



City Of New Haven Fiscal Year 2014-2015 Monthly Financial Report

For the Month Ending August, 2014

Submitted September 28, 2014

Mayor Toni N. Harp



CITY OF NEW HAVEN OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

September 28, 2014

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

Dear Honorable Board:

In compliance with Section 62 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of August, 2014.

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

Thank you.

Very truly yours,

A handwritten signature in cursive script that reads "Toni N. Harp".

Toni N. Harp
Mayor

City of New Haven

Monthly Financial Report

For Month Ending August 30, 2014

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	508,339,120	507,814,275	524,845
REVENUE	508,339,120	507,814,275	(524,845)
	+/-		
BALANCE SURPLUS / (DEFICIT)			0

1) SUMMARY- CHANGES FROM JULY REPORT

2) Expenditures Changes

	July surplus/(deficit)	Aug surplus/(deficit)	+/-
111 - Leg Serv	-	-	-
131- Mayors Office	-	-	-
132 - CAO	-	-	-
133 - Corp Counsel	68,521	68,521	-
137 - Finance	115,101	117,645	2,544
139 - Assessor's Office	130,738	98,884	(31,854)
152 - Library	-	-	-
160 - Parks	94,695	57,629	(37,066)
161 - City/Town Clerk	64,544	98,483	33,939
162 - Registrar of Voters	-	-	-
200 -PS Communications	306,464	437,482	131,018
201 - Police	2,959	555,474	552,515
202 - Fire	(2,149,044)	(3,669,427)	(1,520,383)
301 - Health	220,066	116,224	(103,842)
302 - Fair Rent	-	-	-
303 - Elderly	-	-	-
304 - Youth Services	-	-	-
305 - Disability Services	-	-	-
308 -CSA	-	-	-
403 - Vacancy Savings	-	-	-
403 - Contract Reserve	1,000,000	1,000,000	-
404 - Various Organizations	-	-	-
405 -Non Public Tran.	-	-	-
501 - Public Works	296,791	696,791	400,000
502 - Engineering	118,354	30,949	(87,405)
600 - Debt Service	-	-	-
601 - Fund Balance Replenishment	-	-	-
701 - Financial Support to Various Orgs.	-	-	-
702 - City Plan	56,213	56,211	(2)
704 - Transp. Traffic & Parking	97,218	-	(97,218)
705 - CEO	45,337	45,337	-
721 - OBIE	79,093	88,015	8,922
724- Econ Dev	-	-	-
747 -LCI	-	10,124	10,124
805 - Medical Benefits	-	-	-
805- Workers Comp	-	716,503	716,503
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	-	-	-
805- Unemployment	-	-	-
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	-	-	-
	547,050	524,845	(22,205)

3) Revenues Changes

City Sources

PROPERTY TAXES	-	-	-
LICENSES, PERMITS & OTHER FEES	-	-	-
INVESTMENT INCOME	-	-	-
RENTS & FINES	-	-	-
PAYMENTS IN LIEU OF TAXES	41,667	63,872	22,205
OTHER TAXES AND ASSESSMENTS	-	-	-
MISCELLANEOUS & OTHER REVENUE	114,626	114,626	-
CITY SOURCES SUB-TOTAL	156,293	178,498	22,205

State Sources

STATE GRANTS FOR EDUCATION	(1,500,588)	(1,500,588)	-
STATE GRANTS & PILOTS	797,245	797,245	-
TELECOMMUNICATIONS PROPERTY TAX	-	-	-
	(703,343)	(703,343)	-
TOTAL	(547,050)	(524,845)	22,205

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

1) Negotiations with various bargaining units with expired contracts is on-going but nearly completed. Local 424 (Public Works) is awaiting and arbitration award in the fall. Negotiations for the newly formed Legal union continue and are now in binding arbitration. Contracts for City employee groups expire 6-30-15.

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

	FY 13-14	FY 14-15	+/-	%
Fire gross ot	1,333,841	1,467,733	133,892	10%
Parks gross ot	79,843	95,827	15,984	20%
Police gross ot	1,092,100	1,218,326	126,226	12%
PW gross ot	67,225	52,030	(15,195)	-23%
PS Comm ot	80,469	128,646	48,177	60%
	2,653,478	2,962,561	309,083	12%

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

5) Selected Departments

Police	FY 15 Budget	FY 15 Projected	+/-	Comment
Salary	29,483,146	29,483,146	-	3rd class seating date will impact projection
Overtime (Net)	3,412,000	4,412,000	(1,000,000)	
Sequestration - OT	1,000,000	-	1,000,000	Needs to be transferred to Overtime
Shift/pay Differential	450,000	266,891	183,109	
Longevity	161,407	-	161,407	Eliminated per contract
Educational pay	58,800	53,042	5,758	
Utility	735,200	630,000	105,200	FY 14 \$628,594
Non-Personnel	2,463,379	2,463,379	-	
Gasoline	825,000	725,000	100,000	FY 14 \$718,775
Total	38,588,932	38,033,458	555,474	

Fire*	FY 15 Budget	FY 15 Projected	+/-	Comment
Salary	20,368,490	20,008,917	359,573	Assumes 2nd clas in Jan - 3rd class late June
Overtime	3,949,000	8,100,000	(4,151,000)	
Shift/pay Differential	332,000	550,000	(218,000)	
Longevity	395,000	425,000	(30,000)	
Educational pay	580,000	450,000	130,000	Paid in August
Holiday pay	1,300,000	900,000	400,000	\$75k per holiday
Water	825,000	1,000,000	(175,000)	
Gasoline	205,000	190,000	15,000	Fy 14 \$192K
Utility	383,500	383,500	-	
Non-Personnel	894,161	894,161	-	
Total	29,232,151	32,901,578	(3,669,427)	

* Budget Transfer of contract Reserve to be submitted

PS Communications	FY 15 Budget	FY 15 Projected	+/-	
Salary	3,006,464	2,293,150	713,314	
Overtime	200,000	500,000	(300,000)	Budget transfer to be submitted;
Shift/pay Differential	48,500	24,332	24,168	
Non-Personnel	81,000	81,000	-	
Total	3,335,964	2,898,482	437,482	

Parks

	FY 15 Budget	FY 15 Projected	+/-	
Salary	3,444,695	3,280,066	164,629	
Overtime (Net)	182,000	257,000	(75,000)	Budget transfer to be submitted
Shift/pay Differential	2,000	2,000	-	
Meal Allowance	7,000	7,000	-	
Water	218,000	250,000	(32,000)	
Utility	445,500	445,500	-	
Non-Personnel	683,164	683,164	-	
Total	4,982,359	4,924,730	57,629	

Public Works

	FY 15 Budget	FY 15 Projected	+/-	
Salary	5,541,015	4,800,000	741,015	
Overtime (Net)	583,400	583,400	-	
Shift/pay Differential	40,200	55,000	(14,800)	
Meal Allowance	15,000	15,000	-	
Utility	295,576	325,000	(29,424)	
Non-Personnel	5,137,500	5,137,500	-	
Total	11,612,691	10,915,900	696,791	

Revenue

1) Selected
revenue
Categories Aug
14 vs. Aug 15

	FY 13-14	FY 14-15	+/-	%
PARKING TAGS	791,022	807,644	16,622	2%
PARKING METERS	981,597	762,477	(219,120)	-22%
CONVEYANCE TAX	268,050	193,209	(74,841)	-28%
BUILDING PERMITS	537,854	811,859	274,005	51%
CITY/TOWN CLERK	74,078	60,217	(13,861)	-19%

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
AUGUST

DEPARTMENT	(1) FY 14-15 BOA Budget	(2) Year-To-Date Expended	(3) Year-To-Date Encumbered	(4) (2) + (3) Year-To-Date Total Obligated	(5) % of Budget	(6) Projection FY 2014-15	(7) +/- (1) - (6)	(8) Comment
111 - LEGISLATIVE SERVICES	809,647	123,173	-	123,173	15%	809,647	-	
131 - MAYOR'S OFFICE	1,204,226	205,452	19,815	225,267	19%	1,204,226	-	
132 - CAO	1,822,472	212,629	468,282	680,912	37%	1,822,472	-	
133 - CORPORATION COUNSEL	1,865,011	233,497	544,028	777,525	42%	1,796,490	68,521	
137 - FINANCE	11,464,904	1,943,079	5,540,935	7,484,014	65%	11,347,259	117,645	
139 - ASSESSOR'S OFFICE	969,124	98,701	234,128	332,829	34%	870,240	98,884	
152 - LIBRARY	3,788,688	656,864	880,527	1,537,391	41%	3,788,688	-	
160 - PARKS & RECREATION	4,982,359	1,110,801	780,611	1,891,411	38%	4,924,730	57,629	See page 3
161 - CITY/TOWN CLERK	535,283	66,404	107,904	174,308	33%	436,800	98,483	
162 - REGISTRAR OF VOTERS	665,826	111,658	88,594	200,252	30%	665,826	-	
200- PUBLIC SAFETY COMMUN.	3,335,964	510,528	74,343	584,870	18%	2,898,482	437,482	see page 3
201 - POLICE	38,588,932	6,020,416	2,894,631	8,915,047	23%	38,033,458	555,474	see page 2
202 - FIRE	29,232,151	5,339,756	2,107,198	7,446,954	25%	32,901,578	(3,669,427)	see page 2
301 - HEALTH	3,237,498	253,837	150,492	404,329	12%	3,121,274	116,224	
302- FAIR RENT	66,201	11,093	400	11,493	17%	66,201	-	
303 - ELDERLY SERVICES	714,670	88,641	236,488	325,129	45%	714,670	-	
304 - CHILDREN & FAMILY SERV.	475,405	255,964	-	255,964	54%	475,405	-	
305 - SERVICES FOR DISABILITIES	92,224	14,440	7,990	22,430	24%	92,224	-	
308 - COMMUNITY SERV. ADMIN	2,021,567	675,844	910,393	1,586,237	78%	2,021,567	-	
402 - VACANCY SAVINGS	-497,605	-	-	-	0%	(497,605)	-	See page 7 - Allocated to Dept
403 - CONTRACT RESERVE FOR OPEN CONTRACTS	1,000,000	-	-	-	-	-	1,000,000	Will be transferred to Fire
404 - VARIOUS ORGANIZATIONS	537,295	33,295	-	33,295	6%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	-	-	-	0%	465,000	-	
501 - PUBLIC WORKS	11,612,691	1,363,891	4,521,768	5,885,659	51%	10,915,900	696,791	see page 3
502 - ENGINEERING	3,130,000	247,130	2,189,050	2,436,180	78%	3,099,051	30,949	
600 - DEBT SERVICE	70,398,492	18,053,973	-	18,053,973	26%	70,398,492	-	Cash Flow Savings from re-Funding - Package to be submitted in near future
601- FUND BALANCE REPLENISHMENT	2,000,000	-	-	-	0%	2,000,000	-	
701 - FINANCIAL SUPP. TO VAR. ORGS.	801,600	469,907	-	469,907	59%	801,600	-	
702- CITY PLAN	533,634	84,108	51,994	136,102	26%	477,423	56,211	
704 - TRANS/TRAFFIC & PARKING	2,518,965	339,820	236,156	575,976	23%	2,518,965	-	
705 - EQUAL OPPORTUNITIES	156,328	15,595	11,499	27,094	17%	110,991	45,337	
721 - BUILDING INSP. & ENFORCE.	939,779	135,352	31,273	166,625	18%	851,764	88,015	
724 -ECONOMIC DEVELOPMENT	1,280,077	550,979	20,887	571,846	45%	1,280,077	-	
747 - LIVABLE CITY INITIATIVE	676,871	112,858	54,719	167,577	25%	666,747	10,124	
802- PENSION - CITY EMPLOYEES	17,694,752	4,386,188	-	4,386,188	25%	17,694,752	-	
802- PENSION - POLICE & FIRE	25,251,586	6,312,897	-	6,312,897	25%	25,251,586	-	
802 - FICA/MEDICARE/CONF/EX MATCH	4,500,000	498,921	-	498,921	11%	4,500,000	-	
804 - SELF INSURANCE	5,050,000	4,950	65,050	70,000	1%	5,050,000	-	
805- 851 HEALTH BENEFITS	65,900,000	10,983,334	-	10,983,334	17%	65,900,000	-	See page 29 & 31
805-853 WORKERS COMP	8,060,206	1,550,000	-	1,550,000	19%	7,343,703	716,503	see page 28
805-8530 WORKERS COMP- Other Cntrl	1,250,000	260,610	650,000	910,610	73%	1,250,000	-	
805 - LONGEVITY	625,000	-	-	-	0%	625,000	-	
805- UNEMPLOYMENT	375,000	-	-	-	0%	375,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS: \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	730,025	-	730,025	74%	988,000	-	
900 - EDUCATION	177,219,297	13,668,133	46,350,063	60,018,196	34%	177,219,297	-	
PROJECTED EXPENDITURES	508,339,120	77,734,743	69,229,197	128,909,967	25%	507,814,275	524,845	

