

# Monthly Financial Report

Fiscal Year 2016/2017



SAFETY



EDUCATION



EMPLOYMENT

# City of New Haven

CONNECTICUT

For the Month Ending March 31, 2017

- Submitted April 28, 2017 -

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, 2017

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 2017.

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, 2017**

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**SUMMARY OF GENERAL FUND EXPENDITURES VS. REVENUES  
FISCAL YEAR 2016-17  
MARCH**

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	523,340,196	523,185,531	154,665
REVENUE	523,340,196	523,185,531	(154,665)
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>0</b>

**1) SUMMARY- CHANGES FROM PRIOR REPORT**

**2) Expenditures Changes**

	Feb surplus/(deficit)	March surplus/(deficit)	+/-
111 - Leg Serv	48,882	13,366	(35,516)
131- Mayors Office	-	-	-
132 - CAO	45,000	8,485	(36,515)
133 - Corp Counsel	4,868	4,868	-
137 - Finance	236,197	304,972	68,775
138- Info Tech,	172,063	170,834	(1,229)
139 - Assessor's Office	98,796	98,830	34
152 - Library	75,708	59,744	(15,964)
160 - Parks	-	41,839	41,839
161 - City/Town Clerk	-	-	-
162 - Registrar of Voters	204,731	204,731	-
200 -PS Communications	126,663	270,663	144,000
201 - Police	-	-	-
202 - Fire	53,403	35,557	(17,846)
301 - Health	291,519	291,975	456
302 - Fair Rent	-	-	-
303 - Elderly	4,100	4,100	-
304 - Youth Services	170	170	-
305 - Disability Services	1,530	1,530	-
308 -CSA	108,319	106,738	(1,581)
403 - Vacancy Savings	(1,640,607)	(1,640,607)	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	-	-	-
407 - Contratr Reserve	-	875,000	875,000
501 - Public Works	556,010	621,010	65,000
502 - Engineering	16,348	16,348	-
600 - Debt Service	240,732	473,340	232,608
601- Master Lease Payment	-	128,000	128,000
602 - Fund Balance Replenishment	1,211,681	1,211,681	-
701 - Financial Support to Various Orgs.	-	653	653
702 - City Plan	25,868	26,500	632
704 - Transp.Traffic & Parking	35,000	35,000	-
705 - CEO	70,192	78,008	7,816
721 - OBIE	114,484	114,755	271
724- Econ Dev	99,557	99,565	8
747 -LCI	-	-	-
802 - Pensions	-	-	-
804 - Self Insurance	-	-	-
805 - Medical Benefits	-	-	-
805- Workers Comp	-	-	-
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	(21,708)	(22,182)	(474)
805- Unemployment	-	(105,000)	(105,000)
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	(3,091,345)	(3,375,808)	(284,463)
	<b>(911,839)</b>	<b>154,665</b>	<b>1,066,504</b>

### 3) Revenue

#### City Sources

PROPERTY TAXES	1,365,000	1,275,000	(90,000)
BUILDING PERMITS	-	-	-
PARKING METERS	-	(100,000)	(100,000)
PARKING TAGS	(700,000)	(750,000)	(50,000)
OTHER LICENSES, PERMITS & OTHER FEES	(440,000)	(930,234)	(490,234)
INVESTMENT INCOME	175,000	225,000	50,000
RENTS & FINES	50,000	63,000	13,000
PAYMENTS IN LIEU OF TAXES	(13,205)	(13,201)	4
OTHER TAXES AND ASSESSMENTS	379,610	379,610	-
MISCELLANEOUS & OTHER REVENUE	(25,703)	(100,703)	(75,000)
<b>CITY SOURCES SUB-TOTAL</b>	<b>790,702</b>	<b>48,472</b>	<b>(742,230)</b>
<b>State Sources</b>			
STATE GRANTS FOR EDUCATION	272,008	(37,101)	(309,109)
STATE GRANTS & PILOTS	(150,871)	(166,035)	(15,164)
<b>STATE SOURCES SUB - TOTAL</b>	<b>121,137</b>	<b>(203,136)</b>	<b>(324,273)</b>
<b>REVENUE TOTAL</b>	<b>911,839</b>	<b>(154,665)</b>	<b>(1,066,504)</b>
<b>Revenue vs. Expenditures</b>	<b>(0)</b>	<b>0</b>	<b>-</b>

Legal Contracts - % of Contract Expended per MUNIS - City

Encumbered  
675,897

Expended  
382,465

% Expended  
57%

### Budget Options

- 1) Non personnel savings plan enacted 10-14-16
- 2) Non - Personnel savings plan Phase II 1-17-17
- 3) Capital Sweep memo 1-18-17 - included in report

## GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

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

	FY 15-16	FY 16-17	+/-	%
Fire gross of	2,822,591	2,406,328	(416,263)	-15%
Parks gross of	224,320	287,120	62,800	28%
Police gross of	4,120,736	5,725,049	1,604,313	39%
PW gross of	629,630	714,473	84,843	13%
PS Comm of	817,923	682,318	(135,605)	-17%
	8,615,200	9,815,288	1,200,088	14%

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

### 3) Selected Departments

Police	Amended Budget	FY 17 Projected	+/-	Comment
Salary	30,787,681	30,500,000	287,681	
Overtime (Net)	6,200,000	6,760,000	(560,000)	Proj. \$105k gross per week
Shift/pay Differential	475,000	450,000	25,000	
Educational pay	69,800	59,714	10,086	
Utility	566,981	496,981	70,000	
Non-Personnel	1,933,209	1,894,975	38,234	
Gasoline	466,680	337,681	128,999	
<b>Total</b>	<b>40,499,351</b>	<b>40,499,351</b>	<b>-</b>	

Fire	Amended Budget	FY 17 Projected	+/-	Comment
Salary	22,870,267	22,870,267	-	
Overtime	3,000,000	3,000,000	-	Proj. \$40k per week
Shift/pay Differential	369,300	465,000	(95,700)	\$11k per week
Longevity	395,000	372,823	22,177	
Educational pay	539,700	545,006	(5,306)	
Holiday pay	1,254,793	1,142,828	111,965	
Water	1,050,000	1,100,000	(50,000)	
Gasoline	140,000	98,000	42,000	
Utility	318,400	318,400	-	
Non-Personnel	1,355,695	1,345,274	10,421	nps savings plan
<b>Total</b>	<b>31,293,155</b>	<b>31,257,598</b>	<b>35,557</b>	

PS Communications	Amended Budget	FY 17 Projected	+/-	Comment
Salary	2,743,663	2,680,000	63,663	
Overtime	500,000	315,000	185,000	State Reimbursemernt
Shift/pay Differential	65,000	46,000	19,000	
Non-Personnel	81,000	78,000	3,000	nps saving splan
<b>Total</b>	<b>3,389,663</b>	<b>3,119,000</b>	<b>270,663</b>	

Parks	Amended Budget	FY 17 Projected	+/-	Comment
Salary	3,486,301	3,486,301	-	
Overtime (Net)	295,000	325,000	(30,000)	
Shift/pay Differential	1,000	1,000	-	
Meal Allowance	7,000	1,000	6,000	
Water	240,000	275,000	(35,000)	
Utility	540,000	485,000	55,000	natural gas, electric
Gasoline	165,000	155,000	10,000	
Non-Personnel	559,999	524,160	35,839	nps savings plan
<b>Total</b>	<b>5,294,300</b>	<b>5,252,461</b>	<b>41,839</b>	

Public Works	FY 17 Budget	FY 17 Projected	+/-	Comment
Salary	6,100,943	5,600,000	500,943	vacants
Overtime (Net)	730,400	900,000	(169,600)	\$15k per week
Shift/pay Differential	40,200	95,000	(54,800)	
Meal Allowance	15,000	15,000	-	
Utility	244,500	244,500	-	
Gasoline	375,000	85,000	290,000	
Non-Personnel	5,052,500	4,998,033	54,467	nps Savings plan + \$50k for Transfer Station
<b>Total</b>	<b>12,558,543</b>	<b>11,937,533</b>	<b>621,010</b>	

### Revenue

1) Selected revenue Categories July 16 vs. March FY 17

	FY 15-16	FY 16-17	+/-	%
PARKING TAGS	3,768,479	3,211,185	(557,294)	-15%
PARKING METERS*	4,908,907	4,921,016	12,109	0%
CONVEYANCE TAX	1,832,398	1,332,564	(499,834)	-27%
BUILDING PERMITS	7,115,817	4,829,497	(2,286,320)	-32%
CITY/TOWN CLERK	256,637	283,829	27,192	11%

#### \* PARKING METER DETAIL

Meter Bags	750,622	669,216	(81,406)	-11%
Meter Coin Revenue	1,710,099	1,801,233	91,134	5%
Meter Credit Card Revenue	1,593,828	1,882,363	288,535	18%
Pay by Cell	791,658	512,935	(278,723)	-35%
Voucher Revenue	62,700	55,269	(7,431)	-12%
	4,908,907	4,921,016	12,109	0%

**GENERAL FUND EXPENDITURE PROJECTION REPORT  
FISCAL YEAR 2016-17  
MARCH**

DEPARTMENT	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}
	FY 16-17 BOA Budget	FY 16-17 BOA Amended	Year-To-Date Expended	Year-To-Date Encumbered	{3} + {4} Year-To-Date Total Obligated	% of Budget	Projection FY 2016-17	+/- {2} - {7}	Comment
111 - LEGISLATIVE SERVICES	961,589	961,589	575,765	197,855	773,620	80%	948,223	13,366	see page 8
131 - MAYOR'S OFFICE	1,028,979	1,028,979	944,169	35,662	979,831	95%	1,028,979	-	
132 - CAO	1,868,303	1,868,303	1,208,749	371,124	1,579,873	85%	1,859,818	8,485	see page 8
133 - CORPORATION COUNSEL	2,068,136	2,068,136	1,321,300	401,587	1,722,887	83%	2,063,268	4,868	see page 8
137 - FINANCE	7,100,480	7,100,480	4,966,606	992,882	5,959,488	84%	6,795,508	304,972	see page 8
138 - INFORMATION AND TECHNOLOGY	2,993,036	2,993,036	2,698,254	222,951	2,921,205	98%	2,822,202	170,834	see page 8
139 - ASSESSOR'S OFFICE	783,808	783,808	511,057	10,648	521,705	67%	684,978	98,830	
152 - LIBRARY	4,169,359	4,169,359	3,103,337	372,285	3,475,622	83%	4,109,615	59,744	
160 - PARKS & RECREATION	5,294,300	5,294,300	3,820,926	470,980	4,291,906	81%	5,252,461	41,839	
161 - CITY/TOWN CLERK	539,746	539,746	324,774	67,899	392,673	73%	539,746	-	
162 - REGISTRAR OF VOTERS	871,565	871,565	431,763	104,887	536,650	62%	666,834	204,731	see page 8
200- PUBLIC SAFETY COMMUN.	3,389,663	3,389,663	2,305,409	8,628	2,314,037	68%	3,119,000	270,663	see page 8
201 - POLICE	37,442,035	40,499,351	30,428,830	1,375,403	31,804,233	85%	40,499,351	-	see page 2
202 - FIRE	30,553,662	31,293,155	24,321,690	1,139,267	25,460,957	83%	31,257,598	35,557	see page 2
301 - HEALTH	3,923,735	3,923,735	2,605,090	31,182	2,636,272	67%	3,631,760	291,975	see page 8
302- FAIR RENT	73,650	73,650	54,932	537	55,469	75%	73,650	-	
303 - ELDERLY SERVICES	746,605	746,605	522,030	111,039	633,069	85%	742,505	4,100	
304 - CHILDREN & FAMILY SERV.	1,088,170	1,088,170	1,045,258	36,591	1,081,849	99%	1,088,000	170	
305 - SERVICES FOR DISABILITIES	92,224	92,224	61,120	6,525	67,645	73%	90,694	1,530	see page 8
308 - COMMUNITY SERV. ADMIN	2,935,121	2,935,121	1,443,005	912,232	2,355,237	80%	2,828,383	106,738	see page 8
402 - VACANCY SAVINGS	(1,640,607)	(1,640,607)	-	-	-	0%	-	(1,640,607)	Allocated to Dept
404 - VARIOUS ORGANIZATIONS	537,295	537,295	522,295	-	522,295	97%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	565,000	675,000	330,576	-	330,576	59%	675,000	-	
407 - CONTRACT RESERVE	900,000	900,000	-	-	-	0%	25,000	875,000	Local 71
501 - PUBLIC WORKS	12,558,543	12,558,543	8,653,754	1,703,826	10,357,580	82%	11,937,533	621,010	see page 2
502 - ENGINEERING	3,341,840	3,341,840	2,204,685	883,937	3,088,622	92%	3,325,492	16,348	NPS savings
600 - DEBT SERVICE	64,895,500	60,823,691	58,971,245	-	58,971,245	91%	60,350,351	473,340	Capital sweep 157K
601- MASTER LEASE PAYMENT	628,000	628,000	500,000	-	500,000	80%	500,000	128,000	First payment due 1/1/18
602- RAINY DAY REPLINISHMENT	1,211,681	1,211,681	-	-	-	0%	0	1,211,681	Balance GF is primary goal
701 - FINANCIAL SUPP. TO VAR. ORGS.	575,000	575,000	515,718	58,629	574,347	100%	574,347	653	
702- CITY PLAN	589,013	589,013	412,738	29,140	441,878	75%	562,513	26,500	see page 8
704 - TRANS/TRAFFIC & PARKING	5,079,752	5,079,752	3,120,848	782,350	3,903,197	77%	5,044,752	35,000	see page 8
705 - EQUAL OPPORTUNITIES	175,190	175,190	55,672	1,262	56,933	32%	97,182	78,008	see page 8
721 - BUILDING INSP. & ENFORCE.	1,070,025	1,070,025	703,148	8,728	711,876	67%	955,270	114,755	see page 8
724 -ECONOMIC DEVELOPMENT	1,854,214	1,854,214	1,499,003	88,956	1,587,959	86%	1,754,649	99,565	see page 8
747 - LIVABLE CITY INITIATIVE	810,227	810,227	572,067	29,089	601,157	74%	810,227	-	
802- PENSION - CITY EMPLOYEES*									
City Allocation	10,406,836	10,406,836	10,406,836	-	10,406,836	51%	10,406,836	-	
BOE Allocation	9,952,456	9,952,456	9,952,456	-	9,952,456	48%	9,952,456	-	
EX MGMT Allocation	200,000	200,000	128,691	-	128,691	1%	200,000	-	
	20,559,292	20,559,292	20,487,983	-	20,487,983	100%	20,559,292	-	
802- PENSION - POLICE & FIRE	27,536,158	27,536,158	27,536,158	-	27,536,158	100%	27,536,158	-	
802 - FICA/MEDICARE	4,500,000	4,665,000	3,319,163	-	3,319,163	74%	4,665,000	-	
804 - SELF INSURANCE	4,400,000	4,400,000	4,337,422	62,578	4,400,000	100%	4,400,000	-	
805- 851 HEALTH BENEFITS *									
City Allocation	29,668,210	29,668,210	23,229,305	-	23,229,305	78%	29,668,210	-	
BOE Allocation	43,000,000	43,000,000	33,427,536	-	33,427,536	78%	43,000,000	-	
	72,668,210	72,668,210	56,656,841	-	56,656,841	78%	72,668,210	-	
805-853 WORKERS COMP *									
City Allocation	4,872,500	4,872,500	4,200,000	-	4,200,000	86%	4,872,500	-	
BOE Allocation	2,127,500	2,127,500	1,800,000	-	1,800,000	85%	2,127,500	-	
	7,000,000	7,000,000	6,000,000	-	6,000,000	86%	7,000,000	-	
805-8530 WORKERS COMP- Other Cntrl*									
City Allocation	725,000	725,000	538,424	118,575	656,999	91%	725,000	-	
BOE Allocation	275,000	275,000	199,143	70,857	270,000	98%	275,000	-	
	1,000,000	1,000,000	737,567	189,432	926,999	93%	1,000,000	-	
805 - LONGEVITY	650,000	650,000	672,182	-	672,182	103%	672,182	(22,182)	
805- UNEMPLOYMENT	355,000	355,000	347,944	-	347,944	98%	460,000	(105,000)	
805- GASB (OPEB)	405,000	405,000	-	-	-	0%	405,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 AND PERFECT ATTENDANCE \$18,000	973,000	973,000	739,151	-	739,151	76%	973,000	-	
900 - EDUCATION	182,218,697	182,218,697	120,193,026	22,773,705	142,966,731	78%	185,594,505	(3,375,808)	
<b>PROJECTED EXPENDITURES</b>	<b>523,340,196</b>	<b>523,340,196</b>	<b>401,783,250</b>	<b>33,481,795</b>	<b>435,265,045</b>	<b>83%</b>	<b>523,185,531</b>	<b>154,665</b>	

