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year
2012
2013

City of New Haven

Mayor John DeStefano, Jr.

*Monthly Financial Report
For the Month Ending April 30, 2013*

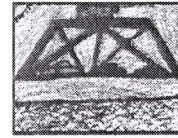
Submitted May 28, 2013

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.**

May 28, 2013

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 April 2013.

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,


John DeStefano, Jr.
Mayor



phone 203.946.8200 fax 203.946.7683

**This creative impression is the work of Janic Maysonet, a student at Fair Haven Middle School.*

City of New Haven
Monthly Financial Report
For Month Ending April 30, 2013

Table of Contents

	<i>Page</i>
<u>General Fund</u>	
<i>Expenditure and Revenue Projection Explanation</i> _____	1-2
<i>Expenditures vs. Revenue</i> _____	3
<i>Expenditure Projection Report</i> _____	4
<i>Revenue Summary</i> _____	5
<i>Revenue Projection</i> _____	6-7
<i>Projected Vacancy & Non-Personnel Savings</i> _____	8
<i>Mayors Proposed Action Plan per Section 2-389 of City Ordinances</i> _____	9
<i>Tax Collections</i> _____	10
<i>Investments</i> _____	11
<i>Outstanding Debt</i> _____	12
<i>Overtime by Department, by Week</i> _____	13
<i>Overtime by Department, by Month</i> _____	14
<u>Special Fund</u>	
<i>Expenditure and Revenue Projection Explanation</i> _____	15
<i>Expenditure Projection Report</i> _____	16
<i>Revenue Projection Report</i> _____	20
<u>Capital Budget</u>	
<i>Fy 12-13 Capital Budget year to date</i> _____	23
<u>Other</u>	
<i>Personnel Actions</i> _____	24
<i>Travel</i> _____	25
<i>Transfers</i> _____	26
<i>Grants</i> _____	27
<i>Self Insurance Funds & Food Service</i> _____	28

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

- 1) Negotiations with various bargaining units with expired contracts are on-going. Local 884's contract has been implemented and Local 3429 Para-Professionals and Local 530 is in the process of being implemented These contract will serve as the basis for other CERF unit negotiations. Fire is in arbitration. Local 3144 membership has ratified an agreement and the full BOA will vote on the contract on July 1.
- 2) Fitch issued a ratings downgrade from A+ to A on April 19, 2012. Moody's conducted a review on May 14th but has not yet issued its rating. This may have an impact on interest payments on future bond sales.
- 3) An expenditure control program was initiated on 9-24-12 and the current total is on page 8. The Capital Project review program has been completed and resulted in savings of \$140k . An additional capital sweep will be conducted as the City closes the fiscal year.
- 4) A comparison of selected departments gross overtime expenditures is cited below along with a projection for Fire, PS Communications and Police versus budget.

	FY 11-12	FY 12-13	+/-	%
Fire gross overtime	4,360,297	5,241,499	881,202	20%
Parks gross overtime	237,713	288,478	50,765	21%
Police gross overtime	5,218,182	5,627,561	409,379	8%
Public Works gross overtime	517,392	614,828	97,436	19%
Public Safety Communications	627,633	703,627	75,994	12%
	10,961,217	12,475,994	1,514,777	14%

- 5) Medical Benefits and Workers Compensation saw significant increases in expenditures in April. Medical expenses increase by 16% however year to date expenses remain 1.2% below the same period last year. Similarly, the Workers Compensation program saw an increase in expenses in April (+\$122k) but overall expenses still remain 6% less than last year.

6) Public Safety Projections

Police	FY 13 Budget	FY 13 Projected	+/-	Comment
Salary	29,975,573	27,298,275	2,677,298	\$522k per week with raise
Overtime	3,412,000	6,168,593	(2,756,593)	Assumes \$125,000 per week
Shift/pay Differential	470,000	366,268	103,732	\$6,156 projected per week to years end
Longevity	155,000	159,774	(4,774)	
Educational pay	58,800	53,463	5,337	
Gasoline	600,000	825,000	(225,000)	FY 12 actual \$858k
Total	34,671,373	34,871,373	(200,000)	

Fire	FY 13 Budget	FY 13 Projected	+/-	Comment
Salary	21,835,101	19,514,996	2,320,105	\$360k per week
Overtime	4,099,000	6,366,174	(2,267,174)	Overtime projection based on assuming \$125k per week to years end
Shift/pay Differential	332,000	428,259	(96,259)	\$8,029 per week
Longevity	395,000	421,418	(26,418)	
Educational pay	611,000	604,645	6,355	
Holiday pay	1,300,000	1,236,609	63,391	
Total	28,572,101	28,572,101	0	

PS Communications	FY 13 Budget	FY 13 Projected	+/-	Comment
Salary	2,755,413	2,755,413	-	
Overtime	265,000	265,000	-	State Reimbursement to offset
Shift/pay Differential	47,500	47,500	-	
Total	3,067,913	3,067,913	-	

Revenue

1) Selected revenue Categories July to April

	FY 11-12	FY 12-13	+/-	%
PARKING TAGS	3,981,341	4,703,058	721,717	18%
PARKING METERS	3,807,231	4,372,192	564,961	15%
CONVEYANCE TAX	909,548	1,487,480	577,932	64%
BUILDING PERMITS	4,582,049	3,966,214	(615,835)	-13%
CITY/TOWN CLERK	266,679	299,770	33,091	12%

2) Building Permits - Projected at \$9m

Year to date Actual	4
Residential Colleges	- Will not pull permits in FY 12-13 for these projects
Yale University - Other Projects	1.5 * See detail below; Three projects require BZA or City Plan Comm. Approval
100 College St	2.4
Forest City	0.8
Regular activity - Non Yale	<u>0.3</u>
Totla Projected	9

Potential List of Major Yale University projects seeking permits

Approximate Construction Cost	Approximate Permit fee	Comments
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Yale University Building Projects

Hendrie Hall	25,000,000	680,000	Brd. Of Zoning Appeals June 11, City Plan Comm. June 19
Science Hill - Chilled water loop	7,000,000	190,000	City Plan Commission May 16
Payne Whiteny - Phase 1 Tower	5,000,000	135,000	
Science Hill - Classroom	4,000,000	105,000	
Laman- Wright	3,000,000	80,000	
Branford- Saybrook Roof	3,000,000	80,000	
344 Winchester Bakery	3,000,000	80,000	
Third Chiller	2,000,000	55,000	
YCBA - 2nd Floor	2,000,000	55,000	
Golf Course detention pond and grading	1,000,000	25,000	City Plan Commission May 16 netted out
77 Broadway	500,000	15,000	

Yale University Building Projects **1,500,000**

**SUMMARY OF GENERAL FUND EXPENDITURES VS. REVENUES
FISCAL YEAR 2012-13
APRIL**

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES:	486,400,365	486,797,288	(396,923)
REVENUE	<u>486,400,365</u>	<u>481,803,988</u>	<u>(4,596,377)</u>
	+/-	-	(4,993,300)
		(4,993,300)	(4,993,300)
	BALANCE SURPLUS / (DEFICIT)		(4,993,300)

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
APRIL

DEPARTMENT	{1} FY 12-13 BOA Budget	{2} FY 2012-2013 REVISED BUDGET	{3} Year-To-Date Expended	{4} Year-To-Date Encumbered	{5} {3} + {4} Year-To-Date Total Obligated	{6} % of Budget	{7} Projection FY 2012-13	{8} +/- {2} - {7}	{9} Comment
111 - LEGISLATIVE SERVICES	812,353	812,353	550,102	63,047	613,149	75%	812,353	-	
131 - MAYOR'S OFFICE	866,313	887,163	903,216	51,931	955,147	108%	887,163	-	
132 - CAO	1,351,939	1,726,589	1,186,051	361,806	1,547,857	90%	1,726,589	-	
133 - CORPORATION COUNSEL	1,817,534	1,860,034	1,400,451	168,712	1,569,163	84%	1,860,034	-	
137 - FINANCE	10,028,638	9,972,788	7,951,693	1,898,871	9,850,565	99%	9,972,788	-	
139 - ASSESSOR'S OFFICE	825,409	938,909	681,872	29,755	711,628	76%	938,909	-	
152 - LIBRARY	3,617,074	3,597,074	2,850,245	265,267	3,115,512	87%	3,597,074	-	
160 - PARKS & RECREATION	4,817,368	4,817,368	3,836,210	422,618	4,258,829	88%	4,817,368	-	
161 - CITY/TOWN CLERK	471,808	471,808	354,536	35,005	389,542	83%	471,808	-	
162 - REGISTRAR OF VOTERS	564,359	564,359	487,045	21,006	508,051	90%	564,359	-	
200- PUBLIC SAFETY COMMUN.	3,159,913	3,159,913	2,670,936	16,161	2,687,097	85%	3,159,913	-	See page 1 for detail
201 - POLICE	37,440,952	37,440,952	30,366,718	1,145,853	31,512,571	84%	37,640,952	(200,000)	see page 1 - Overtime projected at \$125k per week;
202 - FIRE	30,863,762	30,863,762	25,738,680	617,628	26,356,308	85%	30,863,762	-	See Page 1 - overtime projected at \$125k per week
301 - HEALTH	3,104,445	3,084,445	2,281,150	83,128	2,364,278	77%	3,084,445	-	
302- FAIR RENT	63,368	63,368	52,401	69	52,470	83%	63,368	-	
303 - ELDERLY SERVICES	651,888	651,888	503,187	75,459	578,647	89%	651,888	-	
304 - CHILDREN & FAMILY SERV.	337,405	337,405	303,594	-	303,594	90%	337,405	-	
305 - SERVICES FOR DISABILITIES	87,031	87,031	68,295	4,767	73,062	84%	87,031	-	
308 - COMMUNITY SERV. ADMIN	1,994,084	1,994,084	1,558,203	318,925	1,877,128	94%	1,994,084	-	
402 - LABOR SAVINGS	(2,500,000)	(2,500,000)	-	-	-	-	-	(2,500,000)	See Workers Comp, Medical Benefits & Pension
402 - VACANCY SAVINGS	(1,140,970)	(1,140,970)	-	-	-	0%	(652,453)	(488,517)	see page 8 for projected vacancy savings
404 - VARIOUS ORGANIZATIONS	188,295	188,295	180,424	7,871	188,295	100%	188,295	-	
405 - NON-PUBLIC TRANSPORT.	480,000	480,000	284,394	-	284,394	59%	480,000	-	
501 - PUBLIC WORKS	11,585,135	11,375,135	8,823,827	1,570,927	10,394,755	91%	11,375,135	-	
502 - ENGINEERING	3,169,750	3,169,750	2,317,530	650,728	2,968,258	94%	3,169,750	-	
600 - DEBT SERVICE	65,716,889	65,716,889	57,116,888	-	57,116,888	87%	63,689,105	2,027,784	premium \$349,387-refunding \$1,538,351 - Plus \$140,046 in capital sweep
701 - DEVELOPMENT OPER. CONT.	1,001,600	1,001,600	977,048	27,217	1,004,265	100%	1,001,600	-	
702- CITY PLAN	504,472	504,472	408,752	21,544	430,295	85%	504,472	-	
704 - TRANS/TRAFFIC & PARKING	2,348,306	2,348,306	1,769,082	178,650	1,947,732	83%	2,348,306	-	
705 - EQUAL OPPORTUNITIES	105,708	105,708	85,325	6,121	91,445	87%	105,708	-	
721 - BUILDING INSP. & ENFORCE.	905,857	905,857	734,488	12,584	747,072	82%	905,857	-	
724 -ECONOMIC DEVELOPMENT	1,316,372	1,316,372	1,142,668	16,682	1,159,351	88%	1,316,372	-	
747 - LIVABLE CITY INITIATIVE	664,530	664,530	512,158	22,978	535,136	81%	664,530	-	
802- PENSION - CITY EMPLOYEES	16,909,072	16,909,072	15,811,918	-	15,811,918	94%	16,909,072	-	
802- PENSION - POLICE &FIRE	24,258,355	24,258,355	22,458,355	-	22,458,355	93%	24,258,355	-	
802 - FICA/MEDICARE	3,570,000	3,570,000	3,418,947	-	3,418,947	96%	4,220,000	(650,000)	
804 - SELF INSURANCE	4,254,500	4,254,500	4,663,592	10,550	4,674,142	110%	4,663,592	(409,092)	Increase Insurance premium Costs
805- 851 HEALTH BENEFITS	64,074,348	64,074,348	47,455,761	-	47,455,761	74%	62,723,724	1,350,624	See page 28 for current projections; Decrease of expenses by 2.9% through March.; April itself increased by 16% . Assumes surplus to accrue to GF and not of offsetting previous year medical self insurance deficit
805-853 WORKERS COMP	8,310,206	8,218,206	7,780,973	-	7,780,973	95%	7,901,879	316,327	See page 28 for current projections.
805-8530 WORKERS COMP	1,425,000	1,425,000	955,543	395,228	1,350,770	95%	1,425,000	-	
805 - LONGEVITY	670,000	653,000	654,185	-	654,185	100%	654,185	(1,185)	
805- UNEMPLOYMENT	500,000	427,350	313,559	-	313,559	73%	427,350	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$15,000	988,000	988,000	965,634	-	965,634	98%	988,000	-	
900 - EDUCATION	174,219,297	174,219,297	140,850,299	17,551,253	158,401,552	91%	174,219,297	-	
Blizzard - Net FEMA	-	-	-	-	-	-	1,578,864	(1,578,864)	
999 - Non -Personnel Savings Plan	-	-	-	-	-	-	(1,800,000)	1,800,000	see page 8 plus \$800,000 projected encumbrance savings
PROJECTED EXPENDITURES	486,400,365	486,464,365	403,425,937	26,052,339	429,478,276	88%	486,797,288	(332,923)	Over Budget

