

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 March 30, 2015

Submitted April 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

April 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 March, 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 March 30, 2015

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	508,339,120	513,255,432	(4,916,312)
REVENUE	508,339,120	513,255,432	4,916,312
BALANCE SURPLUS / (DEFICIT)			-

1) SUMMARY- CHANGES FROM PRIOR REPORT

2) Expenditures Changes

	Feb surplus/(deficit)	March surplus/(deficit)	+/-	Comment
111 - Leg Serv	-	-	-	
131- Mayors Office	-	-	-	
132 - CAO	155,012	123,837	(31,175)	Non-personnel savings reduced
133 - Corp Counsel	31,692	46,694	15,002	
137 - Finance	200,096	133,043	(67,053)	
139 - Assessor's Office	129,910	129,261	(649)	
152 - Library	22,522	-	(22,522)	
160 - Parks	(99,928)	(139,928)	(40,000)	
161 - City/Town Clerk	89,478	87,876	(1,602)	
162 - Registrar of Voters	-	-	-	
200 -PS Communications	-	(42,036)	(42,036)	
201 - Police	(406,278)	(460,132)	(53,854)	Overtime - Increased assumption to \$80,000
202 - Fire	(3,985,464)	(4,264,551)	(279,087)	Overtime - Increased assumption to \$115,000
301 - Health	108,843	81,609	(27,234)	
302 - Fair Rent	-	-	-	
303 - Elderly	34,214	33,644	(570)	
304 - Youth Services	87,549	64,723	(22,826)	
305 - Disability Services	-	-	-	
308 -CSA	-	-	-	
403 - Vacancy Savings	-	-	-	
403 - Contract Reserve	1,000,000	1,000,000	-	
404 - Various Organizations	-	-	-	
405 -Non Public Tran.	-	-	-	
501 - Public Works	(235,952)	(352,799)	(116,847)	Local 424 contract implemented - Cont. Reserve
502 - Engineering	23,968	33,994	10,026	
600 - Debt Service	-	-	-	
601 - Fund Balance Replenishment	-	-	-	
701 - Financial Support to Various Orgs.	-	-	-	
702 - City Plan	24,126	21,539	(2,587)	
704 - Transp. Traffic & Parking	-	-	-	
705 - CEO	-	-	-	
721 - OBIE	66,493	74,330	7,837	
724- Econ Dev	-	-	-	
747 -LCI	33,363	33,862	499	
802 - Pensions	-	-	-	
804 - Self Insurance	373,170	373,170	-	
805 - Medical Benefits	(2,815,298)	(2,281,001)	534,297	
805- Workers Comp	319,133	412,152	93,019	
805- Workers Comp - Other Cntrl	-	-	-	
805 -Longevity	(25,599)	(25,599)	-	Actuals
805- Unemployment	-	-	-	
805 - Other Benefits - Life Insurance, separation pay, perfect attendnace	-	-	-	
900 - Education	-	-	-	
	(4,868,950)	(4,916,312)	(47,362)	

3) Revenues Changes

City Sources

PROPERTY TAXES	(271,527)	(560,778)	(289,251)	Delinquents behind last year; MV improved
BUILDING PERMITS	4,600,000	5,422,237	822,237	\$1.2m collected in March - had projected \$500k
PARKING METERS	200,000	244,225	44,225	Excellent March - Up 35% over last year
PARKING TAGS	(200,000)	(277,861)	(77,861)	March equal to last year - expected an increase
OTHER LICENSES, PERMITS & OTHER FEES	(140,173)	(140,173)	-	
INVESTMENT INCOME	(1,758)	3,374	5,132	
RENTS & FINES	(23,280)	(22,230)	1,050	
PAYMENTS IN LIEU OF TAXES	86,208	88,767	2,559	
OTHER TAXES AND ASSESSMENTS	(206,404)	(10,263)	196,141	Conveyance Tax - \$307 in March - Last year \$100k
MISCELLANEOUS & OTHER REVENUE	1,578,628	1,361,970	(216,658)	
CITY SOURCES SUB-TOTAL	5,621,694	6,109,268	487,574	

State Sources

STATE GRANTS FOR EDUCATION	(1,497,917)	(2,156,080)	(658,163)	State aid for construction
STATE GRANTS & PILOTS	745,173	963,135	217,962	Distressed Cities better than budget
TELECOMMUNICATIONS PROPERTY TAX	-	(11)	(11)	
	(752,744)	(1,192,956)	(440,212)	
TOTAL	4,868,950	4,916,312	47,362	
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	6,083,973	6,812,607	728,634	12%
Parks gross ot	224,812	271,953	47,141	21%
Police gross ot	4,490,872	4,808,388	317,516	7%
PW gross ot	587,706	710,849	123,143	21%
PS Comm ot	485,663	731,286	245,623	51%
	11,873,026	13,335,083	1,462,057	12%

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

3) Selected Departments

Police	FY 15 Budget -		+/-	Comment
	Amended	FY 15 Projected		
Salary	29,483,146	29,908,146	(425,000)	
Overtime (Net)	4,693,000	5,250,000	(557,000)	Based on net \$80k per week;
Sequestration - OT	-	-	-	Transfer to Overtime Plus SAVI
Shift/pay Differential	450,000	340,000	110,000	
Longevity	161,407	-	161,407	Eliminated per contract
Educational pay	58,800	53,042	5,758	
Utility	735,200	613,496	121,704	FY 14 \$628,594
Non-Personnel	2,463,379	2,463,379	-	
Gasoline	825,000	702,000	123,000	FY 14 \$718,775
Total	38,869,932	39,330,063	(460,131)	

Fire*	FY 15 Budget		+/-	Comment
	FY 15 Budget	FY 15 Projected		
Salary	20,368,490	20,068,490	300,000	3rd class July
Overtime	3,949,000	8,550,000	(4,601,000)	Based on \$115k per week; Plus "Garcia" every 4th
Shift/pay Differential	332,000	622,000	(290,000)	
Longevity	395,000	396,764	(1,764)	
Educational pay	580,000	445,622	134,378	
Holiday pay	1,300,000	928,224	371,776	\$80k per holiday
Water	825,000	1,025,000	(200,000)	
Gasoline	205,000	205,000	-	Fy 14 \$192K
Utility	383,500	361,441	22,059	
Non-Personnel	894,161	894,161	-	
Total	29,232,151	33,496,702	(4,264,551)	

* Budget Transfer of contract Reserve to be submitted

PS Communications	FY 15 Budget		+/-	Comment
	FY 15 Budget	FY 15 Projected		
Salary	3,006,464	2,550,000	456,464	
Overtime	200,000	715,000	(515,000)	Based on \$20,000k per week
Shift/pay Differential	48,500	35,000	13,500	
Non-Personnel	81,000	78,000	3,000	
Total	3,335,964	3,378,000	(42,036)	

Parks	FY 15 Budget		+/-	Comment
	FY 15 Budget	FY 15 Projected		
Salary	3,444,695	3,494,695	(50,000)	
Overtime (Net)	182,000	290,000	(108,000)	
Shift/pay Differential	2,000	4,000	(2,000)	
Meal Allowance	7,000	5,000	2,000	
Water	218,000	220,000	(2,000)	FY 14 \$220
Utility	445,500	475,500	(30,000)	
Non-Personnel	683,164	633,092	50,072	nps savings plan
Total	4,982,359	5,122,287	(139,928)	

Public Works	FY 15 Amended Budget		+/-	Comment
	Budget	FY 15 Projected		
Salary	5,241,016	5,371,016	(130,000)	Contract reserve
Overtime (Net)	583,400	732,542	(149,142)	
Shift/pay Differential	40,200	82,200	(42,000)	
Meal Allowance	15,000	15,000	-	
Utility	295,576	204,105	91,471	
Non-Personnel	5,437,500	5,560,628	(123,128)	Transfer Station
Total	11,612,692	11,965,491	(352,799)	

Revenue

1) Selected revenue
 Categories March 14 vs.
 March 15

	FY 13-14	FY 14-15	+/-	%
PARKING TAGS	3,173,635	3,627,139	453,504	14%
PARKING METERS*	4,191,325	4,394,225	202,900	5%
CONVEYANCE TAX	804,563	1,016,141	211,578	26%
BUILDING PERMITS	4,280,440	13,922,237	9,641,797	225%
CITY/TOWN CLERK	286,092	248,643	(37,449)	-13%

