

The background image shows the interior of a grand, classical building. It features several tall, white columns with ornate capitals. A curved staircase with a decorative metal railing is visible in the foreground. The ceiling is high and features a large, circular skylight with a blue and white geometric pattern. The overall atmosphere is one of historical grandeur and architectural detail.

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

For the Month Ending September 30, 2014

Submitted October 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

October 28, 2014

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

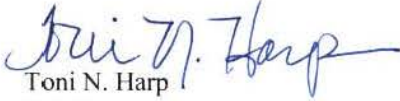
Dear Honorable Board:

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 September, 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,


Toni N. Harp
Mayor

City of New Haven
Monthly Financial Report
For Month Ending September 30, 2014

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	508,339,120	508,339,120	0
REVENUE	508,339,120	508,339,120	(0)
+/-			
BALANCE SURPLUS / (DEFICIT)			0

1) SUMMARY- CHANGES FROM AUGUST REPORT

2) Expenditures Changes

	Aug surplus/(deficit)	Sept surplus/(deficit)	+/-
111 - Leg Serv	-	-	-
131- Mayors Office	-	-	-
132 - CAO	-	-	-
133 - Corp Counsel	68,521	22,001	(46,520)
137 - Finance	117,645	72,622	(45,023)
139 - Assessor's Office	98,884	99,037	153
152 - Library	-	-	-
160 - Parks	57,629	-	(57,629)
161 - City/Town Clerk	98,483	98,484	1
162 - Registrar of Voters	-	-	-
200 -PS Communications	437,482	425,522	(11,960)
201 - Police	555,473	202,015	(353,458)
202 - Fire	(3,669,427)	(3,679,227)	(9,800)
301 - Health	116,224	98,458	(17,766)
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	696,792	646,792	(50,000)
502 - Engineering	30,949	23,266	(7,683)
600 - Debt Service	-	-	-
601 - Fund Balance Replenishment	-	-	-
701 - Financial Support to Various Orgs.	-	-	-
702 - City Plan	56,211	56,211	-
704 - Transp.Traffic & Parking	-	-	-
705 - CEO	45,337	45,336	(1)
721 - OBIE	88,015	101,378	13,363
724- Econ Dev	-	-	-
747 -LCI	10,124	15,355	5,231
805 - Medical Benefits	-	-	-
805- Workers Comp	716,503	772,750	56,247
805- Workers Comp - Other Cntrl	-	-	-
805 -Longevity	-	-	-
805- Unemployment	-	-	-
805 - Other Benefits - Life Insurance, separation pay, perfect attendance	-	-	-
900 - Education	-	-	-
	524,845	0	(524,845)

3) Revenues Changes

City Sources

PROPERTY TAXES	-	-	-
LICENSES, PERMITS & OTHER FEES	-	(368,385)	(368,385)
INVESTMENT INCOME	-	(10,000)	(10,000)
RENTS & FINES	-	(530,000)	(530,000)
PAYMENTS IN LIEU OF TAXES	63,872	63,872	-
OTHER TAXES AND ASSESSMENTS	-	-	-
MISCELLANEOUS & OTHER REVENUE	114,626	1,589,939	1,475,313
CITY SOURCES SUB-TOTAL	178,498	745,426	566,928

State Sources

STATE GRANTS FOR EDUCATION	(1,500,588)	(1,498,599)	1,989
STATE GRANTS & PILOTS	797,245	753,173	(44,072)
TELECOMMUNICATIONS PROPERTY TAX	-	-	-
	(703,343)	(745,426)	(42,083)
TOTAL	(524,845)	(0)	524,845

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

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

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

	FY 13-14	FY 14-15	+/-	%
Fire gross of	1,973,080	2,506,903	533,823	27%
Parks gross of	113,056	145,010	31,954	28%
Police gross of	1,526,143	1,967,951	441,808	29%
PW gross of	91,229	95,909	4,680	5%
PS Comm of	122,854	248,858	126,004	103%
	3,826,362	4,964,631	1,138,269	30%

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	4,712,000	(1,300,000)	Trending higher than previous projection - Net Overtime still \$110-\$115k range
Sequestration - OT	1,000,000	-	1,000,000	Needs to be transferred to Overtime Plus SAVI
Shift/pay Differential	450,000	300,349	149,651	
Longevity	161,407	-	161,407	Eliminated per contract
Educational pay	58,800	53,042	5,758	
Utility	735,200	650,000	85,200	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	38,386,916	202,016	

Fire*	FY 15 Budget	FY 15 Projected	+/-	Comment
Salary	20,368,490	20,043,978	324,512	Assumes 2nd class in Jan - 3rd class late June
Overtime	3,949,000	8,100,000	(4,151,000)	
Shift/pay Differential	332,000	548,739	(216,739)	
Longevity	395,000	425,000	(30,000)	paid in Jan
Educational pay	580,000	462,000	118,000	
Holiday pay	1,300,000	864,000	436,000	\$72k 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	32,911,378	(3,679,227)	

* Budget Transfer of contract Reserve to be submitted

PS Communications	FY 15 Budget	FY 15 Projected	+/-	Comment
Salary	3,006,464	2,305,110	701,354	8 vacancies filled in Oct - Will impact Salary & OT
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	2,910,442	425,522	

Parks	FY 15 Budget	FY 15 Projected	+/-	Comment
Salary	3,444,695	3,337,695	107,000	
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	4,982,359	-	

Public Works	FY 15 Budget	FY 15 Projected	+/-	Comment
Salary	5,541,015	4,850,000	691,015	
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	10,965,900	646,791	

Revenue

1) Selected revenue
Categories Sept 14 vs.
Sept 15

	FY 13-14	FY 14-15	+/-	%
PARKING TAGS	1,139,956	1,225,138	85,182	7%
PARKING METERS	1,396,940	1,254,282	(142,658)	-10%
CONVEYANCE TAX	357,449	323,802	(33,647)	-9%
BUILDING PERMITS	817,437	3,171,167	2,353,730	288%
CITY/TOWN CLERK	105,287	85,825	(19,462)	-18%

Summary - Re-Funding of Bonds and Premium on 2014 Series A and Series B
Transaction approved by the Bond Sale Committee on August 20, 2014

On August 20, 2014 the City refunded bonds previously issued in 2005, 2006, 2008, 2009 and 2011 and funded the 2014-15 capital budget. The projected results of these proceeding are cited below. As a separate submission pending Board of Alder review and action, the \$14.5m in FY 14-15 cash flow savings is being proposed to be transferred to cover the accumulated negative balances in the Self Insurance (\$7.4m) Fund and the Medical Self Insurance Fund (\$6.4) with the remaining \$700k dedicated to the Rainy Day Fund.

A. Re-Funding Savings Series B

<u>Fiscal year</u>	<u>Prior Debt Service</u>	<u>New Debt Service</u>	<u>Cash Flow Impact</u>	<u>Present Value Savings</u>
FY 14-15	15,735,969	1,231,650	14,504,319	14,355,262
FY 15-16	7,903,787	2,898,000	5,005,787	4,798,198
FY 16-17	5,987,637	2,898,000	3,089,637	2,877,856
FY 17-18	4,338,988	2,898,000	1,440,988	1,302,030
FY 18-19	3,223,738	2,898,000	325,738	276,047
FY 19-20	6,203,687	6,646,500	(442,813)	(435,642)
FY 20-21	7,941,288	8,609,625	(668,337)	(638,175)
FY 21-22	5,496,888	6,973,125	(1,476,237)	(1,262,103)
FY 22-23	7,786,431	16,027,750	(8,241,319)	(6,689,567)
FY 23-24	9,563,475	24,182,000	(14,618,525)	(11,508,991)
FY 24-25	4,709,712	6,980,250	(2,270,538)	(1,771,422)
	78,891,600	82,242,900	(3,351,300)	1,303,493 2.03%

B. Total Debt Services Budget - Before and After re-Funding Series B

<u>Fiscal year</u>	<u>Prior Debt Service</u>	<u>New Debt Service</u>	<u>Cash Flow Impact</u>	<u>Present Value Savings</u>
FY 14-15	70,898,492	56,394,173	14,504,319	14,355,262
FY 15-16	71,527,730	66,521,942	5,005,788	4,798,198
FY 16-17	74,087,050	70,997,413	3,089,637	2,877,856
FY 17-18	72,897,471	71,456,484	1,440,987	1,302,030
FY 18-19	72,325,273	71,999,536	325,737	276,047
FY 19-20	71,553,749	71,996,561	(442,812)	(435,642)
FY 20-21	71,826,966	72,495,303	(668,337)	(638,175)
FY 21-22	71,018,864	72,495,102	(1,476,238)	(1,262,103)
FY 22-23	64,757,520	72,998,839	(8,241,319)	(6,689,567)
FY 23-24	58,377,678	72,996,203	(14,618,525)	(11,508,991)
FY 24-25	57,610,619	59,881,156	(2,270,537)	(1,771,422)
	53,531,054			
	756,881,412	760,232,712	(3,351,300)	1,303,493 2.03%

C. Premium

In addition to providing cash flow relief for the period FY 14-15 to FY 18-19, the City will realize a premium from the sale of a \$37.4m in bonds that will fund the FY 15 capital budget. The net premium is **\$1,510,313**

The FY 15 debt service budget contemplated the receipt of \$500,000 in premium cash flow

Net Premium - Series A	2,010,313
Budgeted Premium	(500,000)

Premium Revenue Fy 15	1,510,313
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D. In addition to the benefits cited above, the City will avoid the long term cost of bonding to finance the negative fund balance in the Self Insurance Fund. By applying the savings identified above to this fund, the City does not have to issue the \$4m in bonds that were authorized in FY 14 and FY 15 nor will it have to issue the remaining \$2m portion that was earmarked in the FY 15-16 Five Year Capital budget. The projected savings from not having to issue this debt is \$6m in principle and a projected \$1,306,800 in interest for a total of \$7,306,800 in cost avoidance. This more than offsets the \$3,351,300 in cash flow costs identified in A and B above. See calculation below

1) Cash Flow Impact - Re-Funding Series B - Fy 14-15 to Fy 24-25	(3,351,300)
2) Projected Cost Avoidance in not Issuing \$6m in bonds to eliminate remaining Self Insurance fund negative	(7,306,800)
3) Net Cash Flow Savings (projected)	(3,955,500)