\* Allocated not appropriated

## FY 16-17 REVENUE ANALYSIS

	FY 16-17 Budget	FY 16-17 Year to Date	Projected	+/-
<b><u>CITY SOURCES</u></b>				
PROPERTY TAXES	249,924,307	246,002,949	251,199,307	1,275,000
LICENSES, PERMITS	26,008,000	11,010,279	24,977,766	(1,030,234)
INVESTMENT INCOME	25,000	227,136	250,000	225,000
RENTS & FINES	5,666,000	3,624,417	4,979,000	(687,000)
PAYMENTS IN LIEU OF TAXES	1,305,275	1,292,074	1,292,074	(13,201)
OTHER TAXES AND ASSESSMENTS	4,580,000	4,117,174	4,959,610	379,610
MISCELLANEOUS & OTHER REVENUE	<u>14,384,675</u>	<u>2,756,951</u>	<u>14,283,972</u>	<u>(100,703)</u>
<b>CITY SOURCES SUB-TOTAL</b>	301,893,257	269,030,981	301,941,729	48,472
<b><u>STATE SOURCES</u></b>				
STATE GRANTS FOR EDUCATION	148,262,608	76,970,744	148,225,507	(37,101)
STATE GRANTS & PILOTS	<u>73,184,331</u>	<u>70,710,667</u>	<u>73,018,296</u>	<u>(166,035)</u>
<b>STATE SOURCES SUB-TOTAL</b>	221,446,939	147,681,411	221,243,803	(203,136)
 <b>GRAND TOTAL</b>	 <b>523,340,196</b>	 <b>416,712,392</b>	 <b>523,185,531</b>	 <b>(154,665)</b>



**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2016-17**  
**MARCH**

DETAIL OF GENERAL FUND REVENUE	FY 2016-2017 Approved	FY 2016-17 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
<b>Current City Taxes:</b>					
Real Estate	204,063,532	202,038,715	204,063,532	-	0.08% behind
Personal Property	26,088,948	26,088,948	26,088,948	-	0.21% ahead
Motor Vehicles	12,732,249	12,221,762	12,732,249	0	0.87% behind
Supplemental Motor Vehicle	1,534,780	1,534,780	1,534,780	-	FY 16 \$2.6
Current Interest	1,000,000	650,863	1,000,000	-	
	245,419,509	242,535,068	245,419,509	0	
<b>Tax Collection Initiatives:</b>					
Tax Initiatives	2,354,798	960,014	2,354,798	-	
	2,354,798	960,014	2,354,798	-	
<b>Delinquent City Taxes:</b>					
Real & Personal Property	1,550,000	1,944,298	2,525,000	975,000	
Interest and Penalties	600,000	563,569	900,000	300,000	
	2,150,000	2,507,867	3,425,000	1,275,000	
<b>I. PROPERTY TAXES</b>	<b>249,924,307</b>	<b>246,002,949</b>	<b>251,199,307</b>	<b>1,275,000</b>	
<b>State Grants for Education:</b>					
Education Cost Sharing	142,509,525	71,254,762	142,509,525	-	
State Aid for Construction & Reconstruction	5,718,083	5,683,591	5,683,591	(34,492)	
Health Svc-Non-Public Schools	35,000	32,391	32,391	(2,609)	
	148,262,608	76,970,744	148,225,507	(37,101)	
<b>State Grants</b>					
PILOT: State Property	6,013,572	6,013,572	6,013,572	-	
PILOT: Colleges & Hospitals	40,463,189	40,483,204	40,483,204	20,015	
Distressed Cities Exemption	385,000	331,010	331,010	(53,990)	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	404,509	404,509	(20,491)	
Tax Abatement - Low Income	85,000	-	-	(85,000)	
Reimb.-Low Income Veterans	62,000	55,190	55,190	(6,810)	
Reimb. - Disabled	10,000	8,699	8,699	(1,301)	
Pequot Funds	5,794,422	3,862,948	5,794,422	-	December, March, June
Telecommunications Property Tax	625,000	609,833	609,833	(15,167)	
Town Aid: Roads	1,248,795	1,245,504	1,245,504	(3,291)	
Grants for municipal projects	1,369,123	-	1,369,123	-	
Muni. Revenue Sharing: Select PILOT	14,584,940	14,584,940	14,584,940	-	
Motor Vehicle Tax Reduction PILOT	2,118,290	2,118,290	2,118,290	-	
	73,184,331	70,710,667	73,018,296	(166,035)	
<b>II. TOTAL STATE AID</b>	<b>221,446,939</b>	<b>147,681,411</b>	<b>221,243,803</b>	<b>(203,136)</b>	
<b>Licenses/Permits/Services &amp; Fees:</b>					
Other Agencies	35,000	29,575	35,000	-	
Maps/Bid Documents	2,000	647	750	(1,250)	
Ofc of Technology	2,000	758	1,000	(1,000)	
Parks-Lighthouse.-Adm&Concession	75,000	49,088	75,000	-	
Park Dept.-Carousel & Bldng	2,000	892	2,000	-	
Park Dept.-Other Fees	60,000	25,625	60,000	-	
Town Clerk/City Clerk	350,000	283,829	375,000	25,000	
Police Service	125,000	58,569	85,000	(40,000)	
Police - Animal Shelter	4,500	4,416	6,516	2,016	
Fire Service	80,000	38,191	50,000	(30,000)	
Fire Service Medical/Emergency Response Billing	250,000	53,049	150,000	(100,000)	
Health Services	347,000	113,478	347,000	-	
Mandatory School Health Screenings - New	250,000	-	-	(250,000)	
Registrar of Vital Stats.	675,000	452,499	650,000	(25,000)	
P.W.-Public Space Lic./Permits	200,000	87,177	175,000	(25,000)	
Public Works Evictions	3,000	2,730	3,000	-	
Residential Parking	440,000	-	-	(440,000)	
Traffic & Parking/Meter Receipts	6,800,000	4,921,017	6,700,000	(100,000)	
Building Inspections	16,200,000	4,829,497	16,200,000	-	
Permit and License Center - OBIE	65,000	14,295	20,000	(45,000)	
High School Athletics	35,000	34,660	35,000	-	
Engineer's Cost Recovery	7,500	2,555	7,500	-	
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>26,008,000</b>	<b>11,010,279</b>	<b>24,977,766</b>	<b>(1,030,234)</b>	

**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2016-17**  
**MARCH**

DETAIL OF GENERAL FUND REVENUE	FY 2016-2017 Approved	FY 2016-17 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
<b>Income from Short Term Investments:</b>					
Interest Income	25,000	227,136	250,000	225,000	
<b>IV. INTEREST INCOME</b>	<b>25,000</b>	<b>227,136</b>	<b>250,000</b>	<b>225,000</b>	
<b>Received from Rents:</b>					
Parks Employee Rents	5,000	4,725	6,000	1,000	
Misc Comm Dev Rent	15,000	11,295	16,000	1,000	
Coliseum Lots	240,000	180,000	240,000	-	
Parking Space Rental	3,000	2,475	3,000	-	
	263,000	198,495	265,000	2,000	
<b>Received from Fines:</b>					
Superior Court	50,000	66,608	75,000	25,000	
Police - False Alarm Ordinance	100,000	66,789	100,000	-	
Parking Tags	5,200,000	3,211,185	4,450,000	(750,000)	
P.W. Public Space Violations	3,000	2,500	4,000	1,000	
LCI Fines and Ticket Collections	50,000	78,840	85,000	35,000	
	5,403,000	3,425,922	4,714,000	(689,000)	
<b>V. RENTS AND FINES</b>	<b>5,666,000</b>	<b>3,624,417</b>	<b>4,979,000</b>	<b>(687,000)</b>	
<b>Payments in Lieu of Taxes:</b>					
So Central Regional Water Auth.	1,091,275	1,067,550	1,067,550	(23,725)	
Temple Medical Center	45,000	44,410	44,410	(590)	
East view PILOT	29,000	30,064	30,064	1,064	
Trinity Housing	75,000	75,638	75,638	638	
52 Howe Street	65,000	74,412	74,412	9,412	
	1,305,275	1,292,074	1,292,074	(13,201)	
<b>Other Taxes and Assessments:</b>					
Real Estate Conveyance Tax	1,700,000	1,332,564	2,000,000	300,000	
Yale Payment-Fire Services	2,705,000	2,784,610	2,784,610	79,610	
Air Rights Garage	175,000	-	175,000	-	
	4,580,000	4,117,174	4,959,610	379,610	
<b>Miscellaneous Other Revenue:</b>					
Controller	750,000	674,464	850,000	100,000	
BABS Revenue	825,000	799,297	799,297	(25,703)	
Off Track Betting	675,000	369,548	500,000	(175,000)	
Personal Motor Vehicle Reimb	13,000	9,785	13,000	-	
Police Vehicle Extra Duty (fmlly I-95)	401,659	227,962	401,659	-	
NHPA : PILOT	2,000,000	-	2,000,000	-	
GNHWPCA:PILOT	608,400	304,200	608,400	-	
Sale of Assets -Economic Development	500,000	-	500,000	-	
Liquidation of Grove Street Trust	371,341	371,341	371,341	-	
Non-Profits - Voluntary payments	8,240,275	354	8,240,275	-	
	14,384,675	2,756,951	14,283,972	(100,703)	
<b>VI. OTHER TAXES AND ASSESSMENTS AND MISC</b>	<b>20,269,950</b>	<b>8,166,199</b>	<b>20,535,656</b>	<b>265,706</b>	
<b>GRAND TOTAL</b>	<b>523,340,196</b>	<b>416,712,392</b>	<b>523,185,531</b>	<b>(154,665)</b>	

<b>Non-Profits:</b>	<u>FY 14-15 - Actual</u>	<u>FY 15-16 - Actual</u>
Adoni Spiritual center & Other	6,230.00	5,750
Yale New Haven Hospital	2,655,641.00	2,612,597
Yale University	5,578,403.00	5,578,403
	8,240,274.00	8,196,750

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

DEPARTMENT	Vacancies per Department	{1}	{2}	{3}
		FY 2016-17 Personnel	FY 2016-17 Non-Personnel	FY 2016-17 Total
111 - LEGISLATIVE SERVICES	1	13,366	-	13,366
131 - MAYOR'S OFFICE	1 (\$1)	-	-	-
132- CAO /HR	0	-	8,485	8,485
133 - COPR COUNSEL	0	-	4,868	4,868
137 - FINANCE	2	48,159	181,813	229,972
138 - INFORMATION TECHNOLOGY	1	170,834	6,680	177,514
139 - ASSESSOR'S OFFICE	2	84,388	14,442	98,830
152 - LIBRARY	4	52,610	7,134	59,744
162 - REGISTRAR OF VOTERS	0	-	204,731	204,731
301 - HEALTH	3	286,221	5,754	291,975
303 - ELDERLY SERVICES	2 (\$1)	-	978	978
304 - YOUTH SERVICES	0	-	170	170
305 - DISABILITY SERIVES	0	-	1,530	1,530
308 - COMMUNITY SERVICES ADMIN	1 (1 \$1)	47,344	59,394	106,738
501 - PUBLIC WORKS	10	500,943	-	500,943
502 - ENGINEERING	1	-	16,348	16,348
702- CITY PLAN	1	26,500	-	26,500
704 - TRAFFIC & PARKING	3	77,209	41,169	118,378
705 - EQUAL OPPORTUNITIES	1	75,108	2,900	78,008
721- OBIE	1	109,702	5,053	114,755
724 -ECONOMIC DEVELOPMENT	1	72,958	26,607	99,565

<b>Police Sworn Vacancies by Rank</b>	
26 POLICE OFFICER (14 \$1)	
0 DETECTIVE	
7 SGT	
10 LT	
3 CAPT	
2 CIVILIANS	
<b>48 TOTAL</b>	

Non personnel savings plan enacted 10-14-16  
Non - Personnel savings plan Phase II 1-17-17  
Capital Sweep memo 1-18-17 - in report

<b>VACANCIES BY RANK - FIRE</b>	<b>#</b>
FIREFIGHTER	31
FIRE INSPECTOR	2
ASSIT CHIEF OF Admin	1
DEPUTY CHIEF	1
	<b>35</b>

Non Sworn Vacancies				Date Vacant
Legislative Svcs	170	Admin Records Coord	40,703	8-1-16
Mayor's Office	15001	Director Ofc of Develo. & Policy	1	4-25-16
Finance	460	Management Analyst I	37,883	2/11/2017
Finance	8000	Director, Labor Relations	105,000	4-25-16
Information & Technology	16000	Chief Information Officer - Technology	103,898	
Assessors	130	Deputy City Assessor	84,352	12-2-11
Assessors	1005	Data Control Clerk II	39,544	April, 2017
Library	2020	Librarian II	46,906	4/17/2017
Library	260	Librarian V	87,809	11/26/2016
Library	770	Librarian II	44,623	4-11-17
Library	140	Library Bldg. Supt	65,953	8-26-16
Public Safety Communications	580	911 Op/Dispatcher	48,286	3-13-16
Public Safety Communications	590	911 Op/Dispatcher	48,286	3-13-16
Public Safety Communications	850	911 Op/Dispatcher	48,286	3-1-17
Police	5410	Supervisor of Management Svcs	96,946	4-15-17
Police	280	Senior Crime Analyst	56,498	7-15-16
Police	960	Police Records Clerk	39,128	04-22-17
Police	1030	Police Records Clerk	36,637	12-6-16
Health	180	Pediatric Nurse Practioner	66,935	11-17-16
Health	790	Processing Clerk Bilingual	37,883	3-13-17
Health	2050	Epidemiologist	69,478	
Health	1120	Public Health Nurse	48,286	
Health	1000	MCH Director	79,851	3-19-17
Elderly Services	15001	Senior Center Director	1	
Elderly Services	15002	Senior Center Director	1	
CSA	15002	Food System Policy Analyst	1	
Public Works	350	Public works Foreperson	57,409	5-23-16
Public Works	1120	Mechanic A	57,933	3-20-17
Public Works	1460	Refuse Laborer	51,205	1/13/2017
Public Works	1530	Refuse Laborer	51,205	1/31/2017
Public Works	3000	Chief of Operations	93,897	1-12-15
Public Works	3040	Clerk Typist	37,883	10-31-16
Public Works	3120	Refuse Laborer	51,205	01-30-17
Public Works	4030	Equip Oper III	49,268	2-1-16
Public Works	6010	Maintenance Worker Spare Bridge	44,213	04-02-17
Public Works	115	Deputy Dir. Engin. Public Works	91,983	4-14-17
Engineering	140	Chief Structural Engineer	101,898	04-25-17
City Plan	17003	Legal Exec Secretary	44,623	n/a
TT& P	2020	Parking Enforcement Officer	37,883	9-14-16
TT& P	13008	Mgr Operations Process Impv.	53,954	4-7-17
TT& P	16001	Sr. Traffic Signal Maintainer	52,633	
Comission on Equal Opp	17001	Utilization Moniotr II	53,485	n/a
OBIE	16001	Assistant Electrical Inspector	57,409	1/30/2017
Econ Dev	16001	Dep Dir Econ Develop	84,026	6-24-16

