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year
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2013

City of New Haven

Mayor John DeStefano, Jr.

*Monthly Financial Report
For the Month Ending December 31, 2012*

Submitted January 28, 2013

OFFICE OF THE MAYOR

165 CHURCH STREET • NEW HAVEN • CONNECTICUT 06510



JOHN DEStEFANO, JR.
Mayor



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

January 28, 2013

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

Dear Honorable Board:

In compliance with Section 62 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of December, 2012.

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.

The November Monthly Financial Report does not include material changes in the projected operating result of the General Fund. It does, however, reflect projected savings arising from encouraging trends through December in both the medical benefit and workers compensation programs. It also reflects the increased pension contribution Local 884 members are now making to the City Employee Retirement fund as a result of the recently concluded collective bargaining process.

Thank you.

Very truly yours,

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

John DeStefano, Jr.
Mayor



phone 203.946.8200 fax 203.946.7683

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

City of New Haven
Monthly Financial Report
For Month Ending December 31, 2012

Table of Contents

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

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

1) Negotiations with various bargaining units with expired contracts are on-going. Local 884's contract has been implemented. This contract will serve as the basis for other CERF unit negotiations. Local 3424 Para-Professionals has signed and ratified an agreement and has been submitted to the Board for its review and approval. This contract is modeled on the Local 884 model and is primarily focused on medical benefits and salary as members are not part of the city employment retirement fund. Police

2) An expenditure control program was initiated on 9-24-12 and the current total is on page 8. The Capital Project review program has been completed and resulted in savings of \$140k . Additional savings from the Board of Education were not realized because funds from aged projects will be re-designated to provide the City share of projected costs for the emergency repair of the roof at the Micro Society School which was damaged in Storm Sandy. Phase II of the Expenditure Control Program was initiated on 1-23-13. This is a review of existing purchase orders and contracts with a targeted savings goal of \$900k.

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

	FY 11-12	FY 12-13	+	%
Fire gross overtime	2,779,960	3,150,418	370,458	13%
Parks gross overtime	201,659	194,899	(6,760)	-3%
Police gross overtime	3,208,297	3,563,128	354,831	11%
Public Works gross overtime	336,887	269,967	(66,920)	-20%
Public Safety Communications	405,401	466,375	60,974	15%
	6,932,204	7,644,787	712,583	10%

4) Medical Benefits trends and Workers Compensation trends through December are both encouraging. Medical expenses have decreased by (1%) compared to the similar period last year. A projection of no increase in costs for the balance of the year along with increases in employee cost sharing may allow the City to not make the full General Fund contribution to the Medical Self Insurance fund (\$1.7m). Similarly, the Workers Compensation program has seen a decrease in expenses of (7%) in the first half of the fiscal year and if these trends continue the City may see savings of (\$536k) by years end. Departments that have show significant decreases include Education, Police and Fire. These savings are reflected on page 3 and essentially take the place of the labor savings line in Dept 402. Pension savings arising from the increase in employee contributions for Local 884 (from 7% to 8%) have been included in this report. The average increased contribution per employee was \$390 x 437 members = \$170,438 for 1/2 year = \$85,215.

5) Public Safety Projections

Police	FY 13 Budget	FY 13 Projected	+/-	Comment
Salary	29,975,573	27,451,407	2,524,166	Class of 29 on 1-2-13 (previous projection had expected 35)
Overtime	3,412,000	6,081,681	(2,669,681)	Assumes \$115,000 per week
Shift/pay Differential	470,000	319,775	150,225	\$5,724 projected per week to years enc
Longevity	155,000	150,000	5,000	
Educational pay	59,800	53,463	6,337	actual
Gasoline	600,000	825,000	(225,000)	FY 12 actual \$858k
Total	34,672,373	34,881,326	(208,953)	

Fire	FY 13 Budget	FY 13 Projected	+/-	Comment
Salary	21,835,101	19,967,314	1,867,787	
Overtime	4,099,000	5,915,243	(1,816,243)	Overtime projection based on assuming \$100 per week to years end
Shift/pay Differential	332,000	455,000	(123,000)	\$8,714 per week
Longevity	395,000	416,030	(21,030)	actual
Educational pay	611,000	602,494	8,506	actual
Holiday pay	1,300,000	1,216,020	83,980	
Total	28,572,101	28,572,101	-	

PS Communications

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

Revenue

1) Process for the sale of 10 Wall St underway. Bids due back to City on property by late January.

2) Selected revenue Categories July to December

	FY 11-12	FY 12-13	+/-	%
PARKING TAGS	2,261,908	2,641,537	379,629	17%
PARKING METERS	2,372,156	2,503,780	131,624	6%
CONVEYANCE TAX	594,988	877,732	282,744	48%
BUILDING PERMITS	2,558,381	2,277,042	(281,339)	-11%
CITY/TOWN CLERK	156,869	180,547	23,678	15%

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES:	486,400,365	484,108,511	2,291,854
REVENUE	<u>486,400,365</u>	<u>482,162,306</u>	<u>(4,238,059)</u>
	+/-	-	(1,946,205)
		(1,946,205)	(1,946,205)
	BALANCE SURPLUS / (DEFICIT)		(1,946,205)

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
DECEMBER

DEPARTMENT	{1} FY 12-13 BOA Budget	{2} FY 2012-2013 REVISED BUDGET	{3} Year-To-Date Expended	{4} Year-To-Date Encumbered	{5} {3} + {4} Year-To-Date Total Obligated	{6} % of Budget	{7} Projection FY 2012-13	{8} +/- {2} - {7}	{9} Comment
111 - LEGISLATIVE SERVICES	812,353	812,353	329,647	52,555	382,202	47%	812,353	-	
131 - MAYOR'S OFFICE	866,313	866,313	543,415	110,383	653,798	75%	866,313	-	
132 - CAO	1,351,939	1,726,589	643,817	380,052	1,023,869	59%	1,726,589	-	
133 - CORPORATION COUNSEL	1,817,534	1,800,034	798,332	346,340	1,144,672	64%	1,800,034	-	
137 - FINANCE	10,028,638	10,028,638	4,881,227	3,600,653	8,481,881	85%	10,028,638	-	
139 - ASSESSOR'S OFFICE	825,409	842,909	408,652	68,440	477,092	57%	842,909	-	
152 - LIBRARY	3,617,074	3,617,074	1,701,846	1,701,846	2,304,351	64%	3,617,074	-	
160 - PARKS & RECREATION	4,817,368	4,817,368	2,648,286	649,858	3,298,145	68%	4,817,368	-	
161 - CITY/TOWN CLERK	471,808	471,808	230,849	70,837	301,686	64%	471,808	-	
162 - REGISTRAR OF VOTERS	564,359	564,359	391,561	24,179	415,740	74%	564,359	-	
200- PUBLIC SAFETY COMMUN.	3,159,913	3,159,913	1,507,866	44,821	1,552,687	49%	3,159,913	-	See page 1 -Weekly Overtime reduced in November and projected to remain lower
201 - POLICE	37,440,952	37,440,952	17,737,878	1,840,364	19,578,242	52%	37,649,905	(208,953)	see page 1 - Overtime projected at \$115k per week plus new class in January - seated 29 and not 35 as previously projected
202 - FIRE	30,863,762	30,863,762	15,004,902	1,555,166	16,560,068	54%	30,863,762	-	
301 - HEALTH	3,104,445	3,104,445	1,331,216	91,376	1,422,592	46%	3,104,445	-	
302- FAIR RENT	63,368	63,368	31,716	168	31,884	50%	63,368	-	
303 - ELDERLY SERVICES	651,888	651,888	300,852	166,121	466,973	72%	651,888	-	
304 - CHILDREN & FAMILY SERV.	337,405	337,405	272,213	-	272,213	81%	337,405	-	
305 - SERVICES FOR DISABILITIES	87,031	87,031	40,986	6,517	47,503	55%	87,031	-	
308 - COMMUNITY SERV. ADMIN	1,994,084	1,994,084	1,121,752	644,839	1,766,591	89%	1,994,084	-	
402 - LABOR SAVINGS	(2,500,000)	(2,500,000)	-	-	-	-	-	(2,500,000)	See Workers Comp. Medical Benefits & Pension
402 - VACANCY SAVINGS	(1,140,970)	(1,140,970)	-	-	-	0%	(576,077)	(564,893)	see page 8 for projected vacancy savings
404 - VARIOUS ORGANIZATIONS	188,295	188,295	33,295	-	33,295	18%	188,295	-	
405 - NON-PUBLIC TRANSPORT.	480,000	480,000	94,798	-	94,798	20%	480,000	-	
501 - PUBLIC WORKS	11,585,135	11,375,135	5,030,091	3,173,751	8,203,842	72%	11,375,135	-	
502 - ENGINEERING	3,169,750	3,169,750	1,231,693	1,490,430	2,722,123	86%	3,169,750	-	
600 - DEBT SERVICE	65,716,889	65,716,889	33,515,305	-	33,515,305	51%	63,689,105	2,027,784	premium \$349,387-refunding \$1,538,351 - Plus \$140,046 in capital sweep
701 - DEVELOPMENT OPER. CONT.	1,001,600	1,001,600	743,181	136,084	879,265	88%	1,001,600	-	
702- CITY PLAN	504,472	504,472	257,632	40,859	298,491	59%	504,472	-	
704 - TRANS/TRAFFIC & PARKING	2,348,306	2,348,306	1,079,203	178,215	1,257,418	54%	2,348,306	-	
705 - EQUAL OPPORTUNITIES	105,708	105,708	49,846	11,715	61,560	58%	105,708	-	
721 - BUILDING INSP. & ENFORCE.	905,857	905,857	446,593	25,641	472,234	52%	905,857	-	
724 -ECONOMIC DEVELOPMENT	1,316,372	1,316,372	848,790	20,970	869,760	66%	1,316,372	-	
747 - LIVABLE CITY INITIATIVE	664,530	664,530	305,327	47,651	352,978	53%	664,530	-	
802- PENSION - CITY EMPLOYEES	16,909,072	16,909,072	15,741,434	-	15,741,434	93%	16,823,857	85,215	Increase Local 884 contribution from 7% to 8% for 1/2 year.
802- PENSION - POLICE &FIRE	24,258,355	24,258,355	22,458,355	-	22,458,355	93%	24,258,355	-	
802 - FICA/MEDICARE	3,570,000	3,570,000	1,855,272	-	1,855,272	52%	4,220,000	(650,000)	
804 - SELF INSURANCE	4,254,500	4,254,500	4,618,548	38,075	4,656,623	109%	4,254,500	-	
805- 851 HEALTH BENEFITS	64,074,348	64,074,348	26,697,645	-	26,697,645	42%	62,380,995	1,693,353	See page 28 for current projections; Decrease of expenses by (1%) in 1st half of FY 13; Projection is based on no increase in 2nd half
805-853 WORKERS COMP	8,310,206	8,218,206	4,845,938	-	4,845,938	59%	7,681,697	536,509	See page 28 for current projections; BOE, Police & Fire all have decreases in 1st half of FY 13
805-8530 WORKERS COMP	1,425,000	1,425,000	559,390	626,675	1,186,065	83%	1,425,000	-	
805 - LONGEVITY	670,000	670,000	649,511	-	649,511	97%	649,511	20,489	
805- UNEMPLOYMENT	500,000	427,350	170,005	-	170,005	40%	375,000	52,350	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$15,000	988,000	988,000	853,875	-	853,875	86%	988,000	-	
900 - EDUCATION	174,219,297	174,219,297	80,606,433	35,449,131	116,055,565	67%	174,219,297	-	
Storm Sandy - 25% of Estimated Storm Prepare/Response Costs	-	-	-	-	-	-	-	-	Overtime Costs included in Dept
999 - Non -Personnel Savings Plan	-	-	-	-	-	-	(1,800,000)	-	see page 8 plus \$900,000 projected encumbrance savings
PROJECTED EXPENDITURES	486,400,365	486,400,365	252,619,173	51,494,370	304,113,543	63%	484,108,511	2,291,854	Under Budget

