



City of New Haven

CONNECTICUT

Monthly Financial Report Fiscal Year 2015-2016

For the Month Ending May 31, 2016
Submitted June 28, 2016

Mayor Toni N. Harp



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

June 28, 2016

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of May 31, 2016.

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

Thank you.

Very truly yours,

A handwritten signature in blue ink that reads "Toni N. Harp".

Toni N. Harp
Mayor

City of New Haven
Monthly Financial Report
For Month Ending May 31, 2016

Table of Contents

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

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	507,875,241	506,746,651	1,128,590
REVENUE	507,875,241	506,746,651	(1,128,590)
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	14,458	19,753	5,295
133 - Corp Counsel	3,714	7,680	3,966
137 - Finance	457,725	605,696	147,971
139 - Assessor's Office	89,688	91,520	1,832
152 - Library	15,088	17,137	2,049
160 - Parks	(86,435)	(99,896)	(13,461)
161 - City/Town Clerk	52,873	55,120	2,247
162 - Registrar of Voters	-	43,358	43,358
200 -PS Communications	(89,000)	71,704	160,704
201 - Police	(870,302)	(958,341)	(88,039)
202 - Fire	(543,337)	(676,006)	(132,669)
301 - Health	165,283	167,544	2,261
302 - Fair Rent	-	100	100
303 - Elderly	44,403	48,506	4,103
304 - Youth Services	-	-	-
305 - Disability Services	480	19,137	18,657
308 -CSA	233,695	199,805	(33,890)
403 - Vacancy Savings	(1,591,264)	(1,591,264)	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	(185,000)	(210,000)	(25,000)
501 - Public Works	-	27,463	27,463
502 - Engineering	-	-	-
600 - Debt Service	4,503,681	4,503,681	-
701 - Financial Support to Various Orgs.	-	-	-
702 - City Plan	2,000	4,053	2,053
704 - Transp.Traffic & Parking	9,221	14,731	5,510
705 - CEO	104,864	85,402	(19,462)
721 - OBIE	36,848	30,288	(6,560)
724- Econ Dev	-	-	-
747 -LCI	35,640	49,416	13,776
802 - Pensions	-	(325,000)	-
804 - Self Insurance	192,828	600,000	407,172
805 - Medical Benefits	(2,167,473)	(1,266,990)	900,483
805- Workers Comp	429,825	453,496	23,671
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	(44,503)	(44,503)	-
805- Unemployment	85,000	85,000	-
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	-	-	-
999- Cash Flow Savings	(900,000)	(900,000)	-
	-	1,128,590	1,128,590

City Sources

PROPERTY TAXES	(893,290)	(1,349,176)	(455,886)
BUILDING PERMITS	548,822	248,822	(300,000)
PARKING METERS	679,885	535,855	(144,030)
PARKING TAGS	(235,971)	(228,722)	7,249
OTHER LICENSES, PERMITS & OTHER FEES	(78,501)	(82,399)	(3,898)
INVESTMENT INCOME	110,000	110,000	-
RENTS & FINES	21,540	(18,270)	(39,810)
PAYMENTS IN LIEU OF TAXES	63,114	64,117	1,003
OTHER TAXES AND ASSESSMENTS	892,984	896,820	3,836
MISCELLANEOUS & OTHER REVENUE	1,054,725	254,548	(800,177)
CITY SOURCES SUB-TOTAL	2,163,308	431,595	(1,731,713)
State Sources			
STATE GRANTS FOR EDUCATION	(607,714)	(1,591)	606,123
STATE GRANTS & PILOTS	(1,539,066)	(1,542,066)	(3,000)
TELECOMMUNICATIONS PROPERTY TAX	(16,528)	(16,528)	-
	-	-	-
STATE SOURCES SUB - TOTAL	(2,163,308)	(1,560,185)	603,123
REVENUE TOTAL	-	(1,128,590)	(1,128,590)
Revenue vs. Expenditures	-	(0)	(0)

Notes:

- 1) Police and Fire overtime, though significantly down from Fy 14-15 projected to exceed budget.
- 2) State rescission cut impacted PILOT: State Property, School Transportation. No second round rescission cuts.
- 3) Parking meters and conveyance tax up over July - May, 2015 8% and 75% respectively

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

MAY

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

	FY 14-15	FY 15-16	+/-	%
Fire gross of	8,080,902	3,224,853	(4,856,049)	-60%
Parks gross of	320,652	264,106	(56,546)	-18%
Police gross of	5,922,403	5,076,992	(845,411)	-14%
PW gross of	785,578	737,501	(48,077)	-6%
PS Comm of	913,901	979,152	65,251	7%
	16,023,436	10,282,605	(5,740,831)	-36%

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

3) Selected Departments

Police	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	30,930,228	30,400,000	530,228	
Overtime (Net)	3,122,684	4,900,000	(1,777,316)	assumes net \$80k per week; Approximately \$300k in reimbursable overtime not included in projection
Shift/pay Differential	400,000	426,000	(26,000)	
Educational pay	69,800	51,014	18,786	
Utility	663,500	598,500	65,000	
Non-Personnel	1,970,636	1,949,675	20,961	expenditure control program
Gasoline	735,000	525,000	210,000	
Total	37,891,848	38,850,189	(958,341)	

Fire	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	22,154,052	21,979,052	175,000	
Overtime	2,299,000	3,525,000	(1,226,000)	Assumes \$40k
Shift/pay Differential	339,300	329,300	10,000	
Longevity	395,000	405,637	(10,637)	
Educational pay	621,000	503,644	117,356	
Holiday pay	1,300,000	1,143,172	156,828	
Water	950,000	1,035,000	(85,000)	
Gasoline	205,000	129,000	76,000	FY 15 \$209k
Utility	386,500	330,500	56,000	
Non-Personnel	1,325,695	1,271,248	54,447	expenditure control program
Total	29,975,547	30,651,553	(676,006)	

PS Communications	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,009,751	2,526,047	483,704	
Overtime	200,000	625,000	(425,000)	Additional state reimbursement
Shift/pay Differential	48,500	38,500	10,000	
Non-Personnel	81,000	78,000	3,000	expenditure control program
Total	3,339,251	3,267,547	71,704	

Parks	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,419,062	3,419,062	-	
Overtime (Net)	217,000	255,000	(38,000)	Down 19% ytd
Shift/pay Differential	2,000	6,000	(4,000)	
Meal Allowance	7,000	750	6,250	Fy 15 \$457
Water	230,000	280,000	(50,000)	
Utility	410,500	492,500	(82,000)	Electric \$70k natural gas \$11k
Non-Personnel	697,976	630,122	67,854	expenditure control program
Total	4,983,538	5,083,434	(99,896)	

Public Works	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	5,755,693	5,675,000	80,693	
Overtime (Net)	583,400	785,000	(201,600)	ytd down 9%
Shift/pay Differential	40,200	70,500	(30,300)	
Meal Allowance	15,000	25,000	(10,000)	
Utility	280,000	210,000	70,000	Natural gas \$35k, electric \$10k, heating fuels \$25k
Non-Personnel	5,352,500	5,233,830	118,670	gas/diesel \$275k, transfer station (\$165k)
Total	12,026,793	11,999,330	27,463	

Revenue

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

	FY 14-15	FY 15-16	+/-	%
PARKING TAGS	4,447,475	4,571,278	123,803	3%
PARKING METERS*	5,588,609	6,035,855	447,246	8%
CONVEYANCE TAX	1,405,194	2,453,836	1,048,642	75%
BUILDING PERMITS	15,787,077	8,223,701	(7,563,376)	-48%
CITY/TOWN CLERK	311,306	313,202	1,896	1%
* PARKING METER DETAIL				
Meter Bags	920,916	809,650	(111,266)	-12%
Meter Coin Revenue	2,098,372	2,092,161	(6,211)	0%
Meter Credit Revenue	1,887,085	2,007,594	120,509	6%
Pay by Cell	628,833	1,043,654	414,821	66%
Voucher Revenue	53,403	82,796	29,393	55%
	5,588,609	6,035,855	447,246	8%