**SUMMARY OF TAX COLLECTIONS  
FISCAL YEAR 2016-17  
MARCH**

CATEGORY	{1} FY 15-16 COLLECTIONS	{2} FY 16-17 TAX BUDGET	{3} FY 16-17 COLLECTIONS	{5} 2016-17 PERCENT COLLECTED {3}/{2}
<b><i>I. CURRENT TAXES</i></b>				
REAL ESTATE	202,004,096	204,063,532	202,038,715	99.01%
PERSONAL PROPERTY	26,032,311	26,088,948	26,088,948	100.00%
MOTOR VEHICLES	13,715,666	12,732,249	12,221,762	95.99%
SUPPLEMENTAL MOTOR VEHICLE	2,378,551	1,534,780	1,534,780	100.00%
CURRENT INTEREST	639,966	1,000,000	650,863	65.09%
TAX INITIATIVES	0	2,354,798	960,014	40.77%
SUB-TOTAL CURRENT COLLECTIONS	244,770,590	247,774,307	243,495,082	98.27%
<b><i>II. DELINQUENT COLLECTIONS</i></b>				
DELINQUENT TAXES	683,982	1,550,000	1,944,298	125.44%
DELINQUENT INTEREST	641,813	600,000	563,569	93.93%
SUB-TOTAL DELINQUENT COLLECTIONS	1,325,795	2,150,000	2,507,867	116.64%
<b><i>GRAND TOTAL - TAX COLLECTIONS</i></b>	<b>246,096,385</b>	<b>249,924,307</b>	<b>246,002,949</b>	<b>98.43%</b>

**SUMMARY OF INVESTMENTS  
FISCAL YEAR 2016-17  
MARCH**

<b>GENERAL FUND INVESTMENTS</b>						
<b>Fund Type</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Daily	CITIZENS	0.10%	MMA	2,518,241	339
CAPITAL	Daily	DREYFUS	0.66%	MMA	53,236,517	27,771
GENERAL	Daily	TD BANK	0.33%	MMA	6,214,595	1,116
CWF	Daily	TD BANK	0.00%	MMA	231,336	0
GENERAL-TR	Daily	TD BANK	0.33%	MMA	1,104,239	26
GENERAL-Cirra	Daily	TD BANK	0.00%	MMA	249,210	0
GENERAL	Daily	TD BANK	0.33%	MMA	3,487,572	809
GENERAL	Daily	START BANK	0.40%	MMA	252,891	86
GENERAL	Daily	SANTANDER	0.45%	MMA	5,174,827	4,602
GENERAL	Daily	STIF	0.72%	MMA	8,996,029	9,632
<b>Total General Fund Interest Earned</b>						<b>44,381</b>

<b>SPECIAL FUND INVESTMENTS</b>						
<b>Fund Type</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Daily	TD BANK	0.33%	MMA	2,235,528	384
<b>Total Special Fund Interest Earned</b>						<b>384</b>

**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2016-17  
MARCH**

	Bonds Outstanding as of 6/30/16	Principal Retired 7/16-02/17	Principal Retired in March 2017	FY2017 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance March 31, 2017
<b>General Obligation</b>						
City	251,018,889	17,881,089	1,347,291	102,076,539	(26,354,661)	307,512,387
Education	271,974,936	25,314,605	987,709	15,433,461	(46,165,339)	214,940,744
<b>Outstanding Balance</b> March 31, 2017						<b>522,453,130</b>

Includes: General Obligation and Qualified Zone Academy Bonds

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

**SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK  
FISCAL YEAR 2016-17  
MARCH**

AGENCY	w/e 3/3/2017	w/e 3/10/2017	w/e 3/17/2017	w/e 3/24/2017	w/e 3/31/2017	Gross Overtime
111 - LEGISLATIVE SERVICES	146	228		408	727	1,508
132 - CAO - Human Resources	547	622	511	588	652	2,920
160 - PARKS & RECREATION	654	556	2,041	15,623	1,118	19,992
161 - CITY/TOWN CLERK	83	10		73	104	270
162 - REG. OF VOTERS	1,912	2,892	2,931	918	1,905	10,559
200- PUBLIC SAFETY COMMUNI.	22,234	17,503	17,609	23,609	14,530	95,485
201- POLICE	121,288	118,816	105,708	191,295	115,215	652,323
202- FIRE	38,630	52,549	48,085	49,457	39,200	227,921
301 - HEALTH	116	1,014	950	1,552	1,261	4,893
501 - PUBLIC WORKS	18,632	6,951	16,583	51,516	9,246	102,928
702- CITY PLAN					632	632
704 - TRAFFIC & PARKING	1,720	2,013	3,066	7,664	1,777	16,239
721 - OFFICE OF BUILDING AND INS.	242	97	947	156	538	1,980
747 - LCI	136		273			409
900 - EDUCATION	13,995	34,617	20,340	31,999	23,545	124,495
<b>TOTAL</b>	220,336	237,868	219,043	374,857	210,449	1,262,554



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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE
111 - LEGISLATIVE SERV	666	317	658	385	141	1,040	887	159	1,508	5,760	-	5,760	6,000	6,000	240
132- CAO	2,901	2,214	4,574	3,910	2,080	3,739	2,249	5,775	2,920	30,360	-	30,360	10,000	10,000	(20,360)
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	1,025	1,025	1,025
137 - FINANCE	741	982	1,337	-	-	-	-	-	-	3,060	-	3,060	4,300	4,300	1,240
138 - INFORMATION & TECH	241	-	-	-	-	-	-	-	-	241	-	241	-	-	(241)
139 - ASSESSOR'S OFC	-	-	0.49	-	0.41	38	-	98	-	137	-	137	100	100	(37)
152 - LIBRARY	-	-	-	-	-	-	-	3	-	3	-	3	5,000	5,000	4,997
160 - PARKS	51,794	57,350	60,133	15,373	15,050	17,407	18,772	31,248	19,992	287,120	(32,030)	255,090	254,000	254,000	(1,090)
161 - CITY/TOWN CLERK	353	952	623	798	1,980	365	301	290	270	5,932	-	5,932	9,000	9,000	3,068
162 - REG. OF VOTERS	-	470	-	8,915	16,167	399	1,043	-	10,559	37,553	-	37,553	22,000	22,000	(15,553)
200- PUBLIC SAFETY COMM	64,561	76,395	90,776	76,176	68,406	62,888	85,990	61,641	95,485	682,318	(450,000)	232,318	250,000	250,000	17,682
201- POLICE	614,057	697,007	1,019,449	473,626	485,901	724,534	548,464	509,687	652,323	5,725,049	(403,780)	5,321,269	3,022,684	3,010,684	(2,310,585)
202- FIRE	265,210	340,086	346,261	226,209	217,606	448,074	164,692	170,268	227,921	2,406,328	(4,879)	2,401,449	1,869,000	1,869,000	(532,449)
301 - HEALTH	3,074	5,132	7,955	5,568	1,926	2,492	1,711	2,444	4,893	35,194	-	35,194	45,000	45,000	9,806
501- PUBLIC WORKS	46,963	30,268	50,899	54,798	66,255	127,630	120,915	113,817	102,928	714,473	-	714,473	730,400	730,400	15,927
702- CITY PLAN	515	-	1,327	1,623	1,069	457	-	729	632	6,352	-	6,352	7,000	7,000	648
704 - TRAFFIC & PARKING	13,031	14,072	23,213	11,699	12,878	17,707	12,990	10,180	16,239	132,009	(300)	131,709	113,000	113,000	(18,709)
721 - OBIE	10,027	8,045	655	2,057	779	3,692	1,109	227	1,980	28,573	(12,037)	16,536	20,000	20,000	3,464
747 - LCI	-	-	631	273	45	682	955	318	409	3,315	-	3,315	20,000	20,000	16,685
900 - EDUCATION	34,464	47,722	100,524	106,200	118,628	164,160	94,735	116,632	124,495	907,561	(24,244)	883,317	970,100	970,100	86,783
<b>TOTAL</b>	<b>1,108,599</b>	<b>1,281,013</b>	<b>1,709,015</b>	<b>987,610</b>	<b>1,008,912</b>	<b>1,575,304</b>	<b>1,054,814</b>	<b>1,023,518</b>	<b>1,262,554</b>	<b>11,011,338</b>	<b>(927,270)</b>	<b>10,084,068</b>	<b>7,358,609</b>	<b>7,346,609</b>	<b>(2,737,459)</b>

## **Special Fund Expenditure And Revenue Projection Explanation**

Please note that expenditure and revenue projections contained in this report are estimates based upon preliminary information received from City Departments and Granting Agencies. Budgets reported for Fiscal Year 2016-2017 may reflect anticipated new awards that have not yet been approved and estimated program income. Funding will become available only after grant agreements have been approved, executed and entered on MUNIS.

### **Deficit Explanation**

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

- No deficits are projected.

### **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 for the operation of a particular program that extends beyond the City's fiscal year. Any remaining balances will available in the following fiscal year.

**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
FISCAL YEAR 2016-17  
MARCH**

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 3/31/2017	{4} Expended Encumbered Year to Date 3/31/2017	{5} FY 2016-17 Projected Expenses 6/30/2017	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
<b>131</b>		<b>MAYORS OFFICE</b>						
	2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	20,000	18,275	38,275	32,500	32,500	5,775
		<b>MAYOR'S OFFICE TOTAL</b>	<b>45,000</b>	<b>19,515</b>	<b>64,515</b>	<b>32,500</b>	<b>58,740</b>	<b>5,775</b>
<b>132</b>		<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029	EMERGENCY MANAGEMENT	65,371	174,069	239,439	55,906	135,371	104,069
	2096	MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2133	MISC STATE GRANTS	0	63,829	63,829	6,692	63,829	0
	2150	HOMELAND SECURITY GRANTS	395,287	333,656	728,943	651,204	728,943	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	218,071	218,071	111,252	218,071	0
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>460,658</b>	<b>792,156</b>	<b>1,252,814</b>	<b>825,054</b>	<b>1,148,745</b>	<b>104,069</b>
<b>137</b>		<b>DEPARTMENT OF FINANCE</b>						
	2925	COMMUNITY DEVEL BLOCK GRANT	357,177	454,563	811,740	223,557	694,837	116,903
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,311,675</b>	<b>454,563</b>	<b>1,766,238</b>	<b>1,178,055</b>	<b>1,649,335</b>	<b>116,903</b>
<b>152</b>		<b>LIBRARY</b>						
	2096	MISCELLANEOUS GRANTS	43,728	0	43,728	0	14,576	29,152
		<b>LIBRARY TOTAL</b>	<b>43,728</b>	<b>0</b>	<b>43,728</b>	<b>0</b>	<b>14,576</b>	<b>29,152</b>
<b>160</b>		<b>PARKS &amp; RECREATION</b>						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	121,376	449,114	570,489	129,100	246,700	323,789
	2100	PARKS SPECIAL RECREATION ACCT	199,048	405,564	604,612	340,518	581,463	23,149
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	20,000	20,000	0	20,000	0
		<b>PARKS &amp; RECREATION TOTAL</b>	<b>320,424</b>	<b>875,098</b>	<b>1,195,521</b>	<b>469,618</b>	<b>848,583</b>	<b>346,938</b>
<b>162</b>		<b>REGISTRAR OF VOTERS</b>						
	2152	DEMOCRACY FUND	0	316,091	316,091	39,000	100,000	216,091
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>316,091</b>	<b>316,091</b>	<b>39,000</b>	<b>100,000</b>	<b>216,091</b>
<b>200</b>		<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2030	C - MED	29,443	0	29,443	6,674	29,443	0
	2220	REGIONAL COMMUNICATIONS	542,600	149,600	692,200	546,630	652,200	40,000
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>572,043</b>	<b>149,600</b>	<b>721,643</b>	<b>553,304</b>	<b>681,643</b>	<b>40,000</b>
<b>201</b>		<b>POLICE SERVICES</b>						
	2085	THE HUMANE COMMISSION	0	32	32	0	32	0
	2134	POLICE APPLICATION FEES	0	14,690	14,690	0	14,690	0
	2150	HOMELAND SECURITY GRANTS	0	57,537	57,537	0	57,537	0
	2213	ANIMAL SHELTER	9,535	54,395	63,930	10,005	47,850	16,080
	2214	POLICE N.H. REGIONAL PROJECT	249,000	39,021	288,021	201,575	288,021	0
	2216	POLICE YOUTH ACTIVITIES	4,520	7,691	12,211	2,662	9,796	2,415
	2217	POLICE EQUIPMENT FUND	0	64,196	64,196	0	64,196	0
	2218	POLICE FORFEITED PROP FUND	7,053	61,401	68,454	65,390	65,390	3,064
	2224	MISC POLICE DEPT GRANTS	426	75,739	76,165	18,145	76,112	53
	2225	MISC POLICE DEPT FEDERAL GRANT	0	286,590	286,590	74,496	286,590	0
	2227	JUSTICE ASSISTANCE GRANT PROG	217,914	128,281	346,195	140,248	346,195	0
	2230	COPS TECHNOLOGY	0	183	183	0	183	0
	2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281	STATE FORFEITURE FUND	60,249	83,626	143,875	70,801	98,626	45,249
		<b>POLICE SERVICES TOTAL</b>	<b>548,697</b>	<b>879,351</b>	<b>1,428,048</b>	<b>583,321</b>	<b>1,361,187</b>	<b>66,861</b>

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<b>202</b>		<b>FIRE SERVICES</b>						
	2096	MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>36,481</b>	<b>36,481</b>	<b>0</b>	<b>36,481</b>	<b>0</b>
<b>301</b>		<b>HEALTH DEPARTMENT</b>						
	2017	COMMUNITY FOUNDATION	0	154,206	154,206	89,872	154,206	0
	2028	STD CONTROL	22,959	85,385	108,344	93,355	108,344	0
	2031	MATERNAL & CHILD HEALTH	195,973	0	195,973	141,877	195,973	0
	2038	STATE HEALTH SUBSIDY	136,455	37,988	174,442	103,202	174,442	0
	2040	COMMUNICABLE DISEASE CONTROL	208,798	95,104	303,902	206,175	303,902	0
	2048	HEALTH DEPT GRANTS	47,579	6,633	54,212	43,853	54,212	0
	2062	MISC PRIVATE GRANTS	119,048	2,385	121,432	94,529	121,432	0
	2070	HUD LEAD BASED PAINT	0	1,225,056	1,225,056	464,924	728,498	496,558
	2080	LEAD POISONING PREVENTION	142,189	0	142,189	84,667	142,189	0
	2084	RYAN WHITE - TITLE I	2,541,458	5,103,521	7,644,979	5,218,939	5,950,673	1,694,305
	2096	MISCELLANEOUS GRANTS	0	5,003	5,003	250	5,003	0
	2136	HUD LEAD PAINT REVOLVING FUND	13,800	183,415	197,215	9,566	75,000	122,215
	2138	STATE BIOTERRORISM GRANTS	95,021	65,130	160,151	13,323	65,130	95,021
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	244,759	0	244,759	166,569	244,759	0
	2193	HEALTH MEDICAL BILLING PROGRAM	0	293,690	293,690	94,973	293,690	0
	2925	COMMUNITY DEVEL BLOCK GRANT	151,470	40,950	192,420	73,849	192,420	0
		<b>PUBLIC HEALTH TOTAL</b>	<b>3,919,509</b>	<b>7,302,987</b>	<b>11,222,496</b>	<b>6,899,924</b>	<b>8,814,396</b>	<b>2,408,100</b>
<b>303</b>		<b>ELDERLY SERVICES</b>						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
	2925	COMMUNITY DEVEL BLOCK GRANT	59,498	0	59,498	58,395	59,498	0
		<b>ELDERLY SERVICES TOTAL</b>	<b>59,498</b>	<b>348</b>	<b>59,846</b>	<b>58,395</b>	<b>59,846</b>	<b>0</b>
<b>304</b>		<b>YOUTH SERVICES</b>						
	2035	YOUTH SERVICES BUREAU	231,770	51,904	283,674	240,243	283,074	599
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2133	MISC STATE GRANTS	641,773	102,776	744,549	629,023	744,549	0
	2146	YOUTH AT WORK	980,614	206,111	1,186,725	1,039,267	1,186,725	0
	2153	MAYORS YOUTH INITIATIVE	415,974	147,940	563,914	332,023	563,914	0
	2159	STREET OUTREACH WORKER PROGRAM	165,000	295	165,295	165,000	165,295	0
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD IN	0	913,068	913,068	72,587	913,068	0
	2925	COMMUNITY DEVEL BLOCK GRANT	260,171	125,954	386,125	360,616	386,125	0
		<b>YOUTH SERVICES TOTAL</b>	<b>2,695,301</b>	<b>1,561,396</b>	<b>4,256,697</b>	<b>2,838,759</b>	<b>4,256,098</b>	<b>599</b>
<b>305</b>		<b>SERVICES TO PERSONS WITH DISABILITIES</b>						
	2096	MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>0</b>	<b>26,552</b>	<b>26,552</b>	<b>0</b>	<b>0</b>	<b>26,552</b>
<b>308</b>		<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	198,297	198,297	52,784	174,210	24,086
	2041	SAGA SUPPORT SERVICES	0	50,891	50,891	50,891	50,891	0
	2062	MISC PRIVATE GRANTS	57,500	198,254	255,754	137,219	216,015	39,739
	2065	EMERGENCY SOLUTIONS GRANT	337,244	23,196	360,440	316,733	360,440	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
	2073	HOUSING OPP FOR PERSONS WITH	965,015	44,499	1,009,514	1,005,112	1,005,112	4,402
	2095	SAGA SUPPORT SERVICES FUND	0	221,579	221,579	0	0	221,579
	2160	MUNICIPAL ID PRGORAM	1,265	62,114	63,379	17,433	17,433	45,946
	2301	SECOND CHANCE GRANT	0	989,000	989,000	121,678	366,235	622,765
	2925	COMMUNITY DEVEL BLOCK GRANT	326,527	0	326,527	258,510	326,527	0
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>1,687,551</b>	<b>1,807,196</b>	<b>3,494,747</b>	<b>1,960,362</b>	<b>2,516,865</b>	<b>977,882</b>
<b>502</b>		<b>ENGINEERING</b>						
	2133	MISC STATE GRANTS	3,057,210	1,000,000	4,057,210	3,084,955	4,057,210	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	69,000	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	395,594	395,594	0
	2925	COMMUNITY DEVEL BLOCK GRANT	150,000	100,000	250,000	0	250,000	0
	2927	CDBG-DISASTER RECOVERY	0	940,047	940,047	891,990	940,047	0
		<b>ENGINEERING TOTAL</b>	<b>3,207,210</b>	<b>2,565,244</b>	<b>5,772,454</b>	<b>4,441,539</b>	<b>5,772,454</b>	<b>0</b>