* PARKING METER DETAIL

Meter Bags	623,096	666,315	43,219	7%
Meter Coin Revenue	1,897,855	1,693,884	(203,971)	-11%
Meter Credit Revenue	1,319,147	1,524,798	205,651	16%
Pay by Cell	249,388	467,293	217,905	87%
Smart Card Revenue	9,236	-	(9,236)	-100%
Voucher Revenue	92,603	41,935	(50,668)	-55%
	4,191,325	4,394,225	202,900	5%

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

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	536,123	87,833	623,956	77%	809,647	-	
131 - MAYOR'S OFFICE	1,204,226	1,204,226	1,089,033	25,123	1,114,156	93%	1,204,226	-	
132 - CAO	1,822,472	1,822,472	1,070,720	363,831	1,434,551	79%	1,698,635	123,837	
133 - CORPORATION COUNSEL	1,865,011	1,865,011	1,228,275	258,664	1,486,939	80%	1,818,317	46,694	
137 - FINANCE	11,464,904	11,500,341	7,201,335	3,702,323	10,903,658	95%	11,367,298	133,043	
139 - ASSESSOR'S OFFICE	969,124	969,124	576,330	110,128	686,458	71%	839,863	129,261	
152 - LIBRARY	3,788,688	3,788,688	2,814,465	316,415	3,130,880	83%	3,788,688	-	
160 - PARKS & RECREATION	4,982,359	4,982,359	3,731,910	289,210	4,021,120	81%	5,122,287	(139,928)	See page 3
161 - CITY/TOWN CLERK	535,283	535,283	276,839	65,118	341,957	64%	447,407	87,876	
162 - REGISTRAR OF VOTERS	665,826	665,826	464,703	32,382	497,085	75%	665,826	-	
200 - PUBLIC SAFETY COMMUN.	3,335,964	3,335,964	2,395,736	7,155	2,402,891	72%	3,378,000	(42,036)	see page 3
201 - POLICE	38,588,931	38,869,931	28,730,620	1,770,337	30,500,957	78%	39,330,063	(460,132)	see page 2
202 - FIRE	29,232,151	29,232,151	25,161,010	789,983	25,950,993	89%	33,496,702	(4,264,551)	see page 2
301 - HEALTH	3,237,498	3,237,498	2,199,297	103,384	2,302,681	71%	3,155,889	81,609	
302 - FAIR RENT	66,201	66,201	51,694	235	51,929	78%	66,201	-	
303 - ELDERLY SERVICES	714,670	714,670	468,172	116,085	584,257	82%	681,026	33,644	
304 - CHILDREN & FAMILY SERV.	475,405	475,405	363,096	21,175	384,271	81%	410,682	64,723	
305 - SERVICES FOR DISABILITIES	92,224	92,224	63,767	6,524	70,291	76%	92,224	-	
308 - COMMUNITY SERV. ADMIN	2,021,567	2,070,753	1,522,828	403,238	1,926,066	93%	2,070,753	-	
402 - VACANCY SAVINGS	(497,605)	(497,605)	-	-	-	0%	(497,605)	-	See page 7 - Allocated to Dept
404 - VARIOUS ORGANIZATIONS	537,295	537,295	422,295	15,000	437,295	81%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	465,000	239,215	-	239,215	51%	465,000	-	
407 - CONTRACT RESERVE FOR OPEN CONTRACTS	1,000,000	1,000,000	-	-	-	0%	-	1,000,000	Will be transferred to Fire & PW
501 - PUBLIC WORKS	11,612,692	11,612,692	8,400,291	1,819,491	10,219,782	88%	11,965,491	(352,799)	see page 3
502 - ENGINEERING	3,130,000	3,130,000	1,948,482	841,920	2,790,402	89%	3,096,006	33,994	
600 - DEBT SERVICE									
City Allocation	32,534,750	25,711,320	23,176,209	-	23,176,209	90%	25,711,320	-	
BOE Allocation	37,863,742	30,182,853	27,206,854	-	27,206,854	90%	30,182,853	-	Cash Flow Savings from re-Funding
	70,398,492	55,894,173	50,383,063	-	50,383,063	90%	55,894,173	-	
601- FUND BALANCE REPLENISHMENT	2,000,000	2,697,099	-	-	-	0%	2,697,099	-	Cash Flow Savings from re-Funding
701 - FINANCIAL SUPP. TO VAR. ORGS.	801,600	761,600	622,963	35,524	658,487	86%	761,600	-	
702 - CITY PLAN	533,634	533,634	365,638	15,477	381,115	71%	512,095	21,539	
704 - TRANS/TRAFFIC & PARKING	2,518,965	2,518,965	1,800,416	118,505	1,918,921	76%	2,518,965	-	
705 - EQUAL OPPORTUNITIES	156,328	111,705	76,517	5,379	81,896	73%	111,705	-	
721 - BUILDING INSP. & ENFORCE.	939,779	939,779	610,581	26,915	637,496	68%	865,449	74,330	
724 -ECONOMIC DEVELOPMENT	1,280,077	1,280,077	1,047,232	13,704	1,060,936	83%	1,280,077	-	
747 - LIVABLE CITY INITIATIVE	676,871	676,871	466,907	30,431	497,338	73%	643,009	33,862	
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	3,362,482	-	3,362,482	75%	4,500,000	-	
804 - SELF INSURANCE	5,050,000	5,050,000	3,774,642	7,825	3,782,467	75%	4,676,830	373,170	
804- SELF INSURANCE NEGATIVE FUND BALANCE	-	7,429,354	-	-	-	0%	7,429,354	-	Cash Flow Savings from re-Funding
805- 851 HEALTH BENEFITS *	65,900,000								
City Allocation		25,452,202	17,960,835	-	17,960,835	71%	27,733,203	-	
BOE Allocation		40,447,798	33,355,836	-	33,355,836	82%	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	57,694,536	-	57,694,536	80%	74,558,867	(2,281,001)	
805-853 WORKERS COMP *	8,060,206								
City Allocation		5,307,280	3,774,000	-	3,774,000	71%	4,895,128.00	-	
BOE Allocation		2,471,926	1,776,000	-	1,776,000	72%	2,471,926.00	-	
		7,779,206	5,550,000	-	5,550,000	71%	7,367,054.00	412,152.00	
805-8530 WORKERS COMP- Other Cntrl*	1,250,000								
City Allocation		862,500	571,076	223,007	794,083	69%	862,500	-	
BOE Allocation		387,500	300,840	73,180	374,020	31%	387,500	-	
		1,250,000	871,916	296,187	1,168,103	93%	1,250,000	-	
805 - LONGEVITY	625,000	625,000	650,599	-	650,599	104%	650,599	(25,599)	
805- UNEMPLOYMENT	375,000	375,000	223,415	-	223,415	60%	375,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	988,000	965,178	-	965,178	98%	988,000	-	
900 - EDUCATION	177,219,297	177,219,297	113,591,071	19,812,866	133,403,937	75%	177,219,297	-	
PROJECTED EXPENDITURES	508,339,120	508,339,120	375,959,731	31,508,367	407,468,098	80%	513,255,432	(4,916,312)	

* Allocated not appropriated

FY 14-15 REVENUE ANALYSIS

FY 14-15		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	251,884,437	251,323,659	(560,778)
LICENSES, PERMITS & OTHER FEES	18,137,085	23,663,374	5,526,289
INVESTMENT INCOME	25,000	28,374	3,374
RENTS & FINES	5,396,000	5,095,909	(300,091)
PAYMENTS IN LIEU OF TAXES	1,164,000	1,252,767	88,767
OTHER TAXES AND ASSESSMENTS	4,402,139	4,391,876	(10,263)
MISCELLANEOUS & OTHER REVENUE	13,967,275	15,329,245	1,361,970
CITY SOURCES SUB-TOTAL	294,975,936	301,085,204	6,109,268

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,641,859	150,485,779	(2,156,080)
STATE GRANTS & PILOTS	60,099,306	61,062,441	963,135
TELECOMMUNICATIONS PROPERTY TAX	622,019	622,008	(11)
STATE SOURCES SUB-TOTAL	213,363,184	212,170,228	(1,192,956)

GRAND TOTAL	508,339,120	513,255,432	4,916,312
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
MARCH

