



fiscal
year
2012
2013

City of New Haven

Mayor John DeStefano, Jr.

*Monthly Financial Report
For the Month Ending June 30, 2013*

Submitted July 28, 2013

OFFICE OF THE MAYOR

165 CHURCH STREET • NEW HAVEN • CONNECTICUT 06510



JOHN DE STEFANO, JR.
Mayor



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

July 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 June, 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,

A handwritten signature in black ink, appearing to read "John DeStefano, Jr.", written over the typed name.

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 June 30, 2013

Table of Contents

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

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

SUMMARY

The City will end the year with an operating deficit of approximately (\$3.5m). In September the City will issue a pre-audit report that will contain the final closing numbers prior to any adjustments required through the independent audit process along with the Close Out Transfer. McGladrey will conduct the annual review. **This report should not be construed as a final report.**

As seen in the accompanying report, the FY 12-13 deficit was primarily due to revenue shortfalls. Major deficiencies were experienced in the State PILOT: Colleges & Hospitals line item due to the State failing to notify the City prior to budget adoption of changes in the expected revenue that resulted from property revaluations being conducted in other communities across the State thereby impacting the State's distribution of these funds. This led to a deficiency of (\$2.5m). Additionally, the expectation that the merger of St. Raphael's and Yale New Haven Hospital would result in an off cycle re-calculation of the voluntary payment proved to be erroneous. This led to a shortfall in this line item of (\$1.6m). The expenditure budget was heavily impacted by the historic storms the City experienced. The February blizzard, in particular, impacted the City for a projected \$1.1m in unanticipated expenditures. Additional and significant shortfalls were experienced with the Food Service program whose accumulated fund deficit will likely impact the unassigned fund balance.

Expenditures

1) Negotiations with various bargaining units with expired contracts are on-going. Local 884, Local 3429 Para-Professionals, Local 530, Local 3144 and the School Crossing Guards have been settled and approved. Fire and Local 71 (Parks) are in arbitration and Local 424 (Public Works) is pending arbitration

2) 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	5,346,449	6,373,129	1,026,680	19%
Parks gross overtime	313,713	341,673	27,960	9%
Police gross overtime	6,653,952	6,745,572	91,620	1%
Public Works gross overtime	585,249	596,353	11,104	2%
Public Safety Communications	790,170	793,938	3,768	0%
	13,689,533	14,850,665	1,161,132	8%

3) Medical Benefits year over year expenses were flat.

6) Selected Departments

Police	FY 13 Budget	FY 13 Preliminary	+/-
Salary	29,975,573	27,304,896	2,670,677
Overtime (Net)	3,412,000	6,200,241	(2,788,241)
Shift/pay Differential	450,000	344,311	105,689
Longevity	155,000	166,419	(11,419)
Educational pay	58,800	53,463	5,337
Utility	650,200	670,000	(19,800)
Non-Personnel	2,139,379	2,006,381	132,998
Gasoline	600,000	817,891	(217,891)
Total	37,440,952	37,563,602	(122,650)

Fire	FY 13 Budget	FY 13 Preliminary	+/-
Salary	21,807,101	19,815,510	1,991,591
Overtime	4,099,000	6,373,129	(2,274,129)
Shift/pay Differential	332,000	430,181	(98,181)
Longevity	395,000	418,217	(23,217)
Educational pay	611,000	607,084	3,916
Holiday pay	1,300,000	1,230,957	69,043
Water	825,000	959,791	(134,791)
Gasoline	205,000	229,013	(24,013)
Utility	401,500	388,624	12,876
Non-Personnel	888,161	818,186	69,975
Total	30,863,762	31,270,692	(406,930)

PS Communications	FY 13 Budget	FY 13 Preliminary	+/-
Salary	2,755,413	2,757,793	(2,380)
Overtime	265,000	265,000	-
Shift/pay Differential	47,500	47,500	-
Non-Personnel	92,000	78,192	13,808
Total	3,159,913	3,148,485	11,428

Parks	FY 13 Budget	FY 13 Preliminary	+/-
Salary	3,277,384	3,234,325	43,059
Overtime (Net)	182,000	303,556	(121,556)
Shift/pay Differential	2,000	1,118	882
Meal Allowance	8,000	6,432	1,568
Water	160,000	240,260	(80,260)
Utility	550,500	506,699	43,801
Non-Personnel	637,484	635,173	2,311
Total	4,817,368	4,927,563	(110,195)

Public Works	FY 13 Budget	FY 13 Preliminary	+/-
Salary	5,292,935	5,115,952	176,983
Overtime (Net)	564,000	590,693	(26,693)
Shift/pay Differential	38,700	37,991	709
Meal Allowance	18,000	13,120	4,880
Utility	312,000	290,247	21,753
Non-Personnel	5,149,500	5,069,196	80,304
Total	11,375,135	11,117,198	257,937

7) Board of Education exceeded budget by a preliminary total of \$658k. Expenditures did not include a payment to the Food Service fund of \$2.8m.

Revenue

1) Selected revenue Categories July to June

	FY 11-12	FY 12-13	+/-	%
PARKING TAGS	4,948,348	5,574,591	626,243	13%
PARKING METERS	4,695,060	5,192,614	497,554	11%
CONVEYANCE TAX	1,092,124	1,755,080	662,956	61%
BUILDING PERMITS	5,727,959	8,834,159	3,106,200	54%
CITY/TOWN CLERK	340,132	376,407	36,275	11%

2) Tax Collections will not likely hit budget due to delinquent tax collections slowing as a result of assessment appeals. Collection rate on current taxes still strong and will approach 98%.

3) The City awaits the payment of State Revenue sharing in August. At the time of this report, the State Office of Policy & Management had no estimate of expected revenues to the City. The projections are based on FY 11-12 actuals.

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES:	486,400,365	486,400,365	0
REVENUE	<u>486,400,365</u>	<u>482,920,864</u>	<u>(3,479,501)</u>
	+/-	-	(3,479,501)
		(3,479,501)	(3,479,501)
	BALANCE SURPLUS / (DEFICIT)		(3,479,501)

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
JUNE

DEPARTMENT	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}
	FY 12-13 BOA Budget	FY 2012-2013 REVISED BUDGET	Year-To-Date Expended	Year-To-Date Encumbered	{3} + {4} Year-To-Date Total Obligated	% of Budget	Projection FY 2012-13	+/- (2) - (7)	Comment
111 - LEGISLATIVE SERVICES	812,353	812,353	721,128	26,093	747,221	92%	747,221	65,132	
131 - MAYOR'S OFFICE	866,313	887,163	887,163	-	887,163	100%	887,163	-	
132 - CAO	1,351,939	1,726,589	1,509,852	125,231	1,635,083	95%	1,635,083	91,506	
133 - CORPORATION COUNSEL	1,817,534	1,937,034	1,721,230	109,561	1,830,791	95%	1,830,791	106,243	
137 - FINANCE	10,028,638	9,972,788	9,850,592	122,196	9,972,788	100%	9,972,788	(0)	
139 - ASSESSOR'S OFFICE	825,409	938,909	796,616	28,483	825,099	88%	825,099	113,810	
152 - LIBRARY	3,617,074	3,597,074	3,542,729	-	3,542,729	98%	3,542,729	54,345	
160 - PARKS & RECREATION	4,817,368	4,817,368	4,919,065	8,500	4,927,565	102%	4,927,565	(110,197)	see page 1
161 - CITY/TOWN CLERK	471,808	471,808	417,777	-	417,777	89%	417,777	54,031	
162 - REGISTRAR OF VOTERS	564,359	564,359	534,790	-	534,790	95%	534,790	29,569	
200- PUBLIC SAFETY COMMUN.	3,159,913	3,159,913	3,148,485	-	3,148,485	100%	3,148,485	11,428	See page 1
201 - POLICE	37,440,952	37,440,952	37,556,827	6,778	37,563,604	100%	37,563,604	(122,652)	see page 1
202 - FIRE	30,863,762	30,863,762	31,270,693	-	31,270,693	101%	31,270,693	(406,931)	See Page 1
301 - HEALTH	3,104,445	3,084,445	2,947,050	-	2,947,050	96%	2,947,050	137,395	
302- FAIR RENT	63,368	63,368	63,299	-	63,299	100%	63,299	69	
303 - ELDERLY SERVICES	651,888	651,888	629,811	380	630,191	97%	630,191	21,697	
304 - CHILDREN & FAMILY SERV.	337,405	337,405	316,404	-	316,404	94%	316,404	21,001	
305 - SERVICES FOR DISABILITIES	87,031	87,031	83,823	-	83,823	96%	83,823	3,208	
308 - COMMUNITY SERV. ADMIN	1,994,084	1,994,084	1,934,205	-	1,934,205	97%	1,934,205	59,879	
402 - LABOR SAVINGS	(2,500,000)	(2,500,000)	-	-	-	-	-	(2,500,000)	
402 - VACANCY SAVINGS	(1,140,970)	(1,140,970)	-	-	-	0%	-	(1,140,970)	In dept.
404 - VARIOUS ORGANIZATIONS	188,295	188,295	188,295	-	188,295	100%	188,295	-	
405 - NON-PUBLIC TRANSPORT.	480,000	480,000	473,990	-	473,990	99%	473,990	6,010	
501 - PUBLIC WORKS	11,585,135	11,375,135	11,112,860	4,340	11,117,200	98%	11,117,200	257,935	
502 - ENGINEERING	3,169,750	3,169,750	3,104,431	8,772	3,113,202	98%	3,113,202	56,548	
600 - DEBT SERVICE	65,716,889	65,716,889	62,693,111	-	62,693,111	95%	62,693,111	3,023,778	
701 - DEVELOPMENT OPER. CONT.	1,001,600	1,001,600	1,004,264	-	1,004,264	100%	1,004,264	(2,664)	
702- CITY PLAN	504,472	504,472	504,472	-	504,472	100%	504,472	-	
704 - TRANS/TRAFFIC & PARKING	2,348,306	2,348,306	2,275,844	-	2,275,844	97%	2,275,844	72,462	
705 - EQUAL OPPORTUNITIES	105,708	105,708	108,428	-	108,428	103%	108,428	(2,720)	
721 - BUILDING INSP. & ENFORCE.	905,857	905,857	905,857	-	905,857	100%	905,857	-	
724 -ECONOMIC DEVELOPMENT	1,316,372	1,316,372	1,316,372	-	1,316,372	100%	1,316,372	-	
747 - LIVABLE CITY INITIATIVE	664,530	664,530	626,432	-	626,432	94%	626,432	38,098	
802- PENSION - CITY EMPLOYEES	16,909,072	16,909,072	16,909,072	-	16,909,072	100%	16,909,072	-	
802- PENSION - POLICE &FIRE	24,258,355	24,258,355	24,258,355	-	24,258,355	100%	24,258,355	-	
802 - FICA/MEDICARE/CONF/EX MATCH	3,570,000	3,570,000	4,518,654	-	4,518,654	127%	4,518,654	(948,654)	
804 - SELF INSURANCE	4,254,500	4,269,000	4,681,059	-	4,681,059	110%	4,681,059	(412,059)	
805- 851 HEALTH BENEFITS	64,074,348	64,074,348	61,374,348	-	61,374,348	96%	61,374,348	2,700,000	See page 28 expenses flat; Assumes surplus to accrue to GF and not of offsetting previous year medical self insurance deficit
805-853 WORKERS COMP	8,310,206	8,218,206	7,970,000	-	7,970,000	97%	7,970,000	248,206	
805-8530 WORKERS COMP- Other Cntrl	1,425,000	1,269,500	1,228,349	-	1,228,349	97%	1,228,349	41,151	
805 - LONGEVITY	670,000	653,000	654,186	-	654,186	100%	654,186	(1,186)	
805- UNEMPLOYMENT	500,000	427,350	406,919	-	406,919	95%	427,350	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$15,000	988,000	988,000	843,764	-	843,764	85%	1,213,000	(225,000)	Separation pay higher due to increase in retirements -civilian & sworn
900 - EDUCATION	174,219,297	174,219,297	174,819,297	-	174,819,297	100%	174,819,297	(600,000)	Plus no payment to Food Service
Blizzard - Net FEMA - OT in Dept.	-	-	-	740,468	740,468	n/a	740,468	(740,468)	
PROJECTED EXPENDITURES	486,400,365	486,400,365	484,829,896	1,180,802	486,010,698	100%	486,400,365	0	