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
MAY

DEPARTMENT	{1} FY 15-16 BOA Budget	{2} FY 15-16 BOA Amended	{3} Year-To-Date Expended	{4} Year-To-Date Encumbered	{5} {3} + {4} Year-To-Date Total Obligated	{6} % of Budget	{7} Projection FY 2015-16	{8} +/- {2} - {7}	{9} Comment
111 - LEGISLATIVE SERVICES	961,589	961,589	745,019	102,180	847,199	88%	961,589	-	
131 - MAYOR'S OFFICE	1,128,818	1,128,818	1,090,527	4,802	1,095,329	97%	1,128,818	-	
132 - CAO	1,675,472	1,675,472	1,431,907	160,310	1,592,217	95%	1,655,719	19,753	See page 8
133 - CORPORATION COUNSEL	1,864,365	1,864,365	1,585,840	162,369	1,748,209	94%	1,856,685	7,680	See page 8
137 - FINANCE	10,472,782	10,472,782	9,155,479	600,151	9,755,630	93%	9,867,086	605,696	See page 8
139 - ASSESSOR'S OFFICE	970,785	970,785	657,611	110,082	767,693	79%	879,265	91,520	See page 8
152 - LIBRARY	3,958,420	3,958,420	3,548,190	149,546	3,697,736	93%	3,941,283	17,137	
160 - PARKS & RECREATION	4,983,538	4,983,538	4,574,784	164,757	4,739,541	95%	5,083,434	(99,896)	see page 2
161 - CITY/TOWN CLERK	535,283	535,283	391,995	44,035	436,030	81%	480,163	55,120	see page 8
162 - REGISTRAR OF VOTERS	882,310	882,310	583,436	26,755	610,191	69%	838,952	43,358	see page 8
200- PUBLIC SAFETY COMMUN.	3,339,251	3,339,251	3,070,353	-	3,070,353	92%	3,267,547	71,704	see page 2
201 - POLICE	37,791,848	37,891,848	34,186,336	1,403,459	35,589,795	94%	38,850,189	(958,341)	see page 2
202 - FIRE	29,975,547	29,975,547	28,818,862	1,214,498	30,033,360	100%	30,651,553	(676,006)	see page 2
301 - HEALTH	3,527,820	3,527,820	2,955,527	7,102	2,962,629	84%	3,360,276	167,544	see page 8
302- FAIR RENT	73,400	73,400	66,579	33	66,612	91%	73,300	100	see page 8
303 - ELDERLY SERVICES	756,518	756,518	557,705	90,819	648,524	86%	708,012	48,506	See page 8
304 - CHILDREN & FAMILY SERV.	566,663	566,663	476,380	146	476,526	84%	566,663	-	
305 - SERVICES FOR DISABILITIES	92,224	92,224	67,191	3,153	70,344	76%	73,087	19,137	See page 8
308 - COMMUNITY SERV. ADMIN	2,535,605	2,635,605	1,933,326	426,381	2,359,707	93%	2,435,800	199,805	see page 8
402 - VACANCY SAVINGS	(1,591,264)	(1,591,264)	-	-	-	0%	0	(1,591,264)	Allocated to dept
404 - VARIOUS ORGANIZATIONS	537,295	537,295	437,295	-	437,295	81%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	465,000	462,165	-	462,165	99%	675,000	(210,000)	
501 - PUBLIC WORKS	12,026,793	12,026,793	10,259,471	984,996	11,244,467	93%	11,999,330	27,463	see page 2
502 - ENGINEERING	5,025,200	5,025,200	4,163,228	625,479	4,788,707	95%	5,025,200	-	
600 - DEBT SERVICE									
City Allocation	29,388,812	29,388,812	25,842,006	-	25,842,006	88%	24,885,131	4,503,681	Transfer submitted to move funds to medical
BOE Allocation	36,122,575	32,538,550	31,583,025	-	31,583,025	87%	32,538,550	-	
	65,511,387	61,927,362	57,425,031	-	57,425,031	88%	57,423,681	4,503,681	
601- MASTER LEASE PAYMENT	500,000	500,000	500,000	-	500,000	100%	500,000	-	
701 - FINANCIAL SUPP. TO VAR. ORGS.	675,000	675,000	563,278	4,503	567,781	84%	675,000	-	
702- CITY PLAN	544,390	544,390	496,385	614	496,999	91%	540,337	4,053	see page 8
704 - TRANS/TRAFFIC & PARKING	2,568,720	2,568,720	2,271,336	110,234	2,381,570	93%	2,553,989	14,731	see page 8
705 - EQUAL OPPORTUNITIES	121,705	121,705	21,812	250	22,062	18%	36,303	85,402	see page 8
721 - BUILDING INSP. & ENFORCE.	994,348	994,348	874,093	7,376	881,469	89%	964,060	30,288	see page 8
724 -ECONOMIC DEVELOPMENT	1,805,099	1,805,099	1,660,016	7,856	1,667,872	92%	1,805,099	-	
747 - LIVABLE CITY INITIATIVE	678,641	678,641	588,542	5,455	593,997	88%	629,225	49,416	see page 8
802- PENSION - CITY EMPLOYEES*									
City Allocation	9,677,609	9,677,609	9,677,609	-	9,677,609	50%	9,677,609	-	
BOE Allocation	9,837,383	9,837,383	9,837,383	-	9,837,383	50%	9,837,383	-	
	19,514,992	19,514,992	19,514,992	-	19,514,992	100%	19,514,992	-	
802- PENSION - POLICE & FIRE	26,306,000	26,306,000	23,306,000	-	23,306,000	89%	26,306,000	-	
802 - FICA/MEDICARE/CONF/EX MATCH	4,650,000	4,650,000	4,395,563	-	4,395,563	95%	4,975,000	(325,000)	
804 - SELF INSURANCE	4,700,000	4,700,000	4,512,268	-	4,512,268	96%	4,100,000	600,000	Claims
805- 851 HEALTH BENEFITS *									
City Allocation	26,806,200	30,390,225	24,330,546	-	24,330,546	91%	31,657,215	(1,266,990)	1st priority is to balance GF
BOE Allocation	39,986,199	39,986,199	36,495,819	-	36,495,819	91%	39,986,199	-	see page
	66,792,399	70,376,424	60,826,365	-	60,826,365	91%	71,643,414	(1,266,990)	
805-853 WORKERS COMP *									
City Allocation	5,147,500	5,047,500	4,689,826	-	4,689,826	91%	4,594,004	453,496	Outside revenue reduces GF contribution
BOE Allocation	2,402,500	2,302,500	2,139,341	-	2,139,341	89%	2,302,500	-	
	7,550,000	7,350,000	6,829,167	-	6,829,167	90%	6,896,504	453,496	
805-8530 WORKERS COMP- Other Cntrl*									
City Allocation	775,001	775,001	739,346	-	739,346	95%	775,001	-	
BOE Allocation	325,000	325,000	316,863	-	316,863	97%	325,000	-	
	1,100,001	1,100,001	1,056,209	-	1,056,209	96%	1,100,001	-	
805 - LONGEVITY	625,000	625,000	669,503	-	669,503	107%	669,503	(44,503)	
805- UNEMPLOYMENT	375,000	375,000	276,196	-	276,196	74%	290,000	85,000	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	988,000	887,034	-	887,034	90%	988,000	-	
900 - EDUCATION	180,219,297	180,219,297	160,170,475	15,157,132	175,327,607	97%	180,219,297	-	
999 - Re-Funding Cash Flow Savings	(900,000)	(900,000)	-	-	-	0%	0	(900,000)	assumed in debt service numbers
PROJECTED EXPENDITURES	507,875,241	507,875,241	458,063,471	21,574,473	479,637,944	94%	506,746,651	1,128,590	

* Allocated not appropriated

FY 15-16 REVENUE ANALYSIS

FY 15-16		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	252,883,688	251,534,512	(1,349,176)
LICENSES, PERMITS & OTHER FEES	18,553,678	19,255,956	702,278
INVESTMENT INCOME	25,000	135,000	110,000
RENTS & FINES	5,588,000	5,341,008	(246,992)
PAYMENTS IN LIEU OF TAXES	1,247,235	1,311,352	64,117
OTHER TAXES AND ASSESSMENTS	4,559,872	5,456,692	896,820
MISCELLANEOUS & OTHER REVENUE	13,663,198	13,917,746	254,548
CITY SOURCES SUB-TOTAL	296,520,671	296,952,266	431,595

STATE SOURCES

STATE GRANTS FOR EDUCATION	150,595,049	150,593,458	(1,591)
STATE GRANTS & PILOTS	60,137,502	58,595,436	(1,542,066)
TELECOMMUNICATIONS PROPERTY TAX	622,019	605,491	(16,528)
STATE SOURCES SUB-TOTAL	211,354,570	209,794,385	(1,560,185)

GRAND TOTAL	507,875,241	506,746,651	(1,128,590)
--------------------	--------------------	--------------------	--------------------

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
MAY

DETAIL OF GENERAL FUND REVENUE	FY 2015-2016 Approved	FY 2015-16 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Current City Taxes:					Total is 0.14% ahead of last years levy. Total = 97.79%
Real Estate	204,446,672	204,094,194	204,446,672	-	98.35% or 0.21% ahead of last year
Personal Property	25,843,831	25,843,861	25,843,831	-	98.40% or 0.61% ahead of last year
Motor Vehicles	14,676,119	13,961,896	14,141,896	(534,223)	91.64% or -0.81% behind
Supplemental Motor Vehicle	2,035,000	2,035,000	2,035,000	-	84.95% or -2.16% behind
Current Interest	1,100,000	812,223	932,223	(167,777)	
	248,101,622	246,747,174	247,399,622	(702,000)	
Tax Collection Initiatives:					
Tax Initiatives	2,357,066	833,004	2,033,004	(324,062)	
	2,357,066	833,004	2,033,004	(324,062)	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	964,775	1,264,775	(435,225)	
Interest and Penalties	725,000	777,111	837,111	112,111	
	2,425,000	1,741,886	2,101,886	(323,114)	
I. PROPERTY TAXES	252,883,688	249,322,064	251,534,512	(1,349,176)	12 weeks - assumes \$185k per week
State Grants for Education:					
Education Cost Sharing	142,509,525	142,681,585	142,681,585	172,060	
State Aid for Construction & Reconstruction	5,616,352	5,596,672	5,596,672	(19,680)	
School Transportation	2,424,172	2,284,948	2,284,948	(139,224)	State Recission cut.
Health Svc-Non-Public Schools	45,000	30,253	30,253	(14,747)	
	150,595,049	150,593,458	150,593,458	(1,591)	
State Grants					
PILOT: State Property	7,465,427	6,993,358	6,993,359	(472,068)	9-18-15 state recission
PILOT: Colleges & Hospitals	41,906,620	41,698,019	41,698,019	(208,601)	\$208,600 to Chapel West
Distressed Cities Exemption	250,000	394,837	394,837	144,837	
Tax Relief for the Elderly-Freeze	2,000	-	-	(2,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	416,557	416,557	(8,443)	
Tax Abatement - Low Income	85,000	-	85,000	-	Fy 15 = \$84,598 (June)
Reimb.-Low Income Veterans	54,000	63,989	63,989	9,989	
Reimb. - Disabled	10,000	9,503	9,503	(497)	
Pequot Funds	6,316,255	4,149,544	6,316,255	-	
Telecommunications Property Tax	622,019	605,491	605,491	(16,528)	
Town Aid: Roads	1,251,332	1,248,795	1,248,794	(2,538)	
Municipal Revenue Sharing	1,002,745	-	-	(1,002,745)	Not in FY 16 State budget
Grants for municipal projects	1,369,123	1,369,123	1,369,123	-	
	60,759,521	56,949,216	59,200,927	(1,558,594)	
II. TOTAL STATE AID	211,354,570	207,542,674	209,794,385	(1,560,185)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	36,842	40,000	(5,000)	FY 15 = \$16,203
Maps/Bid Documents	4,000	2,147	2,147	(1,853)	FY 15 = \$3,619
Ofc of Technology	2,000	1,285	1,285	(715)	FY 15 = \$1,500
Parks-Lighthouse.-Adm&Concession	75,000	75,815	80,000	5,000	FY 15 = \$80,593
Park Dept.-Carousel & Bldng	1,000	1,596	2,000	1,000	FY 15 = \$1,209
Park Dept.-Other Fees	75,000	40,919	50,000	(25,000)	FY 15 = \$59,710
Town Clerk/City Clerk	430,000	313,202	335,000	(95,000)	FY 15 = \$352,930
Police Service	95,000	123,971	130,000	35,000	FY 15 = \$129,116
Police - Animal Shelter	4,500	6,460	7,000	2,500	FY 15 = \$5,634
Police - False Alarm Ordinance	50,000	71,184	80,000	30,000	FY 15 = \$119,596
Fire Service	80,000	98,808	110,000	30,000	FY 15 = \$73,535
Fire Service Medical/Emergency Response Billing	120,000	89,059	89,059	(30,941)	FY 15 = \$58,725
Health Services	347,000	282,637	325,000	(22,000)	FY 15 = \$344,321
Registrar of Vital Stats.	675,000	575,142	625,000	(50,000)	FY 15 = \$669,572
P.W.-Public Space Lic./Permits	175,000	172,022	200,000	25,000	FY 15 = \$200,619
Public Works Evictions	3,000	3,210	3,210	210	FY 15 = \$3,990
Public Works Bulk Trash	45,000	45,485	45,485	485	FY 15 = \$36,290
Residential Parking	36,000	35,710	38,000	2,000	FY 15 = \$35,190
Traffic & Parking/Meter Receipts	6,100,000	6,035,855	6,635,855	535,855	Assumes \$600 for June
Building Inspections	10,151,178	8,223,701	10,400,000	248,822	
High School Athletics	25,000	51,799	51,799	26,799	
Engineer's Cost Recovery	15,000	5,116	5,116	(9,884)	FY 15 = \$7,815
III. LICENSES PERMITS & FEES	18,553,678	16,291,965	19,255,956	702,278	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
MAY

