



fiscal
year
2012
2013

City of New Haven

Mayor John DeStefano, Jr.

Monthly Financial Report
Fiscal Year 2012 – 2013
For the Month Ending July 31, 2012

Submitted August 28, 2012

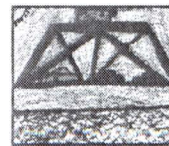


OFFICE OF THE MAYOR

165 CHURCH STREET • NEW HAVEN • CONNECTICUT 06510



JOHN DEStEFANO, JR.
Mayor



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

August 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 July, 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,

A handwritten signature in black ink, appearing to read "John DeStefano, Jr.", written over a horizontal line.

John DeStefano, Jr.
Mayor

cc: Financial Review and Audit Commission



phone 203.946.8200 fax 203.946.7683

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

City of New Haven
Monthly Financial Report
For Month Ending July 30, 2012

Table of Contents

	<i>Page</i>
<u>General Fund</u>	
<i>Expenditure and Revenue Projection Explanation</i> _____	1
<i>Expenditures vs. Revenue</i> _____	2
<i>Expenditure Projection Report</i> _____	3
<i>Revenue Summary</i> _____	4
<i>Revenue Projection</i> _____	5
<i>Tax Collections</i> _____	7
<i>Investments</i> _____	8
<i>Outstanding Debt</i> _____	9
<i>Overtime by Department, by Week</i> _____	10
<i>Overtime by Department, by Month</i> _____	11
<u>Special Fund</u>	
<i>Expenditure and Revenue Projection Explanation</i> _____	12
<i>Expenditure Projection Report</i> _____	13
<i>Revenue Projection Report</i> _____	18
<u>Capital Budget</u>	
<i>Fy 12-13 Capital Budget year to date</i> _____	21
<u>Other</u>	
<i>Personnel Actions</i> _____	22
<i>Travel</i> _____	23
<i>Grants</i> _____	24
<i>Transfers</i> _____	25

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 settled and pending Board of Aldermen approval. This contract will serve as the basis for other CERF unit negotiations. Fire and Police are still in negotiations though it appears increasingly likely that binding arbitration will be required to reach a settlement.

2) A comparison of Public Safety gross overtime expenditures is cited below; At current trends, Police and Fire overtime are both projected to exceed budget. Salary savings accruing from vacant positions will help offset these shortfalls and is dependent on the timing of the seating of classes in each respective department.

	FY 11-12	FY 12-13	+	%
Fire gross overtime	432,900	437,929	5,029	1%
Police gross overtime	324,607	433,085	108,478	33%
Public Safety Communications	49,222	62,897	13,675	28%
	806,729	933,912	127,183	16%

3) Medical Benefits - July 2012 expenses were nearly (3%) below July 2011 expenses. This is a good trend.

Revenue

4) Meter receipts were up in July by 17% while Parking tags collections increased by 7%.

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

<u>EXPENDITURES:</u>	
BOA APPROVED	<u>486,400,365</u>
PROJECTION	486,400,365
<u>REVENUE</u>	
BOA APPROVED	<u>486,400,365</u>
PROJECTION	<u>486,400,365</u>
BALANCE SURPLUS / (DEFICIT)	-

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
JULY

DEPARTMENT	{1} FY 12-13 BOA Budget	{3} Expended/ Encumbered	{4} % of Budget	{5} Projection FY 2012-13	{6} +/- {5} - {2}
111 - LEGISLATIVE SERVICES	812,353	48,227	6%	812,353	-
131 - MAYOR'S OFFICE	866,313	170,283	20%	866,313	-
132 - CAO	1,351,939	440,931	33%	1,351,939	-
133 - CORPORATION COUNSEL	1,817,534	613,172	34%	1,817,534	-
137 - FINANCE	10,028,638	4,519,092	46%	10,028,638	-
139 - ASSESSOR'S OFFICE	825,409	108,551	13%	825,409	-
152 - LIBRARY	3,617,074	1,007,398	28%	3,617,074	-
160 - PARKS & RECREATION	4,817,368	1,348,533	28%	4,817,368	-
161 - CITY/TOWN CLERK	471,808	152,478	32%	471,808	-
162 - REGISTRAR OF VOTERS	564,359	110,782	20%	564,359	-
200- PUBLIC SAFETY COMMUN.	3,159,913	294,474	9%	3,159,913	-
201 - POLICE	37,440,952	3,815,100	10%	37,440,952	-
202 - FIRE	30,863,762	3,686,460	12%	30,863,762	-
301 - HEALTH	3,104,445	155,695	5%	3,104,445	-
302- FAIR RENT	63,368	5,244	8%	63,368	-
303 - ELDERLY SERVICES	651,888	312,976	48%	651,888	-
304 - CHILDREN & FAMILY SERV.	337,405	205,538	61%	337,405	-
305 - SERVICES FOR DISABILITIES	87,031	13,254	15%	87,031	-
308 - COMMUNITY SERV. ADMIN	1,994,084	1,005,739	50%	1,994,084	-
402 - LABOR SAVINGS	(2,500,000)	-		(2,500,000)	-
402 - VACANCY SAVINGS	(1,140,970)	-		(1,140,970)	-
404 - VARIOUS ORGANIZATIONS	188,295	33,295	18%	188,295	-
405 - NON-PUBLIC TRANSPORT.	480,000	-	0%	480,000	-
501 - PUBLIC WORKS	11,585,135	1,930,498	17%	11,585,135	-
502 - ENGINEERING	3,169,750	2,413,803	76%	3,169,750	-
600 - DEBT SERVICE	65,716,889	82,951	0%	65,716,889	-
701 - DEVELOPMENT OPER. CONT.	1,001,600	425,000	42%	1,001,600	-
702- CITY PLAN	504,472	106,575	21%	504,472	-
704 - TRANS/TRAFFIC & PARKING	2,348,306	260,171	11%	2,348,306	-
705 - EQUAL OPPORTUNITIES	105,708	11,527	11%	105,708	-
721 - BUILDING INSP. & ENFORCE.	905,857	101,484	11%	905,857	-
724 -ECONOMIC DEVELOPMENT	1,316,372	484,678	37%	1,316,372	-
747 - LIVABLE CITY INITIATIVE	664,530	118,515	18%	664,530	-
802 - PENSIONS/FICA	44,737,427	142,387	0%	44,737,427	-
804 - SELF INSURANCE	4,254,500	2,465,000	58%	4,254,500	-
805- 851 HEALTH BENEFITS	64,074,348	-	0%	64,074,348	-
805-853 WORKERS COMP	8,310,206	-	0%	8,310,206	-
805-852 & 855 OTHER BENEFITS	3,583,000	-	0%	3,583,000	-
900 - EDUCATION	174,219,297	63,220,998	36%	174,219,297	-
PROJECTED EXPENDITURES	486,400,365	89,810,809	18%	486,400,365	-

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	17,220,500	-
INVESTMENT INCOME	50,000	50,000	-
RENTS & FINES	6,171,021	6,171,021	-
PAYMENTS IN LIEU OF TAXES	1,894,390	1,894,390	-
OTHER TAXES AND ASSESSMENTS	3,929,872	3,929,872	-
MISCELLANEOUS & OTHER REVENUE	16,547,086	16,547,086	-
CITY SOURCES SUB-TOTAL	277,493,537	277,493,537	-

