

The background image shows the interior of a grand, classical building. It features several tall, white columns with ornate capitals. A curved staircase with a decorative metal railing is visible in the foreground. The ceiling is high and features a large, circular skylight with a blue and white geometric pattern. The overall atmosphere is one of historical grandeur and architectural detail.

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

For the Month Ending December 31, 2014

Submitted January 28, 2015

Mayor Toni N. Harp



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

February 28, 2015

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

Dear Honorable Board:

In compliance with Section 62 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of January, 2015.

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

Thank you.

Very truly yours,

A handwritten signature in cursive script that reads "Toni N. Harp".

Toni N. Harp
Mayor

City of New Haven
Monthly Financial Report
For Month Ending January 30, 2015

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	508,339,120	512,474,391	(4,135,271)
REVENUE	508,339,120	512,474,392	4,135,272
+/-			
BALANCE SURPLUS / (DEFICIT)			0

1) SUMMARY- CHANGES FROM PRIOR REPORT

2) Expenditures Changes

	Dec surplus/(deficit)	Jan. surplus/(deficit)	+/-	Comment
111 - Leg Serv	-	-	-	
131- Mayors Office	-	-	-	
132 - CAO	155,000	111,837	(43,163)	
133 - Corp Counsel	56,020	21,875	(34,145)	
137 - Finance	107,733	159,630	51,897	
139 - Assessor's Office	127,578	144,592	17,014	
152 - Library	31,572	35,326	3,754	
160 - Parks	(85,000)	(93,000)	(8,000)	
161 - City/Town Clerk	90,267	88,130	(2,137)	
162 - Registrar of Voters	-	-	-	
200 -PS Communications	18,200	-	(18,200)	
201 - Police	(136,452)	(341,515)	(205,063)	Overtime
202 - Fire	(3,698,336)	(3,778,591)	(80,255)	overtime
301 - Health	151,570	141,754	(9,816)	
302 - Fair Rent	-	-	-	
303 - Elderly	-	-	-	
304 - Youth Services	-	-	-	
305 - Disability Services	-	-	-	
308 -CSA	-	-	-	
403 - Vacancy Savings	-	-	-	
403 - Contract Reserve	1,000,000	1,000,000	-	
404 - Various Organizations	-	-	-	
405 -Non Public Tran.	-	-	-	
501 - Public Works	544,438	395,130	(149,308)	snow
502 - Engineering	24,233	24,214	(19)	
600 - Debt Service	-	-	-	
601 - Fund Balance Replenishment	-	-	-	
701 - Financial Support to Various Orgs.	-	(40,000)	(40,000)	c-med
702 - City Plan	24,327	24,327	-	
704 - Transp.Traffic & Parking	5,946	729	(5,217)	
705 - CEO	2,701	2,701	-	
721 - OBIE	68,150	64,771	(3,379)	
724- Econ Dev	-	-	-	
747 -LCI	54,030	33,668	(20,362)	
802 - Pensions	-	-	-	
804 - Self Insurance	373,170	373,170	-	
805 - Medical Benefits	(2,815,298)	(2,815,298)	-	
805- Workers Comp	20,083	311,279	291,196	
805- Workers Comp - Other Cntrl	-	-	-	
805 -Longevity	-	-	-	
805- Unemployment	-	-	-	
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-	
900 - Education	-	-	-	
	(3,880,068)	(4,135,271)	(255,203)	

3) Revenues Changes

City Sources

PROPERTY TAXES	-	-	-
BUILDING PERMITS	3,500,000	3,500,000	-
PARKING METERS	(100,000)	-	100,000
PARKING TAGS	(150,000)	-	150,000
OTHER LICENSES, PERMITS & OTHER FEES	(249,500)	(224,500)	25,000
INVESTMENT INCOME	(10,000)	(9,153)	848
RENTS & FINES	(26,040)	(26,040)	-
PAYMENTS IN LIEU OF TAXES	64,003	86,209	22,206
OTHER TAXES AND ASSESSMENTS	(6,404)	(56,404)	(50,000)
MISCELLANEOUS & OTHER REVENUE	1,610,753	1,617,903	7,150
CITY SOURCES SUB-TOTAL	4,632,812	4,888,015	255,203

State Sources

STATE GRANTS FOR EDUCATION	(1,497,917)	(1,497,917)	-
STATE GRANTS & PILOTS	745,173	745,173	0
TELECOMMUNICATIONS PROPERTY TAX	-	-	-
	(752,744)	(752,744)	0
TOTAL	3,880,068	4,135,272	255,204
NET	-	0	0

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

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

	FY 13-14	FY 14-15	+/-	%
Fire gross ot	4,770,317	5,638,505	868,188	18%
Parks gross ot	194,411	214,242	19,831	10%
Police gross ot	3,687,461	4,078,646	391,185	11%
PW gross ot	378,007	362,907	(15,100)	-4%
PS Comm ot	388,821	610,298	221,477	57%
	9,419,017	10,904,599	1,485,582	16%

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

3) Selected Departments

Police	FY 15 Budget -		+/-	Comment
	Amended	FY 15 Projected		
Salary	29,483,146	29,983,146	(500,000)	3rd class seated
Overtime (Net)	4,693,000	5,100,000	(407,000)	Based on net \$75k per week; Previous \$60k too low
Sequestration - OT	-	-	-	Transfer to Overtime Plus SAVI
Shift/pay Differential	450,000	335,000	115,000	
Longevity	161,407	-	161,407	Eliminated per contract
Educational pay	58,800	51,714	7,086	
Utility	735,200	588,207	146,993	FY 14 \$628,594
Non-Personnel	2,463,379	2,463,379	-	
Gasoline	825,000	690,000	135,000	FY 14 \$718,775
Total	38,869,932	39,211,446	(341,514)	

Fire*	FY 15 Budget		+/-	Comment
	FY 15 Budget	FY 15 Projected		
Salary	20,368,490	20,068,490	300,000	3rd class late June/July
Overtime	3,949,000	8,100,000	(4,151,000)	Based on \$110k per week
Shift/pay Differential	332,000	587,000	(255,000)	
Longevity	395,000	396,764	(1,764)	
Educational pay	580,000	474,408	105,592	
Holiday pay	1,300,000	922,520	377,480	\$77k per holiday
Water	825,000	1,025,000	(200,000)	
Gasoline	205,000	190,000	15,000	Fy 14 \$192K
Utility	383,500	352,399	31,101	
Non-Personnel	894,161	894,161	-	
Total	29,232,151	33,010,742	(3,778,591)	

* Budget Transfer of contract Reserve to be submitted

PS Communications	FY 15 Budget		+/-	Comment
	FY 15 Budget	FY 15 Projected		
Salary	3,006,464	2,609,964	396,500	
Overtime	200,000	615,000	(415,000)	Based on \$13,500k per week
Shift/pay Differential	48,500	30,000	18,500	
Non-Personnel	81,000	81,000	-	
Total	3,335,964	3,335,964	-	

Parks	FY 15 Budget		+/-	Comment
	FY 15 Budget	FY 15 Projected		
Salary	3,444,695	3,444,695	-	
Overtime (Net)	182,000	275,000	(93,000)	
Shift/pay Differential	2,000	2,000	-	
Meal Allowance	7,000	5,000	2,000	
Water	218,000	220,000	(2,000)	FY 14 \$220
Utility	445,500	445,500	-	
Non-Personnel	683,164	683,164	-	
Total	4,982,359	5,075,359	(93,000)	

Public Works	FY 15 Budget		+/-	Comment
	FY 15 Budget	FY 15 Projected		
Salary	5,541,015	5,055,808	485,207	pending transfer for snow removal costs
Overtime (Net)	583,400	748,400	(165,000)	
Shift/pay Differential	40,200	60,200	(20,000)	
Meal Allowance	15,000	15,000	-	
Utility	295,576	200,654	94,922	
Non-Personnel	5,137,500	5,137,500	-	Pending transfer for snow removal costs
Total	11,612,691	11,217,562	395,129	

Revenue

1) Selected revenue
 Categories Dec 14 vs. Jan
 15

	FY 13-14	FY 14-15	+/-	%
PARKING TAGS	2,451,748	2,892,452	440,704	18%
PARKING METERS*	3,353,431	3,425,530	72,099	2%
CONVEYANCE TAX	666,460	657,057	(9,403)	-1%
BUILDING PERMITS	3,120,146	12,241,082	9,120,936	292%
CITY/TOWN CLERK	236,252	200,287	(35,965)	-15%

* PARKING METER DETAIL

Meter Bags	517,491	520,310	2,819	1%
Meter Coin Revenue	1,562,910	1,376,442	(186,468)	-12%
Meter Credit Revenue	1,016,299	1,199,572	183,273	18%
Pay by Cell	172,426	294,471	122,045	71%
Smart Card Revenue	9,236	-	(9,236)	-100%
Voucher Revenue	75,069	34,736	(40,334)	-54%
	<u>3,353,431</u>	<u>3,425,530</u>	<u>72,099</u>	<u>2%</u>

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
JANUARY

DEPARTMENT	(1) FY 14-15 BOA Budget	(2) FY 14-15 BOA Amended	(3) Year-To-Date Expended	(4) Year-To-Date Encumbered	(5) {3} + {4} Year-To-Date Total Obligated	(6) % of Budget	(7) Projection FY 2014-15	(8) +/- {2} - {7}	(9) Comment
111 - LEGISLATIVE SERVICES	809,647	809,647	420,344	1,320	421,664	52%	809,647	-	
131 - MAYOR'S OFFICE	1,204,226	1,204,226	835,093	133,209	968,302	80%	1,204,226	-	
132 - CAO	1,822,472	1,822,472	794,275	281,527	1,075,802	59%	1,710,635	111,837	
133 - CORPORATION COUNSEL	1,865,011	1,865,011	1,081,720	333,605	1,415,325	76%	1,843,136	21,875	
137 - FINANCE	11,464,904	11,504,904	5,798,137	4,364,599	10,162,736	89%	11,345,274	159,630	
139 - ASSESSOR'S OFFICE	969,124	969,124	453,566	141,988	595,554	61%	824,532	144,592	
152 - LIBRARY	3,788,688	3,788,688	2,241,808	492,746	2,734,554	72%	3,753,362	35,326	
160 - PARKS & RECREATION	4,982,359	4,982,359	3,133,818	450,658	3,584,476	72%	5,075,359	(93,000)	See page 3
161 - CITY/TOWN CLERK	535,283	535,283	220,583	77,141	297,724	56%	447,153	88,130	
162 - REGISTRAR OF VOTERS	665,826	665,826	398,440	38,657	437,097	66%	665,826	-	
200- PUBLIC SAFETY COMMUN.	3,335,964	3,335,964	1,861,741	13,256	1,874,997	56%	3,335,964	-	see page 3
201 - POLICE	38,588,931	38,869,931	22,652,192	2,299,304	24,951,496	65%	39,211,446	(341,515)	see page 2
202 - FIRE	29,232,151	29,232,151	20,103,601	1,068,505	21,172,107	72%	33,010,742	(3,778,591)	see page 2
301 - HEALTH	3,237,498	3,237,498	1,695,960	94,874	1,790,834	55%	3,095,744	141,754	
302- FAIR RENT	66,201	66,201	40,507	236	40,742	62%	66,201	-	
303 - ELDERLY SERVICES	714,670	714,670	364,514	160,076	524,590	73%	714,670	-	
304 - CHILDREN & FAMILY SERV.	475,405	475,405	329,899	11,675	341,574	72%	475,405	-	
305 - SERVICES FOR DISABILITIES	92,224	92,224	50,444	6,980	57,424	62%	92,224	-	
308 - COMMUNITY SERV. ADMIN	2,021,567	2,021,567	1,406,619	457,163	1,863,781	92%	2,021,567	-	
402 - VACANCY SAVINGS	(497,605)	(497,605)	-	-	-	0%	(497,605)	-	See page 7 - Allocated to Dept
404 - VARIOUS ORGANIZATIONS	537,295	537,295	298,295	-	298,295	56%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	465,000	239,216	-	239,216	51%	465,000	-	
407 - CONTRACT RESERVE FOR OPEN CONTRACTS	1,000,000	1,000,000	-	-	-	-	-	1,000,000	Will be transferred to Fire
501 - PUBLIC WORKS	11,612,692	11,612,692	5,958,261	2,681,719	8,639,980	74%	11,217,562	395,130	see page 3
502 - ENGINEERING	3,130,000	3,130,000	1,376,049	1,281,236	2,657,285	85%	3,105,786	24,214	
600 - DEBT SERVICE									
City Allocation	32,534,750	25,711,320	-	-	-	46%	25,711,320	-	
BOE Allocation	37,863,742	30,182,853	-	-	-	54%	30,182,853	-	Cash Flow Savings from re-Funding
	70,398,492	55,894,173	-	-	-	-	55,894,173	-	
601- FUND BALANCE REPLENISHMENT	2,000,000	2,697,099	-	-	-	0%	2,697,099	-	Cash Flow Savings from re-Funding
701 - FINANCIAL SUPP. TO VAR. ORGS.	801,600	761,600	547,326	50,000	597,326	75%	801,600	(40,000)	c-med
702 - CITY PLAN	533,634	533,634	281,494	27,052	308,546	58%	509,307	24,327	
704 - TRANS/TRAFFIC & PARKING	2,518,965	2,518,965	1,386,925	153,218	1,540,143	61%	2,518,236	729	
705 - EQUAL OPPORTUNITIES	156,328	156,328	60,741	5,385	66,126	42%	153,627	2,701	
721 - BUILDING INSP. & ENFORCE.	939,779	939,779	485,377	19,103	504,480	54%	875,008	64,771	
724 - ECONOMIC DEVELOPMENT	1,280,077	1,280,077	915,179	15,403	930,582	73%	1,280,077	-	
747 - LIVABLE CITY INITIATIVE	676,871	676,871	365,960	39,765	405,725	60%	643,203	33,668	
802- PENSION - CITY EMPLOYEES*	17,694,752								
City Allocation		8,764,989	-	-	-	0%	8,764,989	-	
BOE Allocation		8,929,763	-	-	-	0%	8,929,763	-	
		17,694,752	-	-	-	0%	17,694,752	-	
802- PENSION - POLICE & FIRE	25,251,586	25,251,586	-	-	-	0%	25,251,586	-	
802 - FICA/MEDICARE/CONF/EX MATCH	4,500,000	4,500,000	-	-	-	0%	4,500,000	-	
804 - SELF INSURANCE	5,050,000	5,050,000	-	-	-	0%	4,676,830	373,170	
804- SELF INSURANCE NEGATIVE FUND BALANCE	-	7,429,354	-	-	-	0%	7,429,354	-	Cash Flow Savings from re-Funding
805- 851 HEALTH BENEFITS *	65,900,000								
City Allocation		25,452,202	12,089,584	-	12,089,584	47%	26,859,851	-	
BOE Allocation		40,447,798	22,452,085	-	22,452,085	56%	41,855,447	-	
Negative Fund balance elimination from debt service cash flow savings transfer		6,377,866	6,377,866	-	6,377,866	100%	6,377,866	-	Cash Flow Savings from re-Funding
		72,277,866	40,919,535	-	40,919,535	57%	75,093,164	(2,815,298)	
805-853 WORKERS COMP *	8,060,206								
City Allocation		5,307,280	2,856,000	-	2,856,000	54%	4,996,001	-	
BOE Allocation		2,471,926	1,344,000	-	1,344,000	54%	2,471,926	-	
		7,779,206	4,200,000	-	4,200,000	54%	7,467,927	311,279	
805-8530 WORKERS COMP- Other Cntrl*	1,250,000								
City Allocation		862,500	433,837	363,033	796,870	69%	862,500	-	
BOE Allocation		387,500	206,860	175,838	382,697	31%	387,500	-	
		1,250,000	640,697	538,871	1,179,568	94%	1,250,000	-	
805 - LONGEVITY	625,000	625,000	8,399	-	8,399	1%	625,000	-	
805- UNEMPLOYMENT	375,000	375,000	-	-	-	0%	375,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	988,000	-	-	-	0%	988,000	-	
900 - EDUCATION	177,219,297	177,219,297	79,664,816	27,232,711	106,897,527	60%	177,219,297	-	
PROJECTED EXPENDITURES	508,339,120	508,339,120	201,231,531	42,471,982	243,703,513	48%	512,474,391	(4,135,271)	