FY 14-15 REVENUE ANALYSIS

FY 14-15		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	251,884,437	251,884,437	-
LICENSES, PERMITS & OTHER FEES	18,137,085	18,137,085	-
INVESTMENT INCOME	25,000	25,000	-
RENTS & FINES	5,396,000	5,396,000	-
PAYMENTS IN LIEU OF TAXES	1,164,000	1,227,872	63,872
OTHER TAXES AND ASSESSMENTS	4,402,139	4,402,139	-
MISCELLANEOUS & OTHER REVENUE	13,967,275	14,081,901	114,626
CITY SOURCES SUB-TOTAL	294,975,936	295,154,434	178,498

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,641,859	151,141,271	(1,500,588)
STATE GRANTS & PILOTS	60,099,306	60,896,551	797,245
TELECOMMUNICATIONS PROPERTY TAX	622,019	622,019	-
STATE SOURCES SUB-TOTAL	213,363,184	212,659,841	(703,343)

GRAND TOTAL	508,339,120	507,814,275	(524,845)
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GENERAL FUND REVENUE BUDGET

FISCAL YEAR 2014-2015

AUGUST

DETAIL OF GENERAL FUND REVENUE	FY 2014-2015 Approved	FY 2014-15 RECOGNIZED (To Date)	PROJECTED 6/30/2014	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate	204,306,324	101,032,452	204,306,324	-	
Personal Property	24,773,976	13,799,280	24,773,976	-	
Motor Vehicles	14,257,902	7,402,967	14,257,902	-	
Supplemental Motor Vehicle	2,035,000	-	2,035,000	-	
Current Interest	1,100,000	-	1,100,000	-	
	246,473,202	122,234,699	246,473,202	-	
Tax Collection Initiatives:					
Tax Initiatives	2,986,235	-	2,986,235	-	
	2,986,235	-	2,986,235	-	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	-	1,700,000	-	
Interest and Penalties	725,000	-	725,000	-	
	2,425,000	-	2,425,000	-	
I. PROPERTY TAXES	251,884,437	122,234,699	251,884,437	-	
State Grants for Education:					
Education Cost Sharing	142,509,525	-	142,509,525	-	
State Aid for Construction & Reconstruction	6,147,820	-	6,147,820	-	
School Transportation	2,438,926	-	2,438,926	-	
Special Education Transportation - Excess Cost Grant	1,365,588	-	-	(1,365,588)	
Education Legally Blind	120,000	-	-	(120,000)	
Health Svc-Non-Public Schools	60,000	-	45,000	(15,000)	
	152,641,859	-	151,141,271	(1,500,588)	
State Grants					
PILOT: State Property	6,872,702	-	6,879,419	6,717	OPM 8-4-14
PILOT: Colleges & Hospitals	42,472,028	-	43,290,332	818,304	OPM 8-4-14
Distressed Cities Exemption	87,000	-	87,000	-	
Tax Relief for the Elderly-Freeze	10,000	-	10,000	-	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	-	437,000	-	
Tax Abatement - Low Income	205,000	-	85,000	(120,000)	Fy 14
Reimb.-Low Income Veterans	54,000	-	54,000	-	
Reimb. - Disabled	12,000	-	12,000	-	
Pequot Funds	6,414,427	-	6,500,065	85,638	OPM 8-4-14
Telecommunications Property Tax	622,019	-	622,019	-	
Town Aid: Roads	1,244,746	625,666	1,251,332	6,586	OPM 8-4-14
Municipal Revenue Sharing	1,002,745	-	1,002,745	-	
Grants for municipal projects	1,287,658	-	1,287,658	-	
	60,721,325	625,666	61,518,570	797,245	
II.TOTAL STATE AID	213,363,184	625,666	212,659,841	(703,343)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	3,734	45,000	-	Fy 14 = \$45,356
Maps/Bid Documents	4,000	340	4,000	-	FY 14 = \$4,235
Ofc of Technology	2,000	250	2,000	-	Fy 14 = \$2,315
Parks-Lighthouse.-Adm&Concession	100,000	52,675	100,000	-	FY = \$68,395
Park Dept.-Carousel & Bldng	3,000	608	3,000	-	Fy 14 = \$1,345
Park Dept.-Other Fees	75,000	20,837	75,000	-	Fy 14 = \$58,898
Town Clerk/City Clerk	430,000	60,217	430,000	-	FY 14 = \$397,560
Police Service	135,000	27,229	135,000	-	FY 14 = \$111,990
Police - Animal Shelter	3,500	1,860	3,500	-	Fy 14 = \$3,755
Fire Service	70,000	6,940	70,000	-	FY 14 = \$72,155
Fire Service Medical/Emergency Response Billing	120,000	-	120,000	-	Fy 14 = \$77,820
Health Services	365,585	7,785	365,585	-	FY 14 = \$333,205
Registrar of Vital Stats.	675,000	116,378	675,000	-	FY 14 = \$679,859
P.W.-Public Space Lic./Permits	175,000	35,725	175,000	-	FY 14 = \$143,058
Public Works Evictions	3,000	555	3,000	-	FY 14 = \$3,735
Public Works Bulk Trash	45,000	9,691	45,000	-	FY 14 = \$45,457
Residential Parking	36,000	3,400	36,000	-	Fy 14 = \$33,285
Traffic & Parking/Meter Receipts	5,800,000	762,477	5,800,000	-	FY 14 = \$5,756,051
Building Inspections	10,000,000	811,859	10,000,000	-	Fy 14 = \$7,860,509
High School Athletics	25,000	-	25,000	-	FY 14 = \$36,440
Engineer's Cost Recovery	25,000	-	25,000	-	Fy 14 = \$7,584
III. LICENSES PERMITS & FEES	18,137,085	1,922,560	18,137,085	-	

GENERAL FUND REVENUE BUDGET

FISCAL YEAR 2014-2015

AUGUST

DETAIL OF GENERAL FUND REVENUE	FY 2014-2015 Approved	FY 2014-15 RECOGNIZED (To Date)	PROJECTED 6/30/2014	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	25,000	1,837	25,000	-	
IV. INTEREST INCOME	25,000	1,837	25,000	-	
Received from Rents:					
Parks Employee Rents	8,000	1,050	8,000	-	FY 14 = \$5,820
Misc Comm Dev Rent	15,000	2,510	15,000	-	FY 14 = \$15,060
Coliseum Lots	240,000	-	240,000	-	Fy 14 = \$240,000
Parking Space Rental	3,000	330	3,000	-	Fy 14 = \$3,025
	266,000	3,890	266,000	-	
Received from Fines:					
Superior Court	75,000	15,298	75,000	-	Fy 14 = \$44,084
Parking Tags	5,000,000	807,644	5,000,000	-	Fy 14 = \$4,257,683
P.W. Public Space Violations	5,000	2,187	5,000	-	Fy 14 = \$300
LCI Fines and Ticket Collections	50,000	788	50,000	-	FY 14 = 0
	5,130,000	825,917	5,130,000	-	
V. RENTS AND FINES	5,396,000	829,807	5,396,000	-	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,000,000	521,820	1,033,235	33,235	Fy 14 = \$1,033,235
Temple Medical Center	-	22,205	22,205	22,205	
East view PILOT	29,000	-	29,000	-	Fy 14 = \$28,616
Trinity Housing	65,000	73,292	73,292	8,292	
52 Howe Street	65,000	35,070	70,140	5,140	
Hospital of St. Raphael	5,000	-	-	(5,000)	
	1,164,000	652,387	1,227,872	63,872	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,654,067	193,209	1,654,067	-	Fy 14 = \$1,549,397
Yale Payment-Fire Services	2,704,872	-	2,704,872	-	FY 14 = \$2,704,872
Air Rights Garage	43,200	16,667	43,200	-	FY 14 = \$200,000
	4,402,139	209,876	4,402,139	-	
Miscellaneous Other Revenue:					
Controller	750,000	95,410	750,000	-	Fy 14 = \$756,919
BABS Revenue	813,562	413,465	826,930	13,368	Fy 14 = \$820,246
Off Track Betting	885,000	60,424	885,000	-	Fy 14 = \$840,327
Personal Motor Vehicle Reimb	12,000	610	12,000	-	FY 14= \$11,966
Neigh. Pres Loan Payments	3,000	137	3,000	-	Fy 14 = \$822
I-95 Highway Expansion Program	225,000	637	225,000	-	Fy 14 = \$350,841
NHPA : PILOT	2,500,000	-	2,500,000	-	FY 14 = \$2,500,000
GNHWPCA:PILOT	608,400	-	608,400	-	FY 14 = \$608,400
Non-Profits - Voluntary payments	8,170,313	93	8,271,571	101,258	
	13,967,275	570,776	14,081,901	114,626	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,533,414	1,433,039	19,711,912	178,498	
GRAND TOTAL	508,339,120	127,047,608	507,814,275	(524,845)	

