



City of New Haven

CONNECTICUT

Monthly Financial Report Fiscal Year 2015-2016

For the Month Ending March 31, 2016
Submitted April 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

April 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 March, 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 March 31, 2016

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	507,875,241	507,875,241	(0)
REVENUE	507,875,241	507,875,241	0
BALANCE SURPLUS / (DEFICIT)			(0)

1) SUMMARY- CHANGES FROM PRIOR REPORT

2) Expenditures Changes

	Feb surplus/(deficit)	March surplus/(deficit)	+/-
111 - Leg Serv	-	-	-
131- Mayors Office	-	-	-
132 - CAO	43,054	14,458	(28,596)
133 - Corp Counsel	3,549	3,714	165
137 - Finance	276,355	513,274	236,919
139 - Assessor's Office	91,853	89,812	(2,041)
152 - Library	2,721	-	(2,721)
160 - Parks	(113,222)	(92,435)	20,787
161 - City/Town Clerk	59,726	52,875	(6,851)
162 - Registrar of Voters	-	-	-
200 -PS Communications	(133,022)	(79,000)	54,022
201 - Police	(848,530)	(828,530)	20,000
202 - Fire	(494,028)	(524,778)	(30,750)
301 - Health	197,224	129,792	(67,432)
302 - Fair Rent	-	-	-
303 - Elderly	61,839	50,448	(11,391)
304 - Youth Services	-	-	-
305 - Disability Services	498	480	(18)
308 -CSA	167,398	150,900	(16,498)
403 - Vacancy Savings	(1,591,264)	(1,591,264)	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	-	(185,000)	(185,000)
501 - Public Works	-	-	-
502 - Engineering	-	-	-
600 - Debt Service	4,558,958	4,503,681	(55,277)
701 - Financial Support to Various Orgs.	-	-	-
702 - City Plan	2,000	2,000	-
704 - Transp.Traffic & Parking	-	9,221	9,221
705 - CEO	84,864	104,864	20,000
721 - OBIE	15,482	37,531	22,049
724- Econ Dev	-	-	-
747 -LCI	34,505	35,640	1,135
802 - Pensions	-	-	-
804 - Self Insurance	215,000	192,828	(22,172)
805 - Medical Benefits	(2,253,644)	(2,253,644)	-
805- Workers Comp	487,818	532,636	44,818
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	(44,134)	(44,503)	(369)
805- Unemployment	75,000	75,000	-
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	-	-	-
	900,000	900,000	(0)

City Sources

PROPERTY TAXES	(201,611)	(575,000)	(373,389)
BUILDING PERMITS	1,098,822	1,098,822	-
PARKING METERS	900,000	834,907	(65,093)
PARKING TAGS	(287,140)	(156,521)	130,619
OTHER LICENSES, PERMITS & OTHER FEES	(93,701)	(108,501)	(14,800)
INVESTMENT INCOME	75,000	150,000	75,000
RENTS & FINES	6,981	22,834	15,853
PAYMENTS IN LIEU OF TAXES	63,117	63,117	-
OTHER TAXES AND ASSESSMENTS	742,984	850,382	107,398
MISCELLANEOUS & OTHER REVENUE	85,099	226,039	140,940
CITY SOURCES SUB-TOTAL	2,389,551	2,406,079	16,528
State Sources			
STATE GRANTS FOR EDUCATION	(847,485)	(847,485)	-
STATE GRANTS & PILOTS	(1,542,066)	(1,542,066)	-
TELECOMMUNICATIONS PROPERTY TAX	-	(16,528)	(16,528)
	-	-	-
STATE SOURCES SUB - TOTAL	(2,389,551)	(2,406,079)	(16,528)
REVENUE TOTAL	(0)	0	0
Revenue vs. Expenditures	900,000	900,000	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 and conveyance tax up over July - March, 2015 12% and 80% respectively

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 14-15	FY 15-16	+/-	%
Fire gross of	6,812,607	2,822,591	(3,990,016)	-59%
Parks gross of	271,953	224,320	(47,633)	-18%
Police gross of	4,808,388	4,120,736	(687,652)	-14%
PW gross of	710,849	629,630	(81,219)	-11%
PS Comm of	731,286	817,923	86,637	12%
	13,335,083	8,615,200	(4,719,883)	-35%

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	30,388,228	542,000	
Overtime (Net)	3,122,684	4,750,000	(1,627,316)	assumes net \$80k per week; Approximately \$311k in reimbursable overtime not included in projection
Shift/pay Differential	400,000	422,000	(22,000)	
Educational pay	69,800	51,014	18,786	
Utility	663,500	613,500	50,000	
Non-Personnel	1,970,636	1,970,636	-	
Gasoline	735,000	525,000	210,000	Averaging \$44k per month
Total	37,891,848	38,720,378	(828,530)	

Fire	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	22,154,052	21,917,052	237,000	
Overtime	2,299,000	3,400,000	(1,101,000)	Assumes \$40k
Shift/pay Differential	339,300	329,300	10,000	
Longevity	395,000	405,637	(10,637)	
Educational pay	621,000	502,121	118,879	
Holiday pay	1,300,000	1,140,000	160,000	
Water	950,000	1,035,000	(85,000)	
Gasoline	205,000	150,000	55,000	FY 15 \$209k
Utility	386,500	341,500	45,000	
Non-Personnel	1,325,695	1,279,715	45,980	expenditure control program
Total	29,975,547	30,500,325	(524,778)	

PS Communications	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,009,751	2,549,751	460,000	
Overtime	200,000	750,000	(550,000)	assumes \$17k per week
Shift/pay Differential	48,500	40,500	8,000	
Non-Personnel	81,000	78,000	3,000	expenditure control program
Total	3,339,251	3,418,251	(79,000)	

Parks	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,419,062	3,419,062	-	
Overtime (Net)	217,000	232,000	(15,000)	Down 18% ytd
Shift/pay Differential	2,000	7,000	(5,000)	
Meal Allowance	7,000	1,000	6,000	Fy 15 \$457
Water	230,000	280,000	(50,000)	
Utility	410,500	495,500	(85,000)	Electric \$70k natural gas \$15k
Non-Personnel	697,976	641,411	56,565	expenditure control program
Total	4,983,538	5,075,973	(92,435)	

Public Works	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	5,905,693	5,680,693	225,000	Transfer to vehicle supplies pending
Overtime (Net)	583,400	700,000	(116,600)	ytd down 11%
Shift/pay Differential	40,200	75,000	(34,800)	
Meal Allowance	15,000	15,000	-	
Utility	280,000	240,000	40,000	Natural gas \$27k, electric \$13k
Non-Personnel	5,202,500	5,316,100	(113,600)	Vehicle supplies (\$155k), gas/diesel \$249k, transfer station (\$207k)
Total	12,026,793	12,026,793	-	

Revenue

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

	FY 14-15	FY 15-16	+/-	%
PARKING TAGS	3,627,139	3,768,479	141,340	4%
PARKING METERS*	4,394,225	4,908,907	514,682	12%
CONVEYANCE TAX	1,016,141	1,832,398	816,257	80%
BUILDING PERMITS	13,922,237	7,115,817	(6,806,420)	-49%
CITY/TOWN CLERK	248,643	256,637	7,994	3%

* PARKING METER DETAIL

Meter Bags	666,315	750,622	84,307	13%
Meter Coin Revenue	1,693,884	1,710,099	16,215	1%
Meter Credit Revenue	1,524,798	1,593,828	69,030	5%
Pay by Cell	467,293	791,658	324,365	69%
Voucher Revenue	41,935	62,700	20,765	50%
	4,394,225	4,908,907	514,682	12%

**GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
MARCH**

DEPARTMENT	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}
	FY 15-16 BOA Budget	FY 15-16 BOA Amended	Year-To-Date Expended	Year-To-Date Encumbered	{3} + {4} Year-To-Date Total Obligated	% of Budget	Projection FY 2015-16	+/- {2} - {7}	Comment
111 - LEGISLATIVE SERVICES	961,589	961,589	604,391	112,524	716,915	75%	961,589	-	
131 - MAYOR'S OFFICE	1,128,818	1,128,818	1,059,318	56,001	1,115,319	99%	1,128,818	-	
132 - CAO	1,675,472	1,675,472	1,131,539	376,065	1,507,604	90%	1,661,014	14,458	See page 8
133 - CORPORATION COUNSEL	1,864,365	1,864,365	1,260,680	224,645	1,485,325	80%	1,860,651	3,714	See page 8
137 - FINANCE	10,472,782	10,472,782	7,719,944	1,794,012	9,513,956	91%	9,959,508	513,274	See page 8
139 - ASSESSOR'S OFFICE	970,785	970,785	528,934	119,738	648,672	67%	880,973	89,812	See page 8
152 - LIBRARY	3,958,420	3,958,420	2,903,492	315,171	3,218,663	81%	3,958,420	-	
160 - PARKS & RECREATION	4,983,538	4,983,538	3,950,904	243,934	4,194,838	84%	5,075,973	(92,435)	see page 2
161 - CITY/TOWN CLERK	535,283	535,283	300,206	74,181	374,387	70%	482,408	52,875	see page 8
162 - REGISTRAR OF VOTERS	882,310	882,310	424,318	64,700	489,018	55%	882,310	-	
200 - PUBLIC SAFETY COMMUN.	3,339,251	3,339,251	2,446,697	17,434	2,464,131	74%	3,418,251	(79,000)	see page 2
201 - POLICE	37,791,848	37,891,848	27,544,730	1,725,930	29,270,660	77%	38,720,378	(828,530)	see page 2
202 - FIRE	29,975,547	29,975,547	24,086,100	974,824	25,060,924	84%	30,500,325	(524,778)	see page 2
301 - HEALTH	3,527,820	3,527,820	2,355,940	34,346	2,390,286	68%	3,398,028	129,792	see page 8
302 - FAIR RENT	73,400	73,400	54,028	146	54,174	74%	73,400	-	
303 - ELDERLY SERVICES	756,518	756,518	478,038	119,046	597,084	79%	706,070	50,448	See page 8
304 - CHILDREN & FAMILY SERV.	566,663	566,663	458,115	377	458,492	81%	566,663	-	
305 - SERVICES FOR DISABILITIES	92,224	92,224	57,517	6,702	64,219	70%	91,744	480	See page 8
308 - COMMUNITY SERV. ADMIN	2,535,605	2,635,605	1,530,998	626,982	2,157,980	85%	2,484,705	150,900	see page 8
402 - VACANCY SAVINGS	(1,591,264)	(1,591,264)	-	-	-	0%	-	(1,591,264)	Allocated to dept
404 - VARIOUS ORGANIZATIONS	537,295	537,295	422,165	15,000	437,165	81%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	465,000	462,165	-	462,165	99%	650,000	(185,000)	
501 - PUBLIC WORKS	12,026,793	12,026,793	8,381,860	1,709,095	10,090,955	84%	12,026,793	-	see page 2
502 - ENGINEERING	5,025,200	5,025,200	3,445,266	1,245,818	4,691,084	93%	5,025,200	-	
600 - DEBT SERVICE									
City Allocation	29,388,812	29,388,812	23,655,805	-	23,655,805	80%	24,885,131	4,503,681	Transfer submitted to move funds to medical
BOE Allocation	36,122,575	32,538,550	28,912,650	-	28,912,650	80%	32,538,550	-	
	65,511,387	61,927,362	52,568,455	-	52,568,455	80%	57,423,681	4,503,681	
601 - MASTER LEASE PAYMENT	500,000	500,000	-	-	-	0%	500,000	-	
701 - FINANCIAL SUPP. TO VAR. ORGS.	675,000	675,000	463,931	103,850	567,781	84%	675,000	-	
702 - CITY PLAN	544,390	544,390	410,292	7,266	417,558	77%	542,390	2,000	see page 8
704 - TRANS/TRAFFIC & PARKING	2,568,720	2,568,720	1,833,296	134,122	1,967,418	77%	2,559,499	9,221	see page 8
705 - EQUAL OPPORTUNITIES	121,705	121,705	18,909	788	19,697	16%	16,841	104,864	see page 8
721 - BUILDING INSP. & ENFORCE.	994,348	994,348	722,825	11,515	734,340	74%	956,817	37,531	see page 8
724 - ECONOMIC DEVELOPMENT	1,805,099	1,805,099	1,406,759	56,117	1,462,876	81%	1,805,099	-	
747 - LIVABLE CITY INITIATIVE	678,641	678,641	484,035	20,025	504,060	74%	643,001	35,640	see page 8
802 - PENSION - CITY EMPLOYEES*									
City Allocation	9,677,609	9,677,609	7,318,122	-	7,318,122	38%	9,677,609	-	
BOE Allocation	9,837,383	9,837,383	7,318,122	-	7,318,122	38%	9,837,383	-	
	19,514,992	19,514,992	14,636,244	-	14,636,244	75%	19,514,992	-	
802 - PENSION - POLICE & FIRE	26,306,000	26,306,000	19,729,500	-	19,729,500	75%	26,306,000	-	
802 - FICA/MEDICARE/CONF/EX MATCH	4,650,000	4,650,000	2,959,663	-	2,959,663	64%	4,650,000	-	
804 - SELF INSURANCE	4,700,000	4,700,000	4,058,399	-	4,058,399	86%	4,507,172	192,828	see page 8
805- 851 HEALTH BENEFITS *									
City Allocation	26,806,200	30,390,225	21,704,133	-	21,704,133	81%	31,517,047	(1,126,822)	
BOE Allocation	39,986,199	39,986,199	32,556,199	-	32,556,199	81%	41,113,021	(1,126,822)	
	66,792,399	70,376,424	54,260,332	-	54,260,332	81%	72,630,068	(2,253,644)	
805-853 WORKERS COMP *									
City Allocation	5,147,500	5,047,500	4,022,548	-	4,022,548	78%	4,514,864	532,636	
BOE Allocation	2,402,500	2,302,500	1,834,952	-	1,834,952	76%	2,302,500	-	
	7,550,000	7,350,000	5,857,500	-	5,857,500	78%	6,817,364	532,636	
805-8530 WORKERS COMP- Other Cntrl*									
City Allocation	775,001	775,001	640,071	134,930	775,001	100%	775,001	-	
BOE Allocation	325,000	325,000	274,316	50,684	325,000	100%	325,000	-	
	1,100,001	1,100,001	914,387	185,614	1,100,001	100%	1,100,001	-	
805 - LONGEVITY	625,000	625,000	669,503	-	669,503	107%	669,503	(44,503)	
805 - UNEMPLOYMENT	375,000	375,000	208,348	-	208,348	56%	300,000	75,000	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	988,000	753,378	-	753,378	76%	988,000	-	
900 - EDUCATION	180,219,297	180,219,297	127,593,479	23,975,288	151,568,767	84%	180,219,297	-	
999 - Re-Funding Cash Flow Savings	(900,000)	(900,000)	-	-	-	0%	-	(900,000)	assumed in debt service numbers
PROJECTED EXPENDITURES	507,875,241	507,875,241	381,156,580	34,351,256	415,507,836	82%	507,875,241	(0)	

* Allocated not appropriated

FY 15-16 REVENUE ANALYSIS

FY 15-16		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	252,883,688	252,308,688	(575,000)
LICENSES, PERMITS & OTHER FEES	18,553,678	20,378,906	1,825,228
INVESTMENT INCOME	25,000	175,000	150,000
RENTS & FINES	5,588,000	5,454,313	(133,687)
PAYMENTS IN LIEU OF TAXES	1,247,235	1,310,352	63,117
OTHER TAXES AND ASSESSMENTS	4,559,872	5,410,254	850,382
MISCELLANEOUS & OTHER REVENUE	13,663,198	13,889,237	226,039
CITY SOURCES SUB-TOTAL	296,520,671	298,926,750	2,406,079

STATE SOURCES

STATE GRANTS FOR EDUCATION	150,595,049	149,747,564	(847,485)
STATE GRANTS & PILOTS	60,137,502	58,595,436	(1,542,066)
TELECOMMUNICATIONS PROPERTY TAX	622,019	605,491	(16,528)
STATE SOURCES SUB-TOTAL	211,354,570	208,948,491	(2,406,079)

GRAND TOTAL	507,875,241	507,875,241	0
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
MARCH

DETAIL OF GENERAL FUND REVENUE	FY 2015-2016 Approved	FY 2015-16 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Current City Taxes:					Total is 0.12% ahead of last years levy
Real Estate	204,446,672	202,189,795	204,446,672	-	0.25% ahead
Personal Property	25,843,831	25,843,831	25,843,831	-	0.19% ahead
Motor Vehicles	14,676,119	13,622,382	14,676,119	-	-1.03.% behind
Supplemental Motor Vehicle	2,035,000	2,035,646	2,035,000	-	-2.04% behind
Current Interest	1,100,000	613,162	1,000,000	(100,000)	
	248,101,622	244,304,816	248,001,622	(100,000)	
Tax Collection Initiatives:					
Tax Initiatives	2,357,066	437,892	2,357,066	-	
	2,357,066	437,892	2,357,066	-	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	659,141	1,100,000	(600,000)	assumes \$40k per week
Interest and Penalties	725,000	632,403	850,000	125,000	assumes \$5k per week
	2,425,000	1,291,544	1,950,000	(475,000)	
I. PROPERTY TAXES	252,883,688	246,034,252	252,308,688	(575,000)	
State Grants for Education:					
Education Cost Sharing	142,509,525	71,254,762	142,509,525	-	
State Aid for Construction & Reconstruction	5,616,352	4,590,648	5,019,812	(596,540)	State BOE website
School Transportation	2,424,172	-	2,187,974	(236,198)	State Recission cut.
Health Svc-Non-Public Schools	45,000	30,253	30,253	(14,747)	
	150,595,049	75,875,663	149,747,564	(847,485)	
State Grants					
PILOT: State Property	7,465,427	6,993,359	6,993,359	(472,068)	9-18-15 state recission cut \$472k
PILOT: Colleges & Hospitals	41,906,620	41,698,019	41,698,019	(208,601)	\$208,600 to Chapel West
Distressed Cities Exemption	250,000	394,837	394,837	144,837	
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	-	Fy 15 = \$84,598 (June)
Reimb.-Low Income Veterans	54,000	63,989	63,989	9,989	
Reimb. - Disabled	10,000	9,503	9,503	(497)	
Pequot Funds	6,316,255	2,074,772	6,316,255	-	
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	-	FY 15 = \$1,287,658
	60,759,521	53,505,322	59,200,927	(1,558,594)	
II. TOTAL STATE AID	211,354,570	129,380,985	208,948,491	(2,406,079)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	29,994	35,000	(10,000)	FY 15 = \$16,203
Maps/Bid Documents	4,000	1,889	2,000	(2,000)	FY 15 = \$3,619
Ofc of Technology	2,000	1,035	1,200	(800)	FY 15 = \$1,500
Parks-Lighthouse.-Adm&Concession	75,000	64,600	80,000	5,000	FY 15 = \$80,593
Park Dept.-Carousel & Bldng	1,000	1,578	2,000	1,000	FY 15 = \$1,209
Park Dept.-Other Fees	75,000	22,508	60,000	(15,000)	FY 15 = \$59,710
Town Clerk/City Clerk	430,000	256,637	335,000	(95,000)	FY 15 = \$352,930
Police Service	95,000	97,593	130,000	35,000	FY 15 = \$129,116
Police - Animal Shelter	4,500	5,570	7,000	2,500	FY 15 = \$5,634
Police - False Alarm Ordinance	50,000	50,440	55,000	5,000	FY 15 = \$119,596
Fire Service	80,000	74,236	85,000	5,000	FY 15 = \$73,535
Fire Service Medical/Emergency Response Billing	120,000	72,617	80,000	(40,000)	FY 15 = \$58,725
Health Services	347,000	64,991	347,000	-	FY 15 = \$344,321
Registrar of Vital Stats.	675,000	464,265	625,000	(50,000)	FY 15 = \$669,572
P.W.-Public Space Lic./Permits	175,000	143,319	200,000	25,000	FY 15 = \$200,619
Public Works Evictions	3,000	2,420	3,000	-	FY 15 = \$3,990
Public Works Bulk Trash	45,000	33,170	45,000	-	FY 15 = \$36,290
Residential Parking	36,000	33,880	40,000	4,000	FY 15 = \$35,190
Traffic & Parking/Meter Receipts	6,100,000	4,909,907	6,934,907	834,907	Assumes \$675k per month; last 2 months \$656k
Building Inspections	10,151,178	7,115,817	11,250,000	1,098,822	
High School Athletics	25,000	51,799	51,799	26,799	
Engineer's Cost Recovery	15,000	-	10,000	(5,000)	FY 15 = \$7,815
III. LICENSES PERMITS & FEES	18,553,678	13,498,265	20,378,906	1,825,228	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
MARCH