* Allocated not appropriated

FY 14-15 REVENUE ANALYSIS

FY 14-15		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	251,884,437	251,884,437	-
LICENSES, PERMITS & OTHER FEES	18,137,085	21,412,585	3,275,500
INVESTMENT INCOME	25,000	15,848	(9,153)
RENTS & FINES	5,396,000	5,369,960	(26,040)
PAYMENTS IN LIEU OF TAXES	1,164,000	1,250,209	86,209
OTHER TAXES AND ASSESSMENTS	4,402,139	4,345,735	(56,404)
MISCELLANEOUS & OTHER REVENUE	13,967,275	15,585,178	1,617,903
CITY SOURCES SUB-TOTAL	294,975,936	299,863,951	4,888,015

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,641,859	151,143,942	(1,497,917)
STATE GRANTS & PILOTS	60,099,306	60,844,479	745,173
TELECOMMUNICATIONS PROPERTY TAX	622,019	622,019	-
STATE SOURCES SUB-TOTAL	213,363,184	212,610,440	(752,744)

GRAND TOTAL	508,339,120	512,474,392	4,135,272
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
JANUARY

DETAIL OF GENERAL FUND REVENUE	FY 2014-2015 Approved	FY 2014-15 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate	204,306,324	186,395,426	204,306,324	-	
Personal Property	24,773,976	23,252,699	24,773,976	-	
Motor Vehicles	14,257,902	11,911,019	14,257,902	-	
Supplemental Motor Vehicle	2,035,000	1,458,179	2,035,000	-	
Current Interest	1,100,000	470,548	1,100,000	-	
	246,473,202	223,487,871	246,473,202	-	
Tax Collection Initiatives:					
Tax Initiatives	2,986,235	-	2,986,235	-	
	2,986,235	-	2,986,235	-	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	313,166	1,700,000	-	
Interest and Penalties	725,000	544,167	725,000	-	
	2,425,000	857,333	2,425,000	-	
I. PROPERTY TAXES	251,884,437	224,345,204	251,884,437	-	
State Grants for Education:					
Education Cost Sharing	142,509,525	35,627,381	142,509,525	-	
State Aid for Construction & Reconstruction	6,147,820	2,730,022	6,147,820	-	
School Transportation	2,438,926	-	2,438,926	-	
Special Education Transportation - Excess Cost Grant	1,365,588	-	-	(1,365,588)	
Education Legally Blind	120,000	-	-	(120,000)	
Health Svc-Non-Public Schools	60,000	-	47,671	(12,329)	
	152,641,859	38,357,403	151,143,942	(1,497,917)	
State Grants					
PILOT: State Property	6,872,702	6,879,419	6,879,419	6,717	
PILOT: Colleges & Hospitals	42,472,028	43,246,260	43,246,260	774,232	
Distressed Cities Exemption	87,000	315,146	87,000	-	
Tax Relief for the Elderly-Freeze	10,000	2,000	2,000	(8,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	426,816	437,000	-	
Tax Abatement - Low Income	205,000	-	85,000	(120,000)	
Reimb.-Low Income Veterans	54,000	54,311	54,000	-	
Reimb. - Disabled	12,000	10,428	12,000	-	
Pequot Funds	6,414,427	2,179,101	6,500,065	85,638	
Telecommunications Property Tax	622,019	-	622,019	-	
Town Aid: Roads	1,244,746	1,251,332	1,251,332	6,586	
Municipal Revenue Sharing	1,002,745	-	1,002,745	-	
Grants for municipal projects	1,287,658	-	1,287,658	-	
	60,721,325	54,364,813	61,466,498	745,173	
II.TOTAL STATE AID	213,363,184	92,722,216	212,610,440	(752,744)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	21,001	45,000	-	Fy 14 = \$45,356
Maps/Bid Documents	4,000	1,902	4,000	-	FY 14 = \$4,235
Ofc of Technology	2,000	750	2,000	-	Fy 14 = \$2,315
Parks-Lighthouse.-Adm&Concession	100,000	58,155	70,000	(30,000)	FY 14 = \$68,395
Park Dept.-Carousel & Bldng	3,000	740	3,000	-	Fy 14 = \$1,345
Park Dept.-Other Fees	75,000	28,091	60,000	(15,000)	Fy 14 = \$58,898
Town Clerk/City Clerk	430,000	200,287	350,000	(80,000)	FY 14 = \$397,560
Police Service	135,000	52,741	100,000	(35,000)	FY 14 = \$111,990
Police - Animal Shelter	3,500	4,020	5,000	1,500	Fy 14 = \$3,755
Fire Service	70,000	24,580	45,000	(25,000)	FY 14 = \$72,155
Fire Service Medical/Emergency Response Billing	120,000	37,058	50,000	(70,000)	Fy 14 = \$77,820
Health Services	365,585	35,862	365,585	-	FY 14 = \$333,205
Registrar of Vital Stats.	675,000	373,909	675,000	-	FY 14 = \$679,859
P.W.-Public Space Lic./Permits	175,000	132,480	200,000	25,000	FY 14 = \$143,058
Public Works Evictions	3,000	2,190	3,000	-	FY 14 = \$3,735
Public Works Bulk Trash	45,000	23,692	45,000	-	FY 14 = \$45,457
Residential Parking	36,000	30,590	40,000	4,000	Fy 14 = \$33,285
Traffic & Parking/Meter Receipts	5,800,000	3,425,530	5,800,000	-	Assumes flat in remaining months
Building Inspections	10,000,000	12,241,082	13,500,000	3,500,000	Assumes \$250k per month to years end
High School Athletics	25,000	23,336	25,000	-	FY 14 = \$36,440
Engineer's Cost Recovery	25,000	-	25,000	-	Fy 14 = \$7,584
III. LICENSES PERMITS & FEES	18,137,085	16,717,994	21,412,585	3,275,500	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
JANUARY

DETAIL OF GENERAL FUND REVENUE	FY 2014-2015 Approved	FY 2014-15 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	25,000	15,848	15,848	(9,153)	
IV. INTEREST INCOME	25,000	15,848	15,848	(9,153)	
Received from Rents:					
Parks Employee Rents	8,000	3,480	6,960	(1,040)	FY 14 = \$5,820
Misc Comm Dev Rent	15,000	8,785	15,000	-	FY 14 = \$15,060
Coliseum Lots	240,000	-	240,000	-	FY 14 = \$240,000
Parking Space Rental	3,000	1,650	3,000	-	FY 14 = \$3,025
	266,000	13,915	264,960	(1,040)	
Received from Fines:					
Superior Court	75,000	35,663	50,000	(25,000)	FY 14 = \$44,084
Parking Tags	5,000,000	2,892,452	5,000,000	-	Assumes 15% growth in remaining months; year to date is 16%
P.W. Public Space Violations	5,000	3,288	5,000	-	FY 14 = \$300
LCI Fines and Ticket Collections	50,000	348	50,000	-	FY 14 = 0
	5,130,000	2,931,751	5,105,000	(25,000)	
V. RENTS AND FINES	5,396,000	2,945,666	5,369,960	(26,040)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,000,000	1,035,795	1,033,235	33,235	FY 14 = \$1,033,235
Temple Medical Center	-	44,410	44,410	44,410	
East view PILOT	29,000	29,131	29,131	131	FY 14 = \$28,616
Trinity Housing	65,000	73,292	73,292	8,292	
52 Howe Street	65,000	35,070	70,140	5,140	
Hospital of St. Raphael	5,000	-	-	(5,000)	
	1,164,000	1,217,699	1,250,209	86,209	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,654,067	657,057	1,450,000	(204,067)	Assumes collections equal to Jan - June prior year
Yale Payment-Fire Services	2,704,872	2,695,735	2,695,735	(9,137)	
Air Rights Garage	43,200	100,000	200,000	156,800	FY 14 = \$200,000
	4,402,139	3,452,792	4,345,735	(56,404)	
Miscellaneous Other Revenue:					
Controller	750,000	318,174	750,000	-	FY 14 = \$756,919
BABS Revenue	813,562	413,465	826,930	13,368	FY 14 = \$820,246
Off Track Betting	885,000	354,725	850,000	(35,000)	FY 14 = \$840,327
Personal Motor Vehicle Reimb	12,000	6,363	12,000	-	FY 14 = \$11,966
Neigh. Pres Loan Payments	3,000	137	3,000	-	FY 14 = \$822
I-95 Highway Expansion Program	225,000	252,962	252,962	27,962	FY 14 = \$350,841
NHPA : PILOT	2,500,000	-	2,500,000	-	FY 14 = \$2,500,000
GNHWPCA:PILOT	608,400	304,200	608,400	-	FY 14 = \$608,400
Net Premium Revenue form 2014 Series A	-	-	1,510,313	1,510,313	
Non-Profits - Voluntary payments	8,170,313	5,945	8,271,573	101,260	
	13,967,275	1,655,972	15,585,178	1,617,903	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,533,414	6,326,462	21,181,122	1,647,708	
GRAND TOTAL	508,339,120	343,073,390	512,474,392	4,135,272	

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

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

DEPARTMENT	{1} FY 2014-15 Projected net personnel savings	{2} FY 2014-15 EXPENDITURE CONTROL PROGRAM	{3} FY 2014-15 Total
132 - CAO	-	111,837	111,837
133 - CORPORATION COUNSEL	11,645	10,230	21,875
137 - FINANCE	58,552	61,078	119,630
139 - ASSESSOR'S OFFICE	139,479	5,113	144,592
152 - LIBRARY	9,928	25,398	35,326
160 - PARKS & RECREATION	-	-	-
161 - CITY/TOWN CLERK	65,465	22,665	88,130
162 - REGISTRAR OF VOTERS	-	-	-
200 - PUBLIC SAFETY COMM	396,500	3,000	399,500
301 - HEALTH	141,754	-	141,754
303 - ELDERLY SERVICES	-	26,969	26,969
304 - CHILDREN & FAMILY SERVICES	-	94,723	94,723
305 - SERVICES FOR DISABILITIES	-	440	440
308 - COMMUNITY SERVICES ADMIN	45,335	5,995	51,330
501 - PUBLIC WORKS	485,207	-	485,207
502 - ENGINEERING	23,954	260	24,214
702- CITY PLAN	24,127	200	24,327
704 - TRAFFIC & PARKING	-	729	729
705 - EQUAL OPPORTUNITIES	-	2,701	2,701
721- OBIE	51,607	13,164	64,771
724 -ECONOMIC DEVELOPMENT	-	9,558	9,558
747 - LIVABLE CITY INITIATIVE	11,168	22,500	33,668
NON-PERSONNEL TOTAL	1,464,721	416,560	1,881,281

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2014-15
JANUARY**

CATEGORY	{1}	{2}	{3}	{5}
	FY 13-14	FY 14-15	FY 14-15	2014-15
	COLLECTIONS To 1-31-14	TAX BUDGET	COLLECTIONS To 1-30-15	PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	186,139,888	204,306,324	186,395,426	91.23%
PERSONAL PROPERTY	22,841,428	24,773,976	23,252,699	93.86%
MOTOR VEHICLES	12,833,785	14,257,902	11,911,019	83.54%
SUPPLEMENTAL MOTOR VEHICLE	1,346,034	2,035,000	1,458,179	71.65%
CURRENT INTEREST	454,331	1,100,000	470,548	42.78%
TAX INITIATIVES		2,986,235	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	223,615,466	249,459,437	223,487,871	89.59%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	720,042	1,700,000	313,166	18.42%
DELINQUENT INTEREST	564,876	725,000	544,167	75.06%
SUB-TOTAL DELINQUENT COLLECTIONS	1,284,918	2,425,000	857,333	35.35%
GRAND TOTAL - TAX COLLECTIONS	224,900,384	251,884,437	224,345,204	89.07%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2014-15
JANUARY

GENERAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	Daily	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	Daily	CITIZENS	0.01%	MMA	15,361,021	74
CAPITAL	Daily	DREYFUS	0.01%	MMA	45,963,100	411
GENERAL	Daily	CLASS	0.01%	MMA	4,885,861	41
CWF	Daily	CLASS	0.01%	MMA	442,972	5
GENERAL-TR	Daily	CLASS	0.01%	MMA	1,531,362	8
GENERAL-Cirma	Daily	CLASS	0.01%	MMA	103,576	2
GENERAL	Daily	TD BANK	0.20%	MMA	72,137	12
GENERAL	Daily	START BANK	0.40%	MMA	250,748	82
GENERAL	Daily	STIF	0.15%	MMA	35,831,142	314
UNION STATION	Daily	STIF	0.15%	MMA	838,390	112
Total General Fund Interest Earned						1,061

SPECIAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	Daily	STIF	0.00%	MMA	0	0
SPECIAL FUNDS	Daily	CLASS	0.01%	MMA	1,877,449	16
Total Special Fund Interest Earned						16

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2014-15
JANUARY**

	Bonds Outstanding as of 6/30/14	Principal Retired 7/14-12/14	Principal Retired in January 2015	FY2015 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance January 31, 2015
General Obligation						
City	214,924,086	10,032,556	-	58,946,837	(28,372,077)	235,466,289
Education	299,931,240	16,444,356	107,948	37,203,163	(35,752,923)	284,829,177
Outstanding Balance January 31, 2015						520,295,466

Includes: General Obligation and Qualified Zone Academy Bonds

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

SUMMARY OF OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2014-15
JANUARY

AGENCY	w/e 1/2/2015	w/e 1/9/2015	w/e 1/16/2015	w/e 1/23/2015	w/e 1-30-15	Gross Overtime
111 - LEGISLATIVE SERVICES	100		314	150		564
133 - CORP COUNSEL	-	-	-	-	-	-
137 - FINANCE	-	-	-	-	-	-
139 - ASSESSOR	-	-	-	-	-	-
152 - LIBRARY	-	-	-	-	-	-
160 - PARKS & RECREATION	1,268	1,409	778	1,306	7,356	12,117
161 - CITY/TOWN CLERK	-	-	-	-	-	-
162 - REG. OF VOTERS	-	-	-	-	-	-
200- PUBLIC SAFETY COMMUNI.	21,415	20,661	9,908	13,512	19,042	84,537
201- POLICE	116,900	118,353	81,710	42,857	95,623	455,443
202- FIRE	169,191	137,967	101,593	188,752	79,203	676,707
301 - HEALTH	34	76	214	-	-	324
501 - PUBLIC WORKS	19,445	20,071	14,026	5,998	39,255	98,796
702- CITY PLAN	-	-	-	-	170	170
704 - TRAFFIC & PARKING	2,093	2,806	2,286	3,116	2,701	13,001
721 - OFFICE OF BUILDING AND INS.	-	77	732	867	412	2,088
747 - LCI	298	-	512	256	-	1,066
900 - EDUCATION	21,792	13,314	26,149	21,692	28,764	111,710
TOTAL	352,537	314,733	238,222	278,506	272,525	1,456,523

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

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET Amended	BALANCE
111 - LEGISLATIVE SERV	159	-	694	320	462	502	564	2,702	-	2,702	3,000	298
131- MAYOR'S OFFICE	-	-	-	-	-	-	-	-	-	-	-	-
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	-	1,025	1,025
137 - FINANCE	-	-	1,595	-	-	-	-	1,595	-	1,595	5,150	3,555
139 - ASSESSOR'S OFC	-	71	-	-	82	-	-	153	-	153	100	(53)
152 - LIBRARY	-	19,016	5,543	-	-	-	-	24,559	-	24,559	5,000	(19,559)
160 - PARKS	45,557	59,924	39,530	31,888	14,973	10,253	12,117	214,242	(34,219)	180,022	182,000	1,978
161 - CITY/TOWN CLERK	-	504	511	-	-	-	-	1,016	-	1,016	7,500	6,484
162 - REG. OF VOTERS	-	1,601	-	2,584	4,047	-	-	8,232	-	8,232	17,000	8,768
200- PUBLIC SAFETY COMM	50,652	98,656	99,550	120,055	85,889	70,960	84,537	610,298	(300,000)	310,298	200,000	(110,298)
201- POLICE*	463,885	944,981	566,608	635,571	498,273	513,885	455,443	4,078,646	(296,204)	3,782,442	4,693,000	910,558
202- FIRE	551,647	1,105,823	849,432	962,419	662,284	830,194	676,707	5,638,505	-	5,638,505	3,949,000	(1,689,505)
301 - HEALTH	2,626	5,656	4,737	3,906	1,229	1,446	324	19,924	-	19,924	30,000	10,076
501- PUBLIC WORKS	29,671	29,297	36,941	47,957	54,008	66,238	98,796	362,907	-	362,907	583,400	220,493
702- CITY PLAN	214	-	-	-	156	330	170	870	-	870	7,000	6,130
704 - TRAFFIC & PARKING	8,407	12,179	20,506	11,723	11,097	9,074	13,001	85,987	(600)	85,387	113,000	27,613
721 - OBIE	1,266	3,803	462	1,978	1,651	2,696	2,088	13,945	(175)	13,770	7,000	(6,770)
747 - LCI	298	2,288	2,141	1,492	1,194	1,191	1,066	9,669	-	9,669	20,000	10,331
900 - EDUCATION	15,088	200,959	73,711	109,517	89,899	95,322	111,710	696,206	(84,088)	612,118	845,000	232,882
TOTAL	1,169,470	2,484,757	1,701,962	1,929,408	1,425,244	1,602,092	1,456,523	11,769,456	(715,287)	11,054,169	10,668,175	(385,994)

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

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

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

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

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
JANUARY

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 01/31/15	{4} Total Expended/ Encumbered 01/31/15	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2173 PRISON REENTRY PROGRAM	0	46,228	46,228	44,876	46,228	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	90,857	90,857	2,582	90,857	0
	MAYOR'S OFFICE TOTAL	0	137,085	137,085	47,458	137,085	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	0	221,787	221,787	50,998	75,000	146,787
	2133 MISC STATE GRANTS	0	101,965	101,965	3,031	101,965	0
	2150 HOMELAND SECURITY GRANTS	252,009	115,503	367,511	120,752	367,511	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	0	2,532
	2180 PSEG	0	429,071	429,071	0	0	429,071
	CHIEF ADMINISTRATIVE OFFICE TOTAL	252,009	870,858	1,122,866	174,780	544,476	578,390
137	DEPARTMENT OF FINANCE						
	2925 COMMUNITY DEVEL BLOCK GRANT	550,930	221,881	772,811	250,896	772,811	0
	DEPARTMENT OF FINANCE TOTAL	1,448,425	221,881	1,670,306	1,148,391	1,670,306	0
152	LIBRARY						
	2062 MISC PRIVATE GRANTS	0	24,000	24,000	0	24,000	0
	2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	0	7,533	0
	LIBRARY TOTAL	0	31,533	31,533	0	31,533	0
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	130,930	375,844	506,773	167,816	218,633	288,140
	2100 PARKS SPECIAL RECREATION ACCT	76,895	436,906	513,801	197,021	327,545	186,256
	2133 MISC STATE GRANTS	0	420	420	0	420	0
	PARKS & RECREATION TOTAL	207,825	813,170	1,020,994	364,837	546,598	474,396
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	342,581	342,581	0	50,000	292,581
	REGISTRAR OF VOTERS TOTAL	0	342,581	342,581	0	50,000	292,581
200	PUBLIC SAFETY COMMUNICATIONS						
	2030 C - MED	1,226,429	629	1,227,058	699,243	1,227,058	0
	2220 REGIONAL COMMUNICATIONS	578,108	133,522	711,630	491,146	711,630	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	1,804,537	134,151	1,938,688	1,190,389	1,938,688	0
201	POLICE SERVICES						
	2085 THE HUMANE COMMISSION	0	32	32	0	32	0
	2150 HOMELAND SECURITY GRANTS	1	57,223	57,224	0	57,224	0
	2213 ANIMAL SHELTER	5,722	49,629	55,351	2,749	55,351	0
	2214 POLICE N.H. REGIONAL PROJECT	246,300	68,851	315,151	152,452	315,151	0
	2216 POLICE YOUTH ACTIVITIES	34,930	44,067	78,997	48,849	78,997	0
	2217 POLICE EQUIPMENT FUND	6,980	61,383	68,362	0	68,362	0
	2218 POLICE FORFEITED PROP FUND	26,529	79,056	105,585	72,697	105,585	0
	2224 MISC POLICE DEPT GRANTS	62,392	33,688	96,081	0	96,081	0
	2225 MISC POLICE DEPT FEDERAL GRANT	233,092	8,162	241,254	0	241,254	0
	2227 JUSTICE ASSISTANCE GRANT PROG	246,011	306,475	552,485	253,595	552,485	0
	2228 COPS-AMERICAN RECOVERY ACT	0	1,004,862	1,004,862	45,248	1,004,862	0
	2230 COPS TECHNOLOGY	0	169,460	169,460	169,460	169,460	0
	2231 P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281 STATE FORFEITURE FUND	3,629	96,461	100,089	40,900	100,089	0
	POLICE SERVICES TOTAL	865,586	1,985,317	2,850,902	785,949	2,850,902	0
202	FIRE SERVICES						
	2034 CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	142,721	142,721	0	142,721	0
	FIRE SERVICES TOTAL	0	143,756	143,756	0	143,756	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
JANUARY

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 01/31/15	{4} Total Expended/ Encumbered 01/31/15	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	120,525	6,666	127,191	67,201	127,191	0
	2028 STD CONTROL	84,564	159,005	243,569	152,513	243,569	0
	2031 MATERNAL & CHILD HEALTH	388,890	0	388,890	244,239	388,890	0
	2038 STATE HEALTH SUBSIDY	152,942	76,709	229,651	65,145	229,651	0
	2040 COMMUNICABLE DISEASE CONTROL	163,277	69,863	233,140	111,691	183,214	49,926
	2048 HEALTH DEPT GRANTS	35,445	0	35,445	31,665	35,445	0
	2062 MISC PRIVATE GRANTS	0	3,420	3,420	795	3,420	0
	2070 HUD LEAD BASED PAINT	0	325,597	325,597	282,074	325,597	0
	2080 LEAD POISONING PREVENTION	161,670	0	161,670	52,534	161,670	0
	2084 RYAN WHITE - TITLE I	5,533,904	0	5,533,904	5,480,695	5,533,904	0
	2096 MISCELLANEOUS GRANTS	25,000	13,037	38,037	11,610	38,037	0
	2138 STATE BIOTERRORISM GRANTS	0	22,348	22,348	10,253	22,348	0
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	0	244,759	151,767	244,759	0
	2193 HEALTH MEDICAL BILLING PROGRAM	24,414	0	24,414	0	0	24,414
	2925 COMMUNITY DEVEL BLOCK GRANT	135,426	50,645	186,071	55,283	186,071	0
	PUBLIC HEALTH TOTAL	7,070,816	731,812	7,802,628	6,717,464	7,728,288	74,340
303	ELDERLY SERVICES						
	2925 COMMUNITY DEVEL BLOCK GRANT	74,107	8,611	82,718	65,452	82,718	0
	ELDERLY SERVICES TOTAL	74,107	8,611	82,718	65,452	82,718	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	438,040	0	438,040	136,059	438,040	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	22,348	22,348	9,000	22,348	0
	2133 MISC STATE GRANTS	750,000	47,343	797,343	571,605	797,343	0
	2146 YOUTH AT WORK	834,526	170,014	1,004,540	701,710	1,004,540	0
	2153 MAYORS YOUTH INITIATIVE	276,234	52,054	328,288	91,837	328,288	0
	2156 UNINSURED YOUTH	69,366	0	69,366	0	69,366	0
	2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
	2159 STREET OUTREACH WORKER PROGRAM	250,000	188,714	438,714	438,714	438,714	0
	2925 COMMUNITY DEVEL BLOCK GRANT	296,518	1,720	298,238	258,669	298,238	0
	YOUTH SERVICES TOTAL	2,914,683	483,455	3,398,138	2,207,594	3,398,138	0
305	SERVICES TO PERSONS WITH DISABILITIES						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	26,552	0
	PERSONS WITH DISABILITIES TOTAL	0	26,552	26,552	0	26,552	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	84,713	210,934	295,647	0	91,312	204,335
	2041 SAGA SUPPORT SERVICES	180,009	90,751	270,760	158,279	225,758	45,002
	2062 MISC PRIVATE GRANTS	0	3,701	3,701	1,758	3,701	0
	2065 MCKINNEY - HUD HOMELESS CTR	284,941	1,019	285,960	270,693	285,960	0
	2066 INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
	2073 HOUSING OPP FOR PERSONS WITH	1,014,783	31	1,014,814	972,870	1,014,814	0
	2095 SAGA SUPPORT SERVICES FUND	0	214,270	214,270	0	214,270	0
	2104 DRUG-FREE COMMUNITIES SUPPORT	89,809	0	89,809	0	89,809	0
	2160 MUNICIPAL ID PRGORAM	2,115	49,965	52,080	17,433	52,080	0
	2925 COMMUNITY DEVEL BLOCK GRANT	135,957	16,812	152,769	135,957	152,769	0
	COMMUNITY SERVICES ADMIN TOTAL	1,792,327	597,816	2,390,144	1,556,990	2,140,806	249,338
502	ENGINEERING						
	2191 UI STREET LIGHT INCENTIVE	1,320,000	55,697	1,375,697	1,095,866	1,375,697	0
	2925 COMMUNITY DEVEL BLOCK GRANT	100,000	4,184	104,184	104,184	104,184	0
	ENGINEERING TOTAL	1,420,000	59,880	1,479,880	1,200,050	1,479,880	0
702	CITY PLAN						
	2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	0	140,643
	2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
	2110 FARMINGTON CANAL LINE	0	537,879	537,879	61,989	537,879	0
	2133 MISC STATE GRANTS	0	25,000	25,000	25,000	25,000	0
	2140 LONG WHARF PARCELS G AND H	0	1,628,420	1,628,420	1,123,356	1,628,420	0
	2179 RT 34 RECONSTRUCTION	0	2,927,800	2,927,800	1,643,039	1,643,039	1,284,761
	2185 BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	3,123,449	15,486,953	853,918
	2925 COMMUNITY DEVEL BLOCK GRANT	110,170	961	111,131	61,957	111,131	0
	CITY PLAN TOTAL	110,170	21,602,067	21,712,237	6,038,790	19,432,915	2,279,322

