

*City of New Haven
Fiscal Year 2013-2014
Monthly Financial Report*



*For the Month Ending June 30, 2014
Submitted July 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

July 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 June, 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 June 30, 2014

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SUMMARY OF GENERAL FUND EXPENDITURES VS. REVENUES
FISCAL YEAR 2013-14
JUNE

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES*	497,454,609	495,708,630	1,745,979
REVENUE	497,454,609	495,708,630	(1,745,979)
	+/-		
	BALANCE SURPLUS / (DEFICIT)		(0)

* Includes \$4.1m in Rainy Day Fund Balance Replenishment resulting from lapsed funds from August, 2013 bond re-funding (Debt Service budget).

1) SUMMARY- CHANGES FROM MAY REPORT

2) Expenditures Changes

	May surplus/(deficit)	June surplus/(deficit)	+/-
Leg Serv	-	30,914	30,914
CAO	165,341	107,394	(57,947)
Corp Counsel	33,907	32,924	(983)
Finance	299,473	493,000	193,527
Assessor's Office	42,603	30,801	(11,802)
Library	(147,833)	(159,865)	(12,032)
Parks	(112,951)	(87,008)	25,943
City/Town Clerk	62,027	55,643	(6,384)
Registrar of Voters	(54,233)	(59,840)	(5,607)
PS Communications	261,309	139,399	(121,910)
Police	2,114,220	1,695,460	(418,760)
Fire	(879,891)	(1,743,704)	(863,813)
Health	168,760	104,106	(64,654)
Fair Rent	-	(2,774)	-
Elderly	-	8,814	8,814
Children & Family Services	19,507	19,218	(289)
Disability Services	(1,769)	3,573	5,342
CSA	51,855	33,891	(17,964)
Non Public Tran.	-	56,075	-
Public Works	(107,694)	(355,490)	(247,796)
Engineering	54,165	(147,828)	(201,993)
Debt Service	755,029	783,360	28,331
Dev. Oper Contr.	-	(16,027)	(16,027)
City Plan	57,106	52,555	(4,551)
FICA	(122,210)	(237,605)	(115,395)
TT & P	90,098	109,245	19,147
CEO	-	(3,559)	(3,559)
OBIE	92,033	45,857	(46,176)
Econ Dev	35,352	14,631	(20,721)
LCI	30,270	38,239	7,969
Medical Benefits	(2,000,000)	-	2,000,000
Workers Comp	1,247,293	1,410,206	162,913
Longevity	5,751	2,621	(3,130)
Unemployment	25,000	1,053	(23,947)
Other Benefits - Life Insurance, separation pay, perfect attendance	112,000	(300,000)	(412,000)
Workers Comp Other Cntrl	125,000	88,304	(36,696)
Net Vacancy Savings (in Dept Projection)	(497,605)	(497,605)	-
	1,923,913	1,745,979	(262,149)

3) Revenues Changes

Taxes	(522,941)	(1,480,700)	(957,759)
State Aid	(1,536,472)	(1,741,461)	(204,989)
License & Permits fees	(957,241)	(708,574)	248,667
Interest	(23,100)	(17,682)	5,418
Rents and Fines (includes parking tags)	(1,132,652)	(1,224,515)	(91,863)
Payments in lieu of taxes (non State)	(233,070)	(232,070)	1,000
All other	(1,107,643)	(640,690)	466,953
243 Legion Ave - Continuum	2,550,000	2,550,000	-
Recognition of revenue from August Series B	1,054,506	1,749,713	695,207
	(1,908,613)	(1,745,979)	162,635

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

1) Negotiations with various bargaining units with expired contracts is on-going but nearly completed. The presentation portion of the arbitration process for Local 424 (Public Works) has been completed and an arbitration award will be made in the fall. Negotiations for the newly formed Legal union continue and are now in mediation.

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 12-13	FY 13-14	+/-	%
Fire gross overtime	6,373,129	8,545,339	2,172,210	34%
Parks gross overtime	341,673	349,083	7,410	2%
Police gross overtime	6,745,572	6,586,169	(159,403)	-2%
Public Works gross overtime	596,353	692,089	95,736	16%
Public Safety Communications	793,938	694,808	(99,130)	-12%
	14,850,665	16,867,489	2,016,824	14%

3) Medical benefit and workers compensation projections are on page 28 and 29. Medical benefits expenses year to date have increased by nearly 7% and a significant fund deficit will likely result. This projection assumes the medical self insurance fund will absorb the projected shortfall. Workers Comp trends continues in a positive way and a large surplus results. BOE is on target to balance budget and Food Service is scheduled to be in balance as well. The Day Care program was closed as of 6-30-14 resulting in a reduction of force of approximately 30 people.

4) In accordance with 2-393 (2) (i) of City ordinances the Controllers Office has conducted an additional review of completed and/or unexpended capital project balances. An additional capital budget sweep will be done to ensure a balanced budget.

5) Selected Departments

Police	FY 14 Budget	FY 14 Projected	+/-	Comment
Salary	28,872,780	26,813,116	2,059,664	14 retirements in June
Overtime (Net)	4,903,391	5,895,797	(992,406)	
Sequestration - OT	-	-	-	
Shift/pay Differential	450,000	337,359	112,641	
Longevity	150,000	3,125	146,875	
Educational pay	58,800	52,952	5,848	
Utility	675,200	669,912	5,288	
Non-Personnel	2,393,379	2,142,053	251,326	
Gasoline	825,000	718,775	106,225	
Total	38,328,550	36,633,090	1,695,460	

Fire	FY 14 Budget	FY 14 Projected	+/-	Comment
Salary	20,582,587	18,923,175	1,659,412	12 Retirements in June
Overtime	5,199,000	8,545,339	(3,346,339)	
Shift/pay Differential	332,000	482,178	(150,178)	
Longevity	395,000	422,218	(27,218)	
Educational pay	611,000	596,216	14,784	
Holiday pay	1,300,000	1,129,735	170,265	
Water	825,000	1,018,374	(193,374)	
Gasoline	205,000	192,350	12,650	
Utility	377,500	410,197	(32,697)	
Non-Personnel	860,161	711,170	148,991	
Total	30,687,248	32,430,952	(1,743,704)	

PS Communications	FY 14 Budget	FY 14 Projected	+/-
Salary	2,936,740	2,682,214	254,526
Overtime	265,000	394,808	(129,808)
Shift/pay Differential	48,500	44,686	3,814
Non-Personnel	86,000	75,133	10,867
Total	3,336,240	3,196,841	139,399

Parks	FY 14 Budget	FY 14 Projected	+/-
Salary	3,301,964	3,190,230	111,734
Overtime (Net)	182,000	303,806	(121,806)
Shift/pay Differential	2,000	703	1,297
Meal Allowance	8,000	3,477	4,523
Water	188,000	285,000	(97,000)
Utility	445,500	512,270	(66,770)
Non-Personnel	690,534	609,520	81,014
Total	4,817,998	4,905,006	(87,008)

Public Works	FY 14 Budget	FY 14 Projected	+/-
Salary	5,515,692	5,126,676	389,016
Overtime (Net)	571,000	692,089	(121,089)
Shift/pay Differential	38,700	57,567	(18,867)
Meal Allowance	15,000	15,595	(595)
Utility	297,000	403,512	(106,512)
Non-Personnel	5,212,500	5,709,943	(497,443)
Total	11,649,892	12,005,382	(355,490)

Revenue

1) Selected revenue Categories
July - May 13 vs. July - June 14

	FY 12-13	FY 13-14	+/-	%
PARKING TAGS	5,721,900	4,258,217	(1,463,683)	-26%
PARKING METERS	5,253,587	6,021,586	767,999	15%
CONVEYANCE TAX	1,755,080	1,549,397	(205,683)	-12%
BUILDING PERMITS	8,333,889	7,928,042	(405,847)	-5%
CITY/TOWN CLERK	376,997	385,870	8,873	2%

2) The continued resolution assessment appeals arising from the 2011 re-valuation continue to reduce the collectible tax levy beyond what was budgeted for. In spite of these losses which will result in the tax budget not being achieved the collection rate shows improvement for the second consecutive year. The improvement in the collection rate through 6-30-14 on an overall basis was 97.98%. Collections accruing to Fy 14 continue until August 30.

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2013-14
JUNE

DEPARTMENT	{1} FY 13-14 BOA Budget	{2} FY 2013-2014 Amended Budget	{3} Year-To-Date Expended	{4} Year-To-Date Encumbered	{5} {2} + {3} Year-To-Date Total Obligated	{6} % of Budget	{7} Projection FY 2013-14	{8} +/- {1} - {6}	{9} Comment
111 - LEGISLATIVE SERVICES	812,353	812,353	740,750	40,689	781,439	96%	781,439	30,914	
131 - MAYOR'S OFFICE	894,770	894,770	894,770	-	894,770	100%	894,770	-	
132 - CAO	1,672,939	1,672,939	1,515,417	50,128	1,565,545	94%	1,565,545	107,394	
133 - CORPORATION COUNSEL	1,812,304	1,812,304	1,658,434	120,946	1,779,380	98%	1,779,380	32,924	
137 - FINANCE	10,985,295	10,985,295	10,256,832	235,463	10,492,295	96%	10,492,295	493,000	
139 - ASSESSOR'S OFFICE	861,910	861,910	758,498	72,611	831,109	96%	831,109	30,801	
152 - LIBRARY	3,606,879	3,606,879	3,751,840	14,904	3,766,744	104%	3,766,744	(159,865)	
160 - PARKS & RECREATION	4,817,998	4,817,998	4,905,006	-	4,905,006	102%	4,905,006	(87,008)	See page 3
161 - CITY/TOWN CLERK	476,269	476,269	420,626	-	420,626	88%	420,626	55,643	
162 - REGISTRAR OF VOTERS	562,684	562,684	622,524	-	622,524	111%	622,524	(59,840)	
200 - PUBLIC SAFETY COMMUN.	3,336,240	3,336,240	3,196,841	-	3,196,841	96%	3,196,841	139,399	see page 3
201 - POLICE	38,328,550	38,328,550	36,633,090	-	36,633,090	96%	36,633,090	1,695,460	see page 2
202 - FIRE	30,687,248	30,687,248	32,430,952	-	32,430,952	106%	32,430,952	(1,743,704)	see page 2
301 - HEALTH	3,176,306	3,176,306	3,072,200	-	3,072,200	97%	3,072,200	104,106	
302- FAIR RENT	63,368	63,368	66,142	-	66,142	104%	66,142	(2,774)	
303 - ELDERLY SERVICES	671,562	671,562	662,748	-	662,748	99%	662,748	8,814	
304 - CHILDREN & FAMILY SERV.	337,405	337,405	318,187	-	318,187	94%	318,187	19,218	
305 - SERVICES FOR DISABILITIES	87,031	87,031	83,458	-	83,458	96%	83,458	3,573	
308 - COMMUNITY SERV. ADMIN	1,993,712	1,993,712	1,959,821	-	1,959,821	98%	1,959,821	33,891	
402 - VACANCY SAVINGS	(497,605)	(497,605)	-	-	-	0%	-	(497,605)	See page 7 - Allocated to Dept
404 - VARIOUS ORGANIZATIONS	388,295	388,295	388,295	-	388,295	100%	388,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	465,000	408,925	-	408,925	88%	408,925	56,075	
501 - PUBLIC WORKS	11,649,892	11,649,892	12,005,382	-	12,005,382	103%	12,005,382	(355,490)	see page 3
502 - ENGINEERING	3,113,455	3,113,455	3,261,283	-	3,261,283	105%	3,261,283	(147,828)	
600 - DEBT SERVICE*	66,793,227	62,689,978	61,906,618	-	61,906,618	99%	61,906,618	783,360	772,137.16 for capital sweep
601-RAINY DAY FUND REPLENISHMENT*	-	4,103,249	4,103,249	-	4,103,249	100%	4,103,249	-	Lapsed funds resulting from re-funding to be used for Rainy Day Fund Replenishment with a balanced FY 13-14 budget
Dept 600 - Total*	66,793,227	66,793,227			66,009,867	99%	66,009,867	783,360	
701 - DEVELOPMENT OPER. CONT.	1,051,600	1,051,600	1,067,627	-	1,067,627	102%	1,067,627	(16,027)	
702- CITY PLAN	497,563	497,563	445,008	-	445,008	89%	445,008	52,555	
704 - TRANS/TRAFFIC & PARKING	2,478,045	2,478,045	2,368,800	-	2,368,800	96%	2,368,800	109,245	
705 - EQUAL OPPORTUNITIES	100,945	100,945	104,504	-	104,504	104%	104,504	(3,559)	
721 - BUILDING INSP. & ENFORCE.	906,420	906,420	860,563	-	860,563	95%	860,563	45,857	
724 -ECONOMIC DEVELOPMENT	1,318,372	1,318,372	1,303,741	-	1,303,741	99%	1,303,741	14,631	
747 - LIVABLE CITY INITIATIVE	683,671	683,671	645,432	-	645,432	94%	645,432	38,239	
802- PENSION - CITY EMPLOYEES	16,870,000	16,870,000	16,870,000	-	16,870,000	100%	16,870,000	-	
802- PENSION - POLICE & FIRE	24,358,055	24,358,055	24,358,055	-	24,358,055	100%	24,358,055	-	
802 - FICA/MEDICARE/CONF/EX MATCH	4,450,000	4,450,000	4,687,605	-	4,687,605	105%	4,687,605	(237,605)	
804 - SELF INSURANCE	4,701,000	4,701,000	4,701,000	-	4,701,000	100%	4,701,000	-	
805- 851 HEALTH BENEFITS	64,074,348	64,074,348	64,074,348	-	64,074,348	100%	64,074,348	-	See page 29 & 31
805-853 WORKERS COMP	8,310,206	8,310,206	6,900,000	-	6,900,000	83%	6,900,000	1,410,206	see page 28
805-8530 WORKERS COMP- Other Cntrl	1,300,000	1,300,000	1,211,696	-	1,211,696	93%	1,211,696	88,304	
805 - LONGEVITY	650,000	650,000	647,379	-	647,379	100%	647,379	2,621	
805- UNEMPLOYMENT	400,000	400,000	373,947	25,000	398,947	100%	398,947	1,053	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	988,000	988,000	-	1,288,000	130%	1,288,000	(300,000)	Fire Separation
900 - EDUCATION	177,219,297	177,219,297	175,582,990	1,636,307	177,219,297	100%	177,219,297	-	See Projection page 30
PROJECTED EXPENDITURES	497,454,609	497,454,609	427,202,715	2,196,048	495,708,630	100%	495,708,630	1,745,979	

