



City of New Haven

CONNECTICUT

Monthly Financial Report Fiscal Year 2015-2016

For the Month Ending January 31, 2016
Submitted February 26, 2016

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, 2016

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

Dear Honorable Board:

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

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

Thank you.

A handwritten signature in blue ink that reads "Toni N. Harp".

Very truly yours,

Toni N. Harp
Mayor

City of New Haven
Monthly Financial Report
For Month Ending January 31, 2016

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

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

1) SUMMARY- CHANGES FROM PRIOR REPORT

2) Expenditures Changes

	Dec surplus/(deficit)	Jan surplus/(deficit)	+/-
111 - Leg Serv	-	-	-
131- Mayors Office	-	-	-
132 - CAO	43,054	43,054	-
133 - Corp Counsel	3,549	3,549	-
137 - Finance	278,428	308,170	29,742
139 - Assessor's Office	86,455	86,854	399
152 - Library	-	-	-
160 - Parks	(57,222)	(121,222)	(64,000)
161 - City/Town Clerk	63,401	58,728	(4,673)
162 - Registrar of Voters	-	-	-
200 -PS Communications	(127,000)	(260,000)	(133,000)
201 - Police	(905,030)	(822,464)	82,566
202 - Fire	(690,630)	(461,489)	229,141
301 - Health	198,483	235,682	37,199
302 - Fair Rent	-	-	-
303 - Elderly	44,751	47,663	2,912
304 - Youth Services	-	-	-
305 - Disability Services	498	498	-
308 -CSA	261,480	229,029	(32,451)
403 - Vacancy Savings	(1,591,264)	(1,591,264)	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	-	-	-
501 - Public Works	253,600	-	(253,600)
502 - Engineering	-	-	-
600 - Debt Service	5,053,717	5,053,717	-
601 - Fund Balance Replenishment	-	-	-
701 - Financial Support to Various Orgs.	-	-	-
702 - City Plan	2,000	2,000	-
704 - Transp.Traffic & Parking	82,619	-	(82,619)
705 - CEO	84,864	84,864	-
721 - OBIE	-	8,221	8,221
724- Econ Dev	7,519	-	(7,519)
747 -LCI	34,505	34,505	-
802 - Pensions	-	-	-
804 - Self Insurance	290,000	215,000	(75,000)
805 - Medical Benefits	(3,940,942)	(3,719,286)	221,656
805- Workers Comp	523,165	564,191	41,026
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	-	-	-
805- Unemployment	-	-	-
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	-	-	-
	(0)	(0)	-

City Sources

PROPERTY TAXES	-	-	-
BUILDING PERMITS	1,848,822	1,848,822	-
PARKING METERS	1,000,000	1,000,000	-
PARKING TAGS	(600,000)	(600,000)	-
OTHER LICENSES, PERMITS & OTHER FEES	(136,879)	(136,879)	-
INVESTMENT INCOME	15,000	25,000	10,000
RENTS & FINES	60	60	-
PAYMENTS IN LIEU OF TAXES	85,592	63,117	(22,475)
OTHER TAXES AND ASSESSMENTS	242,984	242,984	-
MISCELLANEOUS & OTHER REVENUE	(63,991)	(49,138)	14,853
CITY SOURCES SUB-TOTAL	2,391,588	2,393,966	2,378
State Sources			
STATE GRANTS FOR EDUCATION	(851,900)	(851,900)	-
STATE GRANTS & PILOTS	(1,542,067)	(1,542,066)	1
TELECOMMUNICATIONS PROPERTY TAX	2,379	-	(2,379)
	-	-	-
STATE SOURCES SUB - TOTAL	(2,391,588)	(2,393,966)	(2,378)
REVENUE TOTAL	(0)	(0)	-
Revenue vs. Exepnditures	(0)	(0)	-

Notes:

- 1) Police and Fire overtime, though significantly down from Fy 14-15 projected to exceed budget.
- 2) State rescission cut impacted PILOT: State Property, School Transportation
- 3) Parking meters and conveyance tax up over July - January, 2015 22% and 70% respectively

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

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

	FY 14-15	FY 15-16	+/-	%
Fire gross ot	5,638,505	2,509,884	(3,128,621)	-55%
Parks gross ot	214,242	197,452	(16,790)	-8%
Police gross ot	4,078,646	3,378,901	(699,745)	-17%
PW gross ot	362,907	451,340	88,433	24%
PS Comm ot	610,298	660,006	49,708	8%
	10,904,598	7,197,583	(3,707,015)	-34%

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

3) Selected Departments

Police	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	30,930,228	30,330,228	600,000	
Overtime (Net)	3,022,684	4,687,684	(1,665,000)	assumes net \$80k per week
Shift/pay Differential	400,000	400,000	-	
Educational pay	69,800	51,014	18,786	
Utility	663,500	639,750	23,750	
Non-Personnel	1,970,636	1,970,636	-	
Gasoline	735,000	535,000	200,000	Averaging \$44k per month
Total	37,791,848	38,614,312	(822,464)	

Fire	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	22,154,052	21,854,052	300,000	
Overtime	2,299,000	3,367,000	(1,068,000)	Assumes \$40k
Shift/pay Differential	339,300	309,300	30,000	
Longevity	395,000	403,328	(8,328)	
Educational pay	621,000	500,259	120,741	
Holiday pay	1,300,000	1,137,000	163,000	
Water	950,000	1,035,000	(85,000)	
Gasoline	205,000	175,000	30,000	FY 15 \$209k
Utility	386,500	361,500	25,000	
Non-Personnel	1,325,695	1,294,597	31,098	expenditure control program
Total	29,975,547	30,437,036	(461,489)	

PS Communications	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,009,751	2,584,751	425,000	
Overtime	200,000	900,000	(700,000)	assumes \$25k per week
Shift/pay Differential	48,500	36,500	12,000	
Non-Personnel	81,000	78,000	3,000	expenditure control program
Total	3,339,251	3,599,251	(260,000)	

Parks	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,419,062	3,419,062	-	
Overtime (Net)	217,000	249,000	(32,000)	Down 8% ytd
Shift/pay Differential	2,000	3,000	(1,000)	
Meal Allowance	7,000	1,000	6,000	Fy 15 \$457
Water	230,000	250,000	(20,000)	
Utility	410,500	510,500	(100,000)	Electric \$70k natural gas \$25k
Non-Personnel	697,976	672,198	25,778	expenditure control program
Total	4,983,538	5,104,760	(121,222)	

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

Revenue

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

	FY 14-15	FY 15-16	+/-	%
PARKING TAGS	2,892,452	2,938,138	45,686	2%
PARKING METERS*	3,184,388	3,737,494	553,106	17%
CONVEYANCE TAX	657,057	1,073,553	416,496	63%
BUILDING PERMITS	12,241,082	5,944,735	(6,296,347)	-51%
CITY/TOWN CLERK	200,287	195,501	(4,786)	-2%

* PARKING METER DETAIL

Meter Bags	518,473	425,792	(92,681)	-18%
Meter Coin Revenue	1,374,718	1,334,436	(40,282)	-3%
Meter Credit Revenue	969,280	1,346,337	377,057	39%
Pay by Cell	287,181	579,200	292,019	102%
Voucher Revenue	34,736	51,729	16,993	49%
	3,184,388	3,737,494	553,106	17%

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
JANUARY

DEPARTMENT	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}
	FY 15-16 BOA Budget	Year-To-Date Expended	Year-To-Date Encumbered	{2} + {3} Year-To-Date Total Obligated	% of Budget	Projection FY 2015-16	+/- {6} - {1}	Comment
111 - LEGISLATIVE SERVICES	961,589	459,351	114,271	573,622	60%	961,589	-	
131 - MAYOR'S OFFICE	1,128,818	862,599	141,032	1,003,631	89%	1,128,818	-	
132 - CAO	1,675,472	887,761	384,087	1,271,848	76%	1,632,418	43,054	
133 - CORPORATION COUNSEL	1,864,365	988,987	291,347	1,280,334	69%	1,860,816	3,549	
137 - FINANCE	10,472,782	6,030,376	2,785,713	8,816,089	84%	10,164,612	308,170	See page 8
139 - ASSESSOR'S OFFICE	970,785	425,814	124,369	550,183	57%	883,931	86,854	See page 8
152 - LIBRARY	3,958,420	2,303,422	485,436	2,788,858	70%	3,958,420	-	
160 - PARKS & RECREATION	4,983,538	3,277,063	380,746	3,657,809	73%	5,104,760	(121,222)	see page 2
161 - CITY/TOWN CLERK	535,283	231,027	86,373	317,400	59%	476,555	58,728	see page 8
162 - REGISTRAR OF VOTERS	882,310	372,637	68,089	440,726	50%	882,310	-	
200- PUBLIC SAFETY COMMUN.	3,339,251	1,863,109	32,572	1,895,681	57%	3,599,251	(260,000)	see page 2
201 - POLICE	37,791,848	21,640,323	2,177,880	23,818,203	63%	38,614,312	(822,464)	see page 2
202 - FIRE	29,975,547	19,992,362	1,211,819	21,204,181	71%	30,437,036	(461,489)	see page 2
301 - HEALTH	3,527,820	1,808,586	51,753	1,860,339	53%	3,292,138	235,682	see page 8
302- FAIR RENT	73,400	42,884	146	43,030	59%	73,400	-	
303 - ELDERLY SERVICES	756,518	392,316	155,162	547,477	72%	708,855	47,663	
304 - CHILDREN & FAMILY SERV.	566,663	408,911	33,552	442,463	78%	566,663	-	
305 - SERVICES FOR DISABILITIES	92,224	72,471	6,702	79,173	86%	91,726	498	
308 - COMMUNITY SERV. ADMIN	2,535,605	1,251,071	756,080	2,007,151	79%	2,306,576	229,029	see page 8
402 - VACANCY SAVINGS	(1,591,264)			-	0%	-	(1,591,264)	Allocated to dept
404 - VARIOUS ORGANIZATIONS	537,295	298,295	-	298,295	56%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	215,166	-	215,166	46%	465,000	-	
501 - PUBLIC WORKS	12,026,793	6,403,519	2,570,178	8,973,697	75%	12,026,793	-	see page 2
502 - ENGINEERING	5,025,200	2,527,590	2,014,794	4,542,383	90%	5,025,200	-	
600 - DEBT SERVICE								
City Allocation	29,388,812	20,438,360	-	20,438,360	70%	27,137,156	2,251,656	Refunding 12-9-15
BOE Allocation	36,122,575	24,980,218	-	24,980,218	69%	33,320,514	2,802,061	
	65,511,387	45,418,578	-	45,418,578	69%	60,457,670	5,053,717	
601- MASTER LEASE PAYMENT	500,000	500,000	-	500,000	100%	500,000	-	
701 - FINANCIAL SUPP. TO VAR. ORGS.	675,000	449,679	175,321	625,000	93%	675,000	-	
702- CITY PLAN	544,390	332,727	12,112	344,839	63%	542,390	2,000	see page 8
704 - TRANS/TRAFFIC & PARKING	2,568,720	1,426,750	169,680	1,596,431	62%	2,568,720	-	see page 8
705 - EQUAL OPPORTUNITIES	121,705	17,255	788	18,043	15%	36,841	84,864	see page 8
721 - BUILDING INSP. & ENFORCE.	994,348	576,132	18,220	594,352	60%	986,127	8,221	see page 8
724 - ECONOMIC DEVELOPMENT	1,805,099	1,232,478	20,685	1,253,164	69%	1,805,099	-	
747 - LIVABLE CITY INITIATIVE	678,641	389,983	27,509	417,492	62%	644,136	34,505	
802- PENSION - CITY EMPLOYEES*								
City Allocation	9,677,609	2,419,402	-	2,419,402	12%	9,677,609	-	
BOE Allocation	9,837,383	2,459,346	-	2,459,346	13%	9,837,383	-	
	19,514,992	4,878,748	-	4,878,748	25%	19,514,992	-	
802- PENSION - POLICE & FIRE	26,306,000	6,576,500	-	6,576,500	25%	26,306,000	-	
802 - FICA/MEDICARE/CONF/EX MATCH	4,650,000	2,309,193	-	2,309,193	50%	4,650,000	-	
804 - SELF INSURANCE	4,700,000	3,972,984	113,325	4,086,309	87%	4,485,000	215,000	
805- 851 HEALTH BENEFITS *								
City Allocation	26,806,200	15,584,893	-	15,584,893	58%	28,665,843	(1,859,643)	Re-funding transfer to be submitted
BOE Allocation	39,986,199	23,377,340	-	23,377,340	58%	41,845,842	(1,859,643)	
	66,792,399	38,962,233	-	38,962,233	58%	70,511,685	(3,719,286)	
805-853 WORKERS COMP *								
City Allocation	5,147,500	2,522,616	-	2,522,616	49%	4,583,309	564,191	
BOE Allocation	2,402,500	1,177,384	-	1,177,384	49%	2,402,500	-	
	7,550,000	3,700,000	-	3,700,000	49%	6,985,809	564,191	
805-8530 WORKERS COMP- Other Cntrl*								
City Allocation	775,001	503,045	331,714	834,759	108%	775,001	-	
BOE Allocation	325,000	210,954	139,106	350,060	108%	325,000	-	
	1,100,001	713,998	470,820	1,184,818	108%	1,100,001	-	
805 - LONGEVITY	625,000	665,553	-	665,553	106%	625,000	-	
805- UNEMPLOYMENT	375,000	145,717	-	145,717	39%	375,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	1,404,935	-	1,404,935	142%	988,000	-	
900 - EDUCATION	180,219,297	95,319,563	30,613,683	125,933,246	70%	180,219,297	-	
999 - Re-Funding Cash Flow Savings	(900,000)	-	-	-	0%	(900,000)	-	
PROJECTED EXPENDITURES	507,875,241	281,748,646	45,494,245	327,242,891	64%	507,875,241	(0)	