FY 12-13 REVENUE ANALYSIS

FY 12-13		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	231,680,668	232,078,048	397,380
LICENSES, PERMITS & OTHER FEES	17,220,500	16,440,204	(780,296)
INVESTMENT INCOME	50,000	5,000	(45,000)
RENTS & FINES	6,171,021	6,143,021	(28,000)
PAYMENTS IN LIEU OF TAXES	1,894,390	1,821,365	(73,025)
OTHER TAXES AND ASSESSMENTS	3,929,872	4,659,872	730,000
MISCELLANEOUS & OTHER REVENUE	<u>16,547,086</u>	<u>14,980,692</u>	<u>(1,566,394)</u>
CITY SOURCES SUB-TOTAL	277,493,537	276,128,202	(1,365,335)

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,575,455	152,441,619	(133,836)
STATE GRANTS & PILOTS	55,746,373	52,612,148	(3,134,225)
TELECOMMUNICATIONS PROPERTY TAX	<u>585,000</u>	<u>622,019</u>	<u>37,019</u>
STATE SOURCES SUB-TOTAL	208,906,828	205,675,786	(3,231,042)

GRAND TOTAL	486,400,365	481,803,988	(4,596,377)
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2012-13
APRIL

DETAIL OF GENERAL FUND REVENUE	FY 12-13 Approved	FY 2012-13 RECOGNIZED (To Date)	PROJECTED 6/30/2013	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate	192,843,560	190,888,531	192,843,560	-	Dead even with FY 11-12 collection rate
Personal Property	19,557,602	19,557,602	19,557,602	-	Total Collections YTD = \$20,434,836 - Amount over budget shown in Initiative 1.92% ahead of last yr.
Motor Vehicles	12,219,506	12,219,506	12,219,506	-	Total Collections YTD = \$12,321,176 - Amount over budget shown in Initiative .08% behind last yr.
Supplemental Motor Vehicle	2,035,000	2,003,537	2,108,880	73,880	
Current Interest	1,100,000	722,785	1,083,665	(16,335)	
	227,755,668	225,391,961	227,813,213	57,545	
Tax Collection Initiatives:					
Tax Initiatives	1,500,000	978,904	2,329,835	829,835	
	1,500,000	978,904	2,329,835	829,835	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	788,011	1,600,000	(100,000)	
Interest and Penalties	725,000	123,126	335,000	(390,000)	
	2,425,000	911,137	1,935,000	(490,000)	
I. PROPERTY TAXES	231,680,668	227,282,002	232,078,048	397,380	Assumes collecting the same \$ as where collected last year to years end
State Grants for Education:					
Education Cost Sharing	142,509,525	142,378,798	142,378,798	(130,727)	
State Aid for Construction & Reconstruction	6,185,271	6,083,402	6,185,271	-	
School Transportation	3,700,659	2,290,360	3,700,659	-	
Education Legally Blind	120,000	-	120,000	-	
Health Svc-Non-Public Schools	60,000	56,891	56,891	(3,109)	
	152,575,455	150,809,451	152,441,619	(133,836)	
State Grants					
PILOT: State Property	4,840,984	4,737,591	4,737,591	(103,393)	
PILOT: Colleges & Hospitals	37,557,507	35,110,990	35,110,990	(2,446,517)	
Distressed Cities Exemption	87,000	38,554	38,554	(48,446)	
Tax Relief for the Elderly-Freeze	10,000	8,000	8,000	(2,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	439,355	439,355	2,355	
Tax Abatement	205,000	-	205,000	-	
Reimb.-Low Income Veterans	54,000	54,179	54,179	179	
Reimb. - Disabled	12,000	11,322	11,322	(678)	
PILOT: Machinery/Equipment	1,175,000	543,270	1,086,540	(88,460)	4 payments at \$271,635
Shell Fish	30,000	34,833	34,833	4,833	
Pequot Funds	6,876,864	4,586,747	6,876,864	-	
Telecommunications Property Tax	585,000	622,019	622,019	37,019	
Town Aid: Roads	605,470	624,343	624,343	18,873	
Property Tax Relief	3,855,548	-	3,384,577	(470,971)	FY 12 actual = \$3,384,577
	56,331,373	46,811,203	53,234,167	(3,097,206)	
II. TOTAL STATE AID	208,906,828	197,620,654	205,675,786	(3,231,042)	
Licenses/Permits/Services & Fees:					
Other Agencies	50,000	34,814	50,000	-	
Maps/Bid Documents	5,000	1,446	5,000	-	
Ofc of Technology	2,000	1,015	2,000	-	
Parks - Kiosks/vendors	200,000	-	-	(200,000)	
Parks-Lighthouse.-Adm&Concession	130,000	44,409	130,000	-	
Park Dept.-Carousel & Bldg	5,000	1,189	5,000	-	
Park Dept.-Other Fees	75,000	46,048	75,000	-	
Town Clerk/City Clerk	305,000	299,770	380,000	75,000	up 11% ytd - assumes 11% to years end
Police Service	131,000	102,845	131,000	-	
Police - Animal Shelter	6,500	1,355	2,500	(4,000)	
Fire Service	77,000	42,577	70,000	(7,000)	
Fire Service Medical/Emergency Response Billing	125,000	58,057	100,000	(25,000)	
Health Services	300,000	213,658	300,000	-	
Registrar of Vital Stats.	700,000	559,905	700,000	-	Down 4% ytd
P.W.-Public Space Lic./Permits	200,000	97,584	125,000	(75,000)	
Public Works Evictions	1,000	1,625	1,625	625	
Public Works Fees	20,000	-	-	(20,000)	
Public Works Bulk Trash	50,000	33,011	45,000	(5,000)	
Residential Parking	36,000	31,560	36,000	-	
Traffic & Parking/Meter Receipts	5,700,000	4,372,192	5,250,000	(450,000)	ytd up 10% - assumes \$436k per month to years end
Building Inspections	9,000,000	3,966,214	9,000,000	-	
High School Athletics	25,000	32,079	32,079	7,079	
Engineer's Cost Recovery	77,000	-	-	(77,000)	
III. LICENSES PERMITS & FEES	17,220,500	9,941,354	16,440,204	(780,296)	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2012-13
APRIL

