

Monthly Financial Report

Fiscal Year 2016/2017



SAFETY



EDUCATION



EMPLOYMENT

City of New Haven CONNECTICUT

For the Month Ending September 30, 2016

- Submitted October 28, 2016 -

Mayor Toni N. Harp



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

October 28, 2016

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of September 30, 2016.

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

Thank you.

Very truly yours,

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

Toni N. Harp
Mayor

City of New Haven
Monthly Financial Report
For Month Ending September 30, 2016

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	523,340,196	523,340,196	(0)
REVENUE	523,340,196	523,340,196	0
BALANCE SURPLUS / (DEFICIT)			0

1) SUMMARY- CHANGES FROM PRIOR REPORT

2) Expenditures Changes

	August surplus/(deficit)	Sept surplus/(deficit)	+/-
111 - Leg Serv	-	-	-
131- Mayors Office	-	-	-
132 - CAO	-	-	-
133 - Corp Counsel	-	-	-
137 - Finance	-	-	-
139 - Assessor's Office	-	-	-
152 - Library	-	-	-
160 - Parks	-	-	-
161 - City/Town Clerk	-	-	-
162 - Registrar of Voters	-	-	-
200 -PS Communications	-	-	-
201 - Police	(2,877,316)	(2,917,316)	(40,000)
202 - Fire	(952,793)	(912,793)	40,000
301 - Health	-	-	-
302 - Fair Rent	-	-	-
303 - Elderly	-	-	-
304 - Youth Services	-	-	-
305 - Disability Services	-	-	-
308 -CSA	-	-	-
403 - Vacancy Savings	-	-	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	-	-	-
501 - Public Works	400,943	500,943	100,000
502 - Engineering	-	-	-
600 - Debt Service	4,312,541	4,312,541	-
601 - Fund Balance Replenishment	-	-	-
701 - Financial Support to Various Orgs.	-	-	-
702 - City Plan	-	-	-
704 - Transp.Traffic & Parking	-	-	-
705 - CEO	-	-	-
721 - OBIE	-	-	-
724- Econ Dev	-	-	-
747 -LCI	-	-	-
802 - Pensions	-	-	-
804 - Self Insurance	-	-	-
805 - Medical Benefits	-	(983,375)	(983,375)
805- Workers Comp	-	-	-
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	-	-	-
805- Unemployment	-	-	-
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	-	-	-
999- Cash Flow Savings	-	-	-
	-	-	-

3) Revenue

City Sources

PROPERTY TAXES	-	-	-
BUILDING PERMITS	-	-	-
PARKING METERS	-	400,000	400,000
PARKING TAGS	-	(450,000)	(450,000)
OTHER LICENSES, PERMITS & OTHER FEES	-	-	-
INVESTMENT INCOME	-	(4,474)	(4,474)
RENTS & FINES	-	25,000	25,000
PAYMENTS IN LIEU OF TAXES	-	9,459	9,459
OTHER TAXES AND ASSESSMENTS	-	-	-
MISCELLANEOUS & OTHER REVENUE	-	-	-
CITY SOURCES SUB-TOTAL	-	(20,015)	(20,015)
<u>State Sources</u>			
STATE GRANTS FOR EDUCATION	-	-	-
STATE GRANTS & PILOTS	-	20,015	20,015
STATE SOURCES SUB - TOTAL		20,015	20,015
REVENUE TOTAL		0	0
Revenue vs. Expenditures		0	0

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

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

	FY 15-16	FY 16-17	+/-	%
Fire gross of	1,194,252	951,558	(242,694)	-20%
Parks gross of	138,237	166,557	28,320	20%
Police gross of	1,603,603	2,330,514	726,911	45%
PW gross of	144,131	128,131	(16,000)	-11%
PS Comm of	240,100	231,732	(8,368)	-3%
	3,320,323	3,808,491	488,168	15%

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

3) Selected Departments

Police	FY 17 Budget	FY 17 Projected	+/-	Comment
Salary	30,787,681	30,787,681	-	New class seated in October
Overtime (Net)	3,122,684	6,100,000	(2,977,316)	Assumes \$100k net per week
Shift/pay Differential	400,000	400,000	-	
Educational pay	69,800	69,800	-	
Utility	586,981	566,981	20,000	
Non-Personnel	1,933,209	1,933,209	-	
Gasoline	541,680	501,680	40,000	
Total	37,442,035	40,359,351	(2,917,316)	

Fire	FY 17 Budget	FY 17 Projected	+/-	Comment
Salary	23,153,267	23,120,267	33,000	New class seated in October
Overtime	1,869,000	2,900,000	(1,031,000)	assumes \$50k per week
Shift/pay Differential	339,300	339,300	-	
Longevity	395,000	395,000	-	
Educational pay	621,000	621,000	-	
Holiday pay	1,267,000	1,221,793	45,207	
Water	1,050,000	1,050,000	-	
Gasoline	160,000	160,000	-	
Utility	343,400	303,400	40,000	Natural gas \$20k, electric \$20k
Non-Personnel	1,355,695	1,355,695	-	
Total	30,553,662	31,466,455	(912,793)	

PS Communications	FY 17 Budget	FY 17 Projected	+/-	
Salary	3,010,163	2,610,163	400,000	
Overtime	250,000	550,000	(300,000)	
Shift/pay Differential	48,500	48,500	-	
Non-Personnel	81,000	81,000	-	
Total	3,389,663	3,289,663	100,000	

Parks	FY 17 Budget	FY 17 Projected	+/-	
Salary	3,486,301	3,486,301	-	
Overtime (Net)	254,000	254,000	-	
Shift/pay Differential	2,000	2,000	-	
Meal Allowance	7,000	7,000	-	
Water	240,000	240,000	-	
Utility	565,000	565,000	-	
Non-Personnel	739,999	739,999	-	
Total	5,294,300	5,294,300	-	

Public Works	FY 17 Budget	FY 17 Projected	+/-	
Salary	6,100,943	5,600,000	500,943	vacants
Overtime (Net)	730,400	730,400	-	Winter??
Shift/pay Differential	40,200	40,200	-	
Meal Allowance	15,000	15,000	-	
Utility	244,500	244,500	-	
Non-Personnel	5,427,500	5,427,500	-	
Total	12,558,543	12,057,600	500,943	

Revenue

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

	FY 15-16	FY 16-17	+/-	%
PARKING TAGS	1,119,166	1,040,255	(78,911)	-7%
PARKING METERS*	1,663,417	1,825,610	162,193	10%
CONVEYANCE TAX	372,865	527,274	154,409	41%
BUILDING PERMITS	2,424,349	909,638	(1,514,711)	-62%
CITY/TOWN CLERK	74,977	85,215	10,238	14%
* PARKING METER DETAIL				
Meter Bags	140,855	325,350	184,495	131%
Meter Coin Revenue	607,632	562,744	(44,888)	-7%
Meter Credit Revenue	670,204	825,643	155,439	23%
Pay by Cell	237,708	89,473	(148,235)	-62%
Voucher Revenue	7,018	22,400	15,382	219%
	1,663,417	1,825,610	162,193	10%

