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2013

# City of New Haven

Mayor John DeStefano, Jr.

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

*Submitted February 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.\**

February 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 January, 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.

The January Monthly Financial Report contains a material change in the projected operating result of the General Fund. This is the result of Yale New Haven Hospital not increasing its FY 12-13 voluntary payment, as was anticipated, after its merger with St. Raphael's Hospital. This shortfall of an estimated (\$1.6m) increases the projected year end deficit to (\$3.7m) which would nearly exhaust the unassigned fund balance.

Thank you.

Very truly yours,

  
John DeStefano, Jr.  
Mayor



phone 203.946.8200 fax 203.946.7683

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

**City of New Haven**  
**Monthly Financial Report**  
**For Month Ending January 31, 2013**

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# GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

## Expenditures

1) Negotiations with various bargaining units with expired contracts are on-going. Local 884's contract has been implemented and Local 3429 Para-Professionals is in the process of being implemented. This contract will serve as the basis for other CERF unit negotiations. Local 530 Police have signed and ratified a contract which is pending Board of Aldermen approval.

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

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

	FY 11-12	FY 12-13	+	%
Fire gross overtime	3,169,590	3,615,243	445,653	14%
Parks gross overtime	212,713	208,690	(4,023)	-2%
Police gross overtime	3,699,812	4,010,567	310,755	8%
Public Works gross overtime	438,814	344,269	(94,545)	-22%
Public Safety Communications	454,229	522,463	68,234	15%
	7,975,158	8,701,231	726,073	9%

4) Medical Benefits trends and Workers Compensation trends through January remain encouraging. Medical expenses increased in January but still have only increased by 0.5% compared to the similar period last year. A projection of no increase in costs for the balance of the year along with increases in employee cost sharing may allow the City to not make the full General Fund contribution to the Medical Self Insurance fund (\$1.7m). Similarly, the Workers Compensation program has seen a decrease in expenses of (12%) in the first half of the fiscal year and if these trends continue the City may see savings of (\$536k) by years end. Departments that have show significant decreases include Education, Police and Fire. These savings are reflected on page 3 and essentially take the place of the labor savings line in Dept 402. Pension savings arising from the increase in employee contributions for Local 884 (from 7% to 8%) have been included in this report. The average increased contribution per employee was \$390 x 437 members = \$170,438 for 1/2 year = \$85,215.

## 5) Public Safety Projections

Police	FY 13 Budget	FY 13 Projected	+/-	Comment
Salary	29,975,573	27,498,115	2,477,458	
Overtime	3,412,000	6,023,301	(2,611,301)	Assumes \$115,000 per week
Shift/pay Differential	470,000	341,349	128,651	\$5,724 projected per week to years end
Longevity	155,000	151,881	3,119	
Educational pay	59,800	54,464	5,336	actual
Gasoline	600,000	825,000	(225,000)	FY 12 actual \$858k
<b>Total</b>	<b>34,672,373</b>	<b>34,894,110</b>	<b>(221,737)</b>	

Fire	FY 13 Budget	FY 13 Projected	+/-	Comment
Salary	21,835,101	19,808,874	2,026,227	\$355k per week
Overtime	4,099,000	6,085,130	(1,986,130)	Overtime projection based on assuming \$100 per week to years end
Shift/pay Differential	332,000	442,420	(110,420)	\$8,185 per week
Longevity	395,000	418,217	(23,217)	actual
Educational pay	611,000	607,460	3,540	actual
Holiday pay	1,300,000	1,210,000	90,000	
<b>Total</b>	<b>28,572,101</b>	<b>28,572,101</b>	<b>-</b>	



**PS Communications**

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

**Revenue**

1) The sale of Wall St will not go forward as the three bids received were all significantly below the appraised value of \$2.3m. The high bid was \$1.3m.

2) The additional voluntary payment from Yale New Hospital Hospital will not be forthcoming in FY 13. Shortfall projected at (\$1.6m)

2) Selected revenue Categories July to January

	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>+/-</b>	<b>%</b>
PARKING TAGS	2,723,465	3,081,378	357,913	13%
PARKING METERS	2,694,705	3,059,908	365,203	14%
CONVEYANCE TAX	640,037	1,273,497	633,460	99%
BUILDING PERMITS	3,386,824	2,960,235	(426,589)	-13%
CITY/TOWN CLERK	184,285	208,336	24,051	13%

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

	<b>BOA APPROVED</b>	<b>PROJECTED</b>	<b>+/-</b>
EXPENDITURES:	486,400,365	484,384,436	2,015,929
REVENUE	<u>486,400,365</u>	<u>480,647,974</u>	<u>(5,752,391)</u>
	+/-	-	(3,736,462)
		(3,736,462)	(3,736,462)
	<b>BALANCE SURPLUS / (DEFICIT)</b>		<b>(3,736,462)</b>

**GENERAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2012-13**  
**JANUARY**

DEPARTMENT	{1} FY 12-13 BOA Budget	{2} FY 2012-2013 REVISED BUDGET	{3} Year-To-Date Expended	{4} Year-To-Date Encumbered	{5} {3} + {4} Year-To-Date Total Obligated	{6} % of Budget	{7} Projection FY 2012-13	{8} +/- {2} - {7}	{9} Comment
111 - LEGISLATIVE SERVICES	812,353	812,353	385,138	71,317	456,455	56%	812,353	-	
131 - MAYOR'S OFFICE	866,313	887,163	651,457	67,532	718,988	81%	887,163	-	
132 - CAO	1,351,939	1,726,589	773,275	336,625	1,109,900	64%	1,726,589	-	
133 - CORPORATION COUNSEL	1,817,534	1,800,034	945,495	293,776	1,239,271	69%	1,800,034	-	
137 - FINANCE	10,028,638	9,972,788	5,584,600	3,204,563	8,789,163	88%	9,972,788	-	
139 - ASSESSOR'S OFFICE	825,409	877,909	474,468	87,903	562,371	64%	877,909	-	
152 - LIBRARY	3,617,074	3,617,074	2,037,913	450,548	2,488,461	69%	3,617,074	-	
160 - PARKS & RECREATION	4,817,368	4,817,368	2,966,489	576,684	3,543,174	74%	4,817,368	-	
161 - CITY/TOWN CLERK	471,808	471,808	265,027	62,558	327,585	69%	471,808	-	
162 - REGISTRAR OF VOTERS	564,359	564,359	439,391	22,435	461,826	82%	564,359	-	
200- PUBLIC SAFETY COMMUN.	3,159,913	3,159,913	1,799,493	44,572	1,844,065	58%	3,159,913	-	See page 1 for detail
201 - POLICE	37,440,952	37,440,952	20,837,420	1,591,634	22,429,054	60%	37,662,689	(221,737)	see page 1 - Overtime projected at \$115k per week; salary at \$355k per week
202 - FIRE	30,863,762	30,863,762	18,672,930	999,275	19,672,205	64%	30,863,762	-	
301 - HEALTH	3,104,445	3,104,445	1,525,117	85,563	1,610,680	52%	3,104,445	-	
302- FAIR RENT	63,368	63,368	36,643	85	36,728	58%	63,368	-	
303 - ELDERLY SERVICES	651,888	651,888	354,136	139,259	493,395	76%	651,888	-	
304 - CHILDREN & FAMILY SERV.	337,405	337,405	277,751	-	277,751	82%	337,405	-	
305 - SERVICES FOR DISABILITIES	87,031	87,031	47,352	6,165	53,517	61%	87,031	-	
308 - COMMUNITY SERV. ADMIN	1,994,084	1,994,084	1,276,216	516,316	1,792,532	90%	1,994,084	-	
402 - LABOR SAVINGS	(2,500,000)	(2,500,000)	-	-	-	-	-	(2,500,000)	See Workers Comp, Medical Benefits & Pension
402 - VACANCY SAVINGS	(1,140,970)	(1,140,970)	-	-	-	0%	(627,569)	(513,401)	see page 8 for projected vacancy savings
404 - VARIOUS ORGANIZATIONS	188,295	188,295	173,295	-	173,295	92%	188,295	-	
405 - NON-PUBLIC TRANSPORT.	480,000	480,000	189,596	-	189,596	39%	480,000	-	
501 - PUBLIC WORKS	11,585,135	11,375,135	5,967,896	2,733,230	8,701,126	76%	11,375,135	-	
502 - ENGINEERING	3,169,750	3,169,750	1,529,999	1,248,041	2,778,039	88%	3,169,750	-	
600 - DEBT SERVICE	65,716,889	65,716,889	33,716,151	-	33,716,151	51%	63,689,105	2,027,784	premium \$349,387-refunding \$1,538,351 - Plus \$140,046 in capital sweep
701 - DEVELOPMENT OPER. CONT.	1,001,600	1,001,600	770,398	108,867	879,265	88%	1,001,600	-	
702- CITY PLAN	504,472	504,472	296,981	36,080	333,060	66%	504,472	-	
704 - TRANS/TRAFFIC & PARKING	2,348,306	2,348,306	1,314,061	177,743	1,491,805	64%	2,348,306	-	
705 - EQUAL OPPORTUNITIES	105,708	105,708	57,271	10,962	68,233	65%	105,708	-	
721 - BUILDING INSP. & ENFORCE.	905,857	905,857	517,371	19,967	537,337	59%	905,857	-	
724 -ECONOMIC DEVELOPMENT	1,316,372	1,316,372	918,922	18,977	937,898	71%	1,316,372	-	
747 - LIVABLE CITY INITIATIVE	664,530	664,530	356,955	38,029	394,984	59%	664,530	-	
802- PENSION - CITY EMPLOYEES	16,909,072	16,909,072	15,774,879	-	15,774,879	93%	16,823,857	85,215	Increase Local 884 contribution from 7% to 8% for 1/2 year.
802- PENSION - POLICE &FIRE	24,258,355	24,258,355	22,458,355	-	22,458,355	93%	24,258,355	-	
802 - FICA/MEDICARE	3,570,000	3,570,000	2,226,561	-	2,226,561	62%	4,220,000	(650,000)	
804 - SELF INSURANCE	4,254,500	4,254,500	4,624,361	32,263	4,656,623	109%	4,624,361	(369,861)	Increase Insurance premium Costs
805- 851 HEALTH BENEFITS	64,074,348	64,074,348	32,037,174	-	32,037,174	50%	62,575,161	1,499,187	See page 28 for current projections; Increase of expenses by 0.5% through January.; Projection is based on current Feb downward trend and flat for rest of year
805-853 WORKERS COMP	8,310,206	8,218,206	5,615,969	-	5,615,969	68%	7,595,350	622,856	See page 28 for current projections; BOE, Police & Fire all have decreases in 1st half of FY 13
805-8530 WORKERS COMP	1,425,000	1,425,000	638,664	620,638	1,259,301	88%	1,259,301	165,699	
805 - LONGEVITY	670,000	670,000	649,512	-	652,163	97%	652,163	17,837	
805- UNEMPLOYMENT	500,000	427,350	209,511	-	209,511	49%	375,000	52,350	
805-LIFE INSURANCE \$730,000. RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$15,000	988,000	988,000	949,300	-	949,300	96%	988,000	-	
900 - EDUCATION	174,219,297	174,219,297	100,909,698	28,432,814	129,342,512	74%	174,219,297	-	
999 - Non -Personnel Savings Plan	-	-	-	-	-	-	(1,800,000)		see page 8 plus \$900,000 projected encumbrance savings
<b>PROJECTED EXPENDITURES</b>	<b>486,400,365</b>	<b>486,400,365</b>	<b>291,253,190</b>	<b>42,034,418</b>	<b>333,290,259</b>	<b>69%</b>	<b>484,384,436</b>	<b>2,015,929</b>	<b>Under Budget</b>