DETAIL OF GENERAL FUND REVENUE	FY 12-13 Approved	FY 2012-13 RECOGNIZED (To Date)	PROJECTED 6/30/2013	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	50,000	-	5,000	(45,000)	
IV. INTEREST INCOME	50,000	-	5,000	(45,000)	
Received from Rents:					
Parks Employee Rents	10,000	6,240	10,000	-	
Misc Comm Dev Rent	92,021	10,040	92,021	-	
Coliseum Lots	240,000	120,000	240,000	-	
Parking Space Rental	4,000	1,925	3,000	(1,000)	
	346,021	138,205	345,021	(1,000)	
Received from Fines:					
Superior Court	95,000	57,179	95,000	-	
Parking Tags	5,375,000	4,703,058	5,700,000	325,000	18% ytd over FY 12 - Assumes \$500k May & June
Parking Tag Amnesty Program	350,000	-	-	(350,000)	
P.W. Public Space Violations	5,000	2,300	3,000	(2,000)	
	5,825,000	4,762,537	5,798,000	(27,000)	
V. RENTS AND FINES	6,171,021	4,900,742	6,143,021	(28,000)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,112,890	973,970	973,970	(138,920)	
Parking Authority PILOTS	57,000	42,201	57,000	-	
East view PILOT	30,000	25,750	25,750	(4,250)	
Trinity Housing	40,000	94,157	94,157	54,157	
52 Howe Street	65,000	66,114	66,114	1,114	
Hospital of St. Raphael	9,500	5,120	9,500	-	
Ninth Square	580,000	580,065	580,000	-	
Temple Street Arcade	-	14,874	14,874	14,874	
	1,894,390	1,802,251	1,821,365	(73,025)	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,025,000	1,487,480	1,755,000	730,000	ytd up 81% - assumes flat for remaining months
Yale Payment-Fire Services	2,704,872	2,704,872	2,704,872	-	
Air Rights Garage	200,000	150,000	200,000	-	
	3,929,872	4,342,352	4,659,872	730,000	
Miscellaneous Other Revenue:					
Controller	1,000,000	478,342	900,000	(100,000)	
BABS Revenue	891,088	891,088	891,088	-	
Off Track Betting	885,000	661,180	870,000	(15,000)	
Personal Motor Vehicle Reimb	20,000	9,504	12,000	(8,000)	
Welfare Department	20,000	-	-	(20,000)	
I-95 Highway Expansion Program	125,000	262,544	270,000	145,000	
Commission on Equal Opportunities	10,000	-	-	(10,000)	
NHPA : PILOT	2,500,000	-	2,500,000	-	
GNHWPCA:PILOT	639,593	304,200	639,593	-	
Non-Profits - Voluntary payments	8,951,405	114,962	7,392,071	(1,559,334)	No increase voluntary payment from YNHH - assumes last years actual
Sale of Martin Luther King School	1,500,000	1,500,940	1,500,940	940	
United Illuminating Rebate-Energy Savings	5,000	-	5,000	-	
	16,547,086	4,222,761	14,980,692	(1,566,394)	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	22,371,348	10,367,364	21,461,929	(909,419)	
GRAND TOTAL	486,400,365	450,112,115	481,803,988	(4,596,377)	Under Budget

Non-Profits:	FY 12-13
Adnon Spiritual center & Other FY 12 = \$31,167	716
Yale New Haven Hospital - FY 12 = \$1,816,329	
Casey Foundation FY 12 = \$68,500	68,000
Yale University - FY 12 \$5,476,075	46,032
	114,748

**GENERAL FUND NPS SAVINGS PLAN AND PROJECTED VACANCY SAVINGS
FISCAL YEAR 2012-13**

DEPARTMENT	{1}	{1}	{7}	Comment
	FY 2012-13 Projected Vacancy Savings 4-30-13	FY 2012-13 NPS only 4-30-13	FY 2012-13 Total	
111 - LEGISLATIVE SERVICES	33,337	-	33,337	
131 - MAYOR'S OFFICE	-	-	-	
132 - CAO	-	35,226	35,226	
133 - CORPORATION COUNSEL	-	-	-	
137 - FINANCE	-	340,352	340,352	
139 - ASSESSOR'S OFFICE	39,520	10,936	50,456	
152 - LIBRARY	57,989	41,187	99,176	
160 - PARKS & RECREATION	-	9,004	9,004	portion of vacancy Surplus to be used to offset overtime
161 - CITY/TOWN CLERK	39,403	-	39,403	
162 - REGISTRAR OF VOTERS	4,841	38,455	43,296	
200 - PUBLIC SAFETY COMM	-	12,000	12,000	Vacancy Surplus to be used to offset overtime
201 - POLICE	-	-	-	Vacancy Surplus to be used to offset overtime
202 - FIRE	-	198,385	198,385	Vacancy Surplus to be used to offset overtime
301 - HEALTH	167,739	5,400	173,139	
302- FAIR RENT	-	-	-	
303 - ELDERLY SERVICES	10,363	4,496	14,859	
304 - CHILDREN & FAMILY SERVICES	-	28,383	28,383	
305 - SERVICES FOR DISABILITIES	-	2,638	2,638	
308 - COMMUNITY SERVICES ADMIN	26,221	35,628	61,849	
405 - NON PUBLIC TRANSPORTATION	-	7,000	7,000	
501 - PUBLIC WORKS	203,694	125,000	328,694	Vacancy Savings will be used to offset overtime
502 - ENGINEERING	35,570	6,150	41,720	
702- CITY PLAN	15,619	16,274	31,893	
704 - TRAFFIC & PARKING	-	33,649	33,649	Vacancy Savings will be used to offset overtime
705 - EQUAL OPPORTUNITIES	-	1,775	1,775	
721- OBIE	18,157	12,040	30,197	
724 -ECONOMIC DEVELOPMENT	-	14,207	14,207	
747 - LIVABLE CITY INITIATIVE	-	34,459	34,459	
804 - SELF INSURANCE	-	-	-	
805-853 WORKERS COMP OTHER CNTRL	-	15,001	15,001	
NON-PERSONNEL TOTAL	652,453	1,027,645	1,680,098	

MAYOR'S PROPOSED GF ACTION PLAN PER SECTION 2-389 OF THE CITY ORDINANCES

The following Action Plan is a summary of the expenditure control and revenue initiative program currently underway to mitigate a potential deficit by the close of FY 12-13.

1) 4th Quarter - Close Out

In conjunction with the Finance Department /Accounting Division, Management & Budget has commenced FY 12-13 close out with an additional capital projects sweep as part of the closing.

2) Building Permits

The current projection of \$9m is achievable based on the information included on page 1.

3) Wall & High St - Yale University

On May 23, 2013, the Board of Alderman's Committee of the Whole voted approval of the abandonment and discontinuance of Wall and High Streets. The City and Yale agree to abide by the value of an agreed upon independent appraiser that was determined to be \$3m. The agreement awaits action by the full Board of Alderman at its June 3, 2013 meeting.

4) Unassigned Fund Balance

In the event of an imbalance the unassigned fund balance will be used to balance the budget. Management & Budget will submit a close out transfer including the per-audit operating results in the early fall after the independent auditors have completed their annual review.

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2012-13
APRIL**

CATEGORY	(1) FY 11-12 COLLECTIONS 4/30/2012	(2) FY 12-13 TAX BUDGET	(3) FY 12-13 COLLECTIONS 4/30/2013	(5) 2012-13 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	184,051,924	192,843,560	190,888,531	98.99%
PERSONAL PROPERTY	18,682,407	19,557,602	19,557,602	100.00%
MOTOR VEHICLES	13,134,146	12,219,506	12,219,506	100.00%
SUPPLEMENTAL MOTOR VEHICLE	2,000,000	2,035,000	2,003,537	98.45%
CURRENT INTEREST	779,801	1,100,000	722,785	65.71%
TAX INITIATIVES	1,098,376	1,500,000	978,904	65.26%
SUB-TOTAL CURRENT COLLECTIONS	219,746,654	229,255,668	226,370,865	98.74%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	1,218,047	1,700,000	788,011	46.35%
DELINQUENT INTEREST	439,364	725,000	123,126	16.98%
SUB-TOTAL DELINQUENT COLLECTIONS	1,657,411	2,425,000	911,137	37.57%
GRAND TOTAL - TAX COLLECTIONS	221,404,065	231,680,668	227,282,002	98.10%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2012-13
April

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	Apr	Daily	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	Apr	Daily	CITIZENS	0.02%	MMA	458,991	4
CAPITAL	Apr	Daily	DREYFUS	0.01%	MMA	17,732,152	186
GENERAL	Apr	Daily	CLASS	0.01%	MMA	4,780,742	39
CWF	Apr	Daily	CLASS	0.01%	MMA	155,169	2
GENERAL-TR	Apr	Daily	CLASS	0.01%	MMA	480,059	5
GENERAL-Cirma	Apr	Daily	CLASS	0.01%	MMA	47,868	1
GENERAL	Apr	Daily	TD BANK	0.20%	MMA	50,176	8
GENERAL	Apr	Daily	START BANK	0.40%	MMA	248,996	87
GENERAL	Apr	Daily	STIF	0.06%	MMA	41,130,470	102
UNION STATION	Apr	Daily	STIF	0.06%	MMA	836,298	54
Total General Fund Interest Earned							489

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	Apr	Daily	STIF	0.06%	MMA	295	0
SPECIAL FUNDS	Apr	Daily	CLASS	0.01%	MMA	1,770,914	15
Total Special Fund Interest Earned							15

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2012-13
April**

	Bonds Outstanding as of 6/30/12	Principal Retired 7/12-03/13	Principal Retired in April 2013	FY2013 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance April 30, 2013
General Obligation						
City	196,014,797	15,842,869	-	39,539,090	9,502,045	210,208,973
Education	306,423,967	21,867,989	-	51,160,910	40,032,955	295,683,934
Outstanding Balance April 30, 2013						505,892,907

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 2012-13
APRIL

AGENCY	w/e 4/5/2013	w/e 4/12/2013	w/e 4/19/2013	w/e 4/26/2013	Gross Overtime
111 - LEGISLATIVE SERVICES	-	125	162	-	287
133 - CORP COUNSEL	49	-	49	-	98
137 - FINANCE	-	-	-	693	693
139 - ASSESSOR	-	-	-	-	-
152 - LIBRARY	-	-	-	-	-
160 - PARKS & RECREATION	2,760	3,858	3,441	5,530	15,589
161 - CITY/TOWN CLERK	-	-	-	-	-
162 - REG. OF VOTERS	-	-	-	-	-
200- PUBLIC SAFETY COMMUNI.	18,321	11,914	14,274	15,226	59,734
201- POLICE	122,231	156,980	168,300	162,451	609,961
202- FIRE	98,521	104,122	152,520	119,649	474,811
301 - HEALTH	461	778	1,243	763	3,245
501 - PUBLIC WORKS	13,412	2,051	2,442	1,937	19,842
702- CITY PLAN	366	-	284	375	1,025
704 - TRAFFIC & PARKING	2,558	2,190	2,699	2,500	9,948
721 - OFFICE OF BUILDING AND INS.	274	-	-	397	672
747 - LCI	281	281	281	281	1,124
900 - EDUCATION	13,197	22,093	12,688	12,646	60,624
TOTAL	272,431	304,391	358,382	322,448	1,257,652

