

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

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

For the Month Ending July, 2014

Submitted August 28, 2014

Mayor Toni N. Harp



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

August 28, 2014

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

Dear Honorable Board:

In compliance with Section 62 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of July, 2014.

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 July 31, 2014

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES*	508,339,120	507,792,070	547,050
REVENUE	<u>508,339,120</u>	<u>507,792,070</u>	<u>(547,050)</u>
	+/-		
	BALANCE SURPLUS / (DEFICIT)		-

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

1) Negotiations with various bargaining units with expired contracts is on-going but nearly completed. Local 424 (Public Works) is awaiting and arbitration award in the fall. Negotiations for the newly formed Legal union continue and are now in binding arbitration. Contracts for City employee groups expire 6-30-15.

2) A comparison of selected departments gross overtime expenditures is cited below along with a projection for Fire, Parks, Police, Public Works and PS Communications versus budget.

	FY 13-14	FY 14-15	+/-	%
Fire gross ot	509,580	551,647	42,067	8%
Parks gross ot	37,971	45,587	7,616	20%
Police gross ot	496,162	460,534	(35,628)	-7%
PW gross ot	28,014	28,331	317	1%
PS Comm ot	38,898	50,652	11,754	30%
	<u>1,110,625</u>	<u>1,136,751</u>	<u>26,126</u>	<u>2%</u>

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

5) Selected Departments

Police	FY 15 Budget	FY 15 Projected	+/-	Comment
Salary	29,483,146	28,928,794	554,352	
Overtime (Net)	3,412,000	5,500,000	(2,088,000)	Net \$105,000 per week
Sequestration - OT	1,000,000	-	1,000,000	Needs to be transferred to Overtime
Shift/pay Differential	450,000	245,000	205,000	
Longevity	161,407	-	161,407	Eliminated per contract
Educational pay	58,800	58,800	-	
Utility	735,200	640,000	95,200	FY 14 \$628,594
Non-Personnel	2,463,379	2,463,379	-	
Gasoline	825,000	750,000	75,000	FY 14 \$718,775
Total	38,588,932	38,585,973	2,959	

Fire*	FY 15 Budget	FY 15 Projected	+/-	Comment
Salary	20,368,490	20,175,534	192,956	Assumes vacant slots for 1 more class of 40
Overtime	3,949,000	6,198,000	(2,249,000)	
Shift/pay Differential	332,000	550,000	(218,000)	
Longevity	395,000	395,000	-	
Educational pay	580,000	580,000	-	
Holiday pay	1,300,000	1,000,000	300,000	
Water	825,000	1,000,000	(175,000)	
Gasoline	205,000	205,000	-	
Utility	383,500	383,500	-	
Non-Personnel	894,161	894,161	-	
Total	29,232,151	31,381,195	(2,149,044)	

* Budget Transfer of contract Reserve to be submitted

PS Communications	FY 15 Budget	FY 15 Projected	+/-	Comment
Salary	3,006,464	2,500,000	506,464	
Overtime	200,000	400,000	(200,000)	Budget transfer to be submitted;
Shift/pay Differential	48,500	48,500	-	
Non-Personnel	81,000	81,000	-	
Total	3,335,964	3,029,500	306,464	

Parks

	FY 15 Budget	FY 15 Projected	+/-	
Salary	3,444,695	3,200,000	244,695	
Overtime (Net)	182,000	300,000	(118,000)	Budget transfer to be submitted
Shift/pay Differential	2,000	2,000	-	
Meal Allowance	7,000	7,000	-	
Water	218,000	250,000	(32,000)	
Utility	445,500	445,500	-	
Non-Personnel	683,164	683,164	-	
Total	4,982,359	4,887,664	94,695	

Public Works

	FY 15 Budget	FY 15 Projected	+/-	
Salary	5,541,015	5,200,000	341,015	
Overtime (Net)	583,400	583,400	-	
Shift/pay Differential	40,200	55,000	(14,800)	
Meal Allowance	15,000	15,000	-	
Utility	295,576	325,000	(29,424)	
Non-Personnel	5,137,500	5,137,500	-	
Total	11,612,691	11,315,900	296,791	

Revenue

1) Selected
revenue
Categories July
14 vs. July 15

	FY 13-14	FY 14-15	+/-	%
PARKING TAGS	415,094	424,213	9,119	2%
PARKING METERS	527,085	286,311	(240,774)	-46%
CONVEYANCE TAX	124,770	100,230	(24,540)	-20%
BUILDING PERMITS	298,565	321,626	23,061	8%
CITY/TOWN CLERK	32,487	32,570	83	0%

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
JULY

DEPARTMENT	{1} FY 14-15 BOA Budget	{2} Year-To-Date Expended	{3} Year-To-Date Encumbered	{4} {2} + {3} Year-To-Date Total Obligated	{5} % of Budget	{6} Projection FY 2014-15	{7} +/- {1} - {6}	{8} Comment
111 - LEGISLATIVE SERVICES	809,647	53,916	-	53,916	7%	809,647	-	
131 - MAYOR'S OFFICE	1,204,226	78,020	-	78,020	6%	1,204,226	-	
132 - CAO	1,822,472	69,294	316,380	385,674	21%	1,822,472	-	
133 - CORPORATION COUNSEL	1,865,011	103,159	490,874	594,033	32%	1,796,490	68,521	
137 - FINANCE	11,464,904	788,489	5,284,291	6,072,780	53%	11,349,803	115,101	
139 - ASSESSOR'S OFFICE	969,124	41,063	235,302	276,365	29%	838,386	130,738	
152 - LIBRARY	3,788,688	182,237	875,048	1,057,285	28%	3,788,688	-	
160 - PARKS & RECREATION	4,982,359	416,272	491,116	907,388	18%	4,887,664	94,695	See page 3
161 - CITY/TOWN CLERK	535,283	29,108	117,256	146,364	27%	470,739	64,544	
162 - REGISTRAR OF VOTERS	665,826	20,633	101,180	121,813	18%	665,826	-	
200- PUBLIC SAFETY COMMUN.	3,335,964	189,118	74,342	263,460	8%	3,029,500	306,464	see page 3
201 - POLICE	38,588,932	2,140,233	2,852,775	4,993,008	13%	38,585,973	2,959	see page 2
202 - FIRE	29,232,151	1,791,902	1,963,669	3,755,571	13%	31,381,195	(2,149,044)	see page 2
301 - HEALTH	3,237,498	105,530	155,640	261,170	8%	3,017,432	220,066	
302- FAIR RENT	66,201	4,790	400	5,190	8%	66,201	-	
303 - ELDERLY SERVICES	714,670	35,101	243,975	279,076	39%	714,670	-	
304 - CHILDREN & FAMILY SERV.	475,405	242,822	39,375	282,197	59%	475,405	-	
305 - SERVICES FOR DISABILITIES	92,224	6,364	8,040	14,404	16%	92,224	-	
308 - COMMUNITY SERV. ADMIN	2,021,567	509,093	842,031	1,351,124	67%	2,021,567	-	
402 - VACANCY SAVINGS	-497,605	-	-	-	0%	(497,605)	-	See page 7 - Allocated to Dept
403 - CONTRACT RESERVE FOR OPEN CONTRACTS	1,000,000	-	-	-	-	-	1,000,000	Will be transferred to Fire
404 - VARIOUS ORGANIZATIONS	537,295	-	-	-	0%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	-	-	-	0%	465,000	-	
501 - PUBLIC WORKS	11,612,691	386,827	5,005,623	5,392,450	46%	11,315,900	296,791	see page 3
502 - ENGINEERING	3,130,000	54,565	2,294,147	2,348,712	75%	3,011,646	118,354	
600 - DEBT SERVICE	70,398,492	-	-	-	0%	70,398,492	-	
601-RAINY DAY FUND REPLENISHMENT	2,000,000	-	-	-	0%	2,000,000	-	
701 - FINANCIAL SUPP. TO VAR. ORGS,	801,600	446,250	-	446,250	56%	801,600	-	
702- CITY PLAN	533,634	43,692	53,271	96,963	18%	477,421	56,213	
704 - TRANS/TRAFFIC & PARKING	2,518,965	141,345	230,333	371,678	15%	2,421,747	97,218	
705 - EQUAL OPPORTUNITIES	156,328	6,734	11,499	18,233	12%	110,991	45,337	
721 - BUILDING INSP. & ENFORCE.	939,779	57,049	34,200	91,249	10%	860,686	79,093	
724 - ECONOMIC DEVELOPMENT	1,280,077	459,732	21,954	481,686	38%	1,280,077	-	
747 - LIVABLE CITY INITIATIVE	676,871	42,350	60,853	103,203	15%	676,871	-	
802- PENSION - CITY EMPLOYEES	17,694,752	-	-	-	0%	17,694,752	-	
802- PENSION - POLICE & FIRE	25,251,586	-	-	-	0%	25,251,586	-	
802 - FICA/MEDICARE/CONF/EX MATCH	4,500,000	140,188	-	140,188	3%	4,500,000	-	
804 - SELF INSURANCE	5,050,000	-	70,000	70,000	1%	5,050,000	-	
805- 851 HEALTH BENEFITS	65,900,000	5,191,667	-	5,191,667	8%	65,900,000	-	See page 29 & 31
805-853 WORKERS COMP	8,060,206	-	-	-	0%	8,060,206	-	see page 28
805-8530 WORKERS COMP- Other Cntrl	1,250,000	-	650,000	650,000	52%	1,250,000	-	
805 - LONGEVITY	625,000	-	-	-	0%	625,000	-	
805- UNEMPLOYMENT	375,000	-	-	-	0%	375,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	730,000	-	730,000	74%	988,000	-	
900 - EDUCATION	177,219,297	2,211,957	44,281,226	46,493,183	26%	177,219,297	-	
PROJECTED EXPENDITURES	508,339,120	16,719,500	66,804,800	83,524,300	16%	507,792,070	547,050	

