



City of New Haven

Monthly Financial Report Fy 2011-12

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

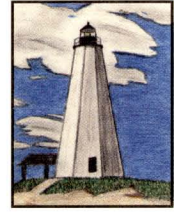
Submitted May 25, 2012

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**

June 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 May, 2012.

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

Very truly yours,



John DeStefano, Jr.
Mayor

cc: Financial Review and Audit Commission



phone 203.946.8200 fax 203.946.7683

**This creative impression is the work of Sanja Benak, a student at High School in the Community.*

City of New Haven
Monthly Financial Report
For Month Ending May 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). The FY 12 BOE budget remained at the FY 08-09 level of \$173m. One of the major premises in budget development was that custodial savings for a full year could result in savings of (\$3m). The late settlement of this contract in conjunction with a reduction in federal funds lead to a projected budget gap of (\$5.1m)

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	3,479,013	4,742,218	1,263,205	36%
Police gross overtime	4,634,180	5,696,230	1,062,050	23%
Public Safety Communications	792,533	683,539	(108,994)	-14%
	8,905,726	11,121,988	2,216,262	25%

3) A non-personnel expenditure control program for all non BOE City departments was instituted on 9-27-11 and expanded on 12-21-11 and 5-1-12 is projected to result in savings of \$2m -\$3m. Current details are provided on page 7 and are included in each Departments projected total.

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 \$883k. An additional review of FY 10-11 and FY 11-12 projects is currently being conducted.

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

Projected Budget Initiatives to meet FY 12 Budget		14.5
Less: Part time personnel savings	0.5	
Less: custodial savings (1/2 year)	1.2	
Less: Attrition	5.9	
Less: Energy savings	0.6	
Less: Deferred Maintenance	0.75	
Less: Freeze purchasing	0.45	
sub - total	<u>9.4</u>	
Projected Gap		<u>5.1</u>

In order to continue to mitigate this gap there is a projected reduction in staffing that will mainly come from attrition. The projected breakdown in position reductions is cited below;

- 19 custodial
- 25 para professional
- 5 clerical security
- 60 teaching
- 10 administrative/executive positions

6) Medical Benefits - The recent trend of high claims costs slowed dramatically in March, April and May as costs decreased month over month for this period by 1% after having spiked in the period Nov - Feb. Year to date costs still remain 8% higher than FY 11. At this juncture, 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. A slowing trend of expenses as we close the year is encouraging.

Revenue

7) Tax Collections trends remain are slightly behind FY 10-11 collections which were 98%. The expected final collection rate is expected 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. Only \$109,833 remains to be received to meet projection. This final payment s made in August.

9) Meter receipts were up in May (+27%) and are now 16% ahead of last year. Current projection is \$4.7m. Parking tags collections increased in May by 9% and are now (8%) behind last year and are projected to be significantly below budget at \$5.1m.

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 - It is unclear at the end of the process of what we will receive - The State Legislatures' Office of Fiscal Analysis web site provides an updated projection of \$3,597,205 but this is still subject to actual collections which will e made in August.

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 yet approved by the University and are not expected to happen before June 30. We have therefore, projected the \$6m.

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

<u>EXPENDITURES:</u>	
BOA APPROVED	<u>475,390,577</u>
PROJECTION	478,682,138
<u>REVENUE</u>	
BOA APPROVED	<u>475,390,577</u>
PROJECTION	<u>470,717,702</u>
BALANCE SURPLUS / (DEFICIT)	(7,964,436)

* See page 7 for Action Plan

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
MAY

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	674,754	87%	742,845	35,078	\$18,473 salary savings and non-personnel savings of \$16,605
131 - MAYOR'S OFFICE	868,313	868,313	854,232	98%	868,313	-	
132 - CAO	1,315,799	1,315,799	1,153,721	88%	1,230,843	84,956	\$8,517 projected salary savings and \$76,439 non-personnel
133 - CORPORATION COUNSEL	1,817,534	1,817,534	1,701,675	94%	1,788,912	28,622	\$28,622 non-personnel savings
137 - FINANCE	9,935,729	9,885,729	9,442,492	96%	9,198,712	687,017	personnel savings \$101,421 offset by utility shortfall (\$89,000)- other non-personnel savings \$674,596
139 - ASSESSOR'S OFFICE	802,448	802,448	683,290	85%	730,849	71,599	Vacant position savings \$27,493 - non-personnel savings \$44,106
152 - LIBRARY	3,510,622	3,510,622	3,262,118	93%	3,444,373	66,249	utility savings \$62,802 and non-personnel savings \$35,175; personnel shortfall (\$15,864)
160 - PARKS & RECREATION	4,732,318	4,732,318	4,336,269	92%	4,774,395	(42,077)	Salary shortfall (\$10,783), overtime deficit (\$90,396), pay differential \$18,180, includes Irene overtime; utility savings \$19,151 gasoline deficit (\$55,000) - non-personnel savings \$74,772
161 - CITY/TOWN CLERK	492,526	492,526	416,143	84%	443,426	49,100	vacancy savings \$11,405; non-personnel savings \$37,695
162 - REGISTRAR OF VOTERS	517,674	517,674	523,091	101%	510,674	7,000	non-personnel savings
200- PUBLIC SAFETY COMMUN.	3,496,963	3,496,963	3,142,344	90%	3,452,183	44,780	Salary surplus \$219,788 overtime deficit (\$189,360); shift surplus \$7,352; non-personnel savings \$7,000
201 - POLICE	34,794,043	34,794,043	33,571,822	96%	37,363,886	(2,569,843)	Salary surplus \$757,804 Overtime deficit (\$3.1m) at \$110,000 per week; \$375,000 gasoline deficit; other non-personnel savings \$46,273
202 - FIRE	30,867,120	30,867,120	28,250,792	92%	31,495,922	(628,802)	Salary savings \$2.1m; Overtime deficit (\$2.9m); utility surplus \$138,000, longevity surplus \$91,000; \$109,525 non personnel savings
301 - HEALTH	3,075,491	3,075,491	2,574,094	84%	2,886,829	188,662	vacancy savings; non-personnel savings \$2,049
302- FAIR RENT	63,368	63,368	57,316	90%	63,348	20	non-personnel savings
303 - ELDERLY SERVICES	625,890	625,890	603,889	96%	619,697	6,193	Salary savings \$3,025, non-personnel savings
304 - CHILDREN & FAMILY SERV.	335,540	335,540	293,854	88%	300,749	34,791	lapsed salary before Director appointed and non-personnel savings \$18,658
305 - SERVICES FOR DISABILITIES	87,031	87,031	78,008	90%	85,506	1,525	non-personnel savings
308 - COMMUNITY SERV. ADMIN	1,976,776	1,976,776	1,937,281	98%	1,979,483	(2,707)	
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	332,384	58%	450,000	125,000	Current trend
501 - PUBLIC WORKS	11,829,923	11,829,923	11,098,827	94%	11,215,952	613,971	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	3,166,456	97%	3,311,424	(47,724)	Street lights (\$71,476) - non-personnel savings \$19,678
600 - DEBT SERVICE	63,316,415	63,316,415	58,842,126	93%	58,842,126	4,474,289	\$883,000 in savings from FY 09 and FY 10 capital projects that have been completed; Premiums received from recent bonds sales will be used to reduce expenditures. Review of FY 11 and FY 12 projects currently underway.
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	425,552	85%	470,716	27,029	Vacant position savings \$14,698; non-personnel savings \$12,248
704 - TRANS/TRAFFIC & PARKING	2,186,302	2,186,302	2,009,136	92%	2,205,084	(18,782)	Salary savings \$42,857; overtime deficit (\$88,000); non-personnel savings \$27,833
705 - EQUAL OPPORTUNITIES	105,707	105,707	92,900	88%	101,209	4,498	non-personnel savings
721 - BUILDING INSP. & ENFORCE.	904,522	904,522	798,237	88%	875,152	29,370	vacancy savings \$19,913; non-personnel savings \$9,457
724 -ECONOMIC DEVELOPMENT	1,233,663	1,233,663	1,103,087	89%	1,200,887	32,776	vacancy savings and non-personnel savings
747 - LIVABLE CITY INITIATIVE	629,872	629,872	573,685	91%	623,763	6,109	non-personnel savings
802 - PENSIONS/FICA	43,589,833	43,589,833	43,269,043	99%	43,789,833	(200,000)	FICA/Social Security up 3%
804 - SELF INSURANCE	4,354,500	4,354,500	3,755,056	86%	4,054,500	300,000	
805- 851 HEALTH BENEFITS	61,074,348	61,074,348	54,084,819	89%	61,074,348	-	March - May down (1%) - Stop Loss insurance to re-coup some higher claims costs
805-853 WORKERS COMP	8,722,206	8,722,206	9,046,721	104%	8,022,206	700,000	
805-852 & 855 OTHER BENEFITS	4,243,733	4,243,733	3,377,308	80%	3,431,401	812,332	\$42,000 for Longevity and \$370,000 in unemployment savings; separation payment savings \$400k
900 - EDUCATION	173,019,297	173,019,297	151,910,720	88%	178,019,297	(5,000,000)	Will work to mitigate to closing
999 - Non -Personnel Savings Plan	-	-	-		(1,975,000)	1,975,000	Additional encumbrance reductions per 5-1-12 memo reflected in department projection; assumes additional \$1,950,000 in savings from current encumbrances that will not be spent. Current total non -utility = \$3.2m
999- CUSTODIAL SAVINGS	(1,000,000)	(1,000,000)	-		-	(1,000,000)	
PROJECTED EXPENDITURES	475,390,577	475,390,577	438,431,537	92%	478,682,138	(3,291,561)	

