

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

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

For the Month Ending May 30, 2015

Submitted June 28, 2015

Mayor Toni N. Harp

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

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CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp

Mayor

June 28, 2015

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

A handwritten signature in cursive script that reads "Toni N. Harp".

Toni N. Harp
Mayor

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	508,339,120	513,749,707	(5,410,587)
REVENUE	508,339,120	513,749,707	5,410,587
BALANCE SURPLUS / (DEFICIT)			0

1) SUMMARY- CHANGES FROM PRIOR REPORT

2) Expenditures Changes

	April surplus/(deficit)	May surplus/(deficit)	+/-	
111 - Leg Serv	-	-	-	
131- Mayors Office	-	-	-	
132 - CAO	123,837	56,581	(67,256)	
133 - Corp Counsel	36,696	64,589	27,893	
137 - Finance	132,894	186,806	53,912	
139 - Assessor's Office	135,988	142,179	6,191	
152 - Library	-	0	0	
160 - Parks	(119,634)	(101,741)	17,893	
161 - City/Town Clerk	89,394	106,109	16,715	
162 - Registrar of Voters	-	110,838	110,838	
200 -PS Communications	-	(27,964)	(27,964)	
201 - Police	(757,062)	(728,636)	28,426	
202 - Fire	(4,528,785)	(4,673,554)	(144,769)	
301 - Health	78,268	74,002	(4,266)	
302 - Fair Rent	-	236	236	
303 - Elderly	31,909	34,235	2,326	
304 - Youth Services	64,723	66,313	1,590	
305 - Disability Services	-	-	-	
308 -CSA	-	-	-	
403 - Vacancy Savings	-	-	-	
403 - Contract Reserve	1,000,000	1,000,000	-	
404 - Various Organizations	-	-	-	
405 -Non Public Tran.	-	-	-	
501 - Public Works	(473,432)	(526,909)	(53,477)	
502 - Engineering	24,017	(51,790)	(75,807)	
600 - Debt Service	-	-	-	
601 - Fund Balance Replenishment	-	-	-	
701 - Financial Support to Various Orgs.	-	-	-	
702 - City Plan	20,958	20,076	(882)	
704 - Transp. Traffic & Parking	-	-	-	
705 - CEO	-	-	-	
721 - OBIE	94,898	93,501	(1,397)	
724- Econ Dev	-	-	-	
747 -LCI	35,534	43,547	8,013	
802 - Pensions	-	(200,000)	-	
804 - Self Insurance	373,170	239,011	(134,159)	
805 - Medical Benefits	(2,348,934)	(2,097,733)	251,201	
805- Workers Comp	706,035	785,316	79,281	
805- Workers Comp - Other Cntrl	-	-	-	
805 -Longevity	(25,599)	(25,599)	-	
805- Unemployment	-	-	-	
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-	
900 - Education	-	-	-	
	(5,305,125)	(5,410,587)	(105,462)	

City Sources

PROPERTY TAXES	(608,902)	(451,515)	157,387
BUILDING PERMITS	6,300,000	7,500,000	1,200,000
PARKING METERS	385,657	338,611	(47,046)
PARKING TAGS	(235,926)	(152,525)	83,401
OTHER LICENSES, PERMITS & OTHER FEES	(158,798)	(163,137)	(4,339)
INVESTMENT INCOME	5,711	13,351	7,640
RENTS & FINES	(25,000)	(71,960)	(46,960)
PAYMENTS IN LIEU OF TAXES	88,767	88,767	-
OTHER TAXES AND ASSESSMENTS	(6,404)	73,790	80,194
MISCELLANEOUS & OTHER REVENUE	1,229,317	907,289	(322,028)
CITY SOURCES SUB-TOTAL	6,974,422	8,082,671	1,108,249

State Sources

STATE GRANTS FOR EDUCATION	(2,651,744)	(2,651,744)	-
STATE GRANTS & PILOTS	961,872	(40,915)	(1,002,787) State recession cut included in new Biennium budget
TELECOMMUNICATIONS PROPERTY TAX	20,575	20,575	-
	(1,669,297)	(2,672,084)	(1,002,787)
TOTAL	5,305,125	5,410,587	105,462
NET	(0)	0	0

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

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

	FY 13-14	FY 14-15	+/-	%
Fire gross ot	7,536,662	8,080,902	544,240	7%
Parks gross ot	280,409	320,652	40,243	14%
Police gross ot	5,756,397	5,922,403	166,006	3%
PW gross ot	671,996	785,578	113,582	17%
PS Comm ot	606,350	913,901	307,551	51%
	14,851,814	16,023,435	1,171,621	8%

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

3) Selected Departments

Police	FY 15 Budget -		+/-	Comment
	Amended	FY 15 Projected		
Salary	29,483,146	29,868,146	(385,000)	
Overtime (Net)	4,693,000	5,468,000	(775,000)	Based on net \$100k per week;
Sequestration - OT	-	-	-	Transfer to Overtime Plus SAVI
Shift/pay Differential	450,000	355,000	95,000	
Longevity	161,407	-	161,407	Eliminated per contract
Educational pay	58,800	53,042	5,758	
Utility	735,200	596,000	139,200	FY 14 \$628,594
Non-Personnel	2,463,379	2,463,379	-	
Gasoline	825,000	795,000	30,000	FY 14 \$718,775
Total	38,869,932	39,598,567	(728,635)	

Fire*	FY 15 Budget		+/-	Comment
	FY 15 Budget	FY 15 Projected		
Salary	20,368,490	20,168,490	200,000	3rd class July
Overtime	3,949,000	8,850,000	(4,901,000)	Based on \$125k per week; Plus "Garcia" every 4th
Shift/pay Differential	332,000	582,000	(250,000)	
Longevity	395,000	396,764	(1,764)	
Educational pay	580,000	473,631	106,369	
Holiday pay	1,300,000	950,000	350,000	
Water	825,000	1,025,000	(200,000)	
Gasoline	205,000	205,000	-	Fy 14 \$192K
Utility	383,500	360,659	22,841	
Non-Personnel	894,161	894,161	-	
Total	29,232,151	33,905,705	(4,673,554)	

* Budget Transfer of contract Reserve to be submitted

PS Communications	FY 15 Budget		+/-	Comment
	FY 15 Budget	FY 15 Projected		
Salary	3,006,464	2,535,928	470,536	
Overtime	200,000	715,000	(515,000)	Based on \$20,000k per week
Shift/pay Differential	48,500	35,000	13,500	
Non-Personnel	81,000	78,000	3,000	
Total	3,335,964	3,363,928	(27,964)	

Parks	FY 15 Budget		+/-	Comment
	FY 15 Budget	FY 15 Projected		
Salary	3,444,695	3,405,008	39,687	
Overtime (Net)	182,000	307,000	(125,000)	
Shift/pay Differential	2,000	3,500	(1,500)	
Meal Allowance	7,000	5,000	2,000	
Water	218,000	220,000	(2,000)	FY 14 \$220
Utility	445,500	510,500	(65,000)	
Non-Personnel	683,164	633,092	50,072	nps savings plan
Total	4,982,359	5,084,100	(101,741)	

Public Works	FY 15 Amended Budget		+/-	Comment
	Budget	FY 15 Projected		
Salary	5,241,016	5,421,678	(180,662)	Contract reserve
Overtime (Net)	583,400	848,400	(265,000)	
Shift/pay Differential	40,200	81,200	(41,000)	
Meal Allowance	15,000	15,000	-	
Utility	295,576	207,834	87,742	
Non-Personnel	5,437,500	5,565,489	(127,989)	Transfer Station
Total	11,612,692	12,139,601	(526,909)	

Revenue

1) Selected revenue
 Categories May 14 vs. May
 15

	FY 13-14	FY 14-15	+/-	%
PARKING TAGS	3,847,656	4,447,475	599,819	16%
PARKING METERS*	5,274,854	5,588,611	313,757	6%
CONVEYANCE TAX	1,041,315	1,405,194	363,879	35%
BUILDING PERMITS	5,425,336	15,787,077	10,361,741	191%
CITY/TOWN CLERK	344,627	311,306	(33,321)	-10%

* PARKING METER DETAIL

Meter Bags	813,810	920,916	107,106	13%
Meter Coin Revenue	2,335,135	2,098,372	(236,763)	-10%
Meter Credit Revenue	1,689,879	1,887,085	197,206	12%
Pay by Cell	318,315	628,833	310,518	98%
Smart Card Revenue	9,236	-	(9,236)	-100%
Voucher Revenue	108,479	53,403	(55,076)	-51%
	5,274,854	5,588,609	313,755	6%

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

DEPARTMENT	{1} FY 14-15 BOA Budget	{2} FY 14-15 BOA Amended	{3} Year-To-Date Expended	{4} Year-To-Date Encumbered	{5} {3} + {4} Year-To-Date Total Obligated	{6} % of Budget	{7} Projection FY 2014-15	{8} +/- {2} - {7}	{9} Comment
111 - LEGISLATIVE SERVICES	809,647	809,647	677,692	70,491	748,183	92%	809,647	-	
131 - MAYOR'S OFFICE	1,204,226	1,204,226	1,050,287	59,257	1,109,544	92%	1,204,226	-	
132 - CAO	1,822,472	1,822,472	1,549,973	84,414	1,634,387	90%	1,765,891	56,581	
133 - CORPORATION COUNSEL	1,865,011	1,885,011	1,508,363	219,390	1,727,753	92%	1,820,422	64,589	
137 - FINANCE	11,464,904	11,500,341	8,979,440	2,250,030	11,229,470	98%	11,313,535	186,806	
139 - ASSESSOR'S OFFICE	969,124	969,124	695,605	94,645	790,250	82%	826,945	142,179	
152 - LIBRARY	3,788,688	3,788,688	3,428,817	154,765	3,583,582	95%	3,788,688	0	
160 - PARKS & RECREATION	4,982,359	4,982,359	4,514,831	121,433	4,636,264	93%	5,084,100	(101,741)	See page 3
161 - CITY/TOWN CLERK	535,283	535,283	345,429	47,077	392,506	73%	429,174	106,109	
162 - REGISTRAR OF VOTERS	665,826	665,826	521,182	21,304	542,486	81%	554,988	110,838	
200 - PUBLIC SAFETY COMMUN.	3,335,964	3,335,964	3,009,985	7,155	3,017,140	90%	3,363,928	(27,964)	see page 3
201 - POLICE	38,588,931	38,869,931	35,432,877	1,251,331	36,684,208	94%	39,598,567	(728,636)	see page 2
202 - FIRE	29,232,151	29,232,151	30,608,738	572,397	31,181,135	107%	33,905,705	(4,673,554)	see page 2
301 - HEALTH	3,237,498	3,237,498	2,801,296	162,976	2,964,272	92%	3,163,496	74,002	
302 - FAIR RENT	66,201	66,201	64,280	100	64,380	97%	65,965	236	
303 - ELDERLY SERVICES	714,670	714,670	579,124	63,798	642,922	90%	680,435	34,235	
304 - CHILDREN & FAMILY SERV.	475,405	475,405	384,243	21,175	405,418	85%	409,092	66,313	
305 - SERVICES FOR DISABILITIES	92,224	92,224	78,864	4,184	83,048	90%	92,224	-	
308 - COMMUNITY SERV. ADMIN	2,021,567	2,070,753	1,910,284	82,133	1,992,417	96%	2,070,753	-	
402 - VACANCY SAVINGS	(497,605)	(497,605)	-	-	-	0%	(497,605)	-	See page 7 - Allocated to Dept
404 - VARIOUS ORGANIZATIONS	537,295	537,295	437,295	100,000	537,295	100%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	465,000	240,031	-	240,031	52%	465,000	-	
407 - CONTRACT RESERVE FOR OPEN CONTRACTS	1,000,000	1,000,000	-	-	-	0%	-	1,000,000	Will be transferred to Fire & PW
501 - PUBLIC WORKS	11,612,692	11,612,692	10,450,061	948,412	11,398,473	98%	12,139,601	(526,909)	see page 3
502 - ENGINEERING	3,130,000	3,130,000	2,580,624	290,475	2,871,099	92%	3,181,790	(51,790)	Street Light
600 - DEBT SERVICE									
City Allocation	32,534,750	25,711,320	25,711,320	-	25,711,320	100%	25,711,320	-	
BOE Allocation	37,863,742	30,182,853	30,182,853	-	30,182,853	100%	30,182,853	-	Cash Flow Savings from re-Funding
	70,398,492	55,894,173	55,894,173	-	55,894,173	100%	55,894,173	-	
601 - FUND BALANCE REPLENISHMENT/ Master lease/Medical Self Insurance	2,000,000	2,697,099	-	-	-	0%	2,697,099	-	\$1,697,099 rainy day, \$500,000 for medical self and \$500,000 for master lease
701 - FINANCIAL SUPP. TO VAR. ORGS.	801,600	761,600	658,488	-	658,488	86%	761,600	-	
702 - CITY PLAN	533,634	533,634	451,189	12,196	463,385	87%	513,558	20,076	
704 - TRANS/TRAFFIC & PARKING	2,518,965	2,518,965	2,223,655	91,153	2,314,808	92%	2,518,965	-	
705 - EQUAL OPPORTUNITIES	156,328	111,705	98,549	461	99,010	89%	111,705	-	
721 - BUILDING INSP. & ENFORCE.	939,779	939,779	765,931	10,838	776,769	83%	846,278	93,501	
724 - ECONOMIC DEVELOPMENT	1,280,077	1,280,077	1,195,662	8,696	1,204,358	94%	1,280,077	-	
747 - LIVABLE CITY INITIATIVE	676,871	676,871	571,612	20,352	591,964	87%	633,324	43,547	
802- PENSION - CITY EMPLOYEES*	17,694,752								
City Allocation		8,764,989	8,847,376	-	8,847,376	50%	8,764,989	-	
BOE Allocation		8,929,763	8,847,376	-	8,847,376	50%	8,929,763	-	
		17,694,752	17,694,752	-	17,694,752	100%	17,694,752	-	
802- PENSION - POLICE & FIRE	25,251,586	25,251,586	25,251,586	-	25,251,586	100%	25,251,586	-	
802 - FICA/MEDICARE/CONF/EX MATCH	4,500,000	4,500,000	4,162,136	-	4,162,136	92%	4,700,000	(200,000)	
804 - SELF INSURANCE	5,050,000	5,030,000	4,374,502	16,487	4,390,989	87%	4,790,989	239,011	
804- SELF INSURANCE NEGATIVE FUND BALANCE	-	7,429,354	-	-	-	0%	7,429,354	-	Cash Flow Savings from re-Funding
805- 851 HEALTH BENEFITS *	65,900,000								
City Allocation		25,452,202	25,452,202	-	25,452,202	100%	27,549,935	-	
BOE Allocation		40,447,798	40,447,798	-	40,447,798	100%	40,447,798	-	
Negative Fund balance elimination from debt service cash flow savings transfer		6,377,866	6,377,866	-	6,377,866	100%	6,377,866	-	Cash Flow Savings from re-Funding
		72,277,866	72,277,866	-	72,277,866	100%	74,375,599	(2,097,733)	
805-853 WORKERS COMP *	8,060,206								
City Allocation		5,307,280	4,182,000	-	4,182,000	79%	4,521,964	-	
BOE Allocation		2,471,926	1,968,000	-	1,968,000	80%	2,471,926	-	
		7,779,206	6,150,000	-	6,150,000	79%	6,993,890	785,316	
805-8530 WORKERS COMP- Other Cntrl*	1,250,000								
City Allocation		862,500	739,503	207,696	947,199	69%	862,500	-	
BOE Allocation		387,500	348,001	97,739	445,740	31%	387,500	-	
		1,250,000	1,087,504	305,435	1,392,939	111%	1,250,000	-	
805 - LONGEVITY	625,000	625,000	650,599	-	650,599	104%	650,599	(25,599)	
805- UNEMPLOYMENT	375,000	375,000	290,470	-	290,470	77%	375,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	988,000	988,000	-	988,000	100%	988,000	-	
900 - EDUCATION	177,219,297	177,219,297	139,181,459	12,212,350	151,393,809	85%	177,219,297	-	
PROJECTED EXPENDITURES	508,339,120	508,339,120	445,817,454	19,304,910	465,122,364	91%	513,749,707	(5,410,587)	