FY 12-13 REVENUE ANALYSIS

FY 12-13		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	231,680,668	231,273,978	(406,690)
LICENSES, PERMITS & OTHER FEES	17,220,500	16,144,973	(1,075,527)
INVESTMENT INCOME	50,000	-	(50,000)
RENTS & FINES	6,171,021	5,852,211	(318,810)
PAYMENTS IN LIEU OF TAXES	1,894,390	1,802,251	(92,139)
OTHER TAXES AND ASSESSMENTS	3,929,872	4,643,286	713,414
MISCELLANEOUS & OTHER REVENUE	<u>16,547,086</u>	<u>17,671,413</u>	<u>1,124,327</u>
CITY SOURCES SUB-TOTAL	277,493,537	277,388,113	(105,424)

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,575,455	152,398,575	(176,880)
STATE GRANTS & PILOTS	55,746,373	52,512,158	(3,234,215)
TELECOMMUNICATIONS PROPERTY TAX	<u>585,000</u>	<u>622,019</u>	<u>37,019</u>
STATE SOURCES SUB-TOTAL	208,906,828	205,532,752	(3,374,076)

GRAND TOTAL	486,400,365	482,920,864	(3,479,501)
--------------------	--------------------	--------------------	--------------------

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2012-13
JUNE

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	192,843,560	192,843,560	-	Total Collections YTD = \$192,843,605 - Amount over budget shown in Initiative .11% ahead of last yr.
Personal Property	19,557,602	19,557,602	19,557,602	-	Total Collections YTD = \$20,535,685 - Amount over budget shown in Initiative 1.60% ahead of last yr.
Motor Vehicles	12,219,506	12,219,506	12,219,506	-	Total Collections YTD = \$12,431,741 - Amount over budget shown in Initiative .03% ahead of last yr.
Supplemental Motor Vehicle	2,035,000	2,035,000	2,035,000	-	Total Collections YTD = \$2,093,430 - Amount over budget shown in Initiative .56% behind last yr.
Current Interest	1,100,000	943,338	1,067,458	(32,542)	
	227,755,668	227,599,006	227,723,126	(32,542)	
Tax Collection Initiatives:					
Tax Initiatives	1,500,000	1,248,793	2,052,948	552,948	
	1,500,000	1,248,793	2,052,948	552,948	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	1,070,423	1,222,275	(477,725)	
Interest and Penalties	725,000	182,216	275,629	(449,371)	
	2,425,000	1,252,639	1,497,904	(927,096)	
I. PROPERTY TAXES	231,680,668	230,100,438	231,273,978	(406,690)	Assumes collecting the same \$ as where collected last year to years end
State Grants for Education:					
Education Cost Sharing	142,509,525	142,378,798	142,378,798	(130,727)	
State Aid for Construction & Reconstruction	6,185,271	6,185,274	6,185,274	3	
School Transportation	3,700,659	3,655,948	3,655,948	(44,711)	
Education Legally Blind	120,000	121,664	121,664	1,664	
Health Svc-Non-Public Schools	60,000	56,891	56,891	(3,109)	
	152,575,455	152,398,575	152,398,575	(176,880)	
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	101,429	101,429	(103,571)	
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	814,905	1,086,540	(88,460)	4 payments at \$271,635
Shell Fish	30,000	34,833	34,833	4,833	
Pequot Funds	6,876,864	6,880,445	6,880,445	3,581	
Telecommunications Property Tax	585,000	622,019	622,019	37,019	
Town Aid: Roads	605,470	624,343	624,343	18,873	
Property Tax Relief	3,855,548	-	3,384,577	(470,971)	FY 12 actual = \$3,384,577 - paid in August
	56,331,373	49,477,966	53,134,177	(3,197,196)	
II. TOTAL STATE AID	208,906,828	201,876,540	205,532,752	(3,374,076)	
Licenses/Permits/Services & Fees:					
Other Agencies	50,000	44,243	44,243	(5,757)	
Maps/Bid Documents	5,000	3,323	3,323	(1,677)	
Ofc of Technology	2,000	1,015	1,015	(985)	
Parks - Kiosks/vendors	200,000	-	-	(200,000)	
Parks-Lighthouse.-Adm&Concession	130,000	68,124	68,124	(61,876)	
Park Dept.-Carousel & Bldng	5,000	1,717	1,717	(3,283)	
Park Dept.-Other Fees	75,000	63,134	63,134	(11,866)	
Town Clerk/City Clerk	305,000	376,408	376,408	71,408	
Police Service	131,000	136,297	136,297	5,297	
Police - Animal Shelter	6,500	2,450	2,450	(4,050)	
Fire Service	77,000	75,069	75,069	(1,932)	
Fire Service Medical/Emergency Response Billing	125,000	93,831	93,831	(31,169)	
Health Services	300,000	362,785	362,785	62,785	
Registrar of Vital Stats.	700,000	649,359	649,359	(50,641)	
P.W.-Public Space Lic./Permits	200,000	132,579	132,579	(67,421)	
Public Works Evictions	1,000	2,575	2,575	1,575	
Public Works Fees	20,000	-	-	(20,000)	
Public Works Bulk Trash	50,000	39,211	39,211	(10,789)	
Residential Parking	36,000	34,000	34,000	(2,000)	
Traffic & Parking/Meter Receipts	5,700,000	5,192,615	5,192,615	(507,385)	
Building Inspections	9,000,000	8,834,159	8,834,159	(165,841)	
High School Athletics	25,000	32,079	32,079	7,079	
Engineer's Cost Recovery	77,000	-	-	(77,000)	Billed in June- Quinnipiac phase 2 \$49k, Phase II \$35, Congress \$17k - Unsure if State will pay before Aug
III. LICENSES PERMITS & FEES	17,220,500	16,144,973	16,144,973	(1,075,527)	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2012-13
JUNE

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	-	-	(50,000)	
IV. INTEREST INCOME	50,000	-	-	(50,000)	
Received from Rents:					
Parks Employee Rents	10,000	7,290	7,290	(2,710)	
Misc Comm Dev Rent	92,021	15,060	15,060	(76,961)	
Coliseum Lots	240,000	180,000	180,000	(60,000)	
Parking Space Rental	4,000	2,475	2,475	(1,525)	
	346,021	204,825	204,825	(141,196)	
Received from Fines:					
Superior Court	95,000	69,245	69,245	(25,755)	
Parking Tags	5,375,000	5,574,591	5,574,591	199,591	
Parking Tag Amnesty Program	350,000	-	-	(350,000)	
P.W. Public Space Violations	5,000	3,550	3,550	(1,450)	
	5,825,000	5,647,386	5,647,386	(177,614)	
V. RENTS AND FINES	6,171,021	5,852,211	5,852,211	(318,810)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,112,890	973,970	973,970	(138,920)	
Parking Authority PILOTS	57,000	42,201	42,201	(14,799)	
East view PILOT	30,000	25,750	25,750	(4,250)	
Trinity Housing	40,000	94,157	94,157	54,157	
52 Howe Street	65,000	66,114	66,114	1,114	
Hospital of St. Raphael	9,500	5,120	5,120	(4,381)	
Ninth Square	580,000	580,065	580,065	65	
Temple Street Arcade	-	14,874	14,874	14,874	
	1,894,390	1,802,251	1,802,251	(92,139)	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,025,000	1,755,081	1,755,081	730,081	
Yale Payment-Fire Services	2,704,872	2,704,872	2,704,872	-	
Air Rights Garage	200,000	183,333	183,333	(16,667)	
	3,929,872	4,643,286	4,643,286	713,414	
Miscellaneous Other Revenue:					
Controller	1,000,000	733,715	733,715	(266,285)	
BABS Revenue	891,088	891,088	891,088	0	
Off Track Betting	885,000	815,611	815,611	(69,389)	
Personal Motor Vehicle Reimb	20,000	11,196	11,196	(8,804)	
Welfare Department	20,000	-	-	(20,000)	
I-95 Highway Expansion Program	125,000	254,094	254,094	129,094	
Commission on Equal Opportunities	10,000	-	-	(10,000)	
NHPA : PILOT	2,500,000	2,500,000	2,500,000	-	
GNHWPCA:PILOT	639,593	608,400	608,400	(31,193)	
Non-Profits - Voluntary payments	8,951,405	1,912,392	7,342,435	(1,608,970)	No increase voluntary payment from YNHH - assumes last years actual
Sale of Martin Luther King School	1,500,000	1,500,000	1,500,000	-	
Wall & High St.	-	-	3,000,000	3,000,000	
United Illuminating Rebate-Energy Savings	5,000	-	-	(5,000)	
	16,547,086	9,241,782	17,671,413	1,124,327	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	22,371,348	15,687,319	24,116,951	1,745,603	
GRAND TOTAL	486,400,365	469,661,481	482,920,864	(3,479,501)	Under Budget

