

# *City of New Haven*

## *Monthly Financial Report Fy 2011-12*

*For the Month Ending October 31, 2011  
Mayor John DeStefano, Jr.*

*Submitted November 28, 2011*



# OFFICE OF THE MAYOR

165 CHURCH STREET • NEW HAVEN • CONNECTICUT 06510



JOHN DESTEFANO, JR.  
*Mayor*



*The vision of New Haven's children  
is our city's greatest resource\**

November 28, 2011

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 October, 2011.

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.

Very truly yours,

A handwritten signature in black ink that reads "John DeStefano, Jr." in a cursive style.

John DeStefano, Jr.  
Mayor

cc: Financial Review and Audit Commission



phone 203.946.8200 fax 203.946.7683

*\*This creative impression is the work of Rayshon Gray, a student at Katherine Brennan School.*

**City of New Haven**  
**Monthly Financial Report**  
**For Month Ending October 31, 2011**

**Table of Contents**

	<i>Page</i>
<b><u>General Fund</u></b>	
<i>Expenditure and Revenue Projection Explanation</i> _____	1
<i>Expenditures vs. Revenue</i> _____	2
<i>Expenditure Projection Report</i> _____	3
<i>Revenue Summary</i> _____	4
<i>Revenue Projection</i> _____	5
<i>Tax Collections</i> _____	7
<i>Investments</i> _____	8
<i>Outstanding Debt</i> _____	9
<i>Overtime by Department, by Week</i> _____	10
<i>Overtime by Department, by Month</i> _____	11
<b><u>Special Fund</u></b>	
<i>Expenditure and Revenue Projection Explanation</i> _____	12
<i>Expenditure Projection Report</i> _____	13
<i>Revenue Projection Report</i> _____	14
<b><u>Other</u></b>	
<i>Personnel Actions</i> _____	21
<i>Travel</i> _____	22
<i>Grants</i> _____	23
<i>Transfers</i> _____	24

**SUMMARY OF GENERAL FUND EXPENDITURES VS. REVENUES  
FISCAL YEAR 2011-12  
OCTOBER**

<b><u>EXPENDITURES:</u></b>	
BOA APPROVED	<u>475,390,577</u>
PROJECTION	475,390,577
<b><u>REVENUE</u></b>	
BOA APPROVED	<u>475,390,577</u>
PROJECTION	<u>475,390,577</u>
<b>BALANCE SURPLUS / (DEFICIT)</b>	-

**GENERAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2011-12**  
**OCTOBER**

	{1}	{2}	{3}	{4}	{5}
	FY 2011-12	TOTAL	%		SURPLUS
DEPARTMENT	APPROPRIATED	Expended	of	PROJECTION	DEFICIT
	BUDGET		BUDGET	FY 2011-12	{4} - {1}
111 - LEGISLATIVE SERVICES	727,923	294,100	40%	727,923	-
131 - MAYOR'S OFFICE	868,313	393,597	45%	868,313	-
132 - CAO	1,315,799	671,251	51%	1,315,799	-
133 - CORPORATION COUNSEL	1,817,534	944,600	52%	1,817,534	-
137 - FINANCE	9,935,729	7,290,652	73%	9,935,729	-
139 - ASSESSOR'S OFFICE	802,448	309,049	39%	802,448	-
152 - LIBRARY	3,510,622	1,843,698	53%	3,510,622	-
160 - PARKS & RECREATION	4,732,318	2,617,025	55%	4,732,318	-
161 - CITY/TOWN CLERK	492,526	292,052	59%	492,526	-
162 - REGISTRAR OF VOTERS	517,674	250,493	48%	517,674	-
200- PUBLIC SAFETY COMMUNICATIONS	3,496,963	1,480,462	42%	3,496,963	-
201 - POLICE	34,794,043	13,940,615	40%	34,794,043	-
202 - FIRE	30,867,120	11,559,173	37%	30,867,120	-
301 - HEALTH	3,075,491	909,483	30%	3,075,491	-
302- FAIR RENT	63,368	21,148	33%	63,368	-
303 - ELDERLY SERVICES	625,890	366,523	59%	625,890	-
304 - CHILDREN & FAMILY SERVICES	335,540	8,765	3%	335,540	-
305 - SERVICES FOR DISABILITIES	87,031	33,698	39%	87,031	-
308 - COMMUNITY SERVICES ADMIN	1,976,776	1,132,790	57%	1,976,776	-
402 - LABOR CONCESSIONS/SERV REDUCTIONS	(4,312,592)	-	0%	(4,312,592)	-
404 - VARIOUS ORGANIZATIONS	188,295	109,780	58%	188,295	-
405 - NON-PUBLIC TRANSPORTATION	575,000	47,483	8%	575,000	-
501 - PUBLIC WORKS	11,829,923	7,411,779	63%	11,829,923	-
502 - ENGINEERING	3,263,700	2,792,991	86%	3,263,700	-
600 - DEBT SERVICE	63,316,415	10,195,590	16%	63,316,415	-
701 - DEVELOPMENT OPER. CONT.	925,000	575,000	62%	925,000	-
702- CITY PLAN	497,745	194,223	39%	497,745	-
704 - TRANS/TRAFFIC & PARKING	2,186,302	835,647	38%	2,186,302	-
705 - EQUAL OPPORTUNITIES	105,707	43,047	41%	105,707	-
721 - BUILDING INSPECTION & ENFORCE	904,522	299,544	33%	904,522	-
724 -ECONOMIC DEVELOPMENT	1,233,663	669,666	54%	1,233,663	-
747 - LIVABLE CITY INITIATIVE	629,872	257,244	41%	629,872	-
802 - PENSIONS/FICA	43,589,833	40,706,615	93%	43,589,833	-
804 - SELF INSURANCE	4,354,500	1,445,489	33%	4,354,500	-
805- 851 HEALTH BENEFITS	61,074,348	17,358,116	28%	61,074,348	-
805-853 WORKERS COMP	8,722,206	2,783,608	32%	8,722,206	-
805-852 & 855 OTHER BENEFITS	4,243,733	1,297,277	31%	4,243,733	-
900 - EDUCATION	173,019,297	86,828,389	50%	173,019,297	-
999- CUSTODIAL SAVINGS	(1,000,000)	-	0%	(1,000,000)	-
<b>PROJECTED EXPENDITURES</b>	<b>475,390,577</b>	<b>218,210,664</b>	<b>46%</b>	<b>475,390,577</b>	<b>-</b>

## FY 11-12 REVENUE ANALYSIS

	FY 11-12		
	Appropriated Budget	Projected	+/-
<b><u>CITY SOURCES</u></b>			
PROPERTY TAXES	223,981,970	223,981,970	-
LICENSES, PERMITS & OTHER FEES	17,443,776	16,381,030	(1,062,746)
INVESTMENT INCOME	150,000	35,000	(115,000)
RENTS & FINES	6,119,057	5,669,057	(450,000)
PAYMENTS IN LIEU OF TAXES	1,918,846	1,918,846	-
OTHER TAXES AND ASSESSMENTS	3,804,872	3,854,872	50,000
MISCELLANEOUS & OTHER REVENUE	14,989,575	15,828,233	838,658
<b>CITY SOURCES SUB-TOTAL</b>	<b>268,408,096</b>	<b>267,669,008</b>	<b>(739,088)</b>
<b><u>STATE SOURCES</u></b>			
STATE GRANTS FOR EDUCATION	150,316,331	151,216,362	900,031
STATE GRANTS & PILOTS	56,147,925	55,986,982	(160,943)
TELECOMMUNICATIONS PROPERTY TAX	518,225	518,225	-
<b>STATE SOURCES SUB-TOTAL</b>	<b>206,982,481</b>	<b>207,721,569</b>	<b>739,088</b>
<b>GRAND TOTAL</b>	<b>475,390,577</b>	<b>475,390,577</b>	<b>0</b>

