



City of New Haven

Monthly Financial Report FY 2011-12

*For the Month Ending June 30, 2012
Mayor John DeStefano, Jr.*

Submitted July 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.**

July 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 June, 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 that reads "John DeStefano, Jr.".

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 June 30, 2012

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GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

1) Negotiations with various bargaining units with expired contracts are on-going. The Custodial contract was settled via contract arbitration. The BOA approved budget contained projected savings totaling (\$8.3m) from these negotiations. The Board of Education budget contained expected savings of (\$2.5- \$3.0m) from the custodial contract process. The City budget contained (\$1m) from anticipated custodial savings and (\$4.3m) from all other bargaining units with open contracts. These include Fire, Police, Local 884, Local 3144, Para-Professional, Daycare, Food service, Parks and Public Works. The City does not expect any savings in FY 12 leading to a shortfall of (\$5.3m).

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

	FY 10-11	FY 11-12	+	%
Fire gross overtime	3,973,572	5,346,449	1,372,877	35%
Police gross overtime	5,201,867	6,653,952	1,452,085	28%
Public Safety Communications	859,175	790,170	(69,005)	-8%
	10,034,614	12,790,571	2,755,957	27%

3) Payment of final FY 12 invoices continues. Closing and independent audit underway.

4) As outlined in the March monthly and in accordance with 2-393 (2) (i) the Finance Department has conducted a reviews of all bond balances to identify surplus funds. These projects are listed on page 7 and total \$1m.

5) Education - Projected (\$4.m) deficit.

6) Medical Benefits - The recent trend of high claims costs slowed dramatically in March-June as costs decreased month over month for this period by 2% after having spiked in the period Nov - Feb. Year to date costs still remain 8% higher than FY 11. Any shortfall will be absorbed by the medical self insurance fund. It is dependent on several factors including claims in June, re-imbursments on stop loss insurance for the high claims and the Incurred but not Reported (IBNR) number provided by Anthem to the City's auditors as part of the closing process.

Revenue

7) Tax Collections trends remain are slightly behind FY 10-11 collections which were 98%. The expected final collection rate is expectd to near 98%.

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

9) Meter receipts were is \$4.7m which is a 15% increaseover FY 11 . Parking tags collections were \$4.9m a decrease of from FY 11 of (%%)

10) New State revenue source (Property Tax Relief/Municipal Revenue Sharing) - Revenues first directed to be paid to PILOT: Machinery & Equipment - payment schedule Nov 15th, Feb 15th, May 15th and Aug 15th. Any residual funds to be distributed after 4th payment. We have \$1.1m for PILOT and \$3.6 for Municipal Revenue Sharing. - The State Legislatures' Office of Fiscal Analysis web site provides an updated projection on 6-20-12 confirming budget.

11) NHPA PILOT in the amount of \$5m is currently projected. Efforts are underway to expand this payment.

12) Yale University has indicated that the next voluntary payment will not be net of the Fire Service payment. Therefore, we now expect a full payment will be made.

13) Building permits - Yale University projects that would insure meeting the \$9m budget have not been progressed. Total permits = \$5.7m.

14) As initiated last year, a final report will be submitted in September in order to keep the Board fully informed as to the final pre-audit results.

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

<u>EXPENDITURES:</u>		
BOA APPROVED	<u>475,390,577</u>	
PROJECTION		478,466,362
<u>REVENUE</u>		
BOA APPROVED	<u>475,390,577</u>	
PROJECTION		<u>470,482,299</u>
BALANCE SURPLUS / (DEFICIT)		(7,984,063)

* See page 7 for Action Plan

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
JUNE

DEPARTMENT	{1} FY 11-12 BOA Budget	{2} FY 2011-2012 REVISED BUDGET	{3} Expended/ Encumbered	{4} % of Budget	{5} Projection FY 2011-12	{6} +/- (5) - (2)	{6} Comment
111 - LEGISLATIVE SERVICES	727,923	777,923	731,900	94%	731,900	46,023	salary \$13k and non-personnel \$23k
131 - MAYOR'S OFFICE	868,313	868,313	868,313	100%	868,313	-	
132 - CAO	1,315,799	1,315,799	1,188,887	90%	1,188,887	126,912	
133 - CORPORATION COUNSEL	1,817,534	1,817,534	1,817,534	100%	1,817,534	-	
137 - FINANCE	9,935,729	9,885,729	9,486,491	96%	9,486,491	399,238	personnel \$96k, non-personnel \$300k (includes utility)
139 - ASSESSOR'S OFFICE	802,448	802,448	734,861	92%	734,861	67,587	salary \$27k and non-personnel \$40
152 - LIBRARY	3,510,622	3,510,622	3,490,072	99%	3,490,072	20,550	personnel (\$26k), non-personnel \$46 (includes utility)
160 - PARKS & RECREATION	4,732,318	4,732,318	4,612,255	97%	4,612,255	120,063	Salary shortfall (\$35,391), overtime deficit (\$97,558), pay differential \$18,215 - FEMA reimbursement \$200,000 (Irene)
161 - CITY/TOWN CLERK	492,526	492,526	439,644	89%	439,644	52,882	vacancy savings \$15,642 non personnel \$37k
162 - REGISTRAR OF VOTERS	517,674	517,674	552,257	107%	552,257	(34,583)	Overtime (\$5,574) Phones (\$12,819); republicam primary
200 - PUBLIC SAFETY COMMUN.	3,496,963	3,496,963	3,554,547	102%	3,554,547	(57,584)	Salary surplus \$154,173 overtime deficit (\$225,169); shift surplus \$6,294; non personnel saving \$7k
201 - POLICE	34,794,043	34,794,043	37,554,198	108%	37,554,198	(2,760,155)	Salary surplus \$757; Overtime deficit (\$3.2m); gasoline \$200k
202 - FIRE	30,867,120	30,867,120	31,523,795	102%	31,523,795	(656,675)	Total personnel (\$648k); Salary savings \$2.1m; Overtime deficit (\$2.9m); shift (\$165k), longevity savings \$89,724, holiday pay savings \$134,029; water over by (\$143)
301 - HEALTH	3,075,491	3,075,491	2,884,379	94%	2,884,379	191,112	vacancy savings \$190k OT (\$5k)
302 - FAIR RENT	63,368	63,368	63,347	100%	63,347	21	non-personnel savings
303 - ELDERLY SERVICES	625,890	625,890	620,391	99%	620,391	5,499	non-personnel savings
304 - CHILDREN & FAMILY SERV.	335,540	335,540	292,876	87%	292,876	42,664	lapsed salary before Director appointed of \$14,786 and non-personnel savings
305 - SERVICES FOR DISABILITIES	87,031	87,031	81,398	94%	81,398	5,633	non-personnel savings
308 - COMMUNITY SERV. ADMIN	1,976,776	1,976,776	1,972,206	100%	1,972,206	4,570	NPS savings
402 - LABOR CONCESSION	(4,312,592)	(4,312,592)	-	0%	-	4,312,592	No city side contract settlements
404 - VARIOUS ORGANIZATIONS	188,295	188,295	188,295	100%	188,295	-	
405 - NON-PUBLIC TRANSPORT.	575,000	575,000	465,000	81%	465,000	110,000	
501 - PUBLIC WORKS	11,829,923	11,829,923	10,983,430	93%	10,983,430	846,493	Salary savings \$36,860 overtime deficit(\$16,979); shift differential savings \$26,656, utility surplus \$35,430; Transfer station surplus \$590,000; other non-personnel savings \$127,433 gasoline deficit (\$150,000)
502 - ENGINEERING	3,263,700	3,263,700	3,212,406	98%	3,212,406	51,294	
600 - DEBT SERVICE	63,316,415	63,316,415	58,797,439	93%	58,797,439	4,518,976	
701 - DEVELOPMENT OPER. CONT.	925,000	925,000	800,000	86%	800,000	125,000	Grove St Garage
702 - CITY PLAN	497,745	497,745	492,182	99%	492,182	5,563	Vacant position savings \$14,698; non-personnel savings \$12,248
704 - TRANS/TRAFFIC & PARKING	2,186,302	2,186,302	2,222,681	102%	2,222,681	(36,379)	Salary savings \$42,857; overtime deficit (\$88,000); non-personnel savings \$27,833
705 - EQUAL OPPORTUNITIES	105,707	105,707	101,617	96%	101,617	4,090	non-personnel savings
721 - BUILDING INSP. & ENFORCE.	904,522	904,522	874,906	97%	874,906	29,616	vacancy savings \$19,913; non-personnel savings \$9,457

FY 11-12 REVENUE ANALYSIS

FY 11-12		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	223,981,970	225,367,588	1,385,618
LICENSES, PERMITS & OTHER FEES	17,443,776	12,693,406	(4,750,370)
INVESTMENT INCOME	150,000	20,674	(129,326)
RENTS & FINES	6,119,057	5,309,877	(809,180)
PAYMENTS IN LIEU OF TAXES	1,918,846	1,916,911	(1,935)
OTHER TAXES AND ASSESSMENTS	3,804,872	3,996,997	192,125
MISCELLANEOUS & OTHER REVENUE	14,989,575	12,836,867	(2,152,708)
CITY SOURCES SUB-TOTAL	268,408,096	262,142,319	(6,265,777)

STATE SOURCES

STATE GRANTS FOR EDUCATION	150,316,331	152,594,040	2,277,709
STATE GRANTS & PILOTS	56,147,925	55,140,624	(1,007,301)
TELECOMMUNICATIONS PROPERTY TAX	518,225	605,315	87,090
STATE SOURCES SUB-TOTAL	206,982,481	208,339,979	1,357,498

GRAND TOTAL	475,390,577	470,482,299	(4,908,278)
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2011-12
JUNE

