



City of New Haven

Monthly Financial Report Fy 2011-12

*For the Month Ending February 29, 2012
Mayor John DeStefano, Jr.*

Submitted March 28, 2012

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**

March 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 February, 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.

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 Sanja Benak, a student at High School in the Community.*

City of New Haven
Monthly Financial Report
For Month Ending February 29, 2012

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GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

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 (\$2.5- \$3.0m) 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. These include Fire, Police, Local 884, Local 3144, Para-Professional, Daycare, Food service, Parks and Public Works. The City does not expect any savings in FY 12 leading to a shortfall of (\$5.3m). The FY 12 BOE budget remained at the FY 08-09 level of \$173m. One of the major premises in budget development was that custodial savings for a full year could result in savings of (\$3m). The late settlement of this contract in conjunction with a reduction in federal funds lead to a projected budget gap of (\$5.1m)

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.))	2,560,349	3,457,673	897,324	35%
Police gross overtime (net Storm Irene of \$154,244)	3,557,709	4,032,654	474,945	13%
Public Safety Communications (net Storm Irene \$16,608)	600,121	486,504	(113,617)	-19%
	6,718,179	7,976,831	1,258,652	19%

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 \$2m - \$3m.

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.

5) Education - Projected (\$5.1m) deficit arising from reduction in federal grants (stimulus) and a later than anticipated settlement of the custodial contract. Total estimated shortfall was \$14.5m (see page 362 of site based budget). To date, the action plan consisting of the following items has reduced the projected gap to (\$5.1m). All efforts will be continue to the end of the fiscal year to mitigate this shortfall;

Projected Budget Initiatives to meet FY 12 Budget		14.5
Less: Part time personnel savings	0.5	
Less: custodial savings (1/2 year)	1.2	
Less: Attrition	5.9	
Less: Energy savings	0.6	
Less: Deferred Maintenance	0.75	
Less: Freeze purchasing	0.45	
	<hr/>	
sub - total		9.4
Projected Gap		<hr/> 5.1

In order to continue to mitigate this gap there is a projected reduction in staffing that will mainly come from attrition. The projected breakdown in position reductions is cited below;

19 custodial
25 para professional
5 clerical security
60 teaching
10 administrative/executive positions

6) Medical Benefits - The period November -February saw a 23% increase in expenses from the same period last year. Year to date expenses are now 13% ahead of last year. Large claims in excess of \$125,000 have increased from 11 last year to 18 this year. The threshold for stop loss insurance has been reached but the impact of these claims is so severe as to place the medical self insurance fund into a projected deficit of \$3.5m. The increase is \$2.6m when compared to similar period last year from large claims.

Revenue

7) Tax Collections trends remain are slightly behind FY 10-11 collections which were 98%.

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

9) Meter receipts were up significantly in February (+60%) and are now 21% ahead of last year. Current projection has improved to \$5m. Parking tags collections were also significantly ahead in February (+28%) and are now 6% ahead of last year but are projected to be significantly below budget.

10) 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.

11) NHPA PILOT in the amount of \$5m will not be made in full. Estimated revenue is \$2m.

12) Yale University has preliminarily indicated that the next voluntary payment will be net of the Fire Service payment. This may lead to a shortfall in the voluntary payment. At this juncture, we have assumed the full payment will be made.

13) Building permits - Yale University projects that would insure meeting the \$9m budget have not been yet approved by the University. Absent this the projection of (\$9m) may be short by \$3m. We have projected the \$9m target in this report.

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

<u>EXPENDITURES:</u>		
BOA APPROVED	<u>475,390,577</u>	
PROJECTION		483,215,625
<u>REVENUE</u>		
BOA APPROVED	<u>475,390,577</u>	
PROJECTION		<u>474,238,399</u>
BALANCE SURPLUS / (DEFICIT)		(8,977,226)