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<b>702</b>		<b>CITY PLAN</b>						
	2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
	2062	MISC PRIVATE GRANTS	0	329,681	329,681	306,670	329,681	0
	2096	MISCELLANEOUS GRANTS	0	87,500	87,500	87,500	87,500	0
	2110	FARMINGTON CANAL LINE	0	541,178	541,178	65,288	541,178	0
	2133	MISC STATE GRANTS	20,000	380,960	400,960	400,960	400,960	0
	2140	LONG WHARF PARCELS G AND H	0	227,233	227,233	203,974	227,233	0
	2179	RT 34 RECONSTRUCTION	0	2,281,565	2,281,565	996,804	2,281,565	0
	2185	BOATHOUSE AT CANAL DOCK	0	25,007,677	25,007,677	22,922,937	25,007,677	0
	2925	COMMUNITY DEVEL BLOCK GRANT	118,419	0	118,419	81,066	118,419	0
	2927	CDBG-DISASTER RECOVERY	0	254,194	254,194	204,584	254,194	0
		<b>CITY PLAN TOTAL</b>	<b>138,419</b>	<b>29,250,633</b>	<b>29,389,052</b>	<b>25,269,784</b>	<b>29,389,052</b>	<b>0</b>
<b>704</b>		<b>TRANSPORTATION TRAFFIC AND PARKING</b>						
	2925	COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	0	129,599	0
		<b>TRAFFIC AND PARKING TOTAL</b>	<b>0</b>	<b>129,599</b>	<b>129,599</b>	<b>0</b>	<b>129,599</b>	<b>0</b>
<b>705</b>		<b>COMM. ON EQUAL OPPORTUNITIES</b>						
	2042	CEO SCHOOL CONSTRUCTION PROG	84,000	37,345	121,345	104,025	110,141	11,204
	2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>84,000</b>	<b>71,980</b>	<b>155,980</b>	<b>104,025</b>	<b>110,141</b>	<b>45,839</b>
<b>724</b>		<b>ECONOMIC DEVELOPMENT</b>						
	2050	ECONOMIC DEV. REVOLVING FUND	0	77,835	77,835	277	21,000	56,835
	2062	MISC PRIVATE GRANTS	0	60,000	60,000	0	0	60,000
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	340,550	340,550	257,010	340,549	0
	2130	BUS DEV SEC 108 INVESTMENT FND	72,552	0	72,552	2,267	72,552	0
	2131	BUS DEV SEC 108 REPAYMENT FUND	1,000	0	1,000	175	1,000	0
	2132	BUS DEV ED1 FUND	6,920	0	6,920	2,061	6,920	0
	2133	MISC STATE GRANTS	935,000	423,676	1,358,676	759,799	1,358,676	0
	2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	83,046	1,040,234	0
	2155	ECONOMIC DEVELOPMENT MISC REV	35,552	190,728	226,280	121,666	226,280	0
	2165	YNHH HOUSING & ECO DEVELOP	0	696,221	696,221	35,000	696,221	0
	2177	SMALL & MINORITY BUSINESS DEV	0	58,856	58,856	18,337	58,856	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	1,221,027	1,221,027	216,659	1,221,027	0
	2189	RT 34 DOWNTOWN CROSSING	0	24,478,219	24,478,219	1,733,796	24,478,219	0
	2194	SMALL BUSINESS INITIATIVE	45,071	13,516	58,587	37,171	58,587	0
	2925	COMMUNITY DEVEL BLOCK GRANT	225,129	244,815	469,944	86,325	236,048	233,897
	2927	CDBG-DISASTER RECOVERY	0	335,330	335,330	222,797	335,330	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>1,321,224</b>	<b>29,181,006</b>	<b>30,502,229</b>	<b>3,576,385</b>	<b>30,151,497</b>	<b>350,732</b>
<b>747</b>		<b>LIVABLE CITY INITIATIVE</b>						
	2024	HOUSING AUTHORITY	91,793	336,930	428,723	228,752	359,878	68,845
	2050	ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	5,000	5,119
	2060	INFILL UDAG LOAN REPAYMENT	14,010	266,182	280,192	75,455	150,000	130,192
	2069	HOME - HUD	1,008,140	1,857,487	2,865,628	1,385,786	2,086,649	778,979
	2070	HUD LEAD BASED PAINT	0	1,926,543	1,926,543	296,942	963,272	963,272
	2092	URBAN ACT	0	5,481	5,481	0	5,481	0
	2094	PROPERTY MANAGEMENT	52,933	229,835	282,768	198,285	282,768	0
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2148	RESIDENTIAL RENTAL LICENSES	300,000	0	300,000	141,054	300,000	0
	2165	YNHH HOUSING & ECO DEVELOP	0	504,060	504,060	5,735	50,000	454,060
	2170	LCI AFFORDABLE HOUSING CONST	0	155,000	155,000	40,000	155,000	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
	2197	NEIGHBORHOOD COMMUNITY DEVEL	784,737	0	784,737	282,990	784,737	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,000	1,490,000	0	1,490,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	2,178,146	2,282,792	4,460,938	1,018,297	2,940,194	1,520,743
	2927	CDBG-DISASTER RECOVERY	500,000	170,822	670,822	194,514	567,058	103,764
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>4,929,759</b>	<b>9,235,577</b>	<b>14,165,336</b>	<b>3,867,811</b>	<b>10,140,037</b>	<b>4,025,299</b>
		<b>GENERAL GOVERNMENT SUB TOTAL</b>	<b>21,344,695</b>	<b>84,655,373</b>	<b>106,000,068</b>	<b>52,697,837</b>	<b>97,239,275</b>	<b>8,760,793</b>

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<b>900</b>		<b>EDUCATION</b>						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,279,456	0	1,279,456	1,238,061	1,279,456	0
	2101	CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	50,000	863,209	913,209	903,209	913,209	0
	2501	TITLE 1 FEDERAL	48,105	0	48,105	47,878	48,105	0
	2503	ED ADULT BASIC CASH	3,029,909	0	3,029,909	2,262,073	3,029,909	0
	2504	PRESCHOOL HANDICAPPED	7,096,356	0	7,096,356	4,260,397	7,096,356	0
	2505	VOC. ED. REVOLVING FUND	1,157,086	0	1,157,086	392,940	1,157,086	0
	2508	MODEL LEARN. DISABILITES	477,101	0	477,101	248,160	477,101	0
	2511	INTEGRATED ARTS CURRICULUM	2,288,359	0	2,288,359	1,234,328	2,288,359	0
	2512	LEE H.S. PARENTING	1,619,209	0	1,619,209	1,382,051	1,619,209	0
	2517	MAGNET SCHOOLS ASSISTANCE	8,406,480	0	8,406,480	2,548,494	8,406,480	0
	2518	STATE BILINGUAL ED	1,396,351	0	1,396,351	619,870	1,396,351	0
	2519	CAREER EXPLORATION	496,548	0	496,548	61,700	496,548	0
	2521	EDUCATION FOOD SERVICES	14,948,811	0	14,948,811	13,650,291	14,948,811	0
	2523	EXTENDED DAY KINDERGARTEN	10,070,670	0	10,070,670	8,373,037	10,070,670	0
	2528	PRIVATE FOUNDATION GRTS	1,814,922	0	1,814,922	511,057	1,814,922	0
	2531	EDUCATION CHAPTER I	13,245,822	0	13,245,822	6,639,996	13,245,822	0
	2532	EDUCATION HEAD START	7,075,750	0	7,075,750	5,449,678	7,075,750	0
	2534	MEDICAID REIMBURSEMENT	216,921	0	216,921	127,746	216,921	0
	2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
	2538	MISC. EDUCATION GRANTS	17,258	0	17,258	17,258	17,258	0
	2544	GATES FOUNDATION	178,694	0	178,694	0	178,694	0
	2546	SCHOOL IMPROVEMENTS	2,929,916	0	2,929,916	531,830	2,929,916	0
	2547	EDUCATION JOBS FUND	16,702,867	0	16,702,867	8,940,111	16,702,867	0
	2548	TEACHER INCENTIVE FUND	17,733,820	0	17,733,820	8,904,617	17,733,820	0
	2568	ED HEAD START - USDA	417,132	0	417,132	384,500	417,132	0
	2579	84-85 PRIORITY SCHOOLS	7,144,127	0	7,144,127	4,472,132	7,144,127	0
	2580	JOBS FOR CT YOUTH	50,380	0	50,380	19,996	50,380	0
		<b>EDUCATION SUB-TOTAL</b>	<b>120,424,440</b>	<b>863,209</b>	<b>121,287,649</b>	<b>73,221,409</b>	<b>121,287,649</b>	<b>0</b>
		<b>GRAND TOTALS</b>	<b>141,769,135</b>	<b>85,518,582</b>	<b>227,287,717</b>	<b>125,919,246</b>	<b>218,526,924</b>	<b>8,760,793</b>

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2016-17**  
**MARCH**

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 3/31/2017	{4} FY 2016-17 Reveune 3/31/2017	{5} FY 2016-17 Projected Revenue	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	154,206	154,206	86,311	154,206	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	198,297	198,297	0	174,210	24,086
2024	HOUSING AUTHORITY	91,793	336,930	428,723	160,638	359,878	68,845
2028	STD CONTROL	22,959	85,385	108,344	87,687	108,344	0
2029	EMERGENCY MANAGEMENT	65,371	174,069	239,439	37,660	135,371	104,069
2030	C - MED	29,443	0	29,443	7	29,443	0
2031	MATERNAL & CHILD HEALTH	195,973	0	195,973	48,994	195,973	0
2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	19,000	25,000	0
2035	YOUTH SERVICES BUREAU	231,770	51,904	283,674	68,270	283,074	599
2038	STATE HEALTH SUBSIDY	136,455	37,988	174,442	136,455	174,442	0
2040	COMMUNICABLE DISEASE CONTROL	208,798	95,104	303,902	266,212	303,902	0
2041	SAGA SUPPORT SERVICES	0	50,891	50,891	0	50,891	0
2042	CEO SCHOOL CONSTRUCTION PROG	84,000	37,345	121,345	84,000	110,141	11,204
2044	LIGHTHOUSE CAROUSEL EVENT FUND	121,376	449,114	570,489	137,774	246,700	323,789
2048	HEALTH DEPT GRANTS	47,579	6,633	54,212	83,099	54,212	0
2050	ECONOMIC DEV. REVOLVING FUND	0	101,302	101,302	0	39,348	61,954
2060	INFILL UDAG LOAN REPAYMENT	14,010	266,182	280,192	77,859	150,000	130,192
2062	MISC PRIVATE GRANTS	176,548	590,320	766,868	287,268	667,128	99,739
2064	RIVER STREET MUNICIPAL DEV PRJ	0	340,550	340,550	270,612	340,549	0
2065	EMERGENCY SOLUTIONS GRANT	337,244	23,196	360,440	172,677	360,440	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
2069	HOME - HUD	1,008,140	1,857,487	2,865,628	708,185	2,086,649	778,979
2070	HUD LEAD BASED PAINT	0	3,151,599	3,151,599	459,137	1,691,769	1,459,830
2073	HOUSING OPP FOR PERSONS WITH	965,015	44,499	1,009,514	498,783	1,005,112	4,402
2080	LEAD POISONING PREVENTION	142,189	0	142,189	137,616	142,189	0
2084	RYAN WHITE - TITLE I	2,541,458	5,103,521	7,644,979	4,642,335	5,950,673	1,694,305
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,279,456	0	1,279,456	928,554	1,279,456	0
2092	URBAN ACT	0	5,481	5,481	0	5,481	0
2094	PROPERTY MANAGEMENT	52,933	229,835	282,768	234,235	282,768	0
2095	SAGA SUPPORT SERVICES FUND	0	221,579	221,579	3,600	0	221,579
2096	MISCELLANEOUS GRANTS	43,728	120,090	163,818	43,728	108,114	55,704
2100	PARKS SPECIAL RECREATION ACCT	199,048	405,564	604,612	189,074	581,463	23,149
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	0	541,178	541,178	0	541,178	0
2130	BUS DEV SEC 108 INVESTMENT FND	72,552	0	72,552	8,210	72,552	0
2131	BUS DEV SEC 108 REPAYMENT FUND	1,000	0	1,000	6	1,000	0
2132	BUS DEV ED1 FUND	6,920	0	6,920	6,920	6,920	0
2133	MISC STATE GRANTS	4,653,983	1,971,661	6,625,644	1,630,675	6,625,644	0
2134	POLICE APPLICATION FEES	0	14,690	14,690	0	14,690	0
2136	HUD LEAD PAINT REVOLVING FUND	13,800	183,415	197,215	20,297	75,000	122,215
2138	STATE BIOTERRORISM GRANTS	95,021	65,130	160,151	20,168	65,130	95,021
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	227,233	227,233	49,058	227,233	0
2146	YOUTH AT WORK	980,614	206,111	1,186,725	985,052	1,186,725	0
2148	RESIDENTIAL RENTAL LICENSES	300,000	0	300,000	42,385	300,000	0
2150	HOMELAND SECURITY GRANTS	395,287	391,192	786,479	193,730	786,479	0
2152	DEMOCRACY FUND	0	316,091	316,091	0	100,000	216,091
2153	MAYORS YOUTH INITIATIVE	415,974	147,940	563,914	465,974	563,914	0
2155	ECONOMIC DEVELOPMENT MISC REV	35,552	190,728	226,280	138,708	226,280	0
2158	MAYORS TASK FORCE FOR TPP	0	0	0	0	0	0
2159	STREET OUTREACH WORKER PROGRAM	165,000	295	165,295	165,000	165,295	0