## FY 12-13 REVENUE ANALYSIS

FY 12-13		
Appropriated Budget	Projected	+/-

### **CITY SOURCES**

PROPERTY TAXES	231,680,668	231,680,668	-
LICENSES, PERMITS & OTHER FEES	17,220,500	15,170,500	(2,050,000)
INVESTMENT INCOME	50,000	25,000	(25,000)
RENTS & FINES	6,171,021	6,496,021	325,000
PAYMENTS IN LIEU OF TAXES	1,894,390	1,909,264	14,874
OTHER TAXES AND ASSESSMENTS	3,929,872	4,629,872	700,000
MISCELLANEOUS & OTHER REVENUE	<u>16,547,086</u>	<u>14,987,752</u>	<u>(1,559,334)</u>
<b>CITY SOURCES SUB-TOTAL</b>	277,493,537	274,899,077	(2,594,460)

### **STATE SOURCES**

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

<b>GRAND TOTAL</b>	<b>486,400,365</b>	<b>480,647,974</b>	<b>(5,752,391)</b>
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**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2012-13**  
**JANUARY**

DETAIL OF GENERAL FUND REVENUE	FY 12-13 Approved	FY 2012-13 RECOGNIZED (To Date)	PROJECTED 6/30/2013	VARIANCE Projected V. Approved	Comment
<b>Current City Taxes:</b>					
Real Estate, Personal Property, Motor Vehicle	224,620,668	214,563,748	224,620,668	-	On pace with FY 12 collections
Supplemental Motor Vehicle	2,035,000	1,325,908	2,035,000	-	
Current Interest	1,100,000	443,594	1,100,000	-	
	<b>227,755,668</b>	<b>216,333,250</b>	<b>227,755,668</b>	<b>-</b>	
<b>Tax Collection Initiatives:</b>					
Personal Property Tax Initiatives	1,500,000	-	1,500,000	-	
	1,500,000	-	1,500,000	-	
<b>Delinquent City Taxes:</b>					
Real & Personal Property	1,700,000	73,145	1,700,000	-	Tax Appeal settlements have reduced collections
Interest and Penalties	725,000	235,713	725,000	-	
	2,425,000	308,858	2,425,000	-	
<b>I. PROPERTY TAXES</b>	<b>231,680,668</b>	<b>216,642,108</b>	<b>231,680,668</b>	<b>-</b>	
<b>State Grants for Education:</b>					
Education Cost Sharing	142,509,525	35,627,381	142,509,525	-	
State Aid for Construction & Reconstruction	6,185,271	5,275,362	6,185,271	-	
School Transportation	3,700,659	-	3,700,659	-	
Education Legally Blind	120,000	-	120,000	-	
Health Svc-Non-Public Schools	60,000	-	60,000	-	
	152,575,455	40,902,743	152,575,455	-	
<b>State Grants</b>					
PILOT: State Property	4,840,984	4,737,591	4,737,591	(103,393)	
PILOT: Colleges & Hospitals	37,557,507	35,110,990	35,110,990	(2,446,517)	
Distressed Cities Exemption	87,000	38,554	38,554	(48,446)	
Tax Relief for the Elderly-Freeze	10,000	8,000	8,000	(2,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	439,355	439,355	2,355	
Tax Abatement	205,000	-	205,000	-	
Reimb.-Low Income Veterans	54,000	54,179	54,179	179	
Reimb. - Disabled	12,000	11,322	11,322	(678)	
PILOT: Machinery/Equipment	1,175,000	271,635	1,086,540	(88,460)	4 payments at \$271,635
Shell Fish	30,000	34,833	30,000	-	
Pequot Funds	6,876,864	2,293,048	6,876,864	-	
Telecommunications Property Tax	585,000	-	585,000	-	
Town Aid: Roads	605,470	312,171	605,470	-	
Property Tax Relief	3,855,548	-	3,384,577	(470,971)	FY 12 actual = \$3,384,577
	56,331,373	43,311,679	53,173,442	(3,157,931)	
<b>II. TOTAL STATE AID</b>	<b>208,906,828</b>	<b>84,214,422</b>	<b>205,748,897</b>	<b>(3,157,931)</b>	
<b>Licenses/Permits/Services &amp; Fees:</b>					
Other Agencies	50,000	25,441	50,000	-	
Maps/Bid Documents	5,000	405	5,000	-	
Ofc of Technology	2,000	195	2,000	-	
Parks - Kiosks/vendors	200,000	-	-	(200,000)	
Parks-Lighthouse.-Adm&Concession	130,000	44,409	130,000	-	
Park Dept.-Carousel & Bldg	5,000	1,189	5,000	-	
Park Dept.-Other Fees	75,000	33,199	75,000	-	
Town Clerk/City Clerk	305,000	208,907	380,000	75,000	up 15% ytd - assumes 10% to years end
Police Service	131,000	71,978	131,000	-	
Police - Animal Shelter	6,500	815	6,500	-	
Fire Service	77,000	30,141	77,000	-	
Fire Service Medical/Emergency Response Billing	125,000	37,355	125,000	-	
Health Services	300,000	38,902	300,000	-	
Registrar of Vital Stats.	700,000	370,251	695,000	(5,000)	Down 4% ytd
P.W.-Public Space Lic./Permits	200,000	70,022	200,000	-	
Public Works Evictions	1,000	925	1,000	-	
Public Works Fees	20,000	-	-	(20,000)	
Public Works Bulk Trash	50,000	24,651	50,000	-	
Residential Parking	36,000	28,840	36,000	-	
Traffic & Parking/Meter Receipts	5,700,000	3,062,936	5,300,000	(400,000)	ytd up 14% - assumes \$436k per month to years end
Building Inspections	9,000,000	2,963,170	7,500,000	(1,500,000)	
High School Athletics	25,000	20,991	25,000	-	
Engineer's Cost Recovery	77,000	-	77,000	-	
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>17,220,500</b>	<b>7,034,722</b>	<b>15,170,500</b>	<b>(2,050,000)</b>	

**GENERAL FUND REVENUE BUDGET  
FISCAL YEAR 2012-13  
JANUARY**

DETAIL OF GENERAL FUND REVENUE	FY 12-13 Approved	FY 2012-13 RECOGNIZED (To Date)	PROJECTED 6/30/2013	VARIANCE Projected V. Approved	Comment
<b>Income from Short Term Investments:</b>					
Interest Income	50,000	-	25,000	(25,000)	
<b>IV. INTEREST INCOME</b>	<b>50,000</b>	<b>-</b>	<b>25,000</b>	<b>(25,000)</b>	
<b>Received from Rents:</b>					
Parks Employee Rents	10,000	4,665	10,000	-	
Misc Comm Dev Rent	92,021	8,785	92,021	-	
Coliseum Lots	240,000	120,000	240,000	-	
Parking Space Rental	4,000	990	4,000	-	
	346,021	134,440	346,021	-	
<b>Received from Fines:</b>					
Superior Court	95,000	42,927	95,000	-	
Parking Tags	5,375,000	3,081,772	5,700,000	325,000	13% ytd over FY 12 - Assumes \$440k per month
Parking Tag Amnesty Program	350,000	-	350,000	-	
P.W. Public Space Violations	5,000	990	5,000	-	
	5,825,000	3,125,689	6,150,000	325,000	
<b>V. RENTS AND FINES</b>	<b>6,171,021</b>	<b>3,260,129</b>	<b>6,496,021</b>	<b>325,000</b>	
<b>Payments in Lieu of Taxes:</b>					
So Central Regional Water Auth.	1,112,890	492,298	1,112,890	-	
Parking Authority PILOTS	57,000	42,201	57,000	-	
East view PILOT	30,000	25,750	30,000	-	
Trinity Housing	40,000	94,157	40,000	-	
52 Howe Street	65,000	33,057	65,000	-	
Hospital of St. Raphael	9,500	5,120	9,500	-	
Ninth Square	580,000	290,033	580,000	-	
Temple Street Arcade	-	14,874	14,874	14,874	
	1,894,390	997,490	1,909,264	14,874	
<b>Other Taxes and Assessments:</b>					
Real Estate Conveyance Tax	1,025,000	1,273,498	1,725,000	700,000	ytd up 99% - assumes flat for remaining months
Yale Payment-Fire Services	2,704,872	2,704,872	2,704,872	-	
Air Rights Garage	200,000	100,000	200,000	-	
	3,929,872	4,078,370	4,629,872	700,000	
<b>Miscellaneous Other Revenue:</b>					
Controller	1,000,000	375,293	1,000,000	-	
BABS Revenue	891,088	445,544	891,088	-	
Off Track Betting	885,000	475,284	885,000	-	
Personal Motor Vehicle Reimb	20,000	7,986	20,000	-	
Neigh. Pres Loan Payments	-	274	-	-	
Welfare Department	20,000	-	20,000	-	
I-95 Highway Expansion Program	125,000	85,769	125,000	-	
Commission on Equal Opportunities	10,000	-	10,000	-	
NHPA : PILOT	2,500,000	-	2,500,000	-	
GNHWPCA:PILOT	639,593	304,200	639,593	-	
Non-Profits	8,951,405	114,748	7,392,071	(1,559,334)	No increase voluntary payment from YNHH - assumes last years actual
Sale of Martin Luther King School	1,500,000	-	1,500,000	-	
Sale of 10 Wall St	-	-	-	-	All bids significantly under appraisal -no sale
United Illuminating Rebate-Energy Savings	5,000	-	5,000	-	
	16,547,086	1,809,099	14,987,752	(1,559,334)	
<b>VI. OTHER TAXES AND ASSESSMENTS AND MISC</b>	<b>22,371,348</b>	<b>6,884,958</b>	<b>21,526,888</b>	<b>(844,460)</b>	
<b>GRAND TOTAL</b>	<b>486,400,365</b>	<b>318,036,340</b>	<b>480,647,974</b>	<b>(5,752,391)</b>	<b>Under Budget</b>

