

# Monthly Financial Report

Fiscal Year 2016/2017



SAFETY



EDUCATION



EMPLOYMENT

# City of New Haven CONNECTICUT

For the Month Ending June 2017  
Submitted July 28, 2017

Mayor Toni N. Harp



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

165 Church Street, New Haven, CT. 06510

**Toni N. Harp**  
*Mayor*

July 28, 2017

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 June 2017.

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 June, 2017

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	523,340,196	521,611,133	1,729,063
REVENUE	523,340,196	521,611,133	(1,729,063)
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>0</b>

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

**2) Expenditures Changes**

	May plus/(deficit)	June surplus/(deficit)	+/-
111 - Leg Serv	7,281	181,735	174,454
131- Mayors Office	-	-	-
132 - CAO	-	0	0
133 - Corp Counsel	-	89,877	89,877
137 - Finance	338,014	(108,916)	(446,930)
138- Info Tech,	74,322	(94,949)	(169,271)
139 - Assessor's Office	109,161	34,246	(74,915)
152 - Library	6,262	52,518	46,256
160 - Parks	35	30,181	30,146
161 - City/Town Clerk	-	75,015	75,015
162 - Registrar of Voters	188,165	173,732	(14,433)
200 -PS Communications	280,663	82,784	(197,879)
201 - Police	(892,598)	(956,422)	(63,824)
202 - Fire	-	(507,444)	(507,444)
301 - Health	350,628	309,682	(40,946)
302 - Fair Rent	-	538	538
303 - Elderly	4,100	13,490	9,390
304 - Youth Services	170	170	-
305 - Disability Services	7,054	5,434	(1,620)
308 -CSA	209,205	480,946	271,741
403 - Vacancy Savings	(1,640,607)	(1,640,607)	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	-	10,821	10,821
407 - Contratr Reserve	900,000	900,000	-
501 - Public Works	642,511	627,579	(14,932)
502 - Engineering	39,743	89,424	49,681
600 - Debt Service	473,340	3,089,472	2,616,132
601- Master Lease Payment	128,000	128,000	-
602 - Fund Balance Replenishment	1,211,681	1,211,681	-
701 - Financial Support to Various Orgs.	6,905	6,905	-
702 - City Plan	23,739	38,282	14,543
704 - Transp.Traffic & Parking	35,000	345,422	310,422
705 - CEO	78,008	96,481	18,473
721 - OBIE	112,342	91,474	(20,868)
724- Econ Dev	132,076	81,752	(50,324)
747 -LCI	22,415	59,135	36,720
802 - Pensions	-	(447,074)	-
804 - Self Insurance	-	(156,772)	(156,772)
805 - Medical Benefits	-	-	-
805- Workers Comp	-	-	-
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	(24,833)	(24,833)	-
805- Unemployment	(105,000)	(146,940)	(41,940)
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	(2,918,756)	(2,493,756)	425,000
	<b>(200,974)</b>	<b>1,729,063</b>	<b>1,930,037</b>

### 3) Revenue

#### City Sources

PROPERTY TAXES	1,753,890	2,653,890	900,000
BUILDING PERMITS	-	(2,776,007)	(2,776,007)
PARKING METERS	(400,000)	(517,099)	(117,099)
PARKING TAGS	(800,000)	(929,412)	(129,412)
OTHER LICENSES, PERMITS & OTHER FEES	(1,033,405)	(962,064)	71,342
INVESTMENT INCOME	250,000	360,488	110,488
RENTS & FINES	56,708	(7,685)	(64,393)
PAYMENTS IN LIEU OF TAXES	(13,205)	(13,205)	-
OTHER TAXES AND ASSESSMENTS	329,610	128,215	(201,395)
MISCELLANEOUS & OTHER REVENUE	225,482	445,142	219,660
<b>CITY SOURCES SUB-TOTAL</b>	<b>369,080</b>	<b>(1,617,736)</b>	<b>(1,986,817)</b>
<b>State Sources</b>			
STATE GRANTS FOR EDUCATION	(37,101)	19,679	56,780
STATE GRANTS & PILOTS	(131,006)	(131,006)	0
<b>STATE SOURCES SUB - TOTAL</b>	<b>(168,107)</b>	<b>(111,327)</b>	<b>56,780</b>
<b>REVENUE TOTAL</b>	<b>200,973</b>	<b>(1,729,063)</b>	<b>(1,930,036)</b>
<b>Revenue vs. Expenditures</b>	<b>(1)</b>	<b>0</b>	<b>-</b>

Legal Contracts - % of Contract Expended per MUNIS - City

Encumbered  
955,000

Expended  
544,395

% Expended  
57%

## 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	3,515,318	3,201,973	(313,345)	-9%
Parks gross of	322,944	372,773	49,829	15%
Police gross of	5,682,880	7,889,256	2,206,376	39%
PW gross of	818,477	861,221	42,744	5%
PS Comm of	1,104,369	907,335	(197,034)	-18%
	11,443,988	13,232,559	1,788,571	16%

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

### 3) Selected Departments

Police	Amended Budget	FY 17 Projected	+/-	Comment
Salary	30,787,681	30,698,465	89,216	
Overtime (Net)	6,200,000	7,392,786	(1,192,786)	
Shift/pay Differential	475,000	499,256	(24,256)	
Educational pay	69,800	59,714	10,086	
Utility	566,981	583,019	(16,038)	
Non-Personnel	1,933,209	1,856,818	76,391	
Gasoline	466,680	365,715	100,965	
<b>Total</b>	<b>40,499,351</b>	<b>41,455,773</b>	<b>(956,422)</b>	

Fire	Amended Budget	FY 17 Projected	+/-	Comment
Salary	22,870,267	23,329,411	(459,144)	Separation Pay
Overtime	3,000,000	3,197,094	(197,094)	
Shift/pay Differential	369,300	425,042	(55,742)	
Longevity	395,000	372,823	22,177	
Educational pay	539,700	545,256	(5,556)	
Holiday pay	1,254,793	1,152,098	102,695	
Water	1,050,000	1,215,575	(165,575)	
Gasoline	140,000	96,721	43,279	
Utility	318,400	326,719	(8,319)	
Non-Personnel	1,355,695	1,139,860	215,835	
<b>Total</b>	<b>31,293,155</b>	<b>31,800,599</b>	<b>(507,444)</b>	

PS Communications	Amended Budget	FY 17 Projected	+/-	Comment
Salary	2,743,663	2,729,900	13,763	
Overtime	500,000	457,334	42,666	
Shift/pay Differential	65,000	46,555	18,445	
Non-Personnel	81,000	73,090	7,910	
<b>Total</b>	<b>3,389,663</b>	<b>3,306,879</b>	<b>82,784</b>	

Parks	Amended Budget	FY 17 Projected	+/-	Comment
Salary	3,486,301	3,564,251	(77,950)	
Overtime (Net)	295,000	336,525	(41,525)	
Shift/pay Differential	1,000	1,082	(82)	
Meal Allowance	7,000	570	6,430	
Water	240,000	384,484	(144,484)	
Utility	540,000	434,076	105,924	
Gasoline	165,000	142,569	22,431	
Non-Personnel	559,999	400,562	159,437	
<b>Total</b>	<b>5,294,300</b>	<b>5,264,119</b>	<b>30,181</b>	

Public Works	FY 17 Budget	FY 17 Projected	+/-	Comment
Salary	6,100,943	5,610,826	490,117	
Overtime (Net)	730,400	832,186	(101,786)	
Shift/pay Differential	40,200	82,887	(42,687)	
Meal Allowance	15,000	21,462	(6,462)	
Utility	244,500	214,579	29,921	
Gasoline	375,000	69,517	305,483	
Non-Personnel	5,052,500	5,099,507	(47,007)	
<b>Total</b>	<b>12,558,543</b>	<b>11,930,964</b>	<b>627,579</b>	

### Revenue

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

	FY 15-16	FY 16-17	+/-	%
PARKING TAGS	4,958,404	4,270,588	(687,816)	-14%
PARKING METERS*	6,644,982	6,282,901	(362,081)	-5%
CONVEYANCE TAX	2,651,307	1,923,605	(727,702)	-27%
BUILDING PERMITS	10,096,745	13,423,993	3,327,248	33%
CITY/TOWN CLERK	363,145	401,848	38,703	11%
<b>* PARKING METER DETAIL</b>				
Meter Bags	923,582	733,590	(189,992)	-21%
Meter Coin Revenue	2,280,763	2,023,617	(257,146)	-11%
Meter Credit Card Revenue	2,211,723	2,527,230	315,507	14%
Pay by Cell	1,138,930	919,803	(219,127)	-19%
Voucher Revenue	89,984	78,661	(11,323)	-13%
	6,644,982	6,282,901	(362,081)	-5%

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

**June-17**

DEPARTMENT	{1} FY 16-17 BOA Budget	{2} FY 16-17 BOA Amended	{3} Year-To-Date Expended	{4} Year-To-Date Encumbered	{5} {3} + {4} Year-To-Date Total Obligated	{6} % of Budget	{7} Projection FY 2016-17	{8} +/- (2) - (7)	{9} Comment
111 - LEGISLATIVE SERVICES	961,589	961,589	772,616	7,238	779,854	81%	779,854	181,735	
131 - MAYOR'S OFFICE	1,028,979	1,028,979	1,028,979	-	1,028,979	100%	1,028,979	-	
132 - CAO	1,868,303	1,868,303	1,813,205	55,098	1,868,303	100%	1,868,303	0	
133 - CORPORATION COUNSEL	2,068,136	2,177,636	1,882,821	204,938	2,087,759	96%	2,087,759	89,877	
137 - FINANCE	7,100,480	7,066,980	7,175,896	-	7,175,896	102%	7,175,896	(108,916)	
138 - INFORMATION AND TECHNOLOGY	2,993,036	2,993,036	3,087,985	-	3,087,985	103%	3,087,985	(94,949)	
139 - ASSESSOR'S OFFICE	783,808	733,808	699,562	-	699,562	95%	699,562	34,246	
152 - LIBRARY	4,169,359	4,169,359	4,100,851	15,990	4,116,841	99%	4,116,841	52,518	
160 - PARKS & RECREATION	5,294,300	5,294,300	5,264,119	-	5,264,119	99%	5,264,119	30,181	
161 - CITY/TOWN CLERK	539,746	539,746	445,214	19,517	464,731	86%	464,731	75,015	
162 - REGISTRAR OF VOTERS	871,565	871,565	695,001	2,832	697,833	80%	697,833	173,732	
200- PUBLIC SAFETY COMMUN.	3,389,663	3,389,663	3,306,882	-	3,306,882	98%	3,306,879	82,784	
201 - POLICE	37,442,035	40,499,351	41,455,773	-	41,455,773	102%	41,455,773	(956,422)	
202 - FIRE	30,553,662	31,293,155	31,800,598	-	31,800,598	102%	31,800,599	(507,444)	
301 - HEALTH	3,923,735	3,923,735	3,614,053	-	3,614,053	92%	3,614,053	309,682	
302- FAIR RENT	73,650	73,650	73,112	-	73,112	99%	73,112	538	
303 - ELDERLY SERVICES	746,605	746,605	718,715	14,400	733,115	98%	733,115	13,490	
304 - YOUTH SERV.	1,088,170	1,088,170	1,108,000	-	1,108,000	102%	1,088,000	170	
305 - SERVICES FOR DISABILITIES	92,224	92,224	86,790	-	86,790	94%	86,790	5,434	
308 - COMMUNITY SERV. ADMIN	2,935,121	2,935,121	2,241,175	213,000	2,454,175	84%	2,454,175	480,946	
402 - VACANCY SAVINGS	(1,640,607)	(1,640,607)	-	-	-	0%	-	(1,640,607)	Allocated to Dept
404 - VARIOUS ORGANIZATIONS	537,295	537,295	537,295	-	537,295	100%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	565,000	675,000	664,179	-	664,179	98%	664,179	10,821	
407 - CONTRACT RESERVE	900,000	900,000	-	-	-	0%	0	900,000	
501 - PUBLIC WORKS	12,558,543	12,558,543	11,808,008	110,975	11,918,984	95%	11,930,964	627,579	
502 - ENGINEERING	3,341,840	3,341,840	3,252,416	-	3,252,416	97%	3,252,416	89,424	
600 - DEBT SERVICE	64,895,500	60,823,691	60,638,906	-	60,638,906	100%	57,734,219	3,089,472	Sweep to balance
601- MASTER LEASE PAYMENT	628,000	628,000	500,000	-	500,000	80%	500,000	128,000	
602- RAINY DAY REPLINISHMENT	1,211,681	1,211,681	-	-	-	0%	0	1,211,681	
701 - FINANCIAL SUPP. TO VAR. ORGS.	575,000	575,000	568,095	-	568,095	99%	568,095	6,905	
702- CITY PLAN	589,013	589,013	550,731	-	550,731	94%	550,731	38,282	
704 - TRANS/TRAFFIC & PARKING	5,079,752	5,079,752	4,734,330	-	4,734,330	93%	4,734,330	345,422	
705 - EQUAL OPPORTUNITIES	175,190	175,190	78,709	-	78,709	45%	78,709	96,481	
721 - BUILDING INSP. & ENFORCE.	1,070,025	1,044,025	952,551	-	952,551	91%	952,551	91,474	
724 -ECONOMIC DEVELOPMENT	1,854,214	1,854,214	1,772,462	-	1,772,462	96%	1,772,462	81,752	
747 - LIVABLE CITY INITIATIVE	810,227	810,227	751,092	-	751,092	93%	751,092	59,135	
802- PENSION - CITY EMPLOYEES*	-	-	-	-	-	-	-	-	
City Allocation	10,406,836	10,406,836	10,406,836	-	10,406,836	51%	10,406,836	-	
BOE Allocation	9,952,456	9,952,456	9,952,456	-	9,952,456	48%	9,952,456	-	
EX MGMT Allocation	200,000	200,000	193,066	-	193,066	1%	258,066	(58,066)	
	20,559,292	20,559,292	20,552,358	-	20,552,358	100%	20,617,358	(58,066)	
802- PENSION - POLICE & FIRE	27,536,158	27,536,158	27,536,158	-	27,536,158	100%	27,536,158	-	
802 - FICA/MEDICARE	4,500,000	4,665,000	5,054,008	-	5,054,008	108%	5,054,008	(389,008)	
804 - SELF INSURANCE	4,400,000	4,400,000	4,556,772	-	4,556,772	104%	4,556,772	(156,772)	
805- 851 HEALTH BENEFITS *	-	-	-	-	-	-	-	-	
City Allocation	29,668,210	29,668,210	29,668,210	-	29,668,210	100%	29,668,210	-	
BOE Allocation	43,000,000	43,000,000	43,000,000	-	43,000,000	100%	43,000,000	-	
	72,668,210	72,668,210	72,668,210	-	72,668,210	100%	72,668,210	-	
805-853 WORKERS COMP *	-	-	-	-	-	-	-	-	
City Allocation	4,872,500	4,872,500	4,872,500	-	4,872,500	100%	4,872,500	-	
BOE Allocation	2,127,500	2,127,500	2,127,500	-	2,127,500	100%	2,127,500	-	
	7,000,000	7,000,000	7,000,000	-	7,000,000	100%	7,000,000	-	
805-8530 WORKERS COMP- Other Cntrl*	-	-	-	-	-	-	-	-	
City Allocation	725,000	725,000	725,000	-	725,000	100%	725,000	-	
BOE Allocation	275,000	275,000	275,000	-	275,000	100%	275,000	-	
	1,000,000	1,000,000	1,000,000	-	1,000,000	100%	1,000,000	-	
805 - LONGEVITY	650,000	650,000	674,833	-	674,833	104%	674,833	(24,833)	
805- UNEMPLOYMENT	355,000	355,000	451,940	-	451,940	127%	501,940	(146,940)	
805- GASB (OPEB)	405,000	405,000	405,000	-	405,000	100%	405,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 AND PERFECT ATTENDANCE \$18,000	973,000	973,000	973,000	-	973,000	100%	973,000	-	
900 - EDUCATION	182,218,697	182,218,697	184,712,453	-	184,712,453	101%	184,712,453	(2,493,756)	
<b>PROJECTED EXPENDITURES</b>	<b>523,340,196</b>	<b>523,340,196</b>	<b>523,764,854</b>	<b>643,987</b>	<b>524,408,841</b>	<b>100%</b>	<b>521,611,133</b>	<b>1,729,063</b>	