* See page 7 for Action Plan

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

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	510,652	70%	703,380	24,543	\$17,000 salary savings and non-personnel savings of \$7,502
131 - MAYOR'S OFFICE	868,313	754,802	87%	893,313	(25,000)	
132 - CAO	1,315,799	1,041,156	79%	1,313,090	2,709	non-personnel savings
133 - CORPORATION COUNSEL	1,817,534	1,342,768	74%	1,751,832	65,702	non-personnel savings
137 - FINANCE	9,935,729	8,802,869	89%	9,490,139	445,590	personnel savings \$145,000 offset by utility shortfall (\$57,000)- other non-personnel savings \$358,000
139 - ASSESSOR'S OFFICE	802,448	535,393	67%	716,353	86,095	Vacant position savings \$25,000 - non-personnel savings \$61,000
152 - LIBRARY	3,510,622	2,693,088	77%	3,476,292	34,330	utility and non-personnel savings
160 - PARKS & RECREATION	4,732,318	3,639,140	77%	4,732,318	-	Salary savings \$31,000, overtime deficit (\$80,000), pay differential \$17,000, includes Irene overtime; utility shortfall (15,000) - non-personnel savings \$50,000
161 - CITY/TOWN CLERK	492,526	384,377	78%	468,951	23,575	vacancy savings \$11,000; non-personnel savings \$12,000
162 - REGISTRAR OF VOTERS	517,674	410,432	79%	517,674	-	Republican primary may have cost
200- PUBLIC SAFETY COMMUN.	3,496,963	2,355,930	67%	3,434,963	62,000	Salary surplus \$208,000; overtime deficit (\$167,000); shift surplus \$13,000; non-personnel savings \$7,000
201 - POLICE	34,794,043	26,285,031	76%	37,194,043	(2,400,000)	Salary surplus \$725,000; Overtime deficit (\$2.9m) at \$110,000 per week; assumes class has no impact on FY 12
202 - FIRE	30,867,120	22,054,378	71%	31,094,120	(227,000)	Salary savings \$2.3m; Overtime deficit (\$2.8m); utility surplus \$88,000, longevity surplus \$95,000; assumes no impact from potential class; \$273,000 non personnel savings
301 - HEALTH	3,075,491	1,867,985	61%	2,875,491	200,000	vacancy savings
302- FAIR RENT	63,368	42,861	68%	63,368	-	
303 - ELDERLY SERVICES	625,890	523,221	84%	625,890	-	
304 - CHILDREN & FAMILY SERV.	335,540	274,819	82%	300,540	35,000	lapsed salary before Director appointed and non-personnel savings \$18,000
305 - SERVICES FOR DISABILITIES	87,031	60,657	70%	87,031	-	
308 - COMMUNITY SERV. ADMIN	1,976,776	1,382,408	70%	1,976,776	-	
402 - LABOR CONCESSION	(4,312,592)	-	0%	-	4,312,592	No city side contract settlements
404 - VARIOUS ORGANIZATIONS	188,295	179,780	95%	188,295	-	
405 - NON-PUBLIC TRANSPORT.	575,000	237,417	41%	450,000	125,000	Current trend
501 - PUBLIC WORKS	11,829,923	9,700,344	82%	11,132,923	697,000	Salary savings \$90,000; overtime deficit(\$58,000); shift differential (\$58,000), utility surplus \$34,000; Transfer station surplus \$535,000; other non-personnel savings \$72,000
502 - ENGINEERING	3,263,700	3,035,811	93%	3,324,700	(61,000)	Street lights
600 - DEBT SERVICE	63,316,415	46,966,369	74%	57,816,415	5,500,000	Assumes \$600,000 in savings from FY 09 and FY 10 capital projects that have been completed; Review to be complete in early April; Premiums received from recent bonds sales will be used to reduce expenditures
701 - DEVELOPMENT OPER. CONT.	925,000	800,000	86%	925,000	-	
702- CITY PLAN	497,745	326,283	66%	477,745	20,000	Vacant position savings
704 - TRANS/TRAFFIC & PARKING	2,186,302	1,519,174	69%	2,184,302	2,000	Salary savings \$57,000; overtime deficit (\$82,000); non-personnel savings \$27,000
705 - EQUAL OPPORTUNITIES	105,707	72,959	69%	100,707	5,000	non-personnel savings
721 - BUILDING INSP. & ENFORCE.	904,522	589,791	65%	881,522	23,000	vacancy savings \$11,000; non-personnel savings \$12,000
724 -ECONOMIC DEVELOPMENT	1,233,663	933,416	76%	1,168,663	65,000	
747 - LIVABLE CITY INITIATIVE	629,872	445,953	71%	615,872	14,000	non-personnel savings
802 - PENSIONS/FICA	43,589,833	42,273,022	97%	43,839,833	(250,000)	FICA/Social Security up 5%
804 - SELF INSURANCE	4,354,500	2,946,096	68%	4,254,500	100,000	
805- 851 HEALTH BENEFITS	61,074,348	39,016,232	64%	64,474,348	(3,400,000)	Heavy utilization Nov-Feb - up 22% - Year to date 13% - large claims over \$125k up \$2.6m
805-853 WORKERS COMP	8,722,206	6,721,213	77%	8,612,206	110,000	
805-852 & 855 OTHER BENEFITS	4,243,733	3,071,038	72%	3,883,733	360,000	\$35,000 for Longevity and \$315,000 in unemployment savings
900 - EDUCATION	173,019,297	127,554,925	74%	178,119,297	(5,100,000)	Elimination of Federal stimulus funds and 1/2 year before custodial contract settled
999 - Non -Personnel Savings Plan	-	-		(950,000)	950,000	Instituted 9-27-11 and reflected in department projection; assumes additional \$950,000 in savings from current encumbrances that will not be spent
999- CUSTODIAL SAVINGS	(1,000,000)	-		-	(1,000,000)	
PROJECTED EXPENDITURES	475,390,577	361,351,792	76%	483,215,625	(7,825,048)	

FY 11-12 REVENUE ANALYSIS

FY 11-12		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	223,981,970	224,781,970	800,000
LICENSES, PERMITS & OTHER FEES	17,443,776	16,335,943	(1,107,833)
INVESTMENT INCOME	150,000	25,000	(125,000)
RENTS & FINES	6,119,057	5,753,123	(365,934)
PAYMENTS IN LIEU OF TAXES	1,918,846	1,900,161	(18,685)
OTHER TAXES AND ASSESSMENTS	3,804,872	3,829,872	25,000
MISCELLANEOUS & OTHER REVENUE	<u>14,989,575</u>	<u>12,767,734</u>	<u>(2,221,841)</u>
CITY SOURCES SUB-TOTAL	268,408,096	265,393,803	(3,014,293)

STATE SOURCES

STATE GRANTS FOR EDUCATION	150,316,331	152,339,781	2,023,450
STATE GRANTS & PILOTS	56,147,925	55,986,590	(161,335)
TELECOMMUNICATIONS PROPERTY TAX	<u>518,225</u>	<u>518,225</u>	<u>-</u>
STATE SOURCES SUB-TOTAL	206,982,481	208,844,596	1,862,115

GRAND TOTAL	475,390,577	474,238,399	(1,152,178)
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**GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2011-2
FEBRUARY**

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	214,462,146	217,481,970	-	Slightly behind FY 11 as a % against levy (-.22%)
Supplemental Motor Vehicle	2,000,000	1,775,509	2,000,000	-	
Current Interest	1,000,000	581,121	1,000,000	-	
	220,481,970	216,818,776	220,481,970	-	
Tax Collection Initiatives:					
Personal Property Tax Initiatives	1,500,000	237,471	2,300,000	800,000	Assumes we collect from this point to years end the same amount as collected in FY 11
	1,500,000	237,471	2,300,000	800,000	
Delinquent City Taxes:					
Real & Personal Property	1,000,000	1,000,000	1,000,000	-	
Interest and Penalties	1,000,000	353,762	1,000,000	-	
	2,000,000	1,353,762	2,000,000	-	
I. PROPERTY TAXES	223,981,970	218,410,009	224,781,970	800,000	
State Grants for Education:					
Education Cost Sharing	142,509,525	71,254,762	142,509,525	-	
State Aid for Construction & Reconstruction	5,432,027	5,384,174	6,332,058	900,031	Ct State Dept of Ed.
School Transportation	2,179,779	-	3,303,198	1,123,419	State OPM plus Special education Excess costs
Education Legally Blind	120,000	-	120,000	-	
Health Svc-Non-Public Schools	75,000	56,245	75,000	-	
	150,316,331	76,695,181	152,339,781	2,023,450	
State Grants					
PILOT: State Property	4,846,710	4,848,701	4,848,701	1,991	
PILOT: Colleges & Hospitals	37,547,918	37,384,985	37,384,985	(162,933)	
Distressed Cities Exemption	50,516	87,155	87,155	36,639	
Tax Relief for the Elderly-Freeze	65,000	8,000	65,000	-	
Homeowners Tax Relief-Elderly Circuit Breaker	400,000	437,628	437,628	37,628	
Tax Abatement	239,000	177,805	177,805	(61,195)	
Reimb.-Low Income Veterans	63,128	54,708	54,708	(8,420)	
Reimb. - Disabled	12,448	12,404	12,404	(44)	
PILOT: Machinery/Equipment	1,087,471	498,800	1,087,471	-	
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	605,470	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	46,394,568	56,504,815	(161,335)	
II.TOTAL STATE AID	206,982,481	123,089,749	208,844,596	1,862,115	
Licenses/Permits/Services & Fees:					
Other Agencies	50,000	22,975	45,000	(5,000)	
Maps/Bid Documents	5,000	1,518	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	18,086	50,000	(25,000)	
Town Clerk/City Clerk	300,000	210,182	300,000	-	
Police Service	125,000	82,247	125,000	-	
Police - Animal Shelter	5,000	1,950	5,000	-	
Fire Service	100,000	31,942	75,000	(25,000)	
Fire Service Emergency Response	275,000	71,725	100,000	(175,000)	
Health Services	285,000	34,701	285,000	-	
Towing Licenses	5,000	-	-	(5,000)	
Registrar of Vital Stats.	700,000	445,299	700,000	-	
P.W.-Public Space Lic./Permits	200,000	103,046	200,000	-	
Public Works Evictions	2,000	5,256	9,000	7,000	
Public Works Fees	70,000	-	-	(70,000)	
Public Works Bulk Trash	160,000	21,702	30,000	(130,000)	
Residential Parking	60,000	50,890	70,000	10,000	
Traffic & Parking/Meter Receipts	5,693,276	3,172,693	5,000,000	(693,276)	Feb up 60%; YTD up 21%
Building Inspections	9,000,000	3,693,519	9,000,000	-	
High School Athletics	-	28,443	28,443	28,443	
Engineer's Cost Recovery	75,000	18,765	50,000	(25,000)	
III. LICENSES PERMITS & FEES	17,443,776	8,083,845	16,335,943	(1,107,833)	