Non-Profits:	<u>FY 13-14 - Actual</u>	<u>FY 14-15 - Projected</u>
Adnon Spiritual center & Other	16,664	15,000
Yale New Haven Hospital	2,669,031	2,669,031
Casey Foundation	68,000	-
Yale University	5,587,540	5,587,540
	8,341,235	8,271,571

**GENERAL FUND - NON BOE
VACANCY SAVINGS**

DEPARTMENT	{1} FY 2014-15 Projected Net Salary Savings
133 - CORPORATION COUNSEL	68,521
137 - FINANCE	117,645
139 - ASSESSOR'S OFFICE	98,884
160 - PARKS & RECREATION	164,629
161 - CITY/TOWN CLERK	98,483
200 - PUBLIC SAFETY COMM	713,314
301 - HEALTH	116,224
501 - PUBLIC WORKS	741,015
502 - ENGINEERING	30,949
702- CITY PLAN	56,211
705 - EQUAL OPPORTUNITIES	45,337
721- OBIE	88,015
747 - LIVABLE CITY INITIATIVE	10,124
NON-PERSONNEL TOTAL	2,349,351

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2014-15
AUGUST

CATEGORY	{1} FY 13-14 COLLECTIONS To 8-30	{2} FY 14-15 TAX BUDGET	{3} FY 14-15 COLLECTIONS To 8-29	{5} 2014-15 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	99,373,157	204,306,324	101,032,452	49.45%
PERSONAL PROPERTY	12,294,340	24,773,976	13,799,280	55.70%
MOTOR VEHICLES	11,422,046	14,257,902	7,402,967	51.92%
SUPPLEMENTAL MOTOR VEHICLE	-	2,035,000	-	0.00%
CURRENT INTEREST	-	1,100,000	-	0.00%
TAX INITIATIVES	-	2,986,235	0	0.00%
SUB-TOTAL CURRENT COLLECTIONS	123,089,543	249,459,437	122,234,699	49.00%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	-	1,700,000	-	0.00%
DELINQUENT INTEREST	-	725,000	-	0.00%
SUB-TOTAL DELINQUENT COLLECTIONS	-	2,425,000	-	0.00%
GRAND TOTAL - TAX COLLECTIONS	123,089,543	251,884,437	122,234,699	48.53%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2014-15
AUGUST

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	Aug	Daily	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	Aug	Daily	CITIZENS	0.01%	MMA	8,169,556	262
CAPITAL	Aug	Daily	DREYFUS	0.01%	MMA	62,072,881	271
GENERAL	Aug	Daily	CLASS	0.01%	MMA	3,886,444	35
CWF	Aug	Daily	CLASS	0.01%	MMA	885,796	8
GENERAL-TR	Aug	Daily	CLASS	0.01%	MMA	518,540	1
GENERAL-Cirma	Aug	Daily	CLASS	0.01%	MMA	173,679	1
GENERAL	Aug	Daily	TD BANK	0.20%	MMA	7,564,526	737
GENERAL	Aug	Daily	START BANK	0.40%	MMA	250,325	80
GENERAL	Aug	Daily	STIF	0.15%	MMA	2,491,871	331
UNION STATION	Aug	Daily	STIF	0.15%	MMA	837,864	111
		Total General Fund Interest Earned					1,837

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	Aug	Daily	STIF	0.00%	MMA	0	0
SPECIAL FUNDS	Aug	Daily	CLASS	0.01%	MMA	1,793,941	15
		Total Special Fund Interest Earned					15

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

	Bonds Outstanding as of 6/30/14	Principal Retired in August 2014	FY2015 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance August 31, 2014
General Obligation					
City	214,924,086	6,867,714	-	-	208,056,372
Education	299,931,240	5,167,286	-	-	294,763,954
Outstanding Balance August 31, 2014					502,820,326

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

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

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

AGENCY	w/e 8/1/2014	w/e 8/8/2014	w/e 8/15/2014	w/e 8/22/2014	w/e 8/29/2014	Gross Overtime
111 - LEGISLATIVE SERVICES	75	-	-	-	-	75
160 - PARKS & RECREATION	16,514	11,644	11,464	10,617	9,684	50,240
200- PUBLIC SAFETY COMMUNI.	17,855	18,428	22,901	18,810	20,662	77,994
201- POLICE	186,144	181,823	205,715	184,110	183,381	757,792
202- FIRE	190,573	346,364	197,791	181,358	189,737	916,086
301 - HEALTH	813	930	1,305	735	1,872	3,784
501 - PUBLIC WORKS	7,658	4,872	6,231	4,937	5,598	23,699
702- CITY PLAN	-	-	-	-	-	-
704 - TRAFFIC & PARKING	2,701	1,872	2,317	2,991	2,297	9,882
721 - OFFICE OF BUILDING AND INS.	643	766	910	782	703	3,100
747 - LCI	469	924	-	597	298	1,989
900 - EDUCATION	13,815	32,221	54,470	47,050	53,403	147,555
TOTAL	437,332	604,574	508,344	457,766	473,008	2,008,016

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2014-15
AUGUST

AGENCY	JULY	AUG.	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	159	75	234	-	234	3,000	2,766
133- CORP COUNSEL	-	-	-	-	-	1,025	1,025
137 - FINANCE	-	-	-	-	-	5,150	5,150
139 - ASSESSOR'S OFC	-	71	71	-	71	100	29
152 - LIBRARY	-	13,990	13,990	-	13,990	5,000	(8,990)
160 - PARKS	45,587	50,240	95,827	(26,647)	33,982	182,000	148,018
161 - CITY/TOWN CLERK	-	158	158	-	158	7,500	7,342
162 - REG. OF VOTERS	-	1,601	1,601	-	1,601	17,000	15,399
200- PUBLIC SAFETY COMM	50,652	77,994	128,646	-	50,652	200,000	149,348
201- POLICE*	460,534	757,792	1,218,326	(71,531)	450,197	3,412,000	2,961,803
202- FIRE	551,647	916,086	1,467,733	-	551,647	3,949,000	3,397,353
301 - HEALTH	2,626	3,784	6,410	-	10,071	30,000	19,929
501- PUBLIC WORKS	28,331	23,699	52,030	-	52,030	583,400	531,370
702- CITY PLAN	214	-	214	-	214	7,000	6,786
704 - TRAFFIC & PARKING	8,407	9,882	18,289	(200)	8,207	113,000	104,793
721 - OBIE	1,266	3,100	4,366	-	4,366	7,000	2,634
747 - LCI	298	1,989	2,287	-	2,287	20,000	17,713
900 - EDUCATION	22,747	147,555	170,302	(28,894)	15,087	845,000	829,913
TOTAL	1,172,468	2,008,016	3,180,484	(127,272)	1,194,793	9,387,175	8,192,382

* Budget does not include sequestration line item

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

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

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

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
AUGUST

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 08/31/14	{4} Total Expended/ Encumbered 08/31/14	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	6,058	461	6,519	6,058	6,519	0
	2173 PRISON REENTRY PROGRAM	0	45,780	45,780	18,217	45,780	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	90,857	90,857	2,582	90,857	0
	MAYOR'S OFFICE TOTAL	6,058	137,098	143,156	26,857	143,156	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	60,000	221,787	281,787	1,500	281,787	0
	2133 MISC STATE GRANTS	0	101,965	101,965	35,454	101,965	0
	2150 HOMELAND SECURITY GRANTS	0	123,125	123,125	120,751	123,125	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	429,071	429,071	0	429,071	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	60,000	878,481	938,481	157,705	938,481	0
137	DEPARTMENT OF FINANCE						
	2925 COMMUNITY DEVEL BLOCK GRANT	550,930	189,194	740,124	82,385	740,124	0
	DEPARTMENT OF FINANCE TOTAL	550,930	189,194	740,124	82,385	740,124	0
152	LIBRARY						
	2062 MISC PRIVATE GRANTS	0	32,709	32,709	0	32,709	0
	2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	0	7,533	0
	LIBRARY TOTAL	0	40,242	40,242	0	40,242	0
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	210,206	134,575	344,781	52,452	344,781	0
	2100 PARKS SPECIAL RECREATION ACCT	76,895	428,929	505,824	103,786	505,824	0
	2133 MISC STATE GRANTS	0	420	420	0	420	0
	PARKS & RECREATION TOTAL	287,101	563,924	851,025	156,238	851,025	0
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	342,581	342,581	0	342,581	0
	REGISTRAR OF VOTERS TOTAL	0	342,581	342,581	0	342,581	0
200	PUBLIC SAFETY COMMUNICATIONS						
	2030 C - MED	1,671,617	629	1,672,246	199,513	1,672,246	0
	2220 REGIONAL COMMUNICATIONS	578,108	133,522	711,630	128,661	711,630	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	2,249,725	134,151	2,383,876	328,174	2,383,876	0
201	POLICE SERVICES						
	2085 THE HUMANE COMMISSION	0	32	32	0	32	0
	2150 HOMELAND SECURITY GRANTS	0	57,223	57,223	0	57,223	0
	2213 ANIMAL SHELTER	0	48,084	48,084	2,749	48,084	0
	2214 POLICE N.H. REGIONAL PROJECT	246,300	55,491	301,791	58,190	301,791	0
	2216 POLICE YOUTH ACTIVITIES	0	44,067	44,067	21,780	44,067	0
	2217 POLICE EQUIPMENT FUND	0	61,383	61,383	0	61,383	0
	2218 POLICE FORFEITED PROP FUND	16,522	79,056	95,578	62,400	95,578	0
	2224 MISC POLICE DEPT GRANTS	0	33,688	33,688	0	33,688	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	8,162	0
	2227 JUSTICE ASSISTANCE GRANT PROG	246,007	306,470	552,477	26,575	552,477	0
	2228 COPS-AMERICAN RECOVERY ACT	0	1,004,862	1,004,862	3,734	1,004,862	0
	2230 COPS TECHNOLOGY	0	185,485	185,485	169,459	185,485	0
	2231 P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281 STATE FORFEITURE FUND	15,000	95,341	110,341	20,899	110,341	0
	POLICE SERVICES TOTAL	523,829	1,985,313	2,509,142	365,786	2,509,142	0
202	FIRE SERVICES						
	2034 CONTROLLER'S REVOLVING FUND	0	1,383	1,383	0	1,383	0
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	142,721	142,721	0	142,721	0
	FIRE SERVICES TOTAL	0	145,140	145,140	0	145,140	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
AUGUST

