



City of New Haven

CONNECTICUT

Monthly Financial Report Fiscal Year 2015-2016

For the Month Ending September 30, 2015
Submitted October 28, 2015

Mayor Toni N. Harp



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

October 28, 2015

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


Dear Honorable Board:

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

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

Thank you.

Very truly yours,


Toni N. Harp
Mayor

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

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	507,875,241	509,288,263	(1,413,022)
REVENUE	507,875,241	509,288,263	1,413,022
BALANCE SURPLUS / (DEFICIT)			0

1) SUMMARY- CHANGES FROM PRIOR REPORT

2) Expenditures Changes

	Aug surplus/(deficit)	Sept surplus/(deficit)	+/-
111 - Leg Serv	-	-	-
131- Mayors Office	-	-	-
132 - CAO	-	-	-
133 - Corp Counsel	-	-	-
137 - Finance	241,218	188,032	(53,186)
139 - Assessor's Office	83,150	77,795	(5,355)
152 - Library	-	20,460	20,460
160 - Parks	(81,000)	(86,000)	(5,000)
161 - City/Town Clerk	76,202	88,580	12,378
162 - Registrar of Voters	-	-	-
200 -PS Communications	17,291	27,555	10,264
201 - Police	(800,030)	(934,067)	(134,037)
202 - Fire	(890,000)	(880,000)	10,000
301 - Health	32,078	-	(32,078)
302 - Fair Rent	-	-	-
303 - Elderly	-	-	-
304 - Youth Services	-	-	-
305 - Disability Services	-	-	-
308 -CSA	337,074	310,993	(26,081)
403 - Vacancy Savings	(1,591,264)	(1,591,264)	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	-	-	-
501 - Public Works	250,893	315,893	65,000
502 - Engineering	-	-	-
600 - Debt Service	-	-	-
601 - Fund Balance Replenishment	-	-	-
701 - Financial Support to Various Orgs.	-	-	-
702 - City Plan	-	-	-
704 - Transp.Traffic & Parking	19,260	-	(19,260)
705 - CEO	82,614	82,619	5
721 - OBIE	57,038	49,697	(7,341)
724- Econ Dev	7,769	5,864	(1,905)
747 -LCI	-	-	-
802 - Pensions	-	300,000	-
804 - Self Insurance	-	-	-
805 - Medical Benefits	-	-	-
805- Workers Comp	659,016	610,821	(48,195)
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	-	-	-
805- Unemployment	-	-	-
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	-	-	-
	(1,498,691)	(1,413,022)	85,669

City Sources

PROPERTY TAXES	-	-	-
BUILDING PERMITS	1,848,822	1,848,822	-
PARKING METERS	600,000	1,300,000	700,000
PARKING TAGS	-	(300,000)	(300,000)
OTHER LICENSES, PERMITS & OTHER FEES	(4,500)	(4,500)	-
INVESTMENT INCOME	-	-	-
RENTS & FINES	60	60	-
PAYMENTS IN LIEU OF TAXES	5,077	5,077	-
OTHER TAXES AND ASSESSMENTS	-	120,000	120,000
MISCELLANEOUS & OTHER REVENUE	(10,485)	64,515	75,000
CITY SOURCES SUB-TOTAL	2,438,974	3,033,974	595,000
State Sources			
STATE GRANTS FOR EDUCATION	-	-	-
STATE GRANTS & PILOTS	(940,283)	(1,620,952)	(680,669)
TELECOMMUNICATIONS PROPERTY TAX	-	-	-
STATE SOURCES SUB - TOTAL	(940,283)	(1,620,952)	(680,669)
REVENUE TOTAL	1,498,691	1,413,022	(595,000)
Revenue vs. Exepnditures	-	0	85,669

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.
- 3) September Building Inspections below with September 2014 (\$2.3m versus \$221k). Parking meters and conveyance tax up over July - Aug, 2014.

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

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

	FY 14-15	FY 15-16	+/-	%
Fire gross ot	2,506,903	1,194,252	(1,312,651)	-52%
Parks gross ot	145,010	138,237	(6,773)	-5%
Police gross ot	1,967,951	1,603,603	(364,348)	-19%
PW gross ot	95,909	144,131	48,222	50%
PS Comm ot	248,858	240,100	(8,758)	-4%
	4,964,631	3,320,323	(1,644,308)	-33%

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	30,589,265	340,963	Assumes class of 30 in Jan 2016
Overtime (Net)	2,522,684	4,000,000	(1,477,316)	assumes net \$80k per week
Sequestration - OT	500,000	500,000	-	Need to be transferred to OT
Shift/pay Differential	400,000	365,000	35,000	
Educational pay	69,800	51,014	18,786	
Utility	663,500	650,000	13,500	
Non-Personnel	1,970,636	1,970,636	-	
Gasoline	735,000	600,000	135,000	
Total	37,791,848	38,725,915	(934,067)	

Fire	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	22,154,052	22,154,052	-	3rd class seated July
Overtime	1,799,000	3,100,000	(1,301,000)	Assumes \$70k to Dec. then \$55k as 2nd half of class 3 deployed
Sequestration - OT	500,000	500,000	-	Needs to be transferred to OT
Shift/pay Differential	339,300	304,300	35,000	
Longevity	395,000	395,000	-	
Educational pay	621,000	500,000	121,000	
Holiday pay	1,300,000	1,135,000	165,000	
Water	950,000	950,000	-	
Gasoline	205,000	205,000	-	FY 15 \$209k
Utility	386,500	386,500	-	
Non-Personnel	1,325,695	1,225,695	100,000	
Total	29,975,547	30,855,547	(880,000)	

PS Communications	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,009,751	2,462,297	547,454	
Overtime	200,000	738,772	(538,772)	assumes \$20k per week
Shift/pay Differential	48,500	29,627	18,873	
Non-Personnel	81,000	81,000	-	
Total	3,339,251	3,311,696	27,555	

Parks	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	3,419,062	3,419,062	-	
Overtime (Net)	217,000	265,000	(48,000)	Down 5% ytd
Shift/pay Differential	2,000	1,000	1,000	
Meal Allowance	7,000	1,000	6,000	Fy 15 \$457
Water	230,000	200,000	30,000	FY 15 \$206,787
Utility	410,500	485,500	(75,000)	Electric \$50k natural gas \$25k
Non-Personnel	697,976	697,976	-	
Total	4,983,538	5,069,538	(86,000)	

Public Works	FY 16 Budget	FY 16 Projected	+/-	Comment
Salary	5,905,693	5,600,000	305,693	
Overtime (Net)	583,400	583,400	-	Depends on winter
Shift/pay Differential	40,200	65,000	(24,800)	
Meal Allowance	15,000	15,000	-	
Utility	280,000	245,000	35,000	
Non-Personnel	5,202,500	5,202,500	-	
Total	12,026,793	11,710,900	315,893	

Revenue

1) Selected revenue
Categories July- Sept FY
15 vs. July-Sept FY 16

	FY 14-15	FY 15-16	+/-	%
PARKING TAGS	1,227,129	1,119,166	(107,963)	-9%
PARKING METERS*	1,141,807	1,663,418	521,611	46%
CONVEYANCE TAX	323,802	372,865	49,063	15%
BUILDING PERMITS	3,171,167	2,424,349	(746,818)	-24%
CITY/TOWN CLERK	85,825	74,977	(10,848)	-13%

* PARKING METER DETAIL

Meter Bags	131,299	140,855	9,556	7%
Meter Coin Revenue	619,314	607,632	(11,682)	-2%
Meter Credit Revenue	295,945	670,204	374,259	126%
Pay by Cell	79,410	237,708	158,298	199%
Voucher Revenue	15,839	7,018	(8,821)	-56%
	<u>1,141,807</u>	<u>1,663,418</u>	<u>521,611</u>	<u>46%</u>