FY 11-12 REVENUE ANALYSIS

FY 11-12		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	223,981,970	224,956,970	975,000
LICENSES, PERMITS & OTHER FEES	17,443,776	12,891,128	(4,552,648)
INVESTMENT INCOME	150,000	25,000	(125,000)
RENTS & FINES	6,119,057	5,515,134	(603,923)
PAYMENTS IN LIEU OF TAXES	1,918,846	1,916,911	(1,935)
OTHER TAXES AND ASSESSMENTS	3,804,872	4,179,872	375,000
MISCELLANEOUS & OTHER REVENUE	<u>14,989,575</u>	<u>12,869,201</u>	<u>(2,120,374)</u>
CITY SOURCES SUB-TOTAL	268,408,096	262,354,216	(6,053,880)

STATE SOURCES

STATE GRANTS FOR EDUCATION	150,316,331	152,582,042	2,265,711
STATE GRANTS & PILOTS	56,147,925	55,176,129	(971,796)
TELECOMMUNICATIONS PROPERTY TAX	<u>518,225</u>	<u>605,315</u>	<u>87,090</u>
STATE SOURCES SUB-TOTAL	206,982,481	208,363,486	1,381,005

GRAND TOTAL	475,390,577	470,717,702	(4,672,875)
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2011-12
MAY

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	215,979,351	217,481,970	-	Slightly behind FY 11 as a % against levy (-.29%)
Supplemental Motor Vehicle	2,000,000	2,000,000	2,000,000	-	
Current Interest	1,000,000	888,032	1,000,000	-	
	220,481,970	218,867,383	220,481,970	-	
Tax Collection Initiatives:					
Personal Property Tax Initiatives	1,500,000	2,003,661	2,400,000	900,000	Assumes we collect \$164K per week to end of period (8-31-12)
	1,500,000	2,003,661	2,400,000	900,000	
Delinquent City Taxes:					
Real & Personal Property	1,000,000	1,358,523	1,500,000	500,000	
Interest and Penalties	1,000,000	497,414	575,000	(425,000)	
	2,000,000	1,855,937	2,075,000	75,000	
I. PROPERTY TAXES	223,981,970	222,726,981	224,956,970	975,000	
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	6,222,225	6,332,058	900,031	Last payment 8-1-12
School Transportation	2,179,779	3,663,738	3,663,738	1,483,959	
Education Legally Blind	120,000	-	120,000	-	paid on 6-30-12
Health Svc-Non-Public Schools	75,000	56,245	56,245	(18,755)	
	150,316,331	152,352,209	152,582,042	2,265,711	
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	-	
Shell Fish	37,861	-	37,861	-	paid on 6-30-12
Pequot Funds	7,553,840	4,557,824	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	-	3,597,205	(36,357)	paid 8-15-12
	56,666,150	49,572,665	55,781,444	(884,706)	
II.TOTAL STATE AID	206,982,481	201,924,874	208,363,486	1,381,005	
Licenses/Permits/Services & Fees:					
Other Agencies	50,000	30,886	35,000	(15,000)	
Maps/Bid Documents	5,000	2,060	2,500	(2,500)	
Ofc of Technology	1,500	1,335	1,500	-	
Parks-Lghthse.-Adm&Concession	252,000	76,011	130,000	(122,000)	
Park Dept.-Carousel & Bldng	5,000	3,089	3,200	(1,800)	
Park Dept.-Other Fees	75,000	37,921	45,000	(30,000)	
Town Clerk/City Clerk	300,000	298,297	335,000	35,000	
Police Service	125,000	127,390	135,000	10,000	
Police - Animal Shelter	5,000	3,205	4,100	(900)	
Fire Service	100,000	53,467	64,000	(36,000)	
Fire Service Emergency Response	275,000	96,236	105,000	(170,000)	
Health Services	285,000	314,918	325,000	40,000	
Towing Licenses	5,000	-	-	(5,000)	
Registrar of Vital Stats.	700,000	644,955	725,000	25,000	
P.W.-Public Space Lic./Permits	200,000	155,428	165,000	(35,000)	
Public Works Evictions	2,000	6,116	6,500	4,500	
Public Works Fees	70,000	-	-	(70,000)	
Public Works Bulk Trash	160,000	39,102	45,000	(115,000)	
Residential Parking	60,000	59,001	65,000	5,000	
Traffic & Parking/Meter Receipts	5,693,276	4,227,648	4,650,000	(1,043,276)	May up 27% - ytd 16%
Building Inspections	9,000,000	5,612,672	6,000,000	(3,000,000)	Residential colleges permits not expected FY 12
High School Athletics	-	29,328	29,328	29,328	
Engineer's Cost Recovery	75,000	18,765	20,000	(55,000)	
III. LICENSES PERMITS & FEES	17,443,776	11,837,830	12,891,128	(4,552,648)	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2011-12
MAY

DETAIL OF GENERAL FUND REVENUE	FY 11-12 Approved	FY 2011-12 RECOGNIZED (To Date)	PROJECTED 6/30/2012	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	150,000	18,685	25,000	(125,000)	Interest rates near 0
IV. INTEREST INCOME	150,000	18,685	25,000	(125,000)	
Received from Rents:					
Parks Employee Rents	25,000	13,275	15,000	(10,000)	
Misc Comm Dev Rent	-	13,888	15,000	15,000	
Coliseum Lots	240,000	240,000	240,000		
Parking Space Rental	4,057	2,970	3,300	(757)	
	269,057	270,133	273,300	4,243	
Received from Fines:					
Superior Court	80,000	90,034	90,034	10,034	
Parking Tags	5,750,000	4,502,561	5,150,000	(600,000)	May up 9% - YTD down 8%
Police-False Alarms Fines	15,000	-	-	(15,000)	
P.W. Public Space Violations	5,000	1,600	1,800	(3,200)	
	5,850,000	4,594,195	5,241,834	(608,166)	
V. RENTS AND FINES	6,119,057	4,864,328	5,515,134	(603,923)	
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	996,086	1,275,000	375,000	May up 62%; ytd up 42%
Yale Payment-Fire Services	2,704,872	2,704,872	2,704,872	-	
Air Rights Garage	200,000	183,333	200,000	-	
	3,804,872	3,884,291	4,179,872	375,000	
Miscellaneous Other Revenue:					
Controller	1,000,000	645,363	800,000	(200,000)	
BABS Revenue	891,088	891,088	891,088	-	
Off Track Betting	875,000	791,907	875,000	-	
Personal Motor Vehicle Reimb	20,000	9,360	12,000	(8,000)	
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	336,014	336,014	236,014	
Commission on Equal Opportunities	25,000	-	-	(25,000)	
NHPA : PILOT	5,000,000	-	2,000,000	(3,000,000)	
GNHWPCA:PILOT	639,593	608,400	608,400	(31,193)	
Non-Profits	6,403,894	1,913,882	7,299,733	895,839	
United Illuminating Rebate-Energy Savings	15,000	29,922	29,922	14,922	
	14,989,575	5,244,170	12,869,201	(2,120,374)	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	20,713,293	10,991,786	18,965,984	(1,747,309)	
GRAND TOTAL	475,390,577	452,364,484	470,717,702	(4,672,875)	

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	<u>5,385,851</u>	
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

Implemented per the Controller and Budget Director Memo's of 9-27,12-21-11 and 5-1-12 to all departments. Primary goal is to achieve savings of between \$2.0 – \$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 \$1.9m and are not yet reflected in department's projection.

