

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

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

For the Month Ending June 30, 2015

Submitted July 28, 2015

Mayor Toni N. Harp



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

July 28, 2015

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Toni N. Harp
Mayor

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

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	508,339,120	509,560,759	(1,221,639)
REVENUE	508,339,120	511,257,858	2,918,738
BALANCE SURPLUS / (DEFICIT)			1,697,099

1) SUMMARY- CHANGES FROM PRIOR REPORT

2) Expenditures Changes

	May surplus/(deficit)	June surplus/(deficit)	+/-	Comment
111 - Leg Serv	-	66,777	66,777	
131- Mayors Office	-	-	-	
132 - CAO	56,581	135,796	79,215	
133 - Corp Counsel	64,589	67,055	2,466	
137 - Finance	186,806	222,544	35,738	
139 - Assessor's Office	142,179	129,516	(12,663)	
152 - Library	0	(5,419)	(5,419)	
160 - Parks	(101,741)	(118,981)	(17,240)	
161 - City/Town Clerk	106,109	130,848	24,739	
162 - Registrar of Voters	110,838	119,762	8,924	
200 -PS Communications	(27,964)	(55,590)	(27,626)	
201 - Police	(728,636)	(505,401)	223,235	
202 - Fire	(4,673,554)	(4,651,088)	22,466	
301 - Health	74,002	35,520	(38,482)	
302 - Fair Rent	236	(4,233)	(4,469)	
303 - Elderly	34,235	66,504	32,269	
304 - Youth Services	66,313	63,455	(2,858)	
305 - Disability Services	-	5,890	5,890	
308 -CSA	-	46,947	46,947	
403 - Vacancy Savings	-	-	-	
403 - Contract Reserve	1,000,000	1,000,000	-	
404 - Various Organizations	-	-	-	
405 -Non Public Tran.	-	-	-	
501 - Public Works	(526,909)	(383,425)	143,484	
502 - Engineering	(51,790)	(42,711)	9,079	
600 - Debt Service	-	-	-	
601 - Fund Balance Replenishment	-	500,000	500,000	
701 - Financial Support to Various Orgs.	-	-	-	
702 - City Plan	20,076	31,623	11,547	
704 - Transp.Traffic & Parking	-	14,603	14,603	
705 - CEO	-	4,540	4,540	
721 - OBIE	93,501	99,965	6,464	
724 - Econ Dev	-	10,406	10,406	
747 -LCI	43,547	41,694	(1,853)	
802 - Pensions	(200,000)	(302,606)	-	
804 - Self Insurance	239,011	241,435	2,424	May be adjusted if Fund does not need full GF support
805 - Medical Benefits	(2,097,733)	(588,427)	1,509,306	
805- Workers Comp	785,316	638,440	(146,876)	
805- Workers Comp - Other Cntrl	-	42,551	42,551	
805 -Longevity	(25,599)	(25,599)	-	
805- Unemployment	-	48,871	48,871	
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-	
900 - Education	-	-	-	
	(5,410,587)	(2,918,738)	2,491,849	

City Sources

PROPERTY TAXES	(451,515)	(902,632)	(451,117)
BUILDING PERMITS	7,500,000	7,449,136	(50,864)
PARKING METERS	338,611	399,375	60,764
PARKING TAGS	(152,525)	(329,020)	(176,495)
OTHER LICENSES, PERMITS & OTHER FEES	(163,137)	(64,435)	98,702
INVESTMENT INCOME	13,351	17,611	4,260
RENTS & FINES	(71,960)	(11,913)	60,047
PAYMENTS IN LIEU OF TAXES	88,767	88,767	-
OTHER TAXES AND ASSESSMENTS	73,790	15,741	(58,049)
MISCELLANEOUS & OTHER REVENUE	907,289	836,969	(70,320)
CITY SOURCES SUB-TOTAL	8,082,671	7,499,599	(583,072)

State Sources

STATE GRANTS FOR EDUCATION	(2,651,744)	(4,560,521)	(1,908,777)	Final State Construction not paid - BOE Working with State auditors to ensure payment - Conte & Daniles Schools
STATE GRANTS & PILOTS	(40,915)	(40,915)	-	State recession cut included in new Biennium budget
TELECOMMUNICATIONS PROPERTY TAX	20,575	20,575	-	
	(2,672,084)	(4,580,861)	(1,908,777)	
TOTAL	5,410,587	2,918,738	(2,491,849)	
NET	0	0	-	

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

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

	FY 13-14	FY 14-15	+/-	%
Fire gross ot	8,545,339	8,687,477	142,138	2%
Parks gross ot	349,083	381,105	32,022	9%
Police gross ot	6,586,169	6,452,501	(133,668)	-2%
PW gross ot	692,089	904,230	212,141	31%
PS Comm ot	694,808	1,016,896	322,088	46%
	16,867,488	17,442,209	574,721	3%

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

3) Selected Departments

Police	FY 15 Budget -		+/-	Comment
	Amended	FY 15 Projected		
Salary	29,483,146	29,257,937	225,209	
Overtime (Net)	4,693,000	6,110,952	(1,417,952)	Awaiting reimbursements
Shift/pay Differential	450,000	355,941	94,059	
Longevity	161,407	-	161,407	
Educational pay	58,800	53,042	5,758	
Utility	735,200	538,402	196,798	
Non-Personnel	2,463,379	2,288,080	175,299	
Gasoline	825,000	770,978	54,022	
Total	38,869,932	39,375,332	(505,400)	

Fire*	FY 15 Budget		+/-	Comment
	FY 15 Budget	FY 15 Projected		
Salary	20,368,490	20,355,648	12,842	3rd class July
Overtime	3,949,000	8,687,476	(4,738,476)	
Shift/pay Differential	332,000	575,852	(243,852)	
Longevity	395,000	399,074	(4,074)	
Educational pay	580,000	501,480	78,520	
Holiday pay	1,300,000	944,000	356,000	
Water	825,000	1,033,252	(208,252)	
Gasoline	205,000	209,079	(4,079)	
Utility	383,500	358,060	25,440	
Non-Personnel	894,161	819,318	74,843	
Total	29,232,151	33,883,239	(4,651,088)	

* Budget Transfer of contract Reserve to be submitted

PS Communications

	FY 15 Budget	FY 15 Projected	+/-	
Salary	3,006,464	2,558,943	447,521	
Overtime	200,000	716,896	(516,896)	
Shift/pay Differential	48,500	34,813	13,687	
Non-Personnel	81,000	80,902	98	
Total	3,335,964	3,391,554	(55,590)	

Parks

	FY 15 Budget	FY 15 Projected	+/-	
Salary	3,444,695	3,418,143	26,552	
Overtime (Net)	182,000	310,247	(128,247)	
Shift/pay Differential	2,000	3,708	(1,708)	
Meal Allowance	7,000	457	6,543	
Water	218,000	206,787	11,213	
Utility	445,500	542,519	(97,019)	
Non-Personnel	683,164	619,479	63,685	
Total	4,982,359	5,101,340	(118,981)	

Public Works

	FY 15 Amended Budget	FY 15 Projected	+/-	
Salary	5,241,016	5,283,619	(42,603)	Contract reserve
Overtime (Net)	583,400	904,229	(320,829)	
Shift/pay Differential	40,200	79,546	(39,346)	
Meal Allowance	15,000	22,558	(7,558)	
Utility	295,576	202,554	93,022	
Non-Personnel	5,437,500	5,503,611	(66,111)	
Total	11,612,692	11,996,117	(383,425)	

Revenue

1) Selected revenue
 Categories June 14 vs.
 June 15

	FY 13-14	FY 14-15	+/-	%
PARKING TAGS	4,257,683	4,670,980	413,297	10%
PARKING METERS*	5,756,520	6,199,375	442,855	8%
CONVEYANCE TAX	1,549,397	1,538,812	(10,585)	-1%
BUILDING PERMITS	7,923,711	17,449,136	9,525,425	120%
CITY/TOWN CLERK	397,560	352,929	(44,631)	-11%

* PARKING METER DETAIL

Meter Bags	839,471	1,038,209	198,739	24%
Meter Coin Revenue	2,547,870	2,300,429	(247,441)	-10%
Meter Credit Revenue	1,872,863	2,093,110	220,247	12%
Pay by Cell	367,276	706,691	339,415	92%
Smart Card Revenue	9,236	-	(9,236)	-100%
Voucher Revenue	119,804	60,936	(58,869)	-49%
	5,756,520	6,199,375	442,855	8%

**GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
JUNE**

DEPARTMENT	{1} FY 14-15 BOA Budget	{2} FY 14-15 BOA Amended	{3} Year-To-Date Expended	{4} Year-To-Date Encumbered	{5} {3} + {4} Year-To-Date Total Obligated	{6} % of Budget	{7} Projection FY 2014-15	{8} +/- (2) - (7)	{9} Comment
111 - LEGISLATIVE SERVICES	809,647	809,647	742,870	-	742,870	92%	742,870	66,777	
131 - MAYOR'S OFFICE	1,204,226	1,204,226	1,204,226	-	1,204,226	100%	1,204,226	-	
132 - CAO	1,822,472	1,822,472	1,686,676	-	1,686,676	93%	1,686,676	135,796	
133 - CORPORATION COUNSEL	1,865,011	1,885,011	1,702,907	115,049	1,817,956	96%	1,817,956	67,055	
137 - FINANCE	11,464,904	11,500,341	10,742,508	535,289	11,277,797	98%	11,277,797	222,544	
139 - ASSESSOR'S OFFICE	969,124	969,124	776,650	62,958	839,608	87%	839,608	129,516	
152 - LIBRARY	3,788,688	3,788,688	3,778,706	15,401	3,794,107	100%	3,794,107	(5,419)	
160 - PARKS & RECREATION	4,982,359	4,982,359	5,101,340	-	5,101,340	102%	5,101,340	(118,981)	See page 3
161 - CITY/TOWN CLERK	535,283	535,283	384,277	20,158	404,435	76%	404,435	130,848	
162 - REGISTRAR OF VOTERS	665,826	665,826	546,064	-	546,064	82%	546,064	119,762	
200 - PUBLIC SAFETY COMMUN.	3,335,964	3,335,964	3,391,556	-	3,391,556	102%	3,391,554	(55,590)	see page 3
201 - POLICE	38,588,931	38,869,931	39,828,151	109,640	39,937,791	103%	39,375,332	(505,401)	see page 2
202 - FIRE	29,232,151	29,232,151	34,004,957	6,278	34,011,235	116%	33,883,239	(4,651,088)	see page 2
301 - HEALTH	3,237,498	3,237,498	3,193,156	8,822	3,201,978	99%	3,201,978	35,520	
302 - FAIR RENT	66,201	66,201	70,434	-	70,434	106%	70,434	(4,233)	
303 - ELDERLY SERVICES	714,670	714,670	648,166	-	648,166	91%	648,166	66,504	
304 - CHILDREN & FAMILY SERV.	475,405	475,405	411,950	-	411,950	87%	411,950	63,455	
305 - SERVICES FOR DISABILITIES	92,224	92,224	86,334	-	86,334	94%	86,334	5,890	
308 - COMMUNITY SERV. ADMIN	2,021,567	2,070,753	2,000,958	22,848	2,023,806	98%	2,023,806	46,947	
402 - VACANCY SAVINGS	(497,605)	(497,605)	-	-	-	0%	(497,605)	-	See page 7 - Allocated to Dept
404 - VARIOUS ORGANIZATIONS	537,295	537,295	537,295	-	537,295	100%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	465,000	465,000	-	465,000	100%	465,000	-	
407 - CONTRACT RESERVE FOR OPEN CONTRACTS	1,000,000	1,000,000	-	-	-	0%	-	1,000,000	
501 - PUBLIC WORKS	11,612,692	11,612,692	11,887,594	194,966	12,082,560	104%	11,996,117	(383,425)	see page 3
502 - ENGINEERING	3,130,000	3,130,000	3,133,386	39,325	3,172,711	101%	3,172,711	(42,711)	Street Light
600 - DEBT SERVICE									
City Allocation	32,534,750	25,711,320	25,711,320	-	25,711,320	100%	25,711,320	-	
BOE Allocation	37,863,742	30,182,853	30,182,853	-	30,182,853	100%	30,182,853	-	Cash Flow Savings from re-Funding
	70,398,492	55,894,173	55,894,173	-	55,894,173	100%	55,894,173	-	
601- FUND BALANCE REPLENISHMENT/ Master lease/Medical Self Insurance	2,000,000	2,697,099	-	-	-	0%	500,000	500,000	\$1,697,099 lapsed for rainy day fund, \$500,000 lapsed no FY 15 payment master lease, \$500,000 payment to medical self
701 - FINANCIAL SUPP. TO VAR. ORGS.	801,600	761,600	761,600	-	761,600	100%	761,600	-	
702- CITY PLAN	533,634	533,634	499,245	2,766	502,011	94%	502,011	31,623	
704 - TRANS/TRAFFIC & PARKING	2,518,965	2,518,965	2,478,254	26,108	2,504,362	99%	2,504,362	14,603	
705 - EQUAL OPPORTUNITIES	156,328	111,705	107,165	-	107,165	96%	107,165	4,540	
721 - BUILDING INSP. & ENFORCE.	939,779	939,779	839,814	-	839,814	89%	839,814	99,965	
724 -ECONOMIC DEVELOPMENT	1,280,077	1,280,077	1,269,671	-	1,269,671	99%	1,269,671	10,406	
747 - LIVABLE CITY INITIATIVE	676,871	676,871	624,375	10,802	635,177	94%	635,177	41,694	
802- PENSION - CITY EMPLOYEES*	17,694,752								
City Allocation		8,764,989	8,847,376	-	8,847,376	50%	8,764,989		
BOE Allocation		8,929,763	8,847,376	-	8,847,376	50%	8,929,763		
		17,694,752	17,694,752	-	17,694,752	100%	17,694,752	-	
802- PENSION - POLICE &FIRE	25,251,586	25,251,586	25,251,586	-	25,251,586	100%	25,251,586	-	
802 - FICA/MEDICARE/CONF/EX MATCH	4,500,000	4,500,000	4,802,606	-	4,802,606	107%	4,802,606	(302,606)	
804 - SELF INSURANCE	5,050,000	5,030,000	4,788,565	-	4,788,565	95%	4,788,565	241,435	
804- SELF INSURANCE NEGATIVE FUND BALANCE	-	7,429,354	7,429,354	-	7,429,354	100%	7,429,354	-	Cash Flow Savings from re-Funding
805- 851 HEALTH BENEFITS *	65,900,000								
City Allocation		25,452,202	25,452,202	-	25,452,202	100%	26,040,629		
BOE Allocation		40,447,798	40,447,798	-	40,447,798	100%	40,447,798		
Negative Fund balance elimination from debt service cash flow savings transfer		6,377,866	6,377,866	-	6,377,866	100%	6,377,866		Cash Flow Savings from re-Funding
		72,277,866	72,277,866	-	72,277,866	100%	72,866,293	(588,427)	
805-853 WORKERS COMP *	8,060,206								
City Allocation		5,307,280	4,182,000	-	4,182,000	79%	4,668,840		
BOE Allocation		2,471,926	1,968,000	-	1,968,000	80%	2,471,926		
		7,779,206	6,150,000	-	6,150,000	79%	7,140,766	638,440	
805-8530 WORKERS COMP- Other Cntrl*	1,250,000								
City Allocation		862,500	802,433	18,632	821,065	69%	821,065		
BOE Allocation		387,500	377,616	8,768	386,384	31%	386,384		
		1,250,000	1,180,049	27,400	1,207,449	97%	1,207,449	42,551	
805 - LONGEVITY	625,000	625,000	650,599	-	650,599	104%	650,599	(25,599)	
805- UNEMPLOYMENT	375,000	375,000	301,129	-	301,129	80%	326,129	48,871	
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	-	988,000	100%	988,000	-	
900 - EDUCATION	177,219,297	177,219,297	175,404,791	1,814,505	177,219,296	100%	177,219,297	-	
PROJECTED EXPENDITURES	508,339,120	508,339,120	505,718,755	3,012,315	508,731,070	100%	509,560,759	(1,221,639)	

* Allocated not appropriated

FY 14-15 REVENUE ANALYSIS

FY 14-15		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	251,884,437	250,981,805	(902,632)
LICENSES, PERMITS & OTHER FEES	18,137,085	25,921,161	7,784,076
INVESTMENT INCOME	25,000	42,611	17,611
RENTS & FINES	5,396,000	5,055,067	(340,933)
PAYMENTS IN LIEU OF TAXES	1,164,000	1,252,767	88,767
OTHER TAXES AND ASSESSMENTS	4,402,139	4,417,880	15,741
MISCELLANEOUS & OTHER REVENUE	13,967,275	14,804,244	836,969
CITY SOURCES SUB-TOTAL	294,975,936	302,475,535	7,499,599

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,641,859	148,081,338	(4,560,521)
STATE GRANTS & PILOTS	60,099,306	60,058,391	(40,915)
TELECOMMUNICATIONS PROPERTY TAX	622,019	642,594	20,575
STATE SOURCES SUB-TOTAL	213,363,184	208,782,323	(4,580,861)

GRAND TOTAL	508,339,120	511,257,858	2,918,738
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
JUNE

DETAIL OF GENERAL FUND REVENUE	FY 2014-2015 Approved	FY 2014-15 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate	204,306,324	204,306,324	204,306,324	-	At budget
Personal Property	24,773,976	24,773,976	24,773,976	-	At budget
Motor Vehicles	14,257,902	13,886,566	13,945,904	(311,998)	Collections against budget 97.4% Last year at same time 99.92%
Supplemental Motor Vehicle	2,035,000	2,035,000	2,035,000	-	Already at budget
Current Interest	1,100,000	950,124	1,020,124	(79,876)	
	246,473,202	245,951,990	246,081,328	(391,874)	
Tax Collection Initiatives:					
Tax Initiatives	2,986,235	2,593,701	3,314,363	328,128	
	2,986,235	2,593,701	3,314,363	328,128	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	560,844	650,844	(1,049,156)	
Interest and Penalties	725,000	875,270	935,270	210,270	
	2,425,000	1,436,114	1,586,114	(838,886)	
I. PROPERTY TAXES	251,884,437	249,981,805	250,981,805	(902,632)	
State Grants for Education:					
Education Cost Sharing	142,509,525	142,500,250	142,500,250	(9,275)	
State Aid for Construction & Reconstruction	6,147,820	3,069,532	3,069,532	(3,078,288)	Final payment not made- BOE working with State auditors to ensure payment - Conte & Daniels
School Transportation	2,438,926	2,474,228	2,474,228	35,302	
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	37,328	37,328	(22,672)	
	152,641,859	148,081,338	148,081,338	(4,560,521)	
State Grants					
PILOT: State Property	6,872,702	6,879,419	6,879,419	6,717	
PILOT: Colleges & Hospitals	42,472,028	43,246,260	43,246,260	774,232	
Distressed Cities Exemption	87,000	315,146	315,146	228,146	
Tax Relief for the Elderly-Freeze	10,000	2,000	2,000	(8,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	426,816	426,816	(10,184)	
Tax Abatement - Low Income	205,000	84,958	84,958	(120,042)	
Reimb.-Low Income Veterans	54,000	54,310	54,310	310	
Reimb. - Disabled	12,000	10,427	10,427	(1,573)	
Pequot Funds	6,414,427	4,358,202	6,500,065	85,638	
Telecommunications Property Tax	622,019	642,594	642,594	20,575	
Town Aid: Roads	1,244,746	1,251,332	1,251,332	6,586	
Municipal Revenue Sharing	1,002,745	-	-	(1,002,745)	State FY 15 Recission cut
Grants for municipal projects	1,287,658	1,287,658	1,287,658	-	
	60,721,325	58,559,122	60,700,985	(20,340)	
II.TOTAL STATE AID	213,363,184	206,640,460	208,782,323	(4,580,861)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	39,152	39,152	(5,848)	FY 14 = \$45,356
Maps/Bid Documents	4,000	3,616	3,616	(384)	FY 14 = \$4,235
Ofc of Technology	2,000	1,500	1,500	(500)	FY 14 = \$2,315
Parks-Lighthouse.-Adm&Concession	100,000	80,595	80,595	(19,405)	Fy 14 = \$68,395
Park Dept.-Carousel & Bldng	3,000	1,209	1,209	(1,791)	Fy 14 = \$1,345
Park Dept.-Other Fees	75,000	59,701	59,701	(15,299)	Fy 14 = \$58,898
Town Clerk/City Clerk	430,000	352,929	352,929	(77,071)	FY 14 = \$397,560
Police Service	135,000	143,358	143,358	8,358	FY 14 = \$111,990
Police - Animal Shelter	3,500	5,634	5,634	2,134	Fy 14 = \$3,755
Police - False Alarm Ordinance	-	119,596	119,596	119,596	FY 14 = \$147,777
Fire Service	70,000	73,535	73,535	3,535	FY 14 = \$72,155
Fire Service Medical/Emergency Response Billing	120,000	58,725	58,725	(61,275)	Fy 14 = \$77,820
Health Services	365,585	344,321	344,321	(21,264)	FY 14 = \$333,205
Registrar of Vital Stats.	675,000	669,572	669,572	(5,428)	FY 14 = \$679,859
P.W.-Public Space Lic./Permits	175,000	200,619	200,619	25,619	FY 14 = \$143,058
Public Works Evictions	3,000	3,990	3,990	990	FY 14 = \$3,735
Public Works Bulk Trash	45,000	36,290	36,290	(8,710)	FY 14 = \$45,457
Residential Parking	36,000	35,190	35,190	(810)	Fy 14 = \$33,285
Traffic & Parking/Meter Receipts	5,800,000	6,199,375	6,199,375	399,375	FY 14 = \$5,756,520
Building Inspections	10,000,000	17,449,136	17,449,136	7,449,136	
High School Athletics	25,000	35,303	35,303	10,303	FY 14 = \$36,440
Engineer's Cost Recovery	25,000	7,815	7,815	(17,185)	Fy 14 = \$7,584
III. LICENSES PERMITS & FEES	18,137,085	25,921,161	25,921,161	7,784,076	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
JUNE