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2012-13
APRIL

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	187	174	162	291	249	149	274	295	407	287	2,474		2,474	3,000	526
133- CORP COUNSEL	66	44	44	88	1,047	44	88	216	115	98	1,851		1,851	800	(1,051)
137 - FINANCE	111	1,398	-	408	-	623	-	69	-	693	3,301		3,301	5,501	2,200
139 - ASSESSOR'S OFC	-	-	-	-	-	-	-	-	-	-	-		-	100	100
152 - LIBRARY	-	-	219	-	-	-	-	-	-	-	219		219	8,500	8,281
160 - PARKS	38,120	43,258	27,488	23,061	56,083	6,889	13,791	50,819	13,381	15,589	288,478	(25,841)	262,637	182,000	(80,637)
161 - CITY/TOWN CLERK	148	525	-	1,845	3,510	868	-	-	-	-	6,897		6,897	7,500	603
162 - REG. OF VOTERS	-	2,410	-	6,280	10,417	-	-	-	406	-	19,513		19,513	8,000	(11,513)
200- PUBLIC SAFETY COMM	62,897	91,841	72,650	99,445	96,702	42,839	56,088	63,387	58,043	59,734	703,627	(356,799)	346,828	265,000	(81,828)
201- POLICE	433,085	739,206	550,773	521,375	775,210	543,478	447,439	487,213	519,819	609,961	5,627,561	(467,514)	5,160,047	3,412,000	(1,748,047)
202- FIRE	437,929	643,904	466,254	424,827	631,237	546,267	464,824	564,775	586,670	474,811	5,241,499		5,241,499	4,099,000	(1,142,499)
301 - HEALTH	2,176	4,428	2,612	3,044	4,313	121	1,161	170	1,721	3,245	22,991		22,991	21,000	(1,991)
501- PUBLIC WORKS	27,033	20,300	30,739	28,967	135,032	27,896	74,302	187,910	62,808	19,842	614,828		614,828	564,000	(50,828)
702- CITY PLAN	1,014	393	866	1,032	1,102	380	1,043	238	1,255	1,025	8,349		8,349	10,000	1,651
704 - TRAFFIC & PARKING	7,767	12,314	17,779	9,845	18,448	12,269	11,202	20,814	13,289	9,948	133,674	(5,850)	127,824	110,000	(17,824)
721 - OBIE	507	845	745	1,118	3,453	1,535	575	663	980	672	11,092	(2,980)	8,112	7,000	(1,112)
747 - LCI	1,124	1,204	1,572	1,124	1,405	1,124	1,124	2,891	1,396	1,124	14,086		14,086	20,000	5,914
900 - EDUCATION	19,439	82,594	60,165	77,117	115,605	121,506	76,030	94,303	100,019	60,624	807,403	(126,547)	680,856	720,000	39,144
TOTAL	1,031,604	1,644,838	1,232,069	1,199,867	1,853,813	1,305,989	1,147,942	1,473,761	1,360,308	1,257,652	13,507,844	(985,532)	12,522,311	9,443,401	(3,078,910)

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 2012-13
APRIL

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 4/30/2013	{4} Total Expended / Encumbered 4/30/2013	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
131 MAYORS OFFICE						
2034 CONTROLLER'S REVOLVING FUND	25,000	461	25,461	25,000	25,461	0
2173 PRISON REENTRY PROGRAM	0	345,671	345,671	172,748	186,967	158,704
CHIEF ADMINISTRATIVE OFFICE TOTAL	25,000	346,132	371,132	197,748	212,429	158,704
132 CHIEF ADMINISTRATOR'S OFFICE						
2029 EMERGENCY MANAGEMENT	0	206,759	206,759	66,139	206,759	0
2063 MISC FEDERAL GRANTS	0	127	127	0	127	0
2096 MISCELLANEOUS GRANTS	0	30,000	30,000	13,600	30,000	0
2133 MISC STATE GRANTS	0	113,639	113,639	35,454	113,639	0
2150 HOMELAND SECURITY GRANTS	942,000	196,264	1,138,264	304,882	1,138,264	0
2174 ENERGY EFFICIENCY BLOCK GRANT	0	95,462	95,462	92,917	95,462	0
2180 PSEG	0	432,072	432,072	3,001	432,072	0
CHIEF ADMINISTRATIVE OFFICE TOTAL	942,000	1,074,322	2,016,322	515,993	2,016,322	0
137 DEPARTMENT OF FINANCE						
2142 CITY PROPERTY FUND	95,463	0	95,463	74,055	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	41,102	106,189	35,139
2184 SEPTEMBER 2011 STORM FUND	330,412	0	330,412	195,995	330,412	0
2188 STORM SANDY FUND	2,125,893	0	2,132,123	2,132,123	2,132,123	0
2925 COMMUNITY DEVEL BLOCK GRANT	411,528	293,720	705,248	379,740	705,248	0
DEPARTMENT OF FINANCE TOTAL	3,104,624	293,720	3,404,574	2,823,014	3,369,435	35,139
152 LIBRARY						
2062 MISC PRIVATE GRANTS	22,392	0	22,392	14,838	22,274	118
2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	7,533	7,533	0
LIBRARY TOTAL	22,392	7,533	29,925	22,371	29,807	118
160 PARKS & RECREATION						
2044 LIGHTHOUSE CAROUSEL EVENT FUND	109,110	48,680	157,790	102,860	157,790	0
2063 MISC FEDERAL GRANTS	0	1,726	1,726	0	1,726	0
2096 MISCELLANEOUS GRANTS	54,120	0	54,120	54,120	54,120	0
2100 PARKS SPECIAL RECREATION ACCT	482,526	126,429	608,954	161,382	222,155	386,799
2133 MISC STATE GRANTS	0	420	420	0	420	0
PARKS & RECREATION TOTAL	645,756	177,255	823,010	318,361	436,211	386,799
162 REGISTRAR OF VOTERS						
2152 DEMOCRACY FUND	0	299,212	299,212	68,345	200,000	99,212
REGISTRAR OF VOTERS TOTAL	0	299,212	299,212	68,345	200,000	99,212
200 PUBLIC SAFETY COMMUNICATIONS						
2030 C - MED	1,563,202	83,752	1,646,954	1,303,545	1,646,954	0
2220 FIRE REGIONAL COMMUNICATIONS	476,421	235,806	712,227	483,911	712,227	0
PUBLIC SAFETY COMMUNICATIONS TOTAL	2,039,623	319,558	2,359,181	1,787,456	2,359,181	0
201 POLICE SERVICES						
2085 THE HUMANE COMMISSION	0	32	32	0	0	32
2134 POLICE APPLICATION FEES	0	1,925	1,925	1,925	1,925	0
2150 HOMELAND SECURITY GRANTS	0	57,223	57,223	0	0	57,223
2175 LAW ENFORCEMENT TECH GRANT	0	57,646	57,646	57,646	57,646	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	7,446	7,446	0	0	7,446
2213 ANIMAL SHELTER	4,699	88,003	92,702	35,586	38,648	54,054
2214 POLICE N.H. REGIONAL PROJECT	243,200	48,200	291,400	194,408	291,400	0
2216 POLICE YOUTH ACTIVITIES	976	20,207	21,184	919	3,476	17,707
2217 POLICE EQUIPMENT FUND	1,521	48,777	50,298	39	10,190	40,108
2218 POLICE FORFEITED PROP FUND	352	55,153	55,505	51,487	55,167	338
2224 MISC POLICE DEPT GRANTS	0	4,627	4,627	0	0	4,627
2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	0	8,162
2227 JUSTICE ASSISTANCE GRANT PROG	316,498	422,420	738,918	483,945	738,918	0
2228 COPS-AMERICAN RECOVERY ACT	750,000	611,664	1,361,664	303,636	1,062,208	299,456
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	0	271,424	271,424	130,827	271,424	0
2281 STATE FORFEITURE FUND	0	88,729	88,729	31,927	88,729	0
POLICE SERVICES TOTAL	1,317,245	2,016,639	3,333,884	1,292,344	2,844,731	489,154

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
APRIL

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 4/30/2013	{4} Total Expended / Encumbered 4/30/2013	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
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	96,320	17,826	114,146	0	114,146	0
FIRE SERVICES TOTAL	96,320	20,245	116,565	0	116,565	0
301 HEALTH DEPARTMENT						
2017 COMMUNITY FOUNDATION	0	147,669	147,669	95,623	147,669	0
2028 STD CONTROL	280,762	50,367	331,129	249,104	263,088	68,041
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	313,463	423,936	0
2038 STATE HEALTH SUBSIDY	153,336	0	153,336	70,574	153,336	0
2040 COMMUNICABLE DISEASE CONTROL	172,342	81,706	254,048	150,406	202,300	51,747
2048 HEALTH DEPT GRANTS	26,563	0	26,563	26,546	26,563	0
2062 MISC PRIVATE GRANTS	0	9,723	9,723	4,012	9,723	0
2070 HUD LEAD BASED PAINT	0	847,000	847,000	329,898	419,450	427,550
2080 LEAD POISONING PREVENTION	182,971	13,666	196,637	106,821	196,637	0
2084 RYAN WHITE - TITLE I	2,766,662	5,556,176	8,322,838	5,519,081	6,548,604	1,774,233
2096 MISCELLANEOUS GRANTS	18,000	716	18,716	18,000	18,716	0
2136 HUD LEAD PAINT REVOLVING FUND	0	0	0	0	0	0
2138 STATE BIOTERRORISM GRANTS	131,892	4,730	136,622	76,996	78,176	58,446
2160 MUNICIPAL ID PRGORAM	13,000	0	13,000	1,321	13,000	0
2161 CHILDREN'S TRUST FUND	248,517	0	248,517	155,998	211,728	36,789
2925 COMMUNITY DEVEL BLOCK GRANT	112,749	105,705	218,454	113,587	198,843	19,610
PUBLIC HEALTH TOTAL	4,530,729	6,817,459	11,348,188	7,231,430	8,911,772	2,436,416
303 ELDERLY SERVICES						
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2925 COMMUNITY DEVEL BLOCK GRANT	54,204	0	54,204	54,108	54,204	0
ELDERLY SERVICES TOTAL	54,204	85	54,289	54,108	54,289	0
304 YOUTH SERVICES						
2035 YOUTH SERVICES BUREAU	132,747	0	132,747	65,021	128,222	4,525
2050 ECONOMIC DEV. REVOLVING FUND	0	40,000	40,000	9,000	40,000	0
2146 YOUTH AT WORK	529,157	580,860	1,110,017	970,568	1,053,601	56,416
2153 MAYORS YOUTH INITIATIVE	420,004	3,316	423,320	279,870	387,236	36,084
2156 UNINSURED YOUTH	0	77,366	77,366	8,000	8,000	69,366
2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	48	1,262	0
2159 STREET OUTREACH WORKER PROGRAM	237,500	323,919	561,419	238,419	238,419	323,000
2925 COMMUNITY DEVEL BLOCK GRANT	239,380	0	239,380	239,380	239,380	0
YOUTH SERVICES TOTAL	1,558,788	1,026,723	2,585,511	1,810,305	2,096,120	489,391
305 SERVICES TO PERSONS WITH DISABILITIES						
2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
2133 MISC STATE GRANTS	0	6,479	6,479	4,900	6,479	0
PERSONS WITH DISABILITIES TOTAL	0	33,031	33,031	4,900	6,479	26,552
308 COMMUNITY SERVICES ADMINISTRATION						
2020 FOOD STAMP EMPLOYMNT & TRAINING	130,969	189,660	320,629	36,726	291,127	29,503
2041 SAGA SUPPORT SERVICES	177,430	43,545	220,975	83,619	191,403	29,572
2050 ECONOMIC DEV. REVOLVING FUND	0	40,000	40,000	20,000	40,000	0
2062 MISC PRIVATE GRANTS	4,000	8,982	12,982	8,055	12,982	0
2065 MCKINNEY - HUD HOMELESS CTR	292,032	91,450	383,482	355,148	383,482	0
2066 INNO. HOMELESS INITIATIVE	0	10,544	10,544	144	10,544	0
2073 HOUSING OPP FOR PERSONS WITH	1,049,881	38,865	1,088,746	1,047,401	1,088,746	0
2095 SAGA SUPPORT SERVICES FUND	265,499	0	265,499	87,949	265,499	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	0	5,535
2160 MUNICIPAL ID PRGORAM	8,505	34,350	42,855	17,782	22,882	19,973
2925 COMMUNITY DEVEL BLOCK GRANT	170,285	0	170,285	170,285	170,285	0
COMMUNITY SERVICES ADMIN TOTAL	2,098,602	462,931	2,561,533	1,827,111	2,476,951	84,582
501 PUBLIC WORKS						
2925 COMMUNITY DEVEL BLOCK GRANT	0	28,089	28,089	23,906	28,089	0
PUBLIC WORKS TOTAL	0	28,089	28,089	23,906	28,089	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
APRIL