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,575,455	152,575,455	-
STATE GRANTS & PILOTS	55,746,373	55,746,373	-
TELECOMMUNICATIONS PROPERTY TAX	585,000	585,000	-
STATE SOURCES SUB-TOTAL	208,906,828	208,906,828	-

GRAND TOTAL	486,400,365	486,400,365	-
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2012-13
JULY

DETAIL OF GENERAL FUND REVENUE	FY 12-13 Approved	FY 2012-13 RECOGNIZED (To Date)	PROJECTED 6/30/2013	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate, Personal Property, Motor Vehicle	224,620,668	112,493,751	224,620,668	-	
Supplemental Motor Vehicle	2,035,000	-	2,035,000	-	
Current Interest	1,100,000	-	1,100,000	-	
	227,755,668	112,493,751	227,755,668	-	
Tax Collection Initiatives:					
Personal Property Tax Initiatives	1,500,000	-	1,500,000	-	
	1,500,000	-	1,500,000	-	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	-	1,700,000	-	
Interest and Penalties	725,000	-	725,000	-	
	2,425,000	-	2,425,000	-	
I. PROPERTY TAXES	231,680,668	112,493,751	231,680,668	-	
State Grants for Education:					
Education Cost Sharing	142,509,525	-	142,509,525	-	
State Aid for Construction & Reconstruction	6,185,271	-	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	-	152,575,455	-	
State Grants					
PILLOT: State Property	4,840,984	-	4,840,984	-	
PILLOT: Colleges & Hospitals	37,557,507	-	37,557,507	-	
Distressed Cities Exemption	87,000	-	87,000	-	
Tax Relief for the Elderly-Freeze	10,000	-	10,000	-	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	-	437,000	-	
Tax Abatement	205,000	-	205,000	-	
Reimb.-Low Income Veterans	54,000	-	54,000	-	
Reimb. - Disabled	12,000	-	12,000	-	
PILLOT: Machinery/Equipment	1,175,000	-	1,175,000	-	
Shell Fish	30,000	-	30,000	-	
Pequot Funds	6,876,864	-	6,876,864	-	
Telecommunications Property Tax	585,000	-	585,000	-	
Town Aid: Roads	605,470	-	605,470	-	
Property Tax Relief	3,855,548	-	3,855,548	-	
	56,331,373	-	56,331,373	-	
II.TOTAL STATE AID	208,906,828	-	208,906,828	-	
Licenses/Permits/Services & Fees:					
Other Agencies	50,000	1,525	50,000	-	FY 11-12 \$36,393
Maps/Bid Documents	5,000	32	5,000	-	FY 11-12 \$2,508
Ofc of Technology	2,000	-	2,000	-	fy 11-12 \$1,335
Parks - Kiosks/nbvendors	200,000	-	200,000	-	
Parks-Lghthse.-Adm&Concession	130,000	23,980	130,000	-	FY 11-12 \$99,146
Park Dept.-Carousel & Bldng	5,000	614	5,000	-	FY 11-12 \$3,497
Park Dept.-Other Fees	75,000	16,525	75,000	-	FY 11-12 \$43,092
Town Clerk/City Clerk	305,000	27,537	305,000	-	FY 11-12 \$338,643
Police Service	131,000	9,388	131,000	-	FY 11-12 \$141,686
Police - Animal Shelter	6,500	-	6,500	-	FY 11-12 \$4,695
Fire Service	77,000	4,858	77,000	-	FY 11-12 \$70,458
Fire Service Medical/Emergency Response Billing	125,000	-	125,000	-	FY 11-12 \$113,714
Health Services	300,000	8,568	300,000	-	FY 11-12 \$332,305
Registrar of Vital Stats.	700,000	47,330	700,000	-	FY 11-12 \$700,702
P.W.-Public Space Lic./Permits	200,000	2,072	200,000	-	FY 11-12 \$171,744
Public Works Evictions	1,000	150	1,000	-	FY 11-12 \$6,166
Public Works Fees	20,000	-	20,000	-	
Public Works Bulk Trash	50,000	4,100	50,000	-	FY 11-12 \$43,752
Residential Parking	36,000	820	36,000	-	FY 11-12 \$60,600
Traffic & Parking/Meter Receipts	5,700,000	396,821	5,700,000	-	17% over FY 12
Building Inspections	9,000,000	-	9,000,000	-	FY 11-12 \$5,728,186
High School Athletics	25,000	-	25,000	-	FY 11-12 \$29,328
Engineer's Cost Recovery	77,000	-	77,000	-	FY 11-12 \$18,765
III. LICENSES PERMITS & FEES	17,220,500	906,933	17,220,500	-	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2012-13
JULY

DETAIL OF GENERAL FUND REVENUE	FY 12-13 Approved	FY 2012-13 RECOGNIZED (To Date)	PROJECTED 6/30/2013	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	50,000	-	50,000	-	
IV. INTEREST INCOME	50,000	-	50,000	-	
Received from Rents:					
Parks Employee Rents	10,000	525	10,000	-	FY 11-12 \$13,800
Misc Comm Dev Rent	92,021	1,255	92,021	-	
Coliseum Lots	240,000	-	240,000	-	
Parking Space Rental	4,000	330	4,000	-	
	346,021	2,110	346,021	-	
Received from Fines:					
Superior Court	95,000	-	95,000	-	
Parking Tags	5,375,000	439,290	5,375,000	-	July up 7% over Fy 12
Parking Tag Amnesty Program	350,000	-	350,000	-	
P.W. Public Space Violations	5,000	-	5,000	-	
	5,825,000	439,290	5,825,000	-	
V. RENTS AND FINES	6,171,021	441,400	6,171,021	-	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,112,890	-	1,112,890	-	
Air Rights Garage-Temple Medical	57,000	-	57,000	-	
Eastview PILOT	30,000	-	30,000	-	
Trinity Housing	40,000	-	40,000	-	
52 Howe Street	65,000	-	65,000	-	
Hospital of St. Raphael	9,500	-	9,500	-	
Ninth Square	580,000	-	580,000	-	
	1,894,390	-	1,894,390	-	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,025,000	94,681	1,025,000	-	FY 11-12 \$1,092,124 - July up 34%
Yale Payment-Fire Services	2,704,872	-	2,704,872	-	
Air Rights Garage	200,000	16,667	200,000	-	
	3,929,872	111,348	3,929,872	-	
Miscellaneous Other Revenue:					
Controller	1,000,000	38,675	1,000,000	-	
BABS Revenue	891,088	-	891,088	-	
Off Track Betting	885,000	76,241	885,000	-	
Personal Motor Vehicle Reimb	20,000	-	20,000	-	
Welfare Department	20,000	-	20,000	-	
I-95 Highwayway Expansion Program	125,000	463	125,000	-	
Commission on Equal Opportunities	10,000	-	10,000	-	
NHPA : PILOT	2,500,000	-	2,500,000	-	
GNHWPCA:PILOT	639,593	-	639,593	-	
Non-Profits	8,951,405	-	8,951,405	-	
Sale of Martin Luther King School	1,500,000	-	1,500,000	-	
United Illuminating Rebate-Energy Savings	5,000	-	5,000	-	
	16,547,086	115,379	16,547,086	-	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	22,371,348	226,727	22,371,348	-	
GRAND TOTAL	486,400,365	114,068,811	486,400,365	-	