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2014-15
SEPTEMBER

DEPARTMENT	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}
	FY 14-15 BOA Budget	Year-To-Date Expended	Year-To-Date Encumbered	{2} + {3} Year-To-Date Total Obligated	% of Budget	Projection FY 2014-15	+/- {1} - {6}	Comment
111 - LEGISLATIVE SERVICES	809,647	176,212	-	176,212	22%	809,647	-	
131 - MAYOR'S OFFICE	1,204,226	319,141	111,200	430,341	36%	1,204,226	-	
132 - CAO	1,822,472	360,613	392,405	753,018	41%	1,822,472	-	
133 - CORPORATION COUNSEL	1,865,011	350,841	464,472	815,313	44%	1,843,010	22,001	
137 - FINANCE	11,464,904	2,558,038	5,660,766	8,218,804	72%	11,392,282	72,622	
139 - ASSESSOR'S OFFICE	969,124	155,209	227,330	382,539	39%	870,087	99,037	
152 - LIBRARY	3,788,688	933,332	870,157	1,803,489	48%	3,788,688	-	
160 - PARKS & RECREATION	4,982,359	1,532,838	690,214	2,223,053	45%	4,982,359	-	See page 3
161 - CITY/TOWN CLERK	535,283	91,640	103,011	194,651	36%	436,799	98,484	
162 - REGISTRAR OF VOTERS	665,826	135,116	106,855	241,971	36%	665,826	-	
200- PUBLIC SAFETY COMMUN.	3,335,964	798,625	67,750	866,374	26%	2,910,442	425,522	see page 3
201 - POLICE	38,588,931	8,951,441	2,827,775	11,779,216	31%	38,386,916	202,015	see page 2
202 - FIRE	29,232,151	7,881,878	2,020,873	9,902,751	34%	32,911,378	(3,679,227)	see page 2
301 - HEALTH	3,237,498	520,979	143,938	664,916	21%	3,139,040	98,458	
302- FAIR RENT	66,201	16,135	400	16,535	25%	66,201	-	
303 - ELDERLY SERVICES	714,670	131,732	265,038	396,770	56%	714,670	-	
304 - CHILDREN & FAMILY SERV.	475,405	262,478	-	262,478	55%	475,405	-	
305 - SERVICES FOR DISABILITIES	92,224	20,879	7,941	28,819	31%	92,224	-	
308 - COMMUNITY SERV. ADMIN	2,021,567	823,039	795,758	1,618,797	80%	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	158,295	-	158,295	29%	537,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	-	-	-	0%	465,000	-	
501 - PUBLIC WORKS	11,612,692	1,872,056	4,452,808	6,324,864	54%	10,965,900	646,792	see page 3
502 - ENGINEERING	3,130,000	393,267	2,065,436	2,458,704	79%	3,106,734	23,266	
600 - DEBT SERVICE	70,398,492	18,142,544	-	18,142,544	26%	70,398,492	-	Cash Flow Savings from re-Funding - See page 1 - Transfer Pending
601- FUND BALANCE REPLENISHMENT	2,000,000	-	-	-	0%	2,000,000	-	
701 - FINANCIAL SUPP. TO VAR. ORGS,	801,600	493,563	-	493,563	62%	801,600	-	
702- CITY PLAN	533,634	118,891	48,900	167,791	31%	477,423	56,211	
704 - TRANS/TRAFFIC & PARKING	2,518,965	545,830	213,026	758,856	30%	2,518,965	-	
705 - EQUAL OPPORTUNITIES	156,328	22,683	11,499	34,182	22%	110,992	45,336	
721 - BUILDING INSP. & ENFORCE.	939,779	194,493	29,854	224,347	24%	838,401	101,378	
724 - ECONOMIC DEVELOPMENT	1,280,077	617,439	19,547	636,986	50%	1,280,077	-	
747 - LIVABLE CITY INITIATIVE	676,871	160,162	51,569	211,731	31%	661,516	15,355	
802- PENSION - CITY EMPLOYEES	17,694,752	8,772,376	-	8,772,376	50%	17,694,752	-	
802- PENSION - POLICE & FIRE	25,251,586	12,617,533	-	12,617,533	50%	25,251,586	-	
802 - FICA/MEDICARE/CONF/EX MATCH	4,500,000	857,258	-	857,258	19%	4,500,000	-	
804 - SELF INSURANCE	5,050,000	14,070	59,163	73,233	1%	5,050,000	-	
805- 851 HEALTH BENEFITS	65,900,000	16,475,001	-	16,475,001	25%	65,900,000	-	See page 29 & 31
805-853 WORKERS COMP	8,060,206	2,600,000	-	2,600,000	32%	7,287,456	772,750	see page 28
805-8530 WORKERS COMP- Other Cntrl	1,250,000	248,593	650,000	898,593	72%	1,250,000	-	
805 - LONGEVITY	625,000	2,712	-	2,712	0%	625,000	-	
805- UNEMPLOYMENT	375,000	87,834	-	87,834	23%	375,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	730,075	-	730,075	74%	988,000	-	
900 - EDUCATION	177,219,297	2,663,209	45,763,838	48,427,047	27%	177,219,297	-	
PROJECTED EXPENDITURES	508,339,120	93,808,049	68,121,522	143,787,026	28%	508,339,120	0	

FY 14-15 REVENUE ANALYSIS

FY 14-15		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	251,884,437	251,884,437	-
LICENSES, PERMITS & OTHER FEES	18,137,085	17,768,700	(368,385)
INVESTMENT INCOME	25,000	15,000	(10,000)
RENTS & FINES	5,396,000	4,866,000	(530,000)
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	15,557,214	1,589,939
CITY SOURCES SUB-TOTAL	294,975,936	295,721,362	745,426

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,641,859	151,143,260	(1,498,599)
STATE GRANTS & PILOTS	60,099,306	60,852,479	753,173
TELECOMMUNICATIONS PROPERTY TAX	622,019	622,019	-
STATE SOURCES SUB-TOTAL	213,363,184	212,617,758	(745,426)

GRAND TOTAL	508,339,120	508,339,120	(0)
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
SEPTEMBER

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	102,694,300	204,306,324	-	
Personal Property	24,773,976	13,877,503	24,773,976	-	
Motor Vehicles	14,257,902	7,955,849	14,257,902	-	
Supplemental Motor Vehicle	2,035,000	-	2,035,000	-	
Current Interest	1,100,000	178,290	1,100,000	-	
	246,473,202	124,705,942	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	165,428	1,700,000	-	
Interest and Penalties	725,000	89,254	725,000	-	
	2,425,000	254,682	2,425,000	-	
I. PROPERTY TAXES	251,884,437	124,960,624	251,884,437	-	
State Grants for Education:					
Education Cost Sharing	142,509,525	-	142,509,525	-	
State Aid for Construction & Reconstruction	6,147,820	703,199	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	-	46,989	(13,011)	
	152,641,859	703,199	151,143,260	(1,498,599)	
State Grants					
PILOT: State Property	6,872,702	6,879,419	6,879,419	6,717	
PILOT: Colleges & Hospitals	42,472,028	43,246,260	43,246,260	774,232	
Distressed Cities Exemption	87,000	-	87,000	-	
Tax Relief for the Elderly-Freeze	10,000	2,000	10,000	-	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	-	437,000	-	
Tax Abatement - Low Income	205,000	-	85,000	(120,000)	
Reimb.-Low Income Veterans	54,000	-	54,000	-	
Reimb. - Disabled	12,000	-	12,000	-	
Pequot Funds	6,414,427	-	6,500,065	85,638	OPM 8-4-14
Telecommunications Property Tax	622,019	-	622,019	-	
Town Aid: Roads	1,244,746	625,666	1,251,332	6,586	OPM 8-4-14
Municipal Revenue Sharing	1,002,745	-	1,002,745	-	
Grants for municipal projects	1,287,658	-	1,287,658	-	
	60,721,325	50,753,345	61,474,498	753,173	
II.TOTAL STATE AID	213,363,184	51,456,544	212,617,758	(745,426)	
Licenses/Permits/Services & Fees:					
Other Agencies	45,000	9,247	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	57,655	70,000	(30,000)	FY = \$68,395
Park Dept.-Carousel & Bldng	3,000	740	1,500	(1,500)	Fy 14 = \$1,345
Park Dept.-Other Fees	75,000	25,263	60,000	(15,000)	Fy 14 = \$58,898
Town Clerk/City Clerk	430,000	85,825	375,000	(55,000)	FY 14 = \$397,560
Police Service	135,000	35,677	108,115	(26,885)	FY 14 = \$111,990
Police - Animal Shelter	3,500	2,520	3,500	-	Fy 14 = \$3,755
Fire Service	70,000	11,638	70,000	-	FY 14 = \$72,155
Fire Service Medical/Emergency Response Billing	120,000	10,814	80,000	(40,000)	Fy 14 = \$77,820
Health Services	365,585	14,880	365,585	-	FY 14 = \$333,205
Registrar of Vital Stats.	675,000	170,675	675,000	-	FY 14 = \$679,859
P.W.-Public Space Lic./Permits	175,000	55,544	175,000	-	FY 14 = \$143,058
Public Works Evictions	3,000	1,100	3,000	-	FY 14 = \$3,735
Public Works Bulk Trash	45,000	14,192	45,000	-	FY 14 = \$45,457
Residential Parking	36,000	12,000	36,000	-	Fy 14 = \$33,285
Traffic & Parking/Meter Receipts	5,800,000	1,254,282	5,600,000	(200,000)	FY 14 = \$5,756,051
Building Inspections	10,000,000	3,171,167	10,000,000	-	Fy 14 = \$7,860,509
High School Athletics	25,000	6,739	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	4,940,547	17,768,700	(368,385)	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2014-2015
SEPTEMBER