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 4/30/2013	{4} Total Expended / Encumbered 4/30/2013	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
702 CITY PLAN						
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
2091 LONG WHARF PIER	0	255	255	0	255	0
2110 FARMINGTON CANAL LINE	0	961,583	961,583	400,286	961,583	0
2133 MISC STATE GRANTS	0	64,620	64,620	0	0	64,620
2140 LONG WHARF PARCELS G AND H	0	2,197,787	2,197,787	1,283,778	2,197,787	0
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	2,252,612	3,088,572	0
2185 BOATHOUSE AT CANAL DOCK	25,987,000	0	25,987,000	0	0	25,987,000
2925 COMMUNITY DEVEL BLOCK GRANT	234,889	0	234,889	186,971	234,889	0
CITY PLAN TOTAL	26,221,889	6,458,982	32,680,871	4,123,647	6,629,251	26,051,620
704 TRAFFIC AND PARKING						
2034 CONTROLLER'S REVOLVING FUND	0	150,592	150,592	17,188	17,188	133,404
2925 COMMUNITY DEVEL BLOCK GRANT	70,000	9,599	79,599	4,203	79,599	0
TRAFFIC AND PARKING TOTAL	70,000	160,192	230,192	21,391	96,787	133,404
705 COMM. ON EQUAL OPPORTUNITIES						
2042 CEO SCHOOL CONSTRUCTION PROG	161,573	127,428	289,001	179,793	187,322	101,679
2178 CONSTRUCTION WORKFORCE INIT	150,000	33,886	183,886	33,886	183,886	0
2187 CT GREEN JOBS FUNNEL	306,070	0	306,070	125,080	306,070	0
EQUAL OPPORTUNITIES TOTAL	617,643	161,315	778,957	338,759	677,278	101,679
724 ECONOMIC DEVELOPMENT						
2050 ECONOMIC DEV. REVOLVING FUND	0	168,526	168,526	112	6,500	162,026
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	0	239
2062 MISC PRIVATE GRANTS	0	61,739	61,739	0	0	61,739
2063 MISC FEDERAL GRANTS	0	1	1	1	1	0
2064 RIVER STREET MUNICIPAL DEV PRJ	24,768	6,471,741	6,496,509	3,828,874	6,496,509	0
2096 MISCELLANEOUS GRANTS	0	98,447	98,447	0	98,447	0
2130 BUS DEV SEC 108 INVESTMENT FND	0	81,346	81,346	1,375	81,346	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	200	56,781	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	44,206	546,566	0
2133 MISC STATE GRANTS	0	686,885	686,885	241,156	686,885	0
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	755,250	2,126,233	0
2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2155 ECONOMIC DEVELOPMENT MISC REV	133,812	126,584	260,396	163,294	260,396	0
2165 YNHH HOUSING & ECO DEVELOP	163	890,267	890,429	639,500	890,429	0
2177 SMALL & MINORITY BUSINESS DEV	5,000	3,190	8,190	4,819	8,190	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,513,351	1,513,351	560,851	1,513,351	0
2189 RT 34 DOWNTOWN CROSSING	24,850,000	0	24,850,000	13,696,449	13,696,449	11,153,551
2925 COMMUNITY DEVEL BLOCK GRANT	58,000	216,549	274,549	66,316	190,391	84,158
ECONOMIC DEVELOPMENT TOTAL	25,071,743	13,282,461	38,354,203	20,002,403	26,892,490	11,461,713
747 LIVABLE CITY INITIATIVE						
2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	0	3,968
2024 HOUSING AUTHORITY	268,000	0	268,000	159,029	268,000	0
2050 ECONOMIC DEV. REVOLVING FUND	0	24,312	24,312	0	10,000	14,312
2060 INFILL UDAG LOAN REPAYMENT	129,533	2,195,884	2,325,418	100,653	100,653	2,224,765
2068 HUD 108 LOAN REPAYMENT	0	40,847	40,847	1,859	40,847	0
2069 HOME - HUD	989,371	2,875,099	3,864,470	2,335,819	3,134,555	729,914
2070 HUD LEAD BASED PAINT	0	1,633,000	1,633,000	336,190	544,333	1,088,667
2092 URBAN ACT	0	353,875	353,875	283,692	283,692	70,183
2094 PROPERTY MANAGEMENT	98,020	17,666	115,686	114,201	115,686	0
2136 HUD LEAD PAINT REVOLVING FUND	38,468	195,508	233,976	48,619	48,619	185,357
2148 RESIDENTIAL RENTAL LICENSES	287,446	0	287,446	183,295	287,446	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	1,631,746	1,631,746	1,593,135	1,631,746	0
2182 HUD CHALLENGE GRANT	0	949,717	949,717	872,771	949,717	0
2925 COMMUNITY DEVEL BLOCK GRANT	2,326,278	1,494,888	3,821,165	2,205,050	3,028,036	793,129
LIVABLE CITY INITIATIVE TOTAL	4,137,116	11,616,509	15,753,625	8,234,312	10,643,330	5,110,295
GENERAL GOV SUB-TOTAL	72,553,673	44,602,392	117,162,296	50,697,904	70,097,516	47,064,779

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
APRIL

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 4/30/2013	{4} Total Expended / Encumbered 4/30/2013	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
900 EDUCATION						
2090 CHILD DEVELOPMENT PROGRAM BOE	1,485,000	0	1,485,000	1,406,314	1,485,000	0
2101 CHILD DEV - FOOD NUTRITION	102,000	7,687	109,687	87,500	109,687	0
2501 TITLE 1 FEDERAL	31,902	2,757	34,659	34,659	34,659	0
2503 ED ADULT BASIC CASH	2,931,566	0	2,931,566	2,400,038	2,931,566	0
2504 PRESCHOOL HANDICAPPED	5,973,426	0	5,973,426	4,369,359	5,973,426	0
2505 VOC. ED. REVOLVING FUND	725,440	0	725,440	381,310	725,440	0
2508 MODEL LEARN. DISABILITES	440,118	0	440,118	318,624	440,118	0
2511 INTEGRATED ARTS CURRICULUM	2,444,394	0	2,444,394	1,655,423	2,444,394	0
2512 LEE H.S. PARENTING	2,081,938	0	2,081,938	1,647,772	2,081,938	0
2517 MAGNET SCHOOLS ASSISTANCE	5,353,837	0	5,353,837	3,537,563	5,353,837	0
2518 STATE BILINGUAL ED	290,789	386,664	677,453	466,334	677,453	0
2519 CAREER EXPLORATION	1,380,325	0	1,380,325	573,838	1,380,325	0
2521 EDUCATION FOOD SERVICES	11,083,738	0	11,083,738	9,973,225	11,083,738	0
2523 EXTENDED DAY KINDERGARTEN	9,888,038	0	9,888,038	8,765,541	9,888,038	0
2528 PRIVATE FOUNDATION GRTS	2,353,602	0	2,353,602	1,358,998	2,353,602	0
2531 EDUCATION CHAPTER I	11,433,448	0	11,433,448	7,337,794	11,433,448	0
2532 EDUCATION HEAD START	6,864,115	0	6,864,115	5,936,218	6,864,115	0
2534 MEDICAID REIMBURSEMENT	120,412	0	120,412	74,950	120,412	0
2544 GATES FOUNDATION	111,042	0	111,042	29,739	111,042	0
2545 FOREIGN LANGUAGE ASSISTANCE	104,570	0	104,570	81,890	104,570	0
2546 SCHOOL IMPROVEMENTS	4,108,096	0	4,108,096	3,312,931	4,108,096	0
2547 EDUCATION JOBS FUND	5,441,903	0	5,441,903	3,309,298	5,441,903	0
2548 TEACHER INCENTIVE FUND	3,185,760	0	3,185,760	64,000	3,185,760	0
2568 ED HEAD START - USDA	702,776	0	702,776	650,647	702,776	0
2579 84-85 PRIORITY SCHOOLS	7,598,297	0	7,598,297	5,379,498	7,598,297	0
2580 JOBS FOR CT YOUTH	71,240	0	71,240	30,007	71,240	0
EDUCATION SUB-TOTAL	86,307,772	397,108	86,704,880	63,183,473	86,704,880	0
GRAND TOTALS	158,861,445	44,999,500	203,867,176	113,881,377	156,802,397	47,064,779