FY 12-13 REVENUE ANALYSIS

FY 12-13		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	231,680,668	231,680,668	-
LICENSES, PERMITS & OTHER FEES	17,220,500	15,150,500	(2,070,000)
INVESTMENT INCOME	50,000	25,000	(25,000)
RENTS & FINES	6,171,021	6,696,021	525,000
PAYMENTS IN LIEU OF TAXES	1,894,390	1,909,264	14,874
OTHER TAXES AND ASSESSMENTS	3,929,872	4,404,872	475,000
MISCELLANEOUS & OTHER REVENUE	<u>16,547,086</u>	<u>16,547,086</u>	<u>-</u>
CITY SOURCES SUB-TOTAL	277,493,537	276,413,411	(1,080,126)

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,575,455	152,575,455	-
STATE GRANTS & PILOTS	55,746,373	52,588,440	(3,157,933)
TELECOMMUNICATIONS PROPERTY TAX	<u>585,000</u>	<u>585,000</u>	<u>-</u>
STATE SOURCES SUB-TOTAL	208,906,828	205,748,895	(3,157,933)

GRAND TOTAL	486,400,365	482,162,306	(4,238,059)
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2012-13
DECEMBER

DETAIL OF GENERAL FUND REVENUE	FY 12-13 Approved	FY 2012-13 RECOGNIZED (To Date)	PROJECTED 6/30/2013	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate, Personal Property, Motor Vehicle	224,620,668	139,028,964	224,620,668	-	On pace with FY 12 collections
Supplemental Motor Vehicle	2,035,000	385,146	2,035,000	-	
Current Interest	1,100,000	377,298	1,100,000	-	
	227,755,668	139,791,408	227,755,668	-	
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	1,700,000	937,329	1,700,000	-	Tax Appeal settlements will reduce collections
Interest and Penalties	725,000	155,250	725,000	-	
	2,425,000	1,092,579	2,425,000	-	
I. PROPERTY TAXES	231,680,668	140,883,987	231,680,668	-	
State Grants for Education:					
Education Cost Sharing	142,509,525	35,627,381	142,509,525	-	
State Aid for Construction & Reconstruction	6,185,271	5,011,130	6,185,271	-	
School Transportation	3,700,659	-	3,700,659	-	
Education Legally Blind	120,000	-	120,000	-	
Health Svc-Non-Public Schools	60,000	-	60,000	-	
	152,575,455	40,638,511	152,575,455	-	
State Grants					
PILOT: State Property	4,840,984	4,737,591	4,737,591	(103,393)	
PILOT: Colleges & Hospitals	37,557,507	35,110,990	35,110,990	(2,446,517)	
Distressed Cities Exemption	87,000	38,554	38,554	(48,446)	
Tax Relief for the Elderly-Freeze	10,000	8,000	8,000	(2,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	439,355	439,355	2,355	
Tax Abatement	205,000	-	205,000	-	
Reimb.-Low Income Veterans	54,000	54,178	54,178	178	
Reimb. - Disabled	12,000	11,321	11,321	(679)	
PILOT: Machinery/Equipment	1,175,000	271,635	1,086,540	(88,460)	4 payments at \$271,635
Shell Fish	30,000	-	30,000	-	
Pequot Funds	6,876,864	2,293,048	6,876,864	-	
Telecommunications Property Tax	585,000	-	585,000	-	
Town Aid: Roads	605,470	312,171	605,470	-	
Property Tax Relief	3,855,548	-	3,384,577	(470,971)	FY 12 actual = \$3,384,577
	56,331,373	43,276,844	53,173,440	(3,157,933)	
II. TOTAL STATE AID	208,906,828	83,915,355	205,748,895	(3,157,933)	
Licenses/Permits/Services & Fees:					
Other Agencies	50,000	19,779	50,000	-	
Maps/Bid Documents	5,000	405	5,000	-	
Ofc of Technology	2,000	195	2,000	-	
Parks - Kiosks/vendors	200,000	-	-	(200,000)	
Parks-Lighthouse.-Adm&Concession	130,000	42,909	130,000	-	
Park Dept.-Carousel & Bldg	5,000	1,189	5,000	-	
Park Dept.-Other Fees	75,000	32,234	75,000	-	
Town Clerk/City Clerk	305,000	180,547	380,000	75,000	up 15% ytd - assumes 10% to years end
Police Service	131,000	45,334	131,000	-	
Police - Animal Shelter	6,500	815	6,500	-	
Fire Service	77,000	26,846	77,000	-	
Fire Service Medical/Emergency Response Billing	125,000	37,355	125,000	-	
Health Services	300,000	34,547	300,000	-	
Registrar of Vital Stats.	700,000	307,712	675,000	(25,000)	Down 7% ytd
P.W.-Public Space Lic./Permits	200,000	58,622	200,000	-	
Public Works Evictions	1,000	625	1,000	-	
Public Works Fees	20,000	-	-	(20,000)	
Public Works Bulk Trash	50,000	23,301	50,000	-	
Residential Parking	36,000	27,680	36,000	-	
Traffic & Parking/Meter Receipts	5,700,000	2,503,781	5,300,000	(400,000)	ytd up 6% - assumes current trend to years end
Building Inspections	9,000,000	2,277,042	7,500,000	(1,500,000)	Per Building Inspector testimony
High School Athletics	25,000	8,829	25,000	-	
Engineer's Cost Recovery	77,000	-	77,000	-	
III. LICENSES PERMITS & FEES	17,220,500	5,629,747	15,150,500	(2,070,000)	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2012-13
DECEMBER

