City of New Haven

Monthly Financial Report
Fy 2011-12

For the Month Ending January 31, 2012
Mayor John DeStefano, Jr.

Submitted February 28, 2012

OFFICE OF THE MAYOR

165 CHURCH STREET • NEW HAVEN • CONNECTICUT 06510

JOHN DESTEFANO, JR.
Mayor

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

February 28, 2012

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

Dear Honorable Board:

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

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

Very truly yours,

John DeStefano, Jr.
Mayor

cc: Financial Review and Audit Commission

New Haven
2009

phone 203.946.8200 *fax* 203.946.7683

*This creative impression is the work of Shayna Smith, a student at Wexler-Grant School.

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

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GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Areas of interest include the following:

Expenditures

1) Negotiations with various bargaining units with expired contracts are on-going. The Custodial contract was settled via contract arbitration. The BOA approved budget contained projected savings totaling ($8.3m) from these negotiations. The Board of Education budget contained expected savings of ($3m) from the custodial contract process. The City budget contained ($1m) from anticpated custodial savings and ($4.3m) from all other bargaining units with open contracts. Efforts to quantify these savings are underway but it is unlikely that the full savings will be realized in the current fiscal year. Per the arbitration award, the custodial staffi has been reduced to 118 as of December 31. This involved 11 resignations and 25 retirements. The remaining custodians are currently in the process of enrolling in a new medical plan (Bluecare 2 or the Lumeos High Deductible Plan). The pension plan has been retained but has been amended.

2) A comparison of Public Safety gross overtime expenditures is cited below; Police and Fire overtime are both projected to exceed budget. Salary savings accruing from vacant postions will help offset these shortfalls.

	FY 10-11	FY 11-12	+	%
Fire gross overtime (net Storm Irene $70,000 (est.)	2,246,679	3,099,590	852,911	38%
Police gross overtime (net Storm Irene of $154,244)	3,246,423	3,545,568	299,145	9%
Public Safety Communications (net Storm Irene $16,608)	530,019	437,616	(92,403)	-17%
	6,023,121	7,082,774	1,059,653	18%

3) A non-personnnel expenditure control program for all non BOE City departments was instituted on 9-27-11 and is projected to result in savings of $2m - $4m.

4) Storm Irene caused considerable damage to public infrastructure and was an unexpected cost to department operating budgets. City staff are currently working with Federal authorities and our insurance company in order to secure reimbursements. A FEMA representative is currently assigned to work with the City in the compilation of the re-imbursement application. At this time, we have not included these costs in our General Fund projections since we are hopeful that a significant portion of these costs will be re-couped.

FEMA Reimbursement Update – February 10, 2012 submission for payment = $2,735,837. If approved this would result in 75% reimbursement or $2,051,878.

Category A Debris Clearance = $795,081
Category B Protective Measures = $306,762
Category C Road Systems = $197,177
Category D Water Control Facilities = $0
Category E Building & Contents = $150,562
Category F Public Utility System = $193,664
Category F = Other (Recreational) = $1,092,590

Total = $2,735,837

Revenue

5) Tax Collections trends remain on par with FY 10-11 collections which were 98%.

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

7) Meter receipts were up significantlly in January (+41%) and are now 18% ahead of last year. Current projection has improved to $4.8m. Parking tags collections were also significantly ahead in January (+34%) but are still behind FY 11 YTD and are projected to be significantly below budget.

8) New State revenue source (Property Tax Relief/Municipal Revenue Sharing) - Revenues first directed to be paid to PILOT: Machinery & Equipment - payment schedule Nov 15th, Feb 15th, May 15th and Aug 15th. Any residual funds to be distributed after 4th payment. **1) Timing Issue** and, **2) Projected revenue** - We have $1.1m for PILOT and $3.6 for Municipal Revenue Sharing - It is unclear at the end of the process of what we will receive - The Connecticut Confernce of Municipalities (CCM) expects funds will be availalble but neither the State (Office of Policy & Management) or CCM has a projection at this juncture.

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

10) Yale University has preliminarily indicated that the next voluntary payment will be net of the Fire Service payment. This may lead to a shortfall in the voluntary payment line item for FY 11-12.

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

EXPENDITURES:		
BOA APPROVED	475,390,577	
PROJECTION		480,693,169
REVENUE		
BOA APPROVED	475,390,577	
PROJECTION		469,711,064
BALANCE SURPLUS / (DEFICIT)		**(10,982,105)**

*** See page 7 for Action Plan to mitigate deficit and balance the budget.**

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
JANUARY

DEPARTMENT	{1} FY 11-12 BOA Budget	{2} Expended/ Encumbered	{3} % of Budget	{4} Projection FY 2011-12	{5} +/- {4} - {1}	{6} Comment
111 - LEGISLATIVE SERVICES	727,923	453,294	62%	727,923	-	
131 - MAYOR'S OFFICE	868,313	671,832	77%	868,313	-	
132 - CAO	1,315,799	960,695	73%	1,315,799	-	
133 - CORPORATION COUNSEL	1,817,534	1,221,401	67%	1,817,534	-	
137 - FINANCE	9,935,729	8,429,644	85%	9,800,729	135,000	Vacant position savings
139 - ASSESSOR'S OFFICE	802,448	474,383	59%	767,448	35,000	Vacant position savings
152 - LIBRARY	3,510,622	2,426,413	69%	3,455,622	55,000	utility savings
160 - PARKS & RECREATION	4,732,318	3,371,931	71%	4,807,318	(75,000)	
161 - CITY/TOWN CLERK	492,526	361,402	73%	482,526	10,000	vacancy savings
162 - REGISTRAR OF VOTERS	517,674	684,037	132%	517,674	-	
200- PUBLIC SAFETY COMMUNICATION	3,496,963	2,021,170	58%	3,461,963	35,000	
201 - POLICE	34,794,043	22,650,050	65%	37,794,043	(3,000,000)	Overtime deficit offset by vacant position savings
202 - FIRE	30,867,120	19,178,142	62%	31,367,120	(500,000)	Overtime deficit offset by vacant position savings
301 - HEALTH	3,075,491	1,600,602	52%	2,875,491	200,000	
302- FAIR RENT	63,368	36,830	58%	63,368	-	
303 - ELDERLY SERVICES	625,890	490,608	78%	625,890	-	
304 - CHILDREN & FAMILY SERVICES	335,540	267,923	80%	315,540	20,000	
305 - SERVICES FOR DISABILITIES	87,031	53,168	61%	87,031	-	
308 - COMMUNITY SERVICES ADMIN	1,976,776	1,350,465	68%	1,976,776	-	
402 - LABOR CONCESSIONS/SERV RED	(4,312,592)	-	0%	-	4,312,592	
404 - VARIOUS ORGANIZATIONS	188,295	109,780	58%	188,295	-	
405 - NON-PUBLIC TRANSPORTATION	575,000	189,934	33%	575,000	-	
501 - PUBLIC WORKS	11,829,923	9,169,592	78%	11,079,923	750,000	Trash removal savings; Good winter
502 - ENGINEERING	3,263,700	2,970,834	91%	3,263,700	-	
600 - DEBT SERVICE	63,316,415	33,177,960	52%	63,316,415	-	
701 - DEVELOPMENT OPER. CONT.	925,000	675,000	73%	925,000	-	
702- CITY PLAN	497,745	285,195	57%	447,745	50,000	Vacant position savings
704 - TRANS/TRAFFIC & PARKING	2,186,302	1,331,854	61%	2,186,302	-	
705 - EQUAL OPPORTUNITIES	105,707	64,650	61%	105,707	-	
721 - BUILDING INSPECTION & ENFORC	904,522	507,471	56%	894,522	10,000	vacancy savings
724 -ECONOMIC DEVELOPMENT	1,233,663	843,280	68%	1,233,663	-	
747 - LIVABLE CITY INITIATIVE	629,872	393,366	62%	629,872	-	
802 - PENSIONS/FICA	43,589,833	41,778,941	96%	43,689,833	(100,000)	FICA/Social Security up 1%
804 - SELF INSURANCE	4,354,500	1,946,076	45%	4,354,500	-	
805- 851 HEALTH BENEFITS	61,074,348	33,226,703	54%	61,074,348	-	Heavy utilization Nov-Jan
805-853 WORKERS COMP	8,722,206	6,015,311	69%	8,722,206	-	
805-852 & 855 OTHER BENEFITS	4,243,733	3,071,038	72%	4,193,733	50,000	Longevity
900 - EDUCATION	173,019,297	126,415,602	73%	173,019,297	-	
999 - Non -Personnel Savings Plan	0	(1,835,000)		(1,835,000)	1,835,000	Instituted 9-27-11
999- CUSTODIAL SAVINGS	(1,000,000)	-	0%	(500,000)	(500,000)	
PROJECTED EXPENDITURES	475,390,577	328,876,579	69%	480,693,169	(5,302,592)	

