



City of New Haven

Monthly Financial Report Fy 2011-12

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

Submitted January 28, 2012

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

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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**

January 28, 2012

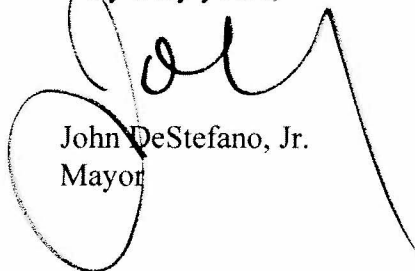
The Honorable Board of Aldermen
City of New Haven
165 Church Street
New Haven, CT 06510

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 December, 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,



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 Shayna Smith, a student at Wexler-Grant School.*

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Areas of interest include the following:

Expenditures

1) Negotiations with various bargaining units with expired contracts are on-going. The Custodial contract was settled via contract arbitration. The BOA approved budget contained projected savings totaling (\$8.3m) from these negotiations. The Board of Education budget contained expected savings of (\$3m) from the custodial contract process. The City budget contained (\$1m) from anticipated custodial savings and (\$4.3m) from all other bargaining units with open contracts. Efforts to quantify these savings are underway but it is unlikely that the full savings will be realized in the current fiscal year. Per the arbitration award, the custodial staff has been reduced to 118 as of December 31. This involved 11 resignations and 25 retirements. The remaining custodians are currently in the process of enrolling in a new medical plan (Bluecare 2 or the Lumeos High Deductible Plan). The pension plan has been retained but has been amended.

2) A comparison of Public Safety gross overtime expenditures is cited below; Police and Fire overtime are both projected to exceed budget. Salary savings accruing from vacant positions will help offset these shortfalls.

| | FY 10-11 | FY 11-12 | + | % |
|---|-----------|-----------|-----------|------|
| Fire gross overtime (net Storm Irene \$70,000 (est.)) | 1,885,484 | 2,709,960 | 824,476 | 44% |
| Police gross overtime (net Storm Irene of \$154,244) | 2,750,870 | 3,054,053 | 303,183 | 11% |
| Public Safety Communications (net Storm Irene \$16,608) | 446,378 | 388,793 | (57,585) | -13% |
| | 5,082,732 | 6,152,806 | 1,070,074 | 21% |

3) A non-personnel expenditure control program for all non BOE City departments was instituted on 9-27-11 and is projected to result in savings of (\$1.8m)

4) Storm Irene caused considerable damage to public infrastructure and was an unexpected cost to department operating budgets. City staff are currently working with Federal authorities and our insurance company in order to secure reimbursements. A FEMA representative is currently assigned to work with the City in the compilation of the re-imbusement application. At this time, we have not included these costs in our General Fund projections since we are hopeful that a significant portion of these costs will be re-couped.

Revenue

5) Tax Collections trends remain on par with FY 10-11 collections which were 98%.

6) State Aid for Construction /Reconstruction has been updated to mirror the State Department of Educations web site for FY 11-12 projections.

7) Meter receipts are up 3% compared to Fy 11 thru the December but are not projected to hit budget at this juncture. Parking tags collections are behind FY 11 YTD and are projected to be significantly below budget.

8) New State revenue source (Property Tax Relief/Municipal Revenue Sharing) - Revenues first directed to be paid to PILOT: Machinery & Equipment - payment schedule Nov 15th, Feb 15th, May 15th and Aug 15th. Any residual funds to be distributed after 4th payment. **1) Timing Issue** and, **2) Projected revenue** - We have \$1.1m for PILOT and \$3.6 for Municipal Revenue Sharing - It is unclear at the end of the process of what we will receive - The Connecticut Conference of Municipalities (CCM) expects funds will be available but neither the State (Office of Policy & Management) or CCM has a projection at this juncture.

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

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

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
DECEMBER

| DEPARTMENT | {1} FY 11-12 BOA Budget | {2} Expended/ Encumbered | {3} % of Budget | {4} Projection FY 2011-12 | {5} +/- {4} - {1} | {6} Comment |
|------------------------------------|-------------------------------|--------------------------------|--------------------------|---------------------------------|-------------------------|--|
| 111 - LEGISLATIVE SERVICES | 727,923 | 403,827 | 55% | 727,923 | - | |
| 131 - MAYOR'S OFFICE | 868,313 | 605,051 | 70% | 868,313 | - | |
| 132 - CAO | 1,315,799 | 911,118 | 69% | 1,315,799 | - | |
| 133 - CORPORATION COUNSEL | 1,817,534 | 1,124,427 | 62% | 1,817,534 | - | |
| 137 - FINANCE | 9,935,729 | 8,036,851 | 81% | 9,800,729 | 135,000 | Vacant position savings |
| 139 - ASSESSOR'S OFFICE | 802,448 | 433,305 | 54% | 767,448 | 35,000 | Vacant position savings |
| 152 - LIBRARY | 3,510,622 | 2,263,031 | 64% | 3,485,622 | 25,000 | utility savings |
| 160 - PARKS & RECREATION | 4,732,318 | 3,136,737 | 66% | 4,732,318 | - | |
| 161 - CITY/TOWN CLERK | 492,526 | 338,690 | 69% | 482,526 | 10,000 | vacancy savings |
| 162 - REGISTRAR OF VOTERS | 517,674 | 362,921 | 70% | 517,674 | - | |
| 200- PUBLIC SAFETY COMMUNICATION | 3,496,963 | 2,053,379 | 59% | 3,496,963 | - | |
| 201 - POLICE | 34,794,043 | 19,861,427 | 57% | 36,294,043 | (1,500,000) | Overtime deficit offset by vacant position savings |
| 202 - FIRE | 30,867,120 | 16,549,124 | 54% | 31,467,120 | (600,000) | Overtime deficit offset by vacant position savings |
| 301 - HEALTH | 3,075,491 | 1,397,523 | 45% | 3,075,491 | - | |
| 302- FAIR RENT | 63,368 | 32,005 | 51% | 63,368 | - | |
| 303 - ELDERLY SERVICES | 625,890 | 433,455 | 69% | 625,890 | - | |
| 304 - CHILDREN & FAMILY SERVICES | 335,540 | 262,405 | 78% | 335,540 | - | |
| 305 - SERVICES FOR DISABILITIES | 87,031 | 47,177 | 54% | 87,031 | - | |
| 308 - COMMUNITY SERVICES ADMIN | 1,976,776 | 1,324,907 | 67% | 1,976,776 | - | |
| 402 - LABOR CONCESSIONS/SERV RED | (4,312,592) | - | 0% | (4,312,592) | - | |
| 404 - VARIOUS ORGANIZATIONS | 188,295 | 109,780 | 58% | 188,295 | - | |
| 405 - NON-PUBLIC TRANSPORTATION | 575,000 | 94,967 | 17% | 575,000 | - | |
| 501 - PUBLIC WORKS | 11,829,923 | 8,673,191 | 73% | 11,329,923 | 500,000 | Trash removal savings |
| 502 - ENGINEERING | 3,263,700 | 2,914,994 | 89% | 3,263,700 | - | |
| 600 - DEBT SERVICE | 63,316,415 | 32,849,970 | 52% | 63,316,415 | - | |
| 701 - DEVELOPMENT OPER. CONT. | 925,000 | 675,000 | 73% | 925,000 | - | |
| 702- CITY PLAN | 497,745 | 256,870 | 52% | 447,745 | 50,000 | Vacant position savings |
| 704 - TRANS/TRAFFIC & PARKING | 2,186,302 | 1,182,616 | 54% | 2,186,302 | - | |
| 705 - EQUAL OPPORTUNITIES | 105,707 | 58,003 | 55% | 105,707 | - | |
| 721 - BUILDING INSPECTION & ENFORC | 904,522 | 443,001 | 49% | 894,522 | 10,000 | vacancy savings |
| 724 - ECONOMIC DEVELOPMENT | 1,233,663 | 788,072 | 64% | 1,233,663 | - | |
| 747 - LIVABLE CITY INITIATIVE | 629,872 | 352,074 | 56% | 629,872 | - | |
| 802 - PENSIONS/FICA | 43,589,833 | 41,424,153 | 95% | 43,689,833 | (100,000) | FICA/Social Security up 1% |
| 804 - SELF INSURANCE | 4,354,500 | 1,946,076 | 45% | 4,354,500 | - | |
| 805- 851 HEALTH BENEFITS | 61,074,348 | 28,337,174 | 46% | 61,074,348 | - | |
| 805-853 WORKERS COMP | 8,722,206 | 5,269,664 | 60% | 8,722,206 | - | |
| 805-852 & 855 OTHER BENEFITS | 4,243,733 | 2,268,312 | 53% | 4,143,733 | 100,000 | payments |
| 900 - EDUCATION | 173,019,297 | 111,622,519 | 65% | 173,019,297 | - | |
| 999 - Non -Personnel Savings Plan | 0 | (1,835,000) | | (1,835,000) | 1,835,000 | Instituted 9-27-11 |
| 999- CUSTODIAL SAVINGS | (1,000,000) | - | 0% | (500,000) | (500,000) | |
| PROJECTED EXPENDITURES | 475,390,577 | 298,843,795 | 63% | 475,390,577 | - | |

FY 11-12 REVENUE ANALYSIS

| FY 11-12 | | |
|------------------------|-----------|-----|
| Appropriated Budget | Projected | +/- |

CITY SOURCES

| | | | |
|--------------------------------|-------------|-------------|-------------|
| PROPERTY TAXES | 223,981,970 | 223,981,970 | - |
| LICENSES, PERMITS & OTHER FEES | 17,443,776 | 15,969,886 | (1,473,890) |
| INVESTMENT INCOME | 150,000 | 35,000 | (115,000) |
| RENTS & FINES | 6,119,057 | 5,599,231 | (519,826) |
| PAYMENTS IN LIEU OF TAXES | 1,918,846 | 1,921,619 | 2,773 |
| OTHER TAXES AND ASSESSMENTS | 3,804,872 | 3,907,265 | 102,393 |
| MISCELLANEOUS & OTHER REVENUE | 14,989,575 | 15,976,370 | 986,795 |
| CITY SOURCES SUB-TOTAL | 268,408,096 | 267,391,341 | (1,016,755) |

STATE SOURCES

| | | | |
|---------------------------------|-------------|-------------|-----------|
| STATE GRANTS FOR EDUCATION | 150,316,331 | 151,339,781 | 1,023,450 |
| STATE GRANTS & PILOTS | 56,147,925 | 56,141,230 | (6,695) |
| TELECOMMUNICATIONS PROPERTY TAX | 518,225 | 518,225 | - |
| STATE SOURCES SUB-TOTAL | 206,982,481 | 207,999,236 | 1,016,755 |

| | | | |
|--------------------|--------------------|--------------------|----------|
| GRAND TOTAL | 475,390,577 | 475,390,577 | - |
|--------------------|--------------------|--------------------|----------|