**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2011-2**  
**OCTOBER**

DETAIL OF GENERAL FUND REVENUE	FY 11-12 Approved	FY 2011-12 RECOGNIZED (To Date)	PROJECTED 6/30/2012	VARIANCE Projected V. Approved
<b>Current City Taxes:</b>				
Real Estate, Personal Property & Motor Vehicle	217,481,970	116,238,549	217,481,970	-
Supplemental Motor Vehicle	2,000,000	37,125	2,000,000	-
Current Interest	1,000,000	417,386	1,000,000	-
	220,481,970	116,693,059	220,481,970	-
<b>Tax Collection Initiatives:</b>				
Tax Initiatives	1,500,000	-	1,500,000	-
	1,500,000	-	1,500,000	-
<b>Delinquent City Taxes:</b>				
Real & Personal Property	1,000,000	639,042	1,000,000	-
Interest and Penalties	1,000,000	184,243	1,000,000	-
	2,000,000	823,284	2,000,000	-
<b>I. PROPERTY TAXES</b>	<b>223,981,970</b>	<b>117,516,344</b>	<b>223,981,970</b>	<b>-</b>
<b>State Grants for Education:</b>				
Education Cost Sharing	142,509,525	35,627,381	142,509,525	-
State Aid for Construction & Reconstruction	5,432,027	4,422,054	6,332,058	900,031
School Transportation	2,179,779	-	2,179,779	-
Education Legally Blind	120,000	-	120,000	-
Health Svc-Non-Public Schools	75,000	-	75,000	-
	150,316,331	40,049,435	151,216,362	900,031
<b>State Grants</b>				
PILOT: State Property	4,846,710	4,848,701	4,848,701	1,991
PILOT: Colleges & Hospitals	37,547,918	37,384,985	37,384,985	(162,933)
Distressed Cities Exemption	50,516	-	50,516	-
Tax Relief for the Elderly-Freeze	65,000	-	65,000	-
Homeowners Tax Relief-Elderly Circuit Breaker	400,000	8,000	400,000	-
Reimb.-Low Income Veterans	63,128	-	63,128	-
Reimb. - Disabled	12,448	-	12,448	-
PILOT: Boats	239,000	-	239,000	-
PILOT: Machinery/Equipment	1,087,471	-	1,087,471	-
Shell Fish	37,861	-	37,861	-
Pequot Funds	7,553,840	-	7,553,840	-
Telecommunications Property Tax	518,225	-	518,225	-
Town Aid: Roads	610,471	302,735	610,471	-
Property Tax Relief	3,633,562	-	3,633,562	-
	56,666,150	42,544,420	56,505,207	(160,943)
<b>II. TOTAL STATE AID</b>	<b>206,982,481</b>	<b>82,593,855</b>	<b>207,721,569</b>	<b>739,088</b>
<b>Licenses/Permits/Services &amp; Fees:</b>				
Other Agencies	50,000	7,659	50,000	-
Maps/Bid Documents	5,000	147	5,000	-
Ofc of Techology	1,500	125	1,500	-
Parks-Lghthse.-Adm&Concession	252,000	65,881	252,000	-
Park Dept.-Carousel & Bldng	5,000	2,775	5,000	-
Park Dept.-Other Fees	75,000	12,415	75,000	-
Town Clerk/City Clerk	300,000	97,529	275,000	(25,000)
Police Service	125,000	30,240	125,000	-
Police - Animal Shelter	5,000	760	5,000	-
Fire Service	100,000	18,123	100,000	-
Fire Service Medical Response Billing	275,000	33,819	230,000	(45,000)
Health Services	285,000	27,655	285,000	-
Engineers - Cost Recovery	75,000	18,765	75,000	-
Registrar of Vital Stats.	700,000	228,916	650,000	(50,000)
P.W.-Public Space Lic./Permits	200,000	59,963	200,000	-
Public Works Evictions	2,000	3,655	2,000	-
Public Works Fees	70,000	-	70,000	-
Public Works Bulk Trash Pick Up	160,000	11,502	160,000	-
Towing Licenses	5,000	-	5,000	-
Residential Parking	60,000	35,450	60,000	-
Traffic & Parking/Meter Receipts	5,693,276	1,423,381	4,750,530	(942,746)
Building Inspections	9,000,000	1,732,433	9,000,000	-
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>17,443,776</b>	<b>3,811,192</b>	<b>16,381,030</b>	<b>(1,062,746)</b>

**GENERAL FUND REVENUE BUDGET  
FISCAL YEAR 2011-2  
OCTOBER**

DETAIL OF GENERAL FUND REVENUE	FY 11-12 Approved	FY 2011-12 RECOGNIZED (To Date)	PROJECTED 6/30/2012	VARIANCE Projected V. Approved
<b>Income from Short Term Investments:</b>				
Interest Income	150,000	15,077	35,000	(115,000)
<b>IV. INTEREST INCOME</b>	<b>150,000</b>	<b>15,077</b>	<b>35,000</b>	<b>(115,000)</b>
<b>Received from Rents:</b>				
Parks Employee Rents	25,000	2,100	25,000	-
Coliseum Lots	240,000	120,000	240,000	-
Parking Space Rental	4,057	660	4,057	-
	269,057	122,760	269,057	-
<b>Received from Fines:</b>				
Superior Court	80,000	-	80,000	-
Parking Tags	5,750,000	1,479,693	5,300,000	(450,000)
Police - False Alarm Fines/Registrations	15,000	-	15,000	-
P.W. Public Space Violations	5,000	800	5,000	-
	5,850,000	1,480,493	5,400,000	(450,000)
<b>V. RENTS AND FINES</b>	<b>6,119,057</b>	<b>1,603,253</b>	<b>5,669,057</b>	<b>(450,000)</b>
<b>Payments in Lieu of Taxes:</b>				
So Central Regional Water Auth.	1,112,890	589,147	1,112,890	-
Parking Authority PILOTS - Air Rights/Temple Med.	68,338	18,739	68,338	-
Trinity Housing	53,586	-	53,586	-
52 Howe Street	64,188	32,094	64,188	-
Eastview PILOT	29,857	25,500	29,857	-
Ninth Square	580,000	290,033	580,000	-
Hospital of St. Raphael	9,987	12,760	9,987	-
	1,918,846	968,272	1,918,846	-
<b>Other Taxes and Assessments:</b>				
Real Estate Conveyance Tax	900,000	409,535	950,000	50,000
Yale Payment-Fire Services	2,704,872	2,704,872	2,704,872	-
Air Rights Garage	200,000	66,667	200,000	-
	3,804,872	3,181,074	3,854,872	50,000
<b>Miscellaneous Other Revenue:</b>				
Controller	1,000,000	246,226	1,000,000	-
BABS Revenue	891,088	445,544	891,088	-
Off Track Betting	875,000	308,247	875,000	-
Personal Motor Vehicle Reimb	20,000	1,745	20,000	-
Neigh. Pres Loan Payments	-	1,727	1,727	1,727
Welfare Department	20,000	-	20,000	-
Commission on Equal Opportunities	25,000	-	25,000	-
I-95 Highway Expansion program	100,000	126,588	150,000	50,000
NHPA : PILOT	5,000,000	-	5,000,000	-
GNHWPCA:PILOT	639,593	-	639,593	-
Non-Profit Voluntary Payment	6,403,894	286	7,190,825	786,931
United Illuminating Rebate-Energy Savings	15,000	75	15,000	-
	14,989,575	1,130,438	15,828,233	838,658
<b>VI. MISCELLANEOUS&amp; OTHER REVENUE</b>	<b>20,713,293</b>	<b>5,279,784</b>	<b>21,601,951</b>	<b>888,658</b>
<b>GRAND TOTAL</b>	<b>475,390,577</b>	<b>210,819,504</b>	<b>475,390,577</b>	<b>0</b>

