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year
2012
2013

City of New Haven

Mayor John DeStefano, Jr.

*Monthly Financial Report
For the Month Ending February 28, 2013*

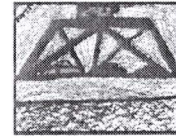
Submitted March 28, 2013

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.**

March 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 February, 2013.

As required by City Charter, the report shall be filed in the Office of the City Clerk where it shall be available for public inspection. Copies will also be made available to members of the Financial Review and Audit Commission.

Thank you.

Very truly yours,



John DeStefano, Jr.
Mayor



phone 203.946.8200 fax 203.946.7683

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

City of New Haven
Monthly Financial Report
For Month Ending February 28, 2013

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GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

1) Negotiations with various bargaining units with expired contracts are on-going. Local 884's contract has been implemented and Local 3429 Para-Professionals and Local 530 is in the process of being implemented. This contract will serve as the basis for other CERF unit negotiations. Fire is in arbitration.

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 \$800k.

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	3,527,673	4,180,018	652,345	18%
Parks gross overtime	216,374	259,509	43,135	20%
Police gross overtime	4,186,898	4,497,780	310,882	7%
Public Works gross overtime	470,423	532,179	61,756	13%
Public Safety Communications	503,112	585,850	82,738	16%
	8,904,480	10,055,335	1,150,855	13%

4) Medical Benefits trends and Workers Compensation trends through February remain encouraging. Medical expenses decreased in February and year to date expenses have decreased by 1.5% compared to the similar period last year. A projection of a 1% 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 (10%) through February and if these trends continue the City may see savings of (\$838) 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	27,517,996	2,457,577	\$515k per week
Overtime	3,412,000	5,775,530	(2,363,530)	Assumes \$100,000 per week
Shift/pay Differential	470,000	343,753	126,247	\$5,724 projected per week to years end
Longevity	155,000	155,630	(630)	
Educational pay	59,800	54,464	5,336	
Gasoline	600,000	825,000	(225,000)	FY 12 actual \$858k
Total	34,672,373	34,672,373	-	

Fire	FY 13 Budget	FY 13 Projected	+/-	Comment
Salary	21,835,101	19,711,510	2,123,591	\$360k per week
Overtime	4,099,000	6,168,516	(2,069,516)	Overtime projection based on assuming \$100k per week to years end
Shift/pay Differential	332,000	436,398	(104,398)	\$7,882 per week
Longevity	395,000	418,217	(23,217)	
Educational pay	611,000	607,460	3,540	
Holiday pay	1,300,000	1,230,000	70,000	
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	-	

6) Blizzard

<u>Total</u>		<u>By Category</u>		<u>BY DEPARTMENT</u>	
Total Expense	2,431,765	Equipment/Materials/	120,910	TT & P	74,341
less: FEMA 75% 2-12 to 2-14*	<u>(852,901)</u>	Contractors	1,862,686	PS Comm	27,632
Net City Cost - Projected	1,578,864	Overtime	448,169	Police	126,183
			2,431,765	Fire	54,631
				BOE	7,504
				LCI	16,770
				Library	2,400
				Parks	49,615
				Public Works	184,164
				Contractors	<u>1,888,526</u>
					2,431,765

* Costs incurred from Friday 2-8-13 to Saturday 2-16-13 .
Reimbursement allowed for three day period Tuesday 2-12-13 to Thursday 2-14-13

Revenue

1) Selected revenue Categories July to February

	FY 11-12	FY 12-13	+/-	%
PARKING TAGS	3,198,490	3,562,695	364,205	11%
PARKING METERS	3,121,396	3,389,322	267,926	9%
CONVEYANCE TAX	686,941	1,308,796	621,855	91%
BUILDING PERMITS	3,693,399	3,061,485	(631,914)	-17%
CITY/TOWN CLERK	209,195	236,644	27,449	13%

2) Building Permits - Projected at \$9m

Year to date Actual	3.1
Residential Colleges	1.2
100 College St	2.4
Forest City	0.8
Regular activity	<u>1.5</u>
Totla Projected	9

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES:	486,400,365	485,543,778	856,587
REVENUE	<u>486,400,365</u>	<u>481,808,842</u>	<u>(4,591,523)</u>
	+/-	-	(3,734,936)
		(3,734,936)	(3,734,936)
	BALANCE SURPLUS / (DEFICIT)		(3,734,936)

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
FEBRUARY

(1) DEPARTMENT	(2) FY 12-13 BOA Budget	(3) FY 2012-2013 REVISED BUDGET	(4) Year-To-Date Expended	(5) Year-To-Date Encumbered	(6) (3) + (4) Year-To-Date Total Obligated	(7) % of Budget	(8) Projection FY 2012-13	(9) +/- (2) - (7)	(10) Comment
111 - LEGISLATIVE SERVICES	812,353	812,353	432,474	71,317	503,791	62%	812,353	-	
131 - MAYOR'S OFFICE	866,313	887,163	702,091	69,233	771,324	87%	887,163	-	
132 - CAO	1,351,939	1,726,589	849,891	393,942	1,243,832	72%	1,726,589	-	
133 - CORPORATION COUNSEL	1,817,534	1,800,034	1,078,883	254,714	1,333,597	74%	1,800,034	-	
137 - FINANCE	10,028,638	9,972,788	6,217,937	2,868,929	9,086,865	91%	9,972,788	-	
139 - ASSESSOR'S OFFICE	825,409	877,909	525,077	80,097	605,174	69%	877,909	-	
152 - LIBRARY	3,617,074	3,617,074	2,273,018	410,165	2,683,183	74%	3,617,074	-	
160 - PARKS & RECREATION	4,817,368	4,817,368	3,292,258	532,881	3,825,139	79%	4,817,368	-	
161 - CITY/TOWN CLERK	471,808	471,808	293,974	52,818	346,792	74%	471,808	-	
162 - REGISTRAR OF VOTERS	564,359	564,359	461,165	22,995	484,160	86%	564,359	-	
200 - PUBLIC SAFETY COMMUN.	3,159,913	3,159,913	2,036,250	37,555	2,073,806	66%	3,159,913	-	See page 1 for detail
201 - POLICE	37,440,952	37,440,952	23,736,371	1,419,114	25,155,485	67%	37,440,952	-	see page 1 - Overtime projected at \$100k per week;
202 - FIRE	30,863,762	30,863,762	20,853,380	951,873	21,805,253	71%	30,863,762	-	See Page 1 - overtime projected at \$100k per week
301 - HEALTH	3,104,445	3,104,445	1,738,770	76,577	1,815,347	58%	3,104,445	-	
302 - FAIR RENT	63,368	63,368	41,486	85	41,571	66%	63,368	-	
303 - ELDERLY SERVICES	651,888	651,888	400,621	118,939	519,559	80%	651,888	-	
304 - CHILDREN & FAMILY SERV.	337,405	337,405	283,290	-	283,290	84%	337,405	-	
305 - SERVICES FOR DISABILITIES	87,031	87,031	53,587	5,944	59,531	68%	87,031	-	
308 - COMMUNITY SERV. ADMIN	1,994,084	1,994,084	1,404,561	414,125	1,818,685	91%	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%	(741,464)	(399,506)	see page 8 for projected vacancy savings
404 - VARIOUS ORGANIZATIONS	188,295	188,295	173,295	7,129	180,424	96%	188,295	-	
405 - NON-PUBLIC TRANSPORT.	480,000	480,000	189,596	-	189,596	39%	480,000	-	
501 - PUBLIC WORKS	11,585,135	11,375,135	7,082,524	2,278,004	9,360,528	82%	11,375,135	-	
502 - ENGINEERING	3,169,750	3,169,750	1,814,196	1,018,737	2,832,934	89%	3,169,750	-	
600 - DEBT SERVICE	65,716,889	65,716,889	48,021,937	-	48,021,937	73%	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	922,614	81,650	1,004,265	100%	1,001,600	-	
702 - CITY PLAN	504,472	504,472	326,815	34,077	360,891	72%	504,472	-	
704 - TRANS/TRAFFIC & PARKING	2,348,306	2,348,306	1,482,732	169,053	1,651,785	70%	2,348,306	-	
705 - EQUAL OPPORTUNITIES	105,708	105,708	64,244	10,661	74,905	71%	105,708	-	
721 - BUILDING INSP. & ENFORCE.	905,857	905,857	586,144	17,317	603,461	67%	905,857	-	
724 - ECONOMIC DEVELOPMENT	1,316,372	1,316,372	988,017	18,020	1,006,037	76%	1,316,372	-	
747 - LIVABLE CITY INITIATIVE	664,530	664,530	405,359	33,821	439,180	66%	664,530	-	
802 - PENSION - CITY EMPLOYEES	16,909,072	16,909,072	15,774,882	-	15,774,882	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	2,576,902	-	2,576,902	72%	4,220,000	(650,000)	
804 - SELF INSURANCE	4,254,500	4,254,500	4,634,111	22,513	4,656,623	109%	4,634,111	(379,611)	Increase Insurance premium Costs
805- 851 HEALTH BENEFITS	64,074,348	64,074,348	32,037,174	-	32,037,174	50%	62,391,135	1,683,213	See page 28 for current projections; Decrease of expenses by 1.5% through Feb.; Projection is based on current Feb downward trend and flat for rest of year; Assumes surplus to accrue to GF and not off offsetting previous year medical self insurance deficit
805-853 WORKERS COMP	8,310,206	8,218,206	6,270,212	-	6,270,212	76%	7,643,206	575,000	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	861,429	415,403	1,276,831	90%	1,276,831	148,169	
805 - LONGEVITY	670,000	670,000	652,164	-	652,163	97%	652,163	17,837	
805 - UNEMPLOYMENT	500,000	427,350	209,511	-	209,511	49%	400,000	27,350	
805-LIFE INSURANCE \$730,000. RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$15,000	988,000	988,000	949,300	-	949,300	96%	988,000	-	
900 - EDUCATION	174,219,297	174,219,297	115,512,590	25,124,946	140,637,536	81%	174,219,297	-	
Blizzard - Net FEMA	-	-	-	-	-	-	1,578,864	-	
999 - Non -Personnel Savings Plan	-	-	-	-	-	-	(1,800,000)	-	see page 8 plus \$800,000 projected encumbrance savings
PROJECTED EXPENDITURES	486,400,365	486,400,365	330,669,185	37,012,635	367,681,819	76%	485,543,778	856,587	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	16,522,368	(698,132)
INVESTMENT INCOME	50,000	25,000	(25,000)
RENTS & FINES	6,171,021	6,296,021	125,000
PAYMENTS IN LIEU OF TAXES	1,894,390	1,909,264	14,874
OTHER TAXES AND ASSESSMENTS	3,929,872	4,638,872	709,000
MISCELLANEOUS & OTHER REVENUE	<u>16,547,086</u>	<u>14,987,752</u>	<u>(1,559,334)</u>
CITY SOURCES SUB-TOTAL	277,493,537	276,059,945	(1,433,592)