DETAIL OF GENERAL FUND REVENUE	FY 12-13 Approved	FY 2012-13 RECOGNIZED (To Date)	PROJECTED 6/30/2013	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	50,000	-	25,000	(25,000)	
IV. INTEREST INCOME	50,000	-	25,000	(25,000)	
Received from Rents:					
Parks Employee Rents	10,000	4,140	10,000	-	
Misc Comm Dev Rent	92,021	7,530	92,021	-	
Coliseum Lots	240,000	120,000	240,000	-	
Parking Space Rental	4,000	660	4,000	-	
	346,021	132,330	346,021	-	
Received from Fines:					
Superior Court	95,000	42,927	95,000	-	
Parking Tags	5,375,000	2,641,538	5,900,000	525,000	17% ytd over FY 12 - Assumes \$440k per month
Parking Tag Amnesty Program	350,000	-	350,000	-	
P.W. Public Space Violations	5,000	500	5,000	-	
	5,825,000	2,684,965	6,350,000	525,000	
V. RENTS AND FINES	6,171,021	2,817,295	6,696,021	525,000	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,112,890	492,298	1,112,890	-	
Parking Authority PILOTS	57,000	42,201	57,000	-	
East view PILOT	30,000	25,750	30,000	-	
Trinity Housing	40,000	94,157	40,000	-	
52 Howe Street	65,000	33,057	65,000	-	
Hospital of St. Raphael	9,500	5,120	9,500	-	
Ninth Square	580,000	290,033	580,000	-	
Temple Street Arcade	-	14,874	14,874	14,874	
	1,894,390	997,490	1,909,264	14,874	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,025,000	877,733	1,500,000	475,000	Dec up 76% - ytd up 48% - assumes 10% increase in remaining months
Yale Payment-Fire Services	2,704,872	2,704,872	2,704,872	-	
Air Rights Garage	200,000	83,333	200,000	-	
	3,929,872	3,665,938	4,404,872	475,000	
Miscellaneous Other Revenue:					
Controller	1,000,000	311,494	1,000,000	-	
BABS Revenue	891,088	445,544	891,088	-	
Off Track Betting	885,000	418,497	885,000	-	
Personal Motor Vehicle Reimb	20,000	6,567	20,000	-	
Neigh. Pres Loan Payments	-	137	-	-	
Welfare Department	20,000	-	20,000	-	
I-95 Highway way Expansion Program	125,000	85,769	125,000	-	
Commission on Equal Opportunities	10,000	-	10,000	-	
NHPA : PILOT	2,500,000	-	2,500,000	-	
GNHWPCA:PILOT	639,593	304,200	639,593	-	
Non-Profits	8,951,405	114,520	8,951,405	-	Assumes increased voluntary payment from YNHH
Sale of Martin Luther King School	1,500,000	-	1,500,000	-	
Sale of 10 Wall St	-	-	-	-	No estimate yet - Process underway
United Illuminating Rebate-Energy Savings	5,000	-	5,000	-	
	16,547,086	1,686,727	16,547,086	-	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	22,371,348	6,350,154	22,861,222	489,874	
GRAND TOTAL	486,400,365	239,596,539	482,162,306	(4,238,059)	Under Budget

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

FY 13 budget \$8,951,405 - Additional projected revenue from St. Raphael/YNNH merger = \$1,559,334

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

DEPARTMENT	{1}	{1}	{7}	Comment
	FY 2012-13	FY 2012-13	FY 2012-13	
	Projected Vacancy Savings 12-31-12	NPS only 12-31-12	Total	
111 - LEGISLATIVE SERVICES	-	-	-	
131 - MAYOR'S OFFICE	-	-	-	
132 - CAO	-	1,211	1,211	
133 - CORPORATION COUNSEL	-	14,820	14,820	
137 - FINANCE	-	331,400	331,400	
139 - ASSESSOR'S OFFICE	-	23,505	23,505	
152 - LIBRARY	95,920	21,187	117,107	
160 - PARKS & RECREATION	-	9,005	9,005	
161 - CITY/TOWN CLERK	39,662	-	39,662	
162 - REGISTRAR OF VOTERS	19,608	26,166	45,774	
200 - PUBLIC SAFETY COMM	-	12,000	12,000	Vacancy Surplus to be used to offset overtime
201 - POLICE	-	-	-	Vacancy Surplus to be used to offset overtime
202 - FIRE	-	50,886	50,886	Vacancy Surplus to be used to offset overtime
301 - HEALTH	206,301	77	206,378	
302- FAIR RENT	-	-	-	
303 - ELDERLY SERVICES	9,025	3,651	12,676	
304 - CHILDREN & FAMILY SERVICES	-	28,383	28,383	
305 - SERVICES FOR DISABILITIES	-	438	438	
308 - COMMUNITY SERVICES ADMIN	24,785	35,328	60,113	
405 - NON PUBLIC TRANSPORTATION	-	80,000	80,000	
501 - PUBLIC WORKS	125,966	18,863	144,829	
502 - ENGINEERING	46,565	6,270	52,835	
702- CITY PLAN	-	274	274	
704 - TRAFFIC & PARKING	8,245	34,650	42,895	Vacancy Savings will be used to offset overtime
705 - EQUAL OPPORTUNITIES	-	775	775	
721- OBIE	-	7,640	7,640	
724 -ECONOMIC DEVELOPMENT	-	1,507	1,507	
747 - LIVABLE CITY INITIATIVE	-	35,559	35,559	
804 - SELF INSURANCE	-	47,867	47,867	
805-853 WORKERS COMP OTHER CNTRL	-	126,000	126,000	
NON-PERSONNEL TOTAL	576,077	917,461	1,493,538	

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

The following Action Plan is a summary of the comprehensive expenditure control and revenue initiative program currently underway to ensure that revenues meet expenditures by the close of FY 12-13

1) Expenditure Control Program

Implemented per the Controller and Budget Director Memo's of 9-24. Primary goal is to achieve savings of between \$1.0 – \$2.0m. Current savings are listed on page 8 by Department and are reflected in on page 4 at the bottom of the report. Additional encumbrance savings are projected to be \$900k and are not yet reflected in department's projection. This process was initiated on 1-23-13.

2) Tax Collections

Based upon past success and the collection rates entering in the 2nd half collection period, we currently estimating that we will achieve a similar collection rate to FY 12 (approximately 98.00%). Tax assessment settlements however may impact on delinquent tax collection totals in the coming months. This will not be reflected in the projection until the 2nd half tax payment cycle is completed at the end of January. The City is currently in the midst of these efforts and a projection at this time is premature.

3) Bond Fund Sweep - Previously completed - Savings = \$140,046.

4) Building Permits

The current projection of \$7.5m is achievable based on the most current information available from the Building Inspector.

5) Sale of City Assets

Bids on 10 Wall St. due back to City in late January. Appraised at \$2.3m.

6) Pension (\$85k), Medical Benefits (\$1.7m) and Workers Comp (\$536k).

Medical Benefits trends and Workers Compensation trends through December are both encouraging. Medical expenses have decreased by (1%) compared to the similar period last year. A projection of no increase in costs for the balance of the year along with increases in employee cost sharing may allow the City to not make the full General Fund contribution to the Medical Self Insurance fund thus savings (\$1.7m). Similarly, the Workers Compensation program has seen a decrease in expenses of (7%) in the first half of the fiscal year and, if these trends continue, the City may see savings of (\$536k). Departments that have show significant decreases include Education, Police and Fire. These savings are reflected on page 3 and essentially take the place of the labor savings line in Dept 402. Pension savings arising from the increase in employee contributions for Local 884 (from 7% to 8%) have been included in this report. The average increased contribution per employee was \$390 x 437 members = \$170,438 for 1/2 year = \$85,215.

7) Parking Tag Amnesty Program

Will be initiated in the Spring to meet revenue budget. Budgeted goal is \$350,000.

8) Voluntary Payment Program

Outreach underway to Yale New Haven Hospital in terms of increased voluntary program resulting from the merger with St. Raphael's. Goal is \$1.6m

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

CATEGORY	(1) FY 11-12 COLLECTIONS 12-30-11	(2) FY 12-13 TAX BUDGET	(3) FY 12-13 COLLECTIONS 12-30-12	(5) 2012-13 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	134,126,371	217,481,970	139,028,964	63.93%
SUPPLEMENTAL MOTOR VEHICLE	885,426	2,000,000	385,146	19.26%
CURRENT INTEREST	377,356	1,000,000	377,298	37.73%
TAX INITIATIVES	-	1,500,000	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	135,389,153	221,981,970	139,791,408	62.97%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	864,136	1,000,000	937,329	93.73%
DELINQUENT INTEREST	197,631	1,000,000	155,250	15.53%
SUB-TOTAL DELINQUENT COLLECTIONS	1,061,767	2,000,000	1,092,579	54.63%
GRAND TOTAL - TAX COLLECTIONS	136,450,920	223,981,970	140,883,987	62.90%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2012-13
DECEMBER

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	Dec	Daily	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	Dec	Daily	CITIZENS	0.03%	MMA	7,396,992.07	52
CAPITAL	Dec	Daily	DREYFUS	0.01%	MMA	44,022,995.30	388
GENERAL	Dec	Daily	CLASS	0.02%	MMA	4,720,434.91	77
CWF	Dec	Daily	CLASS	0.02%	MMA	472,132.00	9
GENERAL-TR	Dec	Daily	CLASS	0.02%	MMA	6,135.25	12
GENERAL-Cirma	Dec	Daily	CLASS	0.02%	MMA	381,296.88	3
GENERAL	Dec	Daily	TD BANK	0.20%	MMA	49,120.17	94
GENERAL	Dec	Daily	START BANK	0.50%	MMA	248,567.96	106
GENERAL	Dec	Daily	STIF	0.12%	MMA	2,386,177.80	41
UNION STATION	Dec	Daily	STIF	0.12%	MMA	836,001.90	134
Total General Fund Interest Earned							916

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	Dec	Daily	STIF	0.12%	MMA	294.62	0
SPECIAL FUNDS	Dec	Daily	CLASS	0.02%	MMA	1,949,579.07	32
Total Special Fund Interest Earned							32

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

	Bonds Outstanding as of 6/30/12	Principal Retired 7/12-11/12	Principal Retired in December 2012	FY2013 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance December 31, 2012
General Obligation						
City	196,014,797	7,712,758	-	39,539,090	9,502,045	218,339,084
Education	306,423,967	13,287,242	961,385	51,160,910	40,032,955	303,303,295
Outstanding Balance December 31, 2012						521,642,379