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

| DETAIL OF GENERAL FUND REVENUE | FY 11-12 Approved | FY 2011-12 RECOGNIZED (To Date) | PROJECTED 6/30/2012 | VARIANCE Projected V. Approved | Comment |
|---|----------------------|---------------------------------------|------------------------|---|---|
| Current City Taxes: | | | | | |
| Real Estate, Personal Property, Motor Vehicle | 217,481,970 | 134,126,371 | 217,481,970 | - | On par with FY 11 as a % against levy |
| Supplemental Motor Vehicle | 2,000,000 | 885,426 | 2,000,000 | - | |
| Current Interest | 1,000,000 | 377,356 | 1,000,000 | - | |
| | 220,481,970 | 135,389,153 | 220,481,970 | - | |
| Tax Collection Initiatives: | | | | | |
| Personal Property Tax Initiatives | 1,500,000 | - | 1,500,000 | - | |
| | 1,500,000 | - | 1,500,000 | - | |
| Delinquent City Taxes: | | | | | |
| Real & Personal Property | 1,000,000 | 864,136 | 1,000,000 | - | |
| Interest and Penalties | 1,000,000 | 197,631 | 1,000,000 | - | |
| | 2,000,000 | 1,061,767 | 2,000,000 | - | |
| I. PROPERTY TAXES | 223,981,970 | 136,450,920 | 223,981,970 | - | |
| State Grants for Education: | | | | | |
| Education Cost Sharing | 142,509,525 | 35,627,381 | 142,509,525 | - | |
| Education Cost Sharing--Government Serv | - | - | - | - | |
| Education Cost Sharing--Education Grants | - | - | - | - | |
| State Aid for Construction & Reconstruction | 5,432,027 | 4,578,796 | 6,332,058 | 900,031 | Ct State Dept of Ed. State OPM |
| School Transportation | 2,179,779 | - | 2,303,198 | 123,419 | |
| Education Legally Blind | 120,000 | - | 120,000 | - | |
| Health Svc-Non-Public Schools | 75,000 | - | 75,000 | - | |
| | 150,316,331 | 40,206,177 | 151,339,781 | 1,023,450 | |
| State Grants | | | | | |
| PILOT: State Property | 4,846,710 | 4,848,701 | 4,848,701 | 1,991 | State OPM |
| PILOT: Colleges & Hospitals | 37,547,918 | 37,384,985 | 37,384,985 | (162,933) | State OPM |
| Distressed Cities Exemption | 50,516 | - | 121,754 | 71,238 | State OPM |
| Tax Relief for the Elderly-Freeze | 65,000 | 8,000 | 65,000 | - | |
| Homeowners Tax Relief-Elderly Circuit Breaker | 400,000 | - | 400,000 | - | |
| Tax Abatement | 239,000 | - | 239,000 | - | |
| Reimb.-Low Income Veterans | 63,128 | - | 63,128 | - | |
| Reimb. - Disabled | 12,448 | - | 12,448 | - | |
| PILOT: Machinery/Equipment | 1,087,471 | 293,870 | 1,175,481 | 88,010 | |
| Shell Fish | 37,861 | - | 37,861 | - | |
| Pequot Funds | 7,553,840 | 2,278,912 | 7,553,840 | - | |
| Telecommunications Property Tax | 518,225 | - | 518,225 | - | |
| Town Aid: Roads | 610,471 | 302,735 | 605,470 | (5,001) | State OPM |
| Property Tax Relief | 3,633,562 | - | 3,633,562 | - | Payment made from excess funds after PILOT: Machinery & Equipment payments made |
| | 56,666,150 | 45,117,203 | 56,659,455 | (6,695) | |
| II.TOTAL STATE AID | 206,982,481 | 85,323,379 | 207,999,236 | 1,016,755 | |
| Licenses/Permits/Services & Fees: | | | | | |
| Other Agencies | 50,000 | 16,345 | 45,000 | (5,000) | |
| Maps/Bid Documents | 5,000 | 630 | 5,000 | - | |
| Ofc of Technology | 1,500 | 250 | 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 | 14,404 | 50,000 | (25,000) | |
| Town Clerk/City Clerk | 300,000 | 157,264 | 275,000 | (25,000) | |
| Police Service | 125,000 | 46,487 | 125,000 | - | |
| Police - Animal Shelter | 5,000 | 1,950 | 5,000 | - | |
| Fire Service | 100,000 | 24,691 | 100,000 | - | |
| Fire Service Emergency Response | 275,000 | 52,846 | 225,000 | (50,000) | |
| Health Services | 285,000 | 18,456 | 285,000 | - | |
| Towing Licenses | 5,000 | - | 1,000 | (4,000) | |
| Registrar of Vital Stats. | 700,000 | 329,165 | 650,000 | (50,000) | |
| P.W.-Public Space Lic./Permits | 200,000 | 87,512 | 200,000 | - | |
| Public Works Evictions | 2,000 | 4,831 | 9,000 | 7,000 | |
| Public Works Fees | 70,000 | - | - | (70,000) | |
| Public Works Bulk Trash | 160,000 | 17,302 | 75,000 | (85,000) | Dept projection |
| Residential Parking | 60,000 | 46,810 | 70,000 | 10,000 | |
| Traffic & Parking/Meter Receipts | 5,693,276 | 2,217,845 | 4,500,000 | (1,193,276) | YTD 3% ahead of last yr - below budget |
| Building Inspections | 9,000,000 | 2,558,501 | 9,000,000 | - | |
| High School Athletics | - | 16,386 | 16,386 | 16,386 | |
| Engineer's Cost Recovery | 75,000 | 18,765 | 75,000 | - | |
| III. LICENSES PERMITS & FEES | 17,443,776 | 5,699,095 | 15,969,886 | (1,473,890) | |

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

| DETAIL OF GENERAL FUND REVENUE | FY 11-12 Approved | FY 2011-12 RECOGNIZED (To Date) | PROJECTED 6/30/2012 | VARIANCE Projected V. Approved | Comment |
|---|----------------------|---------------------------------------|------------------------|---|---|
| Income from Short Term Investments: | | | | | |
| Interest Income | 150,000 | 18,685 | 35,000 | (115,000) | Interest rates near 0 |
| IV. INTEREST INCOME | 150,000 | 18,685 | 35,000 | (115,000) | |
| Received from Rents: | | | | | |
| Parks Employee Rents | 25,000 | 3,150 | 20,000 | (5,000) | |
| Misc Comm Dev Rent | - | 7,613 | 6,357 | 6,357 | |
| Coliseum Lots | 240,000 | 120,000 | 240,000 | | |
| Parking Space Rental | 4,057 | 1,320 | 4,057 | - | |
| | 269,057 | 132,083 | 270,414 | 1,357 | |
| Received from Fines: | | | | | |
| Superior Court | 80,000 | 27,197 | 75,000 | (5,000) | |
| Parking Tags | 5,750,000 | 2,261,908 | 5,233,817 | (516,183) | Tags down 19% ytd and projected to not hit budget |
| Police-False Alarms Fines | 15,000 | - | 15,000 | | |
| P.W. Public Space Violations | 5,000 | 1,000 | 5,000 | - | |
| | 5,850,000 | 2,290,105 | 5,328,817 | (521,183) | |
| V. RENTS AND FINES | 6,119,057 | 2,422,187 | 5,599,231 | (519,826) | |
| Payments in Lieu of Taxes: | | | | | |
| So Central Regional Water Auth. | 1,112,890 | 629,147 | 1,112,890 | - | |
| Air Rights Garage-Temple Medical | 68,338 | 18,739 | 68,338 | - | |
| Eastview PILOT | 29,857 | 25,500 | 29,857 | | |
| Trinity Housing | 53,586 | - | 53,586 | - | |
| 52 Howe Street | 64,188 | 32,094 | 64,188 | - | |
| Hospital of St. Raphael | 9,987 | 12,760 | 12,760 | 2,773 | |
| Ninth Square | 580,000 | 290,033 | 580,000 | - | |
| | 1,918,846 | 1,008,272 | 1,921,619 | 2,773 | |
| Other Taxes and Assessments: | | | | | |
| Real Estate Conveyance Tax | 900,000 | 594,988 | 1,002,393 | 102,393 | up 32% YTD |
| Yale Payment-Fire Services | 2,704,872 | 2,704,872 | 2,704,872 | - | |
| Air Rights Garage | 200,000 | 100,000 | 200,000 | - | |
| | 3,804,872 | 3,399,860 | 3,907,265 | 102,393 | |
| Miscellaneous Other Revenue: | | | | | |
| Controller | 1,000,000 | 368,833 | 1,000,000 | - | |
| BABS Revenue | 891,088 | 445,544 | 891,088 | | |
| Off Track Betting | 875,000 | 448,863 | 875,000 | - | |
| Personal Motor Vehicle Reimb | 20,000 | 4,459 | 20,000 | - | |
| Neigh. Pres Loan Payments | - | 1,864 | 1,864 | 1,864 | |
| Welfare Department | 20,000 | - | 10,000 | (10,000) | |
| I-95 Highwayway Expansion Program | 100,000 | 127,163 | 250,000 | 150,000 | |
| Commission on Equal Opportunities | 25,000 | - | 15,000 | (10,000) | |
| NHPA : PILOT | 5,000,000 | - | 5,000,000 | - | |
| GNHWPCA:PILOT | 639,593 | 304,200 | 639,593 | - | |
| Non-Profits | 6,403,894 | 96,851 | 7,258,825 | 854,931 | |
| United Illuminating Rebate-Energy Savings | 15,000 | 75 | 15,000 | - | |
| | 14,989,575 | 1,797,851 | 15,976,370 | 986,795 | |
| VI. OTHER TAXES AND ASSESSMENTS AND MISC | 20,713,293 | 6,205,984 | 21,805,254 | 1,091,961 | |
| GRAND TOTAL | 475,390,577 | 236,120,250 | 475,390,577 | - | |

| Non-Profits: | Projected |
|--|------------------|
| Adoni Spiritual Foundation - FY actual \$821 | 825 |
| Yale New Haven Hospital - FY 11 actual \$1,789,631 | 1,790,000 |
| Casey Foundation | 68,000 |
| Yale University - FY 11 Actual \$5,385,851 | 5,400,000 |
| Total | 7,258,825 |

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

| CATEGORY | (1) FY 10-11 COLLECTIONS TO 12-30-10 | (2) FY 11-12 TAX BUDGET | (3) FY 11-12 COLLECTIONS TO 12-30-11 | (5) 2011-12 PERCENT COLLECTED {3}/{2} |
|---|--|-------------------------------|--|---|
| <i>I. CURRENT TAXES</i> | | | | |
| REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES | 124,892,909 | 217,481,970 | 134,126,371 | 61.67% |
| SUPPLEMENTAL MOTOR VEHICLE | 117,200 | 2,000,000 | 885,426 | 44.27% |
| CURRENT INTEREST | 414,141 | 1,000,000 | 377,356 | 37.74% |
| TAX INITIATIVES | - | 1,500,000 | - | 0.00% |
| SUB-TOTAL CURRENT COLLECTIONS | 125,424,250 | 221,981,970 | 135,389,153 | 60.99% |
| <i>II. DELINQUENT COLLECTIONS</i> | | | | |
| DELINQUENT TAXES | 1,118,779 | 1,000,000 | 864,136 | 86.41% |
| DELINQUENT INTEREST | 280,325 | 1,000,000 | 197,631 | 19.76% |
| SUB-TOTAL DELINQUENT COLLECTIONS | 1,399,104 | 2,000,000 | 1,061,767 | 53.09% |
| GRAND TOTAL - TAX COLLECTIONS | 126,823,354 | 223,981,970 | 136,450,920 | 60.92% |