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

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	25,000	(125,000)	Interest rates near 0
IV. INTEREST INCOME	150,000	18,685	25,000	(125,000)	
Received from Rents:					
Parks Employee Rents	25,000	14,775	15,000	(10,000)	
Misc Comm Dev Rent	-	10,123	10,123	10,123	
Coliseum Lots	240,000	180,000	240,000		
Parking Space Rental	4,057	1,980	3,000	(1,057)	
	269,057	206,878	268,123	(934)	
Received from Fines:					
Superior Court	80,000	61,681	80,000	-	
Parking Tags	5,750,000	3,198,550	5,400,000	(350,000)	Feb up 28%; ytd now 6% ahead
Police-False Alarms Fines	15,000	-	-	(15,000)	
P.W. Public Space Violations	5,000	1,100	5,000	-	
	5,850,000	3,261,331	5,485,000	(365,000)	
V. RENTS AND FINES	6,119,057	3,468,209	5,753,123	(365,934)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,112,890	1,090,731	1,090,731	(22,159)	
Air Rights Garage-Temple Medical	68,338	37,477	68,338	-	
Eastview PILOT	29,857	25,500	25,500	(4,357)	
Trinity Housing	53,586	-	53,586	-	
52 Howe Street	64,188	64,188	64,188	-	
Hospital of St. Raphael	9,987	17,753	17,753	7,766	
Ninth Square	580,000	580,065	580,065	65	
	1,918,846	1,815,714	1,900,161	(18,685)	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	900,000	686,942	925,000	25,000	Feb down 18% - 2nd straight down month
Yale Payment-Fire Services	2,704,872	2,704,872	2,704,872	-	
Air Rights Garage	200,000	133,333	200,000	-	
	3,804,872	3,525,147	3,829,872	25,000	
Miscellaneous Other Revenue:					
Controller	1,000,000	430,593	800,000	(200,000)	
BABS Revenue	891,088	891,088	891,088		
Off Track Betting	875,000	572,662	875,000	-	
Personal Motor Vehicle Reimb	20,000	6,204	15,000	(5,000)	
Neigh. Pres Loan Payments	-	2,001	1,864	1,864	
Welfare Department	20,000	15,123	15,123	(4,877)	
I-95 Highwayway Expansion Program	100,000	137,981	250,000	150,000	
Commission on Equal Opportunities	25,000	-	-	(25,000)	
NHPA : PILOT	5,000,000	-	2,000,000	(3,000,000)	
Temple St Arcade	-	21,166	21,166	21,166	
GNHWPCA:PILOT	639,593	304,200	639,593	-	
Non-Profits	6,403,894	96,985	7,258,825	854,931	
United Illuminating Rebate-Energy Savings	15,000	75	75	(14,925)	
	14,989,575	2,478,078	12,767,734	(2,221,841)	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	20,713,293	7,818,939	18,497,767	(2,215,526)	
GRAND TOTAL	475,390,577	360,889,436	474,238,399	(1,152,178)	

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

Assumes payment made in Oct 2012 will not be offset by Fire service payment

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 11-12.

1) Expenditure Control Program

Implemented per the Controller and Budget Director Memo's of 9-27- and 12-21-11 memo to all departments. Primary goal is to achieve savings of between \$2.0 – \$3.0m. Current savings are listed below by Department and are reflected in each Departments total on page 3. Additional encumbrance savings are projected to be \$950,000 and are not yet reflected in department's projection.

111 – Leg Services	\$7,502
132 – CAO	\$2,709
133 – Corp Counsel	\$65,702
137 – Finance	\$358,090
139 – Assessor's	\$61,095
152 – Library	\$12,330
160 – Parks	\$49,542
161 - City/Town Clerk	\$12,175
162 -Registrar of Voters	\$26,411
200 – PS Comm	\$7,000
202 – Fire	\$273,800
301 – Health	\$21
303 – Elderly	\$2,737
304 – Youth	\$18,658
305 – Disability Serv	\$913
308 – CSA	\$1,762
405 – Non Public Trans	\$125,000
501 – Public Works	\$72,423
502 – Engineering	\$7,623
704 – TT & P	\$27,577
705 – CEO	\$4,498
721- OBIE	\$12,100
724 – Econ Dev	\$2,182
747 – LCI	\$14,068
Total	\$1,165,918

2) Tax Collections

Continued efforts (i.e. bootfinder, foreclosures, Personal Property Tax Audit Program) will maximize revenue collections. Based upon our past success, we currently estimate that we will achieve a similar collection rate to FY 10 (98.00%). If current trends in all categories continue a surplus of \$800k may be realized. This is reflected in the revenue projections of page 5.