DETAIL OF GENERAL FUND REVENUE	FY 2014-2015 Approved	FY 2014-15 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	25,000	42,611	42,611	17,611	
IV. INTEREST INCOME	25,000	42,611	42,611	17,611	
Received from Rents:					
Parks Employee Rents	8,000	6,960	6,960	(1,040)	FY 14 = \$5,820
Misc Comm Dev Rent	15,000	15,060	15,060	60	FY 14 = \$15,060
Coliseum Lots	240,000	300,000	300,000	60,000	Fy 14 = \$240,000
Parking Space Rental	3,000	3,300	3,300	300	Fy 14 = \$3,025
	266,000	325,320	325,320	59,320	
Received from Fines:					
Superior Court	75,000	54,580	54,580	(20,420)	FY 14 = \$44,084
Parking Tags	5,000,000	4,670,980	4,670,980	(329,020)	FY 14 = \$4,257,684
P.W. Public Space Violations	5,000	4,187	4,187	(813)	Fy 14 = \$300
LCI Fines and Ticket Collections	50,000	-	-	(50,000)	FY 14 = 0
	5,130,000	4,729,747	4,729,747	(400,253)	
V. RENTS AND FINES	5,396,000	5,055,067	5,055,067	(340,933)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,000,000	1,035,794	1,035,794	35,794	
Temple Medical Center	-	44,410	44,410	44,410	
East view PILOT	29,000	29,131	29,131	131	
Trinity Housing	65,000	73,292	73,292	8,292	
52 Howe Street	65,000	70,140	70,140	5,140	
Hospital of St. Raphael	5,000	-	-	(5,000)	
	1,164,000	1,252,767	1,252,767	88,767	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,654,067	1,538,812	1,538,812	(115,255)	FY 14 = \$1,549,397
Yale Payment-Fire Services	2,704,872	2,695,735	2,695,735	(9,137)	
Air Rights Garage	43,200	183,333	183,333	140,133	FY 14 = \$200,000
	4,402,139	4,417,880	4,417,880	15,741	
Miscellaneous Other Revenue:					
Controller	750,000	582,874	582,874	(167,126)	
BABS Revenue	813,562	826,484	826,484	12,922	
Off Track Betting	885,000	635,737	635,737	(249,263)	
Personal Motor Vehicle Reimb	12,000	13,616	13,616	1,616	FY 14= \$11,966
Neigh. Pres Loan Payments	3,000	274	274	(2,726)	Fy 14 = \$822
I-95 Highway Expansion Program	225,000	404,973	404,973	179,973	Fy 14 = \$350,841
NHPA : PILOT	2,500,000	750,000	1,950,000	(550,000)	
GNHWPCA:PILOT	608,400	608,400	608,400	-	
Net Premium Revenue form 2014 Series A	-	1,510,313	1,510,313	1,510,313	
Non-Profits - Voluntary payments	8,170,313	2,661,871	8,271,573	101,260	
	13,967,275	7,994,542	14,804,244	836,969	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,533,414	13,665,189	20,474,891	941,477	
GRAND TOTAL	508,339,120	501,306,293	511,257,858	2,918,738	

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

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

CATEGORY	{1} FY 13-14 COLLECTIONS	{2} FY 14-15 TAX BUDGET	{3} FY 14-15 COLLECTIONS	{5} 2014-15 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	201,267,372	204,306,324	204,306,324	100.00%
PERSONAL PROPERTY	22,511,887	24,773,976	24,773,976	100.00%
MOTOR VEHICLES	13,230,649	14,257,902	13,886,566	97.40%
SUPPLEMENTAL MOTOR VEHICLE	2,035,000	2,035,000	2,035,000	100.00%
CURRENT INTEREST	992,500	1,100,000	950,124	86.37%
TAX INITIATIVES	1,387,177	2,986,235	2,593,701	86.86%
SUB-TOTAL CURRENT COLLECTIONS	241,424,585	249,459,437	248,545,691	99.63%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	789,394	1,700,000	560,844	32.99%
DELINQUENT INTEREST	974,971	725,000	875,270	120.73%
SUB-TOTAL DELINQUENT COLLECTIONS	1,764,365	2,425,000	1,436,114	59.22%
<i>GRAND TOTAL - TAX COLLECTIONS</i>	243,188,950	251,884,437	249,981,805	99.24%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2014-15
JUNE

GENERAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	CITIZENS	0.15%	MMA	3,928,107	446
CAPITAL	DREYFUS	0.01%	MMA	39,648,799	343
GENERAL	TD BANK	0.19%	MMA	3,846,410	367
CWF	TD BANK	0.00%	MMA	143	0
GENERAL-TR	TD BANK	0.19%	MMA	1,265,600	119
GENERAL-Cirma	TD BANK	0.00%	MMA	408,245	0
GENERAL	TD BANK	0.19%	MMA	73,188	412
GENERAL	START BANK	0.40%	MMA	251,163	88
GENERAL	SANTANDER	0.35%	MMA	510,143	2,241
GENERAL	STIF	0.16%	MMA	18,487	143
UNION STATION	STIF	0.16%	MMA	838,902	100
					4,260

SPECIAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	STIF	0.00%	MMA	0	0
SPECIAL FUNDS	TD BANK	0.19%	MMA	2,042,054	198
					198

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

	Bonds Outstanding as of 6/30/14	Principal Retired 7/14-05/15	Principal Retired in June 2015	FY2015 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance June 30, 2015
General Obligation						
City	214,924,086	12,450,008	-	58,946,837	(28,372,077)	233,048,838
Education	299,931,240	18,784,852	-	37,203,163	(35,752,923)	282,596,628
Outstanding Balance	June 30, 2015					515,645,466

Includes: General Obligation and Qualified Zone Academy Bonds

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

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

AGENCY	w/e 6/5/2015	w/e 6/12/2015	w/e 6/19/2015	w/e 6/26/2015	w/e 6/30/2015	Gross Overtime
111 - LEGISLATIVE SERVICES	371	258	-	-	-	629
132 - CAO - Human Resources	708	858	1,031	617	872	4,085
133 - CORP COUNSEL						-
137 - FINANCE	-	-	-	62	-	62
160 - PARKS & RECREATION	12,769	14,132	7,904	10,392	15,255	60,452
200- PUBLIC SAFETY COMMUNI.	26,377	16,141	17,438	15,923	27,115	102,994
201- POLICE	113,909	111,682	135,687	77,185	100,990	539,453
202- FIRE	106,191	215,190	93,769	93,354	101,071	609,575
301 - HEALTH	3,106	1,962	1,390	2,376	520	9,355
501 - PUBLIC WORKS	23,409	11,989	11,180	10,393	41,284	98,256
702- CITY PLAN	272		243	355	-	870
704 - TRAFFIC & PARKING	2,374	2,457	3,308	2,852	2,792	13,783
721 - OFFICE OF BUILDING AND INS.	1,879	1,797	1,451	788	770	6,684
900 - EDUCATION	30,871	23,409	32,617	27,653	21,742	136,291
TOTAL	322,237	399,877	306,017	241,947	312,411	1,582,488

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

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET Amended	BALANCE
111 - LEGISLATIVE SERV	159		694	320	462	502	564	902	615	504	581	629	5,932	-	5,932	4,400	(1,532)
132- CAO	1,687	3,068	2,862	4,770	2,080	2,332	2,011	4,623	5,321	6,351	3,049	4,085	42,239	-	42,239	-	(42,239)
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,025	1,025
137 - FINANCE	-	-	1,595	-	-	-	-	-	-	-	-	62	1,657	-	1,657	5,150	3,493
139 - ASSESSOR'S OFC	-	71	-	-	82	-	-	1	-	-	-	-	153	-	153	100	(53)
152 - LIBRARY	-	19,016	5,543	-	-	-	-	-	-	-	142	-	24,701	-	24,701	5,000	(19,701)
160 - PARKS	45,557	59,924	39,530	31,888	14,973	10,253	12,117	33,334	24,377	5,160	43,539	60,452	381,105	(70,857)	310,248	182,000	(128,248)
161 - CITY/TOWN CLERK	-	504	511	-	-	-	-	-	-	-	-	-	1,016	-	1,016	7,500	6,484
162 - REG. OF VOTERS	-	1,601	-	2,584	4,047	-	-	-	-	-	-	-	8,232	-	8,232	17,000	8,768
200- PUBLIC SAFETY COMM	50,652	98,656	99,550	120,055	85,889	70,962	84,537	63,944	57,041	87,143	95,472	102,994	1,016,896	(300,000)	716,896	200,000	(516,896)
201- POLICE*	463,885	944,981	564,632	635,571	498,273	506,507	455,531	374,627	355,027	433,012	681,001	539,453	6,452,501	(341,548)	6,110,953	4,693,000	(1,417,953)
202- FIRE	551,647	1,105,823	849,432	962,419	662,284	830,195	676,707	629,278	544,822	483,160	782,135	609,575	8,687,477	-	8,687,477	3,949,000	(4,738,477)
301 - HEALTH	2,626	5,656	4,737	3,906	1,229	1,448	324	1,073	2,110	1,920	7,875	9,355	42,259	-	42,259	40,000	(2,259)
501- PUBLIC WORKS	29,671	29,297	36,941	47,957	54,008	66,238	98,796	211,182	136,759	46,310	48,816	98,256	904,230	-	904,230	583,400	(320,830)
702- CITY PLAN	214	-	-	-	156	330	170	219	982	1,230	360	870	4,530	-	4,530	6,490	1,960
704 - TRAFFIC & PARKING	8,408	12,179	20,506	11,723	11,097	9,074	13,001	22,949	16,175	8,952	11,968	13,783	159,814	(600)	159,214	113,000	(46,214)
721 - OBIE	1,266	3,803	462	1,978	1,651	2,696	2,088	3,081	408	1,825	6,054	6,684	31,997	(3,333)	28,664	17,000	(11,664)
747 - LCI	298	2,288	2,141	1,492	1,194	1,194	1,066	2,886	1,962	815	-	-	15,336	-	15,336	20,000	4,664
900 - EDUCATION	15,088	201,555	73,711	109,517	89,899	95,322	111,710	122,821	113,843	101,119	128,306	136,291	1,299,181	(214,286)	1,084,895	845,000	(239,895)
TOTAL	1,171,157	2,488,421	1,702,848	1,934,178	1,427,324	1,597,054	1,458,623	1,470,921	1,259,443	1,177,501	1,809,299	1,582,488	19,079,257	(930,624)	18,148,633	10,689,065	(7,459,568)

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

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

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

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

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
JUNE

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 06/30/15	{4} Total Expended/ Encumbered 06/30/15	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	3,555	0	3,555	3,555	3,555	0
	2173 PRISON REENTRY PROGRAM	0	46,228	46,228	44,876	44,987	1,240
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	90,857	0	90,857	90,857	90,857	0
	MAYOR'S OFFICE TOTAL	94,412	46,228	140,640	139,288	139,399	1,240
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	0	221,787	221,787	89,037	89,037	132,750
	2133 MISC STATE GRANTS	0	101,965	101,965	3,031	23,780	78,185
	2150 HOMELAND SECURITY GRANTS	480,366	115,503	595,868	273,013	538,856	57,012
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	0	2,532
	2180 PSEG	0	429,071	429,071	0	0	429,071
	CHIEF ADMINISTRATIVE OFFICE TOTAL	480,366	870,858	1,351,223	365,081	651,673	699,550
137	DEPARTMENT OF FINANCE						
	2925 COMMUNITY DEVEL BLOCK GRANT	550,930	484,901	1,035,831	478,204	1,035,831	0
	DEPARTMENT OF FINANCE TOTAL	1,448,018	484,901	1,932,920	1,375,292	1,932,919	0
152	LIBRARY						
	2062 MISC PRIVATE GRANTS	0	24,000	24,000	0	24,000	0
	2183 LIBRARY CAPITAL CAMPAIGN	0	0	0	0	0	0
	LIBRARY TOTAL	0	24,000	24,000	0	24,000	0
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	145,006	375,844	520,849	236,959	236,959	283,890
	2100 PARKS SPECIAL RECREATION ACCT	76,895	365,011	441,906	349,541	350,463	91,443
	2133 MISC STATE GRANTS	0	420	420	0	420	0
	PARKS & RECREATION TOTAL	221,901	741,275	963,175	586,500	587,842	375,333
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	342,581	342,581	26,490	50,000	292,581
	REGISTRAR OF VOTERS TOTAL	0	342,581	342,581	26,490	50,000	292,581
200	PUBLIC SAFETY COMMUNICATIONS						
	2030 C - MED	1,297,136	0	1,297,136	1,230,817	1,248,727	48,410
	2220 REGIONAL COMMUNICATIONS	578,108	133,522	711,630	552,432	642,600	69,030
	PUBLIC SAFETY COMMUNICATIONS TOTAL	1,875,244	133,522	2,008,766	1,783,249	1,891,327	117,439
201	POLICE SERVICES						
	2085 THE HUMANE COMMISSION	0	32	32	0	32	0
	2150 HOMELAND SECURITY GRANTS	1	57,223	57,224	0	57,224	0
	2213 ANIMAL SHELTER	10,879	49,629	60,508	15,906	16,181	44,327
	2214 POLICE N.H. REGIONAL PROJECT	238,051	68,259	306,310	247,929	306,310	0
	2216 POLICE YOUTH ACTIVITIES	34,930	34,471	69,401	61,710	69,401	0
	2217 POLICE EQUIPMENT FUND	3,640	60,556	64,196	0	64,196	0
	2218 POLICE FORFEITED PROP FUND	136,894	79,056	215,950	82,063	105,585	110,365
	2224 MISC POLICE DEPT GRANTS	104,392	25,563	129,955	51,367	129,955	0
	2225 MISC POLICE DEPT FEDERAL GRANT	233,092	8,162	241,254	2,204	241,254	0
	2227 JUSTICE ASSISTANCE GRANT PROG	246,017	306,476	552,493	430,099	552,493	0
	2228 COPS-AMERICAN RECOVERY ACT	0	795,248	795,248	45,248	795,248	0
	2230 COPS TECHNOLOGY	0	169,460	169,460	169,277	169,460	0
	2231 P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281 STATE FORFEITURE FUND	30,127	95,341	125,468	70,583	125,468	0
	POLICE SERVICES TOTAL	1,038,024	1,755,443	2,793,467	1,176,387	2,638,775	154,692
202	FIRE SERVICES						
	2034 CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	142,721	142,721	19,200	142,721	0
	FIRE SERVICES TOTAL	0	143,756	143,756	19,200	143,756	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
JUNE