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

DEPARTMENT	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}
	FY 16-17 BOA Budget	Year-To-Date Expended	Year-To-Date Encumbered	{2} + {3} Year-To-Date Total Obligated	% of Budget	Projection FY 2016-17	+/- {1} - {6}	Comment
111 - LEGISLATIVE SERVICES	961,589	163,822	-	163,822	17%	961,589	-	
131 - MAYOR'S OFFICE	1,028,979	313,368	227,795	541,163	53%	1,028,979	-	
132 - CAO	1,868,303	405,987	526,687	932,674	50%	1,868,303	-	
133 - CORPORATION COUNSEL	2,068,136	383,134	543,128	926,262	45%	2,068,136	-	
137 - FINANCE	7,100,480	1,648,134	2,120,572	3,768,707	53%	7,100,480	-	
138 - INFORMATION AND TECHNOLOGY	2,993,036	1,167,085	1,325,377	2,492,461	83%	2,993,036	-	
139 - ASSESSOR'S OFFICE	783,808	164,695	21,019	185,714	24%	783,808	-	
152 - LIBRARY	4,169,359	999,402	1,013,784	2,013,186	48%	4,169,359	-	
160 - PARKS & RECREATION	5,294,300	1,692,567	950,902	2,643,470	50%	5,294,300	-	
161 - CITY/TOWN CLERK	539,746	108,751	52,931	161,682	30%	539,746	-	
162 - REGISTRAR OF VOTERS	871,565	107,689	117,777	225,465	26%	871,565	-	
200- PUBLIC SAFETY COMMUN.	3,389,663	720,899	55,336	776,235	23%	3,389,663	-	
201 - POLICE	37,442,035	10,442,031	1,704,056	12,146,088	32%	40,359,351	(2,917,316)	see page 2
202 - FIRE	30,553,662	7,957,549	2,312,497	10,270,046	34%	31,466,455	(912,793)	see page 2
301 - HEALTH	3,923,735	637,634	71,055	708,688	18%	3,923,735	-	
302- FAIR RENT	73,650	18,460	650	19,110	26%	73,650	-	
303 - ELDERLY SERVICES	746,605	133,309	165,765	299,074	40%	746,605	-	
304 - CHILDREN & FAMILY SERV.	1,088,170	866,552	-	866,552	80%	1,088,170	-	
305 - SERVICES FOR DISABILITIES	92,224	19,293	6,830	26,124	28%	92,224	-	
308 - COMMUNITY SERV. ADMIN	2,935,121	415,102	1,137,428	1,552,530	53%	2,935,121	-	
402 - VACANCY SAVINGS	(1,640,607)	-	-	-	0%	(1,640,607)	-	
404 - VARIOUS ORGANIZATIONS	537,295	155,145	-	155,145	29%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	565,000	5,588	-	5,588	1%	565,000	-	
407 - CONTRACT RESERVE	900,000	-	-	-	0%	900,000	-	
501 - PUBLIC WORKS	12,558,543	2,260,676	4,130,341	6,391,017	51%	12,057,600	500,943	
502 - ENGINEERING	3,341,840	420,153	2,323,387	2,743,540	82%	3,341,840	-	
600 - DEBT SERVICE	64,895,500	27,099,035	-	27,099,035	42%	60,582,959	4,312,541	Re-Funding 8-16-16
601- MASTER LEASE PAYMENT	628,000	-	-	-	0%	628,000	-	
602- RAINY DAY REPLINISHMENT	1,211,681	-	-	-	0%	1,211,681	-	
701 - FINANCIAL SUPP. TO VAR. ORGS.	575,000	425,000	50,000	475,000	83%	575,000	-	
702- CITY PLAN	589,013	141,761	41,872	183,633	31%	589,013	-	
704 - TRANS/TRAFFIC & PARKING	5,079,752	851,057	1,930,160	2,781,217	55%	5,079,752	-	
705 - EQUAL OPPORTUNITIES	175,190	7,600	1,300	8,900	5%	175,190	-	
721 - BUILDING INSP. & ENFORCE.	1,070,025	248,818	19,757	268,575	25%	1,070,025	-	
724 -ECONOMIC DEVELOPMENT	1,854,214	686,683	53,778	740,462	40%	1,854,214	-	
747 - LIVABLE CITY INITIATIVE	810,227	195,114	60,537	255,652	32%	810,227	-	
802- PENSION - CITY EMPLOYEES*								
City Allocation	10,406,836	-	-	-	0%	10,406,836	-	
BOE Allocation	9,952,456	-	-	-	0%	9,952,456	-	
EX MGMT Allocation	200,000	-	-	-	0%	200,000	-	
	20,559,292	-	-	-	0%	20,559,292	-	
802- PENSION - POLICE &FIRE	27,536,158	-	-	-	0%	27,536,158	-	
802 - FICA/MEDICARE	4,500,000	751,129	-	751,129	17%	4,500,000	-	
804 - SELF INSURANCE	4,400,000	760,700	76,725	837,425	19%	4,400,000	-	
805- 851 HEALTH BENEFITS *								
City Allocation	29,668,210	7,417,053	-	7,417,053	25%	30,651,585	(983,375)	to help offset fund negative
BOE Allocation	43,000,000	10,750,000	-	10,750,000	25%	43,000,000	-	
	72,668,210	18,167,053	-	18,167,053	25%	73,651,585	(983,375)	
805-853 WORKERS COMP *								
City Allocation	4,872,500	1,600,964	-	1,600,964	33%	4,872,500	-	
BOE Allocation	2,127,500	699,036	-	699,036	33%	2,127,500	-	
	7,000,000	2,300,000	-	2,300,000	33%	7,000,000	-	
805-8530 WORKERS COMP- Other Cntrl*								
City Allocation	725,000	48,408	427,768	476,176	66%	725,000	-	
BOE Allocation	275,000	18,362	162,257	180,618	66%	275,000	-	
	1,000,000	66,769	590,025	656,794	66%	1,000,000	-	
805 - LONGEVITY	650,000	3,662	-	3,662	1%	650,000	-	
805- UNEMPLOYMENT	355,000	-	-	-	0%	355,000	-	
805- GASB (OPEB)	405,000	-	-	-	0%	405,000	-	
805-LIFE INSURANCE \$730,000. RESERVE LUMP SUM PAYMENTS \$225,000 AND PERFECT ATTENDANCE \$18,000	973,000	-	-	-	0%	973,000	-	
900 - EDUCATION	182,218,697	21,038,745	43,692,064	64,730,809	36%	182,218,697	-	
PROJECTED EXPENDITURES	523,340,196	103,950,152	65,323,536	169,273,688	32%	523,340,196	-	

* Allocated not appropriated

FY 16-17 REVENUE ANALYSIS

	FY 16-17 Budget	FY 16-17 Year to Date	Projected	+/-
<u>CITY SOURCES</u>				
PROPERTY TAXES	249,924,307	126,843,329	249,924,307	-
LICENSES, PERMITS	26,008,000	3,174,507	26,408,000	400,000
INVESTMENT INCOME	25,000	2,388	20,526	(4,474)
RENTS & FINES	5,666,000	1,176,876	5,241,000	(425,000)
PAYMENTS IN LIEU OF TAXES	1,305,275	683,657	1,314,734	9,459
OTHER TAXES AND ASSESSMENTS	4,580,000	527,274	4,580,000	-
MISCELLANEOUS & OTHER REVENUE	14,384,675	284,954	14,384,675	-
CITY SOURCES SUB-TOTAL	301,893,257	132,692,985	301,873,242	(20,015)
<u>STATE SOURCES</u>				
STATE GRANTS FOR EDUCATION	148,262,608	5,050,714	148,262,608	-
STATE GRANTS & PILOTS	73,184,331	57,816,002	73,204,346	20,015
STATE SOURCES SUB-TOTAL	221,446,939	62,866,716	221,466,954	20,015
 GRAND TOTAL	 523,340,196	 195,559,701	 523,340,196	 0

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2016-17
SEPTEMBER

DETAIL OF GENERAL FUND REVENUE	FY 2016-2017 Approved	FY 2016-17 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate	204,063,532	103,173,290	204,063,532	-	0.48% ahead of last year
Personal Property	26,088,948	14,711,426	26,088,948	-	.63% ahead of last year
Motor Vehicles	12,732,249	8,439,252	12,732,249	-	8.51% ahead of last year
Supplemental Motor Vehicle	1,534,780	-	1,534,780	-	
Current Interest	1,000,000	134,438	1,000,000	-	
	245,419,509	126,458,406	245,419,509	-	
Tax Collection Initiatives:					
Tax Initiatives	2,354,798	-	2,354,798	-	
	2,354,798	-	2,354,798	-	
Delinquent City Taxes:					
Real & Personal Property	1,550,000	314,988	1,550,000	-	
Interest and Penalties	600,000	69,935	600,000	-	
	2,150,000	384,923	2,150,000	-	
I. PROPERTY TAXES	249,924,307	126,843,329	249,924,307	-	
State Grants for Education:					
Education Cost Sharing	142,509,525	-	142,509,525	-	Oct. January & April
State Aid for Construction & Reconstruction	5,718,083	5,050,714	5,718,083	-	
Health Svc-Non-Public Schools	35,000	-	35,000	-	
	148,262,608	5,050,714	148,262,608	-	
State Grants					
PILOT: State Property	6,013,572	-	6,013,572	-	October
PILOT: Colleges & Hospitals	40,463,189	40,483,204	40,483,204	20,015	
Distressed Cities Exemption	385,000	-	385,000	-	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	-	425,000	-	
Tax Abatement - Low Income	85,000	-	85,000	-	
Reimb.-Low Income Veterans	62,000	-	62,000	-	
Reimb. - Disabled	10,000	-	10,000	-	
Pequot Funds	5,794,422	-	5,794,422	-	
Telecommunications Property Tax	625,000	-	625,000	-	
Town Aid: Roads	1,248,795	622,752	1,248,795	-	
Grants for municipal projects	1,369,123	-	1,369,123	-	
Municipal Revenue Sharing: Select Payment In Lieu of Taxes	14,584,940	14,584,940	14,584,940	-	
Motor Vehicle Tax Reduction PILOT	2,118,290	2,118,290	2,118,290	-	
	73,184,331	57,816,002	73,204,346	20,015	
II. TOTAL STATE AID	221,446,939	62,866,716	221,466,954	20,015	
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	9,785	35,000	-	
Maps/Bid Documents	2,000	130	2,000	-	
Ofc of Technology	2,000	-	2,000	-	
Parks-Lighthouse.-Adm&Concession	75,000	48,988	75,000	-	
Park Dept.-Carousel & Bldng	2,000	892	2,000	-	
Park Dept.-Other Fees	60,000	17,185	60,000	-	
Town Clerk/City Clerk	350,000	85,215	350,000	-	
Police Service	125,000	17,488	125,000	-	
Police - Animal Shelter	4,500	330	4,500	-	
Fire Service	80,000	15,446	80,000	-	
Fire Service Medical/Emergency Response Billing	250,000	16,297	250,000	-	
Health Services	347,000	21,525	347,000	-	
Mandatory School Health Screenings - New	250,000	-	250,000	-	
Registrar of Vital Stats.	675,000	160,035	675,000	-	
P.W.-Public Space Lic./Permits	200,000	28,913	200,000	-	
Public Works Evictions	3,000	785	3,000	-	
Residential Parking	440,000	120	440,000	-	
Traffic & Parking/Meter Receipts	6,800,000	1,832,141	7,200,000	400,000	Assumes \$600k per month
Building Inspections	16,200,000	909,638	16,200,000	-	
Permit and License Center - OBIE	65,000	-	65,000	-	
High School Athletics	35,000	7,063	35,000	-	
Engineer's Cost Recovery	7,500	-	7,500	-	
III. LICENSES PERMITS & FEES	26,008,000	3,174,507	26,408,000	400,000	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2016-17
SEPTEMBER

DETAIL OF GENERAL FUND REVENUE	FY 2016-2017 Approved	FY 2016-17 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	25,000	2,388	20,526	(4,474)	
IV. INTEREST INCOME	25,000	2,388	20,526	(4,474)	
Received from Rents:					
Parks Employee Rents	5,000	1,850	5,000	-	
Misc Comm Dev Rent	15,000	3,765	15,000	-	
Coliseum Lots	240,000	60,000	240,000	-	
Parking Space Rental	3,000	550	3,000	-	
	263,000	66,165	263,000	-	
Received from Fines:					
Superior Court	50,000	30,366	50,000	-	
Police - False Alarm Ordinance	100,000	-	100,000	-	
Parking Tags	5,200,000	1,040,255	4,750,000	(450,000)	Assumes \$350k per month
P.W. Public Space Violations	3,000	1,100	3,000	-	
LCI Fines and Ticket Collections	50,000	38,990	75,000	25,000	
	5,403,000	1,110,711	4,978,000	(425,000)	
V. RENTS AND FINES	5,666,000	1,176,876	5,241,000	(425,000)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	548,609	1,091,275	-	
Temple Medical Center	45,000	22,205	44,410.30	(590)	
East view PILOT	29,000	-	29,000	-	
Trinity Housing	75,000	75,637	75,637	637	
52 Howe Street	65,000	37,206	74,411.90	9,412	
	1,305,275	683,657	1,314,734	9,459	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,700,000	527,274	1,700,000	-	
Yale Payment-Fire Services	2,705,000	-	2,705,000	-	
Air Rights Garage	175,000	-	175,000	-	
	4,580,000	527,274	4,580,000	-	
Miscellaneous Other Revenue:					
Controller	750,000	157,121	750,000	-	
BABS Revenue	825,000	-	825,000	-	
Off Track Betting	675,000	110,675	675,000	-	
Personal Motor Vehicle Reimb	13,000	2,306	13,000	-	
Police Vehicle Extra Duty (fmly I-95)	401,659	14,700	401,659	-	
NHPA : PILOT	2,000,000	-	2,000,000	-	
GNHWPCA:PILOT	608,400	-	608,400	-	
Sale of Assets -Economic Development	500,000	-	500,000	-	
Liquidation of Grove Street Trust	371,341	-	371,341	-	
Non-Profits - Voluntary payments	8,240,275	152	8,240,275	-	
	14,384,675	284,954	14,384,675	-	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	20,269,950	1,495,885	20,279,409	9,459	
GRAND TOTAL	523,340,196	195,559,701	523,340,196	0	