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 08/31/14	{4} Total Expended/ Encumbered 08/31/14	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	120,525	6,666	127,191	17,002	127,191	0
	2028 STD CONTROL	224,129	162,345	386,474	63,163	386,474	0
	2031 MATERNAL & CHILD HEALTH	388,890	1,450	390,340	52,594	390,340	0
	2038 STATE HEALTH SUBSIDY	152,942	76,709	229,651	27,102	229,651	0
	2040 COMMUNICABLE DISEASE CONTROL	193,277	77,252	270,529	34,545	270,529	0
	2048 HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
	2062 MISC PRIVATE GRANTS	3,052	920	3,972	0	3,972	0
	2070 HUD LEAD BASED PAINT	0	325,597	325,597	107,097	325,597	0
	2080 LEAD POISONING PREVENTION	141,458	0	141,458	12,283	141,458	0
	2084 RYAN WHITE - TITLE I	5,767,453	112,452	5,879,905	1,408,436	5,879,905	0
	2096 MISCELLANEOUS GRANTS	65,000	13,037	78,037	12,322	78,037	0
	2138 STATE BIOTERRORISM GRANTS	61,946	22,348	84,294	526	84,294	0
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161 CHILDREN'S TRUST FUND	244,759	0	244,759	16,440	244,759	0
	2193 HEALTH MEDICAL BILLING PROGRAM	348,383	0	348,383	0	348,383	0
	2925 COMMUNITY DEVEL BLOCK GRANT	135,426	50,645	186,071	14,980	186,071	0
	PUBLIC HEALTH TOTAL	7,882,954	853,943	8,736,896	1,766,490	8,736,896	0
303	ELDERLY SERVICES						
	2925 COMMUNITY DEVEL BLOCK GRANT	74,107	12,500	86,607	14,040	86,607	0
	ELDERLY SERVICES TOTAL	74,107	12,500	86,607	14,040	86,607	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	132,747	50,853	183,600	23,691	183,600	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	22,348	22,348	9,000	22,348	0
	2133 MISC STATE GRANTS	750,000	47,343	797,343	91,334	797,343	0
	2146 YOUTH AT WORK	834,526	164,664	999,189	597,551	999,189	0
	2153 MAYORS YOUTH INITIATIVE	301,834	28,223	330,058	54,854	330,058	0
	2156 UNINSURED YOUTH	0	69,366	69,366	0	69,366	0
	2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
	2159 STREET OUTREACH WORKER PROGRAM	200,000	188,714	388,714	295	388,714	0
	2925 COMMUNITY DEVEL BLOCK GRANT	296,518	0	296,518	0	296,518	0
	YOUTH SERVICES TOTAL	2,515,625	572,772	3,088,397	776,725	3,088,397	0
305	SERVICES TO PERSONS WITH DISABILITIES						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	26,552	0
	PERSONS WITH DISABILITIES TOTAL	0	26,552	26,552	0	26,552	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	84,713	210,934	295,647	0	295,647	0
	2041 SAGA SUPPORT SERVICES	142,528	90,751	233,279	7,537	233,279	0
	2062 MISC PRIVATE GRANTS	0	3,701	3,701	0	3,701	0
	2065 MCKINNEY - HUD HOMELESS CTR	284,941	0	284,941	0	284,941	0
	2066 INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
	2073 HOUSING OPP FOR PERSONS WITH	1,001,910	0	1,001,910	0	1,001,910	0
	2095 SAGA SUPPORT SERVICES FUND	0	214,270	214,270	0	214,270	0
	2104 DRUG-FREE COMMUNITIES SUPPORT	89,809	0	89,809	0	89,809	0
	2160 MUNICIPAL ID PRGORAM	0	49,965	49,965	17,433	49,965	0
	2925 COMMUNITY DEVEL BLOCK GRANT	187,250	0	187,250	0	187,250	0
	COMMUNITY SERVICES ADMIN TOTAL	1,791,151	579,955	2,371,106	24,970	2,371,106	0
501	PUBLIC WORKS						
	2191 UI STREET LIGHT INCENTIVE	0	55,697	55,697	0	55,697	0
	2195 DIXWELL Q HOUSE STATE BOND FUNDS	1,000,000	0	1,000,000	998,760	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	100,000	4,184	104,184	0	104,184	0
	PUBLIC WORKS TOTAL	1,100,000	59,880	1,159,880	998,760	1,159,880	0
702	CITY PLAN						
	2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
	2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
	2110 FARMINGTON CANAL LINE	0	537,879	537,879	0	537,879	0
	2133 MISC STATE GRANTS	0	25,000	25,000	25,000	25,000	0
	2140 LONG WHARF PARCELS G AND H	0	1,634,569	1,634,569	713,355	1,634,569	0
	2179 RT 34 RECONSTRUCTION	0	3,087,900	3,087,900	1,643,038	3,087,900	0
	2185 BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	2,857,301	16,340,870	0
	2925 COMMUNITY DEVEL BLOCK GRANT	110,170	961	111,131	16,010	111,131	0
	CITY PLAN TOTAL	110,170	21,768,316	21,878,486	5,254,704	21,878,486	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
AUGUST

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 08/31/14	{4} Total Expended/ Encumbered 08/31/14	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
704	TRANSPORTATION TRAFFIC AND PARKING						
	2034 CONTROLLER'S REVOLVING FUND	0	107,165	107,165	0	107,165	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	49,599	49,599	0	49,599	0
	TRAFFIC AND PARKING TOTAL	0	156,764	156,764	0	156,764	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	269,000	219,762	488,762	23,973	488,762	0
	2178 CONSTRUCTION WORKFORCE INIT	55,500	35,051	90,551	16,104	90,551	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	6,397	6,397	0	6,397	0
	EQUAL OPPORTUNITIES TOTAL	324,500	261,210	585,710	40,077	585,710	0
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	124,632	77,863	202,495	20,000	202,495	0
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	2,452,488	2,452,488	1,150,597	2,452,488	0
	2130 BUS DEV SEC 108 INVESTMENT FND	2,000	77,789	79,789	0	79,789	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	100	0	100	0	100	0
	2132 BUS DEV ED1 FUND	8,000	0	8,000	0	8,000	0
	2133 MISC STATE GRANTS	0	516,055	516,055	72,351	516,055	0
	2139 MID-BLOCK PARKING GARAGE	0	1,416,541	1,416,541	498,743	1,416,541	0
	2155 ECONOMIC DEVELOPMENT MISC REV	229,392	240,268	469,660	43,161	469,660	0
	2165 YHH HOUSING & ECO DEVELOP	0	486,169	486,169	44,772	486,169	0
	2177 SMALL & MINORITY BUSINESS DEV	100,000	51,008	151,008	0	151,008	0
	2181 US EPA BROWNFIELDS CLEAN-UP	1,000,000	1,220,295	2,220,295	532,000	2,220,295	0
	2189 RT 34 DOWNTOWN CROSSING	21,400,000	14,463,526	35,863,526	8,432,047	35,863,526	0
	2194 SMALL BUSINESS INITIATIVE	0	281,390	281,390	49,872	281,390	0
	2925 COMMUNITY DEVEL BLOCK GRANT	225,000	179,158	404,158	50,000	404,158	0
	ECONOMIC DEVELOPMENT TOTAL	23,089,124	21,522,550	44,611,674	10,893,543	44,611,674	0
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	268,000	0	268,000	31,197	268,000	0
	2050 ECONOMIC DEV. REVOLVING FUND	2,000	10,119	12,119	0	12,119	0
	2060 INFILL UDAG LOAN REPAYMENT	8,910	0	8,910	130	8,910	0
	2068 HUD 108 LOAN REPAYMENT	2,000	0	2,000	0	2,000	0
	2069 HOME - HUD	1,067,817	2,636,940	3,704,757	1,022,048	3,704,757	0
	2070 HUD LEAD BASED PAINT	0	1,405,159	1,405,159	508,615	1,405,159	0
	2092 URBAN ACT	0	26,707	26,707	5,227	26,707	0
	2094 PROPERTY MANAGEMENT	84,000	43,832	127,832	41,972	127,832	0
	2133 MISC STATE GRANTS	1,500,000	0	1,500,000	0	1,500,000	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	178,133	178,133	9,727	178,133	0
	2148 RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	34,183	263,819	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
	2171 NEIGHBORHOOD STABILIZATION PRG	0	716,413	716,413	98,514	716,413	0
	2182 HUD CHALLENGE GRANT	0	82,325	82,325	82,000	82,325	0
	2925 COMMUNITY DEVEL BLOCK GRANT	2,512,120	1,284,567	3,796,687	197,590	3,796,687	0
	LIVABLE CITY INITIATIVE TOTAL	5,708,667	6,584,196	12,292,862	2,031,203	12,292,862	0
GENERAL GOVERNMENT SUB TOTAL		46,273,941	56,814,759	103,088,700	22,917,657	103,088,700	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
AUGUST