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,575,455	152,575,455	-
STATE GRANTS & PILOTS	55,746,373	52,588,442	(3,157,931)
TELECOMMUNICATIONS PROPERTY TAX	<u>585,000</u>	<u>585,000</u>	<u>-</u>
STATE SOURCES SUB-TOTAL	208,906,828	205,748,897	(3,157,931)

GRAND TOTAL	486,400,365	481,808,842	(4,591,523)
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2012-13
FEBRUARY

DETAIL OF GENERAL FUND REVENUE	FY 12-13 Approved	FY 2012-13 RECOGNIZED (To Date)	PROJECTED 6/30/2013	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate	192,843,560	188,981,209	192,843,560	-	
Personal Property	19,557,602	19,557,602	19,557,602	-	Total Collections YTD = \$20,348,270 - Amount over budget shown in Initiative 2.76% ahead of last yr.
Motor Vehicles	12,219,506	12,153,439	12,219,506	-	
Supplemental Motor Vehicle	2,035,000	1,707,240	2,035,000	-	
Current Interest	1,100,000	545,501	1,100,000	-	
	227,755,668	222,944,991	227,755,668	-	
Tax Collection Initiatives:					
Tax Initiatives	1,500,000	790,668	1,500,000	-	
	1,500,000	790,668	1,500,000	-	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	572,439	1,700,000	-	
Interest and Penalties	725,000	40,400	725,000	-	
	2,425,000	612,839	2,425,000	-	
I. PROPERTY TAXES	231,680,668	224,348,498	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	5,275,362	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	56,891	60,000	-	
	152,575,455	40,959,634	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	54,179	54,179	179	
Reimb. - Disabled	12,000	11,322	11,322	(678)	
PILOT: Machinery/Equipment	1,175,000	543,270	1,086,540	(88,460)	4 payments at \$271,635
Shell Fish	30,000	34,833	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	624,343	605,470	-	
Property Tax Relief	3,855,548	-	3,384,577	(470,971)	FY 12 actual = \$3,384,577
	56,331,373	43,895,485	53,173,442	(3,157,931)	
II. TOTAL STATE AID	208,906,828	84,855,120	205,748,897	(3,157,931)	
Licenses/Permits/Services & Fees:					
Other Agencies	50,000	27,473	50,000	-	
Maps/Bid Documents	5,000	760	5,000	-	
Ofc of Technology	2,000	320	2,000	-	
Parks - Kiosks/vendors	200,000	-	-	(200,000)	
Parks-Lighthouse.-Adm&Concession	130,000	44,409	130,000	-	
Park Dept.-Carousel & Bldg	5,000	1,189	5,000	-	
Park Dept.-Other Fees	75,000	34,569	75,000	-	
Town Clerk/City Clerk	305,000	238,113	380,000	75,000	up 13% ytd - assumes 13% to years end
Police Service	131,000	76,759	131,000	-	
Police - Animal Shelter	6,500	1,355	6,500	-	
Fire Service	77,000	33,499	77,000	-	
Fire Service Medical/Emergency Response Billing	125,000	37,355	125,000	-	
Health Services	300,000	48,597	300,000	-	
Registrar of Vital Stats.	700,000	433,750	698,000	(2,000)	Down 3% ytd
P.W.-Public Space Lic./Permits	200,000	77,399	200,000	-	
Public Works Evictions	1,000	925	1,000	-	
Public Works Fees	20,000	-	-	(20,000)	
Public Works Bulk Trash	50,000	25,151	50,000	-	
Residential Parking	36,000	29,520	36,000	-	
					ytd up 19% - assumes \$436k per month to years end - 1st month below previous year - down (\$91k)
Traffic & Parking/Meter Receipts	5,700,000	3,389,633	5,200,000	(500,000)	
Building Inspections	9,000,000	3,065,896	9,000,000	-	
High School Athletics	25,000	25,868	25,868	868	
Engineer's Cost Recovery	77,000	-	25,000	(52,000)	
III. LICENSES PERMITS & FEES	17,220,500	7,592,540	16,522,368	(698,132)	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2012-13
FEBRUARY

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	5,190	10,000	-	
Misc Comm Dev Rent	92,021	10,040	92,021	-	
Coliseum Lots	240,000	120,000	240,000	-	
Parking Space Rental	4,000	1,320	4,000	-	
	346,021	136,550	346,021	-	
Received from Fines:					
Superior Court	95,000	57,179	95,000	-	
Parking Tags	5,375,000	3,562,696	5,500,000	125,000	11% ytd over FY 12 - Assumes \$445k per month
Parking Tag Amnesty Program	350,000	-	350,000	-	
P.W. Public Space Violations	5,000	1,600	5,000	-	
	5,825,000	3,621,475	5,950,000	125,000	
V. RENTS AND FINES	6,171,021	3,758,025	6,296,021	125,000	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,112,890	973,970	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	66,114	65,000	-	
Hospital of St. Raphael	9,500	5,120	9,500	-	
Ninth Square	580,000	580,065	580,000	-	
Temple Street Arcade	-	14,874	14,874	14,874	
	1,894,390	1,802,251	1,909,264	14,874	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,025,000	1,308,797	1,734,000	709,000	ytd up 91% - assumes 5% for remaining months
Yale Payment-Fire Services	2,704,872	2,704,872	2,704,872	-	
Air Rights Garage	200,000	116,667	200,000	-	
	3,929,872	4,130,335	4,638,872	709,000	
Miscellaneous Other Revenue:					
Controller	1,000,000	403,841	1,000,000	-	
BABS Revenue	891,088	891,088	891,088	-	
Off Track Betting	885,000	532,951	885,000	-	
Personal Motor Vehicle Reimb	20,000	8,760	20,000	-	
Neigh. Pres Loan Payments	-	274	-	-	
Welfare Department	20,000	-	20,000	-	
I-95 Highway Expansion Program	125,000	85,919	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	114,748	7,392,071	(1,559,334)	No increase voluntary payment from YNH - assumes last years actual
Sale of Martin Luther King School	1,500,000	-	1,500,000	-	
United Illuminating Rebate-Energy Savings	5,000	-	5,000	-	
	16,547,086	2,341,781	14,987,752	(1,559,334)	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	22,371,348	8,274,368	21,535,888	(835,460)	
GRAND TOTAL	486,400,365	328,828,551	481,808,842	(4,591,523)	Under Budget