Non-Profits:	Fy 12 Projected
Adoni Spiritual Foundation - FY 10-11 Actual - \$821	825
Yale New Haven Hospital - Fy 10-11 Actual \$1,789,631	1,790,000
Yale University - FY 10-11 Actual \$5,385,851	5,400,000
	7,190,825

**SUMMARY OF TAX COLLECTIONS  
FISCAL YEAR 2010-11  
OCTOBER**

CATEGORY	(1) FY 10-11 COLLECTIONS TO 10/31/2010	(2) FY 11-12 TAX BUDGET	(3) FY 11-12 COLLECTIONS TO 10/31/2011	(5) 2011-12 PERCENT COLLECTED {3}/{2}
<b><i>I. CURRENT TAXES</i></b>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	112,610,839	217,481,970	116,238,549	53.45%
SUPPLEMENTAL MOTOR VEHICLE	39,081	2,000,000	37,125	1.86%
CURRENT INTEREST	420,293	1,000,000	417,386	41.74%
TAX INITIATIVES	-	1,500,000	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	113,070,214	221,981,970	116,693,059	52.57%
<b><i>II. DELINQUENT COLLECTIONS</i></b>				
DELINQUENT TAXES	788,564	1,000,000	639,042	63.90%
DELINQUENT INTEREST	233,278	1,000,000	184,243	18.42%
SUB-TOTAL DELINQUENT COLLECTIONS	1,021,842	2,000,000	823,284	41.16%
<b>GRAND TOTAL - TAX COLLECTIONS</b>	<b>114,092,055</b>	<b>223,981,970</b>	<b>117,516,344</b>	<b>52.47%</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2011-12**  
**OCTOBER**

<b>GENERAL FUND INVESTMENTS</b>						
<b>Fund Type</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
EDUCATION	Daily	WEBSTER	0.00%	SWEEP	N/A	0.00
GENERAL	Daily	CITIZENS	0.06%	MMA	5,588,672.27	443.28
CAPITAL	Daily	DREYFUS	0.00%	MMA	42,048,285.09	1.07
GENERAL	Daily	CLASS	0.00%	MMA	5,246,109.30	9.29
CWF	Daily	CLASS	0.00%	MMA	639,391.85	1.22
GENERAL-TR	Daily	CLASS	0.00%	MMA	942,505.36	1.25
GENERAL-Cirma	Daily	CLASS	0.00%	MMA	979,785.03	2.01
GENERAL	Daily	TD BANK	0.20%	MMA	7,633,829.40	2,907.17
GENERAL	Daily	START BANK	0.90%	MMA	246,465.76	188.25
GENERAL	Daily	STIF	0.29%	MMA	28,015,826.40	1,796.38
UNION STATION	Daily	STIF	0.29%	MMA	834,391.94	195.07
<b>Total General Fund Interest Earned</b>						<b>5,545</b>

<b>SPECIAL FUND INVESTMENTS</b>						
<b>Fund Type</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SELF INS. RES.	Daily	STIF	0.29%	MMA	294.38	0.04
SPECIAL FUNDS	Daily	CLASS	0.00%	MMA	2,230,837.21	3.96
<b>Total Special Fund Interest Earned</b>						<b>4</b>

**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2011-12  
OCTOBER**

	Bonds Outstanding as of 6/30/11	Principal Retired 7/11-9/11	Principal Retired in October 2011	FY2012 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance October 31, 2011
<b>General Obligation</b>						
City	189,776,555	1,089,265	-	23,230,000		211,917,290
Education	308,221,370	2,485,735	-	21,270,000		327,005,635
<b>Outstanding Balance October 31, 2011</b>						<b>538,922,926</b>

Includes: General Obligation and Qualified Zone Academy Bonds

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

**SUMMARY OF OVERTIME BY DEPARTMENT, BY WEEK  
FISCAL YEAR 2011-12  
OCTOBER**

AGENCY	w/e 10/7/2011	w/e 10/14/2011	w/e 10/21/2011	w/e 10/28/2011	Gross Overtime
111 - LEGISLATIVE SERVICES	298			186	484
133 - CORP COUNSEL	51				51
137 - FINANCE			135	407	542
152 - LIBRARY	360	360	649	225	1,594
160 - PARKS & RECREATION	4,717	3,671	4,585	2,552	15,525
200- PUBLIC SAFETY COMMUNI.	11,659	14,925	21,807	15,475	63,866
201- POLICE	131,336	120,004	117,475	133,802	502,617
202- FIRE	124,413	78,762	73,521	73,363	350,059
301 - HEALTH	325	840	673	262	2,100
501 - PUBLIC WORKS	13,124	3,035	14,329	6,148	36,636
702- CITY PLAN	140	55	150	392	737
704 - TRAFFIC & PARKING	3,547	3,282	2,668	4,420	13,917
721 - OFFICE OF BUILDING AND INS.				177	177
747 - LCI	449	280		432	1,161
900 - EDUCATION	28,567	46,991	50,751	59,185	185,494
<b>TOTAL</b>	<b>318,986</b>	<b>272,205</b>	<b>286,743</b>	<b>297,026</b>	<b>1,174,960</b>

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH  
FY 2011-12  
OCTOBER**

AGENCY	JULY	AUG.	SEPT	OCTOBER	GROSS EXPEND.	Reimbursements Year to date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	149	236	215	484	1,084		1,084	3,000	1,916
133- CORP COUNSEL	108	88	44	51	291		291	800	509
137 - FINANCE	34	1,127	24	542	1,727		1,727	11,000	9,273
139 - ASSESSOR'S OFC	-	-	-	-	-		-	250	250
152 - LIBRARY	-	-	420	1,594	2,014		2,014	8,500	6,486
160 - PARKS	45,298	29,145	87,055	15,525	177,023	(26,483)	150,540	175,500	24,960
161 - CITY/TOWN CLERK	-	58	1,400	-	1,458		1,458	7,500	6,042
162 - REG. OF VOTERS	-	4,649	3,304	-	7,953		7,953	8,000	47
200- PUBLIC SAFETY COMM	49,223	45,700	80,224	63,866	239,013		239,013	265,000	25,987
201- POLICE	324,607	430,237	776,229	502,617	2,033,690	(271,052)	1,762,638	2,860,189	1,097,551
202- FIRE	432,900	491,590	618,420	350,059	1,892,969	(498)	1,892,471	2,501,300	608,829
301 - HEALTH	2,046	2,065	5,168	2,100	11,379		11,379	20,000	8,621
501- PUBLIC WORKS	34,201	24,593	122,785	36,636	218,215		218,215	564,000	345,785
702- CITY PLAN	733	675	1,016	737	3,161		3,161	10,000	6,839
704 - TRAFFIC & PARKING	11,333	14,491	33,622	13,917	73,363	(1,500)	71,863	89,000	17,137
721 - OBIE	219	-	3,671	177	4,067		4,067	8,000	3,933
747 - LCI	2,025	1,865	3,575	1,161	8,626		8,626	18,913	10,287
900 - EDUCATION	65,182	230,735	280,753	185,494	762,164	(43,028)	719,136	1,860,000	1,140,864
<b>TOTAL</b>	<b>968,058</b>	<b>1,277,254</b>	<b>2,017,925</b>	<b>1,174,960</b>	<b>5,438,197</b>	<b>(342,561)</b>	<b>5,095,636</b>	<b>8,410,952</b>	<b>3,315,316</b>