DETAIL OF GENERAL FUND REVENUE	FY 2015-2016 Approved	FY 2015-16 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	25,000	134,708	135,000	110,000	
IV. INTEREST INCOME	25,000	134,708	135,000	110,000	
Received from Rents:					
Parks Employee Rents	5,000	5,425	6,700	1,700	FY 15 = \$6,960
Misc Comm Dev Rent	15,000	13,805	15,060	60	FY 15 = \$15,060
Coliseum Lots	240,000	120,000	240,000	-	Fy 15 = 240,000
Parking Space Rental	3,000	3,760	4,035	1,035	Fy 15 = \$3,300
	263,000	142,990	265,795	2,795	
Received from Fines:					
Superior Court	70,000	99,835	99,835	29,835	Fy 15= \$54,580
Parking Tags	5,200,000	4,571,278	4,971,278	(228,722)	assumes \$400k in June
P.W. Public Space Violations	5,000	4,100	4,100	(900)	FY 15 = \$4,187
LCI Fines and Ticket Collections	50,000	-	-	(50,000)	FY 15 = 0
	5,325,000	4,675,213	5,075,213	(249,787)	
V. RENTS AND FINES	5,588,000	4,818,203	5,341,008	(246,992)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,033,235	1,092,275	1,092,275	59,040	
Temple Medical Center	45,000	44,410	44,410	(590)	
East view PILOT	29,000	29,131	29,131	131	
Trinity Housing	75,000	73,292	73,292	(1,708)	
52 Howe Street	65,000	36,122	72,244	7,244	
	1,247,235	1,275,230	1,311,352	64,117	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,655,000	2,453,836	2,553,836	898,836	assumes \$100k in June
Yale Payment-Fire Services	2,704,872	2,702,856	2,702,856	(2,016)	
Air Rights Garage	200,000	116,666	200,000	-	
	4,559,872	5,273,358	5,456,692	896,820	
Miscellaneous Other Revenue:					
Controller	750,000	943,563	965,000	215,000	
BABS Revenue	813,562	828,266	828,266	14,704	Inadvertantly double counted in April Report
Off Track Betting	885,000	572,949	637,283	(247,717)	
Personal Motor Vehicle Reimb	12,000	11,973	12,973	973	\$1,000 pe rmonth
Neigh. Pres Loan Payments	3,000	548	550	(2,450)	Fy 15 = \$274
I-95 Highway Expansion Program	250,000	584,150	625,000	375,000	
NHPA : PILOT	2,000,000	-	2,000,000	-	
GNHWPCA:PILOT	608,400	304,200	608,400	-	
Non-Profits - Voluntary payments	8,341,236	2,618,302	8,240,274	(100,962)	
	13,663,198	5,863,951	13,917,746	254,548	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,470,305	12,412,539	20,685,790	1,215,485	
GRAND TOTAL	507,875,241	490,522,153	506,746,651	(1,128,590)	

Non-Profits:	<u>FY 14-15 - Actual</u>	<u>FY 15-16 - Actual</u>
Adoni Spiritual center & Other	6,230.00	5,483
Yale New Haven Hospital	2,655,641.00	2,612,597
Yale University	<u>5,578,403.00</u>	-
	8,240,274.00	2,618,080

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

DEPARTMENT	Vacancies per Department	{1} FY 2015-16 Projected Net Savings	{2} FY 2015-16 EXPENDITURE CONTROL PROGRAM	{3} FY 2015-16 Total
111 - LEGISLATIVE SERVICES	2	-	-	-
131 - MAYOR'S OFFICE	1	-	-	-
132 - CAO	0	-	19,753	19,753
133 - CORPORATION COUNSEL	1	-	7,680	7,680
137 - FINANCE & 138 IT	4	173,677	432,019	605,696
139 - ASSESSOR'S OFFICE	1	84,798	6,722	91,520
152 - LIBRARY	2	-	17,137	17,137
160 - PARKS & RECREATION	5	-	67,854	67,854
161 - CITY/TOWN CLERK	0	40,852	14,268	55,120
162 - REGISTRAR OF VOTERS	0	-	43,358	43,358
200 - PUBLIC SAFETY COMM	6	483,704	3,000	486,704
201 - POLICE	62	530,228	20,961	551,189
202 - FIRE	33	175,000	54,447	229,447
301 - HEALTH	1	167,544	34,850	202,394
302- FAIR RENT	0	-	100	100
303 - ELDERLY SERVICES	1= \$1	35,604	12,902	48,506
305 - SERVICES FOR DISABILITIES	0	12,236	6,901	19,137
308 - COMMUNITY SERVICES ADMIN	2 FT, 1 \$1	134,219	65,586	199,805
501 - PUBLIC WORKS	7	80,693	8,670	89,363
702- CITY PLAN	0	-	4,053	4,053
704 - TRAFFIC & PARKING	2	-	14,731	14,731
705 - EQUAL OPPORTUNITIES	1	82,164	3,238	85,402
721- OBIE	1	26,299	3,989	30,288
747 - LIVABLE CITY INITIATIVE	0	-	49,416	49,416
NON-PERSONNEL TOTAL		2,027,018	891,635	2,918,653

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

VACANCIES BY RANK - FIRE	#
FIREFIGHTER	20
CAPTAIN	1
BATTALION CHIEF	2
LIFE SAFETY COMPLIANCE	1
ASST DRILLMASTER	1
PUBLIC ASSEMBLY INPSECTOR	1
FIRE INVESTIGATIVE SUPV	1
ASSISITANT CHIEF OF Admin	1
DEPUTY CHIEF	4
FIRE BLDG MAINT MECHANIC	1
	33

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

CATEGORY	{1}	{2}	{3}	{5}
	FY 14-15 COLLECTIONS 6-3-15	FY 15-16 TAX BUDGET	FY 15-16 COLLECTIONS 6-3-16	2015-16 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	204,986,274	204,446,672	204,094,194	99.83%
PERSONAL PROPERTY	25,596,491	25,843,831	25,843,861	100.00%
MOTOR VEHICLES	13,821,720	14,676,119	13,961,896	95.13%
SUPPLEMENTAL MOTOR VEHICLE	2,471,787	2,035,000	2,035,000	100.00%
CURRENT INTEREST	954,916	1,100,000	812,223	73.84%
TAX INITIATIVES	-	2,357,066	833,004	35.34%
SUB-TOTAL CURRENT COLLECTIONS	247,831,188	250,458,688	247,580,178	98.85%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	570,911	1,700,000	964,775	56.75%
DELINQUENT INTEREST	878,586	725,000	777,111	107.19%
SUB-TOTAL DELINQUENT COLLECTIONS	1,449,497	2,425,000	1,741,886	71.83%
GRAND TOTAL - TAX COLLECTIONS	249,280,685	252,883,688	249,322,064	98.59%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2015-16
MAY

GENERAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Daily	CITIZENS	0.10%	MMA	2,819,265	334
CAPITAL	Daily	DREYFUS	0.20%	MMA	60,243,327	8,720
GENERAL	Daily	TD BANK	0.19%	MMA	5,815,471	638
CWF	Daily	TD BANK	0.19%	MMA	77,439	-
GENERAL-TR	Daily	TD BANK	0.19%	MMA	1,603,220	153
GENERAL-Cirma	Daily	TD BANK	0.00%	MMA	109,888	-
GENERAL	Daily	TD BANK	0.19%	MMA	5,480,581	681
GENERAL	Daily	START BANK	0.40%	MMA	252,090	88
GENERAL	Daily	SANTANDER	0.45%	MMA	9,045,813	4,601
GENERAL	Daily	STIF	0.34%	MMA	8,882,388	4,517
Total General Fund Interest Earned						19,732

SPECIAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Daily	TD BANK	0.19%	MMA	2,597,912	224
Total Special Fund Interest Earned						224

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

	Bonds Outstanding as of 6/30/15	Principal Retired 7/15-4/16	Principal Retired in May 2016	FY2016 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance May 31, 2016
General Obligation						
City	233,048,838	15,619,271	-	60,063,272	(26,473,951)	251,018,889
Education	282,596,628	21,282,371	-	40,036,728	(29,376,049)	271,974,936
Outstanding Balance May 31, 2016						522,993,825

Includes: General Obligation and Qualified Zone Academy Bonds

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

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

AGENCY	w/e 5/6/16	w/e 5-13-16	w/e 5-20-16	w/e 5-27-16	Gross Overtime
111 - LEGISLATIVE SERVICES	309	-	-	503	812
132 - CAO - Human Resources	1,168	580	1,585	1,150	4,482
160 - PARKS & RECREATION	9,363	5,520	6,971	5,878	27,732
161 - CITY/TOWN CLERK	753	93	103	103	1,052
162 - REG. OF VOTERS	1,810	-	-	-	1,810
200- PUBLIC SAFETY COMMUNI.	17,719	13,891	18,227	20,921	70,759
201- POLICE	118,227	99,322	85,741	152,787	456,078
202- FIRE	37,145	36,286	41,869	41,201	156,501
301 - HEALTH	2,000	2,363	2,398	2,376	9,137
501 - PUBLIC WORKS	10,947	7,810	13,598	13,592	45,947
702- CITY PLAN	-	-	242	286	528
704 - TRAFFIC & PARKING	2,588	2,842	2,748	4,647	12,825
721 - OFFICE OF BUILDING AND INS.	1,728	1,960	1,826	1,819	7,333
900 - EDUCATION	30,540	16,958	30,212	23,328	101,039
TOTAL	234,296	187,625	205,522	268,592	896,035

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

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE
111 - LEGISLATIVE SERV	145	249	355	1,185	387	694	298	484	1,041	1,066	812	6,715	-	6,715	3,000	4,499	(2,216)
132- CAO	5,120	3,475	2,729	2,464	4,421	4,129	3,917	1,715	1,889	3,356	4,482	37,696	-	37,696	-	-	(37,696)
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,025	-	-
137 - FINANCE	-	-	1,899	-	-	-	-	39	-	-	-	1,938	-	1,938	4,150	4,150	2,212
139 - ASSESSOR'S OFC	71	113	60	-	-	-	-	-	-	-	-	244	-	244	100	100	(144)
152 - LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
160 - PARKS	53,296	42,349	42,592	26,821	12,369	8,228	11,797	20,814	6,054	12,055	27,732	264,106	(59,535)	204,571	217,000	217,000	12,429
161 - CITY/TOWN CLERK	-	-	-	-	186	454	310	537	1,284	1,724	1,052	5,548	-	5,548	7,500	7,500	1,952
162 - REG. OF VOTERS	-	-	2,148	1,600	2,844	140	-	134	833	3,000	1,810	12,508	-	12,508	22,000	22,000	9,492
200- PUBLIC SAFETY COMM	69,135	82,263	88,702	102,716	91,161	122,253	103,775	92,312	65,606	90,470	70,759	979,152	(315,503)	663,649	200,000	200,000	(463,649)
201- POLICE	445,549	552,323	605,731	543,693	465,531	443,457	323,727	320,452	420,274	500,178	456,078	5,076,992	(383,155)	4,693,836	2,522,684	2,622,684	(2,071,152)
202- FIRE	400,176	417,674	376,402	427,153	348,638	356,820	183,020	137,330	175,378	245,761	156,501	3,224,853	-	3,224,853	1,799,000	1,799,000	(1,425,853)
301 - HEALTH	4,149	5,181	5,575	3,936	2,410	1,810	1,366	2,483	3,314	5,100	9,137	44,461	-	44,461	30,000	30,000	(14,461)
501- PUBLIC WORKS	50,472	40,964	52,695	70,978	64,792	82,593	90,760	136,293	40,084	61,924	45,947	737,501	-	737,501	583,400	583,400	(154,101)
702- CITY PLAN	470	39	494	721	523	455	169	499	726	484	528	5,108	-	5,108	7,000	6,012	904
704 - TRAFFIC & PARKING	9,780	10,133	24,964	15,044	12,740	16,474	12,560	12,434	16,594	15,298	12,825	158,845	(600)	158,245	113,000	113,000	(45,245)
721 - OBIE	3,382	4,613	5,694	6,462	5,223	4,438	1,914	5,048	4,066	3,921	7,333	52,095	(8,714)	43,381	7,000	58,000	14,619
747 - LCI	1,022	1,173	2,054	1,065	1,980	1,442	595	1,192	-	-	-	10,523	-	10,523	20,000	20,000	9,477
900 - EDUCATION	39,866	86,975	48,541	80,407	80,646	132,137	102,045	127,473	111,354	115,450	101,039	1,025,933	(121,145)	904,787	970,100	970,100	65,313
TOTAL	1,082,633	1,247,523	1,260,636	1,284,245	1,093,850	1,175,524	836,252	859,237	848,496	1,059,786	896,035	11,644,219	(888,652)	10,755,565	6,511,959	6,662,445	(4,093,120)