3) Surplus Bond Fund Sweep and Bond Fund Sale Premium

In accordance with 2-393 (2) (i) of the City Charter the Controllars Office will review all bond balances to determine if any surplus funds can be identified. Projected savings are expected to be \$800k. Additionally, bond sale premiums received as part of the July bond sale and from previous sales will be used as debt service reductions. This may result in savings of up to \$4.7m. These are reflected on page 3.

4) Continued strong performance in parking tags and Parking Meter Collections – Parking meter collections have increased 21% year to date while parking tags increased 28% in February and are now up 6% year to date after being behind last years 1st quarter actuals.

5) Special Education School Transportation revenue may exceed budget by approximately \$500K. State payment is made in May. Reflected on page 5.

6) Use of undesignated Fund Balance – In the event of an imbalance the undesignated fund balance will be used to balance the budget. Management & Budget will submit a close out transfer including the pre-audit final operating results in the early fall after the independent auditors have begun their annual review.

7) Stringent review of personnel action over the final quarter of FY 11-12 and all non-public safety and public health related non-personnel spending.

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2010-11
FEBRUARY

CATEGORY	(1) FY 10-11 COLLECTIONS TO 3-04-11	(2) FY 11-12 TAX BUDGET	(3) FY 11-12 COLLECTIONS TO 2-29-12	(5) 2011-12 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	207,850,654	217,481,970	214,462,146	98.61%
SUPPLEMENTAL MOTOR VEHICLE	1,524,286	2,000,000	1,775,509	88.78%
CURRENT INTEREST	620,962	1,000,000	581,121	58.11%
TAX INITIATIVES	-	1,500,000	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	209,995,902	221,981,970	216,818,776	97.67%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	1,593,430	1,000,000	1,000,000	100.00%
DELINQUENT INTEREST	525,838	1,000,000	353,762	35.38%
SUB-TOTAL DELINQUENT COLLECTIONS	2,119,268	2,000,000	1,353,762	67.69%
GRAND TOTAL - TAX COLLECTIONS	212,115,170	223,981,970	218,172,538	97.41%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2011-12
FEBRUARY

GENERAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	CITIZENS	0.06%	MMA	6,675,220	923
CAPITAL	DREYFUS	0.00%	MMA	34,914,784	1
GENERAL	CLASS	0.01%	MMA	8,976,970	73
CWF	CLASS	0.01%	MMA	360,398	3
GENERAL-TR	CLASS	0.01%	MMA	936,119	6
GENERAL-Cirma	CLASS	0.01%	MMA	873,699	4
GENERAL	TD BANK	0.20%	MMA	12,037,079	1,907
GENERAL	START BANK	0.90%	MMA	247,202	177
GENERAL	STIF	0.13%	MMA	19,503,150	1,970
UNION STATION	STIF	0.13%	MMA	834,815	78
					5,142

SPECIAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	STIF	0.13%	MMA	294	0
SPECIAL FUNDS	CLASS	0.01%	MMA	2,299,628	19
					19

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

	Bonds Outstanding as of 6/30/11	Principal Retired 7/11-01/12	Principal Retired in February 2012	FY2012 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance February 29, 2012
General Obligation						
City	189,776,555	6,573,343	5,373,687	23,230,000		201,059,525
Education	308,221,370	14,253,818	3,956,313	21,270,000		311,281,239
Outstanding Balance February 29, 2012						512,340,764

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
FEBRUARY**

AGENCY	w/e 2/3/2012	w/e 2/10/2012	w/e 2/17/2012	w/e 2/24/2012	Gross Overtime
111 - LEGISLATIVE SERVICES	-	199	-	-	199
133 - CORP COUNSEL	-	-	-	44	44
137 - FINANCE	-	-	-	-	-
139 - ASSESSOR	-	-	-	-	-
152 - LIBRARY	335	267	232	284	1,118
160 - PARKS & RECREATION	1,687	237	938	799	3,661
161 - CITY/TOWN CLERK	-	-	-	-	-
162 - REG. OF VOTERS	-	-	-	-	-
200- PUBLIC SAFETY COMMUNI.	15,108	9,519	13,282	10,979	48,888
201- POLICE	116,833	129,409	137,481	103,363	487,086
202- FIRE	77,511	86,817	91,580	102,175	358,083
301 - HEALTH	-	85	67	85	237
501 - PUBLIC WORKS	12,449	3,804	10,221	5,135	31,609
702- CITY PLAN	-	273	274	255	802
704 - TRAFFIC & PARKING	3,000	2,180	3,448	3,153	11,781
721 - OFFICE OF BUILDING AND INS.	-	-	707	-	707
747 - LCI	812	200	-	280	1,292
900 - EDUCATION	35,155	18,639	26,840	16,871	97,505
TOTAL	262,890	251,629	285,070	243,423	1,043,012

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2011-12
FEBRUARY

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	GROSS EXPEND.	Reimbursements Year to date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	149	236	215	484	-	587	306	199	2,176		2,176	3,000	824
133- CORP COUNSEL	108	88	44	51	132	95		44	562		562	800	238
137 - FINANCE	34	1,127	24	542	640			-	2,367		2,367	11,000	8,633
139 - ASSESSOR'S OFC	-	-	-	-	-	367	46	-	413		413	250	(163)
152 - LIBRARY	-	-	420	1,594	906	1,054	785	1,118	5,877		5,877	8,500	2,623
160 - PARKS	45,298	29,145	87,055	15,525	19,218	5,418	11,054	3,661	216,374	(28,177)	188,197	175,500	(12,697)
161 - CITY/TOWN CLERK	-	58	1,400	-	605	173		92	2,328		2,328	7,500	5,172
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	69,993	75,988	69,230	48,888	503,112	(300,000)	203,112	265,000	61,888
201- POLICE	324,607	430,237	776,229	502,617	539,536	635,071	491,515	487,086	4,186,898	(301,802)	3,885,096	2,860,189	(1,024,907)
202- FIRE	432,900	491,590	618,420	350,059	341,382	545,609	389,630	358,083	3,527,673	(7,464)	3,520,209	2,501,300	(1,018,909)
301 - HEALTH	2,046	2,065	5,168	2,100	781	281	747	237	13,425		13,425	20,000	6,575
501- PUBLIC WORKS	34,201	24,925	122,266	36,636	68,946	49,723	102,117	31,609	470,423		470,423	564,000	93,577
702- CITY PLAN	733	675	1,016	737	390	686	756	802	5,795		5,795	10,000	4,205
704 - TRAFFIC & PARKING	11,333	14,491	33,622	13,917	12,395	15,215	11,152	11,781	123,906	(2,500)	121,406	89,000	(32,406)
721 - OBIE	219	-	3,671		219	109	387	707	5,489		5,489	8,000	2,511
747 - LCI	2,025	1,865	3,575	1,161	1,787	1,569	840	1,292	14,114		14,114	18,913	4,799
900 - EDUCATION	65,182	230,735	280,753	185,484	207,916	274,720	131,570	97,505	1,473,865	(100,865)	1,373,000	1,860,000	487,000
TOTAL	968,058	1,277,586	2,017,406	1,174,950	1,267,125	1,606,665	1,210,227	1,043,012	10,565,030	(740,808)	9,824,222	8,410,952	(1,413,270)