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 06/30/15	{4} Total Expended/ Encumbered 06/30/15	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	122,558	6,666	129,224	124,831	129,224	0
	2028 STD CONTROL	218,452	159,005	377,457	204,435	310,513	66,944
	2031 MATERNAL & CHILD HEALTH	388,890	0	388,890	375,159	388,890	0
	2038 STATE HEALTH SUBSIDY	154,274	76,709	230,984	146,500	230,984	0
	2040 COMMUNICABLE DISEASE CONTROL	163,911	78,189	242,100	190,077	192,174	49,926
	2048 HEALTH DEPT GRANTS	35,445	0	35,445	35,303	35,445	0
	2062 MISC PRIVATE GRANTS	150,000	3,420	153,420	103,115	153,420	0
	2070 HUD LEAD BASED PAINT	0	564,653	564,653	368,232	368,232	196,421
	2080 LEAD POISONING PREVENTION	161,670	0	161,670	158,740	161,670	0
	2084 RYAN WHITE - TITLE I	10,034,625	0	10,034,625	5,939,431	7,271,720	2,762,905
	2096 MISCELLANEOUS GRANTS	25,000	13,037	38,037	22,583	38,037	0
	2138 STATE BIOTERRORISM GRANTS	58,446	18,979	77,425	57,196	67,425	10,000
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	0	244,759	235,631	244,759	0
	2193 HEALTH MEDICAL BILLING PROGRAM	56,657	5,653	62,310	0	0	62,310
	2925 COMMUNITY DEVEL BLOCK GRANT	135,426	50,645	186,071	113,576	145,674	40,398
	PUBLIC HEALTH TOTAL	11,950,114	981,478	12,931,591	8,074,808	9,742,688	3,188,904
303	ELDERLY SERVICES						
	2925 COMMUNITY DEVEL BLOCK GRANT	74,107	8,611	82,718	70,251	82,718	0
	ELDERLY SERVICES TOTAL	74,107	8,611	82,718	70,251	82,718	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	418,450	0	418,450	352,056	395,714	22,736
	2050 ECONOMIC DEV. REVOLVING FUND	0	22,348	22,348	9,000	22,348	0
	2133 MISC STATE GRANTS	750,000	47,343	797,343	686,124	797,343	0
	2146 YOUTH AT WORK	763,958	250,225	1,014,183	862,986	900,059	114,124
	2153 MAYORS YOUTH INITIATIVE	276,234	52,054	328,288	266,823	283,101	45,187
	2156 UNINSURED YOUTH	69,366	0	69,366	69,366	69,366	0
	2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	1,262	1,262	0
	2159 STREET OUTREACH WORKER PROGRAM	250,000	188,714	438,714	438,419	438,714	0
	2198 BYRNE GRANT	1,000,000	0	1,000,000	0	0	1,000,000
	2925 COMMUNITY DEVEL BLOCK GRANT	296,518	1,720	298,238	284,281	298,238	0
	YOUTH SERVICES TOTAL	3,824,526	563,665	4,388,191	2,970,317	3,206,144	1,182,048
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	0	227,933	227,933	0	91,312	136,621
	2041 SAGA SUPPORT SERVICES	180,009	90,751	270,760	221,110	270,760	0
	2062 MISC PRIVATE GRANTS	0	3,701	3,701	1,712	3,701	0
	2065 MCKINNEY - HUD HOMELESS CTR	284,941	1,019	285,960	270,884	285,960	0
	2066 INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
	2073 HOUSING OPP FOR PERSONS WITH	1,014,783	31	1,014,814	973,326	1,014,814	0
	2095 SAGA SUPPORT SERVICES FUND	0	222,000	222,000	0	50,000	172,000
	2104 DRUG-FREE COMMUNITIES SUPPORT	89,809	0	89,809	0	89,809	0
	2160 MUNICIPAL ID PRGORAM	6,015	49,965	55,980	17,433	17,433	38,546
	2925 COMMUNITY DEVEL BLOCK GRANT	135,957	16,812	152,769	135,957	152,769	0
	COMMUNITY SERVICES ADMIN TOTAL	1,711,514	622,546	2,334,060	1,620,422	1,986,892	347,168
502	ENGINEERING						
	2191 UI STREET LIGHT INCENTIVE	1,320,000	55,697	1,375,697	1,095,866	1,375,697	0
	2195 DIXWELL Q HOUSE ST BOND FUNDS	1,000,000	0	1,000,000	999,960	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	100,000	4,184	104,184	104,184	104,184	0
	ENGINEERING TOTAL	2,420,000	59,880	2,479,880	2,200,010	2,479,880	0
702	CITY PLAN						
	2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	0	140,643
	2022 CITY PLAN CAM URBAN WATER	0	0	0	0	0	0
	2110 FARMINGTON CANAL LINE	0	508,416	508,416	61,932	507,969	447
	2133 MISC STATE GRANTS	0	25,000	25,000	25,000	25,000	0
	2140 LONG WHARF PARCELS G AND H	0	1,628,420	1,628,420	1,123,356	1,628,420	0
	2179 RT 34 RECONSTRUCTION	0	2,927,800	2,927,800	1,643,039	1,643,039	1,284,761
	2185 BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	3,199,563	8,342,451	7,998,419
	2925 COMMUNITY DEVEL BLOCK GRANT	110,170	961	111,131	110,718	111,131	0
	CITY PLAN TOTAL	110,170	21,572,112	21,682,282	6,163,608	12,258,011	9,424,270

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AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 06/30/15	{4} Total Expended/ Encumbered 06/30/15	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
704	TRANSPORTATION TRAFFIC AND PARKING						
	2034 CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	0	129,599	0
	TRAFFIC AND PARKING TOTAL	0	129,599	129,599	0	129,599	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	172,461	220,307	392,768	202,035	301,646	91,122
	2178 CONSTRUCTION WORKFORCE INIT	0	35,051	35,051	416	35,051	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	6,397	6,397	0	6,397	0
	EQUAL OPPORTUNITIES TOTAL	172,461	261,755	434,216	202,451	343,094	91,122
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	77,863	77,863	552	2,500	75,363
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	33,024	2,452,488	2,485,512	2,237,076	2,242,809	242,703
	2130 BUS DEV SEC 108 INVESTMENT FND	0	77,789	77,789	26,147	77,789	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	100	0	100	0	100	0
	2132 BUS DEV ED1 FUND	8,000	0	8,000	0	8,000	0
	2133 MISC STATE GRANTS	0	516,055	516,055	445,614	516,055	0
	2139 MID-BLOCK PARKING GARAGE	0	1,416,541	1,416,541	477,363	750,000	666,541
	2155 ECONOMIC DEVELOPMENT MISC REV	153,612	440,268	593,880	531,487	593,880	0
	2165 YNH H HOUSING & ECO DEVELOP	0	915,479	915,479	0	0	915,479
	2177 SMALL & MINORITY BUSINESS DEV	0	51,008	51,008	7,826	51,008	0
	2181 US EPA BROWNFIELDS CLEAN-UP	1,550,000	1,220,295	2,770,295	564,500	2,220,296	550,000
	2189 RT 34 DOWNTOWN CROSSING	0	14,463,526	14,463,526	9,956,712	11,532,291	2,931,234
	2194 SMALL BUSINESS INITIATIVE	62,423	281,390	343,813	272,336	273,018	70,796
	2925 COMMUNITY DEVEL BLOCK GRANT	105,000	179,158	284,158	94,617	105,000	179,158
	2927 CDBG DISASTER RECOVERY	533,250	0	533,250	0	0	533,250
	ECONOMIC DEVELOPMENT TOTAL	2,445,409	22,151,860	24,597,269	14,614,230	18,432,747	6,164,522
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	205,200	0	205,200	205,200	205,200	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
	2060 INFILL UDAG LOAN REPAYMENT	11,219	297,563	308,782	100,783	150,000	158,782
	2068 HUD 108 LOAN REPAYMENT	880	0	880	0	0	880
	2069 HOME - HUD	1,117,782	2,624,211	3,741,993	1,824,580	3,101,193	640,799
	2070 HUD LEAD BASED PAINT	0	1,405,159	1,405,159	584,933	1,405,159	0
	2092 URBAN ACT	0	26,707	26,707	21,233	26,707	0
	2094 PROPERTY MANAGEMENT	179,439	43,832	223,271	161,433	223,271	0
	2133 MISC STATE GRANTS	1,500,000	0	1,500,000	0	45,285	1,454,715
	2136 HUD LEAD PAINT REVOLVING FUND	2,700	178,133	180,833	15,603	50,000	130,833
	2148 RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	237,181	263,819	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	0	200,000
	2171 NEIGHBORHOOD STABILIZATION PRG	0	2,223,820	2,223,820	2,025,477	2,025,477	198,343
	2182 HUD CHALLENGE GRANT	0	82,325	82,325	82,000	82,325	0
	2925 COMMUNITY DEVEL BLOCK GRANT	2,772,120	1,170,269	3,942,389	2,114,883	2,706,041	1,236,348
	2927 CDBG DISASTER RECOVERY	500,000	0	500,000	0	0	500,000
	LIVABLE CITY INITIATIVE TOTAL	6,553,160	8,262,139	14,815,298	7,373,306	10,294,597	4,520,701
GENERAL GOVERNMENT SUB TOTAL		34,419,426	59,182,761	93,602,186	48,760,890	67,042,615	26,559,572