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
APRIL

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 4/30/2013	{4} FY 2012-13 Revenue 4/30/2013	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	0	3,968
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2017 COMMUNITY FOUNDATION	0	147,669	147,669	74,244	147,669	0
2020 FOOD STAMP EMPLOYMNT & TRAINING	130,969	189,660	320,629	126,953	291,127	29,503
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2024 HOUSING AUTHORITY	268,000	0	268,000	95,815	268,000	0
2028 STD CONTROL	280,762	50,367	331,129	52,541	263,088	68,041
2029 EMERGENCY MANAGEMENT	0	206,759	206,759	61,162	206,759	0
2030 C - MED	1,563,202	83,752	1,646,954	1,354,581	1,646,954	0
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	307,952	423,936	0
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2034 CONTROLLER'S REVOLVING FUND	25,000	152,437	177,437	3,250	44,033	133,404
2035 YOUTH SERVICES BUREAU	132,747	0	132,747	101,885	128,222	4,525
2038 STATE HEALTH SUBSIDY	153,336	0	153,336	153,336	153,336	0
2040 COMMUNICABLE DISEASE CONTROL	172,342	81,706	254,048	167,646	202,300	51,747
2041 SAGA SUPPORT SERVICES	177,430	43,545	220,975	133,002	191,403	29,572
2042 CEO SCHOOL CONSTRUCTION PROG	161,573	127,428	289,001	244	187,322	101,679
2044 LIGHTHOUSE CAROUSEL EVENT FUND	109,110	48,680	157,790	137,858	157,790	0
2048 HEALTH DEPT GRANTS	26,563	0	26,563	13,282	26,563	0
2050 ECONOMIC DEV. REVOLVING FUND	0	272,839	272,839	0	96,500	176,339
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	0	239
2060 INFILL UDAG LOAN REPAYMENT	129,533	2,195,884	2,325,418	155,969	155,969	2,169,449
2062 MISC PRIVATE GRANTS	26,392	80,444	106,836	11,518	44,979	61,857
2063 MISC FEDERAL GRANTS	0	1,854	1,854	0	1,854	0
2064 RIVER STREET MUNICIPAL DEV PRJ	24,768	6,471,741	6,496,509	566,899	6,496,509	0
2065 MCKINNEY - HUD HOMELESS CTR	292,032	91,450	383,482	172,704	383,482	0
2066 INNO. HOMELESS INITIATIVE	0	10,544	10,544	1,565	10,544	0
2068 HUD 108 LOAN REPAYMENT	0	40,847	40,847	18	40,847	0
2069 HOME - HUD	989,371	2,875,099	3,864,470	1,542,303	3,134,555	729,914
2070 HUD LEAD BASED PAINT	0	2,480,000	2,480,000	245,419	963,783	1,516,217
2073 HOUSING OPP FOR PERSONS WITH	1,049,881	38,865	1,088,746	585,680	1,088,746	0
2080 LEAD POISONING PREVENTION	182,971	13,666	196,637	182,971	196,637	0
2084 RYAN WHITE - TITLE I	2,766,662	5,556,176	8,322,838	5,492,405	6,548,604	1,774,233
2085 THE HUMANE COMMISSION	0	32	32	0	0	32
2090 CHILD DEVELOPMENT PROGRAM BOE	1,485,000	0	1,485,000	1,246,941	1,485,000	0
2091 LONG WHARF PIER	0	255	255	0	255	0
2092 URBAN ACT	0	353,875	353,875	41	283,692	70,183
2094 PROPERTY MANAGEMENT	98,020	17,666	115,686	115,686	115,686	0
2095 SAGA SUPPORT SERVICES FUND	265,499	0	265,499	31	265,499	0
2096 MISCELLANEOUS GRANTS	72,120	156,750	228,870	67,720	202,318	26,552
2100 PARKS SPECIAL RECREATION ACCT	482,526	126,429	608,954	196,552	222,155	386,799
2101 CHILD DEV - FOOD NUTRITION	102,000	7,687	109,687	34,183	109,687	0
2108 FIRE APPLICATION FEES	96,320	17,826	114,146	96,320	114,146	0
2110 FARMINGTON CANAL LINE	0	961,583	961,583	184,444	961,583	0
2130 BUS DEV SEC 108 INVESTMENT FND	0	81,346	81,346	14,233	81,346	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	9	56,781	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	70,496	546,566	0
2133 MISC STATE GRANTS	0	872,043	872,043	26,430	807,423	64,620

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
APRIL

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 4/30/2013	{4} FY 2012-13 Revenue 4/30/2013	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2134 POLICE APPLICATION FEES	0	1,925	1,925	0	1,925	0
2136 HUD LEAD PAINT REVOLVING FUND	38,468	195,508	233,976	6,313	48,619	185,357
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	0	5,535
2138 STATE BIOTERRORISM GRANTS	131,892	4,730	136,622	5,083	78,176	58,446
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	2,126,233	0
2140 LONG WHARF PARCELS G AND H	0	2,197,787	2,197,787	258,455	2,197,787	0
2142 CITY PROPERTY FUND	95,463	0	95,463	0	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	16,126	106,189	35,139
2146 YOUTH AT WORK	529,157	580,860	1,110,017	559,473	1,053,601	56,416
2148 RESIDENTIAL RENTAL LICENSES	287,446	0	287,446	166,689	287,446	0
2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2150 HOMELAND SECURITY GRANTS	942,000	253,487	1,195,487	187,286	1,138,264	57,223
2152 DEMOCRACY FUND	0	299,212	299,212	0	200,000	99,212
2153 MAYORS YOUTH INITIATIVE	420,004	3,316	423,320	423,320	423,320	0
2154 CASA FAMILIA STATE HOME FUNDS	0	0	0	0	0	0
2155 ECONOMIC DEVELOPMENT MISC REV	133,812	126,584	260,396	172,044	260,396	0
2156 UNINSURED YOUTH	0	77,366	77,366	0	8,000	69,366
2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159 STREET OUTREACH WORKER PROGRAM	237,500	323,919	561,419	239,703	239,703	321,716
2160 MUNICIPAL ID PRGORAM	21,505	34,350	55,855	25,075	35,882	19,973
2161 CHILDREN'S TRUST FUND	248,517	0	248,517	124,259	211,728	36,789
2162 ELDERLY SERVICES OUTREACH	0	0	0	0	0	0
2164 HIV/AIDS HEALTH CARE SUPPORT	0	0	0	0	0	0
2165 YNHH HOUSING & ECO DEVELOP	163	890,267	890,429	379	890,429	0
2166 EMERGENCY DEMOLITION FUND	0	0	0	0	0	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	1,631,746	1,631,746	1,526,834	1,631,746	0
2172 HOMELESS PREV RAPID RE-HOUSING	0	0	0	0	0	0
2173 PRISON REENTRY PROGRAM	0	345,671	345,671	32,456	186,967	158,704
2174 ENERGY EFFICIENCY BLOCK GRANT	0	95,462	95,462	51,338	95,462	0
2175 LAW ENFORCEMENT TECH GRANT	0	57,646	57,646	57,646	57,646	0
2176 ARRA PORT SECURITY GRANT	0	0	0	0	0	0
2177 SMALL & MINORITY BUSINESS DEV	5,000	3,190	8,190	5,000	8,190	0
2178 CONSTRUCTION WORKFORCE INIT	150,000	33,886	183,886	10,000	183,886	0
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	462,847	3,088,572	0
2180 PSEG	0	432,072	432,072	60	432,072	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,513,351	1,513,351	433,305	1,513,351	0
2182 HUD CHALLENGE GRANT	0	949,717	949,717	134,221	949,717	0
2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	7,533	7,533	0
2184 SEPTEMBER 2011 STORM FUND	330,412	0	330,412	330,412	330,412	0
2185 BOATHOUSE AT CANAL DOCK	25,987,000	0	25,987,000	0	0	25,987,000
2187 CT GREEN JOBS FUNNEL	306,070	0	306,070	32,000	306,070	0
2188 STORM SANDY FUND	2,125,893	0	2,132,123	0	2,132,123	0
2189 RT 34 DOWNTOWN CROSSING	24,850,000	0	24,850,000	0	13,696,449	11,153,551
2211 LOCAL LAW ENFOR BLOCK GRANT	0	7,446	7,446	5	5	7,441
2213 ANIMAL SHELTER	4,699	88,003	92,702	7,911	38,648	54,054
2214 POLICE N.H. REGIONAL PROJECT	243,200	48,200	291,400	223,032	291,400	0
2216 POLICE YOUTH ACTIVITIES	976	20,207	21,184	978	3,476	17,707
2217 POLICE EQUIPMENT FUND	1,521	48,777	50,298	2,246	10,190	40,108

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
APRIL

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 4/30/2013	{4} FY 2012-13 Revenue 4/30/2013	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2218 POLICE FORFEITED PROP FUND	352	55,153	55,505	53,456	55,167	338
2220 FIRE REGIONAL COMMUNICATIONS	476,421	235,806	712,227	416,444	712,227	0
2223 MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224 MISC POLICE DEPT GRANTS	0	4,627	4,627	0	0	4,627
2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	0	8,162
2227 JUSTICE ASSISTANCE GRANT PROG	316,498	422,420	738,918	316,756	738,918	0
2228 COPS-AMERICAN RECOVERY ACT	750,000	611,664	1,361,664	924,726	1,062,208	299,456
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	0	271,424	271,424	68,724	271,424	0
2281 STATE FORFEITURE FUND	0	88,729	88,729	32,842	88,729	0
2501 TITLE 1 FEDERAL	31,902	2,757	34,659	34,658	34,659	0
2503 ED ADULT BASIC CASH	2,931,566	0	2,931,566	2,095,989	2,931,566	0
2504 PRESCHOOL HANDICAPPED	5,973,426	0	5,973,426	4,234,648	5,973,426	0
2505 VOC. ED. REVOLVING FUND	725,440	0	725,440	287,063	725,440	0
2508 MODEL LEARN. DISABILITES	440,118	0	440,118	288,112	440,118	0
2511 INTEGRATED ARTS CURRICULUM	2,444,394	0	2,444,394	1,636,407	2,444,394	0
2512 LEE H.S. PARENTING	2,081,938	0	2,081,938	1,278,208	2,081,938	0
2517 MAGNET SCHOOLS ASSISTANCE	5,353,837	0	5,353,837	2,598,676	5,353,837	0
2518 STATE BILINGUAL ED	290,789	386,664	677,453	520,236	677,453	0
2519 CAREER EXPLORATION	1,380,325	0	1,380,325	1,319,826	1,380,325	0
2521 EDUCATION FOOD SERVICES	11,083,738	0	11,083,738	6,563,118	11,083,738	0
2523 EXTENDED DAY KINDERGARTEN	9,888,038	0	9,888,038	6,632,200	9,888,038	0
2528 PRIVATE FOUNDATION GRTS	2,353,602	0	2,353,602	1,566,217	2,353,602	0
2531 EDUCATION CHAPTER I	11,433,448	0	11,433,448	7,753,630	11,433,448	0
2532 EDUCATION HEAD START	6,864,115	0	6,864,115	5,315,100	6,864,115	0
2534 MEDICAID REIMBURSEMENT	120,412	0	120,412	455	120,412	0
2544 GATES FOUNDATION	111,042	0	111,042	111,042	111,042	0
2545 FOREIGN LANGUAGE ASSISTANCE	104,570	0	104,570	55,135	104,570	0
2546 SCHOOL IMPROVEMENTS	4,108,096	0	4,108,096	2,893,890	4,108,096	0
2547 EDUCATION JOBS FUND	5,441,903	0	5,441,903	2,898,545	5,441,903	0
2548 TEACHER INCENTIVE FUND	3,185,760	0	3,185,760	0	3,185,760	0
2568 ED HEAD START - USDA	702,776	0	702,776	450,816	702,776	0
2579 84-85 PRIORITY SCHOOLS	7,598,297	0	7,598,297	5,091,324	7,598,297	0
2580 JOBS FOR CT YOUTH	71,240	0	71,240	8,915	71,240	0
2925 COMMUNITY DEVEL BLOCK GRANT	3,677,313	2,148,549	5,825,862	3,157,804	4,928,965	896,897
TOTAL	158,861,445	44,999,500	203,867,176	77,901,275	156,895,086	46,972,090