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
SEPTEMBER

DEPARTMENT	{1} FY 15-16 BOA Budget	{2} Year-To-Date Expended	{3} Year-To-Date Encumbered	{4} {2} + {3} Year-To-Date Total Obligated	{5} % of Budget	{6} Projection FY 2015-16	{7} +/- {6} - {1}	{8} Comment
111 - LEGISLATIVE SERVICES	961,589	188,897	136,951	325,848	34%	961,589	-	
131 - MAYOR'S OFFICE	1,128,818	326,962	63,000	389,962	35%	1,128,818	-	
132 - CAO	1,675,472	384,792	323,479	708,271	42%	1,675,472	-	
133 - CORPORATION COUNSEL	1,864,365	342,052	487,115	829,167	44%	1,864,365	-	
137 - FINANCE	10,472,782	2,642,447	3,150,492	5,792,939	55%	10,284,750	188,032	See page 8
139 - ASSESSOR'S OFFICE	970,785	158,757	17,885	176,642	18%	892,990	77,795	See page 8
152 - LIBRARY	3,958,420	892,050	924,255	1,816,305	46%	3,937,960	20,460	see page 8
160 - PARKS & RECREATION	4,983,538	1,502,958	788,884	2,291,842	46%	5,069,538	(86,000)	see page 2
161 - CITY/TOWN CLERK	535,283	86,692	113,349	200,041	37%	446,703	88,580	see page 8
162 - REGISTRAR OF VOTERS	882,310	91,725	119,797	211,522	24%	882,310	-	
200- PUBLIC SAFETY COMMUN.	3,339,251	651,786	62,952	714,738	21%	3,311,696	27,555	
201 - POLICE	37,791,848	8,899,317	1,893,566	10,792,883	29%	38,725,915	(934,067)	see page 2
202 - FIRE	29,975,547	7,871,167	2,127,781	9,998,948	33%	30,855,547	(880,000)	see page 2
301 - HEALTH	3,527,820	533,067	115,765	648,832	18%	3,527,820	-	see page 8
302- FAIR RENT	73,400	17,588	365	17,953	24%	73,400	-	
303 - ELDERLY SERVICES	756,518	139,735	250,655	390,390	52%	756,518	-	
304 - CHILDREN & FAMILY SERV.	566,663	386,893	19,500	406,393	72%	566,663	-	
305 - SERVICES FOR DISABILITIES	92,224	21,606	6,711	28,317	31%	92,224	-	
308 - COMMUNITY SERV. ADMIN	2,535,605	661,081	371,237	1,032,318	41%	2,224,612	310,993	see page 8
402 - VACANCY SAVINGS	(1,591,264)	-	-	-	0%	-	(1,591,264)	Allocated to dept
404 - VARIOUS ORGANIZATIONS	537,295	158,295	-	158,295	29%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	-	-	-	0%	465,000	-	
501 - PUBLIC WORKS	12,026,793	2,148,363	4,250,932	6,399,295	53%	11,710,900	315,893	see page 2
502 - ENGINEERING	5,025,200	834,285	3,413,281	4,247,566	85%	5,025,200	-	
600 - DEBT SERVICE								
City Allocation	29,388,812	9,226,990	-	9,226,990	31%	29,388,812	-	
BOE Allocation	36,122,575	11,277,432	-	11,277,432	31%	36,122,575	-	
	65,511,387	20,504,422	-	20,504,422	31%	65,511,387	-	
601- MASTER LEASE PAYMENT	500,000	-	-	-	0%	500,000	-	
701 - FINANCIAL SUPP. TO VAR. ORGS.	675,000	449,678	25,321	474,999	70%	675,000	-	
702- CITY PLAN	544,390	139,491	43,974	183,465	34%	544,390	-	
704 - TRANS/TRAFFIC & PARKING	2,568,720	535,296	219,598	754,894	29%	2,568,720	-	
705 - EQUAL OPPORTUNITIES	121,705	13,062	3,288	16,350	13%	39,086	82,619	
721 - BUILDING INSP. & ENFORCE.	994,348	208,901	23,661	232,562	23%	944,651	49,697	
724 - ECONOMIC DEVELOPMENT	1,805,099	900,939	27,165	928,104	51%	1,799,235	5,864	
747 - LIVABLE CITY INITIATIVE	678,641	154,415	-	154,415	23%	678,641	-	
802- PENSION - CITY EMPLOYEES*								
City Allocation	9,677,609	-	-	-	0%	9,677,609	-	
BOE Allocation	9,837,383	-	-	-	0%	9,837,383	-	
	19,514,992	-	-	-	0%	19,514,992	-	
802- PENSION - POLICE & FIRE	26,306,000	-	-	-	0%	26,306,000	-	see page 8
802 - FICA/MEDICARE/CONF/EX MATCH	4,650,000	782,831	-	782,831	17%	4,350,000	300,000	Insurance renewal/re-bid savings
804 - SELF INSURANCE	4,700,000	16,425	82,575	99,000	2%	4,700,000	-	
805- 851 HEALTH BENEFITS *								
City Allocation	26,806,200	6,679,240	-	6,679,240	25%	26,806,200	-	
BOE Allocation	39,986,199	10,018,860	-	10,018,860	25%	39,986,199	-	
	66,792,399	16,698,100	-	16,698,100	25%	66,792,399	-	
805-853 WORKERS COMP *								
City Allocation	5,147,500	1,428,000	-	1,428,000	28%	4,842,089	305,411	
BOE Allocation	2,402,500	672,000	-	672,000	28%	2,097,089	305,411	
	7,550,000	2,100,000	-	2,100,000	28%	6,939,179	610,821	
805-8530 WORKERS COMP- Other Cntrl*								
City Allocation	775,001	194,547	420,000	614,547	79%	775,001	-	
BOE Allocation	325,000	83,383	180,000	263,383	81%	325,000	-	
	1,100,001	277,929	600,000	877,929	80%	1,100,001	-	
805 - LONGEVITY	625,000	-	-	-	0%	625,000	-	
805- UNEMPLOYMENT	375,000	60,511	-	60,511	16%	375,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	730,000	-	730,000	74%	988,000	-	
900 - EDUCATION	180,219,297	25,970,171	44,660,255	70,630,426	39%	180,219,297	-	
999 - Re-Funding Cash Flow Savings	(900,000)	-	-	-	0%	(900,000)	-	
PROJECTED EXPENDITURES	507,875,241	98,482,686	64,323,789	162,806,475	32%	509,288,263	(1,413,022)	

* Allocated not appropriated

507,875,241.00

FY 15-16 REVENUE ANALYSIS

FY 15-16		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	252,883,688	252,883,688	-
LICENSES, PERMITS & OTHER FEES	18,553,678	21,698,000	3,144,322
INVESTMENT INCOME	25,000	25,000	-
RENTS & FINES	5,588,000	5,288,060	(299,940)
PAYMENTS IN LIEU OF TAXES	1,247,235	1,252,312	5,077
OTHER TAXES AND ASSESSMENTS	4,559,872	4,679,872	120,000
MISCELLANEOUS & OTHER REVENUE	13,663,198	13,727,713	64,515
CITY SOURCES SUB-TOTAL	296,520,671	299,554,645	3,033,974

STATE SOURCES

STATE GRANTS FOR EDUCATION	150,595,049	150,595,049	-
STATE GRANTS & PILOTS	60,137,502	58,516,550	(1,620,952)
TELECOMMUNICATIONS PROPERTY TAX	622,019	622,019	-
STATE SOURCES SUB-TOTAL	211,354,570	209,733,618	(1,620,952)

GRAND TOTAL	507,875,241	509,288,263	1,413,022
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
SEPTEMBER

DETAIL OF GENERAL FUND REVENUE	FY 2015-2016 Approved	FY 2015-16 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate	204,446,672	102,268,448	204,446,672	-	Collections versus tax levy Fy 15 48.84% v. Fy 16 48.97% - up 0.13%
Personal Property	25,843,831	14,525,432	25,843,831	-	FY 15 53.21% v. Fy 16 54.61% - up 1.40%
Motor Vehicles	14,676,119	8,043,433	14,676,119	-	FY 15 52.71% v. Fy 16 52.23% - down 0.48%
Supplemental Motor Vehicle	2,035,000	-	2,035,000	-	
Current Interest	1,100,000	163,751	1,100,000	-	
	248,101,622	125,001,064	248,101,622	-	
Tax Collection Initiatives:					
Tax Initiatives	2,357,066	-	2,357,066	-	
	2,357,066	-	2,357,066	-	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	317,005	1,700,000	-	
Interest and Penalties	725,000	131,985	725,000	-	
	2,425,000	448,990	2,425,000	-	
I. PROPERTY TAXES	252,883,688	125,450,054	252,883,688	-	
State Grants for Education:					
Education Cost Sharing	142,509,525	-	142,509,525	-	
State Aid for Construction & Reconstruction	5,616,352	4,232,133	5,616,352	-	
School Transportation	2,424,172	-	2,424,172	-	
Health Svc-Non-Public Schools	45,000	-	45,000	-	
	150,595,049	4,232,133	150,595,049	-	
State Grants					
PILOT: State Property	7,465,427	6,993,359	6,993,359	(472,068)	9-18-15 state recission cut \$472k
PILOT: Colleges & Hospitals	41,906,620	41,698,019	41,698,019	(208,601)	\$208,600 to Chapel West
Distressed Cities Exemption	250,000	-	315,000	65,000	FY 15 = \$315,146
Tax Relief for the Elderly-Freeze	2,000	-	2,000	-	FY 15 = \$2,000
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	-	425,000	-	FY 15 = \$426,816
Tax Abatement - Low Income	85,000	-	85,000	-	Fy 15 = \$84,598
Reimb.-Low Income Veterans	54,000	-	54,000	-	Fy 15 = \$54,310
Reimb. - Disabled	10,000	-	10,000	-	FY 15 = \$10,427
Pequot Funds	6,316,255	-	6,316,255	-	FY 15 = \$6,537,303
Telecommunications Property Tax	622,019	-	622,019	-	FY 15 = \$642,594
Town Aid: Roads	1,251,332	624,397	1,248,794	(2,538)	FY 15 = \$1,251,332
Municipal Revenue Sharing	1,002,745	-	-	(1,002,745)	Not in FY 16 State budget
Grants for municipal projects	1,369,123	-	1,369,123	-	FY 15 = \$1,287,658
	60,759,521	49,315,775	59,138,569	(1,620,952)	
II.TOTAL STATE AID	211,354,570	53,547,908	209,733,618	(1,620,952)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	8,634	30,000	(15,000)	FY 15 = \$16,203
Maps/Bid Documents	4,000	410	4,000	-	FY 15 = \$3,619
Ofc of Technology	2,000	250	2,000	-	FY 15 = \$1,500
Parks-Lighthouse.-Adm&Concession	75,000	64,325	80,000	5,000	FY 15 = \$80,593
Park Dept.-Carousel & Bldng	1,000	1,578	1,500	500	FY 15 = \$1,209
Park Dept.-Other Fees	75,000	12,902	60,000	(15,000)	FY 15 = \$59,710
Town Clerk/City Clerk	430,000	74,977	350,000	(80,000)	FY 15 = \$352,930
Police Service	95,000	31,354	125,000	30,000	FY 15 = \$129,116
Police - Animal Shelter	4,500	875	4,500	-	FY 15 = \$5,634
Police - False Alarm Ordinance	50,000	7,376	120,000	70,000	FY 15 = \$119,596
Fire Service	80,000	42,301	80,000	-	FY 15 = \$73,535
Fire Service Medical/Emergency Response Billing	120,000	13,103	120,000	-	FY 15 = \$58,725
Health Services	347,000	13,967	347,000	-	FY 15 = \$344,321
Registrar of Vital Stats.	675,000	163,640	675,000	-	FY 15 = \$669,572
P.W.-Public Space Lic./Permits	175,000	58,989	175,000	-	FY 15 = \$200,619
Public Works Evictions	3,000	700	3,000	-	FY 15 = \$3,990
Public Works Bulk Trash	45,000	16,600	45,000	-	FY 15 = \$36,290
Residential Parking	36,000	7,260	36,000	-	FY 15 = \$35,190
Traffic & Parking/Meter Receipts	6,100,000	1,663,418	7,400,000	1,300,000	Ahead 46% ytd; assumes 15% rest of yr
Building Inspections	10,151,178	2,424,349	12,000,000	1,848,822	
High School Athletics	25,000	4,221	25,000	-	FY 15 = \$35,303
Engineer's Cost Recovery	15,000	-	15,000	-	FY 15 = \$7,815
III. LICENSES PERMITS & FEES	18,553,678	4,611,229	21,698,000	3,144,322	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2015-16
SEPTEMBER