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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 06/30/15	Total Expended/ Encumbered 06/30/15	Projected Expenses 06/30/15	Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	2,723,282	0	2,723,282	1,339,443	2,723,282	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	64,600	1,111,682	1,176,282	372,660	1,176,282	0
	2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
	2501 TITLE 1 FEDERAL	0	18,412	18,412	18,412	18,412	0
	2503 ED ADULT BASIC CASH	3,393,644	0	3,393,644	3,292,090	3,393,644	0
	2504 PRESCHOOL HANDICAPPED	5,794,664	0	5,794,664	5,062,311	5,794,664	0
	2505 VOC. ED. REVOLVING FUND	1,020,465	0	1,020,465	675,026	1,020,465	0
	2508 MODEL LEARN. DISABILITES	463,760	0	463,760	438,993	463,760	0
	2511 INTEGRATED ARTS CURRICULUM	2,324,523	0	2,324,523	2,051,923	2,324,523	0
	2512 LEE H.S. PARENTING	1,733,605	0	1,733,605	1,689,022	1,733,605	0
	2517 MAGNET SCHOOLS ASSISTANCE	6,655,451	0	6,655,451	4,292,626	6,655,451	0
	2518 STATE BILINGUAL ED	889,862	0	889,862	720,736	889,862	0
	2519 CAREER EXPLORATION	661,403	0	661,403	561,355	661,403	0
	2521 EDUCATION FOOD SERVICES	12,593,069	0	12,593,069	12,565,258	12,593,069	0
	2523 EXTENDED DAY KINDERGARTEN	9,393,168	0	9,393,168	8,971,253	9,393,168	0
	2528 PRIVATE FOUNDATION GRTS	1,496,618	0	1,496,618	1,055,516	1,496,618	0
	2531 EDUCATION CHAPTER I	13,225,368	72,929	13,298,297	9,674,705	13,298,297	0
	2532 EDUCATION HEAD START	6,952,200	0	6,952,200	6,773,375	6,952,200	0
	2534 MEDICAID REIMBURSEMENT	139,105	0	139,105	37,618	139,105	0
	2535 EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	154,175	154,195	0
	2538 MISC. EDUCATION GRANTS	181,913	0	181,913	172,772	181,913	0
	2544 GATES FOUNDATION	723,027	0	723,027	549,381	723,027	0
	2546 SCHOOL IMPROVEMENTS	945,183	0	945,183	216,034	945,183	0
	2547 EDUCATION JOBS FUND	16,932,774	0	16,932,774	13,599,452	16,932,774	0
	2548 TEACHER INCENTIVE FUND	19,755,551	0	19,755,551	14,155,789	19,755,551	0
	2549 CHARTER SCHOOLS	250,000	0	250,000	250,000	250,000	0
	2568 ED HEAD START - USDA	399,436	0	399,436	399,436	399,436	0
	2579 84-85 PRIORITY SCHOOLS	7,918,694	0	7,918,694	6,894,515	7,918,694	0
	2580 JOBS FOR CT YOUTH	65,244	0	65,244	32,924	65,244	0
	EDUCATION SUB-TOTAL	116,884,804	1,203,023	118,087,827	96,016,800	118,087,827	0
	GRAND TOTALS	151,304,229	60,385,784	211,690,013	144,777,690	185,130,441	26,559,572

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Fund	Fund Description	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 6/30/2015	{4} FY 2014-15 Revenue 6/30/2015	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	0	140,643
2017	COMMUNITY FOUNDATION	122,558	6,666	129,224	70,301	129,224	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	227,933	227,933	0	91,312	136,621
2022	CITY PLAN CAM URBAN WATER	0	0	0	0	0	0
2024	HOUSING AUTHORITY	205,200	0	205,200	3,390	205,200	0
2028	STD CONTROL	218,452	159,005	377,457	184,746	310,513	66,944
2029	EMERGENCY MANAGEMENT	0	221,787	221,787	1,980	89,037	132,750
2030	C - MED	1,297,136	0	1,297,136	1,297,136	1,297,136	0
2031	MATERNAL & CHILD HEALTH	388,890	0	388,890	370,471	388,890	0
2034	CONTROLLER'S REVOLVING FUND	3,555	0	3,555	3,000	3,555	0
2035	YOUTH SERVICES BUREAU	418,450	0	418,450	384,737	395,714	22,736
2038	STATE HEALTH SUBSIDY	154,274	76,709	230,984	154,274	230,984	0
2040	COMMUNICABLE DISEASE CONTROL	163,911	78,189	242,100	199,271	199,271	42,829
2041	SAGA SUPPORT SERVICES	180,009	90,751	270,760	180,222	270,760	0
2042	CEO SCHOOL CONSTRUCTION PROG	172,461	220,307	392,768	172,461	301,646	91,122
2044	LIGHTHOUSE CAROUSEL EVENT FUND	145,006	375,844	520,849	229,484	236,959	283,890
2048	HEALTH DEPT GRANTS	35,445	0	35,445	35,445	35,445	0
2050	ECONOMIC DEV. REVOLVING FUND	0	110,330	110,330	250	34,967	75,363
2060	INFILL UDAG LOAN REPAYMENT	11,219	297,563	308,782	28,041	150,000	158,782
2062	MISC PRIVATE GRANTS	150,000	91,121	241,121	130,000	241,121	0
2063	MISC FEDERAL GRANTS	0	0	0	0	0	0
2064	RIVER STREET MUNICIPAL DEV PRJ	33,024	2,452,488	2,485,512	1,374,457	2,242,809	242,703
2065	MCKINNEY - HUD HOMELESS CTR	284,941	1,019	285,960	235,509	285,960	0
2066	INNO. HOMELESS INITIATIVE	0	10,333	10,333	1,874	10,333	0
2068	HUD 108 LOAN REPAYMENT	880	0	880	0	0	880
2069	HOME - HUD	1,117,782	2,624,211	3,741,993	1,178,470	3,101,193	640,799
2070	HUD LEAD BASED PAINT	0	1,969,812	1,969,812	709,271	1,773,392	196,421
2073	HOUSING OPP FOR PERSONS WITH	1,014,783	31	1,014,814	706,444	1,014,814	0
2080	LEAD POISONING PREVENTION	161,670	0	161,670	161,670	161,670	0
2084	RYAN WHITE - TITLE I	10,034,625	0	10,034,625	5,751,742	7,271,720	2,762,905
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,723,282	0	2,723,282	1,230,904	2,723,282	0
2092	URBAN ACT	0	26,707	26,707	0	26,707	0
2094	PROPERTY MANAGEMENT	179,439	43,832	223,271	223,271	223,271	0
2095	SAGA SUPPORT SERVICES FUND	0	222,000	222,000	0	50,000	172,000
2096	MISCELLANEOUS GRANTS	25,000	40,624	65,624	25,000	65,624	0
2100	PARKS SPECIAL RECREATION ACCT	76,895	365,011	441,906	345,085	350,463	91,443
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	508,416	508,416	59,287	507,969	447
2130	BUS DEV SEC 108 INVESTMENT FND	0	77,789	77,789	438	77,789	0
2131	BUS DEV SEC 108 REPAYMENT FUND	100	0	100	90	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	781,598	1,407,883	1,532,900
2134	POLICE APPLICATION FEES	0	0	0	0	0	0
2136	HUD LEAD PAINT REVOLVING FUND	2,700	178,133	180,833	11,065	50,000	130,833
2138	STATE BIOTERRORISM GRANTS	58,446	18,979	77,425	29,617	67,425	10,000
2139	MID-BLOCK PARKING GARAGE	0	1,416,541	1,416,541	0	750,000	666,541
2140	LONG WHARF PARCELS G AND H	0	1,628,420	1,628,420	823,970	1,628,420	0

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Fund	Fund Description	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 6/30/2015	{4} FY 2014-15 Revenue 6/30/2015	{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	763,958	250,225	1,014,183	964,067	964,067	50,116
2148	RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	93,265	263,819	0
2150	HOMELAND SECURITY GRANTS	480,367	172,726	653,093	340,730	596,081	57,012
2152	DEMOCRACY FUND	0	342,581	342,581	0	50,000	292,581
2153	MAYORS YOUTH INITIATIVE	276,234	52,054	328,288	301,834	301,834	26,454
2155	ECONOMIC DEVELOPMENT MISC REV	153,612	440,268	593,880	203,940	593,880	0
2156	UNINSURED YOUTH	69,366	0	69,366	0	69,366	0
2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	188,714	438,714	250,000	438,714	0
2160	MUNICIPAL ID PRGORAM	6,015	54,487	60,502	6,015	21,955	38,546
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	240,987	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	915,479	915,479	77,310	77,310	838,169
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	0	200,000
2171	NEIGHBORHOOD STABILIZATION PRG	0	2,223,820	2,223,820	793,372	2,025,477	198,343
2173	PRISON REENTRY PROGRAM	0	46,228	46,228	46,228	46,228	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	0	2,532
2177	SMALL & MINORITY BUSINESS DEV	0	51,008	51,008	20,000	51,008	0
2178	CONSTRUCTION WORKFORCE INIT	0	35,051	35,051	35,051	35,051	0
2179	RT 34 RECONSTRUCTION	0	2,927,800	2,927,800	1,187,293	1,643,039	1,284,761
2180	PSEG	0	429,071	429,071	0	0	429,071
2181	US EPA BROWNFIELDS CLEAN-UP	1,550,000	1,220,295	2,770,295	594,543	2,220,296	550,000
2182	HUD CHALLENGE GRANT	0	82,325	82,325	0	82,325	0
2183	LIBRARY CAPITAL CAMPAIGN	0	0	0	0	0	0
2184	SEPTEMBER 2011 STORM FUND	42,260	0	42,260	0	42,260	0
2185	BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	6,191,229	8,342,451	7,998,419
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	854,828	0	854,828	270,319	854,828	0
2189	RT 34 DOWNTOWN CROSSING	0	14,463,526	14,463,526	6,042,701	11,532,291	2,931,234
2191	UI STREET LIGHT INCENTIVE	1,320,000	55,697	1,375,697	660,832	1,375,697	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	90,857	0	90,857	0	90,857	0
2193	HEALTH MEDICAL BILLING PROGRAM	56,657	5,653	62,310	62,310	62,310	0
2194	SMALL BUSINESS INITIATIVE	62,423	281,390	343,813	72,423	273,018	70,796
2195	DIXWELL Q HOUSE ST BOND FUNDS	1,000,000	0	1,000,000	500,000	1,000,000	0
2198	BYRNE GRANT	1,000,000	0	1,000,000	0	0	1,000,000
2213	ANIMAL SHELTER	10,879	49,629	60,508	14,242	16,181	44,327
2214	POLICE N.H. REGIONAL PROJECT	238,051	68,259	306,310	252,275	306,310	0
2216	POLICE YOUTH ACTIVITIES	34,930	34,471	69,401	36,130	69,401	0
2217	POLICE EQUIPMENT FUND	3,640	60,556	64,196	16,485	64,196	0
2218	POLICE FORFEITED PROP FUND	136,894	79,056	215,950	123,917	123,917	92,033
2220	REGIONAL COMMUNICATIONS	578,108	133,522	711,630	594,558	642,600	69,030
2224	MISC POLICE DEPT GRANTS	104,392	25,563	129,955	43,392	129,955	0
2225	MISC POLICE DEPT FEDERAL GRANT	233,092	8,162	241,254	0	241,254	0
2227	JUSTICE ASSISTANCE GRANT PROG	246,017	306,476	552,493	246,033	552,493	0
2228	COPS-AMERICAN RECOVERY ACT	0	795,248	795,248	82,686	795,248	0
2230	COPS TECHNOLOGY	0	169,460	169,460	150,302	169,460	0
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	30,127	95,341	125,468	45,072	125,468	0
2500	ED LAW ENFORCEMENT RESIST TRAF	64,600	1,111,682	1,176,282	778,459	1,176,282	0
2501	TITLE 1 FEDERAL	0	18,412	18,412	4,382	18,412	0
2503	ED ADULT BASIC CASH	3,393,644	0	3,393,644	3,384,610	3,393,644	0
2504	PRESCHOOL HANDICAPPED	5,794,664	0	5,794,664	5,142,289	5,794,664	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 6/30/2015	{4} FY 2014-15 Revenue 6/30/2015	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2505	VOC. ED. REVOLVING FUND	1,020,465	0	1,020,465	651,261	1,020,465	0
2508	MODEL LEARN. DISABILITES	463,760	0	463,760	463,760	463,760	0
2511	INTEGRATED ARTS CURRICULUM	2,324,523	0	2,324,523	2,061,470	2,324,523	0
2512	LEE H.S. PARENTING	1,733,605	0	1,733,605	1,719,900	1,733,605	0
2517	MAGNET SCHOOLS ASSISTANCE	6,655,451	0	6,655,451	4,088,619	6,655,451	0
2518	STATE BILINGUAL ED	889,862	0	889,862	657,940	889,862	0
2519	CAREER EXPLORATION	661,403	0	661,403	661,403	661,403	0
2521	EDUCATION FOOD SERVICES	12,593,069	0	12,593,069	12,593,069	12,593,069	0
2523	EXTENDED DAY KINDERGARTEN	9,393,168	0	9,393,168	8,469,547	9,393,168	0
2528	PRIVATE FOUNDATION GRTS	1,496,618	0	1,496,618	1,105,048	1,496,618	0
2531	EDUCATION CHAPTER I	13,225,368	72,929	13,298,297	10,102,037	13,298,297	0
2532	EDUCATION HEAD START	6,952,200	0	6,952,200	6,589,317	6,952,200	0
2534	MEDICAID REIMBURSEMENT	139,105	0	139,105	43,428	139,105	0
2535	EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	80,146	154,195	0
2538	MISC. EDUCATION GRANTS	181,913	0	181,913	181,913	181,913	0
2544	GATES FOUNDATION	723,027	0	723,027	673	723,027	0
2546	SCHOOL IMPROVEMENTS	945,183	0	945,183	218,842	945,183	0
2547	EDUCATION JOBS FUND	16,932,774	0	16,932,774	12,312,701	16,932,774	0
2548	TEACHER INCENTIVE FUND	19,755,551	0	19,755,551	14,089,901	19,755,551	0
2549	CHARTER SCHOOLS	250,000	0	250,000	250,000	250,000	0
2568	ED HEAD START - USDA	399,436	0	399,436	361,649	399,436	0
2579	84-85 PRIORITY SCHOOLS	7,918,694	0	7,918,694	7,344,799	7,918,694	0
2580	JOBS FOR CT YOUTH	65,244	0	65,244	38,824	65,244	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,280,228	2,053,257	6,333,486	2,721,796	4,877,582	1,455,904
2927	CDBG DISASTER RECOVERY	1,033,250	0	1,033,250	0	0	1,033,250
TOTAL		151,304,229	60,385,784	211,690,013	133,772,294	185,427,882	26,262,131