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

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

DEPARTMENT	{1}	{1}	{7}	Comment
	FY 2012-13	FY 2012-13	FY 2012-13	
	Projected Vacancy Savings 1-31-13	NPS only 1-31-13	Total	
111 - LEGISLATIVE SERVICES	-	-	-	
131 - MAYOR'S OFFICE	-	-	-	
132 - CAO	-	1,211	1,211	
133 - CORPORATION COUNSEL	-	14,820	14,820	
137 - FINANCE	-	330,400	330,400	
139 - ASSESSOR'S OFFICE	43,005	23,505	66,510	
152 - LIBRARY	95,920	21,187	117,107	
160 - PARKS & RECREATION	-	9,005	9,005	Vacancy Surplus to be used to offset overtime
161 - CITY/TOWN CLERK	39,662	-	39,662	
162 - REGISTRAR OF VOTERS	19,608	25,252	44,860	
200 - PUBLIC SAFETY COMM	-	12,000	12,000	Vacancy Surplus to be used to offset overtime
201 - POLICE	-	-	-	Vacancy Surplus to be used to offset overtime
202 - FIRE	-	50,886	50,886	Vacancy Surplus to be used to offset overtime
301 - HEALTH	208,185	77	208,262	
302- FAIR RENT	-	-	-	
303 - ELDERLY SERVICES	9,025	3,651	12,676	
304 - CHILDREN & FAMILY SERVICES	-	28,383	28,383	
305 - SERVICES FOR DISABILITIES	-	438	438	
308 - COMMUNITY SERVICES ADMIN	24,785	35,328	60,113	
405 - NON PUBLIC TRANSPORTATION	-	80,000	80,000	
501 - PUBLIC WORKS	132,547	18,863	151,410	
502 - ENGINEERING	46,587	6,270	52,857	
702- CITY PLAN	-	274	274	
704 - TRAFFIC & PARKING	8,245	34,650	42,895	Vacancy Savings will be used to offset overtime
705 - EQUAL OPPORTUNITIES	-	775	775	
721- OBIE	-	7,640	7,640	
724 -ECONOMIC DEVELOPMENT	-	1,507	1,507	
747 - LIVABLE CITY INITIATIVE	-	35,559	35,559	
804 - SELF INSURANCE	-	47,867	47,867	
805-853 WORKERS COMP OTHER CNTRL	-	124,000	124,000	
<b>NON-PERSONNEL TOTAL</b>	<b>627,569</b>	<b>913,546</b>	<b>1,541,115</b>	

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

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

### **1) Expenditure Control Program**

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

### **2) Tax Collections**

Based upon past success and the collection rates entering in the 2nd half collection period, we currently estimating that we will achieve a similar collection rate to FY 12 ( approximately 98.00%). Tax assessment settlements however will negatively impact delinquent tax collection totals and will be reflected in the coming months. At this time, delinquent collection only reflect collections of \$ 73 a drop since last months total of \$ 937 because these settlements. It is hoped collections remain ahead of last years pace to make up for this loss. At the end of 2nd collection period the rate was .39% ahead of last year. This is a good trend.

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

### **4) Building Permits**

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

### **5) Sale of City Assets**

Bids on 10 Wall St. due back to City in late January. Appraised at \$2.3m. High bid received for \$1.3m. No sale.

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

Medical Benefits trends and Workers Compensation trends through January remain encouraging. Medical expenses have increased by less than 1% compared to the similar period last year. A projection of no increase in costs for the balance of the year along with increases in employee cost sharing may allow the City to not make the full General Fund contribution to the Medical Self Insurance fund thus savings (\$1.4m). Similarly, the Workers Compensation program has seen a decrease in expenses of (12%) in the first half of the fiscal year and, if these trends continue, the City may see savings of (\$622k). Departments that have show significant decreases include Education, Police and Fire. These savings are reflected on page 4 and essentially take the place of the labor savings line in Dept 402. Pension savings arising from the increase in employee contributions for Local 884 (from 7% to 8%) have been included in this report. The average increased contribution per employee was \$390 x 437 members = \$170,438 for 1/2 year = \$85,215.

### **7) Parking Tag Amnesty Program**

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

### **8) Voluntary Payment Program**

The expected increase in the Yale New Haven Hospital voluntary payment program resulting from the merger with St. Raphael's will not be recognized in FY 12-13. This will result in a shortfall of \$1.6m and is reflected in the revenue projection section of the report.

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

CATEGORY	(1) FY 11-12 COLLECTIONS 01-31-12	(2) FY 12-13 TAX BUDGET	(3) FY 12-13 COLLECTIONS 01-31-13	(5) 2012-13 PERCENT COLLECTED {3}/{2}
<b><i>I. CURRENT TAXES</i></b>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	188,458,271	217,481,970	214,563,748	98.66%
SUPPLEMENTAL MOTOR VEHICLE	1,295,145	2,000,000	1,325,908	66.30%
CURRENT INTEREST	442,405	1,000,000	443,594	44.36%
TAX INITIATIVES	-	1,500,000	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	190,195,821	221,981,970	216,333,250	97.46%
<b><i>II. DELINQUENT COLLECTIONS</i></b>				
DELINQUENT TAXES	1,000,000	1,000,000	73,145	7.31%
DELINQUENT INTEREST	295,188	1,000,000	235,713	23.57%
SUB-TOTAL DELINQUENT COLLECTIONS	1,295,188	2,000,000	308,858	15.44%
<b>GRAND TOTAL - TAX COLLECTIONS</b>	<b>191,491,009</b>	<b>223,981,970</b>	<b>216,642,108</b>	<b>96.72%</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2012-13**  
**January**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
EDUCATION	Jan	Daily	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	Jan	Daily	CITIZENS	0.03%	MMA	33,939,643.35	217
CAPITAL	Jan	Daily	DREYFUS	0.01%	MMA	40,899,131.48	360
GENERAL	Jan	Daily	CLASS	0.02%	MMA	4,689,844.79	78
CWF	Jan	Daily	CLASS	0.02%	MMA	392,344.55	8
GENERAL-TR	Jan	Daily	CLASS	0.02%	MMA	1,426,778.65	11
GENERAL-Cirma	Jan	Daily	CLASS	0.02%	MMA	400,371.20	5
GENERAL	Jan	Daily	TD BANK	0.20%	MMA	49,128.51	8
GENERAL	Jan	Daily	START BANK	0.48%	MMA	248,668.07	100
GENERAL	Jan	Daily	STIF	0.13%	MMA	36,513,772.48	214
UNION STATION	Jan	Daily	STIF	0.13%	MMA	836,110.29	108
<b>Total General Fund Interest Earned</b>							<b>1,110</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SELF INS. RES.	Jan	Daily	STIF	0.13%	MMA	294.62	0
SPECIAL FUNDS	Jan	Daily	CLASS	0.02%	MMA	1,953,582.40	33
<b>Total Special Fund Interest Earned</b>							<b>33</b>

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

	Bonds Outstanding as of 6/30/12	Principal Retired 7/12-12/12	Principal Retired in January 2013	FY2013 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance January 31, 2013
<b>General Obligation</b>						
City	196,014,797	7,712,758	-	39,539,090	9,502,045	218,339,084
Education	306,423,967	14,248,627	104,472	51,160,910	40,032,955	303,198,823
<b>Outstanding Balance</b> January 31, 2013						<b>521,537,907</b>

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

As of 7/1/07, CWF debt became a cost sharing agreement.