FY 11-12 REVENUE ANALYSIS

	FY 11-12 Appropriated Budget	Projected	+/-
CITY SOURCES			
PROPERTY TAXES	223,981,970	223,981,970	-
LICENSES, PERMITS & OTHER FEES	17,443,776	16,278,220	(1,165,556)
INVESTMENT INCOME	150,000	25,000	(125,000)
RENTS & FINES	6,119,057	5,590,685	(528,372)
PAYMENTS IN LIEU OF TAXES	1,918,846	1,900,161	(18,685)
OTHER TAXES AND ASSESSMENTS	3,804,872	3,879,872	75,000
MISCELLANEOUS & OTHER REVENUE	14,989,575	10,090,519	(4,899,056)
CITY SOURCES SUB-TOTAL	268,408,096	261,746,427	(6,661,669)
STATE SOURCES			
STATE GRANTS FOR EDUCATION	150,316,331	151,339,781	1,023,450
STATE GRANTS & PILOTS	56,147,925	56,106,631	(41,294)
TELECOMMUNICATIONS PROPERTY TAX	518,225	518,225	-
STATE SOURCES SUB-TOTAL	206,982,481	207,964,637	982,156
GRAND TOTAL	**475,390,577**	**469,711,064**	**(5,679,513)**

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2011-2
JANUARY

DETAIL OF GENERAL FUND REVENUE	FY 11-12 Approved	FY 2011-12 RECOGNIZED (To Date)	PROJECTED 6/30/2012	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate, Personal Property, Motor Vehicle	217,481,970	188,458,271	217,481,970	-	On par with FY 11 as a % against levy
Supplemental Motor Vehicle	2,000,000	1,295,145	2,000,000	-	
Current Interest	1,000,000	442,405	1,000,000	-	
	220,481,970	190,195,821	220,481,970	-	
Tax Collection Initiatives:					
Personal Property Tax Initiatives	1,500,000	76,671	1,500,000	-	
	1,500,000	76,671	1,500,000	-	
Delinquent City Taxes:					
Real & Personal Property	1,000,000	1,000,000	1,000,000	-	
Interest and Penalties	1,000,000	295,188	1,000,000	-	
	2,000,000	1,295,188	2,000,000	-	
I. PROPERTY TAXES	**223,981,970**	**191,567,680**	**223,981,970**	**-**	
State Grants for Education:					
Education Cost Sharing	142,509,525	71,254,762	142,509,525	-	
State Aid for Construction & Reconstruction	5,432,027	5,384,174	6,332,058	900,031	Ct State Dept of Ed.
School Transportation	2,179,779	-	2,303,198	123,419	State OPM
Education Legally Blind	120,000	-	120,000	-	
Health Svc-Non-Public Schools	75,000	56,245	75,000	-	
	150,316,331	76,695,181	151,339,781	1,023,450	
State Grants					
PILOT: State Property	4,846,710	4,848,701	4,848,701	1,991	
PILOT: Colleges & Hospitals	37,547,918	37,384,985	37,384,985	(162,933)	
Distressed Cities Exemption	50,516	87,155	87,155	36,639	
Tax Relief for the Elderly-Freeze	65,000	8,000	65,000	-	
Homeowners Tax Relief-Elderly Circuit Breaker	400,000	437,628	400,000	-	
Tax Abatement	239,000	-	239,000	-	
Reimb.-Low Income Veterans	63,128	54,708	63,128	-	
Reimb. - Disabled	12,448	12,404	12,448	-	
PILOT: Machinery/Equipment	1,087,471	293,870	1,175,481	88,010	
Shell Fish	37,861	-	37,861	-	
Pequot Funds	7,553,840	2,278,912	7,553,840	-	
Telecommunications Property Tax	518,225	-	518,225	-	
Town Aid: Roads	610,471	605,470	605,470	(5,001)	State OPM
Property Tax Relief	3,633,562	-	3,633,562	-	Payment made from excess funds after PILOT: Machinery & Equipment payments made
	56,666,150	46,011,833	56,624,856	(41,294)	
II.TOTAL STATE AID	**206,982,481**	**122,707,014**	**207,964,637**	**982,156**	
Licenses/Permits/Services & Fees:					
Other Agencies	50,000	18,911	45,000	(5,000)	
Maps/Bid Documents	5,000	1,144	5,000	-	
Ofc of Techology	1,500	250	1,500	-	
Parks-Lghthse.-Adm&Concession	252,000	65,881	252,000	-	
Park Dept.-Carousel & Bldng	5,000	2,775	5,000	-	
Park Dept.-Other Fees	75,000	16,502	50,000	(25,000)	
Town Clerk/City Clerk	300,000	184,328	275,000	(25,000)	
Police Service	125,000	77,350	125,000	-	
Police - Animal Shelter	5,000	1,950	5,000	-	
Fire Service	100,000	27,134	100,000	-	
Fire Service Emergency Response	275,000	61,708	225,000	(50,000)	
Health Services	285,000	25,392	285,000	-	
Towing Licenses	5,000	-	1,000	(4,000)	
Registrar of Vital Stats.	700,000	385,081	650,000	(50,000)	
P.W.-Public Space Lic./Permits	200,000	96,621	200,000	-	
Public Works Evictions	2,000	5,056	9,000	7,000	
Public Works Fees	70,000	-	-	(70,000)	
Public Works Bulk Trash	160,000	18,752	75,000	(85,000)	Dept projection
Residential Parking	60,000	48,970	70,000	10,000	
Traffic & Parking/Meter Receipts	5,693,276	2,786,756	4,800,000	(893,276)	YTD 18% ahead of last yr - Good trend but below budget
Building Inspections	9,000,000	3,386,944	9,000,000	-	
High School Athletics	-	24,720	24,720	24,720	
Engineer's Cost Recovery	75,000	18,765	75,000	-	
III. LICENSES PERMITS & FEES	**17,443,776**	**7,254,990**	**16,278,220**	**(1,165,556)**	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2011-2
JANUARY

DETAIL OF GENERAL FUND REVENUE	FY 11-12 Approved	FY 2011-12 RECOGNIZED (To Date)	PROJECTED 6/30/2012	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	150,000	18,685	25,000	(125,000)	Interest rates near 0
IV. INTEREST INCOME	**150,000**	**18,685**	**25,000**	**(125,000)**	
Received from Rents:					
Parks Employee Rents	25,000	3,675	10,000	(15,000)	
Misc Comm Dev Rent	-	8,868	8,868	8,868	
Coliseum Lots	240,000	180,000	240,000		
Parking Space Rental	4,057	1,650	3,000	(1,057)	
	269,057	194,193	261,868	(7,189)	
Received from Fines:					
Superior Court	80,000	27,197	75,000	(5,000)	
Parking Tags	5,750,000	2,723,353	5,233,817	(516,183)	Tags down 13% ytd and projected to not hit budget; January up 34%
Police-False Alarms Fines	15,000	-	15,000		
P.W. Public Space Violations	5,000	1,100	5,000	-	
	5,850,000	2,751,650	5,328,817	(521,183)	
V. RENTS AND FINES	**6,119,057**	**2,945,843**	**5,590,685**	**(528,372)**	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,112,890	1,090,731	1,090,731	(22,159)	
Air Rights Garage-Temple Medical	68,338	37,477	68,338	-	
Eastview PILOT	29,857	25,500	25,500	(4,357)	
Trinity Housing	53,586	-	53,586	-	
52 Howe Street	64,188	32,094	64,188	-	
Hospital of St. Raphael	9,987	17,753	17,753	7,766	
Ninth Square	580,000	580,065	580,065	65	
	1,918,846	1,783,620	1,900,161	(18,685)	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	900,000	640,038	975,000	75,000	up 28% YTD
Yale Payment-Fire Services	2,704,872	2,704,872	2,704,872	-	
Air Rights Garage	200,000	116,667	200,000	-	
	3,804,872	3,461,577	3,879,872	75,000	
Miscellaneous Other Revenue:					
Controller	1,000,000	402,158	800,000	(200,000)	
BABS Revenue	891,088	891,088	891,088		
Off Track Betting	875,000	509,322	875,000	-	
Personal Motor Vehicle Reimb	20,000	5,363	20,000	-	
Neigh. Pres Loan Payments	-	2,001	1,864	1,864	
Welfare Department	20,000	-	10,000	(10,000)	
I-95 Highwayway Expansion Program	100,000	137,981	250,000	150,000	
Commission on Equal Opportunities	25,000	-	15,000	(10,000)	
NHPA : PILOT	5,000,000	-	2,000,000	(3,000,000)	
Temple St Arcade	-	6,292	-	-	
GNHWPCA:PILOT	639,593	304,200	639,593	-	
Non-Profits	6,403,894	96,851	4,572,974	(1,830,920)	
United Illuminating Rebate-Energy Savings	15,000	75	15,000	-	
	14,989,575	2,355,331	10,090,519	(4,899,056)	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	**20,713,293**	**7,600,528**	**15,870,552**	**(4,842,741)**	
GRAND TOTAL	**475,390,577**	**332,094,740**	**469,711,064**	**(5,679,513)**	

Non-Profits:	Projected
Adoni Spiritual Foundation - FY actual $821	825
Yale New Haven Hospital - FY 11 actual $1,789,631	1,790,000
Casey Foundation	68,000
Yale University - FY 11 Actual $5,385,851	2,714,149
Total	4,572,974

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

The following Action Plan is a summary of the comprehensive expenditure control and revenue initiative program currently underway to ensure that revenues meet expenditures by the close of FY 11-12.