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	16,024	25,000	-	
IV. INTEREST INCOME	25,000	16,024	25,000	-	
Received from Rents:					
Parks Employee Rents	5,000	1,730	5,000	-	FY 15 = \$6,960
Misc Comm Dev Rent	15,000	3,765	15,060	60	FY 15 = \$15,060
Coliseum Lots	240,000	120,000	240,000	-	Fy 15 = 240,000
Parking Space Rental	3,000	1,010	3,000	-	Fy 15 = \$3,300
	263,000	126,505	263,060	60	
Received from Fines:					
Superior Court	70,000	26,407	70,000	-	Fy 15= \$54,580
Parking Tags	5,200,000	1,119,166	4,900,000	(300,000)	
P.W. Public Space Violations	5,000	2,900	5,000	-	FY 15 = \$4,187
LCI Fines and Ticket Collections	50,000	-	50,000	-	FY 15 = 0
	5,325,000	1,148,473	5,025,000	(300,000)	
V. RENTS AND FINES	5,588,000	1,274,978	5,288,060	(299,940)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,033,235	556,875	1,033,235	-	FY 15 \$1,035,795
Temple Medical Center	45,000	22,204	44,410	(590)	FY 15 = \$44,410
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	717,624	1,252,312	5,077	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,655,000	372,865	1,775,000	120,000	Up 15% ytd; assumes 5% rest of yr.
Yale Payment-Fire Services	2,704,872	-	2,704,872	-	
Air Rights Garage	200,000	83,333	200,000	-	
	4,559,872	456,198	4,679,872	120,000	
Miscellaneous Other Revenue:					
Controller	750,000	155,362	750,000	-	
BABS Revenue	813,562	413,019	826,038	12,476	
Off Track Betting	885,000	184,088	885,000	-	
Personal Motor Vehicle Reimb	12,000	3,196	15,000	3,000	FY 15= \$13,617
Neigh. Pres Loan Payments	3,000	274	3,000	-	Fy 15 = \$274
I-95 Highway Expansion Program	250,000	179,412	400,000	150,000	Fy 15 = \$404,973
NHPA : PILOT	2,000,000	-	2,000,000	-	
GNHWPCA:PILOT	608,400	-	608,400	-	
Non-Profits - Voluntary payments	8,341,236	3,484	8,240,275	(100,961)	
	13,663,198	938,835	13,727,713	64,515	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,470,305	2,112,657	19,659,897	189,592	
GRAND TOTAL	507,875,241	187,012,850	509,288,263	1,413,022	

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

**GENERAL FUND - NON BOE
VACANCY SAVINGS**

DEPARTMENT	{1} FY 2015-16 Projected Net Salary Savings
137 - FINANCE	188,032
139 - ASSESSOR'S OFFICE	77,795
152 - LIBRARY	20,460
161 - CITY/TOWN CLERK	88,580
200 - PUBLIC SAFETY COMM	547,454
201 - POLICE	340,963
308 - COMMUNITY SERVICES ADMIN	310,993
501 - PUBLIC WORKS	305,693
705 - EQUAL OPPORTUNITIES	82,619
721- OBIE	49,697
724 -ECONOMIC DEVELOPMENT	5,864
NON-PERSONNEL TOTAL	2,018,150

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

CATEGORY	{1}	{2}	{3}	{5}
	FY 14-15 COLLECTIONS 10-2-14	FY 15-16 TAX BUDGET	FY 15-16 COLLECTIONS 10-2-15	2015-16 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	102,694,300	204,446,672	102,268,448	50.02%
PERSONAL PROPERTY	13,877,503	25,843,831	14,525,432	56.20%
MOTOR VEHICLES	7,955,849	14,676,119	8,043,433	54.81%
SUPPLEMENTAL MOTOR VEHICLE	-	2,035,000	-	0.00%
CURRENT INTEREST	178,290	1,100,000	163,751	14.89%
TAX INITIATIVES	-	2,357,066	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	124,705,942	250,458,688	125,001,064	49.91%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	165,428	1,700,000	317,005	18.65%
DELINQUENT INTEREST	94,712	725,000	131,985	18.20%
SUB-TOTAL DELINQUENT COLLECTIONS	260,140	2,425,000	448,990	18.52%
<i>GRAND TOTAL - TAX COLLECTIONS</i>	124,966,082	252,883,688	125,450,054	49.61%

**SUMMARY OF INVESTMENTS
FISCAL YEAR 2015-16
SEPTEMBER**

GENERAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	CITIZENS	0.15%	MMA	2,106,858	475
CAPITAL	DREYFUS	0.01%	MMA	88,547,742	592
GENERAL	TD BANK	0.19%	MMA	5,735,330	512
CWF	TD BANK	0.19%	MMA	762,025	100
GENERAL-TR	TD BANK	0.19%	MMA	1,080,264	99
GENERAL-Cirma	TD BANK	0.00%	MMA	577,829	0
GENERAL	TD BANK	0.19%	MMA	3,074,520	512
GENERAL	START BANK	0.40%	MMA	251,416	83
GENERAL	SANTANDER	0.35%	MMA	7,016,832	2,972
GENERAL	STIF	0.19%	MMA	18,495	3
UNION STATION	STIF	0.19%	MMA	839,270	134
					5,482

SPECIAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	STIF	0.00%	MMA	0	0
SPECIAL FUNDS	TD BANK	0.19%	MMA	2,160,355	269
					269

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

	Bonds Outstanding as of 6/30/15	Principal Retired 7/15-8/15	Principal Retired in September 2015	FY2016 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance September 30, 2015
General Obligation						
City	233,048,838	8,788,182	1,789,699	33,915,000		256,385,958
Education	282,596,628	6,031,818	3,675,301	12,785,000		285,674,509
Outstanding Balance	September 30, 2015					542,060,466

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

AGENCY	w/e 9/4/2015	w/e 9/11/2015	w/e 9/18/2015	w/e 9/25/2015	Gross Overtime
111 - LEGISLATIVE SERVICES	93	117	145	-	355
132 - CAO - Human Resources	501	343	1,273	613	2,729
133 - CORP COUNSEL	-	-	-	-	-
137 - FINANCE	466	-	773	660	1,899
139 - ASSESSOR	-	60	-	-	60
160 - PARKS & RECREATION	10,416	8,076	13,581	10,518	42,592
161 - CITY/TOWN CLERK	-	-	-	-	-
162 - REG. OF VOTERS	-	-	1,138	1,010	2,148
200- PUBLIC SAFETY COMMUNI.	18,855	19,845	25,301	24,700	88,702
201- POLICE	184,344	118,051	177,148	126,189	605,731
202- FIRE	144,851	84,000	60,441	87,110	376,402
301 - HEALTH	1,927	1,014	1,095	1,539	5,575
501 - PUBLIC WORKS	10,088	5,416	21,765	15,426	52,695
702- CITY PLAN	97	-	271	126	494
704 - TRAFFIC & PARKING	3,019	5,947	12,418	3,581	24,964
721 - OFFICE OF BUILDING AND INS.	959	1,140	1,893	1,702	5,694
747 - LCI	181	595	812	467	2,054
900 - EDUCATION	13,857	9,330	7,652	17,703	48,541
TOTAL	389,654	253,933	325,705	291,343	1,260,636

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

AGENCY	JULY	AUG.	SEP	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	145	249	355	749	-	749	3,000	2,251
132- CAO	5,120	3,475	2,729	11,324	-	11,324	-	(11,324)
133- CORP COUNSEL	-	-	-	-	-	-	1,025	1,025
137 - FINANCE	-	-	1,899	1,899	-	1,899	4,150	2,251
139 - ASSESSOR'S OFC	71	113	60	244	-	244	100	(144)
152 - LIBRARY	-	-	-	-	-	-	5,000	5,000
160 - PARKS	53,296	42,349	42,592	138,237	(20,073)	118,164	217,000	98,836
161 - CITY/TOWN CLERK	-	-	-	-	-	-	7,500	7,500
162 - REG. OF VOTERS	-	-	2,148	2,148	-	2,148	22,000	19,852
200- PUBLIC SAFETY COMM	69,135	82,263	88,702	240,100	(165,503)	74,597	200,000	125,403
201- POLICE	445,549	552,323	605,731	1,603,603	(91,560)	1,512,043	2,522,684	1,010,641
202- FIRE	400,176	417,674	376,402	1,194,252	-	1,194,252	1,799,000	604,748
301 - HEALTH	4,149	5,181	5,575	14,905	-	14,905	30,000	15,095
501- PUBLIC WORKS	50,472	40,964	52,695	144,131	-	144,131	583,400	439,269
702- CITY PLAN	470	39	494	1,002	-	1,002	7,000	5,998
704 - TRAFFIC & PARKING	9,780	10,133	24,964	44,877	(200)	44,677	113,000	68,323
721 - OBIE	3,382	4,613	5,694	13,688	(1,354)	12,334	7,000	(5,334)
747 - LCI	1,022	1,173	2,054	4,249	-	4,249	20,000	15,751
900 - EDUCATION	39,866	61,195	48,541	149,602	(22,670)	126,932	970,100	843,168
TOTAL	1,082,633	1,221,742	1,260,636	3,565,011	(301,360)	3,263,650	6,511,959	3,248,309