**SUMMARY OF OVERTIME BY DEPARTMENT, BY WEEK**  
**FISCAL YEAR 2012-13**  
**JANUARY**

AGENCY	w/e 1/4/2013	w/e 1/11/2013	w/e 1/18/2013	w/e 1/25/2013	Gross Overtime
111 - LEGISLATIVE SERVICES	149	125	-	-	274
133 - CORP COUNSEL	-	44	-	44	88
137 - FINANCE	-	-	-	-	-
139 - ASSESSOR	-	-	-	-	-
152 - LIBRARY	-	-	-	-	-
160 - PARKS & RECREATION	6,560	4,276	689	2,266	13,791
161 - CITY/TOWN CLERK	-	-	-	-	-
162 - REG. OF VOTERS	-	-	-	-	-
200- PUBLIC SAFETY COMMUNI.	17,957	17,701	10,866	9,564	56,088
201- POLICE	150,888	113,484	98,859	84,208	447,439
202- FIRE	132,007	86,786	91,820	154,212	464,824
301 - HEALTH	-	219	834	108	1,161
501 - PUBLIC WORKS	40,354	22,146	3,976	7,827	74,302
702- CITY PLAN	348	55	165	476	1,043
704 - TRAFFIC & PARKING	2,078	2,978	3,798	2,348	11,202
721 - OFFICE OF BUILDING AND INS.	-	397	177	-	575
747 - LCI	281	281	281	281	1,124
900 - EDUCATION	14,517	13,368	29,370	18,775	76,030
<b>TOTAL</b>	<b>365,140</b>	<b>261,859</b>	<b>240,836</b>	<b>280,107</b>	<b>1,147,942</b>

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

<b>AGENCY</b>	<b>JULY</b>	<b>AUG.</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>GROSS EXPEND.</b>	<b>Reimbursements Year to Date</b>	<b>Net Total</b>	<b>BUDGET</b>	<b>BALANCE</b>
111 - LEGISLATIVE SERV	187	174	162	291	249	149	274	1,486		1,486	3,000	1,514
133- CORP COUNSEL	66	44	44	88	1,047	44	88	1,422		1,422	800	(622)
137 - FINANCE	111	1,398	-	408	-	623	-	2,539		2,539	5,501	2,962
139 - ASSESSOR'S OFC	-	-	-	-	-	-	-	-		-	100	100
152 - LIBRARY	-	-	219	-	-	-	-	219		219	8,500	8,281
160 - PARKS	38,120	43,258	27,488	23,061	56,083	6,889	13,791	208,690	(13,246)	195,444	182,000	(13,444)
161 - CITY/TOWN CLERK	148	525	-	1,845	3,510	868	-	6,897		6,897	7,500	603
162 - REG. OF VOTERS	-	2,410	-	6,280	10,417	-	-	19,107		19,107	8,000	(11,107)
200- PUBLIC SAFETY COMM	62,897	91,841	72,650	99,445	96,702	42,839	56,088	522,463	(300,000)	222,463	265,000	42,537
201- POLICE	433,085	739,206	550,773	521,375	775,210	543,478	447,439	4,010,567	(308,090)	3,702,477	3,412,000	(290,477)
202- FIRE	437,929	643,904	466,254	424,827	631,237	546,267	464,824	3,615,243		3,615,243	4,099,000	483,757
301 - HEALTH	2,176	4,428	2,612	3,044	4,313	121	1,161	17,855		17,855	21,000	3,145
501- PUBLIC WORKS	27,033	20,300	30,739	28,967	135,032	27,896	74,302	344,269		344,269	564,000	219,731
702- CITY PLAN	1,014	393	866	1,032	1,102	380	1,043	5,832		5,832	10,000	4,168
704 - TRAFFIC & PARKING	7,767	12,314	17,779	9,845	18,448	12,269	11,202	89,623	(5,150)	84,473	110,000	25,527
721 - OBIE	507	845	745	1,118	3,453	1,535	575	8,777	(2,980)	5,797	7,000	1,203
747 - LCI	1,124	1,204	1,572	1,124	1,405	1,124	1,124	8,675		8,675	20,000	11,325
900 - EDUCATION	19,439	82,594	60,165	77,117	115,605	121,506	76,030	552,458	(68,494)	483,963	720,000	236,037
<b>TOTAL</b>	<b>1,031,604</b>	<b>1,644,838</b>	<b>1,232,069</b>	<b>1,199,867</b>	<b>1,853,813</b>	<b>1,305,989</b>	<b>1,147,942</b>	<b>9,416,122</b>	<b>(697,960)</b>	<b>8,718,162</b>	<b>9,443,401</b>	<b>725,239</b>

## **SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION** **EXPLANATION**

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

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

### **Surplus Explanation**

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

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2012-13**  
**JANUARY**

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 1/31/2013	{4} Total Expended / Encumbered 1/31/2013	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
<b>131 MAYORS OFFICE</b>						
2034 CONTROLLER'S REVOLVING FUND	25,000	461	25,461	25,000	25,461	0
2173 PRISON REENTRY PROGRAM	0	345,671	345,671	145,198	186,967	158,704
<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>25,000</b>	<b>346,132</b>	<b>371,132</b>	<b>170,198</b>	<b>212,429</b>	<b>158,704</b>
<b>132 CHIEF ADMINISTRATOR'S OFFICE</b>						
2029 EMERGENCY MANAGEMENT	0	206,759	206,759	54,297	206,759	0
2063 MISC FEDERAL GRANTS	0	127	127	0	127	0
2096 MISCELLANEOUS GRANTS	0	30,000	30,000	13,600	30,000	0
2133 MISC STATE GRANTS	0	113,639	113,639	35,454	113,639	0
2150 HOMELAND SECURITY GRANTS	942,000	196,264	1,138,264	124,288	196,264	942,000
2174 ENERGY EFFICIENCY BLOCK GRANT	0	95,462	95,462	92,130	95,462	0
2180 PSEG	0	432,072	432,072	3,001	432,072	0
<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>942,000</b>	<b>1,074,322</b>	<b>2,016,322</b>	<b>322,770</b>	<b>1,074,322</b>	<b>942,000</b>
<b>137 DEPARTMENT OF FINANCE</b>						
2142 CITY PROPERTY FUND	95,463	0	95,463	51,313	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	29,329	106,189	35,139
2184 SEPTEMBER 2011 STORM FUND	330,412	0	330,412	122,423	330,412	0
2188 STORM SANDY FUND	717,878	0	717,878	717,878	717,878	0
2925 COMMUNITY DEVEL BLOCK GRANT	411,528	293,792	705,320	230,985	705,320	0
<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,696,609</b>	<b>293,792</b>	<b>1,990,401</b>	<b>1,151,927</b>	<b>1,955,262</b>	<b>35,139</b>
<b>152 LIBRARY</b>						
2062 MISC PRIVATE GRANTS	22,392	0	22,392	10,851	22,392	0
2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	7,533	7,533	0
<b>LIBRARY TOTAL</b>	<b>22,392</b>	<b>7,533</b>	<b>29,925</b>	<b>18,384</b>	<b>29,925</b>	<b>0</b>
<b>160 PARKS &amp; RECREATION</b>						
2044 LIGHTHOUSE CAROUSEL EVENT FUND	109,110	48,680	157,790	80,038	157,790	0
2063 MISC FEDERAL GRANTS	0	1,726	1,726	0	1,726	0
2100 PARKS SPECIAL RECREATION ACCT	230,721	644,560	875,281	121,168	121,168	754,113
2133 MISC STATE GRANTS	0	420	420	0	420	0
<b>PARKS &amp; RECREATION TOTAL</b>	<b>339,831</b>	<b>695,386</b>	<b>1,035,217</b>	<b>201,206</b>	<b>281,104</b>	<b>754,113</b>
<b>162 REGISTRAR OF VOTERS</b>						
2152 DEMOCRACY FUND	0	299,212	299,212	30,905	75,000	224,212
<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>299,212</b>	<b>299,212</b>	<b>30,905</b>	<b>75,000</b>	<b>224,212</b>
<b>200 PUBLIC SAFETY COMMUNICATIONS</b>						
2030 C - MED	1,563,202	83,752	1,646,954	889,787	1,646,954	0
2220 FIRE REGIONAL COMMUNICATIONS	476,421	151,249	627,670	417,224	627,670	0
<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>2,039,623</b>	<b>235,001</b>	<b>2,274,624</b>	<b>1,307,010</b>	<b>2,274,624</b>	<b>0</b>
<b>201 POLICE SERVICES</b>						
2085 THE HUMANE COMMISSION	0	32	32	0	0	32
2134 POLICE APPLICATION FEES	0	1,925	1,925	1,925	1,925	0
2150 HOMELAND SECURITY GRANTS	0	57,223	57,223	0	0	57,223
2175 LAW ENFORCEMENT TECH GRANT	0	57,646	57,646	57,646	57,646	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	7,446	7,446	0	0	7,446
2213 ANIMAL SHELTER	4,699	88,003	92,702	11,289	38,648	54,054
2214 POLICE N.H. REGIONAL PROJECT	243,200	48,200	291,400	142,608	291,400	0
2216 POLICE YOUTH ACTIVITIES	976	20,207	21,184	919	3,476	17,707
2217 POLICE EQUIPMENT FUND	1,521	48,777	50,298	39	10,190	40,108
2218 POLICE FORFEITED PROP FUND	352	55,153	55,505	34,087	55,167	338
2224 MISC POLICE DEPT GRANTS	0	4,627	4,627	0	0	4,627
2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	0	8,162
2227 JUSTICE ASSISTANCE GRANT PROG	316,498	422,419	738,917	360,510	738,912	4
2228 COPS-AMERICAN RECOVERY ACT	750,000	611,664	1,361,664	292,810	1,062,208	299,456
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	0	271,424	271,424	133,069	271,424	0
2281 STATE FORFEITURE FUND	0	88,729	88,729	3,147	88,729	0
<b>POLICE SERVICES TOTAL</b>	<b>1,317,245</b>	<b>2,016,638</b>	<b>3,333,883</b>	<b>1,038,047</b>	<b>2,844,725</b>	<b>489,158</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2012-13**  
**JANUARY**