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2012-13
JULY

CATEGORY	(1) FY 11-12 COLLECTIONS	(2) FY 12-13 TAX BUDGET	(3) FY 12-13 COLLECTIONS	(5) 2012-13 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	92,542,314	217,481,970	112,493,751	51.73%
SUPPLEMENTAL MOTOR VEHICLE	-	2,000,000	-	0.00%
CURRENT INTEREST	-	1,000,000	-	0.00%
TAX INITIATIVES	-	1,500,000	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	92,542,314	221,981,970	112,493,751	50.68%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	-	1,000,000	-	0.00%
DELINQUENT INTEREST	-	1,000,000	-	0.00%
SUB-TOTAL DELINQUENT COLLECTIONS	-	2,000,000	-	0.00%
GRAND TOTAL - TAX COLLECTIONS	92,542,314	223,981,970	112,493,751	50.22%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2012-13
JULY

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	28,928,641	903
CAPITAL	DREYFUS	0.01%	MMA	16,579,480	146
GENERAL	CLASS	0.02%	MMA	7,746,397	141
CWF	CLASS	0.02%	MMA	871,194	3
GENERAL-TR	CLASS	0.02%	MMA	6,028	2
GENERAL-Cirma	CLASS	0.02%	MMA	555,618	8
GENERAL	TD BANK	0.20%	MMA	12,042,016	237
GENERAL	START BANK	0.61%	MMA	248,006	132
GENERAL	STIF	0.21%	MMA	1,374,244	226
UNION STATION	STIF	0.21%	MMA	835,294	128
					1,927

SPECIAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	STIF	0.21%	MMA	294.46	0
SPECIAL FUNDS	CLASS	0.02%	MMA	2,027,685.93	36
					36

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

	Bonds Outstanding as of 6/30/12	Principal Retired in July 2012	FY2013 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance July 31, 2012
General Obligation					
City	196,014,797	-	-		196,014,797
Education	306,423,967	-	-		306,423,967
Outstanding Balance	July 31, 2012				502,438,764

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

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

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

AGENCY	w/e 7/6/2012	w/e 7/13/2012	w/e 7/20/2012	w/e 7/27/2012	Gross Overtime
111 - LEGISLATIVE SERVICES	-	187	-	-	187
133 - CORP COUNSEL	-	-	-	66	66
137 - FINANCE	-	26	-	85	111
139 - ASSESSOR	-	-	-	-	-
152 - LIBRARY	-	-	-	-	-
160 - PARKS & RECREATION	-	16,963	9,368	11,789	38,120
161 - CITY/TOWN CLERK	-	-	-	148	148
162 - REG. OF VOTERS	-	-	-	-	-
200- PUBLIC SAFETY COMMUNI.	-	23,652	19,096	20,149	62,897
201- POLICE	-	152,184	135,333	145,568	433,085
202- FIRE	36,454	168,281	117,332	115,862	437,929
301 - HEALTH	-	703	1,097	376	2,176
501 - PUBLIC WORKS	984	17,548	6,162	2,339	27,033
702- CITY PLAN	-	274	520	220	1,014
704 - TRAFFIC & PARKING	-	2,321	2,842	1,604	6,767
721 - OFFICE OF BUILDING AND INS.	220	287	-	-	507
747 - LCI	281	281	281	281	1,124
900 - EDUCATION	-	4,407	10,198	4,834	19,439
TOTAL	37,938	387,114	302,231	303,321	1,030,604

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

AGENCY	JULY	GROSS EXPEND.	Reimbursements Year to date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	187	187		187	3,000	2,813
133- CORP COUNSEL	66	66		66	800	734
137 - FINANCE	111	111		111	5,501	5,390
139 - ASSESSOR'S OFC	-	-		-	1,000	1,000
152 - LIBRARY	-	-		-	8,500	8,500
160 - PARKS	38,120	38,120	(8,237)	29,883	182,000	152,117
161 - CITY/TOWN CLERK	148	148		148	7,500	7,352
162 - REG. OF VOTERS	-	-		-	8,000	8,000
200- PUBLIC SAFETY COMM	62,897	62,897		62,897	265,000	202,103
201- POLICE	433,085	433,085	(6,010)	427,075	3,412,000	2,984,925
202- FIRE	437,929	437,929		437,929	4,099,000	3,661,071
301 - HEALTH	2,176	2,176		2,176	21,000	18,824
501- PUBLIC WORKS	27,033	27,033		27,033	564,000	536,967
702- CITY PLAN	1,014	1,014		1,014	10,000	8,986
704 - TRAFFIC & PARKING	6,767	6,767	(200)	6,567	110,000	103,433
721 - OBIE	507	507		507	7,000	6,493
747 - LCI	1,124	1,124		1,124	20,000	18,876
900 - EDUCATION	19,439	19,439	(1,003)	18,436	670,000	651,564
TOTAL	1,030,604	1,030,604	(15,450)	1,015,154	9,394,301	8,379,147

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
JULY

AGENCY FUND		{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 7/31/2012	{4} Total Expended / Encumbered 7/31/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	25,000	0	25,000	0	25,000	0
	2173 PRISON REENTRY PROGRAM	0	335,401	335,401	8,640	335,401	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	25,000	335,401	360,401	8,640	360,401	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	65,000	201,431	266,431	0	266,431	0
	2063 MISC FEDERAL GRANTS	0	127	127	0	127	0
	2096 MISCELLANEOUS GRANTS	0	18,000	18,000	0	18,000	0
	2133 MISC STATE GRANTS	0	78,185	78,185	0	78,185	0
	2150 HOMELAND SECURITY GRANTS	286,000	87,514	373,514	0	373,514	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	54,201	54,201	6,581	54,201	0
	2180 PSEG	0	432,071	432,071	0	432,071	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	351,000	871,529	1,222,529	6,581	1,222,529	0
137	DEPARTMENT OF FINANCE						
	2142 CITY PROPERTY FUND	95,463	0	95,463	5,248	95,463	0
	2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	2,815	141,328	0
	2184 SEPTEMBER 2011 STORM FUND	17,786	0	17,786	0	17,786	0
	2925 COMMUNITY DEVEL BLOCK GRANT	411,528	168,007	579,535	36,486	579,535	0
	DEPARTMENT OF FINANCE TOTAL	666,105	168,007	834,113	44,549	834,113	0
152	LIBRARY						
	2062 MISC PRIVATE GRANTS	31,000	0	31,000	1,793	31,000	0
	LIBRARY TOTAL	31,000	0	31,000	1,793	31,000	0
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	134,753	46,730	181,483	9,781	181,483	0
	2063 MISC FEDERAL GRANTS	0	1,726	1,726	0	1,726	0
	2100 PARKS SPECIAL RECREATION ACCT	309,890	0	309,890	26,061	309,890	0
	2133 MISC STATE GRANTS	0	420	420	0	420	0
	PARKS & RECREATION TOTAL	444,643	48,876	493,519	35,842	493,519	0
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	290,718	290,718	19,500	290,718	0
	REGISTRAR OF VOTERS TOTAL	0	290,718	290,718	19,500	290,718	0
200	PUBLIC SAFETY COMMUNICATIONS						
	2030 C - MED	1,633,825	0	1,633,825	113,030	1,633,825	0
	2220 FIRE REGIONAL COMMUNICATIONS	608,463	162,965	771,428	40,474	771,428	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	2,242,288	162,965	2,405,253	153,505	2,405,253	0
201	POLICE SERVICES						
	2085 THE HUMANE COMMISSION	0	32	32	0	32	0
	2134 POLICE APPLICATION FEES	0	1,925	1,925	0	1,925	0
	2150 HOMELAND SECURITY GRANTS	0	57,224	57,224	0	57,224	0
	2211 LOCAL LAW ENFOR BLOCK GRANT	0	7,063	7,063	0	7,063	0
	2213 ANIMAL SHELTER	0	83,543	83,543	3,216	83,543	0
	2214 POLICE N.H. REGIONAL PROJECT	243,200	48,093	291,293	16,039	291,293	0
	2216 POLICE YOUTH ACTIVITIES	0	20,207	20,207	0	20,207	0
	2217 POLICE EQUIPMENT FUND	0	48,777	48,777	0	48,777	0
	2218 POLICE FORFEITED PROP FUND	45,000	36,028	81,028	2,819	81,028	0
	2224 MISC POLICE DEPT GRANTS	0	4,627	4,627	0	4,627	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	8,162	0
	2227 JUSTICE ASSISTANCE GRANT PROG	305,000	406,934	711,934	114,796	711,934	0
	2228 COPS-AMERICAN RECOVERY ACT	0	1,072,966	1,072,966	84,524	1,072,966	0
	2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
	2231 P.A.S.T. GRANT	0	223,715	223,715	0	223,715	0
	2281 STATE FORFEITURE FUND	0	87,925	87,925	2,992	87,925	0
	POLICE SERVICES TOTAL	593,200	2,332,222	2,925,422	224,387	2,925,422	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
JULY