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704	TRANSPORTATION TRAFFIC AND PARKING						
	2034 CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	49,599	49,599	0	49,599	0
	TRAFFIC AND PARKING TOTAL	0	49,599	49,599	0	49,599	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	65,000	220,307	285,307	93,812	285,307	0
	2178 CONSTRUCTION WORKFORCE INIT	55,500	35,051	90,551	61,308	90,551	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	6,397	6,397	0	6,397	0
	EQUAL OPPORTUNITIES TOTAL	120,500	261,755	382,255	155,120	382,255	0
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	77,863	77,863	0	30,432	47,431
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	24,768	2,452,488	2,477,256	2,182,473	2,182,750	294,506
	2130 BUS DEV SEC 108 INVESTMENT FND	0	77,789	77,789	0	77,789	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	100	0	100	0	100	0
	2132 BUS DEV ED1 FUND	8,000	0	8,000	0	8,000	0
	2133 MISC STATE GRANTS	0	516,055	516,055	445,614	516,055	0
	2139 MID-BLOCK PARKING GARAGE	0	1,416,541	1,416,541	461,177	750,000	666,541
	2155 ECONOMIC DEVELOPMENT MISC REV	61,212	440,268	501,480	140,049	501,480	0
	2165 YNHHS HOUSING & ECO DEVELOP	77,310	486,169	563,478	0	0	563,478
	2177 SMALL & MINORITY BUSINESS DEV	0	51,008	51,008	7,826	51,008	0
	2181 US EPA BROWNFIELDS CLEAN-UP	1,550,000	1,220,295	2,770,295	532,000	2,220,296	550,000
	2189 RT 34 DOWNTOWN CROSSING	21,400,000	14,463,526	35,863,526	10,748,500	32,932,291	2,931,234
	2194 SMALL BUSINESS INITIATIVE	0	281,390	281,390	93,515	281,390	0
	2925 COMMUNITY DEVEL BLOCK GRANT	105,000	179,158	284,158	94,617	105,000	179,158
	ECONOMIC DEVELOPMENT TOTAL	23,226,390	21,722,550	44,948,939	14,705,770	39,716,592	5,232,347
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	268,000	0	268,000	119,106	268,000	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
	2060 INFILL UDAG LOAN REPAYMENT	11,219	297,563	308,782	100,457	150,000	158,782
	2068 HUD 108 LOAN REPAYMENT	1,480	0	1,480	0	1,480	0
	2069 HOME - HUD	1,093,311	2,636,940	3,730,251	1,202,804	2,982,854	747,397
	2070 HUD LEAD BASED PAINT	0	1,405,159	1,405,159	652,234	1,405,159	0
	2092 URBAN ACT	0	26,707	26,707	21,233	26,707	0
	2094 PROPERTY MANAGEMENT	118,751	43,832	162,583	135,453	162,583	0
	2133 MISC STATE GRANTS	1,500,000	0	1,500,000	0	45,285	1,454,715
	2136 HUD LEAD PAINT REVOLVING FUND	2,700	178,133	180,833	12,791	50,000	130,833
	2148 RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	130,116	263,819	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	0	200,000
	2171 NEIGHBORHOOD STABILIZATION PRG	0	1,509,785	1,509,785	1,509,785	1,509,785	0
	2182 HUD CHALLENGE GRANT	0	82,325	82,325	82,000	82,325	0
	2925 COMMUNITY DEVEL BLOCK GRANT	2,782,120	1,155,579	3,937,699	1,173,047	3,105,907	831,792
	LIVABLE CITY INITIATIVE TOTAL	6,041,401	7,546,143	13,587,544	5,139,028	10,064,025	3,523,519
	GENERAL GOVERNMENT SUB TOTAL	47,348,776	57,770,571	105,119,347	41,498,064	92,415,112	12,704,234

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		FY 2014-15 Budget	FY 2013-14 Carryover	FY 2014-15 Adjusted Budget 01/31/15	Total Expended/ Encumbered 01/31/15	Projected Expenses 06/30/15	Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	2,723,282	0	2,723,282	1,364,455	2,723,282	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	64,600	1,111,682	1,176,282	15,355	1,176,282	0
	2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
	2501 TITLE 1 FEDERAL	0	18,412	18,412	14,030	18,412	0
	2503 ED ADULT BASIC CASH	3,303,266	0	3,303,266	1,913,224	3,303,266	0
	2504 PRESCHOOL HANDICAPPED	5,794,664	0	5,794,664	2,772,297	5,794,664	0
	2505 VOC. ED. REVOLVING FUND	522,345	0	522,345	303,673	522,345	0
	2508 MODEL LEARN. DISABILITES	463,760	0	463,760	200,379	463,760	0
	2511 INTEGRATED ARTS CURRICULUM	2,324,523	0	2,324,523	986,701	2,324,523	0
	2512 LEE H.S. PARENTING	1,809,279	0	1,809,279	1,407,844	1,809,279	0
	2517 MAGNET SCHOOLS ASSISTANCE	6,655,451	0	6,655,451	2,955,218	6,655,451	0
	2518 STATE BILINGUAL ED	889,862	0	889,862	363,963	889,862	0
	2519 CAREER EXPLORATION	369,500	0	369,500	113,169	369,500	0
	2521 EDUCATION FOOD SERVICES	11,609,500	0	11,609,500	6,533,414	11,609,500	0
	2523 EXTENDED DAY KINDERGARTEN	9,383,039	42,750	9,425,789	7,822,892	9,425,789	0
	2528 PRIVATE FOUNDATION GRTS	1,163,298	0	1,163,298	629,144	1,163,298	0
	2531 EDUCATION CHAPTER I	13,166,374	72,929	13,239,303	4,833,223	13,239,303	0
	2532 EDUCATION HEAD START	6,952,160	0	6,952,160	4,628,174	6,952,160	0
	2534 MEDICAID REIMBURSEMENT	105,940	0	105,940	81,665	105,940	0
	2535 EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	154,175	154,195	0
	2546 SCHOOL IMPROVEMENTS	1,668,210	0	1,668,210	465,722	1,668,210	0
	2547 EDUCATION JOBS FUND	15,851,346	0	15,851,346	6,907,348	15,851,346	0
	2548 TEACHER INCENTIVE FUND	19,755,551	0	19,755,551	6,817,658	19,755,551	0
	2568 ED HEAD START - USDA	361,649	0	361,649	270,116	361,649	0
	2579 84-85 PRIORITY SCHOOLS	7,918,694	0	7,918,694	3,041,939	7,918,694	0
	2580 JOBS FOR CT YOUTH	38,892	0	38,892	12,472	38,892	0
	EDUCATION SUB-TOTAL	113,263,293	1,245,773	114,509,066	54,698,942	114,509,066	0
	GRAND TOTALS	160,612,069	59,016,344	219,628,413	96,197,006	206,924,178	12,704,234

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2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	0	140,643
2017	COMMUNITY FOUNDATION	120,525	6,666	127,191	28,809	127,191	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	84,713	210,934	295,647	0	91,312	204,335
2022	CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2024	HOUSING AUTHORITY	268,000	0	268,000	0	268,000	0
2028	STD CONTROL	84,564	159,005	243,569	112,748	243,569	0
2029	EMERGENCY MANAGEMENT	0	221,787	221,787	1,980	75,000	146,787
2030	C - MED	1,226,429	629	1,227,058	681,941	1,227,058	0
2031	MATERNAL & CHILD HEALTH	388,890	0	388,890	265,635	388,890	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	438,040	0	438,040	131,043	438,040	0
2038	STATE HEALTH SUBSIDY	152,942	76,709	229,651	0	229,651	0
2040	COMMUNICABLE DISEASE CONTROL	163,277	69,863	233,140	96,490	183,214	49,926
2041	SAGA SUPPORT SERVICES	180,009	90,751	270,760	90,218	225,758	45,002
2042	CEO SCHOOL CONSTRUCTION PROG	65,000	220,307	285,307	0	285,307	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	130,930	375,844	506,773	135,752	218,633	288,140
2048	HEALTH DEPT GRANTS	35,445	0	35,445	0	35,445	0
2050	ECONOMIC DEV. REVOLVING FUND	0	110,330	110,330	0	62,899	47,431
2060	INFILL UDAG LOAN REPAYMENT	11,219	297,563	308,782	22,516	150,000	158,782
2062	MISC PRIVATE GRANTS	0	91,121	91,121	0	91,121	0
2063	MISC FEDERAL GRANTS	0	0	0	0	0	0
2064	RIVER STREET MUNICIPAL DEV PRJ	24,768	2,452,488	2,477,256	984,271	2,182,750	294,506
2065	MCKINNEY - HUD HOMELESS CTR	284,941	1,019	285,960	55,221	285,960	0
2066	INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
2068	HUD 108 LOAN REPAYMENT	1,480	0	1,480	0	1,480	0
2069	HOME - HUD	1,093,311	2,636,940	3,730,251	658,644	2,982,854	747,397
2070	HUD LEAD BASED PAINT	0	1,730,756	1,730,756	549,067	1,730,756	0
2073	HOUSING OPP FOR PERSONS WITH	1,014,783	31	1,014,814	305,056	1,014,814	0
2080	LEAD POISONING PREVENTION	161,670	0	161,670	161,670	161,670	0
2084	RYAN WHITE - TITLE I	5,533,904	0	5,533,904	4,044,223	5,533,904	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,723,282	0	2,723,282	627,124	2,723,282	0
2092	URBAN ACT	0	26,707	26,707	0	26,707	0
2094	PROPERTY MANAGEMENT	118,751	43,832	162,583	136,524	162,583	0
2095	SAGA SUPPORT SERVICES FUND	0	214,270	214,270	0	214,270	0
2096	MISCELLANEOUS GRANTS	25,000	40,624	65,624	25,000	65,624	0
2100	PARKS SPECIAL RECREATION ACCT	76,895	436,906	513,801	180,228	327,545	186,256
2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
2104	DRUG-FREE COMMUNITIES SUPPORT	89,809	0	89,809	0	89,809	0
2108	FIRE APPLICATION FEES	0	142,721	142,721	0	142,721	0
2110	FARMINGTON CANAL LINE	0	537,879	537,879	0	537,879	0
2130	BUS DEV SEC 108 INVESTMENT FND	0	77,789	77,789	0	77,789	0
2131	BUS DEV SEC 108 REPAYMENT FUND	100	0	100	0	100	0
2132	BUS DEV ED1 FUND	8,000	0	8,000	0	8,000	0
2133	MISC STATE GRANTS	2,250,000	690,783	2,940,783	469,098	1,486,068	1,454,715
2134	POLICE APPLICATION FEES	0	0	0	0	0	0
2136	HUD LEAD PAINT REVOLVING FUND	2,700	178,133	180,833	4,465	50,000	130,833
2138	STATE BIOTERRORISM GRANTS	0	22,348	22,348	22,348	22,348	0
2139	MID-BLOCK PARKING GARAGE	0	1,416,541	1,416,541	0	750,000	666,541
2140	LONG WHARF PARCELS G AND H	0	1,628,420	1,628,420	450,461	1,628,420	0