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	5,584	15,000	(10,000)	
IV. INTEREST INCOME	25,000	5,584	15,000	(10,000)	
Received from Rents:					
Parks Employee Rents	8,000	1,575	8,000	-	Fy 14 = \$5,820
Misc Comm Dev Rent	15,000	3,765	15,000	-	Fy 14 = \$15,060
Coliseum Lots	240,000	-	240,000	-	Fy 14 = \$240,000
Parking Space Rental	3,000	990	3,000	-	Fy 14 = \$3,025
	266,000	6,330	266,000	-	
Received from Fines:					
Superior Court	75,000	15,298	45,000	(30,000)	Fy 14 = \$44,084
Parking Tags	5,000,000	1,225,138	4,500,000	(500,000)	Fy 14 = \$4,257,683
P.W. Public Space Violations	5,000	2,488	5,000	-	Fy 14 = \$300
LCI Fines and Ticket Collections	50,000	788	50,000	-	FY 14 = 0
	5,130,000	1,243,712	4,600,000	(530,000)	
V. RENTS AND FINES	5,396,000	1,250,042	4,866,000	(530,000)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,000,000	521,821	1,033,235	33,235	Fy 14 = \$1,033,235
Temple Medical Center	-	22,205	22,205	22,205	
East view PILOT	29,000	-	29,000	-	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	652,388	1,227,872	63,872	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,654,067	323,802	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	50,000	43,200	-	FY 14 = \$200,000
	4,402,139	373,802	4,402,139	-	
Miscellaneous Other Revenue:					
Controller	750,000	131,661	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	137,625	850,000	(35,000)	Fy 14 = \$840,327
Personal Motor Vehicle Reimb	12,000	1,552	12,000	-	FY 14= \$11,966
Neigh. Pres Loan Payments	3,000	137	3,000	-	Fy 14 = \$822
Continuum Centerplan Development - 243 Legion Ave	-	1,723	-	-	
I-95 Highway Expansion Program	225,000	87,938	225,000	-	Fy 14 = \$350,841
NHPA : PILOT	2,500,000	-	2,500,000	-	FY 14 = \$2,500,000
GNHWPCA:PILOT	608,400	-	608,400	-	FY 14 = \$608,400
Net Premium Revenue form 2014 Series A	-	-	1,510,313	1,510,313	
Non-Profits - Voluntary payments	8,170,313	244	8,271,571	101,258	
	13,967,275	774,345	15,557,214	1,589,939	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	19,533,414	1,800,535	21,187,225	1,653,811	
GRAND TOTAL	508,339,120	184,413,876	508,339,120	(0)	

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	<u>5,587,540</u>	<u>5,587,540</u>
	8,341,235	8,271,571

**GENERAL FUND - NON BOE
VACANCY SAVINGS**

DEPARTMENT	{1} FY 2014-15 Projected Net Salary Savings
133 - CORPORATION COUNSEL	22,001
137 - FINANCE	72,622
139 - ASSESSOR'S OFFICE	99,037
161 - CITY/TOWN CLERK	98,484
200 - PUBLIC SAFETY COMM	701,354
301 - HEALTH	98,458
501 - PUBLIC WORKS	691,015
502 - ENGINEERING	23,266
702- CITY PLAN	56,211
705 - EQUAL OPPORTUNITIES	45,336
721- OBIE	101,378
747 - LIVABLE CITY INITIATIVE	15,355
NON-PERSONNEL TOTAL	2,024,517

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

CATEGORY	{1}	{2}	{3}	{5}
	FY 13-14 COLLECTIONS To 9-30	FY 14-15 TAX BUDGET	FY 14-15 COLLECTIONS To 10/3/14	2014-15 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	100,112,535	204,306,324	102,694,300	50.26%
PERSONAL PROPERTY	12,414,190	24,773,976	13,877,503	56.02%
MOTOR VEHICLES	11,975,277	14,257,902	7,955,849	55.80%
SUPPLEMENTAL MOTOR VEHICLE	-	2,035,000	-	0.00%
CURRENT INTEREST	180,060	1,100,000	178,290	16.21%
TAX INITIATIVES	-	2,986,235	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	124,682,062	249,459,437	124,705,942	49.99%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	433,216	1,700,000	165,428	9.73%
DELINQUENT INTEREST	105,733	725,000	89,254	12.31%
SUB-TOTAL DELINQUENT COLLECTIONS	538,949	2,425,000	254,682	10.50%
GRAND TOTAL - TAX COLLECTIONS	125,221,011	251,884,437	124,960,624	49.61%

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Sept	Daily	CITIZENS	0.01%	MMA	4,326,864	118
CAPITAL	Sept	Daily	DREYFUS	0.01%	MMA	57,936,380	493
GENERAL	Sept	Daily	CLASS	0.01%	MMA	3,714,248	32
CWF	Sept	Daily	CLASS	0.01%	MMA	797,232	7
GENERAL-TR	Sept	Daily	CLASS	0.01%	MMA	1,026,502	7
GENERAL-Cirma	Sept	Daily	CLASS	0.01%	MMA	249,375	1
GENERAL	Sept	Daily	TD BANK	0.20%	MMA	7,565,770	1,243
GENERAL	Sept	Daily	START BANK	0.40%	MMA	250,413	88
GENERAL	Sept	Daily	STIF	0.14%	MMA	2,492,162	291
UNION STATION	Sept	Daily	STIF	0.14%	MMA	837,962	98
Total General Fund Interest Earned							2,378

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Sept	Daily	CLASS	0.01%	MMA	1,801,475	15
Total Special Fund Interest Earned							15

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

	Bonds Outstanding as of 6/30/14	Principal Retired in September 2014	FY2015 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance September 30, 2014
General Obligation					
City	214,924,086	966,498	-	(822,053)	206,267,821
Education	299,931,240	1,788,502	-	(1,882,947)	291,092,505
Outstanding Balance	September 30, 2014				497,360,326

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
SEPTEMBER**

AGENCY	w/e 9/5/2014	w/e 9/12/2014	w/e 9/19/2014	w/e 9/26/2014	Gross Overtime
111 - LEGISLATIVE SERVICES	-	-	-	694	694
131 - MAYOR'S OFFICE	-	-	-	-	-
133 - CORP COUNSEL	-	-	-	-	-
137 - FINANCE	620	-	650	324	1,595
139 - ASSESSOR	-	-	-	-	-
152 - LIBRARY	5,543	-	-	-	5,543
160 - PARKS & RECREATION	8,181	14,958	7,433	8,958	39,530
161 - CITY/TOWN CLERK	511	-	-	-	511
162 - REG. OF VOTERS	-	-	-	-	-
200- PUBLIC SAFETY COMMUNI.	23,153	25,564	25,636	25,196	99,550
201- POLICE	139,247	170,405	129,887	125,093	564,632
202- FIRE	348,919	179,610	145,144	175,760	849,432
301 - HEALTH	950	1,642	578	1,567	4,737
501 - PUBLIC WORKS	10,616	16,465	4,675	5,185	36,941
702- CITY PLAN	-	-	-	-	-
704 - TRAFFIC & PARKING	5,247	9,918	2,481	2,860	20,506
721 - OFFICE OF BUILDING AND INS.	287	175	-	-	462
747 - LCI	298	930	614	298	2,141
900 - EDUCATION	19,251	16,770	12,594	25,096	73,711
TOTAL	562,824	436,438	329,693	371,031	1,699,986

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

AGENCY	JULY	AUG.	SEP	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	159	-	694	853	-	853	3,000	2,147
133- CORP COUNSEL	-	-	-	-	-	-	1,025	1,025
137 - FINANCE	-	-	1,595	1,595	-	1,595	5,150	3,555
139 - ASSESSOR'S OFC	-	71	-	71	-	71	100	29
152 - LIBRARY	-	19,016	5,543	24,559	-	24,559	5,000	(19,559)
160 - PARKS	45,557	59,924	39,530	145,010	(27,887)	117,124	182,000	64,876
161 - CITY/TOWN CLERK	-	504	511	1,016	-	1,016	7,500	6,484
162 - REG. OF VOTERS	-	1,601	-	1,601	-	1,601	17,000	15,399
200- PUBLIC SAFETY COMM	50,652	98,656	99,550	248,858	-	248,858	200,000	(48,858)
201- POLICE*	462,146	941,173	564,632	1,967,951	(108,580)	1,859,371	3,412,000	1,552,629
202- FIRE	551,647	1,105,823	849,432	2,506,903	-	2,506,903	3,949,000	1,442,098
301 - HEALTH	2,626	5,656	4,737	13,019	-	13,019	30,000	16,981
501- PUBLIC WORKS	29,671	29,297	36,941	95,909	-	95,909	583,400	487,491
702- CITY PLAN	214	-	-	214	-	214	7,000	6,786
704 - TRAFFIC & PARKING	8,407	12,179	20,506	41,092	(200)	40,892	113,000	72,108
721 - OBIE	1,266	3,803	462	5,531	-	5,531	7,000	1,469
747 - LCI	298	2,288	2,141	4,727	-	4,727	20,000	15,273
900 - EDUCATION	15,088	200,959	73,711	289,758	(29,125)	260,633	845,000	584,367
TOTAL	1,167,730	2,480,949	1,699,986	5,348,665	(165,791)	5,182,874	9,387,175	4,204,301

* 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
SEPTEMBER**

AGENCY	FUND FUND DESCRIPTION	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget 09/30/14	{4} Total Expended/ Encumbered 09/30/14	{5} Projected Expenses 06/30/15	{6} Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	0	461	461	0	461	0
	2173 PRISON REENTRY PROGRAM	0	45,410	45,410	25,687	45,410	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	90,857	90,857	2,582	90,857	0
	MAYOR'S OFFICE TOTAL	0	136,728	136,728	28,269	136,728	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	60,000	221,787	281,787	3,265	281,787	0
	2133 MISC STATE GRANTS	0	101,965	101,965	3,031	101,965	0
	2150 HOMELAND SECURITY GRANTS	7,659	115,503	123,161	70,752	123,161	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	67,659	870,858	938,516	77,048	938,516	0
137	DEPARTMENT OF FINANCE						
	2925 COMMUNITY DEVEL BLOCK GRANT	550,930	189,194	740,124	101,341	740,124	0
	DEPARTMENT OF FINANCE TOTAL	1,448,425	189,194	1,637,619	998,836	1,637,619	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	73,796	344,781	0
	2100 PARKS SPECIAL RECREATION ACCT	76,895	428,929	505,824	123,043	505,824	0
	2133 MISC STATE GRANTS	0	420	420	0	420	0
	PARKS & RECREATION TOTAL	287,101	563,924	851,025	196,839	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	1,201,367	629	1,201,996	296,403	1,201,996	0
	2220 REGIONAL COMMUNICATIONS	578,108	59,138	637,246	138,764	637,246	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	1,779,475	59,767	1,839,242	435,167	1,839,242	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	3,136	49,629	52,765	2,749	52,765	0
	2214 POLICE N.H. REGIONAL PROJECT	246,300	55,491	301,791	72,730	301,791	0
	2216 POLICE YOUTH ACTIVITIES	9,750	44,067	53,817	20,071	53,817	0
	2217 POLICE EQUIPMENT FUND	0	61,383	61,383	0	61,383	0
	2218 POLICE FORFEITED PROP FUND	26,529	79,056	105,585	62,400	105,585	0
	2224 MISC POLICE DEPT GRANTS	62,246	33,688	95,935	0	95,935	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	8,162	0
	2227 JUSTICE ASSISTANCE GRANT PROG	246,007	306,470	552,477	156,486	552,477	0
	2228 COPS-AMERICAN RECOVERY ACT	0	1,004,862	1,004,862	45,248	1,004,862	0
	2230 COPS TECHNOLOGY	0	169,460	169,460	169,460	169,460	0
	2231 P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
	2281 STATE FORFEITURE FUND	0	95,341	95,341	0	95,341	0
	POLICE SERVICES TOTAL	593,968	1,970,833	2,564,801	529,143	2,564,801	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
SEPTEMBER