SUMMARY OF INVESTMENTS
FISCAL YEAR 2011-12
December

| GENERAL FUND INVESTMENTS | | | | | | |
|---|-------------------|-------------|-------------|-------------|-------------------------|------------------------|
| Fund Type | Term/ Days | Bank | Rate | Type | Principal Amount | Interest Amount |
| EDUCATION | Daily | WEBSTER | 0.00% | SWEEP | N/A | 0 |
| GENERAL | Daily | CITIZENS | 0.06% | MMA | 3,782,209 | 225 |
| CAPITAL | Daily | DREYFUS | 0.00% | MMA | 35,642,069 | 1 |
| GENERAL | Daily | CLASS | 0.01% | MMA | 5,475,306 | 26 |
| CWF | Daily | CLASS | 0.01% | MMA | 465,125 | 3 |
| GENERAL-TR | Daily | CLASS | 0.01% | MMA | 940,477 | 1 |
| GENERAL-Cirma | Daily | CLASS | 0.01% | MMA | 373,003 | 4 |
| GENERAL | Daily | TD BANK | 0.20% | MMA | 435,110 | 208 |
| GENERAL | Daily | START BANK | 0.90% | MMA | 246,831 | 182 |
| GENERAL | Daily | STIF | 0.08% | MMA | 2,897,663 | 192 |
| UNION STATION | Daily | STIF | 0.08% | MMA | 834,658 | 126 |
| Total General Fund Interest Earned | | | | | | 968 |

| SPECIAL FUND INVESTMENTS | | | | | | |
|---|-------------------|-------------|-------------|-------------|-------------------------|------------------------|
| Fund Type | Term/ Days | Bank | Rate | Type | Principal Amount | Interest Amount |
| SELF INS. RES. | Daily | STIF | 0.08% | MMA | 294 | 0 |
| SPECIAL FUNDS | Daily | CLASS | 0.01% | MMA | 2,142,561 | 11 |
| Total Special Fund Interest Earned | | | | | | 11 |

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

| | Bonds Outstanding as of 6/30/11 | Principal Retired 7/11-11/11 | Principal Retired in December 2011 | FY2012 G.O. Bonds and QZAB Bonds | Principal Defeased | Outstanding Balance December 31, 2011 |
|---------------------------------------|------------------------------------|---------------------------------|---------------------------------------|-------------------------------------|--------------------|--|
| General Obligation | | | | | | |
| City | 189,776,555.44 | 6,573,343.11 | - | 23,230,000.00 | | 206,433,212.33 |
| Education | 308,221,370.23 | 13,171,656.89 | 961,385.18 | 21,270,000.00 | | 315,358,328.16 |
| Outstanding Balance December 31, 2011 | | | | | | 521,791,540.49 |

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is 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
DECEMBER

| AGENCY | w/e 12/2/2011 | w/e 12/9/2011 | w/e 12/16/2011 | w/e 12/23/2011 | w/e 12/30/2011 | Gross Overtime |
|-----------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 111 - LEGISLATIVE SERVICES | | 149 | | 161 | | 310 |
| 133 - CORP COUNSEL | 51 | | 44 | | | 95 |
| 137 - FINANCE | | | | | | - |
| 139 - ASSESSOR | | | 158 | 118 | 92 | 367 |
| 152 - LIBRARY | 284 | 202 | 284 | 284 | | 1,054 |
| 160 - PARKS & RECREATION | 1,123 | 2,119 | 784 | 647 | 745 | 5,418 |
| 161 - CITY/TOWN CLERK | | | 173 | | | 173 |
| 162 - REG. OF VOTERS | | | | | | - |
| 200- PUBLIC SAFETY COMMUNI. | 20,407 | 17,064 | 12,522 | 13,230 | 12,764 | 75,988 |
| 201- POLICE | 121,714 | 113,042 | 118,211 | 122,177 | 159,927 | 635,071 |
| 202- FIRE | 135,807 | 83,761 | 96,522 | 110,929 | 118,590 | 545,609 |
| 301 - HEALTH | 225 | | | 56 | | 281 |
| 501 - PUBLIC WORKS | 19,196 | 12,665 | 6,375 | 7,734 | 3,756 | 49,726 |
| 702- CITY PLAN | | 128 | 137 | 303 | 118 | 686 |
| 704 - TRAFFIC & PARKING | 2,464 | 4,264 | 3,057 | 2,680 | 2,751 | 15,216 |
| 721 - OFFICE OF BUILDING AND INS. | | 109 | | | | 109 |
| 747 - LCI | 449 | 280 | 280 | 280 | 280 | 1,569 |
| 900 - EDUCATION | 39,991 | 59,364 | 54,780 | 69,391 | 51,194 | 274,720 |
| TOTAL | 341,711 | 293,147 | 293,327 | 327,990 | 350,217 | 1,606,393 |

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

| AGENCY | JULY | AUG. | SEP | OCT | NOV | DEC | GROSS EXPEND. | Reimbursements Year to date | Net Total | BUDGET | BALANCE |
|-------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|------------------|------------------|----------------|
| 111 - LEGISLATIVE SERV | 149 | 236 | 215 | 484 | 277 | 310 | 1,671 | | 1,671 | 3,000 | 1,329 |
| 133 - CORP COUNSEL | 108 | 88 | 44 | 51 | 132 | 95 | 518 | | 518 | 800 | 282 |
| 137 - FINANCE | 34 | 1,127 | 24 | 542 | 640 | | 2,367 | | 2,367 | 11,000 | 8,633 |
| 139 - ASSESSOR'S OFC | - | - | - | - | - | 367 | 367 | | 367 | 250 | (117) |
| 152 - LIBRARY | - | - | 420 | 1,594 | 906 | 1,054 | 3,974 | | 3,974 | 8,500 | 4,526 |
| 160 - PARKS | 45,298 | 29,145 | 87,055 | 15,525 | 19,218 | 5,418 | 201,659 | (26,710) | 174,949 | 175,500 | 551 |
| 161 - CITY/TOWN CLERK | - | 58 | 1,400 | - | 605 | 173 | 2,236 | | 2,236 | 7,500 | 5,264 |
| 162 - REG. OF VOTERS | - | 4,649 | 3,304 | - | 2,280 | | 10,233 | | 10,233 | 8,000 | (2,233) |
| 200- PUBLIC SAFETY COMM | 49,223 | 45,700 | 80,224 | 63,866 | 90,400 | 75,988 | 405,401 | | 405,401 | 265,000 | (140,401) |
| 201- POLICE | 324,607 | 430,237 | 776,229 | 502,617 | 539,536 | 635,071 | 3,208,297 | (286,400) | 2,921,897 | 2,860,189 | (61,708) |
| 202- FIRE | 432,900 | 491,590 | 618,420 | 350,059 | 341,382 | 545,609 | 2,779,960 | (498) | 2,779,462 | 2,501,300 | (278,162) |
| 301 - HEALTH | 2,046 | 2,065 | 5,168 | 2,100 | 781 | 281 | 12,441 | | 12,441 | 20,000 | 7,559 |
| 501- PUBLIC WORKS | 34,201 | 24,593 | 122,785 | 36,636 | 68,946 | 49,726 | 336,887 | | 336,887 | 564,000 | 227,113 |
| 702- CITY PLAN | 733 | 675 | 1,016 | 737 | 390 | 686 | 4,237 | | 4,237 | 10,000 | 5,763 |
| 704 - TRAFFIC & PARKING | 11,333 | 14,491 | 33,622 | 13,917 | 12,395 | 15,216 | 100,974 | (2,500) | 98,474 | 89,000 | (9,474) |
| 721 - OBIE | 219 | - | 3,671 | 177 | 219 | 109 | 4,395 | | 4,395 | 8,000 | 3,605 |
| 747 - LCI | 2,025 | 1,865 | 3,575 | 1,161 | 1,787 | 1,569 | 11,982 | | 11,982 | 18,913 | 6,931 |
| 900 - EDUCATION | 65,281 | 230,735 | 280,753 | 185,484 | 247,535 | 274,720 | 1,284,508 | (81,253) | 1,203,255 | 1,860,000 | 656,745 |
| TOTAL | 968,157 | 1,277,254 | 2,017,925 | 1,174,950 | 1,327,429 | 1,606,393 | 8,372,107 | (397,361) | 7,974,746 | 8,410,952 | 436,206 |