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 1/31/2013	{4} Total Expended / Encumbered 1/31/2013	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
<b>202 FIRE SERVICES</b>						
2034 CONTROLLER'S REVOLVING FUND	0	1,383	1,383	0	1,383	0
2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
2108 FIRE APPLICATION FEES	0	17,826	17,826	15,086	15,086	2,740
<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>20,245</b>	<b>20,245</b>	<b>15,086</b>	<b>17,505</b>	<b>2,740</b>
<b>301 HEALTH DEPARTMENT</b>						
2017 COMMUNITY FOUNDATION	0	147,669	147,669	65,782	138,797	8,872
2028 STD CONTROL	280,762	55,271	336,033	212,992	212,992	123,041
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	198,113	423,936	0
2038 STATE HEALTH SUBSIDY	153,336	0	153,336	29,208	153,336	0
2040 COMMUNICABLE DISEASE CONTROL	172,342	80,223	252,564	104,243	146,229	106,335
2048 HEALTH DEPT GRANTS	26,563	0	26,563	26,491	26,563	0
2062 MISC PRIVATE GRANTS	0	9,723	9,723	3,958	9,723	0
2070 HUD LEAD BASED PAINT	0	847,000	847,000	271,361	419,450	427,550
2080 LEAD POISONING PREVENTION	182,971	13,666	196,637	80,376	196,637	0
2084 RYAN WHITE - TITLE I	0	5,539,198	5,539,198	5,399,590	5,539,198	0
2096 MISCELLANEOUS GRANTS	0	18,716	18,716	18,000	18,716	0
2138 STATE BIOTERRORISM GRANTS	15,000	180,711	195,711	80,979	180,711	15,000
2161 CHILDREN'S TRUST FUND	248,517	0	248,517	115,426	211,728	36,789
2925 COMMUNITY DEVEL BLOCK GRANT	112,749	105,705	218,454	89,255	195,067	23,386
<b>PUBLIC HEALTH TOTAL</b>	<b>1,616,175</b>	<b>6,997,882</b>	<b>8,614,057</b>	<b>6,695,774</b>	<b>7,873,083</b>	<b>740,974</b>
<b>303 ELDERLY SERVICES</b>						
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2925 COMMUNITY DEVEL BLOCK GRANT	54,204	0	54,204	54,108	54,204	0
<b>ELDERLY SERVICES TOTAL</b>	<b>54,204</b>	<b>85</b>	<b>54,289</b>	<b>54,108</b>	<b>54,289</b>	<b>0</b>
<b>304 YOUTH SERVICES</b>						
2035 YOUTH SERVICES BUREAU	132,747	0	132,747	39,576	132,747	0
2050 ECONOMIC DEV. REVOLVING FUND	0	40,000	40,000	0	40,000	0
2146 YOUTH AT WORK	529,157	580,860	1,110,017	864,830	1,042,653	67,365
2153 MAYORS YOUTH INITIATIVE	420,004	0	420,004	147,651	420,004	0
2156 UNINSURED YOUTH	0	77,366	77,366	0	0	77,366
2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159 STREET OUTREACH WORKER PROGRAM	237,500	323,919	561,419	200,919	523,919	37,500
2925 COMMUNITY DEVEL BLOCK GRANT	239,380	0	239,380	239,380	239,380	0
<b>YOUTH SERVICES TOTAL</b>	<b>1,558,788</b>	<b>1,023,407</b>	<b>2,582,195</b>	<b>1,492,356</b>	<b>2,399,964</b>	<b>182,231</b>
<b>305 SERVICES TO PERSONS WITH DISABILITIES</b>						
2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
2133 MISC STATE GRANTS	0	6,479	6,479	4,900	6,479	0
<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>0</b>	<b>33,031</b>	<b>33,031</b>	<b>4,900</b>	<b>6,479</b>	<b>26,552</b>
<b>308 COMMUNITY SERVICES ADMINISTRATION</b>						
2020 FOOD STAMP EMPLOYMNT & TRAINING	189,660	130,969	320,630	33,849	320,630	0
2041 SAGA SUPPORT SERVICES	177,430	43,545	220,975	40,214	191,403	29,572
2050 ECONOMIC DEV. REVOLVING FUND	0	40,000	40,000	20,000	40,000	0
2062 MISC PRIVATE GRANTS	4,000	8,982	12,982	7,780	7,780	5,202
2065 MCKINNEY - HUD HOMELESS CTR	292,032	91,450	383,482	284,264	383,482	0
2066 INNO. HOMELESS INITIATIVE	0	10,544	10,544	144	10,544	0
2073 HOUSING OPP FOR PERSONS WITH	1,049,881	38,865	1,088,746	1,054,334	1,088,746	0
2095 SAGA SUPPORT SERVICES FUND	0	265,499	265,499	69,640	265,499	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	0	5,535
2160 MUNICIPAL ID PRGORAM	8,505	34,350	42,855	17,532	22,533	20,322
2925 COMMUNITY DEVEL BLOCK GRANT	170,285	0	170,285	170,285	170,285	0
<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>1,891,793</b>	<b>669,740</b>	<b>2,561,533</b>	<b>1,698,041</b>	<b>2,500,903</b>	<b>60,631</b>
<b>501 PUBLIC WORKS</b>						
2925 COMMUNITY DEVEL BLOCK GRANT	0	28,089	28,089	23,906	28,089	0
<b>PUBLIC WORKS TOTAL</b>	<b>0</b>	<b>28,089</b>	<b>28,089</b>	<b>23,906</b>	<b>28,089</b>	<b>0</b>

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AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 1/31/2013	{4} Total Expended / Encumbered 1/31/2013	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
<b>702 CITY PLAN</b>						
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
2091 LONG WHARF PIER	0	255	255	0	255	0
2110 FARMINGTON CANAL LINE	0	961,583	961,583	400,286	961,583	0
2133 MISC STATE GRANTS	0	64,620	64,620	0	0	64,620
2140 LONG WHARF PARCELS G AND H	0	2,197,787	2,197,787	1,283,778	2,197,787	0
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	2,252,612	3,088,572	0
2185 BOATHOUSE AT CANAL DOCK	25,987,000	0	25,987,000	0	0	25,987,000
2925 COMMUNITY DEVEL BLOCK GRANT	234,889	0	234,889	131,389	234,889	0
<b>CITY PLAN TOTAL</b>	<b>26,221,889</b>	<b>6,458,982</b>	<b>32,680,871</b>	<b>4,068,065</b>	<b>6,629,251</b>	<b>26,051,620</b>
<b>704 TRAFFIC AND PARKING</b>						
2034 CONTROLLER'S REVOLVING FUND	0	150,592	150,592	16,493	16,493	134,099
2925 COMMUNITY DEVEL BLOCK GRANT	70,000	9,599	79,599	4,203	79,599	0
<b>TRAFFIC AND PARKING TOTAL</b>	<b>70,000</b>	<b>160,192</b>	<b>230,192</b>	<b>20,696</b>	<b>96,092</b>	<b>134,099</b>
<b>705 COMM. ON EQUAL OPPORTUNITIES</b>						
2042 CEO SCHOOL CONSTRUCTION PROG	161,573	127,428	289,001	142,793	187,322	101,679
2178 CONSTRUCTION WORKFORCE INIT	150,000	5,386	155,386	32,565	155,386	0
2187 CT GREEN JOBS FUNNEL	306,070	0	306,070	64,182	306,070	0
<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>617,643</b>	<b>132,815</b>	<b>750,457</b>	<b>239,539</b>	<b>648,778</b>	<b>101,679</b>
<b>724 ECONOMIC DEVELOPMENT</b>						
2050 ECONOMIC DEV. REVOLVING FUND	0	168,526	168,526	85	85	168,441
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	0	239
2062 MISC PRIVATE GRANTS	0	61,739	61,739	0	0	61,739
2063 MISC FEDERAL GRANTS	0	1	1	1	1	0
2064 RIVER STREET MUNICIPAL DEV PRJ	24,768	6,471,741	6,496,509	3,646,220	6,465,669	30,840
2096 MISCELLANEOUS GRANTS	0	98,447	98,447	0	98,447	0
2130 BUS DEV SEC 108 INVESTMENT FND	0	81,346	81,346	828	81,346	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	25	56,781	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	40,077	546,566	0
2133 MISC STATE GRANTS	0	686,885	686,885	146,300	686,885	0
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	755,250	2,126,233	0
2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2155 ECONOMIC DEVELOPMENT MISC REV	114,696	126,584	241,280	152,080	164,816	76,464
2165 YNHH HOUSING & ECO DEVELOP	163	890,267	890,429	889,500	889,500	929
2177 SMALL & MINORITY BUSINESS DEV	5,000	3,190	8,190	4,820	8,190	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,513,351	1,513,351	560,851	1,513,351	0
2189 RT 34 DOWNTOWN CROSSING	24,850,000	0	24,850,000	13,693,449	13,693,449	11,156,551
2925 COMMUNITY DEVEL BLOCK GRANT	58,000	216,549	274,549	64,200	190,391	84,158
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>25,052,627</b>	<b>13,282,461</b>	<b>38,335,087</b>	<b>19,953,686</b>	<b>26,755,726</b>	<b>11,579,361</b>
<b>747 LIVABLE CITY INITIATIVE</b>						
2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	0	3,968
2024 HOUSING AUTHORITY	268,000	0	268,000	110,310	268,000	0
2050 ECONOMIC DEV. REVOLVING FUND	0	24,312	24,312	0	10,000	14,312
2060 INFILL UDAG LOAN REPAYMENT	129,533	2,195,884	2,325,418	100,384	100,384	2,225,033
2068 HUD 108 LOAN REPAYMENT	0	40,847	40,847	1,859	40,847	0
2069 HOME - HUD	989,371	2,875,099	3,864,470	1,938,658	3,031,488	832,981
2070 HUD LEAD BASED PAINT	0	1,633,000	1,633,000	269,580	544,333	1,088,667
2092 URBAN ACT	0	353,875	353,875	280,497	280,497	73,378
2094 PROPERTY MANAGEMENT	73,083	17,666	90,749	89,805	90,749	0
2136 HUD LEAD PAINT REVOLVING FUND	38,468	195,508	233,976	42,994	45,000	188,976
2148 RESIDENTIAL RENTAL LICENSES	287,446	0	287,446	127,941	272,079	15,367
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	1,631,746	1,631,746	1,080,622	1,631,746	0
2182 HUD CHALLENGE GRANT	0	949,717	949,717	872,771	949,717	0
2925 COMMUNITY DEVEL BLOCK GRANT	2,326,278	1,494,888	3,821,165	1,566,229	3,028,036	793,129
<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>4,112,179</b>	<b>11,616,509</b>	<b>15,728,688</b>	<b>6,481,651</b>	<b>10,492,877</b>	<b>5,235,811</b>
<b>GENERAL GOV SUB-TOTAL</b>	<b>67,577,998</b>	<b>45,391,453</b>	<b>112,969,451</b>	<b>44,988,255</b>	<b>66,250,428</b>	<b>46,719,023</b>

