



City of New Haven

CONNECTICUT

Monthly Financial Report Fiscal Year 2015-2016

For the Month Ending June 30, 2016
Submitted July 28, 2016

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, 2016

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of June 30, 2016.

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

Thank you.

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, 2016

Table of Contents

	<i>Page</i>
<u>General Fund</u>	
<i>GF Expenditures vs. Revenue</i> _____	1-2
<i>Expenditure and Revenue Projection Explanation</i> _____	3
<i>Expenditure Projection Report</i> _____	4
<i>Revenue Summary</i> _____	5
<i>Revenue Projection</i> _____	6-7
<i>Gf Non BOE Projected Vacancy Savings</i> _____	8
<i>Tax Collections</i> _____	9
<i>Investments</i> _____	10
<i>Outstanding Debt</i> _____	11
<i>Overtime by Department, by Week</i> _____	12
<i>Overtime by Department, by Month</i> _____	13
<u>Special Fund</u>	
<i>Expenditure and Revenue Projection Explanation</i> _____	14
<i>Expenditure Projection Report</i> _____	15
<i>Revenue Projection Report</i> _____	19
<u>Capital Budget</u>	
<i>Fy 15-16 Capital Budget year to date</i> _____	22 & 23
<u>Other</u>	
<i>Personnel Actions</i> _____	24
<i>Travel</i> _____	25
<i>Transfers</i> _____	27
<i>Grants</i> _____	28
<i>Self Insurance Funds & Food Service</i> _____	29
<i>Workers Compensation Detail</i> _____	30
<i>Medical Benefits Detail</i> _____	31
<i>Large Medical Claims over \$250,000 FY 15 vs. Fy 16 and Anthem medical claims by union (active)</i> _____	32

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	507,875,241	506,594,962	1,280,279
REVENUE	507,875,241	506,594,962	(1,280,279)
BALANCE SURPLUS / (DEFICIT)			-

1) SUMMARY- CHANGES FROM PRIOR REPORT

2) Expenditures Changes

	May surplus/(deficit)	June surplus/(deficit)	+/-
111 - Leg Serv	-	60,007	60,007
131- Mayors Office	-	-	-
132 - CAO	19,753	(109,758)	(129,511)
133 - Corp Counsel	7,680	(300,326)	(308,006)
137 - Finance	605,696	72,800	(532,896)
139 - Assessor's Office	91,520	147,800	56,280
152 - Library	17,137	-	(17,137)
160 - Parks	(99,896)	(390,949)	(291,053)
161 - City/Town Clerk	55,120	92,506	37,386
162 - Registrar of Voters	43,358	84,067	40,709
200 -PS Communications	71,704	24,474	(47,230)
201 - Police	(958,341)	(842,612)	115,729
202 - Fire	(676,006)	(854,703)	(178,697)
301 - Health	167,544	202,432	34,888
302 - Fair Rent	100	134	34
303 - Elderly	48,506	93,536	45,030
304 - Youth Services	-	(19,482)	(19,482)
305 - Disability Services	19,137	19,443	306
308 -CSA	199,805	148,242	(51,563)
403 - Vacancy Savings	(1,591,264)	(1,591,264)	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	(210,000)	(297,476)	(87,476)
501 - Public Works	27,463	58,126	30,663
502 - Engineering	-	1	1
600 - Debt Service	4,503,681	4,296,322	(207,359)
701 - Financial Support to Various Orgs.	-	107,218	107,218
702 - City Plan	4,053	4,178	125
704 - Transp.Traffic & Parking	14,731	(28,530)	(43,261)
705 - CEO	85,402	97,218	11,816
721 - OBIE	30,288	23,639	(6,649)
724- Econ Dev	-	1,168	1,168
747 -LCI	49,416	18,041	(31,375)
802 - Pensions	(325,000)	(461,374)	-
804 - Self Insurance	600,000	650,464	50,464
805 - Medical Benefits	(1,266,990)	-	1,266,990
805- Workers Comp	453,496	155,425	(298,071)
805- Workers Comp - Other Cntrl	-	(185,985)	(185,985)
805 -Longevity	(44,503)	(44,503)	-
805- Unemployment	85,000	50,000	(35,000)
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	-	-	-
	1,128,590	1,280,279	151,689

City Sources

PROPERTY TAXES	(1,349,176)	(1,811,905)	(462,729)
BUILDING PERMITS	248,822	(54,433)	(303,255)
PARKING METERS	535,855	551,704	15,849
PARKING TAGS	(228,722)	(241,596)	(12,874)
OTHER LICENSES, PERMITS & OTHER FEES	(82,399)	9,900	92,299
INVESTMENT INCOME	110,000	123,986	13,986
RENTS & FINES	(18,270)	31,879	50,149
PAYMENTS IN LIEU OF TAXES	64,117	63,117	(1,000)
OTHER TAXES AND ASSESSMENTS	896,820	970,957	74,137
MISCELLANEOUS & OTHER REVENUE	254,548	717,620	463,072
CITY SOURCES SUB-TOTAL	431,595	361,229	(70,366)
State Sources			
STATE GRANTS FOR EDUCATION	(1,591)	61,514	63,105
STATE GRANTS & PILOTS	(1,542,066)	(1,686,494)	(144,428)
TELECOMMUNICATIONS PROPERTY TAX	(16,528)	(16,528)	-
	-	-	-
STATE SOURCES SUB - TOTAL	(1,560,185)	(1,641,508)	(81,323)
REVENUE TOTAL	(1,128,590)	(1,280,279)	(151,689)
Revenue vs. Expenditures	(0)	-	0

Notes:

- 1) Police and Fire overtime, though significantly down from Fy 14-15 projected to exceed budget.
- 2) State rescission cut impacted PILOT: State Property, School Transportation. No second round rescission cuts.
- 3) Parking meters up 9%, conveyance tax up 89% and parking tags up 7%

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

JUNE

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

	FY 14-15	FY 15-16	+/-	%
Fire gross of	8,687,477	3,515,318	(5,172,159)	-60%
Parks gross of	381,105	322,944	(58,161)	-15%
Police gross of	6,452,501	5,682,880	(769,621)	-12%
PW gross of	909,230	818,477	(90,753)	-10%
PS Comm of	1,016,896	1,104,369	87,473	9%
	17,447,209	11,443,989	(6,003,220)	-34%

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

3) Selected Departments

Police	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	30,930,228	30,408,163	522,065	
Overtime (Net)	3,122,684	5,136,034	(2,013,350)	
Shift/pay Differential	400,000	428,850	(28,850)	
Educational pay	69,800	56,413	13,387	
Utility	663,500	531,014	132,486	
Non-Personnel	1,970,636	1,664,796	305,840	
Gasoline	735,000	509,190	225,810	
Total	37,891,848	38,734,460	(842,612)	

Fire	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	22,154,052	22,211,180	(57,128)	
Overtime	2,299,000	3,513,807	(1,214,807)	
Shift/pay Differential	339,300	335,557	3,743	
Longevity	395,000	405,637	(10,637)	
Educational pay	621,000	504,739	116,261	
Holiday pay	1,300,000	1,145,470	154,530	
Water	950,000	1,100,720	(150,720)	
Gasoline	205,000	130,867	74,133	
Utility	386,500	325,550	60,950	
Non-Personnel	1,325,695	1,156,723	168,972	
Total	29,975,547	30,830,250	(854,703)	

PS Communications	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,009,751	2,559,332	450,419	
Overtime	200,000	638,865	(438,865)	
Shift/pay Differential	48,500	38,580	9,920	
Non-Personnel	81,000	78,000	3,000	
Total	3,339,251	3,314,777	24,474	

Parks	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,419,062	3,568,887	(149,825)	
Overtime (Net)	217,000	259,370	(42,370)	
Shift/pay Differential	2,000	5,637	(3,637)	
Meal Allowance	7,000	708	6,292	
Water	230,000	331,138	(101,138)	
Utility	410,500	523,795	(113,295)	
Non-Personnel	697,976	684,952	13,024	
Total	4,983,538	5,374,487	(390,949)	

Public Works	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	5,755,693	5,649,571	106,122	
Overtime (Net)	583,400	818,478	(235,078)	
Shift/pay Differential	40,200	69,186	(28,986)	
Meal Allowance	15,000	23,960	(8,960)	
Utility	280,000	209,671	70,329	
Non-Personnel	5,352,500	5,197,801	154,699	
Total	12,026,793	11,968,667	58,126	

Revenue

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

	FY 14-15	FY 15-16	+/-	%
PARKING TAGS	4,624,283	4,958,404	334,121	7%
PARKING METERS*	6,118,681	6,644,982	526,301	9%
CONVEYANCE TAX	1,405,194	2,651,307	1,246,113	89%
BUILDING PERMITS	17,446,257	10,096,745	(7,349,512)	-42%
CITY/TOWN CLERK	353,139	363,145	10,006	3%

* PARKING METER DETAIL

Meter Bags	1,031,904	923,582	(108,322)	-10%
Meter Coin Revenue	2,299,731	2,280,763	(18,968)	-1%
Meter Credit Revenue	2,019,420	2,211,723	192,303	10%
Pay by Cell	706,691	1,138,930	432,239	61%
Voucher Revenue	60,935	89,984	29,049	48%
	6,118,681	6,644,982	526,301	9%