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
DECEMBER

| AGENCY FUND | | {1} FY 2011-12 Budget | {2} FY 2010-11 Carryover | {3} FY 2011-12 Adjusted Budget 12/31/2011 | {4} Total Expended / Encumbered 12/31/2011 | {5} Projected Expenses 6/30/2012 | {6} Projected Surplus/ (Deficit) {3} - {5} |
|-------------|-------------------------------------|-----------------------------|--------------------------------|---|--|---|--|
| 131 | MAYORS OFFICE | | | | | | |
| | 2034 CONTROLLER'S REVOLVING FUND | 0 | 1,801 | 1,801 | 0 | 1,801 | 0 |
| | 2173 PRISON REENTRY PROGRAM | 0 | 592,490 | 592,490 | 135,802 | 592,490 | 0 |
| | CHIEF ADMINISTRATIVE OFFICE TOTAL | 0 | 594,291 | 594,291 | 135,802 | 594,291 | 0 |
| 132 | CHIEF ADMINISTRATOR'S OFFICE | | | | | | |
| | 2029 EMERGENCY MANAGEMENT | 65,000 | 194,857 | 194,857 | 29,761 | 194,857 | 0 |
| | 2063 MISC FEDERAL GRANTS | 0 | 105,029 | 105,029 | 104,902 | 105,029 | 0 |
| | 2133 MISC STATE GRANTS | 0 | 113,639 | 113,639 | 35,454 | 113,639 | 0 |
| | 2150 HOMELAND SECURITY GRANTS | 286,000 | 910,000 | 1,196,000 | 791,091 | 1,196,000 | 0 |
| | 2174 ENERGY EFFICIENCY BLOCK GRANT | 0 | 411,303 | 411,303 | 294,524 | 411,303 | 0 |
| | 2176 ARRA PORT SECURITY GRANT | 0 | 557,971 | 557,971 | 557,971 | 557,971 | 0 |
| | 2180 PSEG | 0 | 500,000 | 500,000 | 67,324 | 500,000 | 0 |
| | CHIEF ADMINISTRATIVE OFFICE TOTAL | 351,000 | 2,792,798 | 3,078,798 | 1,881,026 | 3,078,798 | 0 |
| 137 | DEPARTMENT OF FINANCE | | | | | | |
| | 2142 CITY PROPERTY FUND | 95,463 | 0 | 95,463 | 43,920 | 95,463 | 0 |
| | 2143 CONTROLLERS SPECIAL FUND | 141,328 | 0 | 141,328 | 55,398 | 141,328 | 0 |
| | 2172 HOMELESS PREV RAPID RE-HOUSING | 0 | 62,747 | 62,747 | 20,242 | 62,747 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 435,006 | 326,885 | 761,891 | 421,161 | 761,891 | 0 |
| | DEPARTMENT OF FINANCE TOTAL | 671,797 | 389,632 | 1,061,429 | 540,721 | 1,061,429 | 0 |
| 152 | LIBRARY | | | | | | |
| | 2062 MISC PRIVATE GRANTS | 30,100 | 0 | 30,100 | 18,526 | 30,100 | 0 |
| | 2183 LIBRARY CAPITAL CAMPAIGN | 0 | 60,000 | 60,000 | 60,000 | 60,000 | 0 |
| | LIBRARY TOTAL | 30,100 | 60,000 | 90,100 | 78,526 | 90,100 | 0 |
| 160 | PARKS & RECREATION | | | | | | |
| | 2044 LIGHTHOUSE CAROUSEL EVENT FUND | 98,186 | 83,569 | 181,755 | 72,329 | 181,755 | 0 |
| | 2063 MISC FEDERAL GRANTS | 0 | 1,726 | 1,726 | 0 | 1,726 | 0 |
| | 2100 PARKS SPECIAL RECREATION ACCT | 214,157 | 243,957 | 458,114 | 113,516 | 309,890 | 148,224 |
| | 2133 MISC STATE GRANTS | 0 | 420 | 420 | 0 | 420 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 0 | 12,020 | 12,020 | 12,020 | 12,020 | 0 |
| | PARKS & RECREATION TOTAL | 312,343 | 341,692 | 654,035 | 197,864 | 505,811 | 148,224 |
| 162 | REGISTRAR OF VOTERS | | | | | | |
| | 2152 DEMOCRACY FUND | 0 | 346,356 | 346,356 | 49,617 | 100,000 | 246,356 |
| | REGISTRAR OF VOTERS TOTAL | 0 | 346,356 | 346,356 | 49,617 | 100,000 | 246,356 |
| 200 | PUBLIC SAFETY COMMUNICATIONS | | | | | | |
| | 2030 C - MED | 1,470,116 | 39,699 | 1,509,815 | 784,995 | 1,509,815 | 0 |
| | 2220 FIRE REGIONAL COMMUNICATIONS | 511,084 | 205,606 | 716,690 | 182,358 | 565,441 | 151,249 |
| | PUBLIC SAFETY COMMUNICATIONS TOTAL | 1,981,200 | 245,305 | 2,226,505 | 967,353 | 2,075,256 | 151,249 |
| 201 | POLICE SERVICES | | | | | | |
| | 2085 THE HUMANE COMMISSION | 0 | 32 | 32 | 0 | 32 | 0 |
| | 2134 POLICE APPLICATION FEES | 47,370 | 10,690 | 58,060 | 0 | 25,000 | 33,060 |
| | 2150 HOMELAND SECURITY GRANTS | 0 | 58,082 | 58,082 | 0 | 0 | 58,082 |
| | 2175 LAW ENFORCEMENT TECH GRANT | 0 | 322,788 | 322,788 | 149,898 | 322,788 | 0 |
| | 2211 LOCAL LAW ENFOR BLOCK GRANT | 6 | 22,549 | 22,556 | 0 | 22,556 | 0 |
| | 2213 ANIMAL SHELTER | 6,459 | 102,033 | 108,492 | 6,167 | 56,863 | 51,629 |
| | 2214 POLICE N.H. REGIONAL PROJECT | 227,800 | 52,031 | 279,831 | 122,057 | 279,831 | 0 |
| | 2216 POLICE YOUTH ACTIVITIES | 0 | 9,456 | 9,456 | 1,371 | 4,778 | 4,678 |
| | 2217 POLICE EQUIPMENT FUND | 1,604 | 46,199 | 47,803 | 0 | 0 | 47,803 |
| | 2218 POLICE FORFEITED PROP FUND | 0 | 176,355 | 176,355 | 91,101 | 132,407 | 43,948 |
| | 2224 MISC POLICE DEPT GRANTS | 0 | 4,626 | 4,626 | 0 | 4,626 | 0 |
| | 2225 MISC POLICE DEPT FEDERAL GRANT | 0 | 51,340 | 51,340 | 0 | 51,300 | 40 |
| | 2227 JUSTICE ASSISTANCE GRANT PROG | 348,346 | 290,103 | 638,449 | 154,581 | 638,449 | 0 |
| | 2228 COPS-AMERICAN RECOVERY ACT | 0 | 2,514,751 | 2,514,751 | 649,927 | 2,514,751 | 0 |
| | 2230 COPS TECHNOLOGY | 0 | 225,000 | 225,000 | 0 | 225,000 | 0 |
| | 2231 P.A.S.T. GRANT | 300,000 | 0 | 300,000 | 72,988 | 300,000 | 0 |
| | 2281 STATE FORFEITURE FUND | 0 | 68,953 | 68,953 | 24,821 | 68,953 | 0 |
| | POLICE SERVICES TOTAL | 931,585 | 3,954,989 | 4,886,574 | 1,272,912 | 4,647,334 | 239,240 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
DECEMBER

| AGENCY FUND | | {1} FY 2011-12 Budget | {2} FY 2010-11 Carryover | {3} FY 2011-12 Adjusted Budget 12/31/2011 | {4} Total Expended / Encumbered 12/31/2011 | {5} Projected Expenses 6/30/2012 | {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 | 0 | 17,826 | 17,826 | 15,086 | 17,826 | 0 |
| | FIRE SERVICES TOTAL | 0 | 20,245 | 20,245 | 15,086 | 20,245 | 0 |
| 301 | HEALTH DEPARTMENT | | | | | | |
| | 2017 COMMUNITY FOUNDATION | 138,853 | 8,872 | 147,725 | 76,057 | 147,725 | 0 |
| | 2028 STD CONTROL | 251,918 | 0 | 251,918 | 115,534 | 251,918 | 0 |
| | 2031 MATERNAL & CHILD HEALTH | 423,936 | 0 | 423,936 | 163,257 | 423,936 | 0 |
| | 2038 STATE HEALTH SUBSIDY | 145,529 | 0 | 145,529 | 10,325 | 145,529 | 0 |
| | 2040 COMMUNICABLE DISEASE CONTROL | 63,425 | 96,737 | 160,162 | 92,003 | 160,162 | 0 |
| | 2048 HEALTH DEPT GRANTS | 84,101 | 0 | 84,101 | 56,072 | 84,101 | 0 |
| | 2062 MISC PRIVATE GRANTS | 0 | 31,000 | 31,000 | 24,068 | 31,000 | 0 |
| | 2070 HUD LEAD BASED PAINT | 0 | 214,870 | 214,870 | 171,627 | 214,870 | 0 |
| | 2073 HOUSING OPP FOR PERSONS WITH | 1,002,666 | 45,307 | 1,047,973 | 1,017,816 | 1,047,973 | 0 |
| | 2080 LEAD POISONING PREVENTION | 65,576 | 0 | 65,576 | 5,867 | 65,576 | 0 |
| | 2084 RYAN WHITE - TITLE I | 1,457,498 | 3,726,128 | 5,183,626 | 5,019,589 | 5,183,626 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 0 | 13,541 | 13,541 | 12,825 | 13,541 | 0 |
| | 2136 HUD LEAD PAINT REVOLVING FUND | 0 | 39,102 | 39,102 | 0 | 39,102 | 0 |
| | 2138 STATE BIOTERRORISM GRANTS | 0 | 159,519 | 159,519 | 79,452 | 159,519 | 0 |
| | 2161 CHILDREN'S TRUST FUND | 248,516 | 0 | 248,516 | 92,704 | 248,516 | 0 |
| | 2172 HOMELESS PREV RAPID RE-HOUSING | 0 | 170,539 | 170,539 | 159,834 | 170,539 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 165,216 | 14,041 | 179,257 | 101,010 | 179,257 | 0 |
| | PUBLIC HEALTH TOTAL | 4,047,234 | 4,519,655 | 8,566,889 | 7,198,039 | 8,566,889 | 0 |
| 302 | FAIR RENT | | | | | | |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 0 | 2,166 | 2,166 | 2,166 | 2,166 | 0 |
| | FAIR RENT TOTAL | 0 | 2,166 | 2,166 | 2,166 | 2,166 | 0 |
| 303 | ELDERLY SERVICES | | | | | | |
| | 2032 SOCIAL SERVICES BLOCK GRANT | 0 | 85 | 85 | 0 | 85 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 58,465 | 16,286 | 74,751 | 74,413 | 74,751 | 0 |
| | ELDERLY SERVICES TOTAL | 58,465 | 16,371 | 74,836 | 74,413 | 74,836 | 0 |
| 304 | YOUTH SERVICES | | | | | | |
| | 2035 YOUTH SERVICES BUREAU | 123,031 | 0 | 123,031 | 1,462 | 93,086 | 29,945 |
| | 2050 ECONOMIC DEV. REVOLVING FUND | 42,720 | 20,000 | 62,720 | 22,720 | 62,720 | 0 |
| | 2146 YOUTH AT WORK | 920,981 | 541,127 | 1,462,108 | 725,081 | 1,462,108 | 0 |
| | 2153 MAYORS YOUTH INITIATIVE | 0 | 182,692 | 182,692 | 81,757 | 159,550 | 23,142 |
| | 2156 UNINSURED YOUTH | 0 | 77,366 | 77,366 | 0 | 77,366 | 0 |
| | 2158 MAYORS TASK FORCE FOR TPP | 0 | 1,213 | 1,213 | 48 | 1,213 | 0 |
| | 2159 STREET OUTREACH WORKER PROGRA | 200,000 | 388,919 | 588,919 | 200,919 | 388,000 | 200,919 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 280,905 | 7,736 | 288,641 | 288,641 | 288,641 | 0 |
| | YOUTH SERVICES TOTAL | 1,567,637 | 1,219,053 | 2,786,689 | 1,320,628 | 2,532,683 | 254,006 |
| 305 | SERVICES TO PERSONS WITH DISABILITIES | | | | | | |
| | 2096 MISCELLANEOUS GRANTS | 0 | 26,552 | 26,552 | 0 | 26,552 | 0 |
| | 2133 MISC STATE GRANTS | 0 | 6,479 | 6,479 | 4,900 | 6,479 | 0 |
| | 2150 HOMELAND SECURITY GRANTS | 0 | 19,738 | 19,738 | 19,738 | 19,738 | 0 |
| | PERSONS WITH DISABILITIES TOTAL | 0 | 52,768 | 52,768 | 24,638 | 52,768 | 0 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
DECEMBER