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

DEPARTMENT	Vacancies per Department
111 - LEGISLATIVE SERVICES	1
131 - MAYOR'S OFFICE	1 (\$1)
137 - FINANCE	1
138 - INFORMATION TECHNOLOGY	2
139 - ASSESSOR'S OFFICE	1
152 - LIBRARY	3
160 - PARKS & RECREATION	5
162 - REGISTRAR OF VOTERS	1
200 - PUBLIC SAFETY COMM	2
201 - POLICE	70
202 - FIRE	38
301 - HEALTH	2
303 - ELDERLY SERVICES	2 (\$1)
308 - COMMUNITY SERVICES ADMIN	1
501 - PUBLIC WORKS	5
702- CITY PLAN	1
704 - TRAFFIC & PARKING	4
705 - EQUAL OPPORTUNITIES	2
721- OBIE	2
724 -ECONOMIC DEVELOPMENT	1

Police Sworn Vacancies by Rank	
	16 POLIICE OFFICER (14 \$1)
	4 DETECTIVE
	6 SGT
	10 LT
	3 CAPT
	0 ASST CHIEF
	2 CIVILIANS
	41 TOTAL

VACANCIES BY RANK - FIRE	#
FIREFIGHTER	11
CAPTAIN	4
ASST DRILLMASTER	1
ASSIT CHIEF OF Admin	1
ASST CHIEF OF OPERATIONS	1
DEPUTY CHIEF	4
	22

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

CATEGORY	{1} FY 15-16 COLLECTIONS 9-2-15	{2} FY 16-17 TAX BUDGET	{3} FY 16-17 COLLECTIONS 9-2-16	{5} 2016-17 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	102,268,448	204,063,532	103,173,290	50.56%
PERSONAL PROPERTY	14,525,432	26,088,948	14,711,426	56.39%
MOTOR VEHICLES	8,043,433	12,732,249	8,439,252	66.28%
SUPPLEMENTAL MOTOR VEHICLE	0	1,534,780	0	0.00%
CURRENT INTEREST	163,751	1,000,000	134,438	13.44%
TAX INITIATIVES		2,354,798	0	0.00%
SUB-TOTAL CURRENT COLLECTIONS	125,001,064	247,774,307	126,458,406	51.04%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	317,005	1,550,000	314,988	20.32%
DELINQUENT INTEREST	131,985	600,000	69,935	11.66%
SUB-TOTAL DELINQUENT COLLECTIONS	448,990	2,150,000	384,923	17.90%
GRAND TOTAL - TAX COLLECTIONS	125,450,054	249,924,307	126,843,329	50.75%

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

GENERAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	CITIZENS	0.10%	MMA	10,079,098	479
CAPITAL	DREYFUS	0.30%	MMA	83,984,505	20,636
GENERAL	TD BANK	0.19%	MMA	5,053,308	613
CWF	TD BANK	0.19%	MMA	691,723	77
GENERAL-TR	TD BANK	0.19%	MMA	1,113,512	39
GENERAL-Cirma	TD BANK	0.00%	MMA	159,530	-
GENERAL	TD BANK	0.19%	MMA	10,482,575	697
GENERAL	START BANK	0.40%	MMA	252,417	83
GENERAL	SANTANDER	0.45%	MMA	33,539,287	7,177
GENERAL	STIF	0.45%	MMA	10,468,411	4,234
					34,036

SPECIAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	TD BANK	0.19%	MMA	2,475,783	298
					298

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

	Bonds Outstanding as of 6/30/16	Principal Retired 7/16-8/16	Principal Retired in September 2016	Outstanding Balance September 30, 2016
General Obligation				
City	251,018,889	8,261,574	1,760,289	240,997,025
Education	271,974,936	5,853,426	1,584,711	264,536,800
Outstanding Balance	September 30, 2016			505,533,825

August 2016 bond issuance and refunding will be reflected in the October 2016 report

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

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

AGENCY	w/e 9/2/2016	w/e 9/9/2016	w/e 9/16/2016	w/e 9/23/2016	w/e 9/30/2016	Gross Overtime
111 - LEGISLATIVE SERVICES	117		150		390	658
132 - CAO - Human Resources	384	591	437	837	2,326	4,574
133 - CORP COUNSEL						-
137 - FINANCE	344	503	53	437		1,337
138 - INFORMATION & TECH	0					0
139 - ASSESSOR						-
152 - LIBRARY						-
160 - PARKS & RECREATION	13,810	9,176	19,047	10,277	7,823	60,133
161 - CITY/TOWN CLERK	104	260	83	135	41	623
162 - REG. OF VOTERS						-
200- PUBLIC SAFETY COMMUNI.	19,868	16,372	22,608	14,522	17,405	90,776
201- POLICE	217,251	189,951	224,213	216,495	171,539	1,019,449
202- FIRE	92,449	63,806	58,217	56,665	75,124	346,261
301 - HEALTH	2,095	961	1,970	1,960	969	7,955
501 - PUBLIC WORKS	9,741	5,502	21,142	7,493	7,021	50,899
702- CITY PLAN	156			214	957	1,327
704 - TRAFFIC & PARKING	2,642	4,818	10,002	3,815	1,935	23,213
721 - OFFICE OF BUILDING AND INS.		233	422			655
747 - LCI			631			631
900 - EDUCATION	11,956	19,261	18,154	30,891	20,262	100,524
TOTAL	370,917	311,434	377,129	343,741	305,794	1,709,015

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

AGENCY	JULY	AUG.	SEPT	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	BALANCE
111 - LEGISLATIVE SERV	666	317	658	1,640	-	1,640	6,000	4,360
132- CAO	2,901	2,214	4,574	9,688	-	9,688	10,000	312
133- CORP COUNSEL	-	-	-	-	-	-	1,025	1,025
137 - FINANCE	741	982	1,337	3,060	-	3,060	4,300	1,240
138 - INFORMATION & TECH	241	-	-	241	-	241		(241)
139 - ASSESSOR'S OFC	-	-	0	0	-	0	100	100
152 - LIBRARY	-	-	-	-	-	-	5,000	5,000
160 - PARKS	51,794	54,630	60,133	166,557	(14,253)	152,304	254,000	101,696
161 - CITY/TOWN CLERK	353	952	623	1,928	-	1,928	9,000	7,072
162 - REG. OF VOTERS	-	470	-	470	-	470	22,000	21,530
200- PUBLIC SAFETY COMM	64,561	76,395	90,776	231,732	(150,000)	81,732	250,000	168,268
201- POLICE	614,057	697,007	1,019,449	2,330,514	(77,520)	2,252,993	3,110,684	857,691
202- FIRE	265,210	340,086	346,261	951,558	-	951,558	1,869,000	917,442
301 - HEALTH	3,074	5,132	7,955	16,161	-	16,161	45,000	28,839
501- PUBLIC WORKS	46,963	30,268	50,899	128,131	-	128,131	730,400	602,269
702- CITY PLAN	515	-	1,327	1,842	-	1,842	7,000	5,158
704 - TRAFFIC & PARKING	13,031	14,072	23,213	50,316	(300)	50,016	113,000	62,984
721 - OBIE	10,027	8,045	655	18,727	(8,280)	10,447	20,000	9,553
747 - LCI	-	-	631	631	-	631	20,000	19,369
900 - EDUCATION	34,464	47,722	100,524	182,711	(2,833)	179,878	970,100	790,222
TOTAL	1,108,599	1,278,293	1,709,015	4,095,906	(253,187)	3,842,720	7,446,609	3,603,889

Special Fund Expenditure And Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are projected.

Surplus Explanation

- If a large surplus exists in a special fund, it is usually the result of a multi-year award. Multi year awards are based on the completion of a project or for the operation of a particular program that extends beyond the City's fiscal year. Any remaining balances will available in the following fiscal year.