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
JUNE

DEPARTMENT	{1} FY 15-16 BOA Budget	{2} FY 15-16 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 2015-16	{8} +/- {2} - {7}
111 - LEGISLATIVE SERVICES	961,589	961,589	809,362	92,220	901,582	94%	901,582	60,007
131 - MAYOR'S OFFICE	1,128,818	1,128,818	1,128,818	-	1,128,818	100%	1,128,818	-
132 - CAO	1,675,472	1,675,472	1,658,637	126,593	1,785,230	107%	1,785,230	(109,758)
133 - CORPORATION COUNSEL	1,864,365	1,864,365	2,105,565	59,126	2,164,691	116%	2,164,691	(300,326)
137 - FINANCE	10,472,782	10,472,782	10,298,454	101,528	10,399,982	99%	10,399,982	72,800
139 - ASSESSOR'S OFFICE	970,785	970,785	729,370	93,615	822,985	85%	822,985	147,800
152 - LIBRARY	3,958,420	3,958,420	3,929,466	28,954	3,958,420	100%	3,958,420	-
160 - PARKS & RECREATION	4,983,538	4,983,538	5,200,025	174,462	5,374,487	108%	5,374,487	(390,949)
161 - CITY/TOWN CLERK	535,283	535,283	442,777	-	442,777	83%	442,777	92,506
162 - REGISTRAR OF VOTERS	882,310	882,310	798,243	-	798,243	90%	798,243	84,067
200- PUBLIC SAFETY COMMUN.	3,339,251	3,339,251	3,314,777	-	3,314,777	99%	3,314,777	24,474
201 - POLICE	37,791,848	37,891,848	38,612,352	122,108	38,734,460	102%	38,734,460	(842,612)
202 - FIRE	29,975,547	29,975,547	30,805,852	24,398	30,830,250	103%	30,830,250	(854,703)
301 - HEALTH	3,527,820	3,527,820	3,325,388	-	3,325,388	94%	3,325,388	202,432
302- FAIR RENT	73,400	73,400	73,266	-	73,266	100%	73,266	134
303 - ELDERLY SERVICES	756,518	756,518	662,982	-	662,982	88%	662,982	93,536
304 - CHILDREN & FAMILY SERV.	566,663	566,663	586,145	-	586,145	103%	586,145	(19,482)
305 - SERVICES FOR DISABILITIES	92,224	92,224	72,781	-	72,781	79%	72,781	19,443
308 - COMMUNITY SERV. ADMIN	2,535,605	2,635,605	2,481,550	5,813	2,487,363	98%	2,487,363	148,242
402 - VACANCY SAVINGS	(1,591,264)	(1,591,264)	-	-	-	0%	0	(1,591,264)
404 - VARIOUS ORGANIZATIONS	537,295	537,295	537,295	-	537,295	100%	537,295	-
405 - NON-PUBLIC TRANSPORT.	465,000	465,000	672,476	-	672,476	145%	762,476	(297,476)
501 - PUBLIC WORKS	12,026,793	12,026,793	11,819,659	149,008	11,968,667	100%	11,968,667	58,126
502 - ENGINEERING	5,025,200	5,025,200	4,835,097	190,102	5,025,199	100%	5,025,199	1
600 - DEBT SERVICE								
City Allocation	29,388,812	28,488,812	26,663,589	-	26,663,589	91%	26,663,589	1,825,223
BOE Allocation	36,122,575	32,538,550	30,067,451	-	30,067,451	83%	30,067,451	2,471,099
	65,511,387	61,027,362	56,731,040		56,731,040	87%	56,731,040	4,296,322
601- MASTER LEASE PAYMENT	500,000	500,000	500,000	-	500,000	100%	500,000	-
701 - FINANCIAL SUPP. TO VAR. ORGS.	675,000	675,000	567,782	-	567,782	84%	567,782	107,218
702- CITY PLAN	544,390	544,390	540,212	-	540,212	99%	540,212	4,178
704 - TRANS/TRAFFIC & PARKING	2,568,720	2,568,720	2,574,524	22,726	2,597,250	101%	2,597,250	(28,530)
705 - EQUAL OPPORTUNITIES	121,705	121,705	24,487	-	24,487	20%	24,487	97,218
721 - BUILDING INSP. & ENFORCE.	994,348	994,348	970,709	-	970,709	98%	970,709	23,639
724 - ECONOMIC DEVELOPMENT	1,805,099	1,805,099	1,803,931	-	1,803,931	100%	1,803,931	1,168
747 - LIVABLE CITY INITIATIVE	678,641	678,641	660,600	-	660,600	97%	660,600	18,041
802- PENSION - CITY EMPLOYEES*								
City Allocation	9,677,609	9,677,609	9,677,609	-	9,677,609	50%	9,677,609	-
BOE Allocation	9,837,383	9,837,383	9,837,383	-	9,837,383	50%	9,837,383	-
	19,514,992	19,514,992	19,514,992	-	19,514,992	100%	19,514,992	-
802- PENSION - POLICE & FIRE	26,306,000	26,306,000	26,306,000	-	26,306,000	100%	26,306,000	-
802 - FICA/MEDICARE/CONF/EX MATCH	4,650,000	4,650,000	5,111,374	-	5,111,374	110%	5,111,374	(461,374)
804 - SELF INSURANCE	4,700,000	4,700,000	4,049,536	-	4,049,536	86%	4,049,536	650,464
805- 851 HEALTH BENEFITS *								
City Allocation	26,806,200	30,390,225	30,390,225	-	30,390,225	113%	30,390,225	-
BOE Allocation	39,986,199	39,986,199	39,986,199	-	39,986,199	100%	39,986,199	-
	66,792,399	70,376,424	70,376,424	-	70,376,424	105%	70,376,424	-
805-853 WORKERS COMP *								
City Allocation	5,147,500	5,047,500	4,940,764	-	4,940,764	96%	4,940,764	106,736
BOE Allocation	2,402,500	2,302,500	2,253,810	-	2,253,810	94%	2,253,810	48,689
	7,550,000	7,350,000	7,194,574	-	7,194,574	95%	7,194,575	155,425
805-8530 WORKERS COMP- Other Cntrl*								
City Allocation	775,001	775,001	802,231	139,942	942,173	122%	942,173	(167,172)
BOE Allocation	325,000	325,000	343,813	-	343,813	106%	343,813	(18,813)
	1,100,001	1,100,001	1,146,044	139,942	1,285,986	117%	1,285,986	(185,985)
805 - LONGEVITY	625,000	625,000	669,503	-	669,503	107%	669,503	(44,503)
805- UNEMPLOYMENT	375,000	375,000	325,000	-	325,000	87%	325,000	50,000
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	180,219,297	180,219,297	175,163,333	5,055,964	180,219,297	100%	180,219,297	-
999 - Re-Funding Cash Flow Savings**	(900,000)	-	-	-	-	0%	0	-
PROJECTED EXPENDITURES	507,875,241	507,875,241	500,118,402	6,386,559	506,504,961	100%	506,594,962	1,280,279

* Allocated not appropriated

FY 15-16 REVENUE ANALYSIS

	FY 15-16		
	Budget	Projected	+/-
<u>CITY SOURCES</u>			
PROPERTY TAXES	252,883,688	251,071,783	(1,811,905)
LICENSES, PERMITS & OTHER FEES	18,553,678	19,060,849	507,171
INVESTMENT INCOME	25,000	148,986	123,986
RENTS & FINES	5,588,000	5,378,283	(209,717)
PAYMENTS IN LIEU OF TAXES	1,247,235	1,310,352	63,117
OTHER TAXES AND ASSESSMENTS	4,559,872	5,530,829	970,957
MISCELLANEOUS & OTHER REVENUE	13,663,198	14,380,818	717,620
CITY SOURCES SUB-TOTAL	296,520,671	296,881,900	361,229
<u>STATE SOURCES</u>			
STATE GRANTS FOR EDUCATION	150,595,049	150,656,563	61,514
STATE GRANTS & PILOTS	60,137,502	58,451,008	(1,686,494)
TELECOMMUNICATIONS PROPERTY TAX	622,019	605,491	(16,528)
STATE SOURCES SUB-TOTAL	211,354,570	209,713,062	(1,641,508)
 GRAND TOTAL	 507,875,241	 506,594,962	 (1,280,279)

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
JUNE

DETAIL OF GENERAL FUND REVENUE	FY 2015-2016 Approved	FY 2015-16 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate	204,446,672	204,446,672	204,446,672	-	
Personal Property	25,843,831	25,843,831	25,843,831	-	
Motor Vehicles	14,676,119	14,048,631	14,073,631	(602,488)	Assumes \$5k x 5 weeks
Supplemental Motor Vehicle	2,035,000	2,035,000	2,035,000	-	
Current Interest	1,100,000	887,062	937,062	(162,938)	Assumes \$10k x 5 weeks
	248,101,622	247,261,196	247,336,196	(765,426)	
Tax Collection Initiatives:					
Tax Initiatives	2,357,066	1,070,372	1,570,372	(786,694)	assumes \$10k x 5 weeks
	2,357,066	1,070,372	1,570,372	(786,694)	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	1,131,456	1,256,456	(443,544)	Assumes \$25k x 5 weeks
Interest and Penalties	725,000	858,759	908,759	183,759	assumes \$10k x 5 weeks
	2,425,000	1,990,215	2,165,215	(259,785)	
I. PROPERTY TAXES	252,883,688	250,321,783	251,071,783	(1,811,905)	Overall, assumes \$150 per week
State Grants for Education:					
Education Cost Sharing	142,509,525	142,682,585	142,682,585	173,060	
State Aid for Construction & Reconstruction	5,616,352	5,658,777	5,658,777	42,425	
School Transportation	2,424,172	2,284,948	2,284,948	(139,224)	State Recission cut.
Health Svc-Non-Public Schools	45,000	30,253	30,253	(14,747)	
	150,595,049	150,656,563	150,656,563	61,514	
State Grants					
PILOT: State Property	7,465,427	6,993,358	6,993,359	(472,068)	9-18-15 state recission
PILOT: Colleges & Hospitals	41,906,620	41,698,019	41,698,019	(208,601)	\$208,600 to Chapel West
Distressed Cities Exemption	250,000	394,836	394,836	144,836	
Tax Relief for the Elderly-Freeze	2,000	-	-	(2,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	416,557	416,557	(8,443)	
Tax Abatement - Low Income	85,000	-	-	(85,000)	
Reimb.-Low Income Veterans	54,000	63,998	63,998	9,998	
Reimb. - Disabled	10,000	9,503	9,503	(497)	
Agriculture rents	-	32,502	32,502	32,502	
Pequot Funds	6,316,255	6,224,317	6,224,317	(91,938)	
Telecommunications Property Tax	622,019	605,491	605,491	(16,528)	
Town Aid: Roads	1,251,332	1,248,795	1,248,794	(2,538)	
Municipal Revenue Sharing	1,002,745	-	-	(1,002,745)	Not in FY 16 State budget
Grants for municipal projects	1,369,123	1,369,123	1,369,123	-	
	60,759,521	59,056,499	59,056,499	(1,703,022)	
II. TOTAL STATE AID	211,354,570	209,713,062	209,713,062	(1,641,508)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	41,293	41,293	(3,707)	FY 15 = \$16,203
Maps/Bid Documents	4,000	2,147	2,147	(1,853)	FY 15 = \$3,619
Ofc of Technology	2,000	1,285	1,285	(715)	FY 15 = \$1,500
Parks-Lighthouse.-Adm&Concession	75,000	87,451	87,451	12,451	FY 15 = \$80,593
Park Dept.-Carousel & Bldng	1,000	1,872	1,872	872	FY 15 = \$1,209
Park Dept.-Other Fees	75,000	44,864	44,864	(30,136)	FY 15 = \$59,710
Town Clerk/City Clerk	430,000	363,145	363,145	(66,855)	FY 15 = \$352,930
Police Service	95,000	146,316	146,316	51,316	FY 15 = \$129,116
Police - Animal Shelter	4,500	6,460	6,460	1,960	FY 15 = \$5,634
Police - False Alarm Ordinance	50,000	71,184	71,184	21,184	FY 15 = \$119,596
Fire Service	80,000	130,873	130,873	50,873	FY 15 = \$73,535
Fire Service Medical/Emergency Response Billing	120,000	101,926	101,926	(18,074)	FY 15 = \$58,725
Health Services	347,000	344,438	344,438	(2,562)	FY 15 = \$344,321
Registrar of Vital Stats.	675,000	635,765	635,765	(39,235)	FY 15 = \$669,572
P.W.-Public Space Lic./Permits	175,000	188,016	188,016	13,016	FY 15 = \$200,619
Public Works Evictions	3,000	3,750	3,750	750	FY 15 = \$3,990
Public Works Bulk Trash	45,000	48,050	48,050	3,050	FY 15 = \$36,290
Residential Parking	36,000	36,650	36,650	650	FY 15 = \$35,190
Traffic & Parking/Meter Receipts	6,100,000	6,651,704	6,651,704	551,704	
Building Inspections	10,151,178	10,096,745	10,096,745	(54,433)	
High School Athletics	25,000	51,799	51,799	26,799	
Engineer's Cost Recovery	15,000	5,116	5,116	(9,884)	FY 15 = \$7,815
III. LICENSES PERMITS & FEES	18,553,678	19,060,849	19,060,849	507,171	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
JUNE

DETAIL OF GENERAL FUND REVENUE	FY 2015-2016 Approved	FY 2015-16 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	25,000	148,986	148,986	123,986	
IV. INTEREST INCOME	25,000	148,986	148,986	123,986	
Received from Rents:					
Parks Employee Rents	5,000	5,950	5,950	950	FY 15 = \$6,960
Misc Comm Dev Rent	15,000	15,060	15,060	60	FY 15 = \$15,060
Coliseum Lots	240,000	240,000	240,000	-	Fy 15 = 240,000
Parking Space Rental	3,000	4,035	4,035	1,035	Fy 15 = \$3,300
	263,000	265,045	265,045	2,045	
Received from Fines:					
Superior Court	70,000	99,834	99,834	29,834	Fy 15= \$54,580
Parking Tags	5,200,000	4,958,404	4,958,404	(241,596)	
P.W. Public Space Violations	5,000	5,000	5,000	-	FY 15 = \$4,187
LCI Fines and Ticket Collections	50,000	50,000	50,000	-	
	5,325,000	5,113,238	5,113,238	(211,762)	
V. RENTS AND FINES	5,588,000	5,378,283	5,378,283	(209,717)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,033,235	1,091,275	1,091,275	58,040	
Temple Medical Center	45,000	44,410	44,410	(590)	
East view PILOT	29,000	29,131	29,131	131	
Trinity Housing	75,000	73,292	73,292	(1,708)	
52 Howe Street	65,000	72,244	72,244	7,244	
	1,247,235	1,310,352	1,310,352	63,117	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,655,000	2,651,307	2,651,307	996,307	
Yale Payment-Fire Services	2,704,872	2,702,856	2,702,856	(2,016)	
Air Rights Garage	200,000	176,666	176,666	(23,334)	
	4,559,872	5,530,829	5,530,829	970,957	
Miscellaneous Other Revenue:					
Controller	750,000	1,371,854	1,371,854	621,854	
BABS Revenue	813,562	828,266	828,266	14,704	
Off Track Betting	885,000	637,283	637,283	(247,717)	
Personal Motor Vehicle Reimb	12,000	15,169	15,169	3,169	
Neigh. Pres Loan Payments	3,000	685	685	(2,315)	
I-95 Highway Expansion Program	250,000	678,887	678,887	428,887	
NHPA : PILOT	2,000,000	2,000,000	2,000,000	-	
GNHWPCA:PILOT	608,400	608,400	608,400	-	
Non-Profits - Voluntary payments	8,341,236	2,618,080	8,240,274	(100,962)	
	13,663,198	8,758,624	14,380,818	717,620	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,470,305	15,599,805	21,221,999	1,751,694	
GRAND TOTAL	507,875,241	500,222,768	506,594,962	(1,280,279)	
Non-Profits:	<u>FY 14-15 - Actual</u>	<u>FY 15-16 - Actual</u>			
Adoni Spiritual center & Other	6,230.00	5,483			
Yale New Haven Hospital	2,655,641.00	2,612,597			
Yale University	5,578,403.00	-			
	8,240,274.00	2,618,080			