FY 14-15 REVENUE ANALYSIS

FY 14-15		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	251,884,437	251,884,437	-
LICENSES, PERMITS & OTHER FEES	18,137,085	18,137,085	-
INVESTMENT INCOME	25,000	25,000	-
RENTS & FINES	5,396,000	5,396,000	-
PAYMENTS IN LIEU OF TAXES	1,164,000	1,205,667	41,667
OTHER TAXES AND ASSESSMENTS	4,402,139	4,402,139	-
MISCELLANEOUS & OTHER REVENUE	13,967,275	14,081,901	114,626
CITY SOURCES SUB-TOTAL	294,975,936	295,132,229	156,293

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,641,859	151,141,271	(1,500,588)
STATE GRANTS & PILOTS	60,099,306	60,896,551	797,245
TELECOMMUNICATIONS PROPERTY TAX	622,019	622,019	-
STATE SOURCES SUB-TOTAL	213,363,184	212,659,841	(703,343)

GRAND TOTAL	508,339,120	507,792,070	(547,050)
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
JULY

DETAIL OF GENERAL FUND REVENUE	FY 2014-2015 Approved	FY 2014-15 RECOGNIZED (To Date)	PROJECTED 6/30/2014	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate	204,306,324	100,590,500	204,306,324	-	
Personal Property	24,773,976	13,771,992	24,773,976	-	
Motor Vehicles	14,257,902	7,175,379	14,257,902	-	
Supplemental Motor Vehicle	2,035,000	-	2,035,000	-	
Current Interest	1,100,000	-	1,100,000	-	
	246,473,202	121,537,871	246,473,202	-	
Tax Collection Initiatives:					
Tax Initiatives	2,986,235	-	2,986,235	-	
	2,986,235	-	2,986,235	-	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	-	1,700,000	-	
Interest and Penalties	725,000	-	725,000	-	
	2,425,000	-	2,425,000	-	
I. PROPERTY TAXES	251,884,437	121,537,871	251,884,437	-	
State Grants for Education:					
Education Cost Sharing	142,509,525	-	142,509,525	-	
State Aid for Construction & Reconstruction	6,147,820	-	6,147,820	-	
School Transportation	2,438,926	-	2,438,926	-	
Special Education Transportation - Excess Cost Grant	1,365,588	-	-	(1,365,588)	
Education Legally Blind	120,000	-	-	(120,000)	
Health Svc-Non-Public Schools	60,000	-	45,000	(15,000)	
	152,641,859	-	151,141,271	(1,500,588)	
State Grants					
PILOT: State Property	6,872,702	-	6,879,419	6,717	OPM 8-4-14
PILOT: Colleges & Hospitals	42,472,028	-	43,290,332	818,304	OPM 8-4-14
Distressed Cities Exemption	87,000	-	87,000	-	
Tax Relief for the Elderly-Freeze	10,000	-	10,000	-	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	-	437,000	-	
Tax Abatement - Low Income	205,000	-	85,000	(120,000)	Fy 14
Reimb.-Low Income Veterans	54,000	-	54,000	-	
Reimb. - Disabled	12,000	-	12,000	-	
Pequot Funds	6,414,427	-	6,500,065	85,638	OPM 8-4-14
Telecommunications Property Tax	622,019	-	622,019	-	
Town Aid: Roads	1,244,746	-	1,251,332	6,586	OPM 8-4-14
Municipal Revenue Sharing	1,002,745	-	1,002,745	-	
Grants for municipal projects	1,287,658	-	1,287,658	-	
	60,721,325	-	61,518,570	797,245	
II. TOTAL STATE AID	213,363,184	-	212,659,841	(703,343)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	1,040	45,000	-	Fy 14 = \$45,356
Maps/Bid Documents	4,000	44	4,000	-	FY 14 = \$4,235
Ofc of Technology	2,000	-	2,000	-	Fy 14 = \$2,315
Parks-Lighthouse.-Adm&Concession	100,000	35,900	100,000	-	FY = \$68,395
Park Dept.-Carousel & Bldng	3,000	307	3,000	-	Fy 14 = \$1,345
Park Dept.-Other Fees	75,000	11,356	75,000	-	Fy 14 = \$58,898
Town Clerk/City Clerk	430,000	32,570	430,000	-	FY 14 = \$397,560
Police Service	135,000	11,015	135,000	-	FY 14 = \$111,990
Police - Animal Shelter	3,500	-	3,500	-	Fy 14 = \$3,755
Fire Service	70,000	2,835	70,000	-	FY 14 = \$72,155
Fire Service Medical/Emergency Response Billing	120,000	-	120,000	-	Fy 14 = \$77,820
Health Services	365,585	2,725	365,585	-	FY 14 = \$333,205
Registrar of Vital Stats.	675,000	52,296	675,000	-	FY 14 = \$679,859
P.W.-Public Space Lic./Permits	175,000	18,036	175,000	-	FY 14 = \$143,058
Public Works Evictions	3,000	230	3,000	-	FY 14 = \$3,735
Public Works Bulk Trash	45,000	4,725	45,000	-	FY 14 = \$45,457
Residential Parking	36,000	1,800	36,000	-	Fy 14 = \$33,285
Traffic & Parking/Meter Receipts	5,800,000	286,312	5,800,000	-	FY 14 = \$5,756,051
Building Inspections	10,000,000	321,627	10,000,000	-	Fy 14 = \$7,860,509
High School Athletics	25,000	-	25,000	-	FY 14 = \$36,440
Engineer's Cost Recovery	25,000	-	25,000	-	Fy 14 = \$7,584
III. LICENSES PERMITS & FEES	18,137,085	782,818	18,137,085	-	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
JULY

DETAIL OF GENERAL FUND REVENUE	FY 2014-2015 Approved	FY 2014-15 RECOGNIZED (To Date)	PROJECTED 6/30/2014	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	25,000	-	25,000	-	
IV. INTEREST INCOME	25,000	-	25,000	-	
Received from Rents:					
Parks Employee Rents	8,000	825	8,000	-	FY 14 = \$5,820
Misc Comm Dev Rent	15,000	1,255	15,000	-	FY 14 = \$15,060
Coliseum Lots	240,000	-	240,000	-	FY 14 = \$240,000
Parking Space Rental	3,000	330	3,000	-	Fy 14 = \$3,025
	266,000	2,410	266,000	-	
Received from Fines:					
Superior Court	75,000	-	75,000	-	Fy 14 = \$44,084
Parking Tags	5,000,000	424,213	5,000,000	-	Fy 14 = \$4,527,683
P.W. Public Space Violations	5,000	-	5,000	-	Fy 14 = \$300
LCI Fines and Ticket Collections	50,000	788	50,000	-	FY 14 = 0
	5,130,000	425,001	5,130,000	-	
V. RENTS AND FINES	5,396,000	427,411	5,396,000	-	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,000,000	-	1,033,235	33,235	Fy 14 = \$1,033,235
East view PILOT	29,000	-	29,000	-	Fy 14 = \$28,616
Trinity Housing	65,000	73,292	73,292	8,292	
52 Howe Street	65,000	35,070	70,140	5,140	
Hospital of St. Raphael	5,000	-	-	(5,000)	
	1,164,000	108,362	1,205,667	41,667	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,654,067	100,230	1,654,067	-	Fy 14 = \$1,549,397
Yale Payment-Fire Services	2,704,872	-	2,704,872	-	FY 14 = \$2,704,872
Air Rights Garage	43,200	16,667	43,200	-	FY 14 = \$200,000
	4,402,139	116,897	4,402,139	-	
Miscellaneous Other Revenue:					
Controller	750,000	37,174	750,000	-	Fy 14 = \$756,919
BABS Revenue	813,562	413,465	826,930	13,368	Fy 14 = \$820,246
Off Track Betting	885,000	-	885,000	-	Fy 14 = \$840,327
Personal Motor Vehicle Reimb	12,000	213	12,000	-	FY 14= \$11,966
Neigh. Pres Loan Payments	3,000	-	3,000	-	Fy 14 = \$822
I-95 Highway Expansion Program	225,000	-	225,000	-	Fy 14 = \$350,841
NHPA : PILOT	2,500,000	-	2,500,000	-	FY 14 = \$2,500,000
GNHWPCA:PILOT	608,400	-	608,400	-	FY 14 = \$608,400
Non-Profits - Voluntary payments	8,170,313	-	8,271,571	101,258	
	13,967,275	450,852	14,081,901	114,626	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,533,414	676,111	19,689,707	156,293	
GRAND TOTAL	508,339,120	123,424,211	507,792,070	(547,050)	

Non-Profits:	<u>FY 13-14 - Actual</u>	<u>FY 14-15 - Projected</u>
Adnon Spiritual center & Other	16,664	15,000
Yale New Haven Hospital	2,669,031	2,669,031
Casey Foundation	68,000	-
Yale University	<u>5,587,540</u>	<u>5,587,540</u>
	8,341,235	8,271,571

**GENERAL FUND - NON BOE
VACANCY SAVINGS**

DEPARTMENT	{1} FY 2014-15 Projected Net Salary Savings
133 - CORPORATION COUNSEL	68,521
137 - FINANCE	115,101
139 - ASSESSOR'S OFFICE	130,738
160 - PARKS & RECREATION	126,695
161 - CITY/TOWN CLERK	64,544
200 - PUBLIC SAFETY COMM	306,464
301 - HEALTH	220,066
501 - PUBLIC WORKS	326,216
502 - ENGINEERING	118,354
702- CITY PLAN	56,213
704 - TRAFFIC & PARKING	97,218
705 - EQUAL OPPORTUNITIES	45,337
721- OBIE	79,093
NON-PERSONNEL TOTAL	1,754,560