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

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

DEPARTMENT	{1}	{1}	{7}	Comment
	FY 2012-13 Projected Vacancy Savings 2-28-13	FY 2012-13 NPS only 2-28-13	FY 2012-13 Total	
111 - LEGISLATIVE SERVICES	-	-	-	
131 - MAYOR'S OFFICE	-	-	-	
132 - CAO	-	1,211	1,211	
133 - CORPORATION COUNSEL	-	14,820	14,820	
137 - FINANCE	17,394	329,925	347,319	
139 - ASSESSOR'S OFFICE	45,762	15,327	61,089	
152 - LIBRARY	69,396	21,187	90,583	
160 - PARKS & RECREATION	55,353	9,004	64,357	portion of vacancy Surplus to be used to offset overtime
161 - CITY/TOWN CLERK	39,403	-	39,403	
162 - REGISTRAR OF VOTERS	-	24,103	24,103	
200 - PUBLIC SAFETY COMM	-	12,000	12,000	Vacancy Surplus to be used to offset overtime
201 - POLICE	-	-	-	Vacancy Surplus to be used to offset overtime
202 - FIRE	-	198,385	198,385	Vacancy Surplus to be used to offset overtime
301 - HEALTH	197,818	77	197,895	
302- FAIR RENT	-	-	-	
303 - ELDERLY SERVICES	11,256	3,650	14,906	
304 - CHILDREN & FAMILY SERVICES	-	28,383	28,383	
305 - SERVICES FOR DISABILITIES	-	438	438	
308 - COMMUNITY SERVICES ADMIN	26,624	35,328	61,952	
405 - NON PUBLIC TRANSPORTATION	-	80,000	80,000	
501 - PUBLIC WORKS	231,886	12,863	244,749	Vacancy Savings will be used to offset overtime
502 - ENGINEERING	46,572	6,150	52,722	
702- CITY PLAN	-	274	274	
704 - TRAFFIC & PARKING	-	34,649	34,649	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	741,464	1,047,121	1,788,585	

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 mitigate a potential deficit by the close of FY 12-13.

1) 4th Quarter - Close Out

In conjunction with the Finance Department /Accounting Division, Management & Budget will commence FY 12-13 close out in April.

2) Building Permits

The current projection of \$9m is achievable based on the most current information available from the Building Inspector. Details are included on page 1.

3) Unassigned Fund Balance

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

4) The Management Partners Financial Plan completed in September 2010 for the Financial Review and Audit Committee cited several potential strategies for the City to pursue. A brief summary of ideas is listed below. Many of these recommendations were long term in nature and carried with them the prudent advice that additional study would be required. At this time, further evaluation of the recommendations is likely required to measure their continued efficacy. During this same period, the City committed considerable energy to addressing the underlying drivers of personnel costs inherent in the various labor contracts. These efforts have been successful and although not yet complete signify the priorities set in terms of addressing a long term approach to attaining fiscal stability.

Proposed Revenue Strategies

- Recovery of 25% of Parks and Recreation operating costs through increased fees
- Recovery of rental housing inspection costs through adoption of per unit fee versus per property fee
- Commercial properties inspection fees
- Recovery of health service costs in Health and BOE through aggressive Medicaid reimbursement efforts
- PILOT program for New Haven Housing Authority
- Emergency Medical Services cost recovery
- Sale of surplus Fire apparatus
- Sale of excess fleet

Proposed Expenditure Strategies

- Eliminate employee longevity pay
- Realignment of Fire Services to actual service demand
- Complete operations review for Police Department
- Creation of Information Technology Internal Service Fund
- Consolidation of fleet operations
- Assessment of School facility needs
- Constraint in new capital debt
- Performance management & budgeting
- Regionalization initiatives - Parks, Emergency Communications

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

CATEGORY	(1) FY 11-12 COLLECTIONS 3-2-12	(2) FY 12-13 TAX BUDGET	(3) FY 12-13 COLLECTIONS 3-2-13	(5) 2012-13 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	183,013,891	192,843,560	188,981,209	98.00%
PERSONAL PROPERTY	18,483,825	19,557,602	19,557,602	100.00%
MOTOR VEHICLES	12,964,430	12,219,506	12,153,439	99.46%
SUPPLEMENTAL MOTOR VEHICLE	1,775,509	2,035,000	1,707,240	83.89%
CURRENT INTEREST	581,121	1,100,000	545,501	49.59%
TAX INITIATIVES	-	1,500,000	790,668	52.71%
SUB-TOTAL CURRENT COLLECTIONS	216,818,776	229,255,668	223,735,659	97.59%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	1,237,471	1,700,000	572,439	33.67%
DELINQUENT INTEREST	353,762	725,000	40,400	5.57%
SUB-TOTAL DELINQUENT COLLECTIONS	1,591,233	2,425,000	612,839	25.27%
GRAND TOTAL - TAX COLLECTIONS	218,410,009	231,680,668	224,348,498	96.84%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2012-13
February

GENERAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	Daily	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	Daily	CITIZENS	0.03%	MMA	5,802,443	335
CAPITAL	Daily	DREYFUS	0.01%	MMA	49,847,049	357
GENERAL	Daily	CLASS	0.02%	MMA	4,645,780	70
CWF	Daily	CLASS	0.02%	MMA	313,283	6
GENERAL-TR	Daily	CLASS	0.02%	MMA	1,421,520	14
GENERAL-Cirma	Daily	CLASS	0.02%	MMA	103,048	3
GENERAL	Daily	TD BANK	0.20%	MMA	10,049,355	227
GENERAL	Daily	START BANK	0.40%	MMA	248,744	76
GENERAL	Daily	STIF	0.20%	MMA	9,752,394	2,503
UNION STATION	Daily	STIF	0.20%	MMA	836,188	78
Total General Fund Interest Earned						3,668

SPECIAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	Daily	STIF	0.20%	MMA	295	0
SPECIAL FUNDS	Daily	CLASS	0.02%	MMA	1,847,326	28
Total Special Fund Interest Earned						28

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

	Bonds Outstanding as of 6/30/12	Principal Retired 7/12-01/13	Principal Retired in February 2013	FY2013 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance February 28, 2013
General Obligation						
City	196,014,797	7,712,758	5,324,820	39,539,090	9,502,045	213,014,263
Education	306,423,967	14,353,099	4,105,180	51,160,910	40,032,955	299,093,644
Outstanding Balance February 28, 2013						512,107,907

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
FEBRUARY**

AGENCY	w/e 2/1/2013	w/e 2/8/2013	w/e 2/15/2013	w/e 2/22/2013	Gross Overtime
111 - LEGISLATIVE SERVICES	116	178	-	-	295
133 - CORP COUNSEL	-	55	161	-	216
137 - FINANCE	-	69	-	-	69
139 - ASSESSOR	-	-	-	-	-
152 - LIBRARY	-	-	-	-	-
160 - PARKS & RECREATION	1,993	377	19,081	29,367	50,819
161 - CITY/TOWN CLERK	-	-	-	-	-
162 - REG. OF VOTERS	-	-	-	-	-
200- PUBLIC SAFETY COMMUNI.	18,231	7,342	17,800	20,014	63,387
201- POLICE	119,327	91,845	138,238	137,803	487,213
202- FIRE	101,636	103,327	186,400	173,411	564,775
301 - HEALTH	137	17	-	17	170
501 - PUBLIC WORKS	27,231	6,913	50,092	103,674	187,910
702- CITY PLAN	73	92	-	73	238
704 - TRAFFIC & PARKING	2,410	2,710	1,628	14,066	20,814
721 - OFFICE OF BUILDING AND INS.	-	220	-	444	663
747 - LCI	-	-	281	2,610	2,891
900 - EDUCATION	32,833	25,466	16,155	19,849	94,303
TOTAL	303,988	238,609	429,836	501,329	1,473,761