## **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 2011-12**  
**OCTOBER**

AGENCY FUND		{1} FY 09-10 APPROVED BUDGET 7/1/2011	{2} FY 09-10 ADJUSTED BUDGET AS OF 10/31/2011	{3} TOTAL EXPENDITURES & ENCUMBRANCES 10/31/2011	{4} PROJECTED EXPENDITURES	{5} SURPLUS (DEFICIT)  {2} - {4}
<b>131</b>	<b>MAYORS OFFICE</b>					
	2034 CONTROLLER'S REVOLVING FUND	7,000	7,304	0	7,304	0
	2173 PRISON REENTRY PROGRAM	240,839	583,713	109,401	583,713	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	247,839	591,018	109,401	591,018	0
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>					
	2029 EMERGENCY MANAGEMENT	65,000	194,857	21,175	194,857	0
	2063 MISC FEDERAL GRANTS	0	105,029	104,902	105,029	0
	2133 MISC STATE GRANTS	0	113,639	35,454	113,639	0
	2150 HOMELAND SECURITY GRANTS	0	910,000	791,091	910,000	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	406,451	248,775	406,451	0
	2176 ARRA PORT SECURITY GRANT	0	557,971	557,971	557,971	0
	2180 PSEG	0	500,000	67,324	500,000	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	65,000	2,787,946	1,826,691	2,787,946	0
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>					
	2142 CITY PROPERTY FUND	95,463	95,463	28,234	95,463	0
	2143 CONTROLLERS SPECIAL FUND	141,328	141,328	37,112	141,328	0
	2172 HOMELESS PREV RAPID RE-HOUSING	0	73,452	30,947	73,452	0
	2925 COMMUNITY DEVEL BLOCK GRANT	435,006	761,891	362,980	761,891	0
	DEPARTMENT OF FINANCE TOTAL	671,797	1,072,134	459,274	1,072,134	0
<b>152</b>	<b>LIBRARY</b>					
	2062 MISC PRIVATE GRANTS	111,582	111,582	10,701	111,582	0
	2183 LIBRARY CAPITAL CAMPAIGN	60,000	60,000	60,000	60,000	0
	LIBRARY TOTAL	171,582	171,582	70,701	171,582	0
<b>160</b>	<b>PARKS &amp; RECREATION</b>					
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	134,773	181,755	60,366	181,755	0
	2063 MISC FEDERAL GRANTS	0	1,726	0	1,726	0
	2100 PARKS SPECIAL RECREATION ACCT	264,323	309,890	88,187	309,890	0
	2133 MISC STATE GRANTS	0	420	0	420	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	12,020	12,020	12,020	0
	PARKS & RECREATION TOTAL	399,096	505,811	160,573	505,811	0
<b>162</b>	<b>REGISTRAR OF VOTERS</b>					
	2152 DEMOCRACY FUND	0	345,362	49,617	345,362	0
	REGISTRAR OF VOTERS TOTAL	0	345,362	49,617	345,362	0
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>					
	2030 C - MED	1,470,115	1,527,505	544,146	1,527,505	0
	2220 FIRE REGIONAL COMMUNICATIONS	511,084	716,690	150,446	565,441	151,249
	PUBLIC SAFETY COMMUNICATIONS TOTAL	1,981,199	2,244,195	694,592	2,092,946	151,249
<b>201</b>	<b>POLICE SERVICES</b>					
	2085 THE HUMANE COMMISSION	0	32	0	32	0
	2134 POLICE APPLICATION FEES	25,000	10,690	2,700	10,690	0
	2150 HOMELAND SECURITY GRANTS	0	54,957	3,125	54,957	0
	2175 LAW ENFORCEMENT TECH GRANT	0	322,788	136,615	322,788	0
	2203 DRUG ENFORCEMENT PROGRAM	0	0	0	0	0
	2211 LOCAL LAW ENFOR BLOCK GRANT	0	22,551	0	22,551	0
	2213 ANIMAL SHELTER	15,000	98,366	5,819	98,366	0
	2214 POLICE N.H. REGIONAL PROJECT	227,800	227,800	87,067	227,800	0
	2216 POLICE YOUTH ACTIVITIES	500	22,897	1,275	22,897	0
	2217 POLICE EQUIPMENT FUND	500	46,199	0	46,199	0
	2218 POLICE FORFEITED PROP FUND	90,000	142,993	88,830	142,993	0
	2223 MISC POLICE DEPT STATE GRANTS	0	0	0	0	0
	2224 MISC POLICE DEPT GRANTS	0	4,621	0	4,621	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	69,982	0	69,982	0
	2227 JUSTICE ASSISTANCE GRANT PROG	348,346	599,313	101,923	599,313	0
	2228 COPS-AMERICAN RECOVERY ACT	0	2,514,751	403,442	2,514,751	0
	2230 COPS TECHNOLOGY	0	225,000	0	225,000	0
	2231 P.A.S.T. GRANT	0	300,000	0	300,000	0
	2281 STATE FORFEITURE FUND	25,000	65,936	26,121	65,936	0
	POLICE SERVICES TOTAL	732,146	4,728,876	856,917	4,728,876	0