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2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	0	0	0	0	0	0
2146	YOUTH AT WORK	834,526	170,014	1,004,540	767,128	1,004,540	0
2148	RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	47,835	263,819	0
2150	HOMELAND SECURITY GRANTS	252,010	172,726	424,736	315,730	424,736	0
2152	DEMOCRACY FUND	0	342,581	342,581	0	50,000	292,581
2153	MAYORS YOUTH INITIATIVE	276,234	52,054	328,288	301,834	328,288	0
2155	ECONOMIC DEVELOPMENT MISC REV	61,212	440,268	501,480	99,024	501,480	0
2156	UNINSURED YOUTH	69,366	0	69,366	0	69,366	0
2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	188,714	438,714	225,000	438,714	0
2160	MUNICIPAL ID PRGORAM	2,115	54,487	56,602	4,030	56,602	0
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	57,418	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	77,310	486,169	563,478	77,310	77,310	486,169
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	0	200,000
2171	NEIGHBORHOOD STABILIZATION PRG	0	1,509,785	1,509,785	793,372	1,509,785	0
2173	PRISON REENTRY PROGRAM	0	46,228	46,228	46,228	46,228	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	0	2,532
2177	SMALL & MINORITY BUSINESS DEV	0	51,008	51,008	0	51,008	0
2178	CONSTRUCTION WORKFORCE INIT	55,500	35,051	90,551	79,200	90,551	0
2179	RT 34 RECONSTRUCTION	0	2,927,800	2,927,800	1,082,953	1,643,039	1,284,761
2180	PSEG	0	429,071	429,071	0	0	429,071
2181	US EPA BROWNFIELDS CLEAN-UP	1,550,000	1,220,295	2,770,295	0	2,220,296	550,000
2182	HUD CHALLENGE GRANT	0	82,325	82,325	0	82,325	0
2183	LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	7,533	7,533	0
2184	SEPTEMBER 2011 STORM FUND	42,267	0	42,267	0	42,267	0
2185	BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	5,494,347	15,486,953	853,918
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	855,228	0	855,228	226,840	855,228	0
2189	RT 34 DOWNTOWN CROSSING	21,400,000	14,463,526	35,863,526	3,550,630	32,932,291	2,931,234
2191	UI STREET LIGHT INCENTIVE	1,320,000	55,697	1,375,697	660,832	1,375,697	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	90,857	90,857	0	90,857	0
2193	HEALTH MEDICAL BILLING PROGRAM	24,414	0	24,414	18,761	18,761	5,653
2194	SMALL BUSINESS INITIATIVE	0	281,390	281,390	0	281,390	0
2213	ANIMAL SHELTER	5,722	49,629	55,351	8,347	55,351	0
2214	POLICE N.H. REGIONAL PROJECT	246,300	68,851	315,151	252,275	315,151	0
2216	POLICE YOUTH ACTIVITIES	34,930	44,067	78,997	34,930	78,997	0
2217	POLICE EQUIPMENT FUND	6,980	61,383	68,362	6,980	68,362	0
2218	POLICE FORFEITED PROP FUND	26,529	79,056	105,585	35,118	105,585	0
2220	REGIONAL COMMUNICATIONS	578,108	133,522	711,630	433,581	711,630	0
2224	MISC POLICE DEPT GRANTS	62,392	33,688	96,081	30,232	96,081	0
2225	MISC POLICE DEPT FEDERAL GRANT	233,092	8,162	241,254	0	241,254	0
2227	JUSTICE ASSISTANCE GRANT PROG	246,011	306,475	552,485	246,024	552,485	0
2228	COPS-AMERICAN RECOVERY ACT	0	1,004,862	1,004,862	82,686	1,004,862	0
2230	COPS TECHNOLOGY	0	169,460	169,460	35,000	169,460	0
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	3,629	96,461	100,089	3,629	100,089	0
2500	ED LAW ENFORCEMENT RESIST TRAF	64,600	1,111,682	1,176,282	432,650	1,176,282	0
2501	TITLE 1 FEDERAL	0	18,412	18,412	0	18,412	0
2503	ED ADULT BASIC CASH	3,303,266	0	3,303,266	2,019,945	3,303,266	0
2504	PRESCHOOL HANDICAPPED	5,794,664	0	5,794,664	2,139,336	5,794,664	0
2505	VOC. ED. REVOLVING FUND	522,345	0	522,345	255,266	522,345	0
2508	MODEL LEARN. DISABILITES	463,760	0	463,760	0	463,760	0

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JANUARY

Fund	Fund Description	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2014-15 Budget	FY 2013-14 Carryover	FY 2014-15 Adjusted Budget as of 1/31/2015	FY 2014-15 Revenue 1/31/2015	Projected Revenue FY 2014-15	Variance Projected v. Budget {3} - {5}
2511	INTEGRATED ARTS CURRICULUM	2,324,523	0	2,324,523	194,190	2,324,523	0
2512	LEE H.S. PARENTING	1,809,279	0	1,809,279	465,982	1,809,279	0
2517	MAGNET SCHOOLS ASSISTANCE	6,655,451	0	6,655,451	1,605,102	6,655,451	0
2518	STATE BILINGUAL ED	889,862	0	889,862	191,222	889,862	0
2519	CAREER EXPLORATION	369,500	0	369,500	238,342	369,500	0
2521	EDUCATION FOOD SERVICES	11,609,500	0	11,609,500	6,813,102	11,609,500	0
2523	EXTENDED DAY KINDERGARTEN	9,383,039	42,750	9,425,789	4,222,400	9,425,789	0
2528	PRIVATE FOUNDATION GRTS	1,163,298	0	1,163,298	156,530	1,163,298	0
2531	EDUCATION CHAPTER I	13,166,374	72,929	13,239,303	1,805,639	13,239,303	0
2532	EDUCATION HEAD START	6,952,160	0	6,952,160	3,510,372	6,952,160	0
2534	MEDICAID REIMBURSEMENT	105,940	0	105,940	10,262	105,940	0
2535	EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	80,146	154,195	0
2546	SCHOOL IMPROVEMENTS	1,668,210	0	1,668,210	103,540	1,668,210	0
2547	EDUCATION JOBS FUND	15,851,346	0	15,851,346	4,252,128	15,851,346	0
2548	TEACHER INCENTIVE FUND	19,755,551	0	19,755,551	5,322,190	19,755,551	0
2568	ED HEAD START - USDA	361,649	0	361,649	195,840	361,649	0
2579	84-85 PRIORITY SCHOOLS	7,918,694	0	7,918,694	1,319,465	7,918,694	0
2580	JOBS FOR CT YOUTH	38,892	0	38,892	4,012	38,892	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,290,228	1,695,547	5,985,775	1,322,070	4,974,825	1,010,950
TOTAL		160,612,069	59,016,344	219,628,413	61,925,071	207,020,249	12,608,163

**FY 2015 CAPITAL PROJECT REPORT
AS OF JANUARY, 2015**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	CP 15 INFO. TECH POLICE	30,000	8,444	30,000
Finance	137	CP 15 COMPUTERS FIRE	130,000	1,625	130,000
Finance	137	CP 15 APPRAISAL SYSTEM	700,000	8,750	700,000
Finance	137	CP 15 COMPUTERS & TELECOMMUN.	300,000	274,499	300,000
Finance	137	CP 15 NETWORK EMAIL CONVERSION	400,000	376,258	400,000
Finance	137	CP 15 INFORMATION TECHNOLOGY INIT.	900,000	574,123	900,000
Finance	137	CP 15 SELF INSURANCE FUND	2,000,000	-	2,000,000
Library	152	CP 15 LIBRARY IMPROVEMENTS	245,000	92,427	245,000
Library	152	CP 15 MITCHELL ROOF	150,000	1,875	150,000
Library	152	CP 15 TECH. & COMMUNICATIONS	200,000	68,778	200,000
Parks	160	CP 15 GENERAL PARK IMPROVEMENTS	400,000	150,497	400,000
Parks	160	CP 15 INFRASTRUCTURE IMPROVEMENTS	175,000	2,187	175,000
Parks	160	CP 15 ROOF REHABILITATION	150,000	37,483	150,000
Parks	160	CP 15 EAST ROCK WORKSHOP	75,000	938	75,000
Parks	160	CP 15 COOGAN PAVILION	50,000	38,050	50,000
Parks	160	CP 15 STREET TREES	360,000	360,000	360,000
Police	201	CP 15 ROLLING STOCK	290,000	280,424	290,000
Police	201	CP 15 RADIOS	200,000	78,987	200,000
Police	201	CP 15 BODY ARMOUR	100,000	1,250	100,000
Police	201	CP 15 SUBSTATIONS	35,000	438	35,000
Police	201	CP 15 ELEVATORS	150,000	1,875	150,000
Fire	202	CP 15 FF PROTECTIVE EQUIPMENT	250,000	3,125	250,000
Fire	202	CP 15 RESCUE & SAFETY EQUIP.	100,000	64,089	100,000
Fire	202	CP 15 EMERGENCY MEDICAL EQUIP.	50,000	625	50,000
Fire	202	CP 15 APARATUS REPLACEMENT	550,000	9,975	550,000
Public Works	501	CP 15 ROLLING STOCK	1,752,477	1,749,007	1,752,477
Public Works	501	CP 15 BRIDGE UPGRADES	150,000	103,046	150,000
Public Works	501	CP 15 FACILITY REPAIR AND MOD.	400,000	13,987	400,000
Public Works	501	CP 15 REFUSE & RECYCLING	150,000	59,474	150,000
Public Works	501	CP 15 ENVIRONMENTAL MITIGATION	250,000	146,625	250,000
Public Works	501	CP 15 PAVEMENT MANAGEMENT	1,000,000	1,000,000	1,000,000
Public Works	501	CP 15 PAVEMENT MGMT - STATE LOCIP*	1,697,106	1,144,518	1,697,106
Engineering	502	CP 15 COMPLETE STREETS	550,000	67,245	550,000
Engineering	502	CP 15 SIDEWALK RECONSTRUCTION	1,800,000	1,260,191	1,800,000
Engineering	502	CP 15 BRIDGE REPAIR AND REPLACEMENT	2,075,000	73,174	2,075,000
Engineering	502	CP 15 STREET LIGHTS	325,000	142,944	325,000
Engineering	502	CP 15 FACILITY REHABILITATION	1,200,000	840,069	1,200,000
Engineering	502	CP 15 GOVERNMENT CENTER	200,000	67,327	200,000
Engineering	502	CP 15 GENERAL STORM	300,000	300,000	300,000
Engineering	502	CP 15 FLOOD AND EROSION	500,000	52,812	500,000
Engineering	502	CP 15 RESIDENTIAL SIDEWALK PROGRAM	150,000	1,875	150,000
City Plan	702	CP 15 COASTAL AREA IMPROVEMENTS	300,000	71,844	300,000
City Plan	702	CP 15 ON-CALL PLANNING & ARCH.	90,000	1,125	90,000
City Plan	702	CP 15 DIGITIZING AND GIS	75,000	5,438	75,000
City Plan	702	CP 15 FARMINGTON CANAL GREENWAY	100,000	1,250	100,000
City Plan	702	CP 15 ROUTE 34	300,000	71,844	300,000
Airport	703	CP 15 AIRPORT IMPROVEMENTS	620,000	501,479	620,000
Traffic & Parking	704	CP 15 TRAFFIC CONTROL SIGNALS	150,000	131,381	150,000
Traffic & Parking	704	CP 15 METERS	50,000	625	50,000
Traffic & Parking	704	CP 15 SIGNS AND PAVEMENT MARKINGS	100,000	46,508	100,000
Traffic & Parking	704	CP 15 TRANSPORTATION ENHANCEMENTS	125,000	125,000	125,000
Traffic & Parking	704	CP 15 PLANNING & ENGINEERING EVAL.	100,000	1,250	100,000
Traffic & Parking	704	CP 15 COMMUNICATIONS	50,000	49,919	50,000
OBIE	721	CP 15 DEMOLITION	400,000	123,627	400,000
Economic	724	CP 15 LAND & BUILDING BANK	300,000	3,750	300,000
Economic	724	CP 15 COMMERCIAL IND. SITE DEV	760,000	269,179	760,000
Economic	724	CP 15 FACADES	350,000	4,375	350,000
Economic	724	CP 15 NEIGH COMM. PUB. IMPROVE.	350,000	85,843	350,000
Economic	724	CP 15 PRE-CAPITAL FEASIBILITY	50,000	625	50,000
Economic	724	CP 15 SHUBERT THEATER	1,400,000	1,400,000	1,400,000
Economic	724	CP 15 WEST ROCK DEV./T. ROWE	1,050,000	62,500	1,050,000
Economic	724	CP 15 HILL TO DOWNTOWN-UNION STA.	50,000	625	50,000
Economic	724	CP 15 DOWNTOWN CROSSING PH II	6,000,000	75,000	6,000,000
LCI	747	CP 15 ACQUISITION	267,271	170,612	267,271
LCI	747	CP 15 RESIDENTIAL REHABILITATI	500,000	139,505	500,000
LCI	747	CP 15 PROPERTY MANAGEMENT	220,000	150,753	220,000
LCI	747	CP 15 NEIGHBORHOOD PUBLIC IMPROVE.	200,000	2,500	200,000
LCI	747	CP 15 NEIGHBORHOOD HOUS. ASS.	500,000	566,875	500,000
LCI	747	CP 15 FARNUM COURTS REDEVELOP	2,660,294	45,754	2,660,294
Education	900	CP 15 GENERAL IMPROVMENTS	1,790,000	993,842	1,790,000
Education	900	CP 15 LIFE SAFETY IMPROVE.	550,000	489,742	550,000
Education	900	CP 15 HVAC SYSTEMS	675,000	166,038	675,000
Education	900	CP 15 ENERGY PERFORMANCE EHANC	1,100,000	172,711	1,100,000
Education	900	CP 15 COMPUTERS	800,000	464,466	800,000
Education	900	CP 15 CUSTODIAL EQUIPMENT	125,000	10,962	125,000
Education	900	CP 15 INTERIOR & EXTERIOR PAINT	125,000	1,563	125,000
Education	900	CP 15 ASBESTOS/ENVIRONMENTAL	125,000	1,563	125,000
Education	900	CP 15 ROLLING STOCK	100,000	1,250	100,000
Education	900	CP 15 SCHOOL ACCREDITATION	50,000	625	50,000
Education	900	CP 15 FLOOR TILE AND ACCESSOR.	50,000	625	50,000
Education	900	CP 15 CAFETERIA PROGRAM & EQ.	100,000	68,746	100,000
Education	900	CP 15 PROFESSIONAL SERVICES	80,000	27,721	80,000
Education	900	CP 15 PAVING FENCING & SITE IM	40,000	500	40,000
Total:			43,317,148	15,968,551	43,317,148

* All projects City Funded except for State LOCIP Pavement Management \$1,697,106