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

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	187	174	162	291	249	149	274	295	1,781		1,781	3,000	1,219
133- CORP COUNSEL	66	44	44	88	1,047	44	88	216	1,638		1,638	800	(838)
137 - FINANCE	111	1,398	-	408	-	623	-	69	2,608		2,608	5,501	2,893
139 - ASSESSOR'S OFC	-	-	-	-	-	-	-	-	-		-	100	100
152 - LIBRARY	-	-	219	-	-	-	-	-	219		219	8,500	8,281
160 - PARKS	38,120	43,258	27,488	23,061	56,083	6,889	13,791	50,819	259,509	(13,410)	246,099	182,000	(64,099)
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	56,088	63,387	585,850	(356,799)	229,051	265,000	35,949
201- POLICE	433,085	739,206	550,773	521,375	775,210	543,478	447,439	487,213	4,497,780	(417,070)	4,080,711	3,412,000	(668,711)
202- FIRE	437,929	643,904	466,254	424,827	631,237	546,267	464,824	564,775	4,180,018		4,180,018	4,099,000	(81,018)
301 - HEALTH	2,176	4,428	2,612	3,044	4,313	121	1,161	170	18,025		18,025	21,000	2,975
501- PUBLIC WORKS	27,033	20,300	30,739	28,967	135,032	27,896	74,302	187,910	532,179		532,179	564,000	31,821
702- CITY PLAN	1,014	393	866	1,032	1,102	380	1,043	238	6,070		6,070	10,000	3,931
704 - TRAFFIC & PARKING	7,767	12,314	17,779	9,845	18,448	12,269	11,202	20,814	110,437	(5,150)	105,287	110,000	4,713
721 - OBIE	507	845	745	1,118	3,453	1,535	575	663	9,440	(2,980)	6,460	7,000	540
747 - LCI	1,124	1,204	1,572	1,124	1,405	1,124	1,124	2,891	11,566		11,566	20,000	8,434
900 - EDUCATION	19,439	82,594	60,165	77,117	115,605	121,506	76,030	94,303	646,761	(71,611)	575,150	720,000	144,850
TOTAL	1,031,604	1,644,838	1,232,069	1,199,867	1,853,813	1,305,989	1,147,942	1,473,761	10,889,883	(867,020)	10,022,863	9,443,401	(579,462)

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
FEBRUARY**

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 2/28/2013	{4} Total Expended / Encumbered 2/28/2013	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
131 MAYORS OFFICE						
2034 CONTROLLER'S REVOLVING FUND	25,000	461	25,461	25,000	25,461	0
2173 PRISON REENTRY PROGRAM	0	345,671	345,671	152,825	186,967	158,704
CHIEF ADMINISTRATIVE OFFICE TOTAL	25,000	346,132	371,132	177,825	212,429	158,704
132 CHIEF ADMINISTRATOR'S OFFICE						
2029 EMERGENCY MANAGEMENT	0	206,759	206,759	64,110	206,759	0
2063 MISC FEDERAL GRANTS	0	127	127	0	127	0
2096 MISCELLANEOUS GRANTS	0	30,000	30,000	13,600	30,000	0
2133 MISC STATE GRANTS	0	113,639	113,639	35,454	113,639	0
2150 HOMELAND SECURITY GRANTS	942,000	196,264	1,138,264	157,056	1,138,264	0
2174 ENERGY EFFICIENCY BLOCK GRANT	0	95,462	95,462	92,827	95,462	0
2180 PSEG	0	432,072	432,072	3,001	432,072	0
CHIEF ADMINISTRATIVE OFFICE TOTAL	942,000	1,074,322	2,016,322	366,049	2,016,322	0
137 DEPARTMENT OF FINANCE						
2142 CITY PROPERTY FUND	95,463	0	95,463	58,890	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	33,195	106,189	35,139
2184 SEPTEMBER 2011 STORM FUND	330,412	0	330,412	141,275	330,412	0
2188 STORM SANDY FUND	1,684,565	0	1,684,565	1,684,565	1,684,565	0
2925 COMMUNITY DEVEL BLOCK GRANT	411,528	293,792	705,320	320,349	705,320	0
DEPARTMENT OF FINANCE TOTAL	2,663,297	293,792	2,957,089	2,238,274	2,921,950	35,139
152 LIBRARY						
2062 MISC PRIVATE GRANTS	22,392	0	22,392	11,958	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	19,491	29,925	0
160 PARKS & RECREATION						
2044 LIGHTHOUSE CAROUSEL EVENT FUND	109,110	48,680	157,790	84,529	157,790	0
2063 MISC FEDERAL GRANTS	0	1,726	1,726	0	1,726	0
2100 PARKS SPECIAL RECREATION ACCT	482,526	126,429	608,954	127,229	222,155	386,799
2133 MISC STATE GRANTS	0	420	420	0	420	0
PARKS & RECREATION TOTAL	591,636	177,255	768,890	211,758	382,091	386,799
162 REGISTRAR OF VOTERS						
2152 DEMOCRACY FUND	0	299,212	299,212	40,745	200,000	99,212
REGISTRAR OF VOTERS TOTAL	0	299,212	299,212	40,745	200,000	99,212
200 PUBLIC SAFETY COMMUNICATIONS						
2030 C - MED	1,563,202	83,752	1,646,954	1,021,149	1,646,954	0
2220 FIRE REGIONAL COMMUNICATIONS	476,421	235,806	712,227	486,438	712,227	0
PUBLIC SAFETY COMMUNICATIONS TOTAL	2,039,623	319,558	2,359,181	1,507,587	2,359,181	0
201 POLICE SERVICES						
2085 THE HUMANE COMMISSION	0	32	32	0	0	32
2134 POLICE APPLICATION FEES	0	1,925	1,925	1,925	1,925	0
2150 HOMELAND SECURITY GRANTS	0	57,223	57,223	0	0	57,223
2175 LAW ENFORCEMENT TECH GRANT	0	57,646	57,646	57,646	57,646	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	7,446	7,446	0	0	7,446
2213 ANIMAL SHELTER	4,699	88,003	92,702	31,289	38,648	54,054
2214 POLICE N.H. REGIONAL PROJECT	243,200	48,200	291,400	158,823	291,400	0
2216 POLICE YOUTH ACTIVITIES	976	20,207	21,184	919	3,476	17,707
2217 POLICE EQUIPMENT FUND	1,521	48,777	50,298	39	10,190	40,108
2218 POLICE FORFEITED PROP FUND	352	55,153	55,505	34,087	55,167	338
2224 MISC POLICE DEPT GRANTS	0	4,627	4,627	0	0	4,627
2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	0	8,162
2227 JUSTICE ASSISTANCE GRANT PROG	316,498	422,420	738,918	363,025	738,918	0
2228 COPS-AMERICAN RECOVERY ACT	750,000	611,664	1,361,664	296,031	1,062,208	299,456
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	0	271,424	271,424	130,034	271,424	0
2281 STATE FORFEITURE FUND	0	88,729	88,729	3,220	88,729	0
POLICE SERVICES TOTAL	1,317,245	2,016,639	3,333,884	1,077,037	2,844,731	489,154

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
FEBRUARY

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 2/28/2013	{4} Total Expended / Encumbered 2/28/2013	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
202 FIRE SERVICES						
2034 CONTROLLER'S REVOLVING FUND	0	1,383	1,383	0	1,383	0
2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
2108 FIRE APPLICATION FEES	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	0	147,669	147,669	75,888	147,669	0
2028 STD CONTROL	280,762	55,271	336,033	236,187	263,088	72,945
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	224,293	423,936	0
2038 STATE HEALTH SUBSIDY	153,336	0	153,336	42,054	153,336	0
2040 COMMUNICABLE DISEASE CONTROL	172,342	81,389	253,731	118,204	201,983	51,747
2048 HEALTH DEPT GRANTS	26,563	0	26,563	26,491	26,563	0
2062 MISC PRIVATE GRANTS	0	9,723	9,723	3,958	9,723	0
2070 HUD LEAD BASED PAINT	0	847,000	847,000	296,322	419,450	427,550
2080 LEAD POISONING PREVENTION	182,971	13,666	196,637	87,387	196,637	0
2084 RYAN WHITE - TITLE I	2,766,662	5,556,176	8,322,838	5,449,596	6,478,396	1,844,441
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	73,446	63,176	136,622	89,146	136,622	0
2160 MUNICIPAL ID PRGORAM	13,000	0	13,000	0	13,000	0
2161 CHILDREN'S TRUST FUND	248,517	0	248,517	127,095	211,728	36,789
2925 COMMUNITY DEVEL BLOCK GRANT	112,749	105,705	218,454	101,208	198,843	19,610
PUBLIC HEALTH TOTAL	4,454,283	6,898,492	11,352,775	6,895,830	8,899,693	2,453,083
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	45,575	128,222	4,525
2050 ECONOMIC DEV. REVOLVING FUND	0	40,000	40,000	0	40,000	0
2146 YOUTH AT WORK	529,157	580,860	1,110,017	896,465	1,053,601	56,416
2153 MAYORS YOUTH INITIATIVE	420,004	3,316	423,320	151,270	387,236	36,084
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	238,419	323,000
2925 COMMUNITY DEVEL BLOCK GRANT	239,380	0	239,380	239,380	239,380	0
YOUTH SERVICES TOTAL	1,558,788	1,026,723	2,585,511	1,533,657	2,088,120	497,391
305 SERVICES TO PERSONS WITH DISABILITIES						
2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
2133 MISC STATE GRANTS	0	6,479	6,479	4,900	6,479	0
PERSONS WITH DISABILITIES TOTAL	0	33,031	33,031	4,900	6,479	26,552
308 COMMUNITY SERVICES ADMINISTRATION						
2020 FOOD STAMP EMPLOYMNT & TRAINING	130,969	189,660	320,629	36,146	291,127	29,503
2041 SAGA SUPPORT SERVICES	177,430	43,545	220,975	43,545	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	7,855	12,982	0
2065 MCKINNEY - HUD HOMELESS CTR	292,032	91,450	383,482	284,264	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	1,049,881	1,088,746	0
2095 SAGA SUPPORT SERVICES FUND	265,499	(0)	265,499	84,054	265,499	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	0	5,535
2160 MUNICIPAL ID PRGORAM	8,505	34,350	42,855	17,782	22,882	19,973
2925 COMMUNITY DEVEL BLOCK GRANT	170,285	0	170,285	170,285	170,285	0
COMMUNITY SERVICES ADMIN TOTAL	2,098,602	462,931	2,561,533	1,713,956	2,476,951	84,582
501 PUBLIC WORKS						
2925 COMMUNITY DEVEL BLOCK GRANT	0	28,089	28,089	23,906	28,089	0
PUBLIC WORKS TOTAL	0	28,089	28,089	23,906	28,089	0