* Allocated not appropriated

FY 15-16 REVENUE ANALYSIS

FY 15-16		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	252,883,688	252,883,688	-
LICENSES, PERMITS & OTHER FEES	18,553,678	21,265,621	2,711,943
INVESTMENT INCOME	25,000	50,000	25,000
RENTS & FINES	5,588,000	4,988,060	(599,940)
PAYMENTS IN LIEU OF TAXES	1,247,235	1,310,352	63,117
OTHER TAXES AND ASSESSMENTS	4,559,872	4,802,856	242,984
MISCELLANEOUS & OTHER REVENUE	13,663,198	13,614,060	(49,138)
CITY SOURCES SUB-TOTAL	296,520,671	298,914,637	2,393,966

STATE SOURCES

STATE GRANTS FOR EDUCATION	150,595,049	149,743,149	(851,900)
STATE GRANTS & PILOTS	60,137,502	58,595,436	(1,542,066)
TELECOMMUNICATIONS PROPERTY TAX	622,019	622,019	-
STATE SOURCES SUB-TOTAL	211,354,570	208,960,604	(2,393,966)

GRAND TOTAL	507,875,241	507,875,241	(0)
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
JANUARY

DETAIL OF GENERAL FUND REVENUE	FY 2015-2016 Approved	FY 2015-16 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate	204,446,672	200,882,027	204,446,672	-	
Personal Property	25,843,831	25,837,057	25,843,831	-	
Motor Vehicles	14,676,119	12,546,261	14,676,119	-	
Supplemental Motor Vehicle	2,035,000	1,793,386	2,035,000	-	
Current Interest	1,100,000	394,201	1,100,000	-	
	248,101,622	241,452,931	248,101,622	-	
Tax Collection Initiatives:					
Tax Initiatives	2,357,066	-	2,357,066	-	
	2,357,066	-	2,357,066	-	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	606,576	1,700,000	-	
Interest and Penalties	725,000	385,773	725,000	-	
	2,425,000	992,349	2,425,000	-	
I. PROPERTY TAXES	252,883,688	242,445,280	252,883,688	-	
State Grants for Education:					
Education Cost Sharing	142,509,525	71,254,762	142,509,525	-	
State Aid for Construction & Reconstruction	5,616,352	4,590,648	5,000,650	(615,702)	State BOE website
School Transportation	2,424,172	-	2,187,974	(236,198)	State Recission cut
Health Svc-Non-Public Schools	45,000	-	45,000	-	March payment
	150,595,049	75,845,410	149,743,149	(851,900)	
State Grants					
PILOT: State Property	7,465,427	6,993,359	6,993,359	(472,068)	9-18-15 state recission cut \$472k
PILOT: Colleges & Hospitals	41,906,620	41,698,019	41,698,019	(208,601)	\$208,600 to Chapel West
Distressed Cities Exemption	250,000	394,837	394,837	144,837	
Tax Relief for the Elderly-Freeze	2,000	-	-	(2,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	416,557	416,557	(8,443)	
Tax Abatement - Low Income	85,000	-	85,000	-	Fy 15 = \$84,598 (June)
Reimb.-Low Income Veterans	54,000	63,989	63,989	9,989	
Reimb. - Disabled	10,000	9,503	9,503	(497)	
Pequot Funds	6,316,255	2,074,772	6,316,255	-	Fy 15 = \$6,537,303
Telecommunications Property Tax	622,019	-	622,019	-	
Town Aid: Roads	1,251,332	624,398	1,248,794	(2,538)	FY 15 = \$1,251,332
Municipal Revenue Sharing	1,002,745	-	-	(1,002,745)	Not in FY 16 State budget
Grants for municipal projects	1,369,123	-	1,369,123	-	FY 15 = \$1,287,658
	60,759,521	52,275,434	59,217,455	(1,542,066)	
II.TOTAL STATE AID	211,354,570	128,120,844	208,960,604	(2,393,966)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	24,365	35,000	(10,000)	FY 15 = \$16,203
Maps/Bid Documents	4,000	1,127	2,000	(2,000)	FY 15 = \$3,619
Ofc of Technology	2,000	535	621	(1,379)	FY 15 = \$1,500
Parks-Lighthouse.-Adm&Concession	75,000	64,500	75,000	-	FY 15 = \$80,593
Park Dept.-Carousel & Bldng	1,000	1,578	2,000	1,000	FY 15 = \$1,209
Park Dept.-Other Fees	75,000	15,517	60,000	(15,000)	FY 15 = \$59,710
Town Clerk/City Clerk	430,000	195,501	350,000	(80,000)	FY 15 = \$352,930
Police Service	95,000	73,015	125,000	30,000	FY 15 = \$129,116
Police - Animal Shelter	4,500	4,679	5,000	500	FY 15 = \$5,634
Police - False Alarm Ordinance	50,000	28,663	50,000	-	FY 15 = \$119,596
Fire Service	80,000	68,133	85,000	5,000	FY 15 = \$73,535
Fire Service Medical/Emergency Response Billing	120,000	39,995	80,000	(40,000)	FY 15 = \$58,725
Health Services	347,000	37,827	347,000	-	FY 15 = \$344,321
Registrar of Vital Stats.	675,000	358,082	625,000	(50,000)	FY 15 = \$669,572
P.W.-Public Space Lic./Permits	175,000	124,808	200,000	25,000	FY 15 = \$200,619
Public Works Evictions	3,000	1,620	3,000	-	FY 15 = \$3,990
Public Works Bulk Trash	45,000	27,820	45,000	-	FY 15 = \$36,290
Residential Parking	36,000	31,880	36,000	-	FY 15 = \$35,190
Traffic & Parking/Meter Receipts	6,100,000	3,737,494	7,100,000	1,000,000	Ahead 17% ytd; assumes 15% rest of yr
Building Inspections	10,151,178	5,944,735	12,000,000	1,848,822	
High School Athletics	25,000	22,619	25,000	-	FY 15 = \$35,303
Engineer's Cost Recovery	15,000	-	15,000	-	FY 15 = \$7,815
III. LICENSES PERMITS & FEES	18,553,678	10,804,493	21,265,621	2,711,943	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
JANUARY

DETAIL OF GENERAL FUND REVENUE	FY 2015-2016 Approved	FY 2015-16 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	25,000	47,937	50,000	25,000	
IV. INTEREST INCOME	25,000	47,937	50,000	25,000	
Received from Rents:					
Parks Employee Rents	5,000	3,325	5,000	-	FY 15 = \$6,960
Misc Comm Dev Rent	15,000	8,785	15,060	60	FY 15 = \$15,060
Coliseum Lots	240,000	120,000	240,000	-	Fy 15 = 240,000
Parking Space Rental	3,000	2,660	3,000	-	Fy 15 = \$3,300
	263,000	134,770	263,060	60	
Received from Fines:					
Superior Court	70,000	48,860	70,000	-	Fy 15= \$54,580
Parking Tags	5,200,000	2,938,138	4,600,000	(600,000)	Assumes flat rest of year
P.W. Public Space Violations	5,000	3,600	5,000	-	FY 15 = \$4,187
LCI Fines and Ticket Collections	50,000	-	50,000	-	FY 15 = 0
	5,325,000	2,990,598	4,725,000	(600,000)	
V. RENTS AND FINES	5,588,000	3,125,368	4,988,060	(599,940)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,033,235	1,091,275	1,091,275	58,040	FY 15 \$1,035,795
Temple Medical Center	45,000	2,205	44,410	(590)	FY 15 = \$44,410
East view PILOT	29,000	29,131	29,131	131	
Trinity Housing	75,000	73,292	73,292	(1,708)	
52 Howe Street	65,000	36,122	72,244	7,244	
	1,247,235	1,232,025	1,310,352	63,117	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,655,000	1,073,553	1,900,000	245,000	Up 64% ytd; assumes flat rest of yr.
Yale Payment-Fire Services	2,704,872	2,702,856	2,702,856	(2,016)	
Air Rights Garage	200,000	116,667	200,000	-	
	4,559,872	3,893,076	4,802,856	242,984	
Miscellaneous Other Revenue:					
Controller	750,000	835,450	864,853	114,853	
BABS Revenue	813,562	413,019	826,038	12,476	
Off Track Betting	885,000	388,768	600,000	(285,000)	
Personal Motor Vehicle Reimb	12,000	8,083	15,000	3,000	FY 15= \$13,617
Neigh. Pres Loan Payments	3,000	411	3,000	-	Fy 15 = \$274
I-95 Highway Expansion Program	250,000	402,958	456,494	206,494	Fy 15 = \$404,973
NHPA : PILOT	2,000,000	-	2,000,000	-	
GNHWPCA:PILOT	608,400	304,200	608,400	-	
Non-Profits - Voluntary payments	8,341,236	5,483	8,240,275	(100,961)	
	13,663,198	2,358,372	13,614,060	(49,138)	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,470,305	7,483,473	19,727,268	256,963	
GRAND TOTAL	507,875,241	392,027,395	507,875,241	(0)	