| AGENCY FUND | {1} FY 2011-12 Budget | {2} FY 2010-11 Carryover | {3} FY 2011-12 Adjusted Budget 12/31/2011 | {4} Total Expended / Encumbered 12/31/2011 | {5} Projected Expenses 6/30/2012 | {6} Projected Surplus/ (Deficit) {3} - {5} |
|--|-----------------------------|--------------------------------|---|--|---|--|
| 308 COMMUNITY SERVICES ADMINISTRATION | | | | | | |
| 2020 FOOD STAMP EMPLOYMNT & TRAINING | 180,599 | 263,999 | 444,598 | 277,189 | 444,598 | 0 |
| 2041 SAGA SUPPORT SERVICES | 88,715 | 71,666 | 160,381 | 132,473 | 148,621 | 11,760 |
| 2050 ECONOMIC DEV. REVOLVING FUND | 40,000 | 40,000 | 80,000 | 20,000 | 80,000 | 0 |
| 2062 MISC PRIVATE GRANTS | 10,000 | 15,839 | 25,839 | 20,780 | 25,839 | 0 |
| 2065 MCKINNEY - HUD HOMELESS CTR | 191,832 | 2,900 | 194,732 | 191,832 | 194,732 | 0 |
| 2066 INNO. HOMELESS INITIATIVE | 0 | 9,665 | 9,665 | 9,538 | 9,665 | 0 |
| 2095 SAGA SUPPORT SERVICES FUND | 0 | 292,500 | 292,500 | 23,624 | 292,500 | 0 |
| 2137 REDUCE ALCOHOL ABUSE BOE | 0 | 5,535 | 5,535 | 0 | 5,535 | 0 |
| 2160 MUNICIPAL ID PRGORAM | 32,667 | 5,569 | 38,236 | 22 | 30,000 | 8,236 |
| 2925 COMMUNITY DEVEL BLOCK GRANT | 143,705 | 23,104 | 166,809 | 156,809 | 166,809 | 0 |
| COMMUNITY SERVICES ADMIN TOTAL | 687,518 | 730,777 | 1,418,295 | 832,266 | 1,398,299 | 19,996 |
| 501 PUBLIC WORKS | | | | | | |
| 2925 COMMUNITY DEVEL BLOCK GRANT | 60,000 | 0 | 60,000 | 0 | 60,000 | 0 |
| PUBLIC WORKS TOTAL | 60,000 | 0 | 60,000 | 0 | 60,000 | 0 |
| 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 | 1,129,170 | 1,129,170 | 597,783 | 1,129,170 | 0 |
| 2133 MISC STATE GRANTS | 0 | 154,552 | 154,552 | 129,753 | 154,552 | 0 |
| 2140 LONG WHARF PARCELS G AND H | 0 | 3,443,884 | 3,443,884 | 2,415,744 | 3,443,884 | 0 |
| 2179 RT 34 RECONSTRUCTION | 0 | 3,088,572 | 3,088,572 | 752,612 | 3,088,572 | 0 |
| 2925 COMMUNITY DEVEL BLOCK GRANT | 237,361 | 19,942 | 257,303 | 122,711 | 257,303 | 0 |
| CITY PLAN TOTAL | 237,361 | 7,982,540 | 8,219,901 | 4,018,603 | 8,219,901 | 0 |
| 704 TRAFFIC AND PARKING | | | | | | |
| 2034 CONTROLLER'S REVOLVING FUND | 0 | 155,200 | 155,200 | 6,008 | 155,200 | 0 |
| 2925 COMMUNITY DEVEL BLOCK GRANT | 29,000 | 65,125 | 94,125 | 85,516 | 94,125 | 0 |
| NEW ARRA DOWNTOWN CONTROLLER | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 |
| TRAFFIC AND PARKING TOTAL | 129,000 | 220,325 | 349,325 | 91,524 | 349,325 | 0 |
| 705 COMM. ON EQUAL OPPORTUNITIES | | | | | | |
| 2042 CEO SCHOOL CONSTRUCTION PROG | 244,000 | 232,532 | 476,532 | 186,033 | 476,532 | 0 |
| 2178 CONSTRUCTION WORKFORCE INIT | 105,000 | 24,412 | 129,412 | 37,105 | 129,412 | 0 |
| EQUAL OPPORTUNITIES TOTAL | 349,000 | 256,945 | 605,945 | 223,139 | 605,945 | 0 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
DECEMBER

| AGENCY FUND | | {1} FY 2011-12 Budget | {2} FY 2010-11 Carryover | {3} FY 2011-12 Adjusted Budget 12/31/2011 | {4} Total Expended / Encumbered 12/31/2011 | {5} Projected Expenses 6/30/2012 | {6} Projected Surplus/ (Deficit) {3} - {5} |
|-------------|--------------------------------------|-----------------------------|--------------------------------|---|--|---|--|
| 724 | ECONOMIC DEVELOPMENT | | | | | | |
| | 2049 CULTURAL AFFAIRS OUTREACH PROG | 65,853 | 0 | 65,853 | 30,069 | 65,853 | 0 |
| | 2050 ECONOMIC DEV. REVOLVING FUND | 130,364 | 137,359 | 267,723 | 59,229 | 153,554 | 114,169 |
| | 2057 MILL RIVER INDUSTRIAL PARK | 0 | 239 | 239 | 0 | 239 | 0 |
| | 2062 MISC PRIVATE GRANTS | 0 | 61,739 | 61,739 | 0 | 61,739 | 0 |
| | 2063 MISC FEDERAL GRANTS | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 0 |
| | 2064 RIVER STREET MUNICIPAL DEV PRJ | 0 | 6,388,117 | 6,388,117 | 2,925,409 | 6,388,117 | 0 |
| | 2083 9TH SQ - MCCORMACK & BARON | 0 | 54 | 54 | 0 | 54 | 0 |
| | 2115 MACY'S ACQUISITION | 0 | 5,262 | 5,262 | 0 | 5,262 | 0 |
| | 2130 BUS DEV SEC 108 INVESTMENT FND | 0 | 247,180 | 247,180 | 1,638 | 247,180 | 0 |
| | 2131 BUS DEV SEC 108 REPAYMENT FUND | 0 | 15,000 | 15,000 | 25 | 15,000 | 0 |
| | 2132 BUS DEV ED1 FUND | 0 | 546,566 | 546,566 | 4,200 | 546,566 | 0 |
| | 2139 MID-BLOCK PARKING GARAGE | 0 | 2,126,233 | 2,126,233 | 0 | 2,126,233 | 0 |
| | 2149 PORT AUTHORITY | 0 | 234,015 | 234,015 | 0 | 234,015 | 0 |
| | 2155 ECONOMIC DEVELOPMENT MISC REV | 114,696 | 268,415 | 383,111 | 233,183 | 383,111 | 0 |
| | 2165 YNHH HOUSING & ECO DEVELOP | 0 | 1,140,104 | 1,140,104 | 550,000 | 1,140,104 | 0 |
| | 2177 SMALL & MINORITY BUSINESS DEV | 0 | 8,627 | 8,627 | 1,437 | 8,627 | 0 |
| | 2181 US EPA BROWNFIELDS CLEAN-UP | 0 | 1,577,650 | 1,577,650 | 101,533 | 1,577,650 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 90,000 | 111,611 | 201,611 | 52,976 | 201,611 | 0 |
| | ECONOMIC DEVELOPMENT TOTAL | 500,913 | 12,868,173 | 13,369,085 | 4,059,700 | 13,254,916 | 114,169 |
| 747 | LIVABLE CITY INITIATIVE | | | | | | |
| | 2009 LOWER NEWHALLVILLE | 0 | 3,968 | 3,968 | 0 | 3,968 | 0 |
| | 2024 HOUSING AUTHORITY | 201,295 | 23,955 | 225,250 | 91,046 | 225,250 | 0 |
| | 2050 ECONOMIC DEV. REVOLVING FUND | 0 | 34,312 | 34,312 | 0 | 34,312 | 0 |
| | 2060 INFILL UDAG LOAN REPAYMENT | 18,762 | 181,924 | 200,685 | 30,302 | 90,000 | 110,685 |
| | 2068 HUD 108 LOAN REPAYMENT | 0 | 156,295 | 156,295 | 1,859 | 156,295 | 0 |
| | 2069 HOME - HUD | 1,867,625 | 3,862,004 | 5,729,629 | 2,275,156 | 5,729,629 | 0 |
| | 2070 HUD LEAD BASED PAINT | 0 | 1,054,405 | 1,054,405 | 895,909 | 1,054,405 | 0 |
| | 2092 URBAN ACT | 0 | 591,098 | 591,098 | 250,000 | 591,098 | 0 |
| | 2094 PROPERTY MANAGEMENT | 63,277 | 16,666 | 79,943 | 51,393 | 79,943 | 0 |
| | 2136 HUD LEAD PAINT REVOLVING FUND | 14,831 | 214,476 | 229,307 | 0 | 229,307 | 0 |
| | 2148 RESIDENTIAL RENTAL LICENSES | 260,000 | 0 | 260,000 | 104,219 | 260,000 | 0 |
| | 2154 CASA FAMILIA STATE HOME FUNDS | 0 | 1,049 | 1,049 | 0 | 1,049 | 0 |
| | 2166 EMERGENCY DEMOLITION FUND | 0 | 935,478 | 935,478 | 0 | 935,478 | 0 |
| | 2170 LCI AFFORDABLE HOUSING CONST | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| | 2171 NEIGHBORHOOD STABILIZATION PRG | 1,638,247 | 513,366 | 2,151,613 | 512,358 | 802,935 | 1,348,678 |
| | 2182 HUD CHALLENGE GRANT | 0 | 951,307 | 951,307 | 0 | 200,000 | 751,307 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 2,361,398 | 1,518,937 | 3,880,335 | 1,316,574 | 3,880,335 | 0 |
| | LIVABLE CITY INITIATIVE TOTAL | 6,425,434 | 10,259,241 | 16,684,675 | 5,728,817 | 14,474,004 | 2,210,670 |
| | GENERAL GOV SUB-TOTAL | 18,340,586 | 46,873,320 | 65,148,907 | 28,712,840 | 61,764,996 | 3,383,911 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
DECEMBER

