGY	200,000.00	200,000.00	106,064.62	22,141.09	71,794.29
		2017	FIRE TECHNOLOGY	200,000.00	200,000.00	73,860.25	76,592.09	49,547.66
	<b>OFFICE OF TECHNOLOGY Total</b>			<b>5,600,000.00</b>	<b>5,633,052.00</b>	<b>3,473,328.52</b>	<b>1,037,449.03</b>	<b>1,122,274.45</b>
152	PUBLIC LIBRARY							
		2015	LIBRARY IMPROVEMENTS	245,000.00	245,000.00	240,728.32	0.00	4,271.68
		2015	TECH. AND COMMUNICATIONS	200,000.00	200,000.00	198,738.91	0.00	1,261.09
		2016	NETWORK UPGRADES	225,000.00	225,000.00	221,737.68	960.41	2,301.91
		2016	TECH. & COMMUNICATIONS	200,000.00	200,000.00	186,286.98	13,658.83	54.19
		2016	IVES LIBRARY PHASE III	230,000.00	230,000.00	71,047.07	0.00	158,952.93
		2016	LIB. NETWORK UPGRADES	300,000.00	300,000.00	299,903.04	0.00	96.96
		2017	LIBRARY IMPROVEMENTS	280,000.00	280,000.00	147,964.06	54,087.30	77,948.64
		2017	TECHNOLOGY & COMMUN.	215,000.00	215,000.00	122,669.52	38,659.02	53,671.46
		2017	IVES PHASE III	200,000.00	200,000.00	2,500.00	0.00	197,500.00
		2017	STETSON	450,000.00	450,000.00	5,625.00	0.00	444,375.00
	<b>PUBLIC LIBRARY Total</b>			<b>2,545,000.00</b>	<b>2,545,000.00</b>	<b>1,497,200.58</b>	<b>107,365.56</b>	<b>940,433.86</b>

**OPEN CAPITAL BALANCES  
AS OF 03-24-2017**

DEPT	AGENCY NAME	FY APPROVED	ORG NAME	Values		YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
160	PARKS DEPARTMENT							
		2011	EAST ROCK PARK WORKSHOP	100,000.00	100,000.00	80,464.17	496.80	19,039.03
		2013	ATHLETIC FIELD LIGHTING	375,000.00	375,000.00	356,163.19	2,500.00	16,336.81
		2013	EROSION CONTROL CITYWIDE	300,000.00	300,000.00	151,449.50	116,500.00	32,050.50
		2013	MONUMENT RESTORATION	150,000.00	60,000.00	41,612.71	18,387.29	0.00
		2014	GENERAL PARK IMPROVEMENT	250,000.00	250,000.00	249,077.78	0.00	922.22
		2014	ROLLING STOCK	200,000.00	200,000.00	198,987.22	0.00	1,012.78
		2014	STREET TREES	580,000.00	580,000.00	579,999.90	0.00	0.10
		2014	PLAYGROUND INITIATIVE	100,000.00	100,000.00	91,726.60	0.00	8,273.40
		2014	EAST ROCK PARK WORKSHOP	75,000.00	75,000.00	7,767.50	0.00	67,232.50
		2014	EROSION CONTROL CITYWIDE	300,000.00	300,000.00	3,750.00	0.00	296,250.00
		2014	LIGHTHOUSE MASTER PLAN	50,000.00	50,000.00	46,386.95	0.00	3,613.05
		2014	720 EDGEWOOD AVE. PARKIN	20,000.00	20,000.00	250.00	0.00	19,750.00
		2014	EDGERTON WALL	200,000.00	200,000.00	198,829.50	0.00	1,170.50
		2014	CHERRY ANN STREET	175,000.00	175,000.00	156,390.94	13,096.39	5,512.67
		2015	GENERAL PARK IMPROVEMENT	400,000.00	400,000.00	395,737.50	0.00	4,262.50
		2015	INFRASTRUCTURE IMPROVE.	175,000.00	175,000.00	155,499.10	0.00	19,500.90
		2015	ROOF REHABILITATION	150,000.00	150,000.00	88,328.00	5,515.00	56,157.00
		2015	EAST ROCK PARK WORKSHOP	75,000.00	75,000.00	16,437.50	0.00	58,562.50
		2016	ROLLING STOCK	500,000.00	500,000.00	108,434.45	146,216.00	245,349.55
		2016	INFRASTRUCTURE IMPROVE.	500,000.00	500,000.00	75,963.71	149,754.00	274,282.29
		2016	GENERAL PARK IMPROVEMENT	500,000.00	500,000.00	472,753.39	27,246.61	0.00
		2016	PLAYGROUND INITIATIVE	125,000.00	125,000.00	122,278.10	2,721.90	0.00
		2016	FIELD UPGRADES	750,000.00	750,000.00	145,688.27	3,841.98	600,469.75
		2016	EAST ROCK PARK WORKSHOP	300,000.00	300,000.00	5,959.00	15.00	294,026.00
		2016	COMPUTERS	12,000.00	12,000.00	11,954.50	8.65	36.85
		2016	ROOF RESTORATION	23,000.00	23,000.00	287.50	5,450.00	17,262.50
		2017	INFRASTRUCTURE IMPR.	900,000.00	900,000.00	11,250.00	18,294.71	870,455.29
		2017	GENERAL PARK IMPROVEMENT	500,000.00	500,000.00	145,871.00	92,473.80	261,655.20
		2017	PLAYGROUND INITIATIVE	225,000.00	225,000.00	95,050.54	23,735.00	106,214.46
		2017	FIELD UPGRADES	250,000.00	250,000.00	4,186.99	31,569.11	214,243.90
		2017	EAST ROCK PARK WORKSHOP	300,000.00	300,000.00	3,750.00	0.00	296,250.00
		2017	STREET TREES	520,000.00	520,000.00	389,308.51	103,411.36	27,280.13
		2017	GOLF COURSE	2,250,000.00	2,250,000.00	28,242.00	0.00	2,221,758.00
		2017	ROLLING STOCK	200,000.00	200,000.00	2,500.00	0.00	197,500.00
<b>PARKS DEPARTMENT Total</b>				<b>11,530,000.00</b>	<b>11,440,000.00</b>	<b>4,442,336.02</b>	<b>761,233.60</b>	<b>6,236,430.38</b>