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	100,929	175,000	150,000	
IV. INTEREST INCOME	25,000	100,929	175,000	150,000	
Received from Rents:					
Parks Employee Rents	5,000	4,375	6,739	1,739	FY 15 = \$6,960
Misc Comm Dev Rent	15,000	11,295	15,060	60	FY 15 = \$15,060
Coliseum Lots	240,000	120,000	240,000	-	Fy 15 = 240,000
Parking Space Rental	3,000	3,210	4,035	1,035	Fy 15 = \$3,300
	263,000	138,880	265,834	2,834	
Received from Fines:					
Superior Court	70,000	76,481	90,000	20,000	Fy 15= \$54,580
Parking Tags	5,200,000	3,768,479	5,043,479	(156,521)	assumes \$425k per month; last 2 months \$420k per
P.W. Public Space Violations	5,000	4,100	5,000	-	FY 15 = \$4,187
LCI Fines and Ticket Collections	50,000	-	50,000	-	FY 15 = 0
	5,325,000	3,849,060	5,188,479	(136,521)	
V. RENTS AND FINES	5,588,000	3,987,940	5,454,313	(133,687)	
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	36,122	72,244	7,244	May 2nd payment
	1,247,235	1,274,230	1,310,352	63,117	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,655,000	1,832,398	2,507,398	852,398	Proj. \$225k per month to yrs end.
Yale Payment-Fire Services	2,704,872	2,702,856	2,702,856	(2,016)	
Air Rights Garage	200,000	116,667	200,000	-	
	4,559,872	4,651,921	5,410,254	850,382	
Miscellaneous Other Revenue:					
Controller	750,000	877,587	900,000	150,000	
BABS Revenue	813,562	413,019	826,038	12,476	
Off Track Betting	885,000	474,140	624,140	(260,860)	\$50k per month
Personal Motor Vehicle Reimb	12,000	11,973	14,973	2,973	\$1,000 pe month
Neigh. Pres Loan Payments	3,000	411	411	(2,589)	Fy 15 = \$274
I-95 Highway Expansion Program	250,000	619,762	675,000	425,000	
NHPA : PILOT	2,000,000	-	2,000,000	-	
GNHWPCA:PILOT	608,400	304,200	608,400	-	
Non-Profits - Voluntary payments	8,341,236	5,483	8,240,275	(100,961)	
	13,663,198	2,706,575	13,889,237	226,039	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,470,305	8,632,726	20,609,843	1,139,538	
GRAND TOTAL	507,875,241	401,635,097	507,875,241	0	

Non-Profits:	<u>FY 14-15 - Actual</u>	<u>FY 15-16 - Actual</u>
Adoni Spiritual center & Other	6,230	5,483
Yale New Haven Hospital	2,655,642	-
Yale University	5,578,403	-
	<u>8,240,275</u>	<u>5,483</u>

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

DEPARTMENT	Vacancies per Department (4-28-16)	{1}	{2}	{3}
		FY 2015-16 Projected Net Savings	FY 2015-16 EXPENDITURE CONTROL PROGRAM	FY 2015-16 Total
111 - LEGISLATIVE SERVICES	2	-	-	-
131 - MAYOR'S OFFICE	0	-	-	-
132 - CAO	0	-	14,458	14,458
133 - CORPORATION COUNSEL	1	-	3,714	3,714
137 - FINANCE & 138 IT	4	143,532	369,742	513,274
139 - ASSESSOR'S OFFICE	1	83,115	6,697	89,812
152 - LIBRARY	1	-	-	-
160 - PARKS & RECREATION	6	-	56,565	56,565
161 - CITY/TOWN CLERK	0	39,569	13,306	52,875
200 - PUBLIC SAFETY COMM	5	460,000	3,000	463,000
201 - POLICE	54	542,000	-	542,000
202 - FIRE	31	237,000	31,098	268,098
301 - HEALTH	4	129,792	13,203	142,995
303 - ELDERLY SERVICES	2=1\$ 1FT	45,926	4,522	50,448
305 - SERVICES FOR DISABILITIES	0	-	480	480
308 - COMMUNITY SERVICES ADMIN	1 FT, \$1, 1PT	149,100	1,800	150,900
501 - PUBLIC WORKS	4	225,000	-	225,000
702- CITY PLAN	0	-	2,000	2,000
704 - TRAFFIC & PARKING	2	-	9,221	9,221
705 - EQUAL OPPORTUNITIES	1	82,164	22,700	104,864
721- OBIE	2	35,121	2,410	37,531
747 - LIVABLE CITY INITIATIVE	0	-	35,640	35,640
804 - SELF INSURANCE	0	-	192,828	192,828
NON-PERSONNEL TOTAL		2,172,319	783,384	2,955,703

Police Sworn Vacancies by Rank	
36 POLIICE OFFICER (18 \$1)	
3 DETECTIVE	
4 SGT	
7 LT	
2 CAPT	
2 CIVILIANS	
54 TOTAL	

VACANCIES BY RANK - FIRE	#
FIREFIGHTER	19
CAPTAIN	1
BATTALION CHIEF	2
LIFE SAFETY COMPLIANCE	1
DIRECTOR OF TRAINING	1
PUBLIC ASSEMBLY INPSECTOR	1
FIRE INVESTIGATIVE SUPV	1
DEPUTY CHIEF	4
FIRE BLDG MAINT MECHANIC	1
	31

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

CATEGORY	{1} FY 14-15 COLLECTIONS 3-25-15	{2} FY 15-16 TAX BUDGET	{3} FY 15-16 COLLECTIONS 3-25-16	{5} 2015-16 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	202,680,705	204,446,672	202,189,795	98.90%
PERSONAL PROPERTY	25,532,265	25,843,831	25,843,831	100.00%
MOTOR VEHICLES	13,537,019	14,676,119	13,622,382	92.82%
SUPPLEMENTAL MOTOR VEHICLE	2,248,943	2,035,000	2,035,646	100.03%
CURRENT INTEREST	712,487	1,100,000	613,162	55.74%
TAX INITIATIVES	-	2,357,066	437,892	18.58%
SUB-TOTAL CURRENT COLLECTIONS	244,711,419	250,458,688	244,742,708	97.72%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	420,016	1,700,000	659,141	38.77%
DELINQUENT INTEREST	709,506	725,000	632,403	87.23%
SUB-TOTAL DELINQUENT COLLECTIONS	1,129,522	2,425,000	1,291,544	53.26%
GRAND TOTAL - TAX COLLECTIONS	245,840,941	252,883,688	246,034,252	97.29%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2015-16
MARCH

GENERAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Daily	CITIZENS	0.10%	MMA	4,937,886	609
CAPITAL	Daily	DREYFUS	0.20%	MMA	45,102,201	7,731
GENERAL	Daily	TD BANK	0.19%	MMA	5,199,732	588
CWF	Daily	TD BANK	0.19%	MMA	230,967	17
GENERAL-TR	Daily	TD BANK	0.19%	MMA	1,605,524	116
GENERAL-Cirma	Daily	TD BANK	0.00%	MMA	160,129	-
GENERAL	Daily	TD BANK	0.19%	MMA	4,478,849	1,328
GENERAL	Daily	START BANK	0.40%	MMA	251,921	86
GENERAL	Daily	SANTANDER	0.45%	MMA	13,538,205	7,519
GENERAL	Daily	STIF	0.40%	MMA	10,163,803	6,982
Total General Fund Interest Earned						24,976

SPECIAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Daily	TD BANK	0.19%	MMA	1,972,236	202
Total Special Fund Interest Earned						202

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

	Bonds Outstanding as of 6/30/15	Principal Retired 7/15-2/16	Principal Retired in March 2016	FY2016 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance March 31, 2016
General Obligation						
City	233,048,838	14,645,568	973,702	60,063,272	(26,473,951)	251,018,889
Education	282,596,628	20,856,073	426,298	40,036,728	(29,376,049)	271,974,936
Outstanding Balance March 31, 2016						522,993,825