* Allocated not appropriated

FY 14-15 REVENUE ANALYSIS

FY 14-15		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	251,884,437	251,432,922	(451,515)
LICENSES, PERMITS & OTHER FEES	18,137,085	25,812,559	7,675,474
INVESTMENT INCOME	25,000	38,351	13,351
RENTS & FINES	5,396,000	5,171,515	(224,485)
PAYMENTS IN LIEU OF TAXES	1,164,000	1,252,767	88,767
OTHER TAXES AND ASSESSMENTS	4,402,139	4,475,929	73,790
MISCELLANEOUS & OTHER REVENUE	13,967,275	14,874,564	907,289
CITY SOURCES SUB-TOTAL	294,975,936	303,058,607	8,082,671

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,641,859	149,990,115	(2,651,744)
STATE GRANTS & PILOTS	60,099,306	60,058,391	(40,915)
TELECOMMUNICATIONS PROPERTY TAX	622,019	642,594	20,575
STATE SOURCES SUB-TOTAL	213,363,184	210,691,100	(2,672,084)

GRAND TOTAL	508,339,120	513,749,707	5,410,587
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
MAY

DETAIL OF GENERAL FUND REVENUE	FY 2014-2015 Approved	FY 2014-15 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate	204,306,324	204,306,324	204,306,324	-	At budget
Personal Property	24,773,976	24,773,976	24,773,976	-	At budget
Motor Vehicles	14,257,902	13,821,720	13,939,734	(318,168)	Collections against budget 96.94% Last year at same time 99.62%
Supplemental Motor Vehicle	2,035,000	2,035,000	2,035,000	-	Already at budget
Current Interest	1,100,000	954,916	1,015,895	(84,105)	
	246,473,202	245,891,936	246,070,929	(402,273)	
Tax Collection Initiatives:					
Tax Initiatives	2,986,235	1,939,252	3,577,672	591,437	
	2,986,235	1,939,252	3,577,672	591,437	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	570,911	767,729	(932,271)	
Interest and Penalties	725,000	895,724	1,016,592	291,592	
	2,425,000	1,466,635	1,784,321	(640,679)	
I. PROPERTY TAXES	251,884,437	249,297,823	251,432,922	(451,515)	
State Grants for Education:					
Education Cost Sharing	142,509,525	142,500,250	142,500,250	(9,275)	
State Aid for Construction & Reconstruction	6,147,820	2,899,143	4,978,309	(1,169,511)	State BOE Web site
School Transportation	2,438,926	2,474,228	2,474,228	35,302	
Special Education Transportation - Excess Cost Grant	1,365,588	-	-	(1,365,588)	
Education Legally Blind	120,000	-	-	(120,000)	
Health Svc-Non-Public Schools	60,000	37,328	37,328	(22,672)	
	152,641,859	147,910,949	149,990,115	(2,651,744)	
State Grants					
PILOT: State Property	6,872,702	6,879,419	6,879,419	6,717	
PILOT: Colleges & Hospitals	42,472,028	43,246,260	43,246,260	774,232	
Distressed Cities Exemption	87,000	315,146	315,146	228,146	
Tax Relief for the Elderly-Freeze	10,000	2,000	2,000	(8,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	426,816	426,816	(10,184)	
Tax Abatement - Low Income	205,000	84,958	84,958	(120,042)	
Reimb.-Low Income Veterans	54,000	54,310	54,310	310	
Reimb. - Disabled	12,000	10,427	10,427	(1,573)	
Pequot Funds	6,414,427	4,358,202	6,500,065	85,638	
Telecommunications Property Tax	622,019	642,594	642,594	20,575	
Town Aid: Roads	1,244,746	1,251,332	1,251,332	6,586	
Municipal Revenue Sharing	1,002,745	-	-	(1,002,745)	State FY 15 Recission cut
Grants for municipal projects	1,287,658	1,287,658	1,287,658	-	
	60,721,325	58,559,122	60,700,985	(20,340)	
II. TOTAL STATE AID	213,363,184	206,470,071	210,691,100	(2,672,084)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	35,705	40,000	(5,000)	Fy 14 = \$45,356
Maps/Bid Documents	4,000	2,804	3,000	(1,000)	FY 14 = \$4,235
Ofc of Technology	2,000	1,500	2,000	-	Fy 14 = \$2,315
Parks-Lighthouse.-Adm&Concession	100,000	67,015	75,000	(25,000)	FY 14 = \$68,395
Park Dept.-Carousel & Bldng	3,000	920	1,200	(1,800)	Fy 14 = \$1,345
Park Dept.-Other Fees	75,000	44,523	55,000	(20,000)	Fy 14 = \$58,898
Town Clerk/City Clerk	430,000	311,306	346,306	(83,694)	FY 14 = \$397,560
Police Service	135,000	114,294	120,000	(15,000)	FY 14 = \$111,990
Police - Animal Shelter	3,500	5,139	5,300	1,800	Fy 14 = \$3,755
Police - False Alarm Ordinance	-	89,024	89,024	89,024	
Fire Service	70,000	49,320	65,000	(5,000)	FY 14 = \$72,155
Fire Service Medical/Emergency Response Billing	120,000	47,705	50,000	(70,000)	Fy 14 = \$77,820
Health Services	365,585	308,189	325,000	(40,585)	FY 14 = \$333,205
Registrar of Vital Stats.	675,000	609,229	675,000	-	FY 14 = \$679,859
P.W.-Public Space Lic./Permits	175,000	187,814	200,000	25,000	FY 14 = \$143,058
Public Works Evictions	3,000	3,940	4,000	1,000	FY 14 = \$3,735
Public Works Bulk Trash	45,000	34,340	40,000	(5,000)	FY 14 = \$45,457
Residential Parking	36,000	33,650	35,000	(1,000)	Fy 14 = \$33,285
Traffic & Parking/Meter Receipts	5,800,000	5,588,611	6,138,611	338,611	Assumes \$550k in June. \$731k in May
Building Inspections	10,000,000	15,787,077	17,500,000	7,500,000	
High School Athletics	25,000	35,303	35,303	10,303	FY 14 = \$36,440
Engineer's Cost Recovery	25,000	7,815	7,815	(17,185)	Fy 14 = \$7,584
III. LICENSES PERMITS & FEES	18,137,085	23,365,223	25,812,559	7,675,474	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
MAY

DETAIL OF GENERAL FUND REVENUE	FY 2014-2015 Approved	FY 2014-15 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	25,000	38,351	38,351	13,351	
IV. INTEREST INCOME	25,000	38,351	38,351	13,351	
Received from Rents:					
Parks Employee Rents	8,000	6,435	7,000	(1,000)	FY 14 = \$5,820
Misc Comm Dev Rent	15,000	13,805	15,060	60	FY 14 = \$15,060
Coliseum Lots	240,000	240,000	240,000	-	FY 14 = \$240,000
Parking Space Rental	3,000	2,970	3,300	300	FY 14 = \$3,025
	266,000	263,210	265,360	(640)	
Received from Fines:					
Superior Court	75,000	54,580	54,580	(20,420)	FY 14 = \$44,084
Parking Tags	5,000,000	4,447,475	4,847,475	(152,525)	Assumes \$400k for June
P.W. Public Space Violations	5,000	3,987	4,100	(900)	
LCI Fines and Ticket Collections	50,000	-	-	(50,000)	FY 14 = 0
	5,130,000	4,506,042	4,906,155	(223,845)	
V. RENTS AND FINES	5,396,000	4,769,252	5,171,515	(224,485)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,000,000	1,035,794	1,035,794	35,794	
Temple Medical Center	-	44,410	44,410	44,410	
East view PILOT	29,000	29,131	29,131	131	
Trinity Housing	65,000	73,292	73,292	8,292	
52 Howe Street	65,000	70,140	70,140	5,140	
Hospital of St. Raphael	5,000	-	-	(5,000)	
	1,164,000	1,252,767	1,252,767	88,767	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,654,067	1,405,194	1,580,194	(73,873)	Assumes \$175k in June
Yale Payment-Fire Services	2,704,872	2,695,735	2,695,735	(9,137)	
Air Rights Garage	43,200	166,666	200,000	156,800	FY 14 = \$200,000
	4,402,139	4,267,595	4,475,929	73,790	
Miscellaneous Other Revenue:					
Controller	750,000	514,979	625,000	(125,000)	FY 14 = \$756,919
BABS Revenue	813,562	826,484	826,484	12,922	
Off Track Betting	885,000	560,520	620,520	(264,480)	
Personal Motor Vehicle Reimb	12,000	11,063	12,000	-	FY 14= \$11,966
Neigh. Pres Loan Payments	3,000	274	274	(2,726)	Fy 14 = \$822
I-95 Highway Expansion Program	225,000	367,548	400,000	175,000	Fy 14 = \$350,841
NHPA : PILOT	2,500,000	-	2,000,000	(500,000)	
GNHWPCA:PILOT	608,400	608,400	608,400	-	
Net Premium Revenue form 2014 Series A	-	1,510,313	1,510,313	1,510,313	
Non-Profits - Voluntary payments	8,170,313	2,661,871	8,271,573	101,260	
	13,967,275	7,061,452	14,874,564	907,289	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,533,414	12,581,814	20,603,260	1,069,846	
GRAND TOTAL	508,339,120	496,522,534	513,749,707	5,410,587	