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 08/31/14	{4} Total Expended/ Encumbered 08/31/14	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,477,000	0	1,477,000	43,335	1,477,000	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	24,600	0	24,600	0	24,600	0
	2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
	2501 TITLE 1 FEDERAL	23,384	0	23,384	19,833	23,384	0
	2503 ED ADULT BASIC CASH	3,190,043	0	3,190,043	634,678	3,190,043	0
	2504 PRESCHOOL HANDICAPPED	5,703,133	0	5,703,133	273,868	5,703,133	0
	2505 VOC. ED. REVOLVING FUND	649,701	0	649,701	86,739	649,701	0
	2508 MODEL LEARN. DISABILITES	408,515	0	408,515	35,240	408,515	0
	2511 INTEGRATED ARTS CURRICULUM	2,066,812	0	2,066,812	75,416	2,066,812	0
	2512 LEE H.S. PARENTING	1,724,029	0	1,724,029	544,649	1,724,029	0
	2517 MAGNET SCHOOLS ASSISTANCE	3,777,974	0	3,777,974	882,123	3,777,974	0
	2518 STATE BILINGUAL ED	597,695	0	597,695	66,784	597,695	0
	2519 CAREER EXPLORATION	424,340	0	424,340	88,653	424,340	0
	2521 EDUCATION FOOD SERVICES	11,609,500	0	11,609,500	8,810,329	11,609,500	0
	2523 EXTENDED DAY KINDERGARTEN	9,906,427	0	9,906,427	6,824,850	9,906,427	0
	2528 PRIVATE FOUNDATION GRTS	1,642,216	0	1,642,216	230,882	1,642,216	0
	2531 EDUCATION CHAPTER I	10,302,139	0	10,302,139	759,234	10,302,139	0
	2532 EDUCATION HEAD START	6,952,200	0	6,952,200	2,407,185	6,952,200	0
	2534 MEDICAID REIMBURSEMENT	95,678	0	95,678	75,854	95,678	0
	2535 EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	132,835	154,195	0
	2546 SCHOOL IMPROVEMENTS	945,183	0	945,183	18,167	945,183	0
	2547 EDUCATION JOBS FUND	10,218,630	0	10,218,630	152,756	10,218,630	0
	2548 TEACHER INCENTIVE FUND	20,198,721	0	20,198,721	775,253	20,198,721	0
	2568 ED HEAD START - USDA	525,544	0	525,544	226,582	525,544	0
	2579 84-85 PRIORITY SCHOOLS	7,316,373	0	7,316,373	326,409	7,316,373	0
	2580 JOBS FOR CT YOUTH	35,986	0	35,986	0	35,986	0
	EDUCATION SUB-TOTAL	100,004,018	0	100,004,018	23,491,654	100,004,018	0
	GRAND TOTALS	146,277,959	56,814,759	203,092,718	46,409,311	203,092,718	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2014-15
AUGUST

Fund	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 8/31/2014	{4} FY 2014-15 Revenue 8/31/2014	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017 COMMUNITY FOUNDATION	120,525	6,666	127,191	19,104	127,191	0
2020 FOOD STAMP EMPLOYMENT & TRAINING	84,713	210,934	295,647	0	295,647	0
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2024 HOUSING AUTHORITY	268,000	0	268,000	0	268,000	0
2028 STD CONTROL	224,129	162,345	386,474	40,972	386,474	0
2029 EMERGENCY MANAGEMENT	60,000	221,787	281,787	0	281,787	0
2030 C - MED	1,671,617	629	1,672,246	140,802	1,672,246	0
2031 MATERNAL & CHILD HEALTH	388,890	1,450	390,340	0	390,340	0
2034 CONTROLLER'S REVOLVING FUND	6,058	109,009	115,068	0	115,068	0
2035 YOUTH SERVICES BUREAU	132,747	50,853	183,600	0	183,600	0
2038 STATE HEALTH SUBSIDY	152,942	76,709	229,651	0	229,651	0
2040 COMMUNICABLE DISEASE CONTROL	193,277	77,252	270,529	16,917	270,529	0
2041 SAGA SUPPORT SERVICES	142,528	90,751	233,279	0	233,279	0
2042 CEO SCHOOL CONSTRUCTION PROG	269,000	219,762	488,762	0	488,762	0
2044 LIGHTHOUSE CAROUSEL EVENT FUND	210,206	134,575	344,781	72,727	344,781	0
2048 HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
2050 ECONOMIC DEV. REVOLVING FUND	126,632	110,330	236,962	0	236,962	0
2060 INFILL UDAG LOAN REPAYMENT	8,910	0	8,910	8,910	8,910	0
2062 MISC PRIVATE GRANTS	3,052	97,330	100,382	0	100,382	0
2063 MISC FEDERAL GRANTS	0	0	0	0	0	0
2064 RIVER STREET MUNICIPAL DEV PRJ	0	2,452,488	2,452,488	8,256	2,452,488	0
2065 MCKINNEY - HUD HOMELESS CTR	284,941	0	284,941	0	284,941	0
2066 INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
2068 HUD 108 LOAN REPAYMENT	2,000	0	2,000	0	2,000	0
2069 HOME - HUD	1,067,817	2,636,940	3,704,757	217,609	3,704,757	0
2070 HUD LEAD BASED PAINT	0	1,730,756	1,730,756	38,707	1,730,756	0
2073 HOUSING OPP FOR PERSONS WITH	1,001,910	0	1,001,910	0	1,001,910	0
2080 LEAD POISONING PREVENTION	141,458	0	141,458	0	141,458	0
2084 RYAN WHITE - TITLE I	5,767,453	112,452	5,879,905	869,320	5,879,905	0
2085 THE HUMANE COMMISSION	0	32	32	0	32	0
2090 CHILD DEVELOPMENT PROGRAM BOE	1,477,000	0	1,477,000	0	1,477,000	0
2092 URBAN ACT	0	26,707	26,707	0	26,707	0
2094 PROPERTY MANAGEMENT	84,000	43,832	127,832	89,521	127,832	0
2095 SAGA SUPPORT SERVICES FUND	0	214,270	214,270	0	214,270	0
2096 MISCELLANEOUS GRANTS	65,000	40,624	105,624	0	105,624	0
2100 PARKS SPECIAL RECREATION ACCT	76,895	428,929	505,824	64,196	505,824	0
2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
2104 DRUG-FREE COMMUNITIES SUPPORT	89,809	0	89,809	0	89,809	0
2108 FIRE APPLICATION FEES	0	142,721	142,721	0	142,721	0
2110 FARMINGTON CANAL LINE	0	537,879	537,879	0	537,879	0
2130 BUS DEV SEC 108 INVESTMENT FND	2,000	77,789	79,789	0	79,789	0
2131 BUS DEV SEC 108 REPAYMENT FUND	100	0	100	0	100	0
2132 BUS DEV ED1 FUND	8,000	0	8,000	0	8,000	0
2133 MISC STATE GRANTS	2,250,000	690,783	2,940,783	125,000	2,940,783	0
2134 POLICE APPLICATION FEES	0	0	0	0	0	0
2136 HUD LEAD PAINT REVOLVING FUND	0	178,133	178,133	247	178,133	0
2138 STATE BIOTERRORISM GRANTS	61,946	22,348	84,294	9,741	84,294	0
2139 MID-BLOCK PARKING GARAGE	0	1,416,541	1,416,541	0	1,416,541	0
2140 LONG WHARF PARCELS G AND H	0	1,634,569	1,634,569	244,232	1,634,569	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2014-15
AUGUST

Fund	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 8/31/2014	{4} FY 2014-15 Revenue 8/31/2014	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2142 CITY PROPERTY FUND	0	0	0	0	0	0
2143 CONTROLLERS SPECIAL FUND	0	0	0	0	0	0
2146 YOUTH AT WORK	834,526	164,664	999,189	230,170	999,189	0
2148 RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	8,760	263,819	0
2150 HOMELAND SECURITY GRANTS	0	180,349	180,349	154,686	180,349	0
2152 DEMOCRACY FUND	0	342,581	342,581	0	342,581	0
2153 MAYORS YOUTH INITIATIVE	301,834	28,223	330,058	301,834	330,058	0
2155 ECONOMIC DEVELOPMENT MISC REV	229,392	240,268	469,660	12,540	469,660	0
2156 UNINSURED YOUTH	0	69,366	69,366	0	69,366	0
2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159 STREET OUTREACH WORKER PROGRAM	200,000	188,714	388,714	200,000	388,714	0
2160 MUNICIPAL ID PRGRAM	0	54,487	54,487	0	54,487	0
2161 CHILDREN'S TRUST FUND	244,759	0	244,759	0	244,759	0
2165 YNHH HOUSING & ECO DEVELOP	0	486,169	486,169	0	486,169	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	716,413	716,413	0	716,413	0
2173 PRISON REENTRY PROGRAM	0	45,780	45,780	0	45,780	0
2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177 SMALL & MINORITY BUSINESS DEV	100,000	51,008	151,008	0	151,008	0
2178 CONSTRUCTION WORKFORCE INIT	55,500	35,051	90,551	0	90,551	0
2179 RT 34 RECONSTRUCTION	0	3,087,900	3,087,900	451,906	3,087,900	0
2180 PSEG	0	429,071	429,071	0	429,071	0
2181 US EPA BROWNFIELDS CLEAN-UP	1,000,000	1,220,295	2,220,295	0	2,220,295	0
2182 HUD CHALLENGE GRANT	0	82,325	82,325	0	82,325	0
2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	0	7,533	0
2184 SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185 BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	777,037	16,340,870	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	21,400,000	14,463,526	35,863,526	888,974	35,863,526	0
2191 UI STREET LIGHT INCENTIVE	0	55,697	55,697	0	55,697	0
2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	90,857	90,857	0	90,857	0
2193 HEALTH MEDICAL BILLING PROGRAM	348,383	0	348,383	11,715	348,383	0
2194 SMALL BUSINESS INITIATIVE	0	281,390	281,390	0	281,390	0
2195 DIXWELL Q HOUSE STATE BOND FUNDS	1,000,000	0	1,000,000	0	1,000,000	0
2213 ANIMAL SHELTER	0	48,084	48,084	1,686	48,084	0
2214 POLICE N.H. REGIONAL PROJECT	246,300	55,491	301,791	206,600	301,791	0
2216 POLICE YOUTH ACTIVITIES	0	44,067	44,067	9,750	44,067	0
2217 POLICE EQUIPMENT FUND	0	61,383	61,383	0	61,383	0
2218 POLICE FORFEITED PROP FUND	16,522	79,056	95,578	26,529	95,578	0
2220 REGIONAL COMMUNICATIONS	578,108	133,522	711,630	144,527	711,630	0
2224 MISC POLICE DEPT GRANTS	0	33,688	33,688	0	33,688	0
2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	8,162	0
2227 JUSTICE ASSISTANCE GRANT PROG	246,007	306,470	552,477	0	552,477	0
2228 COPS-AMERICAN RECOVERY ACT	0	1,004,862	1,004,862	37,438	1,004,862	0
2230 COPS TECHNOLOGY	0	185,485	185,485	35,000	185,485	0
2231 P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281 STATE FORFEITURE FUND	15,000	95,341	110,341	0	110,341	0
2500 ED LAW ENFORCEMENT RESIST TRAF	24,600	0	24,600	0	24,600	0
2501 TITLE 1 FEDERAL	23,384	0	23,384	0	23,384	0
2503 ED ADULT BASIC CASH	3,190,043	0	3,190,043	0	3,190,043	0
2504 PRESCHOOL HANDICAPPED	5,703,133	0	5,703,133	867,405	5,703,133	0
2505 VOC. ED. REVOLVING FUND	649,701	0	649,701	0	649,701	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2014-15
AUGUST