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AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 1/31/2013	{4} Total Expended / Encumbered 1/31/2013	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
<b>900 EDUCATION</b>						
2090 CHILD DEVELOPMENT PROGRAM BOE	1,485,000	0	1,485,000	954,312	1,485,000	0
2101 CHILD DEV - FOOD NUTRITION	102,000	7,687	109,687	87,500	109,687	0
2501 TITLE 1 FEDERAL	70,041	2,757	72,798	72,798	72,798	0
2503 ED ADULT BASIC CASH	2,931,566	0	2,931,566	1,655,857	2,931,566	0
2504 PRESCHOOL HANDICAPPED	5,973,426	0	5,973,426	3,132,059	5,973,426	0
2505 VOC. ED. REVOLVING FUND	671,430	0	671,430	278,352	671,430	0
2508 MODEL LEARN. DISABILITES	440,118	0	440,118	185,656	440,118	0
2511 INTEGRATED ARTS CURRICULUM	2,444,394	0	2,444,394	996,792	2,444,394	0
2512 LEE H.S. PARENTING	1,986,938	0	1,986,938	1,572,882	1,986,938	0
2517 MAGNET SCHOOLS ASSISTANCE	5,353,837	0	5,353,837	2,675,768	5,353,837	0
2518 STATE BILINGUAL ED	290,789	386,664	677,453	308,609	677,453	0
2519 CAREER EXPLORATION	330,325	0	330,325	205,374	330,325	0
2521 EDUCATION FOOD SERVICES	11,083,738	0	11,083,738	6,209,331	11,083,738	0
2523 EXTENDED DAY KINDERGARTEN	9,891,229	0	9,891,229	7,688,621	9,891,229	0
2528 PRIVATE FOUNDATION GRTS	2,104,461	0	2,104,461	1,030,249	2,104,461	0
2531 EDUCATION CHAPTER I	11,433,448	0	11,433,448	5,218,353	11,433,448	0
2532 EDUCATION HEAD START	6,864,115	0	6,864,115	4,574,835	6,864,115	0
2534 MEDICAID REIMBURSEMENT	120,412	0	120,412	36,804	120,412	0
2545 FOREIGN LANGUAGE ASSISTANCE	104,570	0	104,570	47,010	104,570	0
2546 SCHOOL IMPROVEMENTS	4,108,096	0	4,108,096	2,686,544	4,108,096	0
2547 EDUCATION JOBS FUND	5,441,903	0	5,441,903	1,570,284	5,441,903	0
2568 ED HEAD START - USDA	702,776	0	702,776	590,491	702,776	0
2579 84-85 PRIORITY SCHOOLS	7,598,297	0	7,598,297	2,856,267	7,598,297	0
2580 JOBS FOR CT YOUTH	71,240	0	71,240	5,116	71,240	0
<b>EDUCATION SUB-TOTAL</b>	<b>81,604,149</b>	<b>397,108</b>	<b>82,001,257</b>	<b>44,639,862</b>	<b>82,001,257</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>149,182,147</b>	<b>45,788,561</b>	<b>194,970,708</b>	<b>89,628,116</b>	<b>148,251,685</b>	<b>46,719,023</b>



**SPECIAL FUND REVENUE PROJECTION REPORT**  
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FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 1/31/2013	{4} FY 2012-13 Revenue 1/31/2013	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	0	3,968
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2017 COMMUNITY FOUNDATION	0	147,669	147,669	45,248	138,797	8,872
2020 FOOD STAMP EMPLOYMNT & TRAINING	189,660	130,969	320,630	126,953	320,630	0
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2024 HOUSING AUTHORITY	268,000	0	268,000	95,815	268,000	0
2028 STD CONTROL	280,762	55,271	336,033	46,801	212,992	123,041
2029 EMERGENCY MANAGEMENT	0	206,759	206,759	61,162	206,759	0
2030 C - MED	1,563,202	83,752	1,646,954	914,260	1,646,954	0
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	307,952	423,936	0
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2034 CONTROLLER'S REVOLVING FUND	25,000	152,437	177,437	0	43,338	134,099
2035 YOUTH SERVICES BUREAU	132,747	0	132,747	3,538	132,747	0
2038 STATE HEALTH SUBSIDY	153,336	0	153,336	153,336	153,336	0
2040 COMMUNICABLE DISEASE CONTROL	172,342	80,223	252,564	128,426	146,229	106,335
2041 SAGA SUPPORT SERVICES	177,430	43,545	220,975	44,117	191,403	29,572
2042 CEO SCHOOL CONSTRUCTION PROG	161,573	127,428	289,001	244	187,322	101,679
2044 LIGHTHOUSE CAROUSEL EVENT FUND	109,110	48,680	157,790	109,210	157,790	0
2048 HEALTH DEPT GRANTS	26,563	0	26,563	13,282	26,563	0
2050 ECONOMIC DEV. REVOLVING FUND	0	272,839	272,839	0	90,085	182,754
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	0	239
2060 INFILL UDAG LOAN REPAYMENT	129,533	2,195,884	2,325,418	131,018	131,018	2,194,400
2062 MISC PRIVATE GRANTS	26,392	80,444	106,836	11,518	39,895	66,941
2063 MISC FEDERAL GRANTS	0	1,854	1,854	0	1,854	0
2064 RIVER STREET MUNICIPAL DEV PRJ	24,768	6,471,741	6,496,509	24,768	6,465,669	30,840
2065 MCKINNEY - HUD HOMELESS CTR	292,032	91,450	383,482	180,704	383,482	0
2066 INNO. HOMELESS INITIATIVE	0	10,544	10,544	811	10,544	0
2068 HUD 108 LOAN REPAYMENT	0	40,847	40,847	11	40,847	0
2069 HOME - HUD	989,371	2,875,099	3,864,470	783,095	3,031,488	832,981
2070 HUD LEAD BASED PAINT	0	2,480,000	2,480,000	142,710	963,783	1,516,217
2073 HOUSING OPP FOR PERSONS WITH	1,049,881	38,865	1,088,746	398,096	1,088,746	0
2080 LEAD POISONING PREVENTION	182,971	13,666	196,637	182,971	196,637	0
2084 RYAN WHITE - TITLE I	0	5,539,198	5,539,198	3,638,585	5,539,198	0
2085 THE HUMANE COMMISSION	0	32	32	0	0	32
2090 CHILD DEVELOPMENT PROGRAM BOE	1,485,000	0	1,485,000	825,334	1,485,000	0
2091 LONG WHARF PIER	0	255	255	0	255	0
2092 URBAN ACT	0	353,875	353,875	0	280,497	73,378
2094 PROPERTY MANAGEMENT	73,083	17,666	90,749	73,083	90,749	0
2095 SAGA SUPPORT SERVICES FUND	0	265,499	265,499	0	265,499	0
2096 MISCELLANEOUS GRANTS	0	174,750	174,750	13,600	148,198	26,552
2100 PARKS SPECIAL RECREATION ACCT	230,721	644,560	875,281	159,229	159,229	716,052
2101 CHILD DEV - FOOD NUTRITION	102,000	7,687	109,687	24,669	109,687	0
2108 FIRE APPLICATION FEES	0	17,826	17,826	0	15,086	2,740
2110 FARMINGTON CANAL LINE	0	961,583	961,583	181,012	961,583	0
2130 BUS DEV SEC 108 INVESTMENT FND	0	81,346	81,346	8,300	81,346	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	7	56,781	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	51,281	546,566	0
2133 MISC STATE GRANTS	0	872,043	872,043	0	807,423	64,620

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FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 1/31/2013	{4} FY 2012-13 Revenue 1/31/2013	{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	18,063	45,000	188,976
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	0	5,535
2138 STATE BIOTERRORISM GRANTS	15,000	180,711	195,711	0	180,711	15,000
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	2,126,233	0
2140 LONG WHARF PARCELS G AND H	0	2,197,787	2,197,787	249,273	2,197,787	0
2142 CITY PROPERTY FUND	95,463	0	95,463	0	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	16,126	106,189	35,139
2146 YOUTH AT WORK	529,157	580,860	1,110,017	557,423	1,042,653	67,365
2148 RESIDENTIAL RENTAL LICENSES	287,446	0	287,446	85,690	272,079	15,367
2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2150 HOMELAND SECURITY GRANTS	942,000	253,487	1,195,487	167,842	196,264	999,223
2152 DEMOCRACY FUND	0	299,212	299,212	0	75,000	224,212
2153 MAYORS YOUTH INITIATIVE	420,004	0	420,004	420,004	420,004	0
2154 CASA FAMILIA STATE HOME FUNDS	0	0	0	0	0	0
2155 ECONOMIC DEVELOPMENT MISC REV	114,696	126,584	241,280	114,696	164,816	76,464
2156 UNINSURED YOUTH	0	77,366	77,366	0	0	77,366
2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159 STREET OUTREACH WORKER PROGRAM	237,500	323,919	561,419	237,500	523,919	37,500
2160 MUNICIPAL ID PRGORAM	8,505	34,350	42,855	8,505	22,533	20,322
2161 CHILDREN'S TRUST FUND	248,517	0	248,517	62,129	211,728	36,789
2162 ELDERLY SERVICES OUTREACH	0	0	0	0	0	0
2164 HIV/AIDS HEALTH CARE SUPPORT	0	0	0	0	0	0
2165 YNHH HOUSING & ECO DEVELOP	163	890,267	890,429	271	889,500	929
2166 EMERGENCY DEMOLITION FUND	0	0	0	0	0	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	1,631,746	1,631,746	152,846	1,631,746	0
2172 HOMELESS PREV RAPID RE-HOUSING	0	0	0	0	0	0
2173 PRISON REENTRY PROGRAM	0	345,671	345,671	77,148	186,967	158,704
2174 ENERGY EFFICIENCY BLOCK GRANT	0	95,462	95,462	45,541	95,462	0
2175 LAW ENFORCEMENT TECH GRANT	0	57,646	57,646	57,646	57,646	0
2176 ARRA PORT SECURITY GRANT	0	0	0	0	0	0
2177 SMALL & MINORITY BUSINESS DEV	5,000	3,190	8,190	5,000	8,190	0
2178 CONSTRUCTION WORKFORCE INIT	150,000	5,386	155,386	10,000	155,386	0
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	462,847	3,088,572	0
2180 PSEG	0	432,072	432,072	0	432,072	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,513,351	1,513,351	403,405	1,513,351	0
2182 HUD CHALLENGE GRANT	0	949,717	949,717	19,037	949,717	0
2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	0	7,533	0
2184 SEPTEMBER 2011 STORM FUND	330,412	0	330,412	330,412	330,412	0
2185 BOATHOUSE AT CANAL DOCK	25,987,000	0	25,987,000	0	0	25,987,000
2187 CT GREEN JOBS FUNNEL	306,070	0	306,070	0	306,070	0
2188 STORM SANDY FUND	717,878	0	717,878	0	717,878	0
2189 RT 34 DOWNTOWN CROSSING	24,850,000	0	24,850,000	0	13,693,449	11,156,551
2211 LOCAL LAW ENFOR BLOCK GRANT	0	7,446	7,446	0	0	7,446
2213 ANIMAL SHELTER	4,699	88,003	92,702	4,699	38,648	54,054
2214 POLICE N.H. REGIONAL PROJECT	243,200	48,200	291,400	205,350	291,400	0
2216 POLICE YOUTH ACTIVITIES	976	20,207	21,184	976	3,476	17,707
2217 POLICE EQUIPMENT FUND	1,521	48,777	50,298	1,967	10,190	40,108