**OPEN CAPITAL BALANCES  
AS OF 03-24-2017**

DEPT	AGENCY NAME	FY APPROVED	ORG NAME	Values		YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
201	POLICE SERVICE							
		2015	BODY ARMOR	100,000.00	100,000.00	91,465.39	8,534.61	0.00
		2015	SUBSTATIONS	35,000.00	35,000.00	2,437.50	0.00	32,562.50
		2016	BODY ARMOR	80,000.00	80,000.00	3,152.00	52,416.39	24,431.61
		2016	ELEVATORS	150,000.00	150,000.00	146,875.00	0.00	3,125.00
		2016	POLICE TECH. BODY CAMERA	430,000.00	430,000.00	40,358.03	0.00	389,641.97
		2016	SUBSTATIONS	35,000.00	35,000.00	437.50	0.00	34,562.50
		2017	RADIOS	225,000.00	225,000.00	189,549.60	0.00	35,450.40
		2017	BODY ARMOR	50,000.00	50,000.00	625.00	0.00	49,375.00
		2017	ELEVATORS	150,000.00	150,000.00	1,875.00	0.00	148,125.00
		2017	POLICE TECH. BODY CAMERA	250,000.00	250,000.00	3,125.00	0.00	246,875.00
		2017	SUBSTATIONS	35,000.00	35,000.00	437.50	0.00	34,562.50
	<b>POLICE SERVICE Total</b>			<b>1,540,000.00</b>	<b>1,540,000.00</b>	<b>480,337.52</b>	<b>60,951.00</b>	<b>998,711.48</b>
202	FIRE SERVICE							
		2015	EMERGENCY MEDICAL EQUIP.	50,000.00	50,000.00	46,675.50	3,324.50	0.00
		2016	APARATUS REPL. & REHAB.	800,000.00	800,000.00	666,641.65	133,358.35	0.00
		2016	F.F. PROTECTIVE EQUIP.	200,000.00	200,000.00	10,262.95	0.00	189,737.05
		2016	RESCUE & SAFETY EQUIP.	50,000.00	50,000.00	50,007.16	0.00	-7.16
		2016	EMERGENCY MEDICAL EQ.	50,000.00	50,000.00	12,272.36	20,060.64	17,667.00
		2017	APARATUS REPL. & REHAB.	1,400,000.00	1,400,000.00	22,690.95	1,006,093.11	371,215.94
		2017	FF PROTECTIVE EQUIPMENT	250,000.00	250,000.00	62,919.43	187,080.57	0.00
		2017	RESCUE AND SAFETY EQUIP.	150,000.00	150,000.00	87,136.38	6,746.00	56,117.62
		2017	EMERGENCY MED. EQUIPMENT	75,000.00	75,000.00	937.50	0.00	74,062.50
		2017	RADIO COMMUNICATIONS EQ.	100,000.00	100,000.00	82,260.70	6,645.80	11,093.50
		2017	STATION FURNITURE	25,000.00	25,000.00	312.50	0.00	24,687.50
	<b>FIRE SERVICE Total</b>			<b>3,150,000.00</b>	<b>3,150,000.00</b>	<b>1,042,117.08</b>	<b>1,363,308.97</b>	<b>744,573.95</b>
304	YOUTH SERVICE							
		2016	TEEN CENTER	0.00	100,000.00	89,494.25	0.00	10,505.75
	<b>YOUTH SERVICE Total</b>			<b>0.00</b>	<b>100,000.00</b>	<b>89,494.25</b>	<b>0.00</b>	<b>10,505.75</b>

**OPEN CAPITAL BALANCES  
AS OF 03-24-2017**

DEPT	AGENCY NAME	FY APPROVED	ORG NAME	Values			YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET				
308	COMMUNITY SERVICES ADMIN.								
		2016	ATWATER SENIOR CENTER	150,000.00	150,000.00	60,968.55	47,000.00	42,031.45	
		2016	ROLLING STOCK	25,000.00	45,000.00	39,900.00	0.00	5,100.00	
		2016	DIGITIZATION	50,000.00	50,000.00	625.00	48,000.00	1,375.00	
		2016	CITY EMERGENCY SHELTER	100,000.00	100,000.00	81,234.72	0.00	18,765.28	
		2017	CSA INFORMATION KIOSK	30,000.00	30,000.00	375.00	0.00	29,625.00	
		2017	SENIOR CENTER UPGRADES	150,000.00	150,000.00	12,731.62	643.38	136,625.00	
		2017	COMM. DEV. & NEIGH.	50,000.00	50,000.00	625.00	0.00	49,375.00	
		2017	DIGITIZATION	50,000.00	50,000.00	625.00	0.00	49,375.00	
		2017	CITY EMERGENCY SHELTER	77,570.00	77,570.00	969.62	0.00	76,600.38	
	<b>COMMUNITY SERVICES ADMIN. Total</b>			<b>682,570.00</b>	<b>702,570.00</b>	<b>198,054.51</b>	<b>95,643.38</b>	<b>408,872.11</b>	
501	PUBLIC WORKS								
		2012	ROLLING STOCK	680,000.00	680,000.00	672,488.30	0.00	7,511.70	
		2012	BRIDGE UPGRADES & REHAB	150,000.00	150,000.00	148,558.39	1,441.61	0.00	
		2014	ROLLING STOCK	500,000.00	500,000.00	497,897.16	0.00	2,102.84	
		2015	BRIDGE UPGRADES & REHAB	150,000.00	150,000.00	130,818.85	0.00	19,181.15	
		2015	FACILITY REP. AND MOD.	400,000.00	400,000.00	241,768.94	155,145.13	3,085.93	
		2015	REFUSE & RECYCLING WASTE	150,000.00	150,000.00	112,172.91	37,827.09	0.00	
		2015	ENVIRONMENTAL MITIGATION	250,000.00	250,000.00	140,718.41	11,869.87	97,411.72	
		2015	PAVEMENT MANAGEMENT	1,000,000.00	1,000,000.00	721,274.38	158,465.94	120,259.68	
		2016	ROLLING STOCK	750,000.00	750,000.00	715,900.17	24,314.00	9,785.83	
		2016	BRIDGES	300,000.00	300,000.00	151,016.78	140,546.20	8,437.02	
		2016	FACILITY UPGRADES	300,000.00	300,000.00	89,778.93	162,163.67	48,057.40	
		2016	SIDEWALK CONSTRUCT. & RE	1,600,000.00	1,600,000.00	1,486,899.50	57,447.09	55,653.41	
		2016	REFUSE REC. WASTE STREAM	150,000.00	150,000.00	106,842.74	0.00	43,157.26	
		2016	ENVIRONMENTAL MITIGATION	200,000.00	200,000.00	2,500.00	11,992.36	185,507.64	
		2017	ROLLING STOCK	800,000.00	800,000.00	326,407.69	32,313.00	441,279.31	
		2017	BRIDGE UPGRADES & REHAB	350,000.00	350,000.00	25,503.69	94,492.42	230,003.89	
		2017	FACILITY UPGRADES & MOD.	300,000.00	300,000.00	3,750.00	0.00	296,250.00	
		2017	SIDEWALK CONSTRUCTION	250,000.00	250,000.00	26,033.19	17,091.81	206,875.00	
		2017	REFUSE RECYCLING & WASTE	150,000.00	150,000.00	1,875.00	0.00	148,125.00	
		2017	ENVIRONMENTAL MITIGATION	75,000.00	75,000.00	937.50	0.00	74,062.50	
	<b>PUBLIC WORKS Total</b>			<b>8,505,000.00</b>	<b>8,505,000.00</b>	<b>5,603,142.53</b>	<b>905,110.19</b>	<b>1,996,747.28</b>	