\* Allocated not appropriated

## FY 16-17 REVENUE ANALYSIS

	FY 16-17 Budget	FY 16-17 Year to Date	Projected	+/-
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### **CITY SOURCES**

PROPERTY TAXES	249,924,307	251,683,309	252,578,197	2,653,890
LICENSES, PERMITS	26,008,000	21,752,831	21,752,831	(4,255,170)
INVESTMENT INCOME	25,000	385,488	385,488	360,488
RENTS & FINES	5,666,000	4,728,903	4,728,903	(937,097)
PAYMENTS IN LIEU OF TAXES	1,305,275	1,292,070	1,292,070	(13,205)
OTHER TAXES AND ASSESSMENTS	4,580,000	4,708,215	4,708,215	128,215
MISCELLANEOUS & OTHER REVENUE	14,384,675	9,251,329	14,829,817	445,142
<b>CITY SOURCES SUB-TOTAL</b>	301,893,257	293,802,145	300,275,520	(1,617,736)

### **STATE SOURCES**

STATE GRANTS FOR EDUCATION	148,262,608	148,223,070	148,282,287	19,679
STATE GRANTS & PILOTS	73,184,331	73,053,325	73,053,325	(131,006)
<b>STATE SOURCES SUB-TOTAL</b>	221,446,939	221,276,395	221,335,612	(111,327)

<b>GRAND TOTAL</b>	<b>523,340,196</b>	<b>515,078,540</b>	<b>521,611,133</b>	<b>(1,729,063)</b>
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**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2016-17**  
**JUNE 2017**

DETAIL OF GENERAL FUND REVENUE	FY 2016-2017 Approved	FY 2016-17 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
<b>Current City Taxes:</b>					<b>Overall 0.14% behind</b>
Real Estate	204,063,532	204,063,532	204,063,532	-	0.03% ahead
Personal Property	26,088,948	26,088,948	26,088,948	-	0.73% ahead
Motor Vehicles	12,732,249	12,622,323	12,665,937	(66,312)	0.04% behind
Supplemental Motor Vehicle	1,534,780	1,534,780	1,534,780	-	
Current Interest	1,000,000	1,005,512	1,075,000	75,000	
	245,419,509	245,315,095	245,428,197	8,688	
<b>Tax Collection Initiatives:</b>					
Tax Initiatives	2,354,798	2,749,620	3,300,000	945,202	
	2,354,798	2,749,620	3,300,000	945,202	
<b>Delinquent City Taxes:</b>					
Real & Personal Property	1,550,000	2,740,688	2,900,000	1,350,000	
Interest and Penalties	600,000	877,906	950,000	350,000	
	2,150,000	3,618,594	3,850,000	1,700,000	
<b>I. PROPERTY TAXES</b>	<b>249,924,307</b>	<b>251,683,309</b>	<b>252,578,197</b>	<b>2,653,890</b>	
<b>State Grants for Education:</b>					
Education Cost Sharing	142,509,525	142,450,308	142,509,525	-	
State Aid for Construction & Reconstruction	5,718,083	5,740,371	5,740,371	22,288	
Health Svc-Non-Public Schools	35,000	32,391	32,391	(2,609)	
	148,262,608	148,223,070	148,282,287	19,679	
<b>State Grants</b>					
PILOT: State Property	6,013,572	6,013,572	6,013,572	-	
PILOT: Colleges & Hospitals	40,463,189	40,483,204	40,483,204	20,015	
Distressed Cities Exemption	385,000	331,010	331,010	(53,990)	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	404,509	404,509	(20,491)	
Tax Abatement - Low Income	85,000	-	-	(85,000)	
Reimb.-Low Income Veterans	62,000	55,190	55,190	(6,810)	
Reimb. - Disabled	10,000	8,699	8,699	(1,301)	
Pequot Funds	5,794,422	5,794,422	5,794,422	-	
Telecommunications Property Tax	625,000	644,863	644,863	19,863	
Town Aid: Roads	1,248,795	1,245,504	1,245,504	(3,291)	
Grants for municipal projects	1,369,123	1,369,123	1,369,123	-	
Muni. Revenue Sharing: Select PILOT	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	73,053,325	73,053,325	(131,006)	
<b>II. TOTAL STATE AID</b>	<b>221,446,939</b>	<b>221,276,395</b>	<b>221,335,612</b>	<b>(111,327)</b>	
<b>Licenses/Permits/Services &amp; Fees:</b>					
Other Agencies	35,000	43,549	43,549	8,549	
Maps/Bid Documents	2,000	1,736	1,736	(264)	
Ofc of Technology	2,000	1,758	1,758	(243)	
Parks-Lighthouse.-Adm&Concession	75,000	64,273	64,273	(10,727)	
Park Dept.-Carousel & Bldg	2,000	1,014	1,014	(986)	
Park Dept.-Other Fees	60,000	66,523	66,523	6,523	
Town Clerk/City Clerk	350,000	401,848	401,848	51,848	
Police Service	125,000	83,102	83,102	(41,898)	
Police - Animal Shelter	4,500	6,231	6,231	1,731	
Fire Service	80,000	85,081	85,081	5,081	
Fire Service Medical/Emergency Response Billing	250,000	84,048	84,048	(165,952)	
Health Services	347,000	347,846	347,846	846	
Mandatory School Health Screenings - New	250,000	-	-	(250,000)	
Registrar of Vital Stats.	675,000	630,462	630,462	(44,538)	
P.W.-Public Space Lic./Permits	200,000	111,917	111,917	(88,083)	
Public Works Evictions	3,000	3,565	3,565	565	
Residential Parking	440,000	-	-	(440,000)	
Traffic & Parking/Meter Receipts	6,800,000	6,282,901	6,282,901	(517,099)	
Building Inspections	16,200,000	13,423,993	13,423,993	(2,776,007)	
Permit and License Center - OBIE	65,000	39,645	39,645	(25,355)	
High School Athletics	35,000	53,120	53,120	18,120	
Engineer's Cost Recovery	7,500	20,219	20,219	12,719	
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>26,008,000</b>	<b>21,752,831</b>	<b>21,752,831</b>	<b>(4,255,170)</b>	

**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2016-17**  
**JUNE 2017**

DETAIL OF GENERAL FUND REVENUE	FY 2016-2017 Approved	FY 2016-17 RECOGNIZED (To Date)	PROJECTED	VARIANCE Projected V. Approved	Comment
<b>Income from Short Term Investments:</b>					
Interest Income	25,000	385,488	385,488	360,488	
<b>IV. INTEREST INCOME</b>	<b>25,000</b>	<b>385,488</b>	<b>385,488</b>	<b>360,488</b>	
<b>Received from Rents:</b>					
Parks Employee Rents	5,000	6,300	6,300	1,300	
Misc Comm Dev Rent	15,000	15,060	15,060	60	
Coliseum Lots	240,000	180,000	180,000	(60,000)	
Parking Space Rental	3,000	3,300	3,300	300	
	263,000	204,660	204,660	(58,340)	
<b>Received from Fines:</b>					
Superior Court	50,000	66,608	66,608	16,608	
Police - False Alarm Ordinance	100,000	101,482	101,482	1,482	
Parking Tags	5,200,000	4,270,588	4,270,588	(929,412)	
P.W. Public Space Violations	3,000	6,725	6,725	3,725	
LCI Fines and Ticket Collections	50,000	78,840	78,840	28,840	
	5,403,000	4,524,243	4,524,243	(878,757)	
<b>V. RENTS AND FINES</b>	<b>5,666,000</b>	<b>4,728,903</b>	<b>4,728,903</b>	<b>(937,097)</b>	
<b>Payments in Lieu of Taxes:</b>					
So Central Regional Water Auth.	1,091,275	1,067,549	1,067,549	(23,726)	
Temple Medical Center	45,000	44,410	44,410	(590)	
East view PILOT	29,000	30,063	30,063	1,063	
Trinity Housing	75,000	75,637	75,637	637	
52 Howe Street	65,000	74,411	74,411	9,411	
	1,305,275	1,292,070	1,292,070	(13,205)	
<b>Other Taxes and Assessments:</b>					
Real Estate Conveyance Tax	1,700,000	1,923,605	1,923,605	223,605	
Yale Payment-Fire Services	2,705,000	2,784,610	2,784,610	79,610	
Air Rights Garage	175,000	-	-	(175,000)	
	4,580,000	4,708,215	4,708,215	128,215	
<b>Miscellaneous Other Revenue:</b>					
Controller	750,000	1,058,775	1,058,775	308,775	
BABS Revenue	825,000	799,297	799,297	(25,703)	
Off Track Betting	675,000	508,261	508,261	(166,739)	
Personal Motor Vehicle Reimb	13,000	14,213	14,213	1,213	
Police Vehicle Extra Duty (fmlly I-95)	401,659	281,868	281,868	(119,791)	
NHPA : PILOT	2,000,000	2,016,543	2,016,543	16,543	
GNHWPCA:PILOT	608,400	608,400	608,400	-	
Sale of Assets -Economic Development	500,000	928,366	928,366	428,366	
Liquidation of Grove Street Trust	371,341	373,819	373,819	2,478	
Non-Profits - Voluntary payments	8,240,275	2,661,787	8,240,275	-	
	14,384,675	9,251,329	14,829,817	445,142	
<b>VI. OTHER TAXES AND ASSESSMENTS AND MISC</b>	<b>20,269,950</b>	<b>15,251,614</b>	<b>20,830,102</b>	<b>560,152</b>	
<b>GRAND TOTAL</b>	<b>523,340,196</b>	<b>515,078,540</b>	<b>521,611,133</b>	<b>(1,729,063)</b>	

**GENERAL FUND - NON BOE  
VACANCY  
June-17**

<b>Police Sworn Vacancies by Rank</b>	
35	POLICE OFFICER (14 \$1)
1	DETECTIVE
1	SGT
11	LT
3	CAPT
1	ASST CHIEF
5	CIVILIANS
<b>57</b>	<b>TOTAL</b>

<b>VACANCIES BY RANK - FIRE</b>	<b>#</b>
FIREFIGHTER	30
LIEUTENANT	0
CAPTAIN	0
FIRE INSPECTOR	2
ASST DRILLMASTER	2
ASSIT CHIEF OF Admin	1
ASST CHIEF OF OPERATIONS	0
CHIEF	
DEPUTY CHIEF	1
	<b>36</b>