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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	148,491	234,889	0
CITY PLAN TOTAL	26,221,889	6,458,982	32,680,871	4,085,167	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	161,573	127,428	289,001	153,925	187,322	101,679
2178 CONSTRUCTION WORKFORCE INIT	150,000	33,886	183,886	33,886	183,886	0
2187 CT GREEN JOBS FUNNEL	306,070	0	306,070	82,103	306,070	0
EQUAL OPPORTUNITIES TOTAL	617,643	161,315	778,957	269,915	677,278	101,679
724 ECONOMIC DEVELOPMENT						
2050 ECONOMIC DEV. REVOLVING FUND	0	168,526	168,526	85	6,500	162,026
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	0	239
2062 MISC PRIVATE GRANTS	0	61,739	61,739	0	0	61,739
2063 MISC FEDERAL GRANTS	0	1	1	1	1	0
2064 RIVER STREET MUNICIPAL DEV PRJ	24,768	6,471,741	6,496,509	3,646,220	6,496,509	0
2096 MISCELLANEOUS GRANTS	0	98,447	98,447	0	98,447	0
2130 BUS DEV SEC 108 INVESTMENT FND	0	81,346	81,346	1,375	81,346	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	200	56,781	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	44,206	546,566	0
2133 MISC STATE GRANTS	0	686,885	686,885	146,300	686,885	0
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	755,250	2,126,233	0
2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2155 ECONOMIC DEVELOPMENT MISC REV	133,812	126,584	260,396	163,044	260,396	0
2165 YNHH HOUSING & ECO DEVELOP	163	890,267	890,429	889,500	890,429	0
2177 SMALL & MINORITY BUSINESS DEV	5,000	3,190	8,190	4,820	8,190	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,513,351	1,513,351	560,851	1,513,351	0
2189 RT 34 DOWNTOWN CROSSING	24,850,000	0	24,850,000	13,696,449	13,696,449	11,153,551
2925 COMMUNITY DEVEL BLOCK GRANT	58,000	216,549	274,549	64,200	190,391	84,158
ECONOMIC DEVELOPMENT TOTAL	25,071,743	13,282,461	38,354,203	19,972,501	26,892,490	11,461,713
747 LIVABLE CITY INITIATIVE						
2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	0	3,968
2024 HOUSING AUTHORITY	268,000	0	268,000	125,533	268,000	0
2050 ECONOMIC DEV. REVOLVING FUND	0	24,312	24,312	0	10,000	14,312
2060 INFILL UDAG LOAN REPAYMENT	129,533	2,195,884	2,325,418	100,384	100,384	2,225,033
2068 HUD 108 LOAN REPAYMENT	0	40,847	40,847	1,859	40,847	0
2069 HOME - HUD	989,371	2,875,099	3,864,470	1,998,224	3,134,555	729,914
2070 HUD LEAD BASED PAINT	0	1,633,000	1,633,000	289,330	544,333	1,088,667
2092 URBAN ACT	0	353,875	353,875	264,727	264,727	89,148
2094 PROPERTY MANAGEMENT	87,357	17,666	105,023	96,654	105,023	0
2136 HUD LEAD PAINT REVOLVING FUND	38,468	195,508	233,976	48,619	48,619	185,357
2148 RESIDENTIAL RENTAL LICENSES	287,446	0	287,446	145,453	287,446	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	1,631,746	1,631,746	1,516,385	1,631,746	0
2182 HUD CHALLENGE GRANT	0	949,717	949,717	872,771	949,717	0
2925 COMMUNITY DEVEL BLOCK GRANT	2,326,278	1,494,888	3,821,165	1,711,173	3,028,036	793,129
LIVABLE CITY INITIATIVE TOTAL	4,126,453	11,616,509	15,742,962	7,171,111	10,613,433	5,129,529
GENERAL GOV SUB-TOTAL	71,874,796	44,683,497	116,558,294	47,399,598	69,449,038	47,109,256

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900 EDUCATION						
2090 CHILD DEVELOPMENT PROGRAM BOE	1,485,000	0	1,485,000	1,294,289	1,485,000	0
2101 CHILD DEV - FOOD NUTRITION	102,000	7,687	109,687	87,500	109,687	0
2501 TITLE 1 FEDERAL	31,902	2,757	34,659	34,659	34,659	0
2503 ED ADULT BASIC CASH	2,931,566	0	2,931,566	1,855,146	2,931,566	0
2504 PRESCHOOL HANDICAPPED	5,973,426	0	5,973,426	3,517,338	5,973,426	0
2505 VOC. ED. REVOLVING FUND	725,440	0	725,440	315,117	725,440	0
2508 MODEL LEARN. DISABILITES	440,118	0	440,118	248,401	440,118	0
2511 INTEGRATED ARTS CURRICULUM	2,444,394	0	2,444,394	1,147,859	2,444,394	0
2512 LEE H.S. PARENTING	2,081,938	0	2,081,938	1,618,230	2,081,938	0
2517 MAGNET SCHOOLS ASSISTANCE	5,353,837	0	5,353,837	3,022,689	5,353,837	0
2518 STATE BILINGUAL ED	290,789	386,664	677,453	356,791	677,453	0
2519 CAREER EXPLORATION	330,325	0	330,325	219,071	330,325	0
2521 EDUCATION FOOD SERVICES	11,083,738	0	11,083,738	7,178,784	11,083,738	0
2523 EXTENDED DAY KINDERGARTEN	9,888,038	0	9,888,038	7,879,873	9,888,038	0
2528 PRIVATE FOUNDATION GRTS	2,353,602	0	2,353,602	1,031,068	2,353,602	0
2531 EDUCATION CHAPTER I	11,433,448	0	11,433,448	6,012,123	11,433,448	0
2532 EDUCATION HEAD START	6,864,115	0	6,864,115	4,969,212	6,864,115	0
2534 MEDICAID REIMBURSEMENT	120,412	0	120,412	55,917	120,412	0
2544 GATES FOUNDATION	111,042	0	111,042	0	111,042	0
2545 FOREIGN LANGUAGE ASSISTANCE	104,570	0	104,570	54,554	104,570	0
2546 SCHOOL IMPROVEMENTS	4,108,096	0	4,108,096	2,842,737	4,108,096	0
2547 EDUCATION JOBS FUND	5,441,903	0	5,441,903	1,799,260	5,441,903	0
2548 TEACHER INCENTIVE FUND	3,185,760	0	3,185,760	34,000	3,185,760	0
2568 ED HEAD START - USDA	702,776	0	702,776	595,429	702,776	0
2579 84-85 PRIORITY SCHOOLS	7,598,297	0	7,598,297	4,032,782	7,598,297	0
2580 JOBS FOR CT YOUTH	71,240	0	71,240	6,460	71,240	0
EDUCATION SUB-TOTAL	85,257,772	397,108	85,654,880	50,209,288	85,654,880	0
GRAND TOTALS	157,132,569	45,080,605	202,213,174	97,608,886	155,103,918	47,109,256