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 2012-13
DECEMBER**

AGENCY	w/e 12/7/2012	w/e 12/14/2012	w/e 12/21/2012	w/e 12/28/2012	Gross Overtime
111 - LEGISLATIVE SERVICES	149	-	-	-	149
133 - CORP COUNSEL	-	44	-	-	44
137 - FINANCE	-	623	-	-	623
139 - ASSESSOR	-	-	-	-	-
152 - LIBRARY	-	-	-	-	-
160 - PARKS & RECREATION	1,121	1,613	3,181	973	6,889
161 - CITY/TOWN CLERK	-	-	434	434	868
162 - REG. OF VOTERS	-	-	-	-	-
200- PUBLIC SAFETY COMMUNI.	8,547	10,488	12,999	10,804	42,839
201- POLICE	106,469	118,446	168,600	149,963	543,478
202- FIRE	116,409	100,670	134,598	194,590	546,267
301 - HEALTH	88	17	17	-	121
501 - PUBLIC WORKS	18,890	4,462	1,947	2,597	27,896
702- CITY PLAN	92	-	289	-	380
704 - TRAFFIC & PARKING	3,641	3,105	3,180	2,343	12,269
721 - OFFICE OF BUILDING AND INS.	-	757	778	-	1,535
747 - LCI	281	281	281	281	1,124
900 - EDUCATION	36,375	26,718	34,036	24,377	121,506
TOTAL	292,062	267,225	360,340	386,363	1,305,989

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2012-13
DECEMBER**

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	187	174	162	291	249	149	1,212		1,212	3,000	1,788
133- CORP COUNSEL	66	44	44	88	1,047	44	1,333		1,333	800	(533)
137 - FINANCE	111	1,398	-	408	-	623	2,539		2,539	5,501	2,962
139 - ASSESSOR'S OFC	-	-	-	-	-	-	-		-	100	100
152 - LIBRARY	-	-	219	-	-	-	219		219	8,500	8,281
160 - PARKS	38,120	43,258	27,488	23,061	56,083	6,889	194,899	(13,246)	181,653	182,000	347
161 - CITY/TOWN CLERK	148	525	-	1,845	3,510	868	6,897		6,897	7,500	603
162 - REG. OF VOTERS	-	2,410	-	6,280	10,417	-	19,107		19,107	8,000	(11,107)
200- PUBLIC SAFETY COMM	62,897	91,841	72,650	99,445	96,702	42,839	466,375	(300,000)	166,375	265,000	98,625
201- POLICE	433,085	739,206	550,773	521,375	775,210	543,478	3,563,128	(249,678)	3,313,450	3,412,000	98,550
202- FIRE	437,929	643,904	466,254	424,827	631,237	546,267	3,150,418		3,150,418	4,099,000	948,582
301 - HEALTH	2,176	4,428	2,612	3,044	4,313	121	16,694		16,694	21,000	4,306
501- PUBLIC WORKS	27,033	20,300	30,739	28,967	135,032	27,896	269,967		269,967	564,000	294,033
702- CITY PLAN	1,014	393	866	1,032	1,102	380	4,789		4,789	10,000	5,211
704 - TRAFFIC & PARKING	7,767	12,314	17,779	9,845	18,448	12,269	78,422	(5,150)	73,272	110,000	36,728
721 - OBIE	507	845	745	1,118	3,453	1,535	8,203	(2,049)	6,154	7,000	846
747 - LCI	1,124	1,204	1,572	1,124	1,405	1,124	7,552		7,552	20,000	12,448
900 - EDUCATION	19,439	82,594	60,165	77,117	115,605	121,506	476,428	(59,435)	416,993	720,000	303,007
TOTAL	1,031,604	1,644,838	1,232,069	1,199,867	1,853,813	1,305,989	8,268,181	(629,558)	7,638,623	9,443,401	1,804,778

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

Please note that expenditure and revenue projections contained in this report are estimates based upon information currently available.

The Agencies listed below have significant budget variances that we feel warrant an explanation.

Surplus Explanation

If a large surplus exists in a special fund, it is usually the result of a multi-year award. Multi year awards are based on the completion of a project or the period of time approved for the operation of a particular program rather than the City's fiscal year.

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
DECEMBER

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 12/31/2012	{4} Total Expended / Encumbered 12/31/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
131 MAYORS OFFICE						
2034 CONTROLLER'S REVOLVING FUND	25,000	461	25,461	25,000	25,461	0
2173 PRISON REENTRY PROGRAM	0	345,671	345,671	138,032	262,621	83,050
CHIEF ADMINISTRATIVE OFFICE TOTAL	25,000	346,132	371,132	163,032	288,082	83,050
132 CHIEF ADMINISTRATOR'S OFFICE						
2029 EMERGENCY MANAGEMENT	0	206,759	206,759	54,297	206,759	0
2063 MISC FEDERAL GRANTS	0	127	127	0	127	0
2096 MISCELLANEOUS GRANTS	0	30,000	30,000	12,000	30,000	0
2133 MISC STATE GRANTS	0	113,639	113,639	35,454	113,639	0
2150 HOMELAND SECURITY GRANTS	942,000	195,264	1,137,264	116,689	195,264	942,000
2174 ENERGY EFFICIENCY BLOCK GRANT	0	95,462	95,462	92,130	95,462	0
2180 PSEG	0	432,072	432,072	3,001	432,072	0
CHIEF ADMINISTRATIVE OFFICE TOTAL	942,000	1,073,322	2,015,322	313,571	1,073,322	942,000
137 DEPARTMENT OF FINANCE						
2142 CITY PROPERTY FUND	95,463	0	95,463	43,735	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	23,881	106,189	35,139
2184 SEPTEMBER 2011 STORM FUND	330,412	0	330,412	81,323	330,412	0
2188 STORM SANDY FUND	578,256	0	578,256	578,256	578,256	0
2925 COMMUNITY DEVEL BLOCK GRANT	411,528	293,792	705,320	249,717	705,320	0
DEPARTMENT OF FINANCE TOTAL	1,556,988	293,792	1,850,780	976,912	1,815,641	35,139
152 LIBRARY						
2062 MISC PRIVATE GRANTS	22,392	0	22,392	9,987	22,392	0
2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	7,533	7,533	0
LIBRARY TOTAL	22,392	7,533	29,925	17,520	29,925	0
160 PARKS & RECREATION						
2044 LIGHTHOUSE CAROUSEL EVENT FUND	134,753	74,331	209,084	72,816	209,084	0
2063 MISC FEDERAL GRANTS	0	1,726	1,726	0	1,726	0
2100 PARKS SPECIAL RECREATION ACCT	74,323	126,429	200,752	108,626	200,752	0
2133 MISC STATE GRANTS	0	420	420	0	420	0
PARKS & RECREATION TOTAL	209,076	202,906	411,982	181,443	411,982	0
162 REGISTRAR OF VOTERS						
2152 DEMOCRACY FUND	0	299,212	299,212	30,905	75,000	224,212
REGISTRAR OF VOTERS TOTAL	0	299,212	299,212	30,905	75,000	224,212
200 PUBLIC SAFETY COMMUNICATIONS						
2030 C - MED	1,563,202	83,752	1,646,954	758,100	1,646,954	0
2220 FIRE REGIONAL COMMUNICATIONS	476,421	151,249	627,670	409,509	627,670	0
PUBLIC SAFETY COMMUNICATIONS TOTAL	2,039,623	235,001	2,274,624	1,167,609	2,274,624	0
201 POLICE SERVICES						
2085 THE HUMANE COMMISSION	0	32	32	0	0	32
2134 POLICE APPLICATION FEES	0	1,925	1,925	1,925	1,925	0
2150 HOMELAND SECURITY GRANTS	0	57,223	57,223	0	0	57,223
2175 LAW ENFORCEMENT TECH GRANT	0	57,646	57,646	57,646	57,646	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	7,446	7,446	0	0	7,446
2213 ANIMAL SHELTER	2,147	88,003	90,150	5,767	38,648	51,502
2214 POLICE N.H. REGIONAL PROJECT	243,200	48,200	291,400	120,995	291,400	0
2216 POLICE YOUTH ACTIVITIES	0	20,207	20,207	410	3,476	16,731
2217 POLICE EQUIPMENT FUND	0	48,777	48,777	39	10,190	38,588
2218 POLICE FORFEITED PROP FUND	0	55,167	55,167	34,087	55,167	0
2224 MISC POLICE DEPT GRANTS	0	4,627	4,627	0	0	4,627
2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	0	8,162
2227 JUSTICE ASSISTANCE GRANT PROG	316,491	422,413	738,904	296,643	738,904	0
2228 COPS-AMERICAN RECOVERY ACT	750,000	611,664	1,361,664	290,760	1,062,208	299,456
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	0	271,424	271,424	133,069	271,424	0
2281 STATE FORFEITURE FUND	0	88,729	88,729	3,124	88,729	0
POLICE SERVICES TOTAL	1,311,838	2,016,646	3,328,484	944,463	2,844,717	483,767