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2011-12**  
**OCTOBER**

AGENCY FUND	{1} FY 09-10 APPROVED BUDGET 7/1/2011	{2} FY 09-10 ADJUSTED BUDGET AS OF 10/31/2011	{3} TOTAL EXPENDITURES & ENCUMBRANCES 10/31/2011	{4} PROJECTED EXPENDITURES	{5} SURPLUS (DEFICIT)  {2} - {4}
<b>202 FIRE SERVICES</b>					
2034 CONTROLLER'S REVOLVING FUND	0	1,383	0	1,383	0
2096 MISCELLANEOUS GRANTS	0	1,035	0	1,035	0
2108 FIRE APPLICATION FEES	0	17,826	15,086	17,826	0
<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>20,245</b>	<b>15,086</b>	<b>20,245</b>	<b>0</b>
<b>301 HEALTH DEPARTMENT</b>					
2017 COMMUNITY FOUNDATION	150,531	147,725	0	147,725	0
2028 STD CONTROL	22,692	164,491	81,288	164,491	0
2031 MATERNAL & CHILD HEALTH	423,936	423,936	102,452	423,936	0
2038 STATE HEALTH SUBSIDY	145,928	145,529	0	145,529	0
2040 COMMUNICABLE DISEASE CONTROL	75,976	158,794	69,052	158,794	0
2048 HEALTH DEPT GRANTS	0	84,101	42,142	84,101	0
2062 MISC PRIVATE GRANTS	0	31,000	23,955	31,000	0
2070 HUD LEAD BASED PAINT	0	200,863	109,450	200,863	0
2073 HOUSING OPP FOR PERSONS WITH	1,002,666	1,016,151	924,740	1,016,151	0
2080 LEAD POISONING PREVENTION	65,576	65,576	5,702	65,576	0
2084 RYAN WHITE - TITLE I	3,880,088	5,193,546	4,817,234	5,193,546	0
2096 MISCELLANEOUS GRANTS	20,000	28,491	6,825	28,491	0
2136 HUD LEAD PAINT REVOLVING FUND	39,102	39,102	0	39,102	0
2138 STATE BIOTERRORISM GRANTS	64,940	147,462	73,702	147,462	0
2161 CHILDREN'S TRUST FUND	248,516	248,516	59,764	248,516	0
2164 HIV/AIDS HEALTH CARE SUPPORT	0	0	0	0	0
2172 HOMELESS PREV RAPID RE-HOUSING	0	159,834	159,834	159,834	0
2925 COMMUNITY DEVEL BLOCK GRANT	165,216	167,606	65,336	167,606	0
<b>PUBLIC HEALTH TOTAL</b>	<b>6,305,167</b>	<b>8,422,723</b>	<b>6,541,476</b>	<b>8,422,723</b>	<b>0</b>
<b>302 FAIR RENT</b>					
2925 COMMUNITY DEVEL BLOCK GRANT	0	2,166	2,166	2,166	0
<b>FAIR RENT TOTAL</b>	<b>0</b>	<b>2,166</b>	<b>2,166</b>	<b>2,166</b>	<b>0</b>
<b>303 ELDERLY SERVICES</b>					
2032 SOCIAL SERVICES BLOCK GRANT	0	85	0	85	0
2096 MISCELLANEOUS GRANTS	0	0	0	0	0
2162 ELDERLY SERVICES OUTREACH	0	0	0	0	0
2925 COMMUNITY DEVEL BLOCK GRANT	58,465	58,465	36,086	58,465	0
<b>ELDERLY SERVICES TOTAL</b>	<b>58,465</b>	<b>58,550</b>	<b>36,086</b>	<b>58,550</b>	<b>0</b>
<b>304 YOUTH SERVICES</b>					
2035 YOUTH SERVICES BUREAU	133,031	133,031	1,462	133,031	0
2050 ECONOMIC DEV. REVOLVING FUND	42,720	42,720	0	42,720	0
2146 YOUTH AT WORK	676,359	2,029,284	666,415	2,029,284	0
2153 MAYORS YOUTH INITIATIVE	212,381	854,659	31,434	854,659	0
2156 UNINSURED YOUTH	0	77,366	0	77,366	0
2158 MAYORS TASK FORCE FOR TPP	0	1,213	48	1,213	0
2159 STREET OUTREACH WORKER PROGRAM	172,000	388,000	200,919	388,000	0
2925 COMMUNITY DEVEL BLOCK GRANT	280,905	288,641	166,265	288,641	0
<b>YOUTH SERVICES TOTAL</b>	<b>1,517,396</b>	<b>3,814,914</b>	<b>1,066,543</b>	<b>3,814,914</b>	<b>0</b>
<b>305 SERVICES TO PERSONS WITH DISABILITIES</b>					
2096 MISCELLANEOUS GRANTS	0	26,552	0	26,552	0
2133 MISC STATE GRANTS	0	6,479	4,900	6,479	0
2150 HOMELAND SECURITY GRANTS	0	19,738	19,738	19,738	0
<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>0</b>	<b>52,768</b>	<b>24,638</b>	<b>52,768</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2011-12**  
**OCTOBER**

AGENCY FUND	{1} FY 09-10 APPROVED BUDGET 7/1/2011	{2} FY 09-10 ADJUSTED BUDGET AS OF 10/31/2011	{3} TOTAL EXPENDITURES & ENCUMBRANCES 10/31/2011	{4} PROJECTED EXPENDITURES	{5} SURPLUS (DEFICIT)  {2} - {4}
<b>308 COMMUNITY SERVICES ADMINISTRATION</b>					
2018 EMPOWERMENT ZONE	0	0	0	0	0
2020 FOOD STAMP EMPLOYMNT & TRAINING	180,599	498,193	12,046	234,193	263,999
2041 SAGA SUPPORT SERVICES	265,964	181,399	65,619	181,399	0
2050 ECONOMIC DEV. REVOLVING FUND	40,000	40,000	20,000	40,000	0
2062 MISC PRIVATE GRANTS	0	15,839	780	15,839	0
2065 MCKINNEY - HUD HOMELESS CTR	191,832	191,832	49,935	191,832	0
2066 INNO. HOMELESS INITIATIVE	0	9,665	9,538	9,665	0
2095 SAGA SUPPORT SERVICES FUND	0	18,072	2,065	18,072	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	0	5,535	0
2160 MUNICIPAL ID PRGORAM	0	5,478	91	5,478	0
2925 COMMUNITY DEVEL BLOCK GRANT	143,705	163,823	64,227	163,823	0
<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>822,100</b>	<b>1,129,835</b>	<b>224,301</b>	<b>865,836</b>	<b>263,999</b>
<b>501 PUBLIC WORKS</b>					
2925 COMMUNITY DEVEL BLOCK GRANT	60,000	60,000	0	60,000	0
<b>PUBLIC WORKS TOTAL</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>
<b>702 CITY PLAN</b>					
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	0	145,336	0
2022 CITY PLAN CAM URBAN WATER	0	492	0	492	0
2053 EDI SPECIAL PROJECTS GRANT	0	337	0	337	0
2091 LONG WHARF PIER	0	255	0	255	0
2110 FARMINGTON CANAL LINE	0	1,129,170	597,783	1,129,170	0
2133 MISC STATE GRANTS	0	154,552	126,232	154,552	0
2140 LONG WHARF PARCELS G AND H	0	4,133,487	2,415,744	4,133,487	0
2179 RT 34 RECONSTRUCTION	0	3,184,551	752,612	3,184,551	0
2925 COMMUNITY DEVEL BLOCK GRANT	237,361	238,703	86,494	238,703	0
NEW ROUTE 34	0	0	0	0	0
NEW INTERMODAL & FERRY SITE	0	0	0	0	0
<b>CITY PLAN TOTAL</b>	<b>237,361</b>	<b>8,986,883</b>	<b>3,978,865</b>	<b>8,986,883</b>	<b>0</b>
<b>704 TRAFFIC AND PARKING</b>					
2034 CONTROLLER'S REVOLVING FUND	165,096	155,200	4,603	155,200	0
2062 MISC PRIVATE GRANTS	0	0	0	0	0
2925 COMMUNITY DEVEL BLOCK GRANT	29,000	94,125	85,516	94,125	0
NEW ARRA DOWNTOWN CONTROLLER	0	100,000	0	100,000	0
<b>TRAFFIC AND PARKING TOTAL</b>	<b>194,096</b>	<b>349,325</b>	<b>90,119</b>	<b>349,325</b>	<b>0</b>
<b>705 COMM. ON EQUAL OPPORTUNITIES</b>					
2042 CEO SCHOOL CONSTRUCTION PROG	1,071,968	435,344	161,639	435,344	0
2178 CONSTRUCTION WORKFORCE INIT	230,000	129,412	24,478	129,412	0
2926 CDBG RECOVERY PROGRAM	0	0	0	0	0
<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>1,301,968</b>	<b>564,756</b>	<b>186,116</b>	<b>564,756</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2011-12**  
**OCTOBER**