FY 13-14 REVENUE ANALYSIS

FY 13-14			
	Appropriated Budget	Projected	+/-
<u>CITY SOURCES</u>			
PROPERTY TAXES	245,566,571	244,085,871	(1,480,700)
LICENSES, PERMITS & OTHER FEES	16,777,500	16,068,926	(708,574)
INVESTMENT INCOME	40,000	22,318	(17,682)
RENTS & FINES	5,791,021	4,566,506	(1,224,515)
PAYMENTS IN LIEU OF TAXES	2,051,500	1,819,430	(232,070)
OTHER TAXES AND ASSESSMENTS	4,179,872	4,454,269	274,397
MISCELLANEOUS & OTHER REVENUE	15,078,893	18,463,519	3,384,626
CITY SOURCES SUB-TOTAL	289,485,357	289,480,839	(4,518)
<u>STATE SOURCES</u>			
STATE GRANTS FOR EDUCATION	152,335,750	151,368,809	(966,941)
STATE GRANTS & PILOTS	55,048,502	54,243,386	(805,116)
TELECOMMUNICATIONS PROPERTY TAX	585,000	615,596	30,596
STATE SOURCES SUB-TOTAL	207,969,252	206,227,791	(1,741,461)
GRAND TOTAL	497,454,609	495,708,630	(1,745,979)

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2013-2014
JUNE

DETAIL OF GENERAL FUND REVENUE	FY 2013-2014 Approved	FY 2013-14 RECOGNIZED (To Date)	PROJECTED 6/30/2014	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate	201,808,963	201,267,372	201,808,963	-	
Personal Property	22,511,887	22,511,887	22,511,887	-	
Motor Vehicles	13,241,107	13,230,649	13,230,559	(10,548)	Collection rate against levy .42% ahead of FY 13
Supplemental Motor Vehicle	2,035,000	2,035,000	2,035,000	-	
Current Interest	1,100,000	992,500	1,089,077	(10,923)	
	240,696,957	240,037,408	240,675,486	(21,471)	
Tax Collection Initiatives:					
Tax Initiatives	2,444,614	1,387,177	1,509,812	(934,802)	
	2,444,614	1,387,177	1,509,812	(934,802)	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	789,394	877,964	(822,036)	
Interest and Penalties	725,000	974,971	1,022,609	297,609	
	2,425,000	1,764,365	1,900,573	(524,427)	
I. PROPERTY TAXES	245,566,571	243,188,950	244,085,871	(1,480,700)	
State Grants for Education:					
Education Cost Sharing	142,509,525	142,476,671	142,476,671	(32,854)	
State Aid for Construction & Reconstruction	6,185,271	6,298,139	6,298,139	112,868	
School Transportation	2,095,366	2,427,010	2,427,010	331,644	
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	46,989	46,989	(13,011)	
	152,335,750	151,248,809	151,368,809	(966,941)	
State Grants					
PILOT: State Property	4,744,727	5,070,785	5,070,785	326,058	
PILOT: Colleges & Hospitals	38,569,007	38,404,315	38,404,315	(164,692)	
Distressed Cities Exemption	87,000	231,722	231,722	144,722	
Tax Relief for the Elderly-Freeze	10,000	4,000	4,000	(6,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	434,349	434,349	(2,651)	
Tax Abatement - Low Income	205,000	85,128	85,128	(119,872)	
Reimb.-Low Income Veterans	54,000	52,426	52,426	(1,574)	
Reimb. - Disabled	12,000	11,230	11,230	(770)	
Pequot Funds	6,879,144	7,417,027	7,417,027	537,883	
Telecommunications Property Tax	585,000	615,596	615,596	30,596	
Town Aid: Roads	1,248,685	1,244,746	1,244,746	(3,939)	
Municipal Aid Adjustment	2,801,939	1,287,658	1,287,658	(1,514,281)	
	55,633,502	54,858,982	54,858,982	(774,520)	
II.TOTAL STATE AID	207,969,252	206,107,791	206,227,791	(1,741,461)	
Licenses/Permits/Services & Fees:					
Other Agencies	50,000	45,356	45,356	(4,644)	
Maps/Bid Documents	5,000	3,947	3,947	(1,053)	
Ofc of Technology	2,000	2,315	2,315	315	
Parks-Lighthouse.-Adm&Concession	125,000	68,395	68,395	(56,605)	
Park Dept.-Carousel & Bldng	5,000	1,345	1,345	(3,655)	
Park Dept.-Other Fees	50,000	59,433	59,433	9,433	
Town Clerk/City Clerk	350,000	385,870	385,870	35,870	
Police Service	145,000	111,744	111,744	(33,256)	
Police - Animal Shelter	6,500	3,755	3,755	(2,745)	
Fire Service	75,000	72,155	72,155	(2,845)	
Fire Service Medical/Emergency Response Billing	120,000	77,820	77,820	(42,180)	
Health Services	335,000	337,893	337,893	2,893	
Registrar of Vital Stats.	700,000	679,859	679,859	(20,141)	
P.W.-Public Space Lic./Permits	175,000	143,058	143,058	(31,942)	
Public Works Evictions	3,000	3,735	3,735	735	
Public Works Bulk Trash	45,000	45,309	45,309	309	
Residential Parking	36,000	33,285	33,285	(2,715)	
Traffic & Parking/Meter Receipts	5,500,000	6,021,586	6,021,586	521,586	
Building Inspections	9,000,000	7,928,042	7,928,042	(1,071,958)	
High School Athletics	25,000	36,440	36,440	11,440	
Engineer's Cost Recovery	25,000	7,584	7,584	(17,416)	
III. LICENSES PERMITS & FEES	16,777,500	16,068,926	16,068,926	(708,574)	

**GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2013-2014**

JUNE

DETAIL OF GENERAL FUND REVENUE	FY 2013-2014 Approved	FY 2013-14 RECOGNIZED (To Date)	PROJECTED 6/30/2014	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	40,000	22,318	22,318	(17,682)	
IV. INTEREST INCOME	40,000	22,318	22,318	(17,682)	
Received from Rents:					
Parks Employee Rents	10,000	5,820	5,820	(4,180)	
Misc Comm Dev Rent	92,021	15,060	15,060	(76,961)	
Coliseum Lots	240,000	240,000	240,000	-	
Parking Space Rental	4,000	3,025	3,025	(975)	
	346,021	263,905	263,905	(82,116)	
Received from Fines:					
Superior Court	90,000	44,084	44,084	(45,916)	
Parking Tags	5,300,000	4,258,217	4,258,217	(1,041,783)	
P.W. Public Space Violations	5,000	300	300	(4,700)	
LCI Fines and Ticket Collections	50,000	-	-	(50,000)	
	5,445,000	4,302,601	4,302,601	(1,142,399)	
V. RENTS AND FINES	5,791,021	4,566,506	4,566,506	(1,224,515)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,100,000	1,033,235	1,033,236	(66,764)	
Parking Authority PILOTS	57,000	43,608	43,608	(13,392)	
East view PILOT	30,000	28,616	28,616	(1,384)	
Trinity Housing	40,000	66,808	66,808	26,808	
52 Howe Street	65,000	67,097	67,097	2,097	
Hospital of St. Raphael	9,500	-	-	(9,500)	
Ninth Square	750,000	580,065	580,065	(169,935)	
	2,051,500	1,819,429	1,819,430	(232,070)	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,275,000	1,549,397	1,549,397	274,397	
Yale Payment-Fire Services	2,704,872	2,704,872	2,704,872	-	
Air Rights Garage	200,000	200,000	200,000	-	
	4,179,872	4,454,269	4,454,269	274,397	
Miscellaneous Other Revenue:					
Controller	1,000,000	722,492	722,492	(277,508)	
BABS Revenue	891,088	820,246	820,246	(70,842)	
Off Track Betting	885,000	776,180	776,180	(108,820)	
Personal Motor Vehicle Reimb	15,000	11,064	11,064	(3,936)	
Neigh. Pres Loan Payments	3,000	822	822	(2,178)	
Continuum Centerplan Development - 243 Legion Ave	-	2,550,000	2,550,000	2,550,000	
I-95 Highway Expansion Program	225,000	350,841	350,841	125,841	
NHPA : PILOT	2,500,000	2,500,000	2,500,000	-	
GNHWPCA:PILOT	608,400	608,400	608,400	-	
Non-Profits - Voluntary payments	8,951,405	8,373,761	8,373,761	(577,644)	
Net Premium - October Series B Re-Funding	-	-	1,749,713	1,749,713	
	15,078,893	16,713,806	18,463,519	3,384,626	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	21,310,265	22,987,504	24,737,218	3,426,953	
GRAND TOTAL	497,454,609	492,941,995	495,708,630	(1,745,979)	

Non-Profits:	<u>FY 12-13 Actual</u>	<u>FY 13-14 Projected</u>	<u>Comment</u>
Adnon Spiritual center & Other	672	16,355	Actual
Yale New Haven Hospital	1,797,188	2,669,031	Actual
Casey Foundation FY 12	68,500	68,000	Actual
Yale University	5,620,375	5,620,375	
	7,486,735	8,373,761	

**GENERAL FUND - NON BOE
EXPENDITURE CONTROL PROGRAM**

DEPARTMENT	{1}	{2}	{3}
	FY 2013-14	FY 2013-14	FY 2013-14
	Salary	EXPENDITURE CONTROL PROGRAM	Total
111 - LEGISLATIVE SERVICES	-	56,399	56,399
131 - MAYOR'S OFFICE	-	-	-
132 - CAO	-	130,359	130,359
133 - CORPORATION COUNSEL	8,831	16,061	24,892
137 - FINANCE	99,213	717,046	816,259
139 - ASSESSOR'S OFFICE	39,194	10,646	49,840
152 - LIBRARY	-	31,684	31,684
160 - PARKS & RECREATION	111,734	63,420	175,154
161 - CITY/TOWN CLERK	10,311	57,374	67,685
162 - REGISTRAR OF VOTERS	-	14,739	14,739
200 - PUBLIC SAFETY COMM	254,526	10,868	265,394
201 - POLICE	-	68,268	68,268
202 - FIRE	-	39,196	39,196
301 - HEALTH	96,139	22,751	118,890
302 - FAIR RENT	-	60	60
303 - ELDERLY SERVICES	-	16,215	16,215
304 - CHILDREN & FAMILY SERVICES	-	28,064	28,064
305 - SERVICES FOR DISABILITIES	-	4,306	4,306
308 - COMMUNITY SERVICES ADMIN	15,516	33,271	48,787
501 - PUBLIC WORKS	189,015	88,629	277,644
502 - ENGINEERING	16,743	42,780	59,523
702- CITY PLAN	43,112	103	43,215
704 - TRAFFIC & PARKING	64,213	54,587	118,800
705 - EQUAL OPPORTUNITIES	-	388	388
721- OBIE	26,960	8,487	35,447
724 -ECONOMIC DEVELOPMENT	-	22,544	22,544
747 - LIVABLE CITY INITIATIVE	-	44,526	44,526
NON-PERSONNEL TOTAL	975,507	1,582,771	2,558,278