<b>Non Sworn Vacancies</b>				
<b>Department</b>	<b>Position No</b>	<b>Position Title</b>	<b>Budget Salary</b>	<b>Date Vacated</b>
Office of Development and Policy	15001	Director	1	4/25/2016
Finance	460	Management Analyst 1	55,046	2/11/2016
Finance	8000	Director of Labor Relations	105,000	4/25/2016
Information and Technology	16000	Chief Information Officer	103,898	
Information and Technology	620	Project Leader		
Assessor's Office	130	Deputy Assessor	84,352	12/2/2011
Assessor's Office	1005	Data Control Clerk II	39,544	
Library	140	Library Building Supt	65,953	8/26/2015
Library	940	Supervising Librarian	53,954	5/1/2017
Parks and Recreation	640	Caretaker	41,483	5/14/2017
Public Safety Communications	360	911 Oper Dispatcher	58,556	6-29-17
Public Safety Communications	580	911 Op Disp II	48,286	3/13/2016
Public Safety Communications	590	911 Op Disp II	48,286	3/13/2016
Public Safety Communications	600	911 Op Disp II	48,286	5/17/2017
Public Safety Communications	850	911 Op Disp II	48,286	3/1/2017
Public Safety Communications	880	911 Op Disp II	48,286	6/16/2017
Police	5410	Supervisor of Management Svcs	96,496	4/15/2017
Police	280	Sr. Crime Analyst	56,498	7/15/2016
Police	960	Records Clerk	39,128	4/22/2017
Police	1250	Police Records Clerk	36,637	6-16-17
Police	1030	Records Clerk	36,637	12/16/2016
Public Health	180	Pediatric Nurse Practitioner	66,935	11/17/2016
Public Health	1000	Director M C H	79,851	3/19/2017
Public Health	1120	P H Nurse	48,286	3/9/2017
Public Health	2050	Epidemiologist	69,478	7/19/2016
Elderly Services	15001	Senior Center Director	1	
Elderly Services	15002	Senior Center Director	1	
Community Services	15002	Food System Policy Analyst	1	
Public Works	115	Deputy Dir Engin. Public Works	91,983	4/14/2017
Public Works	3000	Chief of Operations	93,897	
Public Works	3050	Clerk Typist	37,833	
Public Works	1160	Mechanic A	57,933	
Public Works	4030	Equipment Operator III	55,187	2/1/2016
Public Works	6010	Maint Wkr Spare Bridge 10	44,213	
Public Works	350	Public Works Supervisor/Foreperson	57,409	5/23/2016
Public Works	1460	Refuse Laborer	51,205	1/13/2017
Public Works	1530	Refuse Laborer	51,205	1/31/2017
Public Works	3140	Refuse Laborer	51,205	5-8-17
Public Works	3120	Refuse Laborer	51,205	1/30/2017
Engineering	140	Chief Structural Engineer	101,898	4/25/2017
City Plan	17003	Planner I	37,056	
Transportation/Traffic and Parking	170	Traffic Signal Superintendent	71,032	6/9/2017
Transportation/Traffic and Parking	13008	Mgr Operations Process Improv	53,954	4/7/2017
Transportation/Traffic and Parking	2020	Parking Enforcement Ofcr	37,883	9/14/2016
Commision On Equal Opportunities	17001	Utilization Monitor II	53485	

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

CATEGORY	{1} FY 15-16 COLLECTIONS 7-21-16	{2} FY 16-17 TAX BUDGET	{3} FY 16-17 COLLECTIONS 7-21-17	{5} 2016-17 PERCENT COLLECTED {3}/{2}
<b><i>I. CURRENT TAXES</i></b>				
REAL ESTATE	204,598,932	204,063,532	204,063,532	100.00%
PERSONAL PROPERTY	26,170,331	26,088,948	26,088,948	100.00%
MOTOR VEHICLES	14,048,631	12,732,249	12,622,323	99.14%
SUPPLEMENTAL MOTOR VEHICLE	2,626,612	1,534,780	1,534,780	100.00%
CURRENT INTEREST	887,072	1,000,000	1,005,512	100.55%
TAX INITIATIVES	0	2,354,798	2,749,620	116.77%
SUB-TOTAL CURRENT COLLECTIONS	248,331,578	247,774,307	248,064,715	100.12%
<b><i>II. DELINQUENT COLLECTIONS</i></b>				
DELINQUENT TAXES	1,131,456	1,550,000	2,740,688	176.82%
DELINQUENT INTEREST	858,759	600,000	877,906	146.32%
SUB-TOTAL DELINQUENT COLLECTIONS	1,990,215	2,150,000	3,618,594	168.31%
<b>GRAND TOTAL - TAX COLLECTIONS</b>	<b>250,321,793</b>	<b>249,924,307</b>	<b>251,683,309</b>	<b>100.70%</b>

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

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	June	Daily	CITIZENS	0.35%	MMA	3,218,756.32	874.57
CAPITAL	June	Daily	DREYFUS	0.83%	MMA	44,408,619.00	35,503.85
GENERAL	June	Daily	TD BANK	0.51%	MMA	5,664,237.74	1,242.08
CWF	June	Daily	TD BANK	0.00%	MMA	0.02	0.00
GENERAL-TR	June	Daily	TD BANK	0.51%	MMA	1,286,102.09	180.53
GENERAL-Cirma	June	Daily	TD BANK	0.00%	MMA	24,058.62	0.00
GENERAL	June	Daily	TD BANK	0.51%	MMA	1,890,166.44	534.51
GENERAL	June	Daily	START BANK	0.40%	MMA	253,426.16	83.29
GENERAL	June	Daily	SANTANDER	0.60%	MMA	1,085,096.48	1,972.50
GENERAL	June	Daily	STIF	0.93%	MMA	3,304,795.47	3,849.79
<b>Total General Fund Interest Earned</b>							<b>44,241.12</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	June	Daily	TD BANK	0.51%	MMA	1,483,048.67	392.37
<b>Total Special Fund Interest Earned</b>							<b>392.37</b>

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

	Bonds Outstanding as of 6/30/16	Principal Retired 7/16-05/17	Principal Retired in June 2017	FY2017 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance June 30, 2017
<b>General Obligation</b>						
City	251,018,888.71	19,228,380.47	-	102,076,539.00	(26,354,660.68)	307,512,386.56
Education	271,974,936.13	26,302,314.25	-	15,433,461.00	(46,165,339.32)	214,940,743.56
Outstanding Balance June 30, 2017						<b>522,453,130.12</b>

Includes: General Obligation and Qualified Zone Academy Bonds

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

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

AGENCY	w/e 6/2/2017	w/e 6/9/2017	w/e 6/16/2017	w/e 6/23/2017	w/e 6/30/2017	w/e** 7/7/2017	Gross Overtime
111 - LEGISLATIVE SERVICES	-	432	251	-	511	-	1,193
132 - CAO - Human Resources	912	1,108	3,092	1,036	2,268	1,649	10,065
133 - CORP COUNSEL	-	-	-	-	-	-	-
137 - FINANCE	-	403	621	-	-	-	1,024
138 - INFORMATION & TECH	-	-	-	-	-	-	-
139 - ASSESSOR	-	-	-	-	-	-	-
152 - LIBRARY	-	-	-	-	-	-	-
160 - PARKS & RECREATION	7,376	14,595	8,777	11,791	15,142	6,396	64,076
161 - CITY/TOWN CLERK	-	73	104	203	98	104	582
162 - REG. OF VOTERS	-	-	-	137	77	-	214
200- PUBLIC SAFETY COMMUNI.	13,466	23,679	14,414	17,749	16,139	12,171	97,618
201- POLICE	242,692	180,430	152,450	174,674	175,700	153,153	1,079,099
202- FIRE	61,640	63,208	62,402	63,572	79,531	28,878	359,233
301 - HEALTH	2,104	2,064	3,061	3,434	2,050	871	13,584
501 - PUBLIC WORKS	9,174	24,240	7,267	8,782	8,633	3,641	61,737
702- CITY PLAN	-	-	170	-	243	-	413
704 - TRAFFIC & PARKING	1,940	2,016	3,883	2,295	3,088	1,249	14,472
721 - OFFICE OF BUILDING AND INS.	-	330	189	-	-	-	519
747 - LCI	-	-	-	-	136	-	136
900 - EDUCATION	37,232	30,263	40,035	27,642	49,951	12,637	197,760
<b>TOTAL</b>	<b>376,535</b>	<b>342,842</b>	<b>296,715</b>	<b>311,318</b>	<b>353,568</b>	<b>220,749</b>	<b>1,901,726</b>

**\*\*Payroll for W/E 07/07/17 is Week behind payroll for FY 2016-17**

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH**  
**Jun-17**

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN**	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE
111 - LEGISLATIVE SERV	666	317	658	385	141	1,040	887	159	1,508	1,094	1,429	1,193	9,476	-	9,476	6,000	6,000	(3,476)
132- CAO	2,901	2,214	4,574	3,910	2,080	3,739	2,249	5,775	2,920	3,731	3,020	10,065	47,176	-	47,176	10,000	10,000	(37,176)
133- CORP COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,025	1,025	1,025
137 - FINANCE	741	982	1,337	-	-	-	-	-	-	-	-	1,024	4,084	(1,024)	3,060	4,300	4,300	1,240
138 - INFORMATION & TECH	241	-	-	-	-	-	-	-	-	-	-	-	241	-	241	-	-	(241)
139 - ASSESSOR'S OFC	-	-	0.49	-	0.41	38	-	98	-	109	-	-	246	-	246	100	100	(146)
152 - LIBRARY	-	-	-	-	-	-	-	3	-	-	-	-	3	-	3	5,000	5,000	4,997
160 - PARKS	51,794	54,630	60,133	15,373	15,050	17,407	18,772	25,808	19,992	11,985	17,752	64,076	372,773	(36,248)	336,525	254,000	295,000	(41,525)
161 - CITY/TOWN CLERK	353	952	623	798	1,980	365	301	290	270	363	290	582	7,168	-	7,168	9,000	9,000	1,832
162 - REG. OF VOTERS	-	470	-	8,915	16,167	399	1,043	-	10,559	3,060	-	214	40,827	-	40,827	22,000	22,000	(18,827)
200- PUBLIC SAFETY COMM	64,561	76,395	90,776	76,176	68,406	62,888	85,990	61,641	95,485	64,513	62,886	97,618	907,335	(450,000)	457,335	250,000	500,000	42,665
201- POLICE	614,057	697,007	1,019,449	473,626	485,901	724,534	548,464	509,687	652,323	525,714	559,395	1,079,099	7,889,256	(496,470)	7,392,786	3,022,684	6,088,000	(1,304,786)
202- FIRE	265,210	340,086	346,261	226,209	217,606	448,074	164,692	170,268	227,921	208,744	227,668	359,233	3,201,973	(4,879)	3,197,094	1,869,000	3,000,000	(197,094)
301 - HEALTH	3,074	5,132	7,955	5,568	1,926	2,492	1,711	2,444	4,893	4,160	7,865	13,584	60,803	(518)	60,284	45,000	45,000	(15,284)
501- PUBLIC WORKS	46,963	30,268	50,899	54,798	66,255	127,630	120,915	113,817	102,928	49,706	35,306	61,737	861,221	-	861,221	730,400	730,400	(130,821)
702- CITY PLAN	515	-	1,327	1,623	1,069	457	-	729	632	442	428	413	7,635	-	7,635	7,000	7,000	(635)
704 - TRAFFIC & PARKING	13,031	14,072	23,213	11,699	12,878	17,707	12,990	10,180	16,239	8,743	9,358	14,472	164,583	(300)	164,283	113,000	113,000	(51,283)
721 - OBIE	10,027	8,045	655	2,057	779	3,692	1,109	227	1,980	1,484	1,683	519	32,258	(12,480)	19,778	20,000	20,000	222
747 - LCI	-	-	631	273	45	682	955	318	409	273	273	136	3,997	-	3,997	20,000	20,000	16,003
900 - EDUCATION	34,464	47,722	100,524	106,200	118,628	164,160	94,735	116,632	124,495	94,624	118,397	197,760	1,318,342	(63,765)	1,254,577	970,100	970,100	(284,477)
<b>TOTAL</b>	<b>1,108,599</b>	<b>1,278,293</b>	<b>1,709,015</b>	<b>987,610</b>	<b>1,008,912</b>	<b>1,575,304</b>	<b>1,054,814</b>	<b>1,018,078</b>	<b>1,262,554</b>	<b>978,746</b>	<b>1,045,748</b>	<b>1,901,726</b>	<b>14,929,398</b>	<b>(1,065,684)</b>	<b>13,863,713</b>	<b>7,358,609</b>	<b>11,845,925</b>	<b>(2,017,788)</b>