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2012-13**  
**JANUARY**

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 1/31/2013	{4} FY 2012-13 Revenue 1/31/2013	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2218 POLICE FORFEITED PROP FUND	352	55,153	55,505	33,579	55,167	338
2220 FIRE REGIONAL COMMUNICATIONS	476,421	151,249	627,670	267,244	627,670	0
2223 MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224 MISC POLICE DEPT GRANTS	0	4,627	4,627	0	0	4,627
2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	0	8,162
2227 JUSTICE ASSISTANCE GRANT PROG	316,498	422,419	738,917	305,470	738,912	4
2228 COPS-AMERICAN RECOVERY ACT	750,000	611,664	1,361,664	915,243	1,062,208	299,456
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	0	271,424	271,424	68,724	271,424	0
2281 STATE FORFEITURE FUND	0	88,729	88,729	900	88,729	0
2501 TITLE 1 FEDERAL	70,041	2,757	72,798	34,658	72,798	0
2503 ED ADULT BASIC CASH	2,931,566	0	2,931,566	1,997,165	2,931,566	0
2504 PRESCHOOL HANDICAPPED	5,973,426	0	5,973,426	2,251,192	5,973,426	0
2505 VOC. ED. REVOLVING FUND	671,430	0	671,430	94,922	671,430	0
2508 MODEL LEARN. DISABILITES	440,118	0	440,118	126,249	440,118	0
2511 INTEGRATED ARTS CURRICULUM	2,444,394	0	2,444,394	913,539	2,444,394	0
2512 LEE H.S. PARENTING	1,986,938	0	1,986,938	1,170,926	1,986,938	0
2517 MAGNET SCHOOLS ASSISTANCE	5,353,837	0	5,353,837	1,427,700	5,353,837	0
2518 STATE BILINGUAL ED	290,789	386,664	677,453	260,789	677,453	0
2519 CAREER EXPLORATION	330,325	0	330,325	270,543	330,325	0
2521 EDUCATION FOOD SERVICES	11,083,738	0	11,083,738	4,292,520	11,083,738	0
2523 EXTENDED DAY KINDERGARTEN	9,891,229	0	9,891,229	4,098,664	9,891,229	0
2528 PRIVATE FOUNDATION GRTS	2,104,461	0	2,104,461	1,431,717	2,104,461	0
2531 EDUCATION CHAPTER I	11,433,448	0	11,433,448	4,068,884	11,433,448	0
2532 EDUCATION HEAD START	6,864,115	0	6,864,115	3,731,203	6,864,115	0
2534 MEDICAID REIMBURSEMENT	120,412	0	120,412	0	120,412	0
2538 MISC. EDUCATION GRANTS	0	0	0	0	0	0
2545 FOREIGN LANGUAGE ASSISTANCE	104,570	0	104,570	14,851	104,570	0
2546 SCHOOL IMPROVEMENTS	4,108,096	0	4,108,096	1,568,983	4,108,096	0
2547 EDUCATION JOBS FUND	5,441,903	0	5,441,903	1,337,574	5,441,903	0
2568 ED HEAD START - USDA	702,776	0	702,776	286,285	702,776	0
2579 84-85 PRIORITY SCHOOLS	7,598,297	0	7,598,297	1,805,107	7,598,297	0
2580 JOBS FOR CT YOUTH	71,240	0	71,240	0	71,240	0
2925 COMMUNITY DEVEL BLOCK GRANT	3,677,313	2,148,621	5,825,934	2,144,708	4,925,261	900,673
<b>TOTAL</b>	<b>149,182,147</b>	<b>45,788,561</b>	<b>194,970,708</b>	<b>47,514,881</b>	<b>148,320,379</b>	<b>46,650,329</b>