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

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

DEPARTMENT	{1} FY 2015-16 Projected Net Savings	{2} FY 2015-16 EXPENDITURE CONTROL PROGRAM	{3} FY 2015-16 Total
132 - CAO	-	43,054	43,054
133 - CORPORATION COUNSEL	-	3,549	3,549
137 - FINANCE	172,279	135,891	308,170
139 - ASSESSOR'S OFFICE	78,193	8,661	86,854
160 - PARKS & RECREATION	-		-
161 - CITY/TOWN CLERK	38,572	20,156	58,728
200 - PUBLIC SAFETY COMM	425,000	3,000	428,000
201 - POLICE	600,000	-	600,000
202 - FIRE	300,000	31,098	331,098
301 - HEALTH	235,682		235,682
302- FAIR RENT	-		-
303 - ELDERLY SERVICES	26,407	21,256	47,663
304 - CHILDREN & FAMILY SERVICES	-		-
305 - SERVICES FOR DISABILITIES	-	498	498
308 - COMMUNITY SERVICES ADMIN	229,029	-	229,029
501 - PUBLIC WORKS	275,000	-	275,000
702- CITY PLAN	-	2,000	2,000
705 - EQUAL OPPORTUNITIES	82,164	2,700	84,864
721- OBIE	8,221	-	8,221
747 - LIVABLE CITY INITIATIVE	-	34,505	34,505
804 - SELF INSURANCE	-	215,000	215,000
NON-PERSONNEL TOTAL	2,470,547	521,368	2,991,915

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

CATEGORY	{1} FY 14-15 COLLECTIONS	{2} FY 15-16 TAX BUDGET	{3} FY 15-16 COLLECTIONS	{5} 2015-16 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	186,395,426	204,446,672	200,882,027	98.26%
PERSONAL PROPERTY	23,252,699	25,843,831	25,837,057	99.97%
MOTOR VEHICLES	11,911,019	14,676,119	12,546,261	85.49%
SUPPLEMENTAL MOTOR VEHICLE	1,458,179	2,035,000	1,793,386	88.13%
CURRENT INTEREST	470,548	1,100,000	394,201	35.84%
TAX INITIATIVES	-	2,357,066	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	223,487,871	250,458,688	241,452,931	96.40%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	313,166	1,700,000	606,576	35.68%
DELINQUENT INTEREST	544,167	725,000	385,773	53.21%
SUB-TOTAL DELINQUENT COLLECTIONS	857,333	2,425,000	992,349	40.92%
GRAND TOTAL - TAX COLLECTIONS	224,345,204	252,883,688	242,445,280	95.87%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2015-16
JANUARY

GENERAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	Daily	WEBSTER	0.00%	SWEEP	N/A	-
GENERAL	Daily	CITIZENS	0.10%	MMA	36,441,781	1,527
CAPITAL	Daily	DREYFUS	0.15%	MMA	52,082,809	6,669
GENERAL	Daily	TD BANK	0.19%	MMA	3,961,584	474
CWF	Daily	TD BANK	0.19%	MMA	408,042	40
GENERAL-TR	Daily	TD BANK	0.19%	MMA	1,604,862	107
GENERAL-Cirma	Daily	TD BANK	0.00%	MMA	168,347	-
GENERAL	Daily	TD BANK	0.19%	MMA	7,276,786	297
GENERAL	Daily	START BANK	0.40%	MMA	251,750	80
GENERAL	Daily	SANTANDER	0.45%	MMA	6,525,360	1,280
GENERAL	Daily	STIF	0.38%	MMA	38,852,146	2,117
UNION STATION	Daily	STIF	0.38%	MMA	839,984	265
Total General Fund Interest Earned						12,855

SPECIAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	Daily	STIF	0.00%	MMA	-	-
SPECIAL FUNDS	Daily	TD BANK	0.19%	MMA	2,075,148	227
Total Special Fund Interest Earned						227

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

	Bonds Outstanding as of 6/30/15	Principal Retired 7/15-12/15	Principal Retired in January 2016	FY2016 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance January 31, 2016
General Obligation						
City	233,048,838	12,822,068	-	60,063,272	(26,473,951)	253,816,091
Education	282,596,628	19,879,844	109,729	40,036,728	(29,376,049)	273,267,734
Outstanding Balance January 31, 2016						527,083,825

Includes: General Obligation and Qualified Zone Academy Bonds

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

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

AGENCY	w/e 1/8/2016	w/e 1/15/2016	w/e 1/22/2016	w/e 1/29/2016	Gross Overtime
111 - LEGISLATIVE SERVICES	298	-	-	-	298
132 - CAO - Human Resources	324	2,005	1,159	429	3,917
160 - PARKS & RECREATION	1,296	670	1,908	7,923	11,797
161 - CITY/TOWN CLERK	-	103	103	103	310
200- PUBLIC SAFETY COMMUNI.	30,778	20,052	25,004	27,941	103,775
201- POLICE	96,689	80,320	78,241	68,467	323,717
202- FIRE	64,711	42,405	45,960	29,945	183,021
301 - HEALTH	276	364	591	135	1,366
501 - PUBLIC WORKS	22,934	9,423	12,756	43,733	88,846
702- CITY PLAN	-	-	-	169	169
704 - TRAFFIC & PARKING	2,062	3,576	3,829	3,092	12,559
721 - OFFICE OF BUILDING AND INS.	736	742	719	453	2,650
747 - LCI	-	595	-	-	595
900 - EDUCATION					-
TOTAL	220,104	160,254	170,271	182,391	733,021

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2015-16
JANUARY

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	145	249	355	1,185	387	694	298	3,312	-	3,312	3,000	(312)
132- CAO	5,120	3,475	2,729	2,464	4,421	4,129	3,917	26,254	-	26,254	-	(26,254)
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	-	1,025	1,025
137 - FINANCE	-	-	1,899	-	-	-	-	1,899	-	1,899	4,150	2,251
139 - ASSESSOR'S OFC	71	113	60	-	-	-	-	244	-	244	100	(144)
152 - LIBRARY	-	-	-	-	-	-	-	-	-	-	5,000	5,000
160 - PARKS	53,296	42,349	42,592	26,821	12,369	8,228	11,797	197,452	(28,235)	169,217	217,000	47,783
161 - CITY/TOWN CLERK	-	-	-	-	186	454	310	950	-	950	7,500	6,550
162 - REG. OF VOTERS	-	-	2,148	1,600	2,844	140	-	6,732	-	6,732	22,000	15,268
200- PUBLIC SAFETY COMM	69,135	82,263	88,702	102,716	91,161	122,253	103,775	660,006	(315,503)	344,503	200,000	(144,503)
201- POLICE	445,549	552,099	605,731	542,818	465,531	443,457	323,717	3,378,901	(192,558)	3,186,343	2,522,684	(663,659)
202- FIRE	400,176	417,674	376,402	427,153	348,638	356,820	183,021	2,509,884	-	2,509,884	1,799,000	(710,884)
301 - HEALTH	4,149	5,181	5,575	3,936	2,410	1,810	1,366	24,427	-	24,427	30,000	5,573
501- PUBLIC WORKS	50,472	40,964	52,695	70,978	64,792	82,593	88,846	451,340	-	451,340	583,400	132,060
702- CITY PLAN	470	39	494	721	523	455	169	2,870	-	2,870	7,000	4,130
704 - TRAFFIC & PARKING	9,780	10,133	24,964	15,044	12,740	16,474	12,559	101,694	(400)	101,294	113,000	11,706
721 - OBIE	3,382	4,613	5,694	6,462	5,223	4,438	2,650	32,462	(4,655)	27,807	15,000	(12,807)
747 - LCI	1,022	1,173	2,054	1,065	1,980	1,442	595	9,332	-	9,332	20,000	10,668
900 - EDUCATION	39,866	86,975	48,541	86,062	80,646	132,137	-	474,227	(62,714)	411,513	970,100	558,587
TOTAL	1,082,633	1,247,299	1,260,636	1,289,024	1,093,850	1,175,524	733,020	7,881,986	(604,065)	7,277,921	6,519,959	(757,962)

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

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

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

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
JANUARY

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 01/31/16	{4} Total Expended/ Encumbered 01/31/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
	2173 PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	50,000	88,275	0
	MAYOR'S OFFICE TOTAL	25,000	89,515	114,515	50,000	113,275	1,240
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	0	142,482	142,482	25,049	95,000	47,482
	2133 MISC STATE GRANTS	50,000	20,749	70,749	6,920	70,749	0
	2150 HOMELAND SECURITY GRANTS	260,750	416,587	677,337	189,000	677,167	171
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	429,071	429,071	0	429,071	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	310,750	1,011,421	1,322,171	220,970	1,274,519	47,653
137	DEPARTMENT OF FINANCE						
	2184 SEPTEMBER 2011 STORM FUND	149,558	0	149,558	0	149,558	0
	2188 STORM SANDY FUND	694,789	0	694,789	694,789	694,789	0
	2925 COMMUNITY DEVEL BLOCK GRANT	435,359	262,066	697,424	253,858	697,424	0
	DEPARTMENT OF FINANCE TOTAL	1,279,705	262,066	1,541,770	948,647	1,541,770	0
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	51,476	371,863	423,339	121,015	388,724	34,615
	2100 PARKS SPECIAL RECREATION ACCT	194,839	562,841	757,680	215,253	581,724	175,956
	2133 MISC STATE GRANTS	12,000	420	12,420	0	12,420	0
	2925 COMMUNITY DEVEL BLOCK GRANT	20,000	0	20,000	0	20,000	0
	PARKS & RECREATION TOTAL	278,315	935,125	1,213,439	336,268	1,002,868	210,571
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	329,091	329,091	13,000	250,000	79,091
	REGISTRAR OF VOTERS TOTAL	0	329,091	329,091	13,000	250,000	79,091
200	PUBLIC SAFETY COMMUNICATIONS						
	2030 C - MED	0	490,480	490,480	95,533	490,480	0
	2220 REGIONAL COMMUNICATIONS	535,368	181,103	716,471	433,345	716,471	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	535,368	671,583	1,206,951	528,878	1,206,951	0
201	POLICE SERVICES						
	2085 THE HUMANE COMMISSION	0	32	32	0	0	32
	2150 HOMELAND SECURITY GRANTS	0	57,224	57,224	0	57,223	1
	2213 ANIMAL SHELTER	0	48,113	48,113	10,005	25,000	23,113
	2214 POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	164,340	266,466	28,956
	2216 POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	7,691	0
	2217 POLICE EQUIPMENT FUND	0	64,196	64,196	0	64,196	0
	2218 POLICE FORFEITED PROP FUND	2,278	120,923	123,200	73,354	123,200	0
	2224 MISC POLICE DEPT GRANTS	10,000	102,474	112,474	45,045	112,474	0
	2225 MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	17,351	329,051	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	142,716	365,094	0
	2230 COPS TECHNOLOGY	0	183	183	0	0	183
	2231 P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281 STATE FORFEITURE FUND	0	69,829	69,829	51,088	51,088	18,742
	POLICE SERVICES TOTAL	339,737	1,138,742	1,478,478	503,899	1,407,452	71,026