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
SEPTEMBER

AGENCY	FUND FUND DESCRIPTION	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget 09/30/15	{4} Total Expended/ Encumbered 09/30/15	{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	0	25,000	0
	2173 PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	50,000	88,275	0
	MAYOR'S OFFICE TOTAL	25,000	89,515	114,515	50,000	113,275	1,240
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	0	142,482	142,482	15,925	95,000	47,482
	2063 MISC FEDERAL GRANTS	0	0	0	0	0	0
	2133 MISC STATE GRANTS	50,000	98,934	148,934	0	148,934	0
	2150 HOMELAND SECURITY GRANTS	260,750	411,401	672,151	115,118	672,151	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	310,750	1,084,420	1,395,170	131,043	1,347,688	47,482
137	DEPARTMENT OF FINANCE						
	2184 SEPTEMBER 2011 STORM FUND	149,558	0	149,558	0	149,558	0
	2188 STORM SANDY FUND	683,595	0	683,595	683,595	683,595	0
	2925 COMMUNITY DEVEL BLOCK GRANT	582,403	262,066	844,468	179,133	844,468	0
	DEPARTMENT OF FINANCE TOTAL	1,415,556	262,066	1,677,621	862,728	1,677,621	0
152	LIBRARY						
	2062 MISC PRIVATE GRANTS	0	0	0	0	0	0
	LIBRARY TOTAL	0	0	0	0	0	0
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	51,476	371,863	423,339	48,088	388,724	34,615
	2100 PARKS SPECIAL RECREATION ACCT	194,839	644,565	839,404	157,919	731,724	107,680
	2133 MISC STATE GRANTS	32,000	420	32,420	0	32,420	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
	PARKS & RECREATION TOTAL	278,315	1,016,849	1,295,163	206,007	1,152,868	142,295
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						
	2030 C - MED	0	0	0	0	0	0
	2220 REGIONAL COMMUNICATIONS	535,368	181,103	716,471	210,901	716,471	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	535,368	181,103	716,471	210,901	716,471	0
201	POLICE SERVICES						
	2085 THE HUMANE COMMISSION	0	32	32	0	0	32
	2150 HOMELAND SECURITY GRANTS	0	57,224	57,224	0	57,223	1
	2213 ANIMAL SHELTER	0	48,113	48,113	1,305	25,000	23,113
	2214 POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	73,628	295,422	0
	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	2,278	120,923	123,200	2,667	123,200	0
	2224 MISC POLICE DEPT GRANTS	10,000	102,474	112,474	34,374	112,474	0
	2225 MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	7,541	329,051	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	48,662	365,094	0
	2230 COPS TECHNOLOGY	0	183	183	0	0	183
	2231 P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281 STATE FORFEITURE FUND	0	69,829	69,829	50,925	50,925	18,904
	POLICE SERVICES TOTAL	339,737	1,138,742	1,478,478	219,103	1,436,245	42,233

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
SEPTEMBER

AGENCY	FUND FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2015-16 Budget	FY 2014-15 Carryover	FY 2015-16 Adjusted Budget 09/30/15	Total Expended/ Encumbered 09/30/15	Projected Expenses 06/30/16	Projected Surplus/ (Deficit) {3} - {5}
202	FIRE SERVICES						
	2034 CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	142,721	142,721	0	15,000	127,721
	FIRE SERVICES TOTAL	0	143,756	143,756	0	16,035	127,721
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	0	48,704	48,704	25,922	48,704	0
	2028 STD CONTROL	202,089	89,441	291,530	53,648	291,530	0
	2031 MATERNAL & CHILD HEALTH	388,890	0	388,890	80,859	388,890	0
	2038 STATE HEALTH SUBSIDY	0	81,169	81,169	35,407	81,169	0
	2040 COMMUNICABLE DISEASE CONTROL	198,277	25,278	223,555	66,951	223,555	0
	2048 HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
	2062 MISC PRIVATE GRANTS	124,288	50,805	175,093	0	175,093	0
	2070 HUD LEAD BASED PAINT	0	218,073	218,073	67,148	218,073	0
	2080 LEAD POISONING PREVENTION	161,670	0	161,670	40,675	161,670	0
	2084 RYAN WHITE - TITLE I	0	5,555,148	5,555,148	4,169,738	5,555,148	0
	2096 MISCELLANEOUS GRANTS	0	16,375	16,375	0	16,375	0
	2138 STATE BIOTERRORISM GRANTS	58,446	19,873	78,319	50	78,319	0
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	0	244,759	54,974	244,759	0
	2193 HEALTH MEDICAL BILLING PROGRAM	71,072	40,102	111,174	0	111,174	0
	2925 COMMUNITY DEVEL BLOCK GRANT	171,748	47,506	219,254	28,095	219,253	0
	PUBLIC HEALTH TOTAL	1,656,953	6,196,994	7,853,947	4,623,467	7,853,947	0
303	ELDERLY SERVICES						
	2300 ORAL CANCER AWARENESS AND PREV	5,000	0	5,000	0	5,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	59,373	7,571	66,944	15,725	66,944	0
	ELDERLY SERVICES TOTAL	64,373	7,571	71,944	15,725	71,944	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	168,450	76,570	245,020	34,856	245,020	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	151,136	880,067	0
	2146 YOUTH AT WORK	846,004	253,263	1,099,267	789,956	1,099,267	0
	2153 MAYORS YOUTH INITIATIVE	511,956	75,350	587,306	43,738	587,306	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	50,000	150,295	0
	2198 NEWHALLVILLE SAFE NEIGHBORHOOD INI	0	1,000,000	1,000,000	30,000	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	282,533	14,148	296,681	0	296,681	0
	YOUTH SERVICES TOTAL	2,612,068	1,661,177	4,273,245	1,099,687	4,273,245	0
305	SERVICES TO PERSONS WITH DISABILITIES						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
	PERSONS WITH DISABILITIES TOTAL	0	26,552	26,552	0	0	26,552
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	236,573	236,573	6,758	59,143	177,430
	2041 SAGA SUPPORT SERVICES	131,050	8,052	139,103	23,111	139,103	0
	2062 MISC PRIVATE GRANTS	0	133,225	133,225	0	133,225	0
	2065 MCKINNEY - HUD HOMELESS CTR	312,560	5,861	318,421	0	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	0	1,003,696	0
	2095 SAGA SUPPORT SERVICES FUND	0	221,603	221,603	5,562	55,401	166,202
	2160 MUNICIPAL ID PRGORAM	0	55,980	55,980	17,433	55,980	0
	2925 COMMUNITY DEVEL BLOCK GRANT	162,176	591	162,767	0	162,767	0
	COMMUNITY SERVICES ADMIN TOTAL	1,578,344	712,389	2,290,733	52,863	1,947,101	343,632
502	ENGINEERING						
	2191 UI STREET LIGHT INCENTIVE	0	334,848	334,848	124,017	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	897,018	1,207,848	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2015-16
SEPTEMBER

AGENCY	FUND FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2015-16 Budget	FY 2014-15 Carryover	FY 2015-16 Adjusted Budget 09/30/15	Total Expended/ Encumbered 09/30/15	Projected Expenses 06/30/16	Projected Surplus/ (Deficit) {3} - {5}
702	CITY PLAN						
	2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
	2110 FARMINGTON CANAL LINE	0	511,715	511,715	65,231	511,715	0
	2133 MISC STATE GRANTS	0	25,000	25,000	25,000	25,000	0
	2140 LONG WHARF PARCELS G AND H	0	1,103,128	1,103,128	599,119	1,103,128	0
	2179 RT 34 RECONSTRUCTION	0	2,391,052	2,391,052	1,106,291	2,391,052	0
	2185 BOATHOUSE AT CANAL DOCK	0	13,656,812	13,656,812	515,505	13,656,812	0
	2925 COMMUNITY DEVEL BLOCK GRANT	114,968	414	115,382	23,705	115,382	0
	2927 CDBG-DISASTER RECOVERY	0	400,000	400,000	0	400,000	0
	CITY PLAN TOTAL	114,968	18,228,764	18,343,732	2,334,851	18,343,732	0
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	170,000	197,856	367,856	82,161	367,856	0
	2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
	EQUAL OPPORTUNITIES TOTAL	170,000	232,491	402,491	82,161	402,491	0
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	78,203	78,203	0	30,000	48,203
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	5,004	732,406	737,410	188,766	737,410	0
	2130 BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	0	75,508	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	0	541	541	0	541	0
	2132 BUS DEV ED1 FUND	0	315,184	315,184	0	315,184	0
	2133 MISC STATE GRANTS	125,000	115,978	240,978	45,485	240,978	0
	2139 MID-BLOCK PARKING GARAGE	0	1,090,677	1,090,677	0	1,090,677	0
	2155 ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	127,357	430,614	0
	2165 YNHHS HOUSING & ECO DEVELOP	0	986,421	986,421	70,942	986,421	0
	2177 SMALL & MINORITY BUSINESS DEV	0	63,182	63,182	0	63,182	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	1,265,422	1,265,422	862,655	1,265,422	0
	2189 RT 34 DOWNTOWN CROSSING	21,500,000	5,360,694	26,860,694	1,453,267	26,860,694	0
	2194 SMALL BUSINESS INITIATIVE	41,435	53,763	95,199	43,712	95,199	0
	2925 COMMUNITY DEVEL BLOCK GRANT	281,200	192,773	473,973	0	175,010	298,963
	2927 CDBG-DISASTER RECOVERY	533,250	0	533,250	110,875	533,250	0
	ECONOMIC DEVELOPMENT TOTAL	22,519,441	10,787,814	33,307,255	2,903,059	32,960,090	347,166
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	276,935	0	276,935	44,268	276,935	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
	2060 INFILL UDAG LOAN REPAYMENT	2,007	222,605	224,612	196	224,612	0
	2068 HUD 108 LOAN REPAYMENT	0	0	0	0	0	0
	2069 HOME - HUD	966,763	2,480,426	3,447,189	1,231,874	2,813,667	633,522
	2070 HUD LEAD BASED PAINT	0	769,067	769,067	658,502	769,067	0
	2092 URBAN ACT	0	5,474	5,474	0	5,474	0
	2094 PROPERTY MANAGEMENT	132,241	182,133	314,373	81,833	250,000	64,373
	2136 HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	22,679	100,000	71,772
	2148 RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	50,614	263,819	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
	2171 NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	515,752	753,704	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	200,000	0	200,000	122,467	200,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	2,238,784	1,836,394	4,075,178	261,706	3,571,235	503,943
	2927 CDBG-DISASTER RECOVERY	0	500,000	500,000	500,000	500,000	0
	LIVABLE CITY INITIATIVE TOTAL	4,080,549	7,132,019	11,212,568	3,489,891	9,938,957	1,273,611
	GENERAL GOVERNMENT SUB TOTAL	35,801,422	50,468,759	86,270,181	17,191,504	83,839,157	2,431,024

