

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 October 31, 2014**

**Submitted November 28, 2014**

**Mayor Toni N. Harp**



**CITY OF NEW HAVEN**  
**OFFICE OF THE MAYOR**

165 Church Street, New Haven, CT. 06510

**Toni N. Harp**  
*Mayor*

November 28, 2014

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 October, 2014.

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 October 31, 2014**

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	508,339,120	508,339,120	-
REVENUE	508,339,120	508,339,120	-
+/- <b>BALANCE SURPLUS / (DEFICIT)</b>			-

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

**2) Expenditures Changes**

	Sept surplus/(deficit)	Oct surplus/(deficit)	+/-
111 - Leg Serv	-	-	-
131- Mayors Office	-	-	-
132 - CAO	-	155,000	155,000
133 - Corp Counsel	22,001	32,233	10,232
137 - Finance	72,622	133,555	60,933
139 - Assessor's Office	99,037	104,153	5,116
152 - Library	-	25,398	25,398
160 - Parks	-	-	-
161 - City/Town Clerk	98,484	112,349	13,865
162 - Registrar of Voters	-	-	-
200 -PS Communications	425,522	85,050	(340,472)
201 - Police	202,015	(280,636)	(482,651)
202 - Fire	(3,679,227)	(3,423,160)	256,067
301 - Health	98,458	130,422	31,964
302 - Fair Rent	-	-	-
303 - Elderly	-	-	-
304 - Youth Services	-	-	-
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	646,792	529,325	(117,467)
502 - Engineering	23,266	19,770	(3,496)
600 - Debt Service	-	-	-
601 - Fund Balance Replenishment	-	-	-
701 - Financial Support to Various Orgs.	-	-	-
702 - City Plan	56,211	56,408	197
704 - Transp.Traffic & Parking	-	21,027	21,027
705 - CEO	45,336	48,037	2,701
721 - OBIE	101,378	70,824	(30,554)
724- Econ Dev	-	-	-
747 -LCI	15,355	114,087	98,732
802 - Pensions	-	-	-
804 - Self Insurance	-	724,191	724,191
805 - Medical Benefits	-	(450,586)	(450,586)
805- Workers Comp	772,750	792,553	19,803
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	-	-	-
805- Unemployment	-	-	-
805 - Other Benefits - Life Insurance, separation pay, perfect attendnace	-	-	-
900 - Education	-	-	-

**3) Revenues Changes**

**City Sources**

PROPERTY TAXES	-	-	-
LICENSES, PERMITS & OTHER FEES	(368,385)	(565,000)	(196,615)
INVESTMENT INCOME	(10,000)	(10,000)	-
RENTS & FINES	(530,000)	(230,000)	300,000
PAYMENTS IN LIEU OF TAXES	63,872	63,872	-
OTHER TAXES AND ASSESSMENTS	-	(104,067)	(104,067)
MISCELLANEOUS & OTHER REVENUE	1,589,939	1,589,939	-
<b>CITY SOURCES SUB-TOTAL</b>	<b>745,426</b>	<b>744,744</b>	<b>(682)</b>

**State Sources**

STATE GRANTS FOR EDUCATION	(1,498,599)	(1,497,917)	682
STATE GRANTS & PILOTS	753,173	753,173	-
TELECOMMUNICATIONS PROPERTY TAX	-	-	-
	(745,426)	(744,744)	682

<b>TOTAL</b>	-	-	-
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# GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

## Expenditures

1) Negotiations for the newly formed Legal union continue and are now in binding arbitration. Contracts for City employee groups expire 6-30-15. Local 825 contract re-opener/extension approved by membership and pending Board of Alder action.

2) A comparison of selected departments gross overtime expenditures is cited below along with a projection for Fire, Parks, Police, Public Works and PS Communications versus budget.

	FY 13-14	FY 14-15	+/-	%
Fire gross ot	2,732,447	3,469,321	736,874	27%
Parks gross ot	142,196	176,898	34,702	24%
Police gross ot	2,086,776	2,603,522	516,746	25%
PW gross ot	129,179	143,865	14,686	11%
PS Comm ot	179,762	368,912	189,150	105%
	5,270,360	6,762,519	1,492,159	28%

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

## 5) Selected Departments

Police	FY 15 Budget	FY 15 Projected	+/-	Comment
Salary	29,483,146	29,483,146	-	3rd class seated
Overtime (Net)	3,412,000	5,235,000	(1,823,000)	Based on Net \$90k per week
Sequestration - OT	1,000,000	-	1,000,000	Needs to be transferred to Overtime Plus SAVI
Shift/pay Differential	450,000	340,000	110,000	
Longevity	161,407	-	161,407	Eliminated per contract
Educational pay	58,800	53,042	5,758	
Utility	735,200	615,000	120,200	FY 14 \$628,594
Non-Personnel	2,463,379	2,463,379	-	
Gasoline	825,000	680,000	145,000	FY 14 \$718,775
<b>Total</b>	<b>38,588,932</b>	<b>38,869,567</b>	<b>(280,635)</b>	

Fire*	FY 15 Budget	FY 15 Projected	+/-	Comment
Salary	20,368,490	20,003,490	365,000	Assumes 2nd class in Jan - 3rd class late June
Overtime	3,949,000	7,839,000	(3,890,000)	projected \$125k per week to Feb and then \$115k
Shift/pay Differential	332,000	562,000	(230,000)	
Longevity	395,000	425,000	(30,000)	paid in Jan
Educational pay	580,000	440,824	139,176	
Holiday pay	1,300,000	885,836	414,164	\$72k per holiday
Water	825,000	1,025,000	(200,000)	
Gasoline	205,000	180,000	25,000	Fy 14 \$192K
Utility	383,500	400,000	(16,500)	
Non-Personnel	894,161	894,161	-	
<b>Total</b>	<b>29,232,151</b>	<b>32,655,311</b>	<b>(3,423,160)</b>	

\* Budget Transfer of contract Reserve to be submitted

PS Communications	FY 15 Budget	FY 15 Projected	+/-	
Salary	3,006,464	2,534,914	471,550	
Overtime	200,000	600,000	(400,000)	Budget transfer to be submitted;
Shift/pay Differential	48,500	35,000	13,500	
Non-Personnel	81,000	81,000	-	
<b>Total</b>	<b>3,335,964</b>	<b>3,250,914</b>	<b>85,050</b>	

Parks	FY 15 Budget	FY 15 Projected	+/-	
Salary	3,444,695	3,341,695	103,000	
Overtime (Net)	182,000	255,000	(73,000)	
Shift/pay Differential	2,000	2,000	-	
Meal Allowance	7,000	5,000	2,000	
Water	218,000	250,000	(32,000)	
Utility	445,500	445,500	-	
Non-Personnel	683,164	683,164	-	
<b>Total</b>	<b>4,982,359</b>	<b>4,982,359</b>	<b>-</b>	

Public Works	FY 15 Budget	FY 15 Projected	+/-	
Salary	5,541,015	4,993,191	547,824	
Overtime (Net)	583,400	583,400	-	
Shift/pay Differential	40,200	58,700	(18,500)	
Meal Allowance	15,000	15,000	-	
Utility	295,576	295,576	-	
Non-Personnel	5,137,500	5,137,500	-	
<b>Total</b>	<b>11,612,691</b>	<b>11,083,367</b>	<b>529,324</b>	

## Revenue

1) Selected revenue  
Categories Oct 14 vs. Oct  
15

	FY 13-14	FY 14-15	+/-	%
PARKING TAGS	1,514,610	1,661,891	147,281	10%
PARKING METERS*	2,078,265	1,767,147	(311,118)	-15%
CONVEYANCE TAX	444,215	398,405	(45,810)	-10%
BUILDING PERMITS	1,409,345	3,527,660	2,118,315	150%
CITY/TOWN CLERK	144,029	122,198	(21,831)	-15%

### \* PARKING METER DETAIL

Meter Bags	368,257	179,600	(188,657)	-51%
Meter Coin Revenue	973,789	834,084	(139,705)	-14%
Meter Credit Revenue	602,488	606,780	4,292	1%
Pay by Cell	81,519	128,201	46,682	57%
Smart Card Revenue	7,257	-	(7,257)	-100%
Voucher Revenue	44,955	18,480	(26,475)	-59%
	<u>2,078,265</u>	<u>1,767,145</u>	<u>(311,120)</u>	<u>-15%</u>