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2013-14
JUNE

CATEGORY	(1) FY 12-13 COLLECTIONS	(2) FY 13-14 TAX BUDGET	(3) FY 13-14 COLLECTIONS	(5) 2013-14 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	192,843,605	201,808,963	201,267,372	99.73%
PERSONAL PROPERTY	20,535,685	22,511,887	22,511,887	100.00%
MOTOR VEHICLES	12,431,741	13,241,107	13,230,649	99.92%
SUPPLEMENTAL MOTOR VEHICLE	2,093,430	2,035,000	2,035,000	100.00%
CURRENT INTEREST	943,338	1,100,000	992,500	90.23%
TAX INITIATIVES	-	2,444,614	1,387,177	56.74%
SUB-TOTAL CURRENT COLLECTIONS	228,847,799	243,141,571	241,424,585	99.29%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	1,070,423	1,700,000	789,394	46.43%
DELINQUENT INTEREST	182,126	725,000	974,971	134.48%
SUB-TOTAL DELINQUENT COLLECTIONS	1,252,549	2,425,000	1,764,365	72.76%
GRAND TOTAL - TAX COLLECTIONS	230,100,348	245,566,571	243,188,950	99.03%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2013-14
JUNE

GENERAL FUND INVESTMENTS

Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	CITIZENS	0.01%	MMA	7,966,476	15
CAPITAL	DREYFUS	0.01%	MMA	36,573,833	288
GENERAL	CLASS	0.01%	MMA	3,745,625	30
CWF	CLASS	0.01%	MMA	80	1
GENERAL-TR	CLASS	0.01%	MMA	21,139	7
GENERAL-Cirma	CLASS	0.01%	MMA	7,751	0
GENERAL	TD BANK	0.20%	MMA	2,063,382	520
GENERAL	START BANK	0.40%	MMA	250,161	85
GENERAL	STIF	0.15%	MMA	2,491,206	139
UNION STATION	STIF	0.15%	MMA	837,640	108
					1,194

SPECIAL FUND INVESTMENTS

Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	STIF	0.00%	MMA	0	0
SPECIAL FUNDS	CLASS	0.01%	MMA	1,811,685	15
					15

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2013-14
JUNE**

	Bonds Outstanding as of 6/30/13	Principal Retired 7/13-6/30	Principal Retired in June 2014	FY2014 G.O. Bonds and Refunding Bonds	Principal Defeased	Outstanding Balance June 30, 2014
General Obligation						
City	207,762,850	17,364,366	-	37,567,389	(13,041,788)	214,924,086
Education	294,240,057	23,178,215	-	40,537,611	(11,668,212)	299,931,240
Outstanding Balance	June 30, 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 2013-14
JUNE

AGENCY	w/e 6-6-14	w/e 6/13/2014	w/e 6/20/2014	w/e 6/27/2014	w/e 6/30/2014	Gross Overtime
111 - LEGISLATIVE SERVICES	-	-	-	-	-	-
137 - FINANCE	-	-	-	138	-	138
160 - PARKS & RECREATION	12,945	11,548	13,625	12,012	18,545	68,675
161 - CITY/TOWN CLERK	197	-	-	180	-	377
200- PUBLIC SAFETY COMMUNI.	20,255	13,854	15,723	14,197	24,430	88,458
201- POLICE	163,151	172,037	149,796	145,053	199,735	829,772
202- FIRE	149,158	264,427	168,582	153,278	273,231	1,008,676
301 - HEALTH	1,251	910	997	1,959	1,819	6,936
501 - PUBLIC WORKS	17,977	6,422	4,639	6,015	6,496	41,549
702- CITY PLAN	168	-	-	146	-	314
704 - TRAFFIC & PARKING	2,444	2,510	3,314	2,280	2,688	13,235
721 - OFFICE OF BUILDING AND INS.	-	-	343	-	172	515
900 - EDUCATION	29,986	19,906	28,462	17,129	-	95,483
TOTAL	397,531	491,612	385,481	352,387	527,116	2,154,127

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2013-14
JUNE**

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	149	169	-	-	-	-	-	-	287	130	376	-	1,110	-	1,110	3,000	1,890
131- MAYOR'S OFFICE	-	-	-	-	-	-	-	-	-	-	240	-	240	-	240	-	(240)
133- CORP COUNSEL	135	128	102	51	166	140	102	51	128	115	191	-	1,309	-	1,309	800	(509)
137 - FINANCE	269	2,977	979	-	-	239	-	-	-	-	-	138	4,601	-	4,601	3,250	(1,351)
139 - ASSESSOR'S OFC	-	-	-	-	59	-	-	-	49	171	132	-	411	-	411	100	(311)
152 - LIBRARY	160	-	-	-	-	-	-	-	-	-	-	-	160	-	160	7,300	7,140
160 - PARKS	37,971	41,872	33,213	26,043	18,878	24,740	12,857	25,141	5,261	19,996	34,437	68,675	349,083	(45,277)	303,806	182,000	(121,806)
161 - CITY/TOWN CLERK	-	1,323	1,737	441	2,498	-	-	-	1,434	-	758	377	8,569	-	8,569	7,500	(1,069)
162 - REG. OF VOTERS	-	5,632	3,628	-	4,729	-	-	2,841	3,126	-	1,468	-	21,424	-	21,424	8,000	(13,424)
200- PUBLIC SAFETY COMM	38,898	41,571	42,384	48,343	66,116	58,506	93,002	53,800	43,042	56,538	64,149	88,458	694,808	(300,000)	394,808	265,000	(129,808)
201- POLICE	496,162	595,939	434,042	448,908	633,857	519,618	558,935	350,502	452,909	566,855	698,671	829,772	6,586,169	(690,372)	5,895,797	4,903,391	(992,406)
202- FIRE	509,580	824,261	639,239	549,515	660,392	693,697	893,633	675,283	637,769	643,742	809,550	1,008,676	8,545,339	-	8,545,339	5,199,000	(3,346,339)
301 - HEALTH	3,233	4,930	4,040	2,742	3,246	886	396	1,489	2,294	3,395	6,420	6,936	40,007	-	43,668	40,500	(3,168)
501- PUBLIC WORKS	28,014	35,708	22,357	33,505	55,047	87,933	111,079	171,129	32,626	42,566	30,576	41,549	692,089	-	692,089	571,000	(121,089)
702- CITY PLAN	348	-	-	186	192	132	168	96	132	168	317	314	2,050	-	2,050	10,000	7,950
704 - TRAFFIC & PARKING	9,434	12,326	18,270	12,177	15,770	10,451	10,708	18,928	12,675	7,735	11,109	13,235	152,817	(3,948)	148,869	110,000	(38,869)
721 - OBIE	-	1,209	229	-	388	1,249	-	709	534	139	-	515	4,971	-	4,971	7,000	2,029
747 - LCI	865	1,170	1,483	585	1,755	2,011	1,977	2,492	-	-	71	-	12,410	-	12,410	20,000	7,590
900 - EDUCATION	24,836	156,366	66,151	90,138	119,311	100,576	110,809	97,220	101,497	89,653	119,810	95,483	1,171,848	(226,950)	944,899	845,000	(99,899)
TOTAL	1,150,053	1,725,581	1,267,855	1,212,634	1,582,404	1,500,177	1,793,666	1,399,680	1,293,762	1,431,202	1,778,275	2,154,127	18,289,415	(1,266,547)	17,026,529	12,182,841	(4,843,688)

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 2013-14
JUNE

AGENCY	FUND	FUND DESCRIPTION	{1} FY 2013-14 Budget	{2} FY 2012-13 Carryover	{3} FY 2013-14 Adjusted Budget 06/30/14	{4} Total Expended/ Encumbered 06/30/14	{5} Projected Expenses 06/30/14	{6} Projected Surplus/ (Deficit) {3} - {5}
131		MAYORS OFFICE						
	2034	CONTROLLER'S REVOLVING FUND	0	15,727	15,727	6,973	15,727	0
	2173	PRISON REENTRY PROGRAM	0	203,624	203,624	157,845	182,441	21,183
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	118,521	0	118,521	27,664	27,664	90,857
		CHIEF ADMINISTRATIVE OFFICE TOTAL	118,521	219,351	337,872	192,483	225,832	112,040
132		CHIEF ADMINISTRATOR'S OFFICE						
	2029	EMERGENCY MANAGEMENT	0	201,144	201,144	45,252	75,000	126,144
	2133	MISC STATE GRANTS	0	108,907	108,907	6,942	108,907	0
	2150	HOMELAND SECURITY GRANTS	100,000	828,454	928,454	925,948	928,454	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	429,071	429,071	0	100,000	329,071
		CHIEF ADMINISTRATIVE OFFICE TOTAL	100,000	1,570,109	1,670,109	978,142	1,214,893	455,215
137		DEPARTMENT OF FINANCE						
	2142	CITY PROPERTY FUND	296,897	0	296,897	295,864	296,897	0
	2143	CONTROLLERS SPECIAL FUND	71,434	0	71,434	51,946	71,434	0
	2184	SEPTEMBER 2011 STORM FUND	0	428,139	428,139	428,139	428,139	0
	2188	STORM SANDY FUND	0	1,561,835	1,561,835	1,234,297	1,561,835	0
	2925	COMMUNITY DEVEL BLOCK GRANT	371,989	258,899	630,888	510,299	630,888	0
		DEPARTMENT OF FINANCE TOTAL	740,320	2,248,872	2,989,192	2,520,544	2,989,192	0
152		LIBRARY						
	2043	LIBRARY SPECIAL REV. FUND	24,000	0	24,000	0	24,000	0
	2062	MISC PRIVATE GRANTS	25,036	0	25,036	16,327	25,036	0
	2183	LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	0	7,533	0
		LIBRARY TOTAL	49,036	7,533	56,569	16,327	56,569	0
160		PARKS & RECREATION						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	118,178	195,612	313,790	182,971	218,178	95,612
	2100	PARKS SPECIAL RECREATION ACCT	229,409	435,904	665,313	274,210	274,210	391,103
	2133	MISC STATE GRANTS	0	420	420	0	0	420
		PARKS & RECREATION TOTAL	347,587	631,936	979,523	457,181	492,388	487,135
162		REGISTRAR OF VOTERS						
	2152	DEMOCRACY FUND	200,000	183,475	383,475	50,088	200,000	183,475
		REGISTRAR OF VOTERS TOTAL	200,000	183,475	383,475	50,088	200,000	183,475
200		PUBLIC SAFETY COMMUNICATIONS						
	2030	C - MED	1,690,563	629	1,691,192	1,648,812	1,691,192	0
	2220	REGIONAL COMMUNICATIONS	607,460	38,580	646,041	562,059	646,041	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	2,298,023	39,209	2,337,232	2,210,871	2,337,232	0
201		POLICE SERVICES						
	2085	THE HUMANE COMMISSION	0	32	32	0	32	0
	2134	POLICE APPLICATION FEES	0	73,145	73,145	69,869	73,145	0
	2150	HOMELAND SECURITY GRANTS	0	57,224	57,224	0	57,224	0
	2213	ANIMAL SHELTER	9,557	61,978	71,535	33,988	34,375	37,160
	2214	POLICE N.H. REGIONAL PROJECT	243,200	57,259	300,459	244,968	264,968	35,491
	2216	POLICE YOUTH ACTIVITIES	42,005	22,357	64,362	33,685	64,362	0
	2217	POLICE EQUIPMENT FUND	1,020	50,538	51,558	0	51,558	0
	2218	POLICE FORFEITED PROP FUND	71,972	55,306	127,278	60,479	127,278	0
	2224	MISC POLICE DEPT GRANTS	115,388	29,952	145,339	112,586	145,339	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	8,162	0
	2227	JUSTICE ASSISTANCE GRANT PROG	244,110	245,002	489,112	185,440	489,112	0
	2228	COPS-AMERICAN RECOVERY ACT	0	1,049,206	1,049,206	44,345	799,206	250,000
	2230	COPS TECHNOLOGY	0	220,615	220,615	213,631	220,615	0
	2231	P.A.S.T. GRANT	0	192,333	192,333	186,365	192,333	0
	2281	STATE FORFEITURE FUND	15,508	90,622	106,129	41,108	50,000	56,129
		POLICE SERVICES TOTAL	742,760	2,213,731	2,956,491	1,226,463	2,577,711	378,780