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
JANUARY

AGENCY	FUND FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2015-16 Budget	FY 2014-15 Carryover	FY 2015-16 Adjusted Budget 01/31/16	Total Expended/ Encumbered 01/31/16	Projected Expenses 06/30/16	Projected Surplus/ (Deficit) {3} - {5}
202	FIRE SERVICES						
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	62,721	62,721	0	62,721	0
	FIRE SERVICES TOTAL	0	63,756	63,756	0	63,756	0
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	125,792	48,704	174,496	69,728	174,496	0
	2028 STD CONTROL	202,089	89,441	291,530	106,873	291,530	0
	2031 MATERNAL & CHILD HEALTH	306,225	0	306,225	201,624	306,225	0
	2038 STATE HEALTH SUBSIDY	227,508	0	227,508	102,113	227,508	0
	2040 COMMUNICABLE DISEASE CONTROL	198,277	25,278	223,555	139,760	223,555	0
	2048 HEALTH DEPT GRANTS	35,714	0	35,714	598	35,714	0
	2062 MISC PRIVATE GRANTS	124,288	50,805	175,093	28,178	175,093	0
	2070 HUD LEAD BASED PAINT	1,261,610	218,073	1,479,683	224,401	638,609	841,073
	2080 LEAD POISONING PREVENTION	161,670	0	161,670	99,047	161,670	0
	2084 RYAN WHITE - TITLE I	0	5,545,773	5,545,773	5,456,109	5,545,773	0
	2096 MISCELLANEOUS GRANTS	0	16,375	16,375	12,111	16,375	0
	2138 STATE BIOTERRORISM GRANTS	58,446	19,873	78,319	17,493	78,319	0
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	0	244,759	146,673	244,759	0
	2193 HEALTH MEDICAL BILLING PROGRAM	186,593	0	186,593	10,976	67,311	119,282
	2925 COMMUNITY DEVEL BLOCK GRANT	171,748	47,506	219,254	59,439	219,253	0
	PUBLIC HEALTH TOTAL	3,304,719	6,066,349	9,371,068	6,675,123	8,410,712	960,355
303	ELDERLY SERVICES						
	2300 ORAL CANCER AWARENESS AND PREV	5,000	0	5,000	4,643	5,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	59,373	7,571	66,944	45,679	66,944	0
	ELDERLY SERVICES TOTAL	64,373	7,571	71,944	50,322	71,944	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	149,981	299,508	449,490	306,287	449,490	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2133 MISC STATE GRANTS	703,125	176,942	880,067	688,515	880,067	0
	2146 YOUTH AT WORK	846,004	275,913	1,121,917	923,744	1,121,917	0
	2153 MAYORS YOUTH INITIATIVE	511,956	75,350	587,306	231,234	587,306	0
	2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
	2159 STREET OUTREACH WORKER PROGRAM	100,000	50,295	150,295	150,000	150,295	0
	2198 NEWHALLVILLE SAFE NEIGHBORHOOD INI	0	1,000,000	1,000,000	48,833	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	282,533	298,180	580,713	304,150	580,713	0
	YOUTH SERVICES TOTAL	2,593,600	2,190,797	4,784,397	2,652,763	4,784,397	0
305	SERVICES TO PERSONS WITH DISABILITIES						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
	PERSONS WITH DISABILITIES TOTAL	0	26,552	26,552	0	0	26,552
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	236,573	236,573	32,825	59,143	177,430
	2041 SAGA SUPPORT SERVICES	131,050	8,052	139,103	71,612	139,103	0
	2062 MISC PRIVATE GRANTS	103,755	153,225	256,980	45,450	187,810	69,170
	2065 MCKINNEY - HUD HOMELESS CTR	312,560	5,861	318,421	158,765	318,421	0
	2066 INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH	972,558	31,138	1,003,696	808,099	1,003,696	0
	2095 SAGA SUPPORT SERVICES FUND	0	221,603	221,603	1,188	55,401	166,202
	2160 MUNICIPAL ID PRGORAM	0	55,980	55,980	17,433	55,980	0
	2925 COMMUNITY DEVEL BLOCK GRANT	309,220	591	309,811	193,436	309,811	0
	COMMUNITY SERVICES ADMIN TOTAL	1,829,143	732,389	2,561,532	1,328,809	2,148,730	412,802
502	ENGINEERING						
	2191 UI STREET LIGHT INCENTIVE	0	334,848	334,848	329,262	334,848	0
	2195 DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	668,817	668,817	0
	2925 COMMUNITY DEVEL BLOCK GRANT	100,000	104,184	204,184	104,184	204,184	0
	ENGINEERING TOTAL	100,000	1,107,848	1,207,848	1,102,263	1,207,848	0

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AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 01/31/16	{4} Total Expended/ Encumbered 01/31/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
702	CITY PLAN						
	2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
	2096 MISCELLANEOUS GRANTS	87,500	0	87,500	0	0	87,500
	2110 FARMINGTON CANAL LINE	0	511,715	511,715	65,288	511,715	0
	2133 MISC STATE GRANTS	365,960	25,000	390,960	25,000	25,000	365,960
	2140 LONG WHARF PARCELS G AND H	0	1,103,128	1,103,128	599,119	1,103,128	0
	2179 RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	1,106,291	2,391,052	0
	2185 BOATHOUSE AT CANAL DOCK	0	13,656,812	13,656,812	515,505	13,656,812	0
	2925 COMMUNITY DEVEL BLOCK GRANT	114,968	414	115,382	62,364	115,382	0
	2927 CDBG-DISASTER RECOVERY	0	400,000	400,000	350,390	400,000	0
	CITY PLAN TOTAL	568,428	18,228,764	18,797,192	2,723,957	18,343,732	453,460
704	TRANSPORTATION TRAFFIC AND PARKING						
	2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	0	129,599	0
	TRAFFIC AND PARKING TOTAL	0	129,599	129,599	0	129,599	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	85,000	197,856	282,856	168,518	282,856	0
	2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
	EQUAL OPPORTUNITIES TOTAL	85,000	232,491	317,491	168,518	317,491	0
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	78,203	78,203	27,048	30,000	48,203
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	297,949	732,406	1,030,355	689,720	1,030,355	0
	2130 BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	0	75,508	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	0	541	541	0	541	0
	2132 BUS DEV ED1 FUND	0	315,184	315,184	0	315,184	0
	2133 MISC STATE GRANTS	325,000	115,978	440,978	104,595	440,978	0
	2139 MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	50,443	1,090,677	0
	2155 ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	188,457	430,614	0
	2165 YNHH HOUSING & ECO DEVELOP	0	986,421	986,421	120,042	986,421	0
	2177 SMALL & MINORITY BUSINESS DEV	0	63,182	63,182	0	63,182	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	1,265,422	1,265,422	73,202	1,265,422	0
	2189 RT 34 DOWNTOWN CROSSING	21,500,000	5,360,694	26,860,694	4,583,567	26,860,694	0
	2194 SMALL BUSINESS INITIATIVE	35,435	61,263	96,699	68,746	96,699	0
	2925 COMMUNITY DEVEL BLOCK GRANT	281,200	192,773	473,973	9,184	175,010	298,963
	2927 CDBG-DISASTER RECOVERY	533,250	0	533,250	222,945	533,250	0
	ECONOMIC DEVELOPMENT TOTAL	23,006,387	10,795,314	33,801,701	6,137,950	33,454,535	347,166
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	276,935	0	276,935	121,141	276,935	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
	2060 INFILL UDAG LOAN REPAYMENT	2,007	222,605	224,612	421	224,612	0
	2068 HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	24,400	0
	2069 HOME - HUD	966,763	2,480,426	3,447,189	1,646,014	2,827,547	619,642
	2070 HUD LEAD BASED PAINT	1,970,000	769,067	2,739,067	602,136	1,425,733	1,313,333
	2092 URBAN ACT	0	5,474	5,474	0	5,474	0
	2094 PROPERTY MANAGEMENT	132,241	182,133	314,373	177,725	250,000	64,373
	2133 MISC STATE GRANTS	0	0	0	0	0	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	25,830	100,000	71,772
	2148 RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	137,795	263,819	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
	2171 NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	714,035	753,704	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	200,000	479,380	679,380	266,558	679,380	0
	2925 COMMUNITY DEVEL BLOCK GRANT	2,238,784	1,552,362	3,791,146	832,352	3,157,010	634,137
	2927 CDBG-DISASTER RECOVERY	0	500,000	500,000	500,000	500,000	0
	LIVABLE CITY INITIATIVE TOTAL	6,050,549	7,351,767	13,402,316	5,024,006	10,699,059	2,703,257
	GENERAL GOVERNMENT SUB TOTAL	40,371,073	51,370,739	91,741,812	28,465,371	86,428,638	5,313,174

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AGENCY	FUND FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2015-16 Budget	FY 2014-15 Carryover	FY 2015-16 Adjusted Budget 01/31/16	Total Expended/ Encumbered 01/31/16	Projected Expenses 06/30/16	Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	1,246,282	1,271,293	0
	2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	55,000	2,688,585	2,743,585	759,015	2,743,585	0
	2501 TITLE 1 FEDERAL	41,979	0	41,979	0	41,979	0
	2503 ED ADULT BASIC CASH	3,144,714	0	3,144,714	1,872,528	3,144,714	0
	2504 PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	3,210,899	6,395,437	0
	2505 VOC. ED. REVOLVING FUND	1,060,159	0	1,060,159	305,202	1,060,159	0
	2508 MODEL LEARN. DISABILITES	463,760	0	463,760	111,843	463,760	0
	2511 INTEGRATED ARTS CURRICULUM	2,345,154	0	2,345,154	972,973	2,345,154	0
	2512 LEE H.S. PARENTING	1,724,370	0	1,724,370	1,399,716	1,724,370	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	2,424,921	5,932,863	0
	2518 STATE BILINGUAL ED	998,683	0	998,683	437,828	998,683	0
	2519 CAREER EXPLORATION	160,196	50,000	210,196	47,856	210,196	0
	2521 EDUCATION FOOD SERVICES	12,607,311	0	12,607,311	6,953,424	12,607,311	0
	2523 EXTENDED DAY KINDERGARTEN	9,393,326	0	9,393,326	7,984,958	9,393,326	0
	2528 PRIVATE FOUNDATION GRTS	1,323,942	0	1,323,942	422,881	1,323,942	0
	2531 EDUCATION CHAPTER I	14,792,028	0	14,792,028	5,446,270	14,792,028	0
	2532 EDUCATION HEAD START	6,952,200	0	6,952,200	4,736,355	6,952,200	0
	2534 MEDICAID REIMBURSEMENT	129,279	0	129,279	112,630	129,279	0
	2538 MISC. EDUCATION GRANTS	11,508	0	11,508	11,508	11,508	0
	2544 GATES FOUNDATION	178,694	0	178,694	178,244	178,694	0
	2546 SCHOOL IMPROVEMENTS	2,311,270	0	2,311,270	194,965	2,311,270	0
	2547 EDUCATION JOBS FUND	18,414,456	0	18,414,456	8,650,291	18,414,456	0
	2548 TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	6,619,361	18,997,918	0
	2568 ED HEAD START - USDA	442,258	0	442,258	395,264	442,258	0
	2579 84-85 PRIORITY SCHOOLS	3,912,387	0	3,912,387	3,830,979	3,912,387	0
	2580 JOBS FOR CT YOUTH	44,792	0	44,792	1,382	44,792	0
	EDUCATION SUB-TOTAL	113,138,977	2,738,585	115,877,562	58,327,573	115,877,562	0
	GRAND TOTALS	153,510,051	54,109,324	207,619,375	86,792,944	202,306,200	5,313,174