| AGENCY FUND | {1} FY 2011-12 Budget | {2} FY 2010-11 Carryover | {3} FY 2011-12 Adjusted Budget 12/31/2011 | {4} Total Expended / Encumbered 12/31/2011 | {5} Projected Expenses 6/30/2012 | {6} Projected Surplus/ (Deficit) {3} - {5} | |
|----------------|-------------------------------|--------------------------------|---|--|---|--|------------------|
| 900 | EDUCATION | | | | | | |
| 2090 | CHILD DEVELOPMENT PROGRAM BOE | 1,642,454 | 541,309 | 2,183,763 | 895,829 | 2,183,763 | 0 |
| 2101 | CHILD DEV - FOOD NUTRITION | 0 | 51,000 | 51,000 | 22,811 | 51,000 | 0 |
| 2501 | TITLE 1 FEDERAL | 83,085 | 0 | 83,085 | 59,913 | 83,085 | 0 |
| 2503 | ED ADULT BASIC CASH | 3,095,315 | 0 | 3,095,315 | 1,514,850 | 3,095,315 | 0 |
| 2504 | PRESCHOOL HANDICAPPED | 5,287,117 | 1,438,086 | 6,725,203 | 3,521,900 | 6,725,203 | 0 |
| 2505 | VOC. ED. REVOLVING FUND | 859,998 | 0 | 859,998 | 216,234 | 859,998 | 0 |
| 2508 | MODEL LEARN. DISABILITES | 485,128 | 0 | 485,128 | 159,846 | 485,128 | 0 |
| 2511 | INTEGRATED ARTS CURRICULUM | 2,134,889 | 291,182 | 2,426,071 | 873,731 | 2,426,071 | 0 |
| 2512 | LEE H.S. PARENTING | 1,797,829 | 275,000 | 2,072,829 | 1,533,946 | 2,072,829 | 0 |
| 2517 | MAGNET SCHOOLS ASSISTANCE | 5,988,271 | 2,255,825 | 8,244,096 | 3,443,633 | 8,244,096 | 0 |
| 2518 | STATE BILINGUAL ED | 574,858 | 88,537 | 663,395 | 259,728 | 663,395 | 0 |
| 2519 | CAREER EXPLORATION | 331,000 | 0 | 331,000 | 203,597 | 331,000 | 0 |
| 2521 | EDUCATION FOOD SERVICES | 11,074,738 | 0 | 11,074,738 | 4,769,547 | 11,074,738 | 0 |
| 2523 | EXTENDED DAY KINDERGARTEN | 8,979,606 | 430,955 | 9,410,561 | 7,087,730 | 9,410,561 | 0 |
| 2528 | PRIVATE FOUNDATION GRTS | 948,074 | 5,692 | 953,766 | 261,134 | 953,766 | 0 |
| 2531 | EDUCATION CHAPTER I | 10,099,422 | 2,112,652 | 12,212,074 | 5,168,714 | 12,212,074 | 0 |
| 2532 | EDUCATION HEAD START | 6,815,577 | 0 | 6,815,577 | 3,877,024 | 6,815,577 | 0 |
| 2534 | MEDICAID REIMBURSEMENT | 103,138 | 0 | 103,138 | 7,796 | 103,138 | 0 |
| 2537 | GEAR-UP | 0 | 32,361 | 32,361 | 0 | 32,361 | 0 |
| 2538 | MISC. EDUCATION GRANTS | 80,659 | 0 | 80,659 | 80,657 | 80,659 | 0 |
| 2543 | LITERACY | 0 | 0 | 0 | 0 | 0 | 0 |
| 2545 | FOREIGN LANGUAGE ASSISTANCE | 271,258 | 84,380 | 355,638 | 145,174 | 355,638 | 0 |
| 2546 | SCHOOL IMPROVEMENTS | 2,570,000 | 1,479,237 | 4,049,237 | 2,122,233 | 4,049,237 | 0 |
| 2547 | EDUCATION JOBS FUND | 123,108 | 0 | 123,108 | 0 | 123,108 | 0 |
| 2551 | BOARD OF ED ATHLETICS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2568 | ED HEAD START - USDA | 725,442 | 0 | 725,442 | 618,724 | 725,442 | 0 |
| 2579 | 84-85 PRIORITY SCHOOLS | 7,538,952 | 119,824 | 7,658,776 | 2,696,715 | 7,658,776 | 0 |
| 2580 | JOBS FOR CT YOUTH | 87,367 | 39,892 | 127,259 | 13,161 | 127,259 | 0 |
| | EDUCATION SUB-TOTAL | 71,697,285 | 9,245,932 | 80,943,217 | 39,554,628 | 80,943,217 | 0 |
| | GRAND TOTALS | 90,037,871 | 56,119,253 | 146,092,124 | 68,267,468 | 142,708,213 | 3,383,911 |

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2011-12
DECEMBER

| FUND | {1} FY 2011-12 Budget | {2} FY 2010-11 Carryover | {3} FY 2011-12 Adjusted Budget as of 12/31/2011 | {4} FY 2011-12 Revenue 12/31/2011 | {5} Projected Revenue FY 11-12 | {6} Variance Projected v. Budget {3} - {5} |
|--------------------------------------|-----------------------------|--------------------------------|---|--|---|--|
| 2009 LOWER NEWHALLVILLE | 0 | 3,968 | 3,968 | 0 | 3,968 | 0 |
| 2013 BROADWAY CONSTRUCTION PROGRAM | 0 | 145,336 | 145,336 | 0 | 145,336 | 0 |
| 2017 COMMUNITY FOUNDATION | 138,853 | 8,872 | 147,725 | 79,844 | 147,725 | 0 |
| 2018 EMPOWERMENT ZONE | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020 FOOD STAMP EMPLOYMNT & TRAINING | 180,599 | 263,999 | 444,598 | 0 | 444,598 | 0 |
| 2022 CITY PLAN CAM URBAN WATER | 0 | 492 | 492 | 0 | 492 | 0 |
| 2023 MILL RIVER MDP | 0 | 0 | 0 | 0 | 0 | 0 |
| 2024 HOUSING AUTHORITY | 201,295 | 23,955 | 225,250 | 0 | 225,250 | 0 |
| 2028 STD CONTROL | 251,918 | 0 | 251,918 | 9,567 | 251,918 | 0 |
| 2029 EMERGENCY MANAGEMENT | 65,000 | 194,857 | 194,857 | 0 | 194,857 | 0 |
| 2030 C - MED | 1,470,116 | 39,699 | 1,509,815 | 734,325 | 1,509,815 | 0 |
| 2031 MATERNAL & CHILD HEALTH | 423,936 | 0 | 423,936 | 211,968 | 423,936 | 0 |
| 2032 SOCIAL SERVICES BLOCK GRANT | 0 | 85 | 85 | 0 | 85 | 0 |
| 2034 CONTROLLER'S REVOLVING FUND | 0 | 158,385 | 158,385 | 0 | 158,385 | 0 |
| 2035 YOUTH SERVICES BUREAU | 123,031 | 0 | 123,031 | 58,000 | 93,086 | 29,945 |
| 2038 STATE HEALTH SUBSIDY | 145,529 | 0 | 145,529 | 145,529 | 145,529 | 0 |
| 2040 COMMUNICABLE DISEASE CONTROL | 63,425 | 96,737 | 160,162 | 45,834 | 160,162 | 0 |
| 2041 SAGA SUPPORT SERVICES | 88,715 | 71,666 | 160,381 | 0 | 148,621 | 11,760 |
| 2042 CEO SCHOOL CONSTRUCTION PROG | 244,000 | 232,532 | 476,532 | 20,178 | 476,532 | 0 |
| 2044 LIGHTHOUSE CAROUSEL EVENT FUND | 98,186 | 83,569 | 181,755 | 98,186 | 181,755 | 0 |
| 2048 HEALTH DEPT GRANTS | 84,101 | 0 | 84,101 | 13,762 | 84,101 | 0 |
| 2049 CULTURAL AFFAIRS OUTREACH PROG | 65,853 | 0 | 65,853 | 0 | 65,853 | 0 |
| 2050 ECONOMIC DEV. REVOLVING FUND | 213,084 | 231,672 | 444,755 | 1,810 | 330,586 | 114,169 |
| 2053 EDI SPECIAL PROJECTS GRANT | 0 | 337 | 337 | 0 | 337 | 0 |
| 2057 MILL RIVER INDUSTRIAL PARK | 0 | 239 | 239 | 0 | 239 | 0 |
| 2060 INFILL UDAG LOAN REPAYMENT | 18,762 | 181,924 | 200,685 | 18,762 | 90,000 | 110,685 |
| 2062 MISC PRIVATE GRANTS | 40,100 | 108,578 | 148,678 | 36,000 | 148,678 | 0 |
| 2063 MISC FEDERAL GRANTS | 100,000 | 106,755 | 206,755 | 9,969 | 206,755 | 0 |
| 2064 RIVER STREET MUNICIPAL DEV PRJ | 0 | 6,388,117 | 6,388,117 | 13,269 | 6,388,117 | 0 |
| 2065 MCKINNEY - HUD HOMELESS CTR | 191,832 | 2,900 | 194,732 | 141,897 | 194,732 | 0 |
| 2066 INNO. HOMELESS INITIATIVE | 0 | 9,665 | 9,665 | 100 | 9,665 | 0 |
| 2068 HUD 108 LOAN REPAYMENT | 0 | 156,295 | 156,295 | 12 | 156,295 | 0 |
| 2069 HOME - HUD | 1,867,625 | 3,862,004 | 5,729,629 | 1,449,549 | 5,729,629 | 0 |
| 2070 HUD LEAD BASED PAINT | 0 | 1,269,275 | 1,269,275 | 507,333 | 1,269,275 | 0 |
| 2073 HOUSING OPP FOR PERSONS WITH | 1,002,666 | 45,307 | 1,047,973 | 138,412 | 1,047,973 | 0 |
| 2080 LEAD POISONING PREVENTION | 65,576 | 0 | 65,576 | 0 | 65,576 | 0 |
| 2083 9TH SQ - MCCORMACK & BARON | 0 | 54 | 54 | 0 | 54 | 0 |
| 2084 RYAN WHITE - TITLE I | 1,457,498 | 3,726,128 | 5,183,626 | 1,624,432 | 5,183,626 | 0 |
| 2085 THE HUMANE COMMISSION | 0 | 32 | 32 | 0 | 32 | 0 |
| 2090 CHILD DEVELOPMENT PROGRAM BOE | 1,642,454 | 541,309 | 2,183,763 | 757,177 | 2,183,763 | 0 |
| 2091 LONG WHARF PIER | 0 | 255 | 255 | 0 | 255 | 0 |
| 2092 URBAN ACT | 0 | 591,098 | 591,098 | 0 | 591,098 | 0 |
| 2094 PROPERTY MANAGEMENT | 63,277 | 16,666 | 79,943 | 53,349 | 79,943 | 0 |
| 2095 SAGA SUPPORT SERVICES FUND | 0 | 292,500 | 292,500 | 274,434 | 292,500 | 0 |
| 2096 MISCELLANEOUS GRANTS | 0 | 41,128 | 41,128 | 0 | 41,128 | 0 |
| 2100 PARKS SPECIAL RECREATION ACCT | 214,157 | 243,957 | 458,114 | 137,805 | 309,890 | 148,224 |
| 2101 CHILD DEV - FOOD NUTRITION | 0 | 51,000 | 51,000 | 12,609 | 51,000 | 0 |
| 2108 FIRE APPLICATION FEES | 0 | 17,826 | 17,826 | 0 | 17,826 | 0 |
| 2110 FARMINGTON CANAL LINE | 0 | 1,129,170 | 1,129,170 | 132,661 | 1,129,170 | 0 |
| 2115 MACY'S ACQUISITION | 0 | 5,262 | 5,262 | 0 | 5,262 | 0 |
| 2130 BUS DEV SEC 108 INVESTMENT FND | 0 | 247,180 | 247,180 | 0 | 247,180 | 0 |
| 2131 BUS DEV SEC 108 REPAYMENT FUND | 0 | 15,000 | 15,000 | 38 | 15,000 | 0 |
| 2132 BUS DEV ED1 FUND | 0 | 546,566 | 546,566 | 0 | 546,566 | 0 |