\*\*Includes 07/07/17 Payroll which is Week behind payroll for FY 2016-17



## **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**  
**JUNE**

Agency	Fund	FUND DESCRIPTION	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget 6/30/2017	{4} Expended Encumbered Year to Date 6/30/2017	{5} FY 2016-17 Projected Expenses 6/30/2017	{6} FY 2016-17 Surplus (Deficit) {3} - {5}
<b>131</b>		<b>MAYORS OFFICE</b>						
	2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	8,451	8,451	16,549
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	20,000	18,275	38,275	38,275	38,275	0
		<b>MAYOR'S OFFICE TOTAL</b>	<b>45,000</b>	<b>19,515</b>	<b>64,515</b>	<b>46,726</b>	<b>47,966</b>	<b>16,549</b>
<b>132</b>		<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029	EMERGENCY MANAGEMENT	65,371	174,069	239,439	65,073	135,371	104,069
	2096	MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2133	MISC STATE GRANTS	0	118,829	118,829	31,719	118,829	0
	2150	HOMELAND SECURITY GRANTS	395,287	333,656	728,943	704,319	728,943	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	218,071	218,071	111,252	111,252	106,819
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>460,658</b>	<b>847,156</b>	<b>1,307,814</b>	<b>912,364</b>	<b>1,096,926</b>	<b>210,888</b>
<b>137</b>		<b>DEPARTMENT OF FINANCE</b>						
	2925	COMMUNITY DEVEL BLOCK GRANT	357,177	454,563	811,740	392,865	694,837	116,903
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,311,675</b>	<b>454,563</b>	<b>1,766,238</b>	<b>1,347,363</b>	<b>1,649,335</b>	<b>116,903</b>
<b>152</b>		<b>LIBRARY</b>						
	2096	MISCELLANEOUS GRANTS	43,728	0	43,728	2,644	14,576	29,152
		<b>LIBRARY TOTAL</b>	<b>43,728</b>	<b>0</b>	<b>43,728</b>	<b>2,644</b>	<b>14,576</b>	<b>29,152</b>
<b>160</b>		<b>PARKS &amp; RECREATION</b>						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	177,808	449,114	626,922	194,547	246,700	380,222
	2100	PARKS SPECIAL RECREATION ACCT	199,048	405,564	604,612	422,494	581,463	23,149
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	20,000	20,000	0	0	20,000
		<b>PARKS &amp; RECREATION TOTAL</b>	<b>376,856</b>	<b>875,098</b>	<b>1,251,954</b>	<b>617,041</b>	<b>828,583</b>	<b>423,371</b>
<b>162</b>		<b>REGISTRAR OF VOTERS</b>						
	2152	DEMOCRACY FUND	0	316,091	316,091	58,040	100,000	216,091
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>316,091</b>	<b>316,091</b>	<b>58,040</b>	<b>100,000</b>	<b>216,091</b>
<b>200</b>		<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2030	C - MED	29,443	0	29,443	29,443	29,443	0
	2220	REGIONAL COMMUNICATIONS	542,600	149,600	692,200	611,823	652,200	40,000
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>572,043</b>	<b>149,600</b>	<b>721,643</b>	<b>641,266</b>	<b>681,643</b>	<b>40,000</b>
<b>201</b>		<b>POLICE SERVICES</b>						
	2085	THE HUMANE COMMISSION	0	32	32	0	32	0
	2134	POLICE APPLICATION FEES	0	14,690	14,690	9,825	14,690	0
	2150	HOMELAND SECURITY GRANTS	34	57,537	57,571	0	57,571	0
	2213	ANIMAL SHELTER	9,535	54,395	63,930	9,329	47,850	16,080
	2214	POLICE N.H. REGIONAL PROJECT	249,000	39,021	288,021	265,534	288,021	0
	2216	POLICE YOUTH ACTIVITIES	4,520	7,691	12,211	2,662	9,796	2,415
	2217	POLICE EQUIPMENT FUND	0	64,196	64,196	0	0	64,196
	2218	POLICE FORFEITED PROP FUND	22,811	61,401	84,212	80,185	80,185	4,027
	2224	MISC POLICE DEPT GRANTS	770	75,739	76,509	18,145	76,509	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	286,590	286,590	32,477	50,000	236,590
	2227	JUSTICE ASSISTANCE GRANT PROG	217,916	128,281	346,197	277,126	346,197	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	60,249	83,626	143,875	90,891	98,626	45,249
		<b>POLICE SERVICES TOTAL</b>	<b>564,834</b>	<b>879,351</b>	<b>1,444,185</b>	<b>786,174</b>	<b>1,075,628</b>	<b>368,557</b>

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<b>202</b>		<b>FIRE SERVICES</b>						
	2096	MISCELLANEOUS GRANTS	0	1,035	1,035	0	0	1,035
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		<b>FIRE SERVICES TOTAL</b>	0	36,481	36,481	0	35,446	1,035
<b>301</b>		<b>HEALTH DEPARTMENT</b>						
	2017	COMMUNITY FOUNDATION	31,250	154,206	185,456	125,942	154,206	31,250
	2028	STD CONTROL	22,959	85,385	108,344	93,622	108,344	0
	2031	MATERNAL & CHILD HEALTH	195,973	0	195,973	191,340	195,973	0
	2038	STATE HEALTH SUBSIDY	136,455	37,988	174,442	137,486	174,442	0
	2040	COMMUNICABLE DISEASE CONTROL	246,529	81,514	328,043	294,611	328,043	0
	2048	HEALTH DEPT GRANTS	47,579	6,633	54,212	52,897	52,897	1,315
	2062	MISC PRIVATE GRANTS	119,048	2,385	121,432	121,432	121,432	0
	2070	HUD LEAD BASED PAINT	0	1,225,056	1,225,056	604,476	626,934	598,122
	2080	LEAD POISONING PREVENTION	142,189	0	142,189	113,875	142,189	0
	2084	RYAN WHITE - TITLE I	2,541,458	5,103,521	7,644,979	5,997,667	6,049,357	1,595,621
	2096	MISCELLANEOUS GRANTS	0	5,003	5,003	4,224	5,003	0
	2136	HUD LEAD PAINT REVOLVING FUND	28,920	183,415	212,335	34,705	75,000	137,335
	2138	STATE BIOTERRORISM GRANTS	95,021	65,130	160,151	79,877	79,877	80,275
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	244,759	0	244,759	237,575	244,759	0
	2193	HEALTH MEDICAL BILLING PROGRAM	0	293,690	293,690	130,986	150,000	143,690
	2925	COMMUNITY DEVEL BLOCK GRANT	151,470	40,950	192,420	97,436	165,000	27,420
		<b>PUBLIC HEALTH TOTAL</b>	4,003,609	7,289,398	11,293,007	8,318,150	8,677,980	2,615,028
<b>303</b>		<b>ELDERLY SERVICES</b>						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
	2925	COMMUNITY DEVEL BLOCK GRANT	59,498	0	59,498	58,635	59,498	0
		<b>ELDERLY SERVICES TOTAL</b>	59,498	348	59,846	58,635	59,846	0
<b>304</b>		<b>YOUTH SERVICES</b>						
	2035	YOUTH SERVICES BUREAU	231,770	51,904	283,674	268,773	268,773	14,901
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2133	MISC STATE GRANTS	641,773	102,776	744,549	639,015	744,549	0
	2146	YOUTH AT WORK	867,396	238,083	1,105,479	1,105,479	1,105,479	0
	2153	MAYORS YOUTH INITIATIVE	415,974	147,940	563,914	414,651	563,914	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	157,028	913,068	0
	2925	COMMUNITY DEVEL BLOCK GRANT	260,171	125,954	386,125	375,116	386,125	0
		<b>YOUTH SERVICES TOTAL</b>	2,582,084	1,593,368	4,175,452	3,125,061	4,160,550	14,901
<b>305</b>		<b>SERVICES TO PERSONS WITH DISABILITIES</b>						
	2096	MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
		<b>PERSONS WITH DISABILITIES TOTAL</b>	0	26,552	26,552	0	0	26,552
<b>308</b>		<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	198,297	198,297	80,315	80,315	117,982
	2041	SAGA SUPPORT SERVICES	0	50,891	50,891	50,891	50,891	0
	2062	MISC PRIVATE GRANTS	57,500	198,254	255,754	159,931	216,015	39,739
	2065	EMERGENCY SOLUTIONS GRANT	337,244	23,196	360,440	338,321	360,440	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
	2073	HOUSING OPP FOR PERSONS WITH	965,015	44,499	1,009,514	1,009,514	1,009,514	0
	2095	SAGA SUPPORT SERVICES FUND	0	221,579	221,579	0	0	221,579
	2160	MUNICIPAL ID PRGORAM	1,271	62,114	63,385	17,433	17,433	45,952
	2301	SECOND CHANCE GRANT	0	989,000	989,000	223,177	366,235	622,765
	2925	COMMUNITY DEVEL BLOCK GRANT	326,527	0	326,527	283,449	326,435	92
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	1,687,557	1,807,196	3,494,754	2,163,032	2,427,279	1,067,475
<b>502</b>		<b>ENGINEERING</b>						
	2133	MISC STATE GRANTS	3,057,210	1,000,000	4,057,210	3,150,526	4,057,210	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	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	250,000	250,000	0
	2927	CDBG-DISASTER RECOVERY	0	940,047	940,047	931,484	940,047	0
		<b>ENGINEERING TOTAL</b>	3,207,210	2,565,244	5,772,454	4,727,604	5,772,454	0

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<b>702</b>		<b>CITY PLAN</b>						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	0	140,643
		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	65,288	475,890
		2133 MISC STATE GRANTS	20,000	380,960	400,960	400,960	400,960	0
		2140 LONG WHARF PARCELS G AND H	0	227,233	227,233	203,974	227,233	0
		2179 RT 34 RECONSTRUCTION	0	2,281,565	2,281,565	996,804	996,804	1,284,761
		2185 BOATHOUSE AT CANAL DOCK	0	25,007,677	25,007,677	22,990,765	25,007,677	0
		2925 COMMUNITY DEVEL BLOCK GRANT	118,419	0	118,419	109,783	118,419	0
		2927 CDBG-DISASTER RECOVERY	0	254,194	254,194	254,194	254,194	0
		<b>CITY PLAN TOTAL</b>	<b>138,419</b>	<b>29,250,633</b>	<b>29,389,052</b>	<b>25,415,938</b>	<b>27,487,758</b>	<b>1,901,294</b>
<b>704</b>		<b>TRANSPORTATION TRAFFIC AND PARKING</b>						
		2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	129,599	129,599	0
		<b>TRAFFIC AND PARKING TOTAL</b>	<b>0</b>	<b>129,599</b>	<b>129,599</b>	<b>129,599</b>	<b>129,599</b>	<b>0</b>
<b>705</b>		<b>COMM. ON EQUAL OPPORTUNITIES</b>						
		2042 CEO SCHOOL CONSTRUCTION PROG	84,000	37,345	121,345	104,025	104,025	17,320
		2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>84,000</b>	<b>71,980</b>	<b>155,980</b>	<b>104,025</b>	<b>104,025</b>	<b>51,955</b>
<b>724</b>		<b>ECONOMIC DEVELOPMENT</b>						
		2050 ECONOMIC DEV. REVOLVING FUND	0	77,835	77,835	10,404	23,300	54,535
		2062 MISC PRIVATE GRANTS	15,000	60,000	75,000	5,000	15,000	60,000
		2064 RIVER STREET MUNICIPAL DEV PRJ	0	340,550	340,550	309,546	340,549	0
		2130 BUS DEV SEC 108 INVESTMENT FND	72,552	0	72,552	2,267	72,552	0
		2131 BUS DEV SEC 108 REPAYMENT FUND	1,000	0	1,000	175	1,000	0
		2132 BUS DEV ED1 FUND	8,220	0	8,220	2,061	8,220	0
		2133 MISC STATE GRANTS	935,000	423,676	1,358,676	784,607	1,358,676	0
		2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	74,598	250,000	790,234
		2155 ECONOMIC DEVELOPMENT MISC REV	35,552	190,728	226,280	172,058	226,280	0
		2165 YNHH HOUSING & ECO DEVELOP	0	696,221	696,221	62,433	62,433	633,788
		2177 SMALL & MINORITY BUSINESS DEV	0	58,856	58,856	700	58,856	0
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,221,027	1,221,027	191,255	1,221,027	0
		2189 RT 34 DOWNTOWN CROSSING	0	24,478,219	24,478,219	1,878,634	1,878,634	22,599,584
		2194 SMALL BUSINESS INITIATIVE	45,071	13,516	58,587	37,171	58,587	0
		2925 COMMUNITY DEVEL BLOCK GRANT	225,129	244,815	469,944	104,894	236,048	233,897
		2927 CDBG-DISASTER RECOVERY	0	335,330	335,330	204,049	335,330	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>1,337,524</b>	<b>29,181,006</b>	<b>30,518,530</b>	<b>3,839,852</b>	<b>6,146,492</b>	<b>24,372,038</b>
<b>747</b>		<b>LIVABLE CITY INITIATIVE</b>						
		2024 HOUSING AUTHORITY	91,793	336,930	428,723	316,960	359,878	68,845
		2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	5,000	5,119
		2060 INFILL UDAG LOAN REPAYMENT	14,010	266,182	280,192	75,593	150,000	130,192
		2069 HOME - HUD	1,011,648	1,857,487	2,869,135	2,098,189	2,367,999	501,136
		2070 HUD LEAD BASED PAINT	0	1,926,543	1,926,543	436,246	436,246	1,490,297
		2092 URBAN ACT	0	5,481	5,481	0	5,481	0
		2094 PROPERTY MANAGEMENT	52,933	229,835	282,768	267,384	282,768	0
		2133 MISC STATE GRANTS	0	0	0	0	0	0
		2148 RESIDENTIAL RENTAL LICENSES	300,000	0	300,000	200,219	300,000	0
		2165 YNHH HOUSING & ECO DEVELOP	0	504,060	504,060	5,735	50,000	454,060
		2170 LCI AFFORDABLE HOUSING CONST	0	155,000	155,000	40,000	100,000	55,000
		2182 HUD CHALLENGE GRANT	0	325	325	0	0	325
		2197 NEIGHBORHOOD COMMUNITY DEVEL	784,737	0	784,737	348,773	784,737	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,000	1,490,000	9,964	50,000	1,440,000
		2925 COMMUNITY DEVEL BLOCK GRANT	2,178,146	2,282,792	4,460,938	1,329,442	2,965,194	1,495,743
		2927 CDBG-DISASTER RECOVERY	500,000	170,822	670,822	376,081	567,058	103,764
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>4,933,266</b>	<b>9,235,577</b>	<b>14,168,844</b>	<b>5,504,585</b>	<b>8,424,362</b>	<b>5,744,482</b>
		<b>GENERAL GOVERNMENT SUB TOTAL</b>	<b>21,407,962</b>	<b>84,728,756</b>	<b>106,136,717</b>	<b>57,798,098</b>	<b>68,920,447</b>	<b>37,216,270</b>