**SUMMARY OF PERSONNEL
FISCAL YEAR 2014 - 2015
JANUARY
FULL TIME**

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
1/2/2015	GF	Police	2190	Police Officer 2ND	Acosta	Christopher	51,193	Contractual upgrade	
1/2/2015	GF	Police	3390	Police Officer 2ND	Anzalone	Brandon	51,194	Contractual upgrade	
1/2/2015	GF	Police	3550	Police Officer 2ND	Bengston	Patrick	51,195	Contractual upgrade	
1/2/2015	GF	Police	3850	Police Officer 2ND	Borges	Matthew	51,196	Contractual upgrade	
1/2/2015	GF	Police	4030	Police Officer 2ND	Boyle	Christopher	51,197	Contractual upgrade	
1/2/2015	GF	Police	4120	Police Officer 2ND	Cole	Justin	51,198	Contractual upgrade	
1/2/2015	GF	Police	4170	Police Officer 2ND	Curry	Chad	51,199	Contractual upgrade	
1/2/2015	GF	Police	4320	Police Officer 2ND	Daniele	Michael	51,200	Contractual upgrade	
1/2/2015	GF	Police	4420	Police Officer 2ND	Davis	Jenna	51,201	Contractual upgrade	
1/2/2015	GF	Police	4540	Police Officer 2ND	Douglas	Edward	51,202	Contractual upgrade	
1/2/2015	GF	Police	4580	Police Officer 2ND	Galvan	Joseph	51,203	Contractual upgrade	
1/2/2015	GF	Police	4600	Police Officer 2ND	Hall	Ryan	51,204	Contractual upgrade	
1/2/2015	GF	Police	5510	Police Officer 2ND	Hansen	Katie	51,205	Contractual upgrade	
1/2/2015	GF	Police	9130	Police Officer 2ND	Horner	Derek	51,206	Contractual upgrade	
1/2/2015	GF	Police	9270	Police Officer 2ND	Huelsman	Derek	51,207	Contractual upgrade	
1/2/2015	GF	Police	9980	Police Officer 2ND	Hurley	Michael	51,208	Contractual upgrade	
1/2/2015	GF	Police	10019	Police Officer 2ND	Mancini	Jennifer	51,209	Contractual upgrade	
1/2/2015	GF	Police	10020	Police Officer 2ND	Marte	Jinette	51,210	Contractual upgrade	
1/2/2015	GF	Police	660	Police Officer 2ND	Monk	Gary	51,211	Contractual upgrade	
1/2/2015	GF	Police	9000	Police Officer 2ND	Stratton	Robert	51,212	Contractual upgrade	
1/2/2015	GF	Police	2850	Police Officer 2ND	Thomas	Omar	51,213	Contractual upgrade	
1/2/2015	GF	Police	2850	Police Officer 2ND	Tomer	Andrew	51,214	Contractual upgrade	
1/2/2015	GF	Police	3000	Police Officer 2ND	Valente	Michael	51,215	Contractual upgrade	
1/2/2015	GF	Police	3140	Police Officer 2ND	Zerella	Caitlin	51,216	Contractual upgrade	
1/12/2015	GF	City Plan	290	Planner II	Stevens	Ted	71,032		North Haven
1/12/2015	GF	Health	230	Public Health Nurse	Cadichon	Marie	48,286		Trumbull
1/12/2015	GF	Public Works	110	Chief Fiscal Officer	Decola	Mark	88,526		New Haven
1/12/2015	GF	Public Works	100	Director of Public Works	Pescosolido	Jeffrey	125,000	Mayoral appointment expires 01/31/2018	Vernon - Residency Within Six months required
1/12/2015	SF	Economic Dev.	100	Economic Development Officer	Smith	Matthew	70,651		New Haven
1/12/2015	SF	Engineering	120	Municipal Civil Engineer	Shapiro	Zachary	63,277		New Haven
1/20/2015	GF	Corp Counsel	100	Corporation Counsel	Rose Jr	John	145,000	Acting Corp Counsel	Hartford
1/21/2015	GF	Fire	1500	Fire Fighter	ADAMS	JORDAN	38,525	Trainee	
1/21/2015	GF	Fire	1520	Fire Fighter	BROWN	DANIEL	38,525	Trainee	
1/21/2015	GF	Fire	2240	Fire Fighter	CASSIDY JR	MARK	38,525	Trainee	
1/21/2015	GF	Fire	2260	Fire Fighter	CLAUDIO JR	HIPOLITO	38,525	Trainee	
1/21/2015	GF	Fire	2490	Fire Fighter	CORDERO	CHRISTIAN	38,525	Trainee	
1/21/2015	GF	Fire	2580	Fire Fighter	CROMWELL	BRANDON	38,525	Trainee	
1/21/2015	GF	Fire	2600	Fire Fighter	DILEGGE	WILLIAM	38,525	Trainee	
1/21/2015	GF	Fire	2670	Fire Fighter	DELINE	DANIEL	38,525	Trainee	
1/21/2015	GF	Fire	2690	Fire Fighter	DYKUN	NICHOLAS	38,525	Trainee	
1/21/2015	GF	Fire	2870	Fire Fighter	EDWARDS	MAURICE	38,525	Trainee	
1/21/2015	GF	Fire	2960	Fire Fighter	ERICKSON JR	JOHN	38,525	Trainee	
1/21/2015	GF	Fire	3020	Fire Fighter	FERGUSON	MATTHEW	38,525	Trainee	
1/21/2015	GF	Fire	3070	Fire Fighter	FERGUSON	SHANE	38,525	Trainee	
1/21/2015	GF	Fire	3240	Fire Fighter	GOTASKI	JOHNATHAN	38,525	Trainee	
1/21/2015	GF	Fire	3250	Fire Fighter	JOHNSON	JEFFREY	38,525	Trainee	
1/21/2015	GF	Fire	3280	Fire Fighter	JOHNSTON	WILLIAM	38,525	Trainee	
1/21/2015	GF	Fire	3290	Fire Fighter	KAVALER	MATTHEW	38,525	Trainee	
1/21/2015	GF	Fire	3450	Fire Fighter	KERR	KEITH	38,525	Trainee	
1/21/2015	GF	Fire	3470	Fire Fighter	LICATA	NICHOLAS	38,525	Trainee	
1/21/2015	GF	Fire	3490	Fire Fighter	LOOMIS	PETER	38,525	Trainee	
1/21/2015	GF	Fire	3510	Fire Fighter	MOTA	JASON	38,525	Trainee	
1/21/2015	GF	Fire	3620	Fire Fighter	MORALES	XAVIER	38,525	Trainee	
1/21/2015	GF	Fire	3690	Fire Fighter	PERAGALLO	NATHANAEL	38,525	Trainee	
1/21/2015	GF	Fire	3800	Fire Fighter	RICKABY	MICHAEL	38,525	Trainee	
1/21/2015	GF	Fire	3810	Fire Fighter	QUIELLO	CHRISTOPHE	38,525	Trainee	
1/21/2015	GF	Fire	3890	Fire Fighter	QUINN	THOMAS	38,525	Trainee	
1/21/2015	GF	Fire	3900	Fire Fighter	REGAN	WILLIAM	38,525	Trainee	
1/21/2015	GF	Fire	4100	Fire Fighter	RIGGOTT	WILLIAM	38,525	Trainee	
1/21/2015	GF	Fire	4110	Fire Fighter	SAMPIETRO	NICOLE	38,525	Trainee	
1/21/2015	GF	Fire	4200	Fire Fighter	SANCHEZ	MICHAEL	38,525	Trainee	
1/21/2015	GF	Fire	4210	Fire Fighter	SARGENT	RYAN	38,525	Trainee	

**SUMMARY OF PERSONNEL
FISCAL YEAR 2014 - 2015
JANUARY**

FULL TIME

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
1/21/2015	GF	Fire	4220	Fire Fighter	SEWARD	JEFFREY	38,525	Trainee	
1/21/2015	GF	Fire	4230	Fire Fighter	SHEIFFELE	PATRICK	38,525	Trainee	
1/21/2015	GF	Fire	4250	Fire Fighter	SIEDLARZ	KEVIN	38,525	Trainee	
1/21/2015	GF	Fire	4260	Fire Fighter	SIMON	RICHARD	38,525	Trainee	
1/21/2015	GF	Fire	4270	Fire Fighter	SULLIVAN	DANIEL	38,525	Trainee	
1/21/2015	GF	Fire	4290	Fire Fighter	THOMAS	MATTHEW	38,525	Trainee	
1/21/2015	GF	Fire	4360	Fire Fighter	TYER	JAMES	38,525	Trainee	
1/21/2015	GF	Fire	4370	Fire Fighter	STARZECKI	MARK	38,525	Trainee	
1/21/2015	GF	Fire	4410	Fire Fighter	VETRE JR	WAYNE	38,525	Trainee	
1/21/2015	GF	Fire	4420	Fire Fighter	WALSH	MATTHEW	38,525	Trainee	
1/21/2015	GF	Fire	4430	Fire Fighter	WORON	ALEX	38,525	Trainee	
1/21/2015	GF	Fire	4460	Fire Fighter	WILLIAMS	JASMINE	38,525	Trainee	
1/26/2015	GF	Library	960	Librarian II	Girgis	Margaret	44,623		New Hartford
1/26/2015	GF	Livable Cities	1020	Bilingual Clerk Typist	Fernandez	Magaly	37,883		New Haven
1/26/2015	GF	Public Works	520	Equipment Operator I	Moss	Jeffrey	45,182	Moves from Laborer	Kensington
1/26/2015	GF	Public Works	670	Laborer	Davis	Tyrone	42,918		New Haven
1/26/2015	GF	Public Works	6040	Laborer	Perez	Julio	42,918		Bridgeport
1/26/2015	GF	Public Works	890	Laborer	Reyes	Michael	42,918		East Haven
1/26/2015	GF	Public Works	910	Laborer	Rivera	Domingo	42,918		New Haven
1/26/2015	GF	Public Works	3140	Refuse Laborer	Huckaby	David	46,115		Hamden
1/26/2015	GF	Public Works	1370	Refuse Laborer	Kemp	William	46,115		New Haven
1/26/2015	GF	Public Works	1400	Refuse Laborer	Munro	Robert	46,115		New Haven
1/26/2015	GF	Public Works	3170	Refuse Laborer	Pittman-	Thomas	46,115		New Haven
1/26/2015	GF	Public Works	3160	Refuse Laborer	Rivera	Luis	46,115		New Haven
1/26/2015	GF	Public Works	1510	Refuse Laborer	Service	Derrick	46,115		New Haven

PART TIME / SEASONAL

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
1/9/2015	GF	Park's and Rec's		Program Specialist	Bryan	Rennick	10.00		New Haven
1/9/2015	GF	Park's and Rec's		Program Specialist	Smalls	Antione	10.00		New Haven
1/9/2015	GF	Park's and Rec's		Program Specialist	Jones	Lydell	10.00		New Haven
1/12/2015	GF	Fire		Student Intern	Matthew	Carol	14.00	University of New Haven	Somers, NY
1/12/2015	GF	Fire		Student Intern	Dalby	Joshua	14.00	University of New Haven	Milford
1/12/2015	GF	CAO		Student Intern	Egan	James	14.00	University of New Haven	Maopac NY
1/12/2015	GF	Fire		Student Intern	Eriksen	Dale	14.00	University of New Haven	Bethlehem
1/12/2015	GF	CAO		Student Intern	Houllahan	John	14.00	University of New Haven	Merrill ME
1/12/2015	GF	CAO		Student Intern	Knapp	Emily	14.00	University of New Haven	Cold Springs NY
1/12/2015	GF	Fire		Student Intern	LaManna	Francesca	14.00	University of New Haven	Commack NY
1/12/2015	GF	Fire		Student Intern	Nemec	Jacob	14.00	University of New Haven	Beacon Falls
1/12/2015	GF	Fire		Student Intern	Zompa	Nicole	14.00	University of New Haven	New Hyde Park
1/12/2015	GF	Library		PT Librarian	Huggins	Marian	19.00		Hamden
1/12/2015	GF	Library			Carito	sunny	19.00		East Haddam
1/12/2015	GF	Library			Modeen	Phillip	19.00		Rocky hill
1/12/2015	GF	Traffic and Parking Commission on Equal Opportunity		Student Intern	Sinsigalli	Heather	11.50		North Haven
1/20/2015	GF	Commission on Equal Opportunity		Student Intern	Martinez	Alexander	9.75		Wallingford
1/20/2015	GF	Commission on Equal Opportunity		Student Intern	Soto	Michael	10.75		New Haven
1/20/2015	GF	Library		PT Librarian	Waters	Markice	14.00		New Haven
1/20/2015	SF	Health		Student Intern	Chow-Yen	Amanda	10.00		New Haven