**FY 2015 CAPITAL PROJECT REPORT
AS OF 6/30/2015**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	CP 15 INFO. TECH POLICE	30,000	28,000	30,000
Finance	137	CP 15 COMPUTERS FIRE	130,000	43,647	130,000
Finance	137	CP 15 APPRAISAL SYSTEM	700,000	8,750	700,000
Finance	137	CP 15 COMPUTERS & TELECOMMUN.	300,000	276,508	300,000
Finance	137	CP 15 NETWORK EMAIL CONVERSION	400,000	376,258	400,000
Finance	137	CP 15 INFORMATION TECHNOLOGY INIT.	900,000	661,858	900,000
Finance	137	CP 15 SELF INSURANCE FUND	2,000,000	3,750	2,000,000
Library	152	CP 15 LIBRARY IMPROVEMENTS	245,000	212,226	245,000
Library	152	CP 15 MITCHELL ROOF	150,000	150,000	150,000
Library	152	CP 15 TECH. & COMMUNICATIONS	200,000	148,147	200,000
Parks	160	CP 15 GENERAL PARK IMPROVEMENTS	400,000	182,438	400,000
Parks	160	CP 15 INRASTRUCTURE IMPROVEMENTS	175,000	25,748	175,000
Parks	160	CP 15 ROOF REHABILITATION	150,000	37,483	150,000
Parks	160	CP 15 EAST ROCK WORKSHOP	75,000	938	75,000
Parks	160	CP 15 COOGAN PAVILION	50,000	46,162	50,000
Parks	160	CP 15 STREET TREES	360,000	360,000	360,000
Police	201	CP 15 ROLLING STOCK	290,000	288,925	290,000
Police	201	CP 15 RADIOS	200,000	200,000	200,000
Police	201	CP 15 BODY ARMOUR	100,000	1,250	100,000
Police	201	CP 15 SUBSTATIONS	35,000	2,438	35,000
Police	201	CP 15 ELEVATORS	150,000	14,275	150,000
Fire	202	CP 15 FF PROTECTIVE EQUIPMENT	250,000	183,488	250,000
Fire	202	CP 15 RESCUE & SAFETY EQUIP.	100,000	68,464	100,000
Fire	202	CP 15 EMERGENCY MEDICAL EQUIP.	50,000	625	50,000
Fire	202	CP 15 APARATUS REPLACEMENT	550,000	181,987	550,000
Public Works	501	CP 15 ROLLING STOCK	1,752,477	1,749,007	1,752,477
Public Works	501	CP 15 BRIDGE UPGRADES	150,000	118,176	150,000
Public Works	501	CP 15 FACILITY REPAIR AND MOD.	400,000	62,297	400,000
Public Works	501	CP 15 REFUSE & RECYCLING	150,000	63,207	150,000
Public Works	501	CP 15 ENVIRONMENTAL MITIGATION	250,000	147,475	250,000
Public Works	501	CP 15 PAVEMENT MANAGEMENT	2,697,106	1,630,784	2,697,106
Engineering	502	CP 15 COMPLETE STREETS	550,000	67,245	550,000
Engineering	502	CP 15 SIDEWALK RECONSTRUCTION	1,800,000	1,541,911	1,800,000
Engineering	502	CP 15 BRIDGE REPAIR AND REPLACEMENT	2,075,000	1,139,660	2,075,000
Engineering	502	CP 15 STREET LIGHTS	325,000	142,944	325,000
Engineering	502	CP 15 FACILITY REHABILITATION	1,200,000	897,572	1,200,000
Engineering	502	CP 15 GOVERNMENT CENTER	200,000	67,521	200,000
Engineering	502	CP 15 GENERAL STORM	300,000	300,000	300,000
Engineering	502	CP 15 FLOOD AND EROSION	500,000	52,812	500,000
Engineering	502	CP 15 RESIDENTIAL SIDEWALK PROGRAM	150,000	1,875	150,000
City Plan	702	CP 15 COASTAL AREA IMPROVEMENTS	300,000	71,844	300,000
City Plan	702	CP 15 ON-CALL PLANNING & ARCH.	90,000	1,125	90,000
City Plan	702	CP 15 DIGITIZING AND GIS	75,000	16,364	75,000
City Plan	702	CP 15 FARMINGTON CANAL GREENWAY	100,000	1,250	100,000
City Plan	702	CP 15 ROUTE 34	300,000	71,844	300,000
Airport	703	CP 15 AIRPORT IMPROVEMENTS	620,000	567,833	620,000
Traffic & Parking	704	CP 15 TRAFFIC CONTROL SIGNALS	150,000	140,624	150,000
Traffic & Parking	704	CP 15 METERS	50,000	40,232	50,000
Traffic & Parking	704	CP 15 SIGNS AND PAVEMENT MARKINGS	100,000	46,452	100,000
Traffic & Parking	704	CP 15 TRANSPORTATION ENHANCEMENTS	125,000	124,296	125,000
Traffic & Parking	704	CP 15 PLANNING & ENGINEERING EVAL.	100,000	52,662	100,000
Traffic & Parking	704	CP 15 COMMUNICATIONS	50,000	49,919	50,000
OBIE	721	CP 15 DEMOLITION	400,000	123,627	400,000
Economic	724	CP 15 LAND & BUILDING BANK	300,000	3,750	300,000
Economic	724	CP 15 COMMERCIAL IND. SITE DEV	760,000	313,187	760,000
Economic	724	CP 15 FACADES	350,000	4,375	350,000
Economic	724	CP 15 NEIGH COMM. PUB. IMPROVE.	350,000	85,843	350,000
Economic	724	CP 15 PRE-CAPITAL FEASIBILITY	50,000	10,711	50,000
Economic	724	CP 15 SHUBERT THEATER	1,400,000	1,400,000	1,400,000
Economic	724	CP 15 WEST ROCK DEV'LT. ROWE	1,050,000	62,500	1,050,000
Economic	724	CP 15 HILL TO DOWNTOWN-UNION STA.	50,000	625	50,000
Economic	724	CP 15 DOWNTOWN CROSSING PH II	6,000,000	125,000	6,000,000
LCI	747	CP 15 ACQUISITION	267,271	170,612	267,271
LCI	747	CP 15 RESIDENTIAL REHABILITATI	500,000	177,180	500,000
LCI	747	CP 15 PROPERTY MANAGEMENT	220,000	172,750	220,000
LCI	747	CP 15 NEIGHBORHOOD PUBLIC IMPROVE.	200,000	29,950	200,000
LCI	747	CP 15 NEIGHBORHOOD HOUS. ASS.	500,000	461,222	500,000
LCI	747	CP 15 FARNUM COURTS REDEVELOP	1,660,294	45,754	1,660,294
Education	900	CP 15 GENERAL IMPROVMENTS	1,790,000	1,362,321	1,790,000
Education	900	CP 15 LIFE SAFETY IMPROVE.	550,000	467,877	550,000
Education	900	CP 15 HVAC SYSTEMS	675,000	582,798	675,000
Education	900	CP 15 ENERGY PERFORMANCE EHANC	1,100,000	211,324	1,100,000
Education	900	CP 15 COMPUTERS	800,000	744,615	800,000
Education	900	CP 15 CUSTODIAL EQUIPMENT	125,000	13,247	125,000
Education	900	CP 15 INTERIOR & EXTERIOR PAINT	125,000	1,563	125,000
Education	900	CP 15 ASBESTOS/ENVIRONMENTAL	125,000	2,613	125,000
Education	900	CP 15 ROLLING STOCK	100,000	1,250	100,000
Education	900	CP 15 SCHOOL ACCREDITATION	50,000	625	50,000
Education	900	CP 15 FLOOR TILE AND ACCESSOR.	50,000	2,978	50,000
Education	900	CP 15 CAFETERIA PROGRAM & EQ.	100,000	78,915	100,000
Education	900	CP 15 PROFESSIONAL SERVICES	80,000	27,721	80,000
Education	900	CP 15 PAVING FENCING & SITE IM	40,000	40,000	40,000
Total:			42,317,148	19,395,223	42,317,148