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

DEPARTMENT	Vacancies per Department	{1}	{2}	{3}
		FY 2015-16 Personnel	FY 2015-16 Non-Personnel	FY 2015-16 Total
111 - LEGISLATIVE SERVICES	2	15,485	44,522	60,007
132 - CAO	0	(44,159)	(65,600)	(109,759)
137 - FINANCE & 138 IT	3	72,800	-	72,800
139 - ASSESSOR'S OFFICE	1	96,093	51,707	147,800
152 - LIBRARY	1	(14,746)	14,746	-
160 - PARKS & RECREATION	5	(189,540)	(201,409)	(390,949)
161 - CITY/TOWN CLERK	0	42,249	50,255	92,504
162 - REGISTRAR OF VOTERS	0	(29,117)	113,184	84,067
200 - PUBLIC SAFETY COMM	6	21,473	3,000	24,473
201 - POLICE	63	(1,506,748)	664,136	(842,612)
202 - FIRE	36	(1,008,038)	153,335	(854,703)
301 - HEALTH	1	182,687	19,745	202,432
302- FAIR RENT	0	-	134	134
303 - ELDERLY SERVICES	1= \$1	37,048	56,488	93,536
304 - CHILDREN & FAMILY SERVICES	0	(20,153)	670	(19,483)
305 - SERVICES FOR DISABILITIES	0	12,554	6,888	19,442
308 - COMMUNITY SERVICES ADMIN	2 FT, 1 \$1	146,692	1,550	148,242
501 - PUBLIC WORKS	6	(166,902)	225,028	58,126
502 - ENGINEERING		(8,528)	8,528	-
702- CITY PLAN	0	463	3,714	4,177
704 - TRAFFIC & PARKING	2	(66,570)	38,040	(28,530)
705 - EQUAL OPPORTUNITIES	1	82,618	14,600	97,218
721- OBIE	1	20,965	2,674	23,639
724 -ECONOMIC DEVELOPMENT		(22,113)	23,281	1,168
747 - LIVABLE CITY INITIATIVE	0	(10,157)	28,198	18,041
NON-PERSONNEL TOTAL		(2,355,644)	1,257,414	(1,098,230)

Police Sworn Vacancies by Rank	
40 POLIICE OFFICER (18 \$1)	
4 DETECTIVE	
6 SGT	
9 LT	
3 CAPT	
1 CIVILIANS	
63 TOTAL	

VACANCIES BY RANK - FIRE		#
FIREFIGHTER		23
CAPTAIN		3
BATTALION CHIEF		0
LIFE SAFETY COMPLIANCE		1
ASST DRILLMASTER		1
PUBLIC ASSEMBLY INPSECTOR		1
FIRE INVESTIGATIVE SUPV		1
ASSISITANT CHIEF OF Admin		1
DRILLMASTER		1
DEPUTY CHIEF		4
		36

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

CATEGORY	{1} FY 14-15 COLLECTIONS 7-22-15	{2} FY 15-16 TAX BUDGET	{3} FY 15-16 COLLECTIONS 7-22-16	{5} 2015-16 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	205,617,771	204,446,672	204,446,672	100.00%
PERSONAL PROPERTY	25,629,619	25,843,831	25,843,831	100.00%
MOTOR VEHICLES	13,901,415	14,676,119	14,048,631	95.72%
SUPPLEMENTAL MOTOR VEHICLE	2,517,961	2,035,000	2,035,000	100.00%
CURRENT INTEREST	956,546	1,100,000	887,062	80.64%
TAX INITIATIVES	-	2,357,066	1,070,372	45.41%
SUB-TOTAL CURRENT COLLECTIONS	248,623,312	250,458,688	248,331,568	99.15%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	580,754	1,700,000	1,131,456	66.56%
DELINQUENT INTEREST	856,817	725,000	858,759	118.45%
SUB-TOTAL DELINQUENT COLLECTIONS	1,437,571	2,425,000	1,990,215	82.07%
GRAND TOTAL - TAX COLLECTIONS	250,060,883	252,883,688	250,321,783	98.99%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2015-16
JUNE

GENERAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Daily	CITIZENS	0.10%	MMA	3,157,463	159
CAPITAL	Daily	DREYFUS	0.22%	MMA	52,663,298	10,244
GENERAL	Daily	TD BANK	0.19%	MMA	5,223,593	505
CWF	Daily	TD BANK	0.00%	MMA	664	0
GENERAL-TR	Daily	TD BANK	0.19%	MMA	1,259,731	123
GENERAL-Cirma	Daily	TD BANK	0.00%	MMA	65,871	0
GENERAL	Daily	TD BANK	0.19%	MMA	1,481,262	87
GENERAL	Daily	START BANK	0.40%	MMA	252,172	83
GENERAL	Daily	SANTANDER	0.45%	MMA	1,547,664	1,851
GENERAL	Daily	STIF	0.43%	MMA	1,658,387	1,227
Total General Fund Interest Earned						14,279

SPECIAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Daily	TD BANK	0.19%	MMA	2,729,930	225
Total Special Fund Interest Earned						225

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

	Bonds Outstanding as of 6/30/15	Principal Retired 7/15-5/16	Principal Retired in June 2016	FY2016 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance June 30, 2016
General Obligation						
City	233,048,838	15,619,271	-	60,063,272	(26,473,951)	251,018,889
Education	282,596,628	21,282,371	-	40,036,728	(29,376,049)	271,974,936
Outstanding Balance	June 30, 2016					522,993,825

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 GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2015-16
JUNE

AGENCY	w/e 6/3/16	w/e 6/10/2016	w/e 6/17/2016	w/e 6/24/2016	w/e 6/30/2016	Gross Overtime
111 - LEGISLATIVE SERVICES	-	-	316	-	-	316
132 - CAO - Human Resources	1,002	633	947	684	590	3,856
133 - CORP COUNSEL	-	-	-	-	-	-
137 - FINANCE	-	-	-	42	189	231
139 - ASSESSOR	-	-	-	-	-	-
152 - LIBRARY	-	-	-	-	-	-
160 - PARKS & RECREATION	7,041	15,906	10,167	11,437	14,287	58,838
161 - CITY/TOWN CLERK	52	103	83	93	222	553
162 - REG. OF VOTERS	-	-	-	-	-	-
200- PUBLIC SAFETY COMMUNI.	20,683	26,340	18,339	20,573	39,282	125,217
201- POLICE	131,756	95,886	101,238	95,431	181,577	605,888
202- FIRE	37,956	44,408	58,885	65,608	83,609	290,465
301 - HEALTH	1,666	1,734	3,843	2,260	2,644	12,148
501 - PUBLIC WORKS	11,315	22,700	13,087	11,525	22,348	80,976
702- CITY PLAN	-	-	-	441	-	441
704 - TRAFFIC & PARKING	3,241	3,264	3,566	2,736	5,513	18,320
721 - OFFICE OF BUILDING AND INS.	1,844	2,220	2,285	2,496	11,912	20,757
747 - LCI	-	-	-	-	-	-
900 - EDUCATION	24,789	15,897	21,089	18,997	20,975	101,746
TOTAL	241,344	229,091	233,844	232,324	383,150	1,319,752

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

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE
111 - LEGISLATIVE SERV	145	249	355	1,185	387	694	298	484	1,041	1,066	812	316	7,031	-	7,031	3,000	4,499	(2,532)
132 - CAO	5,120	3,475	2,729	2,464	4,421	4,129	3,917	1,715	1,889	3,356	4,482	3,856	41,552	-	41,552	-	-	(41,552)
133 - CORP COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,025	-	-
137 - FINANCE	-	-	1,899	-	-	-	-	39	-	-	-	231	2,169	-	2,169	4,150	4,150	1,981
139 - ASSESSOR'S OFC	71	113	60	-	-	-	-	-	-	-	-	-	244	-	244	100	100	(144)
152 - LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
160 - PARKS	53,296	42,349	42,592	26,821	12,369	8,228	11,797	20,814	6,054	12,055	27,732	58,838	322,944	(63,575)	259,370	217,000	217,000	(42,370)
161 - CITY/TOWN CLERK	-	-	-	-	186	454	310	537	1,284	1,724	1,052	553	6,101	-	6,101	7,500	7,500	1,399
162 - REG. OF VOTERS	-	-	2,148	1,600	2,844	140	-	134	833	3,000	1,810	-	12,509	-	12,509	22,000	22,000	9,491
200 - PUBLIC SAFETY COMM	69,135	82,263	88,702	102,716	91,161	122,253	103,775	92,312	65,606	90,470	70,759	125,217	1,104,369	(465,503)	638,866	200,000	200,000	(438,866)
201 - POLICE	445,549	552,323	605,731	543,693	465,531	443,457	323,727	320,452	420,274	500,178	456,078	605,888	5,682,880	(546,934)	5,136,035	2,522,684	3,122,684	(2,013,351)
202 - FIRE	400,176	417,674	376,402	427,153	348,638	356,820	183,020	137,330	175,378	245,761	156,501	290,465	3,515,318	(1,511)	3,513,807	1,799,000	2,299,000	(1,214,807)
301 - HEALTH	4,149	5,181	5,575	3,936	2,410	1,810	1,366	2,483	3,314	5,100	9,137	12,148	56,609	-	56,609	30,000	30,000	(26,609)
501 - PUBLIC WORKS	50,472	40,964	52,695	70,978	64,792	82,593	90,760	136,293	40,084	61,924	45,947	80,976	818,477	(36,495)	781,982	583,400	583,400	(198,582)
702 - CITY PLAN	470	39	494	721	523	455	169	499	726	484	528	441	5,548	-	5,548	7,000	6,012	464
704 - TRAFFIC & PARKING	9,780	10,133	24,964	15,044	12,740	16,474	12,560	12,434	16,594	15,298	12,828	18,320	177,168	(1,000)	176,168	113,000	113,000	(63,168)
721 - OBIE	3,382	4,613	5,694	6,462	5,223	4,438	1,914	5,048	4,066	3,921	7,333	20,757	72,852	(8,714)	64,138	7,000	58,000	(6,138)
747 - LCI	1,022	1,173	2,054	1,065	1,980	1,442	595	1,192	-	-	-	-	10,523	-	10,523	20,000	20,000	9,477
900 - EDUCATION	39,866	86,975	48,541	86,062	80,646	132,137	102,045	127,473	111,354	115,450	101,039	101,746	1,133,333	(162,558)	970,775	970,100	970,100	(675)
TOTAL	1,082,633	1,247,523	1,260,636	1,289,900	1,093,850	1,175,524	836,252	859,237	848,496	1,059,786	896,038	1,319,752	12,959,629	(1,286,291)	11,683,427	6,511,959	7,662,445	(4,020,982)