**FY 2013 CAPITAL PROJECT REPORT
AS OF 4-30-13**

Dept.	Project Description	Budget	Expenditures & Encumbrances	Projected	Projected Balance	
137	Finance	CP 13 SELF INSURANCE REFINANCE	6,000,000	-	6,000,000	-
138	Technology	CP 13 COMPUTER HARDWARE INFO	900,000	837,769	900,000	-
152	Library	CP 13 IVES CENTENNIAL IMPROVE.	808,549	110,328	808,549	-
152	Library	CP 13 LIBRARY IMPROVEMENTS	200,000	153,940	200,000	-
152	Library	CP 13 TECHNOLOGY & COMMUNIC.	200,000	171,454	200,000	-
160	Parks	CP 13 GENERAL PARK IMPROVE.	320,000	320,000	320,000	-
160	Parks	CP 13 ROLLING STOCK	265,000	253,894	265,000	-
160	Parks	CP 13 INFRASTRUCTURE IMPR.	100,000	99,813	100,000	-
160	Parks	CP 13 ATHLETIC FIELD LIGHTING	375,000	352,409	375,000	-
160	Parks	CP 13 STREET TREES	510,000	488,795	510,000	-
160	Parks	CP 13 ROOF RENOVATIONS	100,000	79,971	100,000	-
160	Parks	CP 13 PLAYGROUND INITIATIVE	200,000	151,642	200,000	-
160	Parks	CP 13 EAST ROCK WORKSHOP	50,000	50,000	50,000	-
160	Parks	CP 13 EROSION CONTROL CITYWIDE	300,000	134,043	300,000	-
160	Parks	CP 13 MONUMENT RESTORATION	60,000	2,643	60,000	-
201	Police	CP 13 ROLLING STOCK	300,000	286,681	300,000	-
201	Police	CP 13 RADIOS	200,000	166,171	200,000	-
201	Police	CP 13 BODY ARMOUR	100,000	51,098	100,000	-
201	Police	CP 13 COMPUTERS	240,000	239,486	240,000	-
201	Police	CP 13 WEAPONS	50,000	40,264	50,000	-
202	Fire	CP 13 APPARATUS REPL. & REHAB.	1,100,000	1,100,000	1,100,000	-
202	Fire	CP 13 INFORMATION TECHNOLOGY	90,000	1,125	90,000	-
202	Fire	CP 13 FIRE FIGHTER PROT. EQUIP	300,000	26,123	300,000	-
202	Fire	CP 13 RESCUE AND SAFETY EQUIP	70,000	70,000	70,000	-
202	Fire	CP 13 EMERGENCY MEDICAL EQUIP	150,000	4,055	150,000	-
501	Public Works	CP 13 ROLLING STOCK	700,000	481,491	700,000	-
501	Public Works	CP 13 BRIDGE UPGRADES	150,000	1,875	150,000	-
501	Public Works	CP 13 REFUSE & RECYCLING WASTE	50,000	625	50,000	-
502	Engineering	CP 13 COMPLETE STREET CONSTR.	500,000	357,938	500,000	-
502	Engineering	CP 13 SIDEWALK RECONSTRUCTION	1,400,000	1,400,000	1,400,000	-
502	Engineering	CP 13 BRIDGES	1,600,000	1,353,396	1,600,000	-
502	Engineering	CP 13 STREET LIGHTS	225,000	224,659	225,000	-
502	Engineering	CP 13 FACILITY RENOVATIONS	1,100,000	871,472	1,100,000	-
502	Engineering	CP 13 GOVERNMENT CENTER	150,000	150,000	150,000	-
502	Engineering	CP 13 GENERAL STORM	150,000	143,017	150,000	-
502	Engineering	CP 13 FLOOD AND EROSION	125,000	120,520	125,000	-
502	Engineering	CP 13 PRE-CAPITAL FEASIBILITY	200,000	7,500	200,000	-
702	City Plan	CP 13 FARMINGTON CANAL GREENWAY	230,000	-	230,000	-
702	City Plan	CP 13 ON-CALL PLANNING & ENG.	100,000	1,250	100,000	-
702	City Plan	CP 13 COASTAL AREA IMPROVEMENTS	75,000	938	75,000	-
702	City Plan	CP 13 ROUTE 34 EAST	100,000	1,250	100,000	-
703	Airport	CP 13 AIRPORT GENERAL IMPROVE	483,993	345,900	483,993	-
704	Traffic & Parking	CP 13 TRAFFIC CONTROL SIGNALS	125,000	89,515	125,000	-
704	Traffic & Parking	CP 13 METERS	300,000	300,000	300,000	-
704	Traffic & Parking	CP 13 SIGNS AND PAVEMENT MARK.	125,000	5,075	125,000	-
704	Traffic & Parking	CP 13 TRANSPORTATION ENHANCE	130,000	116,122	130,000	-
704	Traffic & Parking	CP 13 PLANNING & ENGINEERING.	150,000	53,007	150,000	-
704	Traffic & Parking	CP 13 COMMUNICATIONS	50,000	1,078	50,000	-
704	Traffic & Parking	CP 13 ROLLING STOCK	175,000	171,893	175,000	-
721	OBIE	CP 13 DEMOLITION	250,000	245,026	250,000	-
724	Economic Dev.	CP 13 LAND & BUILDING BANK	500,000	153,935	500,000	-
724	Economic Dev.	CP 13 COMMERCIAL IND. SITE DEV	750,000	414,305	750,000	-
724	Economic Dev.	CP 13 FACADES	280,000	3,500	280,000	-
724	Economic Dev.	CP 13 NEIGHBORHOOD COMM.	420,000	111,561	420,000	-
724	Economic Dev.	CP 13 PRE-CAPITAL FEASIBILITY	25,000	313	25,000	-
724	Economic Dev.	CP 13 WEST ROCK REDEVELOPMENT	3,000,000	3,000,000	3,000,000	-
724	Economic Dev.	CP 13 100 COLLEGE\TIGER GRANT	1,500,000	68,750	1,500,000	-
747	Livable City	CP 13 ACQUISITION	460,000	167,658	460,000	-
747	Livable City	CP 13 RESIDENTIAL REHABILITATI	390,000	390,000	390,000	-
747	Livable City	CP 12 PROPERTY MANAGEMENT	100,000	95,108	100,000	-
747	Livable City	CP 13 NEIGHBORHOOD PUB. IMPR.	50,000	625	50,000	-
747	Livable City	CP 13 HOUSING ASSISTANCE	200,000	19,158	200,000	-
747	Livable City	CP 13 DOWNPAYMENT CLOSING COS	500,000	6,250	500,000	-
747	Livable City	CP 13 ENERGY EFFICIENCY REHAB	550,000	6,875	550,000	-
900	Education	CP 13 GENERAL IMPROVEMENTS	1,300,000	1,132,954	1,300,000	-
900	Education	CP 13 LIFE SAFETY IMPROVEMENTS	400,000	399,426	400,000	-
900	Education	CP 13 HVAC SYSTEMS	675,000	489,245	675,000	-
900	Education	CP 13 ENERGY PERFORMANCE ENH.	400,000	149,667	400,000	-
900	Education	CP 13 COMPUTERS	900,000	728,745	900,000	-
900	Education	CP 13 CUSTODIAL EQUIPMENT	150,000	149,756	150,000	-
900	Education	CP 13 INTERIOR & EXTERIOR PAINT	200,000	41,829	200,000	-
900	Education	CP 13 ASBESTOS\ENVIRONMENT	150,000	145,663	150,000	-
900	Education	CP 13 ROLLING STOCK	100,000	1,250	100,000	-
900	Education	CP 13 SCHOOL ACCREDITATION	50,000	625	50,000	-
900	Education	CP 13 FLOOR TILE AND ACCESSORI	75,000	45,447	75,000	-
900	Education	CP 13 CAFETERIA PROGRAM & EQ.	30,000	3,771	30,000	-
900	Education	CP 13 PROFESSIONAL SERVICES	60,000	15,079	60,000	-
900	Education	CP 13 PAVING FENCING & SITE	40,000	11,645	40,000	-
Total:			34,887,542	19,388,385	34,887,542	0

**SUMMARY OF PERSONNEL
FISCAL YEAR 2012 - 2013
APRIL**

FULL TIME

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
4/1/2013	GF	Health	610	Epidemiologist	Aarkoti	Malathi	\$ 58,786.00	
4/1/2013	GF	Building Inspection	100	Actioning Building Official	O'Neil	Daniel	\$ 98,921.00	Mayoral Appointment
4/1/2013	SF	Economic Development	100	Economic Development Officer	Cowan	Latoya	\$ 66,252.00	
4/2/2013	GF	Legislative Services	170	Administrative Records Coordinator	Montalvo	Barbara	\$ 38,169.00	
4/8/2013	SF	Health	150	Fiscal Account Specialist	Green	Lakeisha	\$ 45,969.00	Moves from Account Clerk II
4/29/2013	GF	Parks and Recs	100	Director of Parks - Acting	Hass-Dlugolenski	Christy	\$ 98,921.00	Mayoral Appointment
4/29/2013	GF	Parks and Recs	2310	Tree Trimmer II	Petell	Scott	\$ 42,823.00	