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Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 1/31/2016	{4} FY 2015-16 Revenue 1/31/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	125,792	48,704	174,496	0	174,496	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	236,573	236,573	0	59,143	177,430
2024	HOUSING AUTHORITY	276,935	0	276,935	0	276,935	0
2028	STD CONTROL	202,089	89,441	291,530	11,480	291,530	0
2029	EMERGENCY MANAGEMENT	0	142,482	142,482	5,856	95,000	47,482
2030	C - MED	0	490,480	490,480	110,416	490,480	0
2031	MATERNAL & CHILD HEALTH	306,225	0	306,225	0	306,225	0
2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
2035	YOUTH SERVICES BUREAU	149,981	299,508	449,490	326,431	449,490	0
2038	STATE HEALTH SUBSIDY	227,508	0	227,508	146,339	227,508	0
2040	COMMUNICABLE DISEASE CONTROL	198,277	25,278	223,555	62,758	223,555	0
2041	SAGA SUPPORT SERVICES	131,050	8,052	139,103	45,002	139,103	0
2042	CEO SCHOOL CONSTRUCTION PROG	85,000	197,856	282,856	0	282,856	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	51,476	371,863	423,339	104,966	388,724	34,615
2048	HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
2050	ECONOMIC DEV. REVOLVING FUND	0	101,670	101,670	0	53,467	48,203
2060	INFILL UDAG LOAN REPAYMENT	2,007	222,605	224,612	22,104	224,612	0
2062	MISC PRIVATE GRANTS	228,043	264,030	492,073	44,424	422,903	69,170
2064	RIVER STREET MUNICIPAL DEV PRJ	297,949	732,406	1,030,355	1,030,355	1,030,355	0
2065	MCKINNEY - HUD HOMELESS CTR	312,560	5,861	318,421	0	318,421	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	2,705	19,366	0
2068	HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	24,400	0
2069	HOME - HUD	966,763	2,480,426	3,447,189	640,361	2,827,547	619,642
2070	HUD LEAD BASED PAINT	3,231,610	987,139	4,218,749	330,500	2,064,343	2,154,407
2073	HOUSING OPP FOR PERSONS WITH	972,558	31,138	1,003,696	5,720	1,003,696	0
2080	LEAD POISONING PREVENTION	161,670	0	161,670	0	161,670	0
2084	RYAN WHITE - TITLE I	0	5,545,773	5,545,773	4,072,620	5,545,773	0
2085	THE HUMANE COMMISSION	0	32	32	0	0	32
2090	CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	623,141	1,271,293	0
2092	URBAN ACT	0	5,474	5,474	0	5,474	0
2094	PROPERTY MANAGEMENT	132,241	182,133	314,373	206,148	250,000	64,373
2095	SAGA SUPPORT SERVICES FUND	0	221,603	221,603	0	55,401	166,202
2096	MISCELLANEOUS GRANTS	87,500	43,962	131,462	87,500	87,500	43,962
2100	PARKS SPECIAL RECREATION ACCT	194,839	562,841	757,680	171,714	581,724	175,956
2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
2104	DRUG-FREE COMMUNITIES SUPPORT	0	0	0	0	0	0
2108	FIRE APPLICATION FEES	0	62,721	62,721	0	62,721	0
2110	FARMINGTON CANAL LINE	0	511,715	511,715	0	511,715	0
2130	BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	0	75,508	0
2131	BUS DEV SEC 108 REPAYMENT FUND	0	541	541	0	541	0
2132	BUS DEV ED1 FUND	0	315,184	315,184	0	315,184	0
2133	MISC STATE GRANTS	1,456,085	339,088	1,795,173	245,775	1,429,213	365,960
2136	HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	16,928	100,000	71,772
2138	STATE BIOTERRORISM GRANTS	58,446	19,873	78,319	27,433	78,319	0
2139	MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	0	1,090,677	0
2140	LONG WHARF PARCELS G AND H	0	1,103,128	1,103,128	173,178	1,103,128	0
2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	0	0	0	0	0	0
2146	YOUTH AT WORK	846,004	275,913	1,121,917	762,510	1,121,917	0
2148	RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	187,655	263,819	0
2150	HOMELAND SECURITY GRANTS	260,750	473,812	734,562	40,611	734,390	172
2152	DEMOCRACY FUND	0	329,091	329,091	0	250,000	79,091

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Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 1/31/2016	{4} FY 2015-16 Revenue 1/31/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2153	MAYORS YOUTH INITIATIVE	511,956	75,350	587,306	491,956	587,306	0
2155	ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	233,880	430,614	0
2156	UNINSURED YOUTH	0	0	0	0	0	0
2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159	STREET OUTREACH WORKER PROGRAM	100,000	50,295	150,295	100,000	150,295	0
2160	MUNICIPAL ID PRGORAM	0	60,502	60,502	4,535	60,502	0
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	122,380	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	986,421	986,421	0	986,421	0
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171	NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	371,297	753,704	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	63,182	63,182	0	63,182	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
2179	RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	95,299	2,391,052	0
2180	PSEG	0	429,071	429,071	0	429,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,265,422	1,265,422	0	1,265,422	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2183	LIBRARY CAPITAL CAMPAIGN	0	0	0	0	0	0
2184	SEPTEMBER 2011 STORM FUND	149,558	0	149,558	149,558	149,558	0
2185	BOATHOUSE AT CANAL DOCK	0	13,656,812	13,656,812	125,049	13,656,812	0
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	694,789	0	694,789	188,159	694,789	0
2189	RT 34 DOWNTOWN CROSSING	21,500,000	5,360,694	26,860,694	3,205,592	26,860,694	0
2191	UI STREET LIGHT INCENTIVE	0	334,848	334,848	0	334,848	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	0	88,275	0
2193	HEALTH MEDICAL BILLING PROGRAM	186,593	0	186,593	122,861	122,861	63,732
2194	SMALL BUSINESS INITIATIVE	35,435	61,263	96,699	2,500	96,699	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	375,000	668,817	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	200,000	479,380	679,380	200,000	679,380	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	1,000,000	1,000,000	0	1,000,000	0
2213	ANIMAL SHELTER	0	48,113	48,113	8,189	25,000	23,113
2214	POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	234,325	266,466	28,956
2216	POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	7,691	0
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	5,846	64,196	0
2218	POLICE FORFEITED PROP FUND	2,278	120,923	123,200	10,294	123,200	0
2220	REGIONAL COMMUNICATIONS	535,368	181,103	716,471	405,026	716,471	0
2224	MISC POLICE DEPT GRANTS	10,000	102,474	112,474	10,232	112,474	0
2225	MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	0	329,051	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	7	365,094	0
2228	COPS-AMERICAN RECOVERY ACT	0	0	0	0	0	0
2230	COPS TECHNOLOGY	0	183	183	0	0	183
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	0	69,829	69,829	32	51,088	18,742
2300	ORAL CANCER AWARENESS AND PREV	5,000	0	5,000	4,991	5,000	0
2500	ED LAW ENFORCEMENT RESIST TRAF	55,000	2,688,585	2,743,585	780,397	2,743,585	0
2501	TITLE 1 FEDERAL	41,979	0	41,979	41,979	41,979	0
2503	ED ADULT BASIC CASH	3,144,714	0	3,144,714	1,979,727	3,144,714	0
2504	PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	2,415,968	6,395,437	0
2505	VOC. ED. REVOLVING FUND	1,060,159	0	1,060,159	60,910	1,060,159	0
2508	MODEL LEARN. DISABILITES	463,760	0	463,760	0	463,760	0
2511	INTEGRATED ARTS CURRICULUM	2,345,154	0	2,345,154	184,643	2,345,154	0
2512	LEE H.S. PARENTING	1,724,370	0	1,724,370	435,489	1,724,370	0

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Fund Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 1/31/2016	{4} FY 2015-16 Revenue 1/31/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2517 MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	1,105,918	5,932,863	0
2518 STATE BILINGUAL ED	998,683	0	998,683	213,743	998,683	0
2519 CAREER EXPLORATION	160,196	50,000	210,196	188,601	210,196	0
2521 EDUCATION FOOD SERVICES	12,607,311	0	12,607,311	7,778,546	12,607,311	0
2523 EXTENDED DAY KINDERGARTEN	9,393,326	0	9,393,326	4,315,198	9,393,326	0
2528 PRIVATE FOUNDATION GRTS	1,323,942	0	1,323,942	498,189	1,323,942	0
2531 EDUCATION CHAPTER I	14,792,028	0	14,792,028	2,727,178	14,792,028	0
2532 EDUCATION HEAD START	6,952,200	0	6,952,200	3,619,445	6,952,200	0
2534 MEDICAID REIMBURSEMENT	129,279	0	129,279	32,588	129,279	0
2538 MISC. EDUCATION GRANTS	11,508	0	11,508	11,508	11,508	0
2544 GATES FOUNDATION	178,694	0	178,694	101	178,694	0
2546 SCHOOL IMPROVEMENTS	2,311,270	0	2,311,270	54,698	2,311,270	0
2547 EDUCATION JOBS FUND	18,414,456	0	18,414,456	6,155,312	18,414,456	0
2548 TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	3,349,204	18,997,918	0
2549 CHARTER SCHOOLS	0	0	0	0	0	0
2568 ED HEAD START - USDA	442,258	0	442,258	227,077	442,258	0
2579 84-85 PRIORITY SCHOOLS	3,912,387	0	3,912,387	2,402,479	3,912,387	0
2580 JOBS FOR CT YOUTH	44,792	0	44,792	0	44,792	0
2925 COMMUNITY DEVEL BLOCK GRANT	4,013,185	2,595,245	6,608,429	1,090,462	5,675,329	933,100
2927 CDBG-DISASTER RECOVERY	533,250	900,000	1,433,250	247,135	1,433,250	0
TOTAL	153,510,051	54,109,324	207,619,375	55,888,131	202,431,840	5,187,535