1) Expenditure Control Program
Implemented per the Controller and Budget Director memo's of 9-27- and 12-21-11 memo to all departments. Primary goal is to achieve savings of between $3.0 – $4.0m.

2) Tax Collections
Continued efforts (i.e. bootfinder, foreclosures, Personal Property Tax Audit Program) will maximize revenue collections. Based upon our past success, we currently estimate that we will achieve a similar collection rate to FY 10 (98.00%). If current trends in all categories continue a surplus of $750k may be realized.

3) Surplus Bond Fund Sweep and Bond Fund Sale Premium
In accordance with 2-393 (2) (i) of the City Charter the Controllers Office will review all bond balances to determine if any surplus funds can be identified. Projected savings are expected to be $500k. Additionally, bond sale premiums received as part of the July bond sale and from previous sales will be used as debt service reductions. This may result in savings of up to $4.5m.

4) Continued strong performance in parking tags and Parking Meter Collections – Parking meter collections have increased 35% over the last quarter while parking tags increased 34% in January. Similar increases may result in an additional $500k in revenue.

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

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

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2010-11
JANUARY

CATEGORY	{1} FY 10-11 COLLECTIONS TO 1-31-11	{2} FY 11-12 TAX BUDGET	{3} FY 11-12 COLLECTIONS TO 1-31-12	{5} 2011-12 PERCENT COLLECTED {3}/{2}
I. CURRENT TAXES				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	183,610,051	217,481,970	188,458,271	86.65%
SUPPLEMENTAL MOTOR VEHICLE	909,061	2,000,000	1,295,145	64.76%
CURRENT INTEREST	446,556	1,000,000	442,405	44.24%
TAX INITAITIVES	-	1,500,000	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	184,965,668	221,981,970	190,195,821	85.68%
II. DELINQUENT COLLECTIONS				
DELINQUENT TAXES	1,228,955	1,000,000	1,000,000	100.00%
DELINQUENT INTEREST	380,114	1,000,000	295,188	29.52%
SUB-TOTAL DELINQUENT COLLECTIONS	1,609,069	2,000,000	1,295,188	64.76%
GRAND TOTAL - TAX COLLECTIONS	**186,574,737**	**223,981,970**	**191,491,009**	**85.49%**

SUMMARY OF INVESTMENTS
FISCAL YEAR 2011-12
JANUARY

GENERAL FUND INVESTMENTS

Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	CITIZENS	0.06%	MMA	12,902,903	504
CAPITAL	DREYFUS	0.00%	MMA	29,386,921	1
GENERAL	CLASS	0.01%	MMA	9,645,695	43
CWF	CLASS	0.01%	MMA	454,647	4
GENERAL-TR	CLASS	0.01%	MMA	935,158	5
GENERAL-Cirma	CLASS	0.01%	MMA	554,689	3
GENERAL	TD BANK	0.20%	MMA	12,035,181	80
GENERAL	START BANK	0.90%	MMA	247,025	195
GENERAL	STIF	0.10%	MMA	30,425,140	96
UNION STATION	STIF	0.10%	MMA	834,737	79
					1,010

SPECIAL FUND INVESTMENTS

Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	STIF	0.10%	MMA	294	0
SPECIAL FUNDS	CLASS	0.01%	MMA	2,612,197	16
					16

SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2011-12
JANUARY

	Bonds Outstanding as of 6/30/11	Principal Retired 7/11-12/11	Principal Retired in January 2012	FY2012 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance January 31, 2012
General Obligation						
City	189,776,555	6,573,343	-	23,230,000		206,433,212
Education	308,221,370	14,133,042	120,776	21,270,000		315,237,552
Outstanding Balance	January 31, 2012					**521,670,764**

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.
As of 7/1/07, CWF debt became a cost sharing agreement.

SUMMARY OF OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2011-12
JANUARY

AGENCY	w/e 1/6/2012	w/e 1/13/2012	w/e 1/20/2012	w/e 1/27/2012	Gross Overtime
111 - LEGISLATIVE SERVICES		174		132	306
133 - CORP COUNSEL					-
137 - FINANCE					-
139 - ASSESSOR			46		46
152 - LIBRARY		351	225	209	785
160 - PARKS & RECREATION	1,469	1,102	357	8,126	11,054
161 - CITY/TOWN CLERK				92	92
162 - REG. OF VOTERS					-
200- PUBLIC SAFETY COMMUNI.	20,146	20,755	10,030	18,299	69,230
201- POLICE	157,438	91,289	113,138	129,650	491,515
202- FIRE	141,871	73,011	78,207	96,541	389,630
301 - HEALTH		241	32	474	747
501 - PUBLIC WORKS	32,009	16,935	4,414	48,759	102,117
702- CITY PLAN		109	319	328	756
704 - TRAFFIC & PARKING	2,316	3,603	2,777	2,455	11,151
721 - OFFICE OF BUILDING AND INS.			168	219	387
747 - LCI		280	280	280	840
900 - EDUCATION	31,836	20,898	34,324	44,513	131,571
TOTAL	387,085	228,748	244,317	350,077	1,210,227

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

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	GROSS EXPEND.	Reimbursements Year to date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	149	236	215	484	-	587	306	1,977		1,977	3,000	1,023
133- CORP COUNSEL	108	88	44	51	132	95		518		518	800	282
137 - FINANCE	34	1,127	24	542	640			2,367		2,367	11,000	8,633
139 - ASSESSOR'S OFC	-	-	-	-	-	367	46	413		413	250	(163)
152 - LIBRARY	-	-	420	1,594	906	1,054	785	4,759		4,759	8,500	3,741
160 - PARKS	45,298	29,145	87,055	15,525	19,218	5,418	11,054	212,713	(27,346)	185,367	175,500	(9,867)
161 - CITY/TOWN CLERK	-	58	1,400	-	605	173	92	2,328		2,328	7,500	5,172
162 - REG. OF VOTERS	-	4,649	3,304	-	2,280			10,233		10,233	8,000	(2,233)
200- PUBLIC SAFETY COMM	49,223	45,700	80,224	63,866	69,993	75,988	69,230	454,224	(300,000)	154,224	265,000	110,776
201- POLICE	324,607	430,237	776,229	502,617	539,536	635,071	491,515	3,699,812	(298,011)	3,401,801	2,860,189	(541,612)
202- FIRE	432,900	491,590	618,420	350,059	341,382	545,609	389,630	3,169,590	(7,464)	3,162,126	2,501,300	(660,826)
301 - HEALTH	2,046	2,065	5,168	2,100	781	281	747	13,188		13,188	20,000	6,812
501- PUBLIC WORKS	34,201	24,925	122,266	36,636	68,946	49,723	102,117	438,814		438,814	564,000	125,186
702- CITY PLAN	733	675	1,016	737	390	686	756	4,993		4,993	10,000	5,007
704 - TRAFFIC & PARKING	11,333	14,491	33,622	13,917	12,395	15,215	11,152	112,125	(2,500)	109,625	89,000	(20,625)
721 - OBIE	219	-	3,671	177	219	109	387	4,782		4,782	8,000	3,218
747 - LCI	2,025	1,865	3,575	1,161	1,787	1,569	840	12,822		12,822	18,913	6,091
900 - EDUCATION	65,182	230,735	280,753	185,484	207,916	274,720	131,570	1,376,360	(88,296)	1,288,064	1,860,000	571,936
TOTAL	**968,058**	**1,277,586**	**2,017,406**	**1,174,950**	**1,267,125**	**1,606,665**	**1,210,227**	**9,522,018**	**(723,617)**	**8,798,401**	**8,410,952**	**(387,449)**