Non-Profits:	<u>FY 12-13 Actual</u>	<u>FY 12-13 Projected</u>
Adnon Spiritual center & Other FY 12 = \$31,167	1,172	1,172
Yale New Haven Hospital - FY 12 = \$1,816,329	1,797,188	1,797,188
Casey Foundation FY 12 = \$68,500	68,000	68,000
Yale University - FY 12 \$5,476,075	46,032	5,476,075
	1,912,392	7,342,435

**GENERAL FUND PERSONNEL VERSUS NON-PERSONNEL
FISCAL YEAR 2012-13**

DEPARTMENT	{1}	{2}	{3}
	FY 2012-13	FY 2012-13	FY 2012-13
	Personnel	NPS	Total
	+/- to Budget	+/- to Budget	
111 - LEGISLATIVE SERVICES	28,385	36,746	65,131
131 - MAYOR'S OFFICE	-	-	-
132 - CAO	(30,267)	121,773	91,506
133 - CORPORATION COUNSEL	(19,636)	125,879	106,243
137 - FINANCE	(111,025)	111,025	-
139 - ASSESSOR'S OFFICE	28,621	85,189	113,810
152 - LIBRARY	(6,300)	61,439	55,139
160 - PARKS & RECREATION	(76,048)	(34,149)	(110,197)
161 - CITY/TOWN CLERK	37,208	7,134	44,342
162 - REGISTRAR OF VOTERS	(6,500)	36,069	29,569
200 - PUBLIC SAFETY COMM	(2,380)	13,808	11,428
201 - POLICE	(17,958)	(104,694)	(122,652)
202 - FIRE	(330,977)	(75,953)	(406,930)
301 - HEALTH	122,999	14,396	137,395
302- FAIR RENT	-	68	68
303 - ELDERLY SERVICES	7,558	14,138	21,696
304 - CHILDREN & FAMILY SERVICES	(7,381)	28,383	21,002
305 - SERVICES FOR DISABILITIES	-	3,009	3,009
308 - COMMUNITY SERVICES ADMIN	26,668	33,210	59,878
405 - NON PUBLIC TRANSPORTATION	-	6,010	6,010
501 - PUBLIC WORKS	155,878	102,057	257,935
502 - ENGINEERING	34,428	22,119	56,547
702- CITY PLAN	-	-	-
704 - TRAFFIC & PARKING	8,715	63,745	72,460
705 - EQUAL OPPORTUNITIES	1	(2,721)	(2,720)
721- OBIE	-	-	-
724 -ECONOMIC DEVELOPMENT	-	-	-
747 - LIVABLE CITY INITIATIVE	(100)	38,198	38,098
804 - SELF INSURANCE	-	-	-
805-853 WORKERS COMP OTHER CNTRL	-	41,551	41,551
NON-PERSONNEL TOTAL	(158,111)	748,429	590,317

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

1) 4th Quarter - Close Out

In conjunction with the Finance Department /Accounting Division, Management & Budget will complete the close out on August 30 and will work with audit firm of McGladrey to complete the independent audit by December 31.

2) Unassigned Fund Balance

The General Fund operating budget deficit will be balanced by using unassigned fund balance reserves. Management & Budget will submit a close-out transfer report, including the per-audit operating results in the early fall after the independent auditors have initiated their annual review.

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2012-13
JUNE

CATEGORY	(1) FY 11-12 COLLECTIONS 7/20/2012	(2) FY 12-13 TAX BUDGET	(3) FY 12-13 COLLECTIONS 7-19-13	(5) 2012-13 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	184,051,924	192,843,560	192,843,560	100.00%
PERSONAL PROPERTY	18,815,821	19,557,602	19,557,602	100.00%
MOTOR VEHICLES	13,227,896	12,219,506	12,219,506	100.00%
SUPPLEMENTAL MOTOR VEHICLE	2,000,000	2,035,000	2,035,000	100.00%
CURRENT INTEREST	996,882	1,100,000	943,338	85.76%
TAX INITIATIVES	2,876,031	1,500,000	1,248,793	83.25%
SUB-TOTAL CURRENT COLLECTIONS	221,968,554	229,255,668	228,847,799	99.82%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	1,711,666	1,700,000	1,070,423	62.97%
DELINQUENT INTEREST	577,368	725,000	182,216	25.13%
SUB-TOTAL DELINQUENT COLLECTIONS	2,289,034	2,425,000	1,252,639	51.66%
GRAND TOTAL - TAX COLLECTIONS	224,257,588	231,680,668	230,100,438	99.32%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2012-13
June

GENERAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	CITIZENS	0.01%	MMA	3,720,511	7
CAPITAL	DREYFUS	0.01%	MMA	29,068,278	244
GENERAL	CLASS	0.01%	MMA	4,777,889	15
CWF	CLASS	0.01%	MMA	130	0
GENERAL-TR	CLASS	0.01%	MMA	963,358	2
GENERAL-Cirma	CLASS	0.01%	MMA	56,705	1
GENERAL	TD BANK	0.20%	MMA	50,415	214
GENERAL	START BANK	0.40%	MMA	249,157	76
GENERAL	STIF	0.18%	MMA	2,296,433	445
UNION STATION	STIF	0.18%	MMA	836,482	127
					1,133

SPECIAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	STIF	0.18%	MMA	295	-
SPECIAL FUNDS	CLASS	0.01%	MMA	1,516,642	6
					6

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

	Bonds Outstanding as of 6/30/12	Principal Retired 7/12-05/13	Principal Retired in June 2013	FY2013 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance June 30, 2013
General Obligation						
City	196,014,797	18,288,992	-	39,539,090	9,502,045	207,762,850
Education	306,423,967	23,311,866	-	51,160,910	40,032,955	294,240,057
Outstanding Balance June 30, 2013						502,002,907

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in 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
JUNE

AGENCY	w/e 6/7/2013	w/e 6/14/2013	w/e 6/21/2013	w/e 6/28/2013	w/e 7/5/2013	Gross Overtime
111 - LEGISLATIVE SERVICES	162	208	-	-	-	370
133 - CORP COUNSEL	-	49	-	-	-	49
137 - FINANCE	-	-	-	-	174	174
139 - ASSESSOR	-	-	-	-	-	-
152 - LIBRARY	-	-	-	-	-	-
160 - PARKS & RECREATION	11,950	6,429	9,920	12,105	17,139	57,543
161 - CITY/TOWN CLERK	-	-	-	-	-	-
162 - REG. OF VOTERS	-	-	-	-	-	-
200- PUBLIC SAFETY COMMUNI.	13,867	9,559	9,664	9,710	13,273	56,072
201- POLICE	99,630	113,682	120,826	117,343	160,881	612,362
202- FIRE	111,952	163,596	115,212	115,326	91,153	597,240
301 - HEALTH	1,354	1,133	830	849	1,009	5,175
501 - PUBLIC WORKS	12,775	5,183	4,238	6,877	4,924	33,997
702- CITY PLAN	302	128	238	421	-	1,089
704 - TRAFFIC & PARKING	3,181	3,250	2,659	3,558	3,109	15,756
721 - OFFICE OF BUILDING AND INS.	220	439	220	406	-	1,284
747 - LCI	281	-	281	281	280	1,123
900 - EDUCATION	22,919	26,514	25,219	27,286	25,044	126,981
TOTAL	278,592	330,170	289,307	294,161	316,986	1,509,216

***07/05/13 PAYROLL IS FOR WEEK BEHIND EMPLOYEES WHO WORKED OVERTIME

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2012-13
JUNE

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	187	174	162	291	249	149	274	295	407	287	374	370	3,218		3,218.11	3,000	(218)
133- CORP COUNSEL	66	44	44	88	144	44	88	216	115	98	123	49	1,119		1,119.38	800	(319)
137 - FINANCE	111	1,397	-	408	-	623	-	69	-	693	1,026	174	4,501		4,500.89	5,501	1,000
139 - ASSESSOR'S OFC	-	-	-	-	-	-	-	-	-	-	853	-	853		852.81	100	(753)
152 - LIBRARY	-	-	219	-	-	-	-	-	-	-	23	-	241		241.26	8,500	8,259
160 - PARKS	38,120	43,258	27,488	23,061	16,128	6,889	13,791	50,819	13,381	15,589	35,607	57,543	341,673	(37,922)	303,556.66	182,000	(121,557)
161 - CITY/TOWN CLERK	148	525	-	1,845	3,510	868	-	-	-	-	-	-	6,897		6,896.73	7,500	603
162 - REG. OF VOTERS	-	2,410	-	6,280	10,417	-	-	-	406	-	-	-	19,513		19,513.06	8,000	(11,513)
200- PUBLIC SAFETY COMM	62,897	91,841	72,650	99,445	78,293	42,839	56,088	63,387	58,043	59,734	52,648	56,072	793,938	(528,938)	265,000.00	265,000	-
201- POLICE	433,085	739,206	550,773	521,375	602,266	541,391	447,439	487,213	519,819	609,961	680,680	612,362	6,745,572	(547,418)	6,200,240.85	3,412,000	(2,788,241)
202- FIRE	437,929	643,904	466,254	424,827	566,570	546,267	464,824	564,775	586,670	474,811	599,056	597,240	6,373,129		6,373,128.70	4,099,000	(2,274,129)
301 - HEALTH	2,176	4,428	2,612	3,044	1,838	121	1,161	170	1,721	3,245	6,206	5,175	31,897		31,621.03	21,000	(10,621)
501- PUBLIC WORKS	27,033	20,300	30,739	28,967	67,824	27,896	74,302	187,910	62,808	19,842	14,735	33,997	596,353	(5,660)	590,693.62	564,000	(26,694)
702- CITY PLAN	1,014	393	866	1,032	1,102	380	1,043	238	1,255	1,025	988	1,089	10,426		10,426.24	10,000	(426)
704 - TRAFFIC & PARKING	7,767	12,314	17,779	9,845	13,059	12,269	11,202	20,814	13,289	9,948	15,160	15,756	159,201	(6,850)	152,151.12	110,000	(42,151)
721 - OBIE	507	845	745	1,118	1,650	1,535	575	663	980	672	1,345	1,284	11,918	(2,980)	8,937.70	7,000	(1,938)
747 - LCI	1,124	1,204	1,572	1,124	1,405	1,124	1,124	2,891	1,396	1,124	1,405	1,123	16,613		16,613.07	20,000	3,387
900 - EDUCATION	19,439	82,594	60,165	77,117	115,605	136,024	94,346	85,387	89,298	67,770	83,967	126,981	1,038,693	(210,127)	828,566.20	720,000	(108,566)
TOTAL	1,031,604	1,644,838	1,232,069	1,199,867	1,480,059	1,318,419	1,166,258	1,464,845	1,349,588	1,264,797	1,494,195	1,509,216	16,155,756	(1,339,896)	14,817,277	9,443,401	(5,373,876)

***SANDY OVERTIME WAS TRANSFERRED TO SANDY FUND AND DEDUCTED FROM MONTH OF NOVEMBER

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.