AGENCY	FUND FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2014-15 Budget	FY 2013-14 Carryover	FY 2014-15 Adjusted Budget 09/30/14	Total Expended/ Encumbered 09/30/14	Projected Expenses 06/30/15	Projected Surplus/ (Deficit) {3} - {5}
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	120,525	6,666	127,191	6,103	127,191	0
	2028 STD CONTROL	84,564	157,092	241,656	97,542	241,656	0
	2031 MATERNAL & CHILD HEALTH	388,890	1,450	390,340	85,091	390,340	0
	2038 STATE HEALTH SUBSIDY	152,942	76,709	229,651	39,040	229,651	0
	2040 COMMUNICABLE DISEASE CONTROL	166,272	76,145	242,417	46,365	242,417	0
	2048 HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
	2062 MISC PRIVATE GRANTS	0	3,420	3,420	0	3,420	0
	2070 HUD LEAD BASED PAINT	0	325,597	325,597	126,933	325,597	0
	2080 LEAD POISONING PREVENTION	141,458	0	141,458	18,250	141,458	0
	2084 RYAN WHITE - TITLE I	5,515,203	0	5,515,203	5,282,188	5,515,203	0
	2096 MISCELLANEOUS GRANTS	0	13,037	13,037	12,322	13,037	0
	2138 STATE BIOTERRORISM GRANTS	61,946	22,348	84,294	887	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	56,297	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	22,305	186,071	0
	PUBLIC HEALTH TOTAL	7,396,082	737,631	8,133,712	5,793,322	8,133,712	0
303	ELDERLY SERVICES						
	2925 COMMUNITY DEVEL BLOCK GRANT	74,107	8,611	82,718	17,040	82,718	0
	ELDERLY SERVICES TOTAL	74,107	8,611	82,718	17,040	82,718	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	132,747	53,303	186,050	32,619	186,050	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	22,348	22,348	9,000	22,348	0
	2133 MISC STATE GRANTS	187,500	47,343	234,843	89,977	234,843	0
	2146 YOUTH AT WORK	834,526	170,014	1,004,540	616,634	1,004,540	0
	2153 MAYORS YOUTH INITIATIVE	301,834	48,223	350,058	61,798	350,058	0
	2156 UNINSURED YOUTH	69,366	0	69,366	0	69,366	0
	2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
	2159 STREET OUTREACH WORKER PROGRAM	200,000	188,714	388,714	295	388,714	0
	2925 COMMUNITY DEVEL BLOCK GRANT	296,518	1,720	298,238	0	298,238	0
	YOUTH SERVICES TOTAL	2,022,491	532,927	2,555,417	810,323	2,555,417	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	180,009	90,751	270,760	32,077	270,760	0
	2062 MISC PRIVATE GRANTS	0	3,701	3,701	0	3,701	0
	2065 MCKINNEY - HUD HOMELESS CTR	284,941	1,019	285,960	0	285,960	0
	2066 INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
	2073 HOUSING OPP FOR PERSONS WITH	1,001,910	31	1,001,941	0	1,001,941	0
	2095 SAGA SUPPORT SERVICES FUND	0	214,270	214,270	0	214,270	0
	2104 DRUG-FREE COMMUNITIES SUPPORT	89,809	0	89,809	0	89,809	0
	2160 MUNICIPAL ID PRGORAM	2,115	49,965	52,080	17,433	52,080	0
	2925 COMMUNITY DEVEL BLOCK GRANT	135,957	16,812	152,769	0	152,769	0
	COMMUNITY SERVICES ADMIN TOTAL	1,779,454	597,816	2,377,270	49,510	2,377,270	0
501	PUBLIC WORKS						
	2191 UI STREET LIGHT INCENTIVE	1,320,000	55,697	1,375,697	1,095,866	1,375,697	0
	2925 COMMUNITY DEVEL BLOCK GRANT	100,000	4,184	104,184	0	104,184	0
	PUBLIC WORKS TOTAL	1,420,000	59,880	1,479,880	1,095,866	1,479,880	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	1,628,420	1,628,420	1,123,356	1,628,420	0
	2179 RT 34 RECONSTRUCTION	0	2,927,800	2,927,800	475,239	2,927,800	0
	2185 BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	2,857,302	16,340,870	0
	2925 COMMUNITY DEVEL BLOCK GRANT	110,170	961	111,131	24,221	111,131	0
	CITY PLAN TOTAL	110,170	21,602,067	21,712,237	4,505,119	21,712,237	0

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AGENCY	FUND FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2014-15 Budget	FY 2013-14 Carryover	FY 2014-15 Adjusted Budget 09/30/14	Total Expended/ Encumbered 09/30/14	Projected Expenses 06/30/15	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	105,000	220,307	325,307	36,192	325,307	0
	2178 CONSTRUCTION WORKFORCE INIT	55,500	35,051	90,551	0	90,551	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	6,397	6,397	0	6,397	0
	EQUAL OPPORTUNITIES TOTAL	160,500	261,755	422,255	36,192	422,255	0
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	77,863	77,863	21,737	77,863	0
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	8,256	2,452,488	2,460,744	1,150,598	2,460,744	0
	2130 BUS DEV SEC 108 INVESTMENT FND	2,000	77,789	79,789	0	79,789	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	100	0	100	0	100	0
	2132 BUS DEV ED1 FUND	8,000	0	8,000	0	8,000	0
	2133 MISC STATE GRANTS	0	516,055	516,055	445,614	516,055	0
	2139 MID-BLOCK PARKING GARAGE	0	1,416,541	1,416,541	498,744	1,416,541	0
	2155 ECONOMIC DEVELOPMENT MISC REV	35,916	440,268	476,184	49,648	476,184	0
	2165 YNHH HOUSING & ECO DEVELOP	77,310	486,169	563,478	0	563,478	0
	2177 SMALL & MINORITY BUSINESS DEV	0	51,008	51,008	251	51,008	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	8,432,048	35,863,526	0
	2194 SMALL BUSINESS INITIATIVE	0	281,390	281,390	55,976	281,390	0
	2925 COMMUNITY DEVEL BLOCK GRANT	225,000	179,158	404,158	91,385	404,158	0
	ECONOMIC DEVELOPMENT TOTAL	22,756,582	21,722,550	44,479,131	11,278,000	44,479,131	0
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	268,000	0	268,000	45,382	268,000	0
	2050 ECONOMIC DEV. REVOLVING FUND	2,000	10,119	12,119	0	12,119	0
	2060 INFILL UDAG LOAN REPAYMENT	11,219	297,563	308,782	203	308,782	0
	2068 HUD 108 LOAN REPAYMENT	880	0	880	0	880	0
	2069 HOME - HUD	1,111,562	2,636,940	3,748,502	1,026,856	3,748,502	0
	2070 HUD LEAD BASED PAINT	0	1,405,159	1,405,159	556,990	1,405,159	0
	2092 URBAN ACT	0	26,707	26,707	5,228	26,707	0
	2094 PROPERTY MANAGEMENT	99,543	43,832	143,375	62,104	143,375	0
	2133 MISC STATE GRANTS	1,500,000	0	1,500,000	0	1,500,000	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	178,133	178,133	10,735	178,133	0
	2148 RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	51,715	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	716,413	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	305,228	3,796,687	0
	LIVABLE CITY INITIATIVE TOTAL	5,769,144	6,881,759	12,650,903	2,862,853	12,650,903	0
	GENERAL GOVERNMENT SUB TOTAL	45,665,158	56,907,578	102,572,735	28,713,527	102,572,735	0

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AGENCY	FUND FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2014-15 Budget	FY 2013-14 Carryover	FY 2014-15 Adjusted Budget 09/30/14	Total Expended/ Encumbered 09/30/14	Projected Expenses 06/30/15	Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	2,723,282	0	2,723,282	1,366,554	2,723,282	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	24,600	1,096,682	1,121,282	0	1,121,282	0
	2101 CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
	2501 TITLE 1 FEDERAL	0	14,030	14,030	14,030	14,030	0
	2503 ED ADULT BASIC CASH	3,101,031	0	3,101,031	826,595	3,101,031	0
	2504 PRESCHOOL HANDICAPPED	5,629,505	0	5,629,505	1,311,719	5,629,505	0
	2505 VOC. ED. REVOLVING FUND	649,701	0	649,701	128,725	649,701	0
	2508 MODEL LEARN. DISABILITES	408,515	0	408,515	60,491	408,515	0
	2511 INTEGRATED ARTS CURRICULUM	2,318,781	0	2,318,781	216,564	2,318,781	0
	2512 LEE H.S. PARENTING	1,724,029	0	1,724,029	570,080	1,724,029	0
	2517 MAGNET SCHOOLS ASSISTANCE	6,655,451	0	6,655,451	1,130,761	6,655,451	0
	2518 STATE BILINGUAL ED	684,485	0	684,485	101,965	684,485	0
	2519 CAREER EXPLORATION	424,340	0	424,340	83,649	424,340	0
	2521 EDUCATION FOOD SERVICES	11,609,500	0	11,609,500	10,052,878	11,609,500	0
	2523 EXTENDED DAY KINDERGARTEN	9,723,770	0	9,723,770	7,030,968	9,723,770	0
	2528 PRIVATE FOUNDATION GRTS	2,202,612	0	2,202,612	307,609	2,202,612	0
	2531 EDUCATION CHAPTER I	10,302,139	72,929	10,375,068	1,910,932	10,375,068	0
	2532 EDUCATION HEAD START	6,952,200	0	6,952,200	2,759,847	6,952,200	0
	2534 MEDICAID REIMBURSEMENT	95,678	0	95,678	75,000	95,678	0
	2535 EDUCATION TECH INFRASTRUCTURE	154,195	0	154,195	154,175	154,195	0
	2546 SCHOOL IMPROVEMENTS	1,668,210	0	1,668,210	312,407	1,668,210	0
	2547 EDUCATION JOBS FUND	10,309,369	0	10,309,369	822,379	10,309,369	0
	2548 TEACHER INCENTIVE FUND	20,198,721	0	20,198,721	1,738,966	20,198,721	0
	2568 ED HEAD START - USDA	537,377	0	537,377	234,734	537,377	0
	2579 84-85 PRIORITY SCHOOLS	7,260,510	0	7,260,510	713,073	7,260,510	0
	2580 JOBS FOR CT YOUTH	35,986	0	35,986	1,136	35,986	0
	EDUCATION SUB-TOTAL	105,427,987	1,183,641	106,611,628	31,925,240	106,611,628	0
	GRAND TOTALS	151,093,145	58,091,219	209,184,363	60,638,768	209,184,363	0