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
DECEMBER

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 12/31/2012	{4} Total Expended / Encumbered 12/31/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
202 FIRE SERVICES						
2034 CONTROLLER'S REVOLVING FUND	0	1,383	1,383	0	1,383	0
2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
2108 FIRE APPLICATION FEES	0	17,826	17,826	15,086	15,086	2,740
FIRE SERVICES TOTAL	0	20,245	20,245	15,086	17,505	2,740
301 HEALTH DEPARTMENT						
2017 COMMUNITY FOUNDATION	0	136,126	136,126	52,631	127,254	8,872
2028 STD CONTROL	280,762	55,271	336,033	160,449	202,396	133,637
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	157,909	423,936	0
2038 STATE HEALTH SUBSIDY	153,336	0	153,336	11,685	153,336	0
2040 COMMUNICABLE DISEASE CONTROL	66,501	79,729	146,229	87,060	146,229	0
2048 HEALTH DEPT GRANTS	26,563	0	26,563	26,022	26,563	0
2062 MISC PRIVATE GRANTS	0	9,223	9,223	3,958	9,223	0
2070 HUD LEAD BASED PAINT	0	847,000	847,000	240,960	419,450	427,550
2080 LEAD POISONING PREVENTION	182,971	13,666	196,637	64,768	196,637	0
2084 RYAN WHITE - TITLE I	0	5,539,198	5,539,198	5,337,506	5,539,198	0
2096 MISCELLANEOUS GRANTS	0	18,716	18,716	18,000	18,716	0
2136 HUD LEAD PAINT REVOLVING FUND	0	0	0	0	0	0
2138 STATE BIOTERRORISM GRANTS	15,000	180,711	195,711	75,559	180,711	15,000
2161 CHILDREN'S TRUST FUND	248,517	0	248,517	98,510	211,728	36,789
2925 COMMUNITY DEVEL BLOCK GRANT	112,749	105,705	218,454	117,106	195,067	23,386
PUBLIC HEALTH TOTAL	1,510,334	6,985,345	8,495,679	6,452,122	7,850,445	645,234
303 ELDERLY SERVICES						
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2925 COMMUNITY DEVEL BLOCK GRANT	54,204	0	54,204	54,108	54,204	0
ELDERLY SERVICES TOTAL	54,204	85	54,289	54,108	54,289	0
304 YOUTH SERVICES						
2035 YOUTH SERVICES BUREAU	132,747	0	132,747	33,463	132,747	0
2050 ECONOMIC DEV. REVOLVING FUND	0	40,000	40,000	0	40,000	0
2146 YOUTH AT WORK	508,900	580,860	1,089,760	826,172	1,042,653	47,108
2153 MAYORS YOUTH INITIATIVE	418,319	5,002	423,320	143,698	418,319	5,002
2156 UNINSURED YOUTH	0	77,366	77,366	0	0	77,366
2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	48	1,262	0
2159 STREET OUTREACH WORKER PROGRAM	237,500	323,919	561,419	200,919	523,919	37,500
2925 COMMUNITY DEVEL BLOCK GRANT	239,380	0	239,380	239,380	239,380	0
YOUTH SERVICES TOTAL	1,536,846	1,028,408	2,565,254	1,443,681	2,398,279	166,975
305 SERVICES TO PERSONS WITH DISABILITIES						
2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
2133 MISC STATE GRANTS	0	6,479	6,479	4,900	6,479	0
PERSONS WITH DISABILITIES TOTAL	0	33,031	33,031	4,900	6,479	26,552
308 COMMUNITY SERVICES ADMINISTRATION						
2020 FOOD STAMP EMPLOYMNT & TRAINING	189,660	130,969	320,630	29,077	320,630	0
2041 SAGA SUPPORT SERVICES	177,430	43,545	220,975	40,214	191,403	29,572
2050 ECONOMIC DEV. REVOLVING FUND	0	40,000	40,000	20,000	40,000	0
2062 MISC PRIVATE GRANTS	4,000	8,982	12,982	7,780	7,780	5,202
2065 MCKINNEY - HUD HOMELESS CTR	292,032	91,450	383,482	283,905	383,482	0
2066 INNO. HOMELESS INITIATIVE	0	10,544	10,544	144	10,544	0
2073 HOUSING OPP FOR PERSONS WITH	1,049,881	38,865	1,088,746	1,049,035	1,088,746	0
2095 SAGA SUPPORT SERVICES FUND	0	268,540	268,540	50,880	268,540	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	0	5,535
2160 MUNICIPAL ID PRGORAM	0	35,750	35,750	17,433	35,750	0
2925 COMMUNITY DEVEL BLOCK GRANT	170,285	0	170,285	170,285	170,285	0
COMMUNITY SERVICES ADMIN TOTAL	1,883,288	674,181	2,557,469	1,668,753	2,517,161	40,309
501 PUBLIC WORKS						
2925 COMMUNITY DEVEL BLOCK GRANT	0	28,089	28,089	23,906	28,089	0
PUBLIC WORKS TOTAL	0	28,089	28,089	23,906	28,089	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
DECEMBER

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 12/31/2012	{4} Total Expended / Encumbered 12/31/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
702 CITY PLAN						
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
2091 LONG WHARF PIER	0	255	255	0	255	0
2110 FARMINGTON CANAL LINE	0	961,583	961,583	400,286	961,583	0
2133 MISC STATE GRANTS	0	64,620	64,620	0	0	64,620
2140 LONG WHARF PARCELS G AND H	0	2,197,787	2,197,787	1,283,778	2,197,787	0
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	2,252,612	3,088,572	0
2185 BOATHOUSE AT CANAL DOCK	25,987,000	0	25,987,000	0	0	25,987,000
2925 COMMUNITY DEVEL BLOCK GRANT	234,889	0	234,889	106,887	234,889	0
CITY PLAN TOTAL	26,221,889	6,458,982	32,680,871	4,043,563	6,629,251	26,051,620
704 TRAFFIC AND PARKING						
2034 CONTROLLER'S REVOLVING FUND	0	150,592	150,592	16,493	16,493	134,099
2925 COMMUNITY DEVEL BLOCK GRANT	70,000	9,599	79,599	4,203	79,599	0
TRAFFIC AND PARKING TOTAL	70,000	160,192	230,192	20,696	96,092	134,099
705 COMM. ON EQUAL OPPORTUNITIES						
2042 CEO SCHOOL CONSTRUCTION PROG	200,244	129,001	329,244	128,339	187,566	141,679
2178 CONSTRUCTION WORKFORCE INIT	160,000	23,608	183,608	32,033	183,608	0
2187 CT GREEN JOBS FUNNEL	306,070	0	306,070	41,167	306,070	0
EQUAL OPPORTUNITIES TOTAL	666,314	152,609	818,922	201,538	677,243	141,679
724 ECONOMIC DEVELOPMENT						
2050 ECONOMIC DEV. REVOLVING FUND	0	168,575	168,575	11	6,500	162,075
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	0	239
2062 MISC PRIVATE GRANTS	0	61,739	61,739	0	0	61,739
2063 MISC FEDERAL GRANTS	0	1	1	1	1	0
2064 RIVER STREET MUNICIPAL DEV PRJ	16,512	6,471,741	6,488,253	3,644,320	6,465,669	22,584
2096 MISCELLANEOUS GRANTS	0	98,447	98,447	0	98,447	0
2130 BUS DEV SEC 108 INVESTMENT FND	0	81,346	81,346	828	81,346	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	25	56,781	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	7,994	546,566	0
2133 MISC STATE GRANTS	0	686,885	686,885	146,300	686,885	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	38,232	126,584	164,816	152,080	164,816	0
2165 YNHH HOUSING & ECO DEVELOP	0	890,267	890,267	300,000	300,000	590,267
2177 SMALL & MINORITY BUSINESS DEV	0	8,190	8,190	820	8,190	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,513,351	1,513,351	478,205	1,513,351	0
2189 RT 34 DOWNTOWN CROSSING	24,850,000	0	24,850,000	0	0	24,850,000
2925 COMMUNITY DEVEL BLOCK GRANT	58,000	216,549	274,549	38,000	190,391	84,158
ECONOMIC DEVELOPMENT TOTAL	24,962,744	13,287,509	38,250,253	4,768,584	12,479,192	25,771,061
747 LIVABLE CITY INITIATIVE						
2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	0	3,968
2024 HOUSING AUTHORITY	268,000	0	268,000	86,954	268,000	0
2050 ECONOMIC DEV. REVOLVING FUND	0	24,312	24,312	0	10,000	14,312
2060 INFILL UDAG LOAN REPAYMENT	8,779	176,456	185,235	384	40,000	145,235
2068 HUD 108 LOAN REPAYMENT	0	40,847	40,847	1,859	40,847	0
2069 HOME - HUD	989,371	2,870,815	3,860,186	1,878,667	3,031,060	829,126
2070 HUD LEAD BASED PAINT	0	1,633,000	1,633,000	36,280	544,333	1,088,667
2092 URBAN ACT	0	353,875	353,875	98,519	200,000	153,875
2094 PROPERTY MANAGEMENT	73,083	17,666	90,749	77,639	90,749	0
2136 HUD LEAD PAINT REVOLVING FUND	0	233,976	233,976	34,300	45,000	188,976
2148 RESIDENTIAL RENTAL LICENSES	287,446	0	287,446	104,414	287,446	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	200,000	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	1,631,746	1,631,746	1,022,107	1,631,746	0
2182 HUD CHALLENGE GRANT	0	951,307	951,307	225,499	951,307	0
2925 COMMUNITY DEVEL BLOCK GRANT	2,324,477	1,490,228	3,814,705	1,367,392	3,023,377	791,328
LIVABLE CITY INITIATIVE TOTAL	3,951,156	9,628,196	13,579,353	5,134,014	10,363,865	3,215,487
GENERAL GOV SUB-TOTAL	66,963,691	42,931,416	109,895,108	27,626,405	51,931,182	57,963,925