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

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

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

Surplus Explanation

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

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

MAY

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 05/31/16	{4} Total Expended/ Encumbered 05/31/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	25,000	0	25,000	7,130	25,000	0
	2173 PRISON REENTRY PROGRAM	0	1,352	1,352	0	0	1,352
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	50,000	88,275	0
	MAYOR'S OFFICE TOTAL	25,000	89,627	114,627	57,130	113,275	1,352
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	65,371	218,075	283,445	33,820	216,187	67,258
	2133 MISC STATE GRANTS	50,000	20,749	70,749	6,920	70,749	0
	2150 HOMELAND SECURITY GRANTS	260,750	416,587	677,337	457,284	677,167	171
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	429,071	429,071	0	429,071	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	376,121	1,087,014	1,463,135	498,023	1,395,706	67,429
137	DEPARTMENT OF FINANCE						
	2188 STORM SANDY FUND	694,964	0	694,964	694,964	694,964	0
	2925 COMMUNITY DEVEL BLOCK GRANT	435,359	262,066	697,424	290,459	697,424	0
	DEPARTMENT OF FINANCE TOTAL	1,130,323	262,066	1,392,388	985,423	1,392,388	0
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	0	527,264	527,264	157,721	388,724	138,540
	2100 PARKS SPECIAL RECREATION ACCT	194,839	562,841	757,680	343,937	581,724	175,956
	2133 MISC STATE GRANTS	12,000	420	12,420	12,000	12,420	0
	2925 COMMUNITY DEVEL BLOCK GRANT	20,000	0	20,000	0	20,000	0
	PARKS & RECREATION TOTAL	226,839	1,090,525	1,317,364	513,658	1,002,868	314,496
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	329,091	329,091	13,000	250,000	79,091
	REGISTRAR OF VOTERS TOTAL	0	329,091	329,091	13,000	250,000	79,091
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	535,368	181,103	716,471	492,277	716,471	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	535,368	671,583	1,206,951	951,972	1,206,951	0
201	POLICE SERVICES						
	2085 THE HUMANE COMMISSION	0	32	32	0	0	32
	2150 HOMELAND SECURITY GRANTS	0	57,224	57,224	0	57,224	0
	2213 ANIMAL SHELTER	0	48,113	48,113	10,005	25,000	23,113
	2214 POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	228,366	266,466	28,956
	2216 POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	7,691	0
	2217 POLICE EQUIPMENT FUND	0	64,196	64,196	0	64,196	0
	2218 POLICE FORFEITED PROP FUND	3,271	120,923	124,194	68,038	124,194	0
	2224 MISC POLICE DEPT GRANTS	45,000	102,474	147,474	84,950	147,474	0
	2225 MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	27,254	329,051	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	232,839	365,094	0
	2230 COPS TECHNOLOGY	0	183	183	0	0	183
	2231 P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281 STATE FORFEITURE FUND	48,026	69,829	117,855	90,911	90,911	26,944
	POLICE SERVICES TOTAL	423,756	1,138,742	1,562,497	742,363	1,483,270	79,227

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
MAY

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 05/31/16	{4} Total Expended/ Encumbered 05/31/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
202	FIRE SERVICES						
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	62,721	62,721	30,905	62,721	0
	FIRE SERVICES TOTAL	0	63,756	63,756	30,905	63,756	0
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	104,167	48,704	152,871	108,852	152,871	0
	2028 STD CONTROL	202,089	89,441	291,530	151,930	291,530	0
	2031 MATERNAL & CHILD HEALTH	306,225	0	306,225	286,535	306,225	0
	2038 STATE HEALTH SUBSIDY	227,508	0	227,508	219,896	227,508	0
	2040 COMMUNICABLE DISEASE CONTROL	230,425	25,278	255,702	201,242	235,228	20,475
	2048 HEALTH DEPT GRANTS	35,714	0	35,714	598	35,714	0
	2062 MISC PRIVATE GRANTS	124,288	50,805	175,093	47,567	175,093	0
	2070 HUD LEAD BASED PAINT	1,261,610	218,073	1,479,683	289,235	323,993	1,155,689
	2080 LEAD POISONING PREVENTION	141,414	0	141,414	116,728	141,414	0
	2084 RYAN WHITE - TITLE I	5,697,894	5,545,773	11,243,667	8,482,070	8,999,710	2,243,957
	2096 MISCELLANEOUS GRANTS	0	16,375	16,375	12,356	16,375	0
	2138 STATE BIOTERRORISM GRANTS	95,021	19,873	114,894	54,047	114,894	0
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	0	244,759	230,436	244,759	0
	2193 HEALTH MEDICAL BILLING PROGRAM	186,593	0	186,593	49,976	67,311	119,282
	2925 COMMUNITY DEVEL BLOCK GRANT	171,748	47,506	219,254	117,541	122,533	96,721
	PUBLIC HEALTH TOTAL	9,029,455	6,066,349	15,095,804	10,369,008	11,459,680	3,636,123
303	ELDERLY SERVICES						
	2300 ORAL CANCER AWARENESS AND PREV	5,000	0	5,000	4,643	5,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	59,373	7,571	66,944	53,894	66,944	0
	ELDERLY SERVICES TOTAL	64,373	7,571	71,944	58,537	71,944	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	149,981	299,508	449,490	381,479	449,490	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2133 MISC STATE GRANTS	703,125	176,942	880,067	798,939	880,067	0
	2146 YOUTH AT WORK	902,509	303,263	1,205,772	1,042,238	1,087,360	118,411
	2153 MAYORS YOUTH INITIATIVE	511,956	31,741	543,697	485,429	543,697	0
	2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
	2159 STREET OUTREACH WORKER PROGRAM	100,000	50,295	150,295	150,000	150,295	0
	2198 NEWHALLVILLE SAFE NEIGHBORHOOD INI	0	1,000,000	1,000,000	76,906	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	282,533	298,180	580,713	283,150	580,713	0
	YOUTH SERVICES TOTAL	2,650,105	2,174,538	4,824,643	3,218,141	4,706,231	118,412
305	SERVICES TO PERSONS WITH DISABILITIES						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
	PERSONS WITH DISABILITIES TOTAL	0	26,552	26,552	0	0	26,552
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	236,573	236,573	38,277	59,143	177,430
	2041 SAGA SUPPORT SERVICES	90,003	49,100	139,103	117,844	139,103	0
	2062 MISC PRIVATE GRANTS	103,755	153,225	256,980	96,923	187,810	69,170
	2065 MCKINNEY - HUD HOMELESS CTR	312,560	5,861	318,421	158,670	318,421	0
	2066 INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH	972,558	31,138	1,003,696	991,607	1,003,696	0
	2095 SAGA SUPPORT SERVICES FUND	0	221,603	221,603	2,306	55,401	166,202
	2133 MISC STATE GRANTS	50,000	0	50,000	50,000	50,000	0
	2160 MUNICIPAL ID PRGORAM	0	55,980	55,980	17,433	55,980	0
	2301 SECOND CHANCE GRANT	1,000,000	0	1,000,000	34,294	75,144	924,856
	2925 COMMUNITY DEVEL BLOCK GRANT	309,220	591	309,811	223,722	261,935	47,875
	COMMUNITY SERVICES ADMIN TOTAL	2,838,096	773,436	3,611,532	1,731,075	2,225,999	1,385,534
502	ENGINEERING						
	2191 UI STREET LIGHT INCENTIVE	0	334,848	334,848	329,262	334,848	0
	2195 DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	668,817	668,817	0
	2925 COMMUNITY DEVEL BLOCK GRANT	100,000	104,184	204,184	104,184	204,184	0
	ENGINEERING TOTAL	100,000	1,107,848	1,207,848	1,102,263	1,207,848	0

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

MAY

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 05/31/16	{4} Total Expended/ Encumbered 05/31/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
702	CITY PLAN						
	2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
	2062 MISC PRIVATE GRANTS	329,681	0	329,681	306,670	306,670	23,011
	2096 MISCELLANEOUS GRANTS	87,500	0	87,500	0	0	87,500
	2110 FARMINGTON CANAL LINE	0	511,715	511,715	65,288	461,424	50,291
	2133 MISC STATE GRANTS	365,960	25,000	390,960	25,000	25,000	365,960
	2140 LONG WHARF PARCELS G AND H	0	1,103,128	1,103,128	599,119	599,119	504,009
	2179 RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	1,106,291	1,106,291	1,284,761
	2185 BOATHOUSE AT CANAL DOCK	0	25,156,812	25,156,812	887,880	20,545,601	4,611,211
	2925 COMMUNITY DEVEL BLOCK GRANT	114,968	414	115,382	97,108	113,474	1,908
	2927 CDBG-DISASTER RECOVERY	0	400,000	400,000	350,390	400,000	0
	CITY PLAN TOTAL	898,109	29,728,764	30,626,873	3,437,746	23,698,222	6,928,651
704	TRANSPORTATION TRAFFIC AND PARKING						
	2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	0	129,599	0
	TRAFFIC AND PARKING TOTAL	0	129,599	129,599	0	129,599	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	84,000	197,856	281,856	245,392	281,856	0
	2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
	EQUAL OPPORTUNITIES TOTAL	84,000	232,491	316,491	245,392	316,491	0
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	78,203	78,203	349	1,000	77,203
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	297,949	732,406	1,030,355	816,049	1,030,355	0
	2130 BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	2,222	75,508	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	0	541	541	200	541	0
	2132 BUS DEV ED1 FUND	0	315,184	315,184	6,106	315,184	0
	2133 MISC STATE GRANTS	325,000	115,978	440,978	294,970	440,978	0
	2139 MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	50,443	1,090,677	0
	2155 ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	255,268	430,614	0
	2165 YNHH HOUSING & ECO DEVELOP	0	816,263	816,263	120,042	120,042	696,221
	2177 SMALL & MINORITY BUSINESS DEV	0	63,182	63,182	656	63,182	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	1,267,997	1,267,997	312,702	1,267,997	0
	2189 RT 34 DOWNTOWN CROSSING	22,000,000	5,360,694	27,360,694	4,618,014	10,710,694	16,650,000
	2194 SMALL BUSINESS INITIATIVE	8,820	89,199	98,019	80,995	88,212	9,806
	2925 COMMUNITY DEVEL BLOCK GRANT	351,200	13,615	364,815	32,704	258,912	105,904
	2927 CDBG-DISASTER RECOVERY	533,250	0	533,250	238,802	533,250	0
	ECONOMIC DEVELOPMENT TOTAL	23,549,771	10,476,509	34,026,280	6,829,524	16,487,147	17,539,133
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	437,573	0	437,573	173,386	219,778	217,795
	2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
	2060 INFILL UDAG LOAN REPAYMENT	38,751	222,605	261,356	652	150,000	111,356
	2068 HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	24,400	0
	2069 HOME - HUD	966,763	2,480,426	3,447,189	1,922,873	2,932,989	514,200
	2070 HUD LEAD BASED PAINT	1,970,000	769,067	2,739,067	984,199	991,811	1,747,256
	2092 URBAN ACT	0	5,474	5,474	0	5,474	0
	2094 PROPERTY MANAGEMENT	238,963	182,133	421,096	266,200	266,200	154,896
	2136 HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	75,754	100,000	71,772
	2148 RESIDENTIAL RENTAL LICENSES	237,292	100,733	338,025	211,978	237,292	100,733
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	85,000	200,000	0
	2171 NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	753,704	753,704	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	380,604	0	380,604	380,604	380,604	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	1,500,000	0	1,500,000	10,000	500,000	1,000,000
	2925 COMMUNITY DEVEL BLOCK GRANT	2,168,784	1,731,520	3,900,304	1,252,361	3,037,010	863,294
	2927 CDBG-DISASTER RECOVERY	0	500,000	500,000	500,000	500,000	0
	LIVABLE CITY INITIATIVE TOTAL	7,938,730	7,152,277	15,091,008	6,616,711	10,309,705	4,781,302
	GENERAL GOVERNMENT SUB TOTAL	49,870,045	62,608,337	112,478,382	37,400,872	77,521,080	34,957,302