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FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 2/28/2013	{4} FY 2012-13 Revenue 2/28/2013	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	0	3,968
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2017 COMMUNITY FOUNDATION	0	147,669	147,669	51,726	147,669	0
2020 FOOD STAMP EMPLOYMNT & TRAINING	130,969	189,660	320,629	126,953	291,127	29,503
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2024 HOUSING AUTHORITY	268,000	0	268,000	95,815	268,000	0
2028 STD CONTROL	280,762	55,271	336,033	52,541	263,088	72,945
2029 EMERGENCY MANAGEMENT	0	206,759	206,759	61,162	206,759	0
2030 C - MED	1,563,202	83,752	1,646,954	1,033,596	1,646,954	0
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	307,952	423,936	0
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2034 CONTROLLER'S REVOLVING FUND	25,000	152,437	177,437	500	43,338	134,099
2035 YOUTH SERVICES BUREAU	132,747	0	132,747	8,915	128,222	4,525
2038 STATE HEALTH SUBSIDY	153,336	0	153,336	153,336	153,336	0
2040 COMMUNICABLE DISEASE CONTROL	172,342	81,389	253,731	145,448	201,983	51,747
2041 SAGA SUPPORT SERVICES	177,430	43,545	220,975	132,832	191,403	29,572
2042 CEO SCHOOL CONSTRUCTION PROG	161,573	127,428	289,001	244	187,322	101,679
2044 LIGHTHOUSE CAROUSEL EVENT FUND	109,110	48,680	157,790	117,862	157,790	0
2048 HEALTH DEPT GRANTS	26,563	0	26,563	13,282	26,563	0
2050 ECONOMIC DEV. REVOLVING FUND	0	272,839	272,839	0	96,500	176,339
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	0	239
2060 INFILL UDAG LOAN REPAYMENT	129,533	2,195,884	2,325,418	131,018	131,018	2,194,400
2062 MISC PRIVATE GRANTS	26,392	80,444	106,836	11,518	45,097	61,739
2063 MISC FEDERAL GRANTS	0	1,854	1,854	0	1,854	0
2064 RIVER STREET MUNICIPAL DEV PRJ	24,768	6,471,741	6,496,509	24,768	6,496,509	0
2065 MCKINNEY - HUD HOMELESS CTR	292,032	91,450	383,482	185,261	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	2,875,099	3,864,470	859,376	3,134,555	729,914
2070 HUD LEAD BASED PAINT	0	2,480,000	2,480,000	163,561	963,783	1,516,217
2073 HOUSING OPP FOR PERSONS WITH	1,049,881	38,865	1,088,746	433,091	1,088,746	0
2080 LEAD POISONING PREVENTION	182,971	13,666	196,637	182,971	196,637	0
2084 RYAN WHITE - TITLE I	2,766,662	5,556,176	8,322,838	4,177,718	6,478,396	1,844,441
2085 THE HUMANE COMMISSION	0	32	32	0	0	32
2090 CHILD DEVELOPMENT PROGRAM BOE	1,485,000	0	1,485,000	1,137,894	1,485,000	0
2091 LONG WHARF PIER	0	255	255	0	255	0
2092 URBAN ACT	0	353,875	353,875	0	264,727	89,148
2094 PROPERTY MANAGEMENT	87,357	17,666	105,023	87,357	105,023	0
2095 SAGA SUPPORT SERVICES FUND	265,499	(0)	265,499	0	265,499	0
2096 MISCELLANEOUS GRANTS	0	174,750	174,750	13,600	148,198	26,552
2100 PARKS SPECIAL RECREATION ACCT	482,526	126,429	608,954	165,322	222,155	386,799
2101 CHILD DEV - FOOD NUTRITION	102,000	7,687	109,687	24,669	109,687	0
2108 FIRE APPLICATION FEES	0	17,826	17,826	0	17,826	0
2110 FARMINGTON CANAL LINE	0	961,583	961,583	181,012	961,583	0
2130 BUS DEV SEC 108 INVESTMENT FND	0	81,346	81,346	12,795	81,346	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	8	56,781	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	62,851	546,566	0
2133 MISC STATE GRANTS	0	872,043	872,043	0	807,423	64,620

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2134 POLICE APPLICATION FEES	0	1,925	1,925	0	1,925	0
2136 HUD LEAD PAINT REVOLVING FUND	38,468	195,508	233,976	18,063	48,619	185,357
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	0	5,535
2138 STATE BIOTERRORISM GRANTS	73,446	63,176	136,622	5,083	136,622	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	2,197,787	2,197,787	251,821	2,197,787	0
2142 CITY PROPERTY FUND	95,463	0	95,463	0	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	16,126	106,189	35,139
2146 YOUTH AT WORK	529,157	580,860	1,110,017	557,423	1,053,601	56,416
2148 RESIDENTIAL RENTAL LICENSES	287,446	0	287,446	104,035	287,446	0
2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2150 HOMELAND SECURITY GRANTS	942,000	253,487	1,195,487	167,842	1,138,264	57,223
2152 DEMOCRACY FUND	0	299,212	299,212	0	200,000	99,212
2153 MAYORS YOUTH INITIATIVE	420,004	3,316	423,320	423,320	423,320	0
2154 CASA FAMILIA STATE HOME FUNDS	0	0	0	0	0	0
2155 ECONOMIC DEVELOPMENT MISC REV	133,812	126,584	260,396	133,812	260,396	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	238,419	323,000
2160 MUNICIPAL ID PRGORAM	21,505	34,350	55,855	8,505	35,882	19,973
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	163	890,267	890,429	271	890,429	0
2166 EMERGENCY DEMOLITION FUND	0	0	0	0	0	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	1,631,746	1,631,746	911,069	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	81,812	186,967	158,704
2174 ENERGY EFFICIENCY BLOCK GRANT	0	95,462	95,462	51,338	95,462	0
2175 LAW ENFORCEMENT TECH GRANT	0	57,646	57,646	57,646	57,646	0
2176 ARRA PORT SECURITY GRANT	0	0	0	0	0	0
2177 SMALL & MINORITY BUSINESS DEV	5,000	3,190	8,190	5,000	8,190	0
2178 CONSTRUCTION WORKFORCE INIT	150,000	33,886	183,886	10,000	183,886	0
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	462,847	3,088,572	0
2180 PSEG	0	432,072	432,072	0	432,072	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,513,351	1,513,351	403,405	1,513,351	0
2182 HUD CHALLENGE GRANT	0	949,717	949,717	19,037	949,717	0
2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	7,533	7,533	0
2184 SEPTEMBER 2011 STORM FUND	330,412	0	330,412	330,412	330,412	0
2185 BOATHOUSE AT CANAL DOCK	25,987,000	0	25,987,000	0	0	25,987,000
2187 CT GREEN JOBS FUNNEL	306,070	0	306,070	0	306,070	0
2188 STORM SANDY FUND	1,684,565	0	1,684,565	0	1,684,565	0
2189 RT 34 DOWNTOWN CROSSING	24,850,000	0	24,850,000	0	13,696,449	11,153,551
2211 LOCAL LAW ENFOR BLOCK GRANT	0	7,446	7,446	5	5	7,441
2213 ANIMAL SHELTER	4,699	88,003	92,702	7,911	38,648	54,054
2214 POLICE N.H. REGIONAL PROJECT	243,200	48,200	291,400	205,350	291,400	0
2216 POLICE YOUTH ACTIVITIES	976	20,207	21,184	978	3,476	17,707
2217 POLICE EQUIPMENT FUND	1,521	48,777	50,298	2,246	10,190	40,108