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900		<b>EDUCATION</b>						
		2090 CHILD DEVELOPMENT PROGRAM BOE	1,279,456	0	1,279,456	1,234,516	1,279,456	0
		2500 ED LAW ENFORCEMENT RESIST TRAF	50,000	863,209	913,209	913,209	913,209	0
		2501 TITLE 1 FEDERAL	48,105	0	48,105	48,105	48,105	0
		2503 ED ADULT BASIC CASH	3,077,062	0	3,077,062	3,075,131	3,077,062	0
		2504 PRESCHOOL HANDICAPPED	7,096,356	0	7,096,356	6,498,876	7,096,356	0
		2505 VOC. ED. REVOLVING FUND	2,086,913	0	2,086,913	1,491,188	2,086,913	0
		2508 MODEL LEARN. DISABILITES	477,101	0	477,101	431,401	477,101	0
		2511 INTEGRATED ARTS CURRICULUM	2,288,359	0	2,288,359	1,962,819	2,288,359	0
		2512 LEE H.S. PARENTING	1,576,740	0	1,576,740	1,495,737	1,576,740	0
		2517 MAGNET SCHOOLS ASSISTANCE	6,225,870	0	6,225,870	3,947,500	6,225,870	0
		2518 STATE BILINGUAL ED	1,267,103	0	1,267,103	952,712	1,267,103	0
		2519 CAREER EXPLORATION	647,376	0	647,376	633,258	647,376	0
		2521 EDUCATION FOOD SERVICES	14,921,000	0	14,921,000	14,430,205	14,921,000	0
		2523 EXTENDED DAY KINDERGARTEN	9,848,290	0	9,848,290	9,078,831	9,848,290	0
		2528 PRIVATE FOUNDATION GRTS	1,827,922	0	1,827,922	794,311	1,827,922	0
		2531 EDUCATION CHAPTER I	13,245,822	0	13,245,822	10,786,538	13,245,822	0
		2532 EDUCATION HEAD START	7,075,750	0	7,075,750	7,075,750	7,075,750	0
		2534 MEDICAID REIMBURSEMENT	216,921	0	216,921	145,621	216,921	0
		2535 EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
		2538 MISC. EDUCATION GRANTS	17,258	0	17,258	17,258	17,258	0
		2544 GATES FOUNDATION	178,694	0	178,694	0	178,694	0
		2546 SCHOOL IMPROVEMENTS	2,929,916	0	2,929,916	702,865	2,929,916	0
		2547 EDUCATION JOBS FUND	16,702,867	0	16,702,867	14,385,515	16,702,867	0
		2548 TEACHER INCENTIVE FUND	17,733,820	0	17,733,820	15,852,182	17,733,820	0
		2568 ED HEAD START - USDA	417,132	0	417,132	413,653	417,132	0
		2579 84-85 PRIORITY SCHOOLS	7,144,127	0	7,144,127	6,712,639	7,144,127	0
		2580 JOBS FOR CT YOUTH	50,380	0	50,380	33,385	50,380	0
		EDUCATION SUB-TOTAL	118,906,080	863,209	119,769,289	103,113,203	119,769,289	0
		GRAND TOTALS	140,314,042	85,591,965	225,906,006	160,911,300	188,689,736	37,216,270

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**FISCAL YEAR 2016-17**  
**JUNE**

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 6/30/2017	{4} FY 2016-17 Reveune 6/30/2017	{5} FY 2016-17 Projected Revenue	{6} Variance v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	0	140,643
2017	COMMUNITY FOUNDATION	31,250	154,206	185,456	122,502	154,206	31,250
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	198,297	198,297	0	80,315	117,982
2024	HOUSING AUTHORITY	91,793	336,930	428,723	275,379	359,878	68,845
2028	STD CONTROL	22,959	85,385	108,344	93,157	108,344	0
2029	EMERGENCY MANAGEMENT	65,371	174,069	239,439	37,660	135,371	104,069
2030	C - MED	29,443	0	29,443	7	29,443	0
2031	MATERNAL & CHILD HEALTH	195,973	0	195,973	195,973	195,973	0
2034	CONTROLLER'S REVOLVING FUND	25,000	0	25,000	21,750	8,451	16,549
2035	YOUTH SERVICES BUREAU	231,770	51,904	283,674	235,770	268,773	14,901
2038	STATE HEALTH SUBSIDY	136,455	37,988	174,442	136,455	174,442	0
2040	COMMUNICABLE DISEASE CONTROL	246,529	81,514	328,043	328,043	328,043	0
2041	SAGA SUPPORT SERVICES	0	50,891	50,891	0	50,891	0
2042	CEO SCHOOL CONSTRUCTION PROG	84,000	37,345	121,345	89,036	104,025	17,320
2044	LIGHTHOUSE CAROUSEL EVENT FUND	177,808	449,114	626,922	216,519	246,700	380,222
2048	HEALTH DEPT GRANTS	47,579	6,633	54,212	94,993	52,897	1,315
2050	ECONOMIC DEV. REVOLVING FUND	0	101,302	101,302	0	41,648	59,654
2060	INFILL UDAG LOAN REPAYMENT	14,010	266,182	280,192	99,467	150,000	130,192
2062	MISC PRIVATE GRANTS	191,548	590,320	781,868	362,007	682,128	99,739
2064	RIVER STREET MUNICIPAL DEV PRJ	0	340,550	340,550	270,612	340,549	0
2065	EMERGENCY SOLUTIONS GRANT	337,244	23,196	360,440	302,214	360,440	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
2069	HOME - HUD	1,011,648	1,857,487	2,869,135	937,973	2,367,999	501,136
2070	HUD LEAD BASED PAINT	0	3,151,599	3,151,599	621,070	1,063,180	2,088,419
2073	HOUSING OPP FOR PERSONS WITH	965,015	44,499	1,009,514	729,014	1,009,514	0
2080	LEAD POISONING PREVENTION	142,189	0	142,189	142,189	142,189	0
2084	RYAN WHITE - TITLE I	2,541,458	5,103,521	7,644,979	5,997,667	6,049,357	1,595,621
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,279,456	0	1,279,456	1,223,261	1,279,456	0
2092	URBAN ACT	0	5,481	5,481	4	5,481	0
2094	PROPERTY MANAGEMENT	52,933	229,835	282,768	295,172	282,768	0
2095	SAGA SUPPORT SERVICES FUND	0	221,579	221,579	3,745	0	221,579
2096	MISCELLANEOUS GRANTS	43,728	120,090	163,818	43,728	107,079	56,739
2100	PARKS SPECIAL RECREATION ACCT	199,048	405,564	604,612	323,683	581,463	23,149
2108	FIRE APPLICATION FEES	0	35,446	35,446	23,410	35,446	0
2110	FARMINGTON CANAL LINE	0	541,178	541,178	0	65,288	475,890
2130	BUS DEV SEC 108 INVESTMENT FND	72,552	0	72,552	10,062	72,552	0
2131	BUS DEV SEC 108 REPAYMENT FUND	1,000	0	1,000	0	1,000	0
2132	BUS DEV ED1 FUND	8,220	0	8,220	8,220	8,220	0
2133	MISC STATE GRANTS	4,653,983	2,026,661	6,680,644	1,803,282	6,680,644	0
2134	POLICE APPLICATION FEES	0	14,690	14,690	0	14,690	0
2136	HUD LEAD PAINT REVOLVING FUND	28,920	183,415	212,335	44,325	75,000	137,335
2138	STATE BIOTERRORISM GRANTS	95,021	65,130	160,151	67,925	79,877	80,275
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	250,000	790,234
2140	LONG WHARF PARCELS G AND H	0	227,233	227,233	49,058	227,233	0
2146	YOUTH AT WORK	867,396	238,083	1,105,479	983,425	1,105,479	0
2148	RESIDENTIAL RENTAL LICENSES	300,000	0	300,000	88,840	300,000	0
2150	HOMELAND SECURITY GRANTS	395,321	391,192	786,513	786,513	786,513	0
2152	DEMOCRACY FUND	0	316,091	316,091	0	100,000	216,091
2153	MAYORS YOUTH INITIATIVE	415,974	147,940	563,914	465,974	563,914	0
2155	ECONOMIC DEVELOPMENT MISC REV	35,552	190,728	226,280	190,536	226,280	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
2160	MUNICIPAL ID PRGORAM	1,271	66,636	67,907	7,146	21,955	45,952

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

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 6/30/2017	{4} FY 2016-17 Reveune 6/30/2017	{5} FY 2016-17 Projected Revenue	{6} Variance v. Budget {3} - {5}
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	244,759	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,200,281	1,200,281	8,000	112,433	1,087,848
2170	LCI AFFORDABLE HOUSING CONST	0	155,000	155,000	0	100,000	55,000
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	23	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	58,856	58,856	0	58,856	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	2,281,565	2,281,565	113,762	996,804	1,284,761
2180	PSEG	0	218,071	218,071	148	111,252	106,819
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,221,027	1,221,027	114,062	1,221,027	0
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
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	7,997,198	25,007,677	0
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	954,498	0	954,498	0	954,498	0
2189	RT 34 DOWNTOWN CROSSING	0	24,478,219	24,478,219	1,605,468	1,878,634	22,599,584
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	1,333,304	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	20,000	18,275	38,275	20,000	38,275	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	293,690	293,690	116,149	150,000	143,690
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	200,000	784,737	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	913,068	913,068	104,466	913,068	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,000	1,490,000	0	50,000	1,440,000
2213	ANIMAL SHELTER	9,535	54,395	63,930	13,695	47,850	16,080
2214	POLICE N.H. REGIONAL PROJECT	249,000	39,021	288,021	268,635	288,021	0
2216	POLICE YOUTH ACTIVITIES	4,520	7,691	12,211	4,520	9,796	2,415
2217	POLICE EQUIPMENT FUND	0	64,196	64,196	1,368	0	64,196
2218	POLICE FORFEITED PROP FUND	22,811	61,401	84,212	23,289	80,185	4,027
2220	REGIONAL COMMUNICATIONS	542,600	149,600	692,200	647,769	652,200	40,000
2224	MISC POLICE DEPT GRANTS	770	75,739	76,509	0	76,509	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	286,590	286,590	47,683	50,000	236,590
2227	JUSTICE ASSISTANCE GRANT PROG	217,916	128,281	346,197	217,920	346,197	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	60,249	83,626	143,875	82,209	98,626	45,249
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
2301	SECOND CHANCE GRANT	0	989,000	989,000	157,993	366,235	622,765
2500	ED LAW ENFORCEMENT RESIST TRAF	50,000	863,209	913,209	913,209	913,209	0
2501	TITLE 1 FEDERAL	48,105	0	48,105	48,105	48,105	0
2503	ED ADULT BASIC CASH	3,077,062	0	3,077,062	3,075,954	3,077,062	0
2504	PRESCHOOL HANDICAPPED	7,096,356	0	7,096,356	5,591,432	7,096,356	0
2505	VOC. ED. REVOLVING FUND	2,086,913	0	2,086,913	1,353,064	2,086,913	0
2508	MODEL LEARN. DISABILITES	477,101	0	477,101	477,101	477,101	0
2511	INTEGRATED ARTS CURRICULUM	2,288,359	0	2,288,359	1,863,660	2,288,359	0
2512	LEE H.S. PARENTING	1,576,740	0	1,576,740	1,504,251	1,576,740	0
2517	MAGNET SCHOOLS ASSISTANCE	6,225,870	0	6,225,870	3,357,204	6,225,870	0
2518	STATE BILINGUAL ED	1,267,103	0	1,267,103	894,083	1,267,103	0
2519	CAREER EXPLORATION	647,376	0	647,376	647,376	647,376	0
2521	EDUCATION FOOD SERVICES	14,921,000	0	14,921,000	14,722,029	14,921,000	0
2523	EXTENDED DAY KINDERGARTEN	9,848,290	0	9,848,290	8,533,439	9,848,290	0
2528	PRIVATE FOUNDATION GRTS	1,827,922	0	1,827,922	641,555	1,827,922	0
2531	EDUCATION CHAPTER I	13,245,822	0	13,245,822	11,481,446	13,245,822	0