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2013-14
JUNE

AGENCY	FUND	FUND DESCRIPTION	{1} FY 2013-14 Budget	{2} FY 2012-13 Carryover	{3} FY 2013-14 Adjusted Budget 06/30/14	{4} Total Expended/ Encumbered 06/30/14	{5} Projected Expenses 06/30/14	{6} Projected Surplus/ (Deficit) {3} - {5}
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	15,000	127,721
		FIRE SERVICES TOTAL	0	145,140	145,140	0	17,418	127,721
301	HEALTH DEPARTMENT							
	2017	COMMUNITY FOUNDATION	125,607	0	125,607	119,080	120,525	5,082
	2028	STD CONTROL	228,035	123,137	351,172	207,161	253,825	97,347
	2031	MATERNAL & CHILD HEALTH	406,768	2,122	408,890	407,440	408,890	0
	2038	STATE HEALTH SUBSIDY	0	206,861	206,861	130,056	206,861	0
	2040	COMMUNICABLE DISEASE CONTROL	163,911	88,319	252,230	189,888	196,284	55,945
	2048	HEALTH DEPT GRANTS	0	35,714	35,714	35,711	35,714	0
	2062	MISC PRIVATE GRANTS	0	3,052	3,052	1,364	3,052	0
	2070	HUD LEAD BASED PAINT	0	631,611	631,611	357,677	393,982	237,628
	2080	LEAD POISONING PREVENTION	141,458	0	141,458	141,458	141,458	0
	2084	RYAN WHITE - TITLE I	3,607,523	7,120,329	10,727,852	8,257,414	8,291,683	2,436,169
	2096	MISCELLANEOUS GRANTS	65,000	716	65,716	58,720	65,716	0
	2138	STATE BIOTERRORISM GRANTS	59,914	33,389	93,304	56,449	77,336	15,967
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	300	4,522	0
	2161	CHILDREN'S TRUST FUND	244,759	0	244,759	241,872	244,759	0
	2925	COMMUNITY DEVEL BLOCK GRANT	133,419	34,169	167,588	115,252	167,588	0
		PUBLIC HEALTH TOTAL	5,176,394	8,283,941	13,460,335	10,319,842	10,612,196	2,848,139
303	ELDERLY SERVICES							
	2032	SOCIAL SERVICES BLOCK GRANT	0	0	0	0	0	0
	2925	COMMUNITY DEVEL BLOCK GRANT	70,000	50	70,050	69,440	70,000	50
		ELDERLY SERVICES TOTAL	70,000	50	70,050	69,440	70,000	50
304	YOUTH SERVICES							
	2035	YOUTH SERVICES BUREAU	135,037	0	135,037	82,948	135,037	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	35,531	35,531	22,183	35,531	0
	2133	MISC STATE GRANTS	505,000	911	505,911	498,096	505,911	0
	2146	YOUTH AT WORK	180,485	620,679	801,164	801,164	801,164	0
	2153	MAYORS YOUTH INITIATIVE	287,156	164,112	451,268	426,744	451,268	0
	2156	UNINSURED YOUTH	0	69,366	69,366	0	10,000	59,366
	2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
	2159	STREET OUTREACH WORKER PROGRAM	0	373,919	373,919	323,000	373,919	0
	2925	COMMUNITY DEVEL BLOCK GRANT	225,380	0	225,380	225,380	225,380	0
		YOUTH SERVICES TOTAL	1,333,058	1,265,779	2,598,837	2,379,516	2,539,471	59,366
305	SERVICES TO PERSONS WITH DISABILITIES							
	2096	MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
		PERSONS WITH DISABILITIES TOTAL	0	26,552	26,552	0	0	26,552
308	COMMUNITY SERVICES ADMINISTRATION							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	263,862	0	263,862	52,927	52,927	210,934
	2041	SAGA SUPPORT SERVICES	191,227	96,487	287,714	197,185	197,185	90,529
	2062	MISC PRIVATE GRANTS	0	3,244	3,244	770	3,244	0
	2065	MCKINNEY - HUD HOMELESS CTR	235,790	68,856	304,646	292,824	304,646	0
	2066	INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
	2073	HOUSING OPP FOR PERSONS WITH	975,307	29,605	1,004,912	945,483	970,602	34,310
	2095	SAGA SUPPORT SERVICES FUND	0	167,495	167,495	0	0	167,495
	2160	MUNICIPAL ID PRGORAM	0	48,926	48,926	17,433	17,433	31,493
	2925	COMMUNITY DEVEL BLOCK GRANT	206,841	0	206,841	196,765	196,765	10,076
		COMMUNITY SERVICES ADMIN TOTAL	1,873,027	424,946	2,297,973	1,703,387	1,753,135	544,837
501	PUBLIC WORKS							
	2925	COMMUNITY DEVEL BLOCK GRANT	67,227	4,184	71,411	67,227	67,227	4,184
	2191	UI STREET LIGHT INCENTIVE	660,000	47,633	707,633	706,953	707,633	0
		PUBLIC WORKS TOTAL	727,227	51,817	779,044	774,180	774,860	4,184

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AGENCY	FUND	FUND DESCRIPTION	{1} FY 2013-14 Budget	{2} FY 2012-13 Carryover	{3} FY 2013-14 Adjusted Budget 06/30/14	{4} Total Expended/ Encumbered 06/30/14	{5} Projected Expenses 06/30/14	{6} Projected Surplus/ (Deficit) {3} - {5}
702		CITY PLAN						
	2013	BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	4,692	145,336	0
	2022	CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
	2110	FARMINGTON CANAL LINE	0	645,639	645,639	107,817	645,639	0
	2133	MISC STATE GRANTS	0	40,000	40,000	40,000	40,000	0
	2140	LONG WHARF PARCELS G AND H	0	1,948,786	1,948,786	1,034,777	1,034,777	914,009
	2179	RT 34 RECONSTRUCTION	1,760,000	2,421,534	4,181,534	2,816,923	2,816,923	1,364,611
	2185	BOATHOUSE AT CANAL DOCK	0	25,987,000	25,987,000	12,503,432	12,503,432	13,483,568
	2925	COMMUNITY DEVEL BLOCK GRANT	107,845	0	107,845	106,884	106,884	961
		CITY PLAN TOTAL	1,867,845	31,188,787	33,056,632	16,614,525	17,293,482	15,763,150
704		TRANSPORTATION TRAFFIC AND PARKING						
	2034	CONTROLLER'S REVOLVING FUND	0	131,355	131,355	24,190	24,190	107,165
	2925	COMMUNITY DEVEL BLOCK GRANT	49,599	0	49,599	0	0	49,599
		TRAFFIC AND PARKING TOTAL	49,599	131,355	180,954	24,190	24,190	156,764
705		COMM. ON EQUAL OPPORTUNITIES						
	2042	CEO SCHOOL CONSTRUCTION PROG	170,898	167,689	338,587	168,498	171,151	167,436
	2178	CONSTRUCTION WORKFORCE INIT	0	35,421	35,421	370	35,421	0
	2187	CT GREEN JOBS FUNNEL	0	133,268	133,268	133,268	133,268	0
	2925	COMMUNITY DEVEL BLOCK GRANT	6,397	0	6,397	0	6,397	0
		EQUAL OPPORTUNITIES TOTAL	177,295	336,378	513,673	302,135	346,237	167,436
724		ECONOMIC DEVELOPMENT						
	2050	ECONOMIC DEV. REVOLVING FUND	21,267	130,565	151,832	28,446	85,268	66,564
	2062	MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064	RIVER STREET MUNICIPAL DEV PRJ	32,609	2,846,358	2,878,967	1,503,609	1,506,665	1,372,302
	2130	BUS DEV SEC 108 INVESTMENT FND	0	79,568	79,568	1,779	12,857	66,711
	2131	BUS DEV SEC 108 REPAYMENT FUND	200	0	200	200	200	0
	2132	BUS DEV ED1 FUND	301,642	0	301,642	301,642	301,642	0
	2133	MISC STATE GRANTS	230,000	670,877	900,877	457,172	504,313	396,563
	2139	MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	1,208,436	1,208,436	917,797
	2155	ECONOMIC DEVELOPMENT MISC REV	528,818	115,560	644,378	472,688	575,570	68,808
	2165	YNHH HOUSING & ECO DEVELOP	91,703	512,751	604,453	163,057	164,203	440,250
	2177	SMALL & MINORITY BUSINESS DEV	0	51,371	51,371	363	51,371	0
	2181	US EPA BROWNFIELDS CLEAN-UP	500,000	1,024,135	1,524,135	837,188	843,577	680,558
	2189	RT 34 DOWNTOWN CROSSING	0	23,037,492	23,037,492	16,991,015	16,991,015	6,046,478
	2925	COMMUNITY DEVEL BLOCK GRANT	200,000	129,158	329,158	150,000	150,000	179,158
		ECONOMIC DEVELOPMENT TOTAL	1,906,238	30,784,067	32,690,305	22,115,595	22,455,117	10,235,188
747		LIVABLE CITY INITIATIVE						
	2024	HOUSING AUTHORITY	203,030	84,416	287,446	203,030	287,446	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	0	10,119
	2060	INFILL UDAG LOAN REPAYMENT	2,326,503	36,481	2,362,984	75,587	175,399	2,187,585
	2068	HUD 108 LOAN REPAYMENT	0	2,737	2,737	1,859	2,737	0
	2069	HOME - HUD	1,483,957	2,618,453	4,102,410	2,352,822	2,445,551	1,656,859
	2070	HUD LEAD BASED PAINT	0	1,552,520	1,552,520	544,516	544,516	1,008,004
	2092	URBAN ACT	0	126,690	126,690	121,233	121,233	5,457
	2094	PROPERTY MANAGEMENT	209,226	15,220	224,446	197,566	224,446	0
	2136	HUD LEAD PAINT REVOLVING FUND	3,500	188,173	191,673	24,013	24,115	167,559
	2148	RESIDENTIAL RENTAL LICENSES	232,348	0	232,348	231,351	231,351	997
	2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	0	200,000
	2171	NEIGHBORHOOD STABILIZATION PRG	955,217	509,171	1,464,388	747,975	747,975	716,413
	2182	HUD CHALLENGE GRANT	0	583,945	583,945	583,945	583,945	0
	2925	COMMUNITY DEVEL BLOCK GRANT	2,269,805	1,263,699	3,533,504	2,049,007	2,049,058	1,484,446
		LIVABLE CITY INITIATIVE TOTAL	7,683,585	7,191,627	14,875,211	7,132,905	7,437,772	7,437,439
		GENERAL GOVERNMENT SUB TOTAL	25,460,516	86,944,654	112,405,170	69,087,815	73,417,697	38,987,473