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

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

DEPARTMENT	{1} FY 2014-15 Projected net personnel savings	{2} FY 2014-15 EXPENDITURE CONTROL PROGRAM	{3} FY 2014-15 Total
132 - CAO	-	56,581	56,581
133 - CORPORATION COUNSEL	23,744	20,845	44,589
137 - FINANCE	58,999	136,826	195,825
139 - ASSESSOR'S OFFICE	128,933	13,246	142,179
152 - LIBRARY	-	30,400	30,400
160 - PARKS & RECREATION	-	67,022	67,022
161 - CITY/TOWN CLERK	66,674	39,435	106,109
162 - REGISTRAR OF VOTERS	-	110,838	110,838
200 - PUBLIC SAFETY COMM	470,536	3,000	473,536
301 - HEALTH	69,971	4,031	74,002
302- FAIR RENT		236	236
303 - ELDERLY SERVICES	8,243	25,992	34,235
304 - CHILDREN & FAMILY SERVICES	-	66,313	66,313
305 - SERVICES FOR DISABILITIES	-	3,682	3,682
308 - COMMUNITY SERVICES ADMIN	41,569	6,343	47,912
501 - PUBLIC WORKS	-	22,011	22,011
502 - ENGINEERING	-	23,210	23,210
702- CITY PLAN	19,796	280	20,076
705 - EQUAL OPPORTUNITIES	-	2,806	2,806
721- OBIE	88,318	5,183	93,501
724 -ECONOMIC DEVELOPMENT	-	18,747	18,747
747 - LIVABLE CITY INITIATIVE	8,697	34,850	43,547
NON-PERSONNEL TOTAL	985,480	691,877	1,677,357

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

CATEGORY	{1} FY 13-14 COLLECTIONS 6-5-14	{2} FY 14-15 TAX BUDGET	{3} FY 14-15 COLLECTIONS 6-5-15	{5} 2014-15 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	201,063,248	204,306,324	204,306,324	100.00%
PERSONAL PROPERTY	23,618,073	24,773,976	24,773,976	100.00%
MOTOR VEHICLES	13,190,892	14,257,902	13,821,720	96.94%
SUPPLEMENTAL MOTOR VEHICLE	2,236,786	2,035,000	2,035,000	100.00%
CURRENT INTEREST	918,922	1,100,000	954,916	86.81%
TAX INITIATIVES		2,986,235	1,939,252	64.94%
SUB-TOTAL CURRENT COLLECTIONS	241,027,921	249,459,437	247,831,188	99.35%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	1,095,042	1,700,000	570,911	33.58%
DELINQUENT INTEREST	894,307	725,000	895,724	123.55%
SUB-TOTAL DELINQUENT COLLECTIONS	1,989,349	2,425,000	1,466,635	60.48%
GRAND TOTAL - TAX COLLECTIONS	243,017,270	251,884,437	249,297,823	98.97%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2014-15
MAY

GENERAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	CITIZENS	0.15%	MMA	6,723,519	1,269
CAPITAL	DREYFUS	0.01%	MMA	44,404,501	345
GENERAL	TD BANK	0.19%	MMA	4,418,013	568
CWF	TD BANK	0.19%	MMA	88,704	10
GENERAL-TR	TD BANK	0.19%	MMA	527,304	74
GENERAL-Cirma	TD BANK	0.00%	MMA	74,538	0
GENERAL	TD BANK	0.19%	MMA	9,072,156	1,032
GENERAL	START BANK	0.40%	MMA	251,075	80
GENERAL	SANTANDER	0.35%	MMA	8,507,901	1,004
GENERAL	STIF	0.14%	MMA	8,894,380	3,157
UNION STATION	STIF	0.14%	MMA	838,802	101
					7,640

SPECIAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	STIF	0.00%	MMA	0	0
SPECIAL FUNDS	TD BANK	0.19%	MMA	2,009,140	260
					260

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

	Bonds Outstanding as of 6/30/14	Principal Retired 7/14-04/15	Principal Retired in May 2015	FY2015 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance May 31, 2015
General Obligation						
City	214,924,086	12,450,008	-	58,946,837	(28,372,077)	233,048,838
Education	299,931,240	18,784,852	-	37,203,163	(35,752,923)	282,596,628
Outstanding Balance May 31, 2015						515,645,466

Includes: General Obligation and Qualified Zone Academy Bonds

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

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

AGENCY	w/e 5/1/2015	w/e 5/8/2015	w/e 5/15/2015	w/e 5/22/2015	w/e 5-29-15	Gross Overtime
111 - LEGISLATIVE SERVICES	-	-	-	581	-	581
132 - CAO - Human Resources	635	823	141	712	737	3,049
160 - PARKS & RECREATION	4,352	5,982	8,613	13,309	11,283	43,539
200- PUBLIC SAFETY COMMUNI.	19,336	17,495	18,746	19,018	20,876	95,471
201- POLICE	154,479	120,456	120,492	154,632	130,943	681,002
202- FIRE	186,759	116,827	228,188	141,764	111,597	785,135
301 - HEALTH	1,692	1,947	1,388	2,021	827	7,875
501 - PUBLIC WORKS	10,756	10,102	10,661	7,342	7,870	46,731
702- CITY PLAN	273	182	219	243	201	1,118
704 - TRAFFIC & PARKING	2,174	2,885	2,232	2,020	2,657	11,968
721 - OFFICE OF BUILDING AND INS.	1,325	1,675	1,558	1,118	377	6,053
900 - EDUCATION	27,130	32,592	17,746	13,062	20,437	110,967
TOTAL	408,911	310,966	409,984	355,823	307,805	1,793,489

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

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET Amended	BALANCE
111 - LEGISLATIVE SERV	159		694	320	462	502	564	902	615	504	581	5,304	-	5,304	4,400	(904)
132- CAO	1,687	3,068	2,862	4,770	2,080	2,332	2,011	4,623	5,321	6,351	3,049	38,153		38,153	-	(38,153)
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,025	1,025
137 - FINANCE	-	-	1,595	-	-	-	-	-	-	-	-	1,595	-	1,595	5,150	3,555
139 - ASSESSOR'S OFC	-	71	-	-	82	-	-	1	-	-	-	153	-	153	100	(53)
152 - LIBRARY	-	19,016	5,543	-	-	-	-	-	-	-	-	24,559	-	24,559	5,000	(19,559)
160 - PARKS	45,557	59,924	39,530	31,888	14,973	10,253	12,117	33,334	24,377	5,160	43,539	320,652	(56,116)	264,536	182,000	(82,536)
161 - CITY/TOWN CLERK	-	504	511	-	-	-	-	-	-	-	-	1,016	-	1,016	7,500	6,484
162 - REG. OF VOTERS	-	1,601	-	2,584	4,047	-	-	-	-	-	-	8,232	-	8,232	17,000	8,768
200- PUBLIC SAFETY COMM	50,652	98,656	99,550	120,055	85,889	70,962	84,537	63,944	57,041	87,143	95,471	913,901	(300,000)	613,901	200,000	(413,901)
201- POLICE*	463,885	944,981	566,608	635,571	498,273	513,885	455,531	374,627	355,027	433,012	681,002	5,922,403	(354,057)	5,568,346	4,693,000	(875,346)
202- FIRE	551,647	1,105,823	849,432	962,419	662,284	830,194	676,707	629,279	544,822	483,160	785,135	8,080,902	-	8,080,902	3,949,000	(4,131,902)
301 - HEALTH	2,626	5,656	4,737	3,906	1,229	1,448	324	1,073	2,110	1,920	7,875	32,905	-	32,905	40,000	7,095
501- PUBLIC WORKS	29,671	29,297	36,941	47,957	54,008	66,238	98,796	211,182	136,759	46,310	46,731	803,889	(18,311)	785,578	583,400	(202,178)
702- CITY PLAN	214	-	-	-	156	330	170	442	982	1,230	1,118	4,641	(1,072)	3,569	7,000	3,431
704 - TRAFFIC & PARKING	8,407	12,179	20,506	11,723	11,097	9,074	13,001	22,950	16,175	8,952	11,968	146,031	(600)	145,431	113,000	(32,431)
721 - OBIE	1,266	3,803	462	1,978	1,651	2,696	2,088	3,081	408	1,825	6,053	25,312	(1,374)	23,938	17,000	(6,938)
747 - LCI	298	2,288	2,141	1,492	1,194	1,194	1,066	2,886	1,962	815	-	15,336	-	15,336	20,000	4,664
900 - EDUCATION	15,088	200,959	73,711	109,517	89,899	95,322	111,710	122,821	113,843	101,119	110,967	1,144,956	(156,915)	988,041	845,000	(143,041)
TOTAL	1,171,157	2,487,825	1,704,824	1,934,178	1,427,324	1,604,431	1,458,623	1,471,146	1,259,443	1,177,501	1,793,489	17,489,940	(888,445)	16,601,495	10,689,575	(5,911,920)

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

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

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

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

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
MAY

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 05/31/15	{4} Total Expended/ Encumbered 05/31/15	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	3,555	0	3,555	3,555	3,555	0
	2173 PRISON REENTRY PROGRAM	0	46,228	46,228	44,876	46,116	112
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	90,857	90,857	2,582	90,857	0
	MAYOR'S OFFICE TOTAL	3,555	137,085	140,640	51,013	140,528	112
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	0	221,787	221,787	72,850	75,000	146,787
	2133 MISC STATE GRANTS	0	101,965	101,965	3,031	101,965	0
	2150 HOMELAND SECURITY GRANTS	480,366	115,503	595,868	199,363	538,856	57,012
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	0	2,532
	2180 PSEG	0	429,071	429,071	0	0	429,071
	CHIEF ADMINISTRATIVE OFFICE TOTAL	480,366	870,858	1,351,223	275,244	715,821	635,402
137	DEPARTMENT OF FINANCE						
	2925 COMMUNITY DEVEL BLOCK GRANT	550,930	484,901	1,035,831	401,320	1,035,831	0
	DEPARTMENT OF FINANCE TOTAL	1,448,425	484,901	1,933,327	1,298,816	1,933,326	0
152	LIBRARY						
	2062 MISC PRIVATE GRANTS	0	24,000	24,000	0	24,000	0
	2183 LIBRARY CAPITAL CAMPAIGN	0	0	0	0	0	0
	LIBRARY TOTAL	0	24,000	24,000	0	24,000	0
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	145,006	375,844	520,849	212,523	218,633	302,216
	2100 PARKS SPECIAL RECREATION ACCT	76,895	365,011	441,906	333,192	341,705	100,201
	2133 MISC STATE GRANTS	0	420	420	0	420	0
	PARKS & RECREATION TOTAL	221,901	741,275	963,175	545,715	560,758	402,417
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	342,581	342,581	26,490	50,000	292,581
	REGISTRAR OF VOTERS TOTAL	0	342,581	342,581	26,490	50,000	292,581
200	PUBLIC SAFETY COMMUNICATIONS						
	2030 C - MED	1,297,136	0	1,297,136	1,100,949	1,248,727	48,410
	2220 REGIONAL COMMUNICATIONS	578,108	133,522	711,630	524,626	642,600	69,030
	PUBLIC SAFETY COMMUNICATIONS TOTAL	1,875,244	133,522	2,008,766	1,625,575	1,891,327	117,439
201	POLICE SERVICES						
	2085 THE HUMANE COMMISSION	0	32	32	0	32	0
	2150 HOMELAND SECURITY GRANTS	1	57,223	57,224	0	57,224	0
	2213 ANIMAL SHELTER	10,879	49,629	60,508	44,271	44,546	15,962
	2214 POLICE N.H. REGIONAL PROJECT	238,051	68,259	306,310	235,322	306,310	0
	2216 POLICE YOUTH ACTIVITIES	34,930	34,471	69,401	61,710	69,401	0
	2217 POLICE EQUIPMENT FUND	3,640	60,556	64,196	0	64,196	0
	2218 POLICE FORFEITED PROP FUND	136,894	79,056	215,950	72,697	105,585	110,365
	2224 MISC POLICE DEPT GRANTS	62,392	25,563	87,955	1,300	87,955	0
	2225 MISC POLICE DEPT FEDERAL GRANT	233,092	8,162	241,254	2,204	241,254	0
	2227 JUSTICE ASSISTANCE GRANT PROG	246,017	306,476	552,493	383,887	552,493	0
	2228 COPS-AMERICAN RECOVERY ACT	0	795,248	795,248	45,248	795,248	0
	2230 COPS TECHNOLOGY	0	169,460	169,460	169,460	169,460	0
	2231 P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281 STATE FORFEITURE FUND	30,127	95,341	125,468	70,448	125,468	0
	POLICE SERVICES TOTAL	996,024	1,755,443	2,751,467	1,086,546	2,625,140	126,327
202	FIRE SERVICES						
	2034 CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	142,721	142,721	19,200	142,721	0
	FIRE SERVICES TOTAL	0	143,756	143,756	19,200	143,756	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
MAY