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Fund	Fund Description	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 9/30/2014	{4} FY 2014-15 Revenue 9/30/2014	{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	84,564	157,092	241,656	56,373	241,656	0
2029	EMERGENCY MANAGEMENT	60,000	221,787	281,787	0	281,787	0
2030	C - MED	1,201,367	629	1,201,996	329,076	1,201,996	0
2031	MATERNAL & CHILD HEALTH	388,890	1,450	390,340	0	390,340	0
2034	CONTROLLER'S REVOLVING FUND	0	109,009	109,009	0	109,009	0
2035	YOUTH SERVICES BUREAU	132,747	53,303	186,050	0	186,050	0
2038	STATE HEALTH SUBSIDY	152,942	76,709	229,651	0	229,651	0
2040	COMMUNICABLE DISEASE CONTROL	166,272	76,145	242,417	51,764	242,417	0
2041	SAGA SUPPORT SERVICES	180,009	90,751	270,760	45,216	270,760	0
2042	CEO SCHOOL CONSTRUCTION PROG	105,000	220,307	325,307	0	325,307	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	210,206	134,575	344,781	95,689	344,781	0
2048	HEALTH DEPT GRANTS	35,714	0	35,714	0	35,714	0
2050	ECONOMIC DEV. REVOLVING FUND	2,000	110,330	112,330	0	112,330	0
2060	INFILL UDAG LOAN REPAYMENT	11,219	297,563	308,782	11,219	308,782	0
2062	MISC PRIVATE GRANTS	0	99,830	99,830	0	99,830	0
2063	MISC FEDERAL GRANTS	0	0	0	0	0	0
2064	RIVER STREET MUNICIPAL DEV PRJ	8,256	2,452,488	2,460,744	699,834	2,460,744	0
2065	MCKINNEY - HUD HOMELESS CTR	284,941	1,019	285,960	0	285,960	0
2066	INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
2068	HUD 108 LOAN REPAYMENT	880	0	880	0	880	0
2069	HOME - HUD	1,111,562	2,636,940	3,748,502	390,263	3,748,502	0
2070	HUD LEAD BASED PAINT	0	1,730,756	1,730,756	114,287	1,730,756	0
2073	HOUSING OPP FOR PERSONS WITH	1,001,910	31	1,001,941	0	1,001,941	0
2080	LEAD POISONING PREVENTION	141,458	0	141,458	0	141,458	0
2084	RYAN WHITE - TITLE I	5,515,203	0	5,515,203	1,435,302	5,515,203	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,723,282	0	2,723,282	311,570	2,723,282	0
2092	URBAN ACT	0	26,707	26,707	0	26,707	0
2094	PROPERTY MANAGEMENT	99,543	43,832	143,375	99,543	143,375	0
2095	SAGA SUPPORT SERVICES FUND	0	214,270	214,270	0	214,270	0
2096	MISCELLANEOUS GRANTS	0	40,624	40,624	0	40,624	0
2100	PARKS SPECIAL RECREATION ACCT	76,895	428,929	505,824	76,148	505,824	0
2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
2104	DRUG-FREE COMMUNITIES SUPPORT	89,809	0	89,809	0	89,809	0
2108	FIRE APPLICATION FEES	0	142,721	142,721	0	142,721	0
2110	FARMINGTON CANAL LINE	0	537,879	537,879	0	537,879	0
2130	BUS DEV SEC 108 INVESTMENT FND	2,000	77,789	79,789	0	79,789	0
2131	BUS DEV SEC 108 REPAYMENT FUND	100	0	100	0	100	0
2132	BUS DEV ED1 FUND	8,000	0	8,000	0	8,000	0
2133	MISC STATE GRANTS	1,687,500	690,783	2,378,283	199,098	2,378,283	0
2134	POLICE APPLICATION FEES	0	0	0	0	0	0
2136	HUD LEAD PAINT REVOLVING FUND	0	178,133	178,133	247	178,133	0
2138	STATE BIOTERRORISM GRANTS	61,946	22,348	84,294	19,482	84,294	0
2139	MID-BLOCK PARKING GARAGE	0	1,416,541	1,416,541	0	1,416,541	0
2140	LONG WHARF PARCELS G AND H	0	1,628,420	1,628,420	360,453	1,628,420	0

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Fund	Fund Description	{1} FY 2014-15 Budget	{2} FY 2013-14 Carryover	{3} FY 2014-15 Adjusted Budget as of 9/30/2014	{4} FY 2014-15 Revenue 9/30/2014	{5} Projected Revenue FY 2014-15	{6} Variance Projected v. Budget {3} - {5}
2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	0	0	0	0	0	0
2146	YOUTH AT WORK	834,526	170,014	1,004,540	232,061	1,004,540	0
2148	RESIDENTIAL RENTAL LICENSES	263,819	0	263,819	13,760	263,819	0
2150	HOMELAND SECURITY GRANTS	7,659	172,726	180,384	180,384	180,384	0
2152	DEMOCRACY FUND	0	342,581	342,581	0	342,581	0
2153	MAYORS YOUTH INITIATIVE	301,834	48,223	350,058	301,834	350,058	0
2155	ECONOMIC DEVELOPMENT MISC REV	35,916	440,268	476,184	35,916	476,184	0
2156	UNINSURED YOUTH	69,366	0	69,366	0	69,366	0
2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	188,714	388,714	200,000	388,714	0
2160	MUNICIPAL ID PRGORAM	2,115	54,487	56,602	2,115	56,602	0
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	0	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	77,310	486,169	563,478	77,310	563,478	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	45,410	45,410	0	45,410	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	51,008	51,008	0	51,008	0
2178	CONSTRUCTION WORKFORCE INIT	55,500	35,051	90,551	0	90,551	0
2179	RT 34 RECONSTRUCTION	0	2,927,800	2,927,800	478,936	2,927,800	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	42,267	0	42,267	0	42,267	0
2185	BOATHOUSE AT CANAL DOCK	0	16,340,870	16,340,870	3,788,311	16,340,870	0
2187	CT GREEN JOBS FUNNEL	0	0	0	0	0	0
2188	STORM SANDY FUND	855,228	0	855,228	226,840	855,228	0
2189	RT 34 DOWNTOWN CROSSING	21,400,000	14,463,526	35,863,526	888,974	35,863,526	0
2191	UI STREET LIGHT INCENTIVE	1,320,000	55,697	1,375,697	0	1,375,697	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	90,857	90,857	0	90,857	0
2193	HEALTH MEDICAL BILLING PROGRAM	348,383	0	348,383	11,715	348,383	0
2194	SMALL BUSINESS INITIATIVE	0	281,390	281,390	0	281,390	0
2213	ANIMAL SHELTER	3,136	49,629	52,765	3,136	52,765	0
2214	POLICE N.H. REGIONAL PROJECT	246,300	55,491	301,791	206,600	301,791	0
2216	POLICE YOUTH ACTIVITIES	9,750	44,067	53,817	9,750	53,817	0
2217	POLICE EQUIPMENT FUND	0	61,383	61,383	0	61,383	0
2218	POLICE FORFEITED PROP FUND	26,529	79,056	105,585	26,529	105,585	0
2220	REGIONAL COMMUNICATIONS	578,108	59,138	637,246	289,054	637,246	0
2224	MISC POLICE DEPT GRANTS	62,246	33,688	95,935	0	95,935	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	8,162	0
2227	JUSTICE ASSISTANCE GRANT PROG	246,007	306,470	552,477	0	552,477	0
2228	COPS-AMERICAN RECOVERY ACT	0	1,004,862	1,004,862	37,438	1,004,862	0
2230	COPS TECHNOLOGY	0	169,460	169,460	35,000	169,460	0
2231	P.A.S.T. GRANT	0	5,968	5,968	0	5,968	0
2281	STATE FORFEITURE FUND	0	95,341	95,341	0	95,341	0
2500	ED LAW ENFORCEMENT RESIST TRAF	24,600	1,096,682	1,121,282	0	1,121,282	0
2501	TITLE 1 FEDERAL	0	14,030	14,030	0	14,030	0
2503	ED ADULT BASIC CASH	3,101,031	0	3,101,031	1,895,456	3,101,031	0
2504	PRESCHOOL HANDICAPPED	5,629,505	0	5,629,505	867,405	5,629,505	0
2505	VOC. ED. REVOLVING FUND	649,701	0	649,701	0	649,701	0
2508	MODEL LEARN. DISABILITES	408,515	0	408,515	0	408,515	0

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Fund	Fund Description	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2014-15 Budget	FY 2013-14 Carryover	FY 2014-15 Adjusted Budget as of 9/30/2014	FY 2014-15 Revenue 9/30/2014	Projected Revenue FY 2014-15	Variance Projected v. Budget {3} - {5}
2511	INTEGRATED ARTS CURRICULUM	2,318,781	0	2,318,781	194,190	2,318,781	0
2512	LEE H.S. PARENTING	1,724,029	0	1,724,029	385,737	1,724,029	0
2517	MAGNET SCHOOLS ASSISTANCE	6,655,451	0	6,655,451	147,276	6,655,451	0
2518	STATE BILINGUAL ED	684,485	0	684,485	0	684,485	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	8,502	11,609,500	0
2523	EXTENDED DAY KINDERGARTEN	9,723,770	0	9,723,770	1,037,896	9,723,770	0
2528	PRIVATE FOUNDATION GRTS	2,202,612	0	2,202,612	17,323	2,202,612	0
2531	EDUCATION CHAPTER I	10,302,139	72,929	10,375,068	1,452,184	10,375,068	0
2532	EDUCATION HEAD START	6,952,200	0	6,952,200	884,840	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	1,668,210	0	1,668,210	23,540	1,668,210	0
2547	EDUCATION JOBS FUND	10,309,369	0	10,309,369	0	10,309,369	0
2548	TEACHER INCENTIVE FUND	20,198,721	0	20,198,721	606,093	20,198,721	0
2549	CHARTER SCHOOLS	0	0	0	0	0	0
2568	ED HEAD START - USDA	537,377	0	537,377	143,688	537,377	0
2579	84-85 PRIORITY SCHOOLS	7,260,510	0	7,260,510	389	7,260,510	0
2580	JOBS FOR CT YOUTH	35,986	0	35,986	0	35,986	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,140,228	1,791,848	5,932,076	522,069	5,932,076	0
TOTAL		151,093,145	58,091,219	209,184,363	19,592,918	209,184,363	0