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 09/30/16	{4} Expended Encumbered Year to Date 09/30/16	{5} FY 2016-17 Projected Expenses 06/30/17	{6} FY 2016-17 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	1,240	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	20,000	18,275	38,275	0	38,275	0
		MAYOR'S OFFICE TOTAL	45,000	19,515	64,515	0	64,515	0
132		CHIEF ADMINISTRATOR'S OFFICE						
	2029	EMERGENCY MANAGEMENT	65,371	174,069	239,439	25,469	239,439	0
	2096	MISCELLANEOUS GRANTS	480,263	0	480,263	0	480,263	0
	2133	MISC STATE GRANTS	0	63,829	63,829	0	63,829	0
	2150	HOMELAND SECURITY GRANTS	0	723,757	723,757	253,473	723,757	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	218,071	218,071	0	218,071	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	545,634	1,182,258	1,727,892	278,942	1,727,892	0
137		DEPARTMENT OF FINANCE						
	2925	COMMUNITY DEVEL BLOCK GRANT	357,177	454,563	811,740	113,314	811,740	0
		DEPARTMENT OF FINANCE TOTAL	357,177	454,563	811,740	113,314	811,740	0
152		LIBRARY						
	2096	MISCELLANEOUS GRANTS	148,527	0	148,527	0	148,527	0
		LIBRARY TOTAL	148,527	0	148,527	0	148,527	0
160		PARKS & RECREATION						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	146,700	81,650	228,350	53,805	228,350	0
	2100	PARKS SPECIAL RECREATION ACCT	425,130	479,612	904,742	185,185	904,742	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	20,000	20,000	0	20,000	0
		PARKS & RECREATION TOTAL	571,830	581,682	1,153,512	238,990	1,153,512	0
162		REGISTRAR OF VOTERS						
	2152	DEMOCRACY FUND	0	316,091	316,091	13,000	316,091	0
		REGISTRAR OF VOTERS TOTAL	0	316,091	316,091	13,000	316,091	0
200		PUBLIC SAFETY COMMUNICATIONS						
	2220	REGIONAL COMMUNICATIONS	541,368	184,200	725,568	196,366	725,568	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	541,368	184,200	725,568	196,366	725,568	0
201		POLICE SERVICES						
	2085	THE HUMANE COMMISSION	0	32	32	0	32	0
	2134	POLICE APPLICATION FEES	0	14,690	14,690	0	14,690	0
	2150	HOMELAND SECURITY GRANTS	0	57,538	57,538	0	57,538	0
	2213	ANIMAL SHELTER	0	53,877	53,877	1,305	53,877	0
	2214	POLICE N.H. REGIONAL PROJECT	249,000	39,022	288,022	81,324	288,022	0
	2216	POLICE YOUTH ACTIVITIES	2,520	7,691	10,211	2,662	10,211	0
	2217	POLICE EQUIPMENT FUND	0	64,196	64,196	0	64,196	0
	2218	POLICE FORFEITED PROP FUND	3,315	61,401	64,716	53,340	64,716	0
	2224	MISC POLICE DEPT GRANTS	0	75,739	75,739	16,467	75,739	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	286,590	286,590	15,101	286,590	0
	2227	JUSTICE ASSISTANCE GRANT PROG	200,000	346,188	546,188	47,902	546,188	0
	2230	COPS TECHNOLOGY	0	183	183	0	183	0
	2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281	STATE FORFEITURE FUND	17,862	83,626	101,489	20,065	101,489	0
		POLICE SERVICES TOTAL	472,697	1,096,741	1,569,439	238,166	1,569,439	0

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 09/30/16	{4} Expended Encumbered Year to Date 09/30/16	{5} FY 2016-17 Projected Expenses 06/30/17	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
202		FIRE SERVICES						
	2096	MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108	FIRE APPLICATION FEES	75,000	35,446	110,446	0	110,446	0
		FIRE SERVICES TOTAL	75,000	36,481	111,481	0	111,481	0
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	125,000	154,206	279,206	26,778	279,206	0
	2028	STD CONTROL	269,548	108,344	377,892	55,604	377,892	0
	2031	MATERNAL & CHILD HEALTH	334,651	0	334,651	54,421	334,651	0
	2038	STATE HEALTH SUBSIDY	146,339	7,099	153,438	47,466	153,438	0
	2040	COMMUNICABLE DISEASE CONTROL	235,728	47,024	282,752	59,623	282,752	0
	2048	HEALTH DEPT GRANTS	54,669	0	54,669	2,356	54,669	0
	2062	MISC PRIVATE GRANTS	122,538	2,385	124,923	13,976	124,923	0
	2070	HUD LEAD BASED PAINT	0	1,282,085	1,282,085	240,570	512,328	769,757
	2080	LEAD POISONING PREVENTION	141,414	0	141,414	19,062	141,414	0
	2084	RYAN WHITE - TITLE I	0	5,230,841	5,230,841	4,357,990	5,230,841	0
	2096	MISCELLANEOUS GRANTS	0	5,003	5,003	0	5,003	0
	2138	STATE BIOTERRORISM GRANTS	3,500	65,130	68,630	313	68,630	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	252,907	0	252,907	36,416	252,907	0
	2193	HEALTH MEDICAL BILLING PROGRAM	301,088	127,597	428,685	38,541	301,088	127,597
	2925	COMMUNITY DEVEL BLOCK GRANT	151,470	40,995	192,465	19,035	192,465	0
		PUBLIC HEALTH TOTAL	2,138,852	7,075,231	9,214,083	4,972,152	8,316,729	897,354
303		ELDERLY SERVICES						
	2300	ORAL CANCER AWARENESS AND PREV	0	357	357	0	357	0
	2925	COMMUNITY DEVEL BLOCK GRANT	59,498	0	59,498	19,040	59,498	0
		ELDERLY SERVICES TOTAL	59,498	357	59,855	19,040	59,855	0
304		YOUTH SERVICES						
	2035	YOUTH SERVICES BUREAU	372,904	51,904	424,808	62,871	424,808	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2133	MISC STATE GRANTS	703,125	102,776	805,901	64,120	805,901	0
	2146	YOUTH AT WORK	980,614	284,436	1,265,050	766,970	1,265,050	0
	2153	MAYORS YOUTH INITIATIVE	527,616	107,344	634,960	125,051	634,960	0
	2159	STREET OUTREACH WORKER PROGRAM	165,000	295	165,295	165,000	165,295	0
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD IN	0	913,068	913,068	21,116	913,068	0
	2925	COMMUNITY DEVEL BLOCK GRANT	260,171	125,954	386,125	90,499	386,125	0
		YOUTH SERVICES TOTAL	3,009,430	1,599,125	4,608,554	1,295,627	4,608,554	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	198,296	198,296	0	188,160	10,136
	2041	SAGA SUPPORT SERVICES	0	50,864	50,864	34,227	50,863	0
	2062	MISC PRIVATE GRANTS	0	118,282	118,282	75,643	118,282	0
	2065	EMERGENCY SOLUTIONS GRANT	360,345	0	360,345	7,498	360,345	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	965,015	44,499	1,009,514	53,402	1,009,514	0
	2095	SAGA SUPPORT SERVICES FUND	0	221,579	221,579	0	97,231	124,348
	2160	MUNICIPAL ID PRGORAM	0	62,114	62,114	17,433	62,114	0
	2301	SECOND CHANCE GRANT	0	989,000	989,000	670,928	670,928	318,072
	2925	COMMUNITY DEVEL BLOCK GRANT	326,527	0	326,527	95,380	326,527	0
		COMMUNITY SERVICES ADMIN TOTAL	1,651,886	1,704,001	3,355,887	954,511	2,903,330	452,557
502		ENGINEERING						
	2133	MISC STATE GRANTS	0	4,057,210	4,057,210	1,630,417	4,057,210	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	69,000	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	395,594	395,594	0
	2925	COMMUNITY DEVEL BLOCK GRANT	150,000	100,000	250,000	0	250,000	0
	2927	CDBG-DISASTER RECOVERY	0	940,047	940,047	891,990	940,047	0
		ENGINEERING TOTAL	150,000	5,622,454	5,772,454	2,987,001	5,772,454	0

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 09/30/16	{4} Expended Encumbered Year to Date 09/30/16	{5} FY 2016-17 Projected Expenses 06/30/17	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
702	CITY PLAN							
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
		2062 MISC PRIVATE GRANTS	0	329,681	329,681	306,670	329,681	0
		2096 MISCELLANEOUS GRANTS	0	87,500	87,500	87,500	87,500	0
		2110 FARMINGTON CANAL LINE	0	541,178	541,178	65,288	541,178	0
		2133 MISC STATE GRANTS	0	380,960	380,960	380,960	380,960	0
		2140 LONG WHARF PARCELS G AND H	0	773,396	773,396	203,974	773,396	0
		2179 RT 34 RECONSTRUCTION	0	2,281,565	2,281,565	996,804	2,281,565	0
		2185 BOATHOUSE AT CANAL DOCK	0	25,007,677	25,007,677	21,342,886	25,007,677	0
		2925 COMMUNITY DEVEL BLOCK GRANT	118,419	0	118,419	25,026	118,419	0
		2927 CDBG-DISASTER RECOVERY	0	254,194	254,194	204,584	254,194	0
		CITY PLAN TOTAL	118,419	29,796,796	29,915,215	23,613,693	29,915,215	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	37,345	207,345	36,894	207,345	0
		2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
		EQUAL OPPORTUNITIES TOTAL	170,000	71,980	241,980	36,894	241,980	0
724	ECONOMIC DEVELOPMENT							
		2050 ECONOMIC DEV. REVOLVING FUND	0	77,835	77,835	20,063	77,835	0
		2062 MISC PRIVATE GRANTS	612,500	0	612,500	0	612,500	0
		2064 RIVER STREET MUNICIPAL DEV PRJ	0	340,549	340,549	239,227	340,549	0
		2130 BUS DEV SEC 108 INVESTMENT FND	4,000	0	4,000	0	4,000	0
		2131 BUS DEV SEC 108 REPAYMENT FUND	1,000	0	1,000	0	1,000	0
		2132 BUS DEV ED1 FUND	2,000	0	2,000	0	2,000	0
		2133 MISC STATE GRANTS	935,000	423,676	1,358,676	680,422	1,358,676	0
		2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	83,046	1,040,234	0
		2155 ECONOMIC DEVELOPMENT MISC REV	34,552	190,728	225,280	101,035	225,280	0
		2165 YNH H HOUSING & ECO DEVELOP	0	696,221	696,221	0	696,221	0
		2177 SMALL & MINORITY BUSINESS DEV	54,673	58,856	113,529	3,407	113,529	0
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,221,027	1,221,027	224,367	1,221,027	0
		2189 RT 34 DOWNTOWN CROSSING	0	24,478,219	24,478,219	1,803,825	24,478,219	0
		2194 SMALL BUSINESS INITIATIVE	45,071	13,516	58,587	1,043	58,587	0
		2925 COMMUNITY DEVEL BLOCK GRANT	225,129	253,999	479,128	13,991	479,128	0
		2927 CDBG-DISASTER RECOVERY	0	335,330	335,330	211,697	335,330	0
		ECONOMIC DEVELOPMENT TOTAL	1,913,925	29,130,190	31,044,115	3,382,124	31,044,115	0
747	LIVABLE CITY INITIATIVE							
		2024 HOUSING AUTHORITY	60,000	336,930	396,930	55,860	396,930	0
		2050 ECONOMIC DEV. REVOLVING FUND	5,000	10,119	15,119	0	15,119	0
		2060 INFILL UDAG LOAN REPAYMENT	1,161	263,458	264,619	159	264,619	0
		2068 HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	24,400	0
		2069 HOME - HUD	1,005,625	1,855,688	2,861,313	960,300	2,861,313	0
		2070 HUD LEAD BASED PAINT	0	1,934,154	1,934,154	340,939	970,883	963,272
		2092 URBAN ACT	0	5,474	5,474	0	5,474	0
		2094 PROPERTY MANAGEMENT	18,780	229,955	248,735	94,459	248,735	0
		2133 MISC STATE GRANTS	7,495,000	0	7,495,000	0	7,495,000	0
		2136 HUD LEAD PAINT REVOLVING FUND	0	183,415	183,415	4,252	75,000	108,415
		2148 RESIDENTIAL RENTAL LICENSES	300,000	0	300,000	47,143	300,000	0
		2165 YNH H HOUSING & ECO DEVELOP	0	504,060	504,060	0	504,060	0
		2170 LCI AFFORDABLE HOUSING CONST	0	155,000	155,000	40,000	155,000	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
		2197 NEIGHBORHOOD COMMUNITY DEVEL	784,737	0	784,737	146,357	784,737	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,000	1,490,000	0	1,490,000	0
		2925 COMMUNITY DEVEL BLOCK GRANT	2,188,146	2,282,792	4,470,938	344,309	4,470,938	0
		2927 CDBG-DISASTER RECOVERY	108,496	170,822	279,318	170,822	279,318	0
		LIVABLE CITY INITIATIVE TOTAL	11,966,945	9,446,593	21,413,539	2,204,601	20,341,852	1,071,687
		GENERAL GOVERNMENT SUB TOTAL	23,936,188	88,474,409	112,410,597	40,544,421	109,962,447	2,448,150