Fund	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 8/31/2014	{4} FY 2014-15 Revenue 8/31/2014	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2508 MODEL LEARN. DISABILITIES	408,515	0	408,515	0	408,515	0
2511 INTEGRATED ARTS CURRICULUM	2,066,812	0	2,066,812	194,190	2,066,812	0
2512 LEE H.S. PARENTING	1,724,029	0	1,724,029	385,737	1,724,029	0
2517 MAGNET SCHOOLS ASSISTANCE	3,777,974	0	3,777,974	13,611	3,777,974	0
2518 STATE BILINGUAL ED	597,695	0	597,695	0	597,695	0
2519 CAREER EXPLORATION	424,340	0	424,340	46,000	424,340	0
2521 EDUCATION FOOD SERVICES	11,609,500	0	11,609,500	6,358	11,609,500	0
2523 EXTENDED DAY KINDERGARTEN	9,906,427	0	9,906,427	575,885	9,906,427	0
2528 PRIVATE FOUNDATION GRTS	1,642,216	0	1,642,216	17,323	1,642,216	0
2531 EDUCATION CHAPTER I	10,302,139	0	10,302,139	1,452,184	10,302,139	0
2532 EDUCATION HEAD START	6,952,200	0	6,952,200	532,520	6,952,200	0
2534 MEDICAID REIMBURSEMENT	95,678	0	95,678	0	95,678	0
2535 EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	0	154,195	0
2538 MISC. EDUCATION GRANTS	0	0	0	0	0	0
2544 GATES FOUNDATION	0	0	0	0	0	0
2545 FOREIGN LANGUAGE ASSISTANCE	0	0	0	0	0	0
2546 SCHOOL IMPROVEMENTS	945,183	0	945,183	23,540	945,183	0
2547 EDUCATION JOBS FUND	10,218,630	0	10,218,630	0	10,218,630	0
2548 TEACHER INCENTIVE FUND	20,198,721	0	20,198,721	20,595	20,198,721	0
2549 CHARTER SCHOOLS	0	0	0	0	0	0
2568 ED HEAD START - USDA	525,544	0	525,544	143,688	525,544	0
2579 84-85 PRIORITY SCHOOLS	7,316,373	0	7,316,373	389	7,316,373	0
2580 JOBS FOR CT YOUTH	35,986	0	35,986	0	35,986	0
2925 COMMUNITY DEVEL BLOCK GRANT	4,191,521	1,777,205	5,968,726	280,078	5,968,726	0
TOTAL	146,277,959	56,814,759	203,092,718	10,024,915	203,092,718	0

**FY 2015 CAPITAL PROJECT REPORT
AS OF 8/30/2014**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	CP 15 INFO. TECH POLICE	30,000	375	30,000
Finance	137	CP 15 COMPUTERS FIRE	130,000	1,625	130,000
Finance	137	CP 15 APPRAISAL SYSTEM	700,000	8,750	700,000
Finance	137	CP 15 COMPUTERS & TELECOMMUN.	300,000	146,856	300,000
Finance	137	CP 15 NETWORK EMAIL CONVERSION	400,000	83,247	400,000
Finance	137	CP 15 INFORMATION TECHNOLOGY INIT.	900,000	512,755	900,000
Finance	137	CP 15 SELF INSURANCE FUND	2,000,000	-	2,000,000
Library	152	CP 15 LIBRARY IMPROVEMENTS	245,000	3,063	245,000
Library	152	CP 15 MITCHELL ROOF	150,000	1,875	150,000
Library	152	CP 15 TECH. & COMMUNICATIONS	200,000	2,500	200,000
Parks	160	CP 15 GENERAL PARK IMPROVEMENTS	400,000	134,919	400,000
Parks	160	CP 15 INFRASTRUCTURE IMPROVEMENTS	175,000	2,187	175,000
Parks	160	CP 15 ROOF REHABILITATION	150,000	1,875	150,000
Parks	160	CP 15 EAST ROCK WORKSHOP	75,000	938	75,000
Parks	160	CP 15 COOGAN PAVILION	50,000	37,775	50,000
Parks	160	CP 15 STREET TREES	360,000	249,500	360,000
Police	201	CP 15 ROLLING STOCK	290,000	228,532	290,000
Police	201	CP 15 RADIOS	200,000	2,500	200,000
Police	201	CP 15 BODY ARMOUR	100,000	1,250	100,000
Police	201	CP 15 SUBSTATIONS	35,000	438	35,000
Police	201	CP 15 ELEVATORS	150,000	1,875	150,000
Fire	202	CP 15 FF PROTECTIVE EQUIPMENT	250,000	3,125	250,000
Fire	202	CP 15 RESCUE & SAFETY EQUIP.	100,000	1,250	100,000
Fire	202	CP 15 EMERGENCY MEDICAL EQUIP.	50,000	625	50,000
Fire	202	CP 15 APARATUS REPLACEMENT	550,000	6,875	550,000
Public Works	501	CP 15 ROLLING STOCK	1,752,477	1,479,952	1,752,477
Public Works	501	CP 15 BRIDGE UPGRADES	150,000	100,875	150,000
Public Works	501	CP 15 FACILITY REPAIR AND MOD.	400,000	5,000	400,000
Public Works	501	CP 15 REFUSE & RECYCLING	150,000	1,875	150,000
Public Works	501	CP 15 ENVIRONMENTAL MITIGATION	250,000	139,725	250,000
Engineering	502	CP 15 COMPLETE STREETS	550,000	67,245	550,000
Engineering	502	CP 15 SIDEWALK RECONSTRUCTION	1,800,000	1,260,191	1,800,000
Engineering	502	CP 15 BRIDGE REPAIR AND REPLACEMENT	2,075,000	56,742	2,075,000
Engineering	502	CP 15 STREET LIGHTS	325,000	142,944	325,000
Engineering	502	CP 15 FACILITY REHABILITATION	1,200,000	249,878	1,200,000
Engineering	502	CP 15 GOVERNMENT CENTER	200,000	44,382	200,000
Engineering	502	CP 15 GENERAL STORM	300,000	61,021	300,000
Engineering	502	CP 15 FLOOD AND EROSION	500,000	52,812	500,000
Engineering	502	CP 15 RESIDENTIAL SIDEWALK PROGRAM	150,000	1,875	150,000
City Plan	702	CP 15 COASTAL AREA IMPROVEMENTS	300,000	71,844	300,000
City Plan	702	CP 15 ON-CALL PLANNING & ARCH.	90,000	1,125	90,000
City Plan	702	CP 15 DIGITIZING AND GIS	75,000	938	75,000
City Plan	702	CP 15 FARMINGTON CANAL GREENWAY	100,000	1,250	100,000
City Plan	702	CP 15 ROUTE 34	300,000	71,844	300,000
Airport	703	CP 15 AIRPORT IMPROVEMENTS	620,000	12,529	620,000
Traffic & Parking	704	CP 15 TRAFFIC CONTROL SIGNALS	150,000	107,061	150,000
Traffic & Parking	704	CP 15 METERS	50,000	625	50,000
Traffic & Parking	704	CP 15 SIGNS AND PAVEMENT MARKINGS	100,000	1,250	100,000
Traffic & Parking	704	CP 15 TRANSPORTATION ENHANCEMENTS	125,000	126,563	125,000
Traffic & Parking	704	CP 15 PLANNING & ENGINEERING EVAL.	100,000	1,250	100,000
Traffic & Parking	704	CP 15 COMMUNICATIONS	50,000	37,125	50,000
OBIE	721	CP 15 DEMOLITION	400,000	123,627	400,000
Economic	724	CP 15 LAND & BUILDING BANK	300,000	3,750	300,000
Economic	724	CP 15 COMMERCIAL IND. SITE DEV	760,000	269,179	760,000
Economic	724	CP 15 FACADES	350,000	4,375	350,000
Economic	724	CP 15 NEIGH COMM. PUB. IMPROVE.	350,000	85,843	350,000
Economic	724	CP 15 ENG. SERVICES & ARCH. FEES	50,000	625	50,000
Economic	724	CP 15 SHUBERT THEATER	1,400,000	1,400,000	1,400,000
Economic	724	CP 15 WEST ROCK DEV'AT. ROWE	1,050,000	13,125	1,050,000
Economic	724	CP 15 HILL TO DOWNTOWN-UNION STA.	50,000	625	50,000
Economic	724	CP 15 DOWNTOWN CROSSING PH II	6,000,000	75,000	6,000,000
LCI	747	CP 15 ACQUISITION	267,271	170,612	267,271
LCI	747	CP 15 RESIDENTIAL REHABILITATI	500,000	139,505	500,000
LCI	747	CP 15 PROPERTY MANAGEMENT	220,000	112,750	220,000
LCI	747	CP 15 NEIGHBORHOOD PUBLIC IMPROVE.	200,000	2,500	200,000
LCI	747	CP 15 NEIGHBORHOOD Hous. ASS.	500,000	428,372	500,000
LCI	747	CP 15 FARNUM COURTS REDEVELOP	3,660,294	45,754	3,660,294
Education	900	CP 15 GENERAL IMPROVEMENTS	1,790,000	711,409	1,790,000
Education	900	CP 15 LIFE SAFETY IMPROVE.	550,000	385,947	550,000
Education	900	CP 15 HVAC SYSTEMS	675,000	141,438	675,000
Education	900	CP 15 ENERGY PERFORMANCE EHANC	1,100,000	172,711	1,100,000
Education	900	CP 15 COMPUTERS	800,000	465,814	800,000
Education	900	CP 15 CUSTODIAL EQUIPMENT	125,000	1,563	125,000
Education	900	CP 15 INTERIOR & EXTERIOR PAINT	125,000	1,563	125,000
Education	900	CP 15 ASBESTOS/ENVIRONMENTAL	125,000	1,563	125,000
Education	900	CP 15 ROLLING STOCK	100,000	1,250	100,000
Education	900	CP 15 SCHOOL ACCREDITATION	50,000	625	50,000
Education	900	CP 15 FLOOR TILE AND ACCESSOR.	50,000	625	50,000
Education	900	CP 15 CAFETERIA PROGRAM & EQ.	100,000	68,746	100,000
Education	900	CP 15 PROFESSIONAL SERVICES	80,000	6,616	80,000
Education	900	CP 15 PAVING FENCING & SITE IM	40,000	500	40,000
Total:			41,620,042	10,368,635	41,620,042