Deficit Explanation

A projected deficit of \$2,836,297 exists in the Food Service Fund.

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
JUNE

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 6/30/2013	{4} Total Expended / Encumbered 6/30/2013	{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	25,461	25,461	0
2173 PRISON REENTRY PROGRAM	0	345,671	345,671	193,023	193,023	152,648
CHIEF ADMINISTRATIVE OFFICE TOTAL	25,000	346,132	371,132	218,485	218,485	152,648
132 CHIEF ADMINISTRATOR'S OFFICE						
2029 EMERGENCY MANAGEMENT	0	271,732	271,732	69,846	69,846	201,886
2063 MISC FEDERAL GRANTS	0	127	127	0	0	127
2096 MISCELLANEOUS GRANTS	0	30,000	30,000	13,600	13,600	16,400
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	331,530	331,530	806,734
2174 ENERGY EFFICIENCY BLOCK GRANT	0	95,462	95,462	92,929	95,462	0
2180 PSEG	0	432,072	432,072	3,001	3,001	429,071
CHIEF ADMINISTRATIVE OFFICE TOTAL	942,000	1,139,295	2,081,295	546,360	627,078	1,454,218
137 DEPARTMENT OF FINANCE						
2142 CITY PROPERTY FUND	95,463	0	95,463	92,551	92,551	2,912
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	50,345	50,345	90,983
2184 SEPTEMBER 2011 STORM FUND	1,560,044	0	1,560,044	195,995	601,213	958,831
2188 STORM SANDY FUND	3,014,206	0	3,014,206	3,014,206	3,014,206	0
2925 COMMUNITY DEVEL BLOCK GRANT	411,528	293,720	705,248	397,916	705,248	0
DEPARTMENT OF FINANCE TOTAL	5,222,569	293,720	5,516,289	3,751,013	4,463,564	1,052,725
152 LIBRARY						
2062 MISC PRIVATE GRANTS	22,392	0	22,392	17,719	17,719	4,673
2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	7,533	7,533	0
LIBRARY TOTAL	22,392	7,533	29,925	25,252	25,252	4,673
160 PARKS & RECREATION						
2044 LIGHTHOUSE CAROUSEL EVENT FUND	109,110	48,680	157,790	148,016	157,790	0
2100 PARKS SPECIAL RECREATION ACCT	482,526	126,429	608,954	187,980	187,980	420,975
2133 MISC STATE GRANTS	0	420	420	0	0	420
PARKS & RECREATION TOTAL	591,636	175,529	767,164	335,996	345,770	421,395
162 REGISTRAR OF VOTERS						
2152 DEMOCRACY FUND	0	299,212	299,212	116,732	116,732	182,481
REGISTRAR OF VOTERS TOTAL	0	299,212	299,212	116,732	116,732	182,481
200 PUBLIC SAFETY COMMUNICATIONS						
2030 C - MED	1,563,202	83,752	1,646,954	1,596,634	1,646,954	0
2220 FIRE REGIONAL COMMUNICATIONS	476,421	235,806	712,227	675,126	712,227	0
PUBLIC SAFETY COMMUNICATIONS TOTAL	2,039,623	319,558	2,359,181	2,271,760	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	7,446	7,446	0
2213 ANIMAL SHELTER	4,699	88,003	92,702	36,950	36,950	55,752
2214 POLICE N.H. REGIONAL PROJECT	243,200	48,200	291,400	234,248	234,248	57,152
2216 POLICE YOUTH ACTIVITIES	976	20,207	21,184	4,889	4,889	16,295
2217 POLICE EQUIPMENT FUND	1,521	48,777	50,298	39	39	50,259
2218 POLICE FORFEITED PROP FUND	60,458	55,153	115,611	60,306	60,306	55,306
2224 MISC POLICE DEPT GRANTS	0	38,093	38,093	30,465	30,465	7,628
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	526,884	526,884	212,034
2228 COPS-AMERICAN RECOVERY ACT	750,000	611,664	1,361,664	312,458	1,062,208	299,456
2230 COPS TECHNOLOGY	0	225,000	225,000	4,385	225,000	0
2231 P.A.S.T. GRANT	0	271,424	271,424	146,769	271,424	0
2281 STATE FORFEITURE FUND	0	88,729	88,729	33,710	33,710	55,019
POLICE SERVICES TOTAL	1,377,351	2,050,105	3,427,456	1,458,118	2,553,138	874,318

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
JUNE

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 6/30/2013	{4} Total Expended / Encumbered 6/30/2013	{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	0	1,383
2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	0	1,035
2108 FIRE APPLICATION FEES	139,670	17,826	157,496	14,775	14,775	142,721
FIRE SERVICES TOTAL	139,670	20,245	159,915	14,775	14,775	145,140
301 HEALTH DEPARTMENT						
2017 COMMUNITY FOUNDATION	0	147,669	147,669	122,172	122,172	25,497
2028 STD CONTROL	342,367	50,367	392,734	265,946	324,693	68,041
2031 MATERNAL & CHILD HEALTH	423,936	(17,168)	406,768	383,176	383,176	23,592
2038 STATE HEALTH SUBSIDY	155,230	0	155,230	111,859	155,230	0
2040 COMMUNICABLE DISEASE CONTROL	172,342	81,706	254,048	181,325	202,300	51,747
2048 HEALTH DEPT GRANTS	26,563	0	26,563	26,558	26,563	0
2062 MISC PRIVATE GRANTS	0	9,723	9,723	3,512	9,723	0
2070 HUD LEAD BASED PAINT	0	847,000	847,000	323,339	323,339	523,661
2080 LEAD POISONING PREVENTION	182,971	13,666	196,637	179,703	196,637	0
2084 RYAN WHITE - TITLE I	2,766,662	8,825,061	11,591,723	8,125,484	8,125,484	3,466,238
2096 MISCELLANEOUS GRANTS	18,000	716	18,716	18,000	18,716	0
2136 HUD LEAD PAINT REVOLVING FUND	0	0	0	0	0	0
2138 STATE BIOTERRORISM GRANTS	131,892	4,730	136,622	109,658	136,622	0
2160 MUNICIPAL ID PRGORAM	13,000	0	13,000	8,778	13,000	0
2161 CHILDREN'S TRUST FUND	248,517	(5,001)	243,516	212,579	216,362	27,154
2925 COMMUNITY DEVEL BLOCK GRANT	112,749	105,705	218,454	146,169	198,843	19,610
PUBLIC HEALTH TOTAL	4,594,228	10,064,175	14,658,403	10,218,258	10,452,862	4,205,541
303 ELDERLY SERVICES						
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	0	85
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	54,204	85
304 YOUTH SERVICES						
2035 YOUTH SERVICES BUREAU	132,747	0	132,747	82,111	82,111	50,636
2050 ECONOMIC DEV. REVOLVING FUND	0	40,000	40,000	26,652	26,652	13,348
2133 MISC STATE GRANTS	208,333	0	208,333	207,423	207,423	910
2146 YOUTH AT WORK	529,157	580,860	1,110,017	1,009,633	1,053,601	56,416
2153 MAYORS YOUTH INITIATIVE	420,004	3,316	423,320	288,926	387,236	36,084
2156 UNINSURED YOUTH	0	77,366	77,366	8,000	8,000	69,366
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	238,419	238,419	323,000
2925 COMMUNITY DEVEL BLOCK GRANT	239,380	0	239,380	239,380	239,380	0
YOUTH SERVICES TOTAL	1,767,121	1,026,723	2,793,844	2,100,592	2,244,084	549,760
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	4,900	1,579
PERSONS WITH DISABILITIES TOTAL	0	33,031	33,031	4,900	4,900	28,131
308 COMMUNITY SERVICES ADMINISTRATION						
2020 FOOD STAMP EMPLOYMNT & TRAINING	130,969	189,660	320,629	44,726	291,127	29,503
2041 SAGA SUPPORT SERVICES	177,430	43,545	220,975	115,215	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	9,738	12,982	0
2065 MCKINNEY - HUD HOMELESS CTR	292,032	91,450	383,482	383,482	383,482	0
2066 INNO. HOMELESS INITIATIVE	0	10,544	10,544	355	355	10,189
2073 HOUSING OPP FOR PERSONS WITH	1,049,881	38,865	1,088,746	1,035,480	1,088,746	0
2095 SAGA SUPPORT SERVICES FUND	265,499	0	265,499	98,560	98,560	166,940
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	1,895,623	2,299,822	261,712
501 PUBLIC WORKS						
2925 COMMUNITY DEVEL BLOCK GRANT	0	28,089	28,089	23,906	23,906	4,183
PUBLIC WORKS TOTAL	0	28,089	28,089	23,906	23,906	4,183