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

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

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

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
JANUARY

AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 1/31/2012	{4} Total Expended / Encumbered 1/31/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
131	**MAYORS OFFICE**						
2034	CONTROLLER'S REVOLVING FUND	0	1,801	1,801	0	1,801	0
2173	PRISON REENTRY PROGRAM	0	592,490	592,490	150,300	592,490	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	0	594,291	594,291	150,300	594,291	0
132	**CHIEF ADMINISTRATOR'S OFFICE**						
2029	EMERGENCY MANAGEMENT	65,000	194,857	194,857	31,181	194,857	0
2063	MISC FEDERAL GRANTS	0	105,029	105,029	104,902	105,029	0
2133	MISC STATE GRANTS	0	268,191	268,191	35,454	113,639	154,552
2150	HOMELAND SECURITY GRANTS	286,000	910,000	1,196,000	791,091	1,196,000	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	411,303	411,303	303,699	400,201	11,102
2176	ARRA PORT SECURITY GRANT	0	557,971	557,971	557,971	557,971	0
2180	PSEG	0	500,000	500,000	67,324	500,000	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	351,000	2,947,350	3,233,350	1,891,621	3,067,696	165,654
137	**DEPARTMENT OF FINANCE**						
2142	CITY PROPERTY FUND	95,463	0	95,463	50,891	95,463	0
2143	CONTROLLERS SPECIAL FUND	141,328	0	141,328	64,365	141,328	0
2172	HOMELESS PREV RAPID RE-HOUSING	0	62,747	62,747	30,947	62,747	0
2925	COMMUNITY DEVEL BLOCK GRANT	435,006	326,957	761,963	449,747	761,891	72
	DEPARTMENT OF FINANCE TOTAL	671,797	389,704	1,061,501	595,951	1,061,429	72
152	**LIBRARY**						
2062	MISC PRIVATE GRANTS	30,100	0	30,100	20,116	30,100	0
2183	LIBRARY CAPITAL CAMPAIGN	0	60,000	60,000	60,000	60,000	0
	LIBRARY TOTAL	30,100	60,000	90,100	80,116	90,100	0
160	**PARKS & RECREATION**						
2044	LIGHTHOUSE CAROUSEL EVENT FUND	98,186	83,569	181,755	78,220	181,755	0
2063	MISC FEDERAL GRANTS	0	1,726	1,726	0	1,726	0
2100	PARKS SPECIAL RECREATION ACCT	214,157	243,957	458,114	122,220	309,890	148,224
2133	MISC STATE GRANTS	0	420	420	0	420	0
2925	COMMUNITY DEVEL BLOCK GRANT	0	12,020	12,020	12,020	12,020	0
	PARKS & RECREATION TOTAL	312,343	341,692	654,035	212,461	505,811	148,224
162	**REGISTRAR OF VOTERS**						
2152	DEMOCRACY FUND	0	346,356	346,356	49,617	100,000	246,356
	REGISTRAR OF VOTERS TOTAL	0	346,356	346,356	49,617	100,000	246,356
200	**PUBLIC SAFETY COMMUNICATIONS**						
2030	C - MED	1,470,116	39,699	1,509,815	906,365	1,509,815	0
2220	FIRE REGIONAL COMMUNICATIONS	511,084	205,606	716,690	496,945	565,441	151,249
	PUBLIC SAFETY COMMUNICATIONS TOTAL	1,981,200	245,305	2,226,505	1,403,311	2,075,256	151,249
201	**POLICE SERVICES**						
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2134	POLICE APPLICATION FEES	47,370	10,690	58,060	383	25,000	33,060
2150	HOMELAND SECURITY GRANTS	0	58,082	58,082	0	0	58,082
2175	LAW ENFORCEMENT TECH GRANT	0	322,788	322,788	155,801	322,788	0
2211	LOCAL LAW ENFOR BLOCK GRANT	6	22,549	22,556	0	22,556	0
2213	ANIMAL SHELTER	6,459	102,033	108,492	10,167	56,863	51,629
2214	POLICE N.H. REGIONAL PROJECT	227,800	52,031	279,831	143,101	279,831	0
2216	POLICE YOUTH ACTIVITIES	0	9,456	9,456	1,371	4,778	4,678
2217	POLICE EQUIPMENT FUND	1,604	46,199	47,803	0	0	47,803
2218	POLICE FORFEITED PROP FUND	0	176,355	176,355	91,101	132,407	43,948
2224	MISC POLICE DEPT GRANTS	0	4,626	4,626	0	4,626	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	51,340	51,340	0	51,300	40
2227	JUSTICE ASSISTANCE GRANT PROG	348,346	290,103	638,449	185,615	638,449	0
2228	COPS-AMERICAN RECOVERY ACT	0	2,514,751	2,514,751	761,485	2,514,751	0
2230	COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231	P.A.S.T. GRANT	300,000	0	300,000	72,988	300,000	0
2281	STATE FORFEITURE FUND	0	68,953	68,953	24,824	68,953	0
	POLICE SERVICES TOTAL	931,585	3,954,989	4,886,574	1,446,837	4,647,334	239,240

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
JANUARY

AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 1/31/2012	{4} Total Expended / Encumbered 1/31/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
202	**FIRE SERVICES**						
2034	CONTROLLER'S REVOLVING FUND	0	1,383	1,383	0	1,383	0
2096	MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
2108	FIRE APPLICATION FEES	0	17,826	17,826	15,086	17,826	0
	FIRE SERVICES TOTAL	0	20,245	20,245	15,086	20,245	0
301	**HEALTH DEPARTMENT**						
2017	COMMUNITY FOUNDATION	138,853	8,872	147,725	86,287	147,725	0
2028	STD CONTROL	251,918	0	251,918	135,664	251,918	0
2031	MATERNAL & CHILD HEALTH	423,936	0	423,936	230,910	423,936	0
2038	STATE HEALTH SUBSIDY	145,529	0	145,529	35,576	145,529	0
2040	COMMUNICABLE DISEASE CONTROL	63,425	96,737	160,162	103,262	160,162	0
2048	HEALTH DEPT GRANTS	84,101	0	84,101	61,163	84,101	0
2062	MISC PRIVATE GRANTS	0	37,050	37,050	26,330	31,000	6,050
2070	HUD LEAD BASED PAINT	0	214,870	214,870	179,824	214,870	0
2073	HOUSING OPP FOR PERSONS WITH	1,002,666	45,307	1,047,973	1,017,841	1,047,973	0
2080	LEAD POISONING PREVENTION	65,576	12,739	78,315	6,034	65,576	12,739
2084	RYAN WHITE - TITLE I	1,457,498	3,726,128	5,183,626	5,083,372	5,183,626	0
2096	MISCELLANEOUS GRANTS	0	13,541	13,541	13,192	13,541	0
2136	HUD LEAD PAINT REVOLVING FUND	0	39,102	39,102	0	39,102	0
2138	STATE BIOTERRORISM GRANTS	0	159,519	159,519	79,567	159,519	0
2161	CHILDREN'S TRUST FUND	248,516	0	248,516	107,736	248,516	0
2172	HOMELESS PREV RAPID RE-HOUSING	0	170,539	170,539	159,834	170,539	0
2925	COMMUNITY DEVEL BLOCK GRANT	165,216	14,041	179,257	120,586	179,257	0
	PUBLIC HEALTH TOTAL	4,047,234	4,538,445	8,585,679	7,447,177	8,566,889	18,790
302	**FAIR RENT**						
2925	COMMUNITY DEVEL BLOCK GRANT	0	2,166	2,166	2,166	2,166	0
	FAIR RENT TOTAL	0	2,166	2,166	2,166	2,166	0
303	**ELDERLY SERVICES**						
2032	SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2925	COMMUNITY DEVEL BLOCK GRANT	58,465	16,286	74,751	74,413	74,751	0
	ELDERLY SERVICES TOTAL	58,465	16,371	74,836	74,413	74,836	0
304	**YOUTH SERVICES**						
2035	YOUTH SERVICES BUREAU	123,031	0	123,031	1,812	93,086	29,945
2050	ECONOMIC DEV. REVOLVING FUND	42,720	20,000	62,720	22,720	62,720	0
2146	YOUTH AT WORK	920,981	541,127	1,462,108	736,628	1,462,108	0
2153	MAYORS YOUTH INITIATIVE	0	182,692	182,692	85,685	159,550	23,142
2156	UNINSURED YOUTH	0	77,366	77,366	0	77,366	0
2158	MAYORS TASK FORCE FOR TPP	0	1,213	1,213	48	1,213	0
2159	STREET OUTREACH WORKER PROGRA	200,000	388,919	588,919	200,919	388,000	200,919
2925	COMMUNITY DEVEL BLOCK GRANT	280,905	7,736	288,641	286,870	288,641	0
	YOUTH SERVICES TOTAL	1,567,637	1,219,053	2,786,689	1,334,683	2,532,683	254,006
305	**SERVICES TO PERSONS WITH DISABILITIES**						
2096	MISCELLANEOUS GRANTS	0	26,552	26,552	0	26,552	0
2133	MISC STATE GRANTS	0	6,479	6,479	4,900	6,479	0
2150	HOMELAND SECURITY GRANTS	0	19,738	19,738	19,738	19,738	0
	PERSONS WITH DISABILITIES TOTAL	0	52,768	52,768	24,638	52,768	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
JANUARY

AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 1/31/2012	{4} Total Expended / Encumbered 1/31/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
308	**COMMUNITY SERVICES ADMINISTRATION**						
2020	FOOD STAMP EMPLYMNT & TRAINING	180,599	263,999	444,598	277,189	389,291	55,307
2041	SAGA SUPPORT SERVICES	88,715	71,666	160,381	152,500	152,500	7,881
2050	ECONOMIC DEV. REVOLVING FUND	40,000	40,000	80,000	20,000	80,000	0
2062	MISC PRIVATE GRANTS	10,000	15,839	25,839	780	25,839	0
2065	MCKINNEY - HUD HOMELESS CTR	191,832	2,900	194,732	190,932	194,732	0
2066	INNO. HOMELESS INITIATIVE	0	9,665	9,665	9,538	9,665	0
2095	SAGA SUPPORT SERVICES FUND	0	292,500	292,500	28,124	292,500	0
2137	REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	5,535	0
2160	MUNICIPAL ID PRGORAM	32,667	5,569	38,236	22,400	30,000	8,236
2925	COMMUNITY DEVEL BLOCK GRANT	143,705	23,104	166,809	156,809	166,809	0
	COMMUNITY SERVICES ADMIN TOTAL	687,518	730,777	1,418,295	858,272	1,346,870	71,424
501	**PUBLIC WORKS**						
2925	COMMUNITY DEVEL BLOCK GRANT	60,000	0	60,000	60,000	60,000	0
	PUBLIC WORKS TOTAL	60,000	0	60,000	60,000	60,000	0
702	**CITY PLAN**						
2013	BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2022	CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2053	EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
2091	LONG WHARF PIER	0	255	255	0	255	0
2110	FARMINGTON CANAL LINE	0	1,129,170	1,129,170	597,783	1,129,170	0
2133	MISC STATE GRANTS	0	154,552	154,552	129,753	154,552	0
2140	LONG WHARF PARCELS G AND H	0	3,443,884	3,443,884	2,415,744	3,443,884	0
2179	RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	2,252,612	3,088,572	0
2925	COMMUNITY DEVEL BLOCK GRANT	237,361	19,942	257,303	143,466	257,303	0
	CITY PLAN TOTAL	237,361	7,982,540	8,219,901	5,539,357	8,219,901	0
704	**TRAFFIC AND PARKING**						
2034	CONTROLLER'S REVOLVING FUND	0	155,200	155,200	6,023	155,200	0
2925	COMMUNITY DEVEL BLOCK GRANT	29,000	65,125	94,125	85,516	94,125	0
NEW	ARRA DOWNTOWN CONTROLLER	100,000	0	100,000	0	100,000	0
	TRAFFIC AND PARKING TOTAL	129,000	220,325	349,325	91,539	349,325	0
705	**COMM. ON EQUAL OPPORTUNITIES**						
2042	CEO SCHOOL CONSTRUCTION PROG	244,000	232,532	476,532	216,462	476,532	0
2178	CONSTRUCTION WORKFORCE INIT	105,000	24,412	129,412	44,583	129,412	0
	EQUAL OPPORTUNITIES TOTAL	349,000	256,945	605,945	261,045	605,945	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
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JANUARY

AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 1/31/2012	{4} Total Expended / Encumbered 1/31/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
724	**ECONOMIC DEVELOPMENT**						
2049	CULTURAL AFFAIRS OUTREACH PROG	65,853	0	65,853	31,262	65,853	0
2050	ECONOMIC DEV. REVOLVING FUND	130,364	137,359	267,723	68,617	153,554	114,169
2057	MILL RIVER INDUSTRIAL PARK	0	239	239	0	239	0
2062	MISC PRIVATE GRANTS	0	61,739	61,739	0	61,739	0
2063	MISC FEDERAL GRANTS	100,000	0	100,000	99,999	100,000	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	6,521,102	6,521,102	2,936,421	6,521,102	0
2083	9TH SQ - MCCORMACK & BARON	0	54	54	0	54	0
2115	MACY'S ACQUISITION	0	5,262	5,262	0	5,262	0
2130	BUS DEV SEC 108 INVESTMENT FND	0	247,180	247,180	2,551	247,180	0
2131	BUS DEV SEC 108 REPAYMENT FUND	0	15,000	15,000	15,000	15,000	0
2132	BUS DEV ED1 FUND	0	546,566	546,566	12,641	546,566	0
2133	MISC STATE GRANTS	297,475	0	297,475	0	297,475	0
2139	MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	2,126,233	0
2149	PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2155	ECONOMIC DEVELOPMENT MISC REV	114,696	268,415	383,111	233,398	383,111	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,140,104	1,140,104	550,000	1,140,104	0
2177	SMALL & MINORITY BUSINESS DEV	0	8,627	8,627	1,437	8,627	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,577,650	1,577,650	101,533	1,577,650	0
2925	COMMUNITY DEVEL BLOCK GRANT	90,000	199,525	289,525	72,976	201,611	87,914
	ECONOMIC DEVELOPMENT TOTAL	798,388	13,089,071	13,887,459	4,125,836	13,685,376	202,083
747	**LIVABLE CITY INITIATIVE**						
2009	LOWER NEWHALLVILLE	0	3,968	3,968	0	3,968	0
2024	HOUSING AUTHORITY	201,295	23,955	225,250	109,586	225,250	0
2050	ECONOMIC DEV. REVOLVING FUND	0	34,312	34,312	0	34,312	0
2060	INFILL UDAG LOAN REPAYMENT	18,762	181,924	200,685	30,367	90,000	110,685
2068	HUD 108 LOAN REPAYMENT	0	156,295	156,295	1,859	156,295	0
2069	HOME - HUD	1,867,625	3,862,004	5,729,629	2,340,622	5,729,629	0
2070	HUD LEAD BASED PAINT	0	1,054,405	1,054,405	905,670	1,054,405	0
2092	URBAN ACT	0	591,098	591,098	250,000	591,098	0
2094	PROPERTY MANAGEMENT	63,277	16,666	79,943	59,148	79,943	0
2136	HUD LEAD PAINT REVOLVING FUND	14,831	214,476	229,307	0	229,307	0
2148	RESIDENTIAL RENTAL LICENSES	260,000	0	260,000	123,491	260,000	0
2154	CASA FAMILIA STATE HOME FUNDS	0	1,049	1,049	0	1,049	0
2166	EMERGENCY DEMOLITION FUND	0	935,478	935,478	0	935,478	0
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	200,000	200,000	0
2171	NEIGHBORHOOD STABILIZATION PRG	1,638,247	513,366	2,151,613	512,358	802,935	1,348,678
2182	HUD CHALLENGE GRANT	0	951,307	951,307	0	200,000	751,307
2925	COMMUNITY DEVEL BLOCK GRANT	2,361,398	1,518,937	3,880,335	1,533,180	3,880,335	0
	LIVABLE CITY INITIATIVE TOTAL	6,425,434	10,259,241	16,684,675	6,066,280	14,474,004	2,210,670
	GENERAL GOV SUB-TOTAL	**18,638,061**	**47,267,633**	**65,840,695**	**31,730,704**	**62,132,925**	**3,707,769**