**SUMMARY OF PERSONNEL
FISCAL YEAR 2014 - 2015
AUGUST
FULL TIME**

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
8/11/2014	GF	Assessments	1006	Assessment Control Clerk	Weisslender	Leanna	37,883		New Haven
7-14-14	GF	Assessments	1005	Data Control Clerk	O'Neal	Mezan	39,544	Transfer from TT & P	Norwich
8/1/2014	GF	Economic Development	140	Deputy Director Economic Development	Fontana	Steven	88,203		North Haven
8/25/2014	GF	Mayors Office	7160	Legislative Assistant / Policy Analyst	Rodriguez	Joseph	72,000		New Haven
8/11/2014	GF	Police	1210	Police Detail Data Control Clerk	Dore	Jean Claude	42,441	Moves from Record Clerk	Branford
8/11/2014	GF	Police	2080	Police Detail Data Control Clerk	Young	Kassi	42,441	Moves from Records Clerk	Hamden
8/1/2014	GF	Public Safety Communications	250	Communications Supervisor	Beamon	Norma	64,477	Moves from 911 Operator / Dispatcher	Woodbridge
8/25/2014	GF	Public Works	13001	Citizen Response Specialist	Farris	Quentin	40,373		New Haven
8/25/2014	GF	Transportation Traffic & Parking	2040	Parking Enforcement Officer	Rajewski	Aaron	37,170	Moves from PT Parking Enforcement Officer	West Haven
7-28-14	GF	Police	540	Police Officer 2nd	Brangi	John Jr.	43,111		n/a
7-28-14	GF	Police	1400	Police Officer 2nd	Calabro	Michael E.	43,111		n/a
7-28-14	GF	Police	2060	Police Officer 2nd	Camp	Dennis A.	43,111		n/a
7-28-14	GF	Police	2800	Police Officer 2nd	Caron	Jonathan A.	43,111		n/a
7-28-14	GF	Police	3120	Police Officer 2nd	Castellano	Joshua B.	43,111		n/a
7-28-14	GF	Police	3570	Police Officer 2nd	Correa	Marco A.	43,111		n/a
7-28-14	GF	Police	3830	Police Officer 2nd	Doherty	Marc A.	43,111		n/a
7-28-14	GF	Police	3840	Police Officer 2nd	Eaton	Devin C.	43,111		n/a
7-28-14	GF	Police	3860	Police Officer 2nd	Ejupi	Jeton	43,111		n/a
7-28-14	GF	Police	3930	Police Officer 2nd	Eukers	Devin A.	43,111		n/a
7-28-14	GF	Police	3940	Police Officer 2nd	Ferraro	Robert J.	43,111		n/a
7-28-14	GF	Police	3960	Police Officer 2nd	Grillo	Farnk C.	43,111		n/a
7-28-14	GF	Police	3970	Police Officer 2nd	Hinds	Horatio	43,111		n/a
7-28-14	GF	Police	4000	Police Officer 2nd	Janus	Timothy E.	43,111		n/a
7-28-14	GF	Police	4040	Police Officer 2nd	Joseph	Bleck	43,111		n/a
7-28-14	GF	Police	4080	Police Officer 2nd	Kardratavicius	Rimydias	43,111		n/a
7-28-14	GF	Police	4100	Police Officer 2nd	Laukaitia	Paulius	43,111		n/a
7-28-14	GF	Police	4110	Police Officer 2nd	Lennon	Richard A.	43,111		n/a
7-28-14	GF	Police	4160	Police Officer 2nd	Mastroianni	Jeremy J.	43,111		n/a
7-28-14	GF	Police	4220	Police Officer 2nd	Meade	Jonathna M.	43,111		n/a
7-28-14	GF	Police	4240	Police Officer 2nd	Millman	Jean Paul D.	43,111		n/a
7-28-14	GF	Police	4250	Police Officer 2nd	Ortiz	Roberto	43,111		n/a
7-28-14	GF	Police	4260	Police Officer 2nd	Ortiz	Tiffany L.	43,111		n/a
7-28-14	GF	Police	4280	Police Officer 2nd	Perrotti	Joseph Jr.	43,111		n/a
7-28-14	GF	Police	4290	Police Officer 2nd	Raimo	Mark Jr.	43,111		n/a
7-28-14	GF	Police	4300	Police Officer 2nd	Ramirez	Kristin M.	43,111		n/a
7-28-14	GF	Police	4310	Police Officer 2nd	Reyes	Jocelyn	43,111		n/a
7-28-14	GF	Police	4330	Police Officer 2nd	Romano	Samantha E.	43,111		n/a
7-28-14	GF	Police	4350	Police Officer 2nd	Salvati	Mark A.	43,111		n/a
7-28-14	GF	Police	4360	Police Officer 2nd	Sepuvela	David J. Jr.	43,111		n/a
7-28-14	GF	Police	4410	Police Officer 2nd	Spofford	Steven J.	43,111		n/a
7-28-14	GF	Police	4490	Police Officer 2nd	Sudac	Stephen J.	43,111		n/a
7-28-14	GF	Police	4530	Police Officer 2nd	Truhart	John C. Jr.	43,111		n/a
7-28-14	GF	Police	4560	Police Officer 2nd	Vernick	Matthew A.	43,111		n/a
7-28-14	GF	Police	4640	Police Officer 2nd	Walker	Ryan C.	43,111		n/a
7-28-14	GF	Police	4680	Police Officer 2nd	Way	Brandon P.	43,111		n/a
7-28-14	GF	Police	4720	Police Officer 2nd	Williams	Ameer K	43,111		n/a
7-28-14	GF	Police	5180	Police Officer 2nd	Wityak	Shane M.	43,111		n/a

PART TIME / SEASONAL									
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
8/4/2014	GF	City Town Clerk		Student Intern	Gomez	Julian	8.70		New Haven
8/4/2014	GF	City Town Clerk		Student Intern	Solman	Tanisha	8.75		New Haven
8/4/2014	GF	CSA		Student Intern	Nath	Bidisha	13.00		Cheshire
7-28-14	GF	Elderly Sevices		Sewing Instructor	Rivera - Martinez	Maria	9.00		New Haven
8/18/2014	GF	Library		Library Aide	Fumiatti	Jessica	14.00		Madison
8/18/2014	GF	Livable Cities		Student Intern	Parsons	Stephen	9.25		New Haven
7-28-14	n/a	Mayors Office		Student Intern	Stencilk	Kathyrn	unpaid		Bridgeport
8/22/2014	GF	Parks		Seasonal Caretaker	Bailey	Bridgett	9.00		NewHaven
8/23/2014	GF	Parks		Seasonal Caretaker	Battle	Treyvon	9.00		NewHaven
8/24/2014	GF	Parks		Seasonal Caretaker	Cotton	Stewart	9.00		NewHaven
8/25/2014	GF	Parks		Seasonal Caretaker	Dawson	Frank	9.00		NewHaven
8/25/2014	GF	Parks		Seasonal Caretaker	Sinclair	Teshomo	9.00		NewHaven
8/25/2014	GF	Parks		Seasonal Caretaker	Smalls	Antoine	9.00		NewHaven
8/25/2014	GF	Parks		Seasonal Caretaker	McKay	Blaine	9.00		NewHaven
8/26/2014	GF	Parks		Seasonal Caretaker	Harvin	Mark	9.00		NewHaven
8/27/2014	GF	Parks		Seasonal Caretaker	Jones	Reorn	9.00		NewHaven
8/28/2014	GF	Parks		Seasonal Caretaker	Morris	Devon	9.00		NewHaven
8/29/2014	GF	Parks		Seasonal Caretaker	Pittman	Jerome	9.00		NewHaven
8/30/2014	GF	Parks		Seasonal Caretaker	Smith	Lawrence	9.00		NewHaven
8/31/2014	GF	Parks		Seasonal Caretaker	Swint	Frederick	9.00		NewHaven
8-22-14	GF	Parks		Seasonal Caretaker	Vazquez	Jose	9.00		NewHaven
8-22-14	Gf	Parks		Seasonal Caretaker	Williams	Anthony	9.00		NewHaven

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
301 Environmental Health	SF	21362112- HUD Lead Paint Revolving Fund	828	Paul Kowalski	08/19-08/22	2014 FDA Annual Northeast Region Food Protection Seminar	Warwick, RI	The provision of Continuing Education Units as required by the State of Connecticut Department of Public Health to maintain certifications/licenses as a Sanitarian and/or Environmental Health Practitioner.
901-Education	GF	25176041 - Magnet Program	2,320	Andrea Zullo, Travel Sundial,	08/3-08/15	Project Lead the Way	St. Clouds, MN	Project Lead the Way
901-Education Special Funds	SF	25185713- Title III ELA c/o	539	Travel Sundail, Mendia Pedro	41873	MABE Conference	Providence, RI	MABE Conference
901-Education Special Funds	SF	25185713- Title III English Language Acquisition Carry Over	670	Pedro Mendia	22-Aug	Massachusetts Associates for Bilingual Education	Providence, RI	Attend Presentation by Cheryl Urow author Teaching for Bi-Literacy, which will introduce the powerful notion of the bridge to teachers, and administrators and leadership teams from dual language programs. Where teachers bring together both languages guide learners to transfer academic content they have learned in one language to the other language.