DETAIL OF GENERAL FUND REVENUE	FY 11-12 Approved	FY 2011-12 RECOGNIZED (To Date)	PROJECTED 6/30/2012	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate, Personal Property, Motor Vehicle	217,481,970	217,481,970	217,481,970	-	Slightly behind FY 11 as a % against levy (-.32%)
Supplemental Motor Vehicle	2,000,000	2,000,000	2,000,000	-	
Current Interest	1,000,000	996,882	1,000,000	-	
	220,481,970	220,478,852	220,481,970	-	
Tax Collection Initiatives:					
Personal Property Tax Initiatives	1,500,000	1,489,702	2,235,618	745,916	Assumes collection \$185K per week to end of period (8-31-12)
	1,500,000	1,489,702	2,235,618	745,916	
Delinquent City Taxes:					
Real & Personal Property	1,000,000	1,711,666	1,900,000	900,000	
Interest and Penalties	1,000,000	577,368	750,000	(250,000)	
	2,000,000	2,289,034	2,650,000	650,000	
I. PROPERTY TAXES	223,981,970	224,257,588	225,367,588	1,395,916	
State Grants for Education:					
Education Cost Sharing	142,509,525	142,410,001	142,410,001	(99,524)	
State Aid for Construction & Reconstruction	5,432,027	6,332,058	6,332,058	900,031	
School Transportation	2,179,779	3,663,738	3,663,738	1,483,959	
Education Legally Blind	120,000	131,998	131,998	11,998	
Health Svc-Non-Public Schools	75,000	56,245	56,245	(18,755)	
	150,316,331	152,594,041	152,594,040	2,277,709	
State Grants					
PILOT: State Property	4,846,710	4,848,701	4,848,701	1,991	
PILOT: Colleges & Hospitals	37,547,918	37,384,985	37,384,985	(162,933)	
Distressed Cities Exemption	50,516	87,155	87,155	36,639	
Tax Relief for the Elderly-Freeze	65,000	8,000	8,000	(57,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	400,000	437,628	437,628	37,628	
Tax Abatement	239,000	177,805	177,805	(61,195)	
Reimb.-Low Income Veterans	63,128	54,708	54,708	(8,420)	
Reimb. - Disabled	12,448	12,404	12,404	(44)	
PILOT: Machinery/Equipment	1,087,471	792,670	1,087,471	-	last payment 8-15
Shell Fish	37,861	-	-	(37,861)	
Pequot Funds	7,553,840	6,836,736	6,836,736	(717,104)	
Telecommunications Property Tax	518,225	605,315	605,315	87,090	
Town Aid: Roads	610,471	605,470	605,470	(5,001)	
Property Tax Relief	3,633,562	-	3,599,561	(34,001)	Paid after PILOT: Machinery & Equip - Per State Ofc of Fiscal Analysis 6-20-12
	56,666,150	51,851,577	55,745,939	(920,211)	
II.TOTAL STATE AID	206,982,481	204,445,618	208,339,979	1,357,498	
Licenses/Permits/Services & Fees:					
Other Agencies	50,000	36,393	36,393	(13,607)	
Maps/Bid Documents	5,000	2,508	2,508	(2,492)	
Ofc of Technology	1,500	1,335	1,335	(165)	
Parks-Lghthse.-Adm&Concession	252,000	99,146	99,146	(152,854)	
Park Dept.-Carousel & Bldng	5,000	3,497	3,497	(1,503)	
Park Dept.-Other Fees	75,000	43,092	43,092	(31,908)	
Town Clerk/City Clerk	300,000	338,643	338,643	38,643	
Police Service	125,000	141,686	141,686	16,686	
Police - Animal Shelter	5,000	4,310	4,310	(690)	
Fire Service	100,000	70,458	70,458	(29,542)	
Fire Service Emergency Response	275,000	104,435	104,435	(170,565)	
Health Services	285,000	332,804	332,804	47,804	
Towing Licenses	5,000	-	-	(5,000)	
Registrar of Vital Stats.	700,000	700,702	700,702	702	
P.W.-Public Space Lic./Permits	200,000	171,744	171,744	(28,256)	
Public Works Evictions	2,000	6,166	6,166	4,166	
Public Works Fees	70,000	-	-	(70,000)	
Public Works Bulk Trash	160,000	43,752	43,752	(116,248)	
Residential Parking	60,000	60,600	60,600	600	
Traffic & Parking/Meter Receipts	5,693,276	4,755,856	4,755,856	(937,420)	
Building Inspections	9,000,000	5,728,186	5,728,186	(3,271,814)	
High School Athletics	-	29,328	29,328	29,328	
Engineer's Cost Recovery	75,000	18,765	18,765	(56,235)	
III. LICENSES PERMITS & FEES	17,443,776	12,693,406	12,693,406	(4,750,370)	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2011-12
JUNE

DETAIL OF GENERAL FUND REVENUE	FY 11-12 Approved	FY 2011-12 RECOGNIZED (To Date)	PROJECTED 6/30/2012	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	150,000	20,674	20,674	(129,326)	
IV. INTEREST INCOME	150,000	20,674	20,674	(129,326)	
Received from Rents:					
Parks Employee Rents	25,000	13,800	13,800	(11,200)	
Misc Comm Dev Rent	-	15,142	15,142	15,142	
Coliseum Lots	240,000	240,000	240,000		
Parking Space Rental	4,057	3,300	3,300	(757)	
	269,057	272,242	272,242	3,185	
Received from Fines:					
Superior Court	80,000	90,033	90,033	10,033	
Parking Tags	5,750,000	4,945,802	4,945,802	(804,198)	
Police-False Alarms Fines	15,000	-	-	(15,000)	
P.W. Public Space Violations	5,000	1,800	1,800	(3,200)	
	5,850,000	5,037,635	5,037,635	(812,365)	
V. RENTS AND FINES	6,119,057	5,309,877	5,309,877	(809,180)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,112,890	1,090,731	1,090,731	(22,159)	
Air Rights Garage-Temple Medical	68,338	63,922	63,922	(4,416)	
Eastview PILOT	29,857	25,500	25,500	(4,357)	
Trinity Housing	53,586	-	53,586	-	
52 Howe Street	64,188	64,188	64,188	-	
Hospital of St. Raphael	9,987	17,753	17,753	7,766	
Ninth Square	580,000	580,065	580,065	65	
Temple Street Arcade	-	21,166	21,166	21,166	
	1,918,846	1,863,325	1,916,911	(1,935)	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	900,000	1,092,125	1,092,125	192,125	
Yale Payment-Fire Services	2,704,872	2,704,872	2,704,872	-	
Air Rights Garage	200,000	200,000	200,000	-	
	3,804,872	3,996,997	3,996,997	192,125	
Miscellaneous Other Revenue:					
Controller	1,000,000	699,445	699,445	(300,555)	
BABS Revenue	891,088	891,088	891,088		
Off Track Betting	875,000	880,571	880,571	5,571	
Personal Motor Vehicle Reimb	20,000	14,051	14,051	(5,949)	
Neigh. Pres Loan Payments	-	3,054	1,864	1,864	
Welfare Department	20,000	15,180	15,180	(4,820)	
I-95 Highwayway Expansion Program	100,000	396,613	396,613	296,613	
Commission on Equal Opportunities	25,000	-	-	(25,000)	
NHPA : PILOT	5,000,000	2,000,000	2,000,000	(3,000,000)	
GNHWPCA:PILOT	639,593	608,400	608,400	(31,193)	
Non-Profits	6,403,894	1,915,995	7,299,733	895,839	
United Illuminating Rebate-Energy Savings	15,000	29,922	29,922	14,922	
	14,989,575	7,454,319	12,836,867	(2,152,708)	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	20,713,293	13,314,641	18,750,775	(1,962,518)	
GRAND TOTAL	475,390,577	460,041,803	470,482,299	(4,897,980)	

Non-Profits:		
Other	29,553	Actual
Yale New Haven Hospital - FY 11 actual \$1,789,631	1,816,329	Actual
Casey Foundation	68,000	Actual
Yale University - FY 11 Actual \$5,385,851	5,385,851	
Total	7,299,733	

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

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

1) Expenditure Control Program – Yearly Close Out – Completed in early Fall

Implemented per the Controller and Budget Director Memo's of 9-27-11 2-21-11 and 5-1-12 to all departments. Primary goal is to achieve savings of \$3.0m. Current savings are listed below by Department and are reflected in each Departments total on page 3. Additional encumbrance savings are projected to be \$1.5m and are not yet reflected in department's projection.

111 – Leg Services	\$23,417	303 – Elderly	\$772
132 – CAO	\$80,202	304 – Youth	\$27,877
133 – Corp Counsel	\$47,630	305 – Disability Serv	\$1,525
137 – Finance	\$552,108	308 – CSA	\$13,825
139 – Assessor's	\$40,658	405 – Non Public	\$110,000
152 – Library	\$44,211	501 – Public Works	\$302,106
160 – Parks	\$102,373	502 – Engineering	\$38,908
161 - City/Town Clerk	\$37,136	702 – City Plan	\$9,986
162 – Reg. of Voters	\$15,117	704 – TT & P	\$32,527
200 – PS Comm	\$7,111	705 – CEO	\$4,498
201 – Police	\$36,517	721- OBIE	\$6,961
202 – Fire	\$105,742	724 – Econ Dev	\$24,172
301 – Health	\$5,488	747 – LCI	\$17,115
		Total	\$1,687,982

2) Tax Collections

Continued efforts (i.e. bootfinder, foreclosures, Personal Property Tax Audit Program) will maximize revenue collections. Based upon our past success, we currently estimate that we will achieve a similar collection rate to FY 10 (98.00%). If current trends in all categories continue a surplus of \$1.000 may be realized. This is reflected in the revenue projections of page 5.

3) Surplus Bond Fund Sweep and Bond Fund Sale Premium - completed

4) Use of undesignated Fund Balance – Undesignated fund balance will be used to balance the budget. Management & Budget will submit a final pre-audit report along with the close out transfer in the early fall after the independent auditors have begun their annual review.