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AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 1/31/2012	{4} Total Expended / Encumbered 1/31/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
900	**EDUCATION**						
2090	CHILD DEVELOPMENT PROGRAM BOE	1,642,454	541,309	2,183,763	993,513	2,183,763	0
2101	CHILD DEV - FOOD NUTRITION	0	51,000	51,000	22,811	51,000	0
2501	TITLE 1 FEDERAL	79,413	3,672	83,085	73,027	83,085	0
2503	ED ADULT BASIC CASH	3,095,315	0	3,095,315	1,667,108	3,095,315	0
2504	PRESCHOOL HANDICAPPED	5,287,117	1,438,086	6,725,203	3,953,151	6,725,203	0
2505	VOC. ED. REVOLVING FUND	859,998	0	859,998	258,958	859,998	0
2508	MODEL LEARN. DISABILITES	485,128	0	485,128	220,831	485,128	0
2511	INTEGRATED ARTS CURRICULUM	2,134,889	291,182	2,426,071	1,018,511	2,426,071	0
2512	LEE H.S. PARENTING	1,797,829	275,000	2,072,829	1,573,069	2,072,829	0
2517	MAGNET SCHOOLS ASSISTANCE	5,988,271	2,255,825	8,244,096	3,893,592	8,244,096	0
2518	STATE BILINGUAL ED	574,858	88,537	663,395	307,790	663,395	0
2519	CAREER EXPLORATION	331,000	0	331,000	213,000	331,000	0
2521	EDUCATION FOOD SERVICES	11,074,738	0	11,074,738	5,557,790	11,074,738	0
2523	EXTENDED DAY KINDERGARTEN	8,979,606	430,955	9,410,561	7,365,360	9,410,561	0
2528	PRIVATE FOUNDATION GRTS	948,074	5,692	953,766	435,919	953,766	0
2531	EDUCATION CHAPTER I	10,099,422	2,112,652	12,212,074	5,934,717	12,212,074	0
2532	EDUCATION HEAD START	6,815,577	0	6,815,577	4,322,037	6,815,577	0
2534	MEDICAID REIMBURSEMENT	103,138	0	103,138	27,680	103,138	0
2537	GEAR-UP	0	32,361	32,361	0	32,361	0
2538	MISC. EDUCATION GRANTS	80,659	0	80,659	80,657	80,659	0
2543	LITERACY	0	0	0	0	0	0
2545	FOREIGN LANGUAGE ASSISTANCE	271,258	84,380	355,638	155,725	355,638	0
2546	SCHOOL IMPROVEMENTS	2,570,000	1,479,237	4,049,237	2,284,974	4,049,237	0
2547	EDUCATION JOBS FUND	123,108	0	123,108	57,999	123,108	0
2551	BOARD OF ED ATHLETICS	0	0	0	0	0	0
2568	ED HEAD START - USDA	725,442	0	725,442	630,864	725,442	0
2579	84-85 PRIORITY SCHOOLS	7,538,952	119,824	7,658,776	3,568,182	7,658,776	0
2580	JOBS FOR CT YOUTH	87,367	39,892	127,259	17,135	127,259	0
	EDUCATION SUB-TOTAL	71,693,613	9,249,604	80,943,217	44,634,401	80,943,217	0
	GRAND TOTALS	**90,331,674**	**56,517,237**	**146,783,912**	**76,365,105**	**143,076,142**	**3,707,769**

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2011-12
JANUARY

FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget as of 1/31/2012	{4} FY 2011-12 Revenue 1/31/2012	{5} Projected Revenue FY 11-12	{6} Variance Projected v. Budget {3} - {5}
2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	3,968	0
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2017 COMMUNITY FOUNDATION	138,853	8,872	147,725	79,844	147,725	0
2018 EMPOWERMENT ZONE	0	0	0	0	0	0
2020 FOOD STAMP EMPLYMNT & TRAINING	180,599	263,999	444,598	1,900	389,291	55,307
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2023 MILL RIVER MDP	0	0	0	0	0	0
2024 HOUSING AUTHORITY	201,295	23,955	225,250	119,769	225,250	0
2028 STD CONTROL	251,918	0	251,918	9,567	251,918	0
2029 EMERGENCY MANAGEMENT	65,000	194,857	194,857	0	194,857	0
2030 C - MED	1,470,116	39,699	1,509,815	880,848	1,509,815	0
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	211,968	423,936	0
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2034 CONTROLLER'S REVOLVING FUND	0	158,385	158,385	0	158,385	0
2035 YOUTH SERVICES BUREAU	123,031	0	123,031	70,000	93,086	29,945
2038 STATE HEALTH SUBSIDY	145,529	0	145,529	145,529	145,529	0
2040 COMMUNICABLE DISEASE CONTROL	63,425	96,737	160,162	46,359	160,162	0
2041 SAGA SUPPORT SERVICES	88,715	71,666	160,381	44,183	152,500	7,881
2042 CEO SCHOOL CONSTRUCTION PROG	244,000	232,532	476,532	20,178	476,532	0
2044 LIGHTHOUSE CAROUSEL EVENT FUND	98,186	83,569	181,755	98,891	181,755	0
2048 HEALTH DEPT GRANTS	84,101	0	84,101	13,762	84,101	0
2049 CULTURAL AFFAIRS OUTREACH PROG	65,853	0	65,853	0	65,853	0
2050 ECONOMIC DEV. REVOLVING FUND	213,084	231,672	444,755	1,810	330,586	114,169
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	239	0
2060 INFILL UDAG LOAN REPAYMENT	18,762	181,924	200,685	19,743	90,000	110,685
2062 MISC PRIVATE GRANTS	40,100	114,628	154,728	39,000	148,678	6,050
2063 MISC FEDERAL GRANTS	100,000	106,755	206,755	9,969	206,755	0
2064 RIVER STREET MUNICIPAL DEV PRJ	0	6,521,102	6,521,102	21,525	6,521,102	0
2065 MCKINNEY - HUD HOMELESS CTR	191,832	2,900	194,732	141,897	194,732	0
2066 INNO. HOMELESS INITIATIVE	0	9,665	9,665	5,599	9,665	0
2068 HUD 108 LOAN REPAYMENT	0	156,295	156,295	19	156,295	0
2069 HOME - HUD	1,867,625	3,862,004	5,729,629	1,583,303	5,729,629	0
2070 HUD LEAD BASED PAINT	0	1,269,275	1,269,275	590,116	1,269,275	0
2073 HOUSING OPP FOR PERSONS WITH	1,002,666	45,307	1,047,973	258,530	1,047,973	0
2080 LEAD POISONING PREVENTION	65,576	12,739	78,315	0	65,576	12,739
2083 9TH SQ - MCCORMACK & BARON	0	54	54	0	54	0
2084 RYAN WHITE - TITLE I	1,457,498	3,726,128	5,183,626	2,847,128	5,183,626	0
2085 THE HUMANE COMMISSION	0	32	32	0	32	0
2090 CHILD DEVELOPMENT PROGRAM BOE	1,642,454	541,309	2,183,763	1,095,350	2,183,763	0
2091 LONG WHARF PIER	0	255	255	0	255	0
2092 URBAN ACT	0	591,098	591,098	37	591,098	0
2094 PROPERTY MANAGEMENT	63,277	16,666	79,943	63,277	79,943	0
2095 SAGA SUPPORT SERVICES FUND	0	292,500	292,500	274,435	292,500	0
2096 MISCELLANEOUS GRANTS	0	41,128	41,128	0	41,128	0
2100 PARKS SPECIAL RECREATION ACCT	214,157	243,957	458,114	141,510	309,890	148,224
2101 CHILD DEV - FOOD NUTRITION	0	51,000	51,000	17,379	51,000	0
2108 FIRE APPLICATION FEES	0	17,826	17,826	0	17,826	0
2110 FARMINGTON CANAL LINE	0	1,129,170	1,129,170	145,570	1,129,170	0
2115 MACY'S ACQUISITION	0	5,262	5,262	0	5,262	0
2130 BUS DEV SEC 108 INVESTMENT FND	0	247,180	247,180	5,642	247,180	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	15,000	15,000	50	15,000	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	28,980	546,566	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2011-12
JANUARY

FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget as of 1/31/2012	{4} FY 2011-12 Revenue 1/31/2012	{5} Projected Revenue FY 11-12	{6} Variance Projected v. Budget {3} - {5}
2133 MISC STATE GRANTS	297,475	429,642	727,117	225,000	572,565	154,552
2134 POLICE APPLICATION FEES	47,370	10,690	58,060	47,370	47,370	10,690
2136 HUD LEAD PAINT REVOLVING FUND	14,831	253,578	268,409	14,831	268,409	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	5,535	0
2138 STATE BIOTERRORISM GRANTS	0	159,519	159,519	0	159,519	0
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	2,126,233	0
2140 LONG WHARF PARCELS G AND H	0	3,443,884	3,443,884	887,453	3,443,884	0
2142 CITY PROPERTY FUND	95,463	0	95,463	0	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	0	141,328	0
2146 YOUTH AT WORK	920,981	541,127	1,462,108	373,905	1,462,108	0
2148 RESIDENTIAL RENTAL LICENSES	260,000	0	260,000	114,888	260,000	0
2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2150 HOMELAND SECURITY GRANTS	286,000	987,819	1,273,819	474,654	1,215,738	58,082
2152 DEMOCRACY FUND	0	346,356	346,356	0	100,000	246,356
2153 MAYORS YOUTH INITIATIVE	0	182,692	182,692	1,421	159,550	23,142
2154 CASA FAMILIA STATE HOME FUNDS	0	1,049	1,049	0	1,049	0
2155 ECONOMIC DEVELOPMENT MISC REV	114,696	268,415	383,111	114,696	383,111	0
2156 UNINSURED YOUTH	0	77,366	77,366	0	77,366	0
2158 MAYORS TASK FORCE FOR TPP	0	1,213	1,213	0	1,213	0
2159 STREET OUTREACH WORKER PROGRAM	200,000	388,919	588,919	437,000	437,000	151,919
2160 MUNICIPAL ID PRGORAM	32,667	5,569	38,236	14,668	30,000	8,236
2161 CHILDREN'S TRUST FUND	248,516	0	248,516	76,887	248,516	0
2164 HIV/AIDS HEALTH CARE SUPPORT	0	0	0	0	0	0
2165 YNHH HOUSING & ECO DEVELOP	0	1,140,104	1,140,104	389	1,140,104	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	1,638,247	513,366	2,151,613	512,358	802,935	1,348,678
2172 HOMELESS PREV RAPID RE-HOUSING	0	233,287	233,287	155,530	233,287	0
2173 PRISON REENTRY PROGRAM	0	592,490	592,490	106,985	592,490	0
2174 ENERGY EFFICIENCY BLOCK GRANT	0	411,303	411,303	219,417	400,201	11,102
2175 LAW ENFORCEMENT TECH GRANT	0	322,788	322,788	31,288	322,788	0
2176 ARRA PORT SECURITY GRANT	0	557,971	557,971	557,971	557,971	0
2177 SMALL & MINORITY BUSINESS DEV	0	8,627	8,627	6,460	8,627	0
2178 CONSTRUCTION WORKFORCE INIT	105,000	24,412	129,412	7,050	129,412	0
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	76,783	3,088,572	0
2180 PSEG	0	500,000	500,000	31	500,000	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,577,650	1,577,650	4,995	1,577,650	0
2182 HUD CHALLENGE GRANT	0	951,307	951,307	0	200,000	751,307
2183 LIBRARY CAPITAL CAMPAIGN	0	60,000	60,000	0	60,000	0
2211 LOCAL LAW ENFOR BLOCK GRANT	6	22,549	22,556	7	22,556	0
2213 ANIMAL SHELTER	6,459	102,033	108,492	6,459	56,863	51,629
2214 POLICE N.H. REGIONAL PROJECT	227,800	52,031	279,831	235,400	279,831	0
2216 POLICE YOUTH ACTIVITIES	0	9,456	9,456	631	4,778	4,678
2217 POLICE EQUIPMENT FUND	1,604	46,199	47,803	1,604	1,604	46,199
2218 POLICE FORFEITED PROP FUND	0	176,355	176,355	45,469	132,407	43,948
2220 FIRE REGIONAL COMMUNICATIONS	511,084	205,606	716,690	379,037	565,441	151,249
2224 MISC POLICE DEPT GRANTS	0	4,626	4,626	0	4,626	0
2225 MISC POLICE DEPT FEDERAL GRANT	0	51,340	51,340	200	51,300	40
2227 JUSTICE ASSISTANCE GRANT PROG	348,346	290,103	638,449	348,540	638,449	0
2228 COPS-AMERICAN RECOVERY ACT	0	2,514,751	2,514,751	540,451	2,514,751	0
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	300,000	0	300,000	0	300,000	0
2281 STATE FORFEITURE FUND	0	68,953	68,953	0	68,953	0
2501 TITLE 1 FEDERAL	79,413	3,672	83,085	29,310	83,085	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2011-12
JANUARY

FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget as of 1/31/2012	{4} FY 2011-12 Revenue 1/31/2012	{5} Projected Revenue FY 11-12	{6} Variance Projected v. Budget {3} - {5}
2503 ED ADULT BASIC CASH	3,095,315	0	3,095,315	2,054,142	3,095,315	0
2504 PRESCHOOL HANDICAPPED	5,287,117	1,438,086	6,725,203	2,489,063	6,725,203	0
2505 VOC. ED. REVOLVING FUND	859,998	0	859,998	229,266	859,998	0
2508 MODEL LEARN. DISABILITES	485,128	0	485,128	107,878	485,128	0
2511 INTEGRATED ARTS CURRICULUM	2,134,889	291,182	2,426,071	419,586	2,426,071	0
2512 LEE H.S. PARENTING	1,797,829	275,000	2,072,829	597,927	2,072,829	0
2517 MAGNET SCHOOLS ASSISTANCE	5,988,271	2,255,825	8,244,096	1,854,196	8,244,096	0
2518 STATE BILINGUAL ED	574,858	88,537	663,395	245,285	663,395	0
2519 CAREER EXPLORATION	331,000	0	331,000	226,808	331,000	0
2521 EDUCATION FOOD SERVICES	11,074,738	0	11,074,738	5,492,665	11,074,738	0
2523 EXTENDED DAY KINDERGARTEN	8,979,606	430,955	9,410,561	4,097,379	9,410,561	0
2528 PRIVATE FOUNDATION GRTS	948,074	5,692	953,766	226,885	953,766	0
2531 EDUCATION CHAPTER I	10,099,422	2,112,652	12,212,074	3,317,403	12,212,074	0
2532 EDUCATION HEAD START	6,815,577	0	6,815,577	3,388,258	6,815,577	0
2534 MEDICAID REIMBURSEMENT	103,138	0	103,138	47,638	103,138	0
2537 GEAR-UP	0	32,361	32,361	7,639	32,361	0
2538 MISC. EDUCATION GRANTS	80,659	0	80,659	80,629	80,659	0
2545 FOREIGN LANGUAGE ASSISTANCE	271,258	84,380	355,638	93,997	355,638	0
2546 SCHOOL IMPROVEMENTS	2,570,000	1,479,237	4,049,237	1,150,343	4,049,237	0
2547 EDUCATION JOBS FUND	123,108	0	123,108	0	123,108	0
2568 ED HEAD START - USDA	725,442	0	725,442	288,353	725,442	0
2579 84-85 PRIORITY SCHOOLS	7,538,952	119,824	7,658,776	2,365,085	7,658,776	0
2580 JOBS FOR CT YOUTH	87,367	39,892	127,259	9,260	127,259	0
2925 COMMUNITY DEVEL BLOCK GRANT	3,861,056	2,205,837	6,066,893	2,321,778	5,978,908	87,986
2926 CDBG RECOVERY PROGRAM	0	0	0	0	0	0
NEW ARRA DOWNTOWN CONTROLLER	100,000	0	100,000	0	100,000	0
TOTAL	**90,331,674**	**56,517,237**	**146,783,912**	**46,194,269**	**143,149,116**	**3,634,795**