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

DEPARTMENT	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}
	FY 14-15 BOA Budget	Year-To-Date Expended	Year-To-Date Encumbered	{2} + {3} Year-To-Date Total Obligated	% of Budget	Projection FY 2014-15	+/- {1} - {6}	Comment
111 - LEGISLATIVE SERVICES	809,647	243,670	5,000	248,670	31%	809,647	-	
131 - MAYOR'S OFFICE	1,204,226	443,978	223,189	667,168	55%	1,204,226	-	
132 - CAO	1,822,472	479,130	364,959	844,089	46%	1,667,472	155,000	
133 - CORPORATION COUNSEL	1,865,011	492,977	465,228	958,205	51%	1,832,778	32,233	
137 - FINANCE	11,464,904	3,687,733	5,154,248	8,841,981	77%	11,331,349	133,555	
139 - ASSESSOR'S OFFICE	969,124	239,552	204,997	444,549	46%	864,971	104,153	
152 - LIBRARY	3,788,688	1,318,156	770,738	2,088,894	55%	3,763,290	25,398	
160 - PARKS & RECREATION	4,982,359	2,016,998	719,531	2,736,529	55%	4,982,359	-	See page 3
161 - CITY/TOWN CLERK	535,283	124,169	100,318	224,488	42%	422,934	112,349	
162 - REGISTRAR OF VOTERS	665,826	190,812	80,893	271,705	41%	665,826	-	
200- PUBLIC SAFETY COMMUN.	3,335,964	875,786	57,663	933,449	28%	3,250,914	85,050	see page 3
201 - POLICE	38,588,931	12,824,180	2,455,676	15,279,856	40%	38,869,567	(280,636)	see page 2
202 - FIRE	29,232,151	11,018,777	1,835,041	12,853,817	44%	32,655,311	(3,423,160)	see page 2
301 - HEALTH	3,237,498	864,832	126,298	991,130	31%	3,107,076	130,422	
302- FAIR RENT	66,201	22,602	236	22,838	34%	66,201	-	
303 - ELDERLY SERVICES	714,670	176,355	257,059	433,414	61%	714,670	-	
304 - CHILDREN & FAMILY SERV.	475,405	287,390	3,825	291,215	61%	475,405	-	
305 - SERVICES FOR DISABILITIES	92,224	29,091	7,749	36,840	40%	92,224	-	
308 - COMMUNITY SERV. ADMIN	2,021,567	862,592	912,419	1,775,011	88%	2,021,567	-	
402 - VACANCY SAVINGS	-497,605	-	-	-	0%	-497,605	-	See page 7 - Allocated to Dept
403 - CONTRACT RESERVE FOR OPEN CONTRACTS	1,000,000	-	-	-		0	1,000,000	Will be transferred to Fire
404 - VARIOUS ORGANIZATIONS	537,295	298,295	-	298,295	56%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	79,739	-	79,739	17%	465,000	-	
501 - PUBLIC WORKS	11,612,692	3,097,646	3,792,816	6,890,463	59%	11,083,367	529,325	see page 3
502 - ENGINEERING	3,130,000	720,034	1,813,236	2,533,270	81%	3,110,230	19,770	
600 - DEBT SERVICE	70,398,492	18,231,115	-	18,231,115	26%	70,398,492	-	Cash Flow Savings from re-Funding - Transfer Pending full BOA approval
601- FUND BALANCE REPLENISHMENT	2,000,000	-	-	-	0%	2,000,000	-	
701 - FINANCIAL SUPP. TO VAR. ORGS.	801,600	506,550	50,000	556,550	69%	801,600	-	
702- CITY PLAN	533,634	161,674	43,844	205,518	39%	477,226	56,408	
704 - TRANS/TRAFFIC & PARKING	2,518,965	788,681	199,258	987,939	39%	2,497,938	21,027	
705 - EQUAL OPPORTUNITIES	156,328	34,389	8,654	43,043	28%	108,291	48,037	pending transfer will move
721 - BUILDING INSP. & ENFORCE.	939,779	272,220	25,438	297,658	32%	868,955	70,824	
724 - ECONOMIC DEVELOPMENT	1,280,077	700,712	18,166	718,878	56%	1,280,077	-	
747 - LIVABLE CITY INITIATIVE	676,871	218,132	50,806	268,938	40%	562,784	114,087	
802- PENSION - CITY EMPLOYEES	17,694,752	8,772,376	-	8,772,376	50%	17,694,752	-	
802- PENSION - POLICE & FIRE	25,251,586	12,617,533	-	12,617,533	50%	25,251,586	-	
802 - FICA/MEDICARE/CONF/EX MATCH	4,500,000	1,271,688	-	1,271,688	28%	4,500,000	-	
804 - SELF INSURANCE	5,050,000	1,886,747	39,062	1,925,809	38%	4,325,809	724,191	
805- 851 HEALTH BENEFITS	65,900,000	21,966,668	-	21,966,668	33%	66,350,586	(450,586)	See page 29 & 31
805-853 WORKERS COMP	8,060,206	3,000,000	-	3,000,000	37%	7,267,653	792,553	see page 28
805-8530 WORKERS COMP- Other Cntrl	1,250,000	464,993	650,000	1,114,993	89%	1,250,000	-	
805 - LONGEVITY	625,000	4,493	-	4,493	1%	625,000	-	
805- UNEMPLOYMENT	375,000	153,984	-	153,984	41%	375,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	730,075	-	730,075	74%	988,000	-	
900 - EDUCATION	177,219,297	20,786,536	42,246,446	63,032,982	36%	177,219,297	-	
<b>PROJECTED EXPENDITURES</b>	<b>508,339,120</b>	<b>132,963,062</b>	<b>62,682,795</b>	<b>177,414,742</b>	<b>35%</b>	<b>508,339,120</b>	<b>-</b>	

## FY 14-15 REVENUE ANALYSIS

FY 14-15		
Appropriated Budget	Projected	+/-

### **CITY SOURCES**

PROPERTY TAXES	251,884,437	251,884,437	-
LICENSES, PERMITS & OTHER FEES	18,137,085	17,572,085	(565,000)
INVESTMENT INCOME	25,000	15,000	(10,000)
RENTS & FINES	5,396,000	5,166,000	(230,000)
PAYMENTS IN LIEU OF TAXES	1,164,000	1,227,872	63,872
OTHER TAXES AND ASSESSMENTS	4,402,139	4,298,072	(104,067)
MISCELLANEOUS & OTHER REVENUE	13,967,275	15,557,214	1,589,939
<b>CITY SOURCES SUB-TOTAL</b>	294,975,936	295,720,680	744,744

### **STATE SOURCES**

STATE GRANTS FOR EDUCATION	152,641,859	151,143,942	(1,497,917)
STATE GRANTS & PILOTS	60,099,306	60,852,479	753,173
TELECOMMUNICATIONS PROPERTY TAX	622,019	622,019	-
<b>STATE SOURCES SUB-TOTAL</b>	213,363,184	212,618,440	(744,744)

<b>GRAND TOTAL</b>	<b>508,339,120</b>	<b>508,339,120</b>	<b>-</b>
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**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2014-2015**  
**OCTOBER**

DETAIL OF GENERAL FUND REVENUE	FY 2014-2015 Approved	FY 2014-15 RECOGNIZED (To Date)	PROJECTED 6/30/2014	VARIANCE Projected V. Approved	Comment
<b>Current City Taxes:</b>					
Real Estate	204,306,324	104,255,251	204,306,324	-	
Personal Property	24,773,976	13,937,957	24,773,976	-	
Motor Vehicles	14,257,902	8,258,272	14,257,902	-	
Supplemental Motor Vehicle	2,035,000	-	2,035,000	-	
Current Interest	1,100,000	257,445	1,100,000	-	
	246,473,202	126,708,925	246,473,202	-	
<b>Tax Collection Initiatives:</b>					
Tax Initiatives	2,986,235	-	2,986,235	-	
	2,986,235	-	2,986,235	-	
<b>Delinquent City Taxes:</b>					
Real & Personal Property	1,700,000	203,474	1,700,000	-	
Interest and Penalties	725,000	326,809	725,000	-	
	2,425,000	530,283	2,425,000	-	
<b>I. PROPERTY TAXES</b>	<b>251,884,437</b>	<b>127,239,208</b>	<b>251,884,437</b>	<b>-</b>	
<b>State Grants for Education:</b>					
Education Cost Sharing	142,509,525	35,627,381	142,509,525	-	
State Aid for Construction & Reconstruction	6,147,820	2,678,402	6,147,820	-	
School Transportation	2,438,926	-	2,438,926	-	
Special Education Transportation - Excess Cost Grant	1,365,588	-	-	(1,365,588)	
Education Legally Blind	120,000	-	-	(120,000)	
Health Svc-Non-Public Schools	60,000	-	47,671	(12,329)	
	152,641,859	38,305,783	151,143,942	(1,497,917)	
<b>State Grants</b>					
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	-	87,000	-	
Tax Relief for the Elderly-Freeze	10,000	2,000	10,000	-	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	-	437,000	-	
Tax Abatement - Low Income	205,000	-	85,000	(120,000)	
Reimb.-Low Income Veterans	54,000	-	54,000	-	
Reimb. - Disabled	12,000	-	12,000	-	
Pequot Funds	6,414,427	-	6,500,065	85,638	OPM 8-4-14
Telecommunications Property Tax	622,019	-	622,019	-	
Town Aid: Roads	1,244,746	625,666	1,251,332	6,586	OPM 8-4-14
Municipal Revenue Sharing	1,002,745	-	1,002,745	-	
Grants for municipal projects	1,287,658	-	1,287,658	-	
	60,721,325	50,753,345	61,474,498	753,173	
<b>II.TOTAL STATE AID</b>	<b>213,363,184</b>	<b>89,059,128</b>	<b>212,618,440</b>	<b>(744,744)</b>	
<b>Licenses/Permits/Services &amp; Fees:</b>					
Other Agencies	45,000	12,770	45,000	-	Fy 14 = \$45,356
Maps/Bid Documents	4,000	543	4,000	-	FY 14 = \$4,235
Ofc of Technology	2,000	500	2,000	-	Fy 14 = \$2,315
Parks-Lighthouse.-Adm&Concession	100,000	57,955	70,000	(30,000)	FY = \$68,395
Park Dept.-Carousel & Bldng	3,000	740	3,000	-	Fy 14 = \$1,345
Park Dept.-Other Fees	75,000	26,516	60,000	(15,000)	Fy 14 = \$58,898
Town Clerk/City Clerk	430,000	122,198	375,000	(55,000)	FY 14 = \$397,560
Police Service	135,000	40,068	110,000	(25,000)	FY 14 = \$111,990
Police - Animal Shelter	3,500	2,520	3,500	-	Fy 14 = \$3,755
Fire Service	70,000	16,314	70,000	-	FY 14 = \$72,155
Fire Service Medical/Emergency Response Billing	120,000	10,814	80,000	(40,000)	Fy 14 = \$77,820
Health Services	365,585	19,493	365,585	-	FY 14 = \$333,205
Registrar of Vital Stats.	675,000	228,347	675,000	-	FY 14 = \$679,859
P.W.-Public Space Lic./Permits	175,000	75,883	175,000	-	FY 14 = \$143,058
Public Works Evictions	3,000	1,400	3,000	-	FY 14 = \$3,735
Public Works Bulk Trash	45,000	16,692	45,000	-	FY 14 = \$45,457
Residential Parking	36,000	24,180	36,000	-	Fy 14 = \$33,285
Traffic & Parking/Meter Receipts	5,800,000	1,767,147	5,400,000	(400,000)	FY 14 = \$5,756,051
Building Inspections	10,000,000	3,527,660	10,000,000	-	Fy 14 = \$7,860,509
High School Athletics	25,000	10,773	25,000	-	FY 14 = \$36,440
Engineer's Cost Recovery	25,000	-	25,000	-	Fy 14 = \$7,584
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>18,137,085</b>	<b>5,962,511</b>	<b>17,572,085</b>	<b>(565,000)</b>	