FY 2015 CAPITAL PROJECT REPORT
9-30-14

Dept.	Project Description	Budget	Expenditures & Encumbrances	Projected	
Finance	137	CP 15 INFO. TECH POLICE	30,000	375	30,000
Finance	137	CP 15 COMPUTERS FIRE	130,000	1,625	130,000
Finance	137	CP 15 APPRAISAL SYSTEM	700,000	8,750	700,000
Finance	137	CP 15 COMPUTERS & TELECOMMUN.	300,000	170,699	300,000
Finance	137	CP 15 NETWORK EMAIL CONVERSION	400,000	83,247	400,000
Finance	137	CP 15 INFORMATION TECHNOLOGY INIT.	900,000	512,931	900,000
Finance	137	CP 15 SELF INSURANCE FUND	2,000,000	-	2,000,000
Library	152	CP 15 LIBRARY IMPROVEMENTS	245,000	30,789	245,000
Library	152	CP 15 MITCHELL ROOF	150,000	1,875	150,000
Library	152	CP 15 TECH. & COMMUNICATIONS	200,000	6,000	200,000
Parks	160	CP 15 GENERAL PARK IMPROVEMENTS	400,000	134,919	400,000
Parks	160	CP 15 INFRASTRUCTURE IMPROVEMENTS	175,000	2,187	175,000
Parks	160	CP 15 ROOF REHABILITATION	150,000	1,875	150,000
Parks	160	CP 15 EAST ROCK WORKSHOP	75,000	938	75,000
Parks	160	CP 15 COOGAN PAVILION	50,000	38,050	50,000
Parks	160	CP 15 STREET TREES	360,000	360,000	360,000
Police	201	CP 15 ROLLING STOCK	290,000	239,531	290,000
Police	201	CP 15 RADIOS	200,000	2,500	200,000
Police	201	CP 15 BODY ARMOUR	100,000	1,250	100,000
Police	201	CP 15 SUBSTATIONS	35,000	438	35,000
Police	201	CP 15 ELEVATORS	150,000	1,875	150,000
Fire	202	CP 15 FF PROTECTIVE EQUIPMENT	250,000	3,125	250,000
Fire	202	CP 15 RESCUE & SAFETY EQUIP.	100,000	49,739	100,000
Fire	202	CP 15 EMERGENCY MEDICAL EQUIP.	50,000	625	50,000
Fire	202	CP 15 APARATUS REPLACEMENT	550,000	6,875	550,000
Public Works	501	CP 15 ROLLING STOCK	1,752,477	1,479,952	1,752,477
Public Works	501	CP 15 BRIDGE UPGRADES	150,000	100,875	150,000
Public Works	501	CP 15 FACILITY REPAIR AND MOD.	400,000	5,000	400,000
Public Works	501	CP 15 REFUSE & RECYCLING	150,000	1,875	150,000
Public Works	501	CP 15 ENVIRONMENTAL MITIGATION	250,000	139,725	250,000
Engineering	502	CP 15 COMPLETE STREETS	550,000	67,245	550,000
Engineering	502	CP 15 SIDEWALK RECONSTRUCTION	1,800,000	1,260,191	1,800,000
Engineering	502	CP 15 BRIDGE REPAIR AND REPLACEMENT	2,075,000	57,174	2,075,000
Engineering	502	CP 15 STREET LIGHTS	325,000	142,944	325,000
Engineering	502	CP 15 FACILITY REHABILITATION	1,200,000	296,144	1,200,000
Engineering	502	CP 15 GOVERNMENT CENTER	200,000	44,382	200,000
Engineering	502	CP 15 GENERAL STORM	300,000	300,000	300,000
Engineering	502	CP 15 FLOOD AND EROSION	500,000	52,812	500,000
Engineering	502	CP 15 RESIDENTIAL SIDEWALK PROGRAM	150,000	1,875	150,000
City Plan	702	CP 15 COASTAL AREA IMPROVEMENTS	300,000	71,844	300,000
City Plan	702	CP 15 ON-CALL PLANNING & ARCH.	90,000	1,125	90,000
City Plan	702	CP 15 DIGITIZING AND GIS	75,000	938	75,000
City Plan	702	CP 15 FARMINGTON CANAL GREENWAY	100,000	1,250	100,000
City Plan	702	CP 15 ROUTE 34	300,000	71,844	300,000
Airport	703	CP 15 AIRPORT IMPROVEMENTS	620,000	84,604	620,000
Traffic & Parking	704	CP 15 TRAFFIC CONTROL SIGNALS	150,000	107,061	150,000
Traffic & Parking	704	CP 15 METERS	50,000	625	50,000
Traffic & Parking	704	CP 15 SIGNS AND PAVEMENT MARKINGS	100,000	1,250	100,000
Traffic & Parking	704	CP 15 TRANSPORTATION ENHANCEMENTS	125,000	123,731	125,000
Traffic & Parking	704	CP 15 PLANNING & ENGINEERING EVAL.	100,000	1,250	100,000
Traffic & Parking	704	CP 15 COMMUNICATIONS	50,000	37,125	50,000
OBIE	721	CP 15 DEMOLITION	400,000	123,627	400,000
Economic	724	CP 15 LAND & BUILDING BANK	300,000	3,750	300,000
Economic	724	CP 15 COMMERCIAL IND. SITE DEV	760,000	269,179	760,000
Economic	724	CP 15 FACADES	350,000	4,375	350,000
Economic	724	CP 15 NEIGH COMM. PUB. IMPROVE.	350,000	85,843	350,000
Economic	724	CP 15 ENG. SERVICES & ARCH. FEES	50,000	625	50,000
Economic	724	CP 15 SHUBERT THEATER	1,400,000	1,400,000	1,400,000
Economic	724	CP 15 WEST ROCK DEV.T. ROWE	1,050,000	13,125	1,050,000
Economic	724	CP 15 HILL TO DOWNTOWN-UNION STA.	50,000	625	50,000
Economic	724	CP 15 DOWNTOWN CROSSING PH II	6,000,000	75,000	6,000,000
LCI	747	CP 15 ACQUISITION	267,271	170,612	267,271
LCI	747	CP 15 RESIDENTIAL REHABILITATI	500,000	139,505	500,000
LCI	747	CP 15 PROPERTY MANAGEMENT	220,000	142,750	220,000
LCI	747	CP 15 NEIGHBORHOOD PUBLIC IMPROVE.	200,000	2,500	200,000
LCI	747	CP 15 NEIGHBORHOOD HOUS. ASS.	500,000	428,372	500,000
LCI	747	CP 15 FARNUM COURTS REDEVELOP	3,660,294	45,754	3,660,294
Education	900	CP 15 GENERAL IMPROVMENTS	1,790,000	847,991	1,790,000
Education	900	CP 15 LIFE SAFETY IMPROVE.	550,000	388,597	550,000
Education	900	CP 15 HVAC SYSTEMS	675,000	141,438	675,000
Education	900	CP 15 ENERGY PERFORMANCE EHANC	1,100,000	172,711	1,100,000
Education	900	CP 15 COMPUTERS	800,000	508,883	800,000
Education	900	CP 15 CUSTODIAL EQUIPMENT	125,000	1,563	125,000
Education	900	CP 15 INTERIOR & EXTERIOR PAINT	125,000	1,563	125,000
Education	900	CP 15 ASBESTOS/ENVIRONMENTAL	125,000	1,563	125,000
Education	900	CP 15 ROLLING STOCK	100,000	1,250	100,000
Education	900	CP 15 SCHOOL ACCREDITATION	50,000	625	50,000
Education	900	CP 15 FLOOR TILE AND ACCESSOR.	50,000	625	50,000
Education	900	CP 15 CAFETERIA PROGRAM & EQ.	100,000	68,746	100,000
Education	900	CP 15 PROFESSIONAL SERVICES	80,000	27,721	80,000
Education	900	CP 15 PAVING FENCING & SITE IM	40,000	500	40,000
Total:			41,620,042	11,182,468	41,620,042

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

FULL TIME

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
9/8/2014	GF	Health		Public Health Nurse	Watmough	Doreen	34	Temporary Employment	Milford
9/10/2014	GF	Library	100	City Librarian	Brogran	Martha	103,000	Mayoral Appointment - Expires 01/31/2018	New Haven
9/13/2014	GF	Police		Kennel Worker	Perry	Nancy	37,672		Higganum
9/15/2014	GF	Engineering	100	City Engineer	Zinn	Giovanni	121,315	Mayoral appointment expires 01/31/2018	Residency to New Haven w/in 6 mo
9/22/2014	GF	Corp Counsel	390	Assistant Corp Counsel	Torres	Alyssa	60,668	Mayoral Appointment expires 01/01/15	Middletown
9/29/2014	GF	Public Works	110	Chief Fiscal Officer	Decola	Mark	62,690	Temporary-Pending Civil Service Test	New Haven
9/29/2014	GF	Police		Municipal Assistant Animal Control Officer	Minervini	Nicole	44,421		New Haven