**SUMMARY OF TRAVEL
FISCAL YEAR 2014-15
JANUARY**

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
161 - City Clerk	GF	City Clerk	120	Michael Smart, May Gardner-Reed, Eileen Segui	12/14/2014	New Haven County Town Clerk's Association Meeting	Derby, CT	Election overview, voting on new initiatives, presentations and outreach program guides.
132-CAO Emergent Mgmt	SF	20291999-Emergency Management - Other Contractual Services	1,042	Richard Fontana, Jr. Margaret Targove	11/17-11/20	Int'l. Association of Emergency Managers (IAEM) IAEM-USA 2014 Annual Conference and EMEX	San Antonio, Texas	Discuss current trends and topics, share information about latest tools and technology in emergency management and homeland security; to exchange ideas and collaborate to protect lives and property.
137-Finance	GF	Finance-Labor Relations	2,500	Marcus Paca	11/18-11/21	National League of Cities	Austin, TX	Management conferences focusing on municipal governmental strategies and best practices in law, labor relations, healthcare, technology, communications and governance.
139- Assessors	GF	Assessments	180	Alexzander Pullen, Clifford Atkin, Michael Courtney and Sajida Farooqui	11/6/2014	Connecticut Association of Assessing Officers Annual Fall Meeting	Plantsville, CT	To attend the CAAO Annual Fall Meeting and for award of CCMA designations to three employees.
162- Registrar of Voters	GF	Registrar of Voters	1,140	Delores Knight, Sharon Ferruci, Shanel Evans, Marlene Napolitano	09/04-09/05	ROVAC CONVENTION ROVAC & SOTS Fall Conference	Danbury, CT	ANNUAL ROVAC CONFERENCE TO DISCUSS NEW LAWS/REGULATIONS REGARDING POLLING, REGISTER INFORMATION, ETC
201- Police	GF	12011010-Chiefs Office-	515	Asst. Chief Achilles Generoso	11/05-11/06	8th Annual NYPD Intelligence Bureau Sentry Conference	New York, NY	8th Annual NYPD Intelligence Bureau Sentry Conference
201-Police	GF	12011010-Chief Office	300	Sgt. Renee Dominguez	01/27-01/28	Crime Prevention Training Course- NESPIN	Franklin, MA	This is a course to help develop skills within crime prevention and community policing to have success in reducing crime and establishing pro-active relationships with the citizens in the community.
201-Police	SF	22272645-2013 JAG Grant	3,725	Officer's Rob Strickland, Jason Salgado and Michelle Dobson	01/26-01/30	NRA Law Enforcement Handgun Instructor Development School	Panama City, FL	To provide their re-certification in this course.
201-Police	SF	22272676- JAG Grant	165	Ofc. Jason Salgado	12/5/2014	New England Regional Summit on Active Shooter Incidents	Yale University	This Summit will include an overview of trends and lessons learned from active shooter incidents; an in-depth analysis of school related shootings; and case study reviews on the Sandy Hook and Virginia Tech school shootings and the 2013 Washington Navy Yard tragedy.
301 Environmental Health	SF	21362112-HUD Lead Paint Revolving Fund	1,102	Paul Kowalski, Acting Director of Health	12/08-12/10/14	2014 Annual Northeastern Mosquito Control Association Meeting	Cambridge, MA	The provision of Continuing Education Units as required by the State of Connecticut Department of Public Health to maintain certification for Pesticide Applicator
301 Environmental Health	SF	29251039-Community Development Block Grant	100	Brian Wnek, Senior Sanitarian	11/14/2014	Asbestos Refresher	North Haven, CT	Annual Refresher Training.
301 Environmental Health	SF	29251039-Community Development Block Grant	250	Shellie Longo, Senior Sanitarian Roslyn Hamilton, Senior Sanitarian	10/22/2014	Asbestos Refresher	Middletown, CT	Annual Refresher Training.
301 Environmental Health	SF	N/A	N/A	Derek Grant, Lead Poisoning Inspector Brian Wnek, Senior Sanitarian Glenda Wolfe, Lead Poisoning Inspector	October 10, 2014- Glenda & Derek October 15, 2014- Brian	Food Recertification Course	Meriden, CT- Derek & Glenda Torrington, CT- Brian	Annual Food Recertification Course

**SUMMARY OF TRAVEL
FISCAL YEAR 2014-15
JANUARY**

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
301-Health	SF	Multiphasic Fees	2,231	Colleen O'Connor	11/15-11/19	American Public Health Association	New Orleans, Louisiana	To share and learn best practices in the field of public health and for local health departments.
901- Education Special Funds	SF	25286097-Nellie Mae	9,677	Costanzo, Frank, Belton, Val Jean, Brenner, Aaron	11/6-11/10	Coalition for Essentials	San Francisco, Cali	
901- Education Special Funds	SF	25196074-Coop High School	1,145	Blakeslee, Petrina	11/7-11/11	Jumpstart Financial	Los Angeles, Cali	
901- Education Special Funds	SF	25035887-Adult Ed	1,102	Samdra Lavorna, & John Tarka	11/14 - 11/15	NCTN/World Education	Providence RI	
901- Education Special Funds	SF	25345408-Health Dept.	3,734	Sue Peters	11/14-11/19	ABHA Annual Conference	New Orleans, LA	
901- Education Special Funds	SF	25286097-Nellie Mae	3,766	Blakeslee, Petrina, Hallaron, Michael, Andrien, Cindy, Rice, Chanel, Weires, Amanda, Brenner, Aaron	11/18-11/19	Big Picture School Site Visit	Providence, RI	
901- Education Special Funds	SF	25085080-Perkins Grant	39,572	Obrien, Mary Ann, Yanyac, Ashley, Protosky, Marc, Charkes Mavrelion, Nathaniel Bradshaw	11/18-11/22	ACTE Conference	Nashville TN	
901- Education Special Funds	SF	25176129-Magnet Officw	41	Ianniello, Rosalie,	12/3/2015	Goodwin College	Hartford, CT	
901- Education Special Funds	SF	25235213-School Readiness	2,135	Gay, Lensley	12/9 - 12/13	Zero to Three 29th Annual Conference	Ft. Lauderdale, Fla	
901- Education Special Funds	SF	2523-6079-School Readiness	2,031	Cooper, Deion	12/9 - 12/13	Zero to Three 29th Annual Conference	Ft. Lauderdale, Fla	
901- Education Special Funds	SF	25176127Magn et School	5,869	Rank, Eric, Smith, Creola, Hayes, Ashley	1/9-1/9	Project Lead the Way	Columbia, SC	

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2014-15
JANUARY**

<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>Mayor's Office</i>	131-15-1	\$ 14,504,319.00	16008300	<i>Debt Svc</i>	18058510 (\$ 6,377,866) & 18048450 (\$ 7,429,354) & 16011010 (\$ 697,099)	Medical Ben, Self Ins, & Rainy Day	Bond refunding for transfer to medical, rainy day, etc	Approved by BOA on 12/01/14
<i>Finance</i>	137-15-1	\$ 40,000	17017590	<i>CMED</i>	11371340	Finance, Labor Relations	Unanticipated Labor relations legal expenses associated with Fire Department disciplinary action	Approved by BOA on 01/05/15

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2014 - 2015
JANUARY**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Syringe Exchange Program (SEP) / State of Connecticut Department of Health	274,821	Health Department	1/15/2015	The SEP continues to be instrumental in reducing the rate of HIV among the City's injection drug users. The program also links injection drug users to substance abuse treatment programs. The SEP serves an average of 305 unduplicated clients each year. Through these visits, 85,370 syringes are distributed and 82,367 syringes are collected. The SEP operates Monday through Thursday from 9:00 am to 5:00 pm.
Long Wharf Park / State of Connecticut Department of Housing - CDBG/DR	400,000	City Plan	1/6/2015	These are Federal funds appropriated by the State through a competitive process. The funding is designated for disaster relief. The Long Wharf Park funding will provide for planning, design, and permitting for coastal flooding mitigation.
Hill - Union Station Storm Drainage / State of Connecticut Department of Housing - CDBG/DR	500,000	Engineering	1/14/2015	These are Federal funds appropriated by the State through a competitive process. The funding is designated for disaster relief. The Hill - Union Station Storm Drainage funds will be used to devise a plan to rectify the flooding issues that occurs during severe storms.

**SELF INSURANCE FUNDS
PROJECTION
FISCAL YEAR 2014-15
JANUARY**

1) MEDICAL BENEFITS	FY 11-12	FY 12-13	FY 13-14	FY 14-15 - Proj	+/-	%
EXPENDITURES	90,521,771	90,049,504	96,882,925	97,949,340	1,066,415	1.10%
REVENUE	89,312,023	88,754,780	92,983,364	95,060,574	2,077,210	2.23%
	(1,209,748)	(1,294,724)	(3,899,560)	(2,888,766)		
PREVIOUS YEAR FUND BALANCE	26,167	(1,183,581)	(2,478,305)	1		
FUND BALANCE	(1,183,581)	(2,478,305)	(6,377,865)	(2,888,765)		
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING			6,377,866			
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS				1		

2) WORKERS COMP	FY 11-12	FY 12-13	FY 13-14	FY 14-15 - Proj	+/-	%
EXPENDITURES	9,760,624	9,302,858	8,153,405	8,147,927	(5,478)	0%
REVENUE	9,760,624	9,293,204	8,163,287	8,459,206	295,919	4%
	-	(9,654)	9,882	311,279		
PREVIOUS YEAR FUND BALANCE	-	-	(9,654)	228		
FUND BALANCE	-	(9,654)	228	311,507		

3) SELF INSURANCE	FY 11-12	FY 12-13	FY 13-14	Fy 14-15 Proj
EXPENDITURES				
RICCI CASE	2,000,000	3,000,000	-	-
ALL OTHER EXPENSES	3,571,429	3,373,312	3,016,323	2,400,000
AUDITORS ADJUSTMENT - CASE RESERVES	(2,815,833)	(3,853,217)	-	-
EXPENDITURE TOTAL	2,755,596	2,520,095	3,016,323	2,400,000
REVENUE - BOND PROCEEDS	-	6,000,000	-	-
REVENUE - GENERAL FUND CONTRIBUTION	2,300,000	2,400,000	2,400,000	2,400,000
REVENUE TOTAL	2,300,000	8,400,000	2,400,000	2,400,000
OPERATING RESULT	(455,596)	5,879,905	(616,323)	-
PREVIOUS YEARS FUND BALANCE	(17,337,340)	(17,792,936)	(11,913,031)	(5,100,000)
FUND BALANCE	(17,792,936)	(11,913,031)	(12,529,354)	(5,100,000)
CASE RESERVES FOR POTENTIAL FUTURE LOSSES	8,358,217	5,100,000	5,100,000	5,100,000
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	(9,434,719)	(6,813,031)	(7,429,354)	(0)
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING			7,429,354	-
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS				(0)

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

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

AGENCY 805-8530-59933	{1}	{2}	{3}	{13}	{4}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	FY 14-15 Budget	Actual + Proj FY 14-15
JULY	1,080,803	946,468	1,129,736	648,267	649,824
AUGUST	1,046,770	1,133,002	831,654	648,267	1,000,546
SEPTEMBER	738,794	562,313	742,218	648,267	800,874
OCTOBER	824,155	808,580	534,472	648,267	416,830
NOVEMBER	644,403	549,577	666,435	648,267	628,838
DECEMBER	1,197,938	941,236	864,475	648,267	832,006
JANUARY	674,661	684,292	330,808	648,267	569,009
FEBRUARY	843,884	716,782	591,585	648,267	600,000
MARCH	536,288	656,975	501,840	648,267	650,000
APRIL	757,399	879,552	683,576	648,267	650,000
MAY	773,718	709,180	583,851	648,267	650,000
JUNE	641,811	714,901	692,755	648,267	700,000
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	7,779,206	8,147,927
GENERAL FUND*	8,423,085	7,970,000	6,900,000	7,779,206	7,779,206
RECOVERY REVENUE 49103	256,310	251,122	585,394	525,000	200,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	450,000	475,000
BOE & CAT. CASES 49143	539,530	560,140	158,267	100,000	5,000
MISC - 49119	21,610	22,597	27,329	0	0
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	8,854,206	8,459,206
NET RESULT	(0)	(9,654)	9,882		311,279

Fy 13	Fy 14	Fy 15	Fy 14 v. Fy 15
5,625,468	5,099,798	4,897,927	(201,871)
			-4%

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

Gross workers Only By Department

	FY 13- 14	Fy 14-15	+/-
BOE	1,100,141	899,757	(200,384)
Police	1,081,718	888,293	(193,425)
Fire	687,901	961,290	273,389
Public works	452,619	445,798	(6,821)
Parks	171,477	223,072	51,595
All other	472,745	590,226	117,481
	3,966,601	4,008,436	41,835
Settlements	893,880	616,511	(277,369)
Heart & Hypertension	239,317	272,980	33,663
	1,133,197	889,491	(201,871)
Total	5,099,798	4,897,927	(201,871)

**FY 14-15
MEDICAL BENEFITS**

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	\$ +/-	% +/-			
JULY	7,650,329	7,944,939	9,269,187	9,753,666	484,479	5.2%			
AUGUST	8,675,574	8,679,799	8,065,453	8,210,034	144,581	1.8%			
SEPT	6,765,866	6,273,971	7,501,818	7,372,023	(129,795)	-1.7%			
OCTOBER	6,623,596	7,458,108	6,670,147	7,506,084	835,937	12.5%			
NOVEMBER	7,398,981	6,974,550	7,252,403	7,296,022	43,619	0.6%			
DECEMBER	8,079,316	6,789,017	8,123,247	8,394,248	271,001	3.3%			
JANUARY	6,787,027	7,779,539	8,064,122	8,011,588	(52,534)	-0.7%	54,946,377	56,543,665	1,597,288
FEBRUARY	7,500,619	6,301,759	6,812,671	7,800,000	987,329	14.5%			2.91%
MARCH	7,930,615	7,245,865	8,259,850	7,800,000	(459,850)	-5.6%			
APRIL	6,567,098	7,637,318	8,188,234	7,800,000	(388,234)	-4.7%			
MAY	7,398,600	8,192,556	8,300,140	7,800,000	(500,140)	-6.0%			
JUNE	7,137,217	7,873,440	8,232,865	7,800,000	(432,865)	-5.3%			
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	95,543,665	803,528	0.8%			
	7.66%	0.72%	6.27%	0.85%					
Plus: Life Insurance	761,088	723,798	718,201	717,675					
Plus: Cafeteria Workers premium to Unite Here	-	-	394,978	550,000					
Plus: Fire, Teachers Admin High deductible contribution	-	-	-	625,000					
Plus: Gallagher Inc.	96,000	133,518	155,000	99,000					
Plus: Yale NH Employee Wellness Program	229,018	252,528	243,259	175,000					
Plus : Incurred but not reported (IBNR)	734,827	(394,150)	392,350	-					
Plus: McGLADREY RE-ENROLLMENT	-	-	-	-					
Plus: Medical Benefits Opt out program - Teachers	186,000	173,500	239,000	239,000					
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	90,521,771	90,040,055	96,882,925	97,949,340	803,528	0.9%			
% Increase	6.63%	-0.53%	7.60%	1.10%					