Includes: General Obligation and Qualified Zone Academy Bonds

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

SUMMARY OF OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2015-16
MARCH

AGENCY	w/e 3/4/16	w/e 3/11/16	w/e 3/18/2016	w/e 3/25/2016	Gross Overtime
111 - LEGISLATIVE SERVICES			936	105	1,041
132 - CAO - Human Resources	746	417	417	308	1,889
137 - FINANCE					-
160 - PARKS & RECREATION	1,108	447	487	4,012	6,054
161 - CITY/TOWN CLERK	227	603	227	227	1,284
162 - REG. OF VOTERS	134	668	31		833
200- PUBLIC SAFETY COMMUNI.	15,705	16,241	15,883	17,777	65,606
201- POLICE	74,369	90,754	97,902	157,249	420,274
202- FIRE	32,881	41,789	56,626	44,082	175,378
301 - HEALTH	694	209	969	1,442	3,314
501 - PUBLIC WORKS	15,458	6,779	7,556	10,290	40,084
702- CITY PLAN			271	455	726
704 - TRAFFIC & PARKING	6,317	3,286	2,493	4,498	16,594
721 - OFFICE OF BUILDING AND INS.	1,096	1,138	1,053	779	4,066
747 - LCI					-
900 - EDUCATION	25,230	32,115	21,517	32,493	111,354
TOTAL	173,965	194,447	206,368	273,716	848,496

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2015-16
MARCH

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	MAR	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	145	249	355	1,185	387	694	298	484	1,041	4,837	-	4,837	4,499	(338)
132- CAO	5,120	3,475	2,729	2,464	4,421	4,129	3,917	1,715	1,889	29,858	-	29,858	-	(29,858)
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	1,025	1,025
137 - FINANCE	-	-	1,899	-	-	-	-	39	-	1,938	-	1,938	4,150	2,212
139 - ASSESSOR'S OFC	71	113	60	-	-	-	-	-	-	244	-	244	100	(144)
152 - LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
160 - PARKS	53,296	42,349	42,592	26,821	12,369	8,228	11,797	20,814	6,054	224,320	(28,913)	195,407	217,000	21,593
161 - CITY/TOWN CLERK	-	-	-	-	186	454	310	537	1,284	2,772	-	2,772	7,500	4,728
162 - REG. OF VOTERS	-	-	2,148	1,600	2,844	140	-	134	833	7,698	-	7,698	22,000	14,302
200- PUBLIC SAFETY COMM	69,135	82,263	88,702	102,716	91,161	122,253	103,775	92,312	65,606	817,923	(315,503)	502,420	200,000	(302,420)
201- POLICE	445,549	552,323	605,731	543,693	465,531	443,457	323,727	320,452	420,274	4,120,736	(344,031)	3,776,705	2,522,684	(1,254,021)
202- FIRE	400,176	417,674	376,402	427,153	348,638	356,820	183,020	137,330	175,378	2,822,591	-	2,822,591	1,799,000	(1,023,591)
301 - HEALTH	4,149	5,181	5,575	3,936	2,410	1,810	1,366	2,483	3,314	30,224	-	30,224	30,000	(224)
501- PUBLIC WORKS	50,472	40,964	52,695	70,978	64,792	82,593	90,760	136,293	40,084	629,630	-	629,630	583,400	(46,230)
702- CITY PLAN	470	39	494	721	523	455	169	499	726	4,096	-	4,096	7,000	2,904
704 - TRAFFIC & PARKING	9,780	10,133	24,964	15,044	12,740	16,474	12,560	12,434	16,594	130,722	(600)	130,122	113,000	(17,122)
721 - OBIE	3,382	4,613	5,694	6,462	5,223	4,438	1,914	5,048	4,066	40,841	(7,949)	32,891	15,000	(17,891)
747 - LCI	1,022	1,173	2,054	1,065	1,980	1,442	595	1,192	-	10,523	-	10,523	20,000	9,477
900 - EDUCATION	39,866	86,975	48,541	80,407	80,646	132,137	102,045	127,473	111,354	809,444	(93,619)	715,825	970,100	254,275
TOTAL	1,082,633	1,247,523	1,260,636	1,284,245	1,093,850	1,175,524	836,252	859,237	848,496	9,688,397	(790,615)	8,897,782	6,521,458	(2,376,324)

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**

MARCH

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 03/31/16	{4} Total Expended/ Encumbered 03/31/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	25,000	0	25,000	3,883	25,000	0
	2173 PRISON REENTRY PROGRAM	0	1,352	1,352	0	0	1,352
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	50,000	88,275	0
	MAYOR'S OFFICE TOTAL	25,000	89,627	114,627	53,883	113,275	1,352
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	65,371	218,075	283,445	27,927	210,395	73,050
	2133 MISC STATE GRANTS	50,000	20,749	70,749	6,920	70,749	0
	2150 HOMELAND SECURITY GRANTS	260,750	416,587	677,337	456,635	677,167	171
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	429,071	429,071	0	429,071	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	376,121	1,087,014	1,463,135	491,482	1,389,914	73,221
137	DEPARTMENT OF FINANCE						
	2184 SEPTEMBER 2011 STORM FUND	149,558	0	149,558	0	149,558	0
	2188 STORM SANDY FUND	694,789	0	694,789	694,789	694,789	0
	2925 COMMUNITY DEVEL BLOCK GRANT	435,359	262,066	697,424	273,170	697,424	0
	DEPARTMENT OF FINANCE TOTAL	1,279,705	262,066	1,541,770	967,958	1,541,770	0
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	51,476	371,863	423,339	130,147	388,724	34,615
	2100 PARKS SPECIAL RECREATION ACCT	194,839	562,841	757,680	313,463	581,724	175,956
	2133 MISC STATE GRANTS	12,000	420	12,420	0	12,420	0
	2925 COMMUNITY DEVEL BLOCK GRANT	20,000	0	20,000	0	20,000	0
	PARKS & RECREATION TOTAL	278,315	935,125	1,213,439	443,611	1,002,868	210,571
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	329,091	329,091	13,000	250,000	79,091
	REGISTRAR OF VOTERS TOTAL	0	329,091	329,091	13,000	250,000	79,091
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	535,368	181,103	716,471	456,812	716,471	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	535,368	671,583	1,206,951	912,972	1,206,951	0
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	10,005	25,000	23,113
	2214 POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	191,335	266,466	28,956
	2216 POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	7,691	0
	2217 POLICE EQUIPMENT FUND	0	64,196	64,196	0	64,196	0
	2218 POLICE FORFEITED PROP FUND	3,271	120,923	124,194	69,454	124,194	0
	2224 MISC POLICE DEPT GRANTS	45,000	102,474	147,474	52,625	147,474	0
	2225 MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	28,441	329,051	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	199,364	365,094	0
	2230 COPS TECHNOLOGY	0	183	183	0	0	183
	2231 P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281 STATE FORFEITURE FUND	0	69,829	69,829	51,152	60,000	9,829
	POLICE SERVICES TOTAL	375,730	1,138,742	1,514,472	602,376	1,452,359	62,113

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

MARCH

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 03/31/16	{4} Total Expended/ Encumbered 03/31/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
202	FIRE SERVICES						
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	62,721	62,721	30,905	62,721	0
	FIRE SERVICES TOTAL	0	63,756	63,756	30,905	63,756	0
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	104,167	48,704	152,871	89,315	152,871	0
	2028 STD CONTROL	202,089	89,441	291,530	128,055	291,530	0
	2031 MATERNAL & CHILD HEALTH	306,225	0	306,225	290,463	306,225	0
	2038 STATE HEALTH SUBSIDY	227,508	0	227,508	175,392	227,508	0
	2040 COMMUNICABLE DISEASE CONTROL	230,425	25,278	255,702	172,652	235,228	20,475
	2048 HEALTH DEPT GRANTS	35,714	0	35,714	598	35,714	0
	2062 MISC PRIVATE GRANTS	124,288	50,805	175,093	37,216	175,093	0
	2070 HUD LEAD BASED PAINT	1,261,610	218,073	1,479,683	196,952	638,609	841,073
	2080 LEAD POISONING PREVENTION	141,414	0	141,414	80,925	141,414	0
	2084 RYAN WHITE - TITLE I	3,131,275	5,545,773	8,677,048	5,616,918	6,603,138	2,073,910
	2096 MISCELLANEOUS GRANTS	0	16,375	16,375	12,111	16,375	0
	2138 STATE BIOTERRORISM GRANTS	95,021	19,873	114,894	20,891	114,894	0
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	0	244,759	182,414	244,759	0
	2193 HEALTH MEDICAL BILLING PROGRAM	186,593	0	186,593	49,976	67,311	119,282
	2925 COMMUNITY DEVEL BLOCK GRANT	171,748	47,506	219,254	75,090	219,253	0
	PUBLIC HEALTH TOTAL	6,462,836	6,066,349	12,529,185	7,128,967	9,474,445	3,054,740
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	7,571	66,944	49,679	66,944	0
	ELDERLY SERVICES TOTAL	64,373	7,571	71,944	54,322	71,944	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	149,981	299,508	449,490	339,372	449,490	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2133 MISC STATE GRANTS	703,125	176,942	880,067	704,551	880,067	0
	2146 YOUTH AT WORK	277,392	784,501	1,061,893	978,535	1,061,893	0
	2153 MAYORS YOUTH INITIATIVE	511,956	31,741	543,697	341,482	543,697	0
	2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
	2159 STREET OUTREACH WORKER PROGRAM	100,000	50,295	150,295	150,000	150,295	0
	2198 NEWHALLVILLE SAFE NEIGHBORHOOD INI	0	1,000,000	1,000,000	41,082	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	282,533	298,180	580,713	283,150	580,713	0
	YOUTH SERVICES TOTAL	2,024,987	2,655,777	4,680,764	2,838,171	4,680,764	0
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	90,003	49,100	139,103	62,688	139,103	0
	2062 MISC PRIVATE GRANTS	103,755	153,225	256,980	64,562	187,810	69,170
	2065 MCKINNEY - HUD HOMELESS CTR	312,560	5,861	318,421	158,670	318,421	0
	2066 INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH	972,558	31,138	1,003,696	810,724	1,003,696	0
	2095 SAGA SUPPORT SERVICES FUND	0	221,603	221,603	1,940	55,401	166,202
	2133 MISC STATE GRANTS	50,000	0	50,000	49,990	50,000	0
	2160 MUNICIPAL ID PRGORAM	0	55,980	55,980	17,433	55,980	0
	2301 #N/A	1,000,000	0	1,000,000	0	75,144	924,856
	2925 COMMUNITY DEVEL BLOCK GRANT	309,220	591	309,811	207,688	309,314	497
	COMMUNITY SERVICES ADMIN TOTAL	2,838,096	773,436	3,611,532	1,411,972	2,273,377	1,338,155
502	ENGINEERING						
	2191 UI STREET LIGHT INCENTIVE	0	334,848	334,848	329,262	334,848	0
	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	204,184	0
	ENGINEERING TOTAL	100,000	1,107,848	1,207,848	1,102,263	1,207,848	0