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2016-17**  
**MARCH**

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 3/31/2017	{4} FY 2016-17 Reveune 3/31/2017	{5} FY 2016-17 Projected Revenue	{6} Variance Projected v. Budget {3} - {5}
2160	MUNICIPAL ID PRGORAM	1,265	66,636	67,901	1,265	21,955	45,946
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	183,569	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,200,281	1,200,281	8,000	746,221	454,060
2170	LCI AFFORDABLE HOUSING CONST	0	155,000	155,000	0	155,000	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	58,856	58,856	0	58,856	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	2,281,565	2,281,565	41,131	2,281,565	0
2180	PSEG	0	218,071	218,071	0	218,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,221,027	1,221,027	0	1,221,027	0
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2183	LIBRARY CAPITAL CAMPAIGN	0	0	0	0	0	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	0	25,007,677	25,007,677	5,130,746	25,007,677	0
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	954,498	0	954,498	0	954,498	0
2189	RT 34 DOWNTOWN CROSSING	0	24,478,219	24,478,219	1,379,497	24,478,219	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	666,652	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	20,000	18,275	38,275	20,000	32,500	5,775
2193	HEALTH MEDICAL BILLING PROGRAM	0	293,690	293,690	27,868	293,690	0
2194	SMALL BUSINESS INITIATIVE	45,071	13,516	58,587	45,071	58,587	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	0	395,594	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	784,737	0	784,737	200,000	784,737	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	913,068	913,068	76,780	913,068	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,000	1,490,000	0	1,490,000	0
2213	ANIMAL SHELTER	9,535	54,395	63,930	10,363	47,850	16,080
2214	POLICE N.H. REGIONAL PROJECT	249,000	39,021	288,021	268,635	288,021	0
2216	POLICE YOUTH ACTIVITIES	4,520	7,691	12,211	4,520	9,796	2,415
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	1,368	64,196	0
2218	POLICE FORFEITED PROP FUND	7,053	61,401	68,454	20,402	65,390	3,064
2220	REGIONAL COMMUNICATIONS	542,600	149,600	692,200	509,496	652,200	40,000
2224	MISC POLICE DEPT GRANTS	426	75,739	76,165	0	76,112	53
2225	MISC POLICE DEPT FEDERAL GRANT	0	286,590	286,590	38,354	286,590	0
2227	JUSTICE ASSISTANCE GRANT PROG	217,914	128,281	346,195	217,914	346,195	0
2228	COPS-AMERICAN RECOVERY ACT	0	0	0	0	0	0
2230	COPS TECHNOLOGY	0	183	183	0	183	0
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	60,249	83,626	143,875	60,248	98,626	45,249
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
2301	SECOND CHANCE GRANT	0	989,000	989,000	87,356	366,235	622,765
2101	CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
2500	ED LAW ENFORCEMENT RESIST TRAF	50,000	863,209	913,209	967,233	913,209	0
2501	TITLE 1 FEDERAL	48,105	0	48,105	37,004	48,105	0
2503	ED ADULT BASIC CASH	3,029,909	0	3,029,909	1,891,445	3,029,909	0
2504	PRESCHOOL HANDICAPPED	7,096,356	0	7,096,356	3,287,703	7,096,356	0
2505	VOC. ED. REVOLVING FUND	1,157,086	0	1,157,086	391,867	1,157,086	0
2508	MODEL LEARN. DISABILITES	477,101	0	477,101	60,736	477,101	0
2511	INTEGRATED ARTS CURRICULUM	2,288,359	0	2,288,359	1,273,196	2,288,359	0
2512	LEE H.S. PARENTING	1,619,209	0	1,619,209	1,103,645	1,619,209	0
2517	MAGNET SCHOOLS ASSISTANCE	8,406,480	0	8,406,480	1,036,171	8,406,480	0
2518	STATE BILINGUAL ED	1,396,351	0	1,396,351	426,912	1,396,351	0
2519	CAREER EXPLORATION	496,548	0	496,548	475,266	496,548	0



**SPECIAL FUND REVENUE PROJECTION REPORT  
FISCAL YEAR 2016-17  
MARCH**

<b>Fund</b>	<b>Fund Description</b>	<b>{1} FY 2016-17 BOA Approved</b>	<b>{2} FY 2015-16 Carryover</b>	<b>{3} FY 2016-17 Adjusted Budget as of 3/31/2017</b>	<b>{4} FY 2016-17 Reveune 3/31/2017</b>	<b>{5} FY 2016-17 Projected Revenue</b>	<b>{6} Variance Projected v. Budget {3} - {5}</b>
2521	EDUCATION FOOD SERVICES	14,948,811	0	14,948,811	10,638,012	14,948,811	0
2523	EXTENDED DAY KINDERGARTEN	10,070,670	0	10,070,670	5,779,811	10,070,670	0
2528	PRIVATE FOUNDATION GRTS	1,814,922	0	1,814,922	569,787	1,814,922	0
2531	EDUCATION CHAPTER I	13,245,822	0	13,245,822	6,559,780	13,245,822	0
2532	EDUCATION HEAD START	7,075,750	0	7,075,750	3,920,021	7,075,750	0
2534	MEDICAID REIMBURSEMENT	216,921	0	216,921	90,483	216,921	0
2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
2538	MISC. EDUCATION GRANTS	17,258	0	17,258	17,258	17,258	0
2544	GATES FOUNDATION	178,694	0	178,694	10	178,694	0
2546	SCHOOL IMPROVEMENTS	2,929,916	0	2,929,916	370,740	2,929,916	0
2547	EDUCATION JOBS FUND	16,702,867	0	16,702,867	5,898,661	16,702,867	0
2548	TEACHER INCENTIVE FUND	17,733,820	0	17,733,820	7,783,684	17,733,820	0
2549	CHARTER SCHOOLS	0	0	0	0	0	0
2568	ED HEAD START - USDA	417,132	0	417,132	274,812	417,132	0
2579	84-85 PRIORITY SCHOOLS	7,144,127	0	7,144,127	3,237,295	7,144,127	0
2580	JOBS FOR CT YOUTH	50,380	0	50,380	22,644	50,380	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,826,537	3,398,673	7,225,210	1,450,798	5,353,667	1,871,543
2927	CDBG-DISASTER RECOVERY	500,000	1,700,393	2,200,393	899,914	2,096,630	103,764
<b>TOTAL</b>		<b>141,769,135</b>	<b>85,518,582</b>	<b>227,287,717</b>	<b>81,060,080</b>	<b>218,526,924</b>	<b>8,760,793</b>

OPEN CAPITAL BALANCES

AS OF 04-28-2017

AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
OFFICE OF TECHNOLOGY							
	2015	HTE APPRAISAL SYSTEM REP	700,000.00	700,000.00	700,000.00	0.00	0.00
	2015	INFO. & TECH INITIAT.	900,000.00	900,000.00	867,906.42	18.62	32,074.96
	2016	SOFTWARE UPGRADES	300,000.00	300,000.00	272,195.81	13,339.82	14,464.37
	2016	INF. & TECH. INITIATIVES	1,100,000.00	1,133,052.00	1,084,097.94	43,591.83	5,362.23
	2016	FIRE TECHNOLOGY	200,000.00	200,000.00	191,470.00	8,530.00	0.00
	2017	SOFTWARE LIC UPGRADES	200,000.00	200,000.00	71,877.14	91,366.16	36,756.70
	2017	NETWORK UPGRADES	200,000.00	200,000.00	38,499.64	103,530.00	57,970.36
	2017	INFORMATION TECH. INIT.	1,600,000.00	1,600,000.00	270,481.00	684,721.07	644,797.93
	2017	POLICE TECHNOLOGY	200,000.00	200,000.00	116,927.62	12,297.77	70,774.61
	2017	FIRE TECHNOLOGY	200,000.00	200,000.00	89,550.25	89,209.59	21,240.16
OFFICE OF TECHNOLOGY Total			5,600,000.00	5,633,052.00	3,703,005.82	1,046,604.86	883,441.32

PUBLIC LIBRARY							
	2015	LIBRARY IMPROVEMENTS	245,000.00	245,000.00	240,728.32	0.00	4,271.68
	2015	TECH. AND COMMUNICATIONS	200,000.00	200,000.00	198,738.91	0.00	1,261.09
	2016	NETWORK UPGRADES	225,000.00	225,000.00	221,737.68	960.41	2,301.91
	2016	TECH. & COMMUNICATIONS	200,000.00	200,000.00	199,945.22	0.59	54.19
	2016	IVES LIBRARY PHASE III	230,000.00	230,000.00	71,047.07	0.00	158,952.93
	2016	LIB. NETWORK UPGRADES	300,000.00	300,000.00	299,903.04	0.00	96.96
	2017	LIBRARY IMPROVEMENTS	280,000.00	280,000.00	174,649.17	60,121.69	45,229.14
	2017	TECHNOLOGY & COMMUN.	215,000.00	215,000.00	151,146.73	15,840.38	48,012.89
	2017	IVES PHASE III	200,000.00	200,000.00	2,500.00	90,600.00	106,900.00
	2017	STETSON	450,000.00	450,000.00	5,625.00	0.00	444,375.00
PUBLIC LIBRARY Total			2,545,000.00	2,545,000.00	1,566,021.14	167,523.07	811,455.79

OPEN CAPITAL BALANCES

AS OF 04-28-2017

AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
PARKS DEPARTMENT							
	2011	EAST ROCK PARK WORKSHOP	100,000.00	100,000.00	80,464.17	496.80	19,039.03
	2013	ATHLETIC FIELD LIGHTING	375,000.00	375,000.00	356,163.19	2,500.00	16,336.81
	2013	EROSION CONTROL CITYWIDE	300,000.00	300,000.00	151,449.50	116,500.00	32,050.50
	2013	MONUMENT RESTORATION	150,000.00	60,000.00	45,655.00	14,345.00	0.00
	2014	GENERAL PARK IMPROVEMENT	250,000.00	250,000.00	249,077.78	922.22	0.00
	2014	ROLLING STOCK	200,000.00	200,000.00	198,987.22	1,012.78	0.00
	2014	STREET TREES	580,000.00	580,000.00	579,999.90	0.00	0.10
	2014	PLAYGROUND INITIATIVE	100,000.00	100,000.00	91,726.60	0.00	8,273.40
	2014	EAST ROCK PARK WORKSHOP	75,000.00	75,000.00	7,767.50	0.00	67,232.50
	2014	EROSION CONTROL CITYWIDE	300,000.00	300,000.00	3,750.00	0.00	296,250.00
	2014	LIGHTHOUSE MASTER PLAN	50,000.00	50,000.00	46,386.95	0.00	3,613.05
	2014	720 EDGEWOOD AVE. PARKIN	20,000.00	20,000.00	250.00	0.00	19,750.00
	2014	EDGERTON WALL	200,000.00	200,000.00	198,829.50	0.00	1,170.50
	2014	CHERRY ANN STREET	175,000.00	175,000.00	156,390.94	13,096.39	5,512.67
	2015	GENERAL PARK IMPROVEMENT	400,000.00	400,000.00	395,737.50	4,262.50	0.00
	2015	INFRASTRUCTURE IMPROVE.	175,000.00	175,000.00	155,499.10	0.00	19,500.90
	2015	ROOF REHABILITATION	150,000.00	150,000.00	88,328.00	5,515.00	56,157.00
	2015	EAST ROCK PARK WORKSHOP	75,000.00	75,000.00	16,437.50	0.00	58,562.50
	2016	ROLLING STOCK	500,000.00	500,000.00	108,434.45	146,943.22	244,622.33
	2016	INFRASTRUCTURE IMPROVE.	500,000.00	500,000.00	92,958.71	200,824.00	206,217.29
	2016	GENERAL PARK IMPROVEMENT	500,000.00	500,000.00	472,753.39	27,246.61	0.00
	2016	PLAYGROUND INITIATIVE	125,000.00	125,000.00	122,278.10	2,721.90	0.00
	2016	FIELD UPGRADES	750,000.00	750,000.00	145,688.27	12,967.37	591,344.36
	2016	EAST ROCK PARK WORKSHOP	300,000.00	300,000.00	5,959.00	15.00	294,026.00
	2016	COMPUTERS	12,000.00	12,000.00	11,954.50	8.65	36.85
	2016	ROOF RESTORATION	23,000.00	23,000.00	287.50	5,450.00	17,262.50
	2017	INFRASTRUCTURE IMPR.	900,000.00	900,000.00	27,744.71	1,800.00	870,455.29
	2017	GENERAL PARK IMPROVEMENT	500,000.00	500,000.00	205,721.00	169,116.08	125,162.92
	2017	PLAYGROUND INITIATIVE	225,000.00	225,000.00	95,050.54	23,735.00	106,214.46
	2017	FIELD UPGRADES	250,000.00	250,000.00	6,741.89	29,014.21	214,243.90
	2017	EAST ROCK PARK WORKSHOP	300,000.00	300,000.00	3,750.00	0.00	296,250.00
	2017	STREET TREES	520,000.00	520,000.00	391,976.79	100,743.08	27,280.13
	2017	GOLF COURSE	2,250,000.00	2,250,000.00	28,242.00	152,450.00	2,069,308.00
	2017	ROLLING STOCK	200,000.00	200,000.00	2,500.00	0.00	197,500.00
PARKS DEPARTMENT Total			11,530,000.00	11,440,000.00	4,544,941.20	1,031,685.81	5,863,372.99

OPEN CAPITAL BALANCES

AS OF 04-28-2017

AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
POLICE SERVICE							
	2015	BODY ARMOR	100,000.00	100,000.00	100,000.00	0.00	0.00
	2015	SUBSTATIONS	35,000.00	35,000.00	2,437.50	0.00	32,562.50
	2016	BODY ARMOR	80,000.00	80,000.00	34,828.39	20,740.00	24,431.61
	2016	ELEVATORS	150,000.00	150,000.00	1,875.00	148,125.00	0.00
	2016	POLICE TECH. BODY CAMERA	430,000.00	430,000.00	40,358.03	0.00	389,641.97
	2016	SUBSTATIONS	35,000.00	35,000.00	437.50	0.00	34,562.50
	2017	RADIOS	225,000.00	225,000.00	189,549.60	7,671.50	27,778.90
	2017	BODY ARMOR	50,000.00	50,000.00	625.00	0.00	49,375.00
	2017	ELEVATORS	150,000.00	150,000.00	1,875.00	0.00	148,125.00
	2017	POLICE TECH.-BODY CAMERA	250,000.00	250,000.00	3,125.00	0.00	246,875.00
	2017	SUBSTATIONS	35,000.00	35,000.00	437.50	0.00	34,562.50
<b>POLICE SERVICE Total</b>			<b>1,540,000.00</b>	<b>1,540,000.00</b>	<b>375,548.52</b>	<b>176,536.50</b>	<b>987,914.98</b>
FIRE SERVICE							
	2015	EMERGENCY MEDICAL EQUIP.	50,000.00	50,000.00	46,675.50	3,324.50	0.00
	2016	APARATUS REPL. & REHAB.	800,000.00	800,000.00	666,641.65	133,358.35	0.00
	2016	F.F. PROTECTIVE EQUIP.	200,000.00	200,000.00	10,262.95	17,770.95	171,966.10
	2016	RESCUE & SAFETY EQUIP.	50,000.00	50,000.00	50,000.00	0.00	0.00
	2016	EMERGENCY MEDICAL EQ.	50,000.00	50,000.00	12,353.77	24,979.23	12,667.00
	2017	APARATUS REPL. & REHAB.	1,400,000.00	1,400,000.00	23,103.45	1,006,093.11	370,803.44
	2017	FF PROTECTIVE EQUIPMENT	250,000.00	250,000.00	67,344.41	182,655.59	0.00
	2017	RESCUE AND SAFETY EQUIP.	150,000.00	150,000.00	87,557.19	6,332.35	56,110.46
	2017	EMERGENCY MED. EQUIPMENT	75,000.00	75,000.00	937.50	0.00	74,062.50
	2017	RADIO COMMUNICATIONS EQ.	100,000.00	100,000.00	82,260.70	6,645.80	11,093.50
	2017	STATION FURNITURE	25,000.00	25,000.00	312.50	0.00	24,687.50
<b>FIRE SERVICE Total</b>			<b>3,150,000.00</b>	<b>3,150,000.00</b>	<b>1,047,449.62</b>	<b>1,381,159.88</b>	<b>721,390.50</b>