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
JUNE

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 6/30/2013	{4} Total Expended / Encumbered 6/30/2013	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
702 CITY PLAN						
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	0	145,336
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	0	492
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	0	337
2091 LONG WHARF PIER	0	255	255	0	0	255
2110 FARMINGTON CANAL LINE	0	961,583	961,583	400,286	400,286	561,297
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	1,283,778	914,009
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	2,252,612	2,252,612	835,960
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	230,400	230,400	4,489
CITY PLAN TOTAL	26,221,889	6,458,982	32,680,871	4,167,076	4,167,076	28,513,795
704 TRAFFIC AND PARKING						
2034 CONTROLLER'S REVOLVING FUND	0	150,592	150,592	26,801	26,801	123,792
2925 COMMUNITY DEVEL BLOCK GRANT	70,000	9,599	79,599	4,203	4,203	0
TRAFFIC AND PARKING TOTAL	70,000	160,192	230,192	31,003	31,003	123,792
705 COMM. ON EQUAL OPPORTUNITIES						
2042 CEO SCHOOL CONSTRUCTION PROG	230,573	127,428	358,001	210,135	210,135	147,866
2178 CONSTRUCTION WORKFORCE INIT	55,500	33,886	89,386	33,886	89,386	0
2187 CT GREEN JOBS FUNNEL	306,070	0	306,070	172,802	172,802	133,268
EQUAL OPPORTUNITIES TOTAL	592,143	161,315	753,457	416,823	472,323	281,134
724 ECONOMIC DEVELOPMENT						
2050 ECONOMIC DEV. REVOLVING FUND	0	168,526	168,526	733	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	3,910,047	3,910,047	2,586,463
2096 MISCELLANEOUS GRANTS	0	98,447	98,447	0	0	98,447
2130 BUS DEV SEC 108 INVESTMENT FND	0	81,346	81,346	1,778	1,778	79,568
2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	200	200	56,581
2132 BUS DEV ED1 FUND	0	546,566	546,566	425,167	425,167	121,399
2133 MISC STATE GRANTS	0	686,885	686,885	373,996	373,996	312,889
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	761,406	761,406	1,364,828
2149 PORT AUTHORITY	0	234,015	234,015	0	0	234,015
2155 ECONOMIC DEVELOPMENT MISC REV	229,392	126,584	355,976	263,839	263,839	92,138
2165 YNHH HOUSING & ECO DEVELOP	163	890,267	890,429	639,500	639,500	250,929
2177 SMALL & MINORITY BUSINESS DEV	5,000	3,190	8,190	6,819	6,819	1,371
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,513,351	1,513,351	810,851	810,851	702,500
2189 RT 34 DOWNTOWN CROSSING	24,850,000	0	24,850,000	13,677,730	13,677,730	11,172,270
2925 COMMUNITY DEVEL BLOCK GRANT	58,000	109,158	167,158	38,000	38,000	129,158
ECONOMIC DEVELOPMENT TOTAL	25,167,323	13,175,070	38,342,392	20,910,066	20,915,833	17,426,559
747 LIVABLE CITY INITIATIVE						
2009 LOWER NEWHALLVILLE	0	3,968	3,968	3,968	3,968	0
2024 HOUSING AUTHORITY	268,000	0	268,000	196,030	196,030	71,970
2050 ECONOMIC DEV. REVOLVING FUND	0	24,312	24,312	0	0	24,312
2060 INFILL UDAG LOAN REPAYMENT	129,533	2,195,884	2,325,418	100,769	100,769	2,224,649
2068 HUD 108 LOAN REPAYMENT	0	145,196	145,196	142,459	142,459	2,737
2069 HOME - HUD	989,371	2,875,099	3,864,470	2,900,273	2,900,273	964,197
2070 HUD LEAD BASED PAINT	0	1,633,000	1,633,000	399,640	399,640	1,233,360
2092 URBAN ACT	0	353,875	353,875	332,453	332,453	21,422
2094 PROPERTY MANAGEMENT	142,845	17,666	160,511	147,667	147,667	12,844
2136 HUD LEAD PAINT REVOLVING FUND	38,468	195,508	233,976	63,359	63,359	170,616
2148 RESIDENTIAL RENTAL LICENSES	287,446	0	287,446	225,426	225,426	62,020
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	0	200,000
2171 NEIGHBORHOOD STABILIZATION PRG	0	1,631,746	1,631,746	1,593,135	1,593,135	38,611
2182 HUD CHALLENGE GRANT	0	949,717	949,717	872,771	872,771	76,946
2925 COMMUNITY DEVEL BLOCK GRANT	2,322,499	1,381,819	3,704,318	2,675,867	2,675,867	1,028,451
LIVABLE CITY INITIATIVE TOTAL	4,178,162	11,607,790	15,785,952	9,653,817	9,653,817	6,132,135
GENERAL GOV SUB-TOTAL	75,103,911	47,829,711	122,933,622	58,214,662	61,043,802	61,814,423

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
JUNE

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 6/30/2013	{4} Total Expended / Encumbered 6/30/2013	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
900 EDUCATION						
2090 CHILD DEVELOPMENT PROGRAM BOE	1,636,762	0	1,636,762	1,636,762	1,636,762	0
2101 CHILD DEV - FOOD NUTRITION	102,000	7,687	109,687	70,747	109,687	0
2501 TITLE 1 FEDERAL	43,579	0	43,579	43,579	43,579	0
2503 ED ADULT BASIC CASH	3,010,288	0	3,010,288	3,004,017	3,010,288	0
2504 PRESCHOOL HANDICAPPED	5,980,311	0	5,980,311	5,597,596	5,980,311	0
2505 VOC. ED. REVOLVING FUND	1,344,245	0	1,344,245	643,181	725,440	618,805
2508 MODEL LEARN. DISABILITES	440,118	0	440,118	435,175	440,118	0
2511 INTEGRATED ARTS CURRICULUM	2,444,394	0	2,444,394	2,239,702	2,444,394	0
2512 LEE H.S. PARENTING	2,081,938	0	2,081,938	1,891,156	2,081,938	0
2517 MAGNET SCHOOLS ASSISTANCE	5,353,837	0	5,353,837	4,032,997	4,032,997	1,320,840
2518 STATE BILINGUAL ED	290,789	386,664	677,453	600,631	677,453	0
2519 CAREER EXPLORATION	1,380,325	0	1,380,325	1,366,533	1,380,325	0
2521 EDUCATION FOOD SERVICES	10,165,202	0	10,165,202	12,998,508	13,001,499	(2,836,297)
2523 EXTENDED DAY KINDERGARTEN	9,882,883	0	9,882,883	9,223,679	9,882,883	0
2528 PRIVATE FOUNDATION GRTS	2,376,102	0	2,376,102	1,595,081	1,595,081	781,021
2531 EDUCATION CHAPTER I	11,587,527	0	11,587,527	10,120,538	10,120,538	1,466,989
2532 EDUCATION HEAD START	6,864,115	0	6,864,115	6,864,115	6,864,115	0
2534 MEDICAID REIMBURSEMENT	120,867	0	120,867	12,040	120,867	0
2544 GATES FOUNDATION	111,042	0	111,042	66,851	111,042	0
2545 FOREIGN LANGUAGE ASSISTANCE	104,570	0	104,570	101,579	104,570	0
2546 SCHOOL IMPROVEMENTS	4,108,096	0	4,108,096	3,625,918	3,625,918	482,178
2547 EDUCATION JOBS FUND	5,868,895	0	5,868,895	5,094,502	5,868,895	0
2548 TEACHER INCENTIVE FUND	3,185,760	0	3,185,760	237,402	237,402	2,948,358
2568 ED HEAD START - USDA	702,776	0	702,776	601,464	702,776	0
2579 84-85 PRIORITY SCHOOLS	7,677,463	0	7,677,463	7,374,267	7,677,463	0
2580 JOBS FOR CT YOUTH	85,034	0	85,034	61,185	85,034	0
EDUCATION SUB-TOTAL	86,948,918	394,351	87,343,269	79,539,205	82,561,374	4,781,895
GRAND TOTALS	162,052,829	48,224,062	210,276,891	137,753,867	143,605,176	66,596,318

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
JUNE

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 6/30/2013	{4} FY 2012-13 Revenue 6/30/2013	{5} Projected Revenue FY 12-13	{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	0	145,336
2017 COMMUNITY FOUNDATION	0	147,669	147,669	112,833	122,172	25,497
2020 FOOD STAMP EMPLOYMNT & TRAINING	130,969	189,660	320,629	234,643	291,127	29,503
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	0	492
2024 HOUSING AUTHORITY	268,000	0	268,000	263,492	263,492	4,508
2028 STD CONTROL	342,367	50,367	392,734	255,418	324,693	68,041
2029 EMERGENCY MANAGEMENT	0	271,732	271,732	122,827	122,827	148,905
2030 C - MED	1,563,202	83,752	1,646,954	1,580,872	1,646,954	0
2031 MATERNAL & CHILD HEALTH	423,936	(17,168)	406,768	406,768	406,768	0
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	0	85
2034 CONTROLLER'S REVOLVING FUND	25,000	152,437	177,437	4,750	52,262	125,175
2035 YOUTH SERVICES BUREAU	132,747	0	132,747	101,885	101,885	30,862
2038 STATE HEALTH SUBSIDY	155,230	0	155,230	153,336	155,230	0
2040 COMMUNICABLE DISEASE CONTROL	172,342	81,706	254,048	220,150	220,150	33,898
2041 SAGA SUPPORT SERVICES	177,430	43,545	220,975	178,859	191,403	29,572
2042 CEO SCHOOL CONSTRUCTION PROG	230,573	127,428	358,001	229,805	229,805	128,195
2044 LIGHTHOUSE CAROUSEL EVENT FUND	109,110	48,680	157,790	157,790	157,790	0
2048 HEALTH DEPT GRANTS	26,563	0	26,563	26,563	26,563	0
2050 ECONOMIC DEV. REVOLVING FUND	0	272,839	272,839	0	73,152	199,687
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	0	337
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	0	239
2060 INFILL UDAG LOAN REPAYMENT	129,533	2,195,884	2,325,418	156,393	156,393	2,169,025
2062 MISC PRIVATE GRANTS	26,392	80,444	106,836	11,518	40,424	66,412
2063 MISC FEDERAL GRANTS	0	128	128	0	1	127
2064 RIVER STREET MUNICIPAL DEV PRJ	24,768	6,471,741	6,496,509	566,899	3,910,047	2,586,463
2065 MCKINNEY - HUD HOMELESS CTR	292,032	91,450	383,482	237,916	383,482	0
2066 INNO. HOMELESS INITIATIVE	0	10,544	10,544	1,996	1,996	8,549
2068 HUD 108 LOAN REPAYMENT	0	145,196	145,196	22	142,459	2,737
2069 HOME - HUD	989,371	2,875,099	3,864,470	1,548,235	2,900,273	964,197
2070 HUD LEAD BASED PAINT	0	2,480,000	2,480,000	284,224	722,979	1,757,021
2073 HOUSING OPP FOR PERSONS WITH	1,049,881	38,865	1,088,746	871,864	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	8,825,061	11,591,723	6,531,266	8,125,484	3,466,238
2085 THE HUMANE COMMISSION	0	32	32	0	0	32
2090 CHILD DEVELOPMENT PROGRAM BOE	1,636,762	0	1,636,762	1,636,762	1,636,762	0
2091 LONG WHARF PIER	0	255	255	0	0	255
2092 URBAN ACT	0	353,875	353,875	41	332,453	21,422
2094 PROPERTY MANAGEMENT	142,845	17,666	160,511	142,845	147,667	12,844
2095 SAGA SUPPORT SERVICES FUND	265,499	0	265,499	31	98,560	166,940
2096 MISCELLANEOUS GRANTS	18,000	156,750	174,750	85,720	85,720	89,030
2100 PARKS SPECIAL RECREATION ACCT	482,526	126,429	608,954	292,427	292,427	316,528
2101 CHILD DEV - FOOD NUTRITION	102,000	7,687	109,687	48,640	109,687	0
2108 FIRE APPLICATION FEES	139,670	17,826	157,496	139,670	139,670	17,826
2110 FARMINGTON CANAL LINE	0	961,583	961,583	244,516	400,286	561,297
2130 BUS DEV SEC 108 INVESTMENT FND	0	81,346	81,346	13,321	13,321	68,025
2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	11	200	56,581
2132 BUS DEV ED1 FUND	0	546,566	546,566	47,433	425,167	121,399
2133 MISC STATE GRANTS	208,333	872,043	1,080,376	261,192	699,958	380,418