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 05/31/15	{4} Total Expended/ Encumbered 05/31/15	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	122,558	6,666	129,224	109,070	129,224	0
	2028 STD CONTROL	218,452	159,005	377,457	188,288	310,513	66,944
	2031 MATERNAL & CHILD HEALTH	388,890	0	388,890	338,520	388,890	0
	2038 STATE HEALTH SUBSIDY	154,274	76,709	230,984	118,905	230,984	0
	2040 COMMUNICABLE DISEASE CONTROL	163,911	78,189	242,100	156,713	192,174	49,926
	2048 HEALTH DEPT GRANTS	35,445	0	35,445	34,452	35,445	0
	2062 MISC PRIVATE GRANTS	150,000	3,420	153,420	92,739	153,420	0
	2070 HUD LEAD BASED PAINT	0	325,597	325,597	325,596	325,597	0
	2080 LEAD POISONING PREVENTION	161,670	0	161,670	115,306	137,105	24,565
	2084 RYAN WHITE - TITLE I	10,034,625	0	10,034,625	5,895,877	7,137,879	2,896,746
	2096 MISCELLANEOUS GRANTS	25,000	13,037	38,037	25,505	38,037	0
	2138 STATE BIOTERRORISM GRANTS	58,446	18,979	77,425	16,526	67,425	10,000
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	0	244,759	209,619	244,759	0
	2193 HEALTH MEDICAL BILLING PROGRAM	47,164	5,653	52,817	0	0	52,817
	2925 COMMUNITY DEVEL BLOCK GRANT	135,426	50,645	186,071	124,240	186,071	0
	PUBLIC HEALTH TOTAL	11,940,621	742,422	12,683,042	7,751,356	9,582,044	3,100,998
303	ELDERLY SERVICES						
	2925 COMMUNITY DEVEL BLOCK GRANT	74,107	8,611	82,718	70,251	82,718	0
	ELDERLY SERVICES TOTAL	74,107	8,611	82,718	70,251	82,718	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	418,450	0	418,450	324,287	391,070	27,379
	2050 ECONOMIC DEV. REVOLVING FUND	0	22,348	22,348	0	22,348	0
	2133 MISC STATE GRANTS	750,000	47,343	797,343	707,309	797,343	0
	2146 YOUTH AT WORK	779,697	61,247	840,944	771,426	809,630	31,314
	2153 MAYORS YOUTH INITIATIVE	276,234	52,054	328,288	232,844	283,101	45,187
	2156 UNINSURED YOUTH	69,366	0	69,366	0	69,366	0
	2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
	2159 STREET OUTREACH WORKER PROGRAM	250,000	188,714	438,714	438,714	438,714	0
	2198 BYRNE GRANT	1,000,000	0	1,000,000	0	0	1,000,000
	2925 COMMUNITY DEVEL BLOCK GRANT	296,518	1,720	298,238	278,697	298,238	0
	YOUTH SERVICES TOTAL	3,840,264	374,688	4,214,952	2,753,276	3,111,071	1,103,881
305	SERVICES TO PERSONS WITH DISABILITIES						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	26,552	0
	PERSONS WITH DISABILITIES TOTAL	0	26,552	26,552	0	26,552	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	227,933	227,933	0	91,312	136,621
	2041 SAGA SUPPORT SERVICES	180,009	90,751	270,760	206,536	270,760	0
	2062 MISC PRIVATE GRANTS	0	3,701	3,701	1,864	3,701	0
	2065 MCKINNEY - HUD HOMELESS CTR	284,941	1,019	285,960	270,884	285,960	0
	2066 INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
	2073 HOUSING OPP FOR PERSONS WITH	1,014,783	31	1,014,814	973,326	1,014,814	0
	2095 SAGA SUPPORT SERVICES FUND	0	222,000	222,000	0	50,000	172,000
	2104 DRUG-FREE COMMUNITIES SUPPORT	89,809	0	89,809	0	89,809	0
	2160 MUNICIPAL ID PRGORAM	6,015	49,965	55,980	17,433	17,433	38,546
	2925 COMMUNITY DEVEL BLOCK GRANT	135,957	16,812	152,769	135,957	152,769	0
	COMMUNITY SERVICES ADMIN TOTAL	1,711,514	622,546	2,334,060	1,606,000	1,986,892	347,168
502	ENGINEERING						
	2191 UI STREET LIGHT INCENTIVE	1,320,000	55,697	1,375,697	1,095,866	1,375,697	0
	2195 DIXWELL Q HOUSE ST BOND FUNDS	1,000,000	0	1,000,000	999,960	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	100,000	4,184	104,184	104,184	104,184	0
	ENGINEERING TOTAL	2,420,000	59,880	2,479,880	2,200,010	2,479,880	0
702	CITY PLAN						
	2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	0	140,643
	2022 CITY PLAN CAM URBAN WATER	0	0	0	0	0	0
	2110 FARMINGTON CANAL LINE	0	508,416	508,416	61,989	507,969	447
	2133 MISC STATE GRANTS	0	25,000	25,000	25,000	25,000	0
	2140 LONG WHARF PARCELS G AND H	0	1,628,420	1,628,420	1,123,356	1,628,420	0
	2179 RT 34 RECONSTRUCTION	0	2,927,800	2,927,800	1,643,039	1,643,039	1,284,761
	2185 BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	3,123,449	8,320,540	8,020,330
	2925 COMMUNITY DEVEL BLOCK GRANT	110,170	961	111,131	98,668	111,131	0
	CITY PLAN TOTAL	110,170	21,572,112	21,682,282	6,075,501	12,236,101	9,446,181

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AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 05/31/15	{4} Total Expended/ Encumbered 05/31/15	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
704	TRANSPORTATION TRAFFIC AND PARKING						
	2034 CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	0	129,599	0
	TRAFFIC AND PARKING TOTAL	0	129,599	129,599	0	129,599	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	172,461	220,307	392,768	258,653	301,646	91,122
	2178 CONSTRUCTION WORKFORCE INIT	0	35,051	35,051	416	35,051	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	6,397	6,397	0	6,397	0
	EQUAL OPPORTUNITIES TOTAL	172,461	261,755	434,216	259,070	343,094	91,122
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	77,863	77,863	223	2,500	75,363
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	24,768	2,452,488	2,477,256	2,229,276	2,229,553	247,703
	2130 BUS DEV SEC 108 INVESTMENT FND	0	77,789	77,789	0	77,789	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	100	0	100	0	100	0
	2132 BUS DEV ED1 FUND	8,000	0	8,000	0	8,000	0
	2133 MISC STATE GRANTS	0	516,055	516,055	445,614	516,055	0
	2139 MID-BLOCK PARKING GARAGE	0	1,416,541	1,416,541	461,177	750,000	666,541
	2155 ECONOMIC DEVELOPMENT MISC REV	153,612	440,268	593,880	273,808	593,880	0
	2165 YNH H HOUSING & ECO DEVELOP	0	915,479	915,479	0	0	915,479
	2177 SMALL & MINORITY BUSINESS DEV	0	51,008	51,008	7,826	51,008	0
	2181 US EPA BROWNFIELDS CLEAN-UP	1,550,000	1,220,295	2,770,295	564,500	2,220,296	550,000
	2189 RT 34 DOWNTOWN CROSSING	0	14,463,526	14,463,526	9,690,645	11,532,291	2,931,234
	2194 SMALL BUSINESS INITIATIVE	62,423	281,390	343,813	232,736	256,699	87,115
	2925 COMMUNITY DEVEL BLOCK GRANT	105,000	179,158	284,158	94,617	105,000	179,158
	2927 CDBG DISASTER RECOVERY	533,250	0	533,250	0	0	533,250
	ECONOMIC DEVELOPMENT TOTAL	2,437,153	22,151,860	24,589,013	14,000,422	18,403,172	6,185,841
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	205,200	0	205,200	198,396	205,200	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
	2060 INFILL UDAG LOAN REPAYMENT	11,219	297,563	308,782	100,718	150,000	158,782
	2068 HUD 108 LOAN REPAYMENT	880	0	880	0	0	880
	2069 HOME - HUD	1,117,782	2,624,211	3,741,993	1,518,516	3,101,193	640,799
	2070 HUD LEAD BASED PAINT	0	1,405,159	1,405,159	571,925	1,405,159	0
	2092 URBAN ACT	0	26,707	26,707	21,233	26,707	0
	2094 PROPERTY MANAGEMENT	179,439	43,832	223,271	198,598	223,271	0
	2133 MISC STATE GRANTS	1,500,000	0	1,500,000	0	45,285	1,454,715
	2136 HUD LEAD PAINT REVOLVING FUND	2,700	178,133	180,833	12,791	50,000	130,833
	2148 RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	213,271	263,819	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	0	200,000
	2171 NEIGHBORHOOD STABILIZATION PRG	0	2,223,820	2,223,820	2,025,477	2,025,477	198,343
	2182 HUD CHALLENGE GRANT	0	82,325	82,325	82,000	82,325	0
	2925 COMMUNITY DEVEL BLOCK GRANT	2,772,120	1,167,330	3,939,450	1,739,282	2,621,875	1,317,575
	LIVABLE CITY INITIATIVE TOTAL	6,053,160	8,259,200	14,312,359	6,682,208	10,210,431	4,101,928
	GENERAL GOVERNMENT SUB TOTAL	33,784,965	58,842,645	92,627,610	46,326,693	66,676,211	25,951,399

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AGENCY	FUND FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2014-15 Budget	FY 2013-14 Carryover	FY 2014-15 Adjusted Budget 05/31/15	Total Expended/ Encumbered 05/31/15	Projected Expenses 06/30/15	Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	2,723,282	0	2,723,282	1,364,455	2,723,282	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	64,600	1,111,682	1,176,282	368,679	1,176,282	0
	2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
	2501 TITLE 1 FEDERAL	0	28,581	28,581	28,581	28,581	0
	2503 ED ADULT BASIC CASH	3,303,266	0	3,303,266	2,836,532	3,303,266	0
	2504 PRESCHOOL HANDICAPPED	5,794,664	0	5,794,664	4,569,326	5,794,664	0
	2505 VOC. ED. REVOLVING FUND	823,866	0	823,866	468,616	823,866	0
	2508 MODEL LEARN. DISABILITES	463,760	0	463,760	463,760	463,760	0
	2511 INTEGRATED ARTS CURRICULUM	2,324,523	0	2,324,523	1,707,532	2,324,523	0
	2512 LEE H.S. PARENTING	1,799,555	0	1,799,555	1,629,658	1,799,555	0
	2517 MAGNET SCHOOLS ASSISTANCE	6,655,451	0	6,655,451	4,074,496	6,655,451	0
	2518 STATE BILINGUAL ED	889,862	0	889,862	604,934	889,862	0
	2519 CAREER EXPLORATION	661,403	0	661,403	357,869	661,403	0
	2521 EDUCATION FOOD SERVICES	11,641,544	0	11,641,544	11,633,644	11,641,544	0
	2523 EXTENDED DAY KINDERGARTEN	9,366,539	64,050	9,430,589	8,740,207	9,430,589	0
	2528 PRIVATE FOUNDATION GRTS	1,440,298	0	1,440,298	872,982	1,440,298	0
	2531 EDUCATION CHAPTER I	13,256,374	72,929	13,329,303	8,476,597	13,329,303	0
	2532 EDUCATION HEAD START	6,952,200	0	6,952,200	6,285,338	6,952,200	0
	2534 MEDICAID REIMBURSEMENT	121,745	0	121,745	85,543	121,745	0
	2535 EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	154,175	154,195	0
	2538 MISC. EDUCATION GRANTS	179,913	0	179,913	171,229	179,913	0
	2544 GATES FOUNDATION	723,027	0	723,027	480,675	723,027	0
	2546 SCHOOL IMPROVEMENTS	945,183	0	945,183	184,756	945,183	0
	2547 EDUCATION JOBS FUND	16,432,774	0	16,432,774	11,222,178	16,432,774	0
	2548 TEACHER INCENTIVE FUND	19,755,551	0	19,755,551	10,645,672	19,755,551	0
	2549 CHARTER SCHOOLS	250,000	0	250,000	110,158	250,000	0
	2568 ED HEAD START - USDA	361,649	0	361,649	346,600	361,649	0
	2579 84-85 PRIORITY SCHOOLS	7,918,694	0	7,918,694	5,889,115	7,918,694	0
	2580 JOBS FOR CT YOUTH	65,244	0	65,244	32,924	65,244	0
	EDUCATION SUB-TOTAL	115,103,162	1,277,242	116,380,404	83,806,229	116,380,404	0
	GRAND TOTALS	148,888,127	60,119,887	209,008,014	130,132,922	183,056,615	25,951,399