**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2014-2015**  
**OCTOBER**

DETAIL OF GENERAL FUND REVENUE	FY 2014-2015 Approved	FY 2014-15 RECOGNIZED (To Date)	PROJECTED 6/30/2014	VARIANCE Projected V. Approved	Comment
<b>Income from Short Term Investments:</b>					
Interest Income	25,000	11,306	15,000	(10,000)	
<b>IV. INTEREST INCOME</b>	<b>25,000</b>	<b>11,306</b>	<b>15,000</b>	<b>(10,000)</b>	
<b>Received from Rents:</b>					
Parks Employee Rents	8,000	2,100	8,000	-	Fy 14 = \$5,820
Misc Comm Dev Rent	15,000	5,020	15,000	-	Fy 14 = \$15,060
Coliseum Lots	240,000	-	240,000	-	Fy 14 = \$240,000
Parking Space Rental	3,000	1,320	3,000	-	Fy 14 = \$3,025
	266,000	8,440	266,000	-	
<b>Received from Fines:</b>					
Superior Court	75,000	15,298	45,000	(30,000)	Fy 14 = \$44,084
Parking Tags	5,000,000	1,661,891	4,800,000	(200,000)	Fy 14 = \$4,257,683
P.W. Public Space Violations	5,000	3,188	5,000	-	Fy 14 = \$300
LCI Fines and Ticket Collections	50,000	788	50,000	-	FY 14 = 0
	5,130,000	1,681,164	4,900,000	(230,000)	
<b>V. RENTS AND FINES</b>	<b>5,396,000</b>	<b>1,689,604</b>	<b>5,166,000</b>	<b>(230,000)</b>	
<b>Payments in Lieu of Taxes:</b>					
So Central Regional Water Auth.	1,000,000	521,821	1,033,235	33,235	Fy 14 = \$1,033,235
Temple Medical Center	-	22,205	22,205	22,205	
East view PILOT	29,000	29,131	29,000	-	Fy 14 = \$28,616
Trinity Housing	65,000	73,292	73,292	8,292	
52 Howe Street	65,000	35,070	70,140	5,140	
Hospital of St. Raphael	5,000	-	-	(5,000)	
	1,164,000	681,520	1,227,872	63,872	
<b>Other Taxes and Assessments:</b>					
Real Estate Conveyance Tax	1,654,067	398,405	1,550,000	(104,067)	Fy 14 = \$1,549,397
Yale Payment-Fire Services	2,704,872	2,695,735	2,704,872	-	FY 14 = \$2,704,872
Air Rights Garage	43,200	66,667	43,200	-	FY 14 = \$200,000
	4,402,139	3,160,807	4,298,072	(104,067)	
<b>Miscellaneous Other Revenue:</b>					
Controller	750,000	214,834	750,000	-	Fy 14 = \$756,919
BABS Revenue	813,562	413,464	826,928	13,366	Fy 14 = \$820,246
Off Track Betting	885,000	192,306	850,000	(35,000)	Fy 14 = \$840,327
Personal Motor Vehicle Reimb	12,000	1,779	12,000	-	FY 14= \$11,966
Neigh. Pres Loan Payments	3,000	137	3,000	-	Fy 14 = \$822
I-95 Highway Expansion Program	225,000	89,175	225,000	-	Fy 14 = \$350,841
NHPA : PILOT	2,500,000	-	2,500,000	-	FY 14 = \$2,500,000
GNHWPCA:PILOT	608,400	-	608,400	-	FY 14 = \$608,400
Net Premium Revenue form 2014 Series A	-	-	1,510,313	1,510,313	
Non-Profits - Voluntary payments	8,170,313	326	8,271,573	101,260	
	13,967,275	912,021	15,557,214	1,589,939	
<b>VI. OTHER TAXES AND ASSESSMENTS AND MISC</b>	<b>19,533,414</b>	<b>4,754,348</b>	<b>21,083,158</b>	<b>1,549,744</b>	
<b>GRAND TOTAL</b>	<b>508,339,120</b>	<b>228,716,105</b>	<b>508,339,120</b>	<b>-</b>	

<b>Non-Profits:</b>	<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	-	155,000	155,000
133 - CORPORATION COUNSEL	22,003	10,230	32,233
137 - FINANCE	86,710	46,845	133,555
139 - ASSESSOR'S OFFICE	99,040	5,113	104,153
152 - LIBRARY	-	25,398	25,398
160 - PARKS & RECREATION	-	-	-
161 - CITY/TOWN CLERK	89,564	22,785	112,349
162 - REGISTRAR OF VOTERS	-	-	-
200 - PUBLIC SAFETY COMM	471,550	3,000	474,550
301 - HEALTH	130,422	-	130,422
303 - ELDERLY SERVICES	-	27,369	27,369
304 - CHILDREN & FAMILY SERVICES	-	129,223	129,223
305 - SERVICES FOR DISABILITIES	-	440	440
308 - COMMUNITY SERVICES ADMIN	-	5,995	5,995
501 - PUBLIC WORKS	547,824	-	547,824
502 - ENGINEERING	19,510	260	19,770
702- CITY PLAN	56,208	200	56,408
704 - TRAFFIC & PARKING	20,298	729	21,027
705 - EQUAL OPPORTUNITIES	45,336	2,701	48,037
721- OBIE	57,660	13,164	70,824
724 -ECONOMIC DEVELOPMENT	-	9,558	9,558
747 - LIVABLE CITY INITIATIVE	91,587	22,500	114,087
<b>NON-PERSONNEL TOTAL</b>	<b>1,737,712</b>	<b>480,510</b>	<b>2,218,222</b>

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

CATEGORY	{1}	{2}	{3}	{5}
	FY 13-14 COLLECTIONS To 11-07-13	FY 14-15 TAX BUDGET	FY 14-15 COLLECTIONS To 11-07-14	2014-15 PERCENT COLLECTED {3}/{2}
<b><i>I. CURRENT TAXES</i></b>				
REAL ESTATE	101,752,909	204,306,324	104,255,251	51.03%
PERSONAL PROPERTY	12,645,059	24,773,976	13,937,957	56.26%
MOTOR VEHICLES	12,423,199	14,257,902	8,258,272	57.92%
SUPPLEMENTAL MOTOR VEHICLE	-	2,035,000	-	0.00%
CURRENT INTEREST	299,907	1,100,000	257,445	23.40%
TAX INITIATIVES	-	2,986,235	-	0.00%
<b>SUB-TOTAL CURRENT COLLECTIONS</b>	<b>127,121,074</b>	<b>249,459,437</b>	<b>126,708,925</b>	<b>50.79%</b>
<b><i>II. DELINQUENT COLLECTIONS</i></b>				
DELINQUENT TAXES	895,705	1,700,000	203,474	11.97%
DELINQUENT INTEREST	275,797	725,000	326,809	45.08%
<b>SUB-TOTAL DELINQUENT COLLECTIONS</b>	<b>1,171,502</b>	<b>2,425,000</b>	<b>530,283</b>	<b>21.87%</b>
<b>GRAND TOTAL - TAX COLLECTIONS</b>	<b>128,292,576</b>	<b>251,884,437</b>	<b>127,239,208</b>	<b>50.51%</b>

**SUMMARY OF INVESTMENTS  
FISCAL YEAR 2014-15  
OCTOBER**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
EDUCATION	Oct	Daily	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	Oct	Daily	CITIZENS	0.01%	MMA	4,278,137	115
CAPITAL	Oct	Daily	DREYFUS	0.01%	MMA	56,933,927	486
GENERAL	Oct	Daily	CLASS	0.01%	MMA	4,583,231	37
CWF	Oct	Daily	CLASS	0.01%	MMA	708,668	7
GENERAL-TR	Oct	Daily	CLASS	0.01%	MMA	1,033,385	5
GENERAL-Cirma	Oct	Daily	CLASS	0.01%	MMA	433,212	2
GENERAL	Oct	Daily	TD BANK	0.20%	MMA	9,568,611	2,841
GENERAL	Oct	Daily	START BANK	0.40%	MMA	250,498	85
GENERAL	Oct	Daily	STIF	0.14%	MMA	40,121,581	2,038
UNION STATION	Oct	Daily	STIF	0.14%	MMA	838,067	106
<b>Total General Fund Interest Earned</b>							<b>5,722</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SELF INS. RES.	Oct	Daily	STIF	0.00%	MMA	0	0
SPECIAL FUNDS	Oct	Daily	CLASS	0.01%	MMA	1,852,984	15
<b>Total Special Fund Interest Earned</b>							<b>15</b>

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

	Bonds Outstanding as of 6/30/14	Principal Retired in October 2014	FY2015 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance October, 2014
<b>General Obligation</b>					
City	214,924,086	-	-	(822,053)	206,267,821
Education	299,931,240	-	-	(1,882,947)	291,092,505
<b>Outstanding Balance</b>	<b>October, 2014</b>				<b>497,360,326</b>

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

As of 7/1/07, CWF debt became a cost sharing agreement.

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

AGENCY	w/e 10/3/2014	w/e 10/10/2014	w/e 10/17/2014	w/e 10/24/2014	w/e 10/31/2014	Gross Overtime
111 - LEGISLATIVE SERVICES		226		94		320
160 - PARKS & RECREATION	6,902	5,467	4,054	7,884	7,581	31,888
162 - REG. OF VOTERS				810	1,774	2,584
200- PUBLIC SAFETY COMMUNI.	22,085	28,107	25,772	25,823	18,268	120,055
201- POLICE	135,647	94,503	148,505	125,993	130,922	635,571
202- FIRE	313,126	154,180	155,064	164,328	175,720	962,419
301 - HEALTH	1,021	730	734	638	783	3,906
501 - PUBLIC WORKS	4,711	5,580	8,624	18,196	10,846	47,957
702- CITY PLAN	-	-	-	-	-	-
704 - TRAFFIC & PARKING	3,158	1,939	2,113	2,518	1,995	11,723
721 - OFFICE OF BUILDING AND INS.	90	355	532	647	355	1,978
747 - LCI	298	298	298	298	298	1,492
900 - EDUCATION	12,800	21,579	23,046	30,964	21,128	109,517
<b>TOTAL</b>	<b>499,837</b>	<b>312,965</b>	<b>368,742</b>	<b>378,195</b>	<b>369,669</b>	<b>1,929,408</b>

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH  
FY 2014-15  
OCTOBER**

<b>AGENCY</b>	<b>JULY</b>	<b>AUG.</b>	<b>SEP</b>	<b>OCT</b>	<b>GROSS EXPEND.</b>	<b>Reimbursements Year to Date</b>	<b>Net Total</b>	<b>BUDGET</b>	<b>BALANCE</b>
111 - LEGISLATIVE SERV	159	-	694	320	1,173	-	1,173	3,000	1,827
133- CORP COUNSEL	-	-	-	-	-	-	-	1,025	1,025
137 - FINANCE	-	-	1,595	-	1,595	-	1,595	5,150	3,555
139 - ASSESSOR'S OFC	-	71	-	-	71	-	71	100	29
152 - LIBRARY	-	19,016	5,543	-	24,559	-	24,559	5,000	(19,559)
160 - PARKS	45,557	59,924	39,530	31,888	176,898	(32,469)	144,430	182,000	37,570
161 - CITY/TOWN CLERK	-	504	511	-	1,016	-	1,016	7,500	6,484
162 - REG. OF VOTERS	-	1,601	-	2,584	4,185	-	4,185	17,000	12,815
200- PUBLIC SAFETY COMM	50,652	98,656	99,550	120,055	368,912	(300,000)	68,912	200,000	131,088
201- POLICE*	462,146	941,173	564,632	635,571	2,603,522	(116,103)	2,487,418	3,412,000	924,582
202- FIRE	551,647	1,105,823	849,432	962,419	3,469,321	-	3,469,321	3,949,000	479,679
301 - HEALTH	2,626	5,656	4,737	3,906	16,925	-	16,925	30,000	13,075
501- PUBLIC WORKS	29,671	29,297	36,941	47,957	143,865	-	143,865	583,400	439,535
702- CITY PLAN	214	-	-	-	214	-	214	7,000	6,786
704 - TRAFFIC & PARKING	8,407	12,179	20,506	11,723	52,814	(200)	52,614	113,000	60,386
721 - OBIE	1,266	3,803	462	1,978	7,509	(175)	7,335	7,000	(335)
747 - LCI	298	2,288	2,141	1,492	6,219	-	6,219	20,000	13,781
900 - EDUCATION	15,088	200,959	73,711	109,517	399,274	(49,133)	350,142	845,000	494,858
<b>TOTAL</b>	<b>1,167,730</b>	<b>2,480,949</b>	<b>1,699,986</b>	<b>1,929,408</b>	<b>7,278,073</b>	<b>(498,080)</b>	<b>6,779,993</b>	<b>9,387,175</b>	<b>2,607,182</b>