**FY 2016 CAPITAL PROJECT REPORT
AS OF 1/31/16**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	FY 16 SOFTWARE UPGRADES	300,000	173,461	300,000
Finance	137	FY 16 NETWORK UPGRADES	300,000	112,653	300,000
Finance	137	FY 16 INFO. & TECH. INITIATIVES	1,100,000	518,458	1,100,000
Finance	137	FY 16 POLICE TECHNOLOGY	200,000	193,295	200,000
Finance	137	FY 16 FIRE TECHNOLOGY	200,000	128,275	200,000
Library	152	FY 16 NETWORK UPGRADES	225,000	116,293	225,000
Library	152	FY 16 TECH. & COMMUNICATIONS	200,000	47,692	200,000
Library	152	FY 16 IVES LIBRARY PHASE III	230,000	9,868	230,000
Library	152	FY 16 IVES ELEVATOR	120,000	120,000	120,000
Library	152	FY 16 LIBRARY NETWORK UPGRADES	300,000	279,797	300,000
Parks	160	FY 16 ROLLING STOCK	500,000	6,250	500,000
Parks	160	FY 16 INFRASTRUCTURE IMPROVEMENTS	500,000	6,250	500,000
Parks	160	FY 16 GENERAL PARK IMPROVEMENTS	500,000	92,435	500,000
Parks	160	FY 16 PLAYGROUND INITIATIVE	125,000	2,043	125,000
Parks	160	FY 16 FIELD UPGRADES	750,000	59,688	750,000
Parks	160	FY 16 EAST ROCK WORKSHOP	300,000	3,750	300,000
Parks	160	FY 16 STREET TREES	400,000	390,000	400,000
Parks	160	FY 16 COMPUTERS	12,000	11,309	12,000
Parks	160	FY 16 ROOF RESTORATION	23,000	288	23,000
Police	201	FY 16 ROLLING STOCK	300,000	297,794	300,000
Police	201	FY 16 RADIOS	200,000	173,965	200,000
Police	201	FY 16 BODY ARMOUR	80,000	1,000	80,000
Police	201	FY 16 ELEVATORS	150,000	1,875	150,000
Police	201	FY 16 POLICE TECH BODY CAMERAS	430,000	8,580	430,000
Police	201	FY 16 SUBSTATIONS	35,000	438	35,000
Fire	202	FY 16 APARATUS REPLACEMENT	800,000	548,350	800,000
Fire	202	FY 16 FIRE FIGHTER PROTECTIVE EQUIP.	200,000	2,500	200,000
Fire	202	FY 16 RESCUE & SAFETY EQUIPMENT	50,000	15,399	50,000
Fire	202	FY 16 EMERGENCY MEDICAL EQUIPMENT	50,000	625	50,000
Health	301	FY 16 VEHICLES	75,000	75,000	75,000
Community Serv.	308	FY 16 ATWATER SENIOR CENTER	150,000	1,875	150,000
Community Serv.	308	FY 16 COMMUNITY DEV. & NEIGHBORHOOD	150,000	1,875	150,000
Community Serv.	308	FY 16 ROLLING STOCK ELDERLY	25,000	17,713	25,000
Community Serv.	308	FY 16 ROLLING STOCK YOUTH VAN	30,000	30,000	30,000
Community Serv.	308	FY 16 DIGITIZATION	50,000	625	50,000
Community Serv.	308	FY 16 CITY EMERGENCY SHELTER	100,000	41,050	100,000
Public Works	501	FY 16 ROLLING STOCK	750,000	243,667	750,000
Public Works	501	FY 16 BRIDGES	300,000	189,034	300,000
Public Works	501	FY 16 FACILITY UPGRADES & MOD.	300,000	51,509	300,000
Public Works	501	FY 16 SIDEWALK CONSTRUCTION & REH.	1,600,000	20,000	1,600,000
Public Works	501	FY 16 REFUSE REC. WASTE STREAM	150,000	3,345	150,000
Public Works	501	FY 16 ENVIRONMENTAL MITIGATION	200,000	2,500	200,000
Engineering	502	FY 16 STREET RECONSTRUCTION	600,000	7,500	600,000
Engineering	502	FY 16 SIDEWALK CONSTRUCTION & REH.	1,800,000	1,090,900	1,800,000
Engineering	502	FY 16 BRIDGES	1,300,000	42,860	1,300,000
Engineering	502	FY 16 STREET LIGHTING	200,000	2,500	200,000
Engineering	502	FY 16 FACILITY REHABILITATION	1,357,000	418,807	1,357,000
Engineering	502	FY 16 GOVERNMENT CENTER	200,000	2,500	200,000
Engineering	502	FY 16 GENERAL STORM	300,000	220,694	300,000
Engineering	502	FY 16 FLOOD EROSION CONTROL	250,000	3,125	250,000
Engineering	502	FY 16 GOFFE STREET ARMORY	500,000	6,250	500,000
Engineering	502	FY 16 DIXWELL Q-HOUSE	800,000	65,500	800,000
Engineering	502	FY 16 CITYWIDE ENERGY EFFICIENCY	100,000	1,250	100,000
City Plan	702	FY 16 COASTAL AREA IMPROVEMENTS	300,000	3,750	300,000
City Plan	702	FY 16 ON-CALL PLANNING ARCH.	90,000	1,125	90,000
City Plan	702	FY 16 DIGITIZING AND GIS/VIEW	75,000	938	75,000
City Plan	702	FY 16 ROUTE 34 EAST	580,000	7,250	580,000
City Plan	702	FY 16 WAY FINDING SIGN SYSTEM	100,000	2,537	100,000
City Plan	702	FY 16 FARMINGTON CANAL GREENWAY	100,000	1,250	100,000
City Plan	702	FY 16 HILL TO DOWNTOWN	100,000	1,250	100,000
Airport	703	FY 16 FEDERAL PROJECTS MATCHING	58,000	725	58,000
Airport	703	FY 16 AIRFIELD PAINTING & CRACK SEAL.	200,000	11,495	200,000
Airport	703	FY 16 AIRFIELD PAVEMENT REP.	50,000	28,905	50,000
Airport	703	FY 16 OBSTRUCTION REMOVAL	50,000	32,130	50,000
Airport	703	FY 16 ARFF EQUIPMENT/ROLLING ST.	20,000	250	20,000
Airport	703	FY 16 TERMINAL IMPROVEMENTS	50,000	25,890	50,000
Airport	703	FY 16 UTILITY VEHICLE FOR AIRFIELD	20,000	20,000	20,000
Airport	703	FY 16 SRE ATTACHEMENTS FOR TRACTOR	30,000	30,000	30,000
Airport	703	FY 16 FLOORING TERMINAL	60,000	36,471	60,000
Traffic	704	FY 16 TRAFFIC CONTROL SIGNALS	300,000	182,750	300,000
Traffic	704	FY 16 METERS	130,000	130,000	130,000
Traffic	704	FY 16 SIGNS AND PAVEMENT MARKINGS	130,000	35,173	130,000
Traffic	704	FY 16 TRANSPORTATION ENHANCEMENTS	300,000	46,854	300,000
Traffic	704	FY 16 PLANNING AND ENGINEERING SERV.	150,000	84,537	150,000
Traffic	704	FY 16 COMMUNICATIONS & IT	185,000	42,313	185,000
Traffic	704	FY 16 ROLLING STOCK	75,000	938	75,000
OBIE	721	FY 16 DEMOLITION	400,000	5,000	400,000
OBIE	721	FY 16 RECORD DIGITIZATION	50,000	625	50,000
Economic	724	FY 16 LAND BUILDING BANK	300,000	3,750	300,000
Economic	724	FY 16 COMMERCIAL IND. SITE DEVELOP.	750,000	9,375	750,000
Economic	724	FY 16 FACADES	250,000	3,125	250,000
Economic	724	FY 16 PRE-CAPITAL FEASIBILITY	125,000	3,363	125,000

**FY 2016 CAPITAL PROJECT REPORT
AS OF 1/31/16**

Economic	724	FY 16 DOWNTOWN CROSSING	6,000,000	75,000	6,000,000
Economic	724	FY 16 EQUIPMENT MODERNIZATION	75,000	938	75,000
LCI	747	FY 16 NEIGH. COMMERCIAL PUB. IMPR.	750,000	109,275	750,000
LCI	747	FY 16 NEIGH. HOUSING ASSISTANCE	550,000	90,875	550,000
LCI	747	FY 16 PROPERTY MANAGEMENT	300,000	3,750	300,000
LCI	747	FY 16 RESIDENTIAL REHABILITATION	425,000	5,313	425,000
LCI	747	FY 16 HOUSING DEVELOPMENT	500,000	6,250	500,000
LCI	747	FY 16 NEIGHBORHOOD PUB. IMPROVE.	100,000	1,250	100,000
LCI	747	FY 16 ACQUISITION	320,000	4,000	320,000
Education	900	FY 16 GENERAL IMPROVEMENTS	1,583,000	1,178,478	1,583,000
Education	900	FY 16 LIFE SAFETY RICK IMPROV.	550,000	471,457	550,000
Education	900	FY 16 HVAC REHAB. AND REPLACEMENT	675,000	521,267	675,000
Education	900	FY 16 ENERGY PERFORMANCE ENHANCE.	1,100,000	126,061	1,100,000
Education	900	FY 16 COMPUTERS	850,000	805,828	850,000
Education	900	FY 16 CUSTODIAL EQUIPMENT	125,000	1,563	125,000
Education	900	FY 16 INTERIOR EXTERIOR PAINTING	125,000	1,563	125,000
Education	900	FY 16 ASBESTOS ENVIRONMENTAL ABATE	125,000	1,563	125,000
Education	900	FY 16 ROLLING STOCK	150,000	1,875	150,000
Education	900	FY 16 SCHOOL ACCREDITATION	42,000	525	42,000
Education	900	FY 16 FLOOR TILE AND ACCESSORIES	47,500	38,752	47,500
Education	900	FY 16 CAFETERIA PROGRAMS & EQUIP.	100,000	100,000	100,000
Education	900	FY 16 PROFESSIONAL SERVICES	85,000	9,063	85,000
Education	900	FY 16 PAVING FENCING & SITE IMPROVE.	42,500	32,763	42,500
Education	900	FY 16 FAIR HAVEN CLOCK TOWER	1,800,000	1,159,673	1,800,000
Education	900	FY 16 KING-ROBINSON SCHOOL	1,000,000	50,700	1,000,000
Education	900	FY 16 JOHN DANIELS SCHOOL	300,000	32,050	300,000
Housing Auth.	920	FY 16 FARNUM COURTS	3,500,000	43,750	3,500,000
		Total:	46,115,000	11,487,751	46,115,000