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Fund	Fund Description	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 5/31/2015	{4} FY 2014-15 Revenue 5/31/2015	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	0	140,643
2017	COMMUNITY FOUNDATION	122,558	6,666	129,224	70,301	129,224	0
2020	FOOD STAMP EMPLOYMENT & TRAINING	0	227,933	227,933	0	91,312	136,621
2022	CITY PLAN CAM URBAN WATER	0	0	0	0	0	0
2024	HOUSING AUTHORITY	205,200	0	205,200	0	205,200	0
2028	STD CONTROL	218,452	159,005	377,457	184,746	310,513	66,944
2029	EMERGENCY MANAGEMENT	0	221,787	221,787	1,980	75,000	146,787
2030	C - MED	1,297,136	0	1,297,136	951,321	1,248,727	48,410
2031	MATERNAL & CHILD HEALTH	388,890	0	388,890	296,668	388,890	0
2034	CONTROLLER'S REVOLVING FUND	3,555	0	3,555	2,000	3,555	0
2035	YOUTH SERVICES BUREAU	418,450	0	418,450	384,737	391,070	27,379
2038	STATE HEALTH SUBSIDY	154,274	76,709	230,984	154,274	230,984	0
2040	COMMUNICABLE DISEASE CONTROL	163,911	78,189	242,100	182,831	192,174	49,926
2041	SAGA SUPPORT SERVICES	180,009	90,751	270,760	90,218	270,760	0
2042	CEO SCHOOL CONSTRUCTION PROG	172,461	220,307	392,768	172,461	301,646	91,122
2044	LIGHTHOUSE CAROUSEL EVENT FUND	145,006	375,844	520,849	183,566	218,633	302,216
2048	HEALTH DEPT GRANTS	35,445	0	35,445	35,445	35,445	0
2050	ECONOMIC DEV. REVOLVING FUND	0	110,330	110,330	250	34,967	75,363
2060	INFILL UDAG LOAN REPAYMENT	11,219	297,563	308,782	27,012	150,000	158,782
2062	MISC PRIVATE GRANTS	150,000	91,121	241,121	0	241,121	0
2063	MISC FEDERAL GRANTS	0	0	0	0	0	0
2064	RIVER STREET MUNICIPAL DEV PRJ	24,768	2,452,488	2,477,256	1,374,457	2,229,553	247,703
2065	MCKINNEY - HUD HOMELESS CTR	284,941	1,019	285,960	207,970	285,960	0
2066	INNO. HOMELESS INITIATIVE	0	10,333	10,333	821	10,333	0
2068	HUD 108 LOAN REPAYMENT	880	0	880	0	0	880
2069	HOME - HUD	1,117,782	2,624,211	3,741,993	1,088,042	3,101,193	640,799
2070	HUD LEAD BASED PAINT	0	1,730,756	1,730,756	685,877	1,730,756	0
2073	HOUSING OPP FOR PERSONS WITH	1,014,783	31	1,014,814	489,365	1,014,814	0
2080	LEAD POISONING PREVENTION	161,670	0	161,670	161,670	161,670	0
2084	RYAN WHITE - TITLE I	10,034,625	0	10,034,625	5,613,384	7,137,879	2,896,746
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,723,282	0	2,723,282	919,333	2,723,282	0
2092	URBAN ACT	0	26,707	26,707	0	26,707	0
2094	PROPERTY MANAGEMENT	179,439	43,832	223,271	199,737	223,271	0
2095	SAGA SUPPORT SERVICES FUND	0	222,000	222,000	0	50,000	172,000
2096	MISCELLANEOUS GRANTS	25,000	40,624	65,624	25,000	65,624	0
2100	PARKS SPECIAL RECREATION ACCT	76,895	365,011	441,906	262,400	341,705	100,201
2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
2104	DRUG-FREE COMMUNITIES SUPPORT	89,809	0	89,809	0	89,809	0
2108	FIRE APPLICATION FEES	0	142,721	142,721	62,785	142,721	0
2110	FARMINGTON CANAL LINE	0	508,416	508,416	0	507,969	447
2130	BUS DEV SEC 108 INVESTMENT FND	0	77,789	77,789	0	77,789	0
2131	BUS DEV SEC 108 REPAYMENT FUND	100	0	100	86	100	0
2132	BUS DEV ED1 FUND	8,000	0	8,000	0	8,000	0
2133	MISC STATE GRANTS	2,250,000	690,783	2,940,783	719,098	1,486,068	1,454,715
2134	POLICE APPLICATION FEES	0	0	0	0	0	0
2136	HUD LEAD PAINT REVOLVING FUND	2,700	178,133	180,833	11,065	50,000	130,833
2138	STATE BIOTERRORISM GRANTS	58,446	18,979	77,425	26,117	67,425	10,000
2139	MID-BLOCK PARKING GARAGE	0	1,416,541	1,416,541	0	750,000	666,541
2140	LONG WHARF PARCELS G AND H	0	1,628,420	1,628,420	554,802	1,628,420	0

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Fund	Fund Description	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 5/31/2015	{4} FY 2014-15 Revenue 5/31/2015	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	0	0	0	0	0	0
2146	YOUTH AT WORK	779,697	61,247	840,944	816,750	816,750	24,194
2148	RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	78,585	263,819	0
2150	HOMELAND SECURITY GRANTS	480,367	172,726	653,093	315,730	596,081	57,012
2152	DEMOCRACY FUND	0	342,581	342,581	0	50,000	292,581
2153	MAYORS YOUTH INITIATIVE	276,234	52,054	328,288	301,834	301,834	26,454
2155	ECONOMIC DEVELOPMENT MISC REV	153,612	440,268	593,880	170,388	593,880	0
2156	UNINSURED YOUTH	69,366	0	69,366	0	69,366	0
2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	188,714	438,714	250,000	438,714	0
2160	MUNICIPAL ID PRGORAM	6,015	54,487	60,502	6,015	21,955	38,546
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	240,987	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	915,479	915,479	77,310	77,310	838,169
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	0	200,000
2171	NEIGHBORHOOD STABILIZATION PRG	0	2,223,820	2,223,820	793,372	2,025,477	198,343
2173	PRISON REENTRY PROGRAM	0	46,228	46,228	46,228	46,228	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	0	2,532
2177	SMALL & MINORITY BUSINESS DEV	0	51,008	51,008	10,000	51,008	0
2178	CONSTRUCTION WORKFORCE INIT	0	35,051	35,051	35,051	35,051	0
2179	RT 34 RECONSTRUCTION	0	2,927,800	2,927,800	1,187,293	1,643,039	1,284,761
2180	PSEG	0	429,071	429,071	0	0	429,071
2181	US EPA BROWNFIELDS CLEAN-UP	1,550,000	1,220,295	2,770,295	594,543	2,220,296	550,000
2182	HUD CHALLENGE GRANT	0	82,325	82,325	0	82,325	0
2183	LIBRARY CAPITAL CAMPAIGN	0	0	0	0	0	0
2184	SEPTEMBER 2011 STORM FUND	42,267	0	42,267	0	42,267	0
2185	BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	6,045,220	8,320,540	8,020,330
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	855,228	0	855,228	270,319	855,228	0
2189	RT 34 DOWNTOWN CROSSING	0	14,463,526	14,463,526	5,966,761	11,532,291	2,931,234
2191	UI STREET LIGHT INCENTIVE	1,320,000	55,697	1,375,697	660,832	1,375,697	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	90,857	90,857	0	90,857	0
2193	HEALTH MEDICAL BILLING PROGRAM	47,164	5,653	52,817	47,164	47,164	5,653
2194	SMALL BUSINESS INITIATIVE	62,423	281,390	343,813	67,423	256,699	87,115
2195	DIXWELL Q HOUSE ST BOND FUNDS	1,000,000	0	1,000,000	500,000	1,000,000	0
2198	BYRNE GRANT	1,000,000	0	1,000,000	0	0	1,000,000
2213	ANIMAL SHELTER	10,879	49,629	60,508	11,922	44,546	15,962
2214	POLICE N.H. REGIONAL PROJECT	238,051	68,259	306,310	252,275	306,310	0
2216	POLICE YOUTH ACTIVITIES	34,930	34,471	69,401	36,130	69,401	0
2217	POLICE EQUIPMENT FUND	3,640	60,556	64,196	16,485	64,196	0
2218	POLICE FORFEITED PROP FUND	136,894	79,056	215,950	123,917	123,917	92,033
2220	REGIONAL COMMUNICATIONS	578,108	133,522	711,630	594,558	642,600	69,030
2224	MISC POLICE DEPT GRANTS	62,392	25,563	87,955	43,107	87,955	0
2225	MISC POLICE DEPT FEDERAL GRANT	233,092	8,162	241,254	0	241,254	0
2227	JUSTICE ASSISTANCE GRANT PROG	246,017	306,476	552,493	246,033	552,493	0
2228	COPS-AMERICAN RECOVERY ACT	0	795,248	795,248	82,686	795,248	0
2230	COPS TECHNOLOGY	0	169,460	169,460	150,302	169,460	0
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	30,127	95,341	125,468	30,213	125,468	0
2500	ED LAW ENFORCEMENT RESIST TRAF	64,600	1,111,682	1,176,282	778,459	1,176,282	0
2501	TITLE 1 FEDERAL	0	28,581	28,581	4,382	28,581	0
2503	ED ADULT BASIC CASH	3,303,266	0	3,303,266	2,243,216	3,303,266	0
2504	PRESCHOOL HANDICAPPED	5,794,664	0	5,794,664	4,240,247	5,794,664	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2014-15
MAY

Fund	Fund Description	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 5/31/2015	{4} FY 2014-15 Revenue 5/31/2015	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2505	VOC. ED. REVOLVING FUND	823,866	0	823,866	506,855	823,866	0
2508	MODEL LEARN. DISABILITES	463,760	0	463,760	304,775	463,760	0
2511	INTEGRATED ARTS CURRICULUM	2,324,523	0	2,324,523	1,766,529	2,324,523	0
2512	LEE H.S. PARENTING	1,799,555	0	1,799,555	1,319,032	1,799,555	0
2517	MAGNET SCHOOLS ASSISTANCE	6,655,451	0	6,655,451	3,685,225	6,655,451	0
2518	STATE BILINGUAL ED	889,862	0	889,862	598,119	889,862	0
2519	CAREER EXPLORATION	661,403	0	661,403	654,470	661,403	0
2521	EDUCATION FOOD SERVICES	11,641,544	0	11,641,544	9,306,598	11,641,544	0
2523	EXTENDED DAY KINDERGARTEN	9,366,539	64,050	9,430,589	7,393,921	9,430,589	0
2528	PRIVATE FOUNDATION GRTS	1,440,298	0	1,440,298	760,624	1,440,298	0
2531	EDUCATION CHAPTER I	13,256,374	72,929	13,329,303	9,748,945	13,329,303	0
2532	EDUCATION HEAD START	6,952,200	0	6,952,200	5,667,237	6,952,200	0
2534	MEDICAID REIMBURSEMENT	121,745	0	121,745	34,668	121,745	0
2535	EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	80,146	154,195	0
2538	MISC. EDUCATION GRANTS	179,913	0	179,913	149,231	179,913	0
2544	GATES FOUNDATION	723,027	0	723,027	633	723,027	0
2546	SCHOOL IMPROVEMENTS	945,183	0	945,183	193,540	945,183	0
2547	EDUCATION JOBS FUND	16,432,774	0	16,432,774	9,867,599	16,432,774	0
2548	TEACHER INCENTIVE FUND	19,755,551	0	19,755,551	9,969,286	19,755,551	0
2549	CHARTER SCHOOLS	250,000	0	250,000	160,000	250,000	0
2568	ED HEAD START - USDA	361,649	0	361,649	311,304	361,649	0
2579	84-85 PRIORITY SCHOOLS	7,918,694	0	7,918,694	5,258,343	7,918,694	0
2580	JOBS FOR CT YOUTH	65,244	0	65,244	38,824	65,244	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,280,228	2,050,318	6,330,546	2,292,602	4,833,813	1,496,733
2927	CDBG DISASTER RECOVERY	533,250	0	533,250	0	0	533,250
TOTAL		148,888,127	60,119,887	209,008,014	112,544,059	183,249,951	25,758,063

