

# Monthly Financial Report

Fiscal Year 2016/2017



SAFETY



EDUCATION



EMPLOYMENT

# City of New Haven

CONNECTICUT

For the Month Ending January 31, 2017

- Submitted February 28, 2017 -

Mayor Toni N. Harp



**CITY OF NEW HAVEN**  
**OFFICE OF THE MAYOR**

165 Church Street, New Haven, CT. 06510

**Toni N. Harp**  
*Mayor*

February 28, 2017

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of January 31, 2017.

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

Thank you.

Very truly yours,

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

Toni N. Harp  
Mayor

**City of New Haven**  
**Monthly Financial Report**  
**For Month Ending January 30, 2017**

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	523,340,196	525,305,975	(1,965,779)
REVENUE	523,340,196	525,305,975	1,965,779
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(0)</b>

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

**2) Expenditures Changes**

	Dec. surplus/(deficit)	Jan surplus/(deficit)	+/-
111 - Leg Serv	48,882	48,882	-
131- Mayors Office	-	-	-
132 - CAO	71,364	45,000	(26,364)
133 - Corp Counsel	7,868	4,868	(3,000)
137 - Finance	199,314	219,400	20,086
138- Info Tech,	166,216	166,948	732
139 - Assessor's Office	100,074	98,796	(1,278)
152 - Library	74,204	74,763	559
160 - Parks	-	-	-
161 - City/Town Clerk	-	-	-
162 - Registrar of Voters	89,731	204,731	115,000
200 -PS Communications	128,163	93,000	(35,163)
201 - Police	(3,075,676)	-	3,075,676
202 - Fire	(741,237)	26,829	768,066
301 - Health	129,135	229,105	99,970
302 - Fair Rent	-	-	-
303 - Elderly	4,100	4,100	-
304 - Youth Services	170	170	-
305 - Disability Services	1,535	1,530	(5)
308 -CSA	106,729	106,612	(117)
403 - Vacancy Savings	(1,640,607)	(1,640,607)	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	(110,000)	-	110,000
501 - Public Works	847,288	641,010	(206,278)
502 - Engineering	15,870	16,348	478
600 - Debt Service	4,312,541	240,732	(4,071,809)
601 - Fund Balance Replenishment	1,211,681	1,211,681	-
701 - Financial Support to Various Orgs.	-	-	-
702 - City Plan	25,078	25,868	790
704 - Transp.Traffic & Parking	35,000	35,000	-
705 - CEO	77,608	78,008	400
721 - OBIE	150,476	147,766	(2,710)
724- Econ Dev	81,713	99,549	17,836
747 -LCI	-	-	-
802 - Pensions	(165,000)	-	-
804 - Self Insurance	-	-	-
805 - Medical Benefits	-	-	-
805- Workers Comp	-	-	-
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	-	-	-
805- Unemployment	-	-	-
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	(4,145,868)	(4,145,868)	-
	<b>(1,993,648)</b>	<b>(1,965,779)</b>	<b>27,869</b>

### 3) Revenue

#### City Sources

PROPERTY TAXES	2,014,934	1,899,193	(115,741)
BUILDING PERMITS	-	-	-
PARKING METERS	100,000	-	(100,000)
PARKING TAGS	(700,000)	(800,000)	(100,000)
OTHER LICENSES, PERMITS & OTHER FEES	-	-	-
INVESTMENT INCOME	100,000	125,000	25,000
RENTS & FINES	50,000	50,000	-
PAYMENTS IN LIEU OF TAXES	10,520	84,936	74,416
OTHER TAXES AND ASSESSMENTS	579,610	479,610	(100,000)
MISCELLANEOUS & OTHER REVENUE	-	-	-
<b>CITY SOURCES SUB-TOTAL</b>	<b>2,155,064</b>	<b>1,838,739</b>	<b>(316,325)</b>
<b>State Sources</b>			
STATE GRANTS FOR EDUCATION	(13,837)	274,617	288,454
STATE GRANTS & PILOTS	(147,579)	(147,577)	2
<b>STATE SOURCES SUB - TOTAL</b>	<b>(161,416)</b>	<b>127,040</b>	<b>288,456</b>
<b>REVENUE TOTAL</b>	<b>1,993,648</b>	<b>1,965,779</b>	<b>(27,869)</b>
<b>Revenue vs. Expenditures</b>	<b>0</b>	<b>(0)</b>	<b>-</b>

### Notes:

Mid year Budget Amendment changes included

Legal Contracts - % of Contract Expended per MUNIS - City

<u>Encumbered</u>	<u>Expended</u>	<u>% Expended</u>
494,500	159,359	32%

### Budget Options

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

## GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

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

	FY 15-16	FY 16-17	+/-	%
Fire gross of	2,509,884	2,008,139	(501,745)	-20%
Parks gross of	197,452	232,832	35,380	18%
Police gross of	3,378,901	4,543,042	1,164,141	34%
PW gross of	451,340	497,728	46,388	10%
PS Comm of	660,006	525,192	(134,814)	-20%
	7,197,583	7,806,934	609,351	8%

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

### 3) Selected Departments

Police	Amended Budget	FY 17 Projected	+/-	Comment
Salary	30,787,681	30,787,681	-	
Overtime (Net)	6,200,000	6,300,000	(100,000)	
Shift/pay Differential	475,000	450,000	25,000	
Educational pay	69,800	59,714	10,086	
Utility	566,981	566,981	-	
Non-Personnel	1,933,209	1,894,975	38,234	
Gasoline	466,680	440,000	26,680	
<b>Total</b>	<b>40,499,351</b>	<b>40,499,351</b>	<b>-</b>	

Fire	Amended Budget	FY 17 Projected	+/-	Comment
Salary	22,903,267	22,903,267	-	
Overtime	3,000,000	3,000,000	-	
Shift/pay Differential	369,300	410,000	(40,700)	
Longevity	395,000	369,185	25,815	
Educational pay	539,700	544,200	(4,500)	
Holiday pay	1,221,793	1,136,000	85,793	
Water	1,050,000	1,100,000	(50,000)	
Gasoline	140,000	140,000	-	
Utility	318,400	318,400	-	
Non-Personnel	1,355,695	1,345,274	10,421	nps savings plan
<b>Total</b>	<b>31,293,155</b>	<b>31,266,326</b>	<b>26,829</b>	

PS Communications	Amended Budget	FY 17 Projected	+/-	Comment
Salary	2,743,663	2,743,663	-	
Overtime	500,000	425,000	75,000	\$15k per week
Shift/pay Differential	65,000	50,000	15,000	
Non-Personnel	81,000	78,000	3,000	nps saving splan
<b>Total</b>	<b>3,389,663</b>	<b>3,296,663</b>	<b>93,000</b>	

Parks	Amended Budget	FY 17 Projected	+/-	Comment
Salary	3,486,301	3,486,301	-	
Overtime (Net)	295,000	370,000	(75,000)	
Shift/pay Differential	1,000	1,000	-	
Meal Allowance	7,000	1,000	6,000	
Water	240,000	240,000	-	
Utility	540,000	525,000	15,000	natural gas, electric
Gasoline	165,000	141,286	23,714	
Non-Personnel	559,999	529,713	30,286	nps savings plan
<b>Total</b>	<b>5,294,300</b>	<b>5,294,300</b>	<b>-</b>	

Public Works	FY 17 Budget	FY 17 Projected	+/-	Comment
Salary	6,100,943	5,500,000	600,943	vacants
Overtime (Net)	730,400	850,000	(119,600)	Winter??
Shift/pay Differential	40,200	110,000	(69,800)	
Meal Allowance	15,000	15,000	-	
Utility	244,500	244,500	-	
Gasoline	375,000	150,000	225,000	
Non-Personnel	5,052,500	5,048,033	4,467	nps Savings plan
<b>Total</b>	<b>12,558,543</b>	<b>11,917,533</b>	<b>641,010</b>	

### Revenue

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

	FY 15-16	FY 16-17	+/-	%
PARKING TAGS	2,938,138	2,464,553	(473,585)	-16%
PARKING METERS*	3,737,494	3,367,134	(370,360)	-10%
CONVEYANCE TAX	1,073,553	1,201,392	127,839	12%
BUILDING PERMITS	5,944,735	3,776,418	(2,168,317)	-36%
CITY/TOWN CLERK	195,501	224,596	29,095	15%
<b>* PARKING METER DETAIL</b>				
Meter Bags	425,792	495,380	69,588	16%
Meter Coin Revenue	1,334,436	1,060,106	(274,330)	-21%
Meter Credit Card Revenue	1,346,337	1,501,715	155,378	12%
Pay by Cell	579,200	269,043	(310,157)	-54%
Voucher Revenue	51,729	40,890	(10,839)	-21%
	3,737,494	3,367,134	(370,360)	-10%

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

DEPARTMENT	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}
	FY 16-17 BOA Budget	FY 16-17 BOA Amended	Year-To-Date Expended	Year-To-Date Encumbered	{3} + {4} Year-To-Date Total Obligated	% of Budget	Projection FY 2016-17	+/- {2} - {7}	Comment
111 - LEGISLATIVE SERVICES	961,589	961,589	417,918	199,163	617,081	64%	912,707	48,882	Vacancy savings
131 - MAYOR'S OFFICE	1,028,979	1,028,979	794,582	167,459	962,041	93%	1,028,979	-	
132 - CAO	1,868,303	1,868,303	933,305	406,433	1,339,737	72%	1,823,303	45,000	see page 2
133 - CORPORATION COUNSEL	2,068,136	2,068,136	1,014,740	410,840	1,425,580	69%	2,063,268	4,868	see page 2
137 - FINANCE	7,100,480	7,100,480	3,956,370	1,414,837	5,371,207	76%	6,881,080	219,400	see page 2
138 - INFORMATION AND TECHNOLOGY	2,993,036	2,993,036	2,308,318	669,551	2,977,869	99%	2,826,088	166,948	see page 2
139 - ASSESSOR'S OFFICE	783,808	783,808	389,730	10,412	400,142	51%	685,012	98,796	
152 - LIBRARY	4,169,359	4,169,359	2,499,930	496,470	2,996,401	72%	4,094,596	74,763	
160 - PARKS & RECREATION	5,294,300	5,294,300	3,055,614	644,328	3,699,942	70%	5,294,300	-	
161 - CITY/TOWN CLERK	539,746	539,746	259,457	44,045	303,503	56%	539,746	-	
162 - REGISTRAR OF VOTERS	871,565	871,565	355,969	107,367	463,335	53%	666,834	204,731	see page 2
200 - PUBLIC SAFETY COMMUN.	3,389,663	3,389,663	1,664,030	16,798	1,680,827	50%	3,296,663	93,000	see page 2
201 - POLICE	37,442,035	40,499,351	23,570,132	1,605,637	25,175,769	67%	40,499,351	-	see page 2
202 - FIRE	30,553,662	31,293,155	19,529,656	1,304,590	20,834,245	68%	31,266,326	26,829	see page 2
301 - HEALTH	3,923,735	3,923,735	1,980,209	66,106	2,046,314	52%	3,694,630	229,105	Vacancy savings
302 - FAIR RENT	73,650	73,650	42,346	538	42,884	58%	73,650	-	
303 - ELDERLY SERVICES	746,605	746,605	393,844	156,850	550,694	74%	742,505	4,100	
304 - CHILDREN & FAMILY SERV.	1,088,170	1,088,170	1,007,156	21,591	1,028,747	95%	1,088,000	170	
305 - SERVICES FOR DISABILITIES	92,224	92,224	46,745	6,715	53,460	58%	90,694	1,530	see page 2
308 - COMMUNITY SERV. ADMIN	2,935,121	2,935,121	1,150,748	911,985	2,062,733	70%	2,828,509	106,612	Vacancy savings
402 - VACANCY SAVINGS	(1,640,607)	(1,640,607)	-	-	-	0%	-	(1,640,607)	Allocated to Dept
404 - VARIOUS ORGANIZATIONS	537,295	537,295	298,295	-	298,295	56%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	565,000	675,000	65,345	-	65,345	12%	675,000	-	FY 16 TOTAL
407 - CONTRACT RESERVE	900,000	900,000	-	-	-	0%	900,000	-	
501 - PUBLIC WORKS	12,558,543	12,558,543	6,414,391	2,669,186	9,083,577	72%	11,917,533	641,010	see page 2
502 - ENGINEERING	3,341,840	3,341,840	1,412,863	1,583,471	2,996,334	90%	3,325,492	16,348	NPS savings
600 - DEBT SERVICE	64,895,500	60,823,691	48,046,773	-	48,046,773	74%	60,582,959	240,732	Re-Funding 8-16-16
601- MASTER LEASE PAYMENT	628,000	628,000	500,000	-	500,000	80%	628,000	-	
602- RAINY DAY REPLINISHMENT	1,211,681	1,211,681	-	-	-	0%	0	1,211,681	Balance GF is primary goal
701 - FINANCIAL SUPP. TO VAR. ORGS.	575,000	575,000	499,160	75,187	574,347	100%	575,000	-	
702 - CITY PLAN	589,013	589,013	317,077	41,322	358,399	61%	563,145	25,868	Vacancy savings
704 - TRANS/TRAFFIC & PARKING	5,079,752	5,079,752	2,336,844	1,194,942	3,531,786	70%	5,044,752	35,000	Net vacancy savings
705 - EQUAL OPPORTUNITIES	175,190	175,190	39,722	1,262	40,984	23%	97,182	78,008	Vacancy savings
721 - BUILDING INSP. & ENFORCE.	1,070,025	1,070,025	543,416	13,135	556,551	52%	922,259	147,766	Vacancy savings
724 - ECONOMIC DEVELOPMENT	1,854,214	1,854,214	1,304,189	143,411	1,447,600	78%	1,754,665	99,549	Vacancy savings
747 - LIVABLE CITY INITIATIVE	810,227	810,227	449,572	35,760	485,332	60%	810,227	-	
802- PENSION - CITY EMPLOYEES*	-	-	-	-	-	-	-	-	
City Allocation	10,406,836	10,406,836	10,406,836	-	10,406,836	51%	10,406,836	-	
BOE Allocation	9,952,456	9,952,456	9,952,456	-	9,952,456	48%	9,952,456	-	
EX MGMT Allocation	200,000	200,000	64,670	-	64,670	0%	200,000	-	
	20,559,292	20,559,292	20,423,962	-	20,423,962	99%	20,559,292	-	
802- PENSION - POLICE & FIRE	27,536,158	27,536,158	27,536,158	-	27,536,158	100%	27,536,158	-	
802 - FICA/MEDICARE	4,500,000	4,665,000	2,595,826	-	2,595,826	58%	4,665,000	-	Current projection
804 - SELF INSURANCE	4,400,000	4,400,000	3,088,281	40,913	3,129,193	71%	4,400,000	-	
805- 851 HEALTH BENEFITS *	-	-	-	-	-	-	-	-	
City Allocation	29,668,210	29,668,210	17,633,071	-	17,633,071	59%	29,668,210	-	
BOE Allocation	43,000,000	43,000,000	25,556,718	-	25,556,718	59%	43,000,000	-	
	72,668,210	72,668,210	43,189,789	-	43,189,789	59%	72,668,210	-	
805-853 WORKERS COMP *	-	-	-	-	-	-	-	-	
City Allocation	4,872,500	4,872,500	3,167,125	-	3,167,125	65%	4,872,500	-	
BOE Allocation	2,127,500	2,127,500	1,382,875	-	1,382,875	65%	2,127,500	-	
	7,000,000	7,000,000	4,550,000	-	4,550,000	65%	7,000,000	-	
805-8530 WORKERS COMP- Other Cntr*	-	-	-	-	-	-	-	-	
City Allocation	725,000	725,000	401,411	276,740	678,151	94%	725,000	-	
BOE Allocation	275,000	275,000	152,259	104,970	257,230	94%	275,000	-	
	1,000,000	1,000,000	553,670	381,710	935,380	94%	1,000,000	-	
805 - LONGEVITY	650,000	650,000	671,024	-	671,024	103%	650,000	-	
805- UNEMPLOYMENT	355,000	355,000	275,335	-	275,335	78%	355,000	-	
805- GASB (OPEB)	405,000	405,000	-	-	-	0%	405,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 AND PERFECT ATTENDANCE \$18,000	973,000	973,000	738,198	-	738,198	76%	973,000	-	
900 - EDUCATION	182,218,697	182,218,697	90,859,515	29,457,088	120,316,603	66%	186,364,565	(4,145,868)	
<b>PROJECTED EXPENDITURES</b>	<b>523,340,196</b>	<b>523,340,196</b>	<b>322,080,203</b>	<b>44,299,100</b>	<b>366,379,302</b>	<b>70%</b>	<b>525,305,975</b>	<b>(1,965,779)</b>	

\* Allocated not appropriated

## FY 16-17 REVENUE ANALYSIS

	FY 16-17 Budget	FY 16-17 Year to Date	Projected	+/-
<b><u>CITY SOURCES</u></b>				
PROPERTY TAXES	249,924,307	233,451,588	251,823,500	1,899,193
LICENSES, PERMITS	26,008,000	8,581,425	26,008,000	-
INVESTMENT INCOME	25,000	132,576	150,000	125,000
RENTS & FINES	5,666,000	2,670,466	4,916,000	(750,000)
PAYMENTS IN LIEU OF TAXES	1,305,275	773,133	1,390,211	84,936
OTHER TAXES AND ASSESSMENTS	4,580,000	3,986,002	5,059,610	479,610
MISCELLANEOUS & OTHER REVENUE	<u>14,384,675</u>	<u>2,489,717</u>	<u>14,384,675</u>	<u>-</u>
<b>CITY SOURCES SUB-TOTAL</b>	<b>301,893,257</b>	<b>252,084,906</b>	<b>303,731,996</b>	<b>1,838,739</b>
<b><u>STATE SOURCES</u></b>				
STATE GRANTS FOR EDUCATION	148,262,608	40,998,940	148,537,225	274,617
STATE GRANTS & PILOTS	<u>73,184,331</u>	<u>66,607,686</u>	<u>73,036,754</u>	<u>(147,577)</u>
<b>STATE SOURCES SUB-TOTAL</b>	<b>221,446,939</b>	<b>107,606,626</b>	<b>221,573,979</b>	<b>127,040</b>
<b>GRAND TOTAL</b>	<b>523,340,196</b>	<b>359,691,532</b>	<b>525,305,975</b>	<b>1,965,779</b>



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

DETAIL OF GENERAL FUND REVENUE	FY 2016-2017 Approved	FY 2016-17 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
<b>Current City Taxes:</b>					
Real Estate	204,063,532	192,564,189	204,063,532	-	
Personal Property	26,088,948	25,726,980	26,088,948	-	
Motor Vehicles	12,732,249	10,898,893	12,732,249	-	
Supplemental Motor Vehicle	1,534,780	1,834,661	1,534,780	-	FY 16 \$2.6
Current Interest	1,000,000	359,036	1,000,000	-	
	245,419,509	231,383,759	245,419,509	-	
<b>Tax Collection Initiatives:</b>					
Tax Initiatives	2,354,798	-	3,403,991	1,049,193	
	2,354,798	-	3,403,991	1,049,193	
<b>Delinquent City Taxes:</b>					
Real & Personal Property	1,550,000	1,645,563	2,000,000	450,000	
Interest and Penalties	600,000	422,266	1,000,000	400,000	
	2,150,000	2,067,829	3,000,000	850,000	
<b>I. PROPERTY TAXES</b>	<b>249,924,307</b>	<b>233,451,588</b>	<b>251,823,500</b>	<b>1,899,193</b>	
<b>State Grants for Education:</b>					
Education Cost Sharing	142,509,525	35,627,381	142,509,525	-	Oct. January & April
State Aid for Construction & Reconstruction	5,718,083	5,339,168	5,992,700	274,617	
Health Svc-Non-Public Schools	35,000	32,391	35,000	-	
	148,262,608	40,998,940	148,537,225	274,617	
<b>State Grants</b>					
PILOT: State Property	6,013,572	6,013,572	6,013,572	-	
PILOT: Colleges & Hospitals	40,463,189	40,483,204	40,483,204	20,015	
Distressed Cities Exemption	385,000	331,010	331,010	(53,990)	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	404,509	404,509	(20,491)	
Tax Abatement - Low Income	85,000	-	-	(85,000)	
Reimb.-Low Income Veterans	62,000	55,190	55,190	(6,810)	
Reimb. - Disabled	10,000	8,699	8,699	(1,301)	
Pequot Funds	5,794,422	1,931,474	5,794,422	-	December, March, June Paid in March
Telecommunications Property Tax	625,000	-	625,000	-	
Town Aid: Roads	1,248,795	622,752	1,248,795	-	
Grants for municipal projects	1,369,123	-	1,369,123	-	
Municipal Revenue Sharing: Select Payment In Lieu of Taxes	14,584,940	14,584,940	14,584,940	-	
Motor Vehicle Tax Reduction PILOT	2,118,290	2,118,290	2,118,290	-	
	73,184,331	66,607,686	73,036,754	(147,577)	
<b>II. TOTAL STATE AID</b>	<b>221,446,939</b>	<b>107,606,626</b>	<b>221,573,979</b>	<b>127,040</b>	
<b>Licenses/Permits/Services &amp; Fees:</b>					
Other Agencies	35,000	20,469	35,000	-	
Maps/Bid Documents	2,000	427	2,000	-	
Ofc of Technology	2,000	750	2,000	-	
Parks-Lighthouse.-Adm&Concession	75,000	48,988	75,000	-	
Park Dept.-Carousel & Bldg	2,000	892	2,000	-	
Park Dept.-Other Fees	60,000	20,935	60,000	-	
Town Clerk/City Clerk	350,000	224,596	350,000	-	
Police Service	125,000	40,722	125,000	-	
Police - Animal Shelter	4,500	2,331	4,500	-	
Fire Service	80,000	28,098	80,000	-	
Fire Service Medical/Emergency Response Billing	250,000	53,049	250,000	-	
Health Services	347,000	41,042	347,000	-	
Mandatory School Health Screenings - New	250,000	-	250,000	-	
Registrar of Vital Stats.	675,000	331,846	675,000	-	
P.W.-Public Space Lic./Permits	200,000	62,685	200,000	-	
Public Works Evictions	3,000	1,455	3,000	-	
Residential Parking	440,000	120	440,000	-	
Traffic & Parking/Meter Receipts	6,800,000	3,862,248	6,800,000	-	Assumes \$575k per month
Building Inspections	16,200,000	3,776,418	16,200,000	-	
Permit and License Center - OBIE	65,000	7,560	65,000	-	
High School Athletics	35,000	48,256	35,000	-	
Engineer's Cost Recovery	7,500	2,555	7,500	-	
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>26,008,000</b>	<b>8,581,425</b>	<b>26,008,000</b>	<b>-</b>	

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

DETAIL OF GENERAL FUND REVENUE	FY 2016-2017 Approved	FY 2016-17 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
<b>Income from Short Term Investments:</b>					
Interest Income	25,000	132,576	150,000	125,000	
<b>IV. INTEREST INCOME</b>	<b>25,000</b>	<b>132,576</b>	<b>150,000</b>	<b>125,000</b>	
<b>Received from Rents:</b>					
Parks Employee Rents	5,000	3,675	5,000	-	
Misc Comm Dev Rent	15,000	8,785	15,000	-	
Coliseum Lots	240,000	60,000	240,000	-	
Parking Space Rental	3,000	1,925	3,000	-	
	263,000	74,385	263,000	-	
<b>Received from Fines:</b>					
Superior Court	50,000	52,308	75,000	25,000	
Police - False Alarm Ordinance	100,000	20,180	100,000	-	
Parking Tags	5,200,000	2,464,553	4,400,000	(800,000)	Assumes \$375k per month
P.W. Public Space Violations	3,000	2,200	3,000	-	
LCI Fines and Ticket Collections	50,000	56,840	75,000	25,000	
	5,403,000	2,596,081	4,653,000	(750,000)	
<b>V. RENTS AND FINES</b>	<b>5,666,000</b>	<b>2,670,466</b>	<b>4,916,000</b>	<b>(750,000)</b>	
<b>Payments in Lieu of Taxes:</b>					
So Central Regional Water Auth.	1,091,275	548,609	1,091,275	-	
Temple Medical Center	45,000	44,410	44,410	(590)	
East view PILOT	29,000	30,064	30,064	1,064	
Trinity Housing	75,000	75,638	75,638	638	
52 Howe Street	65,000	74,412	148,824	83,824	
	1,305,275	773,133	1,390,211	84,936	
<b>Other Taxes and Assessments:</b>					
Real Estate Conveyance Tax	1,700,000	1,201,392	2,100,000	400,000	Assumes \$150k per month
Yale Payment-Fire Services	2,705,000	2,784,610	2,784,610	79,610	
Air Rights Garage	175,000	-	175,000	-	
	4,580,000	3,986,002	5,059,610	479,610	
<b>Miscellaneous Other Revenue:</b>					
Controller	750,000	583,375	750,000	-	
BABS Revenue	825,000	799,297	825,000	-	
Off Track Betting	675,000	290,080	675,000	-	
Personal Motor Vehicle Reimb	13,000	7,611	13,000	-	
Police Vehicle Extra Duty (fmly I-95)	401,659	133,226	401,659	-	FY 16 \$678K
NHPA : PILOT	2,000,000	-	2,000,000	-	
GNHWPCA:PILOT	608,400	304,200	608,400	-	
Sale of Assets -Economic Development	500,000	-	500,000	-	
Liquidation of Grove Street Trust	371,341	371,341	371,341	-	
Non-Profits - Voluntary payments	8,240,275	314	8,240,275	-	
	14,384,675	2,489,717	14,384,675	-	
<b>VI. OTHER TAXES AND ASSESSMENTS AND MISC</b>	<b>20,269,950</b>	<b>7,248,852</b>	<b>20,834,496</b>	<b>564,546</b>	
<b>GRAND TOTAL</b>	<b>523,340,196</b>	<b>359,691,532</b>	<b>525,305,975</b>	<b>1,965,779</b>	

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

DEPARTMENT	Vacancies per Department	{1}	{2}	{3}
		FY 2016-17 Personnel	FY 2016-17 Non-Personnel	FY 2016-17 Total
111 - LEGISLATIVE SERVICES	1	48,882	-	48,882
131 - MAYOR'S OFFICE	1 (\$1)	-	-	-
132- CAO /HR	0	-	45,000	45,000
133 - COPR COUNSEL	0	-	4,868	4,868
137 - FINANCE	2	37,587	181,813	219,400
138 - INFORMATION TECHNOLOGY	2	166,948	6,680	173,628
139 - ASSESSOR'S OFFICE	1	84,354	14,442	98,796
152 - LIBRARY	4	67,629	7,134	74,763
162 - REGISTRAR OF VOTERS	0	-	204,731	204,731
301 - HEALTH	3	223,351	5,754	229,105
303 - ELDERLY SERVICES	2 (\$1)	-	978	978
304 - YOUTH SERVICES	0	-	170	170
305 - DISABILITY SERIVES	0	-	1,530	1,530
308 - COMMUNITY SERVICES ADMIN	3 (1 \$1)	47,218	59,394	106,612
502 - ENGINEERING	0	-	16,348	16,348
702- CITY PLAN	1	25,868	-	25,868
704 - TRAFFIC & PARKING	3	38,535	41,169	79,704
705 - EQUAL OPPORTUNITIES	1	75,108	2,900	78,008
721- OBIE	3	142,713	5,053	147,766
724 -ECONOMIC DEVELOPMENT	1	72,942	26,607	99,549

**Police Sworn Vacancies by Rank**

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

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

<b>VACANCIES BY RANK - FIRE</b>	<b>#</b>
FIREFIGHTER	18
LIEUTENANT	0
CAPTAIN	7
FIRE INSPECTOR	1
ASST DRILLMASTER	1
ASSIT CHIEF OF Admin	1
ASST CHIEF OF OPERATIONS	1
DEPUTY CHIEF	4
	<b>33</b>

Non Sworn Vacancies			
Legislative Svcs	170	Admin Records Coord	40,703
Mayor's Office	15001	Director Ofc of Develo. & Policy	1
Finance	870	Data Control Clerk II	37,883
Finance	8000	Director, Labor relations	105,000
Information & Technology	620	Project Leader	53,954
Information & Technology	16000	Chief Infromation Officer - Technology	103,898
Assessors	130	Deputy City Assessor	84,352
Library	140	Library BLdg. Supt.	65,953
Library	260	Librarian V	87,809
Library	370	Bramch Manager	62,690
Library	17001	Librarian III	51,800
Parks	910	Recreation Program Supervisor	49,186
Parks	2120	Welder	61,755
Parks	530	Caretaker	41,483
Parks	1140	Caretaker	41,483
Public Safety Communications	580	911 Op/Dispatcher	48,286
Public Safety Communications	590	911 Op/Dispatcher	48,286
Police	280	Senior Crime Analyst	56,498
Health	1330	Public Health Nurse	48,286
Health	180	Pediatric Nurse Practioner	66,935
Health	2050	Epidemiologist	69,478
Health	17006	Public Health Nurse	48,286
Elderly Services	15001	Senior Center Director	1
Eldelry Serives	15002	Senior Center Director	1
CSA	15002	Food System Policy Analyst	1
Public Works	350	Public works Foreperson	57,409
Public Works	3000	Chief of Operations	93,897
Public Works	3050	Clerk Typist	37,883
Public Works	3120	Refuse Laborer	51,205
Public Works	4030	Equip Oper III	49,268
Public Works	1530	Refuse Laborer	51,205
City Plan	17003	Legal Exec Secretary	44,623
TT& P	190	Traffic Signal Mechanic	55,403
TT& P	2020	Parking Enforcement Officer	37,883
TT& P	16001	Sr. Traffic Signal Maintainer	52,633
Comission on Equal Opp	17001	Utilization Moniotr II	53,485
OBIE	200	Electrical Inspector	71,032
OBIE	1010	Program Coordinator	46,906
OBIE	17001	Program Coordinator	46,906
Econ Dev	16001	Dep Dir Econ Develop	84,026

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

CATEGORY	{1} FY 15-16 COLLECTIONS	{2} FY 16-17 TAX BUDGET	{3} FY 16-17 COLLECTIONS	{5} 2016-17 PERCENT COLLECTED {3}/{2}
<b><i>I. CURRENT TAXES</i></b>				
REAL ESTATE	200,882,027	204,063,532	192,564,189	94.36%
PERSONAL PROPERTY	25,837,057	26,088,948	25,726,980	98.61%
MOTOR VEHICLES	12,546,261	12,732,249	10,898,893	85.60%
SUPPLEMENTAL MOTOR VEHICLE	1,793,386	1,534,780	1,834,661	119.54%
CURRENT INTEREST	394,201	1,000,000	359,036	35.90%
TAX INITIATIVES	0	2,354,798	0	0.00%
SUB-TOTAL CURRENT COLLECTIONS	241,452,931	247,774,307	231,383,759	93.38%
<b><i>II. DELINQUENT COLLECTIONS</i></b>				
DELINQUENT TAXES	606,576	1,550,000	1,645,563	106.17%
DELINQUENT INTEREST	385,773	600,000	422,266	70.38%
SUB-TOTAL DELINQUENT COLLECTIONS	992,349	2,150,000	2,067,829	96.18%
<b>GRAND TOTAL - TAX COLLECTIONS</b>	<b>242,445,280</b>	<b>249,924,307</b>	<b>233,451,588</b>	<b>93.41%</b>

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

<b>GENERAL FUND INVESTMENTS</b>						
<b>Fund Type</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Daily	CITIZENS	0.10%	MMA	16,491,582	667
CAPITAL	Daily	DREYFUS	0.47%	MMA	63,184,772	26,938
GENERAL	Daily	TD BANK	0.19%	MMA	5,860,133	599
CWF	Daily	TD BANK	0.19%	MMA	384,876	11
GENERAL-TR	Daily	TD BANK	0.19%	MMA	1,102,703	12
GENERAL-Cirma	Daily	TD BANK	0.00%	MMA	121,973	-
GENERAL	Daily	TD BANK	0.19%	MMA	6,486,089	435
GENERAL	Daily	START BANK	0.40%	MMA	252,737	89
GENERAL	Daily	SANTANDER	0.45%	MMA	21,263,156	3,566
GENERAL	Daily	STIF	0.63%	MMA	44,058,406	2,943
<b>Total General Fund Interest Earned</b>						<b>35,261</b>

<b>SPECIAL FUND INVESTMENTS</b>						
<b>Fund Type</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Daily	TD BANK	0.19%	MMA	2,329,266	227
<b>Total Special Fund Interest Earned</b>						<b>227</b>

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

	Bonds Outstanding as of 6/30/16	Principal Retired 7/16-12/16	Principal Retired in January 2017	FY2017 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance January 31, 2017
<b>General Obligation</b>						
City	251,018,889	13,222,396		102,076,539	(26,354,661)	313,518,371
Education	271,974,936	23,141,759	111,540	15,433,461	(46,165,339)	217,989,759
<b>Outstanding Balance January 31, 2017</b>						<b>531,508,130</b>

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

AGENCY	w/e 1/6/2017	w/e 1/13/2017	w/e 1/20/2017	w/e 1/27/2017	Gross Overtime
111 - LEGISLATIVE SERVICES	-	470	-	417	887
132 - CAO - Human Resources	353	501	753	642	2,249
139 - ASSESSOR	-	-	-	-	-
160 - PARKS & RECREATION	1,009	9,528	4,833	3,402	18,772
161 - CITY/TOWN CLERK	67	-	104	130	301
162 - REG. OF VOTERS	-	-	1,043	-	1,043
200- PUBLIC SAFETY COMMUNI.	26,280	24,896	14,581	20,233	85,990
201- POLICE	163,729	131,111	107,569	126,058	528,467
202- FIRE	63,939	51,517	27,318	21,918	164,692
301 - HEALTH	251	376	820	264	1,711
501 - PUBLIC WORKS	27,678	45,961	25,420	21,857	120,915
702- CITY PLAN	-	-	-	-	-
704 - TRAFFIC & PARKING	2,939	2,875	3,754	3,422	12,990
721 - OFFICE OF BUILDING AND INS.		377	355	377	1,109
747 - LCI	409		136	409	955
900 - EDUCATION	9,593	26,589	33,030	25,523	94,735
<b>TOTAL</b>	296,248	294,200	219,716	224,653	1,034,817



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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE
111 - LEGISLATIVE SERV	666	317	658	385	141	1,040	887	4,093	-	4,093	6,000	6,000	1,907
132- CAO	2,901	2,214	4,574	3,910	2,080	3,739	2,249	21,665	-	21,665	10,000	10,000	(11,665)
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	-	1,025	1,025	1,025
137 - FINANCE	741	982	1,337	-	-	-	-	3,060	-	3,060	4,300	4,300	1,240
138 - INFORMATION & TECH	241	-	-	-	-	-	-	241	-	241	-	-	(241)
139 - ASSESSOR'S OFC	-	-	0.49	-	0.41	38	-	39	-	39	100	100	61
152 - LIBRARY	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
160 - PARKS	51,794	54,630	60,133	15,373	15,050	17,079	18,772	232,832	(18,736)	214,097	254,000	254,000	39,903
161 - CITY/TOWN CLERK	353	952	623	798	1,980	365	301	5,373	-	5,373	9,000	9,000	3,627
162 - REG. OF VOTERS	-	470	-	8,915	16,167	399	1,043	26,994	-	26,994	22,000	22,000	(4,994)
200- PUBLIC SAFETY COMM	64,561	76,395	90,776	76,176	68,406	62,888	85,990	525,192	(450,000)	75,192	250,000	250,000	174,808
201- POLICE	614,057	697,007	1,019,449	473,626	485,901	724,534	528,467	4,543,042	(207,549)	4,335,493	3,022,684	3,010,684	(1,324,809)
202- FIRE	265,210	340,086	346,261	226,209	217,606	448,074	164,692	2,008,139	(4,879)	2,003,260	1,869,000	1,869,000	(134,260)
301 - HEALTH	3,074	5,132	7,955	5,568	1,926	2,492	1,711	27,857	-	27,857	45,000	45,000	17,143
501- PUBLIC WORKS	46,963	30,268	50,899	54,798	66,255	127,630	120,915	497,728	-	497,728	730,400	730,400	232,672
702- CITY PLAN	515	-	1,327	1,623	1,069	457	-	4,991	-	4,991	7,000	7,000	2,009
704 - TRAFFIC & PARKING	13,031	14,072	23,213	11,699	12,878	17,707	12,990	105,590	(300)	105,290	113,000	113,000	7,710
721 - OBIE	10,027	8,045	655	2,057	779	3,692	1,109	26,365	(11,539)	14,826	20,000	20,000	5,174
747 - LCI	-	-	631	273	45	682	955	2,587	-	2,587	20,000	20,000	17,413
900 - EDUCATION	34,464	47,722	100,524	106,200	118,628	164,160	94,735	666,433	(19,456)	646,978	970,100	970,100	323,122
<b>TOTAL</b>	<b>1,108,599</b>	<b>1,278,293</b>	<b>1,709,015</b>	<b>987,610</b>	<b>1,008,912</b>	<b>1,574,976</b>	<b>1,034,817</b>	<b>8,702,223</b>	<b>(712,459)</b>	<b>7,989,763</b>	<b>7,358,609</b>	<b>7,346,609</b>	<b>(643,154)</b>

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

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

### **Deficit Explanation**

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

- No deficits are projected.

### **Surplus Explanation**

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

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 1/31/2017	{4} Expended Encumbered Year to Date 1/31/2017	{5} FY 2016-17 Projected Expenses 6/30/2017	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
<b>131</b>		<b>MAYORS OFFICE</b>						
	2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	17,472	18,275	35,746	32,500	35,746	0
		<b>MAYOR'S OFFICE TOTAL</b>	<b>42,472</b>	<b>19,515</b>	<b>61,986</b>	<b>32,500</b>	<b>61,986</b>	<b>0</b>
<b>132</b>		<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029	EMERGENCY MANAGEMENT	65,371	174,069	239,439	33,725	135,371	104,069
	2096	MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2133	MISC STATE GRANTS	0	63,829	63,829	0	63,829	0
	2150	HOMELAND SECURITY GRANTS	395,287	333,656	728,943	646,866	728,943	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	218,071	218,071	0	218,071	0
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>460,658</b>	<b>792,156</b>	<b>1,252,814</b>	<b>680,592</b>	<b>1,148,745</b>	<b>104,069</b>
<b>137</b>		<b>DEPARTMENT OF FINANCE</b>						
	2925	COMMUNITY DEVEL BLOCK GRANT	357,177	454,563	811,740	189,021	694,837	116,903
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,311,675</b>	<b>454,563</b>	<b>1,766,238</b>	<b>1,143,519</b>	<b>1,649,335</b>	<b>116,903</b>
<b>152</b>		<b>LIBRARY</b>						
	2096	MISCELLANEOUS GRANTS	148,527	0	148,527	0	148,527	0
		<b>LIBRARY TOTAL</b>	<b>148,527</b>	<b>0</b>	<b>148,527</b>	<b>0</b>	<b>148,527</b>	<b>0</b>
<b>160</b>		<b>PARKS &amp; RECREATION</b>						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	121,376	449,114	570,489	101,136	246,700	323,789
	2100	PARKS SPECIAL RECREATION ACCT	199,048	405,564	604,612	256,955	581,463	23,149
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	20,000	20,000	0	20,000	0
		<b>PARKS &amp; RECREATION TOTAL</b>	<b>320,424</b>	<b>875,098</b>	<b>1,195,521</b>	<b>358,091</b>	<b>848,583</b>	<b>346,938</b>
<b>162</b>		<b>REGISTRAR OF VOTERS</b>						
	2152	DEMOCRACY FUND	0	316,091	316,091	39,000	100,000	216,091
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>316,091</b>	<b>316,091</b>	<b>39,000</b>	<b>100,000</b>	<b>216,091</b>
<b>200</b>		<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2030	C - MED	29,443	0	29,443	5,813	29,443	0
	2220	REGIONAL COMMUNICATIONS	542,600	149,600	692,200	536,160	652,200	40,000
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>572,043</b>	<b>149,600</b>	<b>721,643</b>	<b>541,973</b>	<b>681,643</b>	<b>40,000</b>
<b>201</b>		<b>POLICE SERVICES</b>						
	2085	THE HUMANE COMMISSION	0	32	32	0	32	0
	2134	POLICE APPLICATION FEES	0	14,690	14,690	0	14,690	0
	2150	HOMELAND SECURITY GRANTS	0	57,537	57,537	0	57,537	0
	2213	ANIMAL SHELTER	5,714	54,395	60,109	10,005	47,850	12,259
	2214	POLICE N.H. REGIONAL PROJECT	249,000	39,021	288,021	162,833	288,021	0
	2216	POLICE YOUTH ACTIVITIES	2,520	7,691	10,211	2,662	9,796	415
	2217	POLICE EQUIPMENT FUND	0	64,196	64,196	0	64,196	0
	2218	POLICE FORFEITED PROP FUND	3,315	59,769	63,084	53,340	53,340	9,744
	2224	MISC POLICE DEPT GRANTS	0	75,739	75,739	18,145	75,685	53
	2225	MISC POLICE DEPT FEDERAL GRANT	0	286,590	286,590	21,384	286,590	0
	2227	JUSTICE ASSISTANCE GRANT PROG	217,907	128,285	346,192	101,910	346,192	0
	2230	COPS TECHNOLOGY	0	183	183	0	183	0
	2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281	STATE FORFEITURE FUND	39,163	83,626	122,790	50,744	98,626	24,163
		<b>POLICE SERVICES TOTAL</b>	<b>517,619</b>	<b>877,723</b>	<b>1,395,342</b>	<b>421,023</b>	<b>1,348,707</b>	<b>46,635</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
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JANUARY**

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 1/31/2017	{4} Expended Encumbered Year to Date 1/31/2017	{5} FY 2016-17 Projected Expenses 6/30/2017	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
<b>202</b>		<b>FIRE SERVICES</b>						
	2096	MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>36,481</b>	<b>36,481</b>	<b>0</b>	<b>36,481</b>	<b>0</b>
<b>301</b>		<b>HEALTH DEPARTMENT</b>						
	2017	COMMUNITY FOUNDATION	0	154,206	154,206	69,970	154,206	0
	2028	STD CONTROL	22,959	85,385	108,344	93,355	108,344	0
	2031	MATERNAL & CHILD HEALTH	195,973	0	195,973	144,704	195,973	0
	2038	STATE HEALTH SUBSIDY	146,339	29,099	175,438	44,389	175,438	0
	2040	COMMUNICABLE DISEASE CONTROL	208,798	62,727	271,525	146,684	271,525	0
	2048	HEALTH DEPT GRANTS	47,579	6,633	54,212	43,317	54,212	0
	2062	MISC PRIVATE GRANTS	119,048	2,385	121,432	37,994	121,432	0
	2070	HUD LEAD BASED PAINT	0	1,311,729	1,311,729	421,440	731,545	580,184
	2080	LEAD POISONING PREVENTION	142,189	0	142,189	50,799	142,189	0
	2084	RYAN WHITE - TITLE I	2,541,458	5,103,521	7,644,979	4,926,120	5,103,521	2,541,458
	2096	MISCELLANEOUS GRANTS	0	5,003	5,003	250	5,003	0
	2136	HUD LEAD PAINT REVOLVING FUND	0	183,415	183,415	8,079	75,000	108,415
	2138	STATE BIOTERRORISM GRANTS	0	65,130	65,130	12,671	65,130	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	244,759	0	244,759	126,215	244,759	0
	2193	HEALTH MEDICAL BILLING PROGRAM	0	293,690	293,690	60,480	293,690	0
	2925	COMMUNITY DEVEL BLOCK GRANT	151,470	40,950	192,420	60,289	192,420	0
		<b>PUBLIC HEALTH TOTAL</b>	<b>3,820,572</b>	<b>7,348,395</b>	<b>11,168,967</b>	<b>6,246,756</b>	<b>7,938,909</b>	<b>3,230,058</b>
<b>303</b>		<b>ELDERLY SERVICES</b>						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
	2925	COMMUNITY DEVEL BLOCK GRANT	59,498	0	59,498	58,395	59,498	0
		<b>ELDERLY SERVICES TOTAL</b>	<b>59,498</b>	<b>348</b>	<b>59,846</b>	<b>58,395</b>	<b>59,846</b>	<b>0</b>
<b>304</b>		<b>YOUTH SERVICES</b>						
	2035	YOUTH SERVICES BUREAU	231,770	51,904	283,674	220,671	283,674	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2133	MISC STATE GRANTS	641,773	102,776	744,549	456,823	744,549	0
	2146	YOUTH AT WORK	980,614	244,721	1,225,334	936,824	1,225,334	0
	2153	MAYORS YOUTH INITIATIVE	415,974	147,940	563,914	296,526	563,914	0
	2159	STREET OUTREACH WORKER PROGRAM	165,000	295	165,295	165,000	165,295	0
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD IN	0	913,068	913,068	57,136	913,068	0
	2925	COMMUNITY DEVEL BLOCK GRANT	260,171	125,954	386,125	357,466	386,125	0
		<b>YOUTH SERVICES TOTAL</b>	<b>2,695,301</b>	<b>1,600,005</b>	<b>4,295,307</b>	<b>2,490,445</b>	<b>4,295,307</b>	<b>0</b>
<b>305</b>		<b>SERVICES TO PERSONS WITH DISABILITIES</b>						
	2096	MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>0</b>	<b>26,552</b>	<b>26,552</b>	<b>0</b>	<b>0</b>	<b>26,552</b>
<b>308</b>		<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	198,297	198,297	34,025	174,210	24,086
	2041	SAGA SUPPORT SERVICES	0	50,891	50,891	50,891	50,891	0
	2062	MISC PRIVATE GRANTS	57,500	198,254	255,754	131,888	170,031	85,723
	2065	EMERGENCY SOLUTIONS GRANT	337,244	23,196	360,440	303,452	359,842	598
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
	2073	HOUSING OPP FOR PERSONS WITH	965,015	44,499	1,009,514	1,005,112	1,005,112	4,402
	2095	SAGA SUPPORT SERVICES FUND	0	221,579	221,579	0	0	221,579
	2160	MUNICIPAL ID PRGORAM	1,265	62,114	63,379	17,433	17,433	45,946
	2301	SECOND CHANCE GRANT	0	989,000	989,000	106,509	366,235	622,765
	2925	COMMUNITY DEVEL BLOCK GRANT	326,527	0	326,527	242,419	326,527	0
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>1,687,551</b>	<b>1,807,196</b>	<b>3,494,747</b>	<b>1,891,729</b>	<b>2,470,283</b>	<b>1,024,464</b>
<b>502</b>		<b>ENGINEERING</b>						
	2133	MISC STATE GRANTS	3,057,210	1,000,000	4,057,210	2,089,955	4,057,210	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	69,000	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	395,594	395,594	0
	2925	COMMUNITY DEVEL BLOCK GRANT	150,000	100,000	250,000	0	250,000	0
	2927	CDBG-DISASTER RECOVERY	0	940,047	940,047	891,990	940,047	0
		<b>ENGINEERING TOTAL</b>	<b>3,207,210</b>	<b>2,565,244</b>	<b>5,772,454</b>	<b>3,446,539</b>	<b>5,772,454</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
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Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 1/31/2017	{4} Expended Encumbered Year to Date 1/31/2017	{5} FY 2016-17 Projected Expenses 6/30/2017	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
<b>702</b>		<b>CITY PLAN</b>						
	2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
	2062	MISC PRIVATE GRANTS	0	329,681	329,681	306,670	329,681	0
	2096	MISCELLANEOUS GRANTS	0	87,500	87,500	87,500	87,500	0
	2110	FARMINGTON CANAL LINE	0	541,178	541,178	65,288	541,178	0
	2133	MISC STATE GRANTS	0	380,960	380,960	380,960	380,960	0
	2140	LONG WHARF PARCELS G AND H	0	227,233	227,233	203,974	227,233	0
	2179	RT 34 RECONSTRUCTION	0	2,281,565	2,281,565	996,804	2,281,565	0
	2185	BOATHOUSE AT CANAL DOCK	0	25,007,677	25,007,677	22,922,937	25,007,677	0
	2925	COMMUNITY DEVEL BLOCK GRANT	118,419	0	118,419	62,606	118,419	0
	2927	CDBG-DISASTER RECOVERY	0	254,194	254,194	204,584	254,194	0
		<b>CITY PLAN TOTAL</b>	<b>118,419</b>	<b>29,250,633</b>	<b>29,369,052</b>	<b>25,231,323</b>	<b>29,369,052</b>	<b>0</b>
<b>704</b>		<b>TRANSPORTATION TRAFFIC AND PARKING</b>						
	2925	COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	0	129,599	0
		<b>TRAFFIC AND PARKING TOTAL</b>	<b>0</b>	<b>129,599</b>	<b>129,599</b>	<b>0</b>	<b>129,599</b>	<b>0</b>
<b>705</b>		<b>COMM. ON EQUAL OPPORTUNITIES</b>						
	2042	CEO SCHOOL CONSTRUCTION PROG	84,000	37,345	121,345	104,025	109,845	11,501
	2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>84,000</b>	<b>71,980</b>	<b>155,980</b>	<b>104,025</b>	<b>109,845</b>	<b>46,135</b>
<b>724</b>		<b>ECONOMIC DEVELOPMENT</b>						
	2050	ECONOMIC DEV. REVOLVING FUND	0	77,835	77,835	177	21,000	56,835
	2062	MISC PRIVATE GRANTS	0	60,000	60,000	0	0	60,000
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	340,550	340,550	238,345	340,549	0
	2130	BUS DEV SEC 108 INVESTMENT FND	72,552	0	72,552	0	72,552	0
	2131	BUS DEV SEC 108 REPAYMENT FUND	1,000	0	1,000	0	1,000	0
	2132	BUS DEV ED1 FUND	2,000	0	2,000	0	2,000	0
	2133	MISC STATE GRANTS	935,000	423,676	1,358,676	750,299	1,358,676	0
	2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	83,046	1,040,234	0
	2155	ECONOMIC DEVELOPMENT MISC REV	35,552	190,728	226,280	114,882	226,280	0
	2165	YNHH HOUSING & ECO DEVELOP	0	696,221	696,221	0	696,221	0
	2177	SMALL & MINORITY BUSINESS DEV	0	58,856	58,856	13,299	58,856	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	1,221,027	1,221,027	216,659	1,221,027	0
	2189	RT 34 DOWNTOWN CROSSING	0	24,478,219	24,478,219	1,697,940	24,478,219	0
	2194	SMALL BUSINESS INITIATIVE	45,071	13,516	58,587	37,171	58,587	0
	2925	COMMUNITY DEVEL BLOCK GRANT	225,129	244,815	469,944	75,715	236,048	233,897
	2927	CDBG-DISASTER RECOVERY	0	335,330	335,330	222,797	335,330	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>1,316,304</b>	<b>29,181,006</b>	<b>30,497,310</b>	<b>3,450,330</b>	<b>30,146,578</b>	<b>350,732</b>
<b>747</b>		<b>LIVABLE CITY INITIATIVE</b>						
	2024	HOUSING AUTHORITY	91,793	336,930	428,723	171,102	359,878	68,845
	2050	ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	5,000	5,119
	2060	INFILL UDAG LOAN REPAYMENT	14,010	266,182	280,192	25,354	150,000	130,192
	2068	HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	0	24,400
	2069	HOME - HUD	1,001,301	1,857,487	2,858,788	1,348,784	2,082,297	776,491
	2070	HUD LEAD BASED PAINT	0	1,934,154	1,934,154	278,152	963,272	970,883
	2092	URBAN ACT	0	5,481	5,481	0	5,481	0
	2094	PROPERTY MANAGEMENT	52,933	229,835	282,768	165,272	282,768	0
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2148	RESIDENTIAL RENTAL LICENSES	300,000	0	300,000	106,452	300,000	0
	2165	YNHH HOUSING & ECO DEVELOP	0	504,060	504,060	5,735	50,000	454,060
	2170	LCI AFFORDABLE HOUSING CONST	0	155,000	155,000	40,000	155,000	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
	2197	NEIGHBORHOOD COMMUNITY DEVEL	784,737	0	784,737	373,865	784,737	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,000	1,490,000	0	1,490,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	2,188,146	2,282,792	4,470,938	692,367	3,263,912	1,207,026
	2927	CDBG-DISASTER RECOVERY	500,000	170,822	670,822	181,785	567,058	103,764
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>4,932,919</b>	<b>9,267,589</b>	<b>14,200,508</b>	<b>3,388,868</b>	<b>10,459,403</b>	<b>3,741,105</b>
		<b>GENERAL GOVERNMENT SUB TOTAL</b>	<b>21,295,191</b>	<b>84,769,774</b>	<b>106,064,965</b>	<b>49,525,108</b>	<b>96,775,282</b>	<b>9,289,683</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
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JANUARY**

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 1/31/2017	{4} Expended Encumbered Year to Date 1/31/2017	{5} FY 2016-17 Projected Expenses 6/30/2017	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
<b>900</b>		<b>EDUCATION</b>						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,279,456	0	1,279,456	640,082	1,279,456	0
	2101	CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	40,000	863,209	903,209	538,289	903,209	0
	2501	TITLE 1 FEDERAL	80,770	0	80,770	36,654	80,770	0
	2503	ED ADULT BASIC CASH	3,035,217	0	3,035,217	1,750,734	3,035,217	0
	2504	PRESCHOOL HANDICAPPED	7,096,356	0	7,096,356	3,612,079	7,096,356	0
	2505	VOC. ED. REVOLVING FUND	833,855	0	833,855	306,637	833,855	0
	2508	MODEL LEARN. DISABILITES	477,101	0	477,101	202,570	477,101	0
	2511	INTEGRATED ARTS CURRICULUM	2,303,865	0	2,303,865	925,082	2,303,865	0
	2512	LEE H.S. PARENTING	1,695,000	0	1,695,000	1,400,435	1,695,000	0
	2517	MAGNET SCHOOLS ASSISTANCE	8,406,480	0	8,406,480	1,936,993	8,406,480	0
	2518	STATE BILINGUAL ED	1,391,975	0	1,391,975	519,354	1,391,975	0
	2519	CAREER EXPLORATION	669,807	0	669,807	68,088	669,807	0
	2521	EDUCATION FOOD SERVICES	14,948,811	0	14,948,811	12,267,762	14,948,811	0
	2523	EXTENDED DAY KINDERGARTEN	10,093,162	0	10,093,162	8,007,763	10,093,162	0
	2528	PRIVATE FOUNDATION GRTS	1,797,922	0	1,797,922	402,336	1,797,922	0
	2531	EDUCATION CHAPTER I	13,462,283	0	13,462,283	4,759,553	13,462,283	0
	2532	EDUCATION HEAD START	6,952,200	0	6,952,200	4,206,250	6,952,200	0
	2534	MEDICAID REIMBURSEMENT	153,232	0	153,232	122,144	153,232	0
	2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
	2538	MISC. EDUCATION GRANTS	17,258	0	17,258	17,258	17,258	0
	2544	GATES FOUNDATION	178,694	0	178,694	0	178,694	0
	2546	SCHOOL IMPROVEMENTS	2,929,916	0	2,929,916	406,348	2,929,916	0
	2547	EDUCATION JOBS FUND	16,952,867	0	16,952,867	7,207,349	16,952,867	0
	2548	TEACHER INCENTIVE FUND	17,733,820	0	17,733,820	5,443,147	17,733,820	0
	2568	ED HEAD START - USDA	417,132	0	417,132	370,032	417,132	0
	2579	84-85 PRIORITY SCHOOLS	6,954,127	0	6,954,127	3,532,512	6,954,127	0
	2580	JOBS FOR CT YOUTH	27,736	0	27,736	7,317	27,736	0
		EDUCATION SUB-TOTAL	120,461,432	863,209	121,324,641	58,686,767	121,324,641	0
		GRAND TOTALS	141,756,623	85,632,983	227,389,606	108,211,875	218,099,923	9,289,683

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

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 1/31/2017	{4} FY 2016-17 Reveune 1/31/2017	{5} FY 2016-17 Projected Revenue	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	154,206	154,206	65,809	154,206	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	198,297	198,297	0	174,210	24,086
2024	HOUSING AUTHORITY	91,793	336,930	428,723	114,741	359,878	68,845
2028	STD CONTROL	22,959	85,385	108,344	81,947	108,344	0
2029	EMERGENCY MANAGEMENT	65,371	174,069	239,439	37,660	135,371	104,069
2030	C - MED	29,443	0	29,443	7	29,443	0
2031	MATERNAL & CHILD HEALTH	195,973	0	195,973	48,994	195,973	0
2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
2035	YOUTH SERVICES BUREAU	231,770	51,904	283,674	57,385	283,674	0
2038	STATE HEALTH SUBSIDY	146,339	29,099	175,438	0	175,438	0
2040	COMMUNICABLE DISEASE CONTROL	208,798	62,727	271,525	199,772	271,525	0
2041	SAGA SUPPORT SERVICES	0	50,891	50,891	0	50,891	0
2042	CEO SCHOOL CONSTRUCTION PROG	84,000	37,345	121,345	84,000	109,845	11,501
2044	LIGHTHOUSE CAROUSEL EVENT FUND	121,376	449,114	570,489	125,798	246,700	323,789
2048	HEALTH DEPT GRANTS	47,579	6,633	54,212	48,037	54,212	0
2050	ECONOMIC DEV. REVOLVING FUND	0	101,302	101,302	0	39,348	61,954
2060	INFILL UDAG LOAN REPAYMENT	14,010	266,182	280,192	26,231	150,000	130,192
2062	MISC PRIVATE GRANTS	176,548	590,320	766,868	231,641	621,144	145,723
2064	RIVER STREET MUNICIPAL DEV PRJ	0	340,550	340,550	159,528	340,549	0
2065	EMERGENCY SOLUTIONS GRANT	337,244	23,196	360,440	42,876	359,842	598
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
2068	HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	0	24,400
2069	HOME - HUD	1,001,301	1,857,487	2,858,788	563,613	2,082,297	776,491
2070	HUD LEAD BASED PAINT	0	3,245,883	3,245,883	282,319	1,694,816	1,551,067
2073	HOUSING OPP FOR PERSONS WITH	965,015	44,499	1,009,514	342,115	1,005,112	4,402
2080	LEAD POISONING PREVENTION	142,189	0	142,189	137,616	142,189	0
2084	RYAN WHITE - TITLE I	2,541,458	5,103,521	7,644,979	3,715,989	5,103,521	2,541,458
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,279,456	0	1,279,456	619,447	1,279,456	0
2092	URBAN ACT	0	5,481	5,481	0	5,481	0
2094	PROPERTY MANAGEMENT	52,933	229,835	282,768	75,389	282,768	0
2095	SAGA SUPPORT SERVICES FUND	0	221,579	221,579	2,000	0	221,579
2096	MISCELLANEOUS GRANTS	148,527	120,090	268,617	159,805	242,065	26,552
2100	PARKS SPECIAL RECREATION ACCT	199,048	405,564	604,612	127,683	581,463	23,149
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	0	541,178	541,178	0	541,178	0
2130	BUS DEV SEC 108 INVESTMENT FND	72,552	0	72,552	0	72,552	0
2131	BUS DEV SEC 108 REPAYMENT FUND	1,000	0	1,000	0	1,000	0
2132	BUS DEV ED1 FUND	2,000	0	2,000	0	2,000	0
2133	MISC STATE GRANTS	4,633,983	1,971,661	6,605,644	929,341	6,605,644	0
2134	POLICE APPLICATION FEES	0	14,690	14,690	0	14,690	0
2136	HUD LEAD PAINT REVOLVING FUND	0	183,415	183,415	13,977	75,000	108,415
2138	STATE BIOTERRORISM GRANTS	0	65,130	65,130	4,331	65,130	0
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	227,233	227,233	0	227,233	0
2146	YOUTH AT WORK	980,614	244,721	1,225,334	869,166	1,225,334	0
2148	RESIDENTIAL RENTAL LICENSES	300,000	0	300,000	33,630	300,000	0
2150	HOMELAND SECURITY GRANTS	395,287	391,192	786,479	193,730	786,479	0
2152	DEMOCRACY FUND	0	316,091	316,091	0	100,000	216,091
2153	MAYORS YOUTH INITIATIVE	415,974	147,940	563,914	445,974	563,914	0
2155	ECONOMIC DEVELOPMENT MISC REV	35,552	190,728	226,280	104,156	226,280	0
2159	STREET OUTREACH WORKER PROGRAM	165,000	295	165,295	165,000	165,295	0

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

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 1/31/2017	{4} FY 2016-17 Reveune 1/31/2017	{5} FY 2016-17 Projected Revenue	{6} Variance Projected v. Budget {3} - {5}
2160	MUNICIPAL ID PRGORAM	1,265	66,636	67,901	1,265	21,955	45,946
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	61,190	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,200,281	1,200,281	8,000	746,221	454,060
2170	LCI AFFORDABLE HOUSING CONST	0	155,000	155,000	0	155,000	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	58,856	58,856	0	58,856	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	2,281,565	2,281,565	13,480	2,281,565	0
2180	PSEG	0	218,071	218,071	0	218,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,221,027	1,221,027	0	1,221,027	0
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2183	LIBRARY CAPITAL CAMPAIGN	0	0	0	0	0	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	0	25,007,677	25,007,677	2,232,144	25,007,677	0
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	954,498	0	954,498	0	954,498	0
2189	RT 34 DOWNTOWN CROSSING	0	24,478,219	24,478,219	970,818	24,478,219	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	666,652	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	17,472	18,275	35,746	20,000	35,746	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	293,690	293,690	34,138	293,690	0
2194	SMALL BUSINESS INITIATIVE	45,071	13,516	58,587	45,071	58,587	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	0	395,594	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	784,737	0	784,737	200,000	784,737	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	913,068	913,068	76,780	913,068	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,000	1,490,000	0	1,490,000	0
2213	ANIMAL SHELTER	5,714	54,395	60,109	7,950	47,850	12,259
2214	POLICE N.H. REGIONAL PROJECT	249,000	39,021	288,021	268,635	288,021	0
2216	POLICE YOUTH ACTIVITIES	2,520	7,691	10,211	4,520	9,796	415
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	1,368	64,196	0
2218	POLICE FORFEITED PROP FUND	3,315	59,769	63,084	6,041	53,340	9,744
2220	REGIONAL COMMUNICATIONS	542,600	149,600	692,200	382,122	652,200	40,000
2224	MISC POLICE DEPT GRANTS	0	75,739	75,739	0	75,685	53
2225	MISC POLICE DEPT FEDERAL GRANT	0	286,590	286,590	15,207	286,590	0
2227	JUSTICE ASSISTANCE GRANT PROG	217,907	128,285	346,192	217,914	346,192	0
2228	COPS-AMERICAN RECOVERY ACT	0	0	0	0	0	0
2230	COPS TECHNOLOGY	0	183	183	0	183	0
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	39,163	83,626	122,790	58,806	98,626	24,163
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
2301	SECOND CHANCE GRANT	0	989,000	989,000	87,356	366,235	622,765
2101	CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
2500	ED LAW ENFORCEMENT RESIST TRAF	40,000	863,209	903,209	549,307	903,209	0
2501	TITLE 1 FEDERAL	80,770	0	80,770	37,004	80,770	0
2503	ED ADULT BASIC CASH	3,035,217	0	3,035,217	1,865,260	3,035,217	0
2504	PRESCHOOL HANDICAPPED	7,096,356	0	7,096,356	1,929,317	7,096,356	0
2505	VOC. ED. REVOLVING FUND	833,855	0	833,855	223,147	833,855	0
2508	MODEL LEARN. DISABILITES	477,101	0	477,101	48,663	477,101	0
2511	INTEGRATED ARTS CURRICULUM	2,303,865	0	2,303,865	241,079	2,303,865	0
2512	LEE H.S. PARENTING	1,695,000	0	1,695,000	422,955	1,695,000	0
2517	MAGNET SCHOOLS ASSISTANCE	8,406,480	0	8,406,480	755,097	8,406,480	0
2518	STATE BILINGUAL ED	1,391,975	0	1,391,975	318,727	1,391,975	0
2519	CAREER EXPLORATION	669,807	0	669,807	21,282	669,807	0



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

<b>Fund</b>	<b>Fund Description</b>	<b>{1} FY 2016-17 BOA Approved</b>	<b>{2} FY 2015-16 Carryover</b>	<b>{3} FY 2016-17 Adjusted Budget as of 1/31/2017</b>	<b>{4} FY 2016-17 Reveune 1/31/2017</b>	<b>{5} FY 2016-17 Projected Revenue</b>	<b>{6} Variance Projected v. Budget {3} - {5}</b>
2521	EDUCATION FOOD SERVICES	14,948,811	0	14,948,811	6,710,354	14,948,811	0
2523	EXTENDED DAY KINDERGARTEN	10,093,162	0	10,093,162	4,228,712	10,093,162	0
2528	PRIVATE FOUNDATION GRTS	1,797,922	0	1,797,922	372,708	1,797,922	0
2531	EDUCATION CHAPTER I	13,462,283	0	13,462,283	2,250,395	13,462,283	0
2532	EDUCATION HEAD START	6,952,200	0	6,952,200	3,193,792	6,952,200	0
2534	MEDICAID REIMBURSEMENT	153,232	0	153,232	57,471	153,232	0
2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
2538	MISC. EDUCATION GRANTS	17,258	0	17,258	17,258	17,258	0
2544	GATES FOUNDATION	178,694	0	178,694	10	178,694	0
2546	SCHOOL IMPROVEMENTS	2,929,916	0	2,929,916	180,740	2,929,916	0
2547	EDUCATION JOBS FUND	16,952,867	0	16,952,867	4,356,954	16,952,867	0
2548	TEACHER INCENTIVE FUND	17,733,820	0	17,733,820	4,564,131	17,733,820	0
2549	CHARTER SCHOOLS	0	0	0	0	0	0
2568	ED HEAD START - USDA	417,132	0	417,132	269,281	417,132	0
2579	84-85 PRIORITY SCHOOLS	6,954,127	0	6,954,127	2,188,490	6,954,127	0
2580	JOBS FOR CT YOUTH	27,736	0	27,736	0	27,736	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,836,537	3,398,673	7,235,210	973,342	5,677,385	1,557,825
2927	CDBG-DISASTER RECOVERY	500,000	1,700,393	2,200,393	665,256	2,096,630	103,764
<b>TOTAL</b>		<b>141,756,623</b>	<b>85,632,983</b>	<b>227,389,606</b>	<b>51,929,894</b>	<b>218,099,923</b>	<b>9,289,683</b>

**FY 2016 CAPITAL PROJECT REPORT  
AS OF 1/31/2017**

Dept.	Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	FY 17 SOFTWARE LICENSING UPGRADES	200,000	163,243	200,000
Finance	FY 17 NETWORK UPGRADES	200,000	38,500	200,000
Finance	FY 17 INFORMATION TECH. INITIATIVES	1,600,000	869,723	1,600,000
Finance	FY 17 POLICE TECHNOLOGY	200,000	144,013	200,000
Finance	FY 17 FIRE TECHNOLOGY	200,000	150,452	200,000
Library	FY 17 LIBRARY IMPROVEMENTS	280,000	196,314	280,000
Library	FY 17 TECHNOLOGY & COMMUNICATIONS	215,000	134,106	215,000
Library	FY 17 IVES PHASE III	200,000	2,500	200,000
Library	FY 17 IVES CENTER ELEVATOR	110,000	110,000	110,000
Library	FY 17 STETSON LIBRARY	450,000	5,625	450,000
Parks	FY 17 INFRASTRUCTURE IMPROVEMENTS	900,000	11,250	900,000
Parks	FY 17 GENERAL PARK IMPROVEMENTS	500,000	238,345	500,000
Parks	FY 17 PLAYGROUND INITIATIVE	225,000	118,786	225,000
Parks	FY 17 FIELD UPGRADES	250,000	3,125	250,000
Parks	FY 17 EAST ROCK WORKSHOP	300,000	3,750	300,000
Parks	FY 17 STREET TREES	520,000	496,680	520,000
Parks	FY 17 GOLF COURSE (ENTERPRISE FUND)	2,250,000	28,125	2,250,000
Parks	FY 17 ROLLING STOCK	200,000	2,500	200,000
Police	FY 17 ROLLING STOCK	450,000	450,000	450,000
Police	FY 17 RADIOS	225,000	189,550	225,000
Police	FY 17 BODY ARMOR	50,000	625	50,000
Police	FY 17 ELEVATORS	150,000	1,875	150,000
Police	FY 17 POLICE TECHNOLOGY BODY CAMERA	250,000	3,125	250,000
Police	FY 17 SUBSTATIONS	35,000	438	35,000
Fire	FY 17 APARATUS REPLACEMENT	1,400,000	22,691	1,400,000
Fire	FY 17 FIRE FIGHTER PROTECTIVE EQUIP.	250,000	247,781	250,000
Fire	FY 17 RESCUE & SAFETY EQUIPMENT	150,000	89,924	150,000
Fire	FY 17 EMERGENCY MEDICAL EQUIPMENT	75,000	938	75,000
Fire	FY 17 RADIO COMMUNICATIONS EQUIP.	100,000	88,907	100,000
Fire	FY 17 STATION FURNITURE	25,000	313	25,000
Community Serv.	FY 17 CSA INFORMATION KIOSK	30,000	375	30,000
Community Serv.	FY 17 SENIOR CENTER UPGRADES	150,000	13,375	150,000
Community Serv.	FY 17 COMM. DEVELOPMENT NEIGHBOR.	50,000	625	50,000
Community Serv.	FY 17 DIGITIZATION	50,000	625	50,000
Community Serv.	FY 17 CITY EMERGENCY SHELTER IMPROVE.	77,570	970	77,570
Public Works	FY 17 ROLLING STOCK	800,000	358,706	800,000
Public Works	FY 17 BRIDGES	350,000	119,996	350,000
Public Works	FY 17 FACILITY UPGRADES & MOD.	300,000	3,750	300,000
Public Works	FY 17 SIDEWALK CONSTRUCTION & REH.	250,000	43,125	250,000
Public Works	FY 17 REFUSE REC. WASTE STREAM	150,000	1,875	150,000
Public Works	FY 17 ENVIRONMENTAL MITIGATION	75,000	938	75,000
Public Works	FY 17 PAVEMENT MANAGEMENT	1,673,108	200,475	1,673,108
Engineering	FY 17 STREET RECONSTRUCTION	600,000	192,561	600,000
Engineering	FY 17 SIDEWALK CONSTRUCTION & REH.	2,800,000	917,866	2,800,000
Engineering	FY 17 BRIDGES	1,200,000	468,375	1,200,000
Engineering	FY 17 STREET LIGHTING	150,000	63,387	150,000
Engineering	FY 17 FACILITY REHABILITATION	975,000	476,974	975,000
Engineering	FY 17 GOVERNMENT CENTER	200,000	2,935	200,000
Engineering	FY 17 GENERAL STORM	400,000	390,601	400,000
Engineering	FY 17 FLOOD AND EROSION	250,000	126,402	250,000
Engineering	FY 17 GOFFE STREET ARMORY	400,000	55,499	400,000
Engineering	FY 17 DIXWELL Q HOUSE	1,050,000	29,431	1,050,000
Engineering	FY 17 CITYWIDE ENERGY EFFICIENCY	50,000	625	50,000
Engineering	FY 17 WINTERGREEN AVENUE RESERVE CTR	250,000	98,670	250,000
City Plan	FY 17 COASTAL AREA IMPROVEMENTS	650,000	81,297	650,000
City Plan	FY 17 ON-CALL PLANNING ARCH.	125,000	50,955	125,000
City Plan	FY 17 DIGITIZING AND GIS/VIEW	50,000	625	50,000
City Plan	FY 17 ROUTE 34 EAST	100,000	74,422	100,000
City Plan	FY 17 WAY FINDING SIGN SYSTEM	50,000	50,000	50,000
City Plan	FY 17 FARMINGTON CANAL GREENWAY	75,000	938	75,000
Airport	FY 17 GENERAL AIRPORT IMPROVEMENTS	563,000	63,032	563,000
Traffic	FY 17 TRAFFIC CONTROL SIGNALS	375,000	122,518	375,000
Traffic	FY 17 METERS	175,000	108,008	175,000

**FY 2016 CAPITAL PROJECT REPORT  
AS OF 1/31/2017**

Dept.	Project Description	Budget	Expenditures & Encumbrances	Projected
Traffic	FY 17 SIGNS AND PAVEMENT MARKINGS	250,000	2,550	250,000
Traffic	FY 17 TRANSPORTATION ENHANCEMENTS	315,000	191,863	315,000
Traffic	FY 17 PLANNING AND ENGINEERING SERV.	165,000	80,330	165,000
Traffic	FY 17 COMMUNICATIONS & IT	120,000	1,500	120,000
OBIE	FY 17 DEMOLITION	400,000	304,358	400,000
Economic	FY 17 LAND BUILDING BANK	2,541,106	149,675	2,541,106
Economic	FY 17 COMMERCIAL IND. SITE DEVELOPMEN	900,000	247,072	900,000
Economic	FY 17 FACADES	250,000	3,125	250,000
Economic	FY 17 PRE-CAPITAL FEASIBILITY	40,000	500	40,000
LCI	FY 17 NEIGHBORHOOD COMM. PUBLIC IMPR	500,000	6,250	500,000
LCI	FY 17 NEIGH. HOUSING ASSISTANCE	500,000	436,948	500,000
LCI	FY 17 PROPERTY MANAGEMENT	100,000	1,250	100,000
LCI	FY 17 RESIDENTIAL REHABILITATION	225,000	169,274	225,000
LCI	FY 17 HOUSING DEVELOPMENT	1,500,000	18,750	1,500,000
LCI	FY 17 NEIGHBORHOOD PUBLIC IM,PROVE.	100,000	1,250	100,000
LCI	FY 17 ACQUISITION	330,894	185,031	330,894
Education	FY 17 GENERAL REPAIRS	1,500,000	815,305	1,500,000
Education	FY 17 LIFE SAFETY/RICK IMPROVEMENTS	440,000	295,442	440,000
Education	FY 17 HVAC REPAIR, REPLACEMENT & PM	500,000	381,250	500,000
Education	FY 17 ENERGY PERFORMANCE ENHANCEME.	900,000	791,145	900,000
Education	FY 17 COMPUTERS	850,000	811,510	850,000
Education	FY 17 CUSTODIAL EQUIPMENT	100,000	4,393	100,000
Education	FY 17 INTERIOR AND EXTERIOR PAINTING	100,000	98,250	100,000
Education	FY 17 ASBESTOS/ENVIRONMENTAL MAN.	150,000	130,003	150,000
Education	FY 17 SCHOOL ACCREDITATION	40,000	500	40,000
Education	FY 17 FLOOR AND TILE ACCESSORIES	45,000	45,000	45,000
Education	FY 17 CAFETERIA PROGRAM AND EQUIP.	100,000	33,004	100,000
Education	FY 17 PROFESSIONAL SERVICES	50,000	79,825	50,000
Education	FY 17 PAVING FENCING SITE IMPROVEMENT	25,000	583	25,000
Education	FY 17 STRONG SCHOOL	10,667,430	2,821,697	10,667,430
	Total:	50,108,108	16,040,788	50,108,108

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
1/9/2017	GF	Public Works	13006	Refuse Laborer	Jones	Eric	51,010	Reinstated	New Haven
1/9/2017	GF	Public Works	6011	Refuse Laborer	Shepard	Lonnie	51,010	Reinstated	New Haven
1/9/2017	GF	TT & P	120	Deputy Director, Manager of Parking Enforcement	Pinto	Michael	88,526		New Haven
1/17/2017	GF	CSA	125	Executive Administrative Assistant	Ritchie	Christine	49,317		Cheshire
1/17/2017	GF	Parks	830	Tree Trimmer II	boucher	Brandon	45,891		Vernon
1/17/2017	SF	Health	230100350	Health Clinic Nurse	Jones	Shaina	62,771		New Haven
1/17/2017	SF	Health	230100370	Health Assistant	Corbett	Amanda	33,070		East Haven
1/17/2017	Sf	Health	230100380	Health Assistant	Reyes	Gabriella	33,707		New Haven
1/21/2017	GF	Fire Dept	1500	Firefighter 2nd Grade	Adams	Jordan	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	1520	Firefighter 2nd Grade	Brown	Daniel	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	2240	Firefighter 2nd Grade	Cassidy Jr	Mark	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	2260	Firefighter 2nd Grade	Claudio Jr	Hipolito	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	2490	Firefighter 2nd Grade	Cordero	Christian	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	2580	Firefighter 2nd Grade	Cromwell	Brandon	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	2670	Firefighter 2nd Grade	Deline	Daniel	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	2600	Firefighter 2nd Grade	Dilegge	William	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	2690	Firefighter 2nd Grade	Dykun	Nicholas	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	2870	Firefighter 2nd Grade	Edwards	Maurice	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	2960	Firefighter 2nd Grade	Erickson Jr	John	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3020	Firefighter 2nd Grade	Ferguson	Matthew	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3070	Firefighter 2nd Grade	Ferguson	Shane	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3240	Firefighter 2nd Grade	Gotaski	Johnathan	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3250	Firefighter 2nd Grade	Johnson	Jeffrey	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3280	Firefighter 2nd Grade	Johnston	William	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3290	Firefighter 2nd Grade	Kavaler	Matthew	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3450	Firefighter 2nd Grade	Kerr	Keith	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3470	Firefighter 2nd Grade	Licata	Nicholas	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3490	Firefighter 2nd Grade	Loomis	Peter	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3620	Firefighter 2nd Grade	Morales	Xavier	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3510	Firefighter 2nd Grade	Mota	Jason	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3690	Firefighter 2nd Grade	Peragallo	Nathanael	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3810	Firefighter 2nd Grade	Quiello	Christopher	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3890	Firefighter 2nd Grade	Quinn	Thomas	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3900	Firefighter 2nd Grade	Regan	William	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	3800	Firefighter 2nd Grade	Rickaby	Michael	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4100	Firefighter 2nd Grade	Riggott	William	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4110	Firefighter 2nd Grade	Sampietro	Nicole	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4200	Firefighter 2nd Grade	Sanchez	Michael	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4210	Firefighter 2nd Grade	Sargent	Ryan	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4220	Firefighter 2nd Grade	Seward	Jeffrey	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4230	Firefighter 2nd Grade	Sheffele	Patrick	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4250	Firefighter 2nd Grade	Siedlarz	Kevin	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4260	Firefighter 2nd Grade	Simon	Richard	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4370	Firefighter 2nd Grade	Starzecki	Mark	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4270	Firefighter 2nd Grade	Sullivan	Daniel	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4290	Firefighter 2nd Grade	Thomas	Matthew	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4360	Firefighter 2nd Grade	Tyer	James	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4410	Firefighter 2nd Grade	Vetre Jr	Wayne	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4420	Firefighter 2nd Grade	Walsh	Matthew	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4460	Firefighter 2nd Grade	Williams	Jasmine	52,553	Contractual upgrade	
1/21/2017	GF	Fire Dept	4430	Firefighter 2nd Grade	Woron	Alex	52,553	Contractual upgrade	
1/30/2017	GF	OBIE	200	Electrical Inspector	Bennet	Gerald	71,032	Moves from Assistant Electrical Inspector	Woodbridge
1/30/2017	GF	Public Works	660	Equipment Operator I	Estep	David	49,109		East Haven