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2218 POLICE FORFEITED PROP FUND	352	55,153	55,505	50,685	55,167	338
2220 FIRE REGIONAL COMMUNICATIONS	476,421	235,806	712,227	297,339	712,227	0
2223 MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224 MISC POLICE DEPT GRANTS	0	4,627	4,627	0	0	4,627
2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	0	8,162
2227 JUSTICE ASSISTANCE GRANT PROG	316,498	422,420	738,918	316,734	738,918	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	68,724	271,424	0
2281 STATE FORFEITURE FUND	0	88,729	88,729	29,605	88,729	0
2501 TITLE 1 FEDERAL	31,902	2,757	34,659	34,658	34,659	0
2503 ED ADULT BASIC CASH	2,931,566	0	2,931,566	2,014,733	2,931,566	0
2504 PRESCHOOL HANDICAPPED	5,973,426	0	5,973,426	2,553,295	5,973,426	0
2505 VOC. ED. REVOLVING FUND	725,440	0	725,440	94,922	725,440	0
2508 MODEL LEARN. DISABILITES	440,118	0	440,118	213,160	440,118	0
2511 INTEGRATED ARTS CURRICULUM	2,444,394	0	2,444,394	1,079,847	2,444,394	0
2512 LEE H.S. PARENTING	2,081,938	0	2,081,938	1,206,221	2,081,938	0
2517 MAGNET SCHOOLS ASSISTANCE	5,353,837	0	5,353,837	1,837,540	5,353,837	0
2518 STATE BILINGUAL ED	290,789	386,664	677,453	320,825	677,453	0
2519 CAREER EXPLORATION	330,325	0	330,325	312,116	330,325	0
2521 EDUCATION FOOD SERVICES	11,083,738	0	11,083,738	4,940,752	11,083,738	0
2523 EXTENDED DAY KINDERGARTEN	9,888,038	0	9,888,038	4,833,005	9,888,038	0
2528 PRIVATE FOUNDATION GRTS	2,353,602	0	2,353,602	1,511,717	2,353,602	0
2531 EDUCATION CHAPTER I	11,433,448	0	11,433,448	4,858,643	11,433,448	0
2532 EDUCATION HEAD START	6,864,115	0	6,864,115	4,055,373	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
2544 GATES FOUNDATION	111,042	0	111,042	111,042	111,042	0
2545 FOREIGN LANGUAGE ASSISTANCE	104,570	0	104,570	39,674	104,570	0
2546 SCHOOL IMPROVEMENTS	4,108,096	0	4,108,096	1,891,220	4,108,096	0
2547 EDUCATION JOBS FUND	5,441,903	0	5,441,903	1,678,432	5,441,903	0
2548 TEACHER INCENTIVE FUND	3,185,760	0	3,185,760	0	3,185,760	0
2568 ED HEAD START - USDA	702,776	0	702,776	346,992	702,776	0
2579 84-85 PRIORITY SCHOOLS	7,598,297	0	7,598,297	2,173,599	7,598,297	0
2580 JOBS FOR CT YOUTH	71,240	0	71,240	0	71,240	0
2925 COMMUNITY DEVEL BLOCK GRANT	3,677,313	2,148,621	5,825,934	2,526,712	4,929,037	896,897
TOTAL	157,132,569	45,080,605	202,213,174	55,013,105	155,170,640	47,042,534

**FY 2013 CAPITAL PROJECT REPORT
AS OF 2-28-13**

Dept.	Project Description	Budget	Expenditures & Encumbrances	Projected	Projected Balance	
137	Finance	CP 13 SELF INSURANCE REFINANCE	6,000,000	-	6,000,000	-
138	Technology	CP 13 COMPUTER HARDWARE INFO	900,000	673,221	900,000	-
152	Library	CP 13 IVES CENTENNIAL IMPROVE.	808,549	110,328	808,549	-
152	Library	CP 13 LIBRARY IMPROVEMENTS	200,000	71,444	200,000	-
152	Library	CP 13 TECHNOLOGY & COMMUNIC.	200,000	130,488	200,000	-
160	Parks	CP 13 GENERAL PARK IMPROVE.	320,000	320,874	320,000	-
160	Parks	CP 13 ROLLING STOCK	265,000	193,412	265,000	-
160	Parks	CP 13 INFRASTRUCTURE IMPR.	100,000	98,814	100,000	-
160	Parks	CP 13 ATHLETIC FIELD LIGHTING	375,000	352,409	375,000	-
160	Parks	CP 13 STREET TREES	510,000	488,795	510,000	-
160	Parks	CP 13 ROOF RENOVATIONS	100,000	1,250	100,000	-
160	Parks	CP 13 PLAYGROUND INITIATIVE	200,000	121,839	200,000	-
160	Parks	CP 13 EAST ROCK WORKSHOP	50,000	50,000	50,000	-
160	Parks	CP 13 EROSION CONTROL CITYWIDE	300,000	4,043	300,000	-
160	Parks	CP 13 MONUMENT RESTORATION	60,000	831	60,000	-
201	Police	CP 13 ROLLING STOCK	300,000	250,669	300,000	-
201	Police	CP 13 RADIOS	200,000	166,171	200,000	-
201	Police	CP 13 BODY ARMOUR	100,000	59,555	100,000	-
201	Police	CP 13 COMPUTERS	240,000	203,534	240,000	-
201	Police	CP 13 WEAPONS	50,000	40,264	50,000	-
202	Fire	CP 13 APPARATUS REPL. & REHAB.	1,100,000	1,074,827	1,100,000	-
202	Fire	CP 13 INFORMATION TECHNOLOGY	90,000	1,125	90,000	-
202	Fire	CP 13 FIRE FIGHTER PROT. EQUIP	300,000	12,280	300,000	-
202	Fire	CP 13 RESCUE AND SAFETY EQUIP	70,000	875	70,000	-
202	Fire	CP 13 EMERGENCY MEDICAL EQUIP	150,000	1,875	150,000	-
501	Public Works	CP 13 ROLLING STOCK	700,000	142,786	700,000	-
501	Public Works	CP 13 BRIDGE UPGRADES	150,000	1,875	150,000	-
501	Public Works	CP 13 REFUSE & RECYCLING WASTE	50,000	625	50,000	-
502	Engineering	CP 13 COMPLETE STREET CONSTR.	500,000	202,054	500,000	-
502	Engineering	CP 13 SIDEWALK RECONSTRUCTION	1,400,000	988,749	1,400,000	-
502	Engineering	CP 13 BRIDGES	1,600,000	723,295	1,600,000	-
502	Engineering	CP 13 STREET LIGHTS	225,000	224,609	225,000	-
502	Engineering	CP 13 FACILITY RENOVATIONS	1,100,000	696,923	1,100,000	-
502	Engineering	CP 13 GOVERNMENT CENTER	150,000	79,954	150,000	-
502	Engineering	CP 13 GENERAL STORM	150,000	135,891	150,000	-
502	Engineering	CP 13 FLOOD AND EROSION	125,000	98,624	125,000	-
502	Engineering	CP 13 PRE-CAPITAL FEASIBILITY	200,000	2,500	200,000	-
702	City Plan	CP 13 FARMINGTON CANAL GREENWAY	230,000	-	230,000	-
702	City Plan	CP 13 ON-CALL PLANNING & ENG.	100,000	1,250	100,000	-
702	City Plan	CP 13 COASTAL AREA IMPROVEMENTS	75,000	938	75,000	-
702	City Plan	CP 13 ROUTE 34 EAST	100,000	1,250	100,000	-
703	Airport	CP 13 AIRPORT GENERAL IMPROVE	483,993	328,111	483,993	-
704	Traffic & Parking	CP 13 TRAFFIC CONTROL SIGNALS	125,000	89,515	125,000	-
704	Traffic & Parking	CP 13 METERS	300,000	300,000	300,000	-
704	Traffic & Parking	CP 13 SIGNS AND PAVEMENT MARK.	125,000	5,075	125,000	-
704	Traffic & Parking	CP 13 TRANSPORTATION ENHANCE	130,000	116,015	130,000	-
704	Traffic & Parking	CP 13 PLANNING & ENGINEERING.	150,000	53,007	150,000	-
704	Traffic & Parking	CP 13 COMMUNICATIONS	50,000	1,078	50,000	-
704	Traffic & Parking	CP 13 ROLLING STOCK	175,000	171,893	175,000	-
721	OBIE	CP 13 DEMOLITION	250,000	221,776	250,000	-
724	Economic Dev.	CP 13 LAND & BUILDING BANK	500,000	51,719	500,000	-
724	Economic Dev.	CP 13 COMMERCIAL IND. SITE DEV	750,000	404,282	750,000	-
724	Economic Dev.	CP 13 FACADES	280,000	3,500	280,000	-
724	Economic Dev.	CP 13 NEIGHBORHOOD COMM.	420,000	111,561	420,000	-
724	Economic Dev.	CP 13 PRE-CAPITAL FEASIBILITY	25,000	313	25,000	-
724	Economic Dev.	CP 13 WEST ROCK REDEVELOPMENT	3,000,000	3,000,000	3,000,000	-
724	Economic Dev.	CP 13 100 COLLEGE\TIGER GRANT	1,500,000	68,750	1,500,000	-
747	Livable City	CP 13 ACQUISITION	460,000	167,658	460,000	-
747	Livable City	CP 13 RESIDENTIAL REHABILITATI	390,000	390,000	390,000	-
747	Livable City	CP 12 PROPERTY MANAGEMENT	100,000	95,108	100,000	-
747	Livable City	CP 13 NEIGHBORHOOD PUB. IMPR.	50,000	625	50,000	-
747	Livable City	CP 13 HOUSING ASSISTANCE	200,000	2,500	200,000	-
747	Livable City	CP 13 DOWNPAYMENT CLOSING COS	500,000	6,250	500,000	-
747	Livable City	CP 13 ENERGY EFFICIENCY REHAB	550,000	6,875	550,000	-
900	Education	CP 13 GENERAL IMPROVEMENTS	1,300,000	1,057,677	1,300,000	-
900	Education	CP 13 LIFE SAFETY IMPROVEMENTS	400,000	397,426	400,000	-
900	Education	CP 13 HVAC SYSTEMS	675,000	489,245	675,000	-
900	Education	CP 13 ENERGY PERFORMANCE ENH.	400,000	149,667	400,000	-
900	Education	CP 13 COMPUTERS	900,000	607,229	900,000	-
900	Education	CP 13 CUSTODIAL EQUIPMENT	150,000	149,756	150,000	-
900	Education	CP 13 INTERIOR & EXTERIOR PAINT	200,000	41,829	200,000	-
900	Education	CP 13 ASBESTOS\ENVIRONMENT	150,000	144,899	150,000	-
900	Education	CP 13 ROLLING STOCK	100,000	1,250	100,000	-
900	Education	CP 13 SCHOOL ACCREDITATION	50,000	625	50,000	-
900	Education	CP 13 FLOOR TILE AND ACCESSORI	75,000	43,831	75,000	-
900	Education	CP 13 CAFETERIA PROGRAM & EQ.	30,000	3,389	30,000	-
900	Education	CP 13 PROFESSIONAL SERVICES	60,000	15,079	60,000	-
900	Education	CP 13 PAVING FENCING & SITE	40,000	3,875	40,000	-
Total:			34,887,542	16,431,631	34,887,542	0