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	203,339,739	204,306,324	-	Ahead of last yr versus budget 98.98% vs. 98.53%
Personal Property	24,773,976	24,773,976	24,773,976	-	Already at budget
Motor Vehicles	14,257,902	13,628,648	13,887,619	(370,283)	Collections against budget 95.59% Last year at same time 98.91%
Supplemental Motor Vehicle	2,035,000	2,035,000	2,543,090	508,090	
Current Interest	1,100,000	789,744	1,100,000	-	
	246,473,202	244,567,107	246,611,009	137,807	
Tax Collection Initiatives:					
Tax Initiatives	2,986,235	1,078,137	2,868,461	(117,774)	
	2,986,235	1,078,137	2,868,461	(117,774)	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	513,414	873,652	(826,348)	
Interest and Penalties	725,000	746,661	970,537	245,537	
	2,425,000	1,260,075	1,844,189	(580,811)	
I. PROPERTY TAXES	251,884,437	246,905,319	251,323,659	(560,778)	
State Grants for Education:					
Education Cost Sharing	142,509,525	71,254,762	142,509,525	-	
State Aid for Construction & Reconstruction	6,147,820	2,899,143	5,500,000	(647,820)	
School Transportation	2,438,926	-	2,438,926	-	
Special Education Transportation - Excess Cost Grant	1,365,588	-	-	(1,365,588)	
Education Legally Blind	120,000	-	-	(120,000)	
Health Svc-Non-Public Schools	60,000	37,328	37,328	(22,672)	
	152,641,859	74,191,233	150,485,779	(2,156,080)	
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	-	85,000	(120,000)	
Reimb.-Low Income Veterans	54,000	54,310	54,000	-	
Reimb. - Disabled	12,000	10,427	12,000	-	
Pequot Funds	6,414,427	4,358,202	6,500,065	85,638	
Telecommunications Property Tax	622,019	622,008	622,008	(11)	
Town Aid: Roads	1,244,746	1,251,332	1,251,332	6,586	
Municipal Revenue Sharing	1,002,745	-	1,002,745	-	
Grants for municipal projects	1,287,658	1,287,658	1,287,658	-	
	60,721,325	58,453,578	61,684,449	963,124	
II. TOTAL STATE AID	213,363,184	132,644,811	212,170,228	(1,192,956)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	28,542	35,000	(10,000)	Fy 14 = \$45,356
Maps/Bid Documents	4,000	2,324	4,000	-	FY 14 = \$4,235
Ofc of Technology	2,000	1,250	2,000	-	Fy 14 = \$2,315
Parks-Lighthouse.-Adm&Concession	100,000	58,155	65,000	(35,000)	FY 14 = \$68,395
Park Dept.-Carousel & Bldg	3,000	740	3,000	-	Fy 14 = \$1,345
Park Dept.-Other Fees	75,000	32,648	60,000	(15,000)	Fy 14 = \$58,898
Town Clerk/City Clerk	430,000	248,643	345,000	(85,000)	FY 14 = \$397,560
Police Service	135,000	74,791	100,000	(35,000)	FY 14 = \$111,990
Police - Animal Shelter	3,500	4,882	5,000	1,500	Fy 14 = \$3,755
Police - False Alarm Ordinance	-	89,024	89,024	89,024	
Fire Service	70,000	32,715	45,000	(25,000)	FY 14 = \$72,155
Fire Service Medical/Emergency Response Billing	120,000	41,830	55,000	(65,000)	Fy 14 = \$77,820
Health Services	365,585	112,942	365,585	-	FY 14 = \$333,205
Registrar of Vital Stats.	675,000	493,252	675,000	-	FY 14 = \$679,859
P.W.-Public Space Lic./Permits	175,000	154,824	200,000	25,000	FY 14 = \$143,058
Public Works Evictions	3,000	2,940	3,000	-	FY 14 = \$3,735
Public Works Bulk Trash	45,000	24,241	45,000	-	FY 14 = \$45,457
Residential Parking	36,000	32,130	40,000	4,000	Fy 14 = \$33,285
Traffic & Parking/Meter Receipts	5,800,000	4,394,225	6,044,225	244,225	Assumes \$550k per month; (Last 3 months avg)
Building Inspections	10,000,000	13,922,237	15,422,237	5,422,237	Assumes \$500k per month to years end
High School Athletics	25,000	35,303	35,303	10,303	FY 14 = \$36,440
Engineer's Cost Recovery	25,000	7,818	25,000	-	Fy 14 = \$7,584
III. LICENSES PERMITS & FEES	18,137,085	19,795,456	23,663,374	5,526,289	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
MARCH

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	28,374	28,374	3,374	
IV. INTEREST INCOME	25,000	28,374	28,374	3,374	
Received from Rents:					
Parks Employee Rents	8,000	5,385	10,770	2,770	FY 14 = \$5,820
Misc Comm Dev Rent	15,000	11,295	15,000	-	FY 14 = \$15,060
Coliseum Lots	240,000	120,000	240,000	-	FY 14 = \$240,000
Parking Space Rental	3,000	2,310	3,000	-	FY 14 = \$3,025
	266,000	138,990	268,770	2,770	
Received from Fines:					
Superior Court	75,000	35,663	50,000	(25,000)	FY 14 = \$44,084
Parking Tags	5,000,000	3,627,139	4,722,139	(277,861)	Assumes \$365k per month which is last 3 months avg
P.W. Public Space Violations	5,000	3,587	5,000	-	
LCI Fines and Ticket Collections	50,000	-	50,000	-	FY 14 = 0
	5,130,000	3,666,389	4,827,139	(302,861)	
V. RENTS AND FINES	5,396,000	3,805,379	5,095,909	(300,091)	
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	35,070	70,140	5,140	
Hospital of St. Raphael	5,000	-	-	(5,000)	
	1,164,000	1,217,697	1,252,767	88,767	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,654,067	1,016,141	1,496,141	(157,926)	Assumes \$160k per month
Yale Payment-Fire Services	2,704,872	2,695,735	2,695,735	(9,137)	
Air Rights Garage	43,200	133,333	200,000	156,800	FY 14 = \$200,000
	4,402,139	3,845,209	4,391,876	(10,263)	
Miscellaneous Other Revenue:					
Controller	750,000	454,081	750,000	-	Fy 14 = \$756,919
BABS Revenue	813,562	826,484	826,484	12,922	
Off Track Betting	885,000	450,696	775,000	(110,000)	Revenue down 12% year to date
Personal Motor Vehicle Reimb	12,000	8,521	12,000	-	FY 14= \$11,966
Neigh. Pres Loan Payments	3,000	137	3,000	-	Fy 14 = \$822
I-95 Highway Expansion Program	225,000	372,475	372,475	147,475	FY 14 = \$350,841
NHPA : PILOT	2,500,000	-	2,200,000	(300,000)	FY 14 = \$2,500,000
GNHWPCA:PILOT	608,400	304,200	608,400	-	FY 14 = \$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	6,003	8,271,573	101,260	
	13,967,275	3,932,910	15,329,245	1,361,970	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,533,414	8,995,816	20,973,888	1,440,474	
GRAND TOTAL	508,339,120	412,175,155	513,255,432	4,916,312	

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	5,587,540	5,587,540
	8,341,235	8,271,573

**GENERAL FUND - NON BOE
VACANCY SAVINGS & EXPENDITURE CONTROL PROGRAM**

DEPARTMENT	{1} FY 2014-15 Projected net personnel savings	{2} FY 2014-15 EXPENDITURE CONTROL PROGRAM	{3} FY 2014-15 Total
132 - CAO	-	123,837	123,837
133 - CORPORATION COUNSEL	33,740	12,954	46,694
137 - FINANCE	38,677	103,385	142,062
139 - ASSESSOR'S OFFICE	122,856	6,405	129,261
152 - LIBRARY	-	-	-
160 - PARKS & RECREATION	-	50,072	50,072
161 - CITY/TOWN CLERK	63,337	24,539	87,876
200 - PUBLIC SAFETY COMM	456,464	3,000	459,464
301 - HEALTH	81,609	-	81,609
303 - ELDERLY SERVICES	10,812	22,832	33,644
304 - CHILDREN & FAMILY SERVICES	-	64,723	64,723
305 - SERVICES FOR DISABILITIES	-	530	530
308 - COMMUNITY SERVICES ADMIN	44,362	5,995	50,357
502 - ENGINEERING	23,968	10,026	33,994
702- CITY PLAN	21,339	200	21,539
721- OBIE	72,466	1,864	74,330
724 -ECONOMIC DEVELOPMENT	-	9,558	9,558
747 - LIVABLE CITY INITIATIVE	11,362	22,500	33,862
NON-PERSONNEL TOTAL	980,992	462,420	1,443,412