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2011-12
JUNE**

CATEGORY	(1) FY 10-11 COLLECTIONS TO 7/22/2011	(2) FY 11-12 TAX BUDGET	(3) FY 11-12 COLLECTIONS TO 7/22/2012	(5) 2011-12 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	210,710,810	217,481,970	217,481,970	100.00%
SUPPLEMENTAL MOTOR VEHICLE	1,803,015	2,000,000	2,000,000	100.00%
CURRENT INTEREST	1,048,256	1,000,000	996,882	99.69%
TAX INITIATIVES	1,786,227	1,500,000	1,489,702	99.31%
SUB-TOTAL CURRENT COLLECTIONS	215,348,308	221,981,970	221,968,554	99.99%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	1,809,511	1,000,000	1,711,666	171.17%
DELINQUENT INTEREST	731,403	1,000,000	577,368	57.74%
SUB-TOTAL DELINQUENT COLLECTIONS	2,540,914	2,000,000	2,289,034	114.45%
GRAND TOTAL - TAX COLLECTIONS	217,889,222	223,981,970	224,257,588	100.12%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2011-12
JUNE

GENERAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	Daily	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	Daily	CITIZENS	0.06%	MMA	4,066,566	149
CAPITAL	Daily	DREYFUS	0.00%	MMA	18,233,165	214
GENERAL	Daily	CLASS	0.02%	MMA	8,331,297	132
CWF	Daily	CLASS	0.02%	MMA	105	1
GENERAL-TR	Daily	CLASS	0.02%	MMA	940,792	14
GENERAL-Cirma	Daily	CLASS	0.02%	MMA	409,601	35
GENERAL	Daily	TD BANK	0.20%	MMA	1,041,779	952
GENERAL	Daily	START BANK	0.72%	MMA	247,733	140
GENERAL	Daily	STIF	0.12%	MMA	2,374,018	269
UNION STATION	Daily	STIF	0.12%	MMA	835,165	82
Total General Fund Interest Earned						1,989

SPECIAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	Daily	STIF	0.12%	MMA	294	0
SPECIAL FUNDS	Daily	CLASS	0.02%	MMA	2,097,532	35
Total Special Fund Interest Earned						35

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2011-12
JUNE**

	Bonds Outstanding as of 6/30/11	Principal Retired 7/11-5/12	Principal Retired in June 2012	FY2012 G.O. Bonds and QZAB Bonds	Outstanding Balance June 30, 2012
General Obligation					
City	189,776,555	16,991,758	-	23,230,000	196,014,797
Education	308,221,370	23,067,403	-	21,270,000	306,423,967
Outstanding Balance June 30, 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 2011-12
JUNE**

AGENCY	w/e 6/1/2012	w/e 6/8/2012	w/e 6/15/2012	w/e 6/22/2012	w/e 6/29/2012	w/e 6/30/2012	Gross Overtime
111 - LEGISLATIVE SERVICES	298		149				447
133 - CORP COUNSEL	55		44		44		143
137 - FINANCE	-	-	-	-	-		-
139 - ASSESSOR	-	-	-	-	-		-
152 - LIBRARY	209	344	353	209	479	210	1,803
160 - PARKS & RECREATION	5,828	7,529	9,055	8,813	12,539	13,769	57,532
161 - CITY/TOWN CLERK	-	-	-	-	-		-
162 - REG. OF VOTERS	-	-	-	-	-		-
200- PUBLIC SAFETY COMMUNI.	17,879	19,553	16,973	16,747	15,712	20,098	106,962
201- POLICE	208,457	117,086	116,242	125,524	109,183	146,628	823,121
202- FIRE	95,354	95,923	126,055	102,986	111,377	71,885	603,580
301 - HEALTH	998	549	805	1,079	989	426	4,847
501 - PUBLIC WORKS	5,352	16,394	3,576	4,369	12,103	6,016	47,811
702- CITY PLAN	91	146	255	352	374		1,218
704 - TRAFFIC & PARKING	2,753	3,339	3,997	2,648	2,992	2,818	18,547
721 - OFFICE OF BUILDING AND INS.	-	219	-	-	-		219
747 - LCI	280	280	280	280	280		1,399
900 - EDUCATION	22,679	22,551	26,421	27,214	16,471	25,329	140,665
TOTAL	360,233	283,913	304,205	290,223	282,541	287,179	1,808,294

***Week ending 06/30/2012 is for payroll charge on 07/06/2012, belonging to fiscal year 2012.
These are week behind payroll individuals**

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2011-12
JUNE**

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	GROSS EXPEND.	Reimbursements Year to date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	149	236	215	484	277	310	306	331	273	335	149	447	3,511		3,511	3,600	89
133- CORP COUNSEL	108	88	44	51	183	44	-	44	110	-	110	143	924		924	800	(124)
137 - FINANCE	34	1,127	23	542	640	-	-	-	47	-	-	-	2,415		2,415	10,761	8,346
139 - ASSESSOR'S OFC	-	-	-	-	-	367	46	-	147	-	-	-	560		560	250	(310)
152 - LIBRARY	-	-	420	1,593	1,189	769	785	1,319	1,203	704	1,055	1,803	10,841		10,841	8,500	(2,341)
160 - PARKS	45,298	29,145	87,054	15,524	20,342	4,295	11,054	4,497	3,877	16,627	18,467	57,532	313,713	(40,655)	273,057	175,500	(97,557)
161 - CITY/TOWN CLERK	-	58	1,400	-	605	173	92	-	499	-	446	-	3,273		3,273	7,500	4,227
162 - REG. OF VOTERS	-	4,649	3,304	-	2,280	-	-	-	1,680	-	1,660	-	13,573		13,573	8,000	(5,573)
200- PUBLIC SAFETY COMM	49,223	45,700	80,224	63,866	90,400	55,581	69,229	67,826	44,418	60,836	55,906	106,962	790,170	(300,000)	490,170	265,000	(225,170)
201- POLICE	324,607	430,237	776,229	502,617	657,228	517,379	491,515	618,667	504,468	529,836	478,048	823,121	6,653,952	(601,080)	6,052,872	2,860,189	(3,192,683)
202- FIRE	433,550	491,590	618,420	350,059	477,189	409,802	389,629	436,437	367,222	387,049	381,921	603,580	5,346,449	(8,115)	5,338,334	2,501,300	(2,837,034)
301 - HEALTH	2,045	2,065	5,168	2,101	1,006	56	747	416	1,721	2,211	2,682	4,847	25,066		25,066	20,000	(5,066)
501- PUBLIC WORKS	34,201	24,593	122,266	36,636	88,142	30,527	102,117	49,216	17,093	21,912	10,734	47,811	585,249	(485)	584,765	549,001	(35,764)
702- CITY PLAN	733	674	1,016	737	390	686	757	893	881	1,170	785	1,218	9,940		9,940	10,000	60
704 - TRAFFIC & PARKING	11,408	14,491	33,622	13,917	14,859	12,752	11,152	14,129	12,997	14,082	14,144	18,547	186,099	(3,185)	182,914	89,000	(93,914)
721 - OBIE	219	-	3,671	177	219	109	387	926	438	605	164	219	7,133		7,133	8,000	867
747 - LCI	2,025	1,865	3,575	1,161	2,236	1,119	840	1,852	1,119	1,119	1,119	1,399	19,431		19,431	18,913	(518)
900 - EDUCATION	64,095	230,735	280,753	185,484	247,907	234,729	131,570	120,907	80,847	66,515	87,481	140,665	1,871,688	(257,854)	1,613,834	1,860,000	246,166
TOTAL	967,694	1,277,251	2,017,404	1,174,950	1,605,091	1,268,700	1,210,227	1,317,460	1,039,042	1,103,002	1,054,872	1,808,294	15,843,988	(1,211,374)	14,632,614	8,396,314	(6,236,300)