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
JUNE

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 6/30/2013	{4} FY 2012-13 Revenue 6/30/2013	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2134 POLICE APPLICATION FEES	0	1,925	1,925	0	1,925	0
2136 HUD LEAD PAINT REVOLVING FUND	38,468	195,508	233,976	6,313	63,359	170,616
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	0	5,535
2138 STATE BIOTERRORISM GRANTS	131,892	4,730	136,622	72,529	136,622	0
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	761,406	1,364,828
2140 LONG WHARF PARCELS G AND H	0	2,197,787	2,197,787	273,741	1,283,778	914,009
2142 CITY PROPERTY FUND	95,463	0	95,463	0	92,551	2,912
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	16,126	50,345	90,983
2146 YOUTH AT WORK	529,157	580,860	1,110,017	559,473	1,053,601	56,416
2148 RESIDENTIAL RENTAL LICENSES	287,446	0	287,446	222,264	225,426	62,020
2149 PORT AUTHORITY	0	234,015	234,015	0	0	234,015
2150 HOMELAND SECURITY GRANTS	942,000	253,487	1,195,487	279,329	331,530	863,957
2152 DEMOCRACY FUND	0	299,212	299,212	0	116,732	182,481
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	229,392	126,584	355,976	229,392	263,839	92,138
2156 UNINSURED YOUTH	0	77,366	77,366	0	8,000	69,366
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	277,203	277,203	284,216
2160 MUNICIPAL ID PRGORAM	21,505	34,350	55,855	27,925	35,882	19,973
2161 CHILDREN'S TRUST FUND	248,517	(5,001)	243,516	181,612	216,362	27,154
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	379	639,500	250,929
2166 EMERGENCY DEMOLITION FUND	0	0	0	0	0	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	0	200,000
2171 NEIGHBORHOOD STABILIZATION PRG	0	1,631,746	1,631,746	1,526,834	1,593,135	38,611
2172 HOMELESS PREV RAPID RE-HOUSING	0	0	0	0	0	0
2173 PRISON REENTRY PROGRAM	0	345,671	345,671	141,802	193,023	152,648
2174 ENERGY EFFICIENCY BLOCK GRANT	0	95,462	95,462	95,462	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	6,819	1,371
2178 CONSTRUCTION WORKFORCE INIT	55,500	33,886	89,386	0	89,386	0
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	694,711	2,252,612	835,960
2180 PSEG	0	432,072	432,072	60	3,001	429,071
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,513,351	1,513,351	506,105	810,851	702,500
2182 HUD CHALLENGE GRANT	0	949,717	949,717	307,234	872,771	76,946
2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	7,533	7,533	0
2184 SEPTEMBER 2011 STORM FUND	1,560,044	0	1,560,044	1,560,044	1,560,044	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	32,000	172,802	133,268
2188 STORM SANDY FUND	3,014,206	0	3,014,206	0	3,014,206	0
2189 RT 34 DOWNTOWN CROSSING	24,850,000	0	24,850,000	785,236	13,677,730	11,172,270
2211 LOCAL LAW ENFOR BLOCK GRANT	0	7,446	7,446	0	7,446	0
2213 ANIMAL SHELTER	4,699	88,003	92,702	11,221	36,950	55,752
2214 POLICE N.H. REGIONAL PROJECT	243,200	48,200	291,400	243,982	243,982	47,418
2216 POLICE YOUTH ACTIVITIES	976	20,207	21,184	5,389	5,389	15,795
2217 POLICE EQUIPMENT FUND	1,521	48,777	50,298	2,246	2,246	48,051

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
JUNE

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 6/30/2013	{4} FY 2012-13 Revenue 6/30/2013	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2218 POLICE FORFEITED PROP FUND	60,458	55,153	115,611	60,458	60,458	55,153
2220 FIRE REGIONAL COMMUNICATIONS	476,421	235,806	712,227	416,444	712,227	0
2223 MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224 MISC POLICE DEPT GRANTS	0	38,093	38,093	30,466	30,466	7,627
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	316,768	526,884	212,034
2228 COPS-AMERICAN RECOVERY ACT	750,000	611,664	1,361,664	936,941	1,062,208	299,456
2230 COPS TECHNOLOGY	0	225,000	225,000	4,385	225,000	0
2231 P.A.S.T. GRANT	0	271,424	271,424	104,307	271,424	0
2281 STATE FORFEITURE FUND	0	88,729	88,729	35,602	35,602	53,126
2501 TITLE 1 FEDERAL	43,579	0	43,579	43,578	43,579	0
2503 ED ADULT BASIC CASH	3,010,288	0	3,010,288	3,010,288	3,010,288	0
2504 PRESCHOOL HANDICAPPED	5,980,311	0	5,980,311	5,235,029	5,980,311	0
2505 VOC. ED. REVOLVING FUND	1,344,245	0	1,344,245	713,726	725,440	618,805
2508 MODEL LEARN. DISABILITES	440,118	0	440,118	440,118	440,118	0
2511 INTEGRATED ARTS CURRICULUM	2,444,394	0	2,444,394	2,255,048	2,444,394	0
2512 LEE H.S. PARENTING	2,081,938	0	2,081,938	1,850,709	2,081,938	0
2517 MAGNET SCHOOLS ASSISTANCE	5,353,837	0	5,353,837	3,859,627	4,032,997	1,320,840
2518 STATE BILINGUAL ED	290,789	386,664	677,453	595,760	677,453	0
2519 CAREER EXPLORATION	1,380,325	0	1,380,325	1,380,325	1,380,325	0
2521 EDUCATION FOOD SERVICES	10,165,202	0	10,165,202	8,485,891	10,165,202	0
2523 EXTENDED DAY KINDERGARTEN	9,882,883	0	9,882,883	8,491,782	9,882,883	0
2528 PRIVATE FOUNDATION GRTS	2,376,102	0	2,376,102	1,675,581	1,675,581	700,521
2531 EDUCATION CHAPTER I	11,587,527	0	11,587,527	9,128,339	10,120,538	1,466,989
2532 EDUCATION HEAD START	6,864,115	0	6,864,115	6,864,115	6,864,115	0
2534 MEDICAID REIMBURSEMENT	120,867	0	120,867	455	120,867	0
2544 GATES FOUNDATION	111,042	0	111,042	111,042	111,042	0
2545 FOREIGN LANGUAGE ASSISTANCE	104,570	0	104,570	88,617	104,570	0
2546 SCHOOL IMPROVEMENTS	4,108,096	0	4,108,096	3,221,996	3,625,918	482,178
2547 EDUCATION JOBS FUND	5,868,895	0	5,868,895	4,543,595	5,868,895	0
2548 TEACHER INCENTIVE FUND	3,185,760	0	3,185,760	164,083	237,402	2,948,358
2568 ED HEAD START - USDA	702,776	0	702,776	579,678	702,776	0
2579 84-85 PRIORITY SCHOOLS	7,677,463	0	7,677,463	7,462,979	7,677,463	0
2580 JOBS FOR CT YOUTH	85,034	0	85,034	56,705	85,034	0
2925 COMMUNITY DEVEL BLOCK GRANT	3,673,534	1,928,090	5,601,624	3,663,832	4,340,336	1,261,287
TOTAL	162,052,829	48,224,062	210,276,891	101,736,282	142,450,447	67,826,443