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
MAY

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 05/31/16	{4} Total Expended/ Encumbered 05/31/16	{5} Projected Expenses 06/30/16	{6} Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	1,246,282	1,271,293	0
	2101 CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	40,000	2,688,585	2,728,585	766,299	2,728,585	0
	2501 TITLE 1 FEDERAL	75,620	0	75,620	50,353	75,620	0
	2503 ED ADULT BASIC CASH	3,144,183	0	3,144,183	2,702,987	3,144,183	0
	2504 PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	4,663,548	6,395,437	0
	2505 VOC. ED. REVOLVING FUND	1,234,989	0	1,234,989	471,612	1,234,989	0
	2508 MODEL LEARN. DISABILITES	427,712	0	427,712	427,712	427,712	0
	2511 INTEGRATED ARTS CURRICULUM	2,322,383	0	2,322,383	1,780,278	2,322,383	0
	2512 LEE H.S. PARENTING	1,679,851	0	1,679,851	1,585,834	1,679,851	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	3,447,188	5,932,863	0
	2518 STATE BILINGUAL ED	1,239,528	0	1,239,528	834,435	1,239,528	0
	2519 CAREER EXPLORATION	611,947	50,000	661,947	102,795	661,947	0
	2521 EDUCATION FOOD SERVICES	12,607,311	0	12,607,311	12,431,381	12,607,311	0
	2523 EXTENDED DAY KINDERGARTEN	9,742,910	0	9,742,910	8,927,266	9,742,910	0
	2528 PRIVATE FOUNDATION GRTS	1,476,442	0	1,476,442	947,889	1,476,442	0
	2531 EDUCATION CHAPTER I	14,865,521	0	14,865,521	10,752,116	14,865,521	0
	2532 EDUCATION HEAD START	6,952,200	0	6,952,200	6,684,930	6,952,200	0
	2534 MEDICAID REIMBURSEMENT	208,594	0	208,594	125,898	208,594	0
	2535 EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
	2538 MISC. EDUCATION GRANTS	11,508	0	11,508	11,508	11,508	0
	2544 GATES FOUNDATION	178,694	0	178,694	148,862	178,694	0
	2546 SCHOOL IMPROVEMENTS	2,004,140	0	2,004,140	302,136	2,004,140	0
	2547 EDUCATION JOBS FUND	18,664,389	0	18,664,389	15,349,488	18,664,389	0
	2548 TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	9,695,423	18,997,918	0
	2568 ED HEAD START - USDA	514,292	0	514,292	423,893	514,292	0
	2579 84-85 PRIORITY SCHOOLS	4,043,732	0	4,043,732	3,547,508	4,043,732	0
	2580 JOBS FOR CT YOUTH	51,578	0	51,578	22,288	51,578	0
	EDUCATION SUB-TOTAL	115,227,425	2,738,585	117,966,010	87,449,910	117,966,010	0
	GRAND TOTALS	165,097,470	65,346,922	230,444,393	124,850,781	195,487,091	34,957,302

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
MAY

Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 5/31/2016	{4} FY 2015-16 Revenue 5/31/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	104,167	48,704	152,871	0	152,871	0
2020	FOOD STAMP EMPLOYMENT & TRAINING	0	236,573	236,573	0	59,143	177,430
2024	HOUSING AUTHORITY	437,573	0	437,573	183,586	219,778	217,795
2028	STD CONTROL	202,089	89,441	291,530	126,114	291,530	0
2029	EMERGENCY MANAGEMENT	65,371	218,075	283,445	39,716	216,187	67,258
2030	C - MED	0	490,480	490,480	193,317	490,480	0
2031	MATERNAL & CHILD HEALTH	306,225	0	306,225	290,109	306,225	0
2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	3,250	25,000	0
2035	YOUTH SERVICES BUREAU	149,981	299,508	449,490	326,431	449,490	0
2038	STATE HEALTH SUBSIDY	227,508	0	227,508	146,339	227,508	0
2040	COMMUNICABLE DISEASE CONTROL	230,425	25,278	255,702	113,104	235,228	20,475
2041	SAGA SUPPORT SERVICES	90,003	49,100	139,103	45,002	139,103	0
2042	CEO SCHOOL CONSTRUCTION PROG	84,000	197,856	281,856	102,051	281,856	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	0	527,264	527,264	156,255	388,724	138,540
2048	HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
2050	ECONOMIC DEV. REVOLVING FUND	0	101,670	101,670	0	24,467	77,203
2060	INFILL UDAG LOAN REPAYMENT	38,751	222,605	261,356	33,628	150,000	111,356
2062	MISC PRIVATE GRANTS	557,724	264,030	821,754	405,160	729,573	92,181
2064	RIVER STREET MUNICIPAL DEV PRJ	297,949	732,406	1,030,355	1,030,355	1,030,355	0
2065	MCKINNEY - HUD HOMELESS CTR	312,560	5,861	318,421	82,288	318,421	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	3,659	19,366	0
2068	HUD 108 LOAN REPAYMENT	0	24,400	24,400	(25,000)	24,400	0
2069	HOME - HUD	966,763	2,480,426	3,447,189	971,200	2,932,989	514,200
2070	HUD LEAD BASED PAINT	3,231,610	987,139	4,218,749	680,676	1,315,804	2,902,945
2073	HOUSING OPP FOR PERSONS WITH	972,558	31,138	1,003,696	575,782	1,003,696	0
2080	LEAD POISONING PREVENTION	141,414	0	141,414	141,414	141,414	0
2084	RYAN WHITE - TITLE I	5,697,894	5,545,773	11,243,667	5,531,089	8,999,710	2,243,957
2085	THE HUMANE COMMISSION	0	32	32	0	0	32
2090	CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	901,513	1,271,293	0
2092	URBAN ACT	0	5,474	5,474	0	5,474	0
2094	PROPERTY MANAGEMENT	238,963	182,133	421,096	274,479	274,479	146,617
2095	SAGA SUPPORT SERVICES FUND	0	221,603	221,603	3,000	55,401	166,202
2096	MISCELLANEOUS GRANTS	87,500	43,962	131,462	87,500	87,500	43,962
2100	PARKS SPECIAL RECREATION ACCT	194,839	562,841	757,680	361,997	581,724	175,956
2101	CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
2108	FIRE APPLICATION FEES	0	62,721	62,721	1,140	62,721	0
2110	FARMINGTON CANAL LINE	0	511,715	511,715	33,445	461,424	50,291
2130	BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	0	75,508	0
2131	BUS DEV SEC 108 REPAYMENT FUND	0	541	541	4	541	0
2132	BUS DEV ED1 FUND	0	315,184	315,184	2,155	315,184	0
2133	MISC STATE GRANTS	1,506,085	339,088	1,845,173	871,705	1,479,213	365,960
2136	HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	27,615	100,000	71,772
2138	STATE BIOTERRORISM GRANTS	95,021	19,873	114,894	77,943	114,894	0
2139	MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	0	1,090,677	0
2140	LONG WHARF PARCELS G AND H	0	1,103,128	1,103,128	328,542	599,119	504,009
2146	YOUTH AT WORK	902,509	303,263	1,205,772	954,072	1,087,360	118,411
2148	RESIDENTIAL RENTAL LICENSES	237,292	100,733	338,025	338,025	338,025	0
2150	HOMELAND SECURITY GRANTS	260,750	473,812	734,562	250,011	734,391	171
2152	DEMOCRACY FUND	0	329,091	329,091	0	250,000	79,091
2153	MAYORS YOUTH INITIATIVE	511,956	31,741	543,697	501,956	543,697	0
2155	ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	0	430,614	0
2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
MAY

Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 5/31/2016	{4} FY 2015-16 Revenue 5/31/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2159	STREET OUTREACH WORKER PROGRAM	100,000	50,295	150,295	100,000	150,295	0
2160	MUNICIPAL ID PRGORAM	0	60,502	60,502	4,535	60,502	0
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	244,759	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	816,263	816,263	109	120,042	696,221
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171	NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	628,273	753,704	0
2173	PRISON REENTRY PROGRAM	0	1,352	1,352	0	0	1,352
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	63,182	63,182	0	63,182	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
2179	RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	137,743	1,106,291	1,284,761
2180	PSEG	0	429,071	429,071	0	429,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,267,997	1,267,997	0	1,267,997	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	25,156,812	25,156,812	167,854	20,545,601	4,611,211
2188	STORM SANDY FUND	694,964	0	694,964	188,159	694,964	0
2189	RT 34 DOWNTOWN CROSSING	22,000,000	5,360,694	27,360,694	6,514,815	10,710,694	16,650,000
2191	UI STREET LIGHT INCENTIVE	0	334,848	334,848	0	334,848	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	0	88,275	0
2193	HEALTH MEDICAL BILLING PROGRAM	186,593	0	186,593	180,520	180,520	6,073
2194	SMALL BUSINESS INITIATIVE	8,820	89,199	98,019	3,820	88,212	9,806
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	375,000	668,817	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	380,604	0	380,604	200,000	380,604	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	1,000,000	1,000,000	31,268	1,000,000	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	1,500,000	0	1,500,000	109,603	500,000	1,000,000
2213	ANIMAL SHELTER	0	48,113	48,113	12,776	25,000	23,113
2214	POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	234,325	266,466	28,956
2216	POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	7,691	0
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	6,420	64,196	0
2218	POLICE FORFEITED PROP FUND	3,271	120,923	124,194	13,635	124,194	0
2220	REGIONAL COMMUNICATIONS	535,368	181,103	716,471	552,658	716,471	0
2224	MISC POLICE DEPT GRANTS	45,000	102,474	147,474	45,232	147,474	0
2225	MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	9,745	329,051	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	209,678	365,094	0
2230	COPS TECHNOLOGY	0	183	183	0	0	183
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	48,026	69,829	117,855	81,107	90,911	26,944
2300	ORAL CANCER AWARENESS AND PREV	5,000	0	5,000	4,991	5,000	0
2301	SECOND CHANCE GRANT	1,000,000	0	1,000,000	0	75,144	924,856
2500	ED LAW ENFORCEMENT RESIST TRAF	40,000	2,688,585	2,728,585	790,432	2,728,585	0
2501	TITLE 1 FEDERAL	75,620	0	75,620	75,620	75,620	0
2503	ED ADULT BASIC CASH	3,144,183	0	3,144,183	2,123,092	3,144,183	0
2504	PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	4,516,325	6,395,437	0
2505	VOC. ED. REVOLVING FUND	1,234,989	0	1,234,989	653,345	1,234,989	0
2508	MODEL LEARN. DISABILITES	427,712	0	427,712	87,955	427,712	0
2511	INTEGRATED ARTS CURRICULUM	2,322,383	0	2,322,383	1,761,076	2,322,383	0
2512	LEE H.S. PARENTING	1,679,851	0	1,679,851	1,232,273	1,679,851	0
2517	MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	2,545,397	5,932,863	0
2518	STATE BILINGUAL ED	1,239,528	0	1,239,528	575,709	1,239,528	0
2519	CAREER EXPLORATION	611,947	50,000	661,947	661,947	661,947	0
2521	EDUCATION FOOD SERVICES	12,607,311	0	12,607,311	8,766,771	12,607,311	0
2523	EXTENDED DAY KINDERGARTEN	9,742,910	0	9,742,910	8,128,436	9,742,910	0
2528	PRIVATE FOUNDATION GRTS	1,476,442	0	1,476,442	781,787	1,476,442	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
MAY

Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 5/31/2016	{4} FY 2015-16 Revenue 5/31/2016	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2531	EDUCATION CHAPTER I	14,865,521	0	14,865,521	9,392,303	14,865,521	0
2532	EDUCATION HEAD START	6,952,200	0	6,952,200	5,907,666	6,952,200	0
2534	MEDICAID REIMBURSEMENT	208,594	0	208,594	111,242	208,594	0
2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
2538	MISC. EDUCATION GRANTS	11,508	0	11,508	11,508	11,508	0
2544	GATES FOUNDATION	178,694	0	178,694	136	178,694	0
2546	SCHOOL IMPROVEMENTS	2,004,140	0	2,004,140	308,105	2,004,140	0
2547	EDUCATION JOBS FUND	18,664,389	0	18,664,389	12,907,328	18,664,389	0
2548	TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	8,805,893	18,997,918	0
2568	ED HEAD START - USDA	514,292	0	514,292	278,165	514,292	0
2579	84-85 PRIORITY SCHOOLS	4,043,732	0	4,043,732	3,327,432	4,043,732	0
2580	JOBS FOR CT YOUTH	51,578	0	51,578	19,258	51,578	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,013,185	2,595,245	6,608,429	2,033,733	5,492,727	1,115,702
2927	CDBG-DISASTER RECOVERY	533,250	900,000	1,433,250	570,029	1,433,250	0
TOTAL		165,097,470	65,346,922	230,444,393	102,600,613	195,779,402	34,664,991

**FY 2016 CAPITAL PROJECT REPORT
AS OF 5/30/2016**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	FY 16 SOFTWARE UPGRADES	300,000	231,170	300,000
Finance	137	FY 16 NETWORK UPGRADES	300,000	300,000	300,000
Finance	137	FY 16 INFO. & TECH. INITIATIVES	1,100,000	994,772	1,100,000
Finance	137	FY 16 POLICE TECHNOLOGY	200,000	199,673	200,000
Finance	137	FY 16 FIRE TECHNOLOGY	200,000	161,294	200,000
Library	152	FY 16 NETWORK UPGRADES	225,000	158,688	225,000
Library	152	FY 16 TECH. & COMMUNICATIONS	200,000	130,877	200,000
Library	152	FY 16 IVES LIBRARY PHASE III	230,000	71,047	230,000
Library	152	FY 16 IVES ELEVATOR	120,000	120,000	120,000
Library	152	FY 16 LIBRARY NETWORK UPGRADES	300,000	279,797	300,000
Parks	160	FY 16 ROLLING STOCK	500,000	6,250	500,000
Parks	160	FY 16 INFRASTRUCTURE IMPROVEMENTS	500,000	70,978	500,000
Parks	160	FY 16 GENERAL PARK IMPROVEMENTS	500,000	402,953	500,000
Parks	160	FY 16 PLAYGROUND INITIATIVE	125,000	10,532	125,000
Parks	160	FY 16 FIELD UPGRADES	750,000	96,538	750,000
Parks	160	FY 16 EAST ROCK WORKSHOP	300,000	3,750	300,000
Parks	160	FY 16 STREET TREES	400,000	391,000	400,000
Parks	160	FY 16 COMPUTERS	12,000	11,309	12,000
Parks	160	FY 16 ROOF RESTORATION	23,000	288	23,000
Police	201	FY 16 ROLLING STOCK	300,000	297,794	300,000
Police	201	FY 16 RADIOS	200,000	200,000	200,000
Police	201	FY 16 BODY ARMOUR	80,000	1,000	80,000
Police	201	FY 16 ELEVATORS	150,000	1,875	150,000
Police	201	FY 16 POLICE TECH BODY CAMERAS	430,000	40,017	430,000
Police	201	FY 16 SUBSTATIONS	35,000	438	35,000
Fire	202	FY 16 APARATUS REPLACEMENT	800,000	547,898	800,000
Fire	202	FY 16 FIRE FIGHTER PROTECTIVE EQUIP.	200,000	2,500	200,000
Fire	202	FY 16 RESCUE & SAFETY EQUIPMENT	50,000	50,000	50,000
Fire	202	FY 16 EMERGENCY MEDICAL EQUIPMENT	50,000	625	50,000
Health	301	FY 16 VEHICLES	75,000	75,000	75,000
Community Serv.	308	FY 16 ATWATER SENIOR CENTER	150,000	1,875	150,000
Community Serv.	308	FY 16 COMMUNITY DEV. & NEIGHBORHOOD	150,000	141,875	150,000
Community Serv.	308	FY 16 ROLLING STOCK ELDERLY	25,000	25,000	25,000
Community Serv.	308	FY 16 ROLLING STOCK YOUTH VAN	30,000	30,000	30,000
Community Serv.	308	FY 16 DIGITIZATION	50,000	48,625	50,000
Community Serv.	308	FY 16 CITY EMERGENCY SHELTER	100,000	71,180	100,000
Public Works	501	FY 16 ROLLING STOCK	750,000	613,502	750,000
Public Works	501	FY 16 BRIDGES	300,000	209,755	300,000
Public Works	501	FY 16 FACILITY UPGRADES & MOD.	300,000	61,384	300,000
Public Works	501	FY 16 SIDEWALK CONSTRUCTION & REH.	1,600,000	40,593	1,600,000
Public Works	501	FY 16 REFUSE REC. WASTE STREAM	150,000	14,170	150,000
Public Works	501	FY 16 ENVIRONMENTAL MITIGATION	200,000	2,500	200,000
Engineering	502	FY 16 STREET RECONSTRUCTION	600,000	74,511	600,000
Engineering	502	FY 16 SIDEWALK CONSTRUCTION & REH.	1,800,000	1,624,301	1,800,000
Engineering	502	FY 16 BRIDGES	1,300,000	325,117	1,300,000
Engineering	502	FY 16 STREET LIGHTING	200,000	144,518	200,000
Engineering	502	FY 16 FACILITY REHABILITATION	1,357,000	832,317	1,357,000
Engineering	502	FY 16 GOVERNMENT CENTER	200,000	2,500	200,000
Engineering	502	FY 16 GENERAL STORM	300,000	300,000	300,000
Engineering	502	FY 16 FLOOD EROSION CONTROL	250,000	51,960	250,000
Engineering	502	FY 16 GOFFE STREET ARMORY	500,000	55,279	500,000
Engineering	502	FY 16 DIXWELL Q-HOUSE	800,000	65,500	800,000
Engineering	502	FY 16 CITYWIDE ENERGY EFFICIENCY	100,000	2,698	100,000
City Plan	702	FY 16 COASTAL AREA IMPROVEMENTS	300,000	74,791	300,000
City Plan	702	FY 16 ON-CALL PLANNING ARCH.	90,000	1,125	90,000
City Plan	702	FY 16 DIGITIZING AND GIS/VIEW	75,000	938	75,000
City Plan	702	FY 16 ROUTE 34 EAST	580,000	78,291	580,000
City Plan	702	FY 16 WAY FINDING SIGN SYSTEM	100,000	33,509	100,000
City Plan	702	FY 16 FARMINGTON CANAL GREENWAY	100,000	1,250	100,000
City Plan	702	FY 16 HILL TO DOWNTOWN	100,000	1,250	100,000
Airport	703	FY 16 FEDERAL PROJECTS MATCHING	58,000	725	58,000
Airport	703	FY 16 AIRFIELD PAINTING & CRACK SEAL.	200,000	148,555	200,000
Airport	703	FY 16 AIRFIELD PAVEMENT REP.	50,000	50,000	50,000
Airport	703	FY 16 OBSTRUCTION REMOVAL	50,000	35,211	50,000
Airport	703	FY 16 ARFF EQUIPMENT/ROLLING ST.	20,000	8,656	20,000
Airport	703	FY 16 TERMINAL IMPROVEMENTS	50,000	50,000	50,000
Airport	703	FY 16 UTILITY VEHICLE FOR AIRFIELD	20,000	20,000	20,000
Airport	703	FY 16 SRE ATTACHEMENTS FOR TRACTOR	30,000	30,000	30,000
Airport	703	FY 16 FLOORING TERMINAL	60,000	47,786	60,000
Traffic	704	FY 16 TRAFFIC CONTROL SIGNALS	300,000	178,050	300,000
Traffic	704	FY 16 METERS	130,000	130,000	130,000
Traffic	704	FY 16 SIGNS AND PAVEMENT MARKINGS	130,000	38,548	130,000
Traffic	704	FY 16 TRANSPORTATION ENHANCEMENTS	300,000	266,242	300,000
Traffic	704	FY 16 PLANNING AND ENGINEERING SERV.	150,000	104,537	150,000
Traffic	704	FY 16 COMMUNICATIONS & IT	185,000	42,313	185,000
Traffic	704	FY 16 ROLLING STOCK	75,000	938	75,000
OBIE	721	FY 16 DEMOLITION	400,000	223,715	400,000
OBIE	721	FY 16 RECORD DIGITIZATION	50,000	625	50,000
Economic	724	FY 16 LAND BUILDING BANK	300,000	81,960	300,000
Economic	724	FY 16 COMMERCIAL IND. SITE DEVELOP.	750,000	320,291	750,000
Economic	724	FY 16 FACADES	250,000	3,125	250,000
Economic	724	FY 16 PRE-CAPITAL FEASIBILITY	125,000	35,840	125,000
Economic	724	FY 16 DOWNTOWN CROSSING	6,000,000	75,000	6,000,000
Economic	724	FY 16 EQUIPMENT MODERNIZATION	75,000	938	75,000
LCI	747	FY 16 NEIGH. COMMERCIAL PUB. IMPR.	750,000	223,751	750,000