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

AGENCY	FUND FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2015-16 Budget	FY 2014-15 Carryover	FY 2015-16 Adjusted Budget 09/30/15	Total Expended/ Encumbered 09/30/15	Projected Expenses 06/30/16	Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	0	1,271,293	0
	2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	55,000	1,937,711	1,992,711	0	1,992,711	0
	2501 TITLE 1 FEDERAL	18,412	0	18,412	0	18,412	0
	2503 ED ADULT BASIC CASH	3,312,300	0	3,312,300	791,568	3,312,300	0
	2504 PRESCHOOL HANDICAPPED	5,511,580	0	5,511,580	1,632,919	5,511,580	0
	2505 VOC. ED. REVOLVING FUND	624,470	0	624,470	122,968	624,470	0
	2508 MODEL LEARN. DISABILITES	463,760	0	463,760	37,668	463,760	0
	2511 INTEGRATED ARTS CURRICULUM	2,072,554	0	2,072,554	231,445	2,072,554	0
	2512 LEE H.S. PARENTING	1,724,370	0	1,724,370	1,014,144	1,724,370	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,883,850	0	5,883,850	791,286	5,883,850	0
	2518 STATE BILINGUAL ED	996,886	0	996,886	222,911	996,886	0
	2519 CAREER EXPLORATION	160,196	0	160,196	14,004	160,196	0
	2521 EDUCATION FOOD SERVICES	12,611,544	0	12,611,544	1,749,761	12,611,544	0
	2523 EXTENDED DAY KINDERGARTEN	9,290,950	0	9,290,950	7,001,116	9,290,950	0
	2528 PRIVATE FOUNDATION GRTS	1,089,021	0	1,089,021	14,970	1,089,021	0
	2531 EDUCATION CHAPTER I	13,263,536	0	13,263,536	1,694,454	13,263,536	0
	2532 EDUCATION HEAD START	6,952,200	0	6,952,200	2,840,472	6,952,200	0
	2534 MEDICAID REIMBURSEMENT	106,928	0	106,928	28,972	106,928	0
	2538 MISC. EDUCATION GRANTS	11,508	0	11,508	11,508	11,508	0
	2544 GATES FOUNDATION	178,694	0	178,694	32,288	178,694	0
	2546 SCHOOL IMPROVEMENTS	307,130	0	307,130	26,271	307,130	0
	2547 EDUCATION JOBS FUND	17,714,498	0	17,714,498	1,572,643	17,714,498	0
	2548 TEACHER INCENTIVE FUND	16,739,615	0	16,739,615	1,286,602	16,739,615	0
	2549 CHARTER SCHOOLS	0	0	0	0	0	0
	2568 ED HEAD START - USDA	351,649	0	351,649	269,880	351,649	0
	2579 84-85 PRIORITY SCHOOLS	7,200,507	0	7,200,507	1,431,125	7,200,507	0
	2580 JOBS FOR CT YOUTH	44,792	0	44,792	1,382	44,792	0
	EDUCATION SUB-TOTAL	107,991,243	1,937,711	109,928,954	22,820,354	109,928,954	0
	GRAND TOTALS	143,792,665	52,406,470	196,199,136	40,011,858	193,768,112	2,431,024

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
SEPTEMBER

Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 9/30/2015	{4} FY 2015-16 Revenue 9/30/2015	{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	0	48,704	48,704	0	48,704	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	236,573	236,573	0	59,143	177,430
2024	HOUSING AUTHORITY	276,935	0	276,935	0	276,935	0
2028	STD CONTROL	202,089	89,441	291,530	5,740	291,530	0
2029	EMERGENCY MANAGEMENT	0	142,482	142,482	0	95,000	47,482
2030	C - MED	0	0	0	0	0	0
2031	MATERNAL & CHILD HEALTH	388,890	0	388,890	0	388,890	0
2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
2035	YOUTH SERVICES BUREAU	168,450	76,570	245,020	0	245,020	0
2038	STATE HEALTH SUBSIDY	0	81,169	81,169	0	81,169	0
2040	COMMUNICABLE DISEASE CONTROL	198,277	25,278	223,555	19,076	223,555	0
2041	SAGA SUPPORT SERVICES	131,050	8,052	139,103	0	139,103	0
2042	CEO SCHOOL CONSTRUCTION PROG	170,000	197,856	367,856	0	367,856	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	51,476	371,863	423,339	51,476	388,724	34,615
2048	HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
2050	ECONOMIC DEV. REVOLVING FUND	0	101,670	101,670	0	53,467	48,203
2060	INFILL UDAG LOAN REPAYMENT	2,007	222,605	224,612	3,033	224,612	0
2062	MISC PRIVATE GRANTS	124,288	244,030	368,318	1,750	368,318	0
2063	MISC FEDERAL GRANTS	0	0	0	0	0	0
2064	RIVER STREET MUNICIPAL DEV PRJ	5,004	732,406	737,410	652,244	737,410	0
2065	MCKINNEY - HUD HOMELESS CTR	312,560	5,861	318,421	0	318,421	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	1,569	19,366	0
2068	HUD 108 LOAN REPAYMENT	0	0	0	0	0	0
2069	HOME - HUD	966,763	2,480,426	3,447,189	157,057	2,813,667	633,522
2070	HUD LEAD BASED PAINT	0	987,139	987,139	54,069	987,139	0
2073	HOUSING OPP FOR PERSONS WITH	972,558	31,138	1,003,696	0	1,003,696	0
2080	LEAD POISONING PREVENTION	161,670	0	161,670	0	161,670	0
2084	RYAN WHITE - TITLE I	0	5,555,148	5,555,148	2,240,061	5,555,148	0
2085	THE HUMANE COMMISSION	0	32	32	0	0	32
2090	CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	303,064	1,271,293	0
2092	URBAN ACT	0	5,474	5,474	0	5,474	0
2094	PROPERTY MANAGEMENT	132,241	182,133	314,373	130,741	250,000	64,373
2095	SAGA SUPPORT SERVICES FUND	0	221,603	221,603	0	55,401	166,202
2096	MISCELLANEOUS GRANTS	0	43,962	43,962	0	17,410	26,552
2100	PARKS SPECIAL RECREATION ACCT	194,839	644,565	839,404	140,081	731,724	107,680
2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
2104	DRUG-FREE COMMUNITIES SUPPORT	0	0	0	0	0	0
2108	FIRE APPLICATION FEES	0	142,721	142,721	0	15,000	127,721
2110	FARMINGTON CANAL LINE	0	511,715	511,715	0	511,715	0
2130	BUS DEV SEC 108 INVESTMENT FND	0	75,508	75,508	0	75,508	0
2131	BUS DEV SEC 108 REPAYMENT FUND	0	541	541	0	541	0
2132	BUS DEV ED1 FUND	0	315,184	315,184	0	315,184	0
2133	MISC STATE GRANTS	910,125	417,273	1,327,398	245,775	1,327,398	0
2136	HUD LEAD PAINT REVOLVING FUND	0	171,772	171,772	14,528	100,000	71,772
2138	STATE BIOTERRORISM GRANTS	58,446	19,873	78,319	0	78,319	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	150,438	1,103,128	0
2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	0	0	0	0	0	0
2146	YOUTH AT WORK	846,004	253,263	1,099,267	252,135	1,099,267	0
2148	RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	17,800	263,819	0
2150	HOMELAND SECURITY GRANTS	260,750	468,626	729,376	0	729,374	1

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
SEPTEMBER

Fund	Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 9/30/2015	{4} FY 2015-16 Revenue 9/30/2015	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2152	DEMOCRACY FUND	0	329,091	329,091	0	250,000	79,091
2153	MAYORS YOUTH INITIATIVE	511,956	75,350	587,306	491,956	587,306	0
2155	ECONOMIC DEVELOPMENT MISC REV	33,552	397,062	430,614	33,552	430,614	0
2156	UNINSURED YOUTH	0	0	0	0	0	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	100,000	150,295	0
2160	MUNICIPAL ID PRGORAM	0	60,502	60,502	0	60,502	0
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	61,190	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	986,421	986,421	0	986,421	0
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171	NEIGHBORHOOD STABILIZATION PRG	0	753,704	753,704	0	753,704	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
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	67,726	2,391,052	0
2180	PSEG	0	429,071	429,071	0	429,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,265,422	1,265,422	0	1,265,422	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2183	LIBRARY CAPITAL CAMPAIGN	0	0	0	0	0	0
2184	SEPTEMBER 2011 STORM FUND	149,558	0	149,558	149,558	149,558	0
2185	BOATHOUSE AT CANAL DOCK	0	13,656,812	13,656,812	125,049	13,656,812	0
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	683,595	0	683,595	100,584	683,595	0
2189	RT 34 DOWNTOWN CROSSING	21,500,000	5,360,694	26,860,694	1,897,983	26,860,694	0
2191	UI STREET LIGHT INCENTIVE	0	334,848	334,848	0	334,848	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	88,275	88,275	0	88,275	0
2193	HEALTH MEDICAL BILLING PROGRAM	71,072	40,102	111,174	111,174	111,174	0
2194	SMALL BUSINESS INITIATIVE	41,435	53,763	95,199	1,000	95,199	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	668,817	668,817	0	668,817	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	200,000	0	200,000	200,000	200,000	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	1,000,000	1,000,000	0	1,000,000	0
2213	ANIMAL SHELTER	0	48,113	48,113	1,840	25,000	23,113
2214	POLICE N.H. REGIONAL PROJECT	237,459	57,963	295,422	210,000	295,422	0
2216	POLICE YOUTH ACTIVITIES	0	7,691	7,691	0	7,691	0
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	5,846	64,196	0
2218	POLICE FORFEITED PROP FUND	2,278	120,923	123,200	2,278	123,200	0
2220	REGIONAL COMMUNICATIONS	535,368	181,103	716,471	135,342	716,471	0
2224	MISC POLICE DEPT GRANTS	10,000	102,474	112,474	0	112,474	0
2225	MISC POLICE DEPT FEDERAL GRANT	90,000	239,051	329,051	0	329,051	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	365,094	365,094	0	365,094	0
2228	COPS-AMERICAN RECOVERY ACT	0	0	0	0	0	0
2230	COPS TECHNOLOGY	0	183	183	0	0	183
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	0	69,829	69,829	0	50,925	18,904
2300	ORAL CANCER AWARENESS AND PREV	5,000	0	5,000	0	5,000	0
2500	ED LAW ENFORCEMENT RESIST TRAF	55,000	1,937,711	1,992,711	0	1,992,711	0
2501	TITLE 1 FEDERAL	18,412	0	18,412	0	18,412	0
2503	ED ADULT BASIC CASH	3,312,300	0	3,312,300	1,885,889	3,312,300	0
2504	PRESCHOOL HANDICAPPED	5,511,580	0	5,511,580	839,622	5,511,580	0
2505	VOC. ED. REVOLVING FUND	624,470	0	624,470	0	624,470	0
2508	MODEL LEARN. DISABILITES	463,760	0	463,760	0	463,760	0
2511	INTEGRATED ARTS CURRICULUM	2,072,554	0	2,072,554	184,643	2,072,554	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2015-16
SEPTEMBER