FY 2013 CAPITAL PROJECT REPORT

AS OF 06-30-13

AGENCY	AGENCY NAME	PROJECT DESCRIPTION	PROJECT BUDGET	YTD EXPENDITURES	YTD ENCUMBRANCES	PROJECTED EXPENSES	PROJECTED PROJECT BALANCE
137	FINANCE	CP 13 SELF INSURANCE REFINANCE	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ -
138	TECHNOLOGY	CP 13 COMPUTER HARDWARE INFO	\$ 900,000.00	\$ 692,935.77	\$ 186,157.96	\$ 20,906.27	\$ -
152	LIBRARY	CP 13 IVES CENTENNIAL IMPROVE.	\$ 808,549.00	\$ 110,327.86	\$ -	\$ 698,221.14	\$ -
152	LIBRARY	CP 13 LIBRARY IMPROVEMENTS	\$ 200,000.00	\$ 158,223.06	\$ 10,716.15	\$ 31,060.79	\$ -
152	LIBRARY	CP 13 TECHNOLOGY & COMMUNIC.	\$ 200,000.00	\$ 159,187.69	\$ 18,920.97	\$ 21,891.34	\$ -
160	PARKS/RECS	CP 13 ATHLETIC FIELD LIGHTING	\$ 375,000.00	\$ 352,408.50	\$ -	\$ 22,591.50	\$ -
160	PARKS/RECS	CP 13 EAST ROCK WORKSHOP	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
160	PARKS/RECS	CP 13 EROSION CONTROL CITYWIDE	\$ 300,000.00	\$ 60,092.50	\$ 73,950.00	\$ 165,957.50	\$ -
160	PARKS/RECS	CP 13 GENERAL PARK IMPROVE.	\$ 320,000.00	\$ 248,607.01	\$ 21,393.00	\$ 49,999.99	\$ -
160	PARKS/RECS	CP 13 INFRASTRUCTURE IMPR.	\$ 100,000.00	\$ 96,092.55	\$ 3,720.00	\$ 187.45	\$ -
160	PARKS/RECS	CP 13 MONUMENT RESTORATION	\$ 60,000.00	\$ 5,607.71	\$ -	\$ 54,392.29	\$ -
160	PARKS/RECS	CP 13 PLAYGROUND INITIATIVE	\$ 200,000.00	\$ 153,950.64	\$ 5,614.00	\$ 40,435.36	\$ -
160	PARKS/RECS	CP 13 ROLLING STOCK	\$ 265,000.00	\$ 208,699.88	\$ 47,294.28	\$ 9,005.84	\$ -
160	PARKS/RECS	CP 13 ROOF RENOVATIONS	\$ 100,000.00	\$ 72,588.62	\$ 8,927.05	\$ 18,484.33	\$ -
160	PARKS/RECS	CP 13 STREET TREES	\$ 510,000.00	\$ 490,740.51	\$ 5,554.49	\$ 13,705.00	\$ -
201	POLICE SERVICES	CP 13 BODY ARMOUR	\$ 100,000.00	\$ 39,062.52	\$ 12,035.20	\$ 48,902.28	\$ -
201	POLICE SERVICES	CP 13 COMPUTERS	\$ 240,000.00	\$ 239,486.02	\$ -	\$ 513.98	\$ -
201	POLICE SERVICES	CP 13 RADIOS	\$ 200,000.00	\$ 166,170.89	\$ -	\$ 33,829.11	\$ -
201	POLICE SERVICES	CP 13 ROLLING STOCK	\$ 300,000.00	\$ 288,143.56	\$ -	\$ 11,856.44	\$ -
201	POLICE SERVICES	CP 13 WEAPONS	\$ 50,000.00	\$ 32,602.93	\$ 9,964.00	\$ 7,433.07	\$ -
202	FIRE SERVICES	CP 13 APPARATUS REPL. & REHAB.	\$ 1,100,000.00	\$ 1,074,827.14	\$ 25,172.86	\$ -	\$ -
202	FIRE SERVICES	CP 13 EMERGENCY MEDICAL EQUIP	\$ 150,000.00	\$ 4,695.08	\$ -	\$ 145,304.92	\$ -
202	FIRE SERVICES	CP 13 FIRE FIGHTER PROT. EQUIP	\$ 300,000.00	\$ 139,165.51	\$ 35.22	\$ 160,799.27	\$ -
202	FIRE SERVICES	CP 13 INFORMATION TECHNOLOGY	\$ 90,000.00	\$ 1,125.00	\$ -	\$ 88,875.00	\$ -
202	FIRE SERVICES	CP 13 RESCUE AND SAFETY EQUIP	\$ 70,000.00	\$ 69,789.95	\$ 210.05	\$ -	\$ -
501	PUBLIC WORKS	CP 13 BRIDGE UPGRADES	\$ 150,000.00	\$ 1,875.00	\$ -	\$ 148,125.00	\$ -
501	PUBLIC WORKS	CP 13 REFUSE & RECYCLING WASTE	\$ 50,000.00	\$ 625.00	\$ 6,448.75	\$ 42,926.25	\$ -
501	PUBLIC WORKS	CP 13 ROLLING STOCK	\$ 700,000.00	\$ 154,748.34	\$ 326,743.10	\$ 218,508.56	\$ -
502	CITY ENGINEER	CP 13 BRIDGES	\$ 1,600,000.00	\$ 851,610.12	\$ 448,138.31	\$ 600,166.57	\$ -
502	CITY ENGINEER	CP 13 COMPLETE STREET CONSTR.	\$ 500,000.00	\$ 78,439.18	\$ 325,799.17	\$ 91,261.65	\$ -
502	CITY ENGINEER	CP 13 FACILITY RENOVATIONS	\$ 1,100,000.00	\$ 795,939.39	\$ 226,518.76	\$ 77,541.85	\$ -
502	CITY ENGINEER	CP 13 FLOOD AND EROSION	\$ 125,000.00	\$ 120,520.30	\$ -	\$ 4,479.70	\$ -
502	CITY ENGINEER	CP 13 GENERAL STORM	\$ 150,000.00	\$ 105,893.00	\$ 37,123.94	\$ 6,983.06	\$ -
502	CITY ENGINEER	CP 13 GOVERNMENT CENTER	\$ 150,000.00	\$ 77,554.18	\$ 72,445.82	\$ -	\$ -
502	CITY ENGINEER	CP 13 PRE-CAPITAL FEASIBILITY	\$ 200,000.00	\$ 2,500.00	\$ 159,300.00	\$ 38,200.00	\$ -
502	CITY ENGINEER	CP 13 SIDEWALK RECONSTRUCTION	\$ 1,400,000.00	\$ 929,388.91	\$ 470,611.09	\$ -	\$ -
502	CITY ENGINEER	CP 13 STREET LIGHTS	\$ 225,000.00	\$ 224,775.40	\$ -	\$ 224.60	\$ -
702	CITY PLAN	CP 13 COASTAL AREA IMPROVEMENTS	\$ 75,000.00	\$ 937.50	\$ -	\$ 74,062.50	\$ -
702	CITY PLAN	CP 13 ON-CALL PLANNING & ENG.	\$ 100,000.00	\$ 1,250.00	\$ -	\$ 98,750.00	\$ -
702	CITY PLAN	CP 13 FARMINGTON CANAL GREENWAY	\$ 230,000.00	\$ -	\$ -	\$ 230,000.00	\$ -
702	CITY PLAN	CP 13 ROUTE 34 EAST	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -
703	TWEED	CP 13 AIRPORT GENERAL IMPROVE	\$ 483,993.00	\$ 282,314.03	\$ 201,678.97	\$ -	\$ -
704	TRAFFIC/PARKING	CP 13 COMMUNICATIONS	\$ 50,000.00	\$ 1,077.59	\$ 48,800.00	\$ 122.41	\$ -
704	TRAFFIC/PARKING	CP 13 METERS	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -
704	TRAFFIC/PARKING	CP 13 PLANNING & ENGINEERING.	\$ 150,000.00	\$ 52,906.65	\$ 100.00	\$ 96,993.35	\$ -
704	TRAFFIC/PARKING	CP 13 ROLLING STOCK	\$ 175,000.00	\$ 171,343.09	\$ 549.50	\$ 3,107.41	\$ -
704	TRAFFIC/PARKING	CP 13 SIGNS AND PAVEMENT MARK.	\$ 125,000.00	\$ 5,074.50	\$ -	\$ 119,925.50	\$ -
704	TRAFFIC/PARKING	CP 13 TRAFFIC CONTROL SIGNALS	\$ 125,000.00	\$ 89,515.63	\$ 35,484.37	\$ -	\$ -
704	TRAFFIC/PARKING	CP 13 TRANSPORTATION ENHANCE	\$ 130,000.00	\$ 114,009.27	\$ 2,113.00	\$ 13,877.73	\$ -
721	OBIE	CP 13 DEMOLITION	\$ 250,000.00	\$ 221,276.43	\$ 23,250.00	\$ 5,473.57	\$ -
724	ECONOMIC DEV	CP 13 100 COLLEGE/TIGER GRANT	\$ 1,500,000.00	\$ 58,750.00	\$ 13,345.20	\$ 1,427,904.80	\$ -
724	ECONOMIC DEV	CP 13 COMMERCIAL IND. SITE DEV	\$ 750,000.00	\$ 354,396.28	\$ 337,027.22	\$ 58,576.50	\$ -
724	ECONOMIC DEV	CP 13 FACADES	\$ 280,000.00	\$ 3,500.00	\$ -	\$ 276,500.00	\$ -
724	ECONOMIC DEV	CP 13 LAND & BUILDING BANK	\$ 500,000.00	\$ 60,634.25	\$ 285,819.70	\$ 153,546.05	\$ -
724	ECONOMIC DEV	CP 13 NEIGHBORHOOD COMM.	\$ 420,000.00	\$ 111,560.69	\$ -	\$ 308,439.31	\$ -
724	ECONOMIC DEV	CP 13 PRE-CAPITAL FEASIBILITY	\$ 25,000.00	\$ 312.50	\$ -	\$ 24,687.50	\$ -
724	ECONOMIC DEV	CP 13 WEST ROCK REDEVELOPMENT	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ -
747	LIVABLE CITY	CP 12 PROPERTY MANAGEMENT	\$ 100,000.00	\$ 90,454.24	\$ 4,653.50	\$ 4,892.26	\$ -
747	LIVABLE CITY	CP 13 ACQUISITION	\$ 460,000.00	\$ 167,658.00	\$ 60,962.00	\$ 231,380.00	\$ -
747	LIVABLE CITY	CP 13 DOWNPAYMENT CLOSING COS	\$ 500,000.00	\$ 6,250.00	\$ -	\$ 493,750.00	\$ -
747	LIVABLE CITY	CP 13 ENERGY EFFICIENCY REHAB	\$ 550,000.00	\$ 6,875.00	\$ 29,546.00	\$ 513,579.00	\$ -
747	LIVABLE CITY	CP 13 HOUSING ASSISTANCE	\$ 200,000.00	\$ 2,500.00	\$ 16,657.61	\$ 180,842.39	\$ -
747	LIVABLE CITY	CP 13 NEIGHBORHOOD PUB. IMPR.	\$ 50,000.00	\$ 625.00	\$ -	\$ 49,375.00	\$ -
747	LIVABLE CITY	CP 13 RESIDENTIAL REHABILITATI	\$ 390,000.00	\$ 101,299.00	\$ 288,701.00	\$ -	\$ -
900	EDUCATION	CP 13 ASBESTOS/ENVIRONMENT	\$ 150,000.00	\$ 120,882.10	\$ 114.84	\$ 29,003.06	\$ -
900	EDUCATION	CP 13 CAFETERIA PROGRAM & EQ.	\$ 30,000.00	\$ 3,646.82	\$ 121.50	\$ 26,231.68	\$ -
900	EDUCATION	CP 13 COMPUTERS	\$ 900,000.00	\$ 718,726.45	\$ 42,396.54	\$ 138,877.01	\$ -
900	EDUCATION	CP 13 CUSTODIAL EQUIPMENT	\$ 150,000.00	\$ 149,564.18	\$ -	\$ 435.82	\$ -
900	EDUCATION	CP 13 ENERGY PERFORMANCE ENH.	\$ 400,000.00	\$ 145,833.81	\$ -	\$ 254,166.19	\$ -
900	EDUCATION	CP 13 FLOOR TILE AND ACCESSORI	\$ 75,000.00	\$ 45,446.60	\$ -	\$ 29,553.40	\$ -
900	EDUCATION	CP 13 GENERAL IMPROVEMENTS	\$ 1,300,000.00	\$ 1,095,063.28	\$ -	\$ 204,936.72	\$ -
900	EDUCATION	CP 13 HVAC SYSTEMS	\$ 675,000.00	\$ 586,542.06	\$ 137.97	\$ 88,319.97	\$ -
900	EDUCATION	CP 13 INTERIOR & EXTERIOR PAIN	\$ 200,000.00	\$ 41,829.17	\$ -	\$ 158,170.83	\$ -
900	EDUCATION	CP 13 LIFE SAFETY IMPROVEMENTS	\$ 400,000.00	\$ 393,311.85	\$ 6,688.15	\$ -	\$ -
900	EDUCATION	CP 13 PAVING FENCING & SITE	\$ 40,000.00	\$ 10,970.00	\$ -	\$ 29,030.00	\$ -
900	EDUCATION	CP 13 PROFESSIONAL SERVICES	\$ 60,000.00	\$ 15,079.00	\$ -	\$ 44,921.00	\$ -
900	EDUCATION	CP 13 ROLLING STOCK	\$ 100,000.00	\$ 1,250.00	\$ -	\$ 98,750.00	\$ -
900	EDUCATION	CP 13 SCHOOL ACCREDITATION	\$ 50,000.00	\$ 625.00	\$ -	\$ 49,375.00	\$ -
TOTAL			\$ 34,887,542.00	\$ 22,791,689.69	\$ 3,900,941.24	\$ 8,490,326.07	\$ -