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

CATEGORY	{1} FY 13-14 COLLECTIONS 4-11-14	{2} FY 14-15 TAX BUDGET	{3} FY 14-15 COLLECTIONS 4-11-15	{5} 2014-15 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	199,747,035	204,306,324	203,339,739	99.53%
PERSONAL PROPERTY	22,511,887	24,773,976	24,773,976	100.00%
MOTOR VEHICLES	13,097,187	14,257,902	13,628,648	95.59%
SUPPLEMENTAL MOTOR VEHICLE	2,035,000	2,035,000	2,035,000	100.00%
CURRENT INTEREST	762,892	1,100,000	789,744	71.79%
TAX INITIATIVES	1,050,350	2,986,235	1,078,137	36.10%
SUB-TOTAL CURRENT COLLECTIONS	239,204,351	249,459,437	245,645,244	98.47%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	921,867	1,700,000	513,414	30.20%
DELINQUENT INTEREST	762,862	725,000	746,661	102.99%
SUB-TOTAL DELINQUENT COLLECTIONS	1,684,729	2,425,000	1,260,075	51.96%
GRAND TOTAL - TAX COLLECTIONS	240,889,080	251,884,437	246,905,319	98.02%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2014-15
MARCH

GENERAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	Daily	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	Daily	CITIZENS	0.15%	MMA	4,741,573	1,602
CAPITAL	Daily	DREYFUS	0.01%	MMA	46,822,303	412
GENERAL	Daily	CLASS	0.01%	MMA	0	53
CWF	Daily	CLASS	0.01%	MMA	0	3
GENERAL-TR	Daily	CLASS	0.01%	MMA	0	10
GENERAL-Cirma	Daily	CLASS	0.01%	MMA	0	0
GENERAL	Daily	TD BANK	0.12%	MMA	72,156	8
GENERAL	Daily	START BANK	0.40%	MMA	250,913	88
GENERAL	Daily	SANTANDER	0.35%	MMA	2,506,676	769
GENERAL	Daily	STIF	0.16%	MMA	7,505,982	2,075
UNION STATION	Daily	STIF	0.16%	MMA	838,599	112
Total General Fund Interest Earned						5,132

SPECIAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	Daily	STIF	0.00%	MMA	0	0
SPECIAL FUNDS	Daily	CLASS	0.01%	MMA	0	22
Total Special Fund Interest Earned						22

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

	Bonds Outstanding as of 6/30/14	Principal Retired 7/14-02/15	Principal Retired in March 2015	FY2015 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance March 31, 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 March 31, 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
MARCH

AGENCY	w/e 3/6/2015	w/e 3/13/2015	w/e 3/20/2015	w/e 3/27/2015	Gross Overtime
111 - LEGISLATIVE SERVICES	358	94	163		615
160 - PARKS & RECREATION	4,898	10,693	996	7,790	24,377
200- PUBLIC SAFETY COMMUNI.	13,371	13,687	14,507	15,477	57,041
201- POLICE	69,549	80,540	62,321	142,615	355,027
202- FIRE	119,495	116,856	191,810	116,662	544,822
301 - HEALTH	215	218	628	1,050	2,110
501 - PUBLIC WORKS	27,468	61,715	16,044	31,532	136,759
702- CITY PLAN			360	622	982
704 - TRAFFIC & PARKING	2,925	2,997	5,586	4,667	16,175
721 - OFFICE OF BUILDING AND INS.	233		175		408
747 - LCI	553	553	218	639	1,962
900 - EDUCATION	32,111	34,461	19,945	27,326	113,843
TOTAL	271,175	321,813	312,753	348,380	1,254,122

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

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	MAR	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET Amended	BALANCE
111 - LEGISLATIVE SERV	159		694	320	462	502	564	902	615	4,218	-	4,218	3,000	(1,218)
131- MAYOR'S OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	1,025	1,025
137 - FINANCE	-	-	1,595	-	-	-	-	-	-	1,595	-	1,595	5,150	3,555
139 - ASSESSOR'S OFC	-	71	-	-	82	-	-	1	-	153	-	153	100	(53)
152 - LIBRARY	-	19,016	5,543	-	-	-	-	-	-	24,559	-	24,559	5,000	(19,559)
160 - PARKS	45,557	59,924	39,530	31,888	14,973	10,253	12,117	33,334	24,377	271,953	(36,807)	235,145	182,000	(53,145)
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	731,286	(300,000)	431,286	200,000	(231,286)
201- POLICE*	463,885	944,981	566,608	635,571	498,273	513,885	455,531	374,627	355,027	4,808,388	(349,183)	4,459,206	4,693,000	233,794
202- FIRE	551,647	1,105,823	849,432	962,419	662,284	830,194	676,707	629,279	544,822	6,812,607	-	6,812,607	3,949,000	(2,863,607)
301 - HEALTH	2,626	5,656	4,737	3,906	1,229	1,448	324	1,073	2,110	23,110	-	23,110	30,000	6,890
501- PUBLIC WORKS	29,671	29,297	36,941	47,957	54,008	66,238	98,796	211,182	136,759	710,849	-	710,849	583,400	(127,449)
702- CITY PLAN	214	-	-	-	156	330	170	442	982	2,294	(223)	2,071	7,000	4,929
704 - TRAFFIC & PARKING	8,407	12,179	20,506	11,723	11,097	9,074	13,001	22,950	16,175	125,111	(600)	124,511	113,000	(11,511)
721 - OBIE	1,266	3,803	462	1,978	1,651	2,696	2,088	3,081	408	17,434	(350)	17,084	7,000	(10,084)
747 - LCI	298	2,288	2,141	1,492	1,194	1,194	1,066	2,886	1,962	14,521	-	14,521	20,000	5,479
900 - EDUCATION	15,088	200,959	73,711	109,517	89,899	95,322	111,710	122,821	113,843	932,870	(105,095)	827,775	845,000	17,225
TOTAL	1,169,470	2,484,757	1,701,962	1,929,408	1,425,244	1,602,099	1,456,612	1,466,523	1,254,122	14,490,197	(792,259)	13,697,938	10,668,175	(3,029,763)

* 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
MARCH

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 03/31/15	{4} Total Expended/ Encumbered 03/31/15	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2173 PRISON REENTRY PROGRAM	0	46,228	46,228	44,876	46,228	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	90,857	90,857	2,582	90,857	0
	MAYOR'S OFFICE TOTAL	0	137,085	137,085	47,458	137,085	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	0	221,787	221,787	68,104	75,000	146,787
	2133 MISC STATE GRANTS	0	101,965	101,965	3,031	101,965	0
	2150 HOMELAND SECURITY GRANTS	480,366	115,503	595,868	126,871	544,062	51,806
	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	198,007	721,027	630,196
137	DEPARTMENT OF FINANCE						
	2925 COMMUNITY DEVEL BLOCK GRANT	550,930	484,901	1,035,831	344,045	1,035,831	0
	DEPARTMENT OF FINANCE TOTAL	1,448,425	484,901	1,933,327	1,241,541	1,933,326	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	180,669	218,633	302,216
	2100 PARKS SPECIAL RECREATION ACCT	76,895	365,011	441,906	280,878	327,545	114,361
	2133 MISC STATE GRANTS	0	420	420	0	420	0
	PARKS & RECREATION TOTAL	221,901	741,275	963,175	461,548	546,598	416,577
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	342,581	342,581	26,000	50,000	292,581
	REGISTRAR OF VOTERS TOTAL	0	342,581	342,581	26,000	50,000	292,581
200	PUBLIC SAFETY COMMUNICATIONS						
	2030 C - MED	1,270,589	0	1,270,589	915,968	1,270,589	0
	2220 REGIONAL COMMUNICATIONS	578,108	133,522	711,630	514,558	642,600	69,030
	PUBLIC SAFETY COMMUNICATIONS TOTAL	1,848,697	133,522	1,982,219	1,430,526	1,913,189	69,030
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	11,449	26,580	33,928
	2214 POLICE N.H. REGIONAL PROJECT	246,300	68,259	314,559	186,495	314,559	0
	2216 POLICE YOUTH ACTIVITIES	34,930	34,471	69,401	48,849	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	72,697	105,585	110,365
	2224 MISC POLICE DEPT GRANTS	62,392	33,688	96,081	1,300	96,081	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	310,881	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	169,460	169,460	0
	2231 P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281 STATE FORFEITURE FUND	21,525	95,341	116,865	45,448	116,865	0
	POLICE SERVICES TOTAL	995,671	1,763,569	2,759,240	894,031	2,614,946	144,294
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
MARCH