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

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

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

Surplus Explanation

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

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16**

JUNE

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 06/30/16	{4} Total Expended/ Encumbered 06/30/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	7,130	0	7,130	7,130	7,130	0
	2173 PRISON REENTRY PROGRAM	0	1,352	1,352	0	0	1,352
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	88,275	88,275	0
	MAYOR'S OFFICE TOTAL	7,130	89,627	96,757	95,405	95,405	1,352
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	0	217,669	217,669	43,764	50,761	166,908
	2133 MISC STATE GRANTS	50,000	20,749	70,749	6,920	20,749	50,000
	2150 HOMELAND SECURITY GRANTS	260,750	416,587	677,337	591,142	669,508	7,829
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	0	2,532
	2180 PSEG	0	429,071	429,071	111,000	429,071	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	310,750	1,086,608	1,397,358	752,825	1,170,089	227,270
137	DEPARTMENT OF FINANCE						
	2188 STORM SANDY FUND	983,022	0	983,022	983,022	983,022	0
	2925 COMMUNITY DEVEL BLOCK GRANT	435,359	187,066	622,425	352,081	452,081	170,344
	DEPARTMENT OF FINANCE TOTAL	1,418,381	187,066	1,605,447	1,335,102	1,435,102	170,344
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	0	527,264	527,264	178,803	278,803	248,461
	2100 PARKS SPECIAL RECREATION ACCT	194,839	562,841	757,680	384,731	384,731	372,949
	2133 MISC STATE GRANTS	12,000	420	12,420	12,000	12,000	420
	2925 COMMUNITY DEVEL BLOCK GRANT	20,000	0	20,000	0	0	20,000
	PARKS & RECREATION TOTAL	226,839	1,090,525	1,317,364	575,534	675,534	641,830
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	329,091	329,091	13,000	13,000	316,091
	REGISTRAR OF VOTERS TOTAL	0	329,091	329,091	13,000	13,000	316,091
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	535,368	181,103	716,471	649,646	649,646	66,825
	PUBLIC SAFETY COMMUNICATIONS TOTAL	535,368	671,583	1,206,951	1,110,633	1,110,633	96,318
201	POLICE SERVICES						
	2085 THE HUMANE COMMISSION	0	32	32	0	0	32
	2150 HOMELAND SECURITY GRANTS	0	57,224	57,224	0	57,224	0
	2213 ANIMAL SHELTER	0	48,113	48,113	8,644	8,644	39,469
	2214 POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	257,168	257,168	38,254
	2216 POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	0	7,691
	2217 POLICE EQUIPMENT FUND	0	64,196	64,196	0	0	64,196
	2218 POLICE FORFEITED PROP FUND	3,271	120,923	124,194	74,731	124,194	0
	2224 MISC POLICE DEPT GRANTS	45,000	102,474	147,474	87,595	89,273	58,201
	2225 MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	27,254	117,254	211,797
	2227 JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	230,573	365,094	0
	2230 COPS TECHNOLOGY	0	183	183	0	0	183
	2231 P.A.S.T. GRANT	0	5,968	5,968	0	0	5,968
	2281 STATE FORFEITURE FUND	48,026	69,829	117,855	90,937	90,937	26,918
	POLICE SERVICES TOTAL	423,756	1,138,742	1,562,497	776,901	1,109,788	452,709
202	FIRE SERVICES						
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	0	1,035
	2108 FIRE APPLICATION FEES	0	62,721	62,721	30,905	62,721	0
	FIRE SERVICES TOTAL	0	63,756	63,756	30,905	62,721	1,035

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16**

JUNE

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 06/30/16	{4} Total Expended/ Encumbered 06/30/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	104,167	48,704	152,871	124,027	148,289	4,582
	2028 STD CONTROL	202,089	89,441	291,530	167,204	291,530	0
	2031 MATERNAL & CHILD HEALTH	306,225	0	306,225	303,980	306,225	0
	2038 STATE HEALTH SUBSIDY	227,508	0	227,508	215,249	227,508	0
	2040 COMMUNICABLE DISEASE CONTROL	230,425	25,278	255,702	210,919	248,144	7,558
	2048 HEALTH DEPT GRANTS	48,036	0	48,036	41,403	41,403	6,633
	2062 MISC PRIVATE GRANTS	124,288	50,805	175,093	90,783	175,093	0
	2070 HUD LEAD BASED PAINT	1,261,610	218,073	1,479,683	199,393	199,393	1,280,289
	2080 LEAD POISONING PREVENTION	141,414	0	141,414	136,274	141,414	0
	2084 RYAN WHITE - TITLE I	5,697,894	5,545,773	11,243,667	7,167,102	7,204,906	4,038,762
	2096 MISCELLANEOUS GRANTS	0	16,375	16,375	12,350	16,222	153
	2138 STATE BIOTERRORISM GRANTS	95,021	19,873	114,894	49,763	96,440	18,453
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	0	4,522
	2161 CHILDREN'S TRUST FUND	244,759	0	244,759	244,759	244,759	0
	2193 HEALTH MEDICAL BILLING PROGRAM	186,593	0	186,593	58,996	67,311	119,282
	2925 COMMUNITY DEVEL BLOCK GRANT	169,213	40	169,254	128,438	166,176	3,077
	PUBLIC HEALTH TOTAL	9,039,243	6,018,883	15,058,126	9,150,641	9,574,814	5,483,311
303	ELDERLY SERVICES						
	2300 ORAL CANCER AWARENESS AND PREV	5,000	0	5,000	4,643	5,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	59,373	0	59,373	52,354	59,373	0
	ELDERLY SERVICES TOTAL	64,373	0	64,373	56,997	64,373	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	149,981	299,508	449,490	394,971	446,482	3,007
	2050 ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2133 MISC STATE GRANTS	703,125	176,942	880,067	777,667	777,667	102,399
	2146 YOUTH AT WORK	902,509	303,263	1,205,772	1,072,601	1,072,601	133,171
	2153 MAYORS YOUTH INITIATIVE	567,410	31,741	599,151	513,176	533,176	65,975
	2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	0	1,262
	2159 STREET OUTREACH WORKER PROGRAM	100,000	50,295	150,295	150,000	150,000	295
	2198 NEWHALLVILLE SAFE NEIGHBORHOOD IN	0	1,000,000	1,000,000	86,940	86,940	913,060
	2925 COMMUNITY DEVEL BLOCK GRANT	282,533	284,223	566,756	565,311	565,502	1,254
	YOUTH SERVICES TOTAL	2,705,559	2,160,581	4,866,140	3,560,667	3,645,717	1,220,423
305	SERVICES TO PERSONS WITH DISABILITIES						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
	PERSONS WITH DISABILITIES TOTAL	0	26,552	26,552	0	0	26,552
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	236,573	236,573	38,277	59,143	177,430
	2041 SAGA SUPPORT SERVICES	135,005	49,100	184,105	136,053	141,966	42,138
	2062 MISC PRIVATE GRANTS	161,255	153,225	314,480	144,100	153,243	161,236
	2065 MCKINNEY - HUD HOMELESS CTR	312,560	5,861	318,421	279,366	318,421	0
	2066 INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
	2073 HOUSING OPP FOR PERSONS WITH	972,558	31,138	1,003,696	1,001,539	1,003,696	0
	2095 SAGA SUPPORT SERVICES FUND	0	221,603	221,603	3,638	55,401	166,202
	2133 MISC STATE GRANTS	50,000	0	50,000	50,000	50,000	0
	2160 MUNICIPAL ID PRGORAM	6,055	55,980	62,035	17,433	17,433	44,601
	2301 SECOND CHANCE GRANT	1,000,000	0	1,000,000	509,461	509,461	490,539
	2925 COMMUNITY DEVEL BLOCK GRANT	309,220	282	309,502	234,053	234,053	75,449
	COMMUNITY SERVICES ADMIN TOTAL	2,946,653	773,127	3,719,780	2,413,920	2,542,817	1,176,963
502	ENGINEERING						
	2133 MISC STATE GRANTS	1,000,000	0	1,000,000	0	0	1,000,000
	2191 UI STREET LIGHT INCENTIVE	0	334,848	334,848	274,245	274,245	60,603
	2195 DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	668,817	668,817	0
	2925 COMMUNITY DEVEL BLOCK GRANT	100,000	104,184	204,184	104,184	104,184	100,000
	2927 CDBG-DISASTER RECOVERY	940,047	0	940,047	0	0	940,047
	ENGINEERING TOTAL	2,040,047	1,107,848	3,147,895	1,047,246	1,047,246	2,100,650

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16**

JUNE

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 06/30/16	{4} Total Expended/ Encumbered 06/30/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
702	CITY PLAN						
	2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	0	140,643
	2062 MISC PRIVATE GRANTS	329,681	0	329,681	306,670	306,670	23,011
	2096 MISCELLANEOUS GRANTS	87,500	0	87,500	0	0	87,500
	2110 FARMINGTON CANAL LINE	0	511,715	511,715	65,288	65,288	446,427
	2133 MISC STATE GRANTS	365,960	25,000	390,960	25,000	25,000	365,960
	2140 LONG WHARF PARCELS G AND H	0	1,103,128	1,103,128	513,706	513,706	589,422
	2179 RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	1,106,291	1,106,291	1,284,761
	2185 BOATHOUSE AT CANAL DOCK	0	25,156,812	25,156,812	906,210	1,288,602	23,868,210
	2925 COMMUNITY DEVEL BLOCK GRANT	114,968	414	115,382	108,961	108,961	6,421
	2927 CDBG-DISASTER RECOVERY	0	400,000	400,000	350,390	400,000	0
	CITY PLAN TOTAL	898,109	29,728,764	30,626,873	3,382,516	3,814,518	26,812,356
704	TRANSPORTATION TRAFFIC AND PARKING						
	2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	0	0	129,599
	TRAFFIC AND PARKING TOTAL	0	129,599	129,599	0	0	129,599
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	102,051	197,856	299,907	262,562	262,562	37,345
	2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
	EQUAL OPPORTUNITIES TOTAL	102,051	232,491	334,542	262,562	262,562	71,980
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	78,203	78,203	368	1,000	77,203
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	0	60,000
	2064 RIVER STREET MUNICIPAL DEV PRJ	297,949	732,406	1,030,355	828,203	1,030,355	0
	2130 BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	7,514	75,508	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	0	541	541	200	541	0
	2132 BUS DEV ED1 FUND	0	480,576	480,576	314,474	480,576	0
	2133 MISC STATE GRANTS	525,000	115,978	640,978	399,954	414,499	226,478
	2139 MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	133,490	133,490	957,188
	2155 ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	273,145	273,145	157,469
	2165 YNHH HOUSING & ECO DEVELOP	0	816,263	816,263	120,042	120,042	696,221
	2177 SMALL & MINORITY BUSINESS DEV	0	63,182	63,182	4,326	4,326	58,856
	2181 US EPA BROWNFIELDS CLEAN-UP	0	1,267,997	1,267,997	264,337	264,337	1,003,660
	2189 RT 34 DOWNTOWN CROSSING	22,000,000	5,360,694	27,360,694	4,688,744	4,696,869	22,663,825
	2194 SMALL BUSINESS INITIATIVE	9,320	89,199	98,519	86,003	86,003	12,516
	2925 COMMUNITY DEVEL BLOCK GRANT	351,200	13,615	364,815	190,708	190,708	174,107
	2927 CDBG-DISASTER RECOVERY	533,250	0	533,250	238,802	238,802	294,448
	ECONOMIC DEVELOPMENT TOTAL	23,750,271	10,641,901	34,392,172	7,550,309	8,010,201	26,381,971
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	506,417	0	506,417	192,436	192,436	313,982
	2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	0	10,119
	2060 INFILL UDAG LOAN REPAYMENT	38,751	222,605	261,356	709	709	260,646
	2068 HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	0	24,400
	2069 HOME - HUD	966,763	2,480,426	3,447,189	1,976,736	2,174,018	1,273,171
	2070 HUD LEAD BASED PAINT	1,970,000	769,067	2,739,067	1,062,141	1,062,141	1,676,926
	2092 URBAN ACT	0	5,474	5,474	0	0	5,474
	2094 PROPERTY MANAGEMENT	238,963	182,133	421,096	285,071	285,071	136,026
	2136 HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	4,717	4,717	167,054
	2148 RESIDENTIAL RENTAL LICENSES	237,292	100,733	338,025	238,146	238,146	99,879
	2165 YNHH HOUSING & ECO DEVELOP	333,902	170,158	504,060	0	0	504,060
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	85,000	85,000	115,000
	2171 NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	753,704	753,704	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	0	325
	2197 NEIGHBORHOOD COMMUNITY DEVEL	325,861	0	325,861	325,861	325,861	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	1,500,000	0	1,500,000	10,000	10,000	1,490,000
	2925 COMMUNITY DEVEL BLOCK GRANT	2,168,784	1,612,343	3,781,127	1,888,867	1,888,867	1,892,260
	2927 CDBG-DISASTER RECOVERY	0	500,000	500,000	500,000	500,000	0
	LIVABLE CITY INITIATIVE TOTAL	8,286,734	7,203,259	15,489,993	7,323,387	7,520,669	7,969,324
	GENERAL GOVERNMENT SUB TOTAL	52,755,263	62,680,004	115,435,267	39,438,548	42,155,189	73,280,078