FY 2012 CAPITAL PROJECT REPORT
AS OF 1-27-12

	Dept.	Project Description	Budget	Expenditures & Encumbrances	Projected	Proejcted Balance
138	Technology	COMPUTER HARDWARE SOFT.	900,000	486,164	900,000	-
152	Library	IVES ADA\ROOF REPAIT	100,000	54,295	100,000	-
152	Library	LIBRARY IMPROVEMENTS	120,000	70,889	120,000	-
152	Library	TECHNOLOGY	120,000	75,869	120,000	-
160	Parks	GENERAL PARK IMPROVEMENT	700,000	245,392	700,000	-
160	Parks	STREET TREES	300,000	245,920	300,000	-
201	Police	ROLLING STOCK	300,000	297,638	300,000	-
201	Police	RADIOS	100,000	23,055	100,000	-
201	Police	WEAPONS AND AMMUNITION	100,000	58,138	100,000	-
201	Police	BODY ARMOR	100,000	60,476	100,000	-
201	Police	COMPUTERS	120,000	1,500	120,000	-
202	Fire	APPARATUS REPLACEMENT	630,000	582,653	630,000	-
202	Fire	FF PROTECTIVE EQUIPMENT	100,000	1,250	100,000	-
202	Fire	RESCUE & SAFETY EQUIP.	40,000	500	40,000	-
202	Fire	EMERGENCY MEDICAL EQUIP	35,000	438	35,000	-
308	CSA	PHYSICAL IMPR. HOMELESS SH.	55,000	-	55,000	-
308	CSA	PHYSICAL IMPR. SENIOR CENTER	25,000	-	25,000	-
501	Public Works	ROLLING STOCK	680,000	409,276	680,000	-
501	Public Works	BRIDGE UPDGRADES	150,000	76,668	150,000	-
501	Public Works	REFUSE AND RECYCLING	1,150,000	1,020,171	1,150,000	-
502	Engineering	COMPLETE ST. CONSTRUCT.	775,000	136,515	775,000	-
502	Engineering	MAJOR SIDEWALK REPLACE	650,000	507,027	650,000	-
502	Engineering	BRIDGES	150,000	48,485	150,000	-
502	Engineering	GOVERNMENT CENTER	150,000	83,249	150,000	-
502	Engineering	STREET LIGHTS	225,000	188,348	225,000	-
502	Engineering	FACILITY REPAIR	615,000	232,051	615,000	-
502	Engineering	GENERAL STORM SEWER	700,000	571,886	700,000	-
502	Engineering	FLOOD AND EROSION	600,000	180,646	600,000	-
702	City Plan	FARMINGTON CANAL	230,000	2,875	230,000	-
702	City Plan	ROUTE 34 EAST	460,000	5,760	460,000	-
703	Tweed	AIRPORT GENERAL IMPROVE.	300,000	134,640	300,000	-
704	TT & P	SIGNS AND MARKINGS	100,000	1,250	100,000	-
704	TT & P	SIGNS AND PAVEMENT MARK	100,000	1,000	100,000	-
704	TT & P	TRANSPORTATION ENHANCE.	100,000	11,249	100,000	-
704	TT & P	PLANNING & ENGINEERING	100,000	73,907	100,000	-
721	OBIE	DEMOLITION	200,000	142,018	200,000	-
724	Econ Development	LAND & BUILDING BANK	250,000	86,801	250,000	-
724	Econ Development	COMMERCIAL IND. SITE DEV	250,000	250,000	250,000	-
724	Econ Development	FACADES	55,000	688	55,000	-
724	Econ Development	NEIGH. COMM. PUBLIC IMPR	97,027	97,500	97,027	-
724	Econ Development	NEIGH. COMM. PUBLIC IMPR	102,973	102,973	102,973	-
724	Econ Development	WEST ROCK REDEVELOPMENT	3,500,000	3,500,000	3,500,000	-
724	Econ Development	TIGER GRANT MATCH	6,500,000	1,685,852	6,500,000	-
747	LCI	ACQUISITION	275,000	164,214	275,000	-
747	LCI	RESIDENTIAL REHABILITATI	275,000	98,536	275,000	-
747	LCI	PROPERTY MANAGEMENT	25,000	313	25,000	-
747	LCI	NEIGHBORHOOD PUBLIC IMP.	75,000	938	75,000	-
747	LCI	HOUSING ASSISTANCE	100,000	68,632	100,000	-
747	LCI	ENVIRONMENTAL TESTING	25,000	313	25,000	-
900	Education	PAVING FENCING & SITE	40,000	500	40,000	-
900	Education	GENERAL IMPROVEMENTS	1,400,000	557,751	1,400,000	-
900	Education	LIFE SAFETY IMPROVEMENTS	350,000	303,703	350,000	-
900	Education	HVAC SYSTEMS	380,000	380,000	380,000	-
900	Education	ENERGY PERFORMANCE	100,000	1,250	100,000	-
900	Education	COMPUTERS	700,000	635,392	700,000	-
900	Education	CUSTODIAL EQUIPMENT	150,000	149,695	150,000	-
900	Education	INTERIOR AND EXTERIOR	175,000	134,160	175,000	-
900	Education	ASBESTOS\ENVIRONMENTAL	50,000	625	50,000	-
900	Education	ROLLING STOCK	20,000	19,975	20,000	-
900	Education	SCHOOL ACCREDITATION	50,000	625	50,000	-
900	Education	FLOOR TILE AND ACCESS.	75,000	27,950	75,000	-
900	Education	PROFESSIONAL SERVICES	10,000	125	10,000	-
		Total:	26,310,000	14,299,703	26,310,000	-

SUMMARY OF PERSONNEL
FISCAL YEAR 2011 - 2012
JANUARY

FULL TIME

EFFECTIVE DATE	FUND	DEPT	POSITION NO.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	ADDITIONAL COMMENT
10/14/2011	GF	Public Safety	1030	911 Operator / Dispatcher II	Beasley-Howard	Faith	$ 45,059.00	Contractual upgrade
10/14/2011	GF	Public Safety	1050	911 Operator / Dispatcher II	Branch-Payne	Kendra	$ 45,059.00	Contractual upgrade
10/14/2011	GF	Public Safety	800	911 Operator / Dispatcher II	Cooper	Stacey	$ 45,059.00	Contractual upgrade
10/14/2011	GF	Public Safety	1020	911 Operator / Dispatcher II	Diaz	Janie	$ 45,059.00	Contractual upgrade
10/14/2011	GF	Public Safety	810	911 Operator / Dispatcher II	Gaffney-Moran	Georgiana	$ 45,059.00	Contractual upgrade
10/14/2011	GF	Public Safety	880	911 Operator / Dispatcher II	Gates	E'Tosha	$ 45,059.00	Contractual upgrade
10/14/2011	GF	Public Safety	990	911 Operator / Dispatcher II	Giammatti	Cheryl	$ 45,059.00	Contractual upgrade
10/14/2011	GF	Public Safety	1040	911 Operator / Dispatcher II	Iamunno	Fortuna	$ 45,059.00	Contractual upgrade
10/14/2011	GF	Public Safety	950	911 Operator / Dispatcher II	McDuffie	Jamone	$ 45,059.00	Contractual upgrade
10/14/2011	GF	Public Safety	840	911 Operator / Dispatcher II	Torre	Chris	$ 45,059.00	Contractual upgrade
10/14/2011	GF	Public Safety	920	911 Operator / Dispatcher II	Turner	Tracey	$ 45,059.00	Contractual upgrade
10/14/2011	GF	Public Safety	870	911 Operator / Dispatcher II	Watley	Angela	$ 45,059.00	Contractual upgrade
1/1/2012	GF	Economic Development	410	Community Outreach Coordinator	Futrell	Kimora	$ 42,090.00	
1/1/2012	GF	Corp Counsel	100	Corporation Counsel	Bolden	Victor	$ 150,000.00	Mayoral Reappointment
1/3/2012	GF	Public Safety	590	911 Operator / Dispatcher II	Mizzoni	Suzanne	$ 45,059.00	Contractual upgrade
1/3/2012	GF	Public Safety	890	911 Operator / Dispatcher II	Dunston	Joy	$ 45,059.00	Contractual upgrade
1/9/2012	GF	Office of Building and Inspection	320	Assistant Plumbing Inspector	Velez	Ramon	$ 53,833.00	
1/23/2012	GF	Fire	120	Administrative Assistant II	Simms	Lisa	$ 46,492.00	
1/23/2012	GF	Public Works	1130	Mechanic B	Donegan	James	$ 49,534.00	
1/23/2012	GF	Public Safety	270	Lead 911 Operator / Dispatcher	Britton	Marion	$ 58,578.00	Moves from 911 Operator / Dispatcher III
1/23/2012	GF	Public Safety	260	Lead 911 Operator / Dispatcher	Nuterangelo	Scott	$ 58,578.00	Moves from 911 Operator / Dispatcher III
1/30/2012	GF	Public Works	6040	Laborer (Streets Division)	Moss	Jeffrey	$ 46,115.05	Moves from Refuse Laborer
1/13/2012	SF	Corp Counsel	130	Assistant Corporation Counsel	McColl	Alison Lanoue	$ 69,000.00	Mayoral Reappointment

PART TIME & SEASONAL

EFFECTIVE DATE	FUND	DEPT	POSITION NO.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
1/9/2012	GF	Finance		Student Intern	Buster	Markeya	$ 11.50	
1/9/2012	GF	Finance		Student Intern	Otagho	Emmanuel	$ 12.00	
1/9/2012	GF	Health		Public Health Nurse	Caron	Jennifer	$ 32.18	
1/9/2012	GF	Info & Tech		Student Intern	Keenan	Jason	Unpaid	
1/27/2012	GF	Elderly Services		Student Intern	Angem	Maurice	N/A	
1/30/2012	GF	Parks and Rec's	1290	Program Aide	Collins	Marcus	$ 10.00	
1/30/2012	GF	Traffic and Parking		Student Intern	Booker	Loretta	$ 10.00	

SUMMARY OF TRAVEL
FISCAL YEAR 2011-12
JANUARY

	Funding Source	$	Person Traveling	Destination	Purpose
GENERAL FUND					
No Travel					
SPECIAL FUND					
Police	Federal	$ 695	Det. H. Tutrani	Univesity of New Haven	Classifying and comparing fingerprints

SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2011 - 2012
JANUARY

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Syringe Exchange / State of Connecticut Department of Health	400,695	Health	1/17/2012	The funding is for three years (January 2012 through December 2014). The grant provides for the direct exchange of used syringes for clean syringes. Also included are condoms, distilled water, cotton balls, band-aids and referrals to medical and social service agencies.
Historic Preservation Enhancement Grant / State of Connecticut Department of Economic and Community Development	40,000	City Plan	12/8/2011	The grant provides funding for a museum study for the Connecticut Freedom Trail in order to explore its interpretation at the new City's Boathouse at the Canal Dock. The City will match funds with $5,000 in coastal area bond funds. The study is expected to be completed approximately six to seven weeks once the project is initiated.

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2011-12
JANUARY

Department	***Trans.*** #	$	***Line Item From***	***Line Item To***
No Transfers				