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2014-15
AUGUST

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>No Transfers</i>								

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2014-15
AUGUST**

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

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

1) MEDICAL BENEFITS*	FY 11-12	FY 12-13	FY 13-14	FY 14-15 - Proj	+/-	%
EXPENDITURES	90,521,771	90,049,507	96,870,260	97,030,455	160,195	0%
REVENUE	89,312,023	88,754,780	92,783,843	94,654,120	1,870,276	2%
	(1,209,748)	(1,294,727)	(4,086,417)	(2,376,335)		
PREVIOUS YEAR FUND BALANCE	26,167	(1,183,581)	(2,478,308)	(6,564,725)		
FUND BALANCE	(1,183,581)	(2,478,308)	(6,564,725)	(8,941,060)		

2) WORKERS COMP	FY 11-12	FY 12-13	FY 13-14	FY 14-15 - Proj	+/-	%
EXPENDITURES	9,760,624	9,302,858	8,153,409	8,023,927	(129,483)	-2%
REVENUE	9,760,624	9,293,204	8,163,287	8,740,206	576,919	7%
	-	(9,654)	9,878	716,279		
PREVIOUS YEAR FUND BALANCE	-	-	(9,654)	224		
FUND BALANCE	-	(9,654)	224	716,503		

3) SELF INSURANCE*	FY 11-12	FY 12-13	FY 13-14	Fy 14-15 Proj
EXPENDITURES				
RICCI CASE	2,000,000	3,000,000	-	-
ALL OTHER EXPENSES	3,571,429	3,373,312	3,060,080	2,400,000
AUDITORS ADJUSTMENT - CASE RESERVES	(2,815,833)	(3,853,217)	-	-
EXPENDITURE TOTAL	2,755,596	2,520,095	3,060,080	2,400,000
REVENUE - BOND PROCEEDS	-	6,000,000	-	-
REVENUE - GENERAL FUND CONTRIBUTION	2,300,000	2,400,000	2,400,000	2,400,000
REVENUE TOTAL	2,300,000	8,400,000	2,400,000	2,400,000
OPERATING RESULT	(455,596)	5,879,905	(660,080)	-
PREVIOUS YEARS FUND BALANCE	(17,337,340)	(17,792,936)	(11,913,031)	(12,573,111)
FUND BALANCE	(17,792,936)	(11,913,031)	(12,573,111)	(12,573,111)
CASE RESERVES FOR POTENTIAL FUTURE LOSSES	8,358,217	5,100,000	5,100,000	5,100,000
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	(9,434,719)	(6,813,031)	(7,473,111)	(7,473,111)

4) FOOD SERVICE	FY 11-12	FY 12-13	Fy 13-14	FY 14-15 Proj	+/-	%
EXPENDITURES	12,017,976	12,975,912	11,754,443	11,755,000	557	0%
REVENUE	12,025,656	9,420,283	11,748,695	11,760,748	12,053	0%
TRANSFER FROM FUND BALANCE	-	7,227,599	-	-		
	7,680	3,671,970	(5,748)	5,748		
PREVIOUS YEAR FUND BALANCE	(3,679,649)	(3,671,970)	0	(5,748)		
FUND BALANCE - FY 11-12 & FY 12-13 PROJ	(3,671,970)	0	(5,748)			

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

WORKERS' COMPENSATION PROGRAM
FY 2014-15 -7502-3029

AGENCY 805-8530-59933	{1}	{2}	{3}	{13}	{4}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	FY 14-15 Budget	Actual + Proj FY 14-15
JULY	1,080,803	946,468	1,129,736	671,684	887,978
AUGUST	1,046,770	1,133,002	831,654	671,684	943,929
SEPTEMBER	738,794	562,313	742,218	671,684	742,218
OCTOBER	824,155	808,580	534,472	671,684	534,472
NOVEMBER	644,403	549,577	666,435	671,684	666,435
DECEMBER	1,197,938	941,236	864,476	671,684	864,476
JANUARY	674,661	684,292	330,809	671,684	330,809
FEBRUARY	843,884	716,782	591,586	671,684	591,586
MARCH	536,288	656,975	501,841	671,684	501,841
APRIL	757,399	879,552	683,577	671,684	683,577
MAY	773,718	709,180	583,852	671,684	583,852
JUNE	641,811	714,901	692,755	671,684	692,755
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,409	8,060,206	8,023,927
GENERAL FUND	8,423,085	7,970,000	6,900,000	8,060,206	8,060,206
RECOVERY REVENUE 49103	256,310	251,122	585,394	525,000	200,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	450,000	475,000
BOE & CAT. CASES 49143	539,530	560,140	158,267	100,000	5,000
MISC - 49119	21,610	22,597	27,329	0	-
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	9,135,206	8,740,206
NET RESULT	(0)	(9,654)	9,878		716,279

Fy 13	Fy 14	Fy 15	Fy 14 v. Fy 15
2,079,471	1,961,390	1,831,907	(129,483)
			-7%

Gross workers Only By Departmetn

	1TY 13- 14	Fy 14-15	+/-
BOE	346,969	265,540	(81,429)
Police	355,974	357,315	1,341
Fire	291,717	376,981	85,264
Public works	132,504	177,005	44,501
Parks	32,574	119,368	86,794
All other	84,075	161,766	77,691
	1,243,813	1,457,975	214,162

FY 14-15 MEDICAL BENEFITS

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	\$ +/-	% +/-
JULY	8,187,501	7,650,329	7,944,939	9,269,187	9,753,666	484,479	5.2%
AUGUST	7,311,882	8,675,574	8,679,799	8,065,453	8,227,778	162,325	2.0%
SEPT	6,560,965	6,765,866	6,273,971	7,501,818	7,501,818	-	0.0%
OCTOBER	6,315,934	6,623,596	7,458,108	6,670,147	6,670,147	-	0.0%
NOVEMBER	6,056,980	7,398,981	6,974,550	7,252,403	7,252,403	-	0.0%
DECEMBER	6,681,429	8,079,316	6,789,017	8,123,247	8,123,247	-	0.0%
JANUARY	5,944,343	6,787,027	7,779,539	8,064,122	8,064,122	-	0.0%
FEBRUARY	5,767,731	7,500,619	6,301,759	6,812,671	6,812,671	-	0.0%
MARCH	7,623,892	7,930,615	7,245,865	8,259,850	8,259,850	-	0.0%
APRIL	7,334,972	6,567,098	7,637,318	8,188,234	8,188,234	-	0.0%
MAY	6,994,377	7,398,600	8,192,556	8,300,140	8,300,140	-	0.0%
JUNE	7,438,727	7,137,217	7,873,440	8,380,217	8,380,217	-	0.0%
SUB TOTAL EXPENDITURES	82,218,733 3.58%	88,514,838 7.66%	89,150,861 0.72%	94,887,489 6.43%	95,534,293 0.68%	646,804	0.7%
Plus: Life Insurance	781,762	761,088	723,798	718,201	718,201		
Plus: Cafeteria Workers premium to Unite Here	-	-	-	264,961	264,961		
Plus: Gallagher Inc.	87,000	96,000	133,518	125,000	99,000		
Plus: Yale NH Employee Wellness Program	209,178	229,018	252,528	243,259	175,000		
Plus : Incurred but not reported (IBNR)	(664,587)	734,827	(394,150)	392,350	-		
Plus: McGLADREY RE-ENROLLMENT	35,000	-	-	-	-		
Plus: Medical Benefits Opt out program - Teachers	184,000	186,000	173,500	239,000	239,000		
PLUS: - Food service	2,040,000	-	-	-	-		
plus: Other	6,049	-	-	-	-		
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	84,897,135	90,521,771	90,040,055	96,870,260	97,030,455	(481,716)	-0.5%
% Increase	6.44%	6.63%	-0.53%	7.59%			

REVENUE

	FY 10-11 REVENUE	FY 11-12 REVENUE	FY 12-13 REVENUE	FY 13-14 REVENUE	FY 14-15 REVENUE	\$ +/-	% INCREASE
JULY	988,342	819,019	637,994	510,751	504,057	(6,694)	-1.3%
AUGUST	929,393	1,032,340	1,536,087	2,004,610	1,555,929	(448,681)	-22.4%
SEPT	2,112,766	2,564,958	2,075,399	1,902,496	1,902,496	-	0.0%
OCTOBER	3,259,920	2,011,381	2,171,032	2,409,892	2,409,892	-	0.0%
NOVEMBER	2,317,522	2,352,319	1,965,822	2,046,355	2,046,355	-	0.0%
DECEMBER	2,214,321	2,139,807	2,523,488	1,900,574	1,900,574	-	0.0%
JANUARY	2,334,011	1,954,898	1,824,828	2,650,254	2,650,254	-	0.0%
FEBRUARY	2,107,337	1,819,316	2,449,915	2,641,720	2,641,720	-	0.0%
MARCH	2,060,305	3,151,091	2,504,933	1,814,765	1,814,765	-	0.0%
APRIL	2,764,366	1,766,326	2,280,062	2,052,762	2,052,762	-	0.0%
MAY	2,050,923	1,809,660	2,180,673	2,423,291	2,423,291	-	0.0%
JUNE	2,322,528	2,917,679	2,418,260	3,022,085	3,022,085	-	0.0%
TOTAL NON GENERAL FUND REVENUE	25,461,734	24,338,794	24,568,493	25,379,555	24,924,180	(455,376)	-1.8%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000		
PLUS: PRESCRIPTION REBATE	762,264	1,191,770	1,575,850	1,600,000	1,600,000		
PLUS: STOP LOSS	272,940	973,637	-	-	-		
PLUS :INTER-DISTRICT: BOE	3,794,655	1,000,000	996,638	999,940	999,940		
OUTSIDE REVENUE SUB-TOTAL	31,021,593	28,234,200	27,870,981	28,709,495	28,254,120		
GENERAL FUND (includes \$500k from Rainy Day Replenishment)	53,893,581	61,074,348	60,874,348	64,074,348	66,400,000		
TOTAL REVENUE	84,915,174	89,308,548	88,745,329	92,783,843	94,654,120		
PROJECTED SURPLUS/(DEFICIT)	18,039	(1,213,223)	(1,294,726)	(4,086,417)	(2,376,335)		
FUND BALANCE*	29,644	(1,183,579)	(2,478,305)	(6,564,722)	(8,941,057)		

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

FY 14	FY 15
MEDICAL FY 2014 JULY - Aug > 250k	MEDICAL FY 2015 JULY > 250k
380,956	1,257,998
277,901	251,051
251,556	

TOTAL	910,413	1,509,049	598,636
COUNT	3	2	-1
AVG	303,471	754,525	451,054

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>
1,257,998	757,998
	<hr/> 757,998

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

CITY UNITS

Corporation Counsel	74,382	
Public Works Local 424	211,645	
Fire - Local 825	238,307	
Police - Local 530	709,459	
Parks - Local 71	<u>1,386,218</u>	
		2,620,011

BOE Units

Cafeteria	14,564	
Trades	95,443	
Child Development	138,089	
Custodian	218,481	
School Admin	222,712	
Para-Professionals	1,142,494	
Teachers	<u>4,798,803</u>	
		6,616,022

Unions in both the BOE and the City

Executives	99,782	
Local 3144	1,242,022	
Local 884	<u>1,678,469</u>	
		<u>3,020,273</u>
		12,256,306