**OPEN CAPITAL BALANCES  
AS OF 03-24-2017**

DEPT	AGENCY NAME	FY APPROVED	ORG NAME	Values		YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
502	ENGINEERING							
		2011	STREET CONSTRUCTION	735,000.00	660,000.00	631,103.40	0.00	28,896.60
		2013	BRIDGES	1,600,000.00	1,899,915.00	1,892,604.19	7,310.81	0.00
		2013	FACILITY RENOVATIONS	1,100,000.00	1,100,000.00	1,096,850.00	3,150.00	0.00
		2014	BRIDGES	1,300,000.00	1,300,000.00	1,286,920.25	13,079.75	0.00
		2014	GOVERNMENT CENTER	380,399.00	380,399.00	346,890.67	33,508.33	0.00
		2014	FLOOD AND EROSION	500,000.00	500,000.00	477,856.87	22,143.13	0.00
		2014	WINTERGREEN ARMY RES. CE	260,000.00	260,000.00	258,500.00	1,500.00	0.00
		2014	COMPLETE ST. CONSTRUCTIO	550,000.00	550,000.00	506,794.41	37,705.59	5,500.00
		2014	PRE-CAPITAL FEASIBILITY	270,000.00	170,000.00	148,056.94	21,943.06	0.00
		2015	COMPLETE STREETS	550,000.00	550,000.00	307,432.98	240,605.62	1,961.40
		2015	BRIDGES	2,075,000.00	2,075,000.00	2,071,982.34	3,017.66	0.00
		2015	STREET LIGHTS	325,000.00	285,000.00	246,713.98	38,286.02	0.00
		2015	FACILITY REHABILITATION	1,900,000.00	1,200,000.00	1,031,311.46	108,451.66	60,236.88
		2015	GOVERNMENT CENTER	200,000.00	200,000.00	189,378.36	10,621.64	0.00
		2015	FLOOD & EROSION CONTROL	500,000.00	500,000.00	130,883.02	217,090.23	152,026.75
		2015	RESIDENTIAL SIDEWALK PRO	150,000.00	150,000.00	1,875.00	0.00	148,125.00
		2016	STREET RECONSTRUCTION	600,000.00	600,000.00	168,731.91	391,645.98	39,622.11
		2016	SIDEWALK RE-CONSTRUCTION	1,800,000.00	1,800,000.00	1,783,213.05	22,341.01	-5,554.06
		2016	BRIDGES	1,300,000.00	1,300,000.00	1,009,210.50	280,049.55	10,739.95
		2016	INFO. & TECH INITIAT.	200,000.00	200,000.00	181,612.32	18,387.68	0.00
		2016	FACILITY REHABILITATION	1,357,000.00	1,357,000.00	1,031,297.99	181,092.29	144,609.72
		2016	GOVERNMENT CENTER	200,000.00	200,000.00	33,805.66	46,351.64	119,842.70
		2016	FLOOD & EROSION CONTR.	250,000.00	250,000.00	36,210.67	0.00	213,789.33
		2016	GOFFE STREET ARMORY	500,000.00	500,000.00	39,467.11	0.00	460,532.89
		2016	DIXWELL Q-HOUSE	800,000.00	800,000.00	571,042.19	228,957.81	0.00
		2016	CITYWIDE ENERGY EFFICIEN	100,000.00	100,000.00	2,698.00	0.00	97,302.00
		2017	STREET RECONSTRUCTION	600,000.00	600,000.00	192,561.00	0.00	407,439.00
		2017	SIDEWALK RECONSTRUCTION	2,800,000.00	2,800,000.00	545,753.50	375,981.05	1,878,265.45
		2017	BRIDGES	1,200,000.00	1,200,000.00	468,375.03	15,950.29	715,674.68
		2017	STREET LIGHTING	150,000.00	150,000.00	2,880.82	61,512.32	85,606.86
		2017	FACILITY REHABILITATION	975,000.00	975,000.00	268,088.43	253,431.81	453,479.76
		2017	GOVERNMENT CENTER	200,000.00	200,000.00	2,934.89	0.00	197,065.11
		2017	GENERAL STORM	400,000.00	400,000.00	151,806.52	238,990.94	9,202.54
		2017	FLOOD & EROSION	247,000.00	247,000.00	126,402.00	0.00	120,598.00
		2017	GOFFE STREET ARMORY	403,000.00	403,000.00	55,499.00	0.00	347,501.00
		2017	DIXWELL Q HOUSE DEMOLITI	1,050,000.00	1,050,000.00	13,125.00	21,305.92	1,015,569.08
		2017	CITYWIDE ENERGY INIT.	50,000.00	50,000.00	625.00	0.00	49,375.00
		2017	WINTERGREEN ARMY RESERV.	250,000.00	250,000.00	86,977.17	43,647.53	119,375.30
<b>ENGINEERING Total</b>				<b>27,827,399.00</b>	<b>27,212,314.00</b>	<b>17,397,471.63</b>	<b>2,938,059.32</b>	<b>6,876,783.05</b>

**OPEN CAPITAL BALANCES  
AS OF 03-24-2017**

DEPT	AGENCY NAME	FY APPROVED	ORG NAME	Values		YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
702	CITY PLAN							
		2008	COASTAL AREA IMPROVEMENTS	100,000.00	100,000.00	64,010.18	35,989.82	0.00
		2010	COASTAL AREA IMPROVEMENTS	10,000.00	10,000.00	5,280.00	4,720.00	0.00
		2010	INTERMODAL & FERRY SITE	20,000.00	20,000.00	250.00	0.00	19,750.00
		2010	ROUTE 34 WEST	100,000.00	100,000.00	8,989.85	0.00	91,010.15
		2011	INTERMODAL FERRY SITE	100,000.00	100,000.00	1,250.00	0.00	98,750.00
		2013	COASTAL AREA IMPROVEMENTS	75,000.00	75,000.00	2,925.03	61,250.99	10,823.98
		2014	ON-CALL PLANNING & ENG.	125,000.00	125,000.00	74,058.65	19,272.01	31,669.34
		2014	COASTAL AREA IMPROVEMENTS	142,133.00	142,133.00	70,956.47	5,020.53	66,156.00
		2015	COASTAL AREA IMPROVEMENTS	300,000.00	300,000.00	72,461.11	0.00	227,538.89
		2015	ON-CALL PLANNING ARCH. E	90,000.00	90,000.00	57,580.00	32,420.00	0.00
		2015	DIGITIZING AND GIS	75,000.00	75,000.00	15,163.27	1,701.45	58,135.28
		2016	COASTAL AREA IMPROVEMENTS	300,000.00	300,000.00	71,176.11	0.00	228,823.89
		2016	ON-CALL PLANNING ARCH.	90,000.00	90,000.00	72,020.81	17,979.19	0.00
		2016	DIGITIZING AND GIS/VIEW	75,000.00	75,000.00	937.50	0.00	74,062.50
		2016	ROUTE 34 EAST	580,000.00	580,000.00	78,291.00	0.00	501,709.00
		2016	WAY FINDING SIGN SYSTEM	100,000.00	100,000.00	5,558.63	94,441.37	0.00
		2016	HILL TO DOWNTOWN	100,000.00	100,000.00	1,250.00	0.00	98,750.00
		2017	COASTAL AREA IMPROVEMENTS	650,000.00	650,000.00	81,297.00	0.00	568,703.00
		2017	ON-CALL PLANNING	125,000.00	125,000.00	1,562.50	49,392.06	74,045.44
		2017	GIS DIGITIZING & GIS/VIEW	50,000.00	50,000.00	625.00	0.00	49,375.00
		2017	WAYFINDING SIGNS	50,000.00	50,000.00	625.00	49,375.00	0.00
<b>CITY PLAN Total</b>				<b>3,257,133.00</b>	<b>3,257,133.00</b>	<b>686,268.11</b>	<b>371,562.42</b>	<b>2,199,302.47</b>
703	TWEED/N H AIRPORT							
		2011	GENERAL AIRPORT IMPR.	588,119.00	588,119.00	555,043.60	33,075.40	0.00
		2012	AIRPORT GENERAL IMPROVE.	300,000.00	300,000.00	298,602.69	1,397.31	0.00
		2015	AIRPORT GENERAL IMPROVE.	620,000.00	620,000.00	615,912.03	4,087.97	0.00
		2016	FEDERAL PROJECTS MATCHIN	58,000.00	58,000.00	725.00	0.00	57,275.00
		2016	AIRFIELD PAINTING & CRAC	200,000.00	200,000.00	154,842.87	20,000.00	25,157.13
		2016	OBSTRUCTION REMOVAL	50,000.00	50,000.00	50,000.16	0.00	-0.16
		2016	FLOORING TERMINAL	60,000.00	60,000.00	56,485.08	3,514.92	0.00
		2017	GENERAL AIRPORT IMPR.	563,000.00	563,000.00	51,402.88	11,629.50	499,967.62
<b>TWEED/N H AIRPORT Total</b>				<b>2,439,119.00</b>	<b>2,439,119.00</b>	<b>1,783,014.31</b>	<b>73,705.10</b>	<b>582,399.59</b>