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
FEBRUARY

AGENCY FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 2/29/2012	{4} Total Expended / Encumbered 2/29/2012	{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	190,159	592,490	0
CHIEF ADMINISTRATIVE OFFICE TOTAL	0	594,291	594,291	190,159	594,291	0
132 CHIEF ADMINISTRATOR'S OFFICE						
2029 EMERGENCY MANAGEMENT	65,000	194,857	194,857	33,619	194,857	0
2063 MISC FEDERAL GRANTS	0	105,029	105,029	104,902	105,029	0
2133 MISC STATE GRANTS	0	268,191	268,191	35,454	113,639	154,552
2150 HOMELAND SECURITY GRANTS	286,000	910,000	1,196,000	891,301	1,196,000	0
2174 ENERGY EFFICIENCY BLOCK GRANT	0	411,303	411,303	313,230	400,201	11,102
2176 ARRA PORT SECURITY GRANT	0	557,971	557,971	557,971	557,971	0
2180 PSEG	0	500,000	500,000	52,742	500,000	0
CHIEF ADMINISTRATIVE OFFICE TOTAL	351,000	2,947,350	3,233,350	1,989,218	3,067,696	165,654
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	78,108	141,328	0
2172 HOMELESS PREV RAPID RE-HOUSING	0	62,747	62,747	45,538	62,747	0
2925 COMMUNITY DEVEL BLOCK GRANT	435,006	326,957	761,963	469,046	761,891	72
DEPARTMENT OF FINANCE TOTAL	671,797	389,704	1,061,501	636,612	1,061,429	72
152 LIBRARY						
2062 MISC PRIVATE GRANTS	30,100	0	30,100	22,176	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	82,176	90,100	0
160 PARKS & RECREATION						
2044 LIGHTHOUSE CAROUSEL EVENT FUND	98,186	83,569	181,755	84,826	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	132,483	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	229,330	505,811	148,224
162 REGISTRAR OF VOTERS						
2152 DEMOCRACY FUND	0	346,356	346,356	48,139	100,000	246,356
REGISTRAR OF VOTERS TOTAL	0	346,356	346,356	48,139	100,000	246,356
200 PUBLIC SAFETY COMMUNICATIONS						
2030 C - MED	1,470,116	39,699	1,509,815	1,046,122	1,509,815	0
2220 FIRE REGIONAL COMMUNICATIONS	511,084	205,606	716,690	513,185	565,441	151,249
PUBLIC SAFETY COMMUNICATIONS TOTAL	1,981,200	245,305	2,226,505	1,559,307	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	58,060	58,060	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	261,481	322,788	0
2211 LOCAL LAW ENFOR BLOCK GRANT	6	22,549	22,556	13,875	22,556	0
2213 ANIMAL SHELTER	6,459	102,033	108,492	10,167	56,863	51,629
2214 POLICE N.H. REGIONAL PROJECT	227,800	52,031	279,831	162,139	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	103,101	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	187,608	638,449	0
2228 COPS-AMERICAN RECOVERY ACT	0	2,514,751	2,514,751	945,263	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	74,388	300,000	0
2281 STATE FORFEITURE FUND	0	68,953	68,953	27,598	68,953	0
POLICE SERVICES TOTAL	931,585	3,954,989	4,886,574	1,845,051	4,680,394	239,240

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
FEBRUARY

AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 2/29/2012	{4} Total Expended / Encumbered 2/29/2012	{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	98,452	147,725	0
	2028 STD CONTROL	251,918	0	251,918	158,147	251,918	0
	2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	267,945	423,936	0
	2038 STATE HEALTH SUBSIDY	145,529	0	145,529	65,197	145,529	0
	2040 COMMUNICABLE DISEASE CONTROL	63,425	96,737	160,162	117,250	160,162	0
	2048 HEALTH DEPT GRANTS	84,101	0	84,101	73,012	84,101	0
	2062 MISC PRIVATE GRANTS	0	37,050	37,050	26,369	31,000	6,050
	2070 HUD LEAD BASED PAINT	0	214,870	214,870	214,870	214,870	0
	2073 HOUSING OPP FOR PERSONS WITH	1,002,666	59,881	1,062,547	1,018,297	1,047,973	14,574
	2080 LEAD POISONING PREVENTION	175,695	12,739	188,434	6,980	175,695	12,739
	2084 RYAN WHITE - TITLE I	8,452,223	3,726,128	12,178,351	5,146,742	5,183,626	6,994,725
	2096 MISCELLANEOUS GRANTS	0	13,541	13,541	13,192	13,541	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	39,102	39,102	634	39,102	0
	2138 STATE BIOTERRORISM GRANTS	0	159,519	159,519	79,991	159,519	0
	2161 CHILDREN'S TRUST FUND	248,516	0	248,516	128,228	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	140,786	179,257	0
	PUBLIC HEALTH TOTAL	11,152,078	4,553,019	15,705,097	7,715,928	8,677,008	7,028,089
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	1,812	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	784,230	1,462,108	0
	2153 MAYORS YOUTH INITIATIVE	0	182,692	182,692	90,107	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	286,870	288,641	0
	YOUTH SERVICES TOTAL	1,567,637	1,219,053	2,786,689	1,386,706	2,532,683	254,006
305	SERVICES TO PERSONS WITH DISABILITIES						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	26,552	0
	2133 MISC STATE GRANTS	0	6,479	6,479	4,900	6,479	0
	2150 HOMELAND SECURITY GRANTS	0	19,738	19,738	19,738	19,738	0
	PERSONS WITH DISABILITIES TOTAL	0	52,768	52,768	24,638	52,768	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
FEBRUARY