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 09/30/16	{4} Expended Encumbered Year to Date 09/30/16	{5} FY 2016-17 Projected Expenses 06/30/17	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	1,238,061	1,271,293	0
	2101	CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	1,977,711	0	1,977,711	0	1,977,711	0
	2501	TITLE 1 FEDERAL	75,620	0	75,620	31,846	75,620	0
	2503	ED ADULT BASIC CASH	3,171,502	0	3,171,502	733,363	3,171,502	0
	2504	PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	1,763,155	6,395,437	0
	2505	VOC. ED. REVOLVING FUND	1,234,989	0	1,234,989	125,850	1,234,989	0
	2508	MODEL LEARN. DISABILITES	427,712	0	427,712	35,058	427,712	0
	2511	INTEGRATED ARTS CURRICULUM	2,322,383	0	2,322,383	164,082	2,322,383	0
	2512	LEE H.S. PARENTING	1,665,000	0	1,665,000	1,236,390	1,665,000	0
	2517	MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	866,064	5,932,863	0
	2518	STATE BILINGUAL ED	1,239,528	0	1,239,528	159,560	1,239,528	0
	2519	CAREER EXPLORATION	669,807	0	669,807	26,733	669,807	0
	2521	EDUCATION FOOD SERVICES	14,921,000	0	14,921,000	9,441,888	14,921,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,929,011	0	9,929,011	7,127,853	9,929,011	0
	2528	PRIVATE FOUNDATION GRTS	1,575,371	0	1,575,371	97,764	1,575,371	0
	2531	EDUCATION CHAPTER I	14,940,801	0	14,940,801	1,266,380	14,940,801	0
	2532	EDUCATION HEAD START	6,952,200	0	6,952,200	2,685,238	6,952,200	0
	2534	MEDICAID REIMBURSEMENT	253,842	0	253,842	101,407	253,842	0
	2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	17,258	475,740	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	2,004,140	0	2,004,140	77,520	2,004,140	0
	2547	EDUCATION JOBS FUND	18,664,389	0	18,664,389	1,837,476	18,664,389	0
	2548	TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	1,385,891	18,997,918	0
	2568	ED HEAD START - USDA	440,397	0	440,397	329,844	440,397	0
	2579	84-85 PRIORITY SCHOOLS	7,096,045	0	7,096,045	1,522,625	7,096,045	0
	2580	JOBS FOR CT YOUTH	51,578	0	51,578	665	51,578	0
		EDUCATION SUB-TOTAL	122,933,129	0	122,933,129	32,271,973	122,933,129	0
		GRAND TOTALS	146,869,317	88,474,409	235,343,726	72,816,394	232,895,576	2,448,150

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2016-17
SEPTEMBER

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 9/30/2016	{4} FY 2016-17 Reveune 9/30/2016	{5} FY 2016-17 Projected Revenue	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	125,000	154,206	279,206	0	279,206	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	198,296	198,296	0	188,160	10,136
2024	HOUSING AUTHORITY	60,000	336,930	396,930	0	396,930	0
2028	STD CONTROL	269,548	108,344	377,892	40,973	377,892	0
2029	EMERGENCY MANAGEMENT	65,371	174,069	239,439	0	239,439	0
2030	C - MED	0	0	0	0	0	0
2031	MATERNAL & CHILD HEALTH	334,651	0	334,651	48,994	334,651	0
2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
2035	YOUTH SERVICES BUREAU	372,904	51,904	424,808	4,000	424,808	0
2038	STATE HEALTH SUBSIDY	146,339	7,099	153,438	0	153,438	0
2040	COMMUNICABLE DISEASE CONTROL	235,728	47,024	282,752	28,436	282,752	0
2041	SAGA SUPPORT SERVICES	0	50,864	50,864	0	50,863	0
2042	CEO SCHOOL CONSTRUCTION PROG	170,000	37,345	207,345	84,000	207,345	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	146,700	81,650	228,350	92,515	228,350	0
2048	HEALTH DEPT GRANTS	54,669	0	54,669	36,027	54,669	0
2050	ECONOMIC DEV. REVOLVING FUND	5,000	101,302	106,302	0	106,302	0
2060	INFILL UDAG LOAN REPAYMENT	1,161	263,458	264,619	7,248	264,619	0
2062	MISC PRIVATE GRANTS	735,038	450,348	1,185,386	0	1,185,386	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	340,549	340,549	0	340,549	0
2065	EMERGENCY SOLUTIONS GRANT	360,345	0	360,345	10	360,345	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2068	HUD 108 LOAN REPAYMENT	0	24,400	24,400	0	24,400	0
2069	HOME - HUD	1,005,625	1,855,688	2,861,313	133,810	2,861,313	0
2070	HUD LEAD BASED PAINT	0	3,216,239	3,216,239	94,383	1,483,211	1,733,029
2073	HOUSING OPP FOR PERSONS WITH	965,015	44,499	1,009,514	17,272	1,009,514	0
2080	LEAD POISONING PREVENTION	141,414	0	141,414	0	141,414	0
2084	RYAN WHITE - TITLE I	0	5,230,841	5,230,841	1,897,719	5,230,841	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2092	URBAN ACT	0	5,474	5,474	0	5,474	0
2094	PROPERTY MANAGEMENT	18,780	229,955	248,735	20,261	248,735	0
2095	SAGA SUPPORT SERVICES FUND	0	221,579	221,579	0	97,231	124,348
2096	MISCELLANEOUS GRANTS	628,790	120,090	748,880	0	722,328	26,552
2100	PARKS SPECIAL RECREATION ACCT	425,130	479,612	904,742	92,611	904,742	0
2108	FIRE APPLICATION FEES	75,000	35,446	110,446	0	110,446	0
2110	FARMINGTON CANAL LINE	0	541,178	541,178	0	541,178	0
2130	BUS DEV SEC 108 INVESTMENT FND	4,000	0	4,000	0	4,000	0
2131	BUS DEV SEC 108 REPAYMENT FUND	1,000	0	1,000	0	1,000	0
2132	BUS DEV ED1 FUND	2,000	0	2,000	0	2,000	0
2133	MISC STATE GRANTS	9,133,125	5,028,871	14,161,996	0	14,161,996	0
2134	POLICE APPLICATION FEES	0	14,690	14,690	0	14,690	0
2136	HUD LEAD PAINT REVOLVING FUND	0	183,415	183,415	0	75,000	108,415
2138	STATE BIOTERRORISM GRANTS	3,500	65,130	68,630	2,077	68,630	0
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	773,396	773,396	0	773,396	0
2146	YOUTH AT WORK	980,614	284,436	1,265,050	323,142	1,265,050	0
2148	RESIDENTIAL RENTAL LICENSES	300,000	0	300,000	17,165	300,000	0
2150	HOMELAND SECURITY GRANTS	0	781,295	781,295	81,122	781,295	0
2152	DEMOCRACY FUND	0	316,091	316,091	0	316,091	0
2153	MAYORS YOUTH INITIATIVE	527,616	107,344	634,960	390,564	634,960	0
2155	ECONOMIC DEVELOPMENT MISC REV	34,552	190,728	225,280	35,052	225,280	0
2158	MAYORS TASK FORCE FOR TPP	0	0	0	0	0	0
2159	STREET OUTREACH WORKER PROGRAM	165,000	295	165,295	165,000	165,295	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2016-17
SEPTEMBER