REVENUE

	FY 11-12 REVENUE	FY 12-13 REVENUE	FY 13-14 REVENUE	FY 14-15 REVENUE	\$ +/-	% INCREASE			
JULY	819,019	637,994	510,751	522,722	11,971	2.3%			
AUGUST	1,032,340	1,536,087	2,004,610	1,559,819	(444,791)	-22.2%			
SEPT	2,564,958	2,075,399	1,902,496	1,869,034	(33,462)	-1.8%			
OCTOBER	2,011,381	2,171,032	2,409,892	2,723,920	314,028	13.0%			
NOVEMBER	2,352,319	1,965,822	2,046,355	1,919,377	(126,978)	-6.2%			
DECEMBER	2,139,807	2,523,488	1,900,574	2,014,037	113,463	6.0%			
JANUARY	1,954,898	1,824,828	2,650,254	2,871,725	221,471	8.4%	13,424,933	13,480,634	55,701
FEBRUARY	1,819,316	2,449,915	2,641,720	2,600,000	(41,720)	-1.6%			0.41%
MARCH	3,151,091	2,504,933	1,814,765	1,800,000	(14,765)	-0.8%			
APRIL	1,766,326	2,280,062	2,052,762	2,000,000	(52,762)	-2.6%			
MAY	1,809,660	2,180,673	2,423,291	2,500,000	76,709	3.2%			
JUNE	2,917,679	2,418,260	3,028,731	2,750,000	(278,731)	-9.2%			
TOTAL NON GENERAL FUND REVENUE	24,338,794	24,568,493	25,386,201	25,130,634	(255,567)	-1.0%			
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000					
PLUS: PRESCRIPTION REBATE	1,191,770	1,575,850	1,792,875	1,800,000					
PLUS: STOP LOSS	973,637	-	-	-					
PLUS :INTER-DISTRICT: BOE	1,000,000	996,638	999,940	999,940					
OUTSIDE REVENUE SUB-TOTAL	28,234,200	27,870,981	28,909,016	28,660,574					
GENERAL FUND (includes \$500k from Rainy Day Replenishment)	61,074,348	60,874,348	64,074,348	66,400,000					
TOTAL REVENUE	89,308,548	88,745,329	92,983,364	95,060,574					
PROJECTED SURPLUS/(DEFICIT)	(1,213,223)	(1,294,726)	(3,899,560)	(2,888,766)					
FUND BALANCE*	(1,183,579)	(2,478,305)	(6,377,865)	(2,888,765)					
FY 14-15 SAVINGS FROM 2014 RE-FUNDING			6,377,866						

FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS

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

FY 14	FY 15
MEDICAL FY 2014 JULY - Jan > 250k	MEDICAL FY 2015 JULY - Jan > 250k
768,818	1,298,205
603,372	481,470
572,730	441,162
493,532	385,124
378,072	348,894
359,065	319,091
338,824	306,441
270,876	275,388
286,118	250,020
285,621	

TOTAL	4,357,028	4,105,795	(251,233)
COUNT	10	9	-1
AVG	435,703	456,199	20,497

Stop loss Policy

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

<u>Claim</u>	<u>Amount > \$500k</u>
1,298,205	798,205
	<hr/>
	798,205

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

CITY UNITS

Corporation Counsel	66,619	
Executives/Confidential- City	327,686	
Public Works Local 424	1,041,809	
Fire - Local 825	1,537,419	
Parks - Local 71	1,799,440	
Police - Local 530	2,745,776	
Local 3144 - City	2,712,046	
Local 884 - City	2,540,074	
	<hr/>	12,770,869

BOE Units

Cafeteria		
Executives/Confidential- BOE	237,287	
Trades	307,267	
Child Development	296,439	
Custodian	656,691	
School Admin	935,645	
Local 3144 - BOE	1,317,134	
Local 884 - BOE	1,746,757	
Para-Professionals	3,559,123	
Teachers	14,564,549	
	<hr/>	23,620,892

Total 36,391,761

**FY15 Budget Forecast
As of December 30, 2014**



New Haven School Change

A. Executive Summary

- **Salaries:** deficit worsened to \$1.6M from \$1.2M last month due to lower than expected vacancy savings. Payroll on October 10th was actually \$100K lower than on December 19th, whereas a \$100K decrease was expected. A hiring freeze on full time staff, as well as Substitute and Part Time limits are strategies being considered.
- **Supplies and Services:** improved to a deficit variance of \$437K due largely to lower than expected expenditures on instructional supplies, as well as positive trend on gas prices. In addition, mild weather appears to be contributing to lower use of contractors for mechanical breakdowns. Current forecast is contingent on continued weather pattern.
- **Special Funds:** New opportunity for technology grant opened on 12/30 that could have a positive impact on general fund expenditures. No changes from October forecast.
- **Overall:** At the midway point to the fiscal year, we face a \$1.7M fiscal challenge, which represents a 1% deficit in the general fund. Several mitigation strategies are being considered, ranging from a hiring freeze on all staff inclusive of substitutes and part time, freeze on technology expenditures for the balance of the year, and grants offsets were appropriate.
- Action items voted on 1/26/14 will commit the Board to an additional \$145K of potential general fund expenditures and \$4.1M of other funds expenditures.

B. General Fund Forecast

	Revised Budget (A)	YTD Actuals (B)	Encumbrances (C)	Available (D)	Additional Projected (E)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Salaries							
Teacher Full-Time	\$ 73,798,295	\$ 29,841,149		\$ 43,957,146	\$ 43,649,768	73,490,917	\$ 307,378
Admin & Management Full-Time	16,040,610	7,615,590		8,425,019	9,854,057	17,469,648	(1,429,058)
Support Staff Full-Time	12,832,101	6,160,336		6,671,765	6,676,399	12,836,734	(4,633)
Teacher Part-Time	637,000	406,005		230,994	447,574	853,579	(216,579)
Substitutes	1,350,000	475,676		874,324	949,386	1,425,062	(75,062)
Other Part-Time	2,304,400	1,369,565		934,834	1,554,240	2,923,805	(619,405)
Overtime, Benefits, Other	4,325,000	1,015,382		3,309,618	2,598,270	3,613,652	711,348
Total Salaries and Benefits	\$ 111,287,406	\$ 46,883,703	\$ -	\$ 64,403,700	\$ 65,729,694	\$ 112,613,397	\$ (1,325,991)
Supplies and Services							
Instructional Supplies	\$ 4,004,496	\$ 2,115,519	\$ 608,177	\$ 1,280,800	\$ 181,000	\$ 2,904,696	\$ 1,099,800
Tuition	12,700,000	6,595,087	50	6,104,863	7,726,863	14,322,000	(1,622,000)
Utilities	9,909,215	3,444,197	6,713,266	(248,247)	-	9,318,462	590,753
Transportation	17,582,250	6,539,182	12,389,339	(1,346,271)	1,212,177	20,140,698	(2,538,448)
Maintenance, Property, Custodial	6,232,698	2,526,303	3,012,627	693,768	201,472	5,740,402	492,296
Other Contractual Services	15,503,232	5,688,463	6,967,980	2,840,343	2,069,005	14,725,447	777,785
Total Supplies and Services	\$ 65,931,891	\$ 26,908,750	\$ 29,691,438	\$ 9,325,256	\$ 11,390,516	\$ 67,151,704	\$ (442,028)
General Fund Totals	\$ 177,219,297	\$ 73,792,453	\$ 29,691,438	\$ 73,728,956	\$ 77,120,210	\$ 179,765,101	\$ (1,768,019)

(1) Assumes \$21M of salaries to be offset by special funds, or other expected revenues



FY15 Budget Forecast
As of December 30, 2014

C. All-Funds Revenue Update

	FY2014 Final	FY2015 Projected	Change	Notes
State of Connecticut Pass-Thru Grants				
Education Cost Sharing	\$ 142,509,525	\$ 142,509,525	-	MBR Eligible / City Budget Books
State Aid for Construction	6,185,271	6,147,820	(37,451)	MBR Eligible / City Budget Books
School Transportation	2,095,366	2,438,926	343,560	MBR Eligible / City Budget Books
Education Legally Blind	120,000	120,000	0	MBR Eligible / City Budget Books
Health Svcs-Non Public	60,000	60,000	0	MBR Eligible / City Budget Books
SPEID Transportation - Excess Cost	1,365,588	1,365,588	0	MBR Eligible / City Budget Books
Total \$	152,335,750	152,641,859	\$ 306,109	
City of New Haven Funding				
Direct City Appropriation	\$ 24,883,547	\$ 24,577,438	\$ (306,109)	MBR Eligible / Balance of Approp.
Health Benefit Allocation	40,447,798	40,447,798	0	MBR Eligible Not Currently Included
Pension	8,929,763	8,929,763	0	MBR Eligible Not Currently Included
Worker's Compensation	2,471,926	2,471,926	0	MBR Eligible Not Currently Included
Debt Service	37,863,742	37,863,742	(0)	NHPS Estimate of In-Kind (not MBR Eligible)
Total \$	114,596,776	114,290,667	\$ (306,109)	
State of Connecticut Direct Grants				
State Magnet Operating	\$ 35,913,520	\$ 36,357,260	\$ 443,740	Interdistrict grant, per-pupil
Alliance District Grant	8,107,063	12,428,835	4,321,772	May add to ECS in the future
School Readiness	7,798,563	8,052,091	253,528	CT Early Childhood Program, PSD-linked
Priority School District	6,165,353	6,165,353	0	CT targeted aid for poorest districts
State Adult Education	3,699,726	3,449,726	(250,000)	State portion only (65%)
High Quality Common Core	2,657,647	154,195	(2,503,452)	One-time CT grant for Common Core technology infrastructure
Commissioner's Network Grant	1,518,168	1,827,608	309,440	CT targeted aid for lowest performing schools
School Security Grant	1,526,604	0	(1,526,604)	One-time CT grant for security enhancements
Child Development Program	1,511,000	1,280,282	(230,718)	Sub-contracted to Lulac, Acelero Learning, Integrated Wellness, All Pointe Homecare
School Based Health Clinics	1,485,588	1,483,254	(2,334)	Sub-contracted to various providers including Yale-New Haven, Fairhaven Community Health, others
Medicaid	1,336,952	420,000	(916,952)	Large retroactive collection in 2014
Head Start - State of CT Support	647,277	659,110	11,833	Quality and technical support from CT
Open Choice Grant	579,003	580,782	1,779	State grant for non-magnet students at our neighborhood schools
Family Resource Center Program	522,500	547,500	25,000	Family Resource Center Program, Supports family centers at selected schools
School Accountability - Summer Scho	400,374	400,374	0	State support for summer school programming
Extended School Hours	344,863	349,953	5,090	Allows for before and after school programs
Bilingual Education	216,226	226,941	10,715	State support based on identified student needs
Other State Grants	1,077,073	548,135	(528,938)	Various other grants below \$200K
Total \$	75,507,500	74,931,399	\$ (576,101)	



**FY15 Budget Forecast
As of December 30, 2014**

Federal Grants - Special Funds (2)

Teacher Incentive Fund (3)	\$ 11,744,757	\$ 16,908,721	\$ 5,163,964	Supports TEVAL implementation
Title I Improving Basic Skills	10,885,944	12,079,386	1,193,442	Poverty-based federal support for schools
Head Start	6,507,031	6,952,200	445,169	Federal Early Childhood Program
IDEA Part B, Section 611	5,532,756	5,442,410	(90,346)	Federal aid for students with disabilities
Magnet Schools Assistance Program	5,054,829	6,655,451	1,600,622	Federal aid for magnet schools
Title II Part A Teachers	2,271,503	2,324,523	53,020	Teacher professional development grant
School Improvement 1003g	1,239,464	315,061	(924,403)	Support for low-performing schools
21st Century	820,790	926,070	105,280	After school program support, Adtl. \$495K on 10/29
Low Performing Schools (1003a)	734,216	1,200,000	465,784	Support for low performing schools
Title III English Language Learner	455,306	519,494	64,188	English Language Learner grant
Carl Perkins	408,515	463,760	55,245	Federal support for vocational education
Impact Aid	37,415	37,415	0	Categorical grant based on poverty
Total \$	45,692,526	53,824,491	8,131,965	

Private Sources and Reimbursements

Food and Nutrition Program	\$ 11,550,500	\$ 11,609,500	\$ 59,000	Breakfast and lunch program (Enterprise Fund)
Special Education Excess Cost	2,748,940	2,500,000	(248,940)	State reimbursement for high cost SPED services
Special Ed Tuition Reimbursement	1,737,349	1,700,000	(37,349)	Revenue for non-resident services to students
Gates IPD Planning	1,017,557	723,027	(294,530)	Gates foundation support
Vo-Ag Sound School	962,832	1,065,692	102,860	State vocational grant
Nellie Mae	916,296	448,565	(467,731)	High school support
NHPS Partnership with 1st Niagara	790,982	287,529	(503,453)	Private Funds
BUCK Foundation	777,697	111,134	(666,563)	Private Funds
Other Private / Reimbursements	859,246	555,723	(303,523)	Various smaller grants
Total \$	21,361,199	19,001,170	(2,360,029)	

TOTAL REVENUES

\$ 409,493,751	\$ 414,689,586	\$ 5,195,835
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(1) All revenue figures include carryover amounts

(2) Teacher Incentive Fund grant includes significant carryover

D. 1/26/2015 Proposed Agreement Summary

	Count	General Fund Impact	Other Funds Impact
Abstracts	3	-	211,320
Matters for Information Only:			
Requisitions:	15	\$ 23,748	\$ 84,594
Agreements/Amendments:	2	-	226,134
Totals:	32	\$ 145,488	\$ 4,107,706