OPEN CAPITAL BALANCES

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AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
YOUTH SERVICE							
	2016	TEEN CENTER	0.00	100,000.00	89,494.25	0.00	10,505.75
YOUTH SERVICE Total			0.00	100,000.00	89,494.25	0.00	10,505.75
COMMUNITY SERVICES ADMIN.							
	2016	ATWATER SENIOR CENTER	150,000.00	150,000.00	60,968.55	48,600.00	40,431.45
	2016	ROLLING STOCK	25,000.00	45,000.00	39,900.00	0.00	5,100.00
	2016	DIGITIZATION	50,000.00	50,000.00	625.00	48,000.00	1,375.00
	2016	CITY EMERGENCY SHELTER	100,000.00	100,000.00	81,234.72	0.00	18,765.28
	2017	CSA INFORMATION KIOSK	30,000.00	30,000.00	375.00	0.00	29,625.00
	2017	SENIOR CENTER UPGRADES	150,000.00	150,000.00	12,731.62	643.38	136,625.00
	2017	COMM. DEV. & NEIGH.	50,000.00	50,000.00	625.00	0.00	49,375.00
	2017	DIGITIZATION	50,000.00	50,000.00	625.00	0.00	49,375.00
	2017	CITY EMERGENCY SHELTER	77,570.00	77,570.00	969.62	0.00	76,600.38
COMMUNITY SERVICES ADMIN. Total			682,570.00	702,570.00	198,054.51	97,243.38	407,272.11
PUBLIC WORKS							
	2012	ROLLING STOCK	680,000.00	680,000.00	672,488.30	7,511.70	0.00
	2012	BRIDGE UPGRADES & REHAB	150,000.00	150,000.00	148,558.39	1,441.61	0.00
	2014	ROLLING STOCK	500,000.00	500,000.00	497,897.16	2,102.84	0.00
	2015	BRIDGE UPGRADES & REHAB	150,000.00	150,000.00	130,818.85	0.00	19,181.15
	2015	FACILITY REP. AND MOD.	400,000.00	400,000.00	280,939.07	116,605.29	2,455.64
	2015	REFUSE & RECYCLING WASTE	150,000.00	150,000.00	150,000.00	0.00	0.00
	2015	ENVIRONMENTAL MITIGATION	250,000.00	250,000.00	147,762.63	4,825.65	97,411.72
	2015	PAVEMENT MANAGEMENT	1,000,000.00	1,000,000.00	708,687.82	156,052.50	135,259.68
	2016	ROLLING STOCK	750,000.00	750,000.00	715,900.17	32,620.40	1,479.43
	2016	BRIDGES	300,000.00	300,000.00	151,016.78	140,546.20	8,437.02
	2016	FACILITY UPGRADES	300,000.00	300,000.00	249,501.18	28,042.76	22,456.06
	2016	SIDEWALK CONSTRUCT. & RE	1,600,000.00	1,600,000.00	1,505,233.99	59,633.56	35,132.45
	2016	REFUSE REC. WASTE STREAM	150,000.00	150,000.00	106,842.74	0.00	43,157.26
	2016	ENVIRONMENTAL MITIGATION	200,000.00	200,000.00	2,500.00	11,992.36	185,507.64
	2017	ROLLING STOCK	800,000.00	800,000.00	304,049.10	36,669.00	459,281.90
	2017	BRIDGE UPGRADES & REHAB	350,000.00	350,000.00	31,201.01	88,795.10	230,003.89
	2017	FACILITY UPGRADES & MOD.	300,000.00	300,000.00	3,750.00	0.00	296,250.00
	2017	SIDEWALK CONSTRUCTION	250,000.00	250,000.00	26,033.19	17,091.81	206,875.00
	2017	REFUSE RECYCLING & WASTE	150,000.00	150,000.00	1,875.00	0.00	148,125.00
	2017	ENVIRONMENTAL MITIGATION	75,000.00	75,000.00	937.50	0.00	74,062.50
PUBLIC WORKS Total			8,505,000.00	8,505,000.00	5,835,992.88	703,930.78	1,965,076.34

OPEN CAPITAL BALANCES

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AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
ENGINEERING							
	2011	STREET CONSTRUCTION	735,000.00	660,000.00	631,103.40	28,896.60	0.00
	2013	BRIDGES	1,600,000.00	1,899,915.00	1,892,604.19	7,310.81	0.00
	2013	FACILITY RENOVATIONS	1,100,000.00	1,100,000.00	1,096,850.00	3,150.00	0.00
	2014	BRIDGES	1,300,000.00	1,300,000.00	1,286,920.25	13,079.75	0.00
	2014	GOVERNMENT CENTER	380,399.00	380,399.00	346,890.67	33,508.33	0.00
	2014	FLOOD AND EROSION	500,000.00	500,000.00	492,522.18	7,477.82	0.00
	2014	WINTERGREEN ARMY RES. CE	260,000.00	260,000.00	258,500.00	1,500.00	0.00
	2014	COMPLETE ST. CONSTRUCTIO	550,000.00	550,000.00	512,394.41	37,605.59	0.00
	2014	PRE-CAPITAL FEASIBILITY	270,000.00	170,000.00	148,056.94	21,943.06	0.00
	2015	COMPLETE STREETS	550,000.00	550,000.00	307,469.90	178,488.33	64,041.77
	2015	BRIDGES	2,075,000.00	2,075,000.00	2,074,582.34	0.00	417.66
	2015	STREET LIGHTS	325,000.00	285,000.00	249,861.50	35,138.50	0.00
	2015	FACILITY REHABILITATION	1,900,000.00	1,200,000.00	1,080,478.12	59,285.00	60,236.88
	2015	GOVERNMENT CENTER	200,000.00	200,000.00	189,378.36	10,621.64	0.00
	2015	FLOOD & EROSION CONTROL	500,000.00	500,000.00	153,865.59	195,517.13	150,617.28
	2015	RESIDENTIAL SIDEWALK PRO	150,000.00	150,000.00	1,875.00	0.00	148,125.00
	2016	STREET RECONSTRUCTION	600,000.00	600,000.00	331,603.74	229,878.95	38,517.31
	2016	SIDEWALK RE-CONSTRUCTION	1,800,000.00	1,800,000.00	1,547,271.56	0.00	252,728.44
	2016	BRIDGES	1,300,000.00	1,300,000.00	1,019,587.10	280,412.90	0.00
	2016	INFO. & TECH INITIAT.	200,000.00	200,000.00	200,000.00	0.00	0.00
	2016	FACILITY REHABILITATION	1,357,000.00	1,357,000.00	1,090,048.01	122,342.27	144,609.72
	2016	GOVERNMENT CENTER	200,000.00	200,000.00	36,983.99	79,698.69	83,317.32
	2016	FLOOD & EROSION CONTR.	250,000.00	250,000.00	36,210.67	0.00	213,789.33
	2016	GOFFE STREET ARMORY	500,000.00	500,000.00	39,467.11	0.00	460,532.89
	2016	DIXWELL Q-HOUSE	800,000.00	800,000.00	573,607.18	226,392.82	0.00
	2016	CITYWIDE ENERGY EFFICIEN	100,000.00	100,000.00	2,698.00	0.00	97,302.00
	2017	STREET RECONSTRUCTION	600,000.00	600,000.00	192,561.00	0.00	407,439.00
	2017	SIDEWALK RECONSTRUCTION	2,800,000.00	2,800,000.00	576,292.38	748,572.15	1,475,135.47
	2017	BRIDGES	1,200,000.00	1,200,000.00	470,494.54	29,210.34	700,295.12
	2017	STREET LIGHTING	150,000.00	150,000.00	24,393.14	40,000.00	85,606.86
	2017	FACILITY REHABILITATION	975,000.00	975,000.00	280,191.35	244,606.16	450,202.49
	2017	GOVERNMENT CENTER	200,000.00	200,000.00	2,934.89	0.00	197,065.11
	2017	GENERAL STORM	400,000.00	400,000.00	209,903.84	180,893.62	9,202.54
	2017	FLOOD & EROSION	247,000.00	247,000.00	126,402.00	0.00	120,598.00
	2017	GOFFE STREET ARMORY	403,000.00	403,000.00	55,499.00	0.00	347,501.00
	2017	DIXWELL Q HOUSE DEMOLITI	1,050,000.00	1,050,000.00	13,125.00	21,305.92	1,015,569.08
	2017	CITYWIDE ENERGY INIT.	50,000.00	50,000.00	625.00	0.00	49,375.00
	2017	WINTERGREEN ARMY RESERV.	250,000.00	250,000.00	86,977.17	43,647.53	119,375.30
<b>ENGINEERING Total</b>			<b>27,827,399.00</b>	<b>27,212,314.00</b>	<b>17,640,229.52</b>	<b>2,880,483.91</b>	<b>6,691,600.57</b>

OPEN CAPITAL BALANCES

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AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
CITY PLAN							
	2008	COASTAL AREA IMPROVEMENTS	100,000.00	100,000.00	64,010.18	35,989.82	0.00
	2010	COASTAL AREA IMPROVEMENTS	10,000.00	10,000.00	5,280.00	4,720.00	0.00
	2010	INTERMODAL & FERRY SITE	20,000.00	20,000.00	250.00	0.00	19,750.00
	2010	ROUTE 34 WEST	100,000.00	100,000.00	8,989.85	0.00	91,010.15
	2011	INTERMODAL FERRY SITE	100,000.00	100,000.00	1,250.00	0.00	98,750.00
	2013	COASTAL AREA IMPROVEMENTS	75,000.00	75,000.00	2,809.12	72,190.88	0.00
	2014	ON-CALL PLANNING & ENG.	125,000.00	125,000.00	74,058.65	19,272.01	31,669.34
	2014	COASTAL AREA IMPROVEMENTS	142,133.00	142,133.00	70,956.47	38,470.64	32,705.89
	2015	COASTAL AREA IMPROVEMENTS	300,000.00	300,000.00	72,461.11	0.00	227,538.89
	2015	ON-CALL PLANNING ARCH. E	90,000.00	90,000.00	60,690.00	29,310.00	0.00
	2015	DIGITIZING AND GIS	75,000.00	75,000.00	15,163.27	1,701.45	58,135.28
	2016	COASTAL AREA IMPROVEMENTS	300,000.00	300,000.00	71,176.11	0.00	228,823.89
	2016	ON-CALL PLANNING ARCH.	90,000.00	90,000.00	84,625.81	5,374.19	0.00
	2016	DIGITIZING AND GIS/VIEW	75,000.00	75,000.00	937.50	0.00	74,062.50
	2016	ROUTE 34 EAST	580,000.00	580,000.00	78,291.00	0.00	501,709.00
	2016	WAY FINDING SIGN SYSTEM	100,000.00	100,000.00	5,558.63	94,441.37	0.00
	2016	HILL TO DOWNTOWN	100,000.00	100,000.00	1,250.00	0.00	98,750.00
	2017	COASTAL AREA IMPROVEMENTS	650,000.00	650,000.00	81,297.00	0.00	568,703.00
	2017	ON-CALL PLANNING	125,000.00	125,000.00	1,562.50	49,392.06	74,045.44
	2017	GIS DIGITIZING & GISVIE	50,000.00	50,000.00	625.00	0.00	49,375.00
	2017	WAYFINDING SIGNS	50,000.00	50,000.00	625.00	49,375.00	0.00
CITY PLAN Total			3,257,133.00	3,257,133.00	701,867.20	400,237.42	2,155,028.38
TWEED/N H AIRPORT							
	2011	GENERAL AIRPORT IMPR.	588,119.00	588,119.00	555,043.60	33,075.40	0.00
	2012	AIRPORT GENERAL IMPROVE.	300,000.00	300,000.00	298,602.69	1,397.31	0.00
	2015	AIRPORT GENERAL IMPROVE.	620,000.00	620,000.00	616,767.05	3,142.97	89.98
	2016	FEDERAL PROJECTS MATCHIN	58,000.00	58,000.00	725.00	0.00	57,275.00
	2016	AIRFIELD PAINTING & CRAC	200,000.00	200,000.00	154,842.87	20,000.00	25,157.13
	2016	OBSTRUCTION REMOVAL	50,000.00	50,000.00	50,000.00	0.00	0.00
	2016	FLOORING TERMINAL	60,000.00	60,000.00	56,485.08	3,514.92	0.00
	2017	GENERAL AIRPORT IMPR.	563,000.00	563,000.00	65,248.04	9,529.50	488,222.46
TWEED/N H AIRPORT Total			2,439,119.00	2,439,119.00	1,797,714.33	70,660.10	570,744.57

OPEN CAPITAL BALANCES

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AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
TRAFFIC & PARKING							
	2010	YALE HOSPITAL SIGNALIZAT	3,500,000.00	3,500,000.00	2,655,399.72	0.00	844,600.28
	2011	STREETCAR PROGRAM	75,000.00	75,000.00	55,000.00	20,000.00	0.00
	2013	SIGNS AND PAVEMENT MARK.	125,000.00	125,000.00	124,744.00	256.00	0.00
	2014	TRAFFIC CONTROL SIGNALS	191,000.00	191,000.00	188,920.40	2,079.60	0.00
	2014	METERS	266,000.00	266,000.00	265,956.50	43.50	0.00
	2014	SIGNS AND PAVEMENT MARKI	116,000.00	116,000.00	114,135.64	1,864.36	0.00
	2015	TRAFFIC CONTROL SIGNALS	150,000.00	150,000.00	113,381.97	36,618.03	0.00
	2015	TRANSPORTATION ENHANCE	125,000.00	125,000.00	124,994.36	5.64	0.00
	2015	PLANNING AND ENG. SERV.	100,000.00	100,000.00	73,601.98	26,398.02	0.00
	2016	TRAFFIC CONTROL SIGNALS	300,000.00	300,000.00	226,869.54	73,130.46	0.00
	2016	METERS	130,000.00	130,000.00	129,999.95	0.05	0.00
	2016	SIGNS AND PAVEMENT MARKI	130,000.00	130,000.00	43,266.80	1,778.81	84,954.39
	2016	TRANSPORTATION ENHANCE.	300,000.00	300,000.00	278,777.94	21,222.06	0.00
	2016	PLANNING & ENG. SERVICES	150,000.00	150,000.00	130,771.03	19,228.97	0.00
	2016	COMMUNICATIONS	185,000.00	185,000.00	59,898.63	0.00	125,101.37
	2016	ROLLING STOCK	75,000.00	245,256.00	937.50	156,159.60	88,158.90
	2017	TRAFFIC CONTROL SIGNALS	375,000.00	375,000.00	8,741.92	114,675.86	251,582.22
	2017	METERS	175,000.00	175,000.00	93,811.60	81,188.40	0.00
	2017	SIGNS AND PAVMENT MARKIN	250,000.00	250,000.00	2,107.00	0.00	247,893.00
	2017	TRANSPORTATION ENHANCE.	315,000.00	315,000.00	213,506.50	76,859.50	24,634.00
	2017	PLANNING AND ENGINEERING	165,000.00	165,000.00	26,489.78	78,306.20	60,204.02
	2017	COMMUNICATIONS AND IT	120,000.00	120,000.00	2,399.20	59,100.80	58,500.00
TRAFFIC & PARKING Total			7,318,000.00	7,488,256.00	4,933,711.96	768,915.86	1,785,628.18
BLDG INSPEC & ENFORC							
	2016	DEMOLITION	400,000.00	400,000.00	398,187.50	1,812.50	0.00
	2016	RECORD DIGITIZATION	50,000.00	50,000.00	625.00	0.00	49,375.00
	2017	DEMOLITION	400,000.00	400,000.00	308,731.04	0.00	91,268.96
BLDG INSPEC & ENFORC Total			850,000.00	850,000.00	707,543.54	1,812.50	140,643.96