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

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

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

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
JUNE

AGENCY FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 6/30/2012	{4} Total Expended / Encumbered 6/30/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
131 MAYORS OFFICE						
2034 CONTROLLER'S REVOLVING FUND	5,250	4,697	9,947	9,485	9,947	0
2173 PRISON REENTRY PROGRAM	0	592,490	592,490	257,089	259,247	333,243
CHIEF ADMINISTRATIVE OFFICE TOTAL	5,250	597,187	602,437	266,574	269,193	333,243
132 CHIEF ADMINISTRATOR'S OFFICE						
2029 EMERGENCY MANAGEMENT	61,835	185,309	247,144	45,262	100,000	147,144
2063 MISC FEDERAL GRANTS	0	105,029	105,029	104,902	105,029	0
2096 MISCELLANEOUS GRANTS	30,000	0	30,000	12,000	30,000	0
2133 MISC STATE GRANTS	0	113,639	113,639	35,454	35,454	78,185
2150 HOMELAND SECURITY GRANTS	286,000	910,000	1,196,000	1,108,487	1,121,494	74,506
2174 ENERGY EFFICIENCY BLOCK GRANT	0	411,303	411,303	357,102	360,320	50,983
2176 ARRA PORT SECURITY GRANT	0	557,971	557,971	557,971	557,971	0
2180 PSEG	0	500,000	500,000	67,929	67,929	432,071
CHIEF ADMINISTRATIVE OFFICE TOTAL	377,835	2,783,251	3,161,086	2,289,107	2,378,196	782,889
137 DEPARTMENT OF FINANCE						
2142 CITY PROPERTY FUND	95,463	0	95,463	91,768	91,768	3,695
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	117,274	117,274	24,054
2172 HOMELESS PREV RAPID RE-HOUSING	0	62,747	62,747	62,677	62,747	0
2184 SEPTEMBER 2011 STORM FUND	1,770,485	0	1,770,485	1,770,485	1,770,485	0
2925 COMMUNITY DEVEL BLOCK GRANT	435,006	326,957	761,963	493,905	643,905	118,058
DEPARTMENT OF FINANCE TOTAL	2,442,282	389,704	2,831,986	2,536,108	2,686,178	145,808
152 LIBRARY						
2062 MISC PRIVATE GRANTS	31,000	0	31,000	30,880	30,880	120
2183 LIBRARY CAPITAL CAMPAIGN	0	60,000	60,000	60,000	60,000	0
LIBRARY TOTAL	31,000	60,000	91,000	90,880	90,880	120
160 PARKS & RECREATION						
2044 LIGHTHOUSE CAROUSEL EVENT FUND	69,005	118,858	187,863	140,764	140,764	47,100
2063 MISC FEDERAL GRANTS	0	1,726	1,726	0	0	1,726
2100 PARKS SPECIAL RECREATION ACCT	214,157	243,957	458,114	201,286	304,754	153,360
2133 MISC STATE GRANTS	0	420	420	0	0	420
2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
PARKS & RECREATION TOTAL	283,163	364,961	648,124	342,050	445,518	202,605
162 REGISTRAR OF VOTERS						
2152 DEMOCRACY FUND	0	346,356	346,356	55,639	55,639	290,718
REGISTRAR OF VOTERS TOTAL	0	346,356	346,356	55,639	55,639	290,718
200 PUBLIC SAFETY COMMUNICATIONS						
2030 C - MED	1,470,116	144,491	1,614,607	1,549,137	1,614,607	0
2220 FIRE REGIONAL COMMUNICATIONS	511,084	205,606	716,690	553,456	553,456	163,234
PUBLIC SAFETY COMMUNICATIONS TOTAL	1,981,200	350,097	2,331,297	2,102,593	2,168,063	163,234
201 POLICE SERVICES						
2085 THE HUMANE COMMISSION	0	32	32	0	0	32
2134 POLICE APPLICATION FEES	47,370	10,690	58,060	56,135	58,060	0
2175 LAW ENFORCEMENT TECH GRANT	0	322,788	322,788	322,788	322,788	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	21,434	21,434	14,501	21,434	0
2213 ANIMAL SHELTER	6,459	102,033	108,492	33,318	53,700	54,792
2214 POLICE N.H. REGIONAL PROJECT	227,800	52,031	279,831	231,738	237,540	42,291
2216 POLICE YOUTH ACTIVITIES	0	9,456	9,456	1,371	4,021	5,435
2217 POLICE EQUIPMENT FUND	1,604	46,199	47,803	34	34	47,769
2218 POLICE FORFEITED PROP FUND	0	131,852	131,852	100,540	119,862	11,990
2224 MISC POLICE DEPT GRANTS	0	4,626	4,626	0	0	4,626
2225 MISC POLICE DEPT FEDERAL GRANT	0	51,340	51,340	0	0	51,340
2227 JUSTICE ASSISTANCE GRANT PROG	348,419	290,103	638,522	231,733	231,733	406,789
2228 COPS-AMERICAN RECOVERY ACT	0	2,514,751	2,514,751	1,441,785	1,641,785	872,966
2230 COPS TECHNOLOGY	0	225,000	225,000	0	0	225,000
2231 P.A.S.T. GRANT	300,000	0	300,000	76,285	76,285	223,715
2281 STATE FORFEITURE FUND	0	68,953	68,953	48,144	68,953	0
POLICE SERVICES TOTAL	931,652	3,851,289	4,782,940	2,558,372	2,836,195	1,946,745

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
JUNE

AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 6/30/2012	{4} Total Expended / Encumbered 6/30/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
202	FIRE SERVICES						
	2034 CONTROLLER'S REVOLVING FUND	0	1,383	1,383	0	0	1,383
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	0	1,035
	2108 FIRE APPLICATION FEES	0	17,826	17,826	15,086	15,086	2,740
	FIRE SERVICES TOTAL	0	20,245	20,245	15,086	15,086	5,158
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	138,853	8,872	147,725	124,430	124,430	23,296
	2028 STD CONTROL	374,837	0	374,837	235,793	236,534	138,303
	2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	391,055	391,055	32,881
	2038 STATE HEALTH SUBSIDY	145,529	0	145,529	143,636	145,529	0
	2040 COMMUNICABLE DISEASE CONTROL	163,277	106,632	269,909	180,268	205,880	64,030
	2048 HEALTH DEPT GRANTS	84,101	0	84,101	83,875	84,101	0
	2062 MISC PRIVATE GRANTS	3,000	37,050	40,050	32,642	38,483	1,568
	2070 HUD LEAD HAZARD CONTROL	847,000	320,635	1,167,635	320,635	320,635	847,000
	2073 HOUSING OPP FOR PERSONS WITH	1,002,666	59,881	1,062,547	1,062,448	1,062,547	0
	2080 LEAD POISONING PREVENTION	175,695	14,100	189,795	159,329	177,057	12,738
	2084 RYAN WHITE - TITLE I	8,452,223	3,726,128	12,178,351	6,806,654	6,806,654	5,371,697
	2096 MISCELLANEOUS GRANTS	0	13,541	13,541	13,192	13,192	349
	2136 HUD LEAD PAINT REVOLVING FUND	0	39,102	39,102	634	634	38,468
	2138 STATE BIOTERRORISM GRANTS	133,619	132,910	266,529	85,040	85,040	181,489
	2161 CHILDREN'S TRUST FUND	248,516	0	248,516	214,236	248,516	0
	2172 HOMELESS PREV RAPID RE-HOUSING	0	170,539	170,539	170,539	170,539	0
	2925 COMMUNITY DEVEL BLOCK GRANT	165,216	14,041	179,257	103,092	124,808	54,449
	PUBLIC HEALTH TOTAL	12,358,468	4,672,621	17,031,088	10,128,700	10,236,835	6,794,253
302	FAIR RENT						
	2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
	FAIR RENT TOTAL	0	0	0	0	0	0
303	ELDERLY SERVICES						
	2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	0	85
	2925 COMMUNITY DEVEL BLOCK GRANT	58,465	0	58,465	48,387	58,465	0
	ELDERLY SERVICES TOTAL	58,465	85	58,550	48,387	58,465	85
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	133,031	0	133,031	55,377	55,377	77,654
	2050 ECONOMIC DEV. REVOLVING FUND	42,720	20,000	62,720	22,720	62,720	0
	2146 YOUTH AT WORK	920,981	541,127	1,462,108	956,981	956,981	505,127
	2153 MAYORS YOUTH INITIATIVE	0	182,692	182,692	105,792	105,792	76,900
	2156 UNINSURED YOUTH	0	77,366	77,366	0	0	77,366
	2158 MAYORS TASK FORCE FOR TPP	0	1,213	1,213	48	48	1,165
	2159 STREET OUTREACH WORKER PROGRAM	260,000	388,919	648,919	380,919	380,919	268,000
	2925 COMMUNITY DEVEL BLOCK GRANT	280,905	0	280,905	279,134	279,134	1,771
	YOUTH SERVICES TOTAL	1,637,637	1,211,317	2,848,953	1,800,971	1,840,971	1,007,982
305	SERVICES TO PERSONS WITH DISABILITIES						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	0	26,552
	2133 MISC STATE GRANTS	0	6,479	6,479	4,900	4,900	1,579
	2150 HOMELAND SECURITY GRANTS	0	19,738	19,738	19,738	19,738	0
	PERSONS WITH DISABILITIES TOTAL	0	52,768	52,768	24,638	24,638	28,131

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
JUNE

AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 6/30/2012	{4} Total Expended / Encumbered 6/30/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	180,599	263,999	444,598	327,759	355,776	88,822
	2041 SAGA SUPPORT SERVICES	177,430	71,666	249,096	205,663	209,820	39,276
	2050 ECONOMIC DEV. REVOLVING FUND	40,000	40,000	80,000	40,000	80,000	0
	2062 MISC PRIVATE GRANTS	13,000	15,839	28,839	23,780	23,780	5,059
	2065 MCKINNEY - HUD HOMELESS CTR	283,282	2,900	286,182	194,732	194,732	91,450
	2066 INNO. HOMELESS INITIATIVE	15,613	9,665	25,278	14,878	14,878	10,400
	2095 SAGA SUPPORT SERVICES FUND	0	292,500	292,500	25,624	50,000	242,500
	2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	0	5,535
	2160 MUNICIPAL ID PRGORAM	32,667	5,569	38,236	24,900	24,900	13,336
	2925 COMMUNITY DEVEL BLOCK GRANT	143,705	0	143,705	133,705	133,705	10,000
	COMMUNITY SERVICES ADMIN TOTAL	886,296	707,673	1,593,970	991,041	1,087,591	506,379
501	PUBLIC WORKS						
	2925 COMMUNITY DEVEL BLOCK GRANT	60,000	0	60,000	60,000	60,000	0
	PUBLIC WORKS TOTAL	60,000	0	60,000	60,000	60,000	0
702	CITY PLAN						
	2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	0	145,336
	2022 CITY PLAN CAM URBAN WATER	0	492	492	0	0	492
	2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	0	337
	2091 LONG WHARF PIER	0	255	255	0	0	255
	2110 FARMINGTON CANAL LINE	0	1,129,170	1,129,170	567,873	567,873	561,297
	2133 MISC STATE GRANTS	40,000	154,552	194,552	129,753	129,753	64,799
	2140 LONG WHARF PARCELS G AND H	0	3,443,884	3,443,884	2,529,530	2,529,530	914,354
	2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	2,252,612	2,252,612	835,960
	2925 COMMUNITY DEVEL BLOCK GRANT	237,361	0	237,361	225,368	225,368	11,993
	CITY PLAN TOTAL	277,361	7,962,598	8,239,959	5,705,136	5,705,136	2,534,823
704	TRAFFIC AND PARKING						
	2034 CONTROLLER'S REVOLVING FUND	0	155,200	155,200	6,023	6,023	149,177
	2925 COMMUNITY DEVEL BLOCK GRANT	29,000	65,125	94,125	93,811	94,125	0
	TRAFFIC AND PARKING TOTAL	29,000	220,325	249,325	99,834	100,148	149,177
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	249,525	232,532	482,057	378,900	379,033	103,024
	2178 CONSTRUCTION WORKFORCE INIT	85,500	24,412	109,912	76,076	76,076	33,836
	EQUAL OPPORTUNITIES TOTAL	335,025	256,945	591,969	454,976	455,109	136,860