**FY 2015 CAPITAL PROJECT REPORT
AS OF 5/30/2015**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	CP 15 INFO. TECH POLICE	30,000	27,514	30,000
Finance	137	CP 15 COMPUTERS FIRE	130,000	46,261	130,000
Finance	137	CP 15 APPRAISAL SYSTEM	700,000	8,750	700,000
Finance	137	CP 15 COMPUTERS & TELECOMMUN.	300,000	274,499	300,000
Finance	137	CP 15 NETWORK EMAIL CONVERSION	400,000	376,258	400,000
Finance	137	CP 15 INFORMATION TECHNOLOGY INIT.	900,000	673,958	900,000
Finance	137	CP 15 SELF INSURANCE FUND	2,000,000	-	2,000,000
Library	152	CP 15 LIBRARY IMPROVEMENTS	245,000	212,021	245,000
Library	152	CP 15 MITCHELL ROOF	150,000	150,000	150,000
Library	152	CP 15 TECH. & COMMUNICATIONS	200,000	140,242	200,000
Parks	160	CP 15 GENERAL PARK IMPROVEMENTS	400,000	152,797	400,000
Parks	160	CP 15 INFRASTRUCTURE IMPROVEMENTS	175,000	2,188	175,000
Parks	160	CP 15 ROOF REHABILITATION	150,000	37,483	150,000
Parks	160	CP 15 EAST ROCK WORKSHOP	75,000	938	75,000
Parks	160	CP 15 COOGAN PAVILION	50,000	46,162	50,000
Parks	160	CP 15 STREET TREES	360,000	360,000	360,000
Police	201	CP 15 ROLLING STOCK	290,000	288,925	290,000
Police	201	CP 15 RADIOS	200,000	200,000	200,000
Police	201	CP 15 BODY ARMOUR	100,000	1,250	100,000
Police	201	CP 15 SUBSTATIONS	35,000	2,438	35,000
Police	201	CP 15 ELEVATORS	150,000	14,275	150,000
Fire	202	CP 15 FF PROTECTIVE EQUIPMENT	250,000	170,525	250,000
Fire	202	CP 15 RESCUE & SAFETY EQUIP.	100,000	68,464	100,000
Fire	202	CP 15 EMERGENCY MEDICAL EQUIP.	50,000	625	50,000
Fire	202	CP 15 APARATUS REPLACEMENT	550,000	368,013	550,000
Public Works	501	CP 15 ROLLING STOCK	1,752,477	1,749,007	1,752,477
Public Works	501	CP 15 BRIDGE UPGRADES	150,000	118,176	150,000
Public Works	501	CP 15 FACILITY REPAIR AND MOD.	400,000	56,044	400,000
Public Works	501	CP 15 REFUSE & RECYCLING	150,000	63,207	150,000
Public Works	501	CP 15 ENVIRONMENTAL MITIGATION	250,000	147,475	250,000
Public Works	501	CP 15 PAVEMENT MANAGEMENT	2,697,106	1,630,784	2,697,106
Engineering	502	CP 15 COMPLETE STREETS	550,000	67,245	550,000
Engineering	502	CP 15 SIDEWALK RECONSTRUCTION	1,800,000	1,489,411	1,800,000
Engineering	502	CP 15 BRIDGE REPAIR AND REPLACEMENT	2,075,000	1,152,699	2,075,000
Engineering	502	CP 15 STREET LIGHTS	325,000	142,944	325,000
Engineering	502	CP 15 FACILITY REHABILITATION	1,200,000	918,291	1,200,000
Engineering	502	CP 15 GOVERMENT CENTER	200,000	70,666	200,000
Engineering	502	CP 15 GENERAL STORM	300,000	300,000	300,000
Engineering	502	CP 15 FLOOD AND EROSION	500,000	52,812	500,000
Engineering	502	CP 15 RESIDENTIAL SIDEWALK PROGRAM	150,000	1,875	150,000
City Plan	702	CP 15 COASTAL AREA IMPROVEMENTS	300,000	71,844	300,000
City Plan	702	CP 15 ON-CALL PLANNING & ARCH.	90,000	1,125	90,000
City Plan	702	CP 15 DIGITIZING AND GIS	75,000	15,933	75,000
City Plan	702	CP 15 FARMINGTON CANAL GREENWAY	100,000	1,250	100,000
City Plan	702	CP 15 ROUTE 34	300,000	71,844	300,000
Airport	703	CP 15 AIRPORT IMPROVEMENTS	620,000	567,833	620,000
Traffic & Parking	704	CP 15 TRAFFIC CONTROL SIGNALS	150,000	141,301	150,000
Traffic & Parking	704	CP 15 METERS	50,000	40,361	50,000
Traffic & Parking	704	CP 15 SIGNS AND PAVEMENT MARKINGS	100,000	46,508	100,000
Traffic & Parking	704	CP 15 TRANSPORTATION ENHANCEMENTS	125,000	125,000	125,000
Traffic & Parking	704	CP 15 PLANNING & ENGINEERING EVAL.	100,000	52,662	100,000
Traffic & Parking	704	CP 15 COMMUNICATIONS	50,000	49,919	50,000
OBIE	721	CP 15 DEMOLITION	400,000	123,627	400,000
Economic	724	CP 15 LAND & BUILDING BANK	300,000	3,750	300,000
Economic	724	CP 15 COMMERCIAL IND. SITE DEV	760,000	313,187	760,000
Economic	724	CP 15 FACADES	350,000	4,375	350,000
Economic	724	CP 15 NEIGH COMM. PUB. IMPROVE.	350,000	85,843	350,000
Economic	724	CP 15 PRE-CAPITAL FEASIBILITY	50,000	10,871	50,000
Economic	724	CP 15 SHUBERT THEATER	1,400,000	1,400,000	1,400,000
Economic	724	CP 15 WEST ROCK DEV.AT. ROWE	1,050,000	62,500	1,050,000
Economic	724	CP 15 HILL TO DOWNTOWN-UNION STA.	50,000	625	50,000
Economic	724	CP 15 DOWNTOWN CROSSING PH II	6,000,000	125,000	6,000,000
LCI	747	CP 15 ACQUISITION	267,271	170,612	267,271
LCI	747	CP 15 RESIDENTIAL REHABILITATI	500,000	177,180	500,000
LCI	747	CP 15 PROPERTY MANAGEMENT	220,000	172,750	220,000
LCI	747	CP 15 NEIGHBORHOOD PUBLIC IMPROVE.	200,000	29,950	200,000
LCI	747	CP 15 NEIGHBORHOOD HOUS. ASS.	500,000	461,222	500,000
LCI	747	CP 15 FARNUM COURTS REDEVELOP	1,660,294	45,754	1,660,294
Education	900	CP 15 GENERAL IMPROVEMENTS	1,790,000	1,313,866	1,790,000
Education	900	CP 15 LIFE SAFETY IMPROVE.	550,000	467,877	550,000
Education	900	CP 15 HVAC SYSTEMS	675,000	582,858	675,000
Education	900	CP 15 ENERGY PERFORMANCE EHANC	1,100,000	211,324	1,100,000
Education	900	CP 15 COMPUTERS	800,000	744,954	800,000
Education	900	CP 15 CUSTODIAL EQUIPMENT	125,000	13,247	125,000
Education	900	CP 15 INTERIOR & EXTERIOR PAINT	125,000	1,563	125,000
Education	900	CP 15 ASBESTOS/ENVIRONMENTAL	125,000	2,613	125,000
Education	900	CP 15 ROLLING STOCK	100,000	1,250	100,000
Education	900	CP 15 SCHOOL ACCREDITATION	50,000	625	50,000
Education	900	CP 15 FLOOR TILE AND ACCESSOR.	50,000	2,978	50,000
Education	900	CP 15 CAFETERIA PROGRAM & EQ.	100,000	24,219	100,000
Education	900	CP 15 PROFESSIONAL SERVICES	80,000	27,721	80,000
Education	900	CP 15 PAVING FENCING & SITE IM	40,000	40,000	40,000
		Total:	42,317,148	19,392,136	42,317,148

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

FULL TIME									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
5-4-15	GF	Parks	910	Recreation program Supervisor	Rossiter	Patrick	49,186	Civil Serv. List 15-04	New Haven
5-11-15	GF	Health	100	Director	Kennedy	Byron	145,000	Mayoral Appoint	Rochester NY
5-6-15	GF	Fire	880	Fire Captain	Allen	Meilssa	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	940	Fire Captain	Baldwin	Thayer	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	910	Fire Captain	bohan	James	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	740	Fire Captain	Boivin	Gregory	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	970	Fire Captain	Brwon	Jonathan	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	950	Fire Captain	Celantano	robert	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	860	Fire Captain	Christoforo	Michael	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	900	Fire Captain	Cole	Gary	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	800	Fire Captain	Cordero	Felipe	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	850	Fire Captain	Divito	Ryan	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	760	Fire Captain	Durand	Steven	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	780	Fire Captain	Galaski	Bruce	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	1570	Fire Captain	Harris	Kenyatta	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	870	Fire Captain	Hkielely	Timothy	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	890	Fire Captain	Kottage	James	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	810	Fire Captain	Luschenant	Karl	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	790	Fire Captain	marcano	Orlando	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	830	Fire Captain	Ortiz	Robert	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	840	Fire Captain	Parker	Christopher	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	930	Fire Captain	Reynolds	Sean	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	920	Fire Captain	Roundtree	Terrence	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	1580	Fire Captain	Tinney	Gary	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	770	Fire Captain	Vendetto	Mark	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	960	Fire Captain	Wadley	Herschel	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	750	Fire Captain	Watkins	James	88,377	Civil Serv. List 15-05	
5-6-15	GF	Fire	980	Fire Lieutenant	Almeida	Ryan	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1280	Fire Lieutenant	Balkun	Thomas	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1200	Fire Lieutenant	Balletto	Jason	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1230	Fire Lieutenant	Bellamy	Gerard	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1000	Fire Lieutenant	Bialecki	Justin	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1270	Fire Lieutenant	Brigham	Christopher	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1310	Fire Lieutenant	Brown	Leon	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1290	Fire Lieutenant	Busca	William	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1030	Fire Lieutenant	Carroll	Gregory	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1380	Fire Lieutenant	Corrone	Thomas	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1420	Fire Lieutenant	Coughlin	Danile	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1350	Fire Lieutenant	Dawson	Octavius	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1430	Fire Lieutenant	Farrell	Michael	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1440	Fire Lieutenant	Ferrie	Scott	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1260	Fire Lieutenant	Fitzgerald	Thomas	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1330	Fire Lieutenant	Grant	Patrick	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1060	Fire Lieutenant	Hilbert	Joseph	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1590	Fire Lieutenant	McCarthy	Justin	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1360	Fire Lieutenant	Melendez	Pablo	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1370	Fire Lieutenant	Ortegon	Luis	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1130	Fire Lieutenant	Papp	Timothy	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1390	Fire Lieutenant	Parker	Todd	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1400	Fire Lieutenant	Patton	Sean	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1240	Fire Lieutenant	Parras	Patrick	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1220	Fire Lieutenant	Richardson	Kendall	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1600	Fire Lieutenant	Ricks Jr.	Wayne	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1620	Fire Lieutenant	Slubowski	Stanley	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1070	Fire Lieutenant	Taylor	Venson	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1170	Fire Lieutenant	Wargo	William	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1630	Fire Lieutenant	Wishart	Leonard	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	1320	Fire Lieutenant	Zyskowski	Christopher	79,574	Civil Serv List 15-06	
5-6-15	GF	Fire	4060	Fire Lieutenant	Zayas	Rafael	79,574	Civils Serv list 15-06	
5-18-15	GF	Library	2010	Supervising Librarian	Sklar	Ashley	53,954		Guilford
5-18-15	GF	Police	9800	Police Records Clerk	Washington	Elisha	36,637	Civil Serv list 14-04	New Haven
5-18-15	GF	PS omm	1050	911 Op/Dispatcher Bilingual	Fuentes	Rosemary	41,978	Civil serv list 14-19	New Haven
5-18-15	GF	PS omm	1030	911 Op/Dispatcher Bilingual	Rivera	Evangeline	41,978	Civil serv list 14-19	New Haven