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
JUNE

AGENCY	FUND FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2015-16 Budget	FY 2014-15 Carryover	FY 2015-16 Adjusted Budget 06/30/16	Total Expended/ Encumbered 06/30/16	Projected Expenses 06/30/16	Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	1,229,899	1,271,293	0
	2101 CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	40,000	2,688,585	2,728,585	1,308,139	2,728,585	0
	2501 TITLE 1 FEDERAL	75,620	0	75,620	75,620	75,620	0
	2503 ED ADULT BASIC CASH	3,171,502	0	3,171,502	3,030,545	3,171,502	0
	2504 PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	5,310,039	6,395,437	0
	2505 VOC. ED. REVOLVING FUND	1,234,989	0	1,234,989	528,213	1,234,989	0
	2508 MODEL LEARN. DISABILITES	427,712	0	427,712	404,762	427,712	0
	2511 INTEGRATED ARTS CURRICULUM	2,322,383	0	2,322,383	2,068,301	2,322,383	0
	2512 LEE H.S. PARENTING	1,662,880	0	1,662,880	1,582,479	1,662,880	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	3,732,818	5,932,863	0
	2518 STATE BILINGUAL ED	1,239,528	0	1,239,528	911,570	1,239,528	0
	2519 CAREER EXPLORATION	619,807	50,000	669,807	669,807	669,807	0
	2521 EDUCATION FOOD SERVICES	12,607,311	0	12,607,311	12,607,311	12,607,311	0
	2523 EXTENDED DAY KINDERGARTEN	9,726,853	0	9,726,853	9,270,096	9,726,853	0
	2528 PRIVATE FOUNDATION GRTS	1,500,192	0	1,500,192	1,123,301	1,500,192	0
	2531 EDUCATION CHAPTER I	14,940,801	0	14,940,801	12,512,028	14,940,801	0
	2532 EDUCATION HEAD START	6,952,200	0	6,952,200	6,803,024	6,952,200	0
	2534 MEDICAID REIMBURSEMENT	253,842	0	253,842	121,589	253,842	0
	2535 EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	441,016	475,740	0
	2538 MISC. EDUCATION GRANTS	11,508	0	11,508	11,508	11,508	0
	2544 GATES FOUNDATION	178,694	0	178,694	148,862	178,694	0
	2546 SCHOOL IMPROVEMENTS	2,004,140	0	2,004,140	349,223	2,004,140	0
	2547 EDUCATION JOBS FUND	18,664,389	0	18,664,389	18,143,652	18,664,389	0
	2548 TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	15,435,636	18,997,918	0
	2568 ED HEAD START - USDA	440,397	0	440,397	440,397	440,397	0
	2579 84-85 PRIORITY SCHOOLS	7,096,045	0	7,096,045	6,596,704	7,096,045	0
	2580 JOBS FOR CT YOUTH	51,578	0	51,578	23,842	51,578	0
	EDUCATION SUB-TOTAL	118,352,272	2,738,585	121,090,857	104,880,383	121,090,857	0
	GRAND TOTALS	171,107,535	65,418,589	236,526,124	144,318,930	163,246,046	73,280,078

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
JUNE

Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 6/30/2016	{4} FY 2015-16 Revenue 6/30/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	0	140,643
2017	COMMUNITY FOUNDATION	104,167	48,704	152,871	152,871	152,871	0
2020	FOOD STAMP EMPLOYMENT & TRAINING	0	236,573	236,573	0	59,143	177,430
2024	HOUSING AUTHORITY	506,417	0	506,417	229,483	229,483	276,935
2028	STD CONTROL	202,089	89,441	291,530	126,618	291,530	0
2029	EMERGENCY MANAGEMENT	0	217,669	217,669	39,716	50,761	166,908
2030	C - MED	0	490,480	490,480	193,317	460,987	29,493
2031	MATERNAL & CHILD HEALTH	306,225	0	306,225	290,109	306,225	0
2034	CONTROLLER'S REVOLVING FUND	7,130	0	7,130	3,250	7,130	0
2035	YOUTH SERVICES BUREAU	149,981	299,508	449,490	376,431	446,482	3,007
2038	STATE HEALTH SUBSIDY	227,508	0	227,508	146,339	227,508	0
2040	COMMUNICABLE DISEASE CONTROL	230,425	25,278	255,702	136,053	248,144	7,558
2041	SAGA SUPPORT SERVICES	135,005	49,100	184,105	135,006	141,966	42,138
2042	CEO SCHOOL CONSTRUCTION PROG	102,051	197,856	299,907	102,051	262,562	37,345
2044	LIGHTHOUSE CAROUSEL EVENT FUND	0	527,264	527,264	175,702	278,803	248,461
2048	HEALTH DEPT GRANTS	48,036	0	48,036	0	41,403	6,633
2050	ECONOMIC DEV. REVOLVING FUND	0	101,670	101,670	0	14,348	87,322
2060	INFILL UDAG LOAN REPAYMENT	38,751	222,605	261,356	34,640	34,640	226,716
2062	MISC PRIVATE GRANTS	615,224	264,030	879,254	467,022	635,006	244,248
2064	RIVER STREET MUNICIPAL DEV PRJ	297,949	732,406	1,030,355	1,030,355	1,030,355	0
2065	MCKINNEY - HUD HOMELESS CTR	312,560	5,861	318,421	271,973	318,421	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	3,659	3,659	15,708
2068	HUD 108 LOAN REPAYMENT	0	24,400	24,400	(25,000)	0	24,400
2069	HOME - HUD	966,763	2,480,426	3,447,189	1,632,045	2,174,018	1,273,171
2070	HUD LEAD BASED PAINT	3,231,610	987,139	4,218,749	1,013,002	1,261,534	2,957,215
2073	HOUSING OPP FOR PERSONS WITH	972,558	31,138	1,003,696	932,523	1,003,696	0
2080	LEAD POISONING PREVENTION	141,414	0	141,414	141,414	141,414	0
2084	RYAN WHITE - TITLE I	5,697,894	5,545,773	11,243,667	6,012,826	7,204,906	4,038,762
2085	THE HUMANE COMMISSION	0	32	32	0	0	32
2090	CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	901,513	1,271,293	0
2092	URBAN ACT	0	5,474	5,474	0	0	5,474
2094	PROPERTY MANAGEMENT	238,963	182,133	421,096	330,746	330,746	90,350
2095	SAGA SUPPORT SERVICES FUND	0	221,603	221,603	3,000	55,401	166,202
2096	MISCELLANEOUS GRANTS	87,500	43,962	131,462	87,500	87,500	43,962
2100	PARKS SPECIAL RECREATION ACCT	194,839	562,841	757,680	428,923	428,923	328,757
2101	CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
2108	FIRE APPLICATION FEES	0	62,721	62,721	3,630	62,721	0
2110	FARMINGTON CANAL LINE	0	511,715	511,715	33,445	65,288	446,427
2130	BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	(233)	75,508	0
2131	BUS DEV SEC 108 REPAYMENT FUND	0	541	541	4	541	0
2132	BUS DEV ED1 FUND	0	480,576	480,576	2,155	480,576	0
2133	MISC STATE GRANTS	2,706,085	339,088	3,045,173	989,130	1,299,915	1,745,258
2136	HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	37,275	37,275	134,496
2138	STATE BIOTERRORISM GRANTS	95,021	19,873	114,894	80,443	96,440	18,453
2139	MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	0	133,490	957,188
2140	LONG WHARF PARCELS G AND H	0	1,103,128	1,103,128	328,542	513,706	589,422
2146	YOUTH AT WORK	902,509	303,263	1,205,772	963,059	1,072,601	133,171
2148	RESIDENTIAL RENTAL LICENSES	237,292	100,733	338,025	338,025	338,025	0
2150	HOMELAND SECURITY GRANTS	260,750	473,812	734,562	284,652	726,732	7,829
2152	DEMOCRACY FUND	0	329,091	329,091	0	13,000	316,091
2153	MAYORS YOUTH INITIATIVE	567,410	31,741	599,151	557,410	557,410	41,741
2155	ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	7,312	273,145	157,469
2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	0	1,262

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
JUNE

Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 6/30/2016	{4} FY 2015-16 Revenue 6/30/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2159	STREET OUTREACH WORKER PROGRAM	100,000	50,295	150,295	100,000	150,000	295
2160	MUNICIPAL ID PRGORAM	6,055	60,502	66,557	6,055	17,433	49,123
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	244,759	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	333,902	986,421	1,320,323	333,902	333,902	986,421
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	85,000	115,000
2171	NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	628,273	753,704	0
2173	PRISON REENTRY PROGRAM	0	1,352	1,352	0	0	1,352
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	0	2,532
2177	SMALL & MINORITY BUSINESS DEV	0	63,182	63,182	0	4,326	58,856
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	137,743	1,106,291	1,284,761
2180	PSEG	0	429,071	429,071	0	429,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,267,997	1,267,997	0	264,337	1,003,660
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2185	BOATHOUSE AT CANAL DOCK	0	25,156,812	25,156,812	824,558	1,288,602	23,868,210
2188	STORM SANDY FUND	983,022	0	983,022	188,159	983,022	0
2189	RT 34 DOWNTOWN CROSSING	22,000,000	5,360,694	27,360,694	6,776,649	6,776,649	20,584,045
2191	UI STREET LIGHT INCENTIVE	0	334,848	334,848	0	274,245	60,603
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	0	88,275	0
2193	HEALTH MEDICAL BILLING PROGRAM	186,593	0	186,593	186,593	186,593	0
2194	SMALL BUSINESS INITIATIVE	9,320	89,199	98,519	4,320	86,003	12,516
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	375,000	668,817	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	325,861	0	325,861	200,000	325,861	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	1,000,000	1,000,000	31,268	86,940	913,060
2199	NEIGHBORHOOD RENEWAL PROGRAM	1,500,000	0	1,500,000	109,603	109,603	1,390,397
2213	ANIMAL SHELTER	0	48,113	48,113	13,621	13,621	34,492
2214	POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	249,325	257,168	38,254
2216	POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	0	7,691
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	6,420	6,420	57,776
2218	POLICE FORFEITED PROP FUND	3,271	120,923	124,194	16,036	124,194	0
2220	REGIONAL COMMUNICATIONS	535,368	181,103	716,471	552,658	649,646	66,825
2224	MISC POLICE DEPT GRANTS	45,000	102,474	147,474	66,543	89,273	58,201
2225	MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	29,457	117,254	211,797
2227	JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	209,680	365,094	0
2230	COPS TECHNOLOGY	0	183	183	0	0	183
2231	P.A.S.T. GRANT	0	5,968	5,968	0	0	5,968
2281	STATE FORFEITURE FUND	48,026	69,829	117,855	81,107	90,937	26,918
2300	ORAL CANCER AWARENESS AND PREV	5,000	0	5,000	4,991	5,000	0
2301	SECOND CHANCE GRANT	1,000,000	0	1,000,000	0	509,461	490,539
2500	ED LAW ENFORCEMENT RESIST TRAF	40,000	2,688,585	2,728,585	1,326,645	2,728,585	0
2501	TITLE 1 FEDERAL	75,620	0	75,620	75,620	75,620	0
2503	ED ADULT BASIC CASH	3,171,502	0	3,171,502	3,152,879	3,171,502	0
2504	PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	5,215,320	6,395,437	0
2505	VOC. ED. REVOLVING FUND	1,234,989	0	1,234,989	913,225	1,234,989	0
2508	MODEL LEARN. DISABILITES	427,712	0	427,712	427,712	427,712	0
2511	INTEGRATED ARTS CURRICULUM	2,322,383	0	2,322,383	2,154,646	2,322,383	0
2512	LEE H.S. PARENTING	1,662,880	0	1,662,880	1,618,235	1,662,880	0
2517	MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	3,491,685	5,932,863	0
2518	STATE BILINGUAL ED	1,239,528	0	1,239,528	972,246	1,239,528	0
2519	CAREER EXPLORATION	619,807	50,000	669,807	669,807	669,807	0
2521	EDUCATION FOOD SERVICES	12,607,311	0	12,607,311	12,607,311	12,607,311	0
2523	EXTENDED DAY KINDERGARTEN	9,726,853	0	9,726,853	8,580,669	9,726,853	0
2528	PRIVATE FOUNDATION GRTS	1,500,192	0	1,500,192	1,267,508	1,500,192	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
JUNE