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AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 03/31/16	{4} Total Expended/ Encumbered 03/31/16	{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	140,643	0
	2062 MISC PRIVATE GRANTS	329,681	0	329,681	0	0	329,681
	2096 MISCELLANEOUS GRANTS	87,500	0	87,500	0	0	87,500
	2110 FARMINGTON CANAL LINE	0	511,715	511,715	65,288	511,715	0
	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	599,119	1,103,128	0
	2179 RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	1,106,291	2,391,052	0
	2185 BOATHOUSE AT CANAL DOCK	0	25,156,812	25,156,812	515,505	25,156,812	0
	2925 COMMUNITY DEVEL BLOCK GRANT	114,968	414	115,382	78,714	113,474	1,908
	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	2,740,307	29,841,824	785,049
704	TRANSPORTATION TRAFFIC AND PARKING						
	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	84,000	197,856	281,856	205,598	281,856	0
	2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
	EQUAL OPPORTUNITIES TOTAL	84,000	232,491	316,491	205,598	316,491	0
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	78,203	78,203	274	1,000	77,203
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	297,949	732,406	1,030,355	790,920	1,030,355	0
	2130 BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	0	75,508	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	0	541	541	0	541	0
	2132 BUS DEV ED1 FUND	0	315,184	315,184	0	315,184	0
	2133 MISC STATE GRANTS	325,000	115,978	440,978	235,520	440,978	0
	2139 MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	50,443	1,090,677	0
	2155 ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	230,976	430,614	0
	2165 YNHH HOUSING & ECO DEVELOP	0	986,421	986,421	120,042	986,421	0
	2177 SMALL & MINORITY BUSINESS DEV	0	63,182	63,182	0	63,182	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	1,267,997	1,267,997	73,202	1,267,997	0
	2189 RT 34 DOWNTOWN CROSSING	21,850,000	5,360,694	27,210,694	4,618,014	27,210,694	0
	2194 SMALL BUSINESS INITIATIVE	8,820	89,199	98,019	74,622	98,019	0
	2925 COMMUNITY DEVEL BLOCK GRANT	351,200	13,615	364,815	21,567	258,912	105,904
	2927 CDBG-DISASTER RECOVERY	533,250	0	533,250	222,945	533,250	0
	ECONOMIC DEVELOPMENT TOTAL	23,399,771	10,646,667	34,046,438	6,438,525	33,863,332	183,106
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	437,573	0	437,573	145,444	219,778	217,795
	2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
	2060 INFILL UDAG LOAN REPAYMENT	38,751	222,605	261,356	537	150,000	111,356
	2068 HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	24,400	0
	2069 HOME - HUD	966,763	2,480,426	3,447,189	1,780,643	2,807,841	639,348
	2070 HUD LEAD BASED PAINT	1,970,000	769,067	2,739,067	1,014,643	1,425,733	1,313,333
	2092 URBAN ACT	0	5,474	5,474	0	5,474	0
	2094 PROPERTY MANAGEMENT	132,241	182,133	314,373	201,344	250,000	64,373
	2136 HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	23,155	100,000	71,772
	2148 RESIDENTIAL RENTAL LICENSES	237,292	0	237,292	172,705	237,292	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	85,000	200,000	0
	2171 NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	714,035	753,704	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	200,000	0	200,000	200,000	200,000	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	1,500,000	0	1,500,000	0	0	1,500,000
	2925 COMMUNITY DEVEL BLOCK GRANT	2,168,784	1,731,520	3,900,304	1,074,377	3,037,010	863,294
	2927 CDBG-DISASTER RECOVERY	0	500,000	500,000	500,000	500,000	0
	LIVABLE CITY INITIATIVE TOTAL	7,651,403	7,051,544	14,702,947	5,911,883	9,921,676	4,781,271
	GENERAL GOVERNMENT SUB TOTAL	46,393,814	63,003,601	109,397,414	31,348,195	98,802,192	10,595,222

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MARCH

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 03/31/16	{4} Total Expended/ Encumbered 03/31/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	1,246,282	1,271,293	0
	2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	55,000	2,688,585	2,743,585	11,943	2,743,585	0
	2501 TITLE 1 FEDERAL	75,620	0	75,620	26,513	75,620	0
	2503 ED ADULT BASIC CASH	3,144,714	0	3,144,714	2,293,635	3,144,714	0
	2504 PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	3,885,747	6,395,437	0
	2505 VOC. ED. REVOLVING FUND	1,234,989	0	1,234,989	386,492	1,234,989	0
	2508 MODEL LEARN. DISABILITES	427,712	0	427,712	275,485	427,712	0
	2511 INTEGRATED ARTS CURRICULUM	2,322,383	0	2,322,383	1,512,846	2,322,383	0
	2512 LEE H.S. PARENTING	1,679,851	0	1,679,851	1,489,214	1,679,851	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	3,174,036	5,932,863	0
	2518 STATE BILINGUAL ED	1,239,528	0	1,239,528	677,197	1,239,528	0
	2519 CAREER EXPLORATION	626,947	50,000	676,947	80,061	676,947	0
	2521 EDUCATION FOOD SERVICES	12,607,311	0	12,607,311	10,113,516	12,607,311	0
	2523 EXTENDED DAY KINDERGARTEN	9,883,891	0	9,883,891	8,441,184	9,883,891	0
	2528 PRIVATE FOUNDATION GRTS	1,468,942	0	1,468,942	804,934	1,468,942	0
	2531 EDUCATION CHAPTER I	15,254,988	0	15,254,988	7,529,112	15,254,988	0
	2532 EDUCATION HEAD START	6,952,200	0	6,952,200	5,494,258	6,952,200	0
	2534 MEDICAID REIMBURSEMENT	131,907	0	131,907	106,387	131,907	0
	2538 MISC. EDUCATION GRANTS	11,508	0	11,508	11,508	11,508	0
	2544 GATES FOUNDATION	178,694	0	178,694	169,255	178,694	0
	2546 SCHOOL IMPROVEMENTS	2,311,270	0	2,311,270	237,728	2,311,270	0
	2547 EDUCATION JOBS FUND	18,604,691	0	18,604,691	11,432,269	18,604,691	0
	2548 TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	8,671,416	18,997,918	0
	2568 ED HEAD START - USDA	442,258	0	442,258	410,421	442,258	0
	2579 84-85 PRIORITY SCHOOLS	4,083,732	0	4,083,732	3,257,806	4,083,732	0
	2580 JOBS FOR CT YOUTH	64,050	0	64,050	7,287	64,050	0
	EDUCATION SUB-TOTAL	115,433,697	2,738,585	118,172,282	71,746,533	118,172,282	0
	GRAND TOTALS	161,827,511	65,742,186	227,569,697	103,094,728	216,974,475	10,595,222