SPECIAL FUND REVENUE PROJECTION REPORT
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DECEMBER

| FUND | {1} FY 2011-12 Budget | {2} FY 2010-11 Carryover | {3} FY 2011-12 Adjusted Budget as of 12/31/2011 | {4} FY 2011-12 Revenue 12/31/2011 | {5} Projected Revenue FY 11-12 | {6} Variance Projected v. Budget {3} - {5} |
|-------------------------------------|-----------------------------|--------------------------------|---|--|---|--|
| 2133 MISC STATE GRANTS | 0 | 275,090 | 275,090 | 225,000 | 275,090 | 0 |
| 2134 POLICE APPLICATION FEES | 47,370 | 10,690 | 58,060 | 47,370 | 47,370 | 10,690 |
| 2136 HUD LEAD PAINT REVOLVING FUND | 14,831 | 253,578 | 268,409 | 14,831 | 268,409 | 0 |
| 2137 REDUCE ALCOHOL ABUSE BOE | 0 | 5,535 | 5,535 | 0 | 5,535 | 0 |
| 2138 STATE BIOTERRORISM GRANTS | 0 | 159,519 | 159,519 | 0 | 159,519 | 0 |
| 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 | 3,443,884 | 3,443,884 | 887,453 | 3,443,884 | 0 |
| 2142 CITY PROPERTY FUND | 95,463 | 0 | 95,463 | 0 | 95,463 | 0 |
| 2143 CONTROLLERS SPECIAL FUND | 141,328 | 0 | 141,328 | 0 | 141,328 | 0 |
| 2146 YOUTH AT WORK | 920,981 | 541,127 | 1,462,108 | 335,094 | 1,462,108 | 0 |
| 2148 RESIDENTIAL RENTAL LICENSES | 260,000 | 0 | 260,000 | 93,482 | 260,000 | 0 |
| 2149 PORT AUTHORITY | 0 | 234,015 | 234,015 | 0 | 234,015 | 0 |
| 2150 HOMELAND SECURITY GRANTS | 286,000 | 987,819 | 1,273,819 | 0 | 1,215,738 | 58,082 |
| 2152 DEMOCRACY FUND | 0 | 346,356 | 346,356 | 0 | 100,000 | 246,356 |
| 2153 MAYORS YOUTH INITIATIVE | 0 | 182,692 | 182,692 | 0 | 159,550 | 23,142 |
| 2154 CASA FAMILIA STATE HOME FUNDS | 0 | 1,049 | 1,049 | 0 | 1,049 | 0 |
| 2155 ECONOMIC DEVELOPMENT MISC REV | 114,696 | 268,415 | 383,111 | 95,580 | 383,111 | 0 |
| 2156 UNINSURED YOUTH | 0 | 77,366 | 77,366 | 0 | 77,366 | 0 |
| 2158 MAYORS TASK FORCE FOR TPP | 0 | 1,213 | 1,213 | 0 | 1,213 | 0 |
| 2159 STREET OUTREACH WORKER PROGRAM | 200,000 | 388,919 | 588,919 | 437,000 | 437,000 | 151,919 |
| 2160 MUNICIPAL ID PRGORAM | 32,667 | 5,569 | 38,236 | 14,667 | 30,000 | 8,236 |
| 2161 CHILDREN'S TRUST FUND | 248,516 | 0 | 248,516 | 76,887 | 248,516 | 0 |
| 2164 HIV/AIDS HEALTH CARE SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 |
| 2165 YNHH HOUSING & ECO DEVELOP | 0 | 1,140,104 | 1,140,104 | 227 | 1,140,104 | 0 |
| 2169 360 STATE STREET PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| 2170 LCI AFFORDABLE HOUSING CONST | 0 | 200,000 | 200,000 | 0 | 200,000 | 0 |
| 2171 NEIGHBORHOOD STABILIZATION PRG | 1,638,247 | 513,366 | 2,151,613 | 350,574 | 802,935 | 1,348,678 |
| 2172 HOMELESS PREV RAPID RE-HOUSING | 0 | 233,287 | 233,287 | 78,107 | 233,287 | 0 |
| 2173 PRISON REENTRY PROGRAM | 0 | 592,490 | 592,490 | 95,763 | 592,490 | 0 |
| 2174 ENERGY EFFICIENCY BLOCK GRANT | 0 | 411,303 | 411,303 | 209,427 | 411,303 | 0 |
| 2175 LAW ENFORCEMENT TECH GRANT | 0 | 322,788 | 322,788 | 31,288 | 322,788 | 0 |
| 2176 ARRA PORT SECURITY GRANT | 0 | 557,971 | 557,971 | 557,971 | 557,971 | 0 |
| 2177 SMALL & MINORITY BUSINESS DEV | 0 | 8,627 | 8,627 | 6,460 | 8,627 | 0 |
| 2178 CONSTRUCTION WORKFORCE INIT | 105,000 | 24,412 | 129,412 | 7,050 | 129,412 | 0 |
| 2179 RT 34 RECONSTRUCTION | 0 | 3,088,572 | 3,088,572 | 76,783 | 3,088,572 | 0 |
| 2180 PSEG | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 |
| 2181 US EPA BROWNFIELDS CLEAN-UP | 0 | 1,577,650 | 1,577,650 | 4,995 | 1,577,650 | 0 |
| 2182 HUD CHALLENGE GRANT | 0 | 951,307 | 951,307 | 4,995 | 200,000 | 751,307 |
| 2183 LIBRARY CAPITAL CAMPAIGN | 0 | 60,000 | 60,000 | 0 | 60,000 | 0 |
| 2211 LOCAL LAW ENFOR BLOCK GRANT | 6 | 22,549 | 22,556 | 7 | 22,556 | 0 |
| 2213 ANIMAL SHELTER | 6,459 | 102,033 | 108,492 | 6,459 | 56,863 | 51,629 |
| 2214 POLICE N.H. REGIONAL PROJECT | 227,800 | 52,031 | 279,831 | 235,400 | 279,831 | 0 |
| 2216 POLICE YOUTH ACTIVITIES | 0 | 9,456 | 9,456 | 631 | 4,778 | 4,678 |
| 2217 POLICE EQUIPMENT FUND | 1,604 | 46,199 | 47,803 | 1,604 | 1,604 | 46,199 |
| 2218 POLICE FORFEITED PROP FUND | 0 | 176,355 | 176,355 | 44,433 | 132,407 | 43,948 |
| 2220 FIRE REGIONAL COMMUNICATIONS | 511,084 | 205,606 | 716,690 | 249,455 | 565,441 | 151,249 |
| 2224 MISC POLICE DEPT GRANTS | 0 | 4,626 | 4,626 | 0 | 4,626 | 0 |
| 2225 MISC POLICE DEPT FEDERAL GRANT | 0 | 51,340 | 51,340 | 200 | 51,300 | 40 |
| 2227 JUSTICE ASSISTANCE GRANT PROG | 348,346 | 290,103 | 638,449 | 161 | 638,449 | 0 |
| 2228 COPS-AMERICAN RECOVERY ACT | 0 | 2,514,751 | 2,514,751 | 540,451 | 2,514,751 | 0 |
| 2230 COPS TECHNOLOGY | 0 | 225,000 | 225,000 | 0 | 225,000 | 0 |
| 2231 P.A.S.T. GRANT | 300,000 | 0 | 300,000 | 0 | 300,000 | 0 |
| 2281 STATE FORFEITURE FUND | 0 | 68,953 | 68,953 | 0 | 68,953 | 0 |

SPECIAL FUND REVENUE PROJECTION REPORT
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| FUND | {1} FY 2011-12 Budget | {2} FY 2010-11 Carryover | {3} FY 2011-12 Adjusted Budget as of 12/31/2011 | {4} FY 2011-12 Revenue 12/31/2011 | {5} Projected Revenue FY 11-12 | {6} Variance Projected v. Budget {3} - {5} |
|----------------------------------|-----------------------------|--------------------------------|---|--|---|--|
| 2501 TITLE 1 FEDERAL | 83,085 | 0 | 83,085 | 29,310 | 83,085 | 0 |
| 2503 ED ADULT BASIC CASH | 3,095,315 | 0 | 3,095,315 | 2,039,819 | 3,095,315 | 0 |
| 2504 PRESCHOOL HANDICAPPED | 5,287,117 | 1,438,086 | 6,725,203 | 1,832,996 | 6,725,203 | 0 |
| 2505 VOC. ED. REVOLVING FUND | 859,998 | 0 | 859,998 | 151,073 | 859,998 | 0 |
| 2508 MODEL LEARN. DISABILITES | 485,128 | 0 | 485,128 | 82,816 | 485,128 | 0 |
| 2511 INTEGRATED ARTS CURRICULUM | 2,134,889 | 291,182 | 2,426,071 | 419,586 | 2,426,071 | 0 |
| 2512 LEE H.S. PARENTING | 1,797,829 | 275,000 | 2,072,829 | 586,935 | 2,072,829 | 0 |
| 2517 MAGNET SCHOOLS ASSISTANCE | 5,988,271 | 2,255,825 | 8,244,096 | 1,397,571 | 8,244,096 | 0 |
| 2518 STATE BILINGUAL ED | 574,858 | 88,537 | 663,395 | 114,978 | 663,395 | 0 |
| 2519 CAREER EXPLORATION | 331,000 | 0 | 331,000 | 213,393 | 331,000 | 0 |
| 2521 EDUCATION FOOD SERVICES | 11,074,738 | 0 | 11,074,738 | 1,906,637 | 11,074,738 | 0 |
| 2523 EXTENDED DAY KINDERGARTEN | 8,979,606 | 430,955 | 9,410,561 | 3,355,508 | 9,410,561 | 0 |
| 2528 PRIVATE FOUNDATION GRTS | 948,074 | 5,692 | 953,766 | 226,885 | 953,766 | 0 |
| 2531 EDUCATION CHAPTER I | 10,099,422 | 2,112,652 | 12,212,074 | 3,198,653 | 12,212,074 | 0 |
| 2532 EDUCATION HEAD START | 6,815,577 | 0 | 6,815,577 | 2,727,672 | 6,815,577 | 0 |
| 2534 MEDICAID REIMBURSEMENT | 103,138 | 0 | 103,138 | 31,235 | 103,138 | 0 |
| 2537 GEAR-UP | 0 | 32,361 | 32,361 | 7,639 | 32,361 | 0 |
| 2538 MISC. EDUCATION GRANTS | 80,659 | 0 | 80,659 | 80,629 | 80,659 | 0 |
| 2545 FOREIGN LANGUAGE ASSISTANCE | 271,258 | 84,380 | 355,638 | 77,178 | 355,638 | 0 |
| 2546 SCHOOL IMPROVEMENTS | 2,570,000 | 1,479,237 | 4,049,237 | 864,395 | 4,049,237 | 0 |
| 2547 EDUCATION JOBS FUND | 123,108 | 0 | 123,108 | 0 | 123,108 | 0 |
| 2568 ED HEAD START - USDA | 725,442 | 0 | 725,442 | 244,090 | 725,442 | 0 |
| 2579 84-85 PRIORITY SCHOOLS | 7,538,952 | 119,824 | 7,658,776 | 1,602,515 | 7,658,776 | 0 |
| 2580 JOBS FOR CT YOUTH | 87,367 | 39,892 | 127,259 | 9,260 | 127,259 | 0 |
| 2925 COMMUNITY DEVEL BLOCK GRANT | 3,861,056 | 2,117,852 | 5,978,908 | 2,005,978 | 5,978,908 | 0 |
| 2926 CDBG RECOVERY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| NEW ARRA DOWNTOWN CONTROLLER | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 |
| TOTAL | 90,037,871 | 56,119,253 | 146,092,124 | 34,663,369 | 142,781,187 | 3,310,937 |