AGENCY FUND	{1} FY 09-10 APPROVED BUDGET 7/1/2011	{2} FY 09-10 ADJUSTED BUDGET AS OF 10/31/2011	{3} TOTAL EXPENDITURES & ENCUMBRANCES 10/31/2011	{4} PROJECTED EXPENDITURES	{5} SURPLUS (DEFICIT)  {2} - {4}
<b>724 ECONOMIC DEVELOPMENT</b>					
2018 EMPOWERMENT ZONE	0	0	0	0	0
2023 MILL RIVER MDP	0	0	0	0	0
2049 CULTURAL AFFAIRS OUTREACH PROG	0	65,853	19,330	65,853	0
2050 ECONOMIC DEV. REVOLVING FUND	198,554	259,863	38,024	259,863	0
2057 MILL RIVER INDUSTRIAL PARK	0	239	0	239	0
2062 MISC PRIVATE GRANTS	0	61,739	0	61,739	0
2064 RIVER STREET MUNICIPAL DEV PRJ	2,813,212	6,241,244	2,927,881	6,241,244	0
2083 9TH SQ - MCCORMACK & BARON	0	54	0	54	0
2115 MACY'S ACQUISITION	0	5,262	0	5,262	0
2130 BUS DEV SEC 108 INVESTMENT FND	11,000	247,180	1,546	247,180	0
2131 BUS DEV SEC 108 REPAYMENT FUND	15,000	15,000	25	15,000	0
2132 BUS DEV ED1 FUND	30,000	546,566	4,260	546,566	0
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	0	2,126,233	0
2149 PORT AUTHORITY	0	234,015	0	234,015	0
2155 ECONOMIC DEVELOPMENT MISC REV	355,616	268,514	149,674	268,514	0
2165 YNHH HOUSING & ECO DEVELOP	0	1,139,500	550,000	1,139,500	0
2169 360 STATE STREET PROJECT	0	0	0	0	0
2177 SMALL & MINORITY BUSINESS DEV	20,000	2,167	1,311	2,167	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,577,650	96,538	1,577,650	0
2925 COMMUNITY DEVEL BLOCK GRANT	90,000	201,611	52,976	201,611	0
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>3,533,382</b>	<b>12,992,691</b>	<b>3,841,565</b>	<b>12,992,691</b>	<b>0</b>
<b>747 LIVABLE CITY INITIATIVE</b>					
2009 LOWER NEWHALLVILLE	0	3,968	0	3,968	0
2024 HOUSING AUTHORITY	201,295	201,295	58,822	201,295	0
2050 ECONOMIC DEV. REVOLVING FUND	0	34,312	0	34,312	0
2060 INFILL UDAG LOAN REPAYMENT	30,000	181,924	30,113	181,924	0
2068 HUD 108 LOAN REPAYMENT	30,000	156,295	0	156,295	0
2069 HOME - HUD	1,933,617	5,543,981	1,990,393	5,543,981	0
2070 HUD LEAD BASED PAINT	0	1,049,927	792,854	1,049,927	0
2092 URBAN ACT	0	591,098	250,000	591,098	0
2094 PROPERTY MANAGEMENT	73,320	54,138	35,912	54,138	0
2136 HUD LEAD PAINT REVOLVING FUND	30,000	214,476	0	214,476	0
2145 HILL HEALTH DENTAL EXPANSION	0	0	0	0	0
2148 RESIDENTIAL RENTAL LICENSES	260,000	260,000	67,185	260,000	0
2154 CASA FAMILIA STATE HOME FUNDS	0	1,049	0	1,049	0
2166 EMERGENCY DEMOLITION FUND	0	935,478	0	935,478	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	1,041,000	600,332	495,224	600,332	0
2925 COMMUNITY DEVEL BLOCK GRANT	2,372,730	3,863,656	956,610	3,863,656	0
<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>5,971,962</b>	<b>13,891,929</b>	<b>4,877,114</b>	<b>13,891,929</b>	<b>0</b>
<b>GENERAL GOV SUB-TOTAL</b>	<b>24,270,556</b>	<b>62,793,707</b>	<b>25,111,842</b>	<b>62,378,459</b>	<b>415,248</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2011-12**  
**OCTOBER**

AGENCY FUND	{1} FY 09-10 APPROVED BUDGET 7/1/2011	{2} FY 09-10 ADJUSTED BUDGET AS OF 10/31/2011	{3} TOTAL EXPENDITURES & ENCUMBRANCES 10/31/2011	{4} PROJECTED EXPENDITURES	{5} SURPLUS (DEFICIT)  {2} - {4}
<b>900 EDUCATION</b>					
2090 CHILD DEVELOPMENT PROGRAM BOE	541,309	1,420,000	392,174	1,420,000	0
2101 CHILD DEV - FOOD NUTRITION	14,789	66,289	0	66,289	0
2501 TITLE 1 FEDERAL	19,500	77,145	40,836	77,145	0
2503 ED ADULT BASIC CASH	0	3,116,935	1,059,171	3,116,935	0
2504 PRESCHOOL HANDICAPPED	6,603,168	6,725,203	2,767,403	6,725,203	0
2505 VOC. ED. REVOLVING FUND	0	859,998	136,513	859,998	0
2508 MODEL LEARN. DISABILITES	0	564,745	78,087	564,745	0
2511 INTEGRATED ARTS CURRICULUM	0	2,700,411	484,868	2,700,411	0
2512 LEE H.S. PARENTING	1,758,254	1,797,829	1,134,107	1,797,829	0
2517 MAGNET SCHOOLS ASSISTANCE	2,350,599	8,244,066	1,630,252	8,244,066	0
2518 STATE BILINGUAL ED	88,537	650,931	126,917	650,931	0
2519 CAREER EXPLORATION	0	331,000	58,165	331,000	0
2521 EDUCATION FOOD SERVICES	0	11,074,738	2,148,973	11,074,738	0
2523 EXTENDED DAY KINDERGARTEN	8,601,235	9,432,073	6,445,386	9,432,073	0
2528 PRIVATE FOUNDATION GRTS	953,766	953,766	203,469	953,766	0
2531 EDUCATION CHAPTER I	0	13,736,475	2,723,144	13,736,475	0
2532 EDUCATION HEAD START	6,815,577	6,815,577	3,017,721	6,815,577	0
2534 MEDICAID REIMBURSEMENT	99,439	101,236	7,796	101,236	0
2537 GEAR-UP	32,361	161,611	0	161,611	0
2538 MISC. EDUCATION GRANTS	0	80,659	80,659	80,659	0
2543 LITERACY	0	0	0	0	0
2545 FOREIGN LANGUAGE ASSISTANCE	355,638	355,638	73,899	355,638	0
2546 SCHOOL IMPROVEMENTS	0	4,049,237	1,665,907	4,049,237	0
2547 EDUCATION JOBS FUND	0	0	0	0	0
2551 BOARD OF ED ATHLETICS	0	0	0	0	0
2568 ED HEAD START - USDA	372,701	725,442	591,586	725,442	0
2579 84-85 PRIORITY SCHOOLS	7,781,241	7,731,241	1,540,273	7,731,241	0
2580 JOBS FOR CT YOUTH	124,533	124,533	3,861	124,533	0
2590 INFANT TODDLER PROGRAM	1,693,454	1,693,454	448,763	1,693,454	0
<b>EDUCATION SUB-TOTAL</b>	<b>38,206,101</b>	<b>83,590,232</b>	<b>26,859,930</b>	<b>83,590,232</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>62,476,657</b>	<b>146,383,939</b>	<b>51,971,772</b>	<b>145,968,691</b>	<b>415,248</b>