PART TIME / SEASONAL

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
4/2/2013	GF	Livable Cities		Student Intern	Morbidelli	Pauley	\$ 11.50	
4/15/2013	GF	Library		Library Aide	Artis-Spann	Marlene	\$ 14.00	
4/15/2013	GF	Library		Library Aide	Neal	Tyshawna	\$ 14.00	
4/15/2013	GF	Library		Librarian I	Mitra	Soma	\$ 19.14	
4/15/2013	GF	Library		Librarian I	Meagher	Melissa	\$ 19.14	
4/15/2013	GF	Parks and Rec's		Seasonal Caretaker	Anderson	Demetrius	\$ 9.00	
4/15/2013	GF	Parks and Rec's		Seasonal Caretaker	Delgado	Pablo	\$ 9.00	
4/15/2013	GF	Parks and Rec's		Seasonal Caretaker	Diaz	Juan	\$ 9.00	
4/15/2013	GF	Parks and Rec's		Seasonal Caretaker	Moye Jr.	Walter	\$ 9.00	
4/15/2013	GF	Parks and Rec's		Seasonal Caretaker	Perez	Felipe	\$ 9.00	
4/15/2013	GF	Parks and Rec's		Seasonal Caretaker	soucy	Dennis	\$ 9.00	
4/15/2013	GF	Parks and Rec's		Seasonal Caretaker	Wenz	Harvey	\$ 9.00	
4/15/2013	GF	Parks and Rec's		Seasonal Caretaker	White	Thomas	\$ 9.00	
4/15/2013	GF	Parks and Rec's		Seasonal Caretaker	Williams	Christopher	\$ 9.00	
4/18/2013	GF	Parks and Rec's		Program Aide	Kouroura	Elhadj	\$ 8.75	
4/18/2013	GF	Parks and Rec's		Seasonal Caretaker	Anderson	Demetrius	\$ 9.50	
4/18/2013	GF	Parks and Rec's		Seasonal Caretaker	Beckford	Ricardo	\$ 9.50	
4/18/2013	GF	Parks and Rec's		Seasonal Caretaker	Chow-Yen	Steve	\$ 9.50	
4/18/2013	GF	Parks and Rec's		Seasonal Caretaker	Fredericks	Robert	\$ 13.00	
4/18/2013	GF	Parks and Rec's		Seasonal Caretaker	Martinez	Antonio	\$ 9.50	
4/18/2013	GF	Parks and Rec's		Seasonal Caretaker	McLamb	Vickie	\$ 10.00	
4/18/2013	GF	Parks and Rec's		Seasonal Caretaker	Morrison	Lovale	\$ 10.00	
4/18/2013	GF	Parks and Rec's		Seasonal Caretaker	Needham	Delroy	\$ 10.00	
4/18/2013	GF	Parks and Rec's		Seasonal Caretaker	Rios	Luis	\$ 10.00	
4/18/2013	GF	Parks and Rec's		Seasonal Caretaker	Rivera	Ramon	\$ 10.00	
4/18/2013	GF	Parks and Rec's		Seasonal Caretaker	Soucy	Dennis	\$ 10.00	
4/18/2013	GF	Parks and Rec's		Seasonal Caretaker	Velez	Awilda	\$ 10.00	
4/18/2013	GF	Parks and Rec's		Seasonal Caretaker	Velez	Luis	\$ 10.00	
4/18/2013	GF	Parks and Rec's		Seasonal Caretaker	Williams	Christopher	\$ 9.50	
4/18/2013	GF	Parks and Rec's		Seasonal Caretaker	Zayas	Luis	\$ 10.00	
4/20/2013	GF	Human Resources		Student Intern	Abraham	Denise	\$ 15.00	Temporary - Test Proctors for Figherfighter Exam
4/20/2013	GF	Human Resources		Student Intern	Anderman	Laura	\$ 15.00	Temporary - Test Proctors for Figherfighter Exam
4/20/2013	GF	Human Resources		Student Intern	Ceran	Myrca	\$ 15.00	Temporary - Test Proctors for Figherfighter Exam
4/20/2013	GF	Human Resources		Student Intern	Foy	Christina	\$ 15.00	Temporary - Test Proctors for Figherfighter Exam
4/20/2013	GF	Human Resources		Student Intern	Latorra	Katelyn	\$ 15.00	Temporary - Test Proctors for Figherfighter Exam
4/20/2013	GF	Human Resources		Student Intern	Lovig	John	\$ 15.00	Temporary - Test Proctors for Figherfighter Exam
4/20/2013	GF	Human Resources		Student Intern	Oliver	Virginia	\$ 15.00	Temporary - Test Proctors for Figherfighter Exam
4/20/2013	GF	Human Resources		Student Intern	Studdard	Bianca	\$ 15.00	Temporary - Test Proctors for Figherfighter Exam
4/20/2013	GF	Human Resources		Student Intern	Teesdale	Anthousa	\$ 15.00	Temporary - Test Proctors for Figherfighter Exam
4/26/2013	GF	Parks and Rec's		Seasonal Caretaker	Armstrong	David	\$ 9.00	
4/26/2013	GF	Parks and Rec's		Seasonal Caretaker	Barabas	Sander	\$ 9.00	
4/26/2013	GF	Parks and Rec's		Seasonal Caretaker	Grayson	Nathaniel	\$ 9.00	
4/26/2013	GF	Parks and Rec's		Seasonal Caretaker	Hodges	Lindsay	\$ 9.00	
4/26/2013	GF	Parks and Rec's		Seasonal Caretaker	Kelley	Leroy	\$ 9.00	
4/26/2013	GF	Parks and Rec's		Seasonal Caretaker	Lofton	Christopher	\$ 9.00	
4/26/2013	GF	Parks and Rec's		Seasonal Caretaker	Parks	Michael	\$ 9.00	
4/26/2013	GF	Parks and Rec's		Seasonal Caretaker	Preston	Andrew	\$ 9.00	
4/26/2013	GF	Parks and Rec's		Seasonal Caretaker	Torres	John	\$ 9.00	
4/29/2013	GF	City Plan		Student Intern	Warner	Clayton	\$ 12.00	

**SUMMARY OF TRAVEL
FISCAL YEAR 2012-13
APRIL**

	Funding Source	\$	Person Traveling	Destination	Purpose
<u>GENERAL FUND</u>					
<u>SPECIAL FUND</u>					
	FEDERAL	\$ 348	Sgt. R Dell	University of New Haven	5 day training course on basic diagramming crash & crime zone technology
	FEDERAL	\$ 8,635	Assistant Chief D. Blanchard	Boston, MA	3 Week executive training course for police department management
	FEDERAL	\$ 348	Sgt. R Dell	University of New Haven	5 day training course on in forensic mapping
	FEDERAL	\$ 1,125	Chief D. Esserman	Milwaukee, WI	Attend 2013 Annual PERF Meeting
	FEDERAL	\$ 400	Ofc. C. Cameron, Ofc B. Diange, Ofc J. Folch, & Ofc D. Portela	Meriden, CT	Post training in interrogations and interview
	FEDERAL	\$ 159	Misty finch	Herndon VA	5 day training course on that teaches the details of a software program used for crime analysis

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2012-13
APRIL**

<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>CORPORATION COUNSEL</i>	133-13-8	\$ 12,000.00	18058530-56694	<i>WORKERS COMP - OTHER CONTR. SVC</i>	11331010 - 56696	<i>CORP COUNSEL / LEGAL SVCS</i>	<i>LABOR AGREEMENT WITH BERCHEM MOSES</i>	<i>APPROVED BY TRANSFER COMMITTEE ON 05-28-13</i>
<i>FINANCE /WORKERS COMP</i>	137-13-9	\$ 14,500.00	18058530-56694	<i>WORKERS COMP - OTHER CONTR. SVC</i>	18048450- 56694	<i>SELF- INSURANCE / OTHER CONTR. SVC</i>	<i>ADDITIONAL RISK MANAGEMENT SVCS DUE TO STORMS</i>	<i>APPROVED BY TRANSFER COMMITTEE ON 05-28-13</i>
<i>ELDERLY SERVICES</i>	303-13-1	\$ 2,500.00	13031010 - 50110	<i>ELEDERLY SVCS ADMIN / SALARIES</i>	13031010 - 52210	<i>ELDERLY SVCS / TELEPHONE</i>	<i>INCREASED COST IN TELEPHONES SERVICES FOR ELDERLY</i>	<i>APPROVED BY TRANSFER COMMITTEE ON 05-28-13</i>

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2012 - 2013
APRIL**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Sexually Transmitted Diseases Control and Tuberculosis Treatment and Prevention Program / State of Connecticut Department of Public Health	81,797	Health Department	4/26/2013	To perform tuberculosis prevention and control services which includes case contact interviews with diagnosed and suspected cases, skin testing, field visits and medication oversight. In addition to supporting a Sexually Transmitted Disease Control Program.
Connecticut Commission on Culture and Tourism Grant / State of Connecticut Department of Economic and Community Development	40,000	City Plan Department	4/13/2013	To provide for a museum study for the Connecticut Freedom Trail in order to explore its interpretation at the City's new Boat House at Canal Dock. The Boathouse is just north of Long Wharf Pier and also north of the nearly ½ mile extent of Long Wharf Veteran's Memorial Park. The Study will look at the totality of these two projects for ways to integrate the story of both William Lanson, who extended Long Wharf pier in the late 18th Century and worked on the Farmington Canal Line, as well as the story of the Amistad captives who likely came ashore at Long Wharf or nearby.

**SELF INSURANCE FUNDS
PROJECTION
FISCAL YEAR 2012-13
APRIL**

1) MEDICAL BENEFITS	FY 11-12	FY 12-13 - Proj	+/-	%	Comment
EXPENDITURES	90,521,771	89,607,582	(914,189)	-1%	Expenditures to April Over FY 12 by 16.4% (\$ 1,074,543)
REVENUE	89,312,023	92,138,310	2,826,287	3%	
	(1,209,748)	2,530,728			projected surplus - accrues to GF and not to fund
PREVIOUS YEAR FUND BALANCE	29,644	(1,180,104)			
FUND BALANCE - PRE-AUDIT FY 11-12 & FY 12-13 PROJ	(1,180,104)	1,350,624			

2) WORKERS COMP	FY 11-12	FY 12-13 - Proj	+/-	%	Comment
EXPENDITURES	9,760,624	9,278,879	481,745	-5%	
REVENUE	9,760,624	9,518,206	(242,418)	-2%	
	-	239,327			
PREVIOUS YEAR FUND BALANCE	-	-			
FUND BALANCE - PRE-AUDIT FY 11-12 & FY 12-13 PROJ	-	239,327			

3) SELF INSURANCE	FY 11-12	FY 12-13 - Proj	+/-	%	
EXPENDITURES	5,571,430	5,721,212	149,782	3%	
FY 11-12 & 12-13 FINAL AUDITORS ADJUSTMENT	(2,815,833)	-	-		
REVENUE (FY13 INCLUDES \$6M FINANCING + \$2.4 GF)	2,300,000	8,400,000	6,100,000	265%	
	(455,597)	2,678,788			
PREVIOUS YEARS FUND BALANCE	(17,337,340)	(17,792,937)			
FY 12 FUND BALANCE	(17,792,937)	(15,114,149)			
FY 12 CASE RESERVES FOR POTENTIAL FUTURE LOSSES	8,358,217	8,358,217			
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	(9,434,720)	(6,755,932)			

4) FOOD SERVICE	FY 11-12	FY 12-13	+/-	%	
EXPENDITURES	12,017,976	12,405,095	387,119	3%	
REVENUE	12,025,656	12,405,095	379,439	3%	
	7,680	-			
PREVIOUS YEAR FUND BALANCE	(1,866,532)	(1,858,853)			
FUND BALANCE - PRE-AUDIT FY 11-12 & FY 12-13 PROJ	(1,858,853)	(1,858,853)			