AGENCY FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 2/29/2012	{4} Total Expended / Encumbered 2/29/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
308 COMMUNITY SERVICES ADMINISTRATION						
2020 FOOD STAMP EMPLOYMNT & TRAINING	180,599	263,999	444,598	292,595	389,291	55,307
2041 SAGA SUPPORT SERVICES	88,715	71,666	160,381	160,381	160,381	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	190,932	194,732	0
2066 INNO. HOMELESS INITIATIVE	5,949	9,665	15,613	9,538	15,613	0
2095 SAGA SUPPORT SERVICES FUND	0	292,500	292,500	28,124	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	22,400	30,000	8,236
2925 COMMUNITY DEVEL BLOCK GRANT	143,705	23,104	166,809	156,809	166,809	0
COMMUNITY SERVICES ADMIN TOTAL	693,467	730,777	1,424,243	901,558	1,360,700	75,303
501 PUBLIC WORKS						
2925 COMMUNITY DEVEL BLOCK GRANT	60,000	0	60,000	60,000	60,000	0
PUBLIC WORKS TOTAL	60,000	0	60,000	60,000	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	567,873	1,129,170	0
2133 MISC STATE GRANTS	40,000	154,552	194,552	129,753	194,552	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	2,252,612	3,088,572	0
2925 COMMUNITY DEVEL BLOCK GRANT	237,361	19,942	257,303	168,636	257,303	0
CITY PLAN TOTAL	277,361	7,982,540	8,259,901	5,534,618	8,259,901	0
704 TRAFFIC AND PARKING						
2034 CONTROLLER'S REVOLVING FUND	0	155,200	155,200	6,023	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	91,539	349,325	0
705 COMM. ON EQUAL OPPORTUNITIES						
2042 CEO SCHOOL CONSTRUCTION PROG	244,000	232,532	476,532	274,094	476,532	0
2178 CONSTRUCTION WORKFORCE INIT	105,000	24,412	129,412	52,884	129,412	0
EQUAL OPPORTUNITIES TOTAL	349,000	256,945	605,945	326,978	605,945	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
FEBRUARY

AGENCY FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 2/29/2012	{4} Total Expended / Encumbered 2/29/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
724 ECONOMIC DEVELOPMENT						
2050 ECONOMIC DEV. REVOLVING FUND	130,364	137,359	267,723	82,483	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	6,521,102	6,521,102	2,936,421	6,521,102	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	2,551	247,180	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	15,000	15,000	15,000	15,000	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	12,641	546,566	0
2133 MISC STATE GRANTS	297,475	0	297,475	0	297,475	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	240,803	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	199,525	289,525	72,976	201,611	87,914
ECONOMIC DEVELOPMENT TOTAL	732,535	13,089,071	13,821,606	4,115,845	13,619,523	202,083
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	130,715	225,250	0
2050 ECONOMIC DEV. REVOLVING FUND	0	34,312	34,312	10,000	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	2,413,733	5,729,629	0
2070 HUD LEAD BASED PAINT	0	1,054,405	1,054,405	917,313	1,054,405	0
2092 URBAN ACT	0	591,098	591,098	272,390	591,098	0
2094 PROPERTY MANAGEMENT	63,277	16,666	79,943	67,980	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	147,981	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	513,608	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	1,751,153	3,880,335	0
LIVABLE CITY INITIATIVE TOTAL	6,425,434	10,259,241	16,684,675	6,457,033	14,474,004	2,210,670
GENERAL GOV SUB-TOTAL	25,723,002	47,282,207	72,940,209	33,286,500	62,264,081	10,720,947

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
FEBRUARY

AGENCY FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 2/29/2012	{4} Total Expended / Encumbered 2/29/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
900 EDUCATION						
2090 CHILD DEVELOPMENT PROGRAM BOE	1,642,454	541,309	2,183,763	1,174,560	2,183,763	0
2101 CHILD DEV - FOOD NUTRITION	0	51,000	51,000	51,000	51,000	0
2501 TITLE 1 FEDERAL	79,413	3,672	83,085	43,557	83,085	0
2503 ED ADULT BASIC CASH	3,095,315	0	3,095,315	2,020,222	3,095,315	0
2504 PRESCHOOL HANDICAPPED	5,287,117	1,438,086	6,725,203	4,491,753	6,725,203	0
2505 VOC. ED. REVOLVING FUND	859,998	0	859,998	307,866	859,998	0
2508 MODEL LEARN. DISABILITES	485,128	0	485,128	299,553	485,128	0
2511 INTEGRATED ARTS CURRICULUM	2,134,889	291,182	2,426,071	1,228,842	2,426,071	0
2512 LEE H.S. PARENTING	1,797,829	275,000	2,072,829	1,630,593	2,072,829	0
2517 MAGNET SCHOOLS ASSISTANCE	5,988,271	2,255,825	8,244,096	4,266,322	8,244,096	0
2518 STATE BILINGUAL ED	574,858	88,537	663,395	396,775	663,395	0
2519 CAREER EXPLORATION	331,000	0	331,000	234,175	331,000	0
2521 EDUCATION FOOD SERVICES	11,074,738	0	11,074,738	6,895,323	11,074,738	0
2523 EXTENDED DAY KINDERGARTEN	8,979,606	430,955	9,410,561	7,726,511	9,410,561	0
2528 PRIVATE FOUNDATION GRTS	948,074	5,692	953,766	511,299	953,766	0
2531 EDUCATION CHAPTER I	10,099,422	2,112,652	12,212,074	6,941,658	12,212,074	0
2532 EDUCATION HEAD START	6,815,577	0	6,815,577	4,903,093	6,815,577	0
2534 MEDICAID REIMBURSEMENT	103,138	0	103,138	27,680	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	177,342	355,638	0
2546 SCHOOL IMPROVEMENTS	2,570,000	1,479,237	4,049,237	2,637,053	4,049,237	0
2547 EDUCATION JOBS FUND	123,108	0	123,108	57,999	123,108	0
2551 BOARD OF ED ATHLETICS	0	0	0	0	0	0
2568 ED HEAD START - USDA	725,442	0	725,442	651,742	725,442	0
2579 84-85 PRIORITY SCHOOLS	7,538,952	119,824	7,658,776	4,272,360	7,658,776	0
2580 JOBS FOR CT YOUTH	87,367	39,892	127,259	30,114	127,259	0
EDUCATION SUB-TOTAL	71,693,613	9,249,604	80,943,217	51,058,048	80,943,217	0
GRAND TOTALS	97,416,614	56,531,811	153,883,426	84,344,548	143,207,298	10,720,947