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2011-12**  
**OCTOBER**

FUND		{1}	{2}	{3}	{4}	{5}
		FY 10-11 APPROVED BUDGET 7/1/2011	FY 10-11 ADJUSTED BUDGET AS OF 10/31/2011	FY 10-11 RECOGNIZED REVENUE 10/31/2011	PROJECTED REVENUE FY 10-11	VARIANCE PROJECTED V. BUDGET {2} - {4}
2009	LOWER NEWHALLVILLE	0	3,968	0	3,968	0
2013	BROADWAY CONSTRUCTION PROGRAM	0	145,336	0	145,336	0
2017	COMMUNITY FOUNDATION	150,531	147,725	54,710	147,725	0
2018	EMPOWERMENT ZONE	0	0	0	0	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	180,599	498,193	0	234,193	263,999
2022	CITY PLAN CAM URBAN WATER	0	492	0	492	0
2023	MILL RIVER MDP	0	0	0	0	0
2024	HOUSING AUTHORITY	201,295	201,295	0	201,295	0
2028	STD CONTROL	22,692	164,491	3,827	164,491	0
2029	EMERGENCY MANAGEMENT	65,000	194,857	0	194,857	0
2030	C - MED	1,470,115	1,527,505	492,261	1,527,505	0
2031	MATERNAL & CHILD HEALTH	423,936	423,936	63,989	423,936	0
2032	SOCIAL SERVICES BLOCK GRANT	0	85	0	85	0
2034	CONTROLLER'S REVOLVING FUND	172,096	163,888	0	163,888	0
2035	YOUTH SERVICES BUREAU	133,031	133,031	0	133,031	0
2038	STATE HEALTH SUBSIDY	145,928	145,529	145,529	145,529	0
2040	COMMUNICABLE DISEASE CONTROL	75,976	158,794	28,896	158,794	0
2041	SAGA SUPPORT SERVICES	265,964	181,399	0	181,399	0
2042	CEO SCHOOL CONSTRUCTION PROG	1,071,968	435,344	10,044	435,344	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	134,773	181,755	81,997	181,755	0
2048	HEALTH DEPT GRANTS	0	84,101	13,762	84,101	0
2049	CULTURAL AFFAIRS OUTREACH PROG	0	65,853	0	65,853	0
2050	ECONOMIC DEV. REVOLVING FUND	281,274	376,896	1,227	376,896	0
2053	EDI SPECIAL PROJECTS GRANT	0	337	0	337	0
2057	MILL RIVER INDUSTRIAL PARK	0	239	0	239	0
2060	INFILL UDAG LOAN REPAYMENT	30,000	181,924	15,775	181,924	0
2062	MISC PRIVATE GRANTS	111,582	220,160	21,000	220,160	0
2063	MISC FEDERAL GRANTS	0	106,755	9,969	106,755	0
2064	RIVER STREET MUNICIPAL DEV PRJ	2,813,212	6,241,244	7,765	6,241,244	0
2065	MCKINNEY - HUD HOMELESS CTR	191,832	191,832	0	191,832	0
2066	INNO. HOMELESS INITIATIVE	0	9,665	100	9,665	0
2068	HUD 108 LOAN REPAYMENT	30,000	156,295	0	156,295	0
2069	HOME - HUD	1,933,617	5,543,981	488,041	5,543,981	0
2070	HUD LEAD BASED PAINT	0	1,250,790	352,611	1,250,790	0
2073	HOUSING OPP FOR PERSONS WITH	1,002,666	1,016,151	8,952	1,016,151	0
2080	LEAD POISONING PREVENTION	65,576	65,576	0	65,576	0
2083	9TH SQ - MCCORMACK & BARON	0	54	0	54	0
2084	RYAN WHITE - TITLE I	3,880,088	5,193,546	674,621	5,193,546	0
2085	THE HUMANE COMMISSION	0	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	541,309	1,420,000	1,742	1,420,000	0
2091	LONG WHARF PIER	0	255	0	255	0
2092	URBAN ACT	0	591,098	0	591,098	0
2094	PROPERTY MANAGEMENT	73,320	54,138	37,472	54,138	0
2095	SAGA SUPPORT SERVICES FUND	0	18,072	0	18,072	0
2096	MISCELLANEOUS GRANTS	20,000	56,078	0	56,078	0
2100	PARKS SPECIAL RECREATION ACCT	264,323	309,890	128,901	309,890	0
2101	CHILD DEV - FOOD NUTRITION	14,789	66,289	0	66,289	0
2108	FIRE APPLICATION FEES	0	17,826	0	17,826	0
2110	FARMINGTON CANAL LINE	0	1,129,170	65,109	1,129,170	0
2115	MACY'S ACQUISITION	0	5,262	0	5,262	0
2130	BUS DEV SEC 108 INVESTMENT FND	11,000	247,180	0	247,180	0
2131	BUS DEV SEC 108 REPAYMENT FUND	15,000	15,000	26	15,000	0

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2011-12**  
**OCTOBER**

FUND	{1} FY 10-11 APPROVED BUDGET 7/1/2011	{2} FY 10-11 ADJUSTED BUDGET AS OF 10/31/2011	{3} FY 10-11 RECOGNIZED REVENUE 10/31/2011	{4} PROJECTED REVENUE FY 10-11	{5} VARIANCE PROJECTED V. BUDGET {2} - {4}
2132 BUS DEV ED1 FUND	30,000	546,566	0	546,566	0
2133 MISC STATE GRANTS	0	275,090	0	275,090	0
2134 POLICE APPLICATION FEES	25,000	10,690	0	10,690	0
2136 HUD LEAD PAINT REVOLVING FUND	69,102	253,578	0	253,578	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	0	5,535	0
2138 STATE BIOTERRORISM GRANTS	64,940	147,462	0	147,462	0
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	0	2,126,233	0
2140 LONG WHARF PARCELS G AND H	0	4,133,487	887,453	4,133,487	0
2142 CITY PROPERTY FUND	95,463	95,463	0	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	141,328	0	141,328	0
2146 YOUTH AT WORK	676,359	2,029,284	278,309	2,029,284	0
2148 RESIDENTIAL RENTAL LICENSES	260,000	260,000	49,179	260,000	0
2149 PORT AUTHORITY	0	234,015	0	234,015	0
2150 HOMELAND SECURITY GRANTS	0	984,694	0	984,694	0
2152 DEMOCRACY FUND	0	345,362	0	345,362	0
2153 MAYORS YOUTH INITIATIVE	212,381	854,659	0	854,659	0
2154 CASA FAMILIA STATE HOME FUNDS	0	1,049	0	1,049	0
2155 ECONOMIC DEVELOPMENT MISC REV	355,616	268,514	57,348	268,514	0
2156 UNINSURED YOUTH	0	77,366	0	77,366	0
2158 MAYORS TASK FORCE FOR TPP	0	1,213	0	1,213	0
2159 STREET OUTREACH WORKER PROGRAM	172,000	388,000	177,000	388,000	0
2160 MUNICIPAL ID PRGORAM	0	5,478	1,372	5,478	0
2161 CHILDREN'S TRUST FUND	248,516	248,516	14,758	248,516	0
2164 HIV/AIDS HEALTH CARE SUPPORT	0	0	0	0	0
2165 YNHH HOUSING & ECO DEVELOP	0	1,139,500	108	1,139,500	0
2169 360 STATE STREET PROJECT	0	0	0	0	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	1,041,000	600,332	98	600,332	0
2172 HOMELESS PREV RAPID RE-HOUSING	0	233,287	74,087	233,287	0
2173 PRISON REENTRY PROGRAM	240,839	583,713	48,106	583,713	0
2174 ENERGY EFFICIENCY BLOCK GRANT	0	406,451	133,321	406,451	0
2175 LAW ENFORCEMENT TECH GRANT	0	322,788	18,006	322,788	0
2176 ARRA PORT SECURITY GRANT	0	557,971	487,683	557,971	0
2177 SMALL & MINORITY BUSINESS DEV	20,000	2,167	0	2,167	0
2178 CONSTRUCTION WORKFORCE INIT	230,000	129,412	0	129,412	0
2179 RT 34 RECONSTRUCTION	0	3,184,551	0	3,184,551	0
2180 PSEG	0	500,000	0	500,000	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,577,650	4,995	1,577,650	0
2183 LIBRARY CAPITAL CAMPAIGN	60,000	60,000	0	60,000	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	22,551	2	22,551	0
2213 ANIMAL SHELTER	15,000	98,366	2,694	98,366	0
2214 POLICE N.H. REGIONAL PROJECT	227,800	227,800	227,800	227,800	0
2216 POLICE YOUTH ACTIVITIES	500	22,897	631	22,897	0
2217 POLICE EQUIPMENT FUND	500	46,199	1,604	46,199	0
2218 POLICE FORFEITED PROP FUND	90,000	142,993	17,589	142,993	0
2220 FIRE REGIONAL COMMUNICATIONS	511,084	716,690	249,429	565,441	151,249
2224 MISC POLICE DEPT GRANTS	0	4,621	0	4,621	0
2225 MISC POLICE DEPT FEDERAL GRANT	0	69,982	200	69,982	0
2227 JUSTICE ASSISTANCE GRANT PROG	348,346	599,313	111	599,313	0
2228 COPS-AMERICAN RECOVERY ACT	0	2,514,751	293,937	2,514,751	0
2230 COPS TECHNOLOGY	0	225,000	0	225,000	0
2231 P.A.S.T. GRANT	0	300,000	0	300,000	0