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
JUNE

AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 6/30/2012	{4} Total Expended / Encumbered 6/30/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	130,364	137,359	267,723	125,731	125,731	141,992
	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	100,000	0	100,000	99,999	100,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	6,537,614	6,537,614	3,621,925	3,621,925	2,915,689
	2083 9TH SQ - MCCORMACK & BARON	0	54	54	0	0	54
	2096 MISCELLANEOUS GRANTS	98,447	0	98,447	0	0	98,447
	2115 MACY'S ACQUISITION	0	5,262	5,262	0	0	5,262
	2130 BUS DEV SEC 108 INVESTMENT FND	0	247,180	247,180	165,834	165,834	81,346
	2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	56,781	56,781	0
	2132 BUS DEV ED1 FUND	0	546,566	546,566	175,160	175,160	371,406
	2133 MISC STATE GRANTS	687,475	0	687,475	590	590	686,885
	2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	0	2,126,233
	2149 PORT AUTHORITY	0	234,015	234,015	0	0	234,015
	2155 ECONOMIC DEVELOPMENT MISC REV	210,276	268,415	478,691	408,868	408,868	69,824
	2165 YNHH HOUSING & ECO DEVELOP	0	1,140,104	1,140,104	550,000	550,000	590,104
	2177 SMALL & MINORITY BUSINESS DEV	0	8,627	8,627	6,257	6,257	2,370
	2181 US EPA BROWNFIELDS CLEAN-UP	0	1,577,650	1,577,650	329,098	329,098	1,248,553
	2925 COMMUNITY DEVEL BLOCK GRANT	90,000	195,305	285,305	68,756	68,756	216,549
	ECONOMIC DEVELOPMENT TOTAL	1,316,562	13,143,144	14,459,706	5,608,998	5,608,999	8,850,707
747	LIVABLE CITY INITIATIVE						
	2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	0	3,968
	2024 HOUSING AUTHORITY	239,540	0	239,540	198,080	198,080	41,460
	2050 ECONOMIC DEV. REVOLVING FUND	0	34,312	34,312	10,000	10,000	24,312
	2060 INFILL UDAG LOAN REPAYMENT	18,762	181,924	200,685	30,693	30,693	169,992
	2068 HUD 108 LOAN REPAYMENT	0	156,295	156,295	115,448	115,448	40,847
	2069 HOME - HUD	1,867,625	3,844,682	5,712,306	3,441,165	3,457,407	2,254,900
	2070 HUD LEAD HAZARD CONTROL	1,633,000	851,180	2,484,180	851,180	851,180	1,633,000
	2092 URBAN ACT	0	591,098	591,098	286,382	286,382	304,716
	2094 PROPERTY MANAGEMENT	125,929	16,666	142,595	128,233	128,233	14,362
	2136 HUD LEAD PAINT REVOLVING FUND	14,831	214,476	229,307	0	0	229,307
	2148 RESIDENTIAL RENTAL LICENSES	260,000	0	260,000	219,974	219,974	40,026
	2154 CASA FAMILIA STATE HOME FUNDS	0	1,049	1,049	0	0	1,049
	2166 EMERGENCY DEMOLITION FUND	0	935,478	935,478	0	0	935,478
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	200,000	200,000	0
	2171 NEIGHBORHOOD STABILIZATION PRG	1,638,247	531,140	2,169,387	532,390	532,390	1,636,997
	2182 HUD CHALLENGE GRANT	0	951,307	951,307	0	0	951,307
	2925 COMMUNITY DEVEL BLOCK GRANT	2,423,455	1,515,575	3,939,030	2,599,738	2,910,930	1,028,099
	LIVABLE CITY INITIATIVE TOTAL	8,221,387	10,029,150	18,250,537	8,613,284	8,940,717	9,309,820
	GENERAL GOV SUB-TOTAL	31,232,581	47,019,715	78,252,296	43,792,375	45,063,560	33,188,737

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
JUNE

AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 6/30/2012	{4} Total Expended / Encumbered 6/30/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,512,645	541,309	2,053,954	1,744,116	2,053,954	0
	2101 CHILD DEV - FOOD NUTRITION	0	51,000	51,000	51,000	51,000	0
	2501 TITLE 1 FEDERAL	79,413	7,046	86,459	59,977	86,459	0
	2503 ED ADULT BASIC CASH	3,238,087	0	3,238,087	3,085,489	3,238,087	0
	2504 PRESCHOOL HANDICAPPED	5,159,119	1,438,086	6,597,205	6,060,365	6,597,205	0
	2505 VOC. ED. REVOLVING FUND	1,305,653	0	1,305,653	680,377	1,305,653	0
	2508 MODEL LEARN. DISABILITES	485,128	0	485,128	485,128	485,128	0
	2511 INTEGRATED ARTS CURRICULUM	2,134,889	291,182	2,426,071	2,115,757	2,426,071	0
	2512 LEE H.S. PARENTING	1,781,164	275,000	2,056,164	1,783,933	2,056,164	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,988,271	2,255,825	8,244,096	6,238,223	8,244,096	0
	2518 STATE BILINGUAL ED	574,858	88,537	663,395	590,632	663,395	0
	2519 CAREER EXPLORATION	709,990	0	709,990	680,945	709,990	0
	2521 EDUCATION FOOD SERVICES	11,845,518	0	11,845,518	11,845,518	11,845,518	0
	2523 EXTENDED DAY KINDERGARTEN	8,940,847	430,955	9,371,802	8,909,591	9,371,802	0
	2528 PRIVATE FOUNDATION GRTS	1,525,074	5,692	1,530,766	839,360	1,530,766	0
	2531 EDUCATION CHAPTER I	10,279,422	2,112,652	12,392,074	10,473,636	12,392,074	0
	2532 EDUCATION HEAD START	6,815,577	0	6,815,577	6,815,577	6,815,577	0
	2534 MEDICAID REIMBURSEMENT	126,695	0	126,695	6,282	126,695	0
	2537 GEAR-UP	0	32,361	32,361	0	32,361	0
	2538 MISC. EDUCATION GRANTS	82,508	0	82,508	80,502	82,508	0
	2543 LITERACY	0	0	0	0	0	0
	2545 FOREIGN LANGUAGE ASSISTANCE	271,258	84,380	355,638	245,824	355,638	0
	2546 SCHOOL IMPROVEMENTS	2,570,000	1,479,237	4,049,237	3,255,923	4,049,237	0
	2547 EDUCATION JOBS FUND	123,108	0	123,108	123,108	123,108	0
	2551 BOARD OF ED ATHLETICS	0	0	0	0	0	0
	2568 ED HEAD START - USDA	725,442	0	725,442	666,308	725,442	0
	2579 84-85 PRIORITY SCHOOLS	7,532,685	119,824	7,652,509	7,530,977	7,652,509	0
	2580 JOBS FOR CT YOUTH	108,157	9,300	117,457	95,296	117,457	0
	EDUCATION SUB-TOTAL	73,915,507	9,222,386	83,137,894	74,463,846	83,137,893	1
	GRAND TOTALS	105,148,088	56,242,102	161,390,190	118,256,221	128,201,452	33,188,738