\* Budget does not include sequestration or Summer Anti Violence Initiative (S.A.V.I) transfer



## **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**  
**OCTOBER**

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 10/31/14	{4} Total Expended/ Encumbered 10/31/14	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>						
	2034 CONTROLLER'S REVOLVING FUND	0	45,640	45,640	0	45,640	0
	2173 PRISON REENTRY PROGRAM	0	46,228	46,228	44,876	46,228	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	90,857	90,857	2,582	90,857	0
	MAYOR'S OFFICE TOTAL	0	182,724	182,724	47,458	182,724	0
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029 EMERGENCY MANAGEMENT	0	221,787	221,787	15,983	221,787	0
	2133 MISC STATE GRANTS	0	101,965	101,965	3,031	101,965	0
	2150 HOMELAND SECURITY GRANTS	252,009	115,503	367,511	120,752	367,511	0
	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	252,009	870,858	1,122,866	139,765	1,122,866	0
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>						
	2925 COMMUNITY DEVEL BLOCK GRANT	550,930	221,881	772,811	169,567	772,811	0
	DEPARTMENT OF FINANCE TOTAL	1,448,425	221,881	1,670,306	1,067,063	1,670,306	0
<b>152</b>	<b>LIBRARY</b>						
	2062 MISC PRIVATE GRANTS	0	24,000	24,000	0	24,000	0
	2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	0	7,533	0
	LIBRARY TOTAL	0	31,533	31,533	0	31,533	0
<b>160</b>	<b>PARKS &amp; RECREATION</b>						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	210,206	134,575	344,781	90,683	344,781	0
	2100 PARKS SPECIAL RECREATION ACCT	76,895	428,929	505,824	151,908	505,824	0
	2133 MISC STATE GRANTS	0	420	420	0	420	0
	PARKS & RECREATION TOTAL	287,101	563,924	851,025	242,591	851,025	0
<b>162</b>	<b>REGISTRAR OF VOTERS</b>						
	2152 DEMOCRACY FUND	0	342,581	342,581	0	342,581	0
	REGISTRAR OF VOTERS TOTAL	0	342,581	342,581	0	342,581	0
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2030 C - MED	1,207,867	629	1,208,496	396,545	1,208,496	0
	2220 REGIONAL COMMUNICATIONS	578,108	133,522	711,630	470,427	711,630	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	1,785,975	134,151	1,920,126	866,973	1,920,126	0
<b>201</b>	<b>POLICE SERVICES</b>						
	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	3,136	49,629	52,765	2,749	52,765	0
	2214 POLICE N.H. REGIONAL PROJECT	246,300	68,851	315,151	92,564	315,151	0
	2216 POLICE YOUTH ACTIVITIES	9,750	44,067	53,817	22,214	53,817	0
	2217 POLICE EQUIPMENT FUND	6,928	61,383	68,310	0	68,310	0
	2218 POLICE FORFEITED PROP FUND	26,529	79,056	105,585	62,984	105,585	0
	2224 MISC POLICE DEPT GRANTS	62,246	33,688	95,935	0	95,935	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	8,162	0
	2227 JUSTICE ASSISTANCE GRANT PROG	246,007	306,470	552,477	182,597	552,477	0
	2228 COPS-AMERICAN RECOVERY ACT	0	1,004,862	1,004,862	45,248	1,004,862	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	0	96,461	96,461	20,900	96,461	0
	POLICE SERVICES TOTAL	600,897	1,985,312	2,586,210	598,716	2,586,210	0
<b>202</b>	<b>FIRE SERVICES</b>						
	2034 CONTROLLER'S REVOLVING FUND	0	1,383	1,383	0	1,383	0
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	142,721	142,721	0	142,721	0
	FIRE SERVICES TOTAL	0	145,140	145,140	0	145,140	0

**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
FISCAL YEAR 2014-15  
OCTOBER**

AGENCY	FUND FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2014-15 Budget	FY 2013-14 Carryover	FY 2014-15 Adjusted Budget 10/31/14	Total Expended/ Encumbered 10/31/14	Projected Expenses 06/30/15	Projected Surplus/ (Deficit) {3} - {5}
<b>301</b>	<b>HEALTH DEPARTMENT</b>						
	2017 COMMUNITY FOUNDATION	120,525	6,666	127,191	36,622	127,191	0
	2028 STD CONTROL	84,564	157,092	241,656	108,638	241,656	0
	2031 MATERNAL & CHILD HEALTH	388,890	0	388,890	118,810	388,890	0
	2038 STATE HEALTH SUBSIDY	152,942	76,709	229,651	54,213	229,651	0
	2040 COMMUNICABLE DISEASE CONTROL	166,272	76,145	242,417	67,121	242,417	0
	2048 HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
	2062 MISC PRIVATE GRANTS	0	3,420	3,420	625	3,420	0
	2070 HUD LEAD BASED PAINT	0	325,597	325,597	189,544	325,597	0
	2080 LEAD POISONING PREVENTION	141,458	0	141,458	24,494	141,458	0
	2084 RYAN WHITE - TITLE I	5,515,203	0	5,515,203	5,321,956	5,515,203	0
	2096 MISCELLANEOUS GRANTS	0	13,037	13,037	5,599	13,037	0
	2138 STATE BIOTERRORISM GRANTS	61,946	22,348	84,294	9,834	84,294	0
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	0	244,759	82,463	244,759	0
	2193 HEALTH MEDICAL BILLING PROGRAM	348,383	0	348,383	0	348,383	0
	2925 COMMUNITY DEVEL BLOCK GRANT	135,426	50,645	186,071	30,476	186,071	0
	<b>PUBLIC HEALTH TOTAL</b>	<b>7,396,082</b>	<b>736,181</b>	<b>8,132,262</b>	<b>6,050,394</b>	<b>8,132,262</b>	<b>0</b>
<b>303</b>	<b>ELDERLY SERVICES</b>						
	2925 COMMUNITY DEVEL BLOCK GRANT	74,107	8,611	82,718	65,452	82,718	0
	<b>ELDERLY SERVICES TOTAL</b>	<b>74,107</b>	<b>8,611</b>	<b>82,718</b>	<b>65,452</b>	<b>82,718</b>	<b>0</b>
<b>304</b>	<b>YOUTH SERVICES</b>						
	2035 YOUTH SERVICES BUREAU	384,737	54,123	438,860	37,617	438,860	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	22,348	22,348	9,000	22,348	0
	2133 MISC STATE GRANTS	187,500	47,343	234,843	124,977	234,843	0
	2146 YOUTH AT WORK	834,526	170,014	1,004,540	639,889	1,004,540	0
	2153 MAYORS YOUTH INITIATIVE	276,234	48,223	324,458	70,155	324,458	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	200,000	188,714	388,714	295	388,714	0
	2925 COMMUNITY DEVEL BLOCK GRANT	296,518	1,720	298,238	245,225	298,238	0
	<b>YOUTH SERVICES TOTAL</b>	<b>2,248,881</b>	<b>533,747</b>	<b>2,782,628</b>	<b>1,127,158</b>	<b>2,782,628</b>	<b>0</b>
<b>305</b>	<b>SERVICES TO PERSONS WITH DISABILITIES</b>						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	26,552	0
	<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>0</b>	<b>26,552</b>	<b>26,552</b>	<b>0</b>	<b>26,552</b>	<b>0</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	84,713	210,934	295,647	0	295,647	0
	2041 SAGA SUPPORT SERVICES	180,009	90,751	270,760	63,983	270,760	0
	2062 MISC PRIVATE GRANTS	0	3,701	3,701	0	3,701	0
	2065 MCKINNEY - HUD HOMELESS CTR	284,941	1,019	285,960	270,693	285,960	0
	2066 INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
	2073 HOUSING OPP FOR PERSONS WITH	1,001,910	31	1,001,941	972,870	1,001,941	0
	2095 SAGA SUPPORT SERVICES FUND	0	214,270	214,270	0	214,270	0
	2104 DRUG-FREE COMMUNITIES SUPPORT	89,809	0	89,809	0	89,809	0
	2160 MUNICIPAL ID PRGORAM	2,115	49,965	52,080	17,433	52,080	0
	2925 COMMUNITY DEVEL BLOCK GRANT	135,957	16,812	152,769	94,214	152,769	0
	<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>1,779,454</b>	<b>597,816</b>	<b>2,377,270</b>	<b>1,419,194</b>	<b>2,377,270</b>	<b>0</b>
<b>501</b>	<b>PUBLIC WORKS</b>						
	2191 UI STREET LIGHT INCENTIVE	1,320,000	55,697	1,375,697	1,095,866	1,375,697	0
	2925 COMMUNITY DEVEL BLOCK GRANT	100,000	4,184	104,184	0	104,184	0
	<b>PUBLIC WORKS TOTAL</b>	<b>1,420,000</b>	<b>59,880</b>	<b>1,479,880</b>	<b>1,095,866</b>	<b>1,479,880</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>						
	2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
	2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
	2110 FARMINGTON CANAL LINE	0	537,879	537,879	0	537,879	0
	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	2,927,800	0
	2185 BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	2,983,807	16,340,870	0
	2925 COMMUNITY DEVEL BLOCK GRANT	110,170	961	111,131	34,485	111,131	0
	<b>CITY PLAN TOTAL</b>	<b>110,170</b>	<b>21,602,067</b>	<b>21,712,237</b>	<b>5,809,688</b>	<b>21,712,237</b>	<b>0</b>