Fund Fund Description	{1} FY 2015-16 Budget	{2} FY 2014-15 Carryover	{3} FY 2015-16 Adjusted Budget as of 9/30/2015	{4} FY 2015-16 Revenue 9/30/2015	{5} Projected Revenue FY 2015-16	{6} Variance Projected v. Budget {3} - {5}
2512 LEE H.S. PARENTING	1,724,370	0	1,724,370	406	1,724,370	0
2517 MAGNET SCHOOLS ASSISTANCE	5,883,850	0	5,883,850	242,922	5,883,850	0
2518 STATE BILINGUAL ED	996,886	0	996,886	62,296	996,886	0
2519 CAREER EXPLORATION	160,196	0	160,196	0	160,196	0
2521 EDUCATION FOOD SERVICES	12,611,544	0	12,611,544	2,975,101	12,611,544	0
2523 EXTENDED DAY KINDERGARTEN	9,290,950	0	9,290,950	1,706,445	9,290,950	0
2528 PRIVATE FOUNDATION GRTS	1,089,021	0	1,089,021	19,495	1,089,021	0
2531 EDUCATION CHAPTER I	13,263,536	0	13,263,536	2,320,152	13,263,536	0
2532 EDUCATION HEAD START	6,952,200	0	6,952,200	1,204,238	6,952,200	0
2534 MEDICAID REIMBURSEMENT	106,928	0	106,928	5,441	106,928	0
2535 EDUCATION TECH INFRASTRUCTURE	0	0	0	0	0	0
2538 MISC. EDUCATION GRANTS	11,508	0	11,508	0	11,508	0
2544 GATES FOUNDATION	178,694	0	178,694	0	178,694	0
2546 SCHOOL IMPROVEMENTS	307,130	0	307,130	0	307,130	0
2547 EDUCATION JOBS FUND	17,714,498	0	17,714,498	1,467,951	17,714,498	0
2548 TEACHER INCENTIVE FUND	16,739,615	0	16,739,615	712,249	16,739,615	0
2549 CHARTER SCHOOLS	0	0	0	0	0	0
2568 ED HEAD START - USDA	351,649	0	351,649	156,687	351,649	0
2579 84-85 PRIORITY SCHOOLS	7,200,507	0	7,200,507	90,634	7,200,507	0
2580 JOBS FOR CT YOUTH	44,792	0	44,792	0	44,792	0
2925 COMMUNITY DEVEL BLOCK GRANT	3,993,185	2,595,245	6,588,429	415,506	5,785,522	802,907
2927 CDBG-DISASTER RECOVERY	533,250	900,000	1,433,250	150,000	1,433,250	0
TOTAL	143,792,665	52,406,470	196,199,136	22,575,390	193,768,112	2,431,024

**FY 2016 CAPITAL PROJECT REPORT
AS OF 9/31/2015**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	FY 16 SOFTWARE UPGRADES	300,000	3,750	300,000
Finance	137	FY 16 NETWORK UPGRADES	300,000	3,750	300,000
Finance	137	FY 16 INFO. & TECH. INITIATIVES	1,100,000	282,522	1,100,000
Finance	137	FY 16 POLICE TECHNOLOGY	200,000	172,500	200,000
Finance	137	FY 16 FIRE TECHNOLOGY	200,000	2,500	200,000
Library	152	FY 16 NETWORK UPGRADES	225,000	29,371	225,000
Library	152	FY 16 TECH. & COMMUNICATIONS	200,000	34,354	200,000
Library	152	FY 16 IVES LIBRARY PHASE III	230,000	9,868	230,000
Library	152	FY 16 IVES ELEVATOR	120,000	113,484	120,000
Library	152	FY 16 LIBRARY NETWORK UPGRADES	300,000	256,564	300,000
Parks	160	FY 16 ROLLING STOCK	500,000	6,250	500,000
Parks	160	FY 16 INFRASTRUCTURE IMPROVEMENTS	500,000	6,250	500,000
Parks	160	FY 16 GENERAL PARK IMPROVEMENTS	500,000	6,250	500,000
Parks	160	FY 16 PLAYGROUND INITIATIVE	125,000	1,563	125,000
Parks	160	FY 16 FIELD UPGRADES	750,000	24,114	750,000
Parks	160	FY 16 EAST ROCK WORKSHOP	300,000	3,750	300,000
Parks	160	FY 16 STREET TREES	400,000	390,000	400,000
Parks	160	FY 16 COMPUTERS	12,000	11,309	12,000
Parks	160	FY 16 ROOF RESTORATION	23,000	288	23,000
Police	201	FY 16 ROLLING STOCK	300,000	253,605	300,000
Police	201	FY 16 RADIOS	200,000	2,500	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	7,935	430,000
Police	201	FY 16 SUBSTATIONS	35,000	438	35,000
Fire	202	FY 16 APARATUS REPLACEMENT	800,000	548,350	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	625	50,000
Fire	202	FY 16 EMERGENCY MEDICAL EQUIPMENT	50,000	625	50,000
Health	301	FY 16 VEHICLES	75,000	938	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	1,875	150,000
Community Serv.	308	FY 16 ROLLING STOCK ELDERLY	25,000	313	25,000
Community Serv.	308	FY 16 ROLLING STOCK YOUTH VAN	30,000	375	30,000
Community Serv.	308	FY 16 DIGITIZATION	50,000	625	50,000
Community Serv.	308	FY 16 CITY EMERGENCY SHELTER	100,000	1,250	100,000
Public Works	501	FY 16 ROLLING STOCK	750,000	213,908	750,000
Public Works	501	FY 16 BRIDGES	300,000	186,516	300,000
Public Works	501	FY 16 FACILITY UPGRADES & MOD.	300,000	3,750	300,000
Public Works	501	FY 16 SIDEWALK CONSTRUCTION & REH.	1,600,000	20,000	1,600,000
Public Works	501	FY 16 REFUSE REC. WASTE STREAM	150,000	3,345	150,000
Public Works	501	FY 16 ENVIRONMENTAL MITIGATION	200,000	2,500	200,000
Engineering	502	FY 16 STREET RECONSTRUCTION	600,000	7,500	600,000
Engineering	502	FY 16 SIDEWALK CONSTRUCTION & REH.	1,800,000	1,013,252	1,800,000
Engineering	502	FY 16 BRIDGES	1,300,000	8,396	1,300,000
Engineering	502	FY 16 STREET LIGHTING	200,000	2,500	200,000
Engineering	502	FY 16 FACILITY REHABILITATION	1,357,000	93,265	1,357,000
Engineering	502	FY 16 GOVERNMENT CENTER	200,000	2,500	200,000
Engineering	502	FY 16 GENERAL STORM	300,000	220,694	300,000
Engineering	502	FY 16 FLOOD EROSION CONTROL	250,000	3,125	250,000
Engineering	502	FY 16 GOFFE STREET ARMORY	500,000	6,250	500,000
Engineering	502	FY 16 DIXWELL Q-HOUSE	800,000	10,000	800,000
Engineering	502	FY 16 CITYWIDE ENERGY EFFICIENCY	100,000	1,250	100,000
City Plan	702	FY 16 COASTAL AREA IMPROVEMENTS	300,000	3,750	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	7,250	580,000
City Plan	702	FY 16 WAY FINDING SIGN SYSTEM	100,000	1,250	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	2,500	200,000
Airport	703	FY 16 AIRFIELD PAVEMENT REP.	50,000	24,905	50,000
Airport	703	FY 16 OBSTRUCTION REMOVAL	50,000	7,130	50,000
Airport	703	FY 16 ARFF EQUIPMENT/ROLLING ST.	20,000	250	20,000
Airport	703	FY 16 TERMINAL IMPROVEMENTS	50,000	625	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	28,278	30,000
Airport	703	FY 16 FLOORING TERMINAL	60,000	750	60,000
Traffic	704	FY 16 TRAFFIC CONTROL SIGNALS	300,000	182,750	300,000
Traffic	704	FY 16 METERS	130,000	118,377	130,000
Traffic	704	FY 16 SIGNS AND PAVEMENT MARKINGS	130,000	9,324	130,000
Traffic	704	FY 16 TRANSPORTATION ENHANCEMENTS	300,000	41,075	300,000
Traffic	704	FY 16 PLANNING AND ENGINEERING SERV.	150,000	1,875	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	5,000	400,000
OBIE	721	FY 16 RECORD DIGITIZATION	50,000	625	50,000
Economic	724	FY 16 LAND BUILDING BANK	300,000	3,750	300,000
Economic	724	FY 16 COMMERCIAL IND. SITE DEVELOP.	750,000	9,375	750,000
Economic	724	FY 16 FACADES	250,000	3,125	250,000
Economic	724	FY 16 PRE-CAPITAL FEASIBILITY	125,000	1,563	125,000
Economic	724	FY 16 DOWNTOWN CROSSING	6,000,000	75,000	6,000,000
Economic	724	FY 16 EQUIPMENT MODERNIZATION	75,000	938	75,000