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

FULL TIME									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
5-18-15	GF	PS omm	1040	911 Op/Dispatcher Bilingual	Freire	Karryann	41,978	Civil serv list 14-19	Bridgeport
6-1-15	SF	Engineering	110	Project Manager Engineer	Henning	Dawn	84,352		New Haven
5-28-15	GF	Police	3200	Police Officer	Billingslea	Lesley	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	3300	Police Officer	Borer	Brendan	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	3470	Police Officer	Bryce	Keron	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	3890	Police Officer	Canning	Brendan	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	3950	Police Officer	Carr	Cherelle	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	4141	Police Officer	Cedeno	Jacob	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	4150	Police Officer	Collier	Matthew	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	4180	Police Officer	Conklin	Daniel	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	4500	Police Officer	Criscuolo	Michael	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	4550	Police Officer	DeLeo	Vincent	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	4570	Police Officer	Diaz	David	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	4610	Police Officer	Garcia	Oswaldo	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	5340	Police Officer	Glynn	Thomas	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	5540	Police Officer	Haines	Michael	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	13001	Police Officer	Katz	Nicholas	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	13002	Police Officer	King	Kenneth	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	13003	Police Officer	Lambe	Jonathan	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	13004	Police Officer	Mandel	Paul	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	13005	Police Officer	Pesino	Eric	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	13006	Police Officer	Prusinski	Paul	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	13007	Police Officer	Salmeron	Freddy	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	13008	Police Officer	Santiago	Jason	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	13009	Police Officer	Schmaltz	John	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	13010	Police Officer	Silvestrini	Joseph	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	13011	Police Officer	Smith	Dana	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	13012	Police Officer	Vitale	Amaro	66,308	Contractual upgrade to Police Officer 1st	
5-28-15	GF	Police	13013	Police Officer	Werner	Derek	66,308	Contractual upgrade to Police Officer 1st	
PART TIME / SEASONAL									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
5-4-15	GF	Engineering		Student Intern	Delgado	Ilyssa	10.75		New Haven
5-4-15	GF	Finance		Student Intern	DeCola	Zachery	9.50		New Haven
5-4-15	GF	Human Resources		Student Intern	Darden	Sharon	13.00		New Haven
5-18-15	GF	Finance		Student Intern	Esposito	Salvatore	10.00		New Haven
5-4-15	Gf	Human Resources		Student Intern	Otero-Santos	Virginia	12.00		New Haven
5-27-15	GF	Finance		Student Intern	Monaco	Paul	12.00		Hamden
6-1-15	GF	City Plan		Student Intern	Heydorn Gorski	Jacorb	12.00		New Haven
6-1-15	GF	City Plan		Student Intern	Bickford	Brian	13.00		Unionville ct
5-26-15	GF	City Town Clerk		Student Intern	McWilliams	Ashley	14.00		New Haven
5-18-15	Gf	Engineering		Student Intern	Anania	Matthew	10.75		West Haven
5-26-15	GF	Fiannce		Student Intern	Singelton	Troy	10.75		New Haven
5-26-15	GF	Fiannce		Student Intern	Gates	Jengodji	12.00		New Haven
5-26-15	GF	Fiannce		Student Intern	Morales	Lindsay	12.00		North Haven
6-1-15	GF	Econ Dev		Student Intern	Foster	Jenner	12.00		Old Lyme
5-4-15	GF	Public Works		Maint Wokrer/Spare Bridge Tender	Dorsey	Michael	15.00		West Haven

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

FULL TIME									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
5-22-15	Gf	Library		Part time Library Aide	Benson	Dullivan	14.00		New Haven
6-5-15	GF	Parks		Lifeguard	Ramos	Jean	9.50		New Haven
6-5-15	GF	Parks		Program Aide	Brown	Eric	9.15		New Haven
6-5-15	GF	Parks		Program Aide	Cooper	Jeremy	10.00		New Haven
6-5-15	GF	Parks		Program Aide	Curtis	Whitney	9.15		New Haven
6-5-15	GF	Parks		Program Aide	Curtis	Sydney	9.15		New Haven
6-5-15	GF	Parks		Program Aide	Fargeorge	Alexandra	9.15		New Haven
6-5-15	GF	Parks		Program Aide	Fredlaw	Brandon	9.15		New Haven
6-5-15	GF	Parks		Program Aide	Furino	Aniello	9.15		New Haven
6-5-15	GF	Parks		Program Aide	Harrell	Brandon	9.15		New Haven
6-5-15	GF	Parks		Program Aide	Jones	Jamar	9.15		New Haven
6-5-15	GF	Parks		Program Aide	Kane	Emily	9.15		New Haven
6-5-15	GF	Parks		Program Aide	Middleton	Kendall	9.15		New Haven
6-5-15	GF	Parks		Program Aide	Miller	Zenoiba	12.00		New Haven
6-5-15	GF	Parks		Program Aide	Nicholson	Leslie	9.15		New Haven
6-5-15	GF	Parks		Program Aide	Okafor	Michael	9.15		New Haven
6-5-15	GF	Parks		Program Aide	Orser	Marissa	9.15		Hamden
6-5-15	GF	Parks		Program Aide	Pullen	Javonne	9.15		New Haven
6-5-15	GF	Parks		Program Aide	Rossi	Elaine	9.15		West Haven
6-5-15	GF	Parks		Program Aide	Scott	Julian	9.15		New Haven
6-5-15	GF	Parks		Program Aide	Stephens Collins	Tatiana	9.15		New Haven
5-15-15	GF	Parks		Program Specialist	Branham	Lynnae	9.10		New Haven
5-15-15	GF	Parks		Program Specialist	DeSenna	Jashon	11.00		New Haven
5-15-15	GF	Parks		Program Specialist	Futrell	Imani	9.15		New Haven
5-15-15	GF	Parks		Program Specialist	Hodges	Lindsay	10.00		New Haven
5-15-15	GF	Parks		Program Specialist	Kenion	kadjiah	90.15		New Haven
5-15-15	GF	Parks		Program Specialist	Levine-Ritterman	Joshua	9.15		New Haven
5-15-15	GF	Parks		Program Specialist	McCray	Tashonda	9.15		New Haven
5-15-15	GF	Parks		Program Specialist	McDonnell	Matteo	9.15		New Haven
5-15-15	GF	Parks		Program Specialist	Okang	Ashford	9.15		West Haven
5-15-15	GF	Parks		Program Specialist	Pujalte	Jeremy	9.15		New Haven
5-15-15	GF	Parks		Program Specialist	Smith	Joshua	12.00		New Haven
5-15-15	GF	Parks		Program Specialist	Vallombroso	Robert	9.15		New Haven
5-15-15	GF	Parks		Program Specialist	Walker	Christopher	9.15		New Haven
5-22-15	GF	Parks		Program Specialist	Bacon	Cody	9.50		New Haven
5-22-15	GF	Parks		Program Specialist	Bernardo	Melanie	9.15		New Haven
5-22-15	GF	Parks		Program Specialist	Brodie	Kendall	9.15		New Haven
5-22-15	GF	Parks		Program Specialist	Busch	Blake	9.15		West Haven
5-22-15	GF	Parks		Program Specialist	Chadwick	marcus	9.50		New Haven
5-22-15	GF	Parks		Program Specialist	Chambers	david	10.00		New Haven
5-22-15	GF	Parks		Program Specialist	Cheek	macArthur	9.15		New Haven
5-22-15	GF	Parks		Program Specialist	Conway	Herschel	9.15		Hamden
5-22-15	GF	Parks		Program Specialist	Conyers	Gerald	9.15		New Haven
5-22-15	GF	Parks		Program Specialist	Gomez	Amelia	9.15		New Haven
5-22-15	GF	Parks		Program Specialist	Hedge	Yvette	9.15		New Haven
5-22-15	GF	Parks		Program Specialist	jenskins	Camron	10.00		New Haven
5-22-15	GF	Parks		Program Specialist	Kane	Jaime	9.50		New Haven
5-22-15	GF	Parks		Program Specialist	Lam	Ni	20.00		New Haven
5-22-15	GF	Parks		Program Specialist	Mantelius	Andrew	9.15		New Haven
5-22-15	GF	Parks		Program Specialist	Martinez	Deasia	9.50		New Haven
5-22-15	GF	Parks		Program Specialist	Matthews	Vera	10.00		Milford
5-22-15	GF	Parks		Program Specialist	Medel	Leandro	10.00		New Haven
5-22-15	GF	Parks		Program Specialist	Morrision	Alana	9.15		New Haven
5-22-15	GF	Parks		Program Specialist	Pittman	John	9.15		New Haven
5-22-15	GF	Parks		Program Specialist	Ruth	Nia	15.00		New Haven
5-22-15	GF	Parks		Program Specialist	Shanklin	Kendall	9.15		New Haven
5-22-15	GF	Parks		Program Specialist	Stock	Jameson	10.00		New Haven
5-22-15	GF	Parks		Program Specialist	Vega	Jazmine	9.15		New Haven
5-22-15	GF	Parks		Program Specialist	Whitfield	Rachael	9.15		New Haven
6-24-15	GF	Parks		Program Specialist	Beall	Mattie	9.15		New Haven
6-5-15	GF	Parks		Program Specialist	Benjamin	Sasjha	13.00		New Haven
6-24-15	GF	Parks		Program Specialist	Bernardo	Michele	13.00		New Haven
6-5-15	GF	Parks		Program Specialist	Lee	Dean	13.00		New Haven

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

FULL TIME									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
5-1-15	GF	Parks		Recreation Prog Supv	Burke	Roger	10.00		New Haven
5-1-15	GF	Parks		Recreation Prog Supv	Dawson	Frank	10.00		New Haven
5-1-15	GF	Parks		Recreation Prog Supv	Green	Sandra	10.00		New Haven
5-1-15	GF	Parks		Recreation Prog Supv	Harvin	Mark	10.00		New Haven
5-1-15	GF	Parks		Recreation Prog Supv	Jackson	Adrian	10.00		New Haven
5-1-15	GF	Parks		Recreation Prog Supv	Krasinski	Peter	15.00		North Haven
5-1-15	GF	Parks		Recreation Prog Supv	Needham	Delroy	10.00		New Haven
5-1-15	GF	Parks		Recreation Prog Supv	Parker	Janice	10.00		New Haven
5-1-15	GF	Parks		Recreation Prog Supv	Rivera	Evangeline	10.00		New Haven
5-1-15	GF	Parks		Recreation Prog Supv	Rivera	Samuel	10.00		New Haven
5-1-15	GF	Parks		Recreation Prog Supv	Smith	Lawrence	10.00		New Haven
5-1-15	GF	Parks		Recreation Prog Supv	Taylor	Venson	10.00		New Haven
5-1-15	GF	Parks		Recreation Prog Supv	Wallace	Raymond	10.00		New Haven
5-1-15	GF	Parks		Recreation Prog Supv	Williams	Christopher	10.00		New Haven
5-1-15	GF	Parks		Recreation Prog Supv	Zayas	Luis	10.00		New Haven
5-15-15	Gf	Parks		Seasonal Caretakers	Bell	Henry	10.00		New Haven
5-15-15	Gf	Parks		Seasonal Caretakers	Fleuzard	Michael	10.00		New Haven
5-15-15	Gf	Parks		Seasonal Caretakers	Jimenez	Tomas	10.00		West Haven
5-15-15	Gf	Parks		Seasonal Caretakers	mack	Tyreese	10.00		New Haven
5-15-15	Gf	Parks		Seasonal Caretakers	Moye	Walter	10.00		New Haven
5-15-15	Gf	Parks		Seasonal Caretakers	Perez	Felipe	10.00		New Haven
5-15-15	Gf	Parks		Seasonal Caretakers	Priest	Gilbert	10.00		New Haven
5-15-15	Gf	Parks		Seasonal Caretakers	Robertson	Warren	10.00		New Haven
5-22-15	GF	Parks		Seasonal Caretakers	Anderson	Demetrius	10.00		New Haven
5-22-15	GF	Parks		Seasonal Caretakers	Delgado	Pablo	10.00		New Haven
5-22-15	GF	Parks		Seasonal Caretakers	Kelly	Deborah	10.00		Hamden
5-22-15	GF	Parks		Seasonal Caretakers	Moore	Nathanite	10.00		New Haven
5-22-15	GF	Parks		Seasonal Caretakers	Soucy	Dennis	10.00		Cheshire
5-22-15	GF	Parks		Seasonal Caretakers	Williams	Mark	10.00		New Haven

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
137 - Finance	GF	11371120-Finance IT	6,000	Fumiatti Michael, Sawicki Chester, Herrera Gilda, Gizzi Ron, & Gormany Michael	05/03-05/07	Tyler Connect 2015	Atlanta GA	Annual MUNIS conference Tyler Connect 2014 our theme was Big Ideas, Delivered. Conference attendees experienced how Tyler helps them adapt to change by automating mission-critical operations, bringing mobile technology to where the work is, responding to mandates for citizen transparency, and delivering e-government solutions
139 - Assessors	GF	11391010-Assesment	2,700	Michael Courtney, Alex Pullen, Sajida Farooqui, and John Alexa	05/31-06/05	72nd Annual School for Connecticut Assessors and Board of Assessment Appeals	Storrs, CT	<p>The 2015 School offers six courses approved by the CCMA Committee and advanced CAAO workshops that run concurrently. It is open to all Connecticut assessors, members of boards of assessment appeals and other residents (on a space-available basis) concerned with the problems of property tax administration. The school has a dual purpose:</p> <ul style="list-style-type: none"> - To provide an educational program for those interested in the Certified Connecticut Municipal Assessor (CCMA) designation. - To serve as a forum where assessors can present and explore solutions to professional challenges.