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2014-15
JULY

CATEGORY	{1} FY 13-14 COLLECTIONS To 8-30	{2} FY 14-15 TAX BUDGET	{3} FY 14-15 COLLECTIONS To 8-22	{5} 2014-15 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	99,373,157	204,306,324	100,590,500	49.24%
PERSONAL PROPERTY	12,294,340	24,773,976	13,771,992	55.59%
MOTOR VEHICLES	11,422,046	14,257,902	7,175,379	50.33%
SUPPLEMENTAL MOTOR VEHICLE	-	2,035,000	-	0.00%
CURRENT INTEREST	-	1,100,000	-	0.00%
TAX INITIATIVES	-	2,986,235	0	0.00%
SUB-TOTAL CURRENT COLLECTIONS	123,089,543	249,459,437	121,537,871	48.72%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	-	1,700,000	-	0.00%
DELINQUENT INTEREST	-	725,000	-	0.00%
SUB-TOTAL DELINQUENT COLLECTIONS	-	2,425,000	-	0.00%
GRAND TOTAL - TAX COLLECTIONS	123,089,543	251,884,437	121,537,871	48.25%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2014-15
JULY

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	July	Daily	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	July	Daily	CITIZENS	0.01%	MMA	24,905,582	114
CAPITAL	July	Daily	DREYFUS	0.01%	MMA	30,728,983	283
GENERAL	July	Daily	CLASS	0.01%	MMA	4,038,421	31
CWF	July	Daily	CLASS	0.01%	MMA	974,358	1
GENERAL-TR	July	Daily	CLASS	0.01%	MMA	21,139	0
GENERAL-Cirma	July	Daily	CLASS	0.01%	MMA	98,846	1
GENERAL	July	Daily	TD BANK	0.20%	MMA	1,500,408	408
GENERAL	July	Daily	START BANK	0.40%	MMA	250,246	85
GENERAL	July	Daily	STIF	0.16%	MMA	2,491,540	333
UNION STATION	July	Daily	STIF	0.16%	MMA	837,752	112
Total General Fund Interest Earned							1,369

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	July	Daily	STIF	0.00%	MMA	0	0
SPECIAL FUNDS	July	Daily	CLASS	0.01%	MMA	1,892,162	16
Total Special Fund Interest Earned							16

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

	Bonds Outstanding as of 6/30/14	Principal Retired in July 2014	FY2015 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance July 31, 2014
General Obligation					
City	214,924,086	-	-	-	214,924,086
Education	299,931,240	-	-	-	299,931,240
Outstanding Balance	July 31, 2014				514,855,326

Includes: General Obligation and Qualified Zone Academy Bonds

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

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

AGENCY	w/e 7-4-14	w/e 7/11/2014	w/e 7/18/2014	w/e 7/25/2014	Gross Overtime
111 - LEGISLATIVE SERVICES	-	-	159	-	159
160 - PARKS & RECREATION	238	17,057	15,303	12,989	45,587
200- PUBLIC SAFETY COMMUNI.	-	16,583	17,181	16,888	50,652
201- POLICE	-	138,033	165,710	156,791	460,534
202- FIRE	6,877	189,061	184,687	171,022	551,647
301 - HEALTH	-	287	822	1,517	2,626
501 - PUBLIC WORKS	1,518	13,959	5,965	6,889	28,331
702- CITY PLAN	-	-	-	214	214
704 - TRAFFIC & PARKING	-	1,487	3,462	3,458	8,407
721 - OFFICE OF BUILDING AND INS.	-	-	672	594	1,266
747 - LCI	-	-	298	-	298
900 - EDUCATION	-	2,138	13,704	6,905	22,747
TOTAL	8,633	378,605	407,963	377,267	1,172,468

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2014-15
JULY

AGENCY	JULY	AUG.	SEP	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	159			159	-	159	3,000	2,841
133- CORP COUNSEL	-			-	-	-	1,025	1,025
137 - FINANCE	-			-	-	-	5,150	5,150
139 - ASSESSOR'S OFC	-			-	-	-	100	100
152 - LIBRARY	-			-	-	-	5,000	5,000
160 - PARKS	45,587			45,587	(11,605)	33,982	182,000	148,018
161 - CITY/TOWN CLERK	-			-	-	-	7,500	7,500
162 - REG. OF VOTERS	-			-	-	-	17,000	17,000
200- PUBLIC SAFETY COMM	50,652			50,652	-	50,652	200,000	149,348
201- POLICE*	460,534			460,534	(10,337)	450,197	3,412,000	2,961,803
202- FIRE	551,647			551,647	-	551,647	3,949,000	3,397,353
301 - HEALTH	2,626			2,626	-	6,287	30,000	23,713
501- PUBLIC WORKS	28,331			28,331	-	28,331	583,400	555,069
702- CITY PLAN	214			214	-	214	7,000	6,786
704 - TRAFFIC & PARKING	8,407			8,407	(200)	8,207	113,000	104,793
721 - OBIE	1,266			1,266	-	1,266	7,000	5,734
747 - LCI	298			298	-	298	20,000	19,702
900 - EDUCATION	22,747			22,747	(7,660)	15,087	845,000	829,913
TOTAL	1,172,468	-	-	1,172,468	(29,802)	1,146,327	9,387,175	8,240,848

* Budget does not include sequestration line item

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

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

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

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
JULY

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 07/31/14	{4} Total Expended/ Encumbered 07/31/14	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	6,058	461	6,519	6,058	6,519	0
	2173 PRISON REENTRY PROGRAM	0	45,780	45,780	0	45,780	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	90,857	90,857	2,582	90,857	0
	MAYOR'S OFFICE TOTAL	6,058	137,098	143,156	8,640	143,156	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	60,000	221,787	281,787	417	281,787	0
	2133 MISC STATE GRANTS	0	101,965	101,965	0	101,965	0
	2150 HOMELAND SECURITY GRANTS	0	123,125	123,125	0	123,125	0
	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	60,000	878,481	938,481	417	938,481	0
137	DEPARTMENT OF FINANCE						
	2925 COMMUNITY DEVEL BLOCK GRANT	550,930	189,194	740,124	20,482	740,124	0
	DEPARTMENT OF FINANCE TOTAL	550,930	189,194	740,124	20,482	740,124	0
152	LIBRARY						
	2062 MISC PRIVATE GRANTS	0	32,709	32,709	0	32,709	0
	2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	0	7,533	0
	LIBRARY TOTAL	0	40,242	40,242	0	40,242	0
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	210,206	134,575	344,781	19,592	344,781	0
	2100 PARKS SPECIAL RECREATION ACCT	76,895	428,929	505,824	19,223	505,824	0
	2133 MISC STATE GRANTS	0	420	420	0	420	0
	PARKS & RECREATION TOTAL	287,101	563,924	851,025	38,815	851,025	0
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	342,581	342,581	0	342,581	0
	REGISTRAR OF VOTERS TOTAL	0	342,581	342,581	0	342,581	0
200	PUBLIC SAFETY COMMUNICATIONS						
	2030 C - MED	1,671,617	629	1,672,246	101,488	1,672,246	0
	2220 REGIONAL COMMUNICATIONS	578,108	133,522	711,630	80,010	711,630	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	2,249,725	134,151	2,383,876	181,499	2,383,876	0
201	POLICE SERVICES						
	2085 THE HUMANE COMMISSION	0	32	32	0	32	0
	2150 HOMELAND SECURITY GRANTS	0	57,223	57,223	0	57,223	0
	2213 ANIMAL SHELTER	0	48,084	48,084	0	48,084	0
	2214 POLICE N.H. REGIONAL PROJECT	246,300	55,491	301,791	36,590	301,791	0
	2216 POLICE YOUTH ACTIVITIES	0	44,067	44,067	9,468	44,067	0
	2217 POLICE EQUIPMENT FUND	0	61,383	61,383	0	61,383	0
	2218 POLICE FORFEITED PROP FUND	16,522	79,056	95,578	62,400	95,578	0
	2224 MISC POLICE DEPT GRANTS	0	33,688	33,688	0	33,688	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	8,162	0
	2227 JUSTICE ASSISTANCE GRANT PROG	246,007	306,470	552,477	4,867	552,477	0
	2228 COPS-AMERICAN RECOVERY ACT	0	1,004,862	1,004,862	2,311	1,004,862	0
	2230 COPS TECHNOLOGY	0	185,485	185,485	6,985	185,485	0
	2231 P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281 STATE FORFEITURE FUND	15,000	95,341	110,341	0	110,341	0
	POLICE SERVICES TOTAL	523,829	1,985,313	2,509,142	122,620	2,509,142	0
202	FIRE SERVICES						
	2034 CONTROLLER'S REVOLVING FUND	0	1,383	1,383	0	1,383	0
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	142,721	142,721	0	142,721	0
	FIRE SERVICES TOTAL	0	145,140	145,140	0	145,140	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
JULY