AGENCY FUND		{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 7/31/2012	{4} Total Expended / Encumbered 7/31/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
202	FIRE SERVICES						
	2034 CONTROLLER'S REVOLVING FUND	0	1,383	1,383	0	1,383	0
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	1,000	2,740	3,740	0	3,740	0
	FIRE SERVICES TOTAL	1,000	5,158	6,158	0	6,158	0
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	127,174	23,133	150,307	6,124	150,307	0
	2028 STD CONTROL	332,878	133,773	466,651	79,084	466,651	0
	2031 MATERNAL & CHILD HEALTH	423,936	33,108	457,044	19,003	457,044	0
	2038 STATE HEALTH SUBSIDY	153,336	1,893	155,230	9,635	155,230	0
	2040 COMMUNICABLE DISEASE CONTROL	175,277	91,492	266,769	15,949	266,769	0
	2048 HEALTH DEPT GRANTS	27,523	0	27,523	1,441	27,523	0
	2062 MISC PRIVATE GRANTS	0	7,409	7,409	7,000	7,409	0
	2070 HUD LEAD HAZARD CONTROL	0	741,235	741,235	1,441	741,235	0
	2080 LEAD POISONING PREVENTION	177,695	0	177,695	9,004	177,695	0
	2084 RYAN WHITE - TITLE I	9,435,943	708,067	10,144,010	18,775	10,144,010	0
	2096 MISCELLANEOUS GRANTS	20,000	18,349	38,349	18,000	38,349	0
	2136 HUD LEAD PAINT REVOLVING FUND	77,290	38,468	115,758	0	115,758	0
	2138 STATE BIOTERRORISM GRANTS	0	180,711	180,711	59,492	180,711	0
	2161 CHILDREN'S TRUST FUND	248,516	34,281	282,797	9,739	282,797	0
	2925 COMMUNITY DEVEL BLOCK GRANT	112,749	105,193	217,942	9,665	217,942	0
	PUBLIC HEALTH TOTAL	11,312,318	2,117,112	13,429,430	264,351	13,429,430	0
303	ELDERLY SERVICES						
	2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
	2096 MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2162 ELDERLY SERVICES OUTREACH	0	0	0	0	0	0
	2925 COMMUNITY DEVEL BLOCK GRANT	54,204	1,839	56,043	0	56,043	0
	ELDERLY SERVICES TOTAL	54,204	1,924	56,128	0	56,128	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	132,747	67,654	200,401	4,159	200,401	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	40,000	40,000	0	40,000	0
	2146 YOUTH AT WORK	738,541	520,014	1,258,555	399,368	1,258,555	0
	2153 MAYORS YOUTH INITIATIVE	212,381	0	212,381	6,293	212,381	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	222,000	323,000	545,000	0	545,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	239,380	1,771	241,151	0	241,151	0
	YOUTH SERVICES TOTAL	1,545,049	1,031,018	2,576,067	409,819	2,576,067	0
305	SERVICES TO PERSONS WITH DISABILITIES						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	26,552	0
	2133 MISC STATE GRANTS	0	1,579	1,579	0	1,579	0
	PERSONS WITH DISABILITIES TOTAL	0	28,131	28,131	0	28,131	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
JULY

AGENCY FUND		{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 7/31/2012	{4} Total Expended / Encumbered 7/31/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	139,897	116,839	256,736	0	256,736	0
	2041 SAGA SUPPORT SERVICES	88,715	42,800	131,515	11,402	131,515	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	40,000	40,000	0	40,000	0
	2062 MISC PRIVATE GRANTS	0	5,059	5,059	0	5,059	0
	2065 MCKINNEY - HUD HOMELESS CTR	313,867	6,858	320,725	0	320,725	0
	2066 INNO. HOMELESS INITIATIVE	0	10,400	10,400	0	10,400	0
	2073 HOUSING OPP FOR PERSONS WITH	1,049,881	0	1,049,881	0	1,049,881	0
	2095 SAGA SUPPORT SERVICES FUND	0	266,983	266,983	0	266,983	0
	2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	5,535	0
	2160 MUNICIPAL ID PRGORAM	3,000	16,917	19,917	0	19,917	0
	2925 COMMUNITY DEVEL BLOCK GRANT	170,285	10,000	180,285	0	180,285	0
	COMMUNITY SERVICES ADMIN TOTAL	1,765,645	521,392	2,287,037	11,402	2,287,037	0
501	PUBLIC WORKS						
	2925 COMMUNITY DEVEL BLOCK GRANT	0	28,089	28,089	0	28,089	0
	PUBLIC WORKS TOTAL	0	28,089	28,089	0	28,089	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	561,297	561,297	0	561,297	0
	2133 MISC STATE GRANTS	0	64,620	64,620	0	64,620	0
	2140 LONG WHARF PARCELS G AND H	0	914,009	914,009	0	914,009	0
	2179 RT 34 RECONSTRUCTION	0	835,960	835,960	0	835,960	0
	2925 COMMUNITY DEVEL BLOCK GRANT	234,889	11,993	246,882	12,826	246,882	0
	CITY PLAN TOTAL	234,889	2,534,299	2,769,188	12,826	2,769,188	0
704	TRAFFIC AND PARKING						
	2034 CONTROLLER'S REVOLVING FUND	0	149,177	149,177	2,078	149,177	0
	2063 MISC FEDERAL GRANTS	391,320	0	391,320	0	391,320	0
	2925 COMMUNITY DEVEL BLOCK GRANT	70,000	9,599	94,125	0	94,125	0
	TRAFFIC AND PARKING TOTAL	461,320	158,777	634,622	2,078	634,622	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	500,000	104,506	604,506	17,466	604,506	0
	2096 MISCELLANEOUS GRANTS	365,889	0	365,889	0	365,889	0
	2178 CONSTRUCTION WORKFORCE INIT	150,000	0	150,000	4,213	150,000	0
	EQUAL OPPORTUNITIES TOTAL	1,015,889	104,506	1,120,395	21,679	1,120,395	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
JULY