**FY 2012 CAPITAL PROJECT REPORT
AS OF 1-27-12**

| Dept. | Project Description | Budget | Expenditures & Encumbrances | Projected | Proejected Balance | |
|-------|---------------------|------------------------------|-----------------------------|------------|--------------------|---|
| 138 | Technology | COMPUTER HARDWARE SOFT. | 900,000 | 486,164 | 900,000 | - |
| 152 | Library | IVES ADA/ROOF REPAIR | 100,000 | 54,295 | 100,000 | - |
| 152 | Library | LIBRARY IMPROVEMENTS | 120,000 | 70,889 | 120,000 | - |
| 152 | Library | TECHNOLOGY | 120,000 | 75,869 | 120,000 | - |
| 160 | Parks | GENERAL PARK IMPROVEMENT | 700,000 | 245,392 | 700,000 | - |
| 160 | Parks | STREET TREES | 300,000 | 245,920 | 300,000 | - |
| 201 | Police | ROLLING STOCK | 300,000 | 297,638 | 300,000 | - |
| 201 | Police | RADIOS | 100,000 | 23,055 | 100,000 | - |
| 201 | Police | WEAPONS AND AMMUNITION | 100,000 | 58,138 | 100,000 | - |
| 201 | Police | BODY ARMOR | 100,000 | 60,476 | 100,000 | - |
| 201 | Police | COMPUTERS | 120,000 | 1,500 | 120,000 | - |
| 202 | Fire | APPARATUS REPLACEMENT | 630,000 | 582,653 | 630,000 | - |
| 202 | Fire | FF PROTECTIVE EQUIPMENT | 100,000 | 1,250 | 100,000 | - |
| 202 | Fire | RESCUE & SAFETY EQUIP. | 40,000 | 500 | 40,000 | - |
| 202 | Fire | EMERGENCY MEDICAL EQUIP | 35,000 | 438 | 35,000 | - |
| 308 | CSA | PHYSICAL IMPR. HOMELESS SH. | 55,000 | - | 55,000 | - |
| 308 | CSA | PHYSICAL IMPR. SENIOR CENTER | 25,000 | - | 25,000 | - |
| 501 | Public Works | ROLLING STOCK | 680,000 | 409,276 | 680,000 | - |
| 501 | Public Works | BRIDGE UPDGRADES | 150,000 | 76,668 | 150,000 | - |
| 501 | Public Works | REFUSE AND RECYCLING | 1,150,000 | 1,020,171 | 1,150,000 | - |
| 502 | Engineering | COMPLETE ST. CONSTRUCT. | 775,000 | 136,515 | 775,000 | - |
| 502 | Engineering | MAJOR SIDEWALK REPLACE | 650,000 | 507,027 | 650,000 | - |
| 502 | Engineering | BRIDGES | 150,000 | 48,485 | 150,000 | - |
| 502 | Engineering | GOVERNMENT CENTER | 150,000 | 83,249 | 150,000 | - |
| 502 | Engineering | STREET LIGHTS | 225,000 | 188,348 | 225,000 | - |
| 502 | Engineering | FACILITY REPAIR | 615,000 | 232,051 | 615,000 | - |
| 502 | Engineering | GENERAL STORM SEWER | 700,000 | 571,886 | 700,000 | - |
| 502 | Engineering | FLOOD AND EROSION | 600,000 | 180,646 | 600,000 | - |
| 702 | City Plan | FARMINGTON CANAL | 230,000 | 2,875 | 230,000 | - |
| 702 | City Plan | ROUTE 34 EAST | 460,000 | 5,760 | 460,000 | - |
| 703 | Tweed | AIRPORT GENERAL IMPROVE. | 300,000 | 134,640 | 300,000 | - |
| 704 | TT & P | SIGNS AND MARKINGS | 100,000 | 1,250 | 100,000 | - |
| 704 | TT & P | SIGNS AND PAVEMENT MARK | 100,000 | 1,000 | 100,000 | - |
| 704 | TT & P | TRANSPORTATION ENHANCE. | 100,000 | 11,249 | 100,000 | - |
| 704 | TT & P | PLANNING & ENGINEERING | 100,000 | 73,907 | 100,000 | - |
| 721 | OBIE | DEMOLITION | 200,000 | 142,018 | 200,000 | - |
| 724 | Econ Development | LAND & BUILDING BANK | 250,000 | 86,801 | 250,000 | - |
| 724 | Econ Development | COMMERCIAL IND. SITE DEV | 250,000 | 250,000 | 250,000 | - |
| 724 | Econ Development | FACADES | 55,000 | 688 | 55,000 | - |
| 724 | Econ Development | NEIGH. COMM. PUBLIC IMPR | 97,027 | 97,500 | 97,027 | - |
| 724 | Econ Development | NEIGH. COMM. PUBLIC IMPR | 102,973 | 102,973 | 102,973 | - |
| 724 | Econ Development | WEST ROCK REDEVELOPMENT | 3,500,000 | 3,500,000 | 3,500,000 | - |
| 724 | Econ Development | TIGER GRANT MATCH | 6,500,000 | 1,685,852 | 6,500,000 | - |
| 747 | LCI | ACQUISITION | 275,000 | 164,214 | 275,000 | - |
| 747 | LCI | RESIDENTIAL REHABILITATI | 275,000 | 98,536 | 275,000 | - |
| 747 | LCI | PROPERTY MANAGEMENT | 25,000 | 313 | 25,000 | - |
| 747 | LCI | NEIGHBORHOOD PUBLIC IMP. | 75,000 | 938 | 75,000 | - |
| 747 | LCI | HOUSING ASSISTANCE | 100,000 | 68,632 | 100,000 | - |
| 747 | LCI | ENVIRONMENTAL TESTING | 25,000 | 313 | 25,000 | - |
| 900 | Education | PAVING FENCING & SITE | 40,000 | 500 | 40,000 | - |
| 900 | Education | GENERAL IMPROVEMENTS | 1,400,000 | 557,751 | 1,400,000 | - |
| 900 | Education | LIFE SAFETY IMPROVEMENTS | 350,000 | 303,703 | 350,000 | - |
| 900 | Education | HVAC SYSTEMS | 380,000 | 380,000 | 380,000 | - |
| 900 | Education | ENERGY PERFORMANCE | 100,000 | 1,250 | 100,000 | - |
| 900 | Education | COMPUTERS | 700,000 | 635,392 | 700,000 | - |
| 900 | Education | CUSTODIAL EQUIPMENT | 150,000 | 149,695 | 150,000 | - |
| 900 | Education | INTERIOR AND EXTERIOR | 175,000 | 134,160 | 175,000 | - |
| 900 | Education | ASBESTOS/ENVIRONMENTAL | 50,000 | 625 | 50,000 | - |
| 900 | Education | ROLLING STOCK | 20,000 | 19,975 | 20,000 | - |
| 900 | Education | SCHOOL ACCREDITATION | 50,000 | 625 | 50,000 | - |
| 900 | Education | FLOOR TILE AND ACCESS. | 75,000 | 27,950 | 75,000 | - |
| 900 | Education | PROFESSIONAL SERVICES | 10,000 | 125 | 10,000 | - |
| | | Total: | 26,310,000 | 14,299,703 | 26,310,000 | - |

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

| Date | Fund | Dept /Pos # | Title | Last Name | First Name | Salary/Rate |
|----------------------------|------|----------------------|--|---------------------|------------|-------------|
| 11/08/11 | GF | Public Safety / 330 | 911 Operator Dispatcher II (contractual Upgrade) | Thompkins | Zipporah | 45,059 |
| 11/08/11 | GF | Public Safety / 340 | 911 Operator Dispatcher II (contractual Upgrade) | Vuolo | Michael | 45,059 |
| 11/30/11 | GF | Police / 570 | Police Officer (Contractual Upgrade) | Von Nostrand | Ross | 62,502 |
| 12/05/11 | GF | Mayors Office / 7160 | Mayoral Appointment - Legislative Assistant/Policy Analyst | Smith | Mathew | 53,000 |
| 12/05/11 | GF | Public Works / 650 | Equipment Operator I (Moves from laborer # 800) | Robinson | Robert | 42,919 |
| 12/08/11 | GF | Assessor / 130 | Deputy Assessor (Moves from Assessment Systems Manager) | Pullen | Alexander | 76,847 |
| 12/08/11 | GF | Assessor / 100 | Mayoral Appointment - Acting City Assessor | Pullen | Alexander | 105,000 |
| 12/19/11 | GF | Public Works / 1140 | Mechanic B | Rispoli | Andrew | 49,535 |
| 12/19/11 | GF | Purchasing / 1120 | Procurement Analyst | Garris | Shawn | 56,522 |
| 12/27/11 | GF | Assessor / 1002 | Office Manager (moved from Assessment Control Clerk) | Courtney | Michael | 48,694 |
| 12/30/11 | GF | Assessor / 120 | Real Estate Assessor | Kyle | James | 65,151 |
| 12/05/11 | SF | Finance / 410 | CDBG Financial Analyst /Auditor | Wilson | Andre | 46,123 |
| Part Time/Seasonals | | | | | | |
| 12/02/11 | GF | Parks / 1290 | Program Aide | Blue | Mone" | \$ 8.50 |
| 12/02/11 | GF | Parks / 1290 | Program Aide | Smith | Nathan | \$ 8.50 |
| 12/02/11 | GF | Parks / 1290 | Program Aide | Caldwell | Kela | \$ 10.00 |
| 12/05/11 | GF | City Plan | Student Intern | Crolius | Wihemina | \$ 12.00 |
| 12/19/11 | GF | Finance | Student Intern | Ladson | Alana | \$ 10.75 |
| 12/02/11 | GF | Finance | Student Intern (moves from TT & P) | Pietrosimone | Carlyrose | \$ 10.00 |
| 12/27/11 | GF | Finance / 2040 | Data Control Clerk - Part Time | Pelatowski-Pisaturo | Tara | \$ 17.00 |

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

| | Funding Source | \$ | Person Traveling | Destination | Purpose |
|---------------------|----------------|--------|------------------|------------------------|--|
| GENERAL FUND | | | | | |
| No Travel | | | | | |
| SPECIAL FUND | | | | | |
| Police | Federal | \$ 695 | Det. H. Tutrani | Univesity of New Haven | Classifying and comparing fingerprints |

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2011-12
DECEMBER**

| Name of Grant/Source | Value | Recipient Department | Date Signed | Description of Grant |
|--------------------------------------|-------|-------------------------|----------------|----------------------|
| There were no grants accepted in Dec | | | | |

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2011-12
DECEMBER

| <i>Department</i> | <i>Trans. #</i> | <i>\$</i> | <i>Line Item From</i> | <i>Line Item To</i> |
|----------------------|---------------------|-----------|---------------------------|-------------------------|
| No Transfers in Dec. | | | | |