FY 2016 CAPITAL PROJECT REPORT

AS OF 5/30/2016

LCI	747	FY 16 NEIGH. HOUSING ASSISTANCE	550,000	531,920	550,000
LCI	747	FY 16 PROPERTY MANAGEMENT	300,000	55,457	300,000
LCI	747	FY 16 RESIDENTIAL REHABILITATION	425,000	183,734	425,000
LCI	747	FY 16 HOUSING DEVELOPMENT	500,000	6,250	500,000
LCI	747	FY 16 NEIGHBORHOOD PUB. IMPROVE.	100,000	1,250	100,000
LCI	747	FY 16 ACQUISITION	320,000	179,625	320,000
Education	900	FY 16 GENERAL IMPROVEMENTS	1,583,000	1,553,372	1,583,000
Education	900	FY 16 LIFE SAFETY RICK IMPROV.	550,000	549,552	550,000
Education	900	FY 16 HVAC REHAB. AND REPLACEMENT	675,000	542,988	675,000
Education	900	FY 16 ENERGY PERFORMANCE ENHANCE.	1,100,000	240,161	1,100,000
Education	900	FY 16 COMPUTERS	850,000	820,153	850,000
Education	900	FY 16 CUSTODIAL EQUIPMENT	125,000	51,416	125,000
Education	900	FY 16 INTERIOR EXTERIOR PAINTING	125,000	1,563	125,000
Education	900	FY 16 ASBESTOS ENVIRONMENTAL ABATE	125,000	1,563	125,000
Education	900	FY 16 ROLLING STOCK	150,000	59,341	150,000
Education	900	FY 16 SCHOOL ACCREDITATION	42,000	525	42,000
Education	900	FY 16 FLOOR TILE AND ACCESSORIES	47,500	38,752	47,500
Education	900	FY 16 CAFETERIA PROGRAMS & EQUIP.	100,000	31,400	100,000
Education	900	FY 16 PROFESSIONAL SERVICES	85,000	33,264	85,000
Education	900	FY 16 PAVING FENCING & SITE IMPROVE.	42,500	35,330	42,500
Education	900	FY 16 FAIR HAVEN CLOCK TOWER	1,800,000	1,159,673	1,800,000
Education	900	FY 16 KING-ROBINSON SCHOOL	1,000,000	50,700	1,000,000
Education	900	FY 16 JOHN DANIELS SCHOOL	300,000	32,050	300,000
Housing Auth.	920	FY 16 FARNUM COURTS	3,500,000	43,750	3,500,000
		Total:	46,115,000	18,108,966	46,115,000

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

EFFECTIVE DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
5/2/2016	GF	Transportation Traffic & Parking	250	Meter Checker	Herrera	Carlos	46,708		New Haven
5/9/2016	GF	Community Services	16001	Receptionist / Data Entry	McKesson	Latoya	36,637		New Haven
5/9/2016	Gf	Parks	2100	Carpenter	Hatrick Jr.	James	59,375		New Haven
5/30/2016	GF	Livable Cities Initiative	350	Housing Code Inspector	Santigo	Raquel	55,403	Moves from Temp pending test	West Haven
5/30/2016	GF	Police	800	Police Records Clerk	Bray	Kymberly	36,637	Voluntary Demotion from Executive AA (CSA) to Police Records Clerk	New Haven
5/31/2016	GF	Health Dept	420	Public Health Nurse	Jones-Singleton	Maxine	48,286		New Haven
5/2/2016	SF	Livable Cities Initiative	170	Clerk Typist	Ansari	Zarqa	40,373	Moves from PT data control clerk	New Haven
5/16/2016	SF	Community Services	520	Manager of Community Development Programs	Champlin	Allison	54,411		Hamden

PART TIME PERSONNEL

EFFECTIVE DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
5/2/2016	GF	Finance		Student Intern	Langello	Nicholas	9.75		Northford
5/6/2016	GF	Parks		Seasonal Caretaker	Davis	Sharod	10.00		New Haven
5/6/2016	GF	Parks		Seasonal Caretaker	Williams	Christopher	10.00		New Haven
5/9/2016	GF	Engineering		Student Intern	Torola	Pamela	10.75		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Bailey	Jamar	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Culbreath	Chakeem	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Edwards	Bryan	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Edwards	Charles	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Glenn	Kayla	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Greene	LaShawnda	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Grier	James	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Joyner	Deon	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	McElveen	William	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Morant	Stefon	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Morris	Donald	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Moye	Walter	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Needham	Delroy	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Oliver	Wilton	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Pernia	Jesus	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Smith	Lawrence	10.00		New Haven
5/13/2016	GF	Parks		Seasonal Caretaker	Solomon	Regina	10.00		New Haven
5/27/2016	GF	Parks		Seasonal Caretaker	Bethea	Leon	10.00		New Haven
5/27/2016	GF	Parks		Seasonal Caretaker	Bowens	Robert	10.00		New Haven
5/27/2016	GF	Parks		Seasonal Caretaker	Ford	Manuel	10.00		New Haven
5/27/2016	GF	Parks		Seasonal Caretaker	Jarvis	Tremayne	10.00		New Haven
5/27/2016	GF	Parks		Seasonal Caretaker	Jimenez	Tomas	10.00		West Haven
5/27/2016	GF	Parks		Seasonal Caretaker	Robertson	Warren	10.00		New Haven
5/27/2016	GF	Parks		Seasonal Caretaker	Sanchez	Oscar	10.00		New Haven
5/27/2016	GF	Parks		Seasonal Caretaker	Williams	Jeff	10.00		New Haven
5/27/2016	GF	Parks		Seasonal Caretaker	Parker	Janice	10.00		New Haven
5/27/2016	GF	Parks		Special Program Aide	Baker	Ray	9.60		Hamden
5/27/2016	GF	Parks		Seasonal Program Specialist	McCraven	Victoria	11.00		Cheshire
5/27/2016	GF	Parks		Seasonal Program Specialist	Beall	Mattie	10.00		New Haven
5/27/2016	GF	Parks		Special Program Aide	Bernardo	Melanie	9.60		New Haven
5/27/2016	GF	Parks		Special Program Aide	Bussey	Ta'Nia	9.60		New Haven
5/27/2016	GF	Parks		Special Program Aide	CoFrancesco	James	9.60		New Haven
5/27/2016	GF	Parks		Seasonal Program Specialist	Curtin	Christopher	10.00		New Haven
5/27/2016	GF	Parks		Special Program Aide	Fargeorge	Alexandra	9.60		New Haven
5/27/2016	GF	Parks		Special Program Aide	Futrell	Imani	9.60		New Haven
5/27/2016	GF	Parks		Special Program Aide	Genece	Tyler	9.60		Hamden
5/27/2016	GF	Parks		Special Program Aide	Harrell	Brandon	9.60		New Haven
5/27/2016	GF	Parks		Lifeguard	Lebron	Karina	10.00		New Haven
5/27/2016	GF	Parks		Special Program Aide	Lemonas	Dimitrios	10.00		New Haven
5/27/2016	GF	Parks		Special Program Aide	Levine-Ritterman	Joshua	9.60		New Haven
5/27/2016	GF	Parks		Special Program Aide	Strother	Ne'fredteria	9.60		New Haven
5/27/2016	GF	Parks		Special Program Aide	Walton	Kevin	9.60		New Haven
5/27/2016	GF	Parks		Special Program Aide	Washington	Richard	9.60		New Haven
5/27/2016	GF	Parks		Special Program Aide	Wiley	Anthony	9.60		New Haven
5/31/2016	GF	Elderly Services		Part Time Data Control Clerk	Nicolari	Aline	20.86		Milford
5/31/2016	GF	Elderly Services		Student Intern	Blake	Michael	10.00		New Haven
5/31/2016	GF	CAO		Student Intern (fellow - Unpaid)	Ngyuen	Hanh	Unpaid		New Haven
5/31/2016	SF	Health		Student Intern	Cudemus-Brunoli	Ryan	10.00		West Hartford
5/31/2016	SF	Health		Student Intern	Pantelis	Kristin	10.00		Stratford
5/1/3116	GF	OBIE		Student Intern	Reed	Jacob	9.75		Milford

**SUMMARY OF TRAVEL
FISCAL YEAR 2015-16
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	Sawicki Chester & Herrera Gilda	05/01-05/04	Tyler Connect 2016	Phoenix, AZ	Gaining momentum in this rapidly changing market calls for increased knowledge and constant advancement in technology. Not only is Tyler Technologies gaining momentum — we're empowering our clients to do the same. At Connect 2016, we offer in-depth training and new innovations to continuously enhance your operations. Share ideas, see new products and learn methods to meet your challenges, along with many classes approved for continuing professional education (CPE) credit for career advancement.
201-Police	GF	Chiefs Office	709	Sgt. Elliot Rosa	05/04-05/06	L.O.C.K.U.P. Arrest & Control CT	East Haven, CT	This is an intensive 9-day training program that will develop a solid foundation of de-escalation tactics, physical manipulation techniques with instructional methods that will certify the student as a Basic CT Arrest & Control Instructor.
201-Police	GF	Chiefs Office	1,737	Lt. Robert Criscuolo	05/01/16-05/04/16	Special Events Crowd Management & Liability Prevention for Law Enforcement	San Diego, CA	Special Events Seminars is the original company in North America that provides seminars specializing in crowd management and liability prevention for law enforcement, public safety officials and security professionals.
301-Health	SF	20702738-53330 HUD Repayment Account	4,974	Paul Kowalski, Acting Director of Health Trusha Patel, Asthma Initiative Project Director Jennifer Sanjurjo, Program Manager	05/01-05/06	2016 National Conference and HUD Program Manager School	Albuquerque, NM	Lead and Healthy Housing Training and info-sessions.
901-Education Special Funds	SF	25055771 Indirect Cost	2,053	Linda Hannans	5/3 - 5/6	ESSA Spring Forum Conference	Philadelphia PA	guidance in Goals and Accountability system and interventions under the "Every Student Succeed Act"
901-Education Special Funds	SF	25176123 Magnet Program	9,234	Cortney Costa Grace Nathman Shannon Zurita Heather Minardi Robyn Sweet	5/3 - 5/6	34th Annual Magent Schools of America Conference	Miami, Fla	Courses of Study focusing on Students Special Interests, Talents and Abilities
901-Education Special Funds	SF	25176126 Magnet Program	10,144	Kim Johnsky Michelle Bonnano Sherri Davis Debbie Breland Nikia Bigard	5/3 - 5/6	34th Annual Magent Schools of America Conference	Miami, Fla	Courses of Study focusing on Students Special Interests, Talents and Abilities
901-Education Special Funds	SF	25176129 Magnet Program	9,077	Susan Amenta Adrianna Choma Susan DeNicola John Fortier Georgette Karadimos	5/3 - 5/6	34th Annual Magent Schools of America Conference	Miami, Fla	Courses of Study focusing on Students Special Interests, Talents and Abilities
901-Education Special Funds	SF	25176122 Magnet Program	6,309	Keisha Hannan Ashley Hayes Linda Malkin	5/3 - 5/6	34th Annual Magent Schools of America Conference	Miami, Fla	Courses of Study focusing on Students Special Interests, Talents and Abilities
901-Education Special Funds	SF	25176127 Magnet Program	3,981	Breanna Evans Karen McNulty	5/3 - 5/6	34th Annual Magent Schools of America Conference	Miami, Fla	Courses of Study focusing on Students Special Interests, Talents and Abilities
901-Education Special Funds	SF	25316160 Title I-1003a	10,000	Brennan Rogers School Student/Teachers	5/25-5/226	School Overnight Field Trip to Washington DC	Washington, DC	Engage students in Project Base Learning they will learn from field work, experts and services.
901-Education Special Funds	SF	25055771 Indirect Cost	\$ 2,159.05	Linda Hannans	5/3 - 5/6	ESSA Spring Forum Conference	Philadelphia PA	guidance in Goals and Accountability system and interventions under the "Every Student Succeed Act"
901-Education Special Funds	SF	25176123 Magnet Program	\$ 10,922.05	Cortney Costa Grace Nathman Shannon Zurita Heather Minardi Robyn Sweet	5/3 - 5/6	34th Annual Magent Schools of America Conference	Miami, Fla	Courses of Study focusing on Students Special Interests, Talents and Abilities