AGENCY FUND		{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 7/31/2012	{4} Total Expended / Encumbered 7/31/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	2,000	168,591	170,591	0	170,591	0
	2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	239	0
	2062 MISC PRIVATE GRANTS	0	61,739	61,739	0	61,739	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	13,212	2,915,690	2,928,902	8,140	2,928,902	0
	2096 MISCELLANEOUS GRANTS	0	98,447	98,447	0	98,447	0
	2130 BUS DEV SEC 108 INVESTMENT FND	11,000	81,346	92,346	0	92,346	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	15,000	0	15,000	0	15,000	0
	2132 BUS DEV ED1 FUND	30,000	0	30,000	0	30,000	0
	2133 MISC STATE GRANTS	391,000	686,885	1,077,885	0	1,077,885	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	229,392	88,490	317,882	15,334	317,882	0
	2165 YNHH HOUSING & ECO DEVELOP	0	590,267	590,267	0	590,267	0
	2177 SMALL & MINORITY BUSINESS DEV	50,000	2,370	52,370	0	52,370	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	1,248,553	1,248,553	0	1,248,553	0
	2925 COMMUNITY DEVEL BLOCK GRANT	58,000	216,549	274,549	0	274,549	0
	ECONOMIC DEVELOPMENT TOTAL	799,604	8,519,413	9,319,017	23,474	9,319,017	0
747	LIVABLE CITY INITIATIVE						
	2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	3,968	0
	2024 HOUSING AUTHORITY	268,000	41,460	309,460	6,236	309,460	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	24,312	24,312	0	24,312	0
	2060 INFILL UDAG LOAN REPAYMENT	30,000	176,456	206,456	65	206,456	0
	2068 HUD 108 LOAN REPAYMENT	30,000	40,847	70,847	0	70,847	0
	2069 HOME - HUD	1,719,371	1,809,671	3,529,043	58,173	3,529,043	0
	2070 HUD LEAD HAZARD CONTROL	1,633,000	1,836,225	3,469,225	0	3,469,225	0
	2092 URBAN ACT	0	304,840	304,840	0	304,840	0
	2094 PROPERTY MANAGEMENT	87,360	14,452	101,812	13,940	101,812	0
	2133 MISC STATE GRANTS	2,000,000	0	2,000,000	0	2,000,000	0
	2136 HUD LEAD PAINT REVOLVING FUND	30,000	229,307	259,307	0	259,307	0
	2148 RESIDENTIAL RENTAL LICENSES	287,446	40,026	327,472	12,345	327,472	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
	2171 NEIGHBORHOOD STABILIZATION PRG	1,600,000	1,669,104	3,269,104	0	3,269,104	0
	2182 HUD CHALLENGE GRANT	0	949,717	949,717	99,999	949,717	0
	2925 COMMUNITY DEVEL BLOCK GRANT	2,337,499	1,318,959	3,656,458	92,682	3,656,458	0
	LIVABLE CITY INITIATIVE TOTAL	10,022,676	8,659,345	18,682,021	283,441	18,682,021	0
	GENERAL GOV SUB-TOTAL	31,565,830	27,918,880	59,499,236	1,523,867	59,499,236	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
JULY

AGENCY FUND		{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 7/31/2012	{4} Total Expended / Encumbered 7/31/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,642,454	0	1,642,454	71,341	1,642,454	0
	2101 CHILD DEV - FOOD NUTRITION	51,000	0	51,000	51,000	51,000	0
	2501 TITLE 1 FEDERAL	25,638	0	25,638	7,157	25,638	0
	2503 ED ADULT BASIC CASH	3,099,090	0	3,099,090	34,785	3,099,090	0
	2504 PRESCHOOL HANDICAPPED	5,170,407	0	5,170,407	31,690	5,170,407	0
	2505 VOC. ED. REVOLVING FUND	32,877	0	32,877	32,877	32,877	0
	2508 MODEL LEARN. DISABILITES	485,128	0	485,128	16,664	485,128	0
	2511 INTEGRATED ARTS CURRICULUM	2,161,488	0	2,161,488	3,423	2,161,488	0
	2512 LEE H.S. PARENTING	1,797,829	0	1,797,829	53,587	1,797,829	0
	2517 MAGNET SCHOOLS ASSISTANCE	3,454,796	0	3,454,796	359,778	3,454,796	0
	2518 STATE BILINGUAL ED	574,858	0	574,858	9,051	574,858	0
	2519 CAREER EXPLORATION	331,000	0	331,000	65,577	331,000	0
	2521 EDUCATION FOOD SERVICES	11,074,738	0	11,074,738	2,489,489	11,074,738	0
	2523 EXTENDED DAY KINDERGARTEN	9,420,216	0	9,420,216	5,440,664	9,420,216	0
	2528 PRIVATE FOUNDATION GRTS	477,762	0	477,762	26,982	477,762	0
	2531 EDUCATION CHAPTER I	11,573,296	0	11,573,296	80,913	11,573,296	0
	2532 EDUCATION HEAD START	6,752,524	0	6,752,524	272,916	6,752,524	0
	2534 MEDICAID REIMBURSEMENT	101,236	0	101,236	1,018	101,236	0
	2546 SCHOOL IMPROVEMENTS	2,570,829	0	2,570,829	270,412	2,570,829	0
	2568 ED HEAD START - USDA	725,442	0	725,442	280,928	725,442	0
	2579 84-85 PRIORITY SCHOOLS	7,243,952	0	7,243,952	86,657	7,243,952	0
	2580 JOBS FOR CT YOUTH	87,367	0	87,367	0	87,367	0
	EDUCATION SUB-TOTAL	68,853,927	0	68,853,927	9,686,907	68,853,927	0
	GRAND TOTALS	100,419,757	27,918,880	128,353,163	11,210,774	128,353,163	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
JULY