**OPEN CAPITAL BALANCES  
AS OF 03-24-2017**

DEPT	AGENCY NAME	FY APPROVED	ORG NAME	Values		YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
704	TRAFFIC & PARKING							
		2010	YALE HOSPITAL SIGNALIZAT	3,500,000.00	3,500,000.00	2,655,399.72	0.00	844,600.28
		2011	STREETCAR PROGRAM	75,000.00	75,000.00	55,000.00	20,000.00	0.00
		2013	SIGNS AND PAVEMENT MARK.	125,000.00	125,000.00	124,744.00	256.00	0.00
		2014	TRAFFIC CONTROL SIGNALS	191,000.00	191,000.00	188,920.40	2,079.60	0.00
		2014	METERS	266,000.00	266,000.00	265,956.50	43.50	0.00
		2014	SIGNS AND PAVEMENT MARKI	116,000.00	116,000.00	114,135.64	1,864.36	0.00
		2015	TRAFFIC CONTROL SIGNALS	150,000.00	150,000.00	107,981.97	42,018.03	0.00
		2015	TRANSPORTATION ENHANCE	125,000.00	125,000.00	124,991.17	8.83	0.00
		2015	PLANNING AND ENG. SERV.	100,000.00	100,000.00	73,601.98	26,398.02	0.00
		2016	TRAFFIC CONTROL SIGNALS	300,000.00	300,000.00	224,732.04	75,267.96	0.00
		2016	METERS	130,000.00	130,000.00	129,999.95	0.05	0.00
		2016	SIGNS AND PAVEMENT MARKI	130,000.00	130,000.00	43,266.80	1,778.81	84,954.39
		2016	TRANSPORTATION ENHANCE.	300,000.00	300,000.00	278,083.55	21,916.45	0.00
		2016	PLANNING & ENG. SERVICES	150,000.00	150,000.00	111,808.31	38,191.69	0.00
		2016	COMMUNICATIONS	185,000.00	185,000.00	56,307.86	0.00	128,692.14
		2016	ROLLING STOCK	75,000.00	245,256.00	937.50	156,159.60	88,158.90
		2017	TRAFFIC CONTROL SIGNALS	375,000.00	375,000.00	8,741.92	114,675.86	251,582.22
		2017	METERS	175,000.00	175,000.00	87,931.60	87,068.40	0.00
		2017	SIGNS AND PAVMENT MARKIN	250,000.00	250,000.00	2,232.00	0.00	247,768.00
		2017	TRANSPORTATION ENHANCE.	315,000.00	315,000.00	211,816.14	98,260.06	4,923.80
		2017	PLANNING AND ENGINEERING	165,000.00	165,000.00	15,292.50	75,027.28	74,680.22
		2017	COMMUNICATIONS AND IT	120,000.00	120,000.00	2,399.20	59,100.80	58,500.00
	<b>TRAFFIC &amp; PARKING Total</b>			<b>7,318,000.00</b>	<b>7,488,256.00</b>	<b>4,884,280.75</b>	<b>820,115.30</b>	<b>1,783,859.95</b>
721	BLDG INSPEC & ENFORC							
		2016	DEMOLITION	400,000.00	400,000.00	376,060.54	1,812.50	22,126.96
		2016	RECORD DIGITIZATION	50,000.00	50,000.00	625.00	0.00	49,375.00
		2017	DEMOLITION	400,000.00	400,000.00	304,358.00	0.00	95,642.00
	<b>BLDG INSPEC &amp; ENFORC Total</b>			<b>850,000.00</b>	<b>850,000.00</b>	<b>681,043.54</b>	<b>1,812.50</b>	<b>167,143.96</b>

**OPEN CAPITAL BALANCES  
AS OF 03-24-2017**

DEPT	AGENCY NAME	FY APPROVED	ORG NAME	Values		YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
724	BUSINESS DEVELOPEMNT							
		2012	LAND & BUILDING BANK	250,000.00	250,000.00	243,600.00	6,400.00	0.00
		2013	COMMERCIAL IND. SITE DEV.	750,000.00	750,000.00	747,927.08	2,072.92	0.00
		2013	FACADES	280,000.00	280,000.00	264,753.26	15,246.74	0.00
		2013	NEIGHBORHOOD COMM.	420,000.00	420,000.00	391,903.09	5,096.91	23,000.00
		2014	LAND & BUILDING BANK	450,000.00	450,000.00	443,330.00	6,670.00	0.00
		2014	COMMERCIAL IND. SITE DEV.	875,873.00	875,873.00	852,300.50	23,550.00	22.50
		2014	FACADES	300,000.00	300,000.00	264,997.62	35,002.38	0.00
		2014	NEIGHBORHOOD COMM. PUB.	450,000.00	450,000.00	351,068.00	10,330.00	88,602.00
		2014	PRE-CAPITAL FEASIBILITY	30,000.00	30,000.00	29,060.82	939.18	0.00
		2015	LAND BUILDING & BANK	300,000.00	300,000.00	295,956.78	0.00	4,043.22
		2015	COMMERCIAL IND. SITE DEV.	760,000.00	760,000.00	712,360.70	47,639.30	0.00
		2015	FACADES	350,000.00	350,000.00	200,226.88	149,773.12	0.00
		2015	NEIGHBORHOOD COMM. PUB.	350,000.00	350,000.00	102,843.00	70,000.00	177,157.00
		2015	PRE-CAPITAL FEASIBILITY	50,000.00	50,000.00	47,400.00	2,600.00	0.00
		2015	HILL TO DOWNTOWN-UNION S	50,000.00	50,000.00	625.00	0.00	49,375.00
		2016	LAND BUILDING BANK	300,000.00	300,000.00	189,678.72	67,271.50	43,049.78
		2016	COMMERCIAL IND. SITE DEV.	750,000.00	750,000.00	364,961.34	155,007.41	230,031.25
		2016	FACADES	250,000.00	250,000.00	3,125.00	100,194.67	146,680.33
		2016	PRE-CAPITAL FEASIBILITY	125,000.00	125,000.00	74,729.82	39,110.82	11,159.36
		2016	EQUIPMENT MODERNIZATION	75,000.00	75,000.00	937.50	12,780.00	61,282.50
		2017	LAND BUILDING BANK	2,541,106.00	2,541,106.00	149,674.82	0.00	2,391,431.18
		2017	COMMERCIAL IND. SITE DEV.	900,000.00	900,000.00	247,072.00	55,500.00	597,428.00
		2017	FACADES	250,000.00	250,000.00	3,125.00	0.00	246,875.00
		2017	PRE CAPITAL FEASIBILITY	40,000.00	40,000.00	500.00	0.00	39,500.00
<b>BUSINESS DEVELOPEMNT Total</b>				<b>10,896,979.00</b>	<b>10,896,979.00</b>	<b>5,982,156.93</b>	<b>805,184.95</b>	<b>4,109,637.12</b>