**FY 2012 CAPITAL PROJECT REPORT  
AS OF 1-31-13**

Dept:	Project Description:	Budget:	Expenditures:	Encumbrances:	Available Balance:	Projected:	Projected Balance:	
137	Finance	CP 13 SELF INSURANCE REFINANCE	6,000,000.00	-	-	6,000,000.00	6,000,000.00	-
138	Technology	CP 13 COMPUTER HARDWARE INFO	900,000.00	280,329.71	377,839.08	241,831.21	900,000.00	-
152	Library	CP 13 IVES CENTENNIAL IMPROVE.	808,549.00	104,582.86	5,745.00	698,221.14	808,549.00	-
152	Library	CP 13 LIBRARY IMPROVEMENTS	200,000.00	39,004.50	13,682.89	147,312.61	200,000.00	-
152	Library	CP 13 TECHNOLOGY & COMMUNIC.	200,000.00	94,109.00	21,506.91	84,384.09	200,000.00	-
160	Parks	CP 13 GENERAL PARK IMPROVE.	320,000.00	159,195.93	157,043.23	3,760.84	320,000.00	-
160	Parks	CP 13 ROLLING STOCK	265,000.00	111,092.48	80,468.33	73,439.19	265,000.00	-
160	Parks	CP 13 INFRASTRUCTURE IMPR.	100,000.00	29,709.42	12,335.00	57,955.58	100,000.00	-
160	Parks	CP 13 ATHLETIC FIELD LIGHTING	375,000.00	4,687.50	347,721.00	22,591.50	375,000.00	-
160	Parks	CP 13 STREET TREES	510,000.00	383,543.32	105,251.68	21,205.00	510,000.00	-
160	Parks	CP 13 ROOF RENOVATIONS	100,000.00	1,250.00	-	98,750.00	100,000.00	-
160	Parks	CP 13 PLAYGROUND INITIATIVE	200,000.00	100,400.00	5,748.00	93,852.00	200,000.00	-
160	Parks	CP 13 EAST ROCK WORKSHOP	50,000.00	41,371.59	-	8,628.41	50,000.00	-
160	Parks	CP 13 EROSION CONTROL CITYWIDE	300,000.00	3,750.00	-	296,250.00	300,000.00	-
160	Parks	CP 13 MONUMENT RESTORATION	60,000.00	750.00	-	59,250.00	60,000.00	-
201	Police	CP 13 ROLLING STOCK	300,000.00	82,375.00	172,387.06	45,237.94	300,000.00	-
201	Police	CP 13 RADIOS	200,000.00	166,170.89	-	33,829.11	200,000.00	-
201	Police	CP 13 BODY ARMOUR	100,000.00	1,250.00	-	98,750.00	100,000.00	-
201	Police	CP 13 COMPUTERS	240,000.00	43,507.68	143,760.00	52,732.32	240,000.00	-
201	Police	CP 13 WEAPONS	50,000.00	625.00	6,302.44	43,072.56	50,000.00	-
202	Fire	CP 13 APPARATUS REPL. & REHAB.	1,100,000.00	1,074,827.14	-	25,172.86	1,100,000.00	-
202	Fire	CP 13 INFORMATION TECHNOLOGY	90,000.00	1,125.00	-	88,875.00	90,000.00	-
202	Fire	CP 13 FIRE FIGHTER PROT, EQUIP	300,000.00	12,244.34	35.66	287,720.00	300,000.00	-
202	Fire	CP 13 RESCUE AND SAFETY EQUIP	70,000.00	875.00	-	69,125.00	70,000.00	-
202	Fire	CP 13 EMERGENCY MEDICAL EQUIP	150,000.00	1,875.00	-	148,125.00	150,000.00	-
501	DPW	CP 13 ROLLING STOCK	700,000.00	8,750.00	92,725.00	598,525.00	700,000.00	-
501	DPW	CP 13 BRIDGE UPGRADES	150,000.00	1,875.00	-	148,125.00	150,000.00	-
501	DPW	CP 13 REFUSE & RECYCLING WASTE	50,000.00	625.00	-	49,375.00	50,000.00	-
502	Engineering	CP 13 COMPLETE STREET CONSTR.	500,000.00	23,802.49	59,955.00	416,242.51	500,000.00	-
502	Engineering	CP 13 SIDEWALK RECONSTRUCTION	1,400,000.00	155,423.37	793,325.99	451,250.64	1,400,000.00	-
502	Engineering	CP 13 BRIDGES	1,600,000.00	439,538.49	282,560.94	877,900.57	1,600,000.00	-
502	Engineering	CP 13 STREET LIGHTS	225,000.00	205,973.18	18,511.00	515.82	225,000.00	-
502	Engineering	CP 13 FACILITY RENOVATIONS	1,100,000.00	236,376.50	356,182.52	507,440.98	1,100,000.00	-
502	Engineering	CP 13 GOVERNMENT CENTER	150,000.00	57,487.00	13,046.00	79,467.00	150,000.00	-
502	Engineering	CP 13 GENERAL STORM	150,000.00	98,767.00	32,123.94	19,109.06	150,000.00	-
502	Engineering	CP 13 FLOOD AND EROSION	125,000.00	33,515.75	65,108.65	26,375.60	125,000.00	-
502	Engineering	CP 13 PRE-CAPITAL FEASIBILITY	200,000.00	2,500.00	-	197,500.00	200,000.00	-
702	City Plan	CP 13 ON-CALL PLANNING & ENG.	100,000.00	1,250.00	-	98,750.00	100,000.00	-
702	City Plan	CP 13 COASTAL AREA IMPROVEMENTS	75,000.00	937.50	-	74,062.50	75,000.00	-
702	City Plan	CP 13 FARMINGTON CANAL GREENWAY	230,000.00	230,000.00	-	-	230,000.00	-
702	City Plan	CP 13 ROUTE 34 EAST	100,000.00	1,250.00	-	98,750.00	100,000.00	-
703	Airport	CP 13 AIRPORT GENERAL IMPROVE	483,993.00	82,909.39	9,033.36	392,050.25	483,993.00	-
704	Traffic & Parking	CP 13 TRAFFIC CONTROL SIGNALS	125,000.00	3,325.63	40,000.00	81,674.37	125,000.00	-
704	Traffic & Parking	CP 13 METERS	300,000.00	300,000.00	-	-	300,000.00	-
704	Traffic & Parking	CP 13 SIGNS AND PAVEMENT MARK.	125,000.00	5,074.50	-	119,925.50	125,000.00	-
704	Traffic & Parking	CP 13 TRANSPORTATION ENHANCE	130,000.00	113,901.50	2,113.00	13,985.50	130,000.00	-
704	Traffic & Parking	CP 13 PLANNING & ENGINEERING.	150,000.00	12,766.65	40,240.00	96,993.35	150,000.00	-
704	Traffic & Parking	CP 13 COMMUNICATIONS	50,000.00	809.45	315.55	48,875.00	50,000.00	-
704	Traffic & Parking	CP 13 ROLLING STOCK	175,000.00	76,459.15	85,434.44	13,106.41	175,000.00	-
721	OBIE	CP 13 DEMOLITION	250,000.00	143,081.43	52,940.00	53,978.57	250,000.00	-
724	Economic Dev.	CP 13 LAND & BUILDING BANK	500,000.00	47,316.25	4,402.50	448,281.25	500,000.00	-
724	Economic Dev.	CP 13 COMMERCIAL IND. SITE DEV	750,000.00	268,462.75	102,319.37	379,217.88	750,000.00	-
724	Economic Dev.	CP 13 FACADES	280,000.00	3,500.00	-	276,500.00	280,000.00	-
724	Economic Dev.	CP 13 NEIGHBORHOOD COMM.	420,000.00	111,560.69	-	308,439.31	420,000.00	-
724	Economic Dev.	CP 13 PRE-CAPITAL FEASIBILITY	25,000.00	312.50	-	24,687.50	25,000.00	-
724	Economic Dev.	CP 13 WEST ROCK REDEVELOPMENT	3,000,000.00	3,000,000.00	-	-	3,000,000.00	-
724	Economic Dev.	CP 13 100 COLLEGE/TIGER GRANT	1,500,000.00	18,750.00	25,000.00	1,456,250.00	1,500,000.00	-
747	LCI	CP 13 ACQUISITION	460,000.00	167,658.00	-	292,342.00	460,000.00	-
747	LCI	CP 13 RESIDENTIAL REHABILITATION	390,000.00	101,299.00	-	288,701.00	390,000.00	-
747	LCI	CP 12 PROPERTY MANAGEMENT	100,000.00	55,646.24	36,739.00	7,614.76	100,000.00	-
747	LCI	CP 13 NEIGHBORHOOD PUB. IMPR.	50,000.00	625.00	-	49,375.00	50,000.00	-
747	LCI	CP 13 HOUSING ASSISTANCE	200,000.00	2,500.00	-	197,500.00	200,000.00	-
747	LCI	CP 13 DOWNPAYMENT CLOSING COSTS	500,000.00	6,250.00	-	493,750.00	500,000.00	-
747	LCI	CP 13 ENERGY EFFICIENCY REHAB.	550,000.00	6,875.00	-	543,125.00	550,000.00	-
900	Education	CP 13 GENERAL IMPROVEMENTS	1,300,000.00	512,796.45	461,690.61	325,512.94	1,300,000.00	-
900	Education	CP 13 LIFE SAFETY IMPROVEMENTS	400,000.00	210,229.45	142,769.09	47,001.46	400,000.00	-
900	Education	CP 13 HVAC SYSTEMS	675,000.00	141,158.91	35,400.30	498,440.79	675,000.00	-
900	Education	CP 13 ENERGY PERFORMANCE ENH.	400,000.00	5,000.00	85,567.00	309,433.00	400,000.00	-
900	Education	CP 13 COMPUTERS	900,000.00	240,087.62	273,075.65	386,836.73	900,000.00	-
900	Education	CP 13 CUSTODIAL EQUIPMENT	150,000.00	149,564.18	191.60	244.22	150,000.00	-
900	Education	CP 13 INTERIOR & EXTERIOR PAINT	200,000.00	48,950.26	11,496.34	139,553.40	200,000.00	-
900	Education	CP 13 ASBESTOS/ENVIRONMENT	150,000.00	42,766.80	-	107,233.20	150,000.00	-
900	Education	CP 13 ROLLING STOCK	100,000.00	1,250.00	-	98,750.00	100,000.00	-
900	Education	CP 13 SCHOOL ACCREDITATION	50,000.00	625.00	-	49,375.00	50,000.00	-
900	Education	CP 13 FLOOR TILE AND ACCESSORI	75,000.00	20,539.50	6,405.70	48,054.80	75,000.00	-
900	Education	CP 13 CAFETERIA PROGRAM & EQ.	30,000.00	375.00	12,661.80	16,963.20	30,000.00	-
900	Education	CP 13 PROFESSIONAL SERVICES	60,000.00	15,079.00	-	44,921.00	60,000.00	-
900	Education	CP 13 PAVING FENCING & SITE	40,000.00	982.00	2,893.00	36,125.00	40,000.00	-
Total:			<b>34,887,542.00</b>	<b>10,155,209.94</b>	<b>4,594,053.63</b>	<b>20,138,278.43</b>	<b>34,887,542.00</b>	<b>-</b>

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

FULL TIME								
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
1/7/2013	GF	Library	940	Supervising Librarian	McGowan	Patrick	\$ 50,594.00	
1/7/2013	GF	Mayors Office	210	Director of Communications	Mariotti	Anna	\$ 68,000.00	Mayoral Appointment
1/7/2013	GF	Traffic and Parking	240	Meter Checker	Shaw	Raymond	\$ 44,894.00	Moves from part-time meter checker

PART TIME / SEASONAL								
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
1/14/2013	GF	Traffic and Parking		Meter Checker	Shah	Yusuf	\$ 21.58	Moves from PT PEO
1/22/2013	GF	Traffic and Parking		Parking Enforcement Officer	Lewis	Darryl	\$ 18.27	

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

	Funding Source	\$	Person Traveling	Destination	Purpose
<b><u>GENERAL FUND</u></b>					
<b><u>SPECIAL FUND</u></b>					
POLICE	SPECIAL FUNDS	\$ 268	CHIEF D. ESSERMAN	WASHINGTON D.C	POLICE EXECUTIVE RESEARCH FORUM ON PREVENTING & RESPONDING TO ACTIVE SHOOTER
POLICE	SPECIAL FUNDS	\$ 495	DET. O. NIEVES	WEST HAVEN	40 HOUR BASIC BLOODSTRAIN PATTERN RECOGNITION COURSE

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

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



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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Traffic Control Signals at Various Intersections / State Connecticut Department of Transportation	3,906,500	Transportation, Traffic and Parking	1/4/2013	Funds are being provided for the modernization upgrading of traffic signal equipment at 18 intersections including connecting each to the central computerized closed-loop system and the installation of emergency vehicle pre-emption system equipment. The funding was federal aid passed through the State. Total amount of the grant was \$4,200,000. The balance of funds were kept by the State for oversight, auditing, testing etc.
Social Service Block Grant / State of Connecticut Department of Social Services	177,430	Community Services Administration	1/10/2013	Provision of social case/management and employment readiness services to recipient of State Aid General Assistance (SAGA).
Medical Reserve Corps / National Association of County and City Health Officials (NACCHO)	4,000	Health Department	1/28/2013	To initiate and maintain the City of New Haven's Medical Reserve Corps (MRC), established July 2012. The MRC is a community-based unit that functions as a way to locally organize and utilize volunteers who want to donate their time and expertise to prepare for and respond to emergencies and promote healthy living throughout the year. MRC volunteers supplement existing emergency and public health resources. This funding will be used along with the funds the City was awarded from the CT Department of Health.

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

<b>1) MEDICAL BENEFITS</b>	FY 11-12	FY 12-13 - Proj	+/-	%	<b>Comment</b>
EXPENDITURES	90,521,771	90,074,310	(447,461)	0%	Expenditures to Jan ahead of FY 12 by 05%; However Feb trending downward 15% ; Projected flat to years end  projected surplus - accrues to GF and not to fund
REVENUE	89,312,023	91,573,497	2,261,474	3%	
	(1,209,748)	1,499,187			
PREVIOUS YEAR FUND BALANCE	29,644	(1,180,104)			
FUND BALANCE - PRE-AUDIT FY 11-12 & FY 12-13 PROJ	(1,180,104)	319,083			

<b>2) WORKERS COMP</b>	FY 11-12	FY 12-13 - Proj	+/-	%	<b>Comment</b>
EXPENDITURES	9,760,624	8,920,350	840,274	-9%	Expenditures down (12%) and includes BOE down (\$277k), Police down (\$240k), Fire down (\$92k). Projected flat to years end.
REVENUE	9,760,624	9,543,206	(217,418)	-2%	
	-	622,856			
PREVIOUS YEAR FUND BALANCE	-	-			
FUND BALANCE - PRE-AUDIT FY 11-12 & FY 12-13 PROJ	-	622,856			

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