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 7/31/2012	{4} FY 2012-13 Revenue 7/31/2012	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	3,968	0
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2017 COMMUNITY FOUNDATION	127,174	23,133	150,307	0	150,307	0
2018 EMPOWERMENT ZONE	0	0	0	0	0	0
2020 FOOD STAMP EMPLOYMNT & TRAINING	139,897	116,839	256,736	107,210	256,736	0
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	268,000	41,460	309,460	0	309,460	0
2028 STD CONTROL	332,878	133,773	466,651	0	466,651	0
2029 EMERGENCY MANAGEMENT	65,000	201,431	266,431	0	266,431	0
2030 C - MED	1,633,825	0	1,633,825	76,598	1,633,825	0
2031 MATERNAL & CHILD HEALTH	423,936	33,108	457,044	0	457,044	0
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2034 CONTROLLER'S REVOLVING FUND	25,000	150,561	175,561	0	175,561	0
2035 YOUTH SERVICES BUREAU	132,747	67,654	200,401	0	200,401	0
2038 STATE HEALTH SUBSIDY	153,336	1,893	155,230	0	155,230	0
2040 COMMUNICABLE DISEASE CONTROL	175,277	91,492	266,769	640	266,769	0
2041 SAGA SUPPORT SERVICES	88,715	42,800	131,515	0	131,515	0
2042 CEO SCHOOL CONSTRUCTION PROG	500,000	104,506	604,506	0	604,506	0
2044 LIGHTHOUSE CAROUSEL EVENT FUND	134,753	46,730	181,483	25,865	181,483	0
2048 HEALTH DEPT GRANTS	27,523	0	27,523	0	27,523	0
2050 ECONOMIC DEV. REVOLVING FUND	2,000	272,903	274,903	0	274,903	0
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	30,000	176,456	206,456	978	206,456	0
2062 MISC PRIVATE GRANTS	31,000	74,207	105,207	0	105,207	0
2063 MISC FEDERAL GRANTS	391,320	1,853	393,173	0	393,173	0
2064 RIVER STREET MUNICIPAL DEV PRJ	13,212	2,915,690	2,928,902	8,256	2,928,902	0
2065 MCKINNEY - HUD HOMELESS CTR	313,867	6,858	320,725	0	320,725	0
2066 INNO. HOMELESS INITIATIVE	0	10,400	10,400	0	10,400	0
2068 HUD 108 LOAN REPAYMENT	30,000	40,847	70,847	0	70,847	0
2069 HOME - HUD	1,719,371	1,809,671	3,529,043	0	3,529,043	0
2070 HUD LEAD HAZARD CONTROL	1,633,000	2,577,460	4,210,460	0	4,210,460	0
2073 HOUSING OPP FOR PERSONS WITH	1,049,881	0	1,049,881	0	1,049,881	0
2080 LEAD POISONING PREVENTION	177,695	0	177,695	0	177,695	0
2083 9TH SQ - MCCORMACK & BARON	0	0	0	0	0	0
2084 RYAN WHITE - TITLE I	9,435,943	708,067	10,144,010	410,490	10,144,010	0
2085 THE HUMANE COMMISSION	0	32	32	0	32	0
2090 CHILD DEVELOPMENT PROGRAM BOE	1,642,454	0	1,642,454	8,599	1,642,454	0
2091 LONG WHARF PIER	0	255	255	0	255	0
2092 URBAN ACT	0	304,840	304,840	0	304,840	0
2094 PROPERTY MANAGEMENT	87,360	14,452	101,812	7,280	101,812	0
2095 SAGA SUPPORT SERVICES FUND	0	266,983	266,983	0	266,983	0
2096 MISCELLANEOUS GRANTS	385,889	162,383	548,272	0	548,272	0
2100 PARKS SPECIAL RECREATION ACCT	309,890	0	309,890	52,896	309,890	0
2101 CHILD DEV - FOOD NUTRITION	51,000	0	51,000	0	51,000	0
2108 FIRE APPLICATION FEES	1,000	2,740	3,740	0	3,740	0
2110 FARMINGTON CANAL LINE	0	561,297	561,297	0	561,297	0
2115 MACY'S ACQUISITION	0	0	0	0	0	0
2130 BUS DEV SEC 108 INVESTMENT FND	11,000	81,346	92,346	0	92,346	0
2131 BUS DEV SEC 108 REPAYMENT FUND	15,000	0	15,000	0	15,000	0
2132 BUS DEV ED1 FUND	30,000	0	30,000	0	30,000	0
2133 MISC STATE GRANTS	2,391,000	831,689	3,222,689	0	3,222,689	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
JULY

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 7/31/2012	{4} FY 2012-13 Revenue 7/31/2012	{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	107,290	267,774	375,064	0	375,064	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	5,535	0
2138 STATE BIOTERRORISM GRANTS	0	180,711	180,711	0	180,711	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	914,009	914,009	0	914,009	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
2145 HILL HEALTH DENTAL EXPANSION	0	0	0	0	0	0
2146 YOUTH AT WORK	738,541	520,014	1,258,555	0	1,258,555	0
2148 RESIDENTIAL RENTAL LICENSES	287,446	40,026	327,472	0	327,472	0
2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2150 HOMELAND SECURITY GRANTS	286,000	144,738	430,738	0	430,738	0
2152 DEMOCRACY FUND	0	290,718	290,718	0	290,718	0
2153 MAYORS YOUTH INITIATIVE	212,381	0	212,381	0	212,381	0
2154 CASA FAMILIA STATE HOME FUNDS	0	0	0	0	0	0
2155 ECONOMIC DEVELOPMENT MISC REV	229,392	88,490	317,882	0	317,882	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	222,000	323,000	545,000	200,000	545,000	0
2160 MUNICIPAL ID PRGORAM	3,000	16,917	19,917	0	19,917	0
2161 CHILDREN'S TRUST FUND	248,516	34,281	282,797	0	282,797	0
2162 ELDERLY SERVICES OUTREACH	0	0	0	0	0	0
2163 STATE SUBSTANCE ABUSE RPTING	0	0	0	0	0	0
2164 HIV/AIDS HEALTH CARE SUPPORT	0	0	0	0	0	0
2165 YNHH HOUSING & ECO DEVELOP	0	590,267	590,267	0	590,267	0
2166 EMERGENCY DEMOLITION FUND	0	0	0	0	0	0
2169 360 STATE STREET PROJECT	0	0	0	0	0	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	1,600,000	1,669,104	3,269,104	0	3,269,104	0
2172 HOMELESS PREV RAPID RE-HOUSING	0	0	0	0	0	0
2173 PRISON REENTRY PROGRAM	0	335,401	335,401	7,145	335,401	0
2174 ENERGY EFFICIENCY BLOCK GRANT	0	54,201	54,201	19,826	54,201	0
2175 LAW ENFORCEMENT TECH GRANT	0	0	0	0	0	0
2176 ARRA PORT SECURITY GRANT	0	0	0	0	0	0
2177 SMALL & MINORITY BUSINESS DEV	50,000	2,370	52,370	0	52,370	0
2178 CONSTRUCTION WORKFORCE INIT	150,000	0	150,000	0	150,000	0
2179 RT 34 RECONSTRUCTION	0	835,960	835,960	0	835,960	0
2180 PSEG	0	432,071	432,071	0	432,071	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,248,553	1,248,553	0	1,248,553	0
2182 HUD CHALLENGE GRANT	0	949,717	949,717	0	949,717	0
2183 LIBRARY CAPITAL CAMPAIGN	0	0	0	0	0	0
2184 SEPTEMBER 2011 STORM FUND	17,786	0	17,786	0	17,786	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	7,063	7,063	0	7,063	0
2213 ANIMAL SHELTER	0	83,543	83,543	0	83,543	0
2214 POLICE N.H. REGIONAL PROJECT	243,200	48,093	291,293	82,600	291,293	0
2216 POLICE YOUTH ACTIVITIES	0	20,207	20,207	0	20,207	0
2217 POLICE EQUIPMENT FUND	0	48,777	48,777	0	48,777	0
2218 POLICE FORFEITED PROP FUND	45,000	36,028	81,028	0	81,028	0
2220 FIRE REGIONAL COMMUNICATIONS	608,463	162,965	771,428	0	771,428	0
2223 MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224 MISC POLICE DEPT GRANTS	0	4,627	4,627	0	4,627	0
2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	8,162	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
JULY