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

Fund	Fund Description	{1} FY 2016-17 BOA Approved	{2} FY 2015-16 Carryover	{3} FY 2016-17 Adjusted Budget as of 6/30/2017	{4} FY 2016-17 Revenue 6/30/2017	{5} FY 2016-17 Projected Revenue	{6} Variance Projected v. Budget {3} - {5}
2532	EDUCATION HEAD START	7,075,750	0	7,075,750	6,637,387	7,075,750	0
2534	MEDICAID REIMBURSEMENT	216,921	0	216,921	208,265	216,921	0
2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
2538	MISC. EDUCATION GRANTS	17,258	0	17,258	17,258	17,258	0
2544	GATES FOUNDATION	178,694	0	178,694	42	178,694	0
2546	SCHOOL IMPROVEMENTS	2,929,916	0	2,929,916	742,382	2,929,916	0
2547	EDUCATION JOBS FUND	16,702,867	0	16,702,867	14,482,772	16,702,867	0
2548	TEACHER INCENTIVE FUND	17,733,820	0	17,733,820	15,232,953	17,733,820	0
2549	CHARTER SCHOOLS	0	0	0	0	0	0
2568	ED HEAD START - USDA	417,132	0	417,132	395,317	417,132	0
2579	84-85 PRIORITY SCHOOLS	7,144,127	0	7,144,127	6,758,292	7,144,127	0
2580	JOBS FOR CT YOUTH	50,380	0	50,380	22,644	50,380	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,826,537	3,398,673	7,225,210	2,570,991	5,331,155	1,894,055
2927	CDBG-DISASTER RECOVERY	500,000	1,700,393	2,200,393	1,121,182	2,096,630	103,764
<b>TOTAL</b>		<b>140,314,042</b>	<b>85,591,965</b>	<b>225,906,006</b>	<b>134,553,649</b>	<b>188,689,736</b>	<b>37,216,270</b>



**FY 2017 CAPITAL PROJECT REPORT  
AS OF 6/30/2017**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	FY 17 SOFTWARE LICENSING UPGRADES	200,000	163,243	200,000
Finance	137	FY 17 NETWORK UPGRADES	200,000	170,577	200,000
Finance	137	FY 17 INFORMATION TECH. INITIATIVES	1,600,000	1,391,433	1,600,000
Finance	137	FY 17 POLICE TECHNOLOGY	200,000	175,274	200,000
Finance	137	FY 17 FIRE TECHNOLOGY	200,000	160,702	200,000
Library	152	FY 17 LIBRARY IMPROVEMENTS	280,000	256,428	280,000
Library	152	FY 17 TECHNOLOGY & COMMUNICATIONS	215,000	177,201	215,000
Library	152	FY 17 IVES PHASE III	200,000	93,100	200,000
Library	152	FY 17 IVES CENTER ELEVATOR	110,000	110,000	110,000
Library	152	FY 17 STETSON LIBRARY	450,000	5,625	450,000
Parks	160	FY 17 INFRASTRUCTURE IMPROVEMENTS	900,000	58,178	900,000
Parks	160	FY 17 GENERAL PARK IMPROVEMENTS	500,000	472,024	500,000
Parks	160	FY 17 PLAYGROUND INITIATIVE	225,000	175,829	225,000
Parks	160	FY 17 FIELD UPGRADES	250,000	47,374	250,000
Parks	160	FY 17 EAST ROCK WORKSHOP	300,000	3,750	300,000
Parks	160	FY 17 STREET TREES	520,000	492,720	520,000
Parks	160	FY 17 GOLF COURSE (ENTERPRISE FUND)	2,250,000	180,692	2,250,000
Parks	160	FY 17 ROLLING STOCK	200,000	2,500	200,000
Police	201	FY 17 ROLLING STOCK	450,000	450,000	450,000
Police	201	FY 17 RADIOS	225,000	222,434	225,000
Police	201	FY 17 BODY ARMOR	50,000	39,952	50,000
Police	201	FY 17 ELEVATORS	150,000	1,875	150,000
Police	201	FY 17 POLICE TECHNOLOGY BODY CAMERAS	250,000	250,000	250,000
Police	201	FY 17 SUBSTATIONS	35,000	438	35,000
Fire	202	FY 17 APARATUS REPLACEMENT	1,400,000	1,029,197	1,400,000
Fire	202	FY 17 FIRE FIGHTER PROTECTIVE EQUIP.	250,000	250,000	250,000
Fire	202	FY 17 RESCUE & SAFETY EQUIPMENT	150,000	98,953	150,000
Fire	202	FY 17 EMERGENCY MEDICAL EQUIPMENT	75,000	9,870	75,000
Fire	202	FY 17 RADIO COMMUNICATIONS EQUIP.	100,000	88,907	100,000
Fire	202	FY 17 STATION FURNITURE	25,000	313	25,000
Community Serv.	308	FY 17 CSA INFORMATION KIOSK	30,000	375	30,000
Community Serv.	308	FY 17 SENIOR CENTER UPGRADES	150,000	42,291	150,000
Community Serv.	308	FY 17 COMM. DEVELOPMENT NEIGHBOR.	50,000	41,765	50,000
Community Serv.	308	FY 17 DIGITIZATION	50,000	50,000	50,000
Community Serv.	308	FY 17 CITY EMERGENCY SHELTER IMPROVE.	77,570	970	77,570
Public Works	501	FY 17 ROLLING STOCK	800,000	358,716	800,000
Public Works	501	FY 17 BRIDGES	350,000	172,996	350,000
Public Works	501	FY 17 FACILITY UPGRADES & MOD.	300,000	4,002	300,000
Public Works	501	FY 17 SIDEWALK CONSTRUCTION & REH.	250,000	73,125	250,000
Public Works	501	FY 17 REFUSE REC. WASTE STREAM	150,000	1,875	150,000
Public Works	501	FY 17 ENVIRONMENTAL MITIGATION	75,000	938	75,000
Public Works	501	FY 17 PAVEMENT MANAGEMENT	1,673,108	200,475	1,673,108
Engineering	502	FY 17 STREET RECONSTRUCTION	600,000	363,096	600,000
Engineering	502	FY 17 SIDEWALK CONSTRUCTION & REH.	2,800,000	1,322,081	2,800,000
Engineering	502	FY 17 BRIDGES	1,200,000	519,868	1,200,000
Engineering	502	FY 17 STREET LIGHTING	150,000	69,495	150,000
Engineering	502	FY 17 FACILITY REHABILITATION	975,000	650,320	975,000
Engineering	502	FY 17 GOVERNMENT CENTER	200,000	2,935	200,000
Engineering	502	FY 17 GENERAL STORM	400,000	400,000	400,000
Engineering	502	FY 17 FLOOD AND EROSION	250,000	126,402	250,000
Engineering	502	FY 17 GOFFE STREET ARMORY	400,000	55,499	400,000
Engineering	502	FY 17 DIXWELL Q HOUSE	1,050,000	33,701	1,050,000
Engineering	502	FY 17 CITYWIDE ENERGY EFFICIENCY	50,000	625	50,000
Engineering	502	FY 17 WINTERGREEN AVENUE RESERVE CTR	250,000	137,493	250,000
City Plan	702	FY 17 COASTAL AREA IMPROVEMENTS	650,000	81,297	650,000
City Plan	702	FY 17 ON-CALL PLANNING ARCH.	125,000	50,955	125,000
City Plan	702	FY 17 DIGITIZING AND GIS/VIEW	50,000	625	50,000
City Plan	702	FY 17 ROUTE 34 EAST	100,000	74,422	100,000
City Plan	702	FY 17 WAY FINDING SIGN SYSTEM	50,000	50,000	50,000
City Plan	702	FY 17 FARMINGTON CANAL GREENWAY	75,000	938	75,000
Airport	703	FY 17 GENERAL AIRPORT IMPROVEMENTS	563,000	154,351	563,000
Traffic	704	FY 17 TRAFFIC CONTROL SIGNALS	375,000	133,041	375,000
Traffic	704	FY 17 METERS	175,000	175,000	175,000
Traffic	704	FY 17 SIGNS AND PAVEMENT MARKINGS	250,000	25,551	250,000
Traffic	704	FY 17 TRANSPORTATION ENHANCEMENTS	315,000	315,000	315,000
Traffic	704	FY 17 PLANNING AND ENGINEERING SERV.	165,000	123,346	165,000
Traffic	704	FY 17 COMMUNICATIONS & IT	120,000	61,500	120,000
OBIE	721	FY 17 DEMOLITION	400,000	308,731	400,000
Economic	724	FY 17 LAND BUILDING BANK	2,541,106	149,675	2,541,106
Economic	724	FY 17 COMMERCIAL IND. SITE DEVELOPMEN	900,000	334,080	900,000

**FY 2017 CAPITAL PROJECT REPORT  
AS OF 6/30/2017**

Dept.	Project Description	Budget	Expenditures & Encumbrances	Projected
Economic	724 FY 17 FACADES	250,000	3,125	250,000
Economic	724 FY 17 PRE-CAPITAL FEASIBILITY	40,000	500	40,000
LCI	724 FY 17 NEIGHBORHOOD COMM. PUBLIC IMPR	500,000	6,250	500,000
LCI	747 FY 17 NEIGH. HOUSING ASSISTANCE	500,000	436,948	500,000
LCI	747 FY 17 PROPERTY MANAGEMENT	100,000	56,162	100,000
LCI	747 FY 17 RESIDENTIAL REHABILITATION	225,000	181,116	225,000
LCI	747 FY 17 HOUSING DEVELOPMENT	1,500,000	18,750	1,500,000
LCI	747 FY 17 NEIGHBORHOOD PUBLIC IM,PROVE.	100,000	1,250	100,000
LCI	747 FY 17 ACQUISITION	330,894	185,031	330,894
Education	900 FY 17 GENERAL REPAIRS	1,500,000	929,851	1,500,000
Education	900 FY 17 LIFE SAFETY/RICK IMPROVEMENTS	440,000	368,265	440,000
Education	900 FY 17 HVAC REPAIR, REPLACEMENT & PM	500,000	382,363	500,000
Education	900 FY 17 ENERGY PERFORMANCE ENHANCEME.	900,000	791,145	900,000
Education	900 FY 17 COMPUTERS	850,000	840,849	850,000
Education	900 FY 17 CUSTODIAL EQUIPMENT	100,000	88,544	100,000
Education	900 FY 17 INTERIOR AND EXTERIOR PAINTING	100,000	98,250	100,000
Education	900 FY 17 ASBESTOS/ENVIRONMENTAL MAN.	150,000	127,572	150,000
Education	900 FY 17 SCHOOL ACCREDITATION	40,000	1,000	40,000
Education	900 FY 17 FLOOR AND TILE ACCESSORIES	45,000	45,000	45,000
Education	900 FY 17 CAFETERIA PROGRAM AND EQUIP.	100,000	33,004	100,000
Education	900 FY 17 PROFESSIONAL SERVICES	50,000	29,825	50,000
Education	900 FY 17 PAVING FENCING SITE IMPROVEMENTS	25,000	583	25,000
Education	900 FY 17 STRONG SCHOOL	10,667,430	3,082,599	10,667,430
	Total:	50,108,108	20,954,122	50,108,108

**SUMMARY OF PERSONNEL**

**FISCAL YEAR 2016-17**

**Jun-17**

**FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
6/1/2017	GF	Police	100	Chief of Police	Campbell	Anthony	162,000.00		New Haven
6/5/2017	GF	Board of Alders, Legislative Services	170	Administrative Records Coordinator	Mincey	Barbara	40,703.00	Moves from Assistant Teacher	Hamden
6/12/2017	GF	Parks Department	560	Caretaker	Gory	Wallace	41,483.00	Moves from Seasonal Caretaker	New Haven
6/12/2017	GF	Finance	620	Project Leader	Soto	Pedro	53,954.00		Bridgeport
6/12/2017	GF	Library	460	Librarian II	Cochran	Lucy	46,906.00	Moves from PT Librarian	New Haven
6/12/2017	GF	Office of Building Inspection and Enforcement	16001	Assistant Electrical Inspector	Haynes	Seon	57,409.00		West Hartford
6/12/2017	SF	Youth Services	230400010	Youth Services Specialist	Larose	Christopher	57,148.00		Hamden
6/19/2017	GF	Finance	15001	Accounts Payable Auditor II	Santana	Jailyne	48,286.00	moves from Temp. Pending Test status	New Haven
6/19/2017	GF	Library	770	Librarian II	Lyhne	Tamara	48,906.00		Shelton
6/19/2017	GF	Library	2020	Librarian II	Neal Dixon	Tyshawna	46,906.00	moves from Library aide	Hamden
6/19/2017	GF	Transportation Traffic & Parking	16001	Senior Traffic Signal Technician	Shea	William	59,609.00		West Haven
6/22/2017	GF	Economic Development	16001	Deputy Director Economic Development	Graves	Cathy	84,026.00		New Haven