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2011-12
FEBRUARY

FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget as of 2/29/2012	{4} FY 2011-12 Revenue 2/29/2012	{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	1,900	389,291	55,307
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	143,723	225,250	0
2028 STD CONTROL	251,918	0	251,918	0	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	1,025,743	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	250	158,385	0
2035 YOUTH SERVICES BUREAU	123,031	0	123,031	70,000	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	77,785	160,162	0
2041 SAGA SUPPORT SERVICES	88,715	71,666	160,381	44,358	160,381	0
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	106,413	181,755	0
2048 HEALTH DEPT GRANTS	84,101	0	84,101	13,762	84,101	0
2050 ECONOMIC DEV. REVOLVING FUND	213,084	231,672	444,755	4,342	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	20,975	90,000	110,685
2062 MISC PRIVATE GRANTS	40,100	114,628	154,728	39,000	148,678	6,050
2063 MISC FEDERAL GRANTS	100,000	106,755	206,755	9,969	206,755	0
2064 RIVER STREET MUNICIPAL DEV PRJ	0	6,521,102	6,521,102	21,525	6,521,102	0
2065 MCKINNEY - HUD HOMELESS CTR	191,832	2,900	194,732	156,707	194,732	0
2066 INNO. HOMELESS INITIATIVE	5,949	9,665	15,613	15,613	15,613	0
2068 HUD 108 LOAN REPAYMENT	0	156,295	156,295	19	156,295	0
2069 HOME - HUD	1,867,625	3,862,004	5,729,629	1,827,166	5,729,629	0
2070 HUD LEAD BASED PAINT	0	1,269,275	1,269,275	724,421	1,269,275	0
2073 HOUSING OPP FOR PERSONS WITH	1,002,666	59,881	1,062,547	455,032	1,047,973	14,574
2080 LEAD POISONING PREVENTION	175,695	12,739	188,434	175,695	175,695	12,739
2083 9TH SQ - MCCORMACK & BARON	0	54	54	0	54	0
2084 RYAN WHITE - TITLE I	8,452,223	3,726,128	12,178,351	3,608,549	5,183,626	6,994,725
2085 THE HUMANE COMMISSION	0	32	32	0	32	0
2090 CHILD DEVELOPMENT PROGRAM BOE	1,642,454	541,309	2,183,763	1,133,726	2,183,763	0
2091 LONG WHARF PIER	0	255	255	0	255	0
2092 URBAN ACT	0	591,098	591,098	37	591,098	0
2094 PROPERTY MANAGEMENT	63,277	16,666	79,943	79,943	79,943	0
2095 SAGA SUPPORT SERVICES FUND	0	292,500	292,500	274,435	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	146,037	309,890	148,224
2101 CHILD DEV - FOOD NUTRITION	0	51,000	51,000	21,853	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	149,251	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	5,642	247,180	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	15,000	15,000	50	15,000	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	28,980	546,566	0
2133 MISC STATE GRANTS	337,475	429,642	767,117	225,000	612,565	154,552

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2011-12
FEBRUARY

FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget as of 2/29/2012	{4} FY 2011-12 Revenue 2/29/2012	{5} Projected Revenue FY 11-12	{6} Variance Projected v. Budget {3} - {5}
2134 POLICE APPLICATION FEES	47,370	10,690	58,060	47,370	58,060	0
2136 HUD LEAD PAINT REVOLVING FUND	14,831	253,578	268,409	29,662	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	373,905	1,462,108	0
2148 RESIDENTIAL RENTAL LICENSES	260,000	0	260,000	120,913	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	474,654	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	1,421	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	133,812	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	15,754	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	389	1,140,104	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	400,201	11,102
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	47,050	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	31	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	0	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	0	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	4,280	4,280	43,523
2218 POLICE FORFEITED PROP FUND	0	176,355	176,355	46,123	132,407	43,948
2220 FIRE REGIONAL COMMUNICATIONS	511,084	205,606	716,690	384,662	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	348,540	638,449	0
2228 COPS-AMERICAN RECOVERY ACT	0	2,514,751	2,514,751	761,485	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	24,707	68,953	0
2501 TITLE 1 FEDERAL	79,413	3,672	83,085	29,310	83,085	0

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

FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget as of 2/29/2012	{4} FY 2011-12 Revenue 2/29/2012	{5} Projected Revenue FY 11-12	{6} Variance Projected v. Budget {3} - {5}
2503 ED ADULT BASIC CASH	3,095,315	0	3,095,315	2,061,463	3,095,315	0
2504 PRESCHOOL HANDICAPPED	5,287,117	1,438,086	6,725,203	2,834,131	6,725,203	0
2505 VOC. ED. REVOLVING FUND	859,998	0	859,998	229,266	859,998	0
2508 MODEL LEARN. DISABILITES	485,128	0	485,128	136,556	485,128	0
2511 INTEGRATED ARTS CURRICULUM	2,134,889	291,182	2,426,071	631,788	2,426,071	0
2512 LEE H.S. PARENTING	1,797,829	275,000	2,072,829	612,864	2,072,829	0
2517 MAGNET SCHOOLS ASSISTANCE	5,988,271	2,255,825	8,244,096	2,577,029	8,244,096	0
2518 STATE BILINGUAL ED	574,858	88,537	663,395	266,078	663,395	0
2519 CAREER EXPLORATION	331,000	0	331,000	236,129	331,000	0
2521 EDUCATION FOOD SERVICES	11,074,738	0	11,074,738	5,499,100	11,074,738	0
2523 EXTENDED DAY KINDERGARTEN	8,979,606	430,955	9,410,561	4,854,867	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	5,013,426	12,212,074	0
2532 EDUCATION HEAD START	6,815,577	0	6,815,577	3,920,805	6,815,577	0
2534 MEDICAID REIMBURSEMENT	103,138	0	103,138	50,096	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	110,672	355,638	0
2546 SCHOOL IMPROVEMENTS	2,570,000	1,479,237	4,049,237	1,587,606	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	326,734	725,442	0
2579 84-85 PRIORITY SCHOOLS	7,538,952	119,824	7,658,776	2,782,386	7,658,776	0
2580 JOBS FOR CT YOUTH	87,367	39,892	127,259	12,260	127,259	0
2925 COMMUNITY DEVEL BLOCK GRANT	3,861,056	2,205,837	6,066,893	2,638,397	5,978,908	87,986
2926 CDBG RECOVERY PROGRAM	0	0	0	0	0	0
NEW ARRA DOWNTOWN CONTROLLER	100,000	0	100,000	0	100,000	0
TOTAL	97,416,614	56,531,811	153,883,426	53,661,693	143,260,579	10,622,847