**OPEN CAPITAL BALANCES  
AS OF 03-24-2017**

DEPT	AGENCY NAME	FY APPROVED	ORG NAME	Values		YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
747	LIVABLE CTY INITAT							
		2011	AQUISITION	500,000.00	500,000.00	353,050.00	146,950.00	0.00
		2013	ACQUISITION	460,000.00	460,000.00	307,489.46	152,510.54	0.00
		2013	DOWNPAYMENT CLOSING COS	500,000.00	500,000.00	352,639.19	0.00	147,360.81
		2014	ACQUISITION	300,000.00	300,000.00	226,595.00	73,405.00	0.00
		2015	ACQUISITION	267,271.00	267,271.00	168,819.06	86,134.46	12,317.48
		2015	RESIDENTIAL REHABILITATI	500,000.00	500,000.00	482,438.96	11,750.64	5,810.40
		2015	PROPERTY MANAGEMENT	220,000.00	220,000.00	219,988.00	12.00	0.00
		2015	NEIGHBORHOOD PUB. IMPR.	200,000.00	200,000.00	110,000.00	90,000.00	0.00
		2015	FARNUM COURTS RE-DEV.	3,660,294.00	2,660,294.00	1,206,047.68	1,454,246.32	0.00
		2016	NEIGH. HOUSING ASSIST.	550,000.00	550,000.00	519,518.99	0.00	30,481.01
		2016	PROPERTY MANAGEMENT	300,000.00	300,000.00	212,176.51	72,735.92	15,087.57
		2016	RESIDENTIAL REHABILITAT	425,000.00	425,000.00	252,442.96	152,431.77	20,125.27
		2016	HOUSING DEVELOPMENT	500,000.00	500,000.00	6,250.00	0.00	493,750.00
		2016	NEIGHBORHOOD PUB. IMPR.	100,000.00	100,000.00	10,456.61	0.00	89,543.39
		2016	ACQUISITION	320,000.00	320,000.00	166,531.33	0.00	153,468.67
		2016	FARNUM COURTS RED	3,500,000.00	3,500,000.00	43,750.00	3,456,250.00	0.00
		2016	NEIGH. COMM. PUBLIC IMPR	750,000.00	750,000.00	284,535.11	18,333.34	447,131.55
		2017	NEIGHBORHOOD COMM. PUB.	500,000.00	500,000.00	6,250.00	0.00	493,750.00
		2017	NEIGHBORHOOD HOUSING ASS	500,000.00	500,000.00	436,948.00	0.00	63,052.00
		2017	PROPERTY MANAGEMENT	100,000.00	100,000.00	1,250.00	0.00	98,750.00
		2017	RESIDENTIAL REHAB.	225,000.00	225,000.00	145,657.20	20,894.30	58,448.50
		2017	HOUSING DEVELOPMENT	1,500,000.00	1,500,000.00	18,750.00	0.00	1,481,250.00
		2017	NEIGH. PUB IMPROVEMENT	100,000.00	100,000.00	1,250.00	0.00	98,750.00
		2017	ACQUISITION	330,894.00	330,894.00	185,031.18	0.00	145,862.82
<b>LIVABLE CTY INITAT Total</b>				<b>16,308,459.00</b>	<b>15,308,459.00</b>	<b>5,717,865.24</b>	<b>5,735,654.29</b>	<b>3,854,939.47</b>