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 03/31/15	{4} Total Expended/ Encumbered 03/31/15	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	122,558	6,666	129,224	86,885	129,224	0
	2028 STD CONTROL	218,452	159,005	377,457	164,126	310,513	66,944
	2031 MATERNAL & CHILD HEALTH	388,890	0	388,890	274,531	388,890	0
	2038 STATE HEALTH SUBSIDY	152,942	76,709	229,651	91,523	229,651	0
	2040 COMMUNICABLE DISEASE CONTROL	163,277	78,189	241,466	145,491	191,540	49,926
	2048 HEALTH DEPT GRANTS	35,445	0	35,445	32,611	35,445	0
	2062 MISC PRIVATE GRANTS	150,000	3,420	153,420	85,252	153,420	0
	2070 HUD LEAD BASED PAINT	0	325,597	325,597	325,130	325,597	0
	2080 LEAD POISONING PREVENTION	161,670	0	161,670	84,425	161,670	0
	2084 RYAN WHITE - TITLE I	10,034,625	0	10,034,625	5,687,459	7,116,509	2,918,116
	2096 MISCELLANEOUS GRANTS	25,000	13,037	38,037	24,660	38,037	0
	2138 STATE BIOTERRORISM GRANTS	0	80,794	80,794	11,672	80,794	0
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	0	244,759	144,180	244,759	0
	2193 HEALTH MEDICAL BILLING PROGRAM	34,106	0	34,106	0	0	34,106
	2925 COMMUNITY DEVEL BLOCK GRANT	135,426	50,645	186,071	69,145	186,071	0
	PUBLIC HEALTH TOTAL	11,867,150	798,584	12,665,734	7,227,090	9,596,642	3,069,092
303	ELDERLY SERVICES						
	2925 COMMUNITY DEVEL BLOCK GRANT	74,107	8,611	82,718	69,432	82,718	0
	ELDERLY SERVICES TOTAL	74,107	8,611	82,718	69,432	82,718	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	418,450	0	418,450	149,754	391,070	27,379
	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	594,115	797,343	0
	2146 YOUTH AT WORK	779,697	61,247	840,944	738,172	806,203	34,741
	2153 MAYORS YOUTH INITIATIVE	276,234	52,054	328,288	241,781	328,288	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	438,714	438,714	0
	2925 COMMUNITY DEVEL BLOCK GRANT	296,518	1,720	298,238	268,455	298,238	0
	YOUTH SERVICES TOTAL	2,840,264	374,688	3,214,952	2,439,991	3,152,831	62,121
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	182,359	270,760	0
	2062 MISC PRIVATE GRANTS	0	3,701	3,701	1,758	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	214,270	214,270	0	50,000	164,270
	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	614,815	2,326,330	1,581,717	1,986,892	339,437
502	ENGINEERING						
	2191 UI STREET LIGHT INCENTIVE	1,320,000	55,697	1,375,697	1,095,866	1,375,697	0
	2925 COMMUNITY DEVEL BLOCK GRANT	100,000	4,184	104,184	104,184	104,184	0
	ENGINEERING TOTAL	1,420,000	59,880	1,479,880	1,200,050	1,479,880	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	61,989	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	3,123,449	8,320,540	8,020,330
	2925 COMMUNITY DEVEL BLOCK GRANT	110,170	961	111,131	80,193	111,131	0
	CITY PLAN TOTAL	110,170	21,572,112	21,682,282	6,057,026	12,236,101	9,446,181

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AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 03/31/15	{4} Total Expended/ Encumbered 03/31/15	{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	235,000	220,307	455,307	166,586	285,307	170,000
	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	235,000	261,755	496,755	167,002	326,755	170,000
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	77,863	77,863	29,210	31,487	46,376
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	24,768	2,452,488	2,477,256	2,182,473	2,182,750	294,506
	2130 BUS DEV SEC 108 INVESTMENT FND	0	77,789	77,789	0	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	461,177	750,000	666,541
	2155 ECONOMIC DEVELOPMENT MISC REV	120,060	440,268	560,328	251,426	560,328	0
	2165 YNHHS HOUSING & ECO DEVELOP	77,310	971,534	1,048,844	0	0	1,048,844
	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	21,400,000	14,463,526	35,863,526	9,672,790	32,932,291	2,931,234
	2194 SMALL BUSINESS INITIATIVE	62,423	281,390	343,813	164,743	290,732	53,081
	2925 COMMUNITY DEVEL BLOCK GRANT	105,000	179,158	284,158	94,617	105,000	179,158
	ECONOMIC DEVELOPMENT TOTAL	23,347,661	22,207,915	45,555,576	13,874,376	39,785,837	5,769,739
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	205,200	0	205,200	154,028	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	100,587	150,000	158,782
	2068 HUD 108 LOAN REPAYMENT	880	0	880	0	880	0
	2069 HOME - HUD	1,117,782	2,624,211	3,741,993	1,335,928	2,978,432	763,560
	2070 HUD LEAD BASED PAINT	0	1,405,159	1,405,159	653,310	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	199,834	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	12,791	50,000	130,833
	2148 RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	173,825	263,819	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	0	200,000
	2171 NEIGHBORHOOD STABILIZATION PRG	0	1,509,785	1,509,785	1,509,785	1,509,785	0
	2182 HUD CHALLENGE GRANT	0	82,325	82,325	82,000	82,325	0
	2925 COMMUNITY DEVEL BLOCK GRANT	2,772,120	1,167,330	3,939,450	1,418,815	3,105,907	833,543
	LIVABLE CITY INITIATIVE TOTAL	6,053,160	7,545,165	13,598,324	5,662,138	10,056,890	3,541,434
	GENERAL GOVERNMENT SUB TOTAL	52,654,085	58,241,223	110,895,308	42,597,131	86,944,625	23,950,683

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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 03/31/15	Total Expended/ Encumbered 03/31/15	Projected Expenses 06/30/15	Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	2,723,282	0	2,723,282	1,364,455	2,723,282	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	64,600	1,111,682	1,176,282	18,435	1,176,282	0
	2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
	2501 TITLE 1 FEDERAL	0	28,581	28,581	28,581	28,581	0
	2503 ED ADULT BASIC CASH	3,303,266	0	3,303,266	2,394,189	3,303,266	0
	2504 PRESCHOOL HANDICAPPED	5,794,664	0	5,794,664	3,879,532	5,794,664	0
	2505 VOC. ED. REVOLVING FUND	624,470	0	624,470	382,969	624,470	0
	2508 MODEL LEARN. DISABILITES	463,760	0	463,760	389,939	463,760	0
	2511 INTEGRATED ARTS CURRICULUM	2,324,523	0	2,324,523	1,356,062	2,324,523	0
	2512 LEE H.S. PARENTING	1,809,279	0	1,809,279	1,466,486	1,809,279	0
	2517 MAGNET SCHOOLS ASSISTANCE	6,655,451	0	6,655,451	3,559,744	6,655,451	0
	2518 STATE BILINGUAL ED	889,862	0	889,862	470,560	889,862	0
	2519 CAREER EXPLORATION	252,196	0	252,196	98,141	252,196	0
	2521 EDUCATION FOOD SERVICES	11,641,544	0	11,641,544	8,477,310	11,641,544	0
	2523 EXTENDED DAY KINDERGARTEN	9,366,539	58,650	9,425,189	8,203,395	9,425,189	0
	2528 PRIVATE FOUNDATION GRTS	1,165,298	0	1,165,298	781,709	1,165,298	0
	2531 EDUCATION CHAPTER I	13,216,374	72,929	13,289,303	6,610,470	13,289,303	0
	2532 EDUCATION HEAD START	6,952,200	0	6,952,200	5,449,633	6,952,200	0
	2534 MEDICAID REIMBURSEMENT	105,940	0	105,940	84,858	105,940	0
	2535 EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	154,175	154,195	0
	2546 SCHOOL IMPROVEMENTS	1,668,210	0	1,668,210	573,172	1,668,210	0
	2547 EDUCATION JOBS FUND	15,932,774	0	15,932,774	8,890,974	15,932,774	0
	2548 TEACHER INCENTIVE FUND	19,755,551	0	19,755,551	8,414,003	19,755,551	0
	2549 CHARTER SCHOOLS	250,000	0	250,000	107,234	250,000	0
	2568 ED HEAD START - USDA	361,649	0	361,649	318,653	361,649	0
	2579 84-85 PRIORITY SCHOOLS	7,918,694	0	7,918,694	4,628,162	7,918,694	0
	2580 JOBS FOR CT YOUTH	65,244	0	65,244	19,864	65,244	0
	EDUCATION SUB-TOTAL	113,673,478	1,271,842	114,945,320	68,271,933	114,945,320	0
	GRAND TOTALS	166,327,563	59,513,064	225,840,628	110,869,064	201,889,945	23,950,683