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 7/31/2012	{4} FY 2012-13 Revenue 7/31/2012	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2227 JUSTICE ASSISTANCE GRANT PROG	305,000	406,934	711,934	0	711,934	0
2228 COPS-AMERICAN RECOVERY ACT	0	1,072,966	1,072,966	0	1,072,966	0
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	0	223,715	223,715	0	223,715	0
2281 STATE FORFEITURE FUND	0	87,925	87,925	0	87,925	0
2501 TITLE 1 FEDERAL	25,638	0	25,638	0	25,638	0
2503 ED ADULT BASIC CASH	3,099,090	0	3,099,090	0	3,099,090	0
2504 PRESCHOOL HANDICAPPED	5,170,407	0	5,170,407	0	5,170,407	0
2505 VOC. ED. REVOLVING FUND	32,877	0	32,877	0	32,877	0
2508 MODEL LEARN. DISABILITES	485,128	0	485,128	0	485,128	0
2511 INTEGRATED ARTS CURRICULUM	2,161,488	0	2,161,488	0	2,161,488	0
2512 LEE H.S. PARENTING	1,797,829	0	1,797,829	0	1,797,829	0
2517 MAGNET SCHOOLS ASSISTANCE	3,454,796	0	3,454,796	0	3,454,796	0
2518 STATE BILINGUAL ED	574,858	0	574,858	0	574,858	0
2519 CAREER EXPLORATION	331,000	0	331,000	0	331,000	0
2521 EDUCATION FOOD SERVICES	11,074,738	0	11,074,738	70	11,074,738	0
2523 EXTENDED DAY KINDERGARTEN	9,420,216	0	9,420,216	6,848	9,420,216	0
2528 PRIVATE FOUNDATION GRTS	477,762	0	477,762	18,399	477,762	0
2531 EDUCATION CHAPTER I	11,573,296	0	11,573,296	0	11,573,296	0
2532 EDUCATION HEAD START	6,752,524	0	6,752,524	54,604	6,752,524	0
2534 MEDICAID REIMBURSEMENT	101,236	0	101,236	0	101,236	0
2537 GEAR-UP	0	0	0	0	0	0
2538 MISC. EDUCATION GRANTS	0	0	0	0	0	0
2545 FOREIGN LANGUAGE ASSISTANCE	0	0	0	0	0	0
2546 SCHOOL IMPROVEMENTS	2,570,829	0	2,570,829	0	2,570,829	0
2547 EDUCATION JOBS FUND	0	0	0	0	0	0
2551 BOARD OF ED ATHLETICS	0	0	0	0	0	0
2568 ED HEAD START - USDA	725,442	0	725,442	0	725,442	0
2579 84-85 PRIORITY SCHOOLS	7,243,952	0	7,243,952	0	7,243,952	0
2580 JOBS FOR CT YOUTH	87,367	0	87,367	0	87,367	0
2925 COMMUNITY DEVEL BLOCK GRANT	3,688,534	1,871,999	5,575,059	125,475	5,575,059	0
2926 CDBG RECOVERY PROGRAM	0	0	0	0	0	0
NEW ARRA DOWNTOWN CONTROLLER	0	0	0	0	0	0
TOTAL	100,419,757	27,918,880	128,353,163	1,213,779	128,353,163	0

**FY 2013 CAPITAL PROJECT REPORT
AS OF 7-31-12**

Dept.	Project Description	#	City Budget	Expenditures & Encumbrances	Projected	Projected Balance
137	Finance	SELF INSURANCE RE-FINANCING	1311	6,000,000		6,000,000
138	Technology	COMPUTER HARDWARE SOFT.	1343	900,000	-	900,000
152	Library	IVES CENTENNIAL IMPROVEMENTS	1325	1,127,073	-	1,127,073
152	Library	LIBRARY IMPROVEMENTS	1326	200,000	-	200,000
152	Library	TECHNOLOGY	1327	200,000	-	200,000
160	Parks	GENERAL PARK IMPROVEMENT	1312	320,000	-	320,000
160	Parks	ROLLING STOCK	1313	265,000	-	265,000
160	Parks	INFRASTRUCTURE IMPROVEMENTS	1314	100,000	-	100,000
160	Parks	ATHLETIC FIELD LIGHTING	1315	375,000	-	375,000
160	Parks	STREET TREES	1316	510,000	-	510,000
160	Parks	ROOF RENOVATION	1317	100,000	-	100,000
160	Parks	PLAYGROUND INITIATIVE	1318	200,000	-	200,000
160	Parks	EAST ROCK WORKSHOP	1319	50,000	-	50,000
160	Parks	EROSION CONTROL	1320	300,000	-	300,000
160	Parks	MONUMENT RESTORATION	1321	60,000	-	60,000
201	Police	ROLLING STOCK	1329	300,000	-	300,000
201	Police	RADIOS	1330	200,000	-	200,000
201	Police	WEAPONS AND AMMUNITION	1333	50,000	-	50,000
201	Police	BODY ARMOR	1331	100,000	-	100,000
201	Police	COMPUTERS	1332	240,000	-	240,000
202	Fire	APPARATUS REPLACEMENT	1301	1,100,000	-	1,100,000
202	Fire	INFORMATION TECH	1303	90,000	-	90,000
202	Fire	FIREFIGHTER PROTECTIVE EQUIP	1304	300,000	-	300,000
202	Fire	RESCUE AND SAFTETY EQUIPMENT	1305	70,000	-	70,000
202	Fire	EMERGENCY MEDICAL EQUIP	1306	150,000	-	150,000
501	Public Works	ROLLING STOCK	1307	700,000	-	700,000
501	Public Works	BRIDGE UPGRADES	1308	150,000	-	150,000
501	Public Works	PAVEMENT MANAGEMENT (STATE)	1309	1,673,106	-	1,673,106
501	Public Works	REFUSE ANDRECYCLING WASTE STREAM COLLECTION IMPROVEMENT	1310	50,000	-	50,000
502	Engineering	COMPLETE ST. CONSTRUCT.	1334	500,000	-	500,000
502	Engineering	SIDEWALK RECONSTRUCTION	1335	1,400,000	-	1,400,000
502	Engineering	BRIDGES	1336	1,600,000	-	1,600,000
502	Engineering	GOVERNMENT CENTER	1339	150,000	-	150,000
502	Engineering	STREET LIGHTS	1337	225,000	-	225,000
502	Engineering	FACILITY REPAIR	1338	1,100,000	-	1,100,000
502	Engineering	GENERAL STORM	1340	150,000	-	150,000
502	Engineering	FLOOD AND EROSION	1341	125,000	-	125,000
502	Engineering	PRE-CAPITAL FEASIBILITY STUDY YOUTH CENTER	1385	200,000	-	200,000
702	City Plan	FARMINGTON CANAL GREENWAY	P154	230,000	-	230,000
702	City Plan	ROUTE 34 EAST	1352	100,000	-	100,000
702	City Plan	ON CALL PLANNING AND ENGINEERING	1353	100,000	-	100,000
702	City Plan	COASTAL AREA IMPROVMENTS	1354	75,000	-	75,000
703	Tweed	AIRPORT GENERAL IMPROVE.	1370	483,993	-	483,993
704	TT & P	TRAFFIC CONTROL SIGNALS	1345	125,000	-	125,000
704	TT & P	METERS	1346	300,000	-	300,000
704	TT & P	SIGN AND PAVEMENT MARKINGS	1347	100,000	-	100,000
704	TT & P	TRANSPORTATION ENHANCEMENTS	1348	130,000	-	130,000
704	TT & P	PLANNING AND ENGINEERING SERVICES	1349	150,000	-	150,000
704	TT & P	COMMUNICATIONS	1350	50,000	-	50,000
704	TT & P	ROLLING STOCK	1351	175,000	-	175,000
721	OBIE	DEMOLITION	1355	250,000	-	250,000
724	Econ Development	LAND & BUILDING BANK	1363	500,000	-	500,000
724	Econ Development	COMMERCIAL IND. SITE DEV	1364	750,000	-	750,000
724	Econ Development	FACADES	1365	280,000	-	280,000
724	Econ Development	NEIGH. COMM. PUBLIC IMPR	1366	420,000	-	420,000
724	Econ Development	PRE- CAPITAL FEASIBILITY	1367	25,000	-	25,000
724	Econ Development	WEST ROCK DEVELOPMENT	1368	3,000,000	-	3,000,000
724	Econ Development	100 COLLEGE ST/ TIGER GRANT MATCH	1369	1,500,000	-	1,500,000
747	LCI	ACQUISITION	1356	460,000	-	460,000
747	LCI	RESIDENTIAL REHABILITATION	1357	390,000	-	390,000
747	LCI	PROPERTY MANAGEMENT	1358	100,000	-	100,000
747	LCI	NEIGHBORHOOD PUBLIC IMP.	1359	50,000	-	50,000
747	LCI	HOUSING ASSISTANCE	1360	200,000	-	200,000
747	LCI	DOWNPAYMENT CLOSING COST ASSISTANCE	1361	500,000	-	500,000
747	LCI	ENERGY EFFICIENCY REHABILITATION ASST PRG	1362	550,000	-	550,000
900	Education	GENERAL IMPROVEMENTS	1371	1,300,000	-	1,300,000
900	Education	LIFE SAFETY IMPROVEMENTS	1372	400,000	-	400,000
900	Education	HVAC SYSTEMS	1373	675,000	-	675,000
900	Education	ENERGY PERFORMANCE	1374	400,000	-	400,000
900	Education	COMPUTERS	1375	900,000	-	900,000
900	Education	CUSTODIAL EQUIPMENT	1376	150,000	-	150,000
900	Education	INTERIOR AND EXTERIOR PAINTING	1377	200,000	-	200,000
900	Education	ASBESTOS/ENVIRONMENTAL	1378	150,000	-	150,000
900	Education	ROLLING STOCK	1379	100,000	-	100,000
900	Education	SCHOOL ACCREDITATION	1380	50,000	-	50,000
900	Education	FLOOR TILE AND ACCESS.	1381	75,000	-	75,000
900	Education	CAFETERIA PROGRAM AND EQUIPMENT	1382	30,000	-	30,000
900	Education	PAVING FENCING & SITE IMPROVEMENT	1384	40,000	-	40,000
900	Education	PROFESSIONAL SERVICES	1383	60,000	-	60,000
Total:				30,854,172	-	30,854,172