Fund Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 6/30/2016	{4} FY 2015-16 Revenue 6/30/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2531 EDUCATION CHAPTER I	14,940,801	0	14,940,801	12,293,228	14,940,801	0
2532 EDUCATION HEAD START	6,952,200	0	6,952,200	6,810,096	6,952,200	0
2534 MEDICAID REIMBURSEMENT	253,842	0	253,842	152,356	253,842	0
2535 EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	475,740	475,740	0
2538 MISC. EDUCATION GRANTS	11,508	0	11,508	11,508	11,508	0
2544 GATES FOUNDATION	178,694	0	178,694	138	178,694	0
2546 SCHOOL IMPROVEMENTS	2,004,140	0	2,004,140	353,958	2,004,140	0
2547 EDUCATION JOBS FUND	18,664,389	0	18,664,389	18,664,389	18,664,389	0
2548 TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	15,324,203	18,997,918	0
2568 ED HEAD START - USDA	440,397	0	440,397	440,397	440,397	0
2579 84-85 PRIORITY SCHOOLS	7,096,045	0	7,096,045	6,685,600	7,096,045	0
2580 JOBS FOR CT YOUTH	51,578	0	51,578	19,258	51,578	0
2925 COMMUNITY DEVEL BLOCK GRANT	4,010,650	2,331,766	6,342,417	2,792,266	3,769,904	2,572,513
2927 CDBG-DISASTER RECOVERY	1,473,297	900,000	2,373,297	632,950	1,138,802	1,234,495
TOTAL	171,107,535	65,418,589	236,526,124	137,504,250	166,167,002	70,359,121

**FY 2016 CAPITAL PROJECT REPORT
AS OF 6/30/2016**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	FY 16 SOFTWARE UPGRADES	300,000	285,413	300,000
Finance	137	FY 16 NETWORK UPGRADES	300,000	300,000	300,000
Finance	137	FY 16 INFO. & TECH. INITIATIVES	1,100,000	1,018,284	1,100,000
Finance	137	FY 16 POLICE TECHNOLOGY	200,000	200,000	200,000
Finance	137	FY 16 FIRE TECHNOLOGY	200,000	191,196	200,000
Library	152	FY 16 NETWORK UPGRADES	225,000	165,940	225,000
Library	152	FY 16 TECH. & COMMUNICATIONS	200,000	135,892	200,000
Library	152	FY 16 IVES LIBRARY PHASE III	230,000	71,047	230,000
Library	152	FY 16 IVES ELEVATOR	120,000	120,000	120,000
Library	152	FY 16 LIBRARY NETWORK UPGRADES	300,000	270,543	300,000
Parks	160	FY 16 ROLLING STOCK	500,000	6,250	500,000
Parks	160	FY 16 INFRASTRUCTURE IMPROVEMENTS	500,000	70,978	500,000
Parks	160	FY 16 GENERAL PARK IMPROVEMENTS	500,000	417,358	500,000
Parks	160	FY 16 PLAYGROUND INITIATIVE	125,000	11,801	125,000
Parks	160	FY 16 FIELD UPGRADES	750,000	122,787	750,000
Parks	160	FY 16 EAST ROCK WORKSHOP	300,000	5,722	300,000
Parks	160	FY 16 STREET TREES	400,000	390,084	400,000
Parks	160	FY 16 COMPUTERS	12,000	11,309	12,000
Parks	160	FY 16 ROOF RESTORATION	23,000	288	23,000
Police	201	FY 16 ROLLING STOCK	300,000	297,794	300,000
Police	201	FY 16 RADIOS	200,000	200,000	200,000
Police	201	FY 16 BODY ARMOUR	80,000	1,000	80,000
Police	201	FY 16 ELEVATORS	150,000	1,875	150,000
Police	201	FY 16 POLICE TECH BODY CAMERAS	430,000	39,779	430,000
Police	201	FY 16 SUBSTATIONS	35,000	438	35,000
Fire	202	FY 16 APARATUS REPLACEMENT	800,000	547,898	800,000
Fire	202	FY 16 FIRE FIGHTER PROTECTIVE EQUIP.	200,000	2,500	200,000
Fire	202	FY 16 RESCUE & SAFETY EQUIPMENT	50,000	49,922	50,000
Fire	202	FY 16 EMERGENCY MEDICAL EQUIPMENT	50,000	625	50,000
Health	301	FY 16 VEHICLES	75,000	75,000	75,000
Community Serv.	308	FY 16 ATWATER SENIOR CENTER	150,000	7,675	150,000
Community Serv.	308	FY 16 COMMUNITY DEV. & NEIGHBORHOOD	150,000	150,000	150,000
Community Serv.	308	FY 16 ROLLING STOCK ELDERLY	25,000	25,000	25,000
Community Serv.	308	FY 16 ROLLING STOCK YOUTH VAN	30,000	30,000	30,000
Community Serv.	308	FY 16 DIGITIZATION	50,000	48,625	50,000
Community Serv.	308	FY 16 CITY EMERGENCY SHELTER	100,000	96,539	100,000
Public Works	501	FY 16 ROLLING STOCK	750,000	732,536	750,000
Public Works	501	FY 16 BRIDGES	300,000	189,621	300,000
Public Works	501	FY 16 FACILITY UPGRADES & MOD.	300,000	61,384	300,000
Public Works	501	FY 16 SIDEWALK CONSTRUCTION & REH.	1,600,000	42,250	1,600,000
Public Works	501	FY 16 REFUSE REC. WASTE STREAM	150,000	14,170	150,000
Public Works	501	FY 16 ENVIRONMENTAL MITIGATION	200,000	2,500	200,000
Engineering	502	FY 16 STREET RECONSTRUCTION	600,000	74,511	600,000
Engineering	502	FY 16 SIDEWALK CONSTRUCTION & REH.	1,800,000	1,624,301	1,800,000
Engineering	502	FY 16 BRIDGES	1,300,000	336,697	1,300,000
Engineering	502	FY 16 STREET LIGHTING	200,000	144,518	200,000
Engineering	502	FY 16 FACILITY REHABILITATION	1,357,000	915,367	1,357,000
Engineering	502	FY 16 GOVERNMENT CENTER	200,000	2,500	200,000
Engineering	502	FY 16 GENERAL STORM	300,000	300,000	300,000
Engineering	502	FY 16 FLOOD EROSION CONTROL	250,000	51,960	250,000
Engineering	502	FY 16 GOFFE STREET ARMORY	500,000	55,279	500,000
Engineering	502	FY 16 DIXWELL Q-HOUSE	800,000	65,500	800,000
Engineering	502	FY 16 CITYWIDE ENERGY EFFICIENCY	100,000	2,698	100,000
City Plan	702	FY 16 COASTAL AREA IMPROVEMENTS	300,000	74,791	300,000
City Plan	702	FY 16 ON-CALL PLANNING ARCH.	90,000	1,125	90,000
City Plan	702	FY 16 DIGITIZING AND GIS/VIEW	75,000	938	75,000
City Plan	702	FY 16 ROUTE 34 EAST	580,000	78,291	580,000
City Plan	702	FY 16 WAY FINDING SIGN SYSTEM	100,000	33,509	100,000
City Plan	702	FY 16 FARMINGTON CANAL GREENWAY	100,000	1,250	100,000
City Plan	702	FY 16 HILL TO DOWNTOWN	100,000	1,250	100,000
Airport	703	FY 16 FEDERAL PROJECTS MATCHING	58,000	725	58,000
Airport	703	FY 16 AIRFIELD PAINTING & CRACK SEAL.	200,000	148,555	200,000
Airport	703	FY 16 AIRFIELD PAVEMENT REP.	50,000	50,000	50,000
Airport	703	FY 16 OBSTRUCTION REMOVAL	50,000	35,211	50,000
Airport	703	FY 16 ARFF EQUIPMENT/ROLLING ST.	20,000	8,656	20,000
Airport	703	FY 16 TERMINAL IMPROVEMENTS	50,000	50,000	50,000
Airport	703	FY 16 UTILITY VEHICLE FOR AIRFIELD	20,000	20,000	20,000
Airport	703	FY 16 SRE ATTACHEMENTS FOR TRACTOR	30,000	30,000	30,000
Airport	703	FY 16 FLOORING TERMINAL	60,000	47,786	60,000
Traffic	704	FY 16 TRAFFIC CONTROL SIGNALS	300,000	178,050	300,000
Traffic	704	FY 16 METERS	130,000	130,000	130,000
Traffic	704	FY 16 SIGNS AND PAVEMENT MARKINGS	130,000	37,749	130,000
Traffic	704	FY 16 TRANSPORTATION ENHANCEMENTS	300,000	266,605	300,000
Traffic	704	FY 16 PLANNING AND ENGINEERING SERV.	150,000	104,537	150,000
Traffic	704	FY 16 COMMUNICATIONS & IT	185,000	42,313	185,000
Traffic	704	FY 16 ROLLING STOCK	75,000	938	75,000
OBIE	721	FY 16 DEMOLITION	400,000	225,527	400,000
OBIE	721	FY 16 RECORD DIGITIZATION	50,000	625	50,000
Economic	724	FY 16 LAND BUILDING BANK	300,000	81,960	300,000
Economic	724	FY 16 COMMERCIAL IND. SITE DEVELOP.	750,000	320,291	750,000
Economic	724	FY 16 FACADES	250,000	3,125	250,000
Economic	724	FY 16 PRE-CAPITAL FEASIBILITY	125,000	35,030	125,000
Economic	724	FY 16 DOWNTOWN CROSSING	6,000,000	75,000	6,000,000
Economic	724	FY 16 EQUIPMENT MODERNIZATION	75,000	938	75,000

**FY 2016 CAPITAL PROJECT REPORT
AS OF 6/30/2016**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
LCI	747	FY 16 NEIGH. COMMERCIAL PUB. IMPR.	750,000	223,751	750,000
LCI	747	FY 16 NEIGH. HOUSING ASSISTANCE	550,000	531,920	550,000
LCI	747	FY 16 PROPERTY MANAGEMENT	300,000	55,457	300,000
LCI	747	FY 16 RESIDENTIAL REHABILITATION	425,000	183,734	425,000
LCI	747	FY 16 HOUSING DEVELOPMENT	500,000	6,250	500,000
LCI	747	FY 16 NEIGHBORHOOD PUB. IMPROVE.	100,000	1,250	100,000
LCI	747	FY 16 ACQUISITION	320,000	179,625	320,000
Education	900	FY 16 GENERAL IMPROVEMENTS	1,583,000	1,280,890	1,583,000
Education	900	FY 16 LIFE SAFETY RICK IMPROV.	550,000	394,550	550,000
Education	900	FY 16 HVAC REHAB. AND REPLACEMENT	675,000	542,988	675,000
Education	900	FY 16 ENERGY PERFORMANCE ENHANCE.	1,100,000	240,161	1,100,000
Education	900	FY 16 COMPUTERS	850,000	814,315	850,000
Education	900	FY 16 CUSTODIAL EQUIPMENT	125,000	51,416	125,000
Education	900	FY 16 INTERIOR EXTERIOR PAINTING	125,000	1,563	125,000
Education	900	FY 16 ASBESTOS ENVIRONMENTAL ABATE	125,000	1,563	125,000
Education	900	FY 16 ROLLING STOCK	150,000	59,341	150,000
Education	900	FY 16 SCHOOL ACCREDITATION	42,000	525	42,000
Education	900	FY 16 FLOOR TILE AND ACCESSORIES	47,500	38,700	47,500
Education	900	FY 16 CAFETERIA PROGRAMS & EQUIP.	100,000	31,400	100,000
Education	900	FY 16 PROFESSIONAL SERVICES	85,000	33,264	85,000
Education	900	FY 16 PAVING FENCING & SITE IMPROVE.	42,500	34,385	42,500
Education	900	FY 16 FAIR HAVEN CLOCK TOWER	1,800,000	1,195,754	1,800,000
Education	900	FY 16 KING-ROBINSON SCHOOL	1,000,000	50,700	1,000,000
Education	900	FY 16 JOHN DANIELS SCHOOL	300,000	32,050	300,000
Housing Auth.	920	FY 16 FARNUM COURTS	3,500,000	43,750	3,500,000
		Total:	46,115,000	18,099,427	46,115,000