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Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 3/31/2016	{4} FY 2015-16 Revenue 3/31/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	104,167	48,704	152,871	0	152,871	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	236,573	236,573	0	59,143	177,430
2024	HOUSING AUTHORITY	437,573	0	437,573	137,690	219,778	217,795
2028	STD CONTROL	202,089	89,441	291,530	11,480	291,530	0
2029	EMERGENCY MANAGEMENT	65,371	218,075	283,445	39,716	210,395	73,050
2030	C - MED	0	490,480	490,480	193,317	490,480	0
2031	MATERNAL & CHILD HEALTH	306,225	0	306,225	0	306,225	0
2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
2035	YOUTH SERVICES BUREAU	149,981	299,508	449,490	326,431	449,490	0
2038	STATE HEALTH SUBSIDY	227,508	0	227,508	146,339	227,508	0
2040	COMMUNICABLE DISEASE CONTROL	230,425	25,278	255,702	68,306	235,228	20,475
2041	SAGA SUPPORT SERVICES	90,003	49,100	139,103	45,002	139,103	0
2042	CEO SCHOOL CONSTRUCTION PROG	84,000	197,856	281,856	84,000	281,856	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	51,476	371,863	423,339	112,015	388,724	34,615
2048	HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
2050	ECONOMIC DEV. REVOLVING FUND	0	101,670	101,670	0	24,467	77,203
2060	INFILL UDAG LOAN REPAYMENT	38,751	222,605	261,356	31,703	150,000	111,356
2062	MISC PRIVATE GRANTS	557,724	264,030	821,754	50,308	422,903	398,851
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	51,915	318,421	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	3,659	19,366	0
2068	HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	24,400	0
2069	HOME - HUD	966,763	2,480,426	3,447,189	841,622	2,807,841	639,348
2070	HUD LEAD BASED PAINT	3,231,610	987,139	4,218,749	550,087	2,064,343	2,154,407
2073	HOUSING OPP FOR PERSONS WITH	972,558	31,138	1,003,696	324,213	1,003,696	0
2080	LEAD POISONING PREVENTION	141,414	0	141,414	141,414	141,414	0
2084	RYAN WHITE - TITLE I	3,131,275	5,545,773	8,677,048	4,890,131	6,603,138	2,073,910
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	5,474	0
2094	PROPERTY MANAGEMENT	132,241	182,133	314,373	245,862	250,000	64,373
2095	SAGA SUPPORT SERVICES FUND	0	221,603	221,603	0	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	209,033	581,724	175,956
2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
2108	FIRE APPLICATION FEES	0	62,721	62,721	0	62,721	0
2110	FARMINGTON CANAL LINE	0	511,715	511,715	0	511,715	0
2130	BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	0	75,508	0
2131	BUS DEV SEC 108 REPAYMENT FUND	0	541	541	0	541	0
2132	BUS DEV ED1 FUND	0	315,184	315,184	0	315,184	0
2133	MISC STATE GRANTS	1,506,085	339,088	1,845,173	773,112	1,479,213	365,960
2136	HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	27,615	100,000	71,772
2138	STATE BIOTERRORISM GRANTS	95,021	19,873	114,894	30,433	114,894	0
2139	MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	0	1,090,677	0
2140	LONG WHARF PARCELS G AND H	0	1,103,128	1,103,128	325,024	1,103,128	0
2146	YOUTH AT WORK	277,392	784,501	1,061,893	811,479	1,061,893	0
2148	RESIDENTIAL RENTAL LICENSES	237,292	0	237,292	220,505	237,292	0
2150	HOMELAND SECURITY GRANTS	260,750	473,812	734,562	40,611	734,391	171
2152	DEMOCRACY FUND	0	329,091	329,091	0	250,000	79,091
2153	MAYORS YOUTH INITIATIVE	511,956	31,741	543,697	491,956	543,697	0
2155	ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	233,880	430,614	0
2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0

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Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 3/31/2016	{4} FY 2015-16 Revenue 3/31/2016	{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	150,295	0
2160	MUNICIPAL ID PRGORAM	0	60,502	60,502	4,535	60,502	0
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	183,569	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	986,421	986,421	109	986,421	0
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171	NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	371,297	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	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	63,182	63,182	0	63,182	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
2179	RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	113,483	2,391,052	0
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	1,267,997	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2184	SEPTEMBER 2011 STORM FUND	149,558	0	149,558	149,558	149,558	0
2185	BOATHOUSE AT CANAL DOCK	0	25,156,812	25,156,812	125,049	25,156,812	0
2188	STORM SANDY FUND	694,789	0	694,789	188,159	694,789	0
2189	RT 34 DOWNTOWN CROSSING	21,850,000	5,360,694	27,210,694	3,355,592	27,210,694	0
2191	UI STREET LIGHT INCENTIVE	0	334,848	334,848	0	334,848	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	0	88,275	0
2193	HEALTH MEDICAL BILLING PROGRAM	186,593	0	186,593	161,113	161,113	25,480
2194	SMALL BUSINESS INITIATIVE	8,820	89,199	98,019	3,820	98,019	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	375,000	668,817	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	200,000	0	200,000	200,000	200,000	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	1,000,000	1,000,000	0	1,000,000	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	1,500,000	0	1,500,000	0	0	1,500,000
2213	ANIMAL SHELTER	0	48,113	48,113	10,175	25,000	23,113
2214	POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	234,325	266,466	28,956
2216	POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	7,691	0
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	5,943	64,196	0
2218	POLICE FORFEITED PROP FUND	3,271	120,923	124,194	10,294	124,194	0
2220	REGIONAL COMMUNICATIONS	535,368	181,103	716,471	552,658	716,471	0
2224	MISC POLICE DEPT GRANTS	45,000	102,474	147,474	10,232	147,474	0
2225	MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	0	329,051	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	7	365,094	0
2230	COPS TECHNOLOGY	0	183	183	0	0	183
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	0	69,829	69,829	995	60,000	9,829
2300	ORAL CANCER AWARENESS AND PREV	5,000	0	5,000	4,991	5,000	0
2301	#N/A	1,000,000	0	1,000,000	4,991	75,144	924,856
2500	ED LAW ENFORCEMENT RESIST TRAF	55,000	2,688,585	2,743,585	780,397	2,743,585	0
2501	TITLE 1 FEDERAL	75,620	0	75,620	75,620	75,620	0
2503	ED ADULT BASIC CASH	3,144,714	0	3,144,714	2,015,238	3,144,714	0
2504	PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	3,309,048	6,395,437	0
2505	VOC. ED. REVOLVING FUND	1,234,989	0	1,234,989	308,472	1,234,989	0
2508	MODEL LEARN. DISABILITES	427,712	0	427,712	60,023	427,712	0
2511	INTEGRATED ARTS CURRICULUM	2,322,383	0	2,322,383	1,453,718	2,322,383	0
2512	LEE H.S. PARENTING	1,679,851	0	1,679,851	1,202,596	1,679,851	0
2517	MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	2,381,885	5,932,863	0
2518	STATE BILINGUAL ED	1,239,528	0	1,239,528	409,352	1,239,528	0
2519	CAREER EXPLORATION	626,947	50,000	676,947	661,947	676,947	0
2521	EDUCATION FOOD SERVICES	12,607,311	0	12,607,311	8,763,805	12,607,311	0
2523	EXTENDED DAY KINDERGARTEN	9,883,891	0	9,883,891	6,586,177	9,883,891	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
MARCH

Fund Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 3/31/2016	{4} FY 2015-16 Revenue 3/31/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2528 PRIVATE FOUNDATION GRTS	1,468,942	0	1,468,942	613,612	1,468,942	0
2531 EDUCATION CHAPTER I	15,254,988	0	15,254,988	7,145,780	15,254,988	0
2532 EDUCATION HEAD START	6,952,200	0	6,952,200	4,771,434	6,952,200	0
2534 MEDICAID REIMBURSEMENT	131,907	0	131,907	78,413	131,907	0
2538 MISC. EDUCATION GRANTS	11,508	0	11,508	11,508	11,508	0
2544 GATES FOUNDATION	178,694	0	178,694	115	178,694	0
2546 SCHOOL IMPROVEMENTS	2,311,270	0	2,311,270	180,207	2,311,270	0
2547 EDUCATION JOBS FUND	18,604,691	0	18,604,691	9,435,251	18,604,691	0
2548 TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	7,020,776	18,997,918	0
2568 ED HEAD START - USDA	442,258	0	442,258	247,077	442,258	0
2579 84-85 PRIORITY SCHOOLS	4,083,732	0	4,083,732	3,138,261	4,083,732	0
2580 JOBS FOR CT YOUTH	64,050	0	64,050	19,258	64,050	0
2925 COMMUNITY DEVEL BLOCK GRANT	4,013,185	2,595,245	6,608,429	1,585,219	5,636,826	971,603
2927 CDBG-DISASTER RECOVERY	533,250	900,000	1,433,250	313,493	1,433,250	0
TOTAL	161,827,511	65,742,186	227,569,697	82,212,798	217,138,366	10,431,330

**FY 2016 CAPITAL PROJECT REPORT
AS OF 3/31/2016**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	FY 16 SOFTWARE UPGRADES	300,000	229,370	300,000
Finance	137	FY 16 NETWORK UPGRADES	300,000	167,733	300,000
Finance	137	FY 16 INFO. & TECH. INITIATIVES	1,100,000	723,275	1,100,000
Finance	137	FY 16 POLICE TECHNOLOGY	200,000	198,855	200,000
Finance	137	FY 16 FIRE TECHNOLOGY	200,000	131,190	200,000
Library	152	FY 16 NETWORK UPGRADES	225,000	138,753	225,000
Library	152	FY 16 TECH. & COMMUNICATIONS	200,000	79,669	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	279,797	300,000
Parks	160	FY 16 ROLLING STOCK	500,000	6,250	500,000
Parks	160	FY 16 INFRASTRUCTURE IMPROVEMENTS	500,000	63,163	500,000
Parks	160	FY 16 GENERAL PARK IMPROVEMENTS	500,000	282,558	500,000
Parks	160	FY 16 PLAYGROUND INITIATIVE	125,000	2,043	125,000
Parks	160	FY 16 FIELD UPGRADES	750,000	96,538	750,000
Parks	160	FY 16 EAST ROCK WORKSHOP	300,000	3,750	300,000
Parks	160	FY 16 STREET TREES	400,000	390,000	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	173,965	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	8,580	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	26,772	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	1,875	150,000
Community Serv.	308	FY 16 COMMUNITY DEV. & NEIGHBORHOOD	150,000	11,825	150,000
Community Serv.	308	FY 16 ROLLING STOCK ELDERLY	25,000	17,713	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	625	50,000
Community Serv.	308	FY 16 CITY EMERGENCY SHELTER	100,000	100,000	100,000
Public Works	501	FY 16 ROLLING STOCK	750,000	556,688	750,000
Public Works	501	FY 16 BRIDGES	300,000	206,020	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	20,000	1,600,000
Public Works	501	FY 16 REFUSE REC. WASTE STREAM	150,000	10,545	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	1,381,401	1,800,000
Engineering	502	FY 16 BRIDGES	1,300,000	316,642	1,300,000
Engineering	502	FY 16 STREET LIGHTING	200,000	144,518	200,000
Engineering	502	FY 16 FACILITY REHABILITATION	1,357,000	770,460	1,357,000
Engineering	502	FY 16 GOVERNMENT CENTER	200,000	2,500	200,000
Engineering	502	FY 16 GENERAL STORM	300,000	281,447	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	43,750	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	3,341	20,000
Airport	703	FY 16 TERMINAL IMPROVEMENTS	50,000	46,385	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	182,750	300,000
Traffic	704	FY 16 METERS	130,000	130,000	130,000
Traffic	704	FY 16 SIGNS AND PAVEMENT MARKINGS	130,000	38,673	130,000
Traffic	704	FY 16 TRANSPORTATION ENHANCEMENTS	300,000	184,920	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	206,985	400,000
OBIE	721	FY 16 RECORD DIGITIZATION	50,000	625	50,000
Economic	724	FY 16 LAND BUILDING BANK	300,000	3,750	300,000
Economic	724	FY 16 COMMERCIAL IND. SITE DEVELOP.	750,000	280,291	750,000
Economic	724	FY 16 FACADES	250,000	3,125	250,000
Economic	724	FY 16 PRE-CAPITAL FEASIBILITY	125,000	20,343	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 3/31/2016**