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
901- Education Special Funds	SF	25176126 Magnet Program	\$ 11,431.59	Kim Johnsky Michelle Bonnano Sherri Davis Debbie Breland Nikia Bigard	5/3 - 5/6	34th Annual Magent Schools of America Conference	Miami, Fla	Courses of Study focusing on Students Special Interests, Talents and Abilities
901- Education Special Funds	SF	25176129 Magnet Program	\$ 10,335.44	Susan Amenta Adrianna Choma John Fortier Georgette Karadimos	5/3 - 5/6	34th Annual Magent Schools of America Conference	Miami, Fla	Courses of Study focusing on Students Special Interests, Talents and Abilities
901- Education Special Funds	SF	25176127 Magnet Program	\$ 4,496.56	Breanna Evans Karen McNulty	5/3 - 5/6	34th Annual Magent Schools of America Conference	Miami, Fla	Courses of Study focusing on Students Special Interests, Talents and Abilities
901- Education Special Funds	SF	25176122 Magnet Program	\$ 7,081.84	Keisha Hannan Ashley Hayes Linda Malkin	5/3 - 5/6	34th Annual Magent Schools of America Conference	Miami, Fla	Courses of Study focusing on Students Special Interests, Talents and Abilities
901- Education Special Funds	SF	25325278 Headstart	\$ 14,621.50	Mary Derwin, J. Moncrease Krissan Charles Esther Pearson	5/15-5/20	7	Nashville, TN	Updates on all Headstart Policy and Programs
901- Education Special Funds	SF	25316160 Title I-1003a	\$ 10,000.00	Brennan Rogers School Student/Teachers	5/25-5/226	School Overnight Field Trip to Washington DC	Washington, DC	Engage students in Project Base Learning they will learn from field work, experts and services.
903-Food Service	SF	25215200-Food Service	162	Gail Sharry	05/02-05/07	American Commodities Distribution Association	Salt Lake City, Utah	Annual Conference on food commodities and best food service practices

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2015-16
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 2015 - 2016
MAY

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

**SELF INSURANCE FUNDS
PROJECTION
MAY**

1) MEDICAL BENEFITS	FY 12-13	FY 13-14	FY 14-15	FY 15-16 Projected	+/-	%
EXPENDITURES	90,049,504	96,882,925	101,421,193	105,919,860	4,498,667	4.44%
REVENUE	88,754,780	92,983,364	97,837,160	100,149,090	2,311,930	2.36%
	(1,294,724)	(3,899,560)	(3,584,033)	(5,770,770)		
PREVIOUS YEAR FUND BALANCE	(1,183,581)	(2,478,305)	1	(0)		
FUND BALANCE	(2,478,305)	(6,377,865)	(3,584,032)	(5,770,771)		
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING		<u>6,377,866</u>				
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS		1	3,584,032	(5,770,771)		
Projected Transfer of a portion of re-funding saving				<u>1,266,990</u>		
Projected Balance 6-30-16			(0)	(4,503,781)		

2) WORKERS COMP	FY 12-13	FY 13-14	FY 14-15 - Pre Audit	FY 15-16 Projected	+/-	%
EXPENDITURES	9,302,858	8,153,405	8,117,037	7,731,504	(385,533)	-5%
REVENUE	9,293,204	8,163,287	8,145,506	8,185,000	39,494	0%
	(9,654)	9,882	28,469	453,496		
PREVIOUS YEAR FUND BALANCE	-	(9,654)	228	28,697		
FUND BALANCE	(9,654)	228	28,697	482,192		

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

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

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

MAY	{1}	{2}	{3}	{4}	{5}	{6}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	FY 15-16 Budget	Actual & Projected FY 15-16
JULY	1,080,803	946,468	1,129,736	649,824	620,833	718,014
AUGUST	1,046,770	1,133,002	831,654	1,000,546	620,833	970,293
SEPTEMBER	738,794	562,313	742,218	800,874	620,833	598,973
OCTOBER	824,155	808,580	534,472	416,830	620,833	511,307
NOVEMBER	644,403	549,577	666,435	628,838	620,833	665,912
DECEMBER	1,197,938	941,236	864,475	823,006	620,833	567,657
JANUARY	674,661	684,292	330,808	569,009	620,833	495,285
FEBRUARY	843,884	716,782	591,585	562,146	620,833	677,261
MARCH	536,288	656,975	501,840	717,857	620,833	431,458
APRIL	757,399	879,552	683,576	558,549	620,833	659,015
MAY	773,718	709,180	583,851	620,719	620,833	786,329
JUNE	641,811	714,901	692,755	768,839	620,833	786,329
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	8,117,037	7,450,000	7,731,504
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,871	Amended	7,350,000
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,919		40,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	533,026		540,000
BOE & CAT. CASES 49143	539,530	560,140	158,267	12,288		10,000
MISC - 49119	21,610	22,597	27,329	14,402		245,000
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	8,145,506		8,185,000
NET RESULT	(0)	(9,654)	9,882	28,469		453,496

* Will result in General fund savings

GF Contribution
Expenses - other revenue =

6,896,504

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

**FY 15-16
MEDICAL BENEFITS**

MAY

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	\$ +/-	% +/-
JULY	7,650,329	7,944,939	9,269,187	9,737,186	9,432,261	(304,925)	-3.1%
AUGUST	8,675,574	8,679,799	8,065,453	8,213,727	7,704,633	(509,094)	-6.2%
SEPT	6,765,866	6,273,971	7,501,818	7,393,392	8,666,366	1,272,974	17.2%
OCTOBER	6,623,596	7,458,108	6,670,147	7,616,882	8,430,050	813,168	10.7%
NOVEMBER	7,398,981	6,974,550	7,252,403	7,376,149	6,557,756	(818,393)	-11.1%
DECEMBER	8,079,316	6,789,017	8,123,247	8,398,899	9,114,213	715,314	8.5%
JANUARY	6,787,027	7,779,539	8,064,122	8,012,694	8,088,826	76,132	1.0%
FEBRUARY	7,500,619	6,301,759	6,812,671	7,593,326	8,591,694	998,368	13.1%
MARCH	7,930,615	7,245,865	8,259,850	7,823,877	9,935,209	2,111,332	27.0%
APRIL	6,567,098	7,637,318	8,188,234	8,509,388	8,598,247	88,859	1.0%
MAY	7,398,600	8,192,556	8,300,140	8,305,096	8,139,605	(165,491)	-2.0%
JUNE	7,137,217	7,873,440	8,232,865	8,330,816	8,400,000	69,184	0.8%
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	97,311,432	101,658,860	4,347,428	4.5%
Plus: Cafeteria Workers premium to Unite Here	-	-	394,978	1,663,184	1,700,000		
Plus: Fire, Teachers, Admin, High deductible contribution	-	-	-	677,966	790,000		
	88,514,838	89,150,861	95,135,115	99,652,582	104,148,860		Five year average 4.9%
	7.7%	0.7%	6.7%	4.7%	4.5%		
Plus: Life Insurance	761,088	723,798	718,201	940,851	950,000		
Plus: Gallagher Inc.	96,000	133,518	155,000	101,082	96,000		
Plus: Yale NH Employee Wellness Program	229,018	252,528	243,259	175,000	175,000		
Plus : Incurred but not reported (IBNR)	734,827	(394,150)	392,350	358,165	350,000		
Plus: Medical Benefits Opt out program - Teachers	186,000	173,500	239,000	193,500	200,000		
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	90,521,771	90,040,055	96,882,925	101,421,180	105,919,860	4,347,428	4.8%
% Increase	6.6%	-0.5%	7.6%	4.7%	4.4%		

REVENUE

	FY 11-12 REVENUE	FY 12-13 REVENUE	FY 13-14 REVENUE	FY 14-15 REVENUE	FY 15-16 REVENUE	\$ +/-	% INCREASE
JULY	819,019	637,994	510,751	522,722	837,131	314,409	60.1%
AUGUST	1,032,340	1,536,087	2,004,610	1,560,073	1,688,104	128,031	8.2%
SEPT	2,564,958	2,075,399	1,902,496	1,869,034	2,176,289	307,255	16.4%
OCTOBER	2,011,381	2,171,032	2,409,892	2,725,894	2,637,137	(88,757)	-3.3%
NOVEMBER	2,352,319	1,965,822	2,046,355	1,921,780	2,586,384	664,604	34.6%
DECEMBER	2,139,807	2,523,488	1,900,574	2,161,565	3,097,294	935,729	43.3%
JANUARY	1,954,898	1,824,828	2,650,254	2,881,776	2,214,846	(666,930)	-23.1%
FEBRUARY	1,819,316	2,449,915	2,641,720	1,884,890	2,889,582	1,004,692	53.3%
MARCH	3,151,091	2,504,933	1,814,765	2,250,201	2,769,944	519,743	23.1%
APRIL	1,766,326	2,280,062	2,052,762	2,107,200	2,406,248	299,048	14.2%
MAY	1,809,660	2,180,673	2,423,291	2,980,948	2,888,793	(92,155)	-3.1%
JUNE	2,917,679	2,418,260	3,028,731	3,362,949	3,000,000	(362,949)	-10.8%
TOTAL NON GENERAL FUND REVENUE	24,338,794	24,568,493	25,386,201	26,229,032	29,191,751	2,962,719	11.3%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000		
PLUS: PRESCRIPTION REBATE	1,191,770	1,575,850	1,792,875	2,435,540	2,435,000		
PLUS :INTER-DISTRICT: BOE	1,000,000	996,638	999,940	999,940	999,940		
OUTSIDE REVENUE SUB-TOTAL	28,234,200	27,870,981	28,909,016	30,394,512	33,356,691		
GENERAL FUND	61,074,348	60,874,348	64,074,348	67,442,648	66,792,399		
TOTAL REVENUE	89,308,548	88,745,329	92,983,364	97,837,160	100,149,090		
PROJECTED SURPLUS/(DEFICIT)	(1,213,223)	(1,294,726)	(3,899,560)	(3,584,020)	(5,770,770)		
FUND BALANCE	(1,183,579)	(2,478,305)	(6,377,865)	(3,584,019)	-		
FY 14-15 SAVINGS FROM 2014 RE-FUNDING & PROEJCTED GF FUNDING			6,377,866	3,584,019	-		
FUND BALANCE AFTER FY CLOSE OUT TRANSFER AND FY 16 BOND SALE PREMIUM APPLIED TO REMAINING DEFICIT			1	(0)	(5,770,770)		

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

FY 15 MEDICAL FY 2014 JULY - MAY >\$250K	FY 16 MEDICAL FY 2015 JULY - MAY > 250k
1,312,401	916,560
514,201	516,593
519,624	451,672
455,581	426,398
411,525	416,155
414,744	397,297
408,895	396,834
370,803	391,326
372,363	378,540
311,465	319,373
325,938	310,548
319,091	304,718
309,000	299,929
290,050	298,965
280,773	292,417
266,176	279,241
267,329	277,354
	263,206
	260,608
	259,091

TOTAL	7,149,959	7,456,825	306,866
COUNT	17	20	3
AVG	420,586	372,841	(47,745)

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>
916,560	(416,560)
516,593	(16,593)
	<u>(433,153)</u>

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

CITY UNITS

Corporation Counsel	170,991	
Executives/Confidential- City	402,790	
Parks - Local 71	1,066,281	
Public Works Local 424	1,950,995	
Fire - Local 825	3,333,293	
Local 884 - City	3,951,060	
Local 3144 - City	5,050,365	
Police - Local 530	<u>5,199,662</u>	
		21,125,437

BOE Units

Trades	188,923	
Local 3144 - BOE	1,057,732	
Executives/Confidential- BOE	1,346,777	
Custodian	1,575,791	
School Admin	1,621,226	
Local 884 - BOE	3,483,551	
Para-Professionals	6,471,318	
Teachers	<u>23,827,537</u>	
		<u>39,572,855</u>
Total		60,698,292