111 – Leg Services	\$16,604	303 – Elderly	\$3,168
132 – CAO	\$76,439	304 – Youth	\$18,658
133 – Corp Counsel	\$28,622	305 – Disability Serv	\$1,525
137 – Finance	\$674,596	308 – CSA	\$3,146
139 – Assessor's	\$44,106	405 – Non Public	\$125,000
152 – Library	\$35,175	501 – Public Works	\$127,433
160 – Parks	\$74,772	502 – Engineering	\$19,678
161 - City/Town Clerk	\$37,695	702 – City Plan	\$12,248
162 – Reg. of Voters	\$20,816	704 – TT & P	\$27,833
200 – PS Comm	\$7,000	705 – CEO	\$4,498
201 – Police	\$46,273	721- OBIE	\$9,457
202 – Fire	\$109,525	724 – Econ Dev	\$1,500
301 – Health	\$2,049	747 – LCI	\$17,115
		Total	\$1,544,962

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 \$975,000 may be realized. This is reflected in the revenue projections of page 5.

3) Surplus Bond Fund Sweep and Bond Fund Sale Premium

In accordance with 2-393 (2) (i) of the City Charter the Controllers Office will review all bond balances to determine if any surplus funds can be identified. Savings are cited below and result from a review of FY 08-09 and FY 09-10 projects. Additionally, bond sale premiums received as part of the July bond sale and from previous sales will be used as debt service reductions. This may result in savings of up to \$4.7m. These are reflected on page 3. FY 11 and FY 12 will also be reduced.

137 – Finance	\$15,931.60
139 – Assessor's	\$408,617.67
152 – Library	\$9,989.86
160 – Parks	\$40,910.61
162 – Reg. of Voters	\$3,687.02
202 – Fire	\$1,646.43
502 – Engineering	\$424,990.72
704 – TT & P	\$375.50
900 – Education	\$115,652.76
Total	\$1,021,802.17

4) Increased performance in Parking tags and Parking Meter Collections – Parking meter collections have increased 16% year to date and are projected to be up 5% while parking tags are projected to be flat over the last month of the year.

5) Special Education School Transportation -Reflected on page 5. Received in May.

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

7) Stringent review of personnel action over the final quarter of FY 11-12 and all non-public safety and public health related non-personnel spending.

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2011-12
MAY

CATEGORY	(1) FY 10-11 COLLECTIONS TO 6/3/2011	(2) FY 11-12 TAX BUDGET	(3) FY 11-12 COLLECTIONS TO 6/1/2012	(5) 2011-12 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	210,710,810	217,481,970	215,979,351	99.31%
SUPPLEMENTAL MOTOR VEHICLE	1,770,626	2,000,000	2,000,000	100.00%
CURRENT INTEREST	927,143	1,000,000	888,032	88.80%
TAX INITIATIVES	841,631	1,500,000	2,003,661	133.58%
SUB-TOTAL CURRENT COLLECTIONS	214,250,210	221,981,970	220,871,044	99.50%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	1,695,845	1,000,000	1,358,523	135.85%
DELINQUENT INTEREST	669,292	1,000,000	497,414	49.74%
SUB-TOTAL DELINQUENT COLLECTIONS	2,365,137	2,000,000	1,855,937	92.80%
GRAND TOTAL - TAX COLLECTIONS	216,615,347	223,981,970	222,726,981	99.44%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2011-12
May

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	4,533,447	220
CAPITAL	Daily	DREYFUS	0.01%	MMA	25,263,599	117
GENERAL	Daily	CLASS	0.02%	MMA	8,107,886	146
CWF	Daily	CLASS	0.02%	MMA	77,832	3
GENERAL-TR	Daily	CLASS	0.02%	MMA	469,860	9
GENERAL-Cirma	Daily	CLASS	0.02%	MMA	1,216,359	13
GENERAL	Daily	TD BANK	0.20%	MMA	13,540,809	2,080
GENERAL	Daily	START BANK	0.80%	MMA	247,733	168
GENERAL	Daily	STIF	0.10%	MMA	7,894,837	1,470
UNION STATION	Daily	STIF	0.10%	MMA	835,083	69
Total General Fund Interest Earned						4,295

SPECIAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	Daily	STIF	0.10%	MMA	294	0
SPECIAL FUNDS	Daily	CLASS	0.02%	MMA	2,210,833	37
Total Special Fund Interest Earned						37

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

	Bonds Outstanding as of 6/30/11	Principal Retired 7/11-4/12	Principal Retired in May 2012	FY2012 G.O. Bonds and QZAB Bonds	Outstanding Balance May 31, 2012
General Obligation					
City	189,776,555	14,757,030	2,234,728	23,230,000	196,014,797
Education	308,221,370	21,597,131	1,470,272	21,270,000	306,423,967
Outstanding Balance May 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 2011-12
MAY

AGENCY	w/e 5/4/2012	w/e 5/11/2012	w/e 5/18/2012	w/e 5/25/2012	Gross Overtime
111 - LEGISLATIVE SERVICES		149			149
133 - CORP COUNSEL			66	44	110
137 - FINANCE					-
139 - ASSESSOR					-
152 - LIBRARY	277	277	360	142	1,055
160 - PARKS & RECREATION	3,989	3,007	6,938	4,533	18,467
161 - CITY/TOWN CLERK	446				446
162 - REG. OF VOTERS	1,660				1,660
200- PUBLIC SAFETY COMMUNI.	14,741	12,659	13,715	14,791	55,906
201- POLICE	108,130	105,273	111,726	152,919	478,048
202- FIRE	90,063	81,795	120,937	89,125	381,921
301 - HEALTH	690	516	1,001	476	2,682
501 - PUBLIC WORKS	3,368	3,022	2,082	2,110	10,581
702- CITY PLAN	-	146	448	191	785
704 - TRAFFIC & PARKING	2,697	3,841	3,209	4,397	14,144
721 - OFFICE OF BUILDING AND INS.			164		164
747 - LCI	280	280	280	280	1,119
900 - EDUCATION	37,462	24,305	18,979	26,438	107,185
TOTAL	263,803	235,269	279,905	295,447	1,074,422

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

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	GROSS EXPEND.	Reimbursements Year to date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	149	236	215	484	-	587	306	199	405	335	149	3,065		3,065	3,000	(65)
133- CORP COUNSEL	108	88	44	51	132	95		44	110		110	782		782	800	18
137 - FINANCE	34	1,127	24	542	640			-	47			2,414		2,414	11,000	8,586
139 - ASSESSOR'S OFC	-	-	-	-	-	367	46	-	147			560		560	250	(310)
152 - LIBRARY	-	-	420	1,594	906	1,054	785	1,118	1,405	704	1,055	9,041		9,041	8,500	(541)
160 - PARKS	45,298	29,145	87,055	15,525	19,218	5,418	11,054	3,661	4,712	16,627	18,467	256,180	(36,041)	220,140	175,500	(44,640)
161 - CITY/TOWN CLERK	-	58	1,400	-	605	173	92	-	499			446		3,273	7,500	4,227
162 - REG. OF VOTERS	-	4,649	3,304	-	2,280			-	1,680			13,573		13,573	8,000	(5,573)
200- PUBLIC SAFETY COMM	49,223	45,700	80,224	63,866	69,993	75,988	69,230	48,888	63,686	60,836	55,906	683,539	(300,000)	383,539	265,000	(118,539)
201- POLICE	324,607	430,237	776,229	502,617	539,536	635,071	491,515	487,086	635,448	395,836	478,048	5,696,230	(532,835)	5,163,395	2,860,189	(2,303,206)
202- FIRE	432,900	491,590	618,420	350,059	341,382	545,609	389,630	358,083	445,575	387,049	381,921	4,742,218	(8,115)	4,734,103	2,501,300	(2,232,803)
301 - HEALTH	2,046	2,065	5,168	2,100	781	281	747	237	1,901	2,211	2,682	20,219		20,219	20,000	(219)
501- PUBLIC WORKS	34,201	24,925	122,266	36,636	68,946	49,723	102,117	31,609	25,256	21,713	10,581	527,973		527,973	564,000	36,027
702- CITY PLAN	733	675	1,016	737	390	686	756	802	972	1,170	785	8,721		8,721	10,000	1,279
704 - TRAFFIC & PARKING	11,333	14,491	33,622	13,917	12,395	15,215	11,152	11,781	15,344	14,082	14,144	167,476	(3,185)	164,292	89,000	(75,292)
721 - OBIE	219	-	3,671	177	219	109	387	707	656	605	164	6,914		6,914	8,000	1,086
747 - LCI	2,025	1,865	3,575	1,161	1,787	1,569	840	1,292	1,679	1,119	1,119	18,031		18,031	18,913	882
900 - EDUCATION	65,182	230,735	280,753	185,484	207,916	274,720	131,570	97,505	104,248	69,976	107,185	1,755,274	(212,479)	1,542,796	1,860,000	317,204
TOTAL	968,058	1,277,586	2,017,406	1,174,950	1,267,125	1,606,665	1,210,227	1,043,012	1,303,772	972,263	1,074,422	13,915,487	(1,092,654)	12,822,832	8,410,952	(4,411,880)