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

JUNE

FULL TIME									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
6/1/2015	GF	Engineering	110	Project Manager Engineering	Henning	Dawn	84,352		New Haven
PART TIME / SEASONAL									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
6/5/2015	GF	Parks		Lifeguard	Cotto	William	9.50		New Haven
6/5/2015	GF	Parks		Lifeguard	Kabel	Michelle	9.50		New Haven
6/30/2015	GF	Parks		Lifeguard	Batista-Quinones	Erasmus	9.50		New Haven
6/30/2015	GF	Parks		Lifeguard	Lodewick	Colin	9.15		Wallingford
6/30/2015	GF	Parks		Lifeguard	McCool	Ian	9.15		New Haven
6/30/2015	GF	Parks		Lifeguard	Parise	Zane	9.50		Milford
6/30/2015	GF	Parks		Lifeguard	Ullrich	Kim	9.50		Hamden
6/5/2015	GF	Parks		Program Aide	Brantle	Vincenza	9.15		New Haven
6/12/2015	GF	Parks		Program Aide	Allen	Taylor	9.15		New Haven
6/12/2015	GF	Parks		Program Aide	Baines	Kenneth	9.15		New Haven
6/12/2015	GF	Parks		Program Aide	Bethea	Monya	9.15		New Haven
6/12/2015	GF	Parks		Program Aide	Billups	Michael	9.15		New Haven
6/5/2015	GF	Parks		Program Aide	Breland	Byron	9.15		Hamden
6/5/2015	GF	Parks		Program Aide	Brennan	Sinead	9.15		New Haven
6/12/2015	GF	Parks		Program Aide	Bruno	Ellen	9.15		New Haven
6/12/2015	GF	Parks		Program Aide	Cuapio	Bryant	9.15		New Haven
6/12/2015	GF	Parks		Program Aide	Davis	Roosevelt	9.15		New Haven
6/12/2015	GF	Parks		Program Aide	Foskey	Special	9.15		New Haven
6/12/2015	GF	Parks		Program Aide	Henderson	Talondria	9.15		New Haven
6/12/2015	GF	Parks		Program Aide	Hill	Raquel	9.15		New Haven
6/5/2015	GF	Parks		Program Aide	Keogh	Elizabeth	9.15		Guilford
6/5/2015	GF	Parks		Program Aide	Magazine	Brittney	9.15		New Haven
6/12/2015	GF	Parks		Program Aide	Menchetti	Raina	10.00		New Haven
6/5/2015	GF	Parks		Program Aide	Moore	Hakeem	9.15		New Haven
6/12/2015	GF	Parks		Program Aide	Perkins	Tyreek	9.15		New Haven
6/5/2015	GF	Parks		Program Aide	Rodriguez	Mishele	9.15		New Haven
6/12/2015	GF	Parks		Program Aide	Ward	Ahmad	9.15		New Haven
6/12/2015	GF	Parks		Program Aide	Woodley	Sebron	9.15		New Haven
6/12/2015	GF	Parks		Program Aide	Worth	Bethany	9.15		New Haven
6/5/2015	GF	Parks		Program Specialist	Bryan JR	Rennick	10.00		New Haven
6/5/2015	GF	Parks		Program Specialist	Gambrell	Tyler	9.15		New Haven
6/5/2015	GF	Parks		Program Specialist	Hyslop	Marquis	10.00		New Haven
6/5/2015	GF	Parks		Program Specialist	White	Michelle	10.00		New Haven
6/12/2015	GF	Parks		Program Specialist	Lappas	Marie	15.00		Waterbury
6/12/2015	GF	Parks		Program Specialist	Marullo	Andrew	13.00		New Haven
6/12/2015	GF	Parks		Program Specialist	Aquino	Brian	11.50		New Haven
6/30/2015	GF	Parks		Program Specialist	Cordero Jr	Andgel	9.15		Hamden
6/30/2015	GF	Parks		Program Specialist	Curtis	Ganrielle	9.15		New Haven
6/30/2015	GF	Parks		Program Specialist	Hamilton	Laiyah	9.15		New Haven
6/30/2015	GF	Parks		Program Specialist	Hill	Natasha	9.15		New Haven
6/30/2015	GF	Parks		Program Specialist	Williams	Kiomi	9.15		New Haven
6/5/2015	GF	TT & P		School Crossing Guard	Patrick	Henry	11.57		New Haven
6/12/2015	GF	TT & P		School Crossing Guard	Brennan	Shelach	11.57		New Haven
6/5/2015	GF	Parks		Seasonal Caretaker	Filyan	Anthony	10.00		New Haven
6/30/2015	GF	Parks		Seasonal Caretaker	Brown	Timothy	10.00		New Haven
6/30/2015	GF	Parks		Seasonal Caretaker	Davis	Troyanna	10.00		New Haven
6/30/2015	GF	Parks		Seasonal Caretaker	Davis	Sharod	10.00		New Haven
6/30/2015	GF	Parks		Seasonal Caretaker	Davis	James	10.00		New Haven
6/12/2015	GF	Parks		Seasonal Caretaker	Ebron	Jason	10.00		New Haven
6/12/2015	GF	Parks		Seasonal Caretaker	Felciano	Israel	10.00		New Haven
6/5/2015	GF	Parks		Seasonal Caretaker	Glenn	Kayla	10.00		New Haven
6/12/2015	GF	Parks		Seasonal Caretaker	Johnson	Ortis	10.00		New Haven
6/30/2015	GF	Parks		Seasonal Caretaker	Livingston	Maurice	10.00		New Haven
6/12/2015	GF	Parks		Seasonal Caretaker	Lofton	Christopher	10.00		New Haven
6/12/2015	GF	Parks		Seasonal Caretaker	Montalvo	Miguel	10.00		New Haven
6/5/2015	GF	Parks		Seasonal Caretaker	Morales	Danielle	10.00		Norht Branford

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

FULL TIME									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
6/5/2015	GF	Parks		Seasonal Caretaker	Swint	Frederick	10.00		New Haven
6/5/2015	GF	Parks		Seasonal Caretaker	Targove	Zachary	10.00		New Haven
6/12/2015	GF	Parks		Seasonal Caretaker	Tompkins	Darien	10.00		New Haven
6/30/2015	GF	Parks		Seasonal Caretaker	Traynham	Denielle	10.00		New Haven
6/30/2015	GF	Parks		Seasonal Caretaker	West	Antonio	10.00		New Haven
6/1/2015	GF	Finance		Student Intern	Gates	Jengodji	12.00		New Haven
6/1/2015	GF	Finance		Student Intern	Morales	Lindsay	12.00		New Haven
6/29/2015	GF	Engineering		Student Intern	Henderson	Myles	10.75		New Haven
6/29/2015	GF	Finance		Student Intern	Gilliard	Emanuel	12.00	Moves from Vital Stats	New Haven
6/29/2015	GF	Health		Student Intern	Harvin	Bria	12.00		New Haven
6/29/2015	SF	Economic Dev		Student Intern	Hansen	Alessandra	12.00		New Haven

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
137 - Finance	GF	11371010 - Finance Admin	883	Daryl Jones	04/29-05/01	Microsoft	Baydon VA	Tour of the Microsoft Datacenter for local and state government where the City of New Haven will store data
137 - Finance	GF	11371010 - Finance Admin	1,124	Daryl Jones	04/26-04/28	Fiscal Leadership	Boston, MA	Best practices and addressing fiscal challenges for local and state governments
201 - Police	GF	12011010-Chief Office	350	Lt. Patricia Helliger, Sgt. Jacqueline Hoyte, Det.'s Ann Mays, Kristine Cuddy, Shayna Kendall, Yessennia Agosto and Joseph Landisio	06/03-06/04	The Melanie Ilene Rieger Memorial Conference	New Britain, CT	This conference will discuss several topics against violence.
201 - Police	GF	12011010	1,060	Lt. Patricia Helliger	06/14-06/16	Jeanne Clery Act Training Seminar – presented by the Clery Center for Security On Campus in partnership with St. Peter's University	Jersey City, NJ	This training includes the latest developments addressing emergency response and sexual violence in both legislation and best practices from the fields of student affairs and campus public safety.
201 - Police	GF	12011010	348	Det. Ann Mays	06/22-06/26	Crime Scene Investigation I"	West Haven, CT	This training will cover the proper survey of crime scenes, documentation methods, development, packaging & collection of evidence.
201 - Police	GF	12011010-Chief Office	872	Asst. Chief Achilles Generoso	6/21-6/23	National Network Meeting/Training	New York NY	Training and Network Meeting for Police Chiefs
202 - Fire	GF	12022260	167	Captain Gary Tinney	5/26-5/31	National Fire Academy	Emmistburg MD	Attending free courses that target middle and top-level fire officers on preparing for, preventing & responding to fires & other hazards.
301 - Environmental Health	SF	20702575 - Hud	7,499	Paul Kowalski, Acting Director of Health Andrew Kozlowski, Computer Programming Assistance Rafael Ramos, Deputy Director of Code Enforcement, LCI Jennifer Sanjurjo, Program Manager Amos Smith, Community Action Agency Farzaneh Valipour, Asthma Project Coordinator	04/19-04/24	HUD Program Manager's School	Orlando, FL	Required training through grantor.
301 - Environmental Health	SF	N/A	0	Roslyn Hamilton,	4/27/2015	UConn- Hurricanes and Mold	Groton, CT	Conference to discuss hurricanes, mold, health concerns; reducing personal risk; and re-building homes with resiliency.
301 - Health	SF	N/A	0	Roslyn Hamilton, Senior Sanitarian, Shellie Longo, Senior Sanitarian, Paul Kowalski, Environmental Health Program Director, Brian Wnek, Senior Sanitarian	06/01 & 06/05	Lead Inspector/Risk Assessor Refresher	Newington, CT	Annual Refresher Training.
301 - Health	SF	N/A	0	Brian Wnek, Senior Sanitarian	5/14/2015	2015 Spring Beach Monitoring Conference	West Haven, CT	Annual Refresher Training. Annual meeting sponsored by the State Health Department to discuss upcoming summer bathing season monitoring program
301 - Health	SF	N/A	0	Jomika Bogan, Lead Inspector, Derek Grant, Lead Inspector, Jennifer Sanjurjo, Program Manager, Glenda Wolfe, Lead Inspector	Jomika Bogan, Lead Inspector- May 1, 2015 Derek Grant, Lead Inspector- May 6, 2015 Jennifer Sanjurjo, Program Manager- May 1, 2015 Glenda Wolfe, Lead Inspector- May 1, 2015	Lead Inspector/Risk Assessor Refresher	Newington, CT- May 1, 2015 Derby, CT- May 6, 2015	Annual Refresher Training.
900 - Education	GF	GF	586	Blue Medria and Corcoran Bridget	11/20/14-11/22/14	Learning and the Brain		
900 - Education	GF	GF	5,054	Torre Carlos, Samuels Susan and Caraballo Alice	3/21-3/23	NSBA		
900 - Education	GF	GF	3,424	Aiello Donna, Hudson Brown Vallerie and Bonner Taryn	3/28-4/04	NPERLA		
900 - Education	GF	GF	3,373	McNeil Claudia	4/21-4/23	Shine Earlyly		
900 - Education	GF	GF	2,680	Toothaker Heather and Stoltzman Karissa	4/22-4/26	Magnet Schools of America		
900 - Education	GF	GF	3,148	Jones Yalonda and Drucker Marjorie	4/22-4/25	Magnet Schools of America		
900 - Education	GF	GF	3,827	Jones Yolanda and Stockton Ashley	4/22-4/25	Magnet Schools of America		
900 - Education	GF	GF	3,805	Russekk Kathy and Michaud Erin	4/22-4/25	Magnet Schools of America		
900 - Education	GF	GF	12,140	T NATOLI, Z PARRISH, R RHONE, A WIGGINS, A ZULLO	4/22-4/26	Buck Institute fo Education		

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
900 - Education	GF	GF	18,870	T NATOLI,Z PARRISH,R RHONE,J SARJA,A WIGGINS,A ZULLO	6/23-6/27	Buck Institute fo Education		
901- Education Special Funds	SF	25085080-Perkins Grant	3,362	Cardello Patrick, Flanagan Edward, Joseph Steven	06/14-06/20	Woodenboat Conference	Brooklin, ME	
901- Education Special Funds	SF	25316165-Title One	8,705	Bannon Rosalyn, Hodges Cynthia, Kilkkelly Jennifer	06/21-06/26	Teachers College	New York, NY	
901- Education Special Funds	SF	25176122-Magnet	6,834	Smith Creola & Jenkins Jennifer	06/21-06/27	PBL Conference	San Fracisco, Ca	PBL World is structured around Workshops and Academies, which are designed to develop the ability of teachers and instructional leaders to design rigorous projects, provide coaching support to teachers in PBL classrooms, and to create systemic structures that allow PBL to flourish. Our world-class National Faculty and staff deliver these sessions.
901- Education Special Funds	SF	25176122-Magnet	9,094	Maklin Lionda & Hannans Keisha	06/23-06/27	PBL Conference	San Francisco, Ca	PBL World is structured around Workshops and Academies, which are designed to develop the ability of teachers and instructional leaders to design rigorous projects, provide coaching support to teachers in PBL classrooms, and to create systemic structures that allow PBL to flourish. Our world-class National Faculty and staff deliver these sessions.
901- Education Special Funds	SF	25085080-Perkins Grant	2,080	Valus John	06/23-06/27	Amer. Assoc. Family Consumer	Jacksonville FL	The AAFCS Annual Conference is the only annual professional development event for family and consumer sciences professionals from all practice settings and content areas. This three-day conference provides leading-edge research and strategies through educational sessions, general sessions, poster sessions, and showcases and displays. Participants can work with family and consumer sciences professionals from across the country to develop solutions to critical societal issues. Networking with other family and consumer sciences professionals is another important aspect of the conference
901- Education Special Funds	SF	25125124-School Health Clinic	2,816	Peters, Susan	06/15-06/19	2015 National School-Based Health Care Convention	Austin TX	The School-Based Health Alliance's annual convention is the premier national event for school-based health care professionals, education and children's health advocates, philanthropic leaders, policymakers, and all who believe in the importance of school-based health care to help children and youth achieve their fullest potential.
901- Education Special Funds	SF	25126087-Health	7,323	Brooks Althea, Rauch Tiffany, & Vignola Alicia	6/29-7/2	8th Biennial childhood Obesity	San Diego CA	The 8th biennial Childhood Obesity Conference is the nation's largest, most influential collaboration of professionals dedicated to combating pediatric obesity/overweight. Nearly 2,000 attendees from across the country are expected to attend in 2015.
903 - Food Service	SF	25215200-Food Service	162	Gail Sharry	05/02-05/07	American Commodities Distribution Association	Salt Lake City, Utah	Annual Conference on food commodities and best food service practices
903 - Food Service	SF	25215200-Food Service	230	Gail Sharry	03/29-03/30		Protland, ME	To view central kitechen and best practices for employee efficiency and central kitechen structure

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2014-15
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>No Transfers</i>								

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Urban Forestry Grant / State of Connecticut Department of Energy & Environmental Protection	12,000	Parks Department	6/12/2015	Funding will be used to perform structural pruning of younger trees. The grant funds come as a match to work that the Department and Urban Resource Initiative will perform in order to improve the resilience of young trees.
Transit - Oriented Development Planning Grant / State of Connecticut Office of Policy & Management	125,000	Economic Development	6/23/2015	Planning grant for a portion of Downtown/Wooster Sq. and Transportation Demand Management Plan with major employers in vicinity of Route 34.

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

1) MEDICAL BENEFITS	FY 11-12	FY 12-13	FY 13-14	FY 14-15 - Proj	+/-	%
EXPENDITURES	90,521,771	90,049,504	96,882,925	101,326,420	4,443,495	4.59%
REVENUE	89,312,023	88,754,780	92,983,364	94,999,187	2,015,823	2.17%
	(1,209,748)	(1,294,724)	(3,899,560)	(6,327,233)		
PREVIOUS YEAR FUND BALANCE	26,167	(1,183,581)	(2,478,305)	1		
FUND BALANCE	(1,183,581)	(2,478,305)	(6,377,865)	(6,327,232)		
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING			6,377,866			
Projected Additional Funds from GF				588,427		
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS			1	(5,738,805)		

2) WORKERS COMP	FY 11-12	FY 12-13	FY 13-14	FY 14-15 - Proj	+/-	%
EXPENDITURES	9,760,624	9,302,858	8,153,405	7,723,537	(429,868)	-5%
REVENUE	9,760,624	9,293,204	8,163,287	8,361,977	198,690	2%
	-	(9,654)	9,882	638,440		
PREVIOUS YEAR FUND BALANCE	-	-	(9,654)	228		
FUND BALANCE	-	(9,654)	228	638,668		

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	3,050,081	1,177,981
AUDITORS ADJUSTMENT - CASE RESERVES	(2,815,833)	(3,853,217)	(710,000)	-
EXPENDITURE TOTAL	2,755,596	2,520,095	2,340,081	1,177,981
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	59,919	1,222,019
PREVIOUS YEARS FUND BALANCE	(17,337,340)	(17,792,936)	(11,913,031)	(4,423,758)
FUND BALANCE	(17,792,936)	(11,913,031)	(11,853,112)	(3,201,739)
CASE RESERVES FOR POTENTIAL FUTURE LOSSES	8,358,217	5,100,000	4,400,000	4,400,000
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	(9,434,719)	(6,813,031)	(7,453,112)	1,198,261
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING			7,429,354	-
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS			(23,758)	

4) FOOD SERVICE	FY 11-12	FY 12-13	Fy 13-14	FY 14-15 Proj	+/-	%
EXPENDITURES	12,017,976	12,975,912	11,754,443	13,932,440	2,177,997	19%
REVENUE	12,025,656	9,420,283	11,748,695	13,932,440	2,183,745	19%
TRANSFER FROM FUND BALANCE	-	7,227,599	-	-		
	7,680	3,671,970	(5,748)	-		
PREVIOUS YEAR FUND BALANCE	(3,679,649)	(3,671,970)	0	(5,748)		
FUND BALANCE	(3,671,970)	0	(5,748)	(5,748)		

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

AGENCY 805-8530-59933	{1}	{2}	{3}	{13}	{4}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	FY 14-15 Budget	Actual + Proj FY 14-15
JULY	1,080,803	946,468	1,129,736	648,267	649,824
AUGUST	1,046,770	1,133,002	831,654	648,267	1,014,735
SEPTEMBER	738,794	562,313	742,218	648,267	800,874
OCTOBER	824,155	808,580	534,472	648,267	416,830
NOVEMBER	644,403	549,577	666,435	648,267	628,838
DECEMBER	1,197,938	941,236	864,475	648,267	823,006
JANUARY	674,661	684,292	330,808	648,267	569,009
FEBRUARY	843,884	716,782	591,585	648,267	562,146
MARCH	536,288	656,975	501,840	648,267	338,549
APRIL	757,399	879,552	683,576	648,267	558,549
MAY	773,718	709,180	583,851	648,267	620,719
JUNE	641,811	714,901	692,755	648,267	740,458
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	7,779,206	7,723,537
GENERAL FUND*	8,423,085	7,970,000	6,900,000	7,779,206	7,779,206
RECOVERY REVENUE 49103	256,310	251,122	585,394	525,000	58,054
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	450,000	512,429
BOE & CAT. CASES 49143	539,530	560,140	158,267	100,000	12,288
MISC - 49119	21,610	22,597	27,329	0	0
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	8,854,206	8,361,977
NET RESULT	(0)	(9,654)	9,882		638,440

Fy 13	Fy 14	Fy 15	Fy 14 v. Fy 15
8,587,957	7,460,650	6,983,079	(477,571)
			-6%

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

**FY 14-15
MEDICAL BENEFITS**

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	\$ +/-	% +/-
JULY	7,650,329	7,944,939	9,269,187	9,737,186	467,999	5.0%
AUGUST	8,675,574	8,679,799	8,065,453	8,196,262	130,809	1.6%
SEPT	6,765,866	6,273,971	7,501,818	7,357,119	(144,699)	-1.9%
OCTOBER	6,623,596	7,458,108	6,670,147	7,616,882	946,735	14.2%
NOVEMBER	7,398,981	6,974,550	7,252,403	7,376,149	123,746	1.7%
DECEMBER	8,079,316	6,789,017	8,123,247	8,398,899	275,652	3.4%
JANUARY	6,787,027	7,779,539	8,064,122	8,012,694	(51,428)	-0.6%
FEBRUARY	7,500,619	6,301,759	6,812,671	7,591,257	778,586	11.4%
MARCH	7,930,615	7,245,865	8,259,850	7,825,308	(434,542)	-5.3%
APRIL	6,567,098	7,637,318	8,188,234	8,519,374	331,140	4.0%
MAY	7,398,600	8,192,556	8,300,140	8,303,241	3,101	0.0%
JUNE	7,137,217	7,873,440	8,232,865	8,493,617	260,752	3.2%
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	97,427,988	2,687,851	2.8%
Plus: Cafeteria Workers premium to Unite Here	-	-	394,978	1,810,884		
Plus: Fire, Teachers, Admin, High deductible contribution	-	-	-	677,966		
	88,514,838	89,150,861	95,135,115	99,916,838		
	7.7%	0.7%	6.7%	5.0%		
Plus: Life Insurance	761,088	723,798	718,201	940,000		
Plus: Gallagher Inc.	96,000	133,518	155,000	101,082		
Plus: Yale NH Employee Wellness Program	229,018	252,528	243,259	175,000		
Plus : Incurred but not reported (IBNR)	734,827	(394,150)	392,350	-		
Plus: Medical Benefits Opt out program - Teachers	186,000	173,500	239,000	193,500		
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	90,521,771	90,040,055	96,882,925	101,326,420	2,687,851	3.0%
% Increase	6.63%	-0.53%	7.60%	4.59%		

REVENUE

	FY 11-12 REVENUE	FY 12-13 REVENUE	FY 13-14 REVENUE	FY 14-15 REVENUE	\$ +/-	% INCREASE
JULY	819,019	637,994	510,751	522,722	11,971	2.3%
AUGUST	1,032,340	1,536,087	2,004,610	1,560,073	(444,537)	-22.2%
SEPT	2,564,958	2,075,399	1,902,496	1,869,034	(33,462)	-1.8%
OCTOBER	2,011,381	2,171,032	2,409,892	2,725,894	316,002	13.1%
NOVEMBER	2,352,319	1,965,822	2,046,355	1,921,780	(124,575)	-6.1%
DECEMBER	2,139,807	2,523,488	1,900,574	2,161,798	261,224	13.7%
JANUARY	1,954,898	1,824,828	2,650,254	2,878,841	228,587	8.6%
FEBRUARY	1,819,316	2,449,915	2,641,720	1,884,890	(756,830)	-28.6%
MARCH	3,151,091	2,504,933	1,814,765	2,250,201	435,436	24.0%
APRIL	1,766,326	2,280,062	2,052,762	2,107,200	54,438	2.7%
MAY	1,809,660	2,180,673	2,423,291	2,980,948	557,657	23.0%
JUNE	2,917,679	2,418,260	3,028,731	2,205,866	(822,865)	-27.2%
TOTAL NON GENERAL FUND REVENUE	24,338,794	24,568,493	25,386,201	25,069,247	(316,954)	-1.2%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000		
PLUS: PRESCRIPTION REBATE	1,191,770	1,575,850	1,792,875	1,800,000		
PLUS: STOP LOSS	973,637	-	-	-		
PLUS :INTER-DISTRICT: BOE	1,000,000	996,638	999,940	999,940		
OUTSIDE REVENUE SUB-TOTAL	28,234,200	27,870,981	28,909,016	28,599,187		
GENERAL FUND (includes \$500k from Rainy Day Replenishment)	61,074,348	60,874,348	64,074,348	66,400,000		
TOTAL REVENUE	89,308,548	88,745,329	92,983,364	94,999,187		
PROJECTED SURPLUS/(DEFICIT)	(1,213,223)	(1,294,726)	(3,899,560)	(6,327,233)		
FUND BALANCE*	(1,183,579)	(2,478,305)	(6,377,865)	(6,327,232)		
FY 14-15 SAVINGS FROM 2014 RE-FUNDING & PROEJCTED GF FUNDING			6,377,866	588,427		
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS			1	(5,738,805)		

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

	FY 14 MEDICAL FY 2014 JULY - June >\$250K	FY 15 MEDICAL FY 2015 JULY - June > 250k
	838,885	1,317,637
	839,337	561,436
	625,610	514,201
	614,266	495,611
	406,467	472,962
	493,685	462,187
	447,998	417,436
	357,528	418,957
	370,723	411,241
	363,138	313,522
	363,934	372,363
	293,812	340,818
	339,398	332,655
	340,956	319,091
	281,592	311,008
	324,217	292,524
	294,459	282,603
	290,076	283,950
	286,683	274,544
	279,657	262,108
	273,711	250,541
	267,130	
	262,396	
	250,977	

TOTAL	9,506,635	8,707,395	(799,240)
COUNT	24	21	-3
AVG	396,110	414,638	18,528

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>
1,317,637	817,637
561,436	61,436
514,201	14,201
	<u>893,274</u>

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

Executives/Confidential- City	485,939	
Corporation Counsel	796,238	
Public Works Local 424	1,581,635	
Parks - Local 71	2,209,969	
Fire - Local 825	2,956,123	
Local 884 - City	4,074,766	
Police - Local 530	5,312,680	
Local 3144 - City	<u>5,633,620</u>	
		23,050,970

BOE Units

Cafeteria	3,008	
Child Development	304,226	
Trades	375,121	
Executives/Confidential- BOE	724,329	
Custodian	1,372,115	
School Admin	1,763,885	
Local 3144 - BOE	1,766,057	
Local 884 - BOE	3,131,541	
Para-Professionals	6,222,635	
Teachers	<u>24,704,228</u>	
		<u>40,367,145</u>
Total		63,418,115