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2011-12
JUNE

FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget as of 6/30/2012	{4} FY 2011-12 Revenue 6/30/2012	{5} Projected Revenue FY 11-12	{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	0	145,336
2017 COMMUNITY FOUNDATION	138,853	8,872	147,725	97,857	124,430	23,296
2018 EMPOWERMENT ZONE	0	0	0	0	0	0
2020 FOOD STAMP EMPLOYMNT & TRAINING	180,599	263,999	444,598	49,470	355,776	88,822
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	0	492
2023 MILL RIVER MDP	0	0	0	0	0	0
2024 HOUSING AUTHORITY	239,540	0	239,540	239,538	239,538	1
2028 STD CONTROL	374,837	0	374,837	267,715	267,715	107,122
2029 EMERGENCY MANAGEMENT	61,835	185,309	247,144	780	100,000	147,144
2030 C - MED	1,470,116	144,491	1,614,607	1,507,607	1,614,607	0
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	422,091	422,091	1,845
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	0	85
2034 CONTROLLER'S REVOLVING FUND	5,250	161,280	166,530	5,250	15,970	150,560
2035 YOUTH SERVICES BUREAU	133,031	0	133,031	133,031	133,031	0
2038 STATE HEALTH SUBSIDY	145,529	0	145,529	145,529	145,529	0
2040 COMMUNICABLE DISEASE CONTROL	163,277	106,632	269,909	138,636	205,880	64,030
2041 SAGA SUPPORT SERVICES	177,430	71,666	249,096	133,072	209,820	39,276
2042 CEO SCHOOL CONSTRUCTION PROG	249,525	232,532	482,057	269,613	379,033	103,024
2044 LIGHTHOUSE CAROUSEL EVENT FUND	69,005	118,858	187,863	164,411	164,411	23,452
2048 HEALTH DEPT GRANTS	84,101	0	84,101	27,523	84,101	0
2050 ECONOMIC DEV. REVOLVING FUND	213,084	231,672	444,755	5,745	278,451	166,305
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	0	337
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	0	239
2060 INFILL UDAG LOAN REPAYMENT	18,762	181,924	200,685	25,226	30,693	169,992
2062 MISC PRIVATE GRANTS	47,000	114,628	161,628	56,143	93,143	68,485
2063 MISC FEDERAL GRANTS	100,000	106,755	206,755	178,292	205,029	1,726
2064 RIVER STREET MUNICIPAL DEV PRJ	0	6,537,614	6,537,614	29,781	3,621,925	2,915,689
2065 MCKINNEY - HUD HOMELESS CTR	283,282	2,900	286,182	159,607	194,732	91,450
2066 INNO. HOMELESS INITIATIVE	15,613	9,665	25,278	17,010	17,010	8,269
2068 HUD 108 LOAN REPAYMENT	0	156,295	156,295	28	115,448	40,847
2069 HOME - HUD	1,867,625	3,844,682	5,712,306	2,415,606	3,457,407	2,254,900
2070 HUD LEAD HAZARD CONTROL	2,480,000	1,171,815	3,651,815	1,257,593	1,257,593	2,394,223
2073 HOUSING OPP FOR PERSONS WITH	1,002,666	59,881	1,062,547	838,391	1,062,547	0
2080 LEAD POISONING PREVENTION	175,695	14,100	189,795	187,912	187,912	1,883
2083 9TH SQ - MCCORMACK & BARON	0	54	54	0	0	54
2084 RYAN WHITE - TITLE I	8,452,223	3,726,128	12,178,351	6,485,257	6,806,654	5,371,697
2085 THE HUMANE COMMISSION	0	32	32	0	0	32
2090 CHILD DEVELOPMENT PROGRAM BOE	1,512,645	541,309	2,053,954	1,518,174	2,053,954	0
2091 LONG WHARF PIER	0	255	255	0	0	255
2092 URBAN ACT	0	591,098	591,098	79	286,382	304,716
2094 PROPERTY MANAGEMENT	125,929	16,666	142,595	125,929	128,233	14,362
2095 SAGA SUPPORT SERVICES FUND	0	292,500	292,500	274,459	274,459	18,041
2096 MISCELLANEOUS GRANTS	128,447	41,128	169,575	18,000	43,192	126,383
2100 PARKS SPECIAL RECREATION ACCT	214,157	243,957	458,114	303,760	304,754	153,360
2101 CHILD DEV - FOOD NUTRITION	0	51,000	51,000	47,331	51,000	0
2108 FIRE APPLICATION FEES	0	17,826	17,826	0	15,086	2,740
2110 FARMINGTON CANAL LINE	0	1,129,170	1,129,170	246,104	567,873	561,297
2115 MACY'S ACQUISITION	0	5,262	5,262	0	0	5,262
2130 BUS DEV SEC 108 INVESTMENT FND	0	247,180	247,180	7,685	165,834	81,346
2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	61	56,781	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	46,112	175,160	371,406
2133 MISC STATE GRANTS	727,475	275,090	1,002,565	745,964	745,964	256,601

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2011-12
JUNE

FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget as of 6/30/2012	{4} FY 2011-12 Revenue 6/30/2012	{5} Projected Revenue FY 11-12	{6} Variance Projected v. Budget {3} - {5}
2134 POLICE APPLICATION FEES	47,370	10,690	58,060	47,370	58,060	0
2136 HUD LEAD PAINT REVOLVING FUND	14,831	253,578	268,409	14,831	14,831	253,578
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	0	5,535
2138 STATE BIOTERRORISM GRANTS	133,619	132,910	266,529	37,901	85,040	181,489
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	0	2,126,233
2140 LONG WHARF PARCELS G AND H	0	3,443,884	3,443,884	1,895,063	2,529,530	914,354
2142 CITY PROPERTY FUND	95,463	0	95,463	0	91,768	3,695
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	0	117,274	24,054
2146 YOUTH AT WORK	920,981	541,127	1,462,108	879,951	956,981	505,127
2148 RESIDENTIAL RENTAL LICENSES	260,000	0	260,000	215,166	219,974	40,026
2149 PORT AUTHORITY	0	234,015	234,015	0	0	234,015
2150 HOMELAND SECURITY GRANTS	286,000	929,738	1,215,738	808,448	1,141,231	74,506
2152 DEMOCRACY FUND	0	346,356	346,356	0	55,639	290,718
2153 MAYORS YOUTH INITIATIVE	0	182,692	182,692	3,938	105,792	76,900
2154 CASA FAMILIA STATE HOME FUNDS	0	1,049	1,049	0	0	1,049
2155 ECONOMIC DEVELOPMENT MISC REV	210,276	268,415	478,691	210,276	408,868	69,824
2156 UNINSURED YOUTH	0	77,366	77,366	0	0	77,366
2158 MAYORS TASK FORCE FOR TPP	0	1,213	1,213	0	48	1,165
2159 STREET OUTREACH WORKER PROGRAM	260,000	388,919	648,919	497,606	497,606	151,313
2160 MUNICIPAL ID PRGORAM	32,667	5,569	38,236	31,983	31,983	6,253
2161 CHILDREN'S TRUST FUND	248,516	0	248,516	176,145	248,516	0
2164 HIV/AIDS HEALTH CARE SUPPORT	0	29,189	29,189	0	1,203	27,986
2165 YNHH HOUSING & ECO DEVELOP	0	1,140,104	1,140,104	552	550,000	590,104
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	0	200,000
2171 NEIGHBORHOOD STABILIZATION PRG	1,638,247	531,140	2,169,387	530,132	586,025	1,583,362
2172 HOMELESS PREV RAPID RE-HOUSING	0	233,287	233,287	180,908	233,287	0
2173 PRISON REENTRY PROGRAM	0	592,490	592,490	173,587	197,658	394,832
2174 ENERGY EFFICIENCY BLOCK GRANT	0	411,303	411,303	285,277	298,746	112,557
2175 LAW ENFORCEMENT TECH GRANT	0	322,788	322,788	197,735	201,490	121,297
2176 ARRA PORT SECURITY GRANT	0	557,971	557,971	557,971	557,971	0
2177 SMALL & MINORITY BUSINESS DEV	0	8,627	8,627	6,460	6,460	2,167
2178 CONSTRUCTION WORKFORCE INIT	85,500	24,412	109,912	47,050	47,050	62,862
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	76,783	1,119,784	1,968,788
2180 PSEG	0	500,000	500,000	59	81	499,919
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,577,650	1,577,650	12,095	12,095	1,565,555
2182 HUD CHALLENGE GRANT	0	951,307	951,307	0	83,053	868,254
2183 LIBRARY CAPITAL CAMPAIGN	0	60,000	60,000	0	0	60,000
2184 SEPTEMBER 2011 STORM FUND	1,770,485	0	1,770,485	852,348	1,001,288	769,196
2211 LOCAL LAW ENFOR BLOCK GRANT	0	21,434	21,434	0	21,434	0
2213 ANIMAL SHELTER	6,459	102,033	108,492	9,599	14,343	94,149
2214 POLICE N.H. REGIONAL PROJECT	227,800	52,031	279,831	235,400	235,400	44,431
2216 POLICE YOUTH ACTIVITIES	0	9,456	9,456	3,157	3,157	6,299
2217 POLICE EQUIPMENT FUND	1,604	46,199	47,803	5,288	5,732	42,071
2218 POLICE FORFEITED PROP FUND	0	131,852	131,852	49,165	49,624	82,229
2220 FIRE REGIONAL COMMUNICATIONS	511,084	205,606	716,690	519,383	635,488	81,202
2224 MISC POLICE DEPT GRANTS	0	4,626	4,626	1	1	4,625
2225 MISC POLICE DEPT FEDERAL GRANT	0	51,340	51,340	200	200	51,140
2227 JUSTICE ASSISTANCE GRANT PROG	348,419	290,103	638,522	348,725	348,725	289,797
2228 COPS-AMERICAN RECOVERY ACT	0	2,514,751	2,514,751	1,278,604	1,641,785	872,966
2230 COPS TECHNOLOGY	0	225,000	225,000	0	0	225,000
2231 P.A.S.T. GRANT	300,000	0	300,000	0	76,285	223,715
2281 STATE FORFEITURE FUND	0	68,953	68,953	66,641	68,953	0
2501 TITLE 1 FEDERAL	79,413	7,046	86,459	40,573	86,459	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2011-12
JUNE

FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget as of 6/30/2012	{4} FY 2011-12 Revenue 6/30/2012	{5} Projected Revenue FY 11-12	{6} Variance Projected v. Budget {3} - {5}
2503 ED ADULT BASIC CASH	3,238,087	0	3,238,087	3,122,305	3,238,087	0
2504 PRESCHOOL HANDICAPPED	5,159,119	1,438,086	6,597,205	6,220,732	6,597,205	0
2505 VOC. ED. REVOLVING FUND	1,305,653	0	1,305,653	596,729	1,305,653	0
2508 MODEL LEARN. DISABILITES	485,128	0	485,128	485,128	485,128	0
2511 INTEGRATED ARTS CURRICULUM	2,134,889	291,182	2,426,071	1,992,753	2,426,071	0
2512 LEE H.S. PARENTING	1,781,164	275,000	2,056,164	1,899,472	2,056,164	0
2517 MAGNET SCHOOLS ASSISTANCE	5,988,271	2,255,825	8,244,096	5,891,609	8,244,096	0
2518 STATE BILINGUAL ED	574,858	88,537	663,395	598,463	663,395	0
2519 CAREER EXPLORATION	709,990	0	709,990	709,990	709,990	0
2521 EDUCATION FOOD SERVICES	11,845,518	0	11,845,518	6,495,298	11,845,518	0
2523 EXTENDED DAY KINDERGARTEN	8,940,847	430,955	9,371,802	8,169,367	9,371,802	0
2528 PRIVATE FOUNDATION GRTS	1,525,074	5,692	1,530,766	610,966	1,530,766	0
2531 EDUCATION CHAPTER I	10,279,422	2,112,652	12,392,074	10,801,579	12,392,074	0
2532 EDUCATION HEAD START	6,815,577	0	6,815,577	6,662,462	6,815,577	0
2534 MEDICAID REIMBURSEMENT	126,695	0	126,695	54,792	126,695	0
2537 GEAR-UP	0	32,361	32,361	7,639	32,361	0
2538 MISC. EDUCATION GRANTS	82,508	0	82,508	80,518	82,508	0
2545 FOREIGN LANGUAGE ASSISTANCE	271,258	84,380	355,638	205,835	355,638	0
2546 SCHOOL IMPROVEMENTS	2,570,000	1,479,237	4,049,237	3,376,586	4,049,237	0
2547 EDUCATION JOBS FUND	123,108	0	123,108	123,108	123,108	0
2568 ED HEAD START - USDA	725,442	0	725,442	609,725	725,442	0
2579 84-85 PRIORITY SCHOOLS	7,532,685	119,824	7,652,509	7,605,159	7,652,509	0
2580 JOBS FOR CT YOUTH	108,157	9,300	117,457	68,499	117,457	0
2925 COMMUNITY DEVEL BLOCK GRANT	3,923,113	2,117,002	6,040,115	3,927,342	4,599,197	1,440,918
2926 CDBG RECOVERY PROGRAM	0	0	0	0	0	0
NEW ARRA DOWNTOWN CONTROLLER	0	0	0	0	0	0
TOTAL	105,148,088	56,242,102	161,390,190	99,204,802	126,851,739	34,538,451