**PART TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
5/8/2017	GF	Parks Department		Seasonal Caretaker	Anderson	Demetrius	11.50		New Haven
5/26/2017	GF	Parks Department		Program Aide	Barrett	Teonni	10.10		New Haven
5/27/2017	GF	Parks Department		Program Aide	Brophy	Joseph	10.10		New Haven
5/28/2017	GF	Parks Department		Lifeguard	Caban	Joerenid	11.00		New Haven
5/29/2017	GF	Parks Department		Program Aide	Douglass	Corey	10.10		New Haven
5/30/2017	GF	Parks Department		Program Aide	Hall	Vincent	10.10		New Haven
5/30/2017	GF	Fire		Firefighter Trainee	Punzo	Tyler			New Haven
5/30/2017	GF	Mayors Office		Student Intern	Ajedada	Kori	10.50		
5/30/2017	GF	Mayors Office		Student Intern	Mckinnie	Sandra	12.00		New Haven
5/30/2017	SF	Economic Development		Student Intern	Peterson	Devin	10.50		Middletown
5/30/2017	SF	Economic Development		Student Intern	Rascius	Brendan	11.50		
5/30/2017	SF	Economic Development		Student Intern	Vargo	Connor	11.50		Woodbury
5/30/2017	SF	Management & Budget		Student Intern	Boyd	Ayanna	10.50		New Haven
5/31/2017	GF	Parks Department		Lifeguard	Maldonado	Leny	11.00		New Haven
6/1/2017	GF	Parks Department		Program Aide	Mallison	Gerald	10.10		New Haven
6/1/2017	SF	Health		Student Intern	Courtmanche	Sara	10.50		
6/2/2017	GF	Parks Department		Lifeguard	Neville	Gaston	11.00		New Haven
6/2/2017	GF	Parks Department		Seasonal Caretaker	Cuffee	Sean	10.10		New Haven
6/2/2017	GF	Parks Department		Seasonal Caretaker	Gauvin	Kevin	10.10		East Haven
6/2/2017	GF	Parks Department		Program Aide	Alvarez	Julia	10.10		New Haven
6/2/2017	GF	Parks Department		Program Aide	Davies	Paul	10.10		New Haven
6/2/2017	GF	Parks Department		Program Aide	Davies	Eric	10.10		New Haven
6/2/2017	GF	Parks Department		Lifeguard	Grenier	Anthony	11.00		North Haven
6/2/2017	GF	Parks Department		Program Aide	Hodges	Leah	10.10		New Haven
6/2/2017	GF	Parks Department		Program Aide	Jaminson	Honia	10.10		New Haven
6/2/2017	GF	Parks Department		Program Specialist	Ozturk	Nikolai	13.00		New Haven
6/2/2017	GF	Parks Department		Program Aide	Roberts	Angelo	10.10		New Haven
6/2/2017	GF	Parks Department		Program Aide	Roberts	Joseph	10.10		Meriden
6/2/2017	GF	Parks Department		Program Aide	Rodriguez	Leila	10.10		New Haven
6/2/2017	GF	Parks Department		Program Aide	Santiago	Joseph	10.10		New Haven
6/2/2017	GF	Parks Department		Program Specialist	Sizer	Marc	13.00		New Haven

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2016-17  
Jun-17**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
6/2/2017	GF	Parks Department		Program Aide	Taft	Arianna	10.10		New Haven
6/3/2017	GF	Parks Department		Lifeguard	Perez	Kevin	11.00		New Haven
6/4/2017	GF	Parks Department		Lifeguard	Sequi	Gabriel	11.00		
6/5/2017	GF	Parks Department		Program Specialist	Perry	Damon	11.00		New Haven
6/9/2017	GF	Human Resources		Test Proctor - Student Intern	Bryan	Jordanne	15.00		East Haven
6/9/2017	GF	Human Resources		Test Proctor - Student Intern	Bush	Blake	15.00		
6/9/2017	GF	Human Resources		Test Proctor - Student Intern	Campos	Jacqueline	15.00		New Haven
6/9/2017	GF	Human Resources		Test Proctor - Student Intern	Clark	Oscar	15.00		New Haven
6/9/2017	GF	Human Resources		Test Proctor - Student Intern	Duzant	Rachel	15.00		Meriden
6/9/2017	GF	Human Resources		Test Proctor - Student Intern	Fuentes	Andy	15.00		New Haven
6/9/2017	GF	Human Resources		Test Proctor - Student Intern	Librandi	Susan	15.00		FAIFIELD
6/9/2017	GF	Human Resources		Test Proctor - Student Intern	Otero-Santos	Virginia	15.00		NEW HAVEN
6/9/2017	GF	Human Resources		Test Proctor - Student Intern	Singleton	Selma	15.00		NEW HAVEN
6/9/2017	GF	Human Resources		Test Proctor - Student Intern	Townsend	Michael	15.00		MERIDEN
6/9/2017	GF	Human Resources		Test Proctor - Student Intern	Wallace	Korrey	15.00		Hamden
6/9/2017	GF	Human Resources		Test Proctor - Student Intern	White	David	15.00		NEW HAVEN
6/9/2017	GF	Parks Department		Lifeguard	Brown	Eric	11.00		NEW HAVEN
6/9/2017	GF	Parks Department		Program Aide	Jackson	Darren	10.10		NEW HAVEN
6/9/2017	GF	Parks Department		Program Specialist	Kelly	Kevin	11.00		NEW HAVEN
6/9/2017	GF	Parks Department		Program Specialist	Robinson	Torey	11.00		ANSONIA
6/9/2017	GF	Parks Department		Lifeguard	Stevens	Donta	11.00		
6/9/2017	GF	Parks Department		Program Aide	Ward	DeAndre	10.10		Hamden
6/9/2017	GF	Parks Department		Program Aide	Rosario	Justina	10.10		New Haven
6/9/2017	GF	Parks Department		Program Specialist	Adkins	Jeffery	12.50		New Haven
6/9/2017	GF	Parks Department		Program Aide	Hernandez	Kiana	10.10		New Haven
6/9/2017	GF	Parks Department		Program Aide	Lowe	Deryl	10.10		New Haven
6/12/2017	GF	Engineering		Student Intern	Eager	James	12.00		Cheshire
6/12/2017	GF	Finance		Student Intern	Bethea	Monya	12.00		New Haven
6/12/2017	GF	Finance		Student Intern	Tammaro	Andrew	10.75		Hamden
6/12/2017	GF	Public Works		Seasonal Laborer	Hailey	Carl	15.85		New Haven
6/12/2017	GF	Engineering		Student Intern	Farnam	Elsa Rose	10.30		New Haven
6/12/2017	GF	Engineering		Student Intern	Montano	Matthew	11.50		Milford
6/12/2017	GF	Engineering		Student Intern	Wier	Emily	15.00		New Haven
6/13/2017	GF	Public Works		Seasonal Laborer	Ortiz	Jaun	15.85		New Haven
6/16/2017	GF	Parks Department		Lifeguard	Abu Rumi	Ahmad	11.00		New Haven
6/16/2017	GF	Parks Department		Program Aide	Agnew	Nia	10.10		Hamden
6/16/2017	GF	Parks Department		Program Aide	Brooks	Taylor	10.10		New Haven
6/16/2017	GF	Parks Department		Program Aide	Brown	Isaac	10.10		New Haven
6/16/2017	GF	Parks Department		Program Aide	Cardona	Erica	10.10		New Haven
6/16/2017	GF	Parks Department		Program Aide	CoFrancesco	James	10.10		New Haven
6/16/2017	GF	Parks Department		Program Aide	Fernandez	Mariah	10.10		New Haven
6/16/2017	GF	Parks Department		Program Aide	Garris	Kalieggh	10.10		New Haven
6/16/2017	GF	Parks Department		Program Aide	Green	Stephon	10.10		New Haven
6/16/2017	GF	Parks Department		Program Aide	Lewis	Charise	10.10		New Haven
6/16/2017	GF	Parks Department		Program Aide	McDowell	Marcus	10.10		New Haven
6/16/2017	GF	Parks Department		Lifeguard	Pedersen	Jon	11.00		Milford
6/16/2017	GF	Parks Department		Lifeguard	Sanchez Cortes	Marie	11.00		New Haven
6/16/2017	GF	Parks Department		Program Aide	Verderame	Victoria	10.10		Branford
6/16/2017	SF	Finance		Student Intern	Esposito	Jaqueline	10.40		New Haven

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2016-17  
Jun-17**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
6/19/2017	GF	Public Works		Student Intern	DiMonaco	Angelo	10.50		Hamden
6/23/2017	GF	Parks Department		Seasonal Caretaker	Brown	Timothy	10.10		New Haven
6/23/2017	GF	Parks Department		Program Aide	Carolina	Malyk	10.00		New Haven
6/23/2017	GF	Parks Department		Program Aide	Griffin	Darius	10.00		New Haven
6/23/2017	GF	Parks Department		Program Specialist	Howard	Michael	20.00		New Haven
6/23/2017	GF	Parks Department		Program Aide	Washington	Kristen	10.00		New Haven

TITLE / POSITION CHANGES							
EFFECTIVE DATE	FUND	DEPT	POS #.	FTE Status/Union	ORIGINAL JOB TITLE / R-S Salary	New Job Title / R-S / SALARY	Comment
7/1/2017	GF	CSA	18001	Vacant / 3144	Community Liaison Trainer (Fianncial Empowerment) R 8-1 \$46,123	Pre-Employment Training Instructor R6-1 \$40,703	
7/1/2017	SF	Health	230100160	Vacant / 884	MCH Outreach Worker R 8-1 37,883	Pediatric Immunization Outreach Worker, Bilingual (PT)	<b>Change from Full Time Position to Part-time position</b>

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
308-Community Services	GF	13081010	330	Dr.Okafor	September 25-26, 2016	CFC Coalition Forum	Washington DC	Conference/Speaker
308-Community Services	GF	13081010	1,574	Dr.Martha Okafor	October 3-5, 2016	Shift - The close it Summit	Dallas, TX	Conference/Training, Networking, Innovation and Education
308-Community Services	SF	23012748-DOJ Grant	591	Dr.Okafor	September 6-8, 2016	BJA Smart Suite Summit: Transforming Criminal Justice through Research and Innovation	Washington DC	Conference/Training
308-Community Services	SF	23012748-DOJ Grant	1,339	Earl Bloodworth	September 6-9, 2016	Smart Suite Summit	Washington, DC	Conference/Training
308-Community Services	SF	23012748-DOJ Grant	953	Earl Bloodworth	October 31-November 2, 2016	New England Reentry Conference	Boston, MA	Conference/Training
704-Trans, Traffic & Parking	GF	17041010-Traffic& Parking Administration-Misc. Exp.	1,700	Douglas Hauslden	June 28-30, 2017	Places For Bikes	Madison, Wisconsin	National and local experts will share best practices on practical topics: planning complete bike networks, finding funding, overcoming bikelash, making the business acse for bicycling, engaging non-traditional partners, measuring success, speeding project delivery, building more equitable communities. With the help of coaches and advisors, each delegation will develop power maps and an action plan to accelerate progress.
721-OBIE	GF	17211010-53350	11	Karl Auer	6/6/2017	Existing Building Code	45 N. Main St. Branford	Maintain Licensure
721-OBIE	GF	17211010-53350	31	Frank Bellonio	June 6-28, 2017	Tents IBC/ 2012 Existing Building Code	Shelton,CT	Maintain hours for license
721-OBIE	GF	17211010-53350	20	McCorbett	6/7/2017	I.E.B.C.	Branford,CT	C.E.U.S.
721-OBIE	GF	17211010-53350	6	J.Eggert	42893		Branford,CT	
721-OBIE	GF	17211010-53350	21	Daniel O'Neill	42914	2012 Existing Building Code	Shelton, CT	Review Requirements as above
721-OBIE	GF	17211010-53350	17	Bob Walsh	42887	Tents IBC/ 2012 Existing Building Code	Shelton, CT	Training Seminar
721-OBIE	GF	17211010-53350	19	Bob Walsh	42915	Existing Building Code	Shelton, CT	Training Seminar
901-Education Special Funds	SF	25115722 56905	2,320	Beth Mello	6/25-7/1	Nat'l Assoc. Independent Schools	Alexandria, VA	to provide innovative instructional programs the promote choice, diversity, equity and academic for students.
901-Education Special Funds	SF	25125124 53330	3,104	Susan Peters	6/18-6/21	School Health Base	Long Beach Ca.	Networking & Continuing Ed Forum for SBH Professionals
901-Education Special Funds	SF	25345408 53330	1,445	Ranbir Bains	6/18-6/21	National School Health Base	Long Beach Ca.	Networking & Continuing Ed Forum for SBH Professionals
901-Education Special Funds	SF	25476103 55576	950	Donna Bednar	6/26-6/30	Taft Educational Center	Watertown, CT	AP Biology for New AP Teachers
901-Education Special Funds	SF	25235429 56694	2,440	Lysie Rodriguez	6/27-6/30	Girl Bullying & Emp	Las Vegas, NV	Focusing on problems of rational aggression among girls over 10 years old
901-Education Special Funds	SF	25325279 53330	1,159	Tracie Fairfax K.Hernandez Claudia McNeil	6/25-6/30	HS Mgmt & Leadership Conf	Salt Lake City, Utah	Training on new Performance Standards
901-Education Special Funds	SF	25325279 53330	1,583	Claudia McNeil Esther Pinckey	8/2-5/4	New England Headstart	Bretton Woods NH	Review New Policies and Procedures

**SUMMARY OF BUDGET TRANSFERS**  
**FISCAL YEAR 2016-17**  
**JUNE**

<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>None</i>								

**SUMMARY OF GRANTS ACCEPTED BY THE CITY  
FISCAL YEAR 2016 - 2017  
JUNE**

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



**SELF INSURANCE FUNDS  
PROJECTION  
JUNE**

<b>1) MEDICAL BENEFITS</b>	FY 14-15	FY 15-16	FY 16-17 Projected	+/-	%
EXPENDITURES	101,421,180	106,819,170	113,113,201	6,294,031	6.21%
REVENUE	97,842,148	104,974,363	105,704,778	730,415	0.75%
	(3,579,032)	(1,844,807)	(7,408,423)		
PREVIOUS YEAR FUND BALANCE	(4,999)	(3,584,031)	(5,428,838)		
FUND BALANCE	(3,584,031)	(5,428,838)	(12,837,262)		
<b>Projected Balance</b>	(3,584,031)	(5,428,838)	(12,837,262)		

<b>2) WORKERS COMP</b>	FY 14-15 - Pre Audit	FY 15-16	FY 16-17 Projected	+/-	%
EXPENDITURES	8,117,037	7,769,434	8,140,150	370,716	5%
REVENUE	8,145,506	7,841,051	8,143,600	302,549	4%
	28,469	71,617	3,450		
PREVIOUS YEAR FUND BALANCE	228	28,697	100,313		
FUND BALANCE	28,697	100,313	103,763		