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

FULL TIME									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
1/1/2016	GF	Community Services		Project Manager	Graves	Clifton	75,936		New Haven
1/1/2016	GF	Health Dept	720	Director of Public Health - Nursing	Gruber	Deirdre	75,936		West Haven
1/2/2016	GF	Police Dept	2190	Police Officer	Acosta	Christopher	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	3390	Police Officer	Anzalone	Brandon	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	3550	Police Officer	Bengston	Patrick	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	3850	Police Officer	Borges	Matthew	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	4030	Police Officer	Boyle	Christopher	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	4120	Police Officer	Cole	Justin	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	4170	Police Officer	Curry	Chad	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	4320	Police Officer	Daniele	Michael	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	4420	Police Officer	Davis	Jenna	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	4540	Police Officer	Douglas	Edward	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	4580	Police Officer	Galvan	Joseph	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	4600	Police Officer	Hall	Ryan	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	5510	Police Officer	Hansen	Katie	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	9130	Police Officer	Horne	Derek	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	9270	Police Officer	Huelsman	Derek	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	9980	Police Officer	Hurley	Michael	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	10020	Police Officer	Marte	Jinette	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	10019	Police Officer	McDermott	Jennifer	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	660	Police Officer	Monk	Gary	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	9000	Police Officer	Stratton	Robert	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	2850	Police Officer	Thomas	Omar	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	2850	Police Officer	Tomer	Andrew	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	3000	Police Officer	Valente	Michael	68,297	Contractual upgrade	
1/2/2016	GF	Police Dept	3140	Police Officer	Zerella	Caitlin	68,297	Contractual upgrade	
1/4/2016	GF	Police	470	Police Officer 2nd	Alteri	Christina G	44,404		
1/4/2016	GF	Police	480	Police Officer 2nd	Allen	Burr S	44,404		
1/4/2016	GF	Police	510	Police Officer 2nd	Cain	Brandon T	44,404		
1/4/2016	GF	Police	2140	Police Officer 2nd	Carfora	Christian L	44,404		
1/4/2016	GF	Police	2160	Police Officer 2nd	Carr	Alexander S	44,404		
1/4/2016	GF	Police	2860	Police Officer 2nd	Crosby	Natalie	44,404		
1/4/2016	GF	Police	2870	Police Officer 2nd	Curran	Matthew F	44,404		
1/4/2016	GF	Police	2880	Police Officer 2nd	Dash	Gregory J	44,404		
1/4/2016	GF	Police	2940	Police Officer 2nd	Delgado	Jazmin L	44,404		
1/4/2016	GF	Police	2990	Police Officer 2nd	Fiscella	Cristian A	44,404		
1/4/2016	GF	Police	3110	Police Officer 2nd	Jackson	Larnell T	44,404		
1/4/2016	GF	Police	3180	Police Officer 2nd	Joran	Lindsey A	44,404		
1/4/2016	GF	Police	3220	Police Officer 2nd	Kelly	Evan M	44,404		
1/4/2016	GF	Police	3320	Police Officer 2nd	Lowrey	Jarrell W	44,404		
1/4/2016	GF	Police	3400	Police Officer 2nd	Maciver	Michael A	44,404		
1/4/2016	GF	Police	3480	Police Officer 2nd	McKenzie	Brandon L	44,404		
1/4/2016	GF	Police	3660	Police Officer 2nd	Moran	Maegan C	44,404		
1/4/2016	GF	Police	4050	Police Officer 2nd	Motzer	Nicole	44,404		
1/4/2016	GF	Police	4080	Police Officer 2nd	Oliwa	Glen M	44,404		
1/4/2016	GF	Police	4100	Police Officer 2nd	Pena	Luis M	44,404		
1/4/2016	GF	Police	4210	Police Officer 2nd	Pittman	Desmond E	44,404		
1/4/2016	GF	Police	4240	Police Officer 2nd	Relva	Michael	44,404		
1/4/2016	GF	Police	4290	Police Officer 2nd	Rivera	Alex J Jr.	44,404		
1/4/2016	GF	Police	4480	Police Officer 2nd	Ryken	Anthony E	44,404		
1/4/2016	GF	Police	4490	Police Officer 2nd	Simpson	David N	44,404		
1/4/2016	GF	Police	5390	Police Officer 2nd	Tarantino	Anthony J	44,404		
1/4/2016	GF	Police	5490	Police Officer 2nd	Tilley	Daniel H	44,404		
1/4/2016	GF	Police	8020	Police Officer 2nd	Travaolino	Steven J	44,404		
1/4/2016	GF	Police	8050	Police Officer 2nd	Tyghter-Twigg	Robert F	44,404		
1/4/2016	GF	Police	8060	Police Officer 2nd	Watrous	Brian	44,404		
1/4/2016	GF	Police	8080	Police Officer 2nd	Zajac	Tyler J	44,404		
1/4/2016	GF	Fire	880	Fire Captain	Perez	Ivan	90,586	Moves from Fire Lieutenant	
1/4/2016	GF	Fire	1190	Fire Lieutenant	Aviles	Andgel	81,563	Moves From Firefighter	
1/4/2016	GF	Public Safety Communications	100	Director of Public Safety Communications	Briscoe	Michael	98,000		
1/11/2016	GF	City Town Clerk	150	Land Records Specialist	Rios	Jessica	45,131		New Haven
1/11/2016	GF	Public Works	460	Refuse Laborer	Evans	Josiah	51,205	Moves from spare bridge tender	
1/11/2016	GF	Public Works	1400	Refuse Laborer	Santiago	Luis	51,205	Moves from Seasonal	
1/11/2016	GF	Public Works	1050	Maintenance Worker Spare Bridge Tender	Dorsey	Michael	44,213		
1/11/2016	GF	Fire	100	Acting Fire Chief	Black	Ralph	125,000		
1/15/2016	GF	Registrar of Voters	110	Registrar of Voters - Democrats	Evans	Shannel	60,000		New Haven
1/18/2016	GF	Mayors Office	310	Special Assistant to the Mayor	Harris	Michael	72,578		New Haven
1/18/2016	SF	Economic Development	110	Small Business Community Outreach Coord.	Nieves Winn	Ana	40,703		New Haven
1/19/2016	GF	Library		Library Technical Assistant	Trickett-Sargent	Jacklyn	43,552		East Haven
1/21/2016	GF	Fire	1500	FireFighter	ADAMS	JORDAN	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	1520	FireFighter	BROWN	DANIEL	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	2240	FireFighter	CASSIDY JR	MARK	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	2260	FireFighter	CLAUDIO JR	HIPOLITO	44,514	Firefighter contractual upgrade	

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

FULL TIME									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
1/21/2016	GF	Fire	2490	FireFighter	CORDERO	CHRISTIAN	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	2580	FireFighter	CROMWELL	BRANDON	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	2670	FireFighter	DELINE	DANIEL	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	2600	FireFighter	DILEGGE	WILLIAM	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	2690	FireFighter	DYKUN	NICHOLAS	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	2870	FireFighter	EDWARDS	MAURICE	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	2960	FireFighter	ERICKSON JR	JOHN	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3020	FireFighter	FERGUSON	MATTHEW	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3070	FireFighter	FERGUSON	SHANE	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3240	FireFighter	GOTASKI	JOHNATHAN	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3250	FireFighter	JOHNSON	JEFFREY	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3280	FireFighter	JOHNSTON	WILLIAM	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3290	FireFighter	KAVALER	MATTHEW	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3450	FireFighter	KERR	KEITH	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3470	FireFighter	LICATA	NICHOLAS	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3490	FireFighter	LOOMIS	PETER	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3620	FireFighter	MORALES	XAVIER	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3510	FireFighter	MOTA	JASON	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3690	FireFighter	PERAGALLO	NATHANAEL	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3810	FireFighter	QUIELLO	CHRISTOPHER	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3890	FireFighter	QUINN	THOMAS	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3900	FireFighter	REGAN	WILLIAM	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	3800	FireFighter	RICKABY	MICHAEL	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4100	FireFighter	RIGGOTT	WILLIAM	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4110	FireFighter	SAMPIETRO	NICOLE	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4200	FireFighter	SANCHEZ	MICHAEL	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4210	FireFighter	SARGENT	RYAN	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4220	FireFighter	SEWARD	JEFFREY	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4230	FireFighter	SHEIFFELE	PATRICK	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4250	FireFighter	SIEDLARZ	KEVIN	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4260	FireFighter	SIMON	RICHARD	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4370	FireFighter	STARZECKI	MARK	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4270	FireFighter	SULLIVAN	DANIEL	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4290	FireFighter	THOMAS	MATTHEW	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4360	FireFighter	TYER	JAMES	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4410	FireFighter	VETRE JR	WAYNE	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4420	FireFighter	WALSH	MATTHEW	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4460	FireFighter	WILLIAMS	JASMINE	44,514	Firefighter contractual upgrade	
1/21/2016	GF	Fire	4430	FireFighter	WORON	ALEX	44,514	Firefighter contractual upgrade	
1/25/2016	SF	Economic Development	100	Administrative Assistant I	Kong-Brown	Amoy	33,729		New Haven
1/27/2016	GF	Registrar of Voters	120	Deputy Registrar of Voter-Democrat	Delvecchio	Kathleen	44,103		New Haven
1/27/2016	GF	Registrar of Voters	140	Voters Clerk-Democrat	DeMatteo	Elizabeth	37,617		New Haven

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

FULL TIME									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
PART TIME / SEASONAL									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
11/22/2015	GF	Mayors Office		Student Intern	Moore	Dasia			NEW HAVEN
12/28/2015	GF	Finance		Student Intern	Brandi	Nina	12		HAMDEN
1/4/2016	GF	Corporation Counse;		Student Intern	Carroll	Naomi	12		NEW HAVEN
1/1/2016	GF	Chief Admin Office		Student Intern	Audino	Gabriella	15	UNH-COOP PROGRAM	NEW YORK
1/1/2016	GF	Chief Admin Office		Student Intern	Bower	Kelly	15	UNH-COOP PROGRAM	NO. BROOKFIELD, MA
1/1/2016	GF	Chief Admin Office		Student Intern	Durant	Robert	15	UNH-COOP PROGRAM	NEW HAVEN
1/1/2016	GF	Chief Admin Office		Student Intern	Fox	Erin	15	UNH-COOP PROGRAM	DOVER, NJ
1/1/2016	GF	Chief Admin Office		Student Intern	Hollister	Austin	15	UNH-COOP PROGRAM	BENNINGTON, VT
1/1/2016	GF	Chief Admin Office		Student Intern	Lovallo	Katherine	15	UNH-COOP PROGRAM	SHELTON
1/1/2016	GF	Chief Admin Office		Student Intern	Wickham	David	15	UNH-COOP PROGRAM	RIO GRANDE, NY
1/1/2016	GF	Chief Admin Office		Student Intern	Singer	Melina	15	UNH-COOP PROGRAM	MADISON
1/18/2016	GF	Traffic and Parking		Student Intern	Negron	Elaine	10		NEW HAVEN
1/25/2016	GF	Finance		Student Intern	Clark	Ryan	12		Milford
1/29/2016	GF	Parks and Rec's		Program Specialist	Benjamin	Sasha Gray	10		

**SUMMARY OF TRAVEL
FISCAL YEAR 2015-16
JANUARY**

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
301-Health	SF	20702575-56694 HUD Lead Hazard Control	30	Trusha Patel, Asthma Initiative Project Director	42380	EPA Approved Renovation, Repair and Painting Initial Training	Waterbury, CT	EPA Approved Renovation, Repair and Painting Initial Training
301-Health	SF	20702575-56694 HUD Lead Hazard Control	200	Trusha Patel, Asthma Initiative Project Director	01/13-01/14	National Center for Healthy Housing's Healthy Homes Rating System Training	Worcester, MA	National Center for Healthy Housing's Healthy Homes Rating System Training
301-Health	SF	29251039-56694 Community Development Block Grant	550	Glenda Wolfe, Lead Poisoning Inspector	01/25-01/29	40 Hour Lead Supervisor Initial Course	North Haven, CT	40 Hour Lead Supervisor Initial Course