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Fund	Fund Description	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2014-15 Budget	FY 2013-14 Carryover	FY 2014-15 Adjusted Budget as of 3/31/2015	FY 2014-15 Revenue 3/31/2015	Projected Revenue FY 2014-15	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	28,809	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	0	205,200	0
2028	STD CONTROL	218,452	159,005	377,457	146,549	310,513	66,944
2029	EMERGENCY MANAGEMENT	0	221,787	221,787	1,980	75,000	146,787
2030	C - MED	1,270,589	0	1,270,589	828,396	1,270,589	0
2031	MATERNAL & CHILD HEALTH	388,890	0	388,890	357,857	388,890	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	418,450	0	418,450	291,019	391,070	27,379
2038	STATE HEALTH SUBSIDY	152,942	76,709	229,651	0	229,651	0
2040	COMMUNICABLE DISEASE CONTROL	163,277	78,189	241,466	130,689	191,540	49,926
2041	SAGA SUPPORT SERVICES	180,009	90,751	270,760	90,218	270,760	0
2042	CEO SCHOOL CONSTRUCTION PROG	235,000	220,307	455,307	172,461	285,307	170,000
2044	LIGHTHOUSE CAROUSEL EVENT FUND	145,006	375,844	520,849	139,840	218,633	302,216
2048	HEALTH DEPT GRANTS	35,445	0	35,445	26,584	35,445	0
2050	ECONOMIC DEV. REVOLVING FUND	0	110,330	110,330	0	63,954	46,376
2060	INFILL UDAG LOAN REPAYMENT	11,219	297,563	308,782	24,891	150,000	158,782
2062	MISC PRIVATE GRANTS	150,000	91,121	241,121	0	241,121	0
2063	MISC FEDERAL GRANTS	0	0	0	0	0	0
2064	RIVER STREET MUNICIPAL DEV PRJ	24,768	2,452,488	2,477,256	1,366,201	2,182,750	294,506
2065	MCKINNEY - HUD HOMELESS CTR	284,941	1,019	285,960	103,950	285,960	0
2066	INNO. HOMELESS INITIATIVE	0	10,333	10,333	821	10,333	0
2068	HUD 108 LOAN REPAYMENT	880	0	880	0	880	0
2069	HOME - HUD	1,117,782	2,624,211	3,741,993	834,814	2,978,432	763,560
2070	HUD LEAD BASED PAINT	0	1,730,756	1,730,756	634,396	1,730,756	0
2073	HOUSING OPP FOR PERSONS WITH	1,014,783	31	1,014,814	489,365	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	5,029,818	7,116,509	2,918,116
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,723,282	0	2,723,282	919,333	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	179,439	223,271	0
2095	SAGA SUPPORT SERVICES FUND	0	214,270	214,270	0	50,000	164,270
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	190,939	327,545	114,361
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	0	507,969	447
2130	BUS DEV SEC 108 INVESTMENT FND	0	77,789	77,789	0	77,789	0
2131	BUS DEV SEC 108 REPAYMENT FUND	100	0	100	86	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	594,098	1,486,068	1,454,715
2134	POLICE APPLICATION FEES	0	0	0	0	0	0
2136	HUD LEAD PAINT REVOLVING FUND	2,700	178,133	180,833	4,465	50,000	130,833
2138	STATE BIOTERRORISM GRANTS	0	80,794	80,794	25,731	80,794	0
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	502,058	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 3/31/2015	{4} FY 2014-15 Revenue 3/31/2015	{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	779,697	61,247	840,944	792,860	806,203	34,741
2148	RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	66,785	263,819	0
2150	HOMELAND SECURITY GRANTS	480,367	172,726	653,093	315,730	601,287	51,806
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	328,288	0
2155	ECONOMIC DEVELOPMENT MISC REV	120,060	440,268	560,328	136,836	560,328	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	225,000	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	57,418	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	77,310	971,534	1,048,844	77,310	77,310	971,534
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	0	200,000
2171	NEIGHBORHOOD STABILIZATION PRG	0	1,509,785	1,509,785	793,372	1,509,785	0
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	0	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	42,267	0	42,267	0	42,267	0
2185	BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	5,494,347	8,320,540	8,020,330
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	855,228	0	855,228	270,319	855,228	0
2189	RT 34 DOWNTOWN CROSSING	21,400,000	14,463,526	35,863,526	4,410,078	32,932,291	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	0	90,857	90,857	0	90,857	0
2193	HEALTH MEDICAL BILLING PROGRAM	34,106	0	34,106	28,453	28,453	5,653
2194	SMALL BUSINESS INITIATIVE	62,423	281,390	343,813	0	290,732	53,081
2213	ANIMAL SHELTER	10,879	49,629	60,508	10,879	26,580	33,928
2214	POLICE N.H. REGIONAL PROJECT	246,300	68,259	314,559	252,275	314,559	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	14,535	64,196	0
2218	POLICE FORFEITED PROP FUND	136,894	79,056	215,950	145,361	145,361	70,589
2220	REGIONAL COMMUNICATIONS	578,108	133,522	711,630	594,558	642,600	69,030
2224	MISC POLICE DEPT GRANTS	62,392	33,688	96,081	22,107	96,081	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	35,000	169,460	0
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	21,525	95,341	116,865	21,525	116,865	0
2500	ED LAW ENFORCEMENT RESIST TRAF	64,600	1,111,682	1,176,282	432,650	1,176,282	0
2501	TITLE 1 FEDERAL	0	28,581	28,581	0	28,581	0
2503	ED ADULT BASIC CASH	3,303,266	0	3,303,266	2,110,648	3,303,266	0
2504	PRESCHOOL HANDICAPPED	5,794,664	0	5,794,664	3,578,019	5,794,664	0
2505	VOC. ED. REVOLVING FUND	624,470	0	624,470	396,406	624,470	0
2508	MODEL LEARN. DISABILITES	463,760	0	463,760	231,848	463,760	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2014-15
MARCH

Fund	Fund Description	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 3/31/2015	{4} FY 2014-15 Revenue 3/31/2015	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2511	INTEGRATED ARTS CURRICULUM	2,324,523	0	2,324,523	1,502,309	2,324,523	0
2512	LEE H.S. PARENTING	1,809,279	0	1,809,279	1,310,871	1,809,279	0
2517	MAGNET SCHOOLS ASSISTANCE	6,655,451	0	6,655,451	2,831,812	6,655,451	0
2518	STATE BILINGUAL ED	889,862	0	889,862	457,486	889,862	0
2519	CAREER EXPLORATION	252,196	0	252,196	242,314	252,196	0
2521	EDUCATION FOOD SERVICES	11,641,544	0	11,641,544	9,260,345	11,641,544	0
2523	EXTENDED DAY KINDERGARTEN	9,366,539	58,650	9,425,189	5,793,412	9,425,189	0
2528	PRIVATE FOUNDATION GRTS	1,165,298	0	1,165,298	694,381	1,165,298	0
2531	EDUCATION CHAPTER I	13,216,374	72,929	13,289,303	7,357,487	13,289,303	0
2532	EDUCATION HEAD START	6,952,200	0	6,952,200	4,525,148	6,952,200	0
2534	MEDICAID REIMBURSEMENT	105,940	0	105,940	10,262	105,940	0
2535	EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	80,146	154,195	0
2546	SCHOOL IMPROVEMENTS	1,668,210	0	1,668,210	173,540	1,668,210	0
2547	EDUCATION JOBS FUND	15,932,774	0	15,932,774	7,485,341	15,932,774	0
2548	TEACHER INCENTIVE FUND	19,755,551	0	19,755,551	7,429,791	19,755,551	0
2549	CHARTER SCHOOLS	250,000	0	250,000	80,000	250,000	0
2568	ED HEAD START - USDA	361,649	0	361,649	270,960	361,649	0
2579	84-85 PRIORITY SCHOOLS	7,918,694	0	7,918,694	3,518,731	7,918,694	0
2580	JOBS FOR CT YOUTH	65,244	0	65,244	37,453	65,244	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,280,228	2,050,318	6,330,546	1,853,438	5,317,845	1,012,701
TOTAL		166,327,563	59,513,064	225,840,628	91,927,666	202,035,484	23,805,143