**OPEN CAPITAL BALANCES  
AS OF 03-24-2017**

DEPT	AGENCY NAME	FY APPROVED	ORG NAME	Values		YTD EXPENDITURE S	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
				ORIGINAL BUDGET	REVISED BUDGET			
900	EDUCATION							
		2011	ENERGY PERFORMANCE	500,000.00	500,000.00	492,333.16	7,666.84	0.00
		2012	GENERAL IMPROVEMENTS	1,400,000.00	1,400,000.00	1,373,486.54	0.00	26,513.46
		2012	INTERIOR AND EXTERIOR	175,000.00	175,000.00	171,234.10	0.00	3,765.90
		2012	SCHOOL ACCREDITATION	50,000.00	50,000.00	39,958.32	0.00	10,041.68
		2013	GENERAL IMPROVEMENTS	1,300,000.00	1,300,000.00	1,298,598.16	0.00	1,401.84
		2013	ENERGY PERFORMANCE ENH.	400,000.00	400,000.00	394,468.91	1,248.95	4,282.14
		2013	INTERIOR & EXTERIOR PAIN	200,000.00	200,000.00	98,073.85	50,000.00	51,926.15
		2013	SCHOOL ACCREDITATION	50,000.00	50,000.00	625.00	0.00	49,375.00
		2014	LIFE SAFETY IMPROVE.	900,000.00	900,000.00	859,411.76	40,588.24	0.00
		2014	ENERGY PERFORMANCE EHANC	375,000.00	375,000.00	309,730.65	65,269.35	0.00
		2014	INTERIOR & EXTERIOR PAIN	175,000.00	175,000.00	95,726.50	0.00	79,273.50
		2014	SCHOOL ACCREDITATION	50,000.00	50,000.00	10,411.20	0.00	39,588.80
		2015	GENERAL IMPROVEMENTS	1,790,000.00	1,790,000.00	1,440,822.97	349,176.06	0.97
		2015	LIFE SAFETY RISK IMPROVE	550,000.00	550,000.00	440,259.23	97,333.97	12,406.80
		2015	HVAC REHAB. AND REPLACE	675,000.00	675,000.00	674,999.96	0.04	0.00
		2015	ENERGY PERFORMANCE	1,100,000.00	1,100,000.00	1,034,143.50	8,948.30	56,908.20
		2015	COMPUTERS	800,000.00	800,000.00	795,857.01	4,000.00	142.99
		2015	CUSTODIAL EQUIPMENT	125,000.00	125,000.00	113,692.85	9,748.64	1,558.51
		2015	INTERIOR AND EXT. PAINTI	125,000.00	125,000.00	71,865.38	18,878.45	34,256.17
		2015	ASBESTOS ENVIRONMENTAL	125,000.00	125,000.00	112,458.38	12,541.62	0.00
		2015	SCHOOL ACCREDITATION	50,000.00	50,000.00	625.00	0.00	49,375.00
		2015	FLOOR TILE AND ACCESSORI	50,000.00	50,000.00	44,408.33	5,563.00	28.67
		2015	CAFETERIAPROGRAM AND EQUIPMENT	100,000.00	100,000.00	31,948.53	50,241.62	17,809.85
		2015	PAVING FENCING & SITE IM	40,000.00	40,000.00	9,423.89	0.00	30,576.11
		2016	SCHOOL ACCREDITATION	42,000.00	42,000.00	525.00	0.00	41,475.00
		2016	FLOOR TILE AND ACCESSORI	47,500.00	47,500.00	37,770.05	0.00	9,729.95
		2016	CAFETERIAPROGRAM AND EQUIPMENT	100,000.00	100,000.00	56,344.98	0.00	43,655.02
		2016	PROFESSIONAL SERVICES	85,000.00	85,000.00	67,766.00	2,806.75	14,427.25
		2016	PAVING FENCING & SITE IM	42,500.00	42,500.00	38,879.00	0.00	3,621.00
		2016	GENERAL REPAIRS	1,583,000.00	1,583,000.00	722,009.01	591,427.25	269,563.74
		2016	LIFE SAFETY RISJK IMPROV	550,000.00	550,000.00	436,323.23	0.00	113,676.77
		2016	HVAC REHAB. AND REPLACE	675,000.00	675,000.00	665,812.84	9,187.16	0.00
		2016	ENERGY PERFORMANCE ENHAN	1,100,000.00	1,100,000.00	436,029.67	523,706.33	140,264.00
		2016	COMPUTERS	850,000.00	850,000.00	512,846.58	336,691.51	461.91
		2016	CUSTODIAL EQUIPMENT	125,000.00	125,000.00	91,390.43	33,179.22	430.35
		2016	INTERIOR EXTERIOR PAINT.	125,000.00	125,000.00	1,562.50	0.00	123,437.50
		2016	ASBESTOS ENVIRON. ABATE	125,000.00	125,000.00	4,447.00	3,632.28	116,920.72
		2016	ROLLING STOCK	150,000.00	150,000.00	72,672.42	0.00	77,327.58
		2016	FAIR HAVEN CLOCK TOWER	1,800,000.00	1,535,623.98	939,459.09	363,272.05	232,892.84
		2016	KING-ROBINSON SCHOOL	1,000,000.00	1,000,000.00	348,325.11	195,222.39	456,452.50
		2016	JOHN DANIELS SCHOOL	300,000.00	300,000.00	5,995.00	294,005.00	0.00
		2017	GENERAL REPAIRS	1,500,000.00	1,500,000.00	304,487.97	510,816.83	684,695.20
		2017	LIFE SAFETY/RISK	440,000.00	440,000.00	108,932.37	185,155.30	145,912.33
		2017	HVAC REPAIR, REPLACEMENT	500,000.00	500,000.00	280,046.60	101,203.40	118,750.00
		2017	ENERGY PERFORMANCE ENH.	900,000.00	900,000.00	36,632.11	754,513.31	108,854.58
		2017	COMPUTERS	850,000.00	850,000.00	236,549.63	574,960.74	38,489.63
		2017	CUSTODIAL EQUIPMENT	100,000.00	100,000.00	3,201.98	1,190.56	95,607.46
		2017	INTERIOR & EXTERIOR PAIN	100,000.00	100,000.00	48,195.60	50,054.40	1,750.00
		2017	ASBESTOS/ENVIRONMENT MAN	150,000.00	150,000.00	86,139.21	62,656.95	1,203.84
		2017	SCHOOL ACCREDITATION	40,000.00	40,000.00	500.00	0.00	39,500.00

**OPEN CAPITAL BALANCES  
AS OF 03-24-2017**

DEPT	AGENCY NAME	FY APPROVED	ORG NAME	Values				
				ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
	EDUCATION	2017	FLOOR TILE AND ACCESSORI	45,000.00	45,000.00	40,116.53	4,883.47	0.00
		2017	CAFETERIAPROGRAM AND EQUIPMENT	100,000.00	100,000.00	33,004.00	0.00	66,996.00
		2017	PROFESSIONAL SERVICES	50,000.00	50,000.00	28,825.00	51,000.00	-29,825.00
		2017	PAVING FENCING & SITE IM	25,000.00	25,000.00	582.91	0.00	24,417.09
<b>EDUCATION Total</b>				<b>24,605,000.00</b>	<b>24,340,623.98</b>	<b>15,559,935.00</b>	<b>5,370,769.98</b>	<b>3,409,919.00</b>

**TOTAL OPEN BALANCES BY FISCAL YEAR**

FISCAL YEAR	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE	PCT OF AVAILABE FUNDS
2008	100,000.00	100,000.00	64,010.18	35,989.82	0.00	0%
2010	3,630,000.00	3,630,000.00	2,669,919.57	4,720.00	955,360.43	3%
2011	2,598,119.00	2,523,119.00	2,168,244.33	208,189.04	146,685.63	0%
2012	3,005,000.00	3,005,000.00	2,947,928.34	9,238.92	47,832.74	0%
2013	8,085,000.00	8,294,915.00	7,522,826.62	435,531.15	336,557.23	1%
2014	10,456,405.00	10,356,405.00	9,212,742.40	427,010.40	716,652.20	2%
2015	24,377,565.00	22,637,565.00	17,440,037.39	3,649,145.43	1,548,382.18	4%
2016	37,770,000.00	37,828,931.98	20,162,874.64	9,129,386.61	8,536,670.73	24%
2017	37,032,570.00	37,032,570.00	7,329,463.05	6,548,714.22	23,154,392.73	65%
	<b>127,054,659.00</b>	<b>125,408,505.98</b>	<b>69,518,046.52</b>	<b>20,447,925.59</b>	<b>35,442,533.87</b>	<b>100%</b>