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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 10/31/14	Total Expended/ Encumbered 10/31/14	Projected Expenses 06/30/15	Projected Surplus/ (Deficit) {3} - {5}
<b>704</b>	<b>TRANSPORTATION TRAFFIC AND PARKING</b>						
	2034 CONTROLLER'S REVOLVING FUND	0	107,165	107,165	0	107,165	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	49,599	49,599	0	49,599	0
	<b>TRAFFIC AND PARKING TOTAL</b>	<b>0</b>	<b>156,764</b>	<b>156,764</b>	<b>0</b>	<b>156,764</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>						
	2042 CEO SCHOOL CONSTRUCTION PROG	105,000	220,307	325,307	51,060	325,307	0
	2178 CONSTRUCTION WORKFORCE INIT	55,500	35,051	90,551	0	90,551	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	6,397	6,397	0	6,397	0
	<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>160,500</b>	<b>261,755</b>	<b>422,255</b>	<b>51,060</b>	<b>422,255</b>	<b>0</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>						
	2050 ECONOMIC DEV. REVOLVING FUND	0	77,863	77,863	10,415	77,863	0
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	8,256	2,452,488	2,460,744	1,807,979	2,460,744	0
	2130 BUS DEV SEC 108 INVESTMENT FND	2,000	77,789	79,789	0	79,789	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	498,744	1,416,541	0
	2155 ECONOMIC DEVELOPMENT MISC REV	35,916	440,268	476,184	71,693	476,184	0
	2165 YNHH HOUSING & ECO DEVELOP	596,923	486,169	1,083,092	34,248	1,083,092	0
	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	532,000	2,770,295	0
	2189 RT 34 DOWNTOWN CROSSING	21,400,000	14,463,526	35,863,526	9,130,165	35,863,526	0
	2194 SMALL BUSINESS INITIATIVE	0	281,390	281,390	56,540	281,390	0
	2925 COMMUNITY DEVEL BLOCK GRANT	225,000	179,158	404,158	91,385	404,158	0
	<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>23,826,195</b>	<b>21,722,550</b>	<b>45,548,745</b>	<b>12,686,609</b>	<b>45,548,745</b>	<b>0</b>
<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>						
	2024 HOUSING AUTHORITY	268,000	0	268,000	64,548	268,000	0
	2050 ECONOMIC DEV. REVOLVING FUND	2,000	10,119	12,119	0	12,119	0
	2060 INFILL UDAG LOAN REPAYMENT	11,219	297,563	308,782	100,000	308,782	0
	2068 HUD 108 LOAN REPAYMENT	880	0	880	0	880	0
	2069 HOME - HUD	1,111,562	2,636,940	3,748,502	1,163,856	3,748,502	0
	2070 HUD LEAD BASED PAINT	0	1,405,159	1,405,159	580,794	1,405,159	0
	2092 URBAN ACT	0	26,707	26,707	5,228	26,707	0
	2094 PROPERTY MANAGEMENT	99,543	43,832	143,375	78,651	143,375	0
	2133 MISC STATE GRANTS	1,500,000	0	1,500,000	0	1,500,000	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	178,133	178,133	11,441	178,133	0
	2148 RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	73,629	263,819	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
	2171 NEIGHBORHOOD STABILIZATION PRG	0	1,113,170	1,113,170	1,113,170	1,113,170	0
	2182 HUD CHALLENGE GRANT	0	82,325	82,325	82,000	82,325	0
	2925 COMMUNITY DEVEL BLOCK GRANT	2,712,120	1,368,599	4,080,719	453,953	4,080,719	0
	<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>5,969,144</b>	<b>7,362,548</b>	<b>13,331,692</b>	<b>3,727,270</b>	<b>13,331,692</b>	<b>0</b>
	<b>GENERAL GOVERNMENT SUB TOTAL</b>	<b>47,358,940</b>	<b>57,546,576</b>	<b>104,905,516</b>	<b>34,995,255</b>	<b>104,905,516</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
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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 10/31/14	Total Expended/ Encumbered 10/31/14	Projected Expenses 06/30/15	Projected Surplus/ (Deficit) {3} - {5}
<b>900</b>	<b>EDUCATION</b>						
	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	24,600	1,096,682	1,121,282	0	1,121,282	0
	2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
	2501 TITLE 1 FEDERAL	0	14,030	14,030	14,030	14,030	0
	2503 ED ADULT BASIC CASH	3,101,031	0	3,101,031	914,890	3,101,031	0
	2504 PRESCHOOL HANDICAPPED	5,794,664	0	5,794,664	1,636,821	5,794,664	0
	2505 VOC. ED. REVOLVING FUND	649,701	0	649,701	176,122	649,701	0
	2508 MODEL LEARN. DISABILITES	408,515	0	408,515	82,363	408,515	0
	2511 INTEGRATED ARTS CURRICULUM	2,318,781	0	2,318,781	349,365	2,318,781	0
	2512 LEE H.S. PARENTING	1,724,029	0	1,724,029	881,485	1,724,029	0
	2517 MAGNET SCHOOLS ASSISTANCE	6,655,451	0	6,655,451	2,194,554	6,655,451	0
	2518 STATE BILINGUAL ED	695,200	0	695,200	161,136	695,200	0
	2519 CAREER EXPLORATION	439,340	0	439,340	89,261	439,340	0
	2521 EDUCATION FOOD SERVICES	11,609,500	0	11,609,500	2,392,863	11,609,500	0
	2523 EXTENDED DAY KINDERGARTEN	9,723,770	0	9,723,770	7,172,885	9,723,770	0
	2528 PRIVATE FOUNDATION GRTS	2,202,612	0	2,202,612	361,976	2,202,612	0
	2531 EDUCATION CHAPTER I	12,046,542	72,929	12,119,471	2,703,920	12,119,471	0
	2532 EDUCATION HEAD START	6,952,160	0	6,952,160	3,354,774	6,952,160	0
	2534 MEDICAID REIMBURSEMENT	95,678	0	95,678	81,707	95,678	0
	2535 EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	154,175	154,195	0
	2546 SCHOOL IMPROVEMENTS	1,668,210	0	1,668,210	327,662	1,668,210	0
	2547 EDUCATION JOBS FUND	15,653,026	0	15,653,026	1,440,607	15,653,026	0
	2548 TEACHER INCENTIVE FUND	20,198,721	0	20,198,721	2,101,358	20,198,721	0
	2568 ED HEAD START - USDA	537,377	0	537,377	237,991	537,377	0
	2579 84-85 PRIORITY SCHOOLS	7,274,694	0	7,274,694	1,140,846	7,274,694	0
	2580 JOBS FOR CT YOUTH	38,892	0	38,892	5,012	38,892	0
	EDUCATION SUB-TOTAL	112,723,971	1,183,641	113,907,612	29,340,260	113,907,612	0
	GRAND TOTALS	160,082,911	58,730,217	218,813,128	64,335,516	218,813,128	0

**SPECIAL FUND REVENUE PROJECTION REPORT**  
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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 10/31/2014	{4} FY 2014-15 Revenue 10/31/2014	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	120,525	6,666	127,191	28,809	127,191	0
2020	FOOD STAMP EMPLOYMENT & TRAINING	84,713	210,934	295,647	0	295,647	0
2022	CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2024	HOUSING AUTHORITY	268,000	0	268,000	0	268,000	0
2028	STD CONTROL	84,564	157,092	241,656	91,607	241,656	0
2029	EMERGENCY MANAGEMENT	0	221,787	221,787	0	221,787	0
2030	C - MED	1,207,867	629	1,208,496	426,351	1,208,496	0
2031	MATERNAL & CHILD HEALTH	388,890	0	388,890	0	388,890	0
2034	CONTROLLER'S REVOLVING FUND	0	154,188	154,188	0	154,188	0
2035	YOUTH SERVICES BUREAU	384,737	54,123	438,860	93,715	438,860	0
2038	STATE HEALTH SUBSIDY	152,942	76,709	229,651	0	229,651	0
2040	COMMUNICABLE DISEASE CONTROL	166,272	76,145	242,417	51,764	242,417	0
2041	SAGA SUPPORT SERVICES	180,009	90,751	270,760	45,216	270,760	0
2042	CEO SCHOOL CONSTRUCTION PROG	105,000	220,307	325,307	0	325,307	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	210,206	134,575	344,781	107,597	344,781	0
2048	HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
2050	ECONOMIC DEV. REVOLVING FUND	2,000	110,330	112,330	0	112,330	0
2060	INFILL UDAG LOAN REPAYMENT	11,219	297,563	308,782	12,071	308,782	0
2062	MISC PRIVATE GRANTS	0	91,121	91,121	0	91,121	0
2063	MISC FEDERAL GRANTS	0	0	0	0	0	0
2064	RIVER STREET MUNICIPAL DEV PRJ	8,256	2,452,488	2,460,744	699,834	2,460,744	0
2065	MCKINNEY - HUD HOMELESS CTR	284,941	1,019	285,960	0	285,960	0
2066	INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
2068	HUD 108 LOAN REPAYMENT	880	0	880	0	880	0
2069	HOME - HUD	1,111,562	2,636,940	3,748,502	439,857	3,748,502	0
2070	HUD LEAD BASED PAINT	0	1,730,756	1,730,756	139,394	1,730,756	0
2073	HOUSING OPP FOR PERSONS WITH	1,001,910	31	1,001,941	0	1,001,941	0
2080	LEAD POISONING PREVENTION	141,458	0	141,458	0	141,458	0
2084	RYAN WHITE - TITLE I	5,515,203	0	5,515,203	2,889,093	5,515,203	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,723,282	0	2,723,282	315,553	2,723,282	0
2092	URBAN ACT	0	26,707	26,707	0	26,707	0
2094	PROPERTY MANAGEMENT	99,543	43,832	143,375	108,128	143,375	0
2095	SAGA SUPPORT SERVICES FUND	0	214,270	214,270	0	214,270	0
2096	MISCELLANEOUS GRANTS	0	40,624	40,624	0	40,624	0
2100	PARKS SPECIAL RECREATION ACCT	76,895	428,929	505,824	156,959	505,824	0
2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
2104	DRUG-FREE COMMUNITIES SUPPORT	89,809	0	89,809	0	89,809	0
2108	FIRE APPLICATION FEES	0	142,721	142,721	0	142,721	0
2110	FARMINGTON CANAL LINE	0	537,879	537,879	0	537,879	0
2130	BUS DEV SEC 108 INVESTMENT FND	2,000	77,789	79,789	0	79,789	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	1,687,500	690,783	2,378,283	261,598	2,378,283	0
2134	POLICE APPLICATION FEES	0	0	0	0	0	0
2136	HUD LEAD PAINT REVOLVING FUND	0	178,133	178,133	4,465	178,133	0
2138	STATE BIOTERRORISM GRANTS	61,946	22,348	84,294	16,004	84,294	0
2139	MID-BLOCK PARKING GARAGE	0	1,416,541	1,416,541	0	1,416,541	0
2140	LONG WHARF PARCELS G AND H	0	1,628,420	1,628,420	367,657	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 10/31/2014	{4} FY 2014-15 Revenue 10/31/2014	{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	834,526	170,014	1,004,540	235,511	1,004,540	0
2148	RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	20,850	263,819	0
2150	HOMELAND SECURITY GRANTS	252,010	172,726	424,736	290,730	424,736	0
2152	DEMOCRACY FUND	0	342,581	342,581	0	342,581	0
2153	MAYORS YOUTH INITIATIVE	276,234	48,223	324,458	301,834	324,458	0
2155	ECONOMIC DEVELOPMENT MISC REV	35,916	440,268	476,184	40,176	476,184	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	200,000	188,714	388,714	200,000	388,714	0
2160	MUNICIPAL ID PRGORAM	2,115	54,487	56,602	2,115	56,602	0
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	61,190	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	596,923	486,169	1,083,092	77,310	1,083,092	0
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171	NEIGHBORHOOD STABILIZATION PRG	0	1,113,170	1,113,170	396,757	1,113,170	0
2173	PRISON REENTRY PROGRAM	0	46,228	46,228	46,228	46,228	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	51,008	51,008	0	51,008	0
2178	CONSTRUCTION WORKFORCE INIT	55,500	35,051	90,551	0	90,551	0
2179	RT 34 RECONSTRUCTION	0	2,927,800	2,927,800	506,536	2,927,800	0
2180	PSEG	0	429,071	429,071	0	429,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	1,550,000	1,220,295	2,770,295	0	2,770,295	0
2182	HUD CHALLENGE GRANT	0	82,325	82,325	0	82,325	0
2183	LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	7,533	7,533	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	4,853,851	16,340,870	0
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	855,228	0	855,228	226,840	855,228	0
2189	RT 34 DOWNTOWN CROSSING	21,400,000	14,463,526	35,863,526	3,262,114	35,863,526	0
2191	UI STREET LIGHT INCENTIVE	1,320,000	55,697	1,375,697	0	1,375,697	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	90,857	90,857	0	90,857	0
2193	HEALTH MEDICAL BILLING PROGRAM	348,383	0	348,383	18,761	348,383	0
2194	SMALL BUSINESS INITIATIVE	0	281,390	281,390	0	281,390	0
2213	ANIMAL SHELTER	3,136	49,629	52,765	3,136	52,765	0
2214	POLICE N.H. REGIONAL PROJECT	246,300	68,851	315,151	251,425	315,151	0
2216	POLICE YOUTH ACTIVITIES	9,750	44,067	53,817	9,750	53,817	0
2217	POLICE EQUIPMENT FUND	6,928	61,383	68,310	6,928	68,310	0
2218	POLICE FORFEITED PROP FUND	26,529	79,056	105,585	26,529	105,585	0
2220	REGIONAL COMMUNICATIONS	578,108	133,522	711,630	289,054	711,630	0
2224	MISC POLICE DEPT GRANTS	62,246	33,688	95,935	0	95,935	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	8,162	0
2227	JUSTICE ASSISTANCE GRANT PROG	246,007	306,470	552,477	0	552,477	0
2228	COPS-AMERICAN RECOVERY ACT	0	1,004,862	1,004,862	37,438	1,004,862	0
2230	COPS TECHNOLOGY	0	169,460	169,460	35,000	169,460	0
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	0	96,461	96,461	0	96,461	0
2500	ED LAW ENFORCEMENT RESIST TRAF	24,600	1,096,682	1,121,282	0	1,121,282	0
2501	TITLE 1 FEDERAL	0	14,030	14,030	0	14,030	0
2503	ED ADULT BASIC CASH	3,101,031	0	3,101,031	1,957,732	3,101,031	0
2504	PRESCHOOL HANDICAPPED	5,794,664	0	5,794,664	1,653,641	5,794,664	0
2505	VOC. ED. REVOLVING FUND	649,701	0	649,701	52,489	649,701	0
2508	MODEL LEARN. DISABILITES	408,515	0	408,515	0	408,515	0