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

FULL TIME								
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
2/1/2013	GF	Corp Counsel	140	Deputy Corporation Counsel	Neary	Christopher	100,720	Mayoral Reappointment
2/1/2013	GF	Corp Counsel	120	Deputy Corporation Counsel	Pastore Briseno	Felipe	100,720	Mayoral Reappointment
2/1/2013	GF	Corp Counsel	210	Senior Assistant Corporation Counsel	DelVisco	James	76,500	Mayoral Reappointment
2/1/2013	GF	Corp Counsel	200	Senior Assistant Corporation Counsel	Foster	Kathleen	72,100	Mayoral Reappointment
2/1/2013	GF	Corp Counsel	170	Senior Assistant Corporation Counsel	Kramer	Audrey	67,843	Mayoral Reappointment
2/1/2013	GF	Corp Counsel	180	Senior Assistant Corporation Counsel	Werner	Stacy	72,000	Mayoral Reappointment
2/1/2013	GF	Corp Counsel	190	Senior Assistant Corporation Counsel	Wolak III	Michael	82,400	Mayoral Reappointment
2/1/2003	GF	Police	150	Assistant Corporation Counsel	Williams	Roderick	65,995	Mayoral Reappointment
2/1/2003	GF	Police	2620	Sergeant	Armistead	Joshua	70,319	Promotional
2/1/2003	GF	Police	390	Sergeant	Bullock	Wayne	70,319	Promotional
2/1/2003	GF	Police	1580	Sergeant	Davis	Roy	70,319	Promotional
2/1/2003	GF	Police	2500	Sergeant	Dell	Rose	70,319	Promotional
2/1/2003	GF	Police	420	Sergeant	Forte	Renee	70,319	Promotional
2/1/2003	GF	Police	2720	Sergeant	Francia	Marco	70,319	Promotional
2/1/2003	GF	Police	200	Sergeant	Gartner	Derek	70,319	Promotional
2/1/2003	GF	Police	1570	Sergeant	Healy	John	70,319	Promotional
2/1/2003	GF	Police	1550	Sergeant	Hernandez	Dietrich	70,319	Promotional
2/1/2003	GF	Police	2570	Sergeant	Jacobson	Karl	70,319	Promotional
2/1/2003	GF	Police	2630	Sergeant	Lawlor	Robert	70,319	Promotional
2/1/2003	GF	Police	1520	Sergeant	Maher	Sean	70,319	Promotional
2/1/2003	GF	Police	4940	Sergeant	Maturo	Robert	70,319	Promotional
2/1/2003	GF	Police	2700	Sergeant	McKoy	Peter	70,319	Promotional
2/1/2003	GF	Police	2590	Sergeant	Means	Tammi	70,319	Promotional
2/1/2003	GF	Police	2560	Sergeant	Torquati	Stephan	70,319	Promotional
2/1/2003	GF	Police	4920	Sergeant	Tuozzoli	Elisa	70,319	Promotional
2/1/2003	GF	Police	4850	Sergeant	Weted	Jason	70,319	Promotional
2/1/2003	GF	Police	2680	Sergeant	Zanelli	David	70,319	Promotional
2/3/2013	GF	Public Works	30518	Maint Wrk Spare Bridge	Little	Maurice	41,258	
2/1/2013	SF	Corp Counsel	130	Assistant Corporation Counsel	McColl	Alison Lanoue	69,000	Mayoral Reappointment
2/11/2013	GF	Youth Services	100	Director Youth Services	Veale	Tomi	72,000	Mayoral Appointment as Acting
2/4/2013	GF	Public Works	99	Public Works Director	Arndt	Doug	132,500	Mayoral Appointment
2/25/2013	GF	Transportation	250	Meter Checker	Orsi	Brendan	44,894	
2/25/2013	GF	Transportation Traffic & Parking	170	Traffic Signal Superintendent	York	Robert	66,609	

PART TIME / SEASONAL								
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
2/1/2013	GF	Finance		Student Intern	Lessague-Gillis	Shenandoah	\$ 13.00	
2/11/2013	GF	Commission on Equal Opportunity		Student Intern	Baez	Joseph	\$ 10.75	

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

	Funding Source	\$	Person Traveling	Destination	Purpose
<u>GENERAL FUND</u>					
<u>SPECIAL FUND</u>					
Police	Special Funds	\$ 1,550	OFC. R. Cotto and OFC R. Hwang	Hamden, CT	Training course for basic physical assessment for pre-K education enviroment
Police	Special Funds	\$ 99	Sgt. A Campbell	Wetherfield CT	Spiritual fortification for officers who are faced with experiences in their career that deals with personal beliefs
Police	Special Funds	\$ 278	OFC R. Strickland & OFC J. Salgado	Farmington CT	Communication skills as it pertains to an officer safety
Police	Special Funds	\$ 1,390	Det. H. Tutrani, Det. B. Brosnahan, Det. C. Shaw, and Sgt. R. Cain	West Haven, cT	Collect and preserve filed data using pocketzone data collection software

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

<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
FEBRUARY**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Youth Anti-Violence Prevention / State of Connecticut Department of Justice - Court Support Services Division	208,333	Community Services Administration	2/4/2013	To support the implementation of comprehensive youth violence prevention initiative. The emphasis is on a community-based anti-gang strategies and programs. Also to coordinate the resources and activities that support the anti-gang strategy in a more efficient manner.
Project Storefront / State of Connecticut Department of Economic and Community Development	100,000	Economic Development Administration	2/22/2013	The program brings fresh innovative arts-related businesses to life in formerly vacant retail spaces in New Haven. It encourages artists and entrepreneurs to test the viability of art/creative inspired businesses. Project Storefronts provides access to empty storefronts as well as provides participants with a technical support network of businesses and access to creative professionals.

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

1) MEDICAL BENEFITS	FY 11-12	FY 12-13 - Proj	+/-	%	Comment
EXPENDITURES	90,521,771	89,910,712	(611,059)	-1%	Expenditures to Feb below FY 12 by 1.5%; Projected flat to years end
REVENUE	89,312,023	91,593,925	2,281,902	3%	
	(1,209,748)	1,683,213	projected surplus - accrues to GF and not to fund		
PREVIOUS YEAR FUND BALANCE	29,644	(1,180,104)			
FUND BALANCE - PRE-AUDIT FY 11-12 & FY 12-13 PROJ	(1,180,104)	503,109			

2) WORKERS COMP	FY 11-12	FY 12-13 - Proj	+/-	%	Comment
EXPENDITURES	9,760,624	8,961,923	798,701	-8%	Expenditures down (10%) and includes BOE down (\$277k), Police down (\$240k), Fire down (\$92k). Projected 7% less in remaining months.
REVENUE	9,760,624	9,536,923	(223,701)	-2%	
	-	575,000			
PREVIOUS YEAR FUND BALANCE	-	-			
FUND BALANCE - PRE-AUDIT FY 11-12 & FY 12-13 PROJ	-	575,000			

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)		