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
DECEMBER

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 12/31/2012	{4} Total Expended / Encumbered 12/31/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
900 EDUCATION						
2090 CHILD DEVELOPMENT PROGRAM BOE	1,485,000	0	1,485,000	1,062,028	1,485,000	0
2101 CHILD DEV - FOOD NUTRITION	102,000	7,687	109,687	87,500	109,687	0
2501 TITLE 1 FEDERAL	34,688	0	34,688	34,688	34,688	0
2503 ED ADULT BASIC CASH	2,931,566	0	2,931,566	1,502,350	2,931,566	0
2504 PRESCHOOL HANDICAPPED	5,973,426	0	5,973,426	2,755,177	5,973,426	0
2505 VOC. ED. REVOLVING FUND	656,956	0	656,956	235,950	656,956	0
2508 MODEL LEARN. DISABILITES	440,118	0	440,118	220,402	440,118	0
2511 INTEGRATED ARTS CURRICULUM	2,444,394	0	2,444,394	760,739	2,444,394	0
2512 LEE H.S. PARENTING	1,986,938	0	1,986,938	1,229,384	1,986,938	0
2517 MAGNET SCHOOLS ASSISTANCE	5,353,837	0	5,353,837	2,345,222	5,353,837	0
2518 STATE BILINGUAL ED	290,789	386,664	677,453	249,679	677,453	0
2519 CAREER EXPLORATION	346,206	0	346,206	190,152	346,206	0
2521 EDUCATION FOOD SERVICES	11,083,738	0	11,083,738	5,585,182	11,083,738	0
2523 EXTENDED DAY KINDERGARTEN	9,891,229	0	9,891,229	7,402,319	9,891,229	0
2528 PRIVATE FOUNDATION GRTS	2,072,461	0	2,072,461	996,169	2,072,461	0
2531 EDUCATION CHAPTER I	11,433,448	0	11,433,448	4,252,032	11,433,448	0
2532 EDUCATION HEAD START	6,864,115	0	6,864,115	4,193,199	6,864,115	0
2534 MEDICAID REIMBURSEMENT	120,412	0	120,412	23,468	120,412	0
2545 FOREIGN LANGUAGE ASSISTANCE	104,570	0	104,570	57,028	104,570	0
2546 SCHOOL IMPROVEMENTS	4,108,096	0	4,108,096	2,450,323	4,108,096	0
2547 EDUCATION JOBS FUND	5,341,903	0	5,341,903	169,672	5,341,903	0
2568 ED HEAD START - USDA	702,776	0	702,776	574,150	702,776	0
2579 84-85 PRIORITY SCHOOLS	7,605,122	0	7,605,122	2,262,331	7,605,122	0
2580 JOBS FOR CT YOUTH	71,240	0	71,240	0	71,240	0
EDUCATION SUB-TOTAL	81,445,028	394,351	81,839,379	38,639,146	81,839,379	0
GRAND TOTALS	148,408,720	43,325,767	191,734,487	66,265,551	133,770,561	57,963,925

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
DECEMBER

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 12/31/2012	{4} FY 2012-13 Revenue 12/31/2012	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	0	3,968
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2017 COMMUNITY FOUNDATION	0	136,126	136,126	45,248	127,254	8,872
2020 FOOD STAMP EMPLOYMNT & TRAINING	189,660	130,969	320,630	126,953	320,630	0
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2024 HOUSING AUTHORITY	268,000	0	268,000	47,908	268,000	0
2028 STD CONTROL	280,762	55,271	336,033	46,801	202,396	133,637
2029 EMERGENCY MANAGEMENT	0	206,759	206,759	61,162	206,759	0
2030 C - MED	1,563,202	83,752	1,646,954	759,067	1,646,954	0
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	0	423,936	0
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2034 CONTROLLER'S REVOLVING FUND	25,000	152,437	177,437	0	43,338	134,099
2035 YOUTH SERVICES BUREAU	132,747	0	132,747	34,400	132,747	0
2038 STATE HEALTH SUBSIDY	153,336	0	153,336	153,336	153,336	0
2040 COMMUNICABLE DISEASE CONTROL	66,501	79,729	146,229	128,426	146,229	0
2041 SAGA SUPPORT SERVICES	177,430	43,545	220,975	44,260	191,403	29,572
2042 CEO SCHOOL CONSTRUCTION PROG	200,244	129,001	329,244	244	187,566	141,679
2044 LIGHTHOUSE CAROUSEL EVENT FUND	134,753	74,331	209,084	91,190	209,084	0
2048 HEALTH DEPT GRANTS	26,563	0	26,563	13,282	26,563	0
2050 ECONOMIC DEV. REVOLVING FUND	0	272,887	272,887	0	96,500	176,387
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	0	239
2060 INFILL UDAG LOAN REPAYMENT	8,779	176,456	185,235	130,965	130,965	54,270
2062 MISC PRIVATE GRANTS	26,392	79,944	106,336	11,518	39,395	66,941
2063 MISC FEDERAL GRANTS	0	1,854	1,854	0	1,854	0
2064 RIVER STREET MUNICIPAL DEV PRJ	16,512	6,471,741	6,488,253	16,512	6,465,669	22,584
2065 MCKINNEY - HUD HOMELESS CTR	292,032	91,450	383,482	180,704	383,482	0
2066 INNO. HOMELESS INITIATIVE	0	10,544	10,544	811	10,544	0
2068 HUD 108 LOAN REPAYMENT	0	40,847	40,847	11	40,847	0
2069 HOME - HUD	989,371	2,870,815	3,860,186	765,225	3,031,060	829,126
2070 HUD LEAD BASED PAINT	0	2,480,000	2,480,000	90,199	963,783	1,516,217
2073 HOUSING OPP FOR PERSONS WITH	1,049,881	38,865	1,088,746	296,448	1,088,746	0
2080 LEAD POISONING PREVENTION	182,971	13,666	196,637	182,971	196,637	0
2084 RYAN WHITE - TITLE I	0	5,539,198	5,539,198	3,071,713	5,539,198	0
2085 THE HUMANE COMMISSION	0	32	32	0	0	32
2090 CHILD DEVELOPMENT PROGRAM BOE	1,485,000	0	1,485,000	752,040	1,485,000	0
2091 LONG WHARF PIER	0	255	255	0	255	0
2092 URBAN ACT	0	353,875	353,875	0	200,000	153,875
2094 PROPERTY MANAGEMENT	73,083	17,666	90,749	72,043	90,749	0
2095 SAGA SUPPORT SERVICES FUND	0	268,540	268,540	0	268,540	0
2096 MISCELLANEOUS GRANTS	0	174,750	174,750	0	148,198	26,552
2100 PARKS SPECIAL RECREATION ACCT	74,323	126,429	200,752	158,221	200,752	0
2101 CHILD DEV - FOOD NUTRITION	102,000	7,687	109,687	13,852	109,687	0
2108 FIRE APPLICATION FEES	0	17,826	17,826	0	15,086	2,740
2110 FARMINGTON CANAL LINE	0	961,583	961,583	105,158	961,583	0
2130 BUS DEV SEC 108 INVESTMENT FND	0	81,346	81,346	8,300	81,346	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	7	56,781	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	51,281	546,566	0
2133 MISC STATE GRANTS	0	872,043	872,043	0	807,423	64,620

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
DECEMBER

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 12/31/2012	{4} FY 2012-13 Revenue 12/31/2012	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2134 POLICE APPLICATION FEES	0	1,925	1,925	0	1,925	0
2136 HUD LEAD PAINT REVOLVING FUND	0	233,976	233,976	6,313	45,000	188,976
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	0	5,535
2138 STATE BIOTERRORISM GRANTS	15,000	180,711	195,711	0	180,711	15,000
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	2,126,233	0
2140 LONG WHARF PARCELS G AND H	0	2,197,787	2,197,787	168,048	2,197,787	0
2142 CITY PROPERTY FUND	95,463	0	95,463	0	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	16,126	106,189	35,139
2146 YOUTH AT WORK	508,900	580,860	1,089,760	557,423	1,042,653	47,108
2148 RESIDENTIAL RENTAL LICENSES	287,446	0	287,446	79,930	287,446	0
2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2150 HOMELAND SECURITY GRANTS	942,000	252,487	1,194,487	89,009	195,264	999,223
2152 DEMOCRACY FUND	0	299,212	299,212	0	75,000	224,212
2153 MAYORS YOUTH INITIATIVE	418,319	5,002	423,320	423,320	423,320	0
2154 CASA FAMILIA STATE HOME FUNDS	0	0	0	0	0	0
2155 ECONOMIC DEVELOPMENT MISC REV	38,232	126,584	164,816	76,464	164,816	0
2156 UNINSURED YOUTH	0	77,366	77,366	0	0	77,366
2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159 STREET OUTREACH WORKER PROGRAM	237,500	323,919	561,419	237,500	523,919	37,500
2160 MUNICIPAL ID PRGORAM	0	35,750	35,750	6,695	35,750	0
2161 CHILDREN'S TRUST FUND	248,517	0	248,517	62,129	211,728	36,789
2162 ELDERLY SERVICES OUTREACH	0	0	0	0	0	0
2164 HIV/AIDS HEALTH CARE SUPPORT	0	0	0	0	0	0
2165 YNHH HOUSING & ECO DEVELOP	0	890,267	890,267	163	300,000	590,267
2166 EMERGENCY DEMOLITION FUND	0	0	0	0	0	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	1,631,746	1,631,746	32,107	1,631,746	0
2172 HOMELESS PREV RAPID RE-HOUSING	0	0	0	0	0	0
2173 PRISON REENTRY PROGRAM	0	345,671	345,671	50,789	262,621	83,050
2174 ENERGY EFFICIENCY BLOCK GRANT	0	95,462	95,462	45,541	95,462	0
2175 LAW ENFORCEMENT TECH GRANT	0	57,646	57,646	57,646	57,646	0
2176 ARRA PORT SECURITY GRANT	0	0	0	0	0	0
2177 SMALL & MINORITY BUSINESS DEV	0	8,190	8,190	5,000	8,190	0
2178 CONSTRUCTION WORKFORCE INIT	160,000	23,608	183,608	10,000	183,608	0
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	248,230	3,088,572	0
2180 PSEG	0	432,072	432,072	0	432,072	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,513,351	1,513,351	312,550	1,513,351	0
2182 HUD CHALLENGE GRANT	0	951,307	951,307	0	951,307	0
2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	0	7,533	0
2184 SEPTEMBER 2011 STORM FUND	330,412	0	330,412	330,412	330,412	0
2185 BOATHOUSE AT CANAL DOCK	25,987,000	0	25,987,000	0	0	25,987,000
2187 CT GREEN JOBS FUNNEL	306,070	0	306,070	0	306,070	0
2188 STORM SANDY FUND	578,256	0	578,256	0	578,256	0
2189 RT 34 DOWNTOWN CROSSING	24,850,000	0	24,850,000	0	0	24,850,000
2211 LOCAL LAW ENFOR BLOCK GRANT	0	7,446	7,446	0	0	7,446
2213 ANIMAL SHELTER	2,147	88,003	90,150	4,699	38,648	51,502
2214 POLICE N.H. REGIONAL PROJECT	243,200	48,200	291,400	205,350	291,400	0
2216 POLICE YOUTH ACTIVITIES	0	20,207	20,207	976	3,476	16,731
2217 POLICE EQUIPMENT FUND	0	48,777	48,777	1,521	10,190	38,588