**SPECIAL FUND REVENUE PROJECTION REPORT  
FISCAL YEAR 2014-15  
OCTOBER**

Fund	Fund Description	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2014-15 Budget	FY 2013-14 Carryover	FY 2014-15 Adjusted Budget as of 10/31/2014	FY 2014-15 Revenue 10/31/2014	Projected Revenue FY 2014-15	Variance Projected v. Budget {3} - {5}
2511	INTEGRATED ARTS CURRICULUM	2,318,781	0	2,318,781	194,190	2,318,781	0
2512	LEE H.S. PARENTING	1,724,029	0	1,724,029	393,654	1,724,029	0
2517	MAGNET SCHOOLS ASSISTANCE	6,655,451	0	6,655,451	672,987	6,655,451	0
2518	STATE BILINGUAL ED	695,200	0	695,200	101,453	695,200	0
2519	CAREER EXPLORATION	439,340	0	439,340	83,649	439,340	0
2521	EDUCATION FOOD SERVICES	11,609,500	0	11,609,500	11,490	11,609,500	0
2523	EXTENDED DAY KINDERGARTEN	9,723,770	0	9,723,770	1,798,726	9,723,770	0
2528	PRIVATE FOUNDATION GRTS	2,202,612	0	2,202,612	17,323	2,202,612	0
2531	EDUCATION CHAPTER I	12,046,542	72,929	12,119,471	1,562,436	12,119,471	0
2532	EDUCATION HEAD START	6,952,160	0	6,952,160	1,654,729	6,952,160	0
2534	MEDICAID REIMBURSEMENT	95,678	0	95,678	0	95,678	0
2535	EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	80,146	154,195	0
2538	MISC. EDUCATION GRANTS	0	0	0	0	0	0
2544	GATES FOUNDATION	0	0	0	0	0	0
2545	FOREIGN LANGUAGE ASSISTANCE	0	0	0	0	0	0
2546	SCHOOL IMPROVEMENTS	1,668,210	0	1,668,210	73,540	1,668,210	0
2547	EDUCATION JOBS FUND	15,653,026	0	15,653,026	1,845,123	15,653,026	0
2548	TEACHER INCENTIVE FUND	20,198,721	0	20,198,721	1,317,505	20,198,721	0
2549	CHARTER SCHOOLS	0	0	0	0	0	0
2568	ED HEAD START - USDA	537,377	0	537,377	162,443	537,377	0
2579	84-85 PRIORITY SCHOOLS	7,274,694	0	7,274,694	1,032,296	7,274,694	0
2580	JOBS FOR CT YOUTH	38,892	0	38,892	0	38,892	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,340,228	1,908,567	6,248,795	635,620	6,248,795	0
<b>TOTAL</b>		<b>160,082,911</b>	<b>58,730,217</b>	<b>218,813,128</b>	<b>32,764,437</b>	<b>218,813,128</b>	<b>0</b>



**FY 2015 CAPITAL PROJECT REPORT  
AS OF 10/31/2014**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	CP 15 INFO. TECH POLICE	30,000	375	30,000
Finance	137	CP 15 COMPUTERS FIRE	130,000	1,625	130,000
Finance	137	CP 15 APPRAISAL SYSTEM	700,000	8,750	700,000
Finance	137	CP 15 COMPUTERS & TELECOMMUN.	300,000	170,699	300,000
Finance	137	CP 15 NETWORK EMAIL CONVERSION	400,000	83,247	400,000
Finance	137	CP 15 INFORMATION TECHNOLOGY INIT.	900,000	512,931	900,000
Finance	137	CP 15 SELF INSURANCE FUND	2,000,000	-	2,000,000
Library	152	CP 15 LIBRARY IMPROVEMENTS	245,000	30,789	245,000
Library	152	CP 15 MITCHELL ROOF	150,000	1,875	150,000
Library	152	CP 15 TECH. & COMMUNICATIONS	200,000	6,000	200,000
Parks	160	CP 15 GENERAL PARK IMPROVEMENTS	400,000	134,919	400,000
Parks	160	CP 15 INFRASTRUCTURE IMPROVEMENTS	175,000	2,187	175,000
Parks	160	CP 15 ROOF REHABILITATION	150,000	1,875	150,000
Parks	160	CP 15 EAST ROCK WORKSHOP	75,000	938	75,000
Parks	160	CP 15 COOGAN PAVILION	50,000	38,050	50,000
Parks	160	CP 15 STREET TREES	360,000	360,000	360,000
Police	201	CP 15 ROLLING STOCK	290,000	239,531	290,000
Police	201	CP 15 RADIOS	200,000	2,500	200,000
Police	201	CP 15 BODY ARMOUR	100,000	1,250	100,000
Police	201	CP 15 SUBSTATIONS	35,000	438	35,000
Police	201	CP 15 ELEVATORS	150,000	1,875	150,000
Fire	202	CP 15 FF PROTECTIVE EQUIPMENT	250,000	3,125	250,000
Fire	202	CP 15 RESCUE & SAFETY EQUIP.	100,000	49,739	100,000
Fire	202	CP 15 EMERGENCY MEDICAL EQUIP.	50,000	625	50,000
Fire	202	CP 15 APARATUS REPLACEMENT	550,000	6,875	550,000
Public Works	501	CP 15 ROLLING STOCK	1,752,477	1,479,952	1,752,477
Public Works	501	CP 15 BRIDGE UPGRADES	150,000	100,875	150,000
Public Works	501	CP 15 FACILITY REPAIR AND MOD.	400,000	5,000	400,000
Public Works	501	CP 15 REFUSE & RECYCLING	150,000	1,875	150,000
Public Works	501	CP 15 ENVIRONMENTAL MITIGATION	250,000	139,725	250,000
Public Works	501	CP 15 PAVEMENT MANAGEMENT	1,000,000	1,000,000	1,000,000
Engineering	502	CP 15 COMPLETE STREETS	550,000	67,245	550,000
Engineering	502	CP 15 SIDEWALK RECONSTRUCTION	1,800,000	1,260,191	1,800,000
Engineering	502	CP 15 BRIDGE REPAIR AND REPLACEMENT	2,075,000	57,174	2,075,000
Engineering	502	CP 15 STREET LIGHTS	325,000	142,944	325,000
Engineering	502	CP 15 FACILITY REHABILITATION	1,200,000	296,144	1,200,000
Engineering	502	CP 15 GOVERNMENT CENTER	200,000	44,382	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	938	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	84,604	620,000
Traffic & Parking	704	CP 15 TRAFFIC CONTROL SIGNALS	150,000	107,061	150,000
Traffic & Parking	704	CP 15 METERS	50,000	625	50,000
Traffic & Parking	704	CP 15 SIGNS AND PAVEMENT MARKINGS	100,000	1,250	100,000
Traffic & Parking	704	CP 15 TRANSPORTATION ENHANCEMENTS	125,000	123,731	125,000
Traffic & Parking	704	CP 15 PLANNING & ENGINEERING EVAL.	100,000	1,250	100,000
Traffic & Parking	704	CP 15 COMMUNICATIONS	50,000	37,125	50,000
OBIE	721	CP 15 DEMOLITION	400,000	123,627	400,000
Economic	724	CP 15 LAND & BUILDING BANK	300,000	3,750	300,000
Economic	724	CP 15 COMMERCIAL IND. SITE DEV	760,000	269,179	760,000
Economic	724	CP 15 FACADES	350,000	4,375	350,000
Economic	724	CP 15 NEIGH COMM. PUB. IMPROVE.	350,000	85,843	350,000
Economic	724	CP 15 ENG. SERVICES & ARCH. FEES	50,000	625	50,000
Economic	724	CP 15 SHUBERT THEATER	1,400,000	1,400,000	1,400,000
Economic	724	CP 15 WEST ROCK DEV.T. ROWE	1,050,000	13,125	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	75,000	6,000,000
LCI	747	CP 15 ACQUISITION	267,271	170,612	267,271
LCI	747	CP 15 RESIDENTIAL REHABILITATI	500,000	139,505	500,000
LCI	747	CP 15 PROPERTY MANAGEMENT	220,000	142,750	220,000
LCI	747	CP 15 NEIGHBORHOOD PUBLIC IMPROVE.	200,000	2,500	200,000
LCI	747	CP 15 NEIGHBORHOOD HOUS. ASS.	500,000	428,372	500,000
LCI	747	CP 15 FARNUM COURTS REDEVELOP	2,660,294	45,754	2,660,294
Education	900	CP 15 GENERAL IMPROVMENTS	1,790,000	847,991	1,790,000
Education	900	CP 15 LIFE SAFETY IMPROVE.	550,000	388,597	550,000
Education	900	CP 15 HVAC SYSTEMS	675,000	141,438	675,000
Education	900	CP 15 ENERGY PERFORMANCE EHANC	1,100,000	172,711	1,100,000
Education	900	CP 15 COMPUTERS	800,000	508,883	800,000
Education	900	CP 15 CUSTODIAL EQUIPMENT	125,000	1,563	125,000
Education	900	CP 15 INTERIOR & EXTERIOR PAINT	125,000	1,563	125,000
Education	900	CP 15 ASBESTOS/ENVIRONMENTAL	125,000	1,563	125,000
Education	900	CP 15 ROLLING STOCK	100,000	1,250	100,000
Education	900	CP 15 SCHOOL ACCREDITATION	50,000	625	50,000
Education	900	CP 15 FLOOR TILE AND ACCESSOR.	50,000	625	50,000
Education	900	CP 15 CAFETERIA PROGRAM & EQ.	100,000	68,746	100,000
Education	900	CP 15 PROFESSIONAL SERVICES	80,000	27,721	80,000
Education	900	CP 15 PAVING FENCING & SITE IM	40,000	500	40,000
Total:			41,620,042	12,182,468	41,620,042