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AGENCY	FUND	FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
			FY 2013-14 Budget	FY 2012-13 Carryover	FY 2013-14 Adjusted Budget 06/30/14	Total Expended/ Encumbered 06/30/14	Projected Expenses 06/30/14	Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION							
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,892,487	0	1,892,487	1,892,487	1,892,487	0
	2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	32,755	34,000	0
	2501	TITLE 1 FEDERAL	37,415	0	37,415	23,384	37,415	0
	2503	ED ADULT BASIC CASH	3,729,740	0	3,729,740	3,728,897	3,729,740	0
	2504	PRESCHOOL HANDICAPPED	5,532,756	0	5,532,756	5,158,236	5,532,756	0
	2505	VOC. ED. REVOLVING FUND	649,409	213,831	863,240	678,201	863,240	0
	2508	MODEL LEARN. DISABILITES	408,515	0	408,515	408,515	408,515	0
	2511	INTEGRATED ARTS CURRICULUM	2,271,503	0	2,271,503	2,019,534	2,271,503	0
	2512	LEE H.S. PARENTING	1,884,765	0	1,884,765	1,802,874	1,884,765	0
	2517	MAGNET SCHOOLS ASSISTANCE	5,054,829	0	5,054,829	2,183,929	5,054,829	0
	2518	STATE BILINGUAL ED	671,532	0	671,532	582,110	671,532	0
	2519	CAREER EXPLORATION	742,622	0	742,622	742,622	742,622	0
	2521	EDUCATION FOOD SERVICES	11,550,975	0	11,550,975	11,550,970	11,550,975	0
	2523	EXTENDED DAY KINDERGARTEN	9,498,959	2,607	9,501,566	9,277,142	9,501,566	0
	2528	PRIVATE FOUNDATION GRTS	2,437,868	218,764	2,656,632	1,706,045	2,656,632	0
	2531	EDUCATION CHAPTER I	10,885,944	0	10,885,944	9,141,699	10,885,944	0
	2532	EDUCATION HEAD START	6,507,031	0	6,507,031	6,507,031	6,507,031	0
	2534	MEDICAID REIMBURSEMENT	108,269	0	108,269	12,591	108,269	0
	2535	EDUCATION TECH INFRASTRUCTURE	2,657,647	0	2,657,647	2,515,951	2,657,647	0
	2538	MISC. EDUCATION GRANTS	91,756	0	91,756	83,231	91,756	0
	2544	GATES FOUNDATION	1,017,357	0	1,017,357	290,128	1,017,357	0
	2546	SCHOOL IMPROVEMENTS	1,239,464	0	1,239,464	1,215,922	1,239,464	0
	2547	EDUCATION JOBS FUND	9,895,231	464,216	10,359,447	9,921,093	10,359,447	0
	2548	TEACHER INCENTIVE FUND	11,744,757	0	11,744,757	4,706,493	11,744,757	0
	2549	CHARTER SCHOOLS	250,000	0	250,000	240,025	250,000	0
	2568	ED HEAD START - USDA	525,544	0	525,544	492,368	525,544	0
	2579	84-85 PRIORITY SCHOOLS	7,410,172	0	7,410,172	6,959,379	7,410,172	0
	2580	JOBS FOR CT YOUTH	52,261	0	52,261	25,364	52,261	0
		EDUCATION SUB-TOTAL	98,782,808	899,418	99,682,226	83,898,979	99,682,226	0
		GRAND TOTALS	124,243,324	87,844,072	212,087,396	152,986,794	173,099,923	38,987,473

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Fund	Fund Description	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2013-14 Budget	FY 2012-13 Carryover	FY 2013-14 Adjusted Budget as of 6/30/2014	FY 2013-14 Revenue 6/30/2014	Projected Revenue FY 2013-14	Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	4,692	145,336	0
2017	COMMUNITY FOUNDATION	125,607	0	125,607	119,412	120,525	5,082
2020	FOOD STAMP EMPLOYMNT & TRAINING	263,862	0	263,862	0	52,927	210,934
2022	CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2024	HOUSING AUTHORITY	203,030	84,416	287,446	287,446	287,446	0
2028	STD CONTROL	228,035	123,137	351,172	180,202	253,825	97,347
2029	EMERGENCY MANAGEMENT	0	201,144	201,144	67,351	75,000	126,144
2030	C - MED	1,690,563	629	1,691,192	1,579,214	1,691,192	0
2031	MATERNAL & CHILD HEALTH	406,768	2,122	408,890	408,890	408,890	0
2032	SOCIAL SERVICES BLOCK GRANT	0	0	0	0	0	0
2034	CONTROLLER'S REVOLVING FUND	0	148,465	148,465	3,250	41,300	107,165
2035	YOUTH SERVICES BUREAU	135,037	0	135,037	134,737	135,037	0
2038	STATE HEALTH SUBSIDY	0	206,861	206,861	152,910	206,861	0
2040	COMMUNICABLE DISEASE CONTROL	163,911	88,319	252,230	179,876	196,284	55,945
2041	SAGA SUPPORT SERVICES	191,227	96,487	287,714	158,149	197,185	90,529
2042	CEO SCHOOL CONSTRUCTION PROG	170,898	167,689	338,587	220,500	220,500	118,087
2043	LIBRARY SPECIAL REV. FUND	24,000	0	24,000	0	24,000	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	118,178	195,612	313,790	210,831	218,178	95,612
2048	HEALTH DEPT GRANTS	0	35,714	35,714	35,714	35,714	0
2050	ECONOMIC DEV. REVOLVING FUND	21,267	176,215	197,482	16,166	120,799	76,683
2060	INFILL UDAG LOAN REPAYMENT	2,326,503	36,481	2,362,984	62,697	175,399	2,187,585
2062	MISC PRIVATE GRANTS	25,036	66,295	91,331	17,293	91,331	0
2064	RIVER STREET MUNICIPAL DEV PRJ	32,609	2,846,358	2,878,967	440,577	1,506,665	1,372,302
2065	MCKINNEY - HUD HOMELESS CTR	235,790	68,856	304,646	256,524	304,646	0
2066	INNO. HOMELESS INITIATIVE	0	10,333	10,333	1,892	10,333	0
2068	HUD 108 LOAN REPAYMENT	0	2,737	2,737	2	2,737	0
2069	HOME - HUD	1,483,957	2,618,453	4,102,410	1,515,747	2,445,551	1,656,859
2070	HUD LEAD BASED PAINT	0	2,184,131	2,184,131	436,351	938,498	1,245,632
2073	HOUSING OPP FOR PERSONS WITH	975,307	29,605	1,004,912	736,615	970,602	34,310
2080	LEAD POISONING PREVENTION	141,458	0	141,458	141,458	141,458	0
2084	RYAN WHITE - TITLE I	3,607,523	7,120,329	10,727,852	5,137,564	8,291,683	2,436,169
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,892,487	0	1,892,487	1,413,678	1,892,487	0
2092	URBAN ACT	0	126,690	126,690	4	121,233	5,457
2094	PROPERTY MANAGEMENT	209,226	15,220	224,446	224,446	224,446	0
2095	SAGA SUPPORT SERVICES FUND	0	167,495	167,495	0	0	167,495
2096	MISCELLANEOUS GRANTS	65,000	28,303	93,303	65,000	66,751	26,552
2100	PARKS SPECIAL RECREATION ACCT	229,409	435,904	665,313	265,835	274,210	391,103
2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	20,319	34,000	0
2108	FIRE APPLICATION FEES	0	142,721	142,721	0	15,000	127,721
2110	FARMINGTON CANAL LINE	0	645,639	645,639	35,864	645,639	0
2130	BUS DEV SEC 108 INVESTMENT FND	0	79,568	79,568	12,857	12,857	66,711
2131	BUS DEV SEC 108 REPAYMENT FUND	200	0	200	7	200	0
2132	BUS DEV ED1 FUND	301,642	0	301,642	50,353	301,642	0
2133	MISC STATE GRANTS	735,000	821,114	1,556,114	532,500	1,159,131	396,983
2134	POLICE APPLICATION FEES	0	73,145	73,145	73,145	73,145	0
2136	HUD LEAD PAINT REVOLVING FUND	3,500	188,173	191,673	24,115	24,115	167,559
2138	STATE BIOTERRORISM GRANTS	59,914	33,389	93,304	64,294	77,336	15,967
2139	MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	1,208,436	917,797
2140	LONG WHARF PARCELS G AND H	0	1,948,786	1,948,786	102,704	1,034,777	914,009
2142	CITY PROPERTY FUND	296,897	0	296,897	95,463	296,897	0

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Fund	Fund Description	{1} FY 2013-14 Budget	{2} FY 2012-13 Carryover	{3} FY 2013-14 Adjusted Budget as of 6/30/2014	{4} FY 2013-14 Revenue 6/30/2014	{5} Projected Revenue FY 2013-14	{6} Variance Projected v. Budget {3} - {5}
2143	CONTROLLERS SPECIAL FUND	71,434	0	71,434	71,434	71,434	0
2146	YOUTH AT WORK	180,485	620,679	801,164	767,416	801,164	0
2148	RESIDENTIAL RENTAL LICENSES	232,348	0	232,348	225,803	231,351	997
2150	HOMELAND SECURITY GRANTS	100,000	885,678	985,678	703,656	985,678	0
2152	DEMOCRACY FUND	200,000	183,475	383,475	200,000	200,000	183,475
2153	MAYORS YOUTH INITIATIVE	287,156	164,112	451,268	304,383	451,268	0
2155	ECONOMIC DEVELOPMENT MISC REV	528,818	115,560	644,378	575,570	575,570	68,808
2156	UNINSURED YOUTH	0	69,366	69,366	0	10,000	59,366
2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159	STREET OUTREACH WORKER PROGRAM	0	373,919	373,919	373,000	373,919	0
2160	MUNICIPAL ID PRGORAM	0	53,448	53,448	8,257	21,955	31,493
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	244,759	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	91,703	512,751	604,453	91,703	164,203	440,250
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	0	200,000
2171	NEIGHBORHOOD STABILIZATION PRG	955,217	509,171	1,464,388	1,464,388	1,464,388	0
2173	PRISON REENTRY PROGRAM	0	203,624	203,624	203,624	203,624	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	2,532	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	51,371	51,371	50,000	51,371	0
2178	CONSTRUCTION WORKFORCE INIT	0	35,421	35,421	0	35,421	0
2179	RT 34 RECONSTRUCTION	1,760,000	2,421,534	4,181,534	306,607	2,816,923	1,364,611
2180	PSEG	0	429,071	429,071	13	100,000	329,071
2181	US EPA BROWNFIELDS CLEAN-UP	500,000	1,024,135	1,524,135	233,277	843,577	680,558
2182	HUD CHALLENGE GRANT	0	583,945	583,945	561,020	583,945	0
2183	LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	0	7,533	0
2185	BOATHOUSE AT CANAL DOCK	0	25,987,000	25,987,000	5,468,234	12,503,432	13,483,568
2187	CT GREEN JOBS FUNNEL	0	133,268	133,268	0	133,268	0
2188	STORM SANDY FUND	0	1,561,835	1,561,835	1,561,835	1,561,835	0
2189	RT 34 DOWNTOWN CROSSING	0	23,037,492	23,037,492	7,188,185	16,991,015	6,046,478
2191	UI STREET LIGHT INCENTIVE	660,000	47,633	707,633	0	707,633	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	118,521	0	118,521	118,521	118,521	0
2213	ANIMAL SHELTER	9,557	61,978	71,535	11,759	34,375	37,160
2214	POLICE N.H. REGIONAL PROJECT	243,200	57,259	300,459	256,560	264,968	35,491
2216	POLICE YOUTH ACTIVITIES	42,005	22,357	64,362	57,046	64,362	0
2217	POLICE EQUIPMENT FUND	1,020	50,538	51,558	14,455	51,558	0
2218	POLICE FORFEITED PROP FUND	71,972	55,306	127,278	72,283	127,278	0
2220	REGIONAL COMMUNICATIONS	607,460	38,580	646,041	646,041	646,041	0
2224	MISC POLICE DEPT GRANTS	115,388	29,952	145,339	99,236	145,339	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	8,162	0
2227	JUSTICE ASSISTANCE GRANT PROG	244,110	245,002	489,112	244,117	489,112	0
2228	COPS-AMERICAN RECOVERY ACT	0	1,049,206	1,049,206	6,907	799,206	250,000
2230	COPS TECHNOLOGY	0	220,615	220,615	131	220,615	0
2231	P.A.S.T. GRANT	0	192,333	192,333	189,725	192,333	0
2281	STATE FORFEITURE FUND	15,508	90,622	106,129	45,880	50,000	56,129
2501	TITLE 1 FEDERAL	37,415	0	37,415	37,415	37,415	0
2503	ED ADULT BASIC CASH	3,729,740	0	3,729,740	3,728,138	3,729,740	0
2504	PRESCHOOL HANDICAPPED	5,532,756	0	5,532,756	5,212,063	5,532,756	0
2505	VOC. ED. REVOLVING FUND	649,409	213,831	863,240	213,831	863,240	0
2508	MODEL LEARN. DISABILITES	408,515	0	408,515	408,515	408,515	0
2511	INTEGRATED ARTS CURRICULUM	2,271,503	0	2,271,503	1,926,376	2,271,503	0
2512	LEE H.S. PARENTING	1,884,765	0	1,884,765	1,831,102	1,884,765	0
2517	MAGNET SCHOOLS ASSISTANCE	5,054,829	0	5,054,829	2,118,511	5,054,829	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2013-14
JUNE