**SUMMARY OF PERSONNEL
FISCAL YEAR 2015-16
JUNE
FULL TIME PERSONNEL**

EFFECTIVE DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
5/31/2016	GF	OBIE	1030	Clerk Typist	Hudson	Jamie	37,883		New Haven
6/8/2016	GF	Fire	500	Director of Training	Almodovar	Antonio	103,535	Moves from Asst Drillmaster	Durham
6/13/2016	GF	Health	430	Clinic Charge Nurse	Fraser-Brown	Karlene	70,720		HAMDEN
6/19/2016	GF	Public Works	6010	Maintenance Worker Spare Bridge Tender	Evans	Josiah	44,213	Moves from Refuse Laborer	Wallingford
6/27/2016	GF	Health	1270	Clerk Typist	Gilliam	Sonya	37,883	moves from Parking Enforcement Officer	Hamden
6/27/2016	GF	OBIE	620	Assistant Building Inspector	Auer	Karl	57,409		Killingworth

PART TIME PERSONNEL

EFFECTIVE DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
6/6/2016	GF	Police		Student Intern	Tinney	Taylor	10.75		Hamden
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	Buccitti	Carly	9.60		New Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	Butler	Tanasia	9.60		New Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Specialist	Caro	Katherine	15.00		Hamden
6/10/2016	GF	Parks and Rec		Lifeguard	Chadwick	Marcus	10.00		New Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	Cheeks II	Cantrell	9.60		New Haven
6/10/2016	GF	Parks and Rec		Lifeguard	Declet	Danuell	10.00		New Haven
6/10/2016	GF	Parks and Rec		Lifeguard	Declet	Kalill	10.00		New Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	Floyd	Letrell	9.60		Ansonia
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	Goldson	Bryce	9.60		New Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	Headley	Nikime	9.60		New Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	McDaniel	Aaron	9.60		New Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	Myers	Eric	9.60		New Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	Nicholson	Travis	9.60		New Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	Rhoads	Alexandria	9.60		New Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	Robinson	Janel	9.60		West Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Specialist	Vaughn	Nia	12.00		New Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	Ward	Ahmad	9.60		New Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	White	Sydney	9.60		New Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	Wilbourne	Jenna	9.60		New Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	Williams	Deijah	9.60		New Haven
6/10/2016	GF	Parks and Rec		Seasonal Program Aide	Williams	Tyler	9.60		New Haven
6/10/2016	GF	Community Services Admin		Student Intern (fellow - Unpaid)	Chiu	Sarah	Unpaid		New Haven
6/10/2016	GF	Parks and Rec Corporation		Lifeguard	Mitchell	Ashley	10.00		Orange
6/13/2016	GF	Counseling		Student Intern	Scala	Gabriele	13.00		Northford
6/13/2016	SF	Public Safety		911 Operator/Dispatcher	Anderson	Stephen	23.21		New Haven
6/13/2016	SF	Public Safety		911 Operator/Dispatcher	Rodriguez	Kisha	23.21		New Haven
6/17/2016	GF	Parks and Rec		Seasonal Program Aide	Foreman	Jaykeen	9.60		New Haven
6/17/2016	GF	Parks and Rec		Seasonal Program Aide	Foskey	Special	9.60		New Haven
6/17/2016	GF	Parks and Rec		Seasonal Program Aide	Gizzi	Olivia	9.60		Hamden
6/17/2016	GF	Parks and Rec		Seasonal Program Aide	Manson	Melvin	9.60		New Haven
6/17/2016	GF	Parks and Rec		Seasonal Program Aide	McDonnell	Mateo	9.60		New Haven
6/17/2016	GF	Parks and Rec		Seasonal Program Aide	McDuffie	Messiyah	9.60		New Haven
6/17/2016	GF	Parks and Rec		Seasonal Program Aide	Rangolam	Khamil	9.60		New Haven
6/17/2016	GF	Parks and Rec		Seasonal Program Aide	Rivers	Leah	9.60		New Haven
6/17/2016	GF	Parks and Rec		Seasonal Program Aide	Robinson	Donovan	9.60		East Haven
6/20/2016	SF	Livable Cities		Student Intern	Drew	Amanda	12.00		West Haven
6/20/2016	SF	Livable Cities		Student Intern	Nieves	William	10.75		New Haven
6/24/2016	GF	Parks and Rec		Seasonal Program Aide	Antrum	William	10.00		New Haven
6/24/2016	GF	Parks and Rec		Lifeguard	Berrios	Delen	10.00		New Haven
6/24/2016	GF	Parks and Rec		Lifeguard	Dixson	Alayna	10.00		Orange
6/24/2016	GF	Parks and Rec		Seasonal Program Aide	Edwards	Jayla	9.60		New Haven
6/24/2016	GF	Parks and Rec		Lifeguard	Evans	Shawndel	10.00		New Haven
6/24/2016	GF	Parks and Rec		Lifeguard	Larrier	Capri	10.00		New Haven
6/24/2016	GF	Parks and Rec		Seasonal Program Aide	Maddox	Corey	9.60		New Haven
6/24/2016	GF	Parks and Rec		Seasonal Program Aide	Mbaga	Aline	9.60		New Haven
6/24/2016	GF	Parks and Rec		Seasonal Program Specialist	McAuley	Donald	10.00		New Haven
6/24/2016	GF	Parks and Rec		Seasonal Program Aide	Perez	Gabriel	9.60		New Haven
6/24/2016	GF	Parks and Rec		Seasonal Program Aide	Bush	Tarik	9.60		New Haven
6/24/2016	GF	Parks and Rec		Seasonal Program Aide	Gruber	Killian	9.60		West Haven
6/27/2016	GF	Health		Student Intern	Reaves	Alexandrea	12.00		Hamden
6/27/2016	GF	Traffic and Parking		School Crossing Guard	Bright	Catherine	14.20		New Haven
6/28/2016	GF	Finance		Student Intern	Vitelli	Gabriella	9.65		Woodbridge
6/10/2016	GF	Parks and Rec		Seasonal Program Specialist	Hemphill-Edge	Genith	12.00		New Haven

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
132-Human Resources	GF	11371080-Finance	6,000	Evonne Duzant, Noelia Marcano	06/19-06/22	SHRM Annual Conference & Exposition	Washington, DC	The SHRM Annual Conference & Exposition is the largest conference for HR professionals. For education, networking and professional development.
201-Police	GF	Chiefs Office	694	Det.'s Michael Wuchek and Christopher Perrone	06/14/16-06/16/16	Forensic Statement Analysis" – Law-Tech Consultants	Franklin, MA	Forensic Statement Analysis is a process you can perform to recognize truth and deception by analyzing a person's own written or spoken words.
201-Police	GF	Chiefs Office	694	Det.'s Michael Wuchek and Christopher Perrone	06/14/16-06/16/16	Forensic Statement Analysis" – Law-Tech Consultants	Franklin, MA	Forensic Statement Analysis is a process you can perform to recognize truth and deception by analyzing a person's own written or spoken words.
201-Police	GF	Chiefs Office	230	Sgt.'s Manmeet Colon and Jason Weted	6/13/2016	Statement Analysis Interviewing Techniques Seminar	Wethersfield, CT	Statement Analysis is the process of examining a person's words to see if the subject is being truthful or deceptive. The instructor will share his techniques on how to analyze a verbal and written statement for deception.
201-Police	GF	Chiefs Office	284	Dawn Lewis-Executive Admin. Assistant	6/9/2016	Fundamentals of Workers' Compensation	Bridgeport, CT	This seminar will provide new information and strategies to help navigate the workers' compensation process, from filing and defending claims to the interaction with other state and federal benefits, to getting injured workers back to work.
201-Police	GF	Chiefs Office	642	Sgt. Roy Davis	05/16-05/21	Supervisor Leadership Institute" sponsored by FBI-LEEDA	Hampton, NH	This training is part 1 of the three-step leadership series that makes up the FBI-LEEDA Trilogy. Students will be engaged in such topics as credibility, discipline, liability, overcoming team dysfunction and leadership styles.
201-Police	SF	22181670-53330	493	Det. Joshua Kyle	04/24-04/28	East Coast Gang Investigators Association/New England Chapter-10th Annual Gang Training Conference	Taunton, MA	Topics included: Trends in local gangs, Social Media Investigations, Outlaw Motorcycle Gangs, Intercontinental Gangs and their effect on local gangs and Gangs and Officer Safety.
301-Health	SF	20702738-53330 HUD Lead Hazard Control Grant	4,860	Paul Kowalski, Environmental Health Program Director Jennifer Sanjurjo, Program Manager	06/12-06/17	NEHA 2016 AEC and HUD Healthy Homes Conference	San Antonio, TX	Required training through grantor.
901-Education Special Funds	SF	25316165 Title I - 1003a	4,435	Elisa Pitoniak, Lauren Mikulak, Amy Todisco	6/19-6/24	June Inst. Reading & Writing	New York NY	Learning ways to turn classroom into Literate reading & writing workshop
901-Education Special Funds	SF	25125124 School Based Health	2,424	Susan Peters	6/25-6/29	National School Based Health Conference	Washington, DC	Presenting NHPS Health Center Program best Practices and Advocacy
901-Education Special Funds	SF	25085808 Perkins Grant	2,620	Nathaniel Bradshaw	6/22-6/25	American Association Family & Consumers	Bellevue, Washington	Learning Strategies for delivering Education that foster Physical & emotional well being of a variety audiences.
901-Education Special Funds	SF	25466207 Teachers Incentive	\$ 8,651.20	Bonora, Canalori, Cordaway, Gartman, Moore	6/26-6/29	Int'l Society Technology Education	Denver, CO	Provide a foundation of info to support digital intergration
901-Education Special Funds	SF	25316165 Title I - 1003a	\$ 6,909.81	Elisa Pitoniak, Lauren Mikulak, Amy Todisco	6/19-6/24	June Inst. Reading & Writing	New York NY	Learning ways to turn classroom into Literate reading & writing workshop

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
901- Education Special Funds	SF	25176123 Magnet Program	\$ 1,414.20	Jason Ward Stephanie White	6/21-6/30	Next Gen Stem Expo	New York NY	Teachers training on Stem Program and Program Updates
901- Education Special Funds	SF	25125124 School Based Health	\$ 2,424.20	Susan Peters	6/25-6/29	National School Based Health Conference	Washington, DC	Presenting NHPS Health Center Program best Practices and Advocacy
901- Education Special Funds	SF	25085808 Perkins Grant	\$ 2,620.41	Nathaniel Bradshaw	6/22-6/25	American Association Family & Consumers	Bellevue, Washington	Learning Strategies for delivering Education that foster Physical & emotional well being of a variety audiences.
901- Education Special Funds	SF	25466207 Teachers Incentive	\$ 9,935.20	Bonora, Canalori, Cordaway, Gartman, Moore	6/26-6/29	Int'l Society Technology Education	Denver, CO	Provide a foundation of info to support digital intergration

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2015-16
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>
721-OBIE	721-16-1	\$ 45,000.00	17211010-50110	Salaries	17211010	Overtime	Cover additional overtime expenditures	Approved by Board of Alders
133 - Corp Couse;	137-16-2	\$ 12,000	11371340-50110	Salaries	11371340-56696	Legal Svc	Funds are required to provide an interim labor relations assistance to the City while it finds & hires a new labor director	Approved by Transfer committee
702-City Plan	702-16-1	\$ 3,888.00	17021010-50130 & 50132	Overtime & Pay Differential	17021010-56695	Temporary & PT Help	Money needed to cover the cost of tstudent interns	Approved by Transfer committee
160-Parks and Rec	160-16-1	\$ 4,000.00	11601010-56677	Little Leagues	11601200-55570	Building Maintenance Supplies	One of the baseball leagues has folded and therefore will not be receiving the annual operating grant. Funds will be used to co ver maintenance supplies for Parks	Approved by Transfer committee
721-OBIE	721-16-2	\$ 3,499.00	17211010-50130	Overtime	17211010-53310	Mileage	Cover cost for May and June Employee Mileage Reimbursement	Approved by Transfer committee
501-Public Works	501-16-1	\$ 150,000.00	15011010-50110 & 15018100 - 50110	Salaries	15012100-56694	Other Contractual Svc	Additional maintenance and vehicle supplies and repairs	Approved by Board of Alders

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Town Green Infrasstructure Improvements / State of Connecticut Department of Economic & Community Development	\$1,000,000	Engineering Department	6/16/2016	The funds will be used for the anchoring of the modular staging, tents and decking trussing. The project also includes ambient lighting, preliminary work for sewer laterals and the design work for phase II.
Highway Safety Project / Department of Transportation State of Connecticut	\$46,950	Police Department	6/20/2016	The goal of the "FY 2016 Major City Speed Enforcement" project effective July 5 through September 5 is to reduce the number of crashes, injuries, and fatalities from speed. Through the increase of high-visibility speed enforcement activities. The department will communicate with the public through media venues so drivers will realize the risks and consequences of operating a vehicle at high speeds. The funds will be used to deploy officers to those areas of the city where speed is a major concern, including where there have been crashes and illegal street/drag racing.