**FY 2012 CAPITAL PROJECT REPORT
AS OF 6-30-12**

Dept.	Project Description	Budget	Expenditures & Encumbrances	Projected	Projected Balance	
138	Technology	COMPUTER HARDWARE SOFT.	900,000	789,202	900,000	-
152	Library	IVES ADA/ROOF REPAIR	100,000	97,295	100,000	-
152	Library	LIBRARY IMPROVEMENTS	120,000	110,158	120,000	-
152	Library	TECHNOLOGY	120,000	115,839	120,000	-
160	Parks	GENERAL PARK IMPROVEMENT	700,000	576,492	700,000	-
160	Parks	STREET TREES	300,000	245,920	300,000	-
201	Police	ROLLING STOCK	300,000	300,000	300,000	-
201	Police	RADIOS	100,000	23,955	100,000	-
201	Police	WEAPONS AND AMMUNITION	100,000	59,012	100,000	-
201	Police	BODY ARMOR	100,000	83,936	100,000	-
201	Police	COMPUTERS	120,000	97,298	120,000	-
202	Fire	APPARATUS REPLACEMENT	630,000	630,000	630,000	-
202	Fire	FF PROTECTIVE EQUIPMENT	100,000	100,000	100,000	-
202	Fire	RESCUE & SAFETY EQUIP.	40,000	500	40,000	-
202	Fire	EMERGENCY MEDICAL EQUIP	35,000	5,088	35,000	-
308	CSA	PHYSICAL IMPR. HOMELESS SH.	55,000	-	55,000	-
308	CSA	PHYSICAL IMPR. SENIOR CENTER	25,000	-	25,000	-
501	Public Works	ROLLING STOCK	680,000	409,276	680,000	-
501	Public Works	BRIDGE UPDGRADES	150,000	74,607	150,000	-
501	Public Works	REFUSE AND RECYCLING	1,150,000	1,063,007	1,150,000	-
502	Engineering	COMPLETE ST. CONSTRUCT.	775,000	772,582	775,000	-
502	Engineering	MAJOR SIDEWALK REPLACE	650,000	650,000	650,000	-
502	Engineering	BRIDGES	150,000	142,823	150,000	-
502	Engineering	GOVERNMENT CENTER	150,000	125,916	150,000	-
502	Engineering	STREET LIGHTS	225,000	211,611	225,000	-
502	Engineering	FACILITY REPAIR	615,000	615,000	615,000	-
502	Engineering	GENERAL STORM SEWER	700,000	674,326	700,000	-
502	Engineering	FLOOD AND EROSION	600,000	479,391	600,000	-
702	City Plan	FARMINGTON CANAL	230,000	2,875	230,000	-
702	City Plan	ROUTE 34 EAST	460,000	5,750	460,000	-
703	Tweed	AIRPORT GENERAL IMPROVE.	300,000	191,941	300,000	-
704	TT & P	SIGNS AND MARKINGS	100,000	26,910	100,000	-
704	TT & P	SIGNS AND PAVEMENT MARK	100,000	67,677	100,000	-
704	TT & P	TRANSPORTATION ENHANCE.	100,000	11,249	100,000	-
704	TT & P	PLANNING & ENGINEERING	100,000	73,907	100,000	-
721	OBIE	DEMOLITION	200,000	177,207	200,000	-
724	Econ Development	LAND & BUILDING BANK	250,000	184,796	250,000	-
724	Econ Development	COMMERCIAL IND. SITE DEV	250,000	250,000	250,000	-
724	Econ Development	FAÇADES	55,000	688	55,000	-
724	Econ Development	NEIGH. COMM. PUBLIC IMPR	200,000	200,000	200,000	-
724	Econ Development	WEST ROCK REDEVELOPMENT	3,500,000	3,500,000	3,500,000	-
724	Econ Development	TIGER GRANT MATCH	6,500,000	1,685,852	6,500,000	-
747	LCI	ACQUISITION	275,000	164,214	275,000	-
747	LCI	RESIDENTIAL REHABILITATI	275,000	173,536	275,000	-
747	LCI	PROPERTY MANAGEMENT	25,000	313	25,000	-
747	LCI	NEIGHBORHOOD PUBLIC IMP.	75,000	938	75,000	-
747	LCI	HOUSING ASSISTANCE	100,000	82,376	100,000	-
747	LCI	ENVIRONMENTAL TESTING	25,000	313	25,000	-
900	Education	PAVING FENCING & SITE	40,000	38,033	40,000	-
900	Education	GENERAL IMPROVEMENTS	1,400,000	1,374,842	1,400,000	-
900	Education	LIFE SAFETY IMPROVEMENTS	350,000	349,181	350,000	-
900	Education	HVAC SYSTEMS	380,000	380,000	380,000	-
900	Education	ENERGY PERFORMANCE	100,000	15,773	100,000	-
900	Education	COMPUTERS	700,000	696,161	700,000	-
900	Education	CUSTODIAL EQUIPMENT	150,000	148,431	150,000	-
900	Education	INTERIOR AND EXTERIOR	175,000	112,947	175,000	-
900	Education	ASBESTOS\ENVIRONMENTAL	50,000	2,025	50,000	-
900	Education	ROLLING STOCK	20,000	19,975	20,000	-
900	Education	SCHOOL ACCREDITATION	50,000	625	50,000	-
900	Education	FLOOR TILE AND ACCESS.	75,000	28,535	75,000	-
900	Education	PROFESSIONAL SERVICES	10,000	10,000	10,000	-
Total:			26,310,000	18,430,300	26,310,000	-