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 9/30/2016	{4} FY 2016-17 Reveune 9/30/2016	{5} FY 2016-17 Projected Revenue	{6} Variance Projected v. Budget {3} - {5}
2160	MUNICIPAL ID PRGORAM	0	66,636	66,636	0	66,636	0
2161	CHILDREN'S TRUST FUND	252,907	0	252,907	0	252,907	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,200,281	1,200,281	0	1,200,281	0
2170	LCI AFFORDABLE HOUSING CONST	0	155,000	155,000	0	155,000	0
2171	NEIGHBORHOOD STABILIZATION PRG	0	0	0	0	0	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	54,673	58,856	113,529	0	113,529	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	34,635	0
2179	RT 34 RECONSTRUCTION	0	2,281,565	2,281,565	7,402	2,281,565	0
2180	PSEG	0	218,071	218,071	0	218,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,221,027	1,221,027	0	1,221,027	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2183	LIBRARY CAPITAL CAMPAIGN	0	0	0	0	0	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	0	25,007,677	25,007,677	0	25,007,677	0
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	0	0	0	0	0	0
2189	RT 34 DOWNTOWN CROSSING	0	24,478,219	24,478,219	0	24,478,219	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	20,000	18,275	38,275	20,000	38,275	0
2193	HEALTH MEDICAL BILLING PROGRAM	301,088	127,597	428,685	14,342	301,088	127,597
2194	SMALL BUSINESS INITIATIVE	45,071	13,516	58,587	45,071	58,587	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	0	395,594	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	784,737	0	784,737	0	784,737	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	913,068	913,068	55,664	913,068	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,000	1,490,000	0	1,490,000	0
2213	ANIMAL SHELTER	0	53,877	53,877	922	53,877	0
2214	POLICE N.H. REGIONAL PROJECT	249,000	39,022	288,022	184,500	288,022	0
2216	POLICE YOUTH ACTIVITIES	2,520	7,691	10,211	2,520	10,211	0
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	1,368	64,196	0
2218	POLICE FORFEITED PROP FUND	3,315	61,401	64,716	3,315	64,716	0
2220	REGIONAL COMMUNICATIONS	541,368	184,200	725,568	127,374	725,568	0
2224	MISC POLICE DEPT GRANTS	0	75,739	75,739	0	75,739	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	286,590	286,590	0	286,590	0
2227	JUSTICE ASSISTANCE GRANT PROG	200,000	346,188	546,188	0	546,188	0
2228	COPS-AMERICAN RECOVERY ACT	0	0	0	0	0	0
2230	COPS TECHNOLOGY	0	183	183	0	183	0
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	17,862	83,626	101,489	17,862	101,489	0
2300	ORAL CANCER AWARENESS AND PREV	0	357	357	0	357	0
2301	SECOND CHANCE GRANT	0	989,000	989,000	75,000	670,928	318,072
2090	CHILD DEVELOPMENT PROGRAM BOE	1,271,293	0	1,271,293	0	1,271,293	0
2101	CHILD DEV - FOOD NUTRITION	56,650	0	56,650	0	56,650	0
2500	ED LAW ENFORCEMENT RESIST TRAF	1,977,711	0	1,977,711	538,289	1,977,711	0
2501	TITLE 1 FEDERAL	75,620	0	75,620	0	75,620	0
2503	ED ADULT BASIC CASH	3,171,502	0	3,171,502	1,812,289	3,171,502	0
2504	PRESCHOOL HANDICAPPED	6,395,437	0	6,395,437	774,766	6,395,437	0
2505	VOC. ED. REVOLVING FUND	1,234,989	0	1,234,989	0	1,234,989	0
2508	MODEL LEARN. DISABILITES	427,712	0	427,712	0	427,712	0
2511	INTEGRATED ARTS CURRICULUM	2,322,383	0	2,322,383	105,670	2,322,383	0
2512	LEE H.S. PARENTING	1,665,000	0	1,665,000	383,527	1,665,000	0
2517	MAGNET SCHOOLS ASSISTANCE	5,932,863	0	5,932,863	74,087	5,932,863	0

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

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 9/30/2016	{4} FY 2016-17 Reveune 9/30/2016	{5} FY 2016-17 Projected Revenue	{6} Variance Projected v. Budget {3} - {5}
2518	STATE BILINGUAL ED	1,239,528	0	1,239,528	28,250	1,239,528	0
2519	CAREER EXPLORATION	669,807	0	669,807	10,641	669,807	0
2521	EDUCATION FOOD SERVICES	14,921,000	0	14,921,000	2,275,571	14,921,000	0
2523	EXTENDED DAY KINDERGARTEN	9,929,011	0	9,929,011	517,135	9,929,011	0
2528	PRIVATE FOUNDATION GRTS	1,575,371	0	1,575,371	163,208	1,575,371	0
2531	EDUCATION CHAPTER I	14,940,801	0	14,940,801	1,785,264	14,940,801	0
2532	EDUCATION HEAD START	6,952,200	0	6,952,200	831,879	6,952,200	0
2534	MEDICAID REIMBURSEMENT	253,842	0	253,842	4,492	253,842	0
2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	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	2,004,140	0	2,004,140	21,940	2,004,140	0
2547	EDUCATION JOBS FUND	18,664,389	0	18,664,389	113,830	18,664,389	0
2548	TEACHER INCENTIVE FUND	18,997,918	0	18,997,918	318,742	18,997,918	0
2549	CHARTER SCHOOLS	0	0	0	0	0	0
2568	ED HEAD START - USDA	440,397	0	440,397	0	440,397	0
2579	84-85 PRIORITY SCHOOLS	7,096,045	0	7,096,045	115,998	7,096,045	0
2580	JOBS FOR CT YOUTH	51,578	0	51,578	0	51,578	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,836,537	3,407,902	7,244,439	322,340	7,244,439	0
2927	CDBG-DISASTER RECOVERY	108,496	1,700,393	1,808,889	17,320	1,808,889	0
TOTAL		146,869,317	88,474,409	235,343,726	14,382,961	232,895,576	2,448,150

**FY 2016-17 CAPITAL PROJECT REPORT
AS OF '9-30-16**

Dept.	Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	FY 17 SOFTWARE LICENSING UPGRADES	200,000	79,488	200,000
Finance	FY 17 NETWORK UPGRADES	200,000	2,500	200,000
Finance	FY 17 INFORMATION TECH. INITIATIVES	1,600,000	309,766	1,600,000
Finance	FY 17 POLICE TECHNOLOGY	200,000	109,735	200,000
Finance	FY 17 FIRE TECHNOLOGY	200,000	90,585	200,000
Library	FY 17 LIBRARY IMPROVEMENTS	280,000	63,418	280,000
Library	FY 17 TECHNOLOGY & COMMUNICATIONS	215,000	65,260	215,000
Library	FY 17 IVES PHASE III	200,000	2,500	200,000
Library	FY 17 IVES CENTER ELEVATOR	110,000	110,000	110,000
Library	FY 17 STETSON LIBRARY	450,000	5,625	450,000
Parks	FY 17 INFRASTRUCTURE IMPROVEMENTS	900,000	11,250	900,000
Parks	FY 17 GENERAL PARK IMPROVEMENTS	500,000	145,871	500,000
Parks	FY 17 PLAYGROUND INITIATIVE	225,000	86,212	225,000
Parks	FY 17 FIELD UPGRADES	250,000	3,125	250,000
Parks	FY 17 EAST ROCK WORKSHOP	300,000	3,750	300,000
Parks	FY 17 STREET TREES	520,000	470,507	520,000
Parks	FY 17 GOLF COURSE (ENTERPRISE FUND)	2,250,000	28,125	2,250,000
Police	FY 17 ROLLING STOCK	200,000	2,500	200,000
Police	FY 17 ROLLING STOCK	450,000	450,000	450,000
Police	FY 17 RADIOS	225,000	172,371	225,000
Police	FY 17 BODY ARMOR	50,000	625	50,000
Police	FY 17 ELEVATORS	150,000	1,875	150,000
Police	FY 17 POLICE TECHNOLOGY BODY CAMERAS	250,000	3,125	250,000
Police	FY 17 SUBSTATIONS	35,000	438	35,000
Fire	FY 17 APARATUS REPLACEMENT	1,400,000	17,500	1,400,000
Fire	FY 17 FIRE FIGHTER PROTECTIVE EQUIP.	250,000	250,000	250,000
Fire	FY 17 RESCUE & SAFETY EQUIPMENT	150,000	76,717	150,000
Fire	FY 17 EMERGENCY MEDICAL EQUIPMENT	75,000	938	75,000
Fire	FY 17 RADIO COMMUNICATIONS EQUIP.	100,000	49,378	100,000
Fire	FY 17 STATION FURNITURE	25,000	313	25,000
Community Serv.	FY 17 CSA INFORMATION KIOSK	30,000	375	30,000
Community Serv.	FY 17 SENIOR CENTER UPGRADES	150,000	13,375	150,000
Community Serv.	FY 17 COMM. DEVELOPMENT NEIGHBOR.	50,000	625	50,000
Community Serv.	FY 17 DIGITIZATION	50,000	625	50,000
Community Serv.	FY 17 CITY EMERGENCY SHELTER IMPROVE.	77,570	970	77,570
Public Works	FY 17 ROLLING STOCK	800,000	350,976	800,000
Public Works	FY 17 BRIDGES	350,000	119,996	350,000
Public Works	FY 17 FACILITY UPGRADES & MOD.	300,000	3,750	300,000
Public Works	FY 17 SIDEWALK CONSTRUCTION & REH.	250,000	3,125	250,000
Public Works	FY 17 REFUSE REC. WASTE STREAM	150,000	1,875	150,000
Public Works	FY 17 ENVIRONMENTAL MITIGATION	75,000	938	75,000
Public Works	FY 17 STATE LOCIP FUNDS - PAVEMENT	1,603,034	50,000	1,603,034
Engineering	FY 17 STREET RECONSTRUCTION	600,000	157,270	600,000
Engineering	FY 17 SIDEWALK CONSTRUCTION & REH.	2,800,000	231,322	2,800,000
Engineering	FY 17 BRIDGES	1,200,000	51,960	1,200,000
Engineering	FY 17 STREET LIGHTING	150,000	1,875	150,000
Engineering	FY 17 FACILITY REHABILITATION	975,000	288,464	975,000
Engineering	FY 17 GOVERNMENT CENTER	200,000	2,500	200,000
Engineering	FY 17 GENERAL STORM	400,000	390,160	400,000
Engineering	FY 17 FLOOD AND EROSION	250,000	126,402	250,000
Engineering	FY 17 GOFFE STREET ARMORY	400,000	55,499	400,000
Engineering	FY 17 DIXWELL Q HOUSE	1,050,000	13,125	1,050,000
Engineering	FY 17 CITYWIDE ENERGY EFFICIENCY	50,000	625	50,000
Engineering	FY 17 WINTERGREEN AVENUE RESERVE CTR	250,000	3,125	250,000
City Plan	FY 17 COASTAL AREA IMPROVEMENTS	650,000	81,297	650,000
City Plan	FY 17 ON-CALL PLANNING ARCH.	125,000	1,563	125,000
City Plan	FY 17 DIGITIZING AND GIS/VIEW	50,000	625	50,000
City Plan	FY 17 ROUTE 34 EAST	100,000	74,422	100,000
City Plan	FY 17 WAY FINDING SIGN SYSTEM	50,000	50,000	50,000
City Plan	FY 17 FARMINGTON CANAL GREENWAY	75,000	938	75,000
Airport	FY 17 GENERAL AIRPORT IMPROVEMENTS	563,000	7,038	563,000
Traffic	FY 17 TRAFFIC CONTROL SIGNALS	375,000	4,688	375,000
Traffic	FY 17 METERS	175,000	2,188	175,000