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
MAY

AGENCY FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 5/31/2012	{4} Total Expended / Encumbered 5/31/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
131 MAYORS OFFICE						
2034 CONTROLLER'S REVOLVING FUND	0	7,051	7,051	6,590	7,051	0
2173 PRISON REENTRY PROGRAM	0	592,490	592,490	217,660	592,490	0
CHIEF ADMINISTRATIVE OFFICE TOTAL	0	599,541	599,541	224,250	599,541	0
132 CHIEF ADMINISTRATOR'S OFFICE						
2029 EMERGENCY MANAGEMENT	61,835	185,309	247,144	40,164	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	0	30,000	0
2133 MISC STATE GRANTS	0	268,191	268,191	35,454	113,639	154,552
2150 HOMELAND SECURITY GRANTS	286,000	910,000	1,196,000	1,108,487	1,196,000	0
2174 ENERGY EFFICIENCY BLOCK GRANT	0	411,303	411,303	342,137	400,201	11,102
2176 ARRA PORT SECURITY GRANT	0	557,971	557,971	557,971	557,971	0
2180 PSEG	0	500,000	500,000	67,842	500,000	0
CHIEF ADMINISTRATIVE OFFICE TOTAL	377,835	2,937,803	3,315,638	2,256,958	3,002,839	312,799
137 DEPARTMENT OF FINANCE						
2142 CITY PROPERTY FUND	95,463	0	95,463	82,101	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	105,014	141,328	0
2172 HOMELESS PREV RAPID RE-HOUSING	0	62,747	62,747	53,663	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	550,675	761,891	72
DEPARTMENT OF FINANCE TOTAL	2,442,282	389,704	2,831,986	2,561,937	2,831,914	72
152 LIBRARY						
2062 MISC PRIVATE GRANTS	31,000	0	31,000	28,124	31,000	0
2183 LIBRARY CAPITAL CAMPAIGN	0	60,000	60,000	60,000	60,000	0
LIBRARY TOTAL	31,000	60,000	91,000	88,124	91,000	0
160 PARKS & RECREATION						
2044 LIGHTHOUSE CAROUSEL EVENT FUND	35,289	101,940	137,230	121,376	137,230	0
2063 MISC FEDERAL GRANTS	0	1,726	1,726	0	1,726	0
2100 PARKS SPECIAL RECREATION ACCT	214,157	243,957	458,114	178,926	309,890	148,224
2133 MISC STATE GRANTS	0	420	420	0	420	0
2925 COMMUNITY DEVEL BLOCK GRANT	0	12,020	12,020	12,020	12,020	0
PARKS & RECREATION TOTAL	249,446	360,063	609,510	312,322	461,286	148,224
162 REGISTRAR OF VOTERS						
2152 DEMOCRACY FUND	0	346,356	346,356	55,639	100,000	246,356
REGISTRAR OF VOTERS TOTAL	0	346,356	346,356	55,639	100,000	246,356
200 PUBLIC SAFETY COMMUNICATIONS						
2030 C - MED	1,470,116	39,699	1,509,815	1,382,947	1,509,815	0
2220 FIRE REGIONAL COMMUNICATIONS	511,084	205,606	716,690	547,229	565,441	151,249
PUBLIC SAFETY COMMUNICATIONS TOTAL	1,981,200	245,305	2,226,505	1,930,176	2,075,256	151,249
201 POLICE SERVICES						
2085 THE HUMANE COMMISSION	0	32	32	0	32	0
2134 POLICE APPLICATION FEES	47,370	10,690	58,060	58,060	58,060	0
2175 LAW ENFORCEMENT TECH GRANT	0	322,788	322,788	265,236	322,788	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	21,437	21,437	15,758	21,437	0
2213 ANIMAL SHELTER	6,459	102,033	108,492	28,167	56,863	51,629
2214 POLICE N.H. REGIONAL PROJECT	227,800	52,031	279,831	209,052	279,831	0
2216 POLICE YOUTH ACTIVITIES	0	9,456	9,456	1,371	4,778	4,678
2217 POLICE EQUIPMENT FUND	1,604	46,199	47,803	0	0	47,803
2218 POLICE FORFEITED PROP FUND	0	176,355	176,355	102,042	132,407	43,948
2224 MISC POLICE DEPT GRANTS	0	4,626	4,626	0	4,626	0
2225 MISC POLICE DEPT FEDERAL GRANT	0	51,340	51,340	0	51,300	40
2227 JUSTICE ASSISTANCE GRANT PROG	348,419	290,103	638,522	218,272	638,449	73
2228 COPS-AMERICAN RECOVERY ACT	0	2,514,751	2,514,751	1,278,604	2,514,751	0
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	300,000	0	300,000	75,738	300,000	0
2281 STATE FORFEITURE FUND	0	68,953	68,953	47,701	68,953	0
POLICE SERVICES TOTAL	931,652	3,895,795	4,827,446	2,300,002	4,679,275	148,171

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
MAY

AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 5/31/2012	{4} Total Expended / Encumbered 5/31/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
202	FIRE SERVICES						
	2034 CONTROLLER'S REVOLVING FUND	0	1,383	1,383	0	1,383	0
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	17,826	17,826	15,086	17,826	0
	FIRE SERVICES TOTAL	0	20,245	20,245	15,086	20,245	0
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	138,853	8,872	147,725	108,023	147,725	0
	2028 STD CONTROL	379,359	0	379,359	203,532	362,382	16,977
	2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	350,021	423,936	0
	2038 STATE HEALTH SUBSIDY	145,529	0	145,529	125,132	145,529	0
	2040 COMMUNICABLE DISEASE CONTROL	163,277	106,632	269,909	170,461	219,983	49,926
	2048 HEALTH DEPT GRANTS	84,101	0	84,101	83,367	84,101	0
	2062 MISC PRIVATE GRANTS	3,000	37,050	40,050	28,369	40,050	0
	2070 HUD LEAD HAZARD CONTROL	847,000	324,964	1,171,964	320,635	320,635	851,329
	2073 HOUSING OPP FOR PERSONS WITH	1,002,666	59,881	1,062,547	1,032,415	1,062,547	0
	2080 LEAD POISONING PREVENTION	175,695	14,100	189,795	119,283	189,795	0
	2084 RYAN WHITE - TITLE I	8,452,223	3,726,128	12,178,351	11,666,793	11,648,456	529,895
	2096 MISCELLANEOUS GRANTS	0	13,541	13,541	12,825	13,541	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	39,102	39,102	634	39,102	0
	2138 STATE BIOTERRORISM GRANTS	133,619	16,018	149,637	78,100	145,676	3,961
	2161 CHILDREN'S TRUST FUND	248,516	0	248,516	173,454	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	87,686	179,257	0
	PUBLIC HEALTH TOTAL	12,362,990	4,560,058	16,923,048	14,732,472	15,442,973	1,480,075
302	FAIR RENT						
	2925 COMMUNITY DEVEL BLOCK GRANT	0	2,166	2,166	2,166	2,166	0
	FAIR RENT TOTAL	0	2,166	2,166	2,166	2,166	0
303	ELDERLY SERVICES						
	2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
	2925 COMMUNITY DEVEL BLOCK GRANT	58,465	16,286	74,751	74,413	74,751	0
	ELDERLY SERVICES TOTAL	58,465	16,371	74,836	74,413	74,836	0
304	YOUTH SERVICES						
	2035 YOUTH SERVICES BUREAU	123,031	0	123,031	37,781	93,086	29,945
	2050 ECONOMIC DEV. REVOLVING FUND	42,720	20,000	62,720	22,720	62,720	0
	2146 YOUTH AT WORK	920,981	541,127	1,462,108	925,337	1,462,108	0
	2153 MAYORS YOUTH INITIATIVE	0	182,692	182,692	101,536	182,692	0
	2156 UNINSURED YOUTH	0	77,366	77,366	0	77,366	0
	2158 MAYORS TASK FORCE FOR TPP	0	1,213	1,213	48	1,213	0
	2159 STREET OUTREACH WORKER PROGRAM	260,000	388,919	648,919	380,919	553,919	95,000
	2925 COMMUNITY DEVEL BLOCK GRANT	280,905	7,736	288,641	286,870	288,641	0
	YOUTH SERVICES TOTAL	1,627,637	1,219,053	2,846,689	1,755,211	2,721,744	124,945
305	SERVICES TO PERSONS WITH DISABILITIES						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	26,552	0
	2133 MISC STATE GRANTS	0	6,479	6,479	4,900	6,479	0
	2150 HOMELAND SECURITY GRANTS	0	19,738	19,738	19,738	19,738	0
	PERSONS WITH DISABILITIES TOTAL	0	52,768	52,768	24,638	52,768	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2011-12
MAY

AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 5/31/2012	{4} Total Expended / Encumbered 5/31/2012	{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	389,291	55,307
	2041 SAGA SUPPORT SERVICES	177,430	71,666	249,096	182,716	249,096	0
	2050 ECONOMIC DEV. REVOLVING FUND	40,000	40,000	80,000	40,000	80,000	0
	2062 MISC PRIVATE GRANTS	10,000	15,839	25,839	20,780	25,839	0
	2065 MCKINNEY - HUD HOMELESS CTR	283,282	2,900	286,182	191,832	194,732	91,450
	2066 INNO. HOMELESS INITIATIVE	15,613	9,665	25,278	14,878	25,278	0
	2095 SAGA SUPPORT SERVICES FUND	0	292,500	292,500	25,624	292,500	0
	2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	5,535	0
	2160 MUNICIPAL ID PRGORAM	32,667	5,569	38,236	24,900	30,000	8,236
	2925 COMMUNITY DEVEL BLOCK GRANT	143,705	23,104	166,809	156,809	166,809	0
	COMMUNITY SERVICES ADMIN TOTAL	883,296	730,777	1,614,073	985,297	1,459,080	154,993
501	PUBLIC WORKS						
	2925 COMMUNITY DEVEL BLOCK GRANT	60,000	0	60,000	60,000	60,000	0
	PUBLIC WORKS TOTAL	60,000	0	60,000	60,000	60,000	0
702	CITY PLAN						
	2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
	2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
	2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
	2091 LONG WHARF PIER	0	255	255	0	255	0
	2110 FARMINGTON CANAL LINE	0	1,129,170	1,129,170	567,873	1,129,170	0
	2133 MISC STATE GRANTS	40,000	154,552	194,552	129,753	194,552	0
	2140 LONG WHARF PARCELS G AND H	0	3,443,884	3,443,884	2,529,530	3,443,884	0
	2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	2,252,612	3,088,572	0
	2925 COMMUNITY DEVEL BLOCK GRANT	237,361	19,942	257,303	219,752	257,303	0
	CITY PLAN TOTAL	277,361	7,982,540	8,259,901	5,699,520	8,259,901	0
704	TRAFFIC AND PARKING						
	2034 CONTROLLER'S REVOLVING FUND	0	155,200	155,200	6,023	155,200	0
	2925 COMMUNITY DEVEL BLOCK GRANT	29,000	65,125	94,125	93,811	94,125	0
	NEW ARRA DOWNTOWN CONTROLLER	100,000	0	100,000	0	100,000	0
	TRAFFIC AND PARKING TOTAL	129,000	220,325	349,325	99,834	349,325	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	244,000	232,532	476,532	341,157	349,655	126,877
	2178 CONSTRUCTION WORKFORCE INIT	47,050	24,412	71,462	69,616	71,462	0
	EQUAL OPPORTUNITIES TOTAL	291,050	256,945	547,995	410,773	421,117	126,877

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724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	130,364	137,359	267,723	110,648	173,554	94,169
	2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	239	0
	2062 MISC PRIVATE GRANTS	0	61,739	61,739	0	61,739	0
	2063 MISC FEDERAL GRANTS	100,000	0	100,000	99,999	100,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	6,537,614	6,537,614	3,614,306	6,537,614	0
	2083 9TH SQ - MCCORMACK & BARON	0	54	54	0	54	0
	2096 MISCELLANEOUS GRANTS	98,447	0	98,447	0	50,000	48,447
	2115 MACY'S ACQUISITION	0	5,262	5,262	0	5,262	0
	2130 BUS DEV SEC 108 INVESTMENT FND	0	247,180	247,180	3,334	247,180	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	0	18,491	18,491	18,491	18,491	0
	2132 BUS DEV ED1 FUND	0	546,566	546,566	12,660	546,566	0
	2133 MISC STATE GRANTS	687,475	0	687,475	0	297,475	390,000
	2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	2,126,233	0
	2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
	2155 ECONOMIC DEVELOPMENT MISC REV	114,696	268,415	383,111	305,161	383,111	0
	2165 YNHH HOUSING & ECO DEVELOP	0	1,140,104	1,140,104	550,000	1,140,104	0
	2177 SMALL & MINORITY BUSINESS DEV	0	8,627	8,627	6,257	8,627	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	1,577,650	1,577,650	417,605	1,577,650	0
	2925 COMMUNITY DEVEL BLOCK GRANT	90,000	199,525	289,525	72,976	201,611	87,914
	ECONOMIC DEVELOPMENT TOTAL	1,220,982	13,109,074	14,330,055	5,211,437	13,709,525	620,530
747	LIVABLE CITY INITIATIVE						
	2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	3,968	0
	2024 HOUSING AUTHORITY	201,295	23,955	225,250	173,682	225,250	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	34,312	34,312	10,000	34,312	0
	2060 INFILL UDAG LOAN REPAYMENT	18,762	181,924	200,685	30,628	90,000	110,685
	2068 HUD 108 LOAN REPAYMENT	0	156,295	156,295	1,859	156,295	0
	2069 HOME - HUD	1,867,625	3,844,682	5,712,306	3,214,204	5,712,306	0
	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	272,390	591,098	0
	2094 PROPERTY MANAGEMENT	92,322	16,666	108,988	105,761	108,988	0
	2136 HUD LEAD PAINT REVOLVING FUND	14,831	214,476	229,307	0	229,307	0
	2148 RESIDENTIAL RENTAL LICENSES	260,000	0	260,000	197,370	260,000	0
	2154 CASA FAMILIA STATE HOME FUNDS	0	1,049	1,049	0	1,049	0
	2166 EMERGENCY DEMOLITION FUND	0	935,478	935,478	0	935,478	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	200,000	200,000	0
	2171 NEIGHBORHOOD STABILIZATION PRG	1,638,247	531,140	2,169,387	531,382	820,708	1,348,678
	2182 HUD CHALLENGE GRANT	0	951,307	951,307	0	200,000	751,307
	2925 COMMUNITY DEVEL BLOCK GRANT	2,423,455	1,518,937	3,942,392	2,256,152	3,942,392	0
	LIVABLE CITY INITIATIVE TOTAL	8,149,535	10,056,467	18,206,002	7,844,609	14,362,332	3,843,670
	GENERAL GOV SUB-TOTAL	31,073,731	47,061,355	78,135,086	46,644,864	70,777,123	7,357,963

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900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,512,645	541,309	2,053,954	1,611,964	1,515,677	538,277
	2101 CHILD DEV - FOOD NUTRITION	0	51,000	51,000	34,827	51,000	0
	2501 TITLE 1 FEDERAL	79,413	7,046	86,459	76,065	86,459	0
	2503 ED ADULT BASIC CASH	3,183,005	0	3,183,005	2,726,764	3,183,005	0
	2504 PRESCHOOL HANDICAPPED	5,159,119	1,438,086	6,597,205	5,281,626	6,597,205	0
	2505 VOC. ED. REVOLVING FUND	949,824	0	949,824	417,794	949,824	0
	2508 MODEL LEARN. DISABILITES	485,128	0	485,128	482,284	485,128	0
	2511 INTEGRATED ARTS CURRICULUM	2,134,889	291,182	2,426,071	1,701,395	2,426,071	0
	2512 LEE H.S. PARENTING	1,795,851	275,000	2,070,851	1,787,863	2,070,851	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,988,271	2,255,825	8,244,096	5,840,959	8,244,096	0
	2518 STATE BILINGUAL ED	574,858	88,537	663,395	523,273	663,395	0
	2519 CAREER EXPLORATION	689,742	0	689,742	651,805	689,742	0
	2521 EDUCATION FOOD SERVICES	11,074,738	0	11,074,738	9,792,120	11,074,738	0
	2523 EXTENDED DAY KINDERGARTEN	8,940,847	430,955	9,371,802	8,507,506	9,371,802	0
	2528 PRIVATE FOUNDATION GRTS	1,522,574	5,692	1,528,266	728,243	1,528,266	0
	2531 EDUCATION CHAPTER I	10,279,422	2,112,652	12,392,074	9,585,689	12,392,074	0
	2532 EDUCATION HEAD START	6,815,577	0	6,815,577	6,366,823	6,815,577	0
	2534 MEDICAID REIMBURSEMENT	126,695	0	126,695	5,001	126,695	0
	2537 GEAR-UP	0	32,361	32,361	0	32,361	0
	2538 MISC. EDUCATION GRANTS	75,488	0	75,488	75,486	75,488	0
	2543 LITERACY	0	0	0	0	0	0
	2545 FOREIGN LANGUAGE ASSISTANCE	271,258	84,380	355,638	247,180	355,638	0
	2546 SCHOOL IMPROVEMENTS	2,570,000	1,479,237	4,049,237	3,090,355	4,049,237	0
	2547 EDUCATION JOBS FUND	123,108	0	123,108	94,906	123,108	0
	2551 BOARD OF ED ATHLETICS	0	0	0	0	0	0
	2568 ED HEAD START - USDA	725,442	0	725,442	700,792	725,442	0
	2579 84-85 PRIORITY SCHOOLS	7,532,685	119,824	7,652,509	6,315,698	7,652,509	0
	2580 JOBS FOR CT YOUTH	108,157	39,892	148,049	66,400	148,049	0
	EDUCATION SUB-TOTAL	72,718,736	9,252,978	81,971,714	66,712,817	81,433,437	538,277
	GRAND TOTALS	103,792,467	56,314,333	160,106,800	113,357,681	152,210,561	7,896,239