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

FULL TIME								
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
7/2/2012	GF	Economic	420	Deputy Director Senior Loan	Williams	Clayton	82,710	Temporary Pending Civil Service Testing
7/2/2012	GF	Finance	470	Treasury & Investment Analyst	Montagna	Joseph	46,123	Temporary Pending Civil Service Testing
7/2/2012	GF	Public Works	1030	Maint Wrk Spare Bridge	Miley	David	41,258	
7/2/2012	GF	Mayor's Office	110	Prison Reentry Coordinator	Marshal Brooks	Althea	67,500	Mayoral Appointment
7/9/2012	GF	Corp Counsel	140	Deputy Corporation Counsel	Neary	Christopher	100,720	Mayoral Appointment; expires 01/31/2013
7/9/2012	SF	OBIE	100	Program & Fiscal Coordinator	Pagan	Crystal	41,844	
7/16/2012	GF	Police	5610	Police Mechanic	Eliason	Sean	54,032	
7/16/2012	GF	Public Safety	640	911 Operator/Dispatcher	Espinal	Jose	39,173	
7/23/2012	GF	Finance	100	Acting Controller	Clerkin	Joseph	111,723	Mayoral Appointment
7/30/2012	GF	Legislative	490	Bilingual Legislative Assistant	Laviera	Yaditza	41,844	
7/30/2012	GF	CSA	125	Administrative Assistant II	Nieves Winn	Anna	29	
7/30/2012	SF	Engineering	110	Project Manager Engineering	Zinn	Giovanni	79,099	

PART TIME / SEASONAL								
7/2/2012	SF	Livable Cities		Seasonal	Vega	Luis	\$ 10.00	
7/13/2012	GF	Parks and Rec's	1290	Program Specialist	Adanti-Pedersen	Kristen	\$ 20.00	
7/13/2012	GF	Parks and Rec's	1290	Lifeguard	Bohorquez	Mufid	\$ 9.00	
7/13/2012	GF	Parks and Rec's	1290	Lifeguard	Cardoza	Briana	\$ 9.00	
7/13/2012	GF	Parks and Rec's	1290	Program Aide	Curtis	Whitney	\$ 8.50	
7/13/2012	GF	Parks and Rec's	1290	Program Aide	Melendez	Isrracha	\$ 8.50	
7/13/2012	GF	Parks and Rec's	1290	Program Aide	Savalli	Nicholas	\$ 8.50	
7/13/2012	GF	Parks and Rec's	2210	Seasonal Caretaker	Guest	David	\$ 9.00	
7/16/2012	SF	Livable Cities		Student Intern	Brown	Brianna	\$ 9.75	
7/16/2012	SF	Youth Services		Student Intern	Joyner	Hannah	\$ 11.50	
7/16/2012	SF	Youth Services		Student Intern	McLean	Andrew	\$ 11.50	
7/16/2012	SF	Youth Services		Student Intern	Moore	Trevvon	\$ 9.75	
7/16/2012	SF	Youth Services		Student Intern	Washington	Tyler	\$ 10.00	
7/16/2012	SF	Youth Services		Student Intern	Woodhouse	Davinya	\$ 10.00	
7/17/2012	GF	Traffic and	13102	Parking Enforcement Officer	Tammaro	Robert	\$ 17.67	
7/23/2012	GF	Finance		Student Intern	Davis	Leon	\$ 11.50	
7/23/2012	GF	Parks and Rec's	2210	Seasonal Caretaker	Notarino	Peter	\$ 9.00	

TITLE / POSITION CHANGES						
EFFECTIVE DATE	FUND	DEPT	POS #.	Status	ORIGINAL JOB TITLE / R-S	New Job Title / R-S / SALARY / Comment
Upon Approval	GF	TT & P	13008	Vacant	Project Leader R 9-1	Manager - Operations Process Improvement R9-1 \$ 50,594
Upon Approval	GF	Finance	130	Vacant	Chief Financial Administrator R 10-3 \$61,724	Sr. Accountant/Audit Supervisor R 9-5 \$ 61, 846 Position moves from Administration to Accounting Division

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

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

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
2012 Justice Assistance Grant (JAG) / U.S. Department of Justice	271,474	Police	7/17/2012	Funds will be used to ensure the continuation of the COMPSTAT project which enables key department personnel to be apprised of crime trends and participate in weekly problem solving meetings. The grant will also be used for overtime expense, supplies, training etc. in an effort to maintain community policing.
Justice Assistance Grant (JAG) Summer Program / State of Connecticut Office of Policy and Management (OPM)	45,000	Police	7/27/2012	The State of CT OPM has made US Dept of Justice JAG local pass through funds available to local jurisdictions. Funds will be used during the summer to provide overtime for patrols in all ten districts and to support the activities of the Investigative Services Unit.
COPS / U.S. Department of Justice	750,000	Police	7/30/2012	Funding will be available for three years to enable the department to hirer six police officers to enhance community policing in New Haven.

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2012-13
JULY

<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 Transfer in July</i>							