**FY 2016-17 CAPITAL PROJECT REPORT
AS OF '9-30-16**

Dept.	Project Description	Budget	Expenditures & Encumbrances	Projected
Traffic	FY 17 SIGNS AND PAVEMENT MARKINGS	250,000	3,125	250,000
Traffic	FY 17 TRANSPORTATION ENHANCEMENTS	315,000	186,863	315,000
Traffic	FY 17 PLANNING AND ENGINEERING SERV.	165,000	14,100	165,000
Traffic	FY 17 COMMUNICATIONS & IT	120,000	1,500	120,000
OBIE	FY 17 DEMOLITION	400,000	238,993	400,000
Economic	FY 17 LAND BUILDING BANK	2,541,106	149,675	2,541,106
Economic	FY 17 COMMERCIAL IND. SITE DEVELOPMENT	900,000	247,072	900,000
Economic	FY 17 FACADES	250,000	3,125	250,000
Economic	FY 17 PRE-CAPITAL FEASIBILITY	40,000	500	40,000
LCI	FY 17 NEIGHBORHOOD COMM. PUBLIC IMPR	500,000	6,250	500,000
LCI	FY 17 NEIGH. HOUSING ASSISTANCE	500,000	436,948	500,000
LCI	FY 17 PROPERTY MANAGEMENT	100,000	1,250	100,000
LCI	FY 17 RESIDENTIAL REHABILITATION	225,000	105,871	225,000
LCI	FY 17 HOUSING DEVELOPMENT	1,500,000	18,750	1,500,000
LCI	FY 17 NEIGHBORHOOD PUBLIC IM,PROVE.	100,000	1,250	100,000
LCI	FY 17 ACQUISITION	330,894	185,031	330,894
Education	FY 17 GENERAL REPAIRS	1,500,000	819,911	1,500,000
Education	FY 17 LIFE SAFETY/RICK IMPROVEMENTS	440,000	280,500	440,000
Education	FY 17 HVAC REPAIR, REPLACEMENT & PM	500,000	381,250	500,000
Education	FY 17 ENERGY PERFORMANCE ENHANCEME.	900,000	11,250	900,000
Education	FY 17 COMPUTERS	850,000	240,917	850,000
Education	FY 17 CUSTODIAL EQUIPMENT	100,000	1,461	100,000
Education	FY 17 INTERIOR AND EXTERIOR PAINTING	100,000	98,250	100,000
Education	FY 17 ASBESTOS/ENVIRONMENTAL MAN.	150,000	51,875	150,000
Education	FY 17 SCHOOL ACCREDITATION	40,000	500	40,000
Education	FY 17 FLOOR AND TILE ACCESSORIES	45,000	45,000	45,000
Education	FY 17 CAFETERIA PROGRAM AND EQUIP.	100,000	1,250	100,000
Education	FY 17 PROFESSIONAL SERVICES	50,000	50,000	50,000
Education	FY 17 PAVING FENCING SITE IMPROVEMENTS	25,000	313	25,000
Education	FY 17 STRONG SCHOOL	10,667,430	562,477	10,667,430
	Total:	50,038,034	8,850,464	50,038,034

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	RESIDENCY
9/1/2016	GF	CSA	16006	Data Control Clerk II	Nicolari	Aline	37,883	Milford
9/19/2016	GF	CAO	17001	Clerk Typist	Hernandez	Yuleimy	37,883	New Haven
9/15/2016	GF	CEO	100	Acting Interim Executive Director	Fernandez -Chavero	Angel	92,505	New Haven
9/21/2016	GF	Fire	230	Fire Inspector / Investigator	Forslund	Jennifer	79,796	
9/21/2016	GF	Fire	250	Fire Inspector / Investigator	Maidelis	Meghan	79,796	
9/21/2016	GF	Fire	270	Fire Inspector / Investigator	Miranda	Isais	79,796	
9/21/2016	GF	Fire	300	Fire Investigative Supervisor	Saracco	Raymond	90,326	
9/21/2016	GF	Fire	28861	Life Safety Compliance Officer	Filardo	Frank	99,122	
9/21/2016	GF	Fire	18448	Public Assembly Inspector	Myers	Heather	90,326	
9/12/2016	GF	Health	16001	Public Health Nurse	Alexis	Barbara	48,286	Stratford
9/26/2016	GF	Health	720	Public Health Nurse Coordinator	Maldonado	Aracelis	65,953	New Haven
9/15/2016	GF	Library	17004	Library Technical Assistant	Fumiatti	Jessica	43,552	Madison
9/15/2016	GF	Library	910	Library Technical Assistant	Grunloh	Haley	43,552	New Haven
9/20/2016	GF	Police	100	Interim Chief of Police	Campbell	Anthony	150,000	
9/12/2016	GF	Police Dept	130	Administrative Assistant II	Davis	Ramona	40,703	
9/19/2016	GF	Public Works	4000	Administrative Assistant II	Decola	Joan	40,703	New Haven
9/6/2016	SF	Economic Dev	372400010	Economic Development Officer	Krolak	Kathleen	70,651	New Haven
9/19/2016	SF	Health	230100340	Project Coordinator	Witherspoon	Sadie	60,146	Hamden
9/19/2016	SF	LCI	274700060	Program Manager	Santiago	Raquel	52,187	West Haven
9/19/2016	SF	Parks	216000030	Registration Specialist	Miller	Phyllis	49,579	New Haven

PART TIME PERSONNEL

EFFECTIVE DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	RESIDENCY
8/29/2016	GF	Corp Counsel		Student Intern	Williams	Brianna	13.00	New Haven
9/12/2016	GF	CSA		Student Intern(unpaid)	Carroll	Grace	Unpaid	Bethel
9/12/2016	GF	Finance		Student Intern	White	Jordan	13.00	New Haven
9/23/2016	GF	HR		Student Intern, Test Proctor	Clark	Oscar	15.00	New Haven
9/23/2016	GF	HR		Student Intern, Test Proctor	Fuentes	Andy	15.00	New Haven
9/23/2016	GF	HR		Student Intern, Test Proctor	Reyes	Fernando	15.00	New Haven
9/7/2016	GF	IT		Student Intern	Martinez	Alexander	10.00	Wallingford
9/6/2016	GF	Library		Library Aide	Madonna	Charles	15.00	East Haven
9/6/2016	GF	Library		Library Aide	Neal	Tyshawna	14.00	New Haven
9/6/2016	GF	Library		Library Aide	Malone	Charles	14.00	New Haven
9/6/2016	GF	Library		Library Aide	Laskowski	George	14.00	Hamden
9/6/2016	GF	Library		Library Aide	Pineiro	David	14.00	Trumbull
9/6/2016	GF	Library		Library Aide	Thomas	Larry	14.00	West Haven
9/15/2016	GF	Library		PT Librarian	Beilman	Neil	19.14	Derby
9/16/2016	GF	Parks		Seasonal Caretaker	Small	Leroy	10.00	New Haven
9/23/2016	GF	Parks		Seasonal Caretaker	Pinnock	Huon	10.00	New Haven
9/9/2016	GF	Parks		Seasonal Caretaker	Filyan	Anthony	10.00	New Haven
9/12/2016	SF	PS Comm		Part Time 911 Operator/Dispatcher	Cruz	Kennyda	23.21	Waterbury
9/6/2016	GF	TT & P		School Crossing Guard	Little	Regina	11.80	New Haven
9/23/2016	GF	TT & P		Student Intern	Brockenberry	Christopher	10.75	New Haven
9/16/2016	GF	TT& P		School Crossing Guard	Knight-Dotson	Katriela	11.80	New Haven

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010	417	Elliot Rosa, Jonathan Young, Donna Aponte	9/26/2016	TNT: Tactics in Traffic	Westchester, NY	This training will imediately implement new tactics and techniques which will increase your confidence and dramatically improve your officer safety skills.
201-Police	SF	22272728	900	William Hoffman, Jonathan Young	9/20-9/22	Colt AR-15 Armorer's Course	Meriden Police Dept	To attend the Colt AR-15 Armorer Course training.
304-Youth Services	SF	21982699-Byrne Grant	Pending	Arthur Edwards, Gwendolyn Williams, Tomi Veale	9/6-9/10	BJA Smart Suite Summit: Transforming Criminal Justice through Research and Innovation	Arlington, VA	Gathering to discuss and promote data-informed criminal justice projects and programs.
502-Engineering	GF	15021010-Other Contractual Services	\$2,328.75	Giovanni Zinn, PE, City Engineer	9/25-9/29	NACTO Designing Cities 2016	Seattle, WA	Convenes transportation leaders and practioners from across the country and world to discuss key trends in urban street design and transportation policy.
721-OBIE	GF	17211010	"See Mileage Reimbursment Form "	Frank Belonio	9/21/2016	2016 State Building Code Updates	Shelton, CT	Maintain Hours
721-OBIE	GF	17211010	"See Mileage Reimbursment Form "	Gerald L Bennet	9/28/2016	2016 Building Code Review	Branford, CT	State Requirements
721-OBIE	GF	17211010	"See Mileage Reimbursment Form "	Michael Corbeto	9/14/2016	Continuity Education	East Hartford, CT	C.E.Vs
721-OBIE	GF	17211010	"See Mileage Reimbursment Form "	James Eggert	9/28/2016	2016 Code Review	Branford, CT	Continuity Education- State Required
721-OBIE	GF	17211010	"See Mileage Reimbursment Form "	Daniel O'Neil	9/21/2016	2016 State Building Code Review	Shelton, CT	Update on new code adoption
721-OBIE	GF	17211010	"See Mileage Reimbursment Form "	John A. Raffone	9/28/2016	Buiding Code	Branford, CT	Can't Edu
721-OBIE	GF	17211010	"See Mileage Reimbursment Form "	Shawn Reed	9/23/2016	2016 State Fire Safety Code Updates	Shelton, CT	State Required
721-OBIE	GF	17211010	"See Mileage Reimbursment Form "	Shawn Reed	9/21/2016	2016 State Building Code Updates	Shelton, CT	State Required
721-OBIE	GF	17211010	"See Mileage Reimbursment Form "	Bob Walsh	9/21/2016	Admin Issues	Shelton, CT	Training Seminar
900-Education GF	GF	190-40000-533350	2,621	Darnell Goldson	9/29-10/2	NSBA/CUBE CONFERENCE	Miami, FL	Conference for Public Education Leaders
900-Education GF	GF	270-4333053330	4,059	Sarah Raynold, Elyse Puglia	9/10-9/14	FLIBS	St Pete, FL	Florida League of IB Schools Instructional Workshop Category2: Arts-Visual & Performing Curriculum
900-Education GF	GF	270-43330-53330	4,441	Aleksandra Szczygiel, Kristi Gauthier	9/10-9/14	FLIBS	St Pete, FL	Florida League of IB Schools Instructional Workshop Concept Based Learning
900-Education GF	GF	270-43330-53330	1,905	Stephen Siena	9/23-9/26	IB	Denver, CO	International Baccalaureate Organization Physical & Education : Implementing the MYP Curriculum
900-Education GF	GF	190-40100-53330	10,922	Michele SherbanAnthony Billings Chaka Felder	7/24-7/28/16	Power School	Baltimore MD	Training to enabel NHPS to build the use of power school within the district
900-Education GF	GF	270-43368-56694	6,864	Andrea Zullo	7/24-8/14	Biomedical Innovation	Stevenson, MD	Project Lead the Way Training core training - biomedical innovation
900-Education GF	GF	270-43317-53330	3,578	Marta Soto-Johnson	7/25-8/5	PLTW Professional Development	Worchester MA	PLTW core training intro to engineering design, principles of engineering.