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2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	3,968	0
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2017 COMMUNITY FOUNDATION	138,853	8,872	147,725	79,844	147,725	0
2018 EMPOWERMENT ZONE	0	0	0	0	0	0
2020 FOOD STAMP EMPLOYMNT & TRAINING	180,599	263,999	444,598	49,470	389,291	55,307
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2023 MILL RIVER MDP	0	0	0	0	0	0
2024 HOUSING AUTHORITY	201,295	23,955	225,250	215,584	225,250	0
2028 STD CONTROL	379,359	0	379,359	161,861	362,382	16,977
2029 EMERGENCY MANAGEMENT	61,835	185,309	247,144	1,300	100,000	147,144
2030 C - MED	1,470,116	39,699	1,509,815	1,378,317	1,509,815	0
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	324,617	423,936	0
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2034 CONTROLLER'S REVOLVING FUND	0	163,635	163,635	5,250	163,635	0
2035 YOUTH SERVICES BUREAU	123,031	0	123,031	123,031	123,031	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	95,965	219,983	49,926
2041 SAGA SUPPORT SERVICES	177,430	71,666	249,096	133,072	249,096	0
2042 CEO SCHOOL CONSTRUCTION PROG	244,000	232,532	476,532	269,613	349,655	126,877
2044 LIGHTHOUSE CAROUSEL EVENT FUND	35,289	101,940	137,230	134,573	137,230	0
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	5,795	350,586	94,169
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	239	0
2060 INFILL UDAG LOAN REPAYMENT	18,762	181,924	200,685	24,209	90,000	110,685
2062 MISC PRIVATE GRANTS	44,000	114,628	158,628	56,000	158,628	0
2063 MISC FEDERAL GRANTS	100,000	106,755	206,755	75,390	206,755	0
2064 RIVER STREET MUNICIPAL DEV PRJ	0	6,537,614	6,537,614	29,781	6,537,614	0
2065 MCKINNEY - HUD HOMELESS CTR	283,282	2,900	286,182	156,707	194,732	91,450
2066 INNO. HOMELESS INITIATIVE	15,613	9,665	25,278	17,010	25,278	0
2068 HUD 108 LOAN REPAYMENT	0	156,295	156,295	26	156,295	0
2069 HOME - HUD	1,867,625	3,844,682	5,712,306	2,309,651	5,712,306	0
2070 HUD LEAD HAZARD CONTROL	2,480,000	1,176,144	3,656,144	815,211	1,171,815	2,484,329
2073 HOUSING OPP FOR PERSONS WITH	1,002,666	59,881	1,062,547	701,479	1,062,547	0
2080 LEAD POISONING PREVENTION	175,695	14,100	189,795	187,912	189,795	0
2083 9TH SQ - MCCORMACK & BARON	0	54	54	0	54	0
2084 RYAN WHITE - TITLE I	8,452,223	3,726,128	12,178,351	5,289,200	11,648,456	529,895
2085 THE HUMANE COMMISSION	0	32	32	0	32	0
2090 CHILD DEVELOPMENT PROGRAM BOE	1,512,645	541,309	2,053,954	1,458,453	1,515,677	538,277
2091 LONG WHARF PIER	0	255	255	0	255	0
2092 URBAN ACT	0	591,098	591,098	61	591,098	0
2094 PROPERTY MANAGEMENT	92,322	16,666	108,988	108,988	108,988	0
2095 SAGA SUPPORT SERVICES FUND	0	292,500	292,500	274,447	292,500	0
2096 MISCELLANEOUS GRANTS	128,447	41,128	169,575	18,000	121,128	48,447
2100 PARKS SPECIAL RECREATION ACCT	214,157	243,957	458,114	216,946	309,890	148,224
2101 CHILD DEV - FOOD NUTRITION	0	51,000	51,000	36,270	51,000	0
2108 FIRE APPLICATION FEES	0	17,826	17,826	0	17,826	0
2110 FARMINGTON CANAL LINE	0	1,129,170	1,129,170	246,104	1,129,170	0
2115 MACY'S ACQUISITION	0	5,262	5,262	0	5,262	0
2130 BUS DEV SEC 108 INVESTMENT FND	0	247,180	247,180	11,294	247,180	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	18,491	18,491	59	18,491	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	53,747	546,566	0
2133 MISC STATE GRANTS	727,475	429,642	1,157,117	355,964	612,565	544,552

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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	268,409	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	5,535	0
2138 STATE BIOTERRORISM GRANTS	133,619	16,018	149,637	8,678	145,676	3,961
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	2,126,233	0
2140 LONG WHARF PARCELS G AND H	0	3,443,884	3,443,884	1,859,228	3,443,884	0
2142 CITY PROPERTY FUND	95,463	0	95,463	0	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	0	141,328	0
2146 YOUTH AT WORK	920,981	541,127	1,462,108	879,951	1,462,108	0
2148 RESIDENTIAL RENTAL LICENSES	260,000	0	260,000	188,812	260,000	0
2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2150 HOMELAND SECURITY GRANTS	286,000	929,738	1,215,738	474,654	1,215,738	0
2152 DEMOCRACY FUND	0	346,356	346,356	0	100,000	246,356
2153 MAYORS YOUTH INITIATIVE	0	182,692	182,692	3,938	182,692	0
2154 CASA FAMILIA STATE HOME FUNDS	0	1,049	1,049	0	1,049	0
2155 ECONOMIC DEVELOPMENT MISC REV	114,696	268,415	383,111	191,160	383,111	0
2156 UNINSURED YOUTH	0	77,366	77,366	0	77,366	0
2158 MAYORS TASK FORCE FOR TPP	0	1,213	1,213	0	1,213	0
2159 STREET OUTREACH WORKER PROGRAM	260,000	388,919	648,919	472,606	553,919	95,000
2160 MUNICIPAL ID PRGORAM	32,667	5,569	38,236	31,981	31,981	6,255
2161 CHILDREN'S TRUST FUND	248,516	0	248,516	139,016	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	1,140,104	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	1,638,247	531,140	2,169,387	530,132	820,708	1,348,678
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	592,490	0
2174 ENERGY EFFICIENCY BLOCK GRANT	0	411,303	411,303	285,277	400,201	11,102
2175 LAW ENFORCEMENT TECH GRANT	0	322,788	322,788	197,735	322,788	0
2176 ARRA PORT SECURITY GRANT	0	557,971	557,971	557,971	557,971	0
2177 SMALL & MINORITY BUSINESS DEV	0	8,627	8,627	6,460	8,627	0
2178 CONSTRUCTION WORKFORCE INIT	47,050	24,412	71,462	47,050	71,462	0
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	76,783	3,088,572	0
2180 PSEG	0	500,000	500,000	59	500,000	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,577,650	1,577,650	12,095	1,577,650	0
2182 HUD CHALLENGE GRANT	0	951,307	951,307	0	200,000	751,307
2183 LIBRARY CAPITAL CAMPAIGN	0	60,000	60,000	0	60,000	0
2184 SEPTEMBER 2011 STORM FUND	1,770,485	0	1,770,485	852,348	1,770,485	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	21,437	21,437	0	21,437	0
2213 ANIMAL SHELTER	6,459	102,033	108,492	9,599	56,863	51,629
2214 POLICE N.H. REGIONAL PROJECT	227,800	52,031	279,831	235,400	279,831	0
2216 POLICE YOUTH ACTIVITIES	0	9,456	9,456	3,157	4,778	4,678
2217 POLICE EQUIPMENT FUND	1,604	46,199	47,803	5,288	5,288	42,515
2218 POLICE FORFEITED PROP FUND	0	176,355	176,355	49,165	132,407	43,948
2220 FIRE REGIONAL COMMUNICATIONS	511,084	205,606	716,690	519,383	565,441	151,249
2224 MISC POLICE DEPT GRANTS	0	4,626	4,626	1	4,626	0
2225 MISC POLICE DEPT FEDERAL GRANT	0	51,340	51,340	200	51,300	40
2227 JUSTICE ASSISTANCE GRANT PROG	348,419	290,103	638,522	348,690	638,449	73
2228 COPS-AMERICAN RECOVERY ACT	0	2,514,751	2,514,751	1,165,635	2,514,751	0
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	300,000	0	300,000	0	300,000	0
2281 STATE FORFEITURE FUND	0	68,953	68,953	24,707	68,953	0
2501 TITLE 1 FEDERAL	79,413	7,046	86,459	40,573	86,459	0