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2015-16
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>None</i>								

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Healthy Start Program / State Of Connecticut Office of Early Childhood Education	\$637,776	Health Department	1/6/2016	<p>Funds will be used for Community Outreach Workers to provide health education, outreach identification and care</p> <p>coordination for pregnant women and their children and to support families in their</p> <p>efforts to access obstetrics, pediatric care and community based services. The appropriation is for two years.</p>
Technology Funding / State of Connecticut Office of Policy and Management	\$49,273	Community Services Administration	1/25/2016	<p>The City's Project Fresh Start program and nonprofit agencies offering services to the prison re-entry population will be provided with equipment and materials which will allow access to the internet for on-line employment applications, information on supportive services, job postings, etc. Case managers will also be provided with lap tops so they can provide more comprehensive services for their clients outside of the office.</p>

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

1) MEDICAL BENEFITS	FY 12-13	FY 13-14	FY 14-15 - Pre Audit	FY 15-16 Projected	+/-	%
EXPENDITURES	90,049,504	96,882,925	101,421,193	103,901,392	2,480,199	2.45%
REVENUE	88,754,780	92,983,364	96,794,512	100,182,107	3,387,595	3.50%
	(1,294,724)	(3,899,560)	(4,626,681)	(3,719,285)		
PREVIOUS YEAR FUND BALANCE	(1,183,581)	(2,478,305)	1	-		
FUND BALANCE	(2,478,305)	(6,377,865)	(4,626,680)	(3,719,285)		
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING		<u>6,377,866</u>				
Projected Additional Funds from GF (Close Out Transfer)			<u>1,042,614</u>	-		
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS		1	-	(3,719,285)		
Projected Transfer of re-funding saving				<u>3,940,941</u>		
Projected Balance 6-30-16				<u>221,656</u>		

2) WORKERS COMP	FY 12-13	FY 13-14	FY 14-15 - Pre Audit	FY 15-16 Projected	+/-	%
EXPENDITURES	9,302,858	8,153,405	8,117,037	7,522,388	(594,649)	-7%
REVENUE	9,293,204	8,163,287	8,145,506	8,086,579	(58,927)	-1%
	(9,654)	9,882	28,469	564,191		
PREVIOUS YEAR FUND BALANCE	-	(9,654)	228	28,697		
FUND BALANCE	(9,654)	228	28,697	592,887		

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

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

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

AGENCY 805-8530-59933	{1}	{2}	{3}	{4}	{5}	{6}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	FY 15-16 Budget	Actual & Projected FY 15-16
JULY	1,080,803	946,468	1,129,736	649,824	620,833	718,014
AUGUST	1,046,770	1,133,002	831,654	1,000,546	620,833	969,969
SEPTEMBER	738,794	562,313	742,218	800,874	620,833	598,195
OCTOBER	824,155	808,580	534,472	416,830	620,833	510,443
NOVEMBER	644,403	549,577	666,435	628,838	620,833	665,034
DECEMBER	1,197,938	941,236	864,475	823,006	620,833	566,336
JANUARY	674,661	684,292	330,808	569,009	620,833	494,397
FEBRUARY	843,884	716,782	591,585	562,146	620,833	600,000
MARCH	536,288	656,975	501,840	717,857	620,833	600,000
APRIL	757,399	879,552	683,576	558,549	620,833	600,000
MAY	773,718	709,180	583,851	620,719	620,833	600,000
JUNE	641,811	714,901	692,755	768,839	620,833	600,000
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	8,117,037	7,450,000	7,522,388
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,871	Amended	7,450,000
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,919		60,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	533,026		564,579
BOE & CAT. CASES 49143	539,530	560,140	158,267	12,288		12,000
MISC - 49119	21,610	22,597	27,329	14,402		0
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	8,145,506		8,086,579
NET RESULT	(0)	(9,654)	9,882	28,469		564,191

Fy 14	Fy 15	Fy 16	Fy 15 v. Fy 16
5,099,798	4,888,927	4,345,833	(543,094) -11%

**FY 15-16
MEDICAL BENEFITS**

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	\$ +/-	% +/-
JULY	7,650,329	7,944,939	9,269,187	9,737,186	9,432,261	(304,925)	-3.1%
AUGUST	8,675,574	8,679,799	8,065,453	8,196,262	7,704,633	(491,629)	-6.0%
SEPT	6,765,866	6,273,971	7,501,818	7,357,119	8,666,366	1,309,247	17.8%
OCTOBER	6,623,596	7,458,108	6,670,147	7,616,882	8,471,073	854,191	11.2%
NOVEMBER	7,398,981	6,974,550	7,252,403	7,376,149	6,595,872	(780,277)	-10.6%
DECEMBER	8,079,316	6,789,017	8,123,247	8,398,899	9,146,298	747,399	8.9%
JANUARY	6,787,027	7,779,539	8,064,122	8,012,694	8,113,889	101,195	1.3%
FEBRUARY	7,500,619	6,301,759	6,812,671	7,591,257	7,800,000	208,743	2.7%
MARCH	7,930,615	7,245,865	8,259,850	7,825,308	8,000,000	174,692	2.2%
APRIL	6,567,098	7,637,318	8,188,234	8,519,374	8,700,000	180,626	2.1%
MAY	7,398,600	8,192,556	8,300,140	8,303,241	8,500,000	196,759	2.4%
JUNE	7,137,217	7,873,440	8,232,865	8,377,074	8,600,000	222,926	2.7%
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	97,311,445	99,730,392	2,418,947	2.5%
Plus: Cafeteria Workers premium to Unite Here	-	-	394,978	1,663,184	1,700,000		
Plus: Fire, Teachers, Admin, High deductible contribution	-	-	-	677,966	700,000		
	88,514,838	89,150,861	95,135,115	99,652,595	102,130,392		
	7.7%	0.7%	6.7%	4.7%	2.5%		
Plus: Life Insurance	761,088	723,798	718,201	940,851	950,000		
Plus: Gallagher Inc.	96,000	133,518	155,000	101,082	96,000		
Plus: Yale NH Employee Wellness Program	229,018	252,528	243,259	175,000	175,000		
Plus : Incurred but not reported (IBNR)	734,827	(394,150)	392,350	358,165	350,000		
Plus: Medical Benefits Opt out program - Teachers	186,000	173,500	239,000	193,500	200,000		
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	90,521,771	90,040,055	96,882,925	101,421,193	103,901,392	2,418,947	2.7%
% Increase	6.6%	-0.5%	7.6%	4.7%	2.4%		

REVENUE

	FY 11-12 REVENUE	FY 12-13 REVENUE	FY 13-14 REVENUE	FY 14-15 REVENUE	FY 15-16 REVENUE	\$ +/-	% INCREASE
JULY	819,019	637,994	510,751	522,722	856,301	333,579	63.8%
AUGUST	1,032,340	1,536,087	2,004,610	1,560,073	1,705,141	145,068	9.3%
SEPT	2,564,958	2,075,399	1,902,496	1,869,034	2,193,382	324,348	17.4%
OCTOBER	2,011,381	2,171,032	2,409,892	2,725,894	2,658,187	(67,707)	-2.5%
NOVEMBER	2,352,319	1,965,822	2,046,355	1,921,780	2,760,909	839,129	43.7%
DECEMBER	2,139,807	2,523,488	1,900,574	2,161,565	3,115,303	953,738	44.1%
JANUARY	1,954,898	1,824,828	2,650,254	2,881,776	2,235,545	(646,231)	-22.4%
FEBRUARY	1,819,316	2,449,915	2,641,720	1,884,890	2,800,000	915,110	48.5%
MARCH	3,151,091	2,504,933	1,814,765	2,250,201	2,300,000	49,799	2.2%
APRIL	1,766,326	2,280,062	2,052,762	2,107,200	2,200,000	92,800	4.4%
MAY	1,809,660	2,180,673	2,423,291	2,980,948	3,000,000	19,052	0.6%
JUNE	2,917,679	2,418,260	3,028,731	3,362,949	3,400,000	37,051	1.1%
TOTAL NON GENERAL FUND REVENUE	24,338,794	24,568,493	25,386,201	26,229,032	29,224,768	2,995,736	11.4%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000		
PLUS: PRESCRIPTION REBATE	1,191,770	1,575,850	1,792,875	2,435,540	2,435,000		
PLUS :INTER-DISTRICT: BOE	1,000,000	996,638	999,940	999,940	999,940		
OUTSIDE REVENUE SUB-TOTAL	28,234,200	27,870,981	28,909,016	30,394,512	33,389,708		
GENERAL FUND (includes \$500k from Rainy Day Replenishment)	61,074,348	60,874,348	64,074,348	66,400,000	66,792,399		
TOTAL REVENUE	89,308,548	88,745,329	92,983,364	96,794,512	100,182,107		
PROJECTED SURPLUS/(DEFICIT)	(1,213,223)	(1,294,726)	(3,899,560)	(4,626,681)	(3,719,285)		
FUND BALANCE	(1,183,579)	(2,478,305)	(6,377,865)	(4,626,680)	-		
FY 14-15 SAVINGS FROM 2014 RE-FUNDING & PROEJCTED GF FUNDING			6,377,866	1,042,614	-		
FUND BALANCE AFTER FY CLOSE OUT TRANSFER AND FY 16 BOND SALE PREMIUM APPLIED TO REMAINING DEFICIT			1	-	(3,719,285)		

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

	FY 15 MEDICAL FY 2014 JULY - JAN >\$250K	FY 16 MEDICAL FY 2015 JULY - JAN > 250k
	1,298,205	630,461
	481,470	388,588
	441,162	380,861
	385,124	346,635
	348,894	331,891
	319,091	294,990
	306,441	282,919
	275,388	270,809
	250,020	261,585
		259,936
		250,040

TOTAL	4,105,795	3,698,715	(407,080)
COUNT	9	11	2
AVG	456,199	336,247	(119,953)

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>
604,718	104,718

**ANTHEM MEDICAL EXPENSES YEAR TO DATE (JULY- JAN) BY BARGAINING UNIT - Actives
CITY UNITS**

Corporation Counsel	108,984	
Executives/Confidential- City	250,196	
Parks - Local 71	779,702	
Public Works Local 424	940,363	
Fire - Local 825	1,922,486	
Local 884 - City	2,611,852	
Local 3144 - City	3,235,999	
Police - Local 530	3,358,415	
	<hr/>	13,207,997

BOE Units

Trades	66,198	
Local 3144 - BOE	622,597	
Custodian	814,868	
Executives/Confidential- BOE	888,576	
School Admin	1,165,591	
Local 884 - BOE	2,125,091	
Para-Professionals	3,708,620	
Teachers	14,950,329	
	<hr/>	24,341,870
Total		37,549,867