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 07/31/14	{4} Total Expended/ Encumbered 07/31/14	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	120,525	6,666	127,191	6,103	127,191	0
	2028 STD CONTROL	224,129	162,345	386,474	31,275	386,474	0
	2031 MATERNAL & CHILD HEALTH	388,890	1,450	390,340	18,875	390,340	0
	2038 STATE HEALTH SUBSIDY	152,942	76,709	229,651	12,180	229,651	0
	2040 COMMUNICABLE DISEASE CONTROL	193,277	77,252	270,529	19,962	270,529	0
	2048 HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
	2062 MISC PRIVATE GRANTS	3,052	920	3,972	0	3,972	0
	2070 HUD LEAD BASED PAINT	0	325,597	325,597	13,596	325,597	0
	2080 LEAD POISONING PREVENTION	141,458	0	141,458	4,315	141,458	0
	2084 RYAN WHITE - TITLE I	5,767,453	112,452	5,879,905	19,309	5,879,905	0
	2096 MISCELLANEOUS GRANTS	65,000	13,037	78,037	7,000	78,037	0
	2138 STATE BIOTERRORISM GRANTS	61,946	22,348	84,294	526	84,294	0
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	0	244,759	12,704	244,759	0
	2193 HEALTH MEDICAL BILLING PROGRAM	348,383	0	348,383	0	348,383	0
	2925 COMMUNITY DEVEL BLOCK GRANT	135,426	50,645	186,071	5,103	186,071	0
	PUBLIC HEALTH TOTAL	7,882,954	853,943	8,736,896	150,947	8,736,896	0
303	ELDERLY SERVICES						
	2925 COMMUNITY DEVEL BLOCK GRANT	74,107	12,500	86,607	7,020	86,607	0
	ELDERLY SERVICES TOTAL	74,107	12,500	86,607	7,020	86,607	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	132,747	50,853	183,600	5,406	183,600	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	22,348	22,348	0	22,348	0
	2133 MISC STATE GRANTS	750,000	47,343	797,343	51,875	797,343	0
	2146 YOUTH AT WORK	834,526	164,664	999,189	317,169	999,189	0
	2153 MAYORS YOUTH INITIATIVE	301,834	28,223	330,058	13,319	330,058	0
	2156 UNINSURED YOUTH	0	69,366	69,366	0	69,366	0
	2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
	2159 STREET OUTREACH WORKER PROGRAM	200,000	188,714	388,714	0	388,714	0
	2925 COMMUNITY DEVEL BLOCK GRANT	296,518	0	296,518	0	296,518	0
	YOUTH SERVICES TOTAL	2,515,625	572,772	3,088,397	387,770	3,088,397	0
305	SERVICES TO PERSONS WITH DISABILITIES						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	26,552	0
	PERSONS WITH DISABILITIES TOTAL	0	26,552	26,552	0	26,552	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	84,713	210,934	295,647	0	295,647	0
	2041 SAGA SUPPORT SERVICES	142,528	90,751	233,279	7,537	233,279	0
	2062 MISC PRIVATE GRANTS	0	3,701	3,701	0	3,701	0
	2065 MCKINNEY - HUD HOMELESS CTR	284,941	0	284,941	0	284,941	0
	2066 INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
	2073 HOUSING OPP FOR PERSONS WITH	1,001,910	0	1,001,910	0	1,001,910	0
	2095 SAGA SUPPORT SERVICES FUND	0	214,270	214,270	0	214,270	0
	2104 DRUG-FREE COMMUNITIES SUPPORT	89,809	0	89,809	0	89,809	0
	2160 MUNICIPAL ID PRGORAM	0	49,965	49,965	0	49,965	0
	2925 COMMUNITY DEVEL BLOCK GRANT	187,250	0	187,250	0	187,250	0
	COMMUNITY SERVICES ADMIN TOTAL	1,791,151	579,955	2,371,106	7,537	2,371,106	0
501	PUBLIC WORKS						
	2191 UI STREET LIGHT INCENTIVE	0	55,697	55,697	0	55,697	0
	2925 COMMUNITY DEVEL BLOCK GRANT	100,000	4,184	104,184	0	104,184	0
	PUBLIC WORKS TOTAL	100,000	59,880	159,880	0	159,880	0
702	CITY PLAN						
	2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
	2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
	2110 FARMINGTON CANAL LINE	0	537,879	537,879	0	537,879	0
	2133 MISC STATE GRANTS	0	25,000	25,000	0	25,000	0
	2140 LONG WHARF PARCELS G AND H	0	1,634,569	1,634,569	0	1,634,569	0
	2179 RT 34 RECONSTRUCTION	0	3,087,900	3,087,900	0	3,087,900	0
	2185 BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	0	16,340,870	0
	2925 COMMUNITY DEVEL BLOCK GRANT	110,170	961	111,131	5,746	111,131	0
	CITY PLAN TOTAL	110,170	21,768,316	21,878,486	5,746	21,878,486	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
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JULY

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 07/31/14	{4} Total Expended/ Encumbered 07/31/14	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
704	TRANSPORTATION TRAFFIC AND PARKING						
	2034 CONTROLLER'S REVOLVING FUND	0	107,165	107,165	0	107,165	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	49,599	49,599	0	49,599	0
	TRAFFIC AND PARKING TOTAL	0	156,764	156,764	0	156,764	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	269,000	219,762	488,762	8,872	488,762	0
	2178 CONSTRUCTION WORKFORCE INIT	55,500	35,051	90,551	5,981	90,551	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	6,397	6,397	0	6,397	0
	EQUAL OPPORTUNITIES TOTAL	324,500	261,210	585,710	14,853	585,710	0
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	124,632	77,863	202,495	0	202,495	0
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	2,452,488	2,452,488	30,530	2,452,488	0
	2130 BUS DEV SEC 108 INVESTMENT FND	2,000	77,789	79,789	0	79,789	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	100	0	100	0	100	0
	2132 BUS DEV ED1 FUND	8,000	0	8,000	0	8,000	0
	2133 MISC STATE GRANTS	0	516,055	516,055	0	516,055	0
	2139 MID-BLOCK PARKING GARAGE	0	1,416,541	1,416,541	0	1,416,541	0
	2155 ECONOMIC DEVELOPMENT MISC REV	229,392	240,268	469,660	7,499	469,660	0
	2165 YNHH HOUSING & ECO DEVELOP	0	486,169	486,169	0	486,169	0
	2177 SMALL & MINORITY BUSINESS DEV	100,000	51,008	151,008	0	151,008	0
	2181 US EPA BROWNFIELDS CLEAN-UP	1,000,000	1,220,295	2,220,295	0	2,220,295	0
	2189 RT 34 DOWNTOWN CROSSING	21,400,000	14,463,526	35,863,526	0	35,863,526	0
	2194 SMALL BUSINESS INITIATIVE	0	281,390	281,390	15,476	281,390	0
	2925 COMMUNITY DEVEL BLOCK GRANT	225,000	179,158	404,158	0	404,158	0
	ECONOMIC DEVELOPMENT TOTAL	23,089,124	21,522,550	44,611,674	53,505	44,611,674	0
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	268,000	0	268,000	10,730	268,000	0
	2050 ECONOMIC DEV. REVOLVING FUND	2,000	10,119	12,119	0	12,119	0
	2060 INFILL UDAG LOAN REPAYMENT	8,910	0	8,910	65	8,910	0
	2068 HUD 108 LOAN REPAYMENT	2,000	0	2,000	0	2,000	0
	2069 HOME - HUD	1,067,817	2,636,940	3,704,757	130,482	3,704,757	0
	2070 HUD LEAD BASED PAINT	0	1,405,159	1,405,159	65,855	1,405,159	0
	2092 URBAN ACT	0	26,707	26,707	0	26,707	0
	2094 PROPERTY MANAGEMENT	84,000	43,832	127,832	15,676	127,832	0
	2133 MISC STATE GRANTS	1,500,000	0	1,500,000	0	1,500,000	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	178,133	178,133	9,038	178,133	0
	2148 RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	12,269	263,819	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
	2171 NEIGHBORHOOD STABILIZATION PRG	0	716,413	716,413	0	716,413	0
	2182 HUD CHALLENGE GRANT	0	82,325	82,325	0	82,325	0
	2925 COMMUNITY DEVEL BLOCK GRANT	2,512,120	1,284,567	3,796,687	76,657	3,796,687	0
	LIVABLE CITY INITIATIVE TOTAL	5,708,667	6,584,196	12,292,862	320,771	12,292,862	0
	GENERAL GOVERNMENT SUB TOTAL	45,273,941	56,814,759	102,088,700	1,320,622	102,088,700	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
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AGENCY	FUND FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2014-15 Budget	FY 2013-14 Carryover	FY 2014-15 Adjusted Budget 07/31/14	Total Expended/ Encumbered 07/31/14	Projected Expenses 06/30/15	Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,477,000	0	1,477,000	43,335	1,477,000	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	24,600	0	24,600	0	24,600	0
	2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
	2501 TITLE 1 FEDERAL	23,384	0	23,384	7,126	23,384	0
	2503 ED ADULT BASIC CASH	3,190,043	0	3,190,043	42,558	3,190,043	0
	2504 PRESCHOOL HANDICAPPED	5,703,133	0	5,703,133	26,984	5,703,133	0
	2505 VOC. ED. REVOLVING FUND	649,701	0	649,701	33,771	649,701	0
	2508 MODEL LEARN. DISABILITES	408,515	0	408,515	7,306	408,515	0
	2511 INTEGRATED ARTS CURRICULUM	2,066,812	0	2,066,812	4,724	2,066,812	0
	2512 LEE H.S. PARENTING	1,724,029	0	1,724,029	140,329	1,724,029	0
	2517 MAGNET SCHOOLS ASSISTANCE	3,777,974	0	3,777,974	140,315	3,777,974	0
	2518 STATE BILINGUAL ED	597,695	0	597,695	9,013	597,695	0
	2519 CAREER EXPLORATION	424,340	0	424,340	6,146	424,340	0
	2521 EDUCATION FOOD SERVICES	11,609,500	0	11,609,500	4,362,651	11,609,500	0
	2523 EXTENDED DAY KINDERGARTEN	9,906,427	0	9,906,427	71,502	9,906,427	0
	2528 PRIVATE FOUNDATION GRTS	1,642,216	0	1,642,216	142,554	1,642,216	0
	2531 EDUCATION CHAPTER I	10,302,139	0	10,302,139	195,562	10,302,139	0
	2532 EDUCATION HEAD START	6,952,200	0	6,952,200	2,185,202	6,952,200	0
	2534 MEDICAID REIMBURSEMENT	95,678	0	95,678	75,000	95,678	0
	2535 EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	91,506	154,195	0
	2546 SCHOOL IMPROVEMENTS	945,183	0	945,183	13,446	945,183	0
	2547 EDUCATION JOBS FUND	10,218,630	0	10,218,630	28,369	10,218,630	0
	2548 TEACHER INCENTIVE FUND	20,198,721	0	20,198,721	26,460	20,198,721	0
	2568 ED HEAD START - USDA	525,544	0	525,544	108,133	525,544	0
	2579 84-85 PRIORITY SCHOOLS	7,316,373	0	7,316,373	75,837	7,316,373	0
	2580 JOBS FOR CT YOUTH	35,986	0	35,986	0	35,986	0
	EDUCATION SUB-TOTAL	100,004,018	0	100,004,018	7,837,829	100,004,018	0
	GRAND TOTALS	145,277,959	56,814,759	202,092,718	9,158,451	202,092,718	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2014-15
JUNE

Fund	Fund Description	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 7/31/2014	{4} FY 2014-15 Revenue 7/31/2014	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	120,525	6,666	127,191	0	127,191	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	84,713	210,934	295,647	0	295,647	0
2022	CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2024	HOUSING AUTHORITY	268,000	0	268,000	0	268,000	0
2028	STD CONTROL	224,129	162,345	386,474	0	386,474	0
2029	EMERGENCY MANAGEMENT	60,000	221,787	281,787	0	281,787	0
2030	C - MED	1,671,617	629	1,672,246	66,890	1,672,246	0
2031	MATERNAL & CHILD HEALTH	388,890	1,450	390,340	0	390,340	0
2034	CONTROLLER'S REVOLVING FUND	6,058	109,009	115,068	0	115,068	0
2035	YOUTH SERVICES BUREAU	132,747	50,853	183,600	0	183,600	0
2038	STATE HEALTH SUBSIDY	152,942	76,709	229,651	0	229,651	0
2040	COMMUNICABLE DISEASE CONTROL	193,277	77,252	270,529	1,060	270,529	0
2041	SAGA SUPPORT SERVICES	142,528	90,751	233,279	0	233,279	0
2042	CEO SCHOOL CONSTRUCTION PROG	269,000	219,762	488,762	0	488,762	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	210,206	134,575	344,781	36,993	344,781	0
2048	HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
2050	ECONOMIC DEV. REVOLVING FUND	126,632	110,330	236,962	0	236,962	0
2060	INFILL UDAG LOAN REPAYMENT	8,910	0	8,910	8,910	8,910	0
2062	MISC PRIVATE GRANTS	3,052	97,330	100,382	0	100,382	0
2063	MISC FEDERAL GRANTS	0	0	0	0	0	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	2,452,488	2,452,488	8,256	2,452,488	0
2065	MCKINNEY - HUD HOMELESS CTR	284,941	0	284,941	0	284,941	0
2066	INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
2068	HUD 108 LOAN REPAYMENT	2,000	0	2,000	0	2,000	0
2069	HOME - HUD	1,067,817	2,636,940	3,704,757	16,307	3,704,757	0
2070	HUD LEAD BASED PAINT	0	1,730,756	1,730,756	8,407	1,730,756	0
2073	HOUSING OPP FOR PERSONS WITH	1,001,910	0	1,001,910	0	1,001,910	0
2080	LEAD POISONING PREVENTION	141,458	0	141,458	0	141,458	0
2084	RYAN WHITE - TITLE I	5,767,453	112,452	5,879,905	18,709	5,879,905	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,477,000	0	1,477,000	0	1,477,000	0
2092	URBAN ACT	0	26,707	26,707	0	26,707	0
2094	PROPERTY MANAGEMENT	84,000	43,832	127,832	1,502	127,832	0
2095	SAGA SUPPORT SERVICES FUND	0	214,270	214,270	0	214,270	0
2096	MISCELLANEOUS GRANTS	65,000	40,624	105,624	0	105,624	0
2100	PARKS SPECIAL RECREATION ACCT	76,895	428,929	505,824	49,575	505,824	0
2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
2104	DRUG-FREE COMMUNITIES SUPPORT	89,809	0	89,809	0	89,809	0
2108	FIRE APPLICATION FEES	0	142,721	142,721	0	142,721	0
2110	FARMINGTON CANAL LINE	0	537,879	537,879	0	537,879	0
2130	BUS DEV SEC 108 INVESTMENT FND	2,000	77,789	79,789	0	79,789	0
2131	BUS DEV SEC 108 REPAYMENT FUND	100	0	100	0	100	0
2132	BUS DEV ED1 FUND	8,000	0	8,000	0	8,000	0
2133	MISC STATE GRANTS	2,250,000	690,783	2,940,783	0	2,940,783	0
2134	POLICE APPLICATION FEES	0	0	0	0	0	0
2136	HUD LEAD PAINT REVOLVING FUND	0	178,133	178,133	247	178,133	0
2138	STATE BIOTERRORISM GRANTS	61,946	22,348	84,294	9,741	84,294	0
2139	MID-BLOCK PARKING GARAGE	0	1,416,541	1,416,541	0	1,416,541	0
2140	LONG WHARF PARCELS G AND H	0	1,634,569	1,634,569	239,938	1,634,569	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2014-15
JUNE

Fund	Fund Description	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 7/31/2014	{4} FY 2014-15 Revenue 7/31/2014	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	0	0	0	0	0	0
2146	YOUTH AT WORK	834,526	164,664	999,189	228,970	999,189	0
2148	RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	0	263,819	0
2150	HOMELAND SECURITY GRANTS	0	180,349	180,349	0	180,349	0
2152	DEMOCRACY FUND	0	342,581	342,581	0	342,581	0
2153	MAYORS YOUTH INITIATIVE	301,834	28,223	330,058	301,834	330,058	0
2155	ECONOMIC DEVELOPMENT MISC REV	229,392	240,268	469,660	0	469,660	0
2156	UNINSURED YOUTH	0	69,366	69,366	0	69,366	0
2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	188,714	388,714	200,000	388,714	0
2160	MUNICIPAL ID PRGORAM	0	54,487	54,487	0	54,487	0
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	0	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	486,169	486,169	0	486,169	0
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171	NEIGHBORHOOD STABILIZATION PRG	0	716,413	716,413	0	716,413	0
2173	PRISON REENTRY PROGRAM	0	45,780	45,780	0	45,780	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	100,000	51,008	151,008	0	151,008	0
2178	CONSTRUCTION WORKFORCE INIT	55,500	35,051	90,551	0	90,551	0
2179	RT 34 RECONSTRUCTION	0	3,087,900	3,087,900	451,906	3,087,900	0
2180	PSEG	0	429,071	429,071	0	429,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	1,000,000	1,220,295	2,220,295	0	2,220,295	0
2182	HUD CHALLENGE GRANT	0	82,325	82,325	0	82,325	0
2183	LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	0	7,533	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	777,037	16,340,870	0
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	0	0	0	0	0	0
2189	RT 34 DOWNTOWN CROSSING	21,400,000	14,463,526	35,863,526	0	35,863,526	0
2191	UI STREET LIGHT INCENTIVE	0	55,697	55,697	0	55,697	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	90,857	90,857	0	90,857	0
2193	HEALTH MEDICAL BILLING PROGRAM	348,383	0	348,383	3,682	348,383	0
2194	SMALL BUSINESS INITIATIVE	0	281,390	281,390	0	281,390	0
2213	ANIMAL SHELTER	0	48,084	48,084	0	48,084	0
2214	POLICE N.H. REGIONAL PROJECT	246,300	55,491	301,791	171,200	301,791	0
2216	POLICE YOUTH ACTIVITIES	0	44,067	44,067	4,750	44,067	0
2217	POLICE EQUIPMENT FUND	0	61,383	61,383	0	61,383	0
2218	POLICE FORFEITED PROP FUND	16,522	79,056	95,578	16,522	95,578	0
2220	REGIONAL COMMUNICATIONS	578,108	133,522	711,630	144,527	711,630	0
2224	MISC POLICE DEPT GRANTS	0	33,688	33,688	0	33,688	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	8,162	0
2227	JUSTICE ASSISTANCE GRANT PROG	246,007	306,470	552,477	0	552,477	0
2228	COPS-AMERICAN RECOVERY ACT	0	1,004,862	1,004,862	0	1,004,862	0
2230	COPS TECHNOLOGY	0	185,485	185,485	0	185,485	0
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	15,000	95,341	110,341	0	110,341	0
2500	ED LAW ENFORCEMENT RESIST TRAF	24,600	0	24,600	0	24,600	0
2501	TITLE 1 FEDERAL	23,384	0	23,384	0	23,384	0
2503	ED ADULT BASIC CASH	3,190,043	0	3,190,043	0	3,190,043	0
2504	PRESCHOOL HANDICAPPED	5,703,133	0	5,703,133	0	5,703,133	0
2505	VOC. ED. REVOLVING FUND	649,701	0	649,701	0	649,701	0
2508	MODEL LEARN. DISABILITES	408,515	0	408,515	0	408,515	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2014-15
JUNE

Fund	Fund Description	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 7/31/2014	{4} FY 2014-15 Revenue 7/31/2014	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2511	INTEGRATED ARTS CURRICULUM	2,066,812	0	2,066,812	178,318	2,066,812	0
2512	LEE H.S. PARENTING	1,724,029	0	1,724,029	0	1,724,029	0
2517	MAGNET SCHOOLS ASSISTANCE	3,777,974	0	3,777,974	13,611	3,777,974	0
2518	STATE BILINGUAL ED	597,695	0	597,695	0	597,695	0
2519	CAREER EXPLORATION	424,340	0	424,340	46,000	424,340	0
2521	EDUCATION FOOD SERVICES	11,609,500	0	11,609,500	107	11,609,500	0
2523	EXTENDED DAY KINDERGARTEN	9,906,427	0	9,906,427	108	9,906,427	0
2528	PRIVATE FOUNDATION GRTS	1,642,216	0	1,642,216	17,323	1,642,216	0
2531	EDUCATION CHAPTER I	10,302,139	0	10,302,139	1,038,739	10,302,139	0
2532	EDUCATION HEAD START	6,952,200	0	6,952,200	44,868	6,952,200	0
2534	MEDICAID REIMBURSEMENT	95,678	0	95,678	0	95,678	0
2535	EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	0	154,195	0
2538	MISC. EDUCATION GRANTS	0	0	0	0	0	0
2544	GATES FOUNDATION	0	0	0	0	0	0
2545	FOREIGN LANGUAGE ASSISTANCE	0	0	0	0	0	0
2546	SCHOOL IMPROVEMENTS	945,183	0	945,183	0	945,183	0
2547	EDUCATION JOBS FUND	10,218,630	0	10,218,630	0	10,218,630	0
2548	TEACHER INCENTIVE FUND	20,198,721	0	20,198,721	20,595	20,198,721	0
2549	CHARTER SCHOOLS	0	0	0	0	0	0
2568	ED HEAD START - USDA	525,544	0	525,544	126,174	525,544	0
2579	84-85 PRIORITY SCHOOLS	7,316,373	0	7,316,373	0	7,316,373	0
2580	JOBS FOR CT YOUTH	35,986	0	35,986	0	35,986	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,191,521	1,777,205	5,968,726	66,462	5,968,726	0
TOTAL		145,277,959	56,814,759	202,092,718	4,319,267	202,092,718	0

**FY 2015 CAPITAL PROJECT REPORT
AS OF 7/31/2014**

Dept.	Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137 CP 15 INFO. TECH POLICE	30,000	-	30,000
Finance	137 CP 15 COMPUTERS FIRE	130,000	-	130,000
Finance	137 CP 15 APPRAISAL SYSTEM	700,000	-	700,000
Finance	137 CP 15 COMPUTERS & TELECOMMUN.	300,000	143,106	300,000
Finance	137 CP 15 NETWORK EMAIL CONVERSION	400,000	78,247	400,000
Finance	137 CP 15 INFORMATION TECHNOLOGY INIT.	900,000	390,758	900,000
Finance	137 CP 15 SELF INSURANCE FUND	2,000,000	-	2,000,000
Library	152 CP 15 LIBRARY IMPROVEMENTS	245,000	-	245,000
Library	152 CP 15 MITCHELL ROOF	150,000	-	150,000
Library	152 CP 15 TECH. & COMMUNICATIONS	200,000	-	200,000
Parks	160 CP 15 GENERAL PARK IMPROVEMENTS	400,000	129,919	400,000
Parks	160 CP 15 INRASTRUCTURE IMPROVEMENTS	175,000	-	175,000
Parks	160 CP 15 ROOF REHABILITATION	150,000	-	150,000
Parks	160 CP 15 EAST ROCK WORKSHOP	75,000	-	75,000
Parks	160 CP 15 COOGAN PAVILION	50,000	37,150	50,000
Parks	160 CP 15 STREET TREES	360,000	245,000	360,000
Police	201 CP 15 ROLLING STOCK	290,000	224,907	290,000
Police	201 CP 15 RADIOS	200,000	-	200,000
Police	201 CP 15 BODY ARMOUR	100,000	-	100,000
Police	201 CP 15 SUBSTATIONS	35,000	-	35,000
Police	201 CP 15 ELEVATORS	150,000	-	150,000
Fire	202 CP 15 FF PROTECTIVE EQUIPMENT	250,000	-	250,000
Fire	202 CP 15 RESCUE & SAFETY EQUIP.	100,000	-	100,000
Fire	202 CP 15 EMERGENCY MEDICAL EQUIP.	50,000	-	50,000
Fire	202 CP 15 APARATUS REPLACEMENT	550,000	-	550,000
Public Works	501 CP 15 ROLLING STOCK	1,752,477	1,468,886	1,752,477
Public Works	501 CP 15 BRIDGE UPGRADES	150,000	99,000	150,000
Public Works	501 CP 15 FACILITY REPAIR AND MOD.	400,000	-	400,000
Public Works	501 CP 15 REFUSE & RECYCLING	150,000	-	150,000
Public Works	501 CP 15 ENVIRONMENTAL MITIGATION	250,000	136,600	250,000
Engineering	502 CP 15 COMPLETE STREETS	550,000	60,370	550,000
Engineering	502 CP 15 SIDEWALK RECONSTRUCTION	1,800,000	115,181	1,800,000
Engineering	502 CP 15 BRIDGE REPAIR AND REPLACEMENT	2,075,000	30,804	2,075,000
Engineering	502 CP 15 STREET LIGHTS	325,000	138,881	325,000
Engineering	502 CP 15 FACILITY REHABILITATION	1,200,000	175,444	1,200,000
Engineering	502 CP 15 GOVERNMENT CENTER	200,000	34,016	200,000
Engineering	502 CP 15 GENERAL STORM	300,000	57,271	300,000
Engineering	502 CP 15 FLOOD AND EROSION	500,000	46,562	500,000
Engineering	502 CP 15 RESIDENTIAL SIDEWALK PROGRAM	150,000	-	150,000
City Plan	702 CP 15 COASTAL AREA IMPROVEMENTS	300,000	68,094	300,000
City Plan	702 CP 15 ON-CALL PLANNING & ARCH.	90,000	-	90,000
City Plan	702 CP 15 DIGITIZING AND GIS	75,000	-	75,000
City Plan	702 CP 15 FARMINGTON CANAL GREENWAY	100,000	-	100,000
City Plan	702 CP 15 ROUTE 34	300,000	-	300,000
Airport	703 CP 15 AIRPORT IMPROVEMENTS	620,000	4,779	620,000
Traffic & Parking	704 CP 15 TRAFFIC CONTROL SIGNALS	150,000	3,986	150,000
Traffic & Parking	704 CP 15 METERS	50,000	-	50,000
Traffic & Parking	704 CP 15 SIGNS AND PAVEMENT MARKINGS	100,000	-	100,000
Traffic & Parking	704 CP 15 TRANSPORTATION ENHANCEMENTS	125,000	125,000	125,000
Traffic & Parking	704 CP 15 PLANNING & ENGINEERING EVAL.	100,000	-	100,000
Traffic & Parking	704 CP 15 COMMUNICATIONS	50,000	36,500	50,000
OBIE	721 CP 15 DEMOLITION	400,000	118,627	400,000
Economic	724 CP 15 LAND & BUILDING BANK	300,000	-	300,000
Economic	724 CP 15 COMMERCIAL IND. SITE DEV	760,000	259,679	760,000
Economic	724 CP 15 FACADES	350,000	-	350,000
Economic	724 CP 15 NEIGH COMM. PUB. IMPROVE.	350,000	81,468	350,000
Economic	724 CP 15 ENG. SERVICES & ARCH. FEES	50,000	-	50,000
Economic	724 CP 15 SHUBERT THEATER	1,400,000	-	1,400,000
Economic	724 CP 15 WEST ROCK DEV.T. ROWE	1,050,000	-	1,050,000
Economic	724 CP 15 HILL TO DOWNTOWN-UNION STA.	50,000	-	50,000
Economic	724 CP 15 DOWNTOWN CROSSING PH II	6,000,000	-	6,000,000
LCI	747 CP 15 ACQUISITION	267,271	167,271	267,271
LCI	747 CP 15 RESIDENTIAL REHABILITATI	500,000	133,255	500,000
LCI	747 CP 15 PROPERTY MANAGEMENT	220,000	110,000	220,000
LCI	747 CP 15 NEIGHBORHOOD PUBLIC IMPROVE.	200,000	-	200,000
LCI	747 CP 15 NEIGHBORHOOD HOUS. ASS.	500,000	422,122	500,000
LCI	747 CP 15 FARNUM COURTS REDEVELOP	3,660,294	-	3,660,294
Education	900 CP 15 GENERAL IMPROVMENTS	1,790,000	689,034	1,790,000
Education	900 CP 15 LIFE SAFETY IMPROVE.	550,000	379,072	550,000
Education	900 CP 15 HVAC SYSTEMS	675,000	133,000	675,000
Education	900 CP 15 ENERGY PERFORMANCE EHANC	1,100,000	158,961	1,100,000
Education	900 CP 15 COMPUTERS	800,000	435,567	800,000
Education	900 CP 15 CUSTODIAL EQUIPMENT	125,000	-	125,000
Education	900 CP 15 INTERIOR & EXTERIOR PAINT	125,000	-	125,000
Education	900 CP 15 ASBESTOS/ENVIRONMENTAL	125,000	-	125,000
Education	900 CP 15 ROLLING STOCK	100,000	-	100,000
Education	900 CP 15 SCHOOL ACCREDITATION	50,000	-	50,000
Education	900 CP 15 FLOOR TILE AND ACCESSOR.	50,000	-	50,000
Education	900 CP 15 CAFETERIA PROGRAM & EQ.	100,000	67,496	100,000
Education	900 CP 15 PROFESSIONAL SERVICES	80,000	5,616	80,000
Education	900 CP 15 PAVING FENCING & SITE IM	40,000	-	40,000
Total:		41,620,042	7,011,628	41,620,042

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

FULL TIME

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
7-7-44	GF	Assessors	1001	Property Assessor/Appaiser	Farooqui	Sajida	54,411	Promoted from #400E
7-1-14	GF	Finance	15001	Accounts Payable Auditor II	Aceto	Robert	48,286	Temp Pending Test
7-1-14	GF	Finance	480	Project Coordinator	White	Thomas	65,497	Temp Pending Test
7-1-14	GF	Labor Relations	8000	Director of Labor Relations	Paca	Marcus	98,000	
7-1-14	GF	Police	115	Assistant Chief of Police	Campbell	Anthony	116,799	
7-1-14	GF	Police	12000	Assistant Chief of Police	Vazquez	Alfonso	116,799	
7-1-14	SF	Econ Development		Deputy Director Econ Dev.	James	Jacqueline	84,026	
7-2-14	GF	Fire	660	Battalion Chief	Neville	Thomas	94,345	Promoted from #800
7-2-14	GF	Fire	670	Battalion Chief	Quinn	Thomas	94,345	Promoted from #810
7-2-14	GF	Fire	690	Battalion Chief	Rosado	Miguel	94,345	Promoted from #800
7-7-14	GF	Finance	3020	Payroll Benefit Auditor	Tobia	Christopher	54,411	Promoted from #870
7-7-14	GF	Finance	3030	Payroll Benefit Auditor	Ebbson	Allisa	51,800	Transfer from 401-#220
7-14-14	GF	Corp Counsel	120	Deputy Corporation Counsel	Phoenix	Cherie	100,720	
7-23-14	GF	Fire	2390	Firefighter	Avitable	Anthony R.	38,525	
7-23-14	GF	Fire	2380	Firefighter	Bartow	Jeremy A.	38,525	
7-23-14	GF	Fire	3590	Firefighter	Bosley III	Harry G.	38,525	
7-23-14	GF	Fire	2100	Firefighter	Callan	Peter J.	38,525	
7-23-14	GF	Fire	3610	Firefighter	Cardona	Yaniris	38,525	
7-23-14	GF	Fire	4050	Firefighter	Carney	Timothy M.	38,525	
7-23-14	GF	Fire	2410	Firefighter	Chin	George O.	38,525	
7-23-14	GF	Fire	4080	Firefighter	Cordero	Ian F.	38,525	
7-23-14	GF	Fire	2370	Firefighter	Cwirka	Daniel B.	38,525	
7-23-14	GF	Fire	4010	Firefighter	d'Addario	Anthony J.	38,525	
7-23-14	GF	Fire	1460	Firefighter	Delprete	Daniel	38,525	
7-23-14	GF	Fire	3530	Firefighter	Demelo	Marco E.	38,525	
7-23-14	GF	Fire	3390	Firefighter	Duval	Joseph M.	38,525	
7-23-14	GF	Fire	4180	Firefighter	Fraki	Christopher R.	38,525	
7-23-14	GF	Fire	3150	Firefighter	Hulse	Kenneth C.	38,525	
7-23-14	GF	Fire	1510	Firefighter	Jayne	Ryan D.	38,525	
7-23-14	GF	Fire	3060	Firefighter	Jones Sr	Ernest M.	38,525	
7-23-14	GF	Fire	2610	Firefighter	Joyce	Christopher M.	38,525	
7-23-14	GF	Fire	2440	Firefighter	lopez	Freddy	38,525	
7-23-14	GF	Fire	2220	Firefighter	Lyman	Jason D.	38,525	
7-23-14	GF	Fire	3420	Firefighter	Maldonado	Stephen H.	38,525	
7-23-14	GF	Fire	1530	Firefighter	McGovern	Sean T.	38,525	
7-23-14	GF	Fire	1640	Firefighter	Meade	Derrick	38,525	
7-23-14	GF	Fire	1690	Firefighter	Miller	Joshua P.	38,525	
7-23-14	GF	Fire	1720	Firefighter	Misbach	Mark R.	38,525	
7-23-14	GF	Fire	3840	Firefighter	Natale	Mark J.	38,525	
7-23-14	GF	Fire	1730	Firefighter	Norfleet	Keith J.	38,525	
7-23-14	GF	Fire	3200	Firefighter	Oullette	Ernest P.	38,525	
7-23-14	GF	Fire	3080	Firefighter	Ramirez	Fernando	38,525	
7-23-14	GF	Fire	3930	Firefighter	Reilly Jr.	Kevin J.	38,525	
7-23-14	GF	Fire	1930	Firefighter	Roiggott	Eric J.	38,525	
7-23-14	GF	Fire	2630	Firefighter	Rivera	Jason A.	38,525	
7-23-14	GF	Fire	3550	Firefighter	Rodriguez	Leonel J.	38,525	
7-23-14	GF	Fire	2660	Firefighter	Rosario Jr	Eliezer	38,525	
7-23-14	GF	Fire	1960	Firefighter	Roye	Joshua T.	38,525	
7-23-14	GF	Fire	3110	Firefighter	Sentaro	Adam J.	38,525	
7-23-14	GF	Fire	2030	Firefighter	Spann	Aaron B.	38,525	
7-23-14	GF	Fire	3570	Firefighter	Sullo	Joseph C.	38,525	
7-23-14	GF	Fire	3230	Firefighter	Tamamro	Robert D.	38,525	
7-23-14	GF	Fire	2020	Firefighter	Tucker	Darnell V.	38,525	
7-23-14	GF	Fire	2200	Firefighter	Vega Jr	Josue	38,525	
7-23-14	GF	Fire	2880	Firefighter	Walker	Kyle M.	38,525	
7-23-14	GF	Fire	2330	Firefighter	Wneglowski	Jonathan A.	38,525	
7-23-14	GF	Fire	2110	Firefighter	White	Jeramie C.	38,525	
7-23-14	GF	Fire	3980	Firefighter	Wysong	Ryan D.	38,525	
7-28-14	GF	City/Town Clerk	15001	Asst City Town Clerk	Gardner Reed	Mamie	60,276	Temp Pending Test
7-30-14	Gf	Fire	175	Admin Asst II	Bonner Bennett	Gwendolyn	40,703	Trans from 501 #300

PART TIME / SEASONAL

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
7-1-14	GF	Leg. Serv.	n/a	Intern	Luzzi	Franco	12.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	Arledge	Cody	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	Bezney	Jonathan	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	Bryan	Willima	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	Chang	Jehoshua	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	Chapple	Rafe	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	Chism	Earl	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	Dawson	Timothy	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	Dehart	Jacob	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	Drwal	Ross	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	Furey	Coner	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	Herubin	John	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	Huizenga	Anders	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	Oplinger	Matthew	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	Salter	DeShawn	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	Siragusa	Michael	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide	West	Aaron	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Lifeguard	Taft	Paris	9.50	
7-3-14	GF	Parks	n/a	Program Specialist - Lifeguard	Wise	Darius	9.50	
7-3-14	GF	Parks	n/a	Program Specialist - Lifeguard	Bennett	Quince	9.50	
7-3-14	GF	Parks	n/a	Program Specialist - Lifeguard	Hammerberg	Charles	9.50	
7-3-14	GF	Parks	n/a	Seasonal Caretaker	Noel	Lillian	9.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide - PAL	Barmore	Stephen	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Aide - PAL	Williams	Alex	10.00	
7-3-14	GF	Parks	n/a	Program Specialist - Lifeguard	Goodrich- Carlson	Bethaney	12.00	
7-3-14	GF	Parks	n/a	Program Specialist - Lifeguard	Jackson	LaVera	9.00	
7-3-14	GF	Parks	n/a	Program Specialist - Lifeguard	Nicholson	Travis	9.00	
7-18-14	GF	Parks	n/a	Seasonal Caretaker	Filyan	Anthony	9.00	
7-18-14	GF	Parks	n/a	Program Specialist - Lifeguard	Shimchick	David	20.00	

TITLE / POSITION CHANGES

EFFECTIVE DATE	FUND	DEPT	POS #.	Status	ORIGINAL JOB TITLE / R-S Salary	New Job Title / R-S / SALARY / Comment
	Gf	City/Town Clerk	170	Vacant	Legal Document Expediter/15-8 \$57,631	Administrative Cutomer Service Clerk R4-5 \$41,497

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
139-Assessors	GF	11391010-Assesment	100	Alexzander Pullen, Clifford Atkin, and Michael Courtney	21-Jul	Connecticut's Land Value Taxation Pilot Program: What Are the Benefits? How Can Your Municipality Participate?	Hartford, CT	The State of Connecticut recently passed legislation authorizing municipalities to apply to participate in a pilot Land Value Taxation (LVT) program. This seminar will introduce state policy makers and local officials to the economic theory behind land value taxation, assess the experience of other U.S. cities with land value taxation, consider how it might affect Connecticut municipalities, and review the application process for participation in the LVT program.
301 Enviornmental Health	N/A	N/A	0	Roslyn Hamilton, Senior Sanitarian Shellie Longo, Senior Sanitarian	7/24/2014	Connecticut Environmental Health Association (CEHA) Annual Meeting	Madison, CT	Annual Meeting
901- Education Special Funds	SF	25286097-New Approaches in Urban Edu	1,078	Edward Flanagan, Steven Pynn, Suzanne Lyons, Stephen Hankey, Marialuisa Sapienza, Michael Clinton, Rebecca Gratz, John Walsh	07/14-07/17	Great Schools Partnership/Next Gen Summer	Groton, CT	Purpose is to use design thinking and building empathy for innovative school improvements. Participants will learn from each other, initiate connection with educators from other schools. Clarity of school readiness 2015-2017.
901- Education Special Funds	SF	25286097-Nellie Mae	1,078	Flanagan, Edward, Pynn, Steven, Lyons, Suzanne, Hankey, Stephen, Hankey, Stephen, Sapienza, Marialuz, Walsh, John, Gratz, Rebecca	07/14-07/17	Next Generation Summer Institute	Groton, CT	Next Generation Summer Institute
901- Education Special Funds	SF	25486085-TIF Program	1,972	Canelli, imma, Crocco, Michael,	07/14-07/17	2014 Teachers Incentive Cohort 4	Washington, DC	2014 Teachers Incentive Cohort 4
903- Education Food Service	SF	25215200-Food Service	600	Edward McMillian, Mary Jane-House, David Prescott, Peter Bolash	07/13-07/16	2014 SNACT Conference	Boston, MA	School Nutrition Association from July 13-16, 2014 at the Boston Convention and Exhibition Center, for SNA's 68th Annual National Conference

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2014-15
JULY

<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 2014-15
JULY**

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

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

1) MEDICAL BENEFITS*	FY 11-12	FY 12-13	FY 13-14	FY 14-15 - Proj	+/-	%
EXPENDITURES	90,521,771	90,049,507	96,870,260	96,868,130	(2,130)	0%
REVENUE	89,312,023	88,754,780	92,783,843	95,455,189	2,671,346	3%
	(1,209,748)	(1,294,727)	(4,086,417)	(1,412,941)		
PREVIOUS YEAR FUND BALANCE	26,167	(1,183,581)	(2,478,308)	(6,564,725)		
FUND BALANCE	(1,183,581)	(2,478,308)	(6,564,725)	(7,977,666)		