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2503 ED ADULT BASIC CASH	3,183,005	0	3,183,005	2,240,634	3,183,005	0
2504 PRESCHOOL HANDICAPPED	5,159,119	1,438,086	6,597,205	5,989,254	6,597,205	0
2505 VOC. ED. REVOLVING FUND	949,824	0	949,824	410,529	949,824	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	1,955,137	2,426,071	0
2512 LEE H.S. PARENTING	1,795,851	275,000	2,070,851	1,078,831	2,070,851	0
2517 MAGNET SCHOOLS ASSISTANCE	5,988,271	2,255,825	8,244,096	4,700,920	8,244,096	0
2518 STATE BILINGUAL ED	574,858	88,537	663,395	586,780	663,395	0
2519 CAREER EXPLORATION	689,742	0	689,742	689,742	689,742	0
2521 EDUCATION FOOD SERVICES	11,074,738	0	11,074,738	6,410,168	11,074,738	0
2523 EXTENDED DAY KINDERGARTEN	8,940,847	430,955	9,371,802	6,779,673	9,371,802	0
2528 PRIVATE FOUNDATION GRTS	1,522,574	5,692	1,528,266	286,228	1,528,266	0
2531 EDUCATION CHAPTER I	10,279,422	2,112,652	12,392,074	9,303,532	12,392,074	0
2532 EDUCATION HEAD START	6,815,577	0	6,815,577	5,825,103	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	75,488	0	75,488	75,486	75,488	0
2545 FOREIGN LANGUAGE ASSISTANCE	271,258	84,380	355,638	169,394	355,638	0
2546 SCHOOL IMPROVEMENTS	2,570,000	1,479,237	4,049,237	3,026,457	4,049,237	0
2547 EDUCATION JOBS FUND	123,108	0	123,108	114,054	123,108	0
2568 ED HEAD START - USDA	725,442	0	725,442	571,890	725,442	0
2579 84-85 PRIORITY SCHOOLS	7,532,685	119,824	7,652,509	7,569,485	7,652,509	0
2580 JOBS FOR CT YOUTH	108,157	39,892	148,049	58,015	148,049	0
2925 COMMUNITY DEVEL BLOCK GRANT	3,923,113	2,205,837	6,128,950	3,349,724	6,040,964	87,986
2926 CDBG RECOVERY PROGRAM	0	0	0	0	0	0
NEW ARRA DOWNTOWN CONTROLLER	100,000	0	100,000	0	100,000	0
TOTAL	103,792,467	56,314,333	160,106,800	86,967,829	152,247,775	7,859,025

**FY 2012 CAPITAL PROJECT REPORT
AS OF 5-31-12**

Dept.	Project Description	#	Budget	Expenditures & Encumbrances	Projected	Projected Balance	
138	Technology	COMPUTER HARDWARE SOFT.	58704	900,000	785,252	900,000	-
152	Library	IVES ADA\ROOF REPAIR	58101	100,000	97,295	100,000	-
152	Library	LIBRARY IMPROVEMENTS	58101	120,000	109,166	120,000	-
152	Library	TECHNOLOGY	58704	120,000	115,505	120,000	-
160	Parks	GENERAL PARK IMPROVEMENT	58101	700,000	508,886	700,000	-
160	Parks	STREET TREES	58703	300,000	245,920	300,000	-
201	Police	ROLLING STOCK	58698	300,000	300,000	300,000	-
201	Police	RADIOS	58704	100,000	23,955	100,000	-
201	Police	WEAPONS AND AMMUNITION	58700	100,000	59,012	100,000	-
201	Police	BODY ARMOR	58700	100,000	83,936	100,000	-
201	Police	COMPUTERS	58704	120,000	17,298	120,000	-
202	Fire	APPARATUS REPLACEMENT	58698	630,000	595,401	630,000	-
202	Fire	FF PROTECTIVE EQUIPMENT	58700	100,000	3,795	100,000	-
202	Fire	RESCUE & SAFETY EQUIP.	58700	40,000	500	40,000	-
202	Fire	EMERGENCY MEDICAL EQUIP	58700	35,000	1,483	35,000	-
308	CSA	PHYSICAL IMPR. HOMELESS SH.	58101	55,000	-	55,000	-
308	CSA	PHYSICAL IMPR. SENIOR CENTER	58101	25,000	-	25,000	-
501	Public Works	ROLLING STOCK	58698	680,000	409,276	680,000	-
501	Public Works	BRIDGE UPDGRADES	58116	150,000	76,668	150,000	-
501	Public Works	REFUSE AND RECYCLING	58654	1,150,000	1,063,007	1,150,000	-
502	Engineering	COMPLETE ST. CONSTRUCT.	58100	775,000	772,582	775,000	-
502	Engineering	MAJOR SIDEWALK REPLACE	58002	650,000	650,000	650,000	-
502	Engineering	BRIDGES	58116	150,000	142,823	150,000	-
502	Engineering	GOVERNMENT CENTER	58101	150,000	119,693	150,000	-
502	Engineering	STREET LIGHTS	58106	225,000	211,611	225,000	-
502	Engineering	FACILITY REPAIR	58101	615,000	603,339	615,000	-
502	Engineering	GENERAL STORM SEWER	58001	700,000	674,326	700,000	-
502	Engineering	FLOOD AND EROSION	58001	600,000	402,700	600,000	-
702	City Plan	FARMINGTON CANAL	58001	230,000	2,875	230,000	-
702	City Plan	ROUTE 34 EAST	58702	460,000	5,750	460,000	-
703	Tweed	AIRPORT GENERAL IMPROVE.	58001	300,000	191,941	300,000	-
704	TT & P	SIGNS AND MARKINGS	58123	100,000	26,910	100,000	-
704	TT & P	SIGNS AND PAVEMENT MARK	58001	100,000	67,677	100,000	-
704	TT & P	TRANSPORTATION ENHANCE.	58001	100,000	11,249	100,000	-
704	TT & P	PLANNING & ENGINEERING	58693	100,000	73,907	100,000	-
721	OBIE	DEMOLITION	58697	200,000	176,757	200,000	-
724	Econ Development	LAND & BUILDING BANK	58693	250,000	184,796	250,000	-
724	Econ Development	COMMERCIAL IND. SITE DEV	58693	250,000	250,000	250,000	-
724	Econ Development	FACADES	58001	55,000	688	55,000	-
724	Econ Development	NEIGH. COMM. PUBLIC IMPR	58101	200,000	200,473	200,000	-
724	Econ Development	WEST ROCK REDEVELOPMENT	58001	3,500,000	3,500,000	3,500,000	-
724	Econ Development	TIGER GRANT MATCH	58001	6,500,000	1,685,852	6,500,000	-
747	LCI	ACQUISITION	58658	275,000	164,214	275,000	-
747	LCI	RESIDENTIAL REHABILITATI	58101	275,000	98,536	275,000	-
747	LCI	PROPERTY MANAGEMENT	58101	25,000	313	25,000	-
747	LCI	NEIGHBORHOOD PUBLIC IMP.	58101	75,000	938	75,000	-
747	LCI	HOUSING ASSISTANCE	58101	100,000	68,632	100,000	-
747	LCI	ENVIRONMENTAL TESTING	58694	25,000	313	25,000	-
900	Education	PAVING FENCING & SITE	58702	40,000	35,899	40,000	-
900	Education	GENERAL IMPROVEMENTS	58101	1,400,000	1,216,429	1,400,000	-
900	Education	LIFE SAFETY IMPROVEMENTS	58700	350,000	350,000	350,000	-
900	Education	HVAC SYSTEMS	58708	380,000	380,000	380,000	-
900	Education	ENERGY PERFORMANCE	58707	100,000	10,873	100,000	-
900	Education	COMPUTERS	58704	700,000	693,207	700,000	-
900	Education	CUSTODIAL EQUIPMENT	58699	150,000	149,895	150,000	-
900	Education	INTERIOR AND EXTERIOR	58101	175,000	134,160	175,000	-
900	Education	ASBESTOS\ENVIRONMENTAL	58101	50,000	2,025	50,000	-
900	Education	ROLLING STOCK	58698	20,000	19,975	20,000	-
900	Education	SCHOOL ACCREDITATION	58101	50,000	625	50,000	-
900	Education	FLOOR TILE AND ACCESS.	58101	75,000	30,035	75,000	-
900	Education	PROFESSIONAL SERVICES	58693	10,000	125	10,000	-
Total:				26,310,000	17,808,494	26,310,000	-