**SELF INSURANCE FUNDS
PROJECTION
JUNE**

1) MEDICAL BENEFITS	FY 12-13	FY 13-14	FY 14-15	FY 15-16 Projected	+/-	%
EXPENDITURES	90,049,504	96,882,925	101,421,193	106,922,172	5,500,979	5.42%
REVENUE	88,754,780	92,983,364	97,837,160	100,150,662	2,313,502	2.36%
	(1,294,724)	(3,899,560)	(3,584,033)	(6,771,510)		
PREVIOUS YEAR FUND BALANCE	(1,183,581)	(2,478,305)	1	(0)		
FUND BALANCE	(2,478,305)	(6,377,865)	(3,584,032)	(6,771,511)		
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING		<u>6,377,866</u>				
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS		1	3,584,032	(6,771,511)		
Projected Transfer of a portion of re-funding saving				-		
Projected Balance 6-30-16			(0)	(6,771,511)		

2) WORKERS COMP	FY 12-13	FY 13-14	FY 14-15 - Pre Audit	FY 15-16 Projected	+/-	%
EXPENDITURES	9,302,858	8,153,405	8,117,037	7,769,420	(347,617)	-4%
REVENUE	9,293,204	8,163,287	8,145,506	7,769,420	(376,086)	-5%
	(9,654)	9,882	28,469	(0)		
PREVIOUS YEAR FUND BALANCE	-	(9,654)	228	28,697		
FUND BALANCE	(9,654)	228	28,697	28,696		

3) SELF INSURANCE	FY 12-13	FY 13-14	Fy 14-15 Pre Audit	Fy 15-16 Projected
EXPENDITURES				
RICCI CASE	3,000,000	-	-	-
ALL OTHER EXPENSES	3,373,312	3,050,081	1,177,981	1,800,000
AUDITORS ADJUSTMENT - CASE RESERVES	(3,853,217)	(710,000)	-	-
EXPENDITURE TOTAL	2,520,095	2,340,081	1,177,981	1,800,000
REVENUE - BOND PROCEEDS	6,000,000	-	-	-
REVENUE - GENERAL FUND CONTRIBUTION	2,400,000	2,400,000	1,177,981	2,400,000
REVENUE TOTAL	8,400,000	2,400,000	1,177,981	2,400,000
OPERATING RESULT	5,879,905	59,919	-	600,000
PREVIOUS YEARS FUND BALANCE	(17,792,936)	(11,913,031)	(4,423,758)	(4,423,758)
FUND BALANCE	(11,913,031)	(11,853,112)	(4,423,758)	(3,823,758)
CASE RESERVES FOR POTENTIAL FUTURE LOSSES	5,100,000	4,400,000	4,400,000	4,400,000
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	(6,813,031)	(7,453,112)	(23,758)	576,242
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING		<u>7,429,354</u>	-	-
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS		(23,758)		

4) FOOD SERVICE	FY 12-13	Fy 13-14	FY 14-15 Pre Audit	FY 15-16 Projected	+/-	%
EXPENDITURES	12,975,912	11,761,189	13,939,272	14,806,059	866,787	6%
REVENUE	9,420,283	11,764,755	13,939,915	14,806,059	866,144	6%
TRANSFER FROM FUND BALANCE	7,227,599	-	-	-		
	3,671,970	3,566	643	-		
PREVIOUS YEAR FUND BALANCE	(3,671,970)	0	3,566	4,209		
FUND BALANCE	0	3,566	4,209	4,209		

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

MAY	{1}	{2}	{3}	{4}	{5}	{6}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	FY 15-16 Budget	Actual & Projected FY 15-16
JULY	1,080,803	946,468	1,129,736	649,824	620,833	718,014
AUGUST	1,046,770	1,133,002	831,654	1,000,546	620,833	970,293
SEPTEMBER	738,794	562,313	742,218	800,874	620,833	598,973
OCTOBER	824,155	808,580	534,472	416,830	620,833	511,307
NOVEMBER	644,403	549,577	666,435	628,838	620,833	665,912
DECEMBER	1,197,938	941,236	864,475	823,006	620,833	567,657
JANUARY	674,661	684,292	330,808	569,009	620,833	495,285
FEBRUARY	843,884	716,782	591,585	562,146	620,833	677,261
MARCH	536,288	656,975	501,840	717,857	620,833	431,458
APRIL	757,399	879,552	683,576	558,549	620,833	659,015
MAY	773,718	709,180	583,851	620,719	620,833	784,329
JUNE	641,811	714,901	692,755	768,839	620,833	689,916
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	8,117,037	7,450,000	7,769,420
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,871	Amended	7,046,139
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,919		57,529
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	533,026		535,786
BOE & CAT. CASES 49143	539,530	560,140	158,267	12,288		11,270
MISC - 49119	21,610	22,597	27,329	14,402		118,696
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	8,145,506		7,769,420
NET RESULT	(0)	(9,654)	9,882	28,469		(0) *

Fy 14	Fy 15	Fy 16	Fy 15 v. Fy 16
7,460,650	7,348,198	6,829,167	(519,032) -7%

* Will result in General fund savings

GF Contribution
Expenses - other revenue = 7,046,139

**FY 15-16
MEDICAL BENEFITS**

MAY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	\$ +/-	% +/-
JULY	7,650,329	7,944,939	9,269,187	9,737,186	9,432,261	(304,925)	-3.1%
AUGUST	8,675,574	8,679,799	8,065,453	8,213,727	7,704,633	(509,094)	-6.2%
SEPT	6,765,866	6,273,971	7,501,818	7,393,392	8,666,366	1,272,974	17.2%
OCTOBER	6,623,596	7,458,108	6,670,147	7,616,882	8,430,050	813,168	10.7%
NOVEMBER	7,398,981	6,974,550	7,252,403	7,376,149	6,557,756	(818,393)	-11.1%
DECEMBER	8,079,316	6,789,017	8,123,247	8,398,899	9,114,213	715,314	8.5%
JANUARY	6,787,027	7,779,539	8,064,122	8,012,694	8,088,826	76,132	1.0%
FEBRUARY	7,500,619	6,301,759	6,812,671	7,593,326	8,591,694	998,368	13.1%
MARCH	7,930,615	7,245,865	8,259,850	7,823,877	9,935,209	2,111,332	27.0%
APRIL	6,567,098	7,637,318	8,188,234	8,509,388	8,598,247	88,859	1.0%
MAY	7,398,600	8,192,556	8,300,140	8,305,096	8,134,318	(170,778)	-2.1%
JUNE	7,137,217	7,873,440	8,232,865	8,330,816	9,279,221	948,405	11.4%
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	97,311,432	102,532,794	5,221,362	5.4%
Plus: Cafeteria Workers premium to Unite Here	-	-	394,978	1,663,184	1,859,888		
Plus: Fire, Teachers, Admin, High deductible contribution	-	-	-	677,966	775,436		
	88,514,838	89,150,861	95,135,115	99,652,582	105,168,118		Five year average 5.1%
	7.7%	0.7%	6.7%	4.7%	5.5%		
Plus: Life Insurance	761,088	723,798	718,201	940,851	958,950		
Plus: Gallagher Inc.	96,000	133,518	155,000	101,082	99,104		
Plus: Yale NH Employee Wellness Program	229,018	252,528	243,259	175,000	175,000		
Plus : Incurred but not reported (IBNR)	734,827	(394,150)	392,350	358,165	350,000		
Plus: Medical Benefits Opt out program - Teachers	186,000	173,500	239,000	193,500	171,000		
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	90,521,771	90,040,055	96,882,925	101,421,180	106,922,172	5,221,362	5.8%
% Increase	6.6%	-0.5%	7.6%	4.7%	5.4%		

REVENUE

	FY 11-12 REVENUE	FY 12-13 REVENUE	FY 13-14 REVENUE	FY 14-15 REVENUE	FY 15-16 REVENUE	\$ +/-	% INCREASE
JULY	819,019	637,994	510,751	522,722	837,131	314,409	60.1%
AUGUST	1,032,340	1,536,087	2,004,610	1,560,073	1,688,104	128,031	8.2%
SEPT	2,564,958	2,075,399	1,902,496	1,869,034	2,176,289	307,255	16.4%
OCTOBER	2,011,381	2,171,032	2,409,892	2,725,894	2,637,137	(88,757)	-3.3%
NOVEMBER	2,352,319	1,965,822	2,046,355	1,921,780	2,586,384	664,604	34.6%
DECEMBER	2,139,807	2,523,488	1,900,574	2,161,565	3,097,294	935,729	43.3%
JANUARY	1,954,898	1,824,828	2,650,254	2,881,776	2,214,846	(666,930)	-23.1%
FEBRUARY	1,819,316	2,449,915	2,641,720	1,884,890	2,889,582	1,004,692	53.3%
MARCH	3,151,091	2,504,933	1,814,765	2,250,201	2,769,944	519,743	23.1%
APRIL	1,766,326	2,280,062	2,052,762	2,107,200	2,406,248	299,048	14.2%
MAY	1,809,660	2,180,673	2,423,291	2,980,948	2,890,365	(90,583)	-3.0%
JUNE	2,917,679	2,418,260	3,028,731	3,362,949	3,000,000	(362,949)	-10.8%
TOTAL NON GENERAL FUND REVENUE	24,338,794	24,568,493	25,386,201	26,229,032	29,193,323	2,964,291	11.3%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000		
PLUS: PRESCRIPTION REBATE	1,191,770	1,575,850	1,792,875	2,435,540	2,435,000		
PLUS :INTER-DISTRICT: BOE	1,000,000	996,638	999,940	999,940	999,940		
OUTSIDE REVENUE SUB-TOTAL	28,234,200	27,870,981	28,909,016	30,394,512	33,358,263		
GENERAL FUND	61,074,348	60,874,348	64,074,348	67,442,648	66,792,399		
TOTAL REVENUE	89,308,548	88,745,329	92,983,364	97,837,160	100,150,662		
PROJECTED SURPLUS/(DEFICIT)	(1,213,223)	(1,294,726)	(3,899,560)	(3,584,020)	(6,771,510)		
FUND BALANCE	(1,183,579)	(2,478,305)	(6,377,865)	(3,584,019)	-		
FY 14-15 SAVINGS FROM 2014 RE-FUNDING & PROEJCTED GF FUNDING			6,377,866	3,584,019	-		
FUND BALANCE AFTER FY CLOSE OUT TRANSFER AND FY 16 BOND SALE PREMIUM APPLIED TO REMAINING DEFICIT			1	(0)	(6,771,510)		

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

	FY 15 MEDICAL FY 2014 JULY - JUNE >\$250K	FY 16 MEDICAL FY 2015 JULY - JUNE > 250k
	1,317,637	981,069
	561,436	516,741
	514,201	487,121
	495,611	460,716
	472,962	430,527
	462,187	426,398
	417,436	419,678
	418,957	402,909
	411,241	392,582
	313,522	381,158
	372,363	359,935
	340,818	322,907
	332,655	315,112
	319,091	304,718
	311,008	303,589
	292,603	284,946
	282,603	279,532
	283,950	265,500
	274,544	263,206
	262,108	260,608
	250,541	259,169
		253,179

TOTAL	8,707,474	8,371,300	(336,174)
COUNT	21	22	1
AVG	414,642	380,514	(34,128)

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>
981,069	(481,069)
516,741	(16,741)
	(497,810)

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

CITY UNITS

Corporation Counsel	172,233	
Executives/Confidential- City	512,046	
Parks - Local 71	1,166,807	
Public Works Local 424	2,065,942	
Fire - Local 825	3,851,519	
Local 884 - City	4,174,609	
Local 3144 - City	5,556,308	
Police - Local 530	5,815,214	
	<hr/>	23,314,678

BOE Units

Trades	197,237	
Local 3144 - BOE	1,129,490	
Executives/Confidential- BOE	1,422,551	
Custodian	1,814,682	
School Admin	1,724,185	
Local 884 - BOE	3,838,854	
Para-Professionals	7,318,578	
Teachers	26,160,542	
	<hr/>	43,606,119
Total		66,920,797