2) WORKERS COMP	FY 11-12	FY 12-13	FY 13-14	FY 14-15 - Proj	+/-	%
EXPENDITURES	9,760,624	9,302,858	8,153,409	7,911,652	(241,758)	-3%
REVENUE	9,760,624	9,293,204	8,113,837	9,135,206	1,021,369	13%
	-	(9,654)	(39,572)	1,223,554		
PREVIOUS YEAR FUND BALANCE	-	-	(9,654)	(49,226)		
FUND BALANCE	-	(9,654)	(49,226)	1,174,328		

3) SELF INSURANCE*	FY 11-12	FY 12-13	FY 13-14	Fy 14-15 Proj
EXPENDITURES				
RICCI CASE	2,000,000	3,000,000	-	-
ALL OTHER EXPENSES	3,571,429	3,373,312	3,060,080	2,400,000
AUDITORS ADJUSTMENT - CASE RESERVES	(2,815,833)	(3,853,217)	-	-
EXPENDITURE TOTAL	2,755,596	2,520,095	3,060,080	2,400,000
REVENUE - BOND PROCEEDS	-	6,000,000	-	-
REVENUE - GENERAL FUND CONTRIBUTION	2,300,000	2,400,000	2,400,000	2,400,000
REVENUE TOTAL	2,300,000	8,400,000	2,400,000	2,400,000
OPERATING RESULT	(455,596)	5,879,905	(660,080)	-
PREVIOUS YEARS FUND BALANCE	(17,337,340)	(17,792,936)	(11,913,031)	(12,573,111)
FUND BALANCE	(17,792,936)	(11,913,031)	(12,573,111)	(12,573,111)
CASE RESERVES FOR POTENTIAL FUTURE LOSSES	8,358,217	5,100,000	5,100,000	5,100,000
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	(9,434,719)	(6,813,031)	(7,473,111)	(7,473,111)

4) FOOD SERVICE	FY 11-12	FY 12-13	Fy 13-14	FY 14-15 Proj	+/-	%
EXPENDITURES	12,017,976	12,975,912	11,754,443	11,755,000	557	0%
REVENUE	12,025,656	9,420,283	11,748,695	11,760,748	12,053	0%
TRANSFER FROM FUND BALANCE	-	7,227,599	-	-		
	7,680	3,671,970	(5,748)	5,748		
PREVIOUS YEAR FUND BALANCE	(3,679,649)	(3,671,970)	0	(5,748)		
FUND BALANCE - FY 11-12 & FY 12-13 PROJ	(3,671,970)	0	(5,748)			

* Medical Self Insurance and Self Insurance actual fund deficits to be eliminated, if approved by BOA, by transfer of cash flow savings arising from 2014 Series B re-funding

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

AGENCY 805-8530-59933	{1}	{2}	{3}	{13}	{4}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	FY 14-15 Budget	Actual + Proj FY 14-15
JULY	1,080,803	946,468	1,129,736	671,684	887,978
AUGUST	1,046,770	1,133,002	831,654	671,684	831,654
SEPTEMBER	738,794	562,313	742,218	671,684	742,218
OCTOBER	824,155	808,580	534,472	671,684	534,472
NOVEMBER	644,403	549,577	666,435	671,684	666,435
DECEMBER	1,197,938	941,236	864,476	671,684	864,476
JANUARY	674,661	684,292	330,809	671,684	330,809
FEBRUARY	843,884	716,782	591,586	671,684	591,586
MARCH	536,288	656,975	501,841	671,684	501,841
APRIL	757,399	879,552	683,577	671,684	683,577
MAY	773,718	709,180	583,852	671,684	583,852
JUNE	641,811	714,901	692,755	671,684	692,755
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,409	8,060,206	7,911,652
GENERAL FUND	8,423,085	7,970,000	6,900,000	8,060,206	8,060,206
RECOVERY REVENUE 49103	256,310	251,122	535,944	525,000	525,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	450,000	450,000
BOE & CAT. CASES 49143	539,530	560,140	158,267	100,000	100,000
MISC - 49119	21,610	22,597	27,329	0	-
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,113,837	9,135,206	9,135,206
NET RESULT	(0)	(9,654)	(39,572)		1,223,554

**FY 14-15
MEDICAL BENEFITS**

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	\$ +/-	% +/-
JULY	8,187,501	7,650,329	7,944,939	9,269,187	9,753,666	484,479	5.2%
AUGUST	7,311,882	8,675,574	8,679,799	8,065,453	8,065,453	-	0.0%
SEPT	6,560,965	6,765,866	6,273,971	7,501,818	7,501,818	-	0.0%
OCTOBER	6,315,934	6,623,596	7,458,108	6,670,147	6,670,147	-	0.0%
NOVEMBER	6,056,980	7,398,981	6,974,550	7,252,403	7,252,403	-	0.0%
DECEMBER	6,681,429	8,079,316	6,789,017	8,123,247	8,123,247	-	0.0%
JANUARY	5,944,343	6,787,027	7,779,539	8,064,122	8,064,122	-	0.0%
FEBRUARY	5,767,731	7,500,619	6,301,759	6,812,671	6,812,671	-	0.0%
MARCH	7,623,892	7,930,615	7,245,865	8,259,850	8,259,850	-	0.0%
APRIL	7,334,972	6,567,098	7,637,318	8,188,234	8,188,234	-	0.0%
MAY	6,994,377	7,398,600	8,192,556	8,300,140	8,300,140	-	0.0%
JUNE	7,438,727	7,137,217	7,873,440	8,380,217	8,380,217	-	0.0%
SUB TOTAL EXPENDITURES	82,218,733	88,514,838	89,150,861	94,887,489	95,371,968	484,479	0.5%
	3.58%	7.66%	0.72%	6.43%	0.51%		
Plus: Life Insurance	781,762	761,088	723,798	718,201	718,201		
Plus: Cafeteria Workers premium to Unite Here	-	-	-	264,961	264,961		
Plus: Gallagher Inc.	87,000	96,000	133,518	125,000	99,000		
Plus: Yale NH Employee Wellness Program	209,178	229,018	252,528	243,259	175,000		
Plus : Incurred but not reported (IBNR)	(664,587)	734,827	(394,150)	392,350	-		
Plus: McGLADREY RE-ENROLLMENT	35,000	-	-	-	-		
Plus: Medical Benefits Opt out program - Teachers	184,000	186,000	173,500	239,000	239,000		
PLUS: - Food service	2,040,000	-	-	-	-		
plus: Other	6,049	-	-	-	-		
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	84,897,135	90,521,771	90,040,055	96,870,260	96,868,130	(481,716)	-0.5%
% Increase	6.44%	6.63%	-0.53%	7.59%			

REVENUE

	FY 10-11 REVENUE	FY 11-12 REVENUE	FY 12-13 REVENUE	FY 13-14 REVENUE	FY 14-15 REVENUE	\$ +/-	% INCREASE
JULY	988,342	819,019	637,994	510,751	856,445	345,694	67.7%
AUGUST	929,393	1,032,340	1,536,087	2,004,610	2,004,610	-	0.0%
SEPT	2,112,766	2,564,958	2,075,399	1,902,496	1,902,496	-	0.0%
OCTOBER	3,259,920	2,011,381	2,171,032	2,409,892	2,409,892	-	0.0%
NOVEMBER	2,317,522	2,352,319	1,965,822	2,046,355	2,046,355	-	0.0%
DECEMBER	2,214,321	2,139,807	2,523,488	1,900,574	1,900,574	-	0.0%
JANUARY	2,334,011	1,954,898	1,824,828	2,650,254	2,650,254	-	0.0%
FEBRUARY	2,107,337	1,819,316	2,449,915	2,641,720	2,641,720	-	0.0%
MARCH	2,060,305	3,151,091	2,504,933	1,814,765	1,814,765	-	0.0%
APRIL	2,764,366	1,766,326	2,280,062	2,052,762	2,052,762	-	0.0%
MAY	2,050,923	1,809,660	2,180,673	2,423,291	2,423,291	-	0.0%
JUNE	2,322,528	2,917,679	2,418,260	3,022,085	3,022,085	-	0.0%
TOTAL NON GENERAL FUND REVENUE	25,461,734	24,338,794	24,568,493	25,379,555	25,725,249	345,694	1.4%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000		
PLUS; PRESCRIPTION REBATE	762,264	1,191,770	1,575,850	1,600,000	1,600,000		
PLUS: STOP LOSS	272,940	973,637	-	-	-		
PLUS :INTER-DISTRICT: BOE	3,794,655	1,000,000	996,638	999,940	999,940		
OUTSIDE REVENUE SUB-TOTAL	31,021,593	28,234,200	27,870,981	28,709,495	29,055,189		
GENERAL FUND (includes \$500k from Rainy Day Replenishment)	53,893,581	61,074,348	60,874,348	64,074,348	66,400,000		
TOTAL REVENUE	84,915,174	89,308,548	88,745,329	92,783,843	95,455,189		
PROJECTED SURPLUS/(DEFICIT)	18,039	(1,213,223)	(1,294,726)	(4,086,417)	(1,412,941)		
FUND BALANCE*	29,644	(1,183,579)	(2,478,305)	(6,564,722)	(7,977,663)		

LARGE CLAIMS OVER \$125,000 - FY 14 V. FY 15

FY 14	FY 15
MEDICAL FY 2014 JULY > 125k	MEDICAL FY 2015 JULY > \$125K
257,189	1,245,620
253,145	
149,565	

TOTAL	659,899	1,245,620	585,721
COUNT	3	1	-2
AVG	219,966	1,245,620	1,025,654

Stop loss Policy

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

<u>Claim</u>	<u>Amount > \$500k</u>
1,245,620	745,620

745,620