OPEN CAPITAL BALANCES

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AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/EN CUMBERED	AVAILABLE BALANCE
BUSINESS DEVELOPEMNT							
	2012	LAND & BUILDING BANK	250,000.00	250,000.00	247,500.00	2,500.00	0.00
	2013	COMMERCIAL IND. SITE DEV.	750,000.00	750,000.00	750,000.00	0.00	0.00
	2013	FACADES	280,000.00	280,000.00	264,753.26	15,246.74	0.00
	2013	NEIGHBORHOOD COMM.	420,000.00	420,000.00	414,903.09	5,096.91	0.00
	2014	LAND & BUILDING BANK	450,000.00	450,000.00	443,330.00	6,670.00	0.00
	2014	COMMERCIAL IND. SITE DEV.	875,873.00	875,873.00	852,300.50	23,550.00	22.50
	2014	FACADES	300,000.00	300,000.00	264,997.62	35,002.38	0.00
	2014	NEIGHBORHOOD COMM. PUB.	450,000.00	450,000.00	351,068.00	10,330.00	88,602.00
	2014	PRE-CAPITAL FEASIBILITY	30,000.00	30,000.00	30,000.00	0.00	0.00
	2015	LAND BUILDING & BANK	300,000.00	300,000.00	295,956.78	0.00	4,043.22
	2015	COMMERCIAL IND. SITE DEV.	760,000.00	760,000.00	717,612.10	37,745.23	4,642.67
	2015	FACADES	350,000.00	350,000.00	200,226.88	149,773.12	0.00
	2015	NEIGHBORHOOD COMM. PUB.	350,000.00	350,000.00	102,843.00	70,000.00	177,157.00
	2015	PRE-CAPITAL FEASIBILITY	50,000.00	50,000.00	50,000.00	0.00	0.00
	2015	HILL TO DOWNTOWN-UNION S	50,000.00	50,000.00	625.00	20,000.00	29,375.00
	2016	LAND BUILDING BANK	300,000.00	300,000.00	199,673.22	94,219.40	6,107.38
	2016	COMMERCIAL IND. SITE DEV.	750,000.00	750,000.00	400,602.42	156,623.66	192,773.92
	2016	FACADES	250,000.00	250,000.00	3,125.00	100,194.67	146,680.33
	2016	PRE-CAPITAL FEASIBILITY	125,000.00	125,000.00	80,862.64	36,978.00	7,159.36
	2016	EQUIPMENT MODERNIZATION	75,000.00	75,000.00	13,717.50	0.00	61,282.50
	2017	LAND BUILDING BANK	2,541,106.00	2,541,106.00	149,674.82	0.00	2,391,431.18
	2017	COMMERCIAL IND. SITE DEV.	900,000.00	900,000.00	247,072.00	55,500.00	597,428.00
	2017	FACADES	250,000.00	250,000.00	3,125.00	0.00	246,875.00
	2017	PRE CAPITAL FEASIBILITY	40,000.00	40,000.00	500.00	0.00	39,500.00
<b>BUSINESS DEVELOPEMNT Total</b>			<b>10,896,979.00</b>	<b>10,896,979.00</b>	<b>6,084,468.83</b>	<b>819,430.11</b>	<b>3,993,080.06</b>
LIVABLE CTY INITAT							
	2011	AQUISITION	500,000.00	500,000.00	353,050.00	146,950.00	0.00
	2013	ACQUISITION	460,000.00	460,000.00	307,489.46	152,510.54	0.00
	2013	DOWNPAYMENT CLOSING COS	500,000.00	500,000.00	352,639.19	10,000.00	137,360.81
	2014	ACQUISITION	300,000.00	300,000.00	226,960.54	73,039.46	0.00
	2015	ACQUISITION	267,271.00	267,271.00	218,953.52	36,000.00	12,317.48
	2015	RESIDENTIAL REHABILITATI	500,000.00	500,000.00	493,069.60	6,930.40	0.00
	2015	PROPERTY MANAGEMENT	220,000.00	220,000.00	219,988.00	12.00	0.00
	2015	NEIGHBORHOOD PUB. IMPR.	200,000.00	200,000.00	110,000.00	90,000.00	0.00
	2015	FARNUM COURTS RE-DEV.	3,660,294.00	2,660,294.00	1,206,047.68	1,454,246.32	0.00
	2016	NEIGH. HOUSING ASSIST.	550,000.00	550,000.00	520,045.99	0.00	29,954.01
	2016	PROPERTY MANAGEMENT	300,000.00	300,000.00	212,176.51	87,823.49	0.00
	2016	RESIDENTIAL REHABILITAT	425,000.00	425,000.00	278,812.32	146,187.68	0.00
	2016	HOUSING DEVELOPMENT	500,000.00	500,000.00	6,250.00	53,100.00	440,650.00
	2016	NEIGHBORHOOD PUB. IMPR.	100,000.00	100,000.00	10,456.61	0.00	89,543.39
	2016	ACQUISITION	320,000.00	320,000.00	166,531.33	0.00	153,468.67
	2016	FARNUM COURTS RED	3,500,000.00	3,500,000.00	43,750.00	3,456,250.00	0.00
	2016	NEIGH. COMM. PUBLIC IMPR	750,000.00	750,000.00	287,868.45	15,000.00	447,131.55
	2017	NEIGHBORHOOD COMM. PUB.	500,000.00	500,000.00	6,250.00	0.00	493,750.00
	2017	NEIGHBORHOOD HOUSING ASS	500,000.00	500,000.00	436,948.00	0.00	63,052.00
	2017	PROPERTY MANAGEMENT	100,000.00	100,000.00	1,250.00	24,912.43	73,837.57
	2017	RESIDENTIAL REHAB.	225,000.00	225,000.00	147,257.20	33,708.63	44,034.17
	2017	HOUSING DEVELOPMENT	1,500,000.00	1,500,000.00	18,750.00	0.00	1,481,250.00
	2017	NEIGH. PUB IMPROVEMENT	100,000.00	100,000.00	1,250.00	0.00	98,750.00
	2017	ACQUISITION	330,894.00	330,894.00	185,031.18	0.00	145,862.82
<b>LIVABLE CTY INITAT Total</b>			<b>16,308,459.00</b>	<b>15,308,459.00</b>	<b>5,810,825.58</b>	<b>5,786,670.95</b>	<b>3,710,962.47</b>

OPEN CAPITAL BALANCES

AS OF 04-28-2017

AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
EDUCATION							
	2011	ENERGY PERFORMANCE	500,000.00	500,000.00	494,183.18	5,816.82	0.00
	2012	GENERAL IMPROVEMENTS	1,400,000.00	1,400,000.00	1,373,486.54	0.00	26,513.46
	2012	INTERIOR AND EXTERIOR	175,000.00	175,000.00	171,234.10	0.00	3,765.90
	2012	SCHOOL ACCREDITATION	50,000.00	50,000.00	39,958.32	0.00	10,041.68
	2013	GENERAL IMPROVEMENTS	1,300,000.00	1,300,000.00	1,298,598.16	0.00	1,401.84
	2013	ENERGY PERFORMANCE ENH.	400,000.00	400,000.00	394,770.29	947.57	4,282.14
	2013	INTERIOR & EXTERIOR PAINT	200,000.00	200,000.00	98,073.85	50,000.00	51,926.15
	2013	SCHOOL ACCREDITATION	50,000.00	50,000.00	625.00	0.00	49,375.00
	2014	LIFE SAFETY IMPROVE.	900,000.00	900,000.00	859,411.76	40,588.24	0.00
	2014	ENERGY PERFORMANCE EHANC	375,000.00	375,000.00	317,547.48	57,452.52	0.00
	2014	INTERIOR & EXTERIOR PAINT	175,000.00	175,000.00	95,726.50	0.00	79,273.50
	2014	SCHOOL ACCREDITATION	50,000.00	50,000.00	10,411.20	825.00	38,763.80
	2015	GENERAL IMPROVEMENTS	1,790,000.00	1,790,000.00	1,458,605.82	331,393.21	0.97
	2015	LIFE SAFETY RISK IMPROVE	550,000.00	550,000.00	471,789.05	78,210.95	0.00
	2015	HVAC REHAB. AND REPLACE	675,000.00	675,000.00	674,999.96	0.04	0.00
	2015	ENERGY PERFORMANCE	1,100,000.00	1,100,000.00	1,035,021.68	8,070.12	56,908.20
	2015	COMPUTERS	800,000.00	800,000.00	795,857.01	4,000.00	142.99
	2015	CUSTODIAL EQUIPMENT	125,000.00	125,000.00	113,692.85	9,748.64	1,558.51
	2015	INTERIOR AND EXT. PAINT	125,000.00	125,000.00	75,378.38	15,365.45	34,256.17
	2015	ASBESTOS ENVIRONMENTAL	125,000.00	125,000.00	123,128.38	1,871.62	0.00
	2015	SCHOOL ACCREDITATION	50,000.00	50,000.00	625.00	0.00	49,375.00
	2015	FLOOR TILE AND ACCESSORI	50,000.00	50,000.00	44,408.33	5,563.00	28.67
	2015	CAFETERIA PROGRAM AND EQUIPMENT	100,000.00	100,000.00	75,315.79	19,681.00	5,003.21
	2015	PAVING FENCING & SITE IM	40,000.00	40,000.00	9,423.89	5,518.00	25,058.11
	2016	SCHOOL ACCREDITATION	42,000.00	42,000.00	525.00	0.00	41,475.00
	2016	FLOOR TILE AND ACCESSORI	47,500.00	47,500.00	37,770.05	0.00	9,729.95

**OPEN CAPITAL BALANCES**

**AS OF 04-28-2017**

AGENCY NAME	FY APPROVED	Account Name	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE
	2016	CAFETERIA PROGRAM AND EQUIPMENT	100,000.00	100,000.00	56,344.98	0.00	43,655.02
	2016	PROFESSIONAL SERVICES	85,000.00	85,000.00	69,252.19	2,806.75	12,941.06
	2016	PAVING FENCING & SITE IM	42,500.00	42,500.00	38,879.00	0.00	3,621.00
	2016	GENERAL REPAIRS	1,583,000.00	1,583,000.00	743,791.34	619,644.92	219,563.74
	2016	LIFE SAFETY RISJK IMPROV	550,000.00	550,000.00	18,397.18	22,235.61	509,367.21
	2016	HVAC REHAB. AND REPLACE	675,000.00	675,000.00	665,812.84	9,187.16	0.00
	2016	ENERGY PERFORMANCE ENHAN	1,100,000.00	1,100,000.00	714,313.05	245,422.95	140,264.00
	2016	COMPUTERS	850,000.00	850,000.00	604,313.13	245,224.96	461.91
	2016	CUSTODIAL EQUIPMENT	125,000.00	125,000.00	97,360.04	27,209.61	430.35
	2016	INTERIOR EXTERIOR PAINT.	125,000.00	125,000.00	1,562.50	0.00	123,437.50
	2016	ASBESTOS ENVIRON. ABATE	125,000.00	125,000.00	13,097.00	5,936.18	105,966.82
	2016	ROLLING STOCK	150,000.00	150,000.00	72,770.95	0.00	77,229.05
	2016	FAIR HAVEN CLOCK TOWER	1,800,000.00	1,535,623.98	946,773.66	355,957.48	232,892.84
	2016	KING-ROBINSON SCHOOL	1,000,000.00	1,000,000.00	350,921.69	192,625.81	456,452.50
	2016	JOHN DANIELS SCHOOL	300,000.00	300,000.00	7,361.42	292,638.58	0.00
	2017	GENERAL REPAIRS	1,500,000.00	1,500,000.00	343,623.88	570,832.92	585,543.20
	2017	LIFE SAFETY/RISK	440,000.00	440,000.00	134,382.50	205,756.42	99,861.08
	2017	HVAC REPAIR, REPLACEMENT	500,000.00	500,000.00	280,046.60	101,203.40	118,750.00
	2017	ENERGY PERFORMANCE ENH.	900,000.00	900,000.00	106,368.35	684,777.07	108,854.58
	2017	COMPUTERS	850,000.00	850,000.00	347,020.50	464,489.87	38,489.63
	2017	CUSTODIAL EQUIPMENT	100,000.00	100,000.00	3,201.98	13,014.63	83,783.39
	2017	INTERIOR & EXTERIOR PAIN	100,000.00	100,000.00	48,195.60	50,054.40	1,750.00
	2017	ASBESTOS/ENVIRONMENT MAN	150,000.00	150,000.00	100,384.16	27,188.00	22,427.84
	2017	SCHOOL ACCREDITATION	40,000.00	40,000.00	500.00	500.00	39,000.00
	2017	FLOOR TILE AND ACCESSORI	45,000.00	45,000.00	41,027.03	3,972.97	0.00
	2017	CAFETERIA PROGRAM AND EQUIPMENT	100,000.00	100,000.00	33,004.00	0.00	66,996.00
	2017	PROFESSIONAL SERVICES	50,000.00	50,000.00	28,825.00	1,000.00	20,175.00
	2017	PAVING FENCING & SITE IM	25,000.00	25,000.00	582.91	0.00	24,417.09
<b>EDUCATION Total</b>			<b>24,605,000.00</b>	<b>24,340,623.98</b>	<b>15,938,681.05</b>	<b>4,776,731.87</b>	<b>3,625,211.06</b>

FISCAL YEAR	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDITURES	COMMITTED/ENCUMBERED	AVAILABLE BALANCE	PCT OF AVAILABE FUNDS
2008	100,000.00	100,000.00	64,010.18	35,989.82	0.00	0%
2010	3,630,000.00	3,630,000.00	2,669,919.57	4,720.00	955,360.43	3%
2011	2,598,119.00	2,523,119.00	2,170,094.35	235,235.62	117,789.03	0%
2012	3,005,000.00	3,005,000.00	2,951,828.34	12,850.62	40,321.04	0%
2013	8,085,000.00	8,294,915.00	7,552,127.30	450,054.45	292,733.25	1%
2014	10,456,405.00	10,356,405.00	9,242,129.26	441,436.49	672,839.25	2%
2015	24,377,565.00	22,637,565.00	17,858,836.37	3,210,959.87	1,567,768.76	5%
2016	37,770,000.00	37,828,931.98	20,434,506.61	8,677,663.68	8,716,761.69	25%
2017	37,032,570.00	37,032,570.00	8,032,097.97	7,040,716.45	21,959,755.58	64%
	<b>127,054,659.00</b>	<b>125,408,505.98</b>	<b>70,975,549.95</b>	<b>20,109,627.00</b>	<b>34,323,329.03</b>	<b>100%</b>

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2016-17  
MARCH  
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
3/6/2017	GF	Finance-Accounts Payable	15001	Accounts Payable Auditor II	Santana	Jailyne	48,286		New Haven
3/8/2017	GF	Fire Dept	670	Battalion Chief	Ortiz	Robert	99,122	Moves from Fire Captain	
3/13/2017	GF	OBIE	17001	Program Coordinator	Hinton	Genoveva	44,623	Moves from Processing Clerk Bilingual	West Haven
3/20/2017	GF	Parks	2120	Welder	O'Grady	Sean	55,943		Northford
3/20/2017	GF	Health	17006	Public Health Nurse	Roszkowski	Janie	48,286		Bridgeport
3/27/2017	GF	Health	16001	Public Health Nurse	Bruni	Caitlin	48,286		Bethany
3/27/2017	GF	Library	260	Librarian V	Karwoski	Carolyn	87,809		Stamford
3/27/2017	GF	Parks	590	Caretaker	Irizarry	John	41,483		New Haven
3/27/2017	GF	Parks	1140	Caretaker	Crnkovic	Paul	41,483		New Haven
3/31/2017	GF	Police	490	Police Officer	Almedina	Lizmarie	68,297	Contractual upgrade	
3/31/2017	GF	Police	2100	Police Officer	Baliga	Jakub	68,297	Contractual upgrade	
3/31/2017	GF	Police	2150	Police Officer	Blaisdell	Thomas	68,297	Contractual upgrade	
3/31/2017	GF	Police	2740	Police Officer	Booth	Shawn	68,297	Contractual upgrade	
3/31/2017	GF	Police	2960	Police Officer	Buccaro	Jesse	68,297	Contractual upgrade	
3/31/2017	GF	Police	3250	Police Officer	Hawley	Brendan	68,297	Contractual upgrade	
3/31/2017	GF	Police	3270	Police Officer	Leonardo	Eduardo	68,297	Contractual upgrade	
3/31/2017	GF	Police	3290	Police Officer	Marcum	James	68,297	Contractual upgrade	
3/31/2017	GF	Police	3370	Police Officer	Mendez	Rafael	68,297	Contractual upgrade	
3/31/2017	GF	Police	3410	Police Officer	Murray	Thomas	68,297	Contractual upgrade	
3/31/2017	GF	Police	3420	Police Officer	Paxton	James	68,297	Contractual upgrade	
3/31/2017	GF	Police	3440	Police Officer	Phillips	Bryan	68,297	Contractual upgrade	
3/31/2017	GF	Police	3530	Police Officer	Ramirez	Esau	68,297	Contractual upgrade	
3/31/2017	GF	Police	3620	Police Officer	Sangxayarath	Daopphet	68,297	Contractual upgrade	
3/31/2017	GF	Police	3730	Police Officer	Smith	Savannah	68,297	Contractual upgrade	
3/31/2017	GF	Police	3760	Police Officer	Stroschio	Christopher	68,297	Contractual upgrade	
3/31/2017	GF	Police	3800	Police Officer	Vitale	Paul	68,297	Contractual upgrade	
03/20/17	GF	Health	1330	Public Health Nurse	Savage	Geneva	48,286		New Haven

**PART TIME PERSONNEL**

EFFECTIVE DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
3/13/2017	GF	Finance-Tax Office		Student Intern	Moore	Brennan	10.75		Meriden
3/13/2017	GF	Finance-Tax Ofc		Student Intern	Bellamy	Jaya	10.50		New Haven
3/20/2017	GF	Parks		Seasonal Technician	Krasinski	Peter	13.00		Hamden
3/20/2017	GF	Library		Part-Time Librarian	Cho	Mi Ae	19.00		New Haven
3/27/2017	GF	TT & P		School Crossing Guard	Rodriguez	Melissa	11.80		New Haven

**SUMMARY OF TRAVEL  
FISCAL YEAR 2016-17  
MARCH**

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
139-Assessors	GF	11391010	130	Alexzander Pullen Clifford Atkin	3/23/2017	Assessment and Valuation Seminar	Harwinton, CT 06791	Appraising Single and Multi-Tenanted Properties & Separating Personal Property from Real Estate A Case Study on Single Tenant Properties
201-Police	GF	Chiefs Office	50	Det. Omaidia Nieves	3/1/2017	Firearms and Ballistics Evidence	West Haven, CT	1-day seminar about different ballistics evidence, weapons and the handling of the evidence.
201-Police	GF	12011010-56694	50	Todd Kelley	3/22/2017	Social Media Based Gang Investigation	CT State Police Training Academy	The goal of this course is to provide the investgator with the tools and strategies necessary to effectively conduct online investigations which focus specifically on criminal street gangs.
301-Health	SF	20702738-53330 HUD Lead Hazard Control Grant	7,838	Jean Iannuzzi, Paul Kowalski, Andrew Kozlowski, Jennifer Sanjurjo	3/26-3/31	2017 National Lead & Healthy Housing Conference & OLVCHH Program Manager's School	Indiannapolis, IN	Required training through grantor. 2017 National Lead & Healthy Housing Conference & OLVCHH Program Manager's School
308-Community Services	GF	13081010	6,282	Dr. Martha Okafor	04/03-04/07	LEAD	Seattle, WA	Conference, Walking Tour of Belltown/Seattle Drug Tour and group meeting with other LEAD Delegation.
308-Community Services	GF	13081010	1,500	Dr. Martha Okafor	03/30, 03/31, 04/01, 04/07 & 04/08	40 Hour Mediation Certificate Program	Hamden, CT	To gain a deeper understanding of mediation as a way of resolve disputes in commercial and business affairs, divorce and child custody cases, employment relations, union-management contracts, environmental matters, health care issues, public policy debates and other areas. This program is approved for CE Credit.
900-Education	GF	190-40100-53330	2,289	Dr Carlos Torre	0312-15-2017	Oxford Round table	Oxford, England	Oxford international symposium on childhood Education
900-Education	GF	19043307-56694	8,751	Lillian Tontan Marisol Rodriguez Nicole Simonson	03/20-24/2017	TESOL Convention	Seattle WA	TESOL Int'l convention & English Language Expo for Dual Language
900-Education	GF	190-43307-56694	290	Sarah Howland Gissela Martinez	3/25/2017	MEBE	Willimantic, CT	MABE conference for dual language programs
900-Education	GF	190-40100-53330	2,237	Dr Carlos Torre	03/24-27 2017	NSBA/CUBE CONFERENCE	Denver, CO	National School Boards Association Conference Law seminar

**SUMMARY OF BUDGET TRANSFERS  
FISCAL YEAR 2016-17  
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 2016 - 2017  
MARCH**

<b>Name of Grant/Source</b>	<b>Value</b>	<b>Recipient Department</b>	<b>Date Signed</b>	<b>Description of Grant</b>
No Grants accepted				

**SELF INSURANCE FUNDS  
PROJECTION  
MARCH**

<b>1) MEDICAL BENEFITS</b>	FY 14-15	FY 15-16 Pre-audit	FY 16-17 Projected	+/-	%
EXPENDITURES	101,421,180	106,819,170	109,868,712	3,049,542	3.01%
REVENUE	97,842,148	104,974,363	106,916,541	1,942,178	1.99%
	(3,579,032)	(1,844,807)	(2,952,171)		
PREVIOUS YEAR FUND BALANCE	(4,999)	(3,584,031)	(5,428,838)		
FUND BALANCE	(3,584,031)	(5,428,838)	(8,381,009)		
<b>Projected Balance</b>	(3,584,031)	(5,428,838)	(8,381,009)		

<b>2) WORKERS COMP</b>	FY 14-15 - Pre Audit	FY 15-16 Pre-audit	FY 16-17 Projected	+/-	%
EXPENDITURES	8,117,037	7,769,434	7,909,998	140,564	2%
REVENUE	8,145,506	7,841,051	7,910,000	68,949	1%
	28,469	71,617	2		
PREVIOUS YEAR FUND BALANCE	228	28,697	100,313		
FUND BALANCE	28,697	100,313	100,315		

<b>3) SELF INSURANCE</b>	FY 14-15	FY 15-16 Pre-audit	FY 16-17 Projected
EXPENDITURES			
RICCI CASE	-	-	-
ALL OTHER EXPENSES	1,201,728	1,743,945	2,400,000
AUDITORS ADJUSTMENT - CASE RESERVES	(577,000)	-	-
EXPENDITURE TOTAL	624,728	1,743,945	2,400,000
REVENUE - BOND PROCEEDS	-	-	-
REVENUE - GENERAL FUND CONTRIBUTION	1,177,981	1,750,762	2,400,000
REVENUE TOTAL	1,177,981	1,750,762	2,400,000
OPERATING RESULT	553,253	6,817	-
PREVIOUS YEARS FUND BALANCE	(4,423,758)	(3,870,505)	(3,863,688)
FUND BALANCE	(3,870,505)	(3,863,688)	(3,863,688)
CASE RESERVES FOR POTENTIAL FUTURE LOSSES	4,400,000	4,400,000	4,400,000
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	529,495	536,312	536,312

<b>4) FOOD SERVICE</b>	FY 14-15 Pre Audit	FY 15-16 Pre-audit	FY 16-17 Projected	+/-	%
EXPENDITURES	13,939,272	14,994,176	15,500,000	505,824	4%
REVENUE	13,939,915	14,999,597	15,500,000	500,403	4%
	643	5,421	-		
PREVIOUS YEAR FUND BALANCE	3,566	4,209	9,630		
FUND BALANCE	4,209	9,630	9,630		



**WORKERS' COMPENSATION PROGRAM  
FY 2016-17 -7502-3029**

	{1}	{2}	{3}	{4}
	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Actual & Projected FY 16-17
JULY	649,824	718,014	583,333	<b>730,582</b>
AUGUST	1,000,546	970,293	583,333	<b>1,401,862</b>
SEPTEMBER	800,874	598,973	583,333	<b>443,280</b>
OCTOBER	416,830	511,307	583,333	<b>823,426</b>
NOVEMBER	628,838	665,912	583,333	<b>375,236</b>
DECEMBER	823,006	567,657	583,333	<b>783,243</b>
JANUARY	569,009	495,285	583,333	<b>515,823</b>
FEBRUARY	562,146	677,261	583,333	<b>636,201</b>
MARCH	717,857	431,458	583,333	<b>613,345</b>
APRIL	558,549	659,015	583,333	529,000
MAY	620,719	784,329	583,333	529,000
JUNE	768,839	689,930	583,333	529,000
<b>SUB- TOTAL EXPENSES</b>	<b>8,117,037</b>	<b>7,769,434</b>	<b>7,000,000</b>	<b>7,909,998</b>
GENERAL FUND	7,351,871	7,000,000		7,000,000
RECOVERY REVENUE 49103	233,919	134,933		200,000
SPECIAL FUND REVENUE 49132	533,026	562,637		575,000
BOE & CAT. CASES 49143	12,288	132,211		135,000
MISC - 49119	14,402	11,270		0
<b>SUB - TOTAL REVENUE</b>	<b>8,145,506</b>	<b>7,841,051</b>		<b>7,910,000</b>
<b>NET RESULT</b>	<b>28,469</b>	<b>71,617</b>		<b>2</b>
Fund Balance	<b>28,697</b>	<b>100,313</b>		<b>100,315</b>

<u>Fy 14</u>	<u>Fy 15</u>	<u>Fy 16</u>	<u>Fy 17</u>	<u>Fy 16 v. Fy 17</u>
6,193,223	6,168,930	5,636,160	6,322,998	686,838
				11%

**FY 2016-17  
MEDICAL BENEFITS**

	FY 14-15	FY 15-16	FY 16-17	\$ +/-	% +/-	
JULY	9,737,186	9,403,690	8,276,234	(1,127,456)	-12.0%	July -March 76,263,151    79,872,316
AUGUST	8,213,727	7,676,063	9,512,313	1,836,250	23.9%	
SEPT	7,393,392	8,637,796	8,901,874	264,078	3.1%	
OCTOBER	7,616,882	8,401,479	8,813,497	412,018	4.9%	3,609,165
NOVEMBER	7,376,149	6,528,915	8,878,118	2,349,203	36.0%	4.7%
DECEMBER	8,398,899	9,085,596	9,198,597	113,001	1.2%	
JANUARY	8,012,694	8,060,208	8,084,645	24,437	0.3%	
FEBRUARY	7,593,326	8,562,984	8,586,836	23,852	0.3%	
MARCH	7,823,877	9,906,420	9,620,203	(286,217)	-2.9%	
APRIL	8,509,388	8,569,629	8,500,000	(69,629)	-0.8%	
MAY	8,305,096	8,105,669	8,500,000	394,331	4.9%	
JUNE	8,330,816	9,294,160	8,700,000	(594,160)	-6.4%	
SUB TOTAL EXPENDITURES	97,311,432	102,232,609	105,572,316	4,921,177	5.1%	
Plus: Cafeteria Workers premium to Unite Here	1,663,184	1,859,888	1,900,000			
Plus: Fire, Teachers, Admin, High deductible contribution	677,966	775,436	775,000			
	99,652,582	104,867,933	108,247,316			
	4.7%	5.2%	3.2%			
Plus: Life Insurance	940,851	958,950	965,000			
Plus: Gallagher Inc.	101,082	99,487	99,487			
Plus: Yale NH Employee Wellness Program	175,000	300,000	300,000			
Plus : Incurred but not reported (IBNR)	358,165	421,800	81,909			
Plus: Medical Benefits Opt out program - Teachers	193,500	171,000	175,000			
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	101,421,180	106,819,170	109,868,712	4,921,177	5.4%	
<b>% Increase</b>	<b>4.7%</b>	<b>5.3%</b>	<b>2.9%</b>			

**REVENUE**

	FY 14-15 REVENUE	FY 15-16 REVENUE	FY 16-17 REVENUE	\$ +/-	% INCREASE	
JULY	522,722	837,131	688,000	(149,131)	-17.8%	July -March 20,664,895    21,418,331
AUGUST	1,560,073	1,687,308	1,016,977	(670,331)	-39.7%	
SEPT	1,869,034	2,162,189	2,499,548	337,359	15.6%	
OCTOBER	2,725,894	2,602,860	2,310,258	(292,602)	-11.2%	753,436
NOVEMBER	1,921,780	2,549,776	3,014,278	464,502	18.2%	3.6%
DECEMBER	2,161,565	3,037,800	3,142,566	104,766	3.4%	
JANUARY	2,881,776	2,202,209	2,543,920	341,711	15.5%	
FEBRUARY	1,884,890	2,853,544	2,605,074	(248,470)	-8.7%	
MARCH	2,250,201	2,732,078	3,597,709	865,631	31.7%	
APRIL	2,107,200	2,406,248	2,400,000	(6,248)	-0.3%	
MAY	2,980,948	2,890,365	2,900,000	9,635	0.3%	
JUNE	4,367,877	3,812,987	3,800,000	(12,987)	-0.3%	
TOTAL NON GENERAL FUND REVENUE	27,233,960	29,774,495	30,518,331	743,836	2.5%	
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000			
PLUS; PRESCRIPTION REBATE	2,435,540	2,977,469	3,000,000			
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>30,399,500</b>	<b>33,481,964</b>	<b>34,248,331</b>			
<b>GENERAL FUND</b>	<b>67,442,648</b>	<b>67,908,374</b>	<b>72,668,210</b>			
<b>TOTAL REVENUE</b>	<b>97,842,148</b>	<b>101,390,338</b>	<b>106,916,541</b>			
<b>PROJECTED SURPLUS/(DEFICIT)</b>	<b>(3,579,032)</b>	<b>(5,428,832)</b>	<b>(2,952,171)</b>			
<b>FUND BALANCE - SUB TOTAL</b>	<b>(3,584,031)</b>	<b>(9,012,863)</b>	<b>(5,428,838)</b>			
<b>RE-FUNDING SAVINGS TRANSFERS TO GF</b>	<b>-</b>	<b>3,584,025</b>	<b>-</b>			
<b>FUND BALANCE - TOTAL</b>	<b>(3,584,031)</b>	<b>(5,428,838)</b>	<b>(8,381,009)</b>			

Net Large Claims over \$250k	
FY 16	70,722,090
FY 17	72,674,138
	1,952,048
	2.8%

**LARGE CLAIMS OVER \$250,000 - FY 16 V. FY 17**

	<b>FY 16 MEDICAL JULY - MARCH &gt;\$250K</b>	<b>FY 17 MEDICAL JULY - MARCH &gt; \$250k</b>	
	758,210	570,253	
	516,149	513,961	
	426,398	506,903	
	418,244	429,561	
	390,470	451,952	
	349,493	435,637	
	364,041	407,978	
	334,427	380,639	
	320,669	354,593	
	308,189	337,914	
	299,437	317,698	
	269,296	314,199	
	260,188	290,522	
	273,273	285,036	
	252,577	286,047	
		281,138	
		265,263	
		260,662	
		253,873	
		254,349	
<b>TOTAL</b>	<b>5,541,061</b>	<b>7,198,178</b>	<b>1,657,117</b>
<b>COUNT</b>	<b>15</b>	<b>20</b>	<b>5</b>
<b>AVG</b>	<b>369,404</b>	<b>359,909</b>	<b>(9,495)</b>

**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 &gt; \$500k</u>
no claims	

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

**CITY UNITS**

Corporation Counsel	153,993	
Executives/Confidential- City	443,637	
Parks - Local 71	1,345,373	
Public Works Local 424	1,345,596	
Fire - Local 825	2,720,026	
Local 884 - City	3,254,858	
Local 3144 - City	4,639,257	
Police - Local 530	5,688,067	
		19,590,807

**BOE Units**

Trades	88,695	
Local 3144 - BOE	866,979	
Executives/Confidential- BOE	205,276	
Custodian	1,183,403	
School Admin	1,983,200	
Local 884 - BOE	3,602,140	
Para-Professionals	5,876,199	
Teachers	20,405,584	
		34,211,476
<b>Total</b>		<b>53,802,283</b>