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2014-15
MAY

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>No Transfers</i>								

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

MAY

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Emergency Management Performance Grant / State of Connecticut Department of Emergency Management Homeland Security	65,370	Chief Administrator's Office	5/26/2015	Emergency Management Performance Grant (EMPG) is an annual reimbursable allocation from FEMA as a pass through from the State of Connecticut, DEMHS. The aim of the funding is to assist the City New Haven in maintaining a robust local emergency management program and emergency operations center.

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

1) MEDICAL BENEFITS	FY 11-12	FY 12-13	FY 13-14	FY 14-15 - Proj	+/-	%
EXPENDITURES	90,521,771	90,049,504	96,882,925	100,035,371	3,152,446	3.25%
REVENUE	89,312,023	88,754,780	92,983,364	95,393,321	2,409,957	2.59%
	(1,209,748)	(1,294,724)	(3,899,560)	(4,642,050)		
PREVIOUS YEAR FUND BALANCE	26,167	(1,183,581)	(2,478,305)	1		
FUND BALANCE	(1,183,581)	(2,478,305)	(6,377,865)	(4,642,049)		
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING			6,377,866			
Projected Additional Funds from GF				2,097,733		
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS			1	(2,544,316)		

2) WORKERS COMP	FY 11-12	FY 12-13	FY 13-14	FY 14-15 - Proj	+/-	%
EXPENDITURES	9,760,624	9,302,858	8,153,405	7,668,890	(484,515)	-6%
REVENUE	9,760,624	9,293,204	8,163,287	8,454,206	290,919	4%
	-	(9,654)	9,882	785,316		
PREVIOUS YEAR FUND BALANCE	-	-	(9,654)	228		
FUND BALANCE	-	(9,654)	228	785,544		

3) SELF INSURANCE	FY 11-12	FY 12-13	FY 13-14	Fy 14-15 Proj
EXPENDITURES				
RICCI CASE	2,000,000	3,000,000	-	-
ALL OTHER EXPENSES	3,571,429	3,373,312	3,050,081	2,400,000
AUDITORS ADJUSTMENT - CASE RESERVES	(2,815,833)	(3,853,217)	(710,000)	-
EXPENDITURE TOTAL	2,755,596	2,520,095	2,340,081	2,400,000
REVENUE - BOND PROCEEDS	-	6,000,000	-	-
REVENUE - GENERAL FUND CONTRIBUTION	2,300,000	2,400,000	2,400,000	2,400,000
REVENUE TOTAL	2,300,000	8,400,000	2,400,000	2,400,000
OPERATING RESULT	(455,596)	5,879,905	59,919	-
PREVIOUS YEARS FUND BALANCE	(17,337,340)	(17,792,936)	(11,913,031)	(4,423,758)
FUND BALANCE	(17,792,936)	(11,913,031)	(11,853,112)	(4,423,758)
CASE RESERVES FOR POTENTIAL FUTURE LOSSES	8,358,217	5,100,000	4,400,000	4,400,000
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	(9,434,719)	(6,813,031)	(7,453,112)	(23,758)
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING			7,429,354	-
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS			(23,758)	

4) FOOD SERVICE	FY 11-12	FY 12-13	Fy 13-14	FY 14-15 Proj	+/-	%
EXPENDITURES	12,017,976	12,975,912	11,754,443	13,889,172	2,134,729	18%
REVENUE	12,025,656	9,420,283	11,748,695	13,889,172	2,140,477	18%
TRANSFER FROM FUND BALANCE	-	7,227,599	-	-		
	7,680	3,671,970	(5,748)	-		
PREVIOUS YEAR FUND BALANCE	(3,679,649)	(3,671,970)	0	(5,748)		
FUND BALANCE	(3,671,970)	0	(5,748)	(5,748)		

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

AGENCY 805-8530-59933	{1}	{2}	{3}	{13}	{4}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	FY 14-15 Budget	Actual + Proj FY 14-15
JULY	1,080,803	946,468	1,129,736	648,267	649,824
AUGUST	1,046,770	1,133,002	831,654	648,267	1,000,546
SEPTEMBER	738,794	562,313	742,218	648,267	800,874
OCTOBER	824,155	808,580	534,472	648,267	416,830
NOVEMBER	644,403	549,577	666,435	648,267	628,838
DECEMBER	1,197,938	941,236	864,475	648,267	823,006
JANUARY	674,661	684,292	330,808	648,267	569,009
FEBRUARY	843,884	716,782	591,585	648,267	562,146
MARCH	536,288	656,975	501,840	648,267	338,549
APRIL	757,399	879,552	683,576	648,267	558,549
MAY	773,718	709,180	583,851	648,267	620,719
JUNE	641,811	714,901	692,755	648,267	700,000
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	7,779,206	7,668,890
GENERAL FUND*	8,423,085	7,970,000	6,900,000	7,779,206	7,779,206
RECOVERY REVENUE 49103	256,310	251,122	585,394	525,000	200,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	450,000	475,000
BOE & CAT. CASES 49143	539,530	560,140	158,267	100,000	0
MISC - 49119	21,610	22,597	27,329	0	0
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	8,854,206	8,454,206
NET RESULT	(0)	(9,654)	9,882		785,316

Fy 13	Fy 14	Fy 15	Fy 14 v. Fy 15
8,587,957	7,460,650	6,968,890	(491,760) -7%

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

**FY 14-15
MEDICAL BENEFITS**

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	\$ +/-	% +/-			
JULY	7,650,329	7,944,939	9,269,187	9,737,186	467,999	5.0%			
AUGUST	8,675,574	8,679,799	8,065,453	8,196,262	130,809	1.6%			
SEPT	6,765,866	6,273,971	7,501,818	7,357,119	(144,699)	-1.9%			
OCTOBER	6,623,596	7,458,108	6,670,147	7,616,882	946,735	14.2%			
NOVEMBER	7,398,981	6,974,550	7,252,403	7,376,149	123,746	1.7%			
DECEMBER	8,079,316	6,789,017	8,123,247	8,398,899	275,652	3.4%			
JANUARY	6,787,027	7,779,539	8,064,122	8,012,694	(51,428)	-0.6%			
FEBRUARY	7,500,619	6,301,759	6,812,671	7,591,257	778,586	11.4%			
MARCH	7,930,615	7,245,865	8,259,850	7,825,308	(434,542)	-5.3%			
APRIL	6,567,098	7,637,318	8,188,234	8,519,374	331,140	4.0%			
MAY	7,398,600	8,192,556	8,300,140	8,303,241	3,101	0.0%	86,507,272	88,934,371	2,427,099
JUNE	7,137,217	7,873,440	8,232,865	8,700,000	467,135	5.7%			2.8%
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	97,634,371	2,894,234	3.1%			
	7.66%	0.72%	6.27%	3.05%					
Plus: Life Insurance	761,088	723,798	718,201	730,000					
Plus: Cafeteria Workers premium to Unite Here	-	-	394,978	550,000					
Plus: Fire, Teachers Admin High deductible contribution	-	-	-	650,000					
Plus: Gallagher Inc.	96,000	133,518	155,000	96,000					
Plus: Yale NH Employee Wellness Program	229,018	252,528	243,259	150,000					
Plus : Incurred but not reported (IBNR)	734,827	(394,150)	392,350	-					
Plus: McGLADREY RE-ENROLLMENT	-	-	-	-					
Plus: Medical Benefits Opt out program - Teachers	186,000	173,500	239,000	225,000					
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	90,521,771	90,040,055	96,882,925	100,035,371	2,894,234	3.2%			
% Increase	6.63%	-0.53%	7.60%	3.25%					

REVENUE

	FY 11-12 REVENUE	FY 12-13 REVENUE	FY 13-14 REVENUE	FY 14-15 REVENUE	\$ +/-	% INCREASE			
JULY	819,019	637,994	510,751	522,722	11,971	2.3%			
AUGUST	1,032,340	1,536,087	2,004,610	1,560,073	(444,537)	-22.2%			
SEPT	2,564,958	2,075,399	1,902,496	1,869,034	(33,462)	-1.8%			
OCTOBER	2,011,381	2,171,032	2,409,892	2,725,894	316,002	13.1%			
NOVEMBER	2,352,319	1,965,822	2,046,355	1,921,780	(124,575)	-6.1%			
DECEMBER	2,139,807	2,523,488	1,900,574	2,161,798	261,224	13.7%			
JANUARY	1,954,898	1,824,828	2,650,254	2,878,841	228,587	8.6%			
FEBRUARY	1,819,316	2,449,915	2,641,720	1,884,890	(756,830)	-28.6%			
MARCH	3,151,091	2,504,933	1,814,765	2,250,201	435,436	24.0%			
APRIL	1,766,326	2,280,062	2,052,762	2,107,200	54,438	2.7%			
MAY	1,809,660	2,180,673	2,423,291	2,980,948	557,657	23.0%	22,357,470	22,863,381	505,911
JUNE	2,917,679	2,418,260	3,028,731	2,600,000	(428,731)	-14.2%			2.26%
TOTAL NON GENERAL FUND REVENUE	24,338,794	24,568,493	25,386,201	25,463,381	77,180	0.3%			
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000					
PLUS: PRESCRIPTION REBATE	1,191,770	1,575,850	1,792,875	1,800,000					
PLUS: STOP LOSS	973,637	-	-	-					
PLUS :INTER-DISTRICT: BOE	1,000,000	996,638	999,940	999,940					
OUTSIDE REVENUE SUB-TOTAL	28,234,200	27,870,981	28,909,016	28,993,321					
GENERAL FUND (includes \$500k from Rainy Day Replenishment)	61,074,348	60,874,348	64,074,348	66,400,000					
TOTAL REVENUE	89,308,548	88,745,329	92,983,364	95,393,321					
PROJECTED SURPLUS/(DEFICIT)	(1,213,223)	(1,294,726)	(3,899,560)	(4,642,050)					
FUND BALANCE*	(1,183,579)	(2,478,305)	(6,377,865)	(4,642,049)					
FY 14-15 SAVINGS FROM 2014 RE-FUNDING & PROEJCTED GF FUNDING			6,377,866	2,097,733					
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS			1	(2,544,316)					

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

	FY 14 MEDICAL FY 2014 JULY - MAY >\$250K	FY 15 MEDICAL FY 2015 JULY - MAY > 250k
	821,049	1,312,401
	811,983	514,201
	624,552	519,624
	614,168	455,581
	491,010	411,525
	406,351	414,744
	382,706	408,895
	375,864	370,803
	361,956	372,363
	361,809	311,465
	343,396	325,938
	337,582	319,091
	291,005	309,000
	286,683	290,050
	284,538	280,773
	277,687	266,176
	265,560	267,329
	264,384	
	260,723	
	255,796	
	253,160	

TOTAL	8,371,962	7,149,959	(1,222,003)
COUNT	21	17	-4
AVG	398,665	420,586	21,921

Stop loss Policy

- 1) Individual Claims Over \$500,000
- 2) Add up that portion over \$500,000 for each claim
- 3) If that total exceeds \$1,500,000 then the City gets that amount back

<u>Claim</u>	<u>Amount > \$500k</u>
1,312,401	812,401
514,201	14,201
519,624	19,624
<hr/>	
	846,226

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

CITY UNITS

Corporation Counsel	121,339	
Executives/Confidential- City	461,370	
Public Works Local 424	1,560,898	
Parks - Local 71	2,141,043	
Fire - Local 825	2,651,700	
Local 884 - City	3,738,239	
Police - Local 530	4,790,972	
Local 3144 - City	<u>5,152,966</u>	
		20,618,527

BOE Units

Cafeteria	2,972	
Executives/Confidential- BOE	356,775	
Child Development	307,904	
Trades	370,179	
Custodian	1,218,646	
School Admin	1,605,808	
Local 3144 - BOE	1,754,480	
Local 884 - BOE	2,941,384	
Para-Professionals	5,652,637	
Teachers	<u>22,610,843</u>	
		<u>36,821,628</u>
Total		57,440,155