**PART TIME PERSONNEL**

EFFECTIVE DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
12/19/2016	GF	Finance		Student Intern	Gant	Maria	12.00		New Haven
1/13/2017	GF	Parks		Program Specialist	Bartell	Salina	10.10		New Haven
1/13/2017	GF	Parks		Program Specialist	Davis, Jr	Robert	10.10		Hamden
1/17/2017	GF	CSA		Student Intern	Butler	Cordell	10.75		New Haven
1/17/2017	GF	CSA		Student Intern	Robhar	Azroo	12.00		New Haven
1/17/2017	SF	LCI		Student Intern	Kierce	Inger	10.50		New Haven
1/23/2017	GF	CAO		Student Intern	Flaim	Eric	15.00	UNH Co-Op study Program until 05/26	New Haven
1/23/2017	GF	CAO		Student Intern	Floor	Ksenya	15.00	UNH Co-Op study Program until 05/26	New Haven
1/23/2017	GF	CAO		Student Intern	Horvath	Daniel	15.00	UNH Co-Op study Program until 05/26	New Haven
1/23/2017	GF	CAO		Student Intern	Hutchins	Asia	15.00	UNH Co-Op study Program until 05/26	New Haven
1/23/2017	GF	CAo		Student Intern	Kansco	MacKenzie	15.00	UNH Co-Op study Program until 05/26	New Haven
1/23/2017	GF	CAO		Student Intern	Legassie	Joseph	15.00	UNH Co-Op study Program until 05/26	New Haven
1/23/2017	GF	CAO		Student Intern	Lenahan	Elise	15.00	UNH Co-Op study Program until 05/26	New Haven
1/23/2017	GF	CAO		Student Intern	Low	Lauren	15.00	UNH Co-Op study Program until 05/26	New Haven
1/23/2017	GF	CAO		Student Intern	Murphy	Christian	15.00	UNH Co-Op study Program until 05/26	New Haven
1/23/2017	GF	CSA		Student Intern	Ahsan	Remsha	10.00	Moves from Finance	West Haven
1/23/2017	GF	Parks		Part-Time Librarian	Haiken	Cynthia	19.14		New Haven
1/23/2017	SF	Econ Dev		Student Intern	Haile	Yoseph	12.00		New York
1/30/2017	GF	Library		Part-Time Librarian	Abrahamyan	Ani	19.14		New Haven
1/30/2017	GF	Library		PT Librarian	Coutts	Jeffrey	19.14		Hamden
1/30/2017	GF	Police		Kenel Worker	Gibbs	Parris	18.00		Wallingford

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
903-Education Food Service	SF	25215200-Food Service	2,432	Gail Sharry	01/22-01/24	School Nutrition Industry Conference	Orlando, Fla	The annual SNIC provides directors with opportunities to build partnerships with industry peers, develop strategies and share information with colleagues to improve school meals operations.
901-Education (Special Funds)	SF	25486084 53330	4,412	Dina Natalino, Ann Brillante	1/31-2/3 1/19-1/22	NAATE Conference	New Orleans, LA Delaware	Education Fellowship Policy Program forum for developing advanced leadership skills for teachers from related fields.
901-Education (Special Funds)	SF	25176129 55576	90	Jason Ward	1/7/2017	CT Invention Convention	North Haven, CT	Collaboration to improve science engagement through instructional innovation and practice.

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

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

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

**SELF INSURANCE FUNDS  
PROJECTION  
JANUARY**

<b>1) MEDICAL BENEFITS</b>	FY 14-15	FY 15-16 Pre-audit	FY 16-17 Projected	+/-	%
EXPENDITURES	101,421,180	106,819,170	110,029,274	3,210,104	3.17%
REVENUE	97,842,148	104,974,363	105,914,474	940,111	0.96%
	(3,579,032)	(1,844,807)	(4,114,800)		
PREVIOUS YEAR FUND BALANCE	(4,999)	(3,584,031)	(5,428,838)		
FUND BALANCE	(3,584,031)	(5,428,838)	(9,543,638)		
<b>Projected Balance</b>	(3,584,031)	(5,428,838)	(9,543,638)		

<b>2) WORKERS COMP</b>	FY 14-15 - Pre Audit	FY 15-16 Pre-audit	FY 16-17 Projected	+/-	%
EXPENDITURES	8,117,037	7,769,434	7,745,000	(24,434)	0%
REVENUE	8,145,506	7,841,051	7,745,000	(96,051)	-1%
	28,469	71,617	-		
PREVIOUS YEAR FUND BALANCE	228	28,697	100,313		
FUND BALANCE	28,697	100,313	100,313		

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

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



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

	(1)	(2)	(3)	(4)
	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Actual & Projected FY 16-17
JULY	649,824	718,014	583,333	<b>730,582</b>
AUGUST	1,000,546	970,293	583,333	<b>1,401,862</b>
SEPTEMBER	800,874	598,973	583,333	<b>443,280</b>
OCTOBER	416,830	511,307	583,333	<b>823,426</b>
NOVEMBER	628,838	665,912	583,333	<b>375,236</b>
DECEMBER	823,006	567,657	583,333	<b>781,926</b>
JANUARY	569,009	495,285	583,333	<b>515,823</b>
FEBRUARY	562,146	677,261	583,333	533,000
MARCH	717,857	431,458	583,333	533,000
APRIL	558,549	659,015	583,333	533,000
MAY	620,719	784,329	583,333	533,000
JUNE	768,839	689,930	583,333	540,865
<b>SUB- TOTAL EXPENSES</b>	<b>8,117,037</b>	<b>7,769,434</b>	<b>7,000,000</b>	<b>7,745,000</b>
GENERAL FUND	7,351,871	7,000,000		7,000,000
RECOVERY REVENUE 49103	233,919	134,933		125,000
SPECIAL FUND REVENUE 49132	533,026	562,637		525,000
BOE & CAT. CASES 49143	12,288	132,211		95,000
MISC - 49119	14,402	11,270		0
<b>SUB - TOTAL REVENUE</b>	<b>8,145,506</b>	<b>7,841,051</b>		<b>7,745,000</b>
<b>NET RESULT</b>	<b>28,469</b>	<b>71,617</b>		<b>0</b>
Fund Balance	<b>28,697</b>	<b>100,313</b>		

<u>Fy 14</u>	<u>Fy 15</u>	<u>Fy 16</u>	<u>Fy 17</u>	<u>Fy 16 v. Fy 17</u>
5,099,798	4,888,927	4,527,441	5,072,135	544,694
				11%

**FY 2016-17  
MEDICAL BENEFITS**

	FY 14-15	FY 15-16	FY 16-17	\$ +/-	% +/-	
JULY	9,737,186	9,403,690	8,276,234	(1,127,456)	-12.0%	July -Jan 57,793,747 61,677,512
AUGUST	8,213,727	7,676,063	9,512,313	1,836,250	23.9%	
SEPT	7,393,392	8,637,796	8,905,680	267,884	3.1%	3,883,765
OCTOBER	7,616,882	8,401,479	8,818,482	417,003	5.0%	6.7%
NOVEMBER	7,376,149	6,528,915	8,878,462	2,349,547	36.0%	
DECEMBER	8,398,899	9,085,596	9,204,310	118,714	1.3%	
JANUARY	8,012,694	8,060,208	8,082,032	21,824	0.3%	
FEBRUARY	7,593,326	8,562,984	8,811,073	248,089	2.9%	
MARCH	7,823,877	9,906,420	8,811,073	(1,095,347)	-11.1%	
APRIL	8,509,388	8,569,629	8,811,073	241,444	2.8%	
MAY	8,305,096	8,105,669	8,811,073	705,404	8.7%	
JUNE	8,330,816	9,294,160	8,811,073	(483,087)	-5.2%	
<b>SUB TOTAL EXPENDITURES</b>	<b>97,311,432</b>	<b>102,232,609</b>	<b>105,732,878</b>	<b>4,921,177</b>	<b>5.1%</b>	
Plus: Cafeteria Workers premium to Unite Here	1,663,184	1,859,888	1,900,000			
Plus: Fire, Teachers, Admin, High deductible contribution	677,966	775,436	775,000			
	99,652,582	104,867,933	108,407,878			
	4.7%	5.2%	3.4%			
Plus: Life Insurance	940,851	958,950	965,000			
Plus: Gallagher Inc.	101,082	99,487	99,487			
Plus: Yale NH Employee Wellness Program	175,000	300,000	300,000			
Plus : Incurred but not reported (IBNR)	358,165	421,800	81,909			
Plus: Medical Benefits Opt out program - Teachers	193,500	171,000	175,000			
<b>TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND</b>	<b>101,421,180</b>	<b>106,819,170</b>	<b>110,029,274</b>	<b>4,921,177</b>	<b>5.4%</b>	
<b>% Increase</b>	<b>4.7%</b>	<b>5.3%</b>	<b>3.0%</b>			

**REVENUE**

	FY 14-15 REVENUE	FY 15-16 REVENUE	FY 16-17 REVENUE	\$ +/-	% INCREASE	
JULY	522,722	837,131	688,000	(149,131)	-17.8%	July -Jan 15,079,273 15,216,264
AUGUST	1,560,073	1,687,308	1,016,977	(670,331)	-39.7%	
SEPT	1,869,034	2,162,189	2,499,712	337,523	15.6%	136,991
OCTOBER	2,725,894	2,602,860	2,310,258	(292,602)	-11.2%	0.9%
NOVEMBER	1,921,780	2,549,776	3,014,374	464,598	18.2%	
DECEMBER	2,161,565	3,037,800	3,143,023	105,223	3.5%	
JANUARY	2,881,776	2,202,209	2,543,920	341,711	15.5%	
FEBRUARY	1,884,890	2,853,544	2,500,000	(353,544)	-12.4%	
MARCH	2,250,201	2,732,078	2,700,000	(32,078)	-1.2%	
APRIL	2,107,200	2,406,248	2,400,000	(6,248)	-0.3%	
MAY	2,980,948	2,890,365	2,900,000	9,635	0.3%	
JUNE	4,367,877	3,812,987	3,800,000	(12,987)	-0.3%	
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>27,233,960</b>	<b>29,774,495</b>	<b>29,516,264</b>	<b>(258,231)</b>	<b>-0.9%</b>	
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000			
PLUS; PRESCRIPTION REBATE	2,435,540	2,977,469	3,000,000			
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>30,399,500</b>	<b>33,481,964</b>	<b>33,246,264</b>			
<b>GENERAL FUND</b>	<b>67,442,648</b>	<b>67,908,374</b>	<b>72,668,210</b>			
<b>TOTAL REVENUE</b>	<b>97,842,148</b>	<b>101,390,338</b>	<b>105,914,474</b>			
<b>PROJECTED SURPLUS/(DEFICIT)</b>	<b>(3,579,032)</b>	<b>(5,428,832)</b>	<b>(4,114,800)</b>			
<b>FUND BALANCE - SUB TOTAL</b>	<b>(3,584,031)</b>	<b>(9,012,863)</b>	<b>(5,428,838)</b>			
<b>RE-FUNDING SAVINGS TRANSFERS TO GF</b>	<b>-</b>	<b>3,584,025</b>	<b>-</b>			
<b>FUND BALANCE - TOTAL</b>	<b>(3,584,031)</b>	<b>(5,428,838)</b>	<b>(9,543,639)</b>			

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

	FY 16 MEDICAL	FY 17 MEDICAL
	JULY - JANUARY >\$250K	JULY - JANUARY > \$250k
	630,461	467,181
	388,588	417,054
	380,861	414,737
	346,635	365,328
	331,891	330,760
	294,990	318,892
	282,919	317,670
	259,936	313,431
	270,809	278,271
	261,585	264,582
	250,040	270,064
		267,940
		257,532
		254,329
		253,688

TOTAL	3,698,715	4,791,459	1,092,744
COUNT	11	15	4
AVG	336,247	319,431	(16,816)

**Stop loss Policy**

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

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

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

**CITY UNITS**

Corporation Counsel	131,586	
Executives/Confidential- City	373,573	
Parks - Local 71	1,054,864	
Public Works Local 424	1,059,526	
Fire - Local 825	1,972,170	
Local 884 - City	2,356,465	
Local 3144 - City	3,626,845	
Police - Local 530	4,379,846	
	<hr/>	14,954,875

**BOE Units**

Trades	63,550	
Local 3144 - BOE	628,408	
Executives/Confidential- BOE	177,074	
Custodian	804,073	
School Admin	1,552,331	
Local 884 - BOE	2,773,156	
Para-Professionals	4,541,557	
Teachers	16,032,380	
	<hr/>	26,572,529
Total		41,527,404