**FY 2016 CAPITAL PROJECT REPORT
AS OF 9/31/2015**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
LCI	747	FY 16 NEIGH. COMMERCIAL PUB. IMPR.	750,000	9,375	750,000
LCI	747	FY 16 NEIGH. HOUSING ASSISTANCE	550,000	90,875	550,000
LCI	747	FY 16 PROPERTY MANAGEMENT	300,000	3,750	300,000
LCI	747	FY 16 RESIDENTIAL REHABILITATION	425,000	5,313	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	90,875	320,000
Education	900	FY 16 GENERAL IMPROVEMENTS	1,583,000	1,194,576	1,583,000
Education	900	FY 16 LIFE SAFETY RICK IMPROV.	550,000	316,491	550,000
Education	900	FY 16 HVAC REHAB. AND REPLACEMENT	675,000	216,295	675,000
Education	900	FY 16 ENERGY PERFORMANCE ENHANCE.	1,100,000	13,750	1,100,000
Education	900	FY 16 COMPUTERS	850,000	707,175	850,000
Education	900	FY 16 CUSTODIAL EQUIPMENT	125,000	1,563	125,000
Education	900	FY 16 INTERIOR EXTERIOR PAINTING	125,000	1,563	125,000
Education	900	FY 16 ASBESTOS ENVIRONMENTAL ABATE	125,000	1,563	125,000
Education	900	FY 16 ROLLING STOCK	150,000	1,875	150,000
Education	900	FY 16 SCHOOL ACCREDITATION	42,000	525	42,000
Education	900	FY 16 FLOOR TILE AND ACCESSORIES	47,500	37,557	47,500
Education	900	FY 16 CAFETERIA PROGRAMS & EQUIP.	100,000	100,000	100,000
Education	900	FY 16 PROFESSIONAL SERVICES	85,000	1,063	85,000
Education	900	FY 16 PAVING FENCING & SITE IMPROVE.	42,500	29,142	42,500
Education	900	FY 16 FAIR HAVEN CLOCK TOWER	1,800,000	1,003,213	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	8,542,427	46,115,000

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

FULL TIME									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
9/1/2015	GF	Economic Development	16001	Deputy Director Economic Development	James	Jacqueline	84,026	Temporary - Pending - Test	New Haven
9/8/2015	GF	Assessments	270	Assessment Control Clerk	Harris	Stephanie	44,906	Transfer from OBIE	West Haven
9/8/2015	GF	Finance - Information and Technology	680	Project Leader	Uberti	Kevin	53,954		Derby
9/8/2015	GF	Library	16005	Library Technical Assistant	Astudillo	Cristian	43,552		New Haven
9/8/2015	GF	Library	16006	Library Technical Assistant	Manning	Kristy	43,552		New Haven
9/9/2015	GF	City Town Clerk	150	Land Records Specialist	Goycoechea	Carmen	45,131	Temporary - Pending - Test	New Haven
9/14/2015	GF	Police	1250	Police Records Clerk	Kirk	Evelyn	36,637		
9/14/2015	GF	Police	6290	Police Records Clerk	Newton-Lewis	Jesenia	36,637		
9/15/2015	GF	Health		Public Health Nurse	Hettrick	Jennifer	34.49 / HR	Temporary	North Haven
9/21/2015	GF	Library	1000	Library Technical Assistant	Martorana	Rory	43,552		Trumbull
9/21/2015	GF	Library	720	Library Technical Assistant	Cruz	Yesenia	14	Up to 19 hours week	New Haven
9/28/2015	GF	Police	1210	Police Detail Data Control Clerk	Dore	Jean-Claude	43,674		Branford
9/28/2015	GF	Police	5060	Police Detail Data Control Clerk	Young	Kassi	43,674		Hamden
9/28/2015	GF	Health	TEMP	Public Health Nurse	Delvecchio	Jara	34	Temporary	Orange
9/28/2015	SF	Economic Development	100	Economic Development Officer	Eyzaguire	Carlos	70,651		New Haven
9/28/2015	SF	Livable Cities Initiative	100	Housing Code Inspector Bilingual	Alvarado	Frank	55,403		Hamden
PART TIME / SEASONAL									
EFF DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
9/1/2015	GF	Health	430	Public Health Nurse	Bruce	Maureen	41.01	Temporary / PT	North Haven
9/4/2015	GF	Parks and Rec's		Program Specialist	Rhodes	Michael	10.00		NEW HAVEN
9/8/2015	GF	Library		Part Time Librarian	Heydorn	Hella	19.14		NEW HAVEN
9/8/2015	GF	Library		Part Time Librarian	Mickelson	Natasha	14.00		NEW HAVEN
9/8/2015	GF	Parks and Rec's		Seasonal Caretaker	Bailey	Bridgett	10.00		NEW HAVEN
9/8/2015	GF	Parks and Rec's		Seasonal Caretaker	Dingle	Tyrese	10.00		NEW HAVEN
9/8/2015	GF	Parks and Rec's		Seasonal Caretaker	Martinez	Mathew	10.00		NEW HAVEN
9/8/2015	GF	Parks and Rec's		Seasonal Caretaker	Solomon	Regina	10.00		NEW HAVEN
9/8/2015	GF	Parks and Rec's		Seasonal Caretaker	Wenz	Harvey	10.00		NEW HAVEN
9/8/2015	GF	Parks and Rec's		Seasonal Caretaker	Williams	Jeffrey	10.00		NEW HAVEN
9/11/2015	GF	Parks and Rec's		Seasonal Caretaker	Bailey	Jamar	10.00		NEW HAVEN
9/11/2015	GF	Parks and Rec's		Seasonal Caretaker	Mercado	Walter	10.00		NEW HAVEN
9/11/2015	GF	Parks and Rec's		Seasonal Caretaker	Morrison	Lovale	10.00		NEW HAVEN
9/11/2015	GF	Parks and Rec's		Seasonal Caretaker	Wiley	Emery	10.00		NEW HAVEN
9/14/2015	GF	Traffic and Parking		School Crossing Guard	Cox	Kaylynn	11.57		NEW HAVEN
9/18/2015	GF	Parks and Rec's		Seasonal Laborer	Campbell	Melvin	15.85		NEW HAVEN
9/18/2015	GF	Parks and Rec's		Program Specialist	Rosario	Vanessa	10.00		NEW HAVEN
9/18/2015	GF	Parks and Rec's		Program Aide	Floyd	Kadeshia	9.15		Ansiona
9/18/2015	GF	Parks and Rec's		Seasonal Caretaker	Sheriff	Abraham	10.00		NEW HAVEN
9/29/2015	GF	Finance		Student Intern	Amanu	Amani	10.00		NEW HAVEN
9/29/2015	GF	Finance		Student Intern	Harold	Ernest	10.00		NEW HAVEN
9/29/2015	GF	Finance		Student Intern	Reyes	Fernando	10.00		NEW HAVEN
9/29/2015	GF	Finance		Student Intern	Rhodes	Alvin	10.00		NEW HAVEN
10/5/2015	GF	City Town Clerk		Student Intern	Lahlou	Marwa	13.00		West Haven

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
137-Labor Relations	GF	Labor Relations	130	Joanne Courmanche, Scott Nabel	9/21/2015	SBMA Conference	Prospect CT	State Board Mediation and Arbitration 2015 Annual Conference on Labor Relation topics
201-Police	GF	12011010	250	Officer Richard Cotto	9/1/2015	Glock Armorer's Course	Monroe CT	To attend a 1-day Armorer Course training.
201-Police	GF	12011010	1,200	Lt. Herb Johnson, Sgt.'s Roy Davis, Rose Dell & Jason Rentkowitz, Det. Ann Mays and Ofc. Nicholas Katz	09/22-09/24	Crime Scene Photography	West Haven, CT	The purpose of this course is to provide a permanent visual record of the scene as it was initially found and then to document subsequent analysis of the scene for use in court. *TRAINING IS 50% DISCOUNTED*
201-Police	GF	12011010	200	Ofc. Michael Mastropetre	09/23-09/25	15th Annual Vehicle Fire Investigation School"	Windsor Locks, CT	This training will focus on vehicle fire investigations and consist of classroom lecture/presentations, class discussions and live vehicle burns.
702-City Plan	GF	17021010	357	Susmitha Attota & Tom Talbot	09/24-09/25	SNEAPA 2015	Hartfod, CT	Southern New England CT Planning Conference and Professional Development Training. The Southern New England American Planning Association - is an annual 2-day planning conference, hosted by the Connecticut, Rhode Island, and Massachusetts chapters of APA. The conference draws over 500 planners, landscape architects, architects, engineers, academics, students and others
900-Education	GF	General Fund	258	Daniel Diaz, Carlos Torre, Dolores Garcia-Blocker	08/12-08/16	Foundation for Pureto	San Juan, Pureto	Invitation to vist universities
901-Education (Special Funds)	SF	25176128-	3,426	Bianca Fiondella, Kelsey Carlton	7/13-7/17	CT Science Center	Hartford, CT	Stem Project Base Learning, to learn strategies to enhance learning
901-Education (Special Funds)	SF	2517627-	3,212	Michael Alvarez	7/13-7/17	CT Science Center	Hartford, CT	Stem Project Base Learning, to learn strategies to enhance learning
901-Education (Special Funds)	SF	25316173-West Rock	5,449	Andrea Brodach Kayla Moore	8/2 - 8/7	Teachers Writing Insitute	New York NY	creating ambitious goals for students' in writing, genre studies, teaching reading and writing workshop
901-Education (Special Funds)	SF	25176127-Celentano	4,508	Linda Malkin Freeman Gail	8/9 - 8/15	Project Lead the Way	Detroit MI	Professional Development Required to offer PLTW design and modeling program to students

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2015-16
SEPTEMBER**

<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
SEPTEMBER**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Edward Byrne Memorial Justice Assistance Grant / U.S. Department of Justice	209,669	Police Department	9/18/2015	The funding will be used to enhance patrol and investigative services to purchase equipment such as tasers and camcorders and to purchase tools for tracking stolen property and for mining cell phone data. Funds will support upgrades in training protocols and resources at the training academy, support specialized training and technical skill development. In addition funding will support and upgrade technology.
Body-Worn Camera Pilot Implementation Program / U.S. Department of Justice	90,000	Police Department	9/23/2015	Funding will be used for the implementation of a body-worn camera program that includes developing policies and procedures, performing an evaluation of various body worn-cameras in the field to determine the best fit for the Department, choosing and purchasing the cameras, choosing personnel who will wear the cameras and conducting staff training and deployment. Periodic evaluations of the effectiveness of the cameras will take place on decreases in number of citizen complaints, substantiated citizen complaints, and use of force reports filed. The Department will convene a Community Partnership consisting of representatives from the State's Attorney's Office, NAACP, clergy, a defense attorney, a former member of the Civilian Review Board, the police union and information technology staff which will meet regularly to review the type of incidents to be recorded and why, privacy issues, civil rights, and other related matters.