LCI	747	FY 16 NEIGH. COMMERCIAL PUB. IMPR.	750,000	1,250	750,000
LCI	747	FY 16 NEIGH. HOUSING ASSISTANCE	550,000	530,420	550,000
LCI	747	FY 16 PROPERTY MANAGEMENT	300,000	55,457	300,000
LCI	747	FY 16 RESIDENTIAL REHABILITATION	425,000	106,515	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	1,410,899	1,583,000
Education	900	FY 16 LIFE SAFETY RICK IMPROV.	550,000	472,442	550,000
Education	900	FY 16 HVAC REHAB. AND REPLACEMENT	675,000	521,267	675,000
Education	900	FY 16 ENERGY PERFORMANCE ENHANCE.	1,100,000	240,161	1,100,000
Education	900	FY 16 COMPUTERS	850,000	819,245	850,000
Education	900	FY 16 CUSTODIAL EQUIPMENT	125,000	1,563	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	1,875	150,000
Education	900	FY 16 SCHOOL ACCREDITATION	42,000	525	42,000
Education	900	FY 16 FLOOR TILE AND ACCESSORIES	47,500	38,752	47,500
Education	900	FY 16 CAFETERIA PROGRAMS & EQUIP.	100,000	100,000	100,000
Education	900	FY 16 PROFESSIONAL SERVICES	85,000	33,264	85,000
Education	900	FY 16 PAVING FENCING & SITE IMPROVE.	42,500	35,330	42,500
Education	900	FY 16 FAIR HAVEN CLOCK TOWER	1,800,000	1,159,673	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	16,034,350	46,115,000

**SUMMARY OF PERSONNEL
FISCAL YEAR 2015-16
MARCH**

FULL TIME									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
3/4/2016	GF	Mayors Office	7160	Legislative Assistant / Policy Analyst	Melita	Enrico	72,000		New Haven
3/4/2016	GF	Police Dept	2120	Police Detective	Abbate	Matthew	72,780		
3/4/2016	GF	Police Dept	640	Police Detective	Boyce	Jarrold	72,780		
3/4/2016	GF	Police Dept	2770	Police Detective	Clark	Robert	72,780		
3/4/2016	GF	Police Dept	5251	Police Detective	Cameron	Christopher	72,780		
3/4/2016	GF	Police Dept	8120	Police Detective	Conceicao	Carlos	72,780		
3/4/2016	GF	Police Dept	3210	Police Detective	Cordero	Jeremy	72,780		
3/4/2016	GF	Police Dept	3260	Police Detective	Cunningham	Steven	72,780		
3/4/2016	GF	Police Dept	8000	Police Detective	Folch	John	72,780		
3/4/2016	GF	Police Dept	4460	Police Detective	Formica	Steven	72,780		
3/4/2016	GF	Police Dept	5200	Police Detective	Malloy	Kyle	72,780		
3/4/2016	GF	Police Dept	5240	Police Detective	Martin	Dana	72,780		
3/4/2016	GF	Police Dept	3640	Police Detective	Melendez	Rosa	72,780		
3/4/2016	GF	Police Dept	3560	Police Detective	Tolnay	Arpad	72,780		
3/7/2016	GF	Finance	600	Collections Service Representative	Eden	Malissa	37,883		New Haven
3/7/2016	GF	Library	650	Library Technical Assistant	Beckett	William	43,552	Moves from Library aide Bookmobile Driver	New Haven
3/14/2016	GF	Finance	360	Accountant IV	Montagna	Joseph	70,651		New Haven
3/14/2016	GF	Health	2050	Epidemiologist	Jackson	Tamika	69,478	Moves from BOE sub Teacher	Middletown
3/14/2016	SF	Engineering	120	Municipal Civil Engineer	Flanagan	Christopher	66,935		North Haven
3/16/2016	GF	Fire	360	Fire Mechanic	Fitzgerald	Sean	57,901		
3/28/2016	GF	Library	450	Supervising Librarian	Chavez-Brumell	Luis	53,954		West Haven
PART TIME / SEASONAL									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
3/14/2016	GF	Finance		Student Intern	Groumousas	Vasiliki	11.50		Branford
3/14/2016	GF	Human Resources		Student Intern	Bryan	Jordanne	12.00		New Haven
3/14/2016	GF	Mayors Office		Student Intern	Gomez Juarez	Topiltzin	11.50		Waukegan IL
3/16/2016	GF	Corporation Counsel		Student Intern	Davis	Latisha	15.00		New Haven
3/21/2016	GF	Economic Development		Student Intern	Edwards	Rashad	11.50		New Haven
3/24/2016	GF	Economic Development		Student Intern	Johnson	Miles	11.50		New Haven
3/28/2016	GF	Community Services Admin		Data Control Clerk	Ansari	Zarqa	15.18		New Haven

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	Chiefs Office	893	Det.'s Juan Ingles, Matt Abate & Dana Martin	03/21-03/24	Sexual Assault Investigation	West Haven, CT	This course is designed to provide attendees with information related to the police investigation of reported sexual assaults, medical evaluation of adult victims, evidence collection and analysis and the role of the sexual assault forensic examiner (SAFE).
201-Police	GF	Chiefs Office	550	Officer's Jonathan Young, Steve Man ware, Christian Burckhardt, John Barbette, Michael Styles, Derick Agosto, Odin Resale, Matthew Collier, and Sgt.'s Sean Maher, Roy Davis & John Wolchecki.	3/5/2016	Moving Water Search Operations & Self-Rescue Drills	Danvers, MA	To learn well-proven procedures and techniques to safely dive in water up to 3 knots and how to be prepared for what can go wrong. The 2nd class helps you manage specific dive problems and prevention and how to handle them if they occur.
201-Police	GF	Chiefs Office	348	Det. Ann Mays	03/14-03/18	Fingerprint Classification and Comparison	West Haven, CT	This course will teach the techniques of fingerprint classification and comparison. These skills will enable the investigator to build on the basics of the science of fingerprint analysis.
201-Police	GF	Chiefs Office	576	Officer Richard Cotto	03/13-03/19	Active Shooter Threat Instructor Program	Charleston, SC	Ofc. Cotto will stay at the FLETC (Federal Law Enforcement Training Centers) barracks in Charleston, SC and food will be provided. The course will provide the field training officer with high quality training and instill the analytical knowledge, skills and aptitudes needed for the highest proficiency in this specialized field.
201-Police	GF	Chiefs Office	943	Det.'s John Pleckaitis & Brian DiAnge	02/07-02/12/16	Interrogators Course hosted by NYPD	New York, NY	This was an Interrogators Course training hosted by the New York Police Dept.
721-OBIE	GF	Admin		Frank Bellonio, Anthony Cofrancesco, Shwan Reed, James Eggert	2/1/2016	Special Inspections	Branford, CT	Continuing education for building official licenses
721-OBIE	GF	Admin		Shawn Reed, Robert Walsh	2/3/2016	Commercial Cooking Lines	Shelton, CT	Continuing education for building official licenses
721-OBIE	GF	Admin		Ray Velez	2/8/2016	Special Inspections	East Hartford, CT	Continuing education for building official licenses
721-OBIE	GF	Admin		Daniel O'Neil	2/8/2016	Special Inspections		Continuing education for building official licenses
721-OBIE	GF	Admin		Robert Walsh	2/3/2016	Commercial Cooking Lines	Shelton, CT	Continuing education for building official licenses
721-OBIE	GF	Admin		Frank Bellonio, Anthony Cofrancesco, Rey Valez	1/20/2016	Soils and Foundation	Branford, CT	Continuing education for building official licenses
721-OBIE	GF	Admin		Michael Corbett	1/12/2016	Soils and Foundation	Branford, CT	Continuing education for building official licenses
901-Education Special Funds	SF	25176124 Magnet Program	478	Allison Pittman Kayla Seeley	3/17/2016	Professional Development	Hartford, CT	One day Seminar in Practical Strategies to differentiate your math
901-Education Special Funds	SF	25045034 Special Ed	6,278	Typhanie Jackson Johanna Samberg Amy Miller	3/23-3/26	13th Annual Int'l Postive Behavior Conference	San Francisco, CA	150 Oral Presentations, skill building workshop highlighting empirical findings, assessment and intervention methods
901-Education Special Funds	SF	25176124 Magnet Program	502	Allison Pittman Kayla Seeley	3/17/2016	Professional Development	Hartford, CT	One day Seminar in Practical Strategies to differentiate your math
901-Education Special Funds	SF	25045034 Special Ed	6,278	Typhanie Jackson Johanna Samberg Amy Miller	3/23-3/26	13th Annual Int'l Postive Behavior Conference	San Francisco, CA	150 Oral Presentations, skill building workshop highlighting empirical findings, assessment and intervention methods
901-Education Special Funds	SF	25316163 Title I - 1003a	2,905	Paige Callahan Jessica Ryan	3/13-3/15	47th Annua NCRA Conference	Raleigh, NC	Learning Strategies to improve & further classroom instruction
901-Education Special Funds	SF	25286198 Nellie Mae	12,385	27 BOE Teachers, Administrators	3/17-3/18	NESSC Highschool Design Conference	Norwood, MA	Educators will share best practices and build momentum for innovations to prepare students for success.
901-Education Special Funds	SF	25316163 Title I - 1003a	9,917	Lillian Fontan, Nicole Brown, Phillip Rogers Matthew Morgan	3/31-4/3	National Science Teachers Assoc.	Nashville, TN	Participate in customized learning experience to meet the needs of the STEM Initiative
901-Education Special Funds	SF	25486085 Talent & Gifted	769	Eric Rank Stephanie White	3/30-4/30	National Science Teachers Assoc.	Nashville, TN	Updates on Best Practice for EL and Resources to share with faculty
903-Food Service	SF	25215200-Food Service	230	Gail Sharry	03/29-03/30		Portland, ME	To view central kitechen and best practices for employee efficiency and central kitechen structure
137-Finance	GF	Information and Technology and Fire Dept.	11,100	Chet Sawicki, Gilda Hererra, & Dan Lamoureux	03/20-03/24	Asset Works Academy	San Diego, CA	Fleet and asset management training event designed to equip you with the right tools and industry best practices to make your job easier. This annual training event includes four days of continuing education and networking, including classroom and hands-on training covering Asset Works software; discussions with leaders about industry topics and brainstorming with your peers