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
DECEMBER

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 12/31/2012	{4} FY 2012-13 Revenue 12/31/2012	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2218 POLICE FORFEITED PROP FUND	0	55,167	55,167	352	55,167	0
2220 FIRE REGIONAL COMMUNICATIONS	476,421	151,249	627,670	240,540	627,670	0
2223 MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224 MISC POLICE DEPT GRANTS	0	4,627	4,627	0	0	4,627
2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	0	8,162
2227 JUSTICE ASSISTANCE GRANT PROG	316,491	422,413	738,904	305,450	738,904	0
2228 COPS-AMERICAN RECOVERY ACT	750,000	611,664	1,361,664	915,243	1,062,208	299,456
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	0	271,424	271,424	31,923	271,424	0
2281 STATE FORFEITURE FUND	0	88,729	88,729	0	88,729	0
2501 TITLE 1 FEDERAL	34,688	0	34,688	34,658	34,688	0
2503 ED ADULT BASIC CASH	2,931,566	0	2,931,566	1,974,478	2,931,566	0
2504 PRESCHOOL HANDICAPPED	5,973,426	0	5,973,426	2,251,192	5,973,426	0
2505 VOC. ED. REVOLVING FUND	656,956	0	656,956	26,438	656,956	0
2508 MODEL LEARN. DISABILITES	440,118	0	440,118	126,249	440,118	0
2511 INTEGRATED ARTS CURRICULUM	2,444,394	0	2,444,394	913,539	2,444,394	0
2512 LEE H.S. PARENTING	1,986,938	0	1,986,938	56,957	1,986,938	0
2517 MAGNET SCHOOLS ASSISTANCE	5,353,837	0	5,353,837	974,509	5,353,837	0
2518 STATE BILINGUAL ED	290,789	386,664	677,453	248,985	677,453	0
2519 CAREER EXPLORATION	346,206	0	346,206	270,543	346,206	0
2521 EDUCATION FOOD SERVICES	11,083,738	0	11,083,738	2,795,379	11,083,738	0
2523 EXTENDED DAY KINDERGARTEN	9,891,229	0	9,891,229	3,318,267	9,891,229	0
2528 PRIVATE FOUNDATION GRTS	2,072,461	0	2,072,461	1,426,792	2,072,461	0
2531 EDUCATION CHAPTER I	11,433,448	0	11,433,448	4,068,884	11,433,448	0
2532 EDUCATION HEAD START	6,864,115	0	6,864,115	2,969,564	6,864,115	0
2534 MEDICAID REIMBURSEMENT	120,412	0	120,412	0	120,412	0
2538 MISC. EDUCATION GRANTS	0	0	0	0	0	0
2545 FOREIGN LANGUAGE ASSISTANCE	104,570	0	104,570	13,740	104,570	0
2546 SCHOOL IMPROVEMENTS	4,108,096	0	4,108,096	1,568,983	4,108,096	0
2547 EDUCATION JOBS FUND	5,341,903	0	5,341,903	74,198	5,341,903	0
2568 ED HEAD START - USDA	702,776	0	702,776	224,211	702,776	0
2579 84-85 PRIORITY SCHOOLS	7,605,122	0	7,605,122	1,515,314	7,605,122	0
2580 JOBS FOR CT YOUTH	71,240	0	71,240	0	71,240	0
2925 COMMUNITY DEVEL BLOCK GRANT	3,675,512	2,143,962	5,819,474	1,864,940	4,920,602	898,872
TOTAL	148,408,720	43,325,767	191,734,487	38,699,526	133,866,528	57,867,959

**FY 2012 CAPITAL PROJECT REPORT
AS OF 12-31-12**

Dept:	Project Description:	Budget:	Expenditures:	Encumbrances:	Available Balance:	Projected:	Projected Balance:	
137	Finance	CP 13 SELF INSURANCE REFINANCE	6,000,000	-	-	6,000,000	6,000,000	-
138	Technology	CP 13 COMPUTER HARDWARE INFO	900,000	280,330	377,839	241,831	900,000	-
152	Library	CP 13 IVES CENTENNIAL IMPROVE.	808,549	104,583	5,745	698,221	808,549	-
152	Library	CP 13 LIBRARY IMPROVEMENTS	200,000	39,005	13,683	147,313	200,000	-
152	Library	CP 13 TECHNOLOGY & COMMUNIC.	200,000	94,109	21,507	84,384	200,000	-
160	Parks	CP 13 GENERAL PARK IMPROVE.	320,000	159,196	157,043	3,761	320,000	-
160	Parks	CP 13 ROLLING STOCK	265,000	111,092	80,468	73,439	265,000	-
160	Parks	CP 13 INFRASTRUCTURE IMPR.	100,000	29,709	12,335	57,956	100,000	-
160	Parks	CP 13 ATHLETIC FIELD LIGHTING	375,000	4,688	347,721	22,592	375,000	-
160	Parks	CP 13 STREET TREES	510,000	383,543	105,252	21,205	510,000	-
160	Parks	CP 13 ROOF RENOVATIONS	100,000	1,250	-	98,750	100,000	-
160	Parks	CP 13 PLAYGROUND INITIATIVE	200,000	100,400	5,748	93,852	200,000	-
160	Parks	CP 13 EAST ROCK WORKSHOP	50,000	41,372	-	8,628	50,000	-
160	Parks	CP 13 EROSION CONTROL CITYWIDE	300,000	3,750	-	296,250	300,000	-
160	Parks	CP 13 MONUMENT RESTORATION	60,000	750	-	59,250	60,000	-
201	Police	CP 13 ROLLING STOCK	300,000	82,375	172,387	45,238	300,000	-
201	Police	CP 13 RADIOS	200,000	166,171	-	33,829	200,000	-
201	Police	CP 13 BODY ARMOUR	100,000	1,250	-	98,750	100,000	-
201	Police	CP 13 COMPUTERS	240,000	43,508	143,760	52,732	240,000	-
201	Police	CP 13 WEAPONS	50,000	625	6,302	43,073	50,000	-
202	Fire	CP 13 APPARATUS REPL. & REHAB.	1,100,000	1,074,827	-	25,173	1,100,000	-
202	Fire	CP 13 INFORMATION TECHNOLOGY	90,000	1,125	-	88,875	90,000	-
202	Fire	CP 13 FIRE FIGHTER PROT, EQUIP	300,000	12,244	36	287,720	300,000	-
202	Fire	CP 13 RESCUE AND SAFETY EQUIP	70,000	875	-	69,125	70,000	-
202	Fire	CP 13 EMERGENCY MEDICAL EQUIP	150,000	1,875	-	148,125	150,000	-
501	DPW	CP 13 ROLLING STOCK	700,000	8,750	92,725	598,525	700,000	-
501	DPW	CP 13 BRIDGE UPGRADES	150,000	1,875	-	148,125	150,000	-
501	DPW	CP 13 REFUSE & RECYCLING WASTE	50,000	625	-	49,375	50,000	-
502	Engineering	CP 13 COMPLETE STREET CONSTR.	500,000	23,802	59,955	416,243	500,000	-
502	Engineering	CP 13 SIDEWALK RECONSTRUCTION	1,400,000	155,423	793,326	451,251	1,400,000	-
502	Engineering	CP 13 BRIDGES	1,600,000	1,600,000	-	-	1,600,000	-
502	Engineering	CP 13 STREET LIGHTS	225,000	205,973	18,511	516	225,000	-
502	Engineering	CP 13 FACILITY RENOVATIONS	1,100,000	236,377	356,183	507,441	1,100,000	-
502	Engineering	CP 13 GOVERNMENT CENTER	150,000	57,487	13,046	79,467	150,000	-
502	Engineering	CP 13 GENERAL STORM	150,000	98,767	32,124	19,109	150,000	-
502	Engineering	CP 13 FLOOD AND EROSION	125,000	33,516	65,109	26,376	125,000	-
502	Engineering	CP 13 PRE-CAPITAL FEASIBILITY	200,000	2,500	-	197,500	200,000	-
702	City Plan	CP 13 ON-CALL PLANNING & ENG.	100,000	1,250	-	98,750	100,000	-
702	City Plan	CP 13 COASTAL AREA IMPROVEMENTS	75,000	938	-	74,063	75,000	-
702	City Plan	CP 13 FARMINGTON CANAL GREENWAY	230,000	230,000	-	-	230,000	-
702	City Plan	CP 13 ROUTE 34 EAST	100,000	1,250	-	98,750	100,000	-
703	Airport	CP 13 AIRPORT GENERAL IMPROVE	483,993	82,909	9,033	392,500	483,993	-
704	Traffic & Parking	CP 13 TRAFFIC CONTROL SIGNALS	125,000	3,326	40,000	81,674	125,000	-
704	Traffic & Parking	CP 13 METERS	300,000	300,000	-	-	300,000	-
704	Traffic & Parking	CP 13 SIGNS AND PAVEMENT MARK.	125,000	5,075	-	119,926	125,000	-
704	Traffic & Parking	CP 13 TRANSPORTATION ENHANCE	130,000	113,902	2,113	13,986	130,000	-
704	Traffic & Parking	CP 13 PLANNING & ENGINEERING.	150,000	12,767	40,240	96,993	150,000	-
704	Traffic & Parking	CP 13 COMMUNICATIONS	50,000	809	316	48,875	50,000	-
704	Traffic & Parking	CP 13 ROLLING STOCK	175,000	76,459	85,434	13,106	175,000	-
721	OBIE	CP 13 DEMOLITION	250,000	143,081	52,940	53,979	250,000	-
724	Economic Dev.	CP 13 LAND & BUILDING BANK	500,000	47,316	4,403	448,281	500,000	-
724	Economic Dev.	CP 13 COMMERCIAL IND. SITE DEV	750,000	268,463	102,319	379,218	750,000	-
724	Economic Dev.	CP 13 FACADES	280,000	3,500	-	276,500	280,000	-
724	Economic Dev.	CP 13 NEIGHBORHOOD COMM.	420,000	111,561	-	308,439	420,000	-
724	Economic Dev.	CP 13 PRE-CAPITAL FEASIBILITY	25,000	313	-	24,688	25,000	-
724	Economic Dev.	CP 13 WEST ROCK REDEVELOPMENT	3,000,000	3,000,000	-	-	3,000,000	-
724	Economic Dev.	CP 13 100 COLLEGE/TIGER GRANT	1,500,000	18,750	25,000	1,456,250	1,500,000	-
747	LCI	CP 13 ACQUISITION	460,000	167,658	-	292,342	460,000	-
747	LCI	CP 13 RESIDENTIAL REHABILITATION	390,000	101,299	-	288,701	390,000	-
747	LCI	CP 12 PROPERTY MANAGEMENT	100,000	55,646	36,739	7,615	100,000	-
747	LCI	CP 13 NEIGHBORHOOD PUB. IMPR.	50,000	625	-	49,375	50,000	-
747	LCI	CP 13 HOUSING ASSISTANCE	200,000	2,500	-	197,500	200,000	-
747	LCI	CP 13 DOWNPAYMENT CLOSING COSTS	500,000	6,250	-	493,750	500,000	-
747	LCI	CP 13 ENERGY EFFICIENCY REHAB.	550,000	6,875	-	543,125	550,000	-
900	Education	CP 13 GENERAL IMPROVEMENTS	1,300,000	512,796	461,691	325,513	1,300,000	-
900	Education	CP 13 LIFE SAFETY IMPROVEMENTS	400,000	210,229	142,769	47,001	400,000	-
900	Education	CP 13 HVAC SYSTEMS	675,000	141,159	35,400	498,441	675,000	-
900	Education	CP 13 ENERGY PERFORMANCE ENH.	400,000	5,000	85,567	309,433	400,000	-
900	Education	CP 13 COMPUTERS	900,000	240,088	273,076	386,837	900,000	-
900	Education	CP 13 CUSTODIAL EQUIPMENT	150,000	149,564	192	244	150,000	-
900	Education	CP 13 INTERIOR & EXTERIOR PAINT	200,000	48,950	11,496	139,553	200,000	-
900	Education	CP 13 ASBESTOS/ENVIRONMENT	150,000	42,767	-	107,233	150,000	-
900	Education	CP 13 ROLLING STOCK	100,000	1,250	-	98,750	100,000	-
900	Education	CP 13 SCHOOL ACCREDITATION	50,000	625	-	49,375	50,000	-
900	Education	CP 13 FLOOR TILE AND ACCESSORI	75,000	20,540	6,406	48,055	75,000	-
900	Education	CP 13 CAFETERIA PROGRAM & EQ.	30,000	375	12,662	16,963	30,000	-
900	Education	CP 13 PROFESSIONAL SERVICES	60,000	15,079	-	44,921	60,000	-
900	Education	CP 13 PAVING FENCING & SITE	40,000	982	2,893	36,125	40,000	-
Total:			34,887,542	11,315,671	4,311,493	19,260,378	34,887,542	-

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

FULL TIME								
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
12/3/2012	GF	Parks and Recs	930	Recreations Program	Rexford	Cone	\$ 46,123	
12/17/2012	GF	Finance	640	Project Leader	Valli	Eric	\$ 50,594	
12/17/2012	GF	Public Works	1140	Mechanic A	Rispoli	Andrew	\$ 52,552	
12/17/2012	SF	Transportation	100	Project Engineer	Singh	Neetu	\$ 68,330	

PART TIME / SEASONAL								
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
12/3/2012	GF	Public Works		Seasonal Laborer	Davis	Tyrone	\$ 9.39	
12/3/2012	GF	Public Works		Seasonal Laborer	Toles	Lawane	\$ 9.39	
12/10/2012	GF	Public Works		Seasonal Laborer	Clarke	Curtis	\$ 9.39	
12/10/2012	GF	Public Works		Seasonal Laborer	Huckaby Sr.	David	\$ 9.39	
12/10/2012	GF	Public Works		Seasonal Laborer	Zoccano	Robert	\$ 9.39	
12/26/2012	GF	Engineering		Student Intern	Kovacs	Chelsey	\$ 12.00	

TITLE / POSITION CHANGES						
EFFECTIVE DATE	FUND	DEPT	POS #.	POSITION STATUS	ORIGINAL JOB TITLE / R-S	New Job Title / R-S / SALARY / Comment
Upon Approval	GF	HEALTH	720	Vacant	Lab Technician Administrator R7-7 \$ 56,522	Public Health Nurse Coordinator R11-1 \$ 61,419

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

	Funding Source	\$	Person Traveling	Destination	Purpose
GENERAL FUND					
SPECIAL FUND					
POLICE	SPECIAL FUNDS	\$ 800	OFC. MIKE O'NEL, OFC ELIAS MENDEZ, OFC ROBERT DUPONT, OFC ROGER KERGARAVAT	MERIDEN, CT	POSTFIELD TRAINING COURSES, SCENE TRAFFIC CRASH INVESTIGATION
POLICE	SPECIAL FUNDS	\$ 200	DET. CHARLOTTE BARHAM	MERIDEN, CT	POSTFIELD TRAINING COURSES, LAWS OF ARREST, SEARCH & SEIZURE, STATEMENTS, AND CONFESSIONS
POLICE	SPECIAL FUNDS	\$ 250	LT. PATRICIA HELLIGER & SGT DARCI SICLARI	NEW BRITAIN, CT	SEMINAR COVERING THE FUNDAMENTALS OF RESPONDING TO FOI REQUEST

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

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

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

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

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

1) MEDICAL BENEFITS	FY 11-12	FY 12-13 - Proj	+/-	%	Comment
EXPENDITURES	90,521,771	89,843,262	(678,509)	-1%	Expenditures to Dec below FY 12 by (1%); Projected flat to years end to achieve savings
REVENUE	89,312,023	91,536,615	2,224,592	2%	
	(1,209,748)	1,693,353	projected surplus		
PREVIOUS YEAR FUND BALANCE	29,644	(1,180,104)			
FUND BALANCE - PRE-AUDIT FY 11-12 & FY 12-13 PROJ	(1,180,104)	513,249			

2) WORKERS COMP	FY 11-12	FY 12-13 - Proj	+/-	%	Comment
EXPENDITURES	9,760,624	9,073,697	686,927	-7%	Expenditures down (7%) and includes BOE down (\$173k), Police down (\$163k), Fire down (\$92k). Projected flat to years end.
REVENUE	9,760,624	9,610,206	(150,418)	-2%	
	-	536,509			
PREVIOUS YEAR FUND BALANCE	-	-			
FUND BALANCE - PRE-AUDIT FY 11-12 & FY 12-13 PROJ	-	536,509			

3) SELF INSURANCE	FY 11-12	FY 12-13 - Proj	+/-	%
EXPENDITURES	5,571,430	4,371,825	1,199,605	-22%
REVENUE (FY13 INCLUDES \$6M FINANCING + \$2.4 GF)	2,300,000	8,400,000	6,100,000	265%
	(3,271,430)	4,028,175		
PREVIOUS YEAR OPERATING RESULTS - CUMULATIVE	(6,163,290)	(9,434,720)		
FUND BALANCE - PRE-AUDIT FY 11-12 & FY 12-13 PROJ	(9,434,720)	(5,406,545)		
PLUS CASE RESERVES FOR POTENTIAL FUTURE LOSSES	(11,174,050)	(11,174,050)		
FUND BALANCE - ACTUAL + FUTURE LOSSES	(20,608,770)	(16,580,595)		