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
2/1/2017	GF	Corporation Counsel	400	Special Counsel to Economic Development	Ward	John	119,033	Mayoral Reaapointment - Expires 01/31/18	Hamden
2/1/2017	GF	Corporation Counsel	140	Deputy Corporation Counsel	Neary	Christopher	108,991	Mayoral Reaapointment - Expires 01/31/18	New Haven
2/1/2017	GF	Corporation Counsel	120	Deputy Corporation Counsel	Phoenix	Cherie	108,991	Mayoral Reaapointment - Expires 01/31/18	Hamden
2/1/2017	GF	Corporation Counsel	210	Senior Assistant Corporation Counsel	Cox	Barbara	82,782	Mayoral Reaapointment - Expires 01/31/18	New Haven
2/1/2017	GF	Corporation Counsel	200	Senior Assistant Corporation Counsel	Foster	Kathleen	78,021	Mayoral Reaapointment - Expires 01/31/18	Meriden
2/1/2017	GF	Corporation Counsel	170	Senior Assistant Corporation Counsel	Kramer	Audrey	74,882	Mayoral Reaapointment - Expires 01/31/18	Branford
2/1/2017	GF	Corporation Counsel	180	Senior Assistant Corporation Counsel	Werner	Stavy	77,912	Mayoral Reaapointment - Expires 01/31/18	Trumbull
2/1/2017	GF	Corporation Counsel	190	Senior Assistant Corporation Counsel	Wolak III	Michael	89,167	Mayoral Reaapointment - Expires 01/31/18	Hamden
2/1/2017	GF	Corporation Counsel	150	Assistant Corporation Counsel	Williams	Roderick	72,842	Mayoral Reaapointment - Expires 01/31/18	North Haven
2/1/2017	GF	Corporation Counsel	390	Assistant Corporation Counsel	Torres	Alyssa	66,963	Mayoral Reaapointment - Expires 01/31/18	Middletown
2/1/2017	SF	Corporation Counsel	130	Assistant Corporation Counsel	McColl	Alison Lanoue	76,159	Mayoral Reaapointment - Expires 01/31/18	Naugatuck
2/6/2017	SF	Livable Cities Initiative		Housing Code Inspector	Rodriguez	Abdias	55,403	Limited/Temporary	New Haven
2/6/2017	SF	Livable Cities Initiative	140	Project Manager LCI	Wilson	Mark	66,935		New Haven
2/13/2017	GF	Health	1120	Public Health Nurse	Leven	Leona	48,286		New Haven
2/21/2017	GF	Building, Inspection & Enforcement	1010	Program Coordinator	Manning	Salina	44,623		New Haven

**PART TIME PERSONNEL**

EFFECTIVE DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
2/6/2017	GF	Human Resources		Test Proctor - Student Intern	Bryan	Jordanne	15.00		East Haven
2/6/2017	GF	Human Resources		Test Proctor - Student Intern	Fuentes	Andy	15.00		New Haven
2/6/2017	GF	Human Resources		Test Proctor - Student Intern	Ladson	Alana	15.00		New Haven
2/6/2017	GF	Human Resources		Test Proctor - Student Intern	Otero-Santos	Virginia	15.00		New Haven
2/6/2017	GF	Human Resources		Test Proctor - Student Intern	Reid	Junior	15.00		New Haven
2/6/2017	GF	Human Resources		Test Proctor - Student Intern	Reyes	Fernando	15.00		New Haven
2/6/2017	GF	Human Resources		Test Proctor - Student Intern	Townsend	Michael	15.00		Meriden
2/6/2017	GF	Community Services Administration		Student Intern	Moncrease	Maya	10.50		New Haven
2/10/2017	GF	Park's & Recreation		Program Specialist	Medel	Leandro	11.00		New Haven
2/24/2017	GF	Park's & Recreation		Program Specialist	Tanner	Quiana	10.10		New Haven

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
138-Information & Technology	GF	11381120-53330	1,093	Eric Valli	2/7-2/9	Boston MS ADV OE	Boston, MA	three-day training workshop, attendees are provided real-life scenarios using additional features of the XProtect Corporate VMS. As Integration Engineers, participants will work in small teams responsible for modifying and expanding existing XProtect Corporate VMS configurations to accommodate both customers' evolving business needs, as well as demonstrate what each modification accomplishes. New requirements and requests will introduce layers of complexity into their surveillance installations and increase their skills in handling challenging scenarios.
721-OBIE	GF	17211010-53350	13	Karl Auer	2/1/2017	Construction Documents	Branford, CT	Maintain hours for license
721-OBIE	GF	17211010-53350	12	Frank Bellonio	2/22/2017	Construction Documents	Southbury, CT	Maintain Building official license - career development class
721-OBIE	GF	17211010-53350	13	M. Corbett	2/1/2017	Construction Documents	Branford, CT	E.C.V's
721-OBIE	GF	17211010-53350	5	James Eggert	2/1/2017	Construction Documents	Branford, CT	State of CT continuing license
721-OBIE	GF	17211010-53350	31	Daniel O'Neil	2/22/2017	Construction Documents	Southbury, CT	Review code requirements for construction documents
721-OBIE	GF	17211010-53350	22	Robert Walsh	2/22/2017	Construction Documents	Southbury, CT	
901-Education (Special Funds)	SF	25176226 53330	1,442	Thenoa Davis Googe	2/15-2/17	National Policy Training	Washington, DC	new administration plans for implementing student succeed act. Participate in grant writing and learn what's new in Policy.
901-Education (Special Funds)	SF	25486085	715	Jeremiah Davila Terence McTague Abdoulaye Salami	2/21-2/26	NAATE Cohort X	Wilmington, DE	NAATE CoHort X required Professional Development
901-Education (Special Funds)	SF	25176130 53330	14,178	Alissa Levy, Faith King,Susan Clark, F.Leger, S.Prybeck, J. Richards	2/17-2/20	AMI Refresher	Austin, Texas	Provide refresher on ways to support math in schools.

**SUMMARY OF BUDGET TRANSFERS**  
**FISCAL YEAR 2016-17**  
**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>No Transfers</i>								



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

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

**SELF INSURANCE FUNDS  
PROJECTION  
FEBRUARY**

<b>1) MEDICAL BENEFITS</b>	FY 14-15	FY 15-16 Pre-audit	FY 16-17 Projected	+/-	%
EXPENDITURES	101,421,180	106,819,170	109,374,419	2,555,249	2.52%
REVENUE	97,842,148	104,974,363	106,018,832	1,044,469	1.07%
	(3,579,032)	(1,844,807)	(3,355,587)		
PREVIOUS YEAR FUND BALANCE	(4,999)	(3,584,031)	(5,428,838)		
FUND BALANCE	(3,584,031)	(5,428,838)	(8,784,426)		
<b>Projected Balance</b>	(3,584,031)	(5,428,838)	(8,784,426)		

<b>2) WORKERS COMP</b>	FY 14-15 - Pre Audit	FY 15-16 Pre-audit	FY 16-17 Projected	+/-	%
EXPENDITURES	8,117,037	7,769,434	7,780,000	10,566	0%
REVENUE	8,145,506	7,841,051	7,780,000	(61,051)	-1%
	28,469	71,617	-		
PREVIOUS YEAR FUND BALANCE	228	28,697	100,313		
FUND BALANCE	28,697	100,313	100,313		