SUMMARY OF PERSONNEL

FISCAL YEAR 2011 - 2012

JUNE

FULL TIME

EFFECTIVE DATE	FUN D	DEPT	POSITION NO.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	ADDITIONAL COMMENT
6/4/2012	GF	Police	1450	Administrative Assistant II	Sullo	Debra	\$ 38,169.00	Moves from Administrative Records Coordinator
6/25/2012	GF	Economic Development	195	Director of Arts, Culture, & Tourism	Nabeta	Vivian	\$ 82,629.00	Mayoral Appointment
6/25/2012	GF	Police	280	Senior Crime Analyst	Fitch	Misty	\$ 56,498.00	
PART TIME & SEASONAL								
6/1/2012	GF	Parks	1290	Program Aide	Castle	Hunter	\$ 8.50	
6/1/2012	GF	Parks	1290	Program Aide	Mallico	Jenna	\$ 8.50	
6/1/2012	GF	Parks	1290	Program Aide	Teague	Steven	\$ 8.50	
6/1/2012	GF	Parks	1290	Program Aide	Thornton	Sawyer	\$ 8.50	
6/1/2012	GF	Parks	2210	Seasonal Caretaker	Anderson	Demetrius	\$ 9.00	
6/1/2012	GF	Parks	2210	Seasonal Caretaker	Chow-Yen	Donald	\$ 9.00	
6/1/2012	GF	Parks	2210	Seasonal Caretaker	Chow-Yen	Steve	\$ 9.00	
6/1/2012	GF	Parks	2210	Seasonal Caretaker	Delgado	Pablo	\$ 9.00	
6/1/2012	GF	Parks	2210	Seasonal Caretaker	Gatison	Chad	\$ 9.00	
6/1/2012	GF	Parks	2210	Seasonal Caretaker	Gensicki	Phillip	\$ 9.00	
6/1/2012	GF	Parks	2210	Seasonal Caretaker	Jones	Christopher	\$ 9.00	
6/1/2012	GF	Parks	2210	Seasonal Caretaker	Mateo	Jose	\$ 9.00	
6/1/2012	GF	Parks	2210	Seasonal Caretaker	Ortiz	Rafael	\$ 9.00	
6/1/2012	GF	Parks	2210	Seasonal Caretaker	Toles	Lawane	\$ 9.00	
6/1/2012	GF	Parks	2210	Seasonal Caretaker	Zayas	Luis	\$ 9.00	
6/1/2012	GF	Parks	1290	Program Specialist	Benjamin	Sasha	\$ 12.00	
6/1/2012	GF	Parks	1290	Lifeguard	Bostic-Sealy	Sean	\$ 9.00	
6/1/2012	GF	Parks	1290	Program Aide	Canestri	Dominique	\$ 9.00	
6/1/2012	GF	Parks	1290	Program Aide	Casanova	Natasha	\$ 8.50	
6/1/2012	GF	Parks	1290	Program Aide	Esdaile	Aaron	\$ 8.50	
6/1/2012	GF	Parks	1290	Lifeguard	Evan II	Shaundel	\$ 9.00	
6/1/2012	GF	Parks	1290	Program Aide	Gutierrez	Jonathan	\$ 8.50	
6/1/2012	GF	Parks	1290	Program Specialist	Kane	Jaime	\$ 20.00	
6/1/2012	GF	Parks	1290	Program Aide	Kirkland	Richard	\$ 8.50	
6/1/2012	GF	Parks	1290	Program Aide	Lee	Dean	\$ 10.00	
6/1/2012	GF	Parks	1290	Program Specialist	Meyers	Kenneth	\$ 13.00	
6/1/2012	GF	Parks	1290	Program Aide	Moore	Bria	\$ 9.00	
6/1/2012	GF	Parks	1290	Program Aide	Rapuano	Cara	\$ 8.50	
6/1/2012	GF	Parks	1290	Program Specialist	Sanjurjo	Dennis	\$ 10.00	
6/1/2012	GF	Parks	1290	Program Specialist	Stein	Lauren	\$ 13.00	
6/1/2012	GF	Parks	1290	Program Aide	White	Jalon	\$ 8.50	
6/1/2012	GF	Parks	1290	Lifeguard	Wildes	Patrick	\$ 9.00	
6/1/2012	GF	Parks	1290	Program Specialist	Wright	James	\$ 15.00	
6/4/2012	GF	Public Works		Seasonal Laborer	Little	Maurice	\$ 9.39	
6/4/2012	GF	Public Works		Seasonal Laborer	Munro	Robert	\$ 9.39	
6/4/2012	GF	Public Works		Seasonal Laborer	Pittman-Dennie	Thomas	\$ 9.39	
6/4/2012	GF	Public Works		Seasonal Laborer	Rivera	Domingo	\$ 9.39	
6/4/2012	GF	Public Works		Seasonal Laborer	Rivera	Luis	\$ 9.39	
PART TIME & SEASONAL								
6/4/2012	GF	Public Works		Seasonal Laborer	Service	Derrick	\$ 9.39	
6/7/2012	GF	Mayors Office		Student Intern	Harper	Corey	\$ 10.75	
6/8/2012	GF	Parks	2210	Seasonal Caretaker	Braxton	Charleston	\$ 9.00	
6/8/2012	GF	Parks	2210	Seasonal Caretaker	Edison	Video	\$ 9.00	
6/8/2012	GF	Parks	2210	Seasonal Technician	Parsons	Marcus	\$ 9.00	
6/8/2012	GF	Parks	2210	Seasonal Caretaker	Perkins	Frank	\$ 9.00	
6/8/2012	GF	Parks	2210	Seasonal Caretaker	Singleton	Travis	\$ 9.00	
6/8/2012	GF	Parks	2210	Seasonal Caretaker	Weiss	Sean	\$ 9.00	
6/15/2012	GF	Parks	1290	Lifeguard	Andrea	Beau	\$ 9.00	
6/15/2012	GF	Parks	1290	Lifeguard	Boccarossa	Richard	\$ 9.00	
6/15/2012	GF	Parks	1290	Program Specialist	Bradley	Eleanor	\$ 15.00	
6/15/2012	GF	Parks	1290	Program Aide	Brown	Elisha	\$ 8.50	
6/15/2012	GF	Parks	1290	Lifeguard	Callahan II	Mario	\$ 9.00	
6/15/2012	GF	Parks	1290	Program Aide	Campbell	Davel	\$ 8.50	
6/15/2012	GF	Parks	1290	Program Specialist	Carbone	Ryan	\$ 15.00	
6/15/2012	GF	Parks	1290	Lifeguard	Dinnan	Matthew	\$ 9.00	
6/15/2012	GF	Parks	1290	Program Aide	Dubose	Demetria	\$ 8.50	
6/15/2012	GF	Parks	1290	Program Aide	Frasier	Devon	\$ 8.50	
6/15/2012	GF	Parks	1290	Program Specialist	Guarino	Jennifer	\$ 20.00	
6/15/2012	GF	Parks	1290	Program Specialist	Harrell	Tawanna	\$ 13.00	
6/15/2012	GF	Parks	1290	Program Aide	Hart	Marneshia	\$ 10.00	
6/15/2012	GF	Parks	1290	Lifeguard	Hie	Troyanna	\$ 9.00	
6/15/2012	GF	Parks	1290	Program Aide	Jennings	Sadiki	\$ 8.50	
6/15/2012	GF	Parks	1290	Program Aide	McCray	Tashonda	\$ 8.50	
6/15/2012	GF	Parks	1290	Program Aide	McDonnell	Dylan	\$ 8.50	
6/15/2012	GF	Parks	1290	Program Aide	Morales	Sigfredo	\$ 8.50	
6/15/2012	GF	Parks	1290	Program Specialist	Neary	Joseph	\$ 13.00	
6/15/2012	GF	Parks	1290	Program Aide	NeVaughn	Norris	\$ 8.50	
6/15/2012	GF	Parks	1290	Program Specialist	Perez	Jessica	\$ 10.00	
6/15/2012	GF	Parks	1290	Program Aide	Perez	Paula	\$ 8.50	
6/15/2012	GF	Parks	1290	Program Aide	Sturdivant	Courtney	\$ 8.50	

SUMMARY OF PERSONNEL

FISCAL YEAR 2011 - 2012

JUNE

6/15/2012	GF	Parks	1290	Program Aide	Walker	Kyle	\$ 8.50
6/15/2012	GF	Parks	1290	Program Aide	White	Michelle	\$ 8.50
6/15/2012	GF	Parks	1290	Program Aide	Williams	Gary	\$ 8.50
6/15/2012	GF	Parks	1290	Lifeguard	Williams	Jordan	\$ 9.00
6/18/2012	GF	Parks	1290	Program Aide	Anderson	Nicole	\$ 9.00
6/18/2012	GF	Parks	1290	Program Aide	Brown	William	\$ 8.50
6/18/2012	GF	Parks	1290	Lifeguard	Droheim	Arthur	\$ 9.00
6/18/2012	GF	Parks	1290	Program Aide	Eaddy	Shaquille	\$ 8.50
6/18/2012	GF	Parks	1290	Lifeguard	Flanagan	Brian	\$ 9.00
6/18/2012	GF	Parks	1290	Program Specialist	Ramanan	Sriram	\$ 12.00
6/18/2012	GF	Parks	1290	Seasonal Caretaker	Mendillo	Michael	\$ 10.00
6/18/2012	GF	Parks	2210	Seasonal Caretaker	White	Thomas	\$ 9.00
6/18/2012	GF	Parks	2210	Seasonal Caretaker	Torres	Norma	\$ 9.00
PART TIME & SEASONAL							
6/18/2012	GF	name and parking		Student Intern	Rigel	Janette	\$ 9.25
6/29/2012	GF	Parks	1290	Program Aide	Ahumada	Claudette	\$ 8.50
6/29/2012	GF	Parks	1290	Lifeguard	Foster	Rahim	\$ 9.00
6/29/2012	GF	Parks	1290	Program Aide	Gonzalez	Michael	\$ 9.00
6/29/2012	GF	Parks	1290	Program Aide	Hillabrandt	Jessica	\$ 15.00
6/29/2012	GF	Parks	1290	Program Aide	Kane	Rory	\$ 9.00
6/29/2012	GF	Parks	1290	Lifeguard	Larrier	Capri	\$ 9.00
6/29/2012	GF	Parks	1290	Program Aide	Morales	Krystal	\$ 8.50
6/29/2012	GF	Parks	1290	Program Specialist	Morrison	Sarah	\$ 20.00
6/29/2012	GF	Parks	1290	Program Specialist	O'Connor	Elizabeth	\$ 17.00
6/29/2012	GF	Parks	1290	Lifeguard	Pina	Arianna	\$ 9.00
6/29/2012	GF	Parks	1290	Program Aide	Ramanan	Srinath	\$ 8.50
6/29/2012	GF	Parks	1290	Program Aide	Reynolds	Emma	\$ 8.50
6/29/2012	GF	Parks	1290	Program Aide	Rogers	Paul	\$ 8.50
6/29/2012	GF	Parks	1290	Lifeguard	Strother	Jeanine	\$ 9.00
6/18/2012	SF	Economic Development		Student Intern	Lopes	Joyce	\$ 9.75
6/18/2012	SF	Health		Student Intern	Howell	Zakiyyah	\$ 11.50
6/18/2012	SF	Youth Services		Student Intern	Barrett	Samantha	\$ 10.00
6/18/2012	SF	Youth Services		Student Intern	Butler	Harold	\$ 12.00
6/18/2012	SF	Youth Services		Student Intern	Chin	Christopher	\$ 11.50
6/18/2012	SF	Youth Services		Student Intern	Clemons	Nyle	\$ 10.00
6/18/2012	SF	Youth Services		Student Intern	Gamble	Terrance	\$ 10.75
6/18/2012	SF	Youth Services		Student Intern	Goodridge	Taylor	\$ 10.00
6/18/2012	SF	Youth Services		Student Intern	Griffin	Dana	\$ 10.00
6/18/2012	SF	Youth Services		Student Intern	Jackson	Chance	\$ 11.50
6/18/2012	SF	Youth Services		Student Intern	Talley	DiJonee	\$ 10.00

**SUMMARY OF TRAVEL
FISCAL YEAR 2011-12
JUNE**

	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 2011 - 2012
JUNE**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Childhood Lead Poisoning Prevention and Control Program State of CT Dept of Public Health	182,971	Health	6-22-12	The funds will be used to provide childhood lead poisoning prevention services through the inspection of homes of children reported as lead poisoned, inspection of homes upon request and the conducting of educational presentations with parents, homeowner's and contractors

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2011-12
JUNE**

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