**FY 2012 CAPITAL PROJECT REPORT
AS OF 2-28-12**

Dept.	Project Description	Budget	Expenditures & Encumbrances	Projected	Projected Balance	
138	Technology	COMPUTER HARDWARE SOFT.	900,000	748,492	900,000	-
152	Library	IVES ADA/ROOF REPAIR	100,000	54,295	100,000	-
152	Library	LIBRARY IMPROVEMENTS	120,000	92,432	120,000	-
152	Library	TECHNOLOGY	120,000	99,264	120,000	-
160	Parks	GENERAL PARK IMPROVEMENT	700,000	296,348	700,000	-
160	Parks	STREET TREES	300,000	245,920	300,000	-
201	Police	ROLLING STOCK	300,000	300,000	300,000	-
201	Police	RADIOS	100,000	23,955	100,000	-
201	Police	WEAPONS AND AMMUNITION	100,000	59,012	100,000	-
201	Police	BODY ARMOR	100,000	60,476	100,000	-
201	Police	COMPUTERS	120,000	15,691	120,000	-
202	Fire	APPARATUS REPLACEMENT	630,000	591,801	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	1,024,192	1,150,000	-
502	Engineering	COMPLETE ST. CONSTRUCT.	775,000	166,515	775,000	-
502	Engineering	MAJOR SIDEWALK REPLACE	650,000	566,992	650,000	-
502	Engineering	BRIDGES	150,000	89,335	150,000	-
502	Engineering	GOVERNMENT CENTER	150,000	109,141	150,000	-
502	Engineering	STREET LIGHTS	225,000	209,495	225,000	-
502	Engineering	FACILITY REPAIR	615,000	565,183	615,000	-
502	Engineering	GENERAL STORM SEWER	700,000	590,486	700,000	-
502	Engineering	FLOOD AND EROSION	600,000	368,700	600,000	-
702	City Plan	FARMINGTON CANAL	230,000	53,447	230,000	-
702	City Plan	ROUTE 34 EAST	460,000	5,750	460,000	-
703	Tweed	AIRPORT GENERAL IMPROVE.	300,000	141,640	300,000	-
704	TT & P	SIGNS AND MARKINGS	100,000	1,250	100,000	-
704	TT & P	SIGNS AND PAVEMENT MARK	100,000	1,335	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	177,796	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	200,000	200,000	200,000	-
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	961,284	1,400,000	-
900	Education	LIFE SAFETY IMPROVEMENTS	350,000	332,902	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	674,936	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	30,035	75,000	-
900	Education	PROFESSIONAL SERVICES	10,000	125	10,000	-
Total:			26,310,000	16,029,843	26,310,000	-

**SUMMARY OF PERSONNEL
FISCAL YEAR 2011 - 2012
FEBRUARY**

FULL TIME								
EFFECTIVE DATE	FUND	DEPT	POSITIO N NO.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	ADDITIONAL COMMENT
10/14/2011	GF	Public Safety	910	911 Operator / Dispatcher II	Moore	Yvonne	\$ 45,059	Contractual upgrade
1/12/2012	GF	Public Safety	640	911 Operator / Dispatcher II	Rhynhart	April	\$ 45,059	Contractual upgrade
2/1/2012	GF	Corp Counsel	120	Deputy Corporation Counsel	Pastore Briseno	Felipe	\$ 100,720	Mayoral Reappointment
2/1/2012	GF	Corp Counsel	140	Deputy Corporation Counsel	Cooper	Vicki	\$ 100,720	Mayoral Reappointment
2/1/2012	GF	Corp Counsel	210	Senior Assistant Corporation Counsel	DelVisco	James	\$ 76,500	Mayoral Reappointment
2/1/2012	GF	Corp Counsel	200	Senior Assistant Corporation Counsel	Foster	Kathleen	\$ 72,100	Mayoral Reappointment
2/1/2012	GF	Corp Counsel	170	Senior Assistant Corporation Counsel	Kramer	Audrey	\$ 67,843	Mayoral Reappointment
2/1/2012	GF	Corp Counsel	180	Senior Assistant Corporation Counsel	Werner	Stacy	\$ 72,000	Mayoral Reappointment
2/1/2012	GF	Corp Counsel	190	Senior Assistant Corporation Counsel	Wolak III	Michael	\$ 82,400	Mayoral Reappointment
2/1/2012	GF	Corp Counsel	150	Assistant Corporation Counsel	Williams	Roderick	\$ 65,995	Mayoral Reappointment
2/1/2012	GF	Corp Counsel	390	Senior Counsel	Greenberg	David	\$ 35,564	Mayoral Reappointment
2/6/2012	GF	City Plan	410	Senior Project Manager	Hartjen	Anne	\$ 71,753	
2/6/2012	GF	Public Works	115	Deputy DirectorEngineering Public Works	Lawlor	John	\$ 83,743	
2/13/2012	GF	Vital Stats	790	Bilingual Processing Clerk	Alvarez	Genoveva	\$ 35,351	
2/13/2012	GF	Finance	620	Project Leader	Oliwa	Glenn	\$ 50,594	Moves from SF (21752442)
2/13/2012	GF	Health		Public Health Nurse	Hall	EIrose	\$ 32.18	
2/13/2012	GF	Traffic and Parking	120	Deputy Director Administration	White	Dane	\$ 79,099	

PART TIME & SEASONAL								
EFFECTIVE DATE	FUND	DEPT	POSITIO N NO.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
12/5/2011	GF	Finance		Student Intern	Ferguson	Alvin	\$ 11.50	
2/2/2012	GF	Traffic and Parking		Student Intern	Little	Shanice	\$ 12.00	
2/13/2012	GF	Elderly Services		Student Intern	Damon	Nicholas	Unpaid	
2/21/2012	GF	City Plan		Part time Senior Project Manager	Barrone	Dave	\$ 13,500.00	

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

	Funding Source	\$	Person Traveling	Destination	Purpose
GENERAL FUND					
No Travel					
SPECIAL FUND					
Police	Federal	\$ 525	Ofc. G. Esposito, J. Salgado and Ofc. R. Strickland	Bristol PD	Taser Instructor re-certification

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
SAGA Support Program / State of Connecticut Department of Social Services	88,715	Community Services Administration	2/24/2012	Funding will increase the current grant to \$ 354,859. This is a performance based grant which provides social / case management and employment readiness services to recipients of State Aid General Assistance.

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

<i>Department</i>	<i>Trans. #</i>	<i>\$</i>	<i>Line Item From</i>	<i>Line Item To</i>
<i>O.B.I.E</i>	3002	14,000	17211010 - 50110	17211010 - 56694
ECONOMIC DEVELOPMENT	0522	14,999	17241010 - 50110	17241010 - 56694
PUBLIC WORKS	3005	10,000	15018060 - 50132	15011010 - 56694