PART TIME / SEASONAL

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT	Town of residence
8/27/2014	SF	Health		Maternal & Child Health Outreach Worker	Knox	Thomas	20.32		
9/1/2014	GF	Parks		Seasonal Caretaker	Vazquez	Jose	9.00		New Haven
9/2/2014	GF	Parks		Seasonal Caretaker	Williams	Anthony	9.00		New Haven
9/5/2014	GF	Park's		Seasonal Caretaker	Franklin	Robert	9.00		New Haven
9/8/2014	GF	TT & p	2080	Part Time Enforcement Officer	Perez	Rolando	18.27		Hamden
9/12/2014	GF	Parks		Seasonal Caretaker	Davis	Willie	9.00		New Haven
9/19/2014	GF	TT & p	2080	Parking Enforcement Officer	Nesbitt	Tempest	18.27		New Haven
9/26/2014	GF	Parks		Seasonal Caretaker	Jackson	Adrian	9.00		New Haven
9/26/2014	GF	Parks		Seasonal Caretaker	McFadden	Nicole	9.00		New Haven
9/29/2014	GF	Police		Student Intern	Olive	Francis	15.00		Indian Orchard, MA

TITLE / POSITION CHANGES

EFFECTIVE DATE	FUND	DEPT	POS #.	Status	ORIGINAL JOB TITLE / R-S Salary	New Job Title / R-S / SALARY / Comment
	GF	City Town Clerk	170	Vacant	Administrative Customer Service Clerk	Administrative Customer Service Coordinator

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

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
137-Finance	GF	11371010 - Finance Admin	55	Michael Fumiatti	22-Sep	CCM-CT	New Haven CT	Seminar regarding drafting better RFPs
301 Enviromental Health	SF		0	Jomika Bogan, Derek Grant	41894	Lead Semi-Annual Meeting	Newington, CT	Mandatory Semi-Annual Meeting
301 Enviromental Health	SF	29251039-Community Development Block Grant		Shellie Longo	41901	Asbestos Supervisor Refresher	Middletown, CT	Annual Refresher Training.
301 Enviromental Health	SF	21362112-HUD Lead Revolving Account	546	Paul Kowalski	9/17/14-9/19/14	Green & Healthy Homes Initiative 2014 Executive Leadership Institute	Washington DC	Capitol Hill visits to discuss programs and attend the GHHI Executive Leadership Meeting with Martha Okafor.
201-Police	GF	12011010-Chiefs Office-Travel	936	Asst. Chief Luiz Casanova	09/17-09/19	Yale Child Study meeting with other partners	Charlotte, NC	To attend a 2-day meeting with Yale Child Study and their CD-CP partners
201-Police	SF	22272645- JAG Grant	\$1,047.00 – *REVISED AMOUNT - \$349.00	Sgt.'s Wayne Bullock, Betsy Segui & Manmeet Colon	09/08-/09/10	Leader Skills for Police Supervisors	New Haven, CT	This 3-day course blends realistic challenges with simplified solutions to help new & experienced sergeants & lieutenants Lead, Influence & Achieve with greater effectiveness. *Per conversation with Asst. Chief Casanova on 9/4/14, Lt.'s Blanchard And Hoffman will now pay for this Training personally due to a Union Issue. Since the already received their reg. fee we were able to cancel this Check amount & re-issued it for \$349.00.
201-Police	SF	22272645- JAG Grant	175	Det. Michael Torre	9/24-9/26	14th Annual Vehicle Fire Investigation School	Windsor Locks, CT	This course consists of both classroom lecture and live vehicle fire burns.

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

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

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2014 - 2015
SEPTEMBER**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Social Service Block Grant / State of Connecticut Department of Social Services	180,008	Community Services Administration	9/16/2014	Provision of social case/management and employment readiness services to recipient of State Aid General Assistance (SAGA).

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

1) MEDICAL BENEFITS*	FY 11-12	FY 12-13	FY 13-14	FY 14-15 - Proj	+/-	%
EXPENDITURES	90,521,771	90,049,507	96,882,925	97,599,603	716,678	1%
REVENUE	89,312,023	88,754,780	92,983,364	94,822,444	1,839,080	2%
	(1,209,748)	(1,294,727)	(3,899,560)	(2,777,159)		
PREVIOUS YEAR FUND BALANCE	26,167	(1,183,581)	(2,478,308)	(6,377,868)		
FUND BALANCE	(1,183,581)	(2,478,308)	(6,377,868)	(9,155,027)		

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	7,967,680	(185,730)	-2%
REVENUE	9,760,624	9,293,204	8,163,287	8,740,206	576,919	7%
	-	(9,654)	9,878	772,526		
PREVIOUS YEAR FUND BALANCE	-	-	(9,654)	224		
FUND BALANCE	-	(9,654)	224	772,750		

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	3,016,323	2,400,000
AUDITORS ADJUSTMENT - CASE RESERVES	(2,815,833)	(3,853,217)	-	-
EXPENDITURE TOTAL	2,755,596	2,520,095	3,016,323	2,400,000
REVENUE - BOND PROCEEDS	-	6,000,000	-	-
REVENUE - GENERAL FUND CONTRIBUTION	2,300,000	2,400,000	2,400,000	2,400,000
REVENUE TOTAL	2,300,000	8,400,000	2,400,000	2,400,000
OPERATING RESULT	(455,596)	5,879,905	(616,323)	-
PREVIOUS YEARS FUND BALANCE	(17,337,340)	(17,792,936)	(11,913,031)	(12,529,354)
FUND BALANCE	(17,792,936)	(11,913,031)	(12,529,354)	(12,529,354)
CASE RESERVES FOR POTENTIAL FUTURE LOSSES	8,358,217	5,100,000	5,100,000	5,100,000
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	(9,434,719)	(6,813,031)	(7,429,354)	(7,429,354)

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

**FY 14-15
MEDICAL BENEFITS**

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	\$ +/-	% +/-
JULY	7,650,329	7,944,939	9,269,187	9,753,666	484,479	5.2%
AUGUST	8,675,574	8,679,799	8,065,453	8,210,034	144,581	1.8%
SEPT	6,765,866	6,273,971	7,501,818	7,376,023	(125,795)	-1.7%
OCTOBER	6,623,596	7,458,108	6,670,147	6,670,147	-	0.0%
NOVEMBER	7,398,981	6,974,550	7,252,403	7,252,403	-	0.0%
DECEMBER	8,079,316	6,789,017	8,123,247	8,123,247	-	0.0%
JANUARY	6,787,027	7,779,539	8,064,122	8,064,122	-	0.0%
FEBRUARY	7,500,619	6,301,759	6,812,671	6,812,671	-	0.0%
MARCH	7,930,615	7,245,865	8,259,850	8,259,850	-	0.0%
APRIL	6,567,098	7,637,318	8,188,234	8,188,234	-	0.0%
MAY	7,398,600	8,192,556	8,300,140	8,300,140	-	0.0%
JUNE	7,137,217	7,873,440	8,232,865	8,232,865	-	0.0%
SUB TOTAL EXPENDITURES	88,514,838	89,150,861	94,740,137	95,243,402	503,265	0.5%
	7.66%	0.72%	6.27%	0.53%		
Plus: Life Insurance	761,088	723,798	718,201	718,201		
Plus: Cafeteria Workers premium to Unite Here	-	-	394,978	550,000		
Plus: Fire, Teachers Admin High deductible contribution	-	-	-	575,000		
Plus: Gallagher Inc.	96,000	133,518	155,000	99,000		
Plus: Yale NH Employee Wellness Program	229,018	252,528	243,259	175,000		
Plus : Incurred but not reported (IBNR)	734,827	(394,150)	392,350	-		
Plus: McGLADREY RE-ENROLLMENT	-	-	-	-		
Plus: Medical Benefits Opt out program - Teachers	186,000	173,500	239,000	239,000		
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	90,521,771	90,040,055	96,882,925	97,599,603	503,265	0.6%
% Increase	6.63%	-0.53%	7.60%	0.74%		

REVENUE

	FY 11-12 REVENUE	FY 12-13 REVENUE	FY 13-14 REVENUE	FY 14-15 REVENUE	\$ +/-	% INCREASE
JULY	819,019	637,994	510,751	504,057	(6,694)	-1.3%
AUGUST	1,032,340	1,536,087	2,004,610	1,555,929	(448,681)	-22.4%
SEPT	2,564,958	2,075,399	1,902,496	1,864,174	(38,322)	-2.0%
OCTOBER	2,011,381	2,171,032	2,409,892	2,409,892	-	0.0%
NOVEMBER	2,352,319	1,965,822	2,046,355	2,046,355	-	0.0%
DECEMBER	2,139,807	2,523,488	1,900,574	1,900,574	-	0.0%
JANUARY	1,954,898	1,824,828	2,650,254	2,650,254	-	0.0%
FEBRUARY	1,819,316	2,449,915	2,641,720	2,641,720	-	0.0%
MARCH	3,151,091	2,504,933	1,814,765	1,814,765	-	0.0%
APRIL	1,766,326	2,280,062	2,052,762	2,052,762	-	0.0%
MAY	1,809,660	2,180,673	2,423,291	2,423,291	-	0.0%
JUNE	2,917,679	2,418,260	3,028,731	3,028,731	-	0.0%
TOTAL NON GENERAL FUND REVENUE	24,338,794	24,568,493	25,386,201	24,892,504	(493,698)	-1.9%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000		
PLUS: PRESCRIPTION REBATE	1,191,770	1,575,850	1,792,875	1,800,000		
PLUS: STOP LOSS	973,637	-	-	-		
PLUS :INTER-DISTRICT: BOE	1,000,000	996,638	999,940	999,940		
OUTSIDE REVENUE SUB-TOTAL	28,234,200	27,870,981	28,909,016	28,422,444		
GENERAL FUND (includes \$500k from Rainy Day Replenishment)	61,074,348	60,874,348	64,074,348	66,400,000		
TOTAL REVENUE	89,308,548	88,745,329	92,983,364	94,822,444		
PROJECTED SURPLUS/(DEFICIT)	(1,213,223)	(1,294,726)	(3,899,560)	(2,777,159)		
FUND BALANCE*	(1,183,579)	(2,478,305)	(6,377,865)	(9,155,024)		

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

FY 14	FY 15
MEDICAL FY 2014 JULY - SEPT > 250k	MEDICAL FY 2015 JULY - SEPTEMBER > 250k
546,028	1,274,666
400,202	267,337
315,273	258,528
297,469	
281,390	

TOTAL	1,840,362	1,800,531	(39,831)
COUNT	5	3	-2
AVG	368,072	600,177	232,105

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>
1,274,666	774,666
	<hr/>
	774,666

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

CITY UNITS

Corporation Counsel	87,073	
Executives/Confidential- City	181,608	
Public Works Local 424	306,803	
Fire - Local 825	438,663	
Police - Local 530	1,046,893	
Local 3144 - City	1,138,199	
Local 884 - City	1,509,296	
Parks - Local 71	1,482,809	
	<hr/>	6,191,344