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

FULL TIME								
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
6/5/2013	GF	City Town clerk	120	Election Specialist	Morrison	Mark	\$ 40,348.00	
6/10/2013	GF	Transportation Traffic & Parking	210	Senior Traffic Signal Maintainer	Riva	Albert	\$ 52,609.00	
6/30/2013	GF	Public Safety Communications	340	911 Operator/ Dispatcher II	Hurlburt	Angela	\$46,411	Contractual upgrade
PART TIME / SEASONAL								
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
6/1/2013	GF	Library		Librarian I Part Time	Nabiz	Wahid	\$ 19.14	
6/3/2013	SF	Mayors Office		Student Intern	Brooks	Jordan	\$ 13.00	
6/7/2013	GF	Parks and Rec's		Program Specialist	Maddox	Corey	\$ 8.75	
6/7/2013	GF	Parks and Rec's		Program Specialist	singley	Alden	\$ 8.75	
6/10/2013	GF	Info & Tech		Student Intern	Teulings	Scott	\$ 11.50	
6/10/2013	SF	Economic Development		Student Intern	Lopes	Joyce	\$ 10.00	
6/10/2013	SF	Economic Development		Student Intern	Nederhood	spencer	\$ 11.50	
6/14/2013	GF	Parks and Rec's		Program Specialist	Alford	Chantell	\$ 8.75	
6/14/2013	GF	Parks and Rec's		Program Specialist	Artis	Whitnet	\$ 8.75	
6/14/2013	GF	Parks and Rec's		Program Specialist	Bacon	Cody	\$ 9.50	
6/14/2013	GF	Parks and Rec's		Program Specialist	Barbosa	Alan	\$ 9.50	
6/14/2013	GF	Parks and Rec's		Program Specialist	Beasley	Deron	\$ 15.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Bedard	Benjamin	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Brown	Elisha	\$ 8.75	
6/14/2013	GF	Parks and Rec's		Program Specialist	Caldwell	Kela	\$ 9.50	
6/14/2013	GF	Parks and Rec's		Program Specialist	Cannon	Khalid	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Davis	Terri	\$ 8.75	
6/14/2013	GF	Parks and Rec's		Program Specialist	Dummich	Lauren	\$ 8.75	
6/14/2013	GF	Parks and Rec's		Program Specialist	Gerson	Peter	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Grayer	D'Amami	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Haenni'	Leo	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Lancione	John	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Langley	Natalie	\$ 8.75	
6/14/2013	GF	Parks and Rec's		Program Specialist	Levine	Laura	\$ 10.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Manora	Darius	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	McAllister	Galen	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	McManes III	Albert	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Morales	Krystal	\$ 8.75	
6/14/2013	GF	Parks and Rec's		Program Specialist	Oluokun	Foyesade	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Rivas	Kevin	\$ 9.50	
6/14/2013	GF	Parks and Rec's		Program Specialist	Rowlinson	Blake	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Rushin	John	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Smith	Sharee	\$ 8.75	
6/14/2013	GF	Parks and Rec's		Program Specialist	Stallings	Jackson	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Sykes	Brian	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Taft	Paris	\$ 8.75	
6/14/2013	GF	Parks and Rec's		Program Specialist	Thompson	William	\$ 12.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Tyler	Copache	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Walker	Margaret	\$ 13.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	White	Michelle	\$ 9.50	
6/14/2013	GF	Parks and Rec's		Program Specialist	White	Kenneth	\$ 8.75	
6/14/2013	GF	Parks and Rec's		Program Specialist	Bryan	Rennick	\$ 9.00	
6/14/2013	GF	Parks and Rec's		Program Specialist	Curran	Kevin	\$ 9.50	
6/14/2013	GF	Parks and Rec's		Program Specialist	Simone	Joseph	\$ 9.50	
6/14/2013	GF	Parks and Rec's		Program Specialist	Suggs	Steven	\$ 9.50	
6/21/2013	GF	Parks and Rec's		Program Specialist	Ahumada	Claudette	\$ 8.75	
6/21/2013	GF	Parks and Rec's		Program Specialist	Brockenberry	Aaron	\$ 8.75	
6/21/2013	GF	Parks and Rec's		Program Specialist	Callahan II	Mario	\$ 9.50	
6/21/2013	GF	Parks and Rec's		Program Specialist	Dinnan	Matthew	\$ 9.50	
6/28/2013	GF	Parks and Rec's		Program Aide	Antrum	Tajah	\$ 8.75	
6/28/2013	GF	Parks and Rec's		Program Specialist	Benjamin	Sasha	\$ 12.00	
6/28/2013	GF	Parks and Rec's		Program Aide	Cofrancesco	Tyler	\$ 8.75	
6/28/2013	GF	Parks and Rec's		Program Aide	Furina	Aniello	\$ 8.75	
6/28/2013	GF	Parks and Rec's		Program Aide	Gonzalez	Michael	\$ 9.00	
6/28/2013	GF	Parks and Rec's		Program Aide	Martin Mooney	Caleb	\$ 8.75	
6/28/2013	GF	Parks and Rec's		Program Aide	McCool	Ian	\$ 8.75	
6/28/2013	GF	Parks and Rec's		Lifeguard	Miskimin	Leah	\$ 9.50	
6/28/2013	GF	Parks and Rec's		Program Specialist	Perez	Jessica	\$ 10.00	
6/28/2013	GF	Parks and Rec's		Program Aide	Shub	Alec	\$ 8.75	
6/28/2013	GF	Parks and Rec's		Program Aide	Smith	Joshua	\$ 8.75	
6/28/2013	GF	Parks and Rec's		Program Aide	Thigpen	Shantel	\$ 8.75	

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

	Funding Source	\$	Person Traveling	Destination	Purpose
<u>GENERAL FUND</u> No travel reported					
<u>SPECIAL FUND</u> No Travel reported					

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2012-13
JUNE

<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>COMMENT</i>
<i>no Transfers</i>								

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

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

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

1) MEDICAL BENEFITS	FY 11-12	FY 12-13 - Proj	+/-	%	Comment
EXPENDITURES	90,521,771	89,940,044	(581,727)	-1%	
REVENUE	89,312,023	88,131,110	(1,180,913)	-1%	
	<u>(1,209,748)</u>	<u>(1,808,934)</u>			
PREVIOUS YEAR FUND BALANCE	29,644	(1,180,104)			
FUND BALANCE - FY 11-12 & FY 12-13 PROJ	<u>(1,180,104)</u>	<u>(2,989,038)</u>			

2) WORKERS COMP	FY 11-12	FY 12-13 - Proj	+/-	%	Comment
EXPENDITURES	9,760,624	9,302,858	457,766	-5%	
REVENUE	9,760,624	9,293,204	(467,420)	-5%	
	-	<u>(9,654)</u>			
PREVIOUS YEAR FUND BALANCE	-	-			
FUND BALANCE - FY 11-12 & FY 12-13 PROJ	-	<u>(9,654)</u>			

3) SELF INSURANCE	FY 11-12	FY 12-13 - Proj	+/-	%
EXPENDITURES	5,571,430	5,758,312	186,882	3%
FY 11-12 & 12-13 FINAL AUDITORS ADJUSTMENT	(2,815,833)	-	-	
REVENUE (FY13 INCLUDES \$6M FINANCING + \$2.4 GF)	2,300,000	8,400,000	6,100,000	265%
	<u>(455,597)</u>	<u>2,641,688</u>		
PREVIOUS YEARS FUND BALANCE	<u>(17,337,340)</u>	<u>(17,792,937)</u>		
FY 12 FUND BALANCE	(17,792,937)	(15,151,249)		
FY 12 CASE RESERVES FOR POTENTIAL FUTURE LOSSES	<u>8,358,217</u>	<u>8,358,217</u>		
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	<u>(9,434,720)</u>	<u>(6,793,032)</u>		

4) FOOD SERVICE	FY 11-12	FY 12-13	+/-	%
EXPENDITURES	12,017,976	12,992,499	974,524	8%
REVENUE	12,025,656	10,156,202	(1,869,453)	-16%
	<u>7,680</u>	<u>(2,836,297)</u>		
PREVIOUS YEAR FUND BALANCE	(1,866,532)	(1,858,853)		
FUND BALANCE - FY 11-12 & FY 12-13 PROJ	<u>(1,858,853)</u>	<u>(4,695,150)</u>		