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

1) MEDICAL BENEFITS	FY 12-13	FY 13-14	FY 14-15 - Pre Audit	FY 15-16 Projected	+/-	%
EXPENDITURES	90,049,504	96,882,925	101,421,193	102,030,687	609,494	0.60%
REVENUE	88,754,780	92,983,364	96,794,512	97,911,236	1,116,724	1.15%
	(1,294,724)	(3,899,560)	(4,626,681)	(4,119,451)		
PREVIOUS YEAR FUND BALANCE	(1,183,581)	(2,478,305)	1	-		
FUND BALANCE	(2,478,305)	(6,377,865)	(4,626,680)	(4,119,451)		
TRANSFER OF FY 14-15 SAVINGS FROM 2014 RE-FUNDING		<u>6,377,866</u>				
Projected Additional Funds from GF (Close Out Transfer)			<u>1,042,614</u>	-		
FUND BALANCE AFTER -TRANSFER OF CASH FLOW SAVINGS		1	-	(4,119,451)		

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	7,536,179	(580,859)	-7%
REVENUE	9,293,204	8,163,287	8,145,506	8,147,000	1,494	0%
	(9,654)	9,882	28,469	610,821		
PREVIOUS YEAR FUND BALANCE	-	(9,654)	228	28,697		
FUND BALANCE	(9,654)	228	28,697	639,518		

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

4) FOOD SERVICE	FY 12-13	Fy 13-14	FY 14-15 Pre Audit	FY 15-16 Projected	+/-	%
EXPENDITURES	12,975,912	11,761,189	13,935,915	13,900,000	(35,915)	0%
REVENUE	9,420,283	11,764,755	13,939,272	13,900,000	(39,272)	0%
TRANSFER FROM FUND BALANCE	7,227,599	-	-	-		
	3,671,970	3,566	3,357	-		
PREVIOUS YEAR FUND BALANCE	(3,671,970)	0	3,566	6,923		
FUND BALANCE	0	3,566	6,923	6,923		

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

AGENCY 805-8530-59933	{1}	{2}	{3}	{4}	{5}	{6}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	FY 15-16 Budget	Actual & Projected FY 15-16
JULY	1,080,803	946,468	1,129,736	649,824	629,167	718,015
AUGUST	1,046,770	1,133,002	831,654	1,000,546	629,167	969,969
SEPTEMBER	738,794	562,313	742,218	800,874	629,167	598,195
OCTOBER	824,155	808,580	534,472	416,830	629,167	500,000
NOVEMBER	644,403	549,577	666,435	628,838	629,167	600,000
DECEMBER	1,197,938	941,236	864,475	823,006	629,167	700,000
JANUARY	674,661	684,292	330,808	569,009	629,167	550,000
FEBRUARY	843,884	716,782	591,585	562,146	629,167	550,000
MARCH	536,288	656,975	501,840	717,857	629,167	600,000
APRIL	757,399	879,552	683,576	558,549	629,167	550,000
MAY	773,718	709,180	583,851	620,719	629,167	600,000
JUNE	641,811	714,901	692,755	768,839	629,167	600,000
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	8,117,037	7,550,000	7,536,179
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,871		7,550,000
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,919		60,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	533,026		525,000
BOE & CAT. CASES 49143	539,530	560,140	158,267	12,288		12,000
MISC - 49119	21,610	22,597	27,329	14,402		0
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	8,145,506		8,147,000
NET RESULT	(0)	(9,654)	9,882	28,469		610,821

Fy 14	Fy 15	Fy 16	Fy 15 v. Fy 16
2,703,608	2,451,244	1,887,500	(563,744)
			-23%

**FY 15-16
MEDICAL BENEFITS**

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	\$ +/-	% +/-
JULY	7,650,329	7,944,939	9,269,187	9,737,186	9,432,261	(304,925)	-3.1%
AUGUST	8,675,574	8,679,799	8,065,453	8,196,262	7,732,392	(463,870)	-5.7%
SEPT	6,765,866	6,273,971	7,501,818	7,357,119	8,695,034	1,337,915	18.2%
OCTOBER	6,623,596	7,458,108	6,670,147	7,616,882	7,500,000	(116,882)	-1.5%
NOVEMBER	7,398,981	6,974,550	7,252,403	7,376,149	7,500,000	123,851	1.7%
DECEMBER	8,079,316	6,789,017	8,123,247	8,398,899	8,000,000	(398,899)	-4.7%
JANUARY	6,787,027	7,779,539	8,064,122	8,012,694	8,000,000	(12,694)	-0.2%
FEBRUARY	7,500,619	6,301,759	6,812,671	7,591,257	7,500,000	(91,257)	-1.2%
MARCH	7,930,615	7,245,865	8,259,850	7,825,308	8,000,000	174,692	2.2%
APRIL	6,567,098	7,637,318	8,188,234	8,519,374	8,500,000	(19,374)	-0.2%
MAY	7,398,600	8,192,556	8,300,140	8,303,241	8,500,000	196,759	2.4%
JUNE	7,137,217	7,873,440	8,232,865	8,377,074	8,500,000	122,926	1.5%
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	97,311,445	97,859,687	548,242	0.6%
Plus: Cafeteria Workers premium to Unite Here	-	-	394,978	1,663,184	1,700,000		
Plus: Fire, Teachers, Admin, High deductible contribution	-	-	-	677,966	700,000		
	88,514,838	89,150,861	95,135,115	99,652,595	100,259,687		
	7.7%	0.7%	6.7%	4.7%	0.6%		
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	101,421,193	102,030,687	548,242	0.6%
% Increase	6.6%	-0.5%	7.6%	4.7%	0.6%		

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	855,992	333,270	63.8%
AUGUST	1,032,340	1,536,087	2,004,610	1,560,073	1,704,523	144,450	9.3%
SEPT	2,564,958	2,075,399	1,902,496	1,869,034	2,193,382	324,348	17.4%
OCTOBER	2,011,381	2,171,032	2,409,892	2,725,894	2,700,000	(25,894)	-0.9%
NOVEMBER	2,352,319	1,965,822	2,046,355	1,921,780	2,000,000	78,220	4.1%
DECEMBER	2,139,807	2,523,488	1,900,574	2,161,565	2,000,000	(161,565)	-7.5%
JANUARY	1,954,898	1,824,828	2,650,254	2,881,776	2,900,000	18,224	0.6%
FEBRUARY	1,819,316	2,449,915	2,641,720	1,884,890	1,900,000	15,110	0.8%
MARCH	3,151,091	2,504,933	1,814,765	2,250,201	2,200,000	(50,201)	-2.2%
APRIL	1,766,326	2,280,062	2,052,762	2,107,200	2,100,000	(7,200)	-0.3%
MAY	1,809,660	2,180,673	2,423,291	2,980,948	3,000,000	19,052	0.6%
JUNE	2,917,679	2,418,260	3,028,731	3,362,949	3,400,000	37,051	1.1%
TOTAL NON GENERAL FUND REVENUE	24,338,794	24,568,493	25,386,201	26,229,032	26,953,897	724,865	2.8%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000		
PLUS: PRESCRIPTION REBATE	1,191,770	1,575,850	1,792,875	2,435,540	2,435,000		
PLUS :INTER-DISTRICT: BOE	1,000,000	996,638	999,940	999,940	999,940		
OUTSIDE REVENUE SUB-TOTAL	28,234,200	27,870,981	28,909,016	30,394,512	31,118,837		
GENERAL FUND (includes \$500k from Rainy Day Replenishment)	61,074,348	60,874,348	64,074,348	66,400,000	66,792,399		
TOTAL REVENUE	89,308,548	88,745,329	92,983,364	96,794,512	97,911,236		
PROJECTED SURPLUS/(DEFICIT)	(1,213,223)	(1,294,726)	(3,899,560)	(4,626,681)	(4,119,451)		
FUND BALANCE	(1,183,579)	(2,478,305)	(6,377,865)	(4,626,680)	-		
FY 14-15 SAVINGS FROM 2014 RE-FUNDING & PROEJCTED GF FUNDING			6,377,866	1,042,614	-		
FUND BALANCE AFTER FY CLOSE OUT TRANSFER AND FY 16 BOND SALE PREMIUM APPLIED TO REMAINING DEFICIT			1	-	(4,119,451)		

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

FY 15 MEDICAL FY 2014 JULY - SEPT >\$250K	FY 16 MEDICAL FY 2015 JULY - SEPT > 250k
1,274,666	370,812
267,337	336,569
258,528	

TOTAL	1,800,531	707,381	(1,093,150)
COUNT	3	2	-1
AVG	600,177	353,690.50	(246,487)

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

Claim **Amount > \$500k**
 No Claims

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

Corporation Counsel	53,146	
Executives/Confidential- City	90,557	
Parks - Local 71	311,645	
Public Works Local 424	399,649	
Fire - Local 825	828,507	
Local 884 - City	1,179,997	
Local 3144 - City	1,290,129	
Police - Local 530	1,670,744	
	<hr/>	5,824,374
BOE Units		
Cafeteria	21,640	
Trades	19,715	
Local 3144 - BOE	210,083	
Custodian	332,528	
Executives/Confidential- BOE	427,637	
School Admin	492,132	
Local 884 - BOE	1,030,654	
Para-Professionals	1,885,051	
Teachers	7,081,293	
	<hr/>	11,500,733
Total		17,325,107