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2011-12**  
**OCTOBER**

FUND	{1} FY 10-11 APPROVED BUDGET 7/1/2011	{2} FY 10-11 ADJUSTED BUDGET AS OF 10/31/2011	{3} FY 10-11 RECOGNIZED REVENUE 10/31/2011	{4} PROJECTED REVENUE FY 10-11	{5} VARIANCE PROJECTED V. BUDGET {2} - {4}
2281 STATE FORFEITURE FUND	25,000	65,936	0	65,936	0
2501 TITLE 1 FEDERAL	19,500	77,145	0	77,145	0
2503 ED ADULT BASIC CASH	0	3,116,935	2,031,034	3,116,935	0
2504 PRESCHOOL HANDICAPPED	6,603,168	6,725,203	1,510,838	6,725,203	0
2505 VOC. ED. REVOLVING FUND	0	859,998	151,073	859,998	0
2508 MODEL LEARN. DISABILITES	0	564,745	0	564,745	0
2511 INTEGRATED ARTS CURRICULUM	0	2,700,411	99,353	2,700,411	0
2512 LEE H.S. PARENTING	1,758,254	1,797,829	468,571	1,797,829	0
2517 MAGNET SCHOOLS ASSISTANCE	2,350,599	8,244,066	624,160	8,244,066	0
2518 STATE BILINGUAL ED	88,537	650,931	19,339	650,931	0
2519 CAREER EXPLORATION	0	331,000	0	331,000	0
2521 EDUCATION FOOD SERVICES	0	11,074,738	421,494	11,074,738	0
2523 EXTENDED DAY KINDERGARTEN	8,601,235	9,432,073	1,879,320	9,432,073	0
2528 PRIVATE FOUNDATION GRTS	953,766	953,766	126,885	953,766	0
2531 EDUCATION CHAPTER I	0	13,736,475	628,123	13,736,475	0
2532 EDUCATION HEAD START	6,815,577	6,815,577	1,589,931	6,815,577	0
2534 MEDICAID REIMBURSEMENT	99,439	101,236	29,333	101,236	0
2537 GEAR-UP	32,361	161,611	0	161,611	0
2538 MISC. EDUCATION GRANTS	0	80,659	68,843	80,659	0
2545 FOREIGN LANGUAGE ASSISTANCE	355,638	355,638	15,055	355,638	0
2546 SCHOOL IMPROVEMENTS	0	4,049,237	207,366	4,049,237	0
2547 EDUCATION JOBS FUND	0	0	0	0	0
2551 BOARD OF ED ATHLETICS	0	0	0	0	0
2568 ED HEAD START - USDA	372,701	725,442	116,329	725,442	0
2579 84-85 PRIORITY SCHOOLS	7,781,241	7,731,241	89,228	7,731,241	0
2580 JOBS FOR CT YOUTH	124,533	124,533	9,260	124,533	0
2590 INFANT TODDLER PROGRAM	1,693,454	1,693,454	708,912	1,693,454	0
2925 COMMUNITY DEVEL BLOCK GRANT	3,872,388	5,912,706	1,273,391	5,912,706	0
2926 CDBG RECOVERY PROGRAM	0	0	0	0	0
NEW ARRA DOWNTOWN CONTROLLER	0	100,000	0	100,000	0
<b>TOTAL</b>	<b>62,476,657</b>	<b>146,383,939</b>	<b>17,801,984</b>	<b>145,968,691</b>	<b>415,248</b>

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2011-12  
OCTOBER**

Date	Fund	Dept /Pos #	Title	Last Name	First Name	Salary/Rate
<b>Appointments</b>						
11/07/11	GF	Finance/ #100	Director Labor Relations	Mashhadi	Marjan	98,000
10/11/11	GF	Mayor's Office / 3000	Budget Director	Clerkin	Joe	111,723
10/17/11	GF	Youth Services / 100	Director of Youth Services	Taylor-Mendez	Caprice	72,000
<b>Part Time/Seasonals</b>						
10/07/11	GF	Finance	Student Intern	Bradshaw	Jarred	10.75
10/17/11	GF	Public Works	Seasonal Laborer	Evans	Josiah	9.39
10/28/11	GF	Parks and Rec's	Seasonal Program Specialist	Brockington	D'Andre	10.00
10/28/11	GF	Parks and Rec's	Seasonal Program Specialist	Carrington	Maurice	10.00

**SUMMARY OF TRAVEL  
FISCAL YEAR 2011-12  
OCTOBER**

	Funding Source	\$	Person Traveling	Destination	Purpose
<b>GENERAL FUND</b>					
No Travel					
<b>SPECIAL FUND</b>					
Police	Federal	\$ 452	Det. M. Harkins	Worcester MA PD	2 Day workshop on the analysis phase of the ACE-V process (fingerprints)
Police	Federal	\$ 2,198	Asst Chief Redding	Chicago	IACP Conference
Police	Federal	\$ 2,515	Lt. L. Casanova	Chicago	IACP Conference
Police	Federal	\$ 1,650	Ofc. S. Van Wilgen, D. Mastriano & L. Wexler	Shelton PD	4 day workshop to introduce the practice of creating crash and crime scene diagrams using the LTI laser
Police	Federal	\$ 734	Ofc. W. Hoffman	Farmington	Patrol Rifles instructors course to attain certification to teach

**SUMMARY OF GRANTS ACCEPTED BY THE CITY  
FISCAL YEAR 2011 - 2012  
OCTOBER**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
There were no grants accepted in October.				

**SUMMARY OF BUDGET TRANSFERS  
FISCAL YEAR 2011-12  
OCTOBER**

<i>Department</i>	<i>Trans. #</i>	<i>\$</i>	<i>Line Item From</i>	<i>Line Item To</i>
Library	1010	1,499	Equipment	Maintenance
Finance/Labor Relations	1010	66,228	Postage, Printing, Dues	Other Contractual