BOE Units

Cafeteria	548	
Executives/Confidential- BOE	48,865	
Trades	134,361	
Child Development	168,002	
Custodian	327,598	
School Admin	468,152	
Local 3144 - BOE	541,096	
Local 884 - BOE	782,627	
Para-Professionals	1,742,285	
Teachers	6,619,203	
	<hr/>	10,832,737
Total		17,024,081

**FY15 Budget Forecast
As of September 30, 2014**

A. Executive Summary

- **Salaries:** at the end of the first quarter, many positions are on the general fund that have yet to be assigned to their appropriate grants. Alliance, Title 1, TIF, and Title 2 are significant examples.
- Teachers are the largest group that need to be assigned to grants, followed by Administrators and Management (includes Directors, Supervisors, Managers, etc.)
- **Supplies and Services:** these lines are projecting a \$1.8M deficit for similar reasons, but also because the FY14 spending level is assumed to repeat.
- Instructional Supplies surplus is usually projected at this time of year due to low encumbrance activity. This surplus is expected to shrink in the next 9 months.
- **Special Funds:** currently projected to total \$147MM, bringing revenues on an All-Funds basis to \$414M for FY15. This includes carryover.
- Action items voted on 10/6/14 will commit the Board to an additional \$55K of potential general fund expenditures and confirm grants of \$20.9MM

B. General Fund Forecast

	Budget	YTD Actuals	YTD Encumbrances	Available	Additional Projected	Full-Year Expenditure Forecast ⁽¹⁾	Full Year Variance
	(A)	(B)	(C)	(D)	(E)	(F)	(A-F)
Salaries							
Teacher Full-Time	\$ 73,798,295	\$ 10,632,981	\$ -	\$ 63,165,315	\$ 83,688,685	\$ 82,034,403	\$ (8,236,108)
Admin & Management Full-Time	16,040,610	3,730,800	-	12,309,810	13,398,911	16,160,314	(119,704)
Support Staff Full-Time	12,832,101	2,559,330	-	10,272,771	10,601,162	11,185,940	1,646,161
Teacher Part-Time	637,000	155,169	-	481,831	710,442	865,611	(228,611)
Substitutes	1,350,000	63,386	-	1,286,614	947,823	1,011,209	338,791
Other Part-Time	2,524,400	726,567	-	1,797,833	1,754,240	2,052,927	471,473
Overtime, Benefits, Other	4,105,000	467,995	-	3,637,005	534,488	1,002,483	3,102,517
Total Salaries and Benefits	\$ 111,287,406	\$ 18,336,227	\$ -	\$ 92,951,179	\$ 111,635,751	\$ 114,312,886	\$ (3,025,480)
Supplies and Services							
Instructional Supplies	\$ 4,042,655	\$ 609,983	\$ 1,724,078	\$ 1,708,593	\$ 359,674	\$ 2,693,735	\$ 1,348,920
Tuition	12,700,000	42,015	-	12,657,985	14,038,019	14,080,034	(1,380,034)
Utilities	9,909,215	1,352,413	8,623,215	(66,413)	84,816	10,060,445	(151,230)
Transportation	17,587,250	986,436	18,599,960	(1,999,146)	(77,406)	19,508,989	(1,921,739)
Maintenance, Property, Custodial	6,236,314	1,286,592	3,714,320	1,235,403	739,491	5,740,402	495,912
Other Contractual Services	15,456,457	1,869,884	10,063,492	3,523,082	3,656,366	15,589,741	(133,284)
Total Supplies and Services	\$ 65,931,891	\$ 6,147,323	\$ 42,725,064	\$ 17,059,504	\$ 18,800,960	\$ 67,673,346	\$ (1,874,740)
General Fund Totals	\$ 177,219,297	\$ 24,483,550	\$ 42,725,064	\$ 110,010,683	\$ 130,436,711	\$ 181,986,233	\$ (4,900,220)

(1) Assumes \$13.2M of salaries to offset full-year costs, consistent with amounts in 2014 from Alliance, Title 1, TIF, and Title 2.

**FY15 Budget Forecast
As of September 30, 2014**

C. All-Funds Revenue Update

	FY2014 Final	FY2015 Projected	Change	Notes
State of Connecticut Pass-Thru Grants				
Education Cost Sharing	\$ 142,509,525	\$ 142,509,525	-	MBR Eligible / City Budget Books
State Aid for Construction	6,185,271	6,147,820	(37,451)	MBR Eligible / City Budget Books
School Transportation	2,095,366	2,438,926	343,560	MBR Eligible / City Budget Books
Education Legally Blind	120,000	120,000	0	MBR Eligible / City Budget Books
Health Svcs-Non Public	60,000	60,000	0	MBR Eligible / City Budget Books
SPED Transportation - Excess Cost	1,365,588	1,365,588	0	MBR Eligible / City Budget Books
Total	\$ 152,335,750	\$ 152,641,859	\$ 306,109	
City of New Haven Funding				
Direct City Appropriation	\$ 24,883,547	\$ 24,577,438	\$ (306,109)	MBR Eligible / Balance of Approp.
Health Benefit Allocation	40,447,798	40,447,798	0	MBR Eligible Not Currently Included
Pension	8,929,763	8,929,763	0	MBR Eligible Not Currently Included
Worker's Compensation	2,471,926	2,471,926	0	MBR Eligible Not Currently Included
Debt Service	37,863,742	37,863,742	(0)	NHPS Estimate of In-Kind (not MBR Eligible)
Total	\$ 114,596,776	\$ 114,290,667	\$ (306,109)	
State of Connecticut Direct Grants				
State Magnet Operating	\$ 35,913,520	\$ 36,357,260	\$ 443,740	Interdistrict grant, per-pupil
Alliance District Grant	8,107,063	12,428,835	4,321,772	May add to ECS in the future
School Readiness	7,798,563	8,052,091	253,528	CT Early Childhood Program, PSD-linked
Priority School District	6,165,353	6,165,353	0	CT targeted aid for poorest districts
State Adult Education	3,699,726	3,449,726	(250,000)	State portion only (65%)
High Quality Common Core	2,657,647	154,195	(2,503,452)	One-time CT grant for Common Core technology infrastructure
Commissioner's Network Grant	1,518,168	1,827,608	309,440	CT targeted aid for lowest performing schools
School Security Grant	1,526,604	0	(1,526,604)	One-time CT grant for security enhancements
Child Development Program	1,511,000	1,280,282	(230,718)	Sub-contracted to Lulac, Acelero Learning, Integrated Wellness, All Pointe Homecare
School Based Health Clinics	1,485,588	1,483,254	(2,334)	Sub-contracted to various providers including Yale-New Haven, Fairhaven Community Health, others
Medicaid	1,336,952	420,000	(916,952)	Large retroactive collection in 2014
Head Start - State of CT Support	647,277	659,110	11,833	Quality and technical support from CT
Open Choice Grant	579,003	580,782	1,779	State grant for non-magnet students at our neighborhood schools
Family Resource Center Program	522,500	547,500	25,000	Family Resource Center Program; Supports family centers at selected schools
School Accountability - Summer Sch	400,374	400,374	0	State support for summer school programming
Extended School Hours	344,863	349,953	5,090	Allows for before and after school programs
Bilingual Education	216,226	226,941	10,715	State support based on identified student needs
Other State Grants	1,077,073	548,135	(528,938)	Various other grants below \$200K
Total	\$ 75,507,500	\$ 74,931,399	\$ (576,101)	

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**FY15 Budget Forecast
As of September 30, 2014**

Federal Grants - Special Funds ⁽²⁾

Teacher Incentive Fund ⁽³⁾	\$ 11,744,757	\$ 16,908,721	\$ 5,163,964	Supports TEVAL implementation
Title I Improving Basic Skills	10,885,944	12,079,386	1,193,442	Poverty-based federal support for schools
Head Start	6,507,031	6,952,200	445,169	Federal Early Childhood Program
IDEA Part B, Section 611	5,532,756	5,442,410	(90,346)	Federal aid for students with disabilities
Magnet Schools Assistance Program	5,054,829	6,655,451	1,600,622	Federal aid for magnet schools
Title II Part A Teachers	2,271,503	2,324,523	53,020	Teacher professional development grant
School Improvement 1003g	1,239,464	315,061	(924,403)	Support for low-performing schools
21st Century	820,790	431,070	(389,720)	After school program support
Low Performing Schools (1003a)	734,216	1,200,000	465,784	Support for low performing schools
Title III English Language Learner	455,306	519,494	64,188	English Language Learner grant
Carl Perkins	408,515	463,760	55,245	Federal support for vocational education
Impact Aid	37,415	37,415	0	Categorical grant based on poverty
Total	\$ 45,692,526	\$ 53,329,491	\$ 7,636,965	

Private Sources and Reimbursements

Food and Nutrition Program	\$ 11,550,500	\$ 11,609,500	\$ 59,000	Breakfast and lunch program (Enterprise Fund)
Special Education Excess Cost	2,748,940	2,500,000	(248,940)	State reimbursement for high cost SPED services
Special Ed Tuition Reimbursement	1,737,349	1,700,000	(37,349)	Revenue for non-resident services to students
Gates IPD Planning	1,017,357	723,027	(294,330)	Gates foundation support
Vo-Ag Sound School	962,832	1,065,692	102,860	State vocational grant
Nellie Mae	916,296	448,565	(467,731)	High school support
NHPS Partnership with 1st Niagara	790,982	287,529	(503,453)	Private Funds
BUCK Foundation	777,697	111,134	(666,563)	Private Funds
Other Private / Reimbursements	859,246	555,723	(303,523)	Various smaller grants
Total	\$ 21,361,199	\$ 19,001,170	\$ (2,360,029)	

TOTAL REVENUES

\$ 409,493,751	\$ 414,194,586	\$ 4,700,835
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- (1) All revenue figures include carryover amounts
(2) As of September 30, significant grants have yet to be loaded on our financial system, pending receipt of funds.
(3) TIF includes significant carryover.

D. 10/6/14 Proposed Agreement Summary

	<u>Count</u>	<u>General Fund Cost</u>	<u>Other Costs</u>
Curriculum Agreements	25	55,181	920,955
Operations Agreements	1		20,111
	26	\$ 55,181	\$ 941,066
	<u>Count</u>		<u>Other Revenue</u>
Abstracts (Grant Revenue)	5		20,998,680