**FY 2015 CAPITAL PROJECT REPORT
AS OF 3/31/2015**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	CP 15 INFO. TECH POLICE	30,000	27,514	30,000
Finance	137	CP 15 COMPUTERS FIRE	130,000	37,511	130,000
Finance	137	CP 15 APPRAISAL SYSTEM	700,000	8,750	700,000
Finance	137	CP 15 COMPUTERS & TELECOMMUN.	300,000	274,499	300,000
Finance	137	CP 15 NETWORK EMAIL CONVERSION	400,000	376,258	400,000
Finance	137	CP 15 INFORMATION TECHNOLOGY INIT.	900,000	543,800	900,000
Finance	137	CP 15 SELF INSURANCE FUND	2,000,000	-	2,000,000
Library	152	CP 15 LIBRARY IMPROVEMENTS	245,000	122,412	245,000
Library	152	CP 15 MITCHELL ROOF	150,000	54,762	150,000
Library	152	CP 15 TECH. & COMMUNICATIONS	200,000	84,900	200,000
Parks	160	CP 15 GENERAL PARK IMPROVEMENTS	400,000	152,797	400,000
Parks	160	CP 15 INFRASTRUCTURE IMPROVEMENTS	175,000	3,909	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	39,245	50,000
Parks	160	CP 15 STREET TREES	360,000	360,000	360,000
Police	201	CP 15 ROLLING STOCK	290,000	288,449	290,000
Police	201	CP 15 RADIOS	200,000	125,650	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	1,875	150,000
Fire	202	CP 15 FF PROTECTIVE EQUIPMENT	250,000	162,875	250,000
Fire	202	CP 15 RESCUE & SAFETY EQUIP.	100,000	67,089	100,000
Fire	202	CP 15 EMERGENCY MEDICAL EQUIP.	50,000	625	50,000
Fire	202	CP 15 APARATUS REPLACEMENT	550,000	101,031	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	91,415	150,000
Public Works	501	CP 15 FACILITY REPAIR AND MOD.	400,000	30,599	400,000
Public Works	501	CP 15 REFUSE & RECYCLING	150,000	60,144	150,000
Public Works	501	CP 15 ENVIRONMENTAL MITIGATION	250,000	147,475	250,000
Public Works	501	CP 15 PAVEMENT MANAGEMENT	1,000,000	494,196	1,000,000
Public Works	501	CP 15 PAVEMENT MANAGEMENT-STATE LOCIP**	1,697,106	679,306	1,697,106
Engineering	502	CP 15 COMPLETE STREETS	550,000	67,245	550,000
Engineering	502	CP 15 SIDEWALK RECONSTRUCTION	1,800,000	1,260,191	1,800,000
Engineering	502	CP 15 BRIDGE REPAIR AND REPLACEMENT	2,075,000	66,514	2,075,000
Engineering	502	CP 15 STREET LIGHTS	325,000	142,944	325,000
Engineering	502	CP 15 FACILITY REHABILITATION	1,200,000	873,239	1,200,000
Engineering	502	CP 15 GOVERNMENT CENTER	200,000	70,458	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	15,038	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	501,479	620,000
Traffic & Parking	704	CP 15 TRAFFIC CONTROL SIGNALS	150,000	135,556	150,000
Traffic & Parking	704	CP 15 METERS	50,000	40,361	50,000
Traffic & Parking	704	CP 15 SIGNS AND PAVEMENT MARKINGS	100,000	46,508	100,000
Traffic & Parking	704	CP 15 TRANSPORTATION ENHANCEMENTS	125,000	125,000	125,000
Traffic & Parking	704	CP 15 PLANNING & ENGINEERING EVAL.	100,000	50,167	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	269,179	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	6,071	50,000
Economic	724	CP 15 SHUBERT THEATER	1,400,000	1,400,000	1,400,000
Economic	724	CP 15 WEST ROCK DEV./T. 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	139,505	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	431,222	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	1,439,506	1,790,000
Education	900	CP 15 LIFE SAFETY IMPROVE.	550,000	493,552	550,000
Education	900	CP 15 HVAC SYSTEMS	675,000	582,858	675,000
Education	900	CP 15 ENERGY PERFORMANCE EHANC	1,100,000	172,711	1,100,000
Education	900	CP 15 COMPUTERS	800,000	578,042	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	1,563	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	68,746	100,000
Education	900	CP 15 PROFESSIONAL SERVICES	80,000	52,279	80,000
Education	900	CP 15 PAVING FENCING & SITE IM	40,000	40,000	40,000
Total:			42,317,148	16,593,248	42,317,148

*All projects City funded except for State LOCIP Pavement Management \$1,697,106

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

FULL TIME									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
3/5/2015	GF	Fire	130	Assistant Chief of Operations	Marcarelli	Matthew	110,295		
3/5/2015	GF	Fire	5030	EMS Supervisor	Oliver	Kenneth	94,395		
3/9/2015	GF	Public Works	3140	Refuse Laborer	Toles	Lawane	49,882		
3/29/2015	GF	Police	9080	Police Officer	Aviles	Eric	66,308	Contractual upgrade	
3/29/2015	GF	Police	9100	Police Officer	Fumiatti	Michael	66,308	Contractual upgrade	
3/29/2015	GF	Police	9160	Police Officer	Ramirez	Rafael	66,308	Contractual upgrade	
3/29/2015	GF	Police	9180	Police Officer	Stevens	Matthew	66,308	Contractual upgrade	
3/29/2015	GF	Police	9210	Police Officer	Vega	David	66,308	Contractual upgrade	
3/29/2015	GF	Police	9240	Police Officer	Villacres	Hugo	66,308	Contractual upgrade	
3/29/2015	GF	Police	9260	Police Officer	White	Elizabeth	66,308	Contractual upgrade	
3/29/2015	GF	Police	9960	Police Officer	Wright	Allyn	66,308	Contractual upgrade	

PART TIME / SEASONAL									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
3/2/2015	GF	Assessors		Student Intern	Benton-Brooks	Kenneth	12	Move from Tax Office	New Haven
3/16/2015	GF	Accounts Receivable		Student Intern	Gonzalez	Sandy	12		New Haven
3/16/2015	GF	Finance		Student Intern	Bell	Cerrone	12		North Haven
3/16/2015	GF	City Clerk		Student Intern	Gonzalez	Bianca	9		New Haven
3/19/2015	GF	Human Res.		Test Proctor - Student Intern	Amores	Karen	15	Test proctor for 3/28-3/29/15	
3/19/2015	GF	Human Res.		Test Proctor - Student Intern	Campos	Richard	15	Test proctor for 3/28-3/29/15	
3/19/2015	GF	Human Res.		Test Proctor - Student Intern	Hadley	Mary	15	Test proctor for 3/28-3/29/15	
3/19/2015	GF	Human Res.		Test Proctor - Student Intern	Harold	Ernest	15	Test proctor for 3/28-3/29/15	
3/19/2015	GF	Human Res.		Test Proctor - Student Intern	Marcano	Jezrie	15	Test proctor for 3/28-3/29/15	
3/19/2015	GF	Human Res.		Test Proctor - Student Intern	Quichimbo	Bryan	15	Test proctor for 3/28-3/29/15	
3/19/2015	GF	Human Res.		Test Proctor - Student Intern	Williams	Kathleen	15	Test proctor for 3/28-3/29/15	

TITLE / POSITION CHANGES					
DEPT	POS #.	Status	ORIGINAL JOB TITLE / R-S Salary	New Job Title / R-S / SALARY / Comment	Comment
501 Public Works	300	Vacant	Admin Asst II Local 3144 R6-1 \$40,703	Exec Admin Asst Local 3144 R7-4 \$51,927	Internal Transfer List