Fund	Fund Description	{1} FY 2013-14 Budget	{2} FY 2012-13 Carryover	{3} FY 2013-14 Adjusted Budget as of 6/30/2014	{4} FY 2013-14 Revenue 6/30/2014	{5} Projected Revenue FY 2013-14	{6} Variance Projected v. Budget {3} - {5}
2518	STATE BILINGUAL ED	671,532	0	671,532	577,418	671,532	0
2519	CAREER EXPLORATION	742,622	0	742,622	742,622	742,622	0
2521	EDUCATION FOOD SERVICES	11,550,975	0	11,550,975	10,116,204	11,550,975	0
2523	EXTENDED DAY KINDERGARTEN	9,498,959	2,607	9,501,566	9,006,887	9,501,566	0
2528	PRIVATE FOUNDATION GRTS	2,437,868	218,764	2,656,632	1,756,817	2,656,632	0
2531	EDUCATION CHAPTER I	10,885,944	0	10,885,944	8,762,365	10,885,944	0
2532	EDUCATION HEAD START	6,507,031	0	6,507,031	5,858,150	6,507,031	0
2534	MEDICAID REIMBURSEMENT	108,269	0	108,269	2,000	108,269	0
2535	EDUCATION TECH INFRASTRUCTURE	2,657,647	0	2,657,647	2,577,501	2,657,647	0
2538	MISC. EDUCATION GRANTS	91,756	0	91,756	91,756	91,756	0
2544	GATES FOUNDATION	1,017,357	0	1,017,357	973,860	1,017,357	0
2546	SCHOOL IMPROVEMENTS	1,239,464	0	1,239,464	1,239,464	1,239,464	0
2547	EDUCATION JOBS FUND	9,895,231	464,216	10,359,447	10,359,447	10,359,447	0
2548	TEACHER INCENTIVE FUND	11,744,757	0	11,744,757	4,573,754	11,744,757	0
2549	CHARTER SCHOOLS	250,000	0	250,000	250,000	250,000	0
2568	ED HEAD START - USDA	525,544	0	525,544	475,644	525,544	0
2579	84-85 PRIORITY SCHOOLS	7,410,172	0	7,410,172	7,410,172	7,410,172	0
2580	JOBS FOR CT YOUTH	52,261	0	52,261	23,678	52,261	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,708,502	1,690,158	5,398,660	2,685,415	3,670,186	1,728,474
TOTAL		124,243,324	87,844,072	212,087,396	120,814,102	173,977,725	38,109,671

**FY 2014 CAPITAL PROJECT REPORT
AS OF 6/30/2014**

Dept.	Project Description	Budget	Expenditures & Encumbrances	Projected	Available Balance	
Finance	137	CP 14 SELF INSURANCE RE-FIN.	2,000,000	-	2,000,000	2,000,000
Finance	137	CP 14 STORM IRENE & SANDY	675,000	675,000	675,000	-
formation Technolog	138	CP 14 NEW PHONE SYSTEM	900,000	591,378	900,000	308,622
formation Technolog	138	CP 14 COMPUTER HARDWARE SOFT.	919,000	888,746	919,000	30,254
Library	152	CP 14 LIBRARY IMPROVEMENTS	250,000	156,551	250,000	93,449
Library	152	CP 14 TECHNOLOGY & COMM.	200,000	101,047	200,000	98,953
Library	152	CP 14 BOOKMOBILE	85,000	85,000	85,000	-
Parks	160	CP 14 GENERAL PARK IMPROVEMENT	250,000	224,954	250,000	25,046
Parks	160	CP 14 ROLLING STOCK	200,000	72,438	200,000	127,562
Parks	160	CP 14 INFRASTRUCTURE IMPR.	175,000	125,050	175,000	49,950
Parks	160	CP 14 STREET TREES	580,000	579,728	580,000	272
Parks	160	CP 14 PLAYGROUND INITIATIVE	100,000	2,750	100,000	97,250
Parks	160	CP 14 EAST ROCK WORKSHOP	75,000	1,358	75,000	73,643
Parks	160	CP 14 EROSION CONTROL CITYWIDE	300,000	3,750	300,000	296,250
Parks	160	CP 14 LIGHTHOUSE MASTER PLAN	50,000	46,867	50,000	3,133
Parks	160	CP 14 COOGAN PAVILION REHAB.	300,000	249,150	300,000	50,850
Parks	160	CP 14 720 EDGEWOOD AVE. PARKING LOT	20,000	250	20,000	19,750
Parks	160	CP 14 EDGERTON WALL	200,000	150,309	200,000	49,691
Parks	160	CP 14 CHERRY ANN STREET	175,000	2,188	175,000	172,813
Police	201	CP 14 ROLLING STOCK	350,000	348,274	350,000	1,726
Police	201	CP 14 RADIOS	200,000	18,924	200,000	181,076
Police	201	CP 14 BODY ARMOR	100,000	31,155	100,000	68,845
Police	201	CP 14 COMPUTERS	200,000	135,506	200,000	64,494
Fire	202	CP 14 APARATUS REPL. & REHAB.	1,816,000	1,782,893	1,816,000	33,107
Fire	202	CP 14 INFORMATION TECHNOLOGY	30,000	375	30,000	29,625
Fire	202	CP 14 FF PROTECTIVE EQUIPMENT	250,000	139,105	250,000	110,896
Fire	202	CP 14 RESCUE AND SAFETY EQUIP.	50,000	39,732	50,000	10,268
Fire	202	CP 14 EMERGENCY MEDICAL EQUIP	50,000	625	50,000	49,375
Health	301	CP 14 ROLLING STOCK	75,000	69,258	75,000	5,743
Community Services	308	YOUTH MAP/DATA WAREHOUSE	150,000	150,000	150,000	-
Public Works	501	CP 14 ROLLING STOCK	500,000	218,495	500,000	281,505
Public Works	501	CP 14 BRIDGE UPGRADES	150,000	36,070	150,000	113,930
Public Works	501	CP 14 REFUSE AND RECYCLING	150,000	1,875	150,000	148,125
Engineering	502	CP 14 SIDEWALK RECONSTRUCTION	1,000,000	926,871	1,000,000	73,130
Engineering	502	CP 14 BRIDGES	1,300,000	640,424	1,300,000	659,576
Engineering	502	CP 14 STREET LIGHTS	175,000	72,307	175,000	102,694
Engineering	502	CP 14 FACILITY REHABILITATION	448,658	444,458	448,658	4,200
Engineering	502	CP 14 GOVERNMENT CENTER	380,399	338,757	380,399	41,642
Engineering	502	CP 14 GENERAL STORM	225,000	225,000	225,000	-
Engineering	502	CP 14 FLOOD AND EROSION	500,000	357,076	500,000	142,924
Engineering	502	CP 14 GOFFE STREET ARMORY	104,000	17,089	104,000	86,911
Engineering	502	CP 14 WINTERGREEN ARMY RES. CE	260,000	77,472	260,000	182,529
Engineering	502	CP 14 PRE-CAPITAL FEASIBILITY	270,000	3,375	270,000	266,625
Engineering	502	CP 14 COMPLETE ST. CONSTRUCTIO	550,000	358,552	550,000	191,448
City Plan	702	CP 14 ROUTE 34 EAST	567,133	66,807	567,133	500,326
City Plan	702	CP 14 FARMINGTON CANAL GREENWAY	250,000	250,000	250,000	-
City Plan	702	CP 14 ON-CALL PLANNING & ENG.	125,000	1,563	125,000	123,438
City Plan	702	CP 14 COASTAL AREA IMPROVEMENT	142,133	67,030	142,133	75,103
Airport	703	CP 14 AIRPORT GENERAL IMPROVE.	325,000	313,088	325,000	11,912
Traffic & Parking	704	CP 14 TRAFFIC CONTROL SIGNALS	191,000	190,956	191,000	45
Traffic & Parking	704	CP 14 METERS	266,000	266,000	266,000	-
Traffic & Parking	704	CP 14 SIGNS AND PAVEMENT MARKI	116,000	48,017	116,000	67,983
Traffic & Parking	704	CP 14 TRANSPORTATION ENHANCEMENTS	141,000	140,717	141,000	283
Traffic & Parking	704	CP 14 PLANNING & ENGINEERING SERVICE	70,000	40,675	70,000	29,325
Traffic & Parking	704	CP 14 COMMUNICATIONS	41,000	37,506	41,000	3,494
Traffic & Parking	704	CP 14 ROLLING STOCK	75,000	75,769	75,000	(769)
OBJE	721	CP 14 DEMOLITION	225,000	119,199	225,000	105,802
Economic	724	CP 14 LAND & BUILDING BANK	450,000	322,995	450,000	127,005
Economic	724	CP 14 COMMERCIAL IND. SITE DEV	875,873	554,262	875,873	321,611
Economic	724	CP 14 FACADES	300,000	3,750	300,000	296,250
Economic	724	CP 14 NEIGHBORHOOD COMM. PUB.	450,000	85,731	450,000	364,269
Economic	724	CP 14 PRE-CAPITAL FEASIBILITY	30,000	29,061	30,000	939
Economic	724	CP 14 SHUBERT THEATER	1,100,000	1,100,000	1,100,000	-
Economic	724	CP 14 WEST ROCK RED.	1,000,000	1,000,000	1,000,000	-
LCI	747	CP 14 ACQUISITION	300,000	168,095	300,000	131,905
LCI	747	CP 14 RESIDENTIAL REHABILITATI	300,000	290,927	300,000	9,073
LCI	747	CP 14 PROPERTY MANAGEMENT	120,000	114,633	120,000	5,367
LCI	747	CP 14 NEIGHBORHOOD PUBLIC IMPROVE.	50,000	50,000	50,000	-
LCI	747	CP 14 NEIGHBORHOOD HOUS. ASS.	650,421	566,538	650,421	83,883
LCI	747	CP 14 FARNUM COURTS REDEVELOP	1,839,706	-	1,839,706	1,839,706
Education	900	CP 14 GENERAL IMPROVEMENTS	1,300,000	895,225	1,300,000	404,775
Education	900	CP 14 LIFE SAFETY IMPROVE.	900,000	816,436	900,000	83,564
Education	900	CP 14 HVAC SYSTEMS	650,000	582,726	650,000	67,274
Education	900	CP 14 ENERGY PERFORMANCE EHANC	375,000	35,611	375,000	339,389
Education	900	CP 14 COMPUTERS	1,000,000	984,569	1,000,000	15,431
Education	900	CP 14 CUSTODIAL EQUIPMENT	150,000	81,810	150,000	68,190
Education	900	CP 14 INTERIOR & EXTERIOR PAINT	175,000	95,727	175,000	79,274
Education	900	CP 14 ASBESTOS/ENVIRONMENTAL	125,000	54,196	125,000	70,805
Education	900	CP 14 ROLLING STOCK	75,000	938	75,000	74,063
Education	900	CP 14 SCHOOL ACCREDITATION	50,000	10,411	50,000	39,589
Education	900	CP 14 FLOOR TILE AND ACCESSOR.	100,000	66,875	100,000	33,125
Education	900	CP 14 CAFETERIA PROGRAM & EQ.	50,000	48,956	50,000	1,044
Education	900	CP 14 PROFESSIONAL SERVICES	50,000	31,025	50,000	18,975
Education	900	CP 14 PAVING FENCING & SITE IM	40,000	3,310	40,000	36,690
Education	900	CP 14 HILLHOUSE FIELD HOUSE TR	400,000	400,000	400,000	-
Total:			32,178,323	20,401,310	32,178,323	11,777,013