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2015-16
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>None</i>								

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
TD Green Streets Grant / Arbor Day Foundation	\$20,000	Parks Department	3/4/2016	Funds will be used for the planting of 25 trees at Cherry Anne and for the update of the tree inventory.
Army Reserve Grant / State of Ct Dept. of Economic & Community Development	\$1,000,000	Engineering	3/8/2016	Funding will assist with the renovations and improvements to the Wintergreen site to aid in the relocations of the firing range. The plans include the refurbishment of the facility to accommodate the training of the existing personnel along with the training of new recruits.
New Haven Green Grant / State of Connecticut Department of Economic and Community Development	\$1,000,000	Engineering	3/8/2016	Funding will be used for the design, ambient lighting, utility upgrades, modular temporary structure, pilot waste management upgrades and other capital improvements.
Social Service Block Grant / State of Connecticut Department of Social Services	\$45,002	Youth Services	3/17/2016	The funding is for an extension of the existing Social Services Block Grant for an additional three months. The new contract term is 10/1/2014 through 6/30/16. The revised contract amount is \$315,014.

**SELF INSURANCE FUNDS
PROJECTION
FISCAL YEAR 2015-16
MARCH**

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	106,541,786	5,120,593	5.05%
REVENUE	88,754,780	92,983,364	97,837,160	100,554,049	2,716,889	2.78%
	(1,294,724)	(3,899,560)	(3,584,033)	(5,987,737)		
PREVIOUS YEAR FUND BALANCE	(1,183,581)	(2,478,305)	1	(0)		
FUND BALANCE	(2,478,305)	(6,377,865)	(3,584,032)	(5,987,738)		
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	(5,987,738)		
Projected Transfer of a portion of re-funding saving				<u>2,253,644</u>		
Projected Balance 6-30-16			(0)	(3,734,094)		

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	7,429,364	(687,673)	-8%
REVENUE	9,293,204	8,163,287	8,145,506	7,962,000	(183,506)	-2%
	(9,654)	9,882	28,469	532,636		
PREVIOUS YEAR FUND BALANCE	-	(9,654)	228	28,697		
FUND BALANCE	(9,654)	228	28,697	561,332		

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	2,400,000
AUDITORS ADJUSTMENT - CASE RESERVES	(3,853,217)	(710,000)	-	-
EXPENDITURE TOTAL	2,520,095	2,340,081	1,177,981	2,400,000
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	-	-
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)	(4,423,758)
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)	(23,758)
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	14,438,602	499,330	4%
REVENUE	9,420,283	11,764,755	13,939,915	14,438,602	498,687	4%
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**

AGENCY 805-8530-59933	{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	969,969
SEPTEMBER	738,794	562,313	742,218	800,874	620,833	598,195
OCTOBER	824,155	808,580	534,472	416,830	620,833	510,443
NOVEMBER	644,403	549,577	666,435	628,838	620,833	665,034
DECEMBER	1,197,938	941,236	864,475	823,006	620,833	566,336
JANUARY	674,661	684,292	330,808	569,009	620,833	494,397
FEBRUARY	843,884	716,782	591,585	562,146	620,833	676,373
MARCH	536,288	656,975	501,840	717,857	620,833	430,603
APRIL	757,399	879,552	683,576	558,549	620,833	600,000
MAY	773,718	709,180	583,851	620,719	620,833	600,000
JUNE	641,811	714,901	692,755	768,839	620,833	600,000
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	8,117,037	7,450,000	7,429,364
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,871	Amended	7,350,000
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,919		50,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	533,026		550,000
BOE & CAT. CASES 49143	539,530	560,140	158,267	12,288		12,000
MISC - 49119	21,610	22,597	27,329	14,402		0
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	8,145,506		7,962,000
NET RESULT	(0)	(9,654)	9,882	28,469		532,636 *

Fy 14	Fy 15	Fy 16	Fy 15 v. Fy 16
6,193,223	6,168,930	5,587,500	(581,430) -9%

* Will result in General fund savings

**FY 15-16
MEDICAL BENEFITS**

	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	9,934,987	2,111,110	27.0%
APRIL	6,567,098	7,637,318	8,188,234	8,509,388	8,600,000	90,612	1.1%
MAY	7,398,600	8,192,556	8,300,140	8,305,096	8,600,000	294,904	3.6%
JUNE	7,137,217	7,873,440	8,232,865	8,330,816	8,600,000	269,184	3.2%
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	97,311,432	102,320,786	5,009,354	5.1%
Plus: Cafeteria Workers premium to Unite Here	-	-	394,978	1,663,184	1,700,000		
Plus: Fire, Teachers, Admin, High deductible contribution	-	-	-	677,966	750,000		
	88,514,838	89,150,861	95,135,115	99,652,582	104,770,786		Five year average 5.0%
Plus: Life Insurance	761,088	723,798	718,201	940,851	950,000		
Plus: Gallagher Inc.	96,000	133,518	155,000	101,082	96,000		
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	200,000		
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	90,521,771	90,040,055	96,882,925	101,421,180	106,541,786	5,009,354	5.5%
% Increase	6.6%	-0.5%	7.6%	4.7%	5.0%		

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	2,300,000	192,800	9.1%
MAY	1,809,660	2,180,673	2,423,291	2,980,948	3,000,000	19,052	0.6%
JUNE	2,917,679	2,418,260	3,028,731	3,362,949	3,400,000	37,051	1.1%
TOTAL NON GENERAL FUND REVENUE	24,338,794	24,568,493	25,386,201	26,229,032	29,596,710	3,367,678	12.8%
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	33,761,650		
GENERAL FUND (includes \$500k from Rainy Day Replenishment)	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	100,554,049		
PROJECTED SURPLUS/(DEFICIT)	(1,213,223)	(1,294,726)	(3,899,560)	(3,584,020)	(5,987,737)		
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)	(5,987,737)		

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

	FY 15 MEDICAL FY 2014 JULY - MARCH >\$250K	FY 16 MEDICAL FY 2015 JULY - MARCH > 250k
	1,302,563	758,210
	505,062	516,149
	448,095	426,398
	438,334	418,244
	408,478	390,470
	397,359	349,493
	319,091	364,041
	310,774	334,427
	308,907	320,669
	289,033	308,189
	284,679	299,437
	268,251	269,296
		260,188
		273,273
		252,577

TOTAL	5,280,626	5,541,061	260,435
COUNT	12	15	3
AVG	440,052	369,404	(70,648)

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>
758,210	258,210
516,149	16,149
	<u>274,359</u>

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

Corporation Counsel	156,847	
Executives/Confidential- City	324,095	
Parks - Local 71	922,764	
Public Works Local 424	1,443,391	
Fire - Local 825	2,671,293	
Local 884 - City	3,468,834	
Local 3144 - City	4,255,811	
Police - Local 530	<u>4,334,727</u>	
		17,577,762

BOE Units

Trades	153,791	
Local 3144 - BOE	800,897	
Executives/Confidential- BOE	1,033,788	
Custodian	1,342,545	
School Admin	1,390,313	
Local 884 - BOE	2,790,736	
Para-Professionals	5,061,522	
Teachers	<u>19,618,445</u>	
		<u>32,192,037</u>
Total		49,769,799