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

**FULL TIME**

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
10/14/2014	GF	Parks	2310	Tree Trimmer II	Gladney	Maurice	45,891	5 from New Haven, 1 each from Waterbury, East Haven & Milford	Waterbury
10/14/2014	GF	Parks	830	Tree Trimmer II	Rodriguez	Jose	45,891		Waterbury
10/14/2014	GF	Traffic and Parking	260	Senior Traffic Signal Maintainer	Mesner	James	52,633		New Haven
10/20/2014	GF	Public Safety Comm	723	Bilingual 911 Operator / Dispatcher	Berg	Erica	41,978		
10/20/2014	GF	Public Safety Comm	520	Bilingual 911 Operator / Dispatcher	Cruz-Castillo	Kennyda	41,978		
10/20/2014	GF	Public Safety Comm	550	Bilingual 911 Operator / Dispatcher	Martinez	Rolando	41,978		
10/20/2014	GF	Public Safety Comm	900	Bilingual 911 Operator / Dispatcher	Murphy	Asia	41,978		
10/20/2014	GF	Public Safety Comm	960	Bilingual 911 Operator / Dispatcher	Quinones	Dalia	41,978		
10/20/2014	GF	Public Safety Comm	970	Bilingual 911 Operator / Dispatcher	Rodriguez	Kiareily	41,978		
10/20/2014	GF	Public Safety Comm	610	Bilingual 911 Operator / Dispatcher	Sanchez	Santiago	41,978		
10/20/2014	GF	Public Safety Comm	1020	Bilingual 911 Operator / Dispatcher	Vilegas	Shelia	41,978		

**PART TIME / SEASONAL**

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
10/1/2014	GF	Library		PT Librarian	Marc	Anna	19.00	Unpaid	Bridgeport
10/1/2014	N/A	Corp Counsel		Student Intern	Ambrose	Graham	N/A		Deerfield, IL
10/2/2014	GF	City Plan		Student Intern	Soto	Pamela	13.00		New Haven
10/3/2014	SF	Economic Development		Student Intern	Piemetta	Vinyetta	14.00		New Haven
10/14/2014	GF	Traffic and Parking	560	School Safety Guard	Spell	Michael	11.57		New Haven
10/27/2014	GF	Tax Office		Student Intern	Barker	Zackery	11.50		East Haven
10/27/2014	GF	Tax Office		Student Intern	Graham	Timisha	10.75		Bridgeport
10/27/2014	GF	Mayors Office		Student Intern	Butler	Justin	15.00		New Haven
10/31/2014	GF	Parks		Program Specialist	Gambrell	Tyler	10.00		New Haven
10/31/2014	GF	Parks		Program Specialist	Merritt	Jerrell	10.00		New Haven
10/31/2014	GF	Parks		Program Specialist	Hedge	Yvette	10.00	New Haven	

**TITLE / POSITION CHANGES**

EFFECTIVE DATE	FUND	DEPT	POS #.	Status	ORIGINAL JOB TITLE / R-S Salary	New Job Title / R-S / SALARY / Comment
	GF	Parks	2100	Vacant	Mason	Carpenter (same union, same pay)

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
137-Finance	GF	11371340-Finance Labor Rel	399	Marcus Paca	8-Oct	National Public Employer Labor Relations Association	Hartford, CT	NPELR Academy Certification Program - Foundation of Labor Relations
201-Police	GF	12011010-Chief Office	390	Officer's Rob Strickland and Jason Salgado	41933	Glock Armorer's Course	Derby, CT	To provide their re-certification in this course.
201-Police	GF	12011010-General Fund	1,362	Chief Dean Esserman	10/7/14 - 10/9/14	U.S. Conference of Mayors	Little Rock, AR	To attend a meeting of Mayors and Police Chiefs to discuss "Making Cities Safe Through Community Policing" with Mayor Harp. They will both speak at the conference also.
201-Police	GF	12011010-General Fund	390	Officers Rob Strickland and Jason Salgado	41933	Glock Armorer's Course	Derby, CT	To provide their re-certification in this course.
201-Police	SF	22272645-JAG Grant & 12011010-General Fund	6,634	Michael Wuchek and Bertram Ettienne	10/5/11-10/17/14	NYPD Homicide Academy	New York	This course affords attendees the opportunity to share knowledge & experiences with other investigators from the NYPD & other members of the law enforcement community.
201-Police	SF	22272645-JAG Grant	50	Sgt. Mary Helland	41935	Fall 2014 Career Expo	University of New Haven (UNH)	To attend the Fall 2014 Career Expo.
724-Economic Development	SF	2155-Economic Dev Misc	400	Michael Piscitelli & Steve Fontana	October 23-24	Southern New England Planning Conference	Providence, RI	Annual conference for New England planners. Steve is presenting on Union Station. Michael is attending as a certified planner (seminars are for credited against 2-year requirements to maintain AICIP certification)
901-Education Special Funds	SF	25476075-Comm. Network	941	Stephen Danyluk	10/01/14-10/10/03/14	AP Workshop Calsulus AB	Norwood, MA	AP Workshop Calsulus ABOne- and two-day workshops led by experienced AP professionals provide participants with some of the best tools and techniques for helping students acquire the skills needed to excel in AP and Pre-AP classrooms.
901-Education Special Funds	SF	25286097-Nellie Mae	4,347	Val Jean Belton, Suzanne Holsenbeck, Christi Sargent	10/08/14-10/10/14	Boston Arts Academy Ctr. Institute	Boston, MA	The 10th annual Center Institute will provide educators with the time, space, and support to imagine innovative possibilities for their classrooms, schools, and communities.

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
901- Education Special Funds	SF	25235213- School Readiness	1,687	Gay Lensley	10/07/14-10/11/14	Parents as Teachers Conference	St.Louis, MO	Parents as teachers thinking outside the box
901- Education Special Funds	SF	25236079- School Readiness	2,119	Gay Lensley	10/07/14-10/11/14	Parents as Teachers Conference	St.Louis, MO	Parents as teachers thinking outside the box
901- Education Special Funds	SF	25085080- Perkins Grant	1,861	Adam Lengyel	10/07/14-10/11/14	Council for Economics Educations	Dallas, TX	Over 500 economic and financial literacy educators attended the conference which promoted financial literacy. The work of K-12 teachers was also honored.
901- Education Special Funds	SF	25085080- Perkins Grant	2,244	Madeline Negron	10/11/14 - 10/14/14	National Career Path Network	Orlando, FL	This is a three-day event convening high school juniors and seniors, college and graduate students, teachers, workforce professionals, corporate partners, and all members of the "AISES family.
901- Education Special Funds	SF	21576127- Magnet Program	2,014	Keisha Hannan, Ashley Hayes	10/13/14-10/15/14	Magnet School Project Director Meet	Washington, DC	Annual conference brings together MSAP community members in order to network, discuss the administration of federal grants, and learn of available technical support, best practices, and resources.
901- Education Special Funds	SF	25176128- Magnet Program	3,021	Stephanie White, Grace Nathman, Cortney Costa	10/13/14-10/15/14	Magnet School Project Director Meet	Washington, DC	Annual conference brings together MSAP community members in order to network, discuss the administration of federal grants, and learn of available technical support, best practices, and resources.
901- Education Special Funds	SF	25176129- Magnet Program	2,595	Susan Denicola, Susan Amenta, Adrianna Choma	10/13/14-10/15/14	Magnet School Project Director Meet	Washington, DC	Annual conference brings together MSAP community members in order to network, discuss the administration of federal grants, and learn of available technical support, best practices, and resources.
901- Education Special Funds	SF	25176126- Magnet Program	1,360	Michelle Bonanno	10/12/2014-10/14/2014	Fall Technical Assit. & Training Conference	Baltimore, MA	The conference focuses on the theme of "Building Blocks of Successful Magnet Programs" and features presentations of staff from 6 magnet programs and 8 magnet schools.
201- Police	GF	12011010- Chiefs Office- Other Contractual Services	\$ 7,793.51 - \$1,384.70 (Chief's Hotel) = \$6,408.81 * Could not obtain a new Vendor # for Hotel before Munis shut down. Will process expense separately.	Chief Dean Esserman, Asst. Chief's Achilles Generoso and Luiz Casanova	10/25-10/29	121st Annual International Association of Chief of Police (IACP) Conf.	Orlando, FL	The conference is paying for Chief Esserman & Asst. Chief Casanova's Flight. *(REVISED – The City will pay for Chief Esserman's flight and get reimbursed upon his return.
201- Police	GF	12011010- Chiefs Office- Other Contractual Services	\$ 1,629.90 *(REVISED FOR CHIEF ESSERMAN'S EXPENSES ONLY)*	Chief Dean Esserman, Asst. Chief's Achilles Generoso and Luiz Casanova	10/25-10/29	121st Annual International Association of Chief of Police (IACP) Conf.	Orlando, FL	The conference is paying for Chief Esserman & Asst. Chief Casanova's Flight. *(REVISE: The City will pay for Chief Esserman's flight from Sanditz Travel and be reimbursed upon return and completing the necessary forms.)*
201- Police	SF	22272645- JAG Grant	50	Sgt. Mary Helland	41935	Fall 2014 Career Expo	New Haven, CT	To attend the above Career Expo.