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201	GF	Police	1,246	Nicole Minervini, Asst. Animal Control Officer	03/15-03/20	National Animal Control & Humane Officer Academy- Module A	Riverside, RI	The training will provide this new employee instruction in all aspects of animal control & animal cruelty investigations, etc.
111 - BOA	GF	11111010- BOA	289	Douglass JR Frank, Roth Abigail, Santana Rose & Wingate Brian	03/07-03/11	National League of Cities Annual Congressional Conference	Washington, DC	Annual Congressional City Conference from March 7 to March 11 in Washington, D.C. The conference is a great way for city leaders to learn about new policies affecting their communities and offers a chance to visit your congressional delegation and advocate for policies that benefit your municipality.
201-Police	SF	22272676- 2013 JAG Grant	3,275	Sgt. Elisa Tuozzoli, Det.'s Yessennia Agosto, Betsy Segui and Ann Marie Mays	03/19-03/22	The 11th Annual National Missing Persons Conference 2015	Wilmington, NC	The conference will feature professional education/training/techniques, advanced technology, advocacy, investigation and exploring other aspects of missing person cases.
201-Police	GF		1,356	Rachel Cain	03/23-03/25	Managing Police Discipline"-Thomas & Means Law Firm	Myrtle Beach, SC	This interactive seminar deals with the most controversial & highest liability issues facing administrators in a straightforward manner, emphasizing practical, positive, & proactive solutions that have been tested in dealing with discipline.
201-Police	GF	12011010-Chief Office	1,246	Nicole Minervini, Asst. Animal Control Officer	03/20-03/25	National Animal Control & Humane Officer Academy- Module A	Riverside, RI	The training will provide this new employee instruction in all aspects of animal control & animal cruelty investigations, etc.
901- Education Special Funds	SF	25045034-Pupil	4,164	Jackson Typhanie,Concas Milvia, Samberg Joanna	03/12-03/14	Positive Behavior Support	Boston, MA	
901- Education Special Funds	SF	25235211- School Readiness	2,439	Brown, Elisha	03/15-03/19	Parents as Teachers Conference	Texas	
901- Education Special Funds	SF	25476075- Network School	1,097	Emilsson Gail, Lillabask Camilla, Marzialo Adeline, Kurtz Michelle, Sullivan Mary	03/25-03/27	NESSC Conference	Norwood MA	

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2014-15
MARCH

<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
MARCH**

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

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

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	97,912,756	1,029,831	1.06%
REVENUE	89,312,023	88,754,780	92,983,364	94,902,374	1,919,010	2.06%
	(1,209,748)	(1,294,724)	(3,899,560)	(3,010,382)		
PREVIOUS YEAR FUND BALANCE	26,167	(1,183,581)	(2,478,305)	1		
FUND BALANCE	(1,183,581)	(2,478,305)	(6,377,865)	(3,010,381)		
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING			6,377,866			
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS				1		

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	8,042,054	(111,351)	-1%
REVENUE	9,760,624	9,293,204	8,163,287	8,454,206	290,919	4%
	-	(9,654)	9,882	412,152		
PREVIOUS YEAR FUND BALANCE	-	-	(9,654)	228		
FUND BALANCE	-	(9,654)	228	412,380		

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	2,400,000
AUDITORS ADJUSTMENT - CASE RESERVES	(2,815,833)	(3,853,217)	(710,000)	-
EXPENDITURE TOTAL	2,755,596	2,520,095	2,340,081	2,400,000
REVENUE - BOND PROCEEDS	-	6,000,000	-	-
REVENUE - GENERAL FUND CONTRIBUTION	2,300,000	2,400,000	2,400,000	2,400,000
REVENUE TOTAL	2,300,000	8,400,000	2,400,000	2,400,000
OPERATING RESULT	(455,596)	5,879,905	59,919	-
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)	(4,423,758)
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)	(23,758)
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	13,106,824	1,352,381	12%
REVENUE	12,025,656	9,420,283	11,748,695	13,106,824	1,358,129	12%
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	1,000,546
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	594,447
APRIL	757,399	879,552	683,576	648,267	648,267
MAY	773,718	709,180	583,851	648,267	648,267
JUNE	641,811	714,901	692,755	648,267	700,000
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	7,779,206	8,042,054
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	200,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	450,000	475,000
BOE & CAT. CASES 49143	539,530	560,140	158,267	100,000	0
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	8,454,206
NET RESULT	(0)	(9,654)	9,882		412,152

Fy 13	Fy 14	Fy 15	Fy 14 v. Fy 15
6,999,225	6,193,223	6,045,520	(147,703) -2%

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

Gross workers Only By Department

	FY 13- 14	Fy 14-15	+/-
BOE	1,402,262	1,174,176	(228,086)
Police	1,371,713	1,041,895	(329,818)
Fire	851,684	1,242,054	390,370
Public works	536,824	463,567	(73,257)
Parks	212,157	207,745	(4,412)
All other	585,466	801,862	216,396
	4,960,106	4,931,298	(28,808)

	FY 13- 14	Fy 14-15	+/-
Settlements	972,698	792,734	(179,964)
Heart & Hypertension	260,419	321,488	61,069
	1,233,117	1,114,222	(118,895)
Total	6,193,223	6,045,521	(147,702)

**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%	70,018,898	72,111,756	2,092,858
APRIL	6,567,098	7,637,318	8,188,234	7,800,000	(388,234)	-4.7%			2.99%
MAY	7,398,600	8,192,556	8,300,140	7,800,000	(500,140)	-6.0%			
JUNE	7,137,217	7,873,440	8,232,865	7,800,000	(432,865)	-5.3%			
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	95,511,756	771,619	0.8%			
	7.66%	0.72%	6.27%	0.81%					
Plus: Life Insurance	761,088	723,798	718,201	730,000					
Plus: Cafeteria Workers premium to Unite Here	-	-	394,978	550,000					
Plus: Fire, Teachers Admin High deductible contribution	-	-	-	650,000					
Plus: Gallagher Inc.	96,000	133,518	155,000	96,000					
Plus: Yale NH Employee Wellness Program	229,018	252,528	243,259	150,000					
Plus : Incurred but not reported (IBNR)	734,827	(394,150)	392,350	-					
Plus: McGLADREY RE-ENROLLMENT	-	-	-	-					
Plus: Medical Benefits Opt out program - Teachers	186,000	173,500	239,000	225,000					
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	90,521,771	90,040,055	96,882,925	97,912,756	771,619	0.9%			
% Increase	6.63%	-0.53%	7.60%	1.06%					

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	1,883,303	(758,417)	-28.7%			
MARCH	3,151,091	2,504,933	1,814,765	2,248,989	434,224	23.9%	17,881,418	17,772,434	(108,984)
APRIL	1,766,326	2,280,062	2,052,762	2,000,000	(52,762)	-2.6%			-0.61%
MAY	1,809,660	2,180,673	2,423,291	2,500,000	76,709	3.2%			
JUNE	2,917,679	2,418,260	3,028,731	2,700,000	(328,731)	-10.9%			
TOTAL NON GENERAL FUND REVENUE	24,338,794	24,568,493	25,386,201	24,972,434	(413,767)	-1.6%			
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	28,502,374					
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	94,902,374					
PROJECTED SURPLUS/(DEFICIT)	(1,213,223)	(1,294,726)	(3,899,560)	(3,010,382)					
FUND BALANCE*	(1,183,579)	(2,478,305)	(6,377,865)	(3,010,381)					
FY 14-15 SAVINGS FROM 2014 RE-FUNDING			6,377,866						
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS									

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

	FY 14 MEDICAL FY 2014 JULY - MARCH	FY 15 MEDICAL FY 2015 JULY - MARCH > 250k
	799,501	1,301,563
	707,164	505,062
	623,878	448,095
	613,852	438,334
	417,329	408,478
	323,518	397,359
	378,150	319,421
	361,087	319,091
	359,524	310,774
	360,517	308,907
	286,683	289,033
		284,679
		268,251

TOTAL	5,231,203	5,599,047	367,844
COUNT	10	13	3
AVG	523,120	430,696	(92,424)

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>
1,301,563	801,563
505,062	5,062
	806,625

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

CITY UNITS

Corporation Counsel	91,386	
Executives/Confidential- City	405,132	
Public Works Local 424	1,405,335	
Parks - Local 71	1,967,710	
Fire - Local 825	2,026,227	
Local 884 - City	3,032,489	
Police - Local 530	3,875,542	
Local 3144 - City	4,070,641	
		16,874,462

BOE Units

Cafeteria	2,144	
Executives/Confidential- BOE	295,016	
Child Development	305,199	
Trades	355,132	
Custodian	1,027,549	
School Admin	1,268,075	
Local 3144 - BOE	1,565,167	
Local 884 - BOE	2,199,218	
Para-Professionals	4,415,697	
Teachers	18,484,915	
		29,918,112

Total		46,792,574
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