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

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

**SELF INSURANCE FUNDS
PROJECTION
SEPTEMBER**

1) MEDICAL BENEFITS	FY 14-15	FY 15-16 Pre-audit	FY 16-17 Projected	+/-	%
EXPENDITURES	101,421,180	106,819,170	110,191,802	3,372,632	3.33%
REVENUE	97,842,148	104,974,363	106,198,136	1,223,773	1.25%
	(3,579,032)	(1,844,807)	(3,993,666)		
PREVIOUS YEAR FUND BALANCE	(4,999)	(3,584,031)	(5,428,838)		
FUND BALANCE	(3,584,031)	(5,428,838)	(9,422,504)		
Projected Balance	(3,584,031)	(5,428,838)	(9,422,504)		

2) WORKERS COMP	FY 14-15 - Pre Audit	FY 15-16 Pre-audit	FY 16-17 Projected	+/-	%
EXPENDITURES	8,117,037	7,769,434	7,750,007	(19,427)	0%
REVENUE	8,145,506	7,841,051	7,750,007	(91,044)	-1%
	28,469	71,617	0		
PREVIOUS YEAR FUND BALANCE	228	28,697	100,313		
FUND BALANCE	28,697	100,313	100,313		

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

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

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

	(1)	(2)	(3)	(4)
	Actual FY 14-15	Actual FY 15-16	FY 16-17 Budget	Actual & Projected FY 16-17
JULY	649,824	718,014	583,333	730,582
AUGUST	1,000,546	970,293	583,333	1,401,862
SEPTEMBER	800,874	598,973	583,333	442,563
OCTOBER	416,830	511,307	583,333	575,000
NOVEMBER	628,838	665,912	583,333	575,000
DECEMBER	823,006	567,657	583,333	575,000
JANUARY	569,009	495,285	583,333	575,000
FEBRUARY	562,146	677,261	583,333	575,000
MARCH	717,857	431,458	583,333	575,000
APRIL	558,549	659,015	583,333	575,000
MAY	620,719	784,329	583,333	575,000
JUNE	768,839	689,930	583,333	575,000
SUB- TOTAL EXPENSES	8,117,037	7,769,434	7,000,000	7,750,007
GENERAL FUND	7,351,871	7,000,000		7,000,000
RECOVERY REVENUE 49103	233,919	134,933		125,000
SPECIAL FUND REVENUE 49132	533,026	562,637		540,000
BOE & CAT. CASES 49143	12,288	132,211		85,007
MISC - 49119	14,402	11,270		0
SUB - TOTAL REVENUE	8,145,506	7,841,051		7,750,007
NET RESULT	28,469	71,617		0
Fund Balance	28,697	100,313		

Fy 14	Fy 15	Fy 16	Fy 17	Fy 16 v. Fy 17
2,703,608	2,451,244	2,287,280	2,575,007	287,727 12%

**FY 2016-17
MEDICAL BENEFITS**

	FY 14-15	FY 15-16	FY 16-17	\$ +/-	% +/-	
JULY	9,737,186	9,403,690	8,281,015	(1,122,675)	-11.9%	July -Sept 25,717,549 26,695,406
AUGUST	8,213,727	7,676,063	9,511,345	1,835,282	23.9%	
SEPT	7,393,392	8,637,796	8,903,046	265,250	3.1%	977,857
OCTOBER	7,616,882	8,401,479	8,800,000	398,521	4.7%	3.8%
NOVEMBER	7,376,149	6,528,915	8,800,000	2,271,085	34.8%	
DECEMBER	8,398,899	9,085,596	8,800,000	(285,596)	-3.1%	
JANUARY	8,012,694	8,060,208	8,800,000	739,792	9.2%	
FEBRUARY	7,593,326	8,562,984	8,800,000	237,016	2.8%	
MARCH	7,823,877	9,906,420	8,800,000	(1,106,420)	-11.2%	
APRIL	8,509,388	8,569,629	8,800,000	230,371	2.7%	
MAY	8,305,096	8,105,669	8,800,000	694,331	8.6%	
JUNE	8,330,816	9,294,160	8,800,000	(494,160)	-5.3%	
SUB TOTAL EXPENDITURES	97,311,432	102,232,609	105,895,406	4,921,177	5.1%	
Plus: Cafeteria Workers premium to Unite Here	1,663,184	1,859,888	1,900,000			
Plus: Fire, Teachers, Admin, High deductible contribution	677,966	775,436	775,000			
	99,652,582	104,867,933	108,570,406			
	4.7%	5.2%	3.5%			
Plus: Life Insurance	940,851	958,950	965,000			
Plus: Gallagher Inc.	101,082	99,487	99,487			
Plus: Yale NH Employee Wellness Program	175,000	300,000	300,000			
Plus : Incurred but not reported (IBNR)	358,165	421,800	81,909			
Plus: Medical Benefits Opt out program - Teachers	193,500	171,000	175,000			
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	101,421,180	106,819,170	110,191,802	4,921,177	5.4%	
% Increase	4.7%	5.3%	3.2%			

REVENUE

	FY 14-15 REVENUE	FY 15-16 REVENUE	FY 16-17 REVENUE	\$ +/-	% INCREASE	
JULY	522,722	837,131	687,900	(149,231)	-17.8%	July -Sept 4,686,628 4,299,926
AUGUST	1,560,073	1,687,308	1,016,115	(671,193)	-39.8%	
SEPT	1,869,034	2,162,189	2,595,911	433,722	20.1%	(386,702)
OCTOBER	2,725,894	2,602,860	2,600,000	(2,860)	-0.1%	-8.3%
NOVEMBER	1,921,780	2,549,776	2,600,000	50,224	2.0%	
DECEMBER	2,161,565	3,037,800	3,100,000	62,200	2.0%	
JANUARY	2,881,776	2,202,209	2,300,000	97,791	4.4%	
FEBRUARY	1,884,890	2,853,544	2,900,000	46,456	1.6%	
MARCH	2,250,201	2,732,078	2,800,000	67,922	2.5%	
APRIL	2,107,200	2,406,248	2,500,000	93,752	3.9%	
MAY	2,980,948	2,890,365	2,900,000	9,635	0.3%	
JUNE	4,367,877	3,812,987	3,800,000	(12,987)	-0.3%	
TOTAL NON GENERAL FUND REVENUE	27,233,960	29,774,495	29,799,926	25,431	0.1%	
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000			
PLUS; PRESCRIPTION REBATE	2,435,540	2,977,469	3,000,000			
OUTSIDE REVENUE SUB-TOTAL	30,399,500	33,481,964	33,529,926			
GENERAL FUND	67,442,648	67,908,374	72,668,210			
TOTAL REVENUE	97,842,148	101,390,338	106,198,136			
PROJECTED SURPLUS/(DEFICIT)	(3,579,032)	(5,428,832)	(3,993,666)			
FUND BALANCE - SUB TOTAL	(3,584,031)	(9,012,863)	(5,428,838)			
RE-FUNDING SAVINGS TRANSFERS TO GF	-	3,584,025	-			
FUND BALANCE - TOTAL	(3,584,031)	(5,428,838)	(9,422,504)			

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

FY 16 MEDICAL	FY 17 MEDICAL
JULY - SEPTEMBER >\$250K	JULY - SEPTEMBER > 250k
370,812	309,282
336,569	293,909
	265,734
	250,036

TOTAL	707,381	1,118,961	411,580
COUNT	2	4	2
AVG	353,691	279,740	(73,950)

Stop loss Policy

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

<u>Claim</u>	<u>Amount > \$500k</u>
no claims	-

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

CITY UNITS

Corporation Counsel	94,830	
Executives/Confidential- City	122,583	
Parks - Local 71	549,623	
Public Works Local 424	568,795	
Fire - Local 825	722,939	
Local 884 - City	925,588	
Local 3144 - City	1,512,783	
Police - Local 530	1,854,469	
		6,351,610

BOE Units

Trades	41,265	
Local 3144 - BOE	277,144	
Executives/Confidential- BOE	85,767	
Custodian	329,118	
School Admin	607,218	
Local 884 - BOE	1,128,519	
Para-Professionals	2,260,062	
Teachers	7,305,772	
		12,034,865
Total		18,386,475