**SUMMARY OF BUDGET TRANSFERS  
FISCAL YEAR 2014-15  
OCTOBER**

<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  
OCTOBER**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Social Service Block Grant / State of Connecticut Department of Health	35,445	Health Department	10/17/2014	This program will provide parents and caregivers with the basic information needed to keep children safe when riding in vehicles, including information on the stages of child passenger protection, proper installation of car seats, recalls, and the importance of reading car seat installation instructions and vehicle manuals. Presentations on child passenger safety will be conducted at Head Start Centers, School Readiness Sites, daycares, and other community agencies, as these venues serve the target population. The target population for this program is parents and caregivers with children under the age of six.
The Comprehensive DUI Program / State of Connecticut Department of Transportation	269,900	Police Services	10/15/2014	The overall goal is to reduce fatalities, injuries, and the number of drivers operating vehicles while impaired. This will be accomplished through a sustained, high-visibility enforcement presence resulting in a significant increase in DUI arrests. Enforcement will be directed based on data showing the locations where the greatest number of crashes have occurred in recent years. There is also a coordinated awareness program with Yale New Haven Hospital Injury Prevention for flyers that have been distributed at designated checkpoints. The Department will be reimbursed for police overtime costs at a 75% rate up to \$203,000 for extra enforcement and sobriety checkpoints on weekends, holidays, and for special events through September 2015.

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

<b>1) MEDICAL BENEFITS*</b>	FY 11-12	FY 12-13	FY 13-14	FY 14-15 - Proj	+/-	%
EXPENDITURES	90,521,771	90,049,507	96,882,925	98,435,540	1,552,615	2%
REVENUE	89,312,023	88,754,780	92,983,364	95,161,631	2,178,266	2%
	(1,209,748)	(1,294,727)	(3,899,560)	(3,273,909)		
PREVIOUS YEAR FUND BALANCE	26,167	(1,183,581)	(2,478,308)	(6,377,868)		
FUND BALANCE	(1,183,581)	(2,478,308)	(6,377,868)	(9,651,777)		

<b>2) WORKERS COMP</b>	FY 11-12	FY 12-13	FY 13-14	FY 14-15 - Proj	+/-	%
EXPENDITURES	9,760,624	9,302,858	8,153,405	7,947,881	(205,524)	-3%
REVENUE	9,760,624	9,293,204	8,163,287	8,740,206	576,919	7%
	-	(9,654)	9,882	792,325		
PREVIOUS YEAR FUND BALANCE	-	-	(9,654)	228		
FUND BALANCE	-	(9,654)	228	792,553		

<b>3) SELF INSURANCE*</b>	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	3,016,323	2,400,000
AUDITORS ADJUSTMENT - CASE RESERVES	(2,815,833)	(3,853,217)	-	-
EXPENDITURE TOTAL	2,755,596	2,520,095	3,016,323	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	(616,323)	-
PREVIOUS YEARS FUND BALANCE	(17,337,340)	(17,792,936)	(11,913,031)	(12,529,354)
FUND BALANCE	(17,792,936)	(11,913,031)	(12,529,354)	(12,529,354)
CASE RESERVES FOR POTENTIAL FUTURE LOSSES	8,358,217	5,100,000	5,100,000	5,100,000
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	(9,434,719)	(6,813,031)	(7,429,354)	(7,429,354)

<b>4) FOOD SERVICE</b>	FY 11-12	FY 12-13	Fy 13-14	FY 14-15 Proj	+/-	%
EXPENDITURES	12,017,976	12,975,912	11,754,443	13,106,824	1,352,381	12%
REVENUE	12,025,656	9,420,283	11,748,695	13,106,824	1,358,129	12%
TRANSFER FROM FUND BALANCE	-	7,227,599	-	-		
	7,680	3,671,970	(5,748)	-		
PREVIOUS YEAR FUND BALANCE	(3,679,649)	(3,671,970)	0	(5,748)		
FUND BALANCE - FY 11-12 & FY 12-13 PROJ	(3,671,970)	0	(5,748)			

\* Medical Self Insurance and Self Insurance actual fund deficits to be eliminated, if approved by BOA, by transfer of cash flow savings arising from 2014 Series B re-funding





**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	9,753,666	484,479	5.2%
AUGUST	8,675,574	8,679,799	8,065,453	8,210,034	144,581	1.8%
SEPT	6,765,866	6,273,971	7,501,818	7,376,023	(125,795)	-1.7%
OCTOBER	6,623,596	7,458,108	6,670,147	7,506,084	835,937	12.5%
NOVEMBER	7,398,981	6,974,550	7,252,403	7,252,403	-	0.0%
DECEMBER	8,079,316	6,789,017	8,123,247	8,123,247	-	0.0%
JANUARY	6,787,027	7,779,539	8,064,122	8,064,122	-	0.0%
FEBRUARY	7,500,619	6,301,759	6,812,671	6,812,671	-	0.0%
MARCH	7,930,615	7,245,865	8,259,850	8,259,850	-	0.0%
APRIL	6,567,098	7,637,318	8,188,234	8,188,234	-	0.0%
MAY	7,398,600	8,192,556	8,300,140	8,300,140	-	0.0%
JUNE	7,137,217	7,873,440	8,232,865	8,232,865	-	0.0%
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	96,079,339	1,339,202	1.4%
	7.66%	0.72%	6.27%	1.41%		
Plus: Life Insurance	761,088	723,798	718,201	718,201		
Plus: Cafeteria Workers premium to Unite Here	-	-	394,978	550,000		
Plus: Fire, Teachers Admin High deductible contribution	-	-	-	575,000		
Plus: Gallagher Inc.	96,000	133,518	155,000	99,000		
Plus: Yale NH Employee Wellness Program	229,018	252,528	243,259	175,000		
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	239,000		
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	90,521,771	90,040,055	96,882,925	98,435,540	1,339,202	1.5%
<b>% Increase</b>	<b>6.63%</b>	<b>-0.53%</b>	<b>7.60%</b>	<b>1.60%</b>		

**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	1,557,563	(447,047)	-22.3%
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	2,723,920	314,028	13.0%
NOVEMBER	2,352,319	1,965,822	2,046,355	2,046,355	-	0.0%
DECEMBER	2,139,807	2,523,488	1,900,574	1,900,574	-	0.0%
JANUARY	1,954,898	1,824,828	2,650,254	2,650,254	-	0.0%
FEBRUARY	1,819,316	2,449,915	2,641,720	2,641,720	-	0.0%
MARCH	3,151,091	2,504,933	1,814,765	1,814,765	-	0.0%
APRIL	1,766,326	2,280,062	2,052,762	2,052,762	-	0.0%
MAY	1,809,660	2,180,673	2,423,291	2,423,291	-	0.0%
JUNE	2,917,679	2,418,260	3,028,731	3,028,731	-	0.0%
TOTAL NON GENERAL FUND REVENUE	24,338,794	24,568,493	25,386,201	25,231,691	(154,511)	-0.6%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000		
PLUS: PRESCRIPTION REBATE	1,191,770	1,575,850	1,792,875	1,800,000		
PLUS: STOP LOSS	973,637	-	-	-		
PLUS :INTER-DISTRICT: BOE	1,000,000	996,638	999,940	999,940		
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>28,234,200</b>	<b>27,870,981</b>	<b>28,909,016</b>	<b>28,761,631</b>		
<b>GENERAL FUND (includes \$500k from Rainy Day Replenishment)</b>	<b>61,074,348</b>	<b>60,874,348</b>	<b>64,074,348</b>	<b>66,400,000</b>		
<b>TOTAL REVENUE</b>	<b>89,308,548</b>	<b>88,745,329</b>	<b>92,983,364</b>	<b>95,161,631</b>		
<b>PROJECTED SURPLUS/(DEFICIT)</b>	<b>(1,213,223)</b>	<b>(1,294,726)</b>	<b>(3,899,560)</b>	<b>(3,273,909)</b>		
<b>FUND BALANCE*</b>	<b>(1,183,579)</b>	<b>(2,478,305)</b>	<b>(6,377,865)</b>	<b>(9,651,774)</b>		

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

FY 14	FY 15
MEDICAL FY 2014 JULY - Oct > 250k	MEDICAL FY 2015 JULY - Oct > 250k
607,984	1,274,666
466,669	267,337
355,774	258,528
315,861	
281,681	
267,721	

TOTAL	2,295,690	1,800,531	(495,159)
COUNT	6	3	-3
AVG	382,615	600,177	217,562

## Stop loss Policy

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

<u>Claim</u>	<u>Amount &gt; \$500k</u>
1,274,666	774,666
<hr/>	
	774,666

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

### CITY UNITS

Corporation Counsel	94,344	
Executives/Confidential- City	222,967	
Public Works Local 424	474,725	
Fire - Local 825	819,920	
Police - Local 530	1,530,632	
Parks - Local 71	1,573,499	
Local 3144 - City	1,595,457	
Local 884 - City	1,809,170	
	<hr/>	8,120,714

### BOE Units

Cafeteria	881	
Executives/Confidential- BOE	94,783	
Trades	169,533	
Child Development	220,009	
Custodian	426,283	
School Admin	579,780	
Local 3144 - BOE	700,537	
Local 884 - BOE	1,075,041	
Para-Professionals	2,254,704	
Teachers	6,369,122	
	<hr/>	11,890,673
Total		20,011,387