<b>3) SELF INSURANCE</b>	FY 14-15	FY 15-16	FY 16-17 Projected
EXPENDITURES			
RICCI CASE	-	-	-
ALL OTHER EXPENSES	1,201,728	1,743,945	2,312,235
AUDITORS ADJUSTMENT - CASE RESERVES	(577,000)	-	-
EXPENDITURE TOTAL	624,728	1,743,945	2,312,235
REVENUE - BOND PROCEEDS	-	-	-
REVENUE - GENERAL FUND CONTRIBUTION	1,177,981	1,750,762	2,300,000
REVENUE TOTAL	1,177,981	1,750,762	2,300,000
OPERATING RESULT	553,253	6,817	(12,235)
PREVIOUS YEARS FUND BALANCE	(4,423,758)	(3,870,505)	(3,863,688)
FUND BALANCE	(3,870,505)	(3,863,688)	(3,875,923)
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	524,077

<b>4) FOOD SERVICE</b>	FY 14-15 Pre Audit	FY 15-16	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		

<b>4) OPEB - Police Union Employee Contribution</b>	Previous years Total	FY 16-17	+/-	%
POLICE UNION CONTRIBUTION TO DATE	469,794	348,817	818,611	

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

	{1}	{2}	{3}	{4}
	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Actual & Projected FY 16-17
JULY	649,824	718,014	583,333	<b>730,569</b>
AUGUST	1,000,546	970,293	583,333	<b>1,401,920</b>
SEPTEMBER	800,874	598,973	583,333	<b>443,281</b>
OCTOBER	416,830	511,307	583,333	<b>824,325</b>
NOVEMBER	628,838	665,912	583,333	<b>375,236</b>
DECEMBER	823,006	567,657	583,333	<b>783,243</b>
JANUARY	569,009	495,285	583,333	<b>515,823</b>
FEBRUARY	562,146	677,261	583,333	<b>636,635</b>
MARCH	717,857	431,458	583,333	<b>614,304</b>
APRIL	558,549	659,015	583,333	<b>536,820</b>
MAY	620,719	784,329	583,333	<b>719,467</b>
JUNE	768,839	689,930	583,333	558,527
<b>SUB- TOTAL EXPENSES</b>	<b>8,117,037</b>	<b>7,769,434</b>	<b>7,000,000</b>	<b>8,140,150</b>
GENERAL FUND	7,351,871	7,000,000		7,210,000
RECOVERY REVENUE 49103	233,919	134,933		200,000
SPECIAL FUND REVENUE 49132	533,026	562,637		585,958
BOE & CAT. CASES 49143	12,288	132,211		135,000
MISC - 49119	14,402	11,270		12,642
<b>SUB - TOTAL REVENUE</b>	<b>8,145,506</b>	<b>7,841,051</b>		<b>8,143,600</b>
<b>NET RESULT</b>	<b>28,469</b>	<b>71,617</b>		<b>3,450</b>
<b>Fund Balance</b>	<b>28,697</b>	<b>100,313</b>		<b>103,763</b>

Fy 14	Fy 15	Fy 16	Fy 17	Fy 16 v. Fy 17
8,153,405	8,117,037	7,769,434	7,000,000	(769,434) -9%

**FY 2016-17  
MEDICAL BENEFITS**

	FY 14-15	FY 15-16	FY 16-17	\$ +/-	% +/-	
JULY	9,737,186	9,403,690	8,276,234	(1,127,456)	-12.0%	July - June 92,938,449      98,565,309 5,626,860 6.1%
AUGUST	8,213,727	7,676,063	9,512,313	1,836,250	23.9%	
SEPT	7,393,392	8,637,796	8,901,874	264,078	3.1%	
OCTOBER	7,616,882	8,401,479	8,813,497	412,018	4.9%	
NOVEMBER	7,376,149	6,528,915	8,878,118	2,349,203	36.0%	
DECEMBER	8,398,899	9,085,596	9,198,597	113,001	1.2%	
JANUARY	8,012,694	8,060,208	8,084,645	24,437	0.3%	
FEBRUARY	7,593,326	8,562,984	8,586,836	23,852	0.3%	
MARCH	7,823,877	9,906,420	9,620,203	(286,217)	-2.9%	
APRIL	8,509,388	8,569,629	8,929,718	360,089	4.2%	
MAY	8,305,096	8,105,669	9,763,275	1,657,606	20.4%	
JUNE	8,330,816	9,294,160	10,338,496	1,044,336	11.2%	
<b>SUB TOTAL EXPENDITURES</b>	<b>97,311,432</b>	<b>102,232,609</b>	<b>108,903,805</b>	<b>4,921,177</b>	<b>5.1%</b>	
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	675,000			
	<u>99,652,582</u>	<u>104,867,933</u>	<u>111,478,805</u>			
	4.7%	5.2%	6.3%			
Plus: Life Insurance	940,851	958,950	950,000			
Plus: Gallagher Inc.	101,082	99,487	99,487			
Plus: Yale NH Employee Wellness Program	175,000	300,000	335,000			
Plus : Incurred but not reported (IBNR)	358,165	421,800	81,909			
Plus: Medical Benefits Opt out program - Teachers	193,500	171,000	168,000			
<b>TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND</b>	<b>101,421,180</b>	<b>106,819,170</b>	<b>113,113,201</b>	<b>4,921,177</b>	<b>5.4%</b>	
<b>% Increase</b>	<b>4.7%</b>	<b>5.3%</b>	<b>5.9%</b>			

**REVENUE**

	FY 14-15 REVENUE	FY 15-16 REVENUE	FY 16-17 REVENUE	\$ +/-	% INCREASE	
JULY	522,722	837,131	688,000	(149,131)	-17.8%	July - June 29,774,495      29,306,568 (467,927) -1.6%
AUGUST	1,560,073	1,687,308	1,016,977	(670,331)	-39.7%	
SEPT	1,869,034	2,162,189	2,499,548	337,359	15.6%	
OCTOBER	2,725,894	2,602,860	2,310,258	(292,602)	-11.2%	
NOVEMBER	1,921,780	2,549,776	3,014,278	464,502	18.2%	
DECEMBER	2,161,565	3,037,800	3,142,566	104,766	3.4%	
JANUARY	2,881,776	2,202,209	2,543,920	341,711	15.5%	
FEBRUARY	1,884,890	2,853,544	2,525,756	(327,788)	-11.5%	
MARCH	2,250,201	2,732,078	3,402,559	670,481	24.5%	
APRIL	2,107,200	2,406,248	2,257,624	(148,624)	-6.2%	
MAY	2,980,948	2,890,365	2,256,262	(634,103)	-21.9%	
JUNE	4,367,877	3,812,987	3,648,819	(164,168)	-4.3%	
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>27,233,960</b>	<b>29,774,495</b>	<b>29,306,568</b>	<b>(467,927)</b>	<b>-1.6%</b>	
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000			
PLUS; PRESCRIPTION REBATE	2,435,540	2,977,469	3,000,000			
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>30,399,500</b>	<b>33,481,964</b>	<b>33,036,568</b>			
<b>GENERAL FUND</b>	<b>67,442,648</b>	<b>67,908,374</b>	<b>72,668,210</b>			
<b>TOTAL REVENUE</b>	<b>97,842,148</b>	<b>101,390,338</b>	<b>105,704,778</b>			
<b>PROJECTED SURPLUS/(DEFICIT)</b>	<b>(3,579,032)</b>	<b>(5,428,832)</b>	<b>(7,408,423)</b>			
<b>FUND BALANCE - SUB TOTAL</b>	<b>(3,584,031)</b>	<b>(9,012,863)</b>	<b>(5,428,838)</b>			
<b>RE-FUNDING SAVINGS TRANSFERS TO GF</b>	<b>-</b>	<b>3,584,025</b>	<b>-</b>			
<b>FUND BALANCE - TOTAL</b>	<b>(3,584,031)</b>	<b>(5,428,838)</b>	<b>(12,837,262)</b>			

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

	FY 16 MEDICAL JULY - JUNE >\$250K	FY 17 MEDICAL no report JULY - JUNE > \$250k
	981,069	1,289,312
	516,741	681,691
	487,121	684,668
	460,716	666,168
	430,527	522,601
	426,398	530,906
	419,678	492,199
	402,909	483,044
	392,582	448,474
	381,158	450,464
	359,935	416,106
	322,907	392,808
	315,112	350,186
	304,718	318,265
	303,589	317,698
	284,946	317,715
	279,532	314,523
	265,500	303,031
	263,206	286,754
	260,608	267,660
	259,169	280,045
	253,179	279,551
		271,838
		269,671
		253,099

TOTAL	8,371,300	10,888,477	2,517,177
COUNT	22	25	3
AVG	380,514	435,539	55,025

**Stop loss Policy**

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

<u>Claim</u>	<u>Amount &gt; \$500k</u>
	1,289,312
	681,691
	684,668
	522,601
	530,906
	666,168
	522,601
	530,906

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

**CITY UNITS**

Corporation Counsel	192,973	
Executives/Confidential- City	182,559	
Public Works Local 424	1,886,547	
Parks - Local 71	2,164,077	
Fire - Local 825	3,746,855	
Local 884 - City	4,098,090	
Local 3144 - City	6,570,021	
Police - Local 530	7,526,506	
		26,367,628

**BOE Units**

Trades	107,521	
Executives/Confidential- BOE	75,850	
Local 3144 - BOE	1,157,959	
Custodian	1,634,990	
School Admin	2,465,999	
Local 884 - BOE	5,118,190	
Para-Professionals	8,696,464	
Teachers	28,300,967	
		47,557,940
Total		73,925,568

**Anthem Costs FY 15-16 V. FY 16-17 - July - June**

**A. Total Expenses**

	FY 15-16	FY 16-17	+/-	%
Medical*	71,637,463	76,804,602	5,167,139	7.2%
Drugs	18,639,756	20,378,779	1,739,023	9.3%
Dental	4,735,783	4,387,939	(347,844)	-7.3%
vision	303,766	310,585	6,819	2.2%
Admin	3,871,710	3,799,666	(72,044)	-1.9%
	99,188,478	105,681,570	6,493,092	6.5%

**B Medical Expenses Only**

	FY 16	FY 17	+/-	%
July	6,543,809	5,218,649	(1,325,160)	-20.3%
Aug	5,364,414	7,037,900	1,673,486	31.2%
Sept	6,185,986	6,146,738	(39,249)	-0.6%
Oct	5,629,844	6,319,878	690,034	12.3%
Nov	4,182,900	6,429,057	2,246,157	53.7%
Dec	6,644,240	6,401,895	(242,345)	-3.6%
Jan	5,328,290	5,623,587	295,297	5.5%
Feb	6,023,782	6,112,674	88,892	1.5%
March	7,384,320	6,433,071	(951,249)	-12.9%
April	5,843,955	6,387,522	543,567	9.3%
May	5,709,953	7,162,553	1,452,600	25.4%
June	6,795,969	7,531,078	735,109	10.8%
	71,637,463	76,804,602	5,167,139	7.2%

**C . Per Capita - Per member per month**

	2016	2017	+/-	%
Century Preferred	1,095	1,184	89	8.1%
Bluecare	1,226	1,336	110	9.0%
High Deductible	789	796	7	0.9%

**D. Employees Covered**

	2016	2017	+/-	%
Century Preferred	2,496	2,494	(2)	-0.1%
Bluecare	2,399	2,349	(49)	-2.1%
High Deductible	384	421	38	9.8%
	5,278	5,265	(14)	-0.3%

No report yet for June for E and F

**\*E. Large Claims Over \$250k**

	2015	2016	+/-	%
Medical expenses Net Large Claims	8,371,300	10,888,477	2,517,177	30%
	63,266,163	65,916,125	2,649,962	4.2%

**F.MEDICAL CLAIMS BY SETTING**

	HOSPITALS			
	FY 16	FY 17	+/-	%
July	4,613,106	3,530,967	(1,082,139)	-23.5%
Aug	3,501,861	4,999,143	1,497,282	42.8%
Sept	4,431,923	4,390,650	(41,273)	-0.9%
Oct	3,739,081	4,409,014	669,933	17.9%
Nov	2,585,818	4,497,593	1,911,775	73.9%
Dec	4,566,543	4,306,938	(259,605)	-5.7%
Jan	3,609,010	3,818,733	209,723	5.8%
Feb	4,185,070	4,358,271	173,201	4.1%
March	5,030,564	4,417,218	(613,346)	-12.2%
April	4,116,421	4,445,359	328,938	8.0%
May	3,524,198	4,606,310	1,082,112	30.7%
	43,903,595	47,780,196	3,876,601	8.8%

TOTAL EXPENSES

98,565,309 48%

**PHYSICIANS**

	FY 16	FY 17	+/-	%
July	1,951,951	1,698,756	(253,195)	-13.0%
Aug	1,856,480	2,031,848	175,368	9.4%
Sept	1,822,013	1,743,604	(78,409)	-4.3%
Oct	1,886,303	1,875,754	(10,549)	-0.6%
Nov	1,574,628	1,923,361	348,733	22.1%
Dec	2,072,458	2,074,961	2,503	0.1%
Jan	1,704,582	1,809,893	105,311	6.2%
Feb	1,823,501	1,747,522	(75,979)	-4.2%
March	2,095,505	2,053,345	(42,160)	-2.0%
April	1,839,371	1,930,443	91,072	5.0%
May	2,011,010	2,235,823	224,813	11.2%
	20,637,802	21,125,310	487,508	2.4%

**Total**

64,541,397 68,905,506

Hospitals

68% 69%

Physicians

32% 31%