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

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

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

	{1}	{2}	{3}	{4}
	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Actual & Projected FY 16-17
JULY	649,824	718,014	583,333	<b>730,582</b>
AUGUST	1,000,546	970,293	583,333	<b>1,401,862</b>
SEPTEMBER	800,874	598,973	583,333	<b>443,280</b>
OCTOBER	416,830	511,307	583,333	<b>823,426</b>
NOVEMBER	628,838	665,912	583,333	<b>375,236</b>
DECEMBER	823,006	567,657	583,333	<b>783,243</b>
JANUARY	569,009	495,285	583,333	<b>515,823</b>
FEBRUARY	562,146	677,261	583,333	<b>636,201</b>
MARCH	717,857	431,458	583,333	520,000
APRIL	558,549	659,015	583,333	520,000
MAY	620,719	784,329	583,333	520,000
JUNE	768,839	689,930	583,333	510,347
<b>SUB- TOTAL EXPENSES</b>	<b>8,117,037</b>	<b>7,769,434</b>	<b>7,000,000</b>	<b>7,780,000</b>
GENERAL FUND	7,351,871	7,000,000		7,000,000
RECOVERY REVENUE 49103	233,919	134,933		135,000
SPECIAL FUND REVENUE 49132	533,026	562,637		550,000
BOE & CAT. CASES 49143	12,288	132,211		95,000
MISC - 49119	14,402	11,270		0
<b>SUB - TOTAL REVENUE</b>	<b>8,145,506</b>	<b>7,841,051</b>		<b>7,780,000</b>
<b>NET RESULT</b>	<b>28,469</b>	<b>71,617</b>		<b>0</b>
Fund Balance	<b>28,697</b>	<b>100,313</b>		<b>100,313</b>

<u>Fy 14</u>	<u>Fy 15</u>	<u>Fy 16</u>	<u>Fy 17</u>	<u>Fy 16 v. Fy 17</u>
5,691,383	5,451,073	5,204,702	5,709,653	504,951 9%

**FY 2016-17  
MEDICAL BENEFITS**

	FY 14-15	FY 15-16	FY 16-17	\$ +/-	% +/-	
JULY	9,737,186	9,403,690	8,276,234	(1,127,456)	-12.0%	July -Feb 66,356,731 70,278,023 3,921,292 5.9%
AUGUST	8,213,727	7,676,063	9,512,313	1,836,250	23.9%	
SEPT	7,393,392	8,637,796	8,905,680	267,884	3.1%	
OCTOBER	7,616,882	8,401,479	8,818,482	417,003	5.0%	
NOVEMBER	7,376,149	6,528,915	8,878,462	2,349,547	36.0%	
DECEMBER	8,398,899	9,085,596	9,204,310	118,714	1.3%	
JANUARY	8,012,694	8,060,208	8,089,956	29,748	0.4%	
FEBRUARY	7,593,326	8,562,984	8,592,587	29,603	0.3%	
MARCH	7,823,877	9,906,420	8,700,000	(1,206,420)	-12.2%	
APRIL	8,509,388	8,569,629	8,700,000	130,371	1.5%	
MAY	8,305,096	8,105,669	8,700,000	594,331	7.3%	
JUNE	8,330,816	9,294,160	8,700,000	(594,160)	-6.4%	
SUB TOTAL EXPENDITURES	97,311,432	102,232,609	105,078,023	4,921,177	5.1%	
Plus: Cafeteria Workers premium to Unite Here	1,663,184	1,859,888	1,900,000			
Plus: Fire, Teachers, Admin, High deductible contribution	677,966	775,436	775,000			
	99,652,582	104,867,933	107,753,023			
	4.7%	5.2%	2.8%			
Plus: Life Insurance	940,851	958,950	965,000			
Plus: Gallagher Inc.	101,082	99,487	99,487			
Plus: Yale NH Employee Wellness Program	175,000	300,000	300,000			
Plus : Incurred but not reported (IBNR)	358,165	421,800	81,909			
Plus: Medical Benefits Opt out program - Teachers	193,500	171,000	175,000			
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	101,421,180	106,819,170	109,374,419	4,921,177	5.4%	
<b>% Increase</b>	<b>4.7%</b>	<b>5.3%</b>	<b>2.4%</b>			

**REVENUE**

	FY 14-15 REVENUE	FY 15-16 REVENUE	FY 16-17 REVENUE	\$ +/-	% INCREASE	
JULY	522,722	837,131	688,000	(149,131)	-17.8%	July -Feb 17,932,817 17,820,622 (112,195) -0.6%
AUGUST	1,560,073	1,687,308	1,016,977	(670,331)	-39.7%	
SEPT	1,869,034	2,162,189	2,499,548	337,359	15.6%	
OCTOBER	2,725,894	2,602,860	2,310,258	(292,602)	-11.2%	
NOVEMBER	1,921,780	2,549,776	3,014,278	464,502	18.2%	
DECEMBER	2,161,565	3,037,800	3,142,566	104,766	3.4%	
JANUARY	2,881,776	2,202,209	2,543,920	341,711	15.5%	
FEBRUARY	1,884,890	2,853,544	2,605,074	(248,470)	-8.7%	
MARCH	2,250,201	2,732,078	2,700,000	(32,078)	-1.2%	
APRIL	2,107,200	2,406,248	2,400,000	(6,248)	-0.3%	
MAY	2,980,948	2,890,365	2,900,000	9,635	0.3%	
JUNE	4,367,877	3,812,987	3,800,000	(12,987)	-0.3%	
TOTAL NON GENERAL FUND REVENUE	27,233,960	29,774,495	29,620,622	(153,873)	-0.5%	
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000			
PLUS; PRESCRIPTION REBATE	2,435,540	2,977,469	3,000,000			
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>30,399,500</b>	<b>33,481,964</b>	<b>33,350,622</b>			
<b>GENERAL FUND</b>	<b>67,442,648</b>	<b>67,908,374</b>	<b>72,668,210</b>			
<b>TOTAL REVENUE</b>	<b>97,842,148</b>	<b>101,390,338</b>	<b>106,018,832</b>			
<b>PROJECTED SURPLUS/(DEFICIT)</b>	<b>(3,579,032)</b>	<b>(5,428,832)</b>	<b>(3,355,587)</b>			
<b>FUND BALANCE - SUB TOTAL</b>	<b>(3,584,031)</b>	<b>(9,012,863)</b>	<b>(5,428,838)</b>			
<b>RE-FUNDING SAVINGS TRANSFERS TO GF</b>	<b>-</b>	<b>3,584,025</b>	<b>-</b>			
<b>FUND BALANCE - TOTAL</b>	<b>(3,584,031)</b>	<b>(5,428,838)</b>	<b>(8,784,426)</b>			

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

FY 16 MEDICAL	FY 17 MEDICAL
JULY - FEB >\$250K	JULY - FEB > \$250k
618,448	491,890
515,927	471,189
388,950	426,081
406,030	424,200
343,673	364,024
319,907	369,017
296,313	333,295
292,104	317,698
292,471	313,431
289,487	303,846
260,188	296,780
262,004	284,588
241,391	279,583
250,568	264,788
	265,964
	258,127
	254,339

TOTAL	4,777,461	5,718,840	941,379
COUNT	14	17	3
AVG	341,247	336,402	(4,845)

**Stop loss Policy**

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

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

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

**CITY UNITS**

Corporation Counsel	137,463	
Executives/Confidential- City	403,620	
Parks - Local 71	1,227,891	
Public Works Local 424	1,164,077	
Fire - Local 825	2,369,331	
Local 884 - City	2,811,454	
Local 3144 - City	4,068,599	
Police - Local 530	4,892,695	
		17,075,129

**BOE Units**

Trades	75,235	
Local 3144 - BOE	755,878	
Executives/Confidential- BOE	189,030	
Custodian	1,002,144	
School Admin	1,751,976	
Local 884 - BOE	3,170,990	
Para-Professionals	5,192,538	
Teachers	18,173,335	
		30,311,126
Total		47,386,255