



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

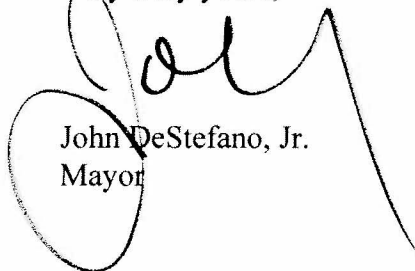
The Honorable Board of Aldermen
City of New Haven
165 Church Street
New Haven, CT 06510

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	-
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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
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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

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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

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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

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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

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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
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}
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
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}
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.				