**SUMMARY OF PERSONNEL
FISCAL YEAR 2013 - 2014
JUNE**

FULL TIME

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
5/30/2014	GF	Police	1970	Police Detective	Flegler	Walter	68,602	
6/2/2014	GF	Public Works	140	Refuse Driver	Brisbon	Gerald	49,667	Moves from Refuse Laborer
6/2/2014	GF	Public Works	385	Refuse Driver	Coleman	Theodore	49,667	Moves from Refuse Laborer
6/9/2014	GF	Parks and Recs	3010	Caretaker	Bales	Jeremy	40,670	
6/12/2014	GF	Police	1560	Police Sergeant	Bonner	Bruce	72,429	Promotional
6/18/2014	GF	Fire	620	Battalion Chief	Carbone	Gary	92,400	Promotional
6/18/2014	GF	Fire	630	Battalion Chief	Gould	William	92,400	Promotional
6/18/2014	GF	Fire	640	Battalion Chief	Jooss	Brian	92,400	Promotional
6/18/2014	GF	Fire	650	Battalion Chief	Rivera	Luis	92,400	Promotional
6/18/2014	GF	Fire	670	Battalion Chief	Shepa	John	92,400	Promotional
6/18/2014	GF	Fire	680	Battalion Chief	Vargas	Benjamin	92,400	Promotional
6/23/2014	GF	Police	800	Police Records Clerk	Bray	Kymberly	35,919	
6/23/2014	GF	Police	950	Police Records Clerk	Newton	Clara	35,919	
6/23/2014	GF	Police	1070	Police Records Clerk	Prieto	Ivette	35,919	
6/23/2014	GF	Police	1030	Police Records Clerk	Siniscalichi	Jennifer	35,919	
6/30/2014	GF	Police	6240	Police Records Clerk	Ahmed	Rajai	35,919	
6/30/2014	GF	Police	6290	Police Records Clerk	Hatcher	Aquila	35,919	
6/30/2014	GF	City Plan	1010	Planner II	Lecar	Joshua	63,639	
6/30/2014	GF	Public Safety Communications	723	911 Operator/Dispatcher	Troy	Betzabeth	41,155	Temporary-Pending Civil Service Test

PART TIME / SEASONAL

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
6/6/2014	GF	Engineering		Student Intern	Dimonaco	Vincenzo	10	
6/6/2014	GF	Finance		Student Intern	Cannon	Taylor	11	
6/6/2014	GF	Finance		Student Intern	Brooks	William	11	
6/6/2014	GF	Finance		Student Intern	Iannuzzi	Jean	12	
6/6/2014	GF	Parks and Rec's		Seasonal Caretaker	Bailey	Jamar	9	
6/6/2014	GF	Parks and Rec's		Seasonal Caretaker	Eisley	Ian	9	
6/6/2014	GF	Parks and Rec's		Seasonal Caretaker	Kelly	Deborah	9	
6/6/2014	GF	Parks and Rec's		Seasonal Caretaker	Robertson	Warren	9	
6/6/2014	GF	Parks and Rec's		Seasonal Caretaker	Rodriguez	Gloria	9	
6/6/2014	GF	Parks and Rec's		Seasonal Caretaker	Staton	Earl	9	
6/6/2014	GF	Parks and Rec's		Seasonal Caretaker	Traynham	Devon	9	
6/6/2014	GF	Parks and Rec's		Program Specialist	Alford	Chantell	10	
6/6/2014	GF	Parks and Rec's		Lifeguard	Bacon	Cody	10	
6/6/2014	GF	Parks and Rec's		Program Aide	Brennan	Sinead	9	
6/6/2014	GF	Parks and Rec's		Lifeguard	Fitzsimons	Christopher	10	
6/6/2014	GF	Parks and Rec's		Program Aide	Furino	Aniello	9	
6/6/2014	GF	Parks and Rec's		Lifeguard	Holmes	Eric	10	
6/6/2014	GF	Parks and Rec's		Program Aide	Maddox	Corey	9	
6/6/2014	GF	Parks and Rec's		Program Aide	McDonnell	Dylan	9	
6/6/2014	GF	Parks and Rec's		Program Aide	McGill	Lawrence	9	
6/6/2014	GF	Parks and Rec's		Program Specialist	Mewborn	Nikia	10	
6/6/2014	GF	Parks and Rec's		Lifeguard	Mitchell	Ashley	10	
6/6/2014	GF	Parks and Rec's		Program Specialist	Moore	Bria	10	
6/6/2014	GF	Parks and Rec's		Program Aide	Murphy	Shahara	9	
6/6/2014	GF	Parks and Rec's		Program Aide	Ortiz	Jonathan	9	
6/6/2014	GF	Parks and Rec's		Program Aide	Pujalte	Jeremy	9	
6/6/2014	GF	Parks and Rec's		Program Aide	Pullen	Jovanne	9	
6/6/2014	GF	Parks and Rec's		Program Aide	Reynolds	Emma	9	
6/6/2014	GF	Parks and Rec's		Program Aide	Smith	Raymond	9	
6/6/2014	GF	Parks and Rec's		Program Aide	Staggers	Corey	9	
6/6/2014	GF	Parks and Rec's		Program Specialist	White	Jeramie	10	
6/9/2014	GF	Finance		Student Intern	Marro	Ashley	12	
6/9/2014	SF	Finance		Student Intern	Williams	Brianna	12	
6/13/2014	GF	Parks and Rec's		Seasonal Technician	Krasinski	Peter	13	
6/13/2014	GF	Parks and Rec's		Seasonal Caretaker	Benton	Isaiah	9	
6/13/2014	GF	Parks and Rec's		Seasonal Caretaker	McKinnie	Sandra	9	
6/13/2014	GF	Parks and Rec's		Seasonal Caretaker	Mercado	Walter	9	
6/13/2014	GF	Parks and Rec's		Seasonal Caretaker	Orobio	Jorget	9	
6/13/2014	GF	Parks and Rec's		Program Aide	Ahumada	Claudette	9	
6/13/2014	GF	Parks and Rec's		Lifeguard	Barbosa	Alan	10	
6/13/2014	GF	Parks and Rec's		Program Aide	Brante	Vincenza	9	
6/13/2014	GF	Parks and Rec's		Program Aide	Carrero	Lianna	10	
6/13/2014	GF	Parks and Rec's		Program Aide	Charczynski	Nicole	9	
6/13/2014	GF	Parks and Rec's		Program Aide	Cheek	MacArthur	9	
6/13/2014	GF	Parks and Rec's		Program Aide	Curtis	Sydney	9	
6/13/2014	GF	Parks and Rec's		Program Aide	Curtis	Whitney	9	
6/13/2014	GF	Parks and Rec's		Lifeguard	Davila	Steven	10	

PART TIME / SEASONAL

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
6/13/2014	GF	Parks and Rec's		Program Aide	Davis	Kellie	9	
6/13/2014	GF	Parks and Rec's		Program Aide	DeSenna	Jashon	9	
6/13/2014	GF	Parks and Rec's		Program Specialist	Gibson	Jasmine	12	
6/13/2014	GF	Parks and Rec's		Program Aide	Leak	Christopher	9	
6/13/2014	GF	Parks and Rec's		Program Aide	Miskimin	Leah	10	
6/13/2014	GF	Parks and Rec's		Lifeguard	Munden	Cassidy	10	
6/13/2014	GF	Parks and Rec's		Lifeguard	Pabon	Gabriel	10	
6/13/2014	GF	Parks and Rec's		Program Aide	Pittman	John	9	
6/13/2014	GF	Parks and Rec's		Program Aide	Rodriguez	Mishele	9	
6/13/2014	GF	Parks and Rec's		Program Aide	Scott	Julian	9	
6/13/2014	GF	Parks and Rec's		Program Aide	Shub	Alec	9	
6/13/2014	GF	Parks and Rec's		Program Aide	Stewart	Rajah	9	
6/13/2014	GF	Parks and Rec's		Lifeguard	Williams	Jordan	10	
6/13/2014	GF	Parks and Rec's		Program Aide	Wright	Christine	9	
6/16/2014	SF	Management & Budget		Student Intern	Gibbons	Ashley	12	
6/20/2014	GF	Parks and Recs		Seasonal Caretaker	Delgado	Pablo	10	
6/20/2014	GF	Parks and Recs		Program Aide	Antrum	Tajah	9	
6/20/2014	GF	Parks and Recs		Program Aide	Ayala	William	9	
6/20/2014	GF	Parks and Recs		Program Aide	Caleb	Martin Mooney	9	
6/20/2014	GF	Parks and Recs		Program Aide	Conway	Herschel	9	
6/20/2014	GF	Parks and Recs		Program Aide	Cordero, Jr	Angel	9	
6/20/2014	GF	Parks and Recs		Program Specialist	Dixon	Darrin	11	
6/20/2014	GF	Parks and Recs		Program Aide	Foster	Hadiyah	9	
6/20/2014	GF	Parks and Recs		Program Aide	Haidara	Facinet	9	
6/20/2014	GF	Parks and Recs		Program Aide	Magazine	Brittney	9	
6/20/2014	GF	Parks and Recs		Program Specialist	Miller	Zebobia	12	
6/20/2014	GF	Parks and Recs		Program Aide	Rodriguez	Rubiel	9	
6/20/2014	GF	Parks and Recs		Program Specialist	Rodriguez	Maribel	12	
6/20/2014	GF	Parks and Recs		Program Aide	Setzer	David	9	
6/23/2014	GF	Finance		Student Intern	Gant	Maria	10	
6/23/2014	GF	Human Resources		Student Intern	Wright	Alisha	12	
6/27/2014	GF	Parks and Recs		Lifeguard	Bonoff	Catherine	10	
6/27/2014	GF	Parks and Recs		Program Aide	Morales	Krystal	9	
6/27/2014	GF	Parks and Recs		Lifeguard	Osorio	Jeremy	10	
6/27/2014	GF	Parks and Recs		Lifeguard	Ramirez	Marcus	10	
6/27/2014	GF	Parks and Recs		Program Aide	Whitie	Michelle	9	
6/30/2014	GF	Traffic and Parking		Student Intern	Dinkins	Monique	11	

**SUMMARY OF TRAVEL
FISCAL YEAR 2013-14
JUNE**

	Funding Source	\$	Person Traveling	Destination	Purpose
<u>GENERAL FUND</u> No Travel					
<u>SPECIAL FUND</u>					

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2013-14
JUNE

<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>City Plan</i>	702-14-2	\$ 7,500	17021010-50130	<i>Admin/Overtime</i>	17021010-56694	Admin/Other Contract. Svcs	Additional advertising cost related	Approved by Transfer Committee on 07/02/14

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2013 - 2014
JUNE**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Per Capita / State of Connecticut Department of Public Health	154,274	Health Department	6/14/2014	The City of New Haven will continue to utilize funding to assist with the operation of the Health Department through the provision of staff and material.
Neighborhood Renewal Program / State of Connecticut Department of Housing	1,500,000	Livable City Initiative	6/13/2014	The purpose of the program is to address the needs of seven Non-Traditional Investment Area Neighborhoods, which are both those identified as transitional blocks situated between stable neighborhoods and also those with greater demonstrated need, to help stabilize and revitalize the neighborhoods. The program will offer down payment assistance, energy efficiency rehabilitation assistance and workforce housing subsidies.
Emergency Management Performance Grant Program / State of Connecticut Department of Emergency Management and Homeland Security	64,792	Chief Administrative Office	6/26/2014	The Emergency Management Performance Grant Program (EMPG) provides federal funding, through a State pass through, to local municipalities for support of emergency operations centers and emergency management activities. This is an annual grant for period ending federal fiscal year, September 30th. The calculation of award is based on per capital allocation at .50 per capita. There is a 50% match which is met annually by the two Emergency Management Deputy Director's salary and fringe. The award has remained approximately \$64,000 to New Haven for the past few years.
Tobacco Inspection Training / State of Connecticut Department of Mental Health and Addiction Services	62,160	Police Services	6/10/2014	To recruit minors between the ages of 16 and 17 years old to assist City enforcement personnel to conduct two unannounced compliance inspections at each licensed tobacco retailers located within the City. In addition the City will be required to maintain records of inspection and to distribute education materials to retailers.
Children's Trust Fund / State of Connecticut Office of Early Childhood	743,277	Health Department	6/24/2014	The intent of the grant is to reduce risk of child abuse and neglect by 1) providing weekly home visiting to first time parents 2) providing parents with information based upon the needs of the parents and the age of the children 3) linking parents to community resources and 4) develop collaborative relationships with community partners. The grant period is 7/01/14 through 6/30/17.
Preventive Health Block Grant / U.S. Environmental Protection Agency	1,250	Health Department	6/11/2014	To improve indoor air quality by providing property owners/managers of multi-unit housing with information regarding health and economic benefits of 100% smoke-free housing and to educate the parents/guardians about the benefits of smoke free housing policies.
United Illuminating Conservation Corp. / United Illuminating	25,000	Community Services Administration	6/4/2014	To hire youth who will provide for a Citywide canvassing project to promote energy efficiency. The program runs for 6 weeks.

**SELF INSURANCE FUNDS
PROJECTION
FISCAL YEAR 2013-14
JUNE**

1) MEDICAL BENEFITS	FY 11-12	FY 12-13	FY 13-14 Proj	+/-	%
EXPENDITURES	90,521,771	90,049,507	96,105,920	6,056,413	7%
REVENUE	89,312,023	88,754,780	92,404,890	3,650,110	4%
	(1,209,748)	(1,294,727)	(3,701,030)		
PREVIOUS YEAR FUND BALANCE	26,167	(1,183,581)	(2,478,308)		
FUND BALANCE - FY 11-12 & FY 12-13	(1,183,581)	(2,478,308)	(6,179,338)		

2) WORKERS COMP	FY 11-12	FY 12-13	Fy 13-14 Proj	+/-	%
EXPENDITURES	9,760,624	9,302,858	8,071,647	(1,231,211)	-13%
REVENUE	9,760,624	9,293,204	9,445,950	152,746	2%
	-	(9,654)	1,374,303		
PREVIOUS YEAR FUND BALANCE	-	-	(9,654)		
FUND BALANCE - FY 11-12, FY 12-13 & FY 13-14 Proj	-	(9,654)	1,364,649		

3) SELF INSURANCE	FY 11-12	FY 12-13	Fy 13-14 Proj
EXPENDITURES			
RICCI CASE	2,000,000	3,000,000	-
ALL OTHER EXPENSES	3,571,429	3,373,312	2,400,000
AUDITORS ADJUSTMENT - CASE RESERVES	(2,815,833)	(3,853,217)	-
EXPENDITURE TOTAL	2,755,596	2,520,095	2,400,000
REVENUE - BOND PROCEEDS	-	6,000,000	2,000,000
REVENUE - GENERAL FUND CONTRIBUTION	2,300,000	2,400,000	2,400,000
REVENUE TOTAL	2,300,000	8,400,000	4,400,000
OPERATING RESULT	(455,596)	5,879,905	2,000,000
PREVIOUS YEARS FUND BALANCE	(17,337,340)	(17,792,936)	(11,913,031)
FUND BALANCE	(17,792,936)	(11,913,031)	(9,913,031)
CASE RESERVES FOR POTENTIAL FUTURE LOSSES	8,358,217	5,100,000	5,100,000
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	(9,434,719)	(6,813,031)	(4,813,031)

4) FOOD SERVICE	FY 11-12	FY 12-13	Fy 13-14 Proj	+/-	%
EXPENDITURES	12,017,976	12,975,912	11,754,304	(1,221,608)	-10%
REVENUE	12,025,656	9,420,283	11,754,304	(2,605,373)	-22%
TRANSFER FROM FUND BALANCE	-	7,227,599	-	7,227,599	
	7,680	3,671,970	-		
PREVIOUS YEAR FUND BALANCE	(3,679,649)	(3,671,970)	0		
FUND BALANCE - FY 11-12 & FY 12-13 PROJ	(3,671,970)	0	0		

WORKERS' COMPENSATION PROGRAM

FY 2013-14 -7502-3029

AGENCY 805-8530-59933	{1}	{2}	{13}	{4}				
	Actual FY 11-12	Actual FY 12-13	FY 13-14 Budget	Actual + Proj FY 13-14				
JULY	1,080,803	946,468	692,517	1,129,736				
AUGUST	1,046,770	1,133,002	692,517	831,654				
SEPTEMBER	738,794	562,313	692,517	742,218				
OCTOBER	824,155	808,580	692,517	534,472				
NOVEMBER	644,403	549,577	692,517	666,435				
DECEMBER	1,197,938	941,236	692,517	864,476				
JANUARY	674,661	684,292	692,517	330,809				
FEBRUARY	843,884	716,782	692,517	591,586				
MARCH	536,288	656,975	692,517	501,841				
APRIL	757,399	879,552	692,517	683,577				
MAY	773,718	709,180	692,517	583,852				
JUNE	641,811	714,901	692,517	610,993	<u>Fy 12</u>	<u>Fy 13</u>	<u>Fy 14</u>	<u>Fy 13 v. Fy 14</u>
					9,118,813	8,587,957	7,460,654	(1,127,303)
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,310,206	8,071,647				
GENERAL FUND	8,423,085	7,970,000		6,900,000				
RECOVERY REVENUE 49103	256,310	251,122		535,944				
SPECIAL FUND REVENUE 49132	520,089	489,345		468,994				
BOE & CAT. CASES 49143	539,530	560,140		103,477				
MISC - 49119	21,610	22,597		27,329				
SUB - TOTAL REVENUE	9,760,624	9,293,204		8,035,744				
NET RESULT	(0)	(9,654)		(35,903)				

**FY 13-14
MEDICAL BENEFITS**

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	\$ +/-	% +/-	quarterly average
JULY	8,187,501	7,650,329	7,944,939	9,269,187	1,324,248	16.7%	
AUGUST	7,311,882	8,675,574	8,679,799	8,065,453	(614,346)	-7.1%	
SEPT	6,560,965	6,765,866	6,273,971	7,501,818	1,227,847	19.6%	8,278,819
OCTOBER	6,315,934	6,623,596	7,458,108	6,670,147	(787,961)	-10.6%	
NOVEMBER	6,056,980	7,398,981	6,974,550	7,252,403	277,853	4.0%	
DECEMBER	6,681,429	8,079,316	6,789,017	8,123,247	1,334,230	19.7%	7,348,599
JANUARY	5,944,343	6,787,027	7,779,539	8,064,122	284,583	3.7%	
FEBRUARY	5,767,731	7,500,619	6,301,759	6,812,671	510,912	8.1%	
MARCH	7,623,892	7,930,615	7,245,865	8,259,850	1,013,985	14.0%	7,712,214
APRIL	7,334,972	6,567,098	7,637,318	8,188,234	550,916	7.2%	
MAY	6,994,377	7,398,600	8,192,556	8,300,140	107,584	1.3%	
JUNE	7,438,727	7,137,217	7,873,440	8,006,486	133,046	1.7%	8,164,953
SUB TOTAL EXPENDITURES	82,218,733	88,514,838	89,150,861	94,513,758	5,362,897	6.1%	
	3.58%	7.66%	0.72%	6.02%			
Plus: Life Insurance	781,762	761,088	723,798	718,201			
Plus: Cafeteria Workers premium to Unite Here	-	-	-	264,961			
Plus: Gallagher Inc.	87,000	96,000	133,518	125,000			
Plus: Yale NH Employee Wellness Program	209,178	229,018	252,528	245,000			
Plus : Incurred but not reported (IBNR)	(664,587)	734,827	(394,150)	-			
Plus: McGLADREY RE-ENROLLMENT	35,000	-	-	-			
Plus: Medical Benefits Opt out program - Teachers	184,000	186,000	173,500	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	96,105,920	(481,716)	-0.5%
% Increase	6.44%	6.63%	-0.53%	6.74%		

net large claims over \$125,000			78,294,776	79,943,819		2.1%
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REVENUE

	FY 10-11 REVENUE	FY 11-12 REVENUE	FY 12-13 REVENUE	FY 13-14 REVENUE	\$ +/-	% INCREASE
JULY	988,342	819,019	637,994	510,751	(127,243)	-19.9%
AUGUST	929,393	1,032,340	1,536,087	2,004,610	468,523	30.5%
SEPT	2,112,766	2,564,958	2,075,399	1,902,496	(172,903)	-8.3%
OCTOBER	3,259,920	2,011,381	2,171,032	2,409,892	238,860	11.0%
NOVEMBER	2,317,522	2,352,319	1,965,822	2,046,355	80,533	4.1%
DECEMBER	2,214,321	2,139,807	2,523,488	1,900,574	(622,914)	-24.7%
JANUARY	2,334,011	1,954,898	1,824,828	2,650,254	825,426	45.2%
FEBRUARY	2,107,337	1,819,316	2,449,915	2,641,720	191,805	7.8%
MARCH	2,060,305	3,151,091	2,504,933	1,814,765	(690,168)	-27.6%
APRIL	2,764,366	1,766,326	2,280,062	2,052,762	(227,300)	-10.0%
MAY	2,050,923	1,809,660	2,180,673	2,423,291	242,618	11.1%
JUNE	2,322,528	2,917,679	2,418,260	2,643,132	224,872	9.3%
TOTAL NON GENERAL FUND REVENUE	25,461,734	24,338,794	24,568,493	25,000,602	432,109	1.8%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000		
PLUS; PRESCRIPTION REBATE	762,264	1,191,770	1,575,850	1,600,000		
PLUS: STOP LOSS	272,940	973,637	-	-		
PLUS :INTER-DISTRICT: BOE	3,794,655	1,000,000	996,638	999,940		
OUTSIDE REVENUE SUB-TOTAL	31,021,593	28,234,200	27,870,981	28,330,542		
GENERAL FUND	53,893,581	61,074,348	60,874,348	64,074,348		
TOTAL REVENUE	84,915,174	89,308,548	88,745,329	92,404,890		
PROJECTED SURPLUS/(DEFICIT)	18,039	(1,213,223)	(1,294,726)	(3,701,030)		
FUND BALANCE	29,644	(1,183,579)	(2,478,305)	(6,179,335)		

BOARD OF EDUCATION
2013-14 Operating Budget Projection - May 9, 2014

	2012-2013 FINAL	2013-2014 Approved Budget	Projected YTD+Enc+Proj	Difference
PERSONNEL SERVICES:				
Full Time	102,117,266	102,642,001	100,109,001	2,533,000
Part Time	5,519,658	4,509,200	5,869,935	(1,360,735)
Overtime	826,766	845,000	945,982	(100,982)
Benefits	3,066,139	3,260,000	2,470,868	789,132
<i>SUB TOTAL</i>	111,529,829	111,256,201	109,395,786	1,860,415
NON-PERSONNEL SERVICES:				
Instruction	3,361,041	4,318,441	2,962,113	1,356,328
Instruction - SPED	13,733,213	12,000,000	13,145,257	(1,145,257)
Transportation	12,727,542	11,650,080	12,775,759	(1,125,679)
Transportation - SPED	6,468,709	6,550,000	6,686,866	(136,866)
Utilities	9,128,821	9,909,215	10,805,929	(896,714)
Property Services	4,965,914	6,268,705	5,743,937	524,768
Other	11,602,241	14,076,655	14,268,222	(191,567)
Other Contractual - SPED	1,257,091	1,190,000	1,562,484	(372,484)
<i>SUB TOTAL</i>	63,244,572	65,963,096	67,950,568	(1,987,472)
TOTAL	174,774,401	177,219,297	177,346,354	(127,057)

LARGE CLAIMS OVER \$125,000 - FY 13 V. FY 14

FY 13	FY 14
MEDICAL FY 2013 JULY - JUNE > 125k	MEDICAL FY 2014 JULY - JUNE > \$125K
821,963	839,337
673,847	838,885
388,928	625,610
409,657	614,266
399,591	493,685
379,393	447,998
374,666	406,467
365,171	370,723
344,050	363,934
328,356	363,138
331,512	357,528
318,499	340,956
308,439	339,398
309,074	324,217
288,416	294,459
249,170	293,812
252,064	290,076
156,920	286,683
248,377	281,592
237,364	279,657
245,549	273,711
220,479	267,130
210,161	262,396
221,891	250,977
216,717	235,687
208,228	234,649
208,720	229,796
202,661	216,130
193,439	215,655
185,558	212,871
179,486	210,222
179,971	203,975
170,335	202,449
168,019	199,893
164,386	196,643
154,126	187,417
160,759	182,886
156,636	182,343
133,844	181,123
155,508	180,305
146,474	173,050
146,798	168,272
132,378	167,411
136,336	166,906
134,615	166,686
126,748	166,165
	159,858
	158,238
	156,647
	154,270
	150,820
	147,845
	143,233
	140,057
	136,267
	132,964
	129,059
	128,799
	128,587
	128,427
	127,626
	126,263
	125,972

TOTAL	11,745,279	16,162,101	4,416,822
COUNT	46	63	17
AVG	255,332	256,541	1,209

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

Claim	Amount > \$500k
839,337	339,337
838,885	338,885
625,610	125,610
614,266	114,266

918,098 Increase from May = 46,346

No re-imburement from Anthem