**SUMMARY OF PERSONNEL
FISCAL YEAR 2011 - 2012
MAY**

FULL TIME								
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
5/12/2012	GF	Fire	1700	Fire Fighter	Baulkun	Robert	47,379	Upgraded to Fire Fighter 2nd Grade, 3rd Year
5/12/2012	GF	Fire	1510	Fire Fighter	Carter	Matthew	47,379	Upgraded to Fire Fighter 2nd Grade, 3rd Year
5/12/2012	GF	Fire	2120	Fire Fighter	Connors	Thomas	47,379	Upgraded to Fire Fighter 2nd Grade, 3rd Year
5/12/2012	GF	Fire	2070	Fire Fighter	Corrone	Thomas	47,379	Upgraded to Fire Fighter 2nd Grade, 3rd Year
5/12/2012	GF	Fire	1990	Fire Fighter	Doherty	Ryan	47,379	Upgraded to Fire Fighter 2nd Grade, 3rd Year
5/12/2012	GF	Fire	2380	Fire Fighter	Filardo	Frank	47,379	Upgraded to Fire Fighter 2nd Grade, 3rd Year
5/12/2012	GF	Fire	2290	Fire Fighter	Oliver	Theodore	47,379	Upgraded to Fire Fighter 2nd Grade, 3rd Year
5/14/2012	GF	Library	420	Librarian III	Smith	Thomas	48,574	
5/28/2012	GF	Police	3200	Police Officer 2ND	Billingslea	Lesley	40,636	New Class
5/28/2012	GF	Police	3300	Police Officer 2ND	Borer	Brendan	40,636	New Class
5/28/2012	GF	Police	3470	Police Officer 2ND	Bryce	Keron	40,636	New Class
5/28/2012	GF	Police	3890	Police Officer 2ND	Canning	Brendan	40,636	New Class
5/28/2012	GF	Police	3950	Police Officer 2ND	Carr	Cherelle	40,636	New Class
5/28/2012	GF	Police	4140	Police Officer 2ND	Cedeno	Jacob	40,636	New Class
5/28/2012	GF	Police	4150	Police Officer 2ND	Collier	Matthew	40,636	New Class
5/28/2012	GF	Police	4180	Police Officer 2ND	Conklin	Daniel	40,636	New Class
5/28/2012	GF	Police	4500	Police Officer 2ND	Cirsuolo	Michael	40,636	New Class
5/28/2012	GF	Police	4550	Police Officer 2ND	DeLeo	Vincent	40,636	New Class
5/28/2012	GF	Police	4570	Police Officer 2ND	Diaz	David	40,636	New Class
5/28/2012	GF	Police	4610	Police Officer 2ND	Garcia	Oswaldo	40,636	New Class
5/28/2012	GF	Police	5510	Police Officer 2ND	Gaul	Ronald	40,636	New Class
5/28/2012	GF	Police	5340	Police Officer 2ND	Glynn	Thomas	40,636	New Class
5/28/2012	GF	Police	5540	Police Officer 2ND	Hainess	Michael	40,636	New Class
5/28/2012	GF	Police	10015	Police Officer 2ND	Kajtor	Ryan	40,636	New Class
5/28/2012	GF	Police	13001	Police Officer 2ND	Katz	Nicholas	40,636	New Class
5/28/2012	GF	Police	13002	Police Officer 2ND	King	Kenneth	40,636	New Class
5/28/2012	GF	Police	13003	Police Officer 2ND	Lambe	Jonathan	40,636	New Class
5/28/2012	GF	Police	13004	Police Officer 2ND	Mandel	Paul	40,636	New Class
5/28/2012	GF	Police	13005	Police Officer 2ND	Pesino	Eric	40,636	New Class
5/28/2012	GF	Police	13006	Police Officer 2ND	Prusinski	Paul	40,636	New Class
5/28/2012	GF	Police	13007	Police Officer 2ND	Salmeron	Freddy	40,636	New Class
5/28/2012	GF	Police	13008	Police Officer 2ND	Santiago	Jason	40,636	New Class
5/28/2012	GF	Police	13009	Police Officer 2ND	Schmaltz	John	40,636	New Class
5/28/2012	GF	Police	13010	Police Officer 2ND	Silvestrini	Joseph	40,636	New Class
5/28/2012	GF	Police	13011	Police Officer 2ND	Smith	Dana	40,636	New Class
5/28/2012	GF	Police	13012	Police Officer 2ND	Vitak	Amaro	40,636	New Class
5/28/2012	GF	Police	13013	Police Officer 2ND	Werner	Derek	40,636	New Class
5/7/2012	GF	Public Works	400	Laborer	Morant	Frank	20.55	Moves from Seasonal Laborer
5/7/2012	GF	Public Works	800	Refuse Laborer	Meade	Jason	22.09	Moves from Seasonal Laborer
5/7/2012	GF	Public Works	6011	Refuse Laborer	Shepard	Lonnie	22.09	Moves from Seasonal Laborer
5/7/2012	GF	Public Works	460	Refuse Laborer	Smith	Alwvne	22.09	Moves from Seasonal Laborer

PART TIME & SEASONAL								
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
5/14/2012	GF	Finance		Student Intern	Kenny	Thomas	10.00	
5/14/2012	GF	Finance		Student Intern	Dawkins	Jocelyn	10.75	
5/4/2012	GF	Parks	1290	Program Specialist	Bernardo	Michael	8.50	
5/4/2012	GF	Parks	1290	Program Specialist	Bullock	Maneshia	8.50	
5/4/2012	GF	Parks	1290	Program Specialist	Chambers	David	10.00	
5/4/2012	GF	Parks	1290	Program Specialist	DeJournett	Steven	9.00	
5/4/2012	GF	Parks	1290	Program Specialist	Griffin	Dana	8.50	
5/4/2012	GF	Parks	1290	Program Specialist	Hodges	Lindsey	8.50	
5/4/2012	GF	Parks	1290	Program Specialist	Huckaby Sr.	James	13.50	
5/4/2012	GF	Parks	1290	Program Specialist	Jackson-Hanjira	Martha	10.00	
5/4/2012	GF	Parks	1290	Program Specialist	McCool	Ian	8.50	
5/4/2012	GF	Parks	1290	Program Specialist	Minter	Tyrell	8.50	
5/4/2012	GF	Parks	1290	Program Specialist	Taft	Paris	8.50	
5/4/2012	GF	Parks	2210	Seasonal Caretaker	Hernandez	Miguel	9.00	
5/4/2012	GF	Parks	2210	Seasonal Caretaker	Lombardi	Roberta	9.00	
5/4/2012	GF	Parks	2210	Seasonal Caretaker	Lopez	Jorge	9.00	
5/4/2012	GF	Parks	2210	Seasonal Caretaker	Maldonado	Paul	9.00	
5/4/2012	GF	Parks	2210	Seasonal Caretaker	Mc Crae	Kyle	9.00	
5/4/2012	GF	Parks	2210	Seasonal Caretaker	Morrison	Lovale	9.50	
5/4/2012	GF	Parks	2210	Seasonal Caretaker	Riveria	Domingo	9.00	
5/4/2012	GF	Parks	2210	Seasonal Caretaker	Schultz	Erica	9.50	
5/4/2012	GF	Parks	2210	Seasonal Caretaker	Wenz	Harvey	9.00	
5/4/2012	GF	Parks	2210	Seasonal Caretaker	Williams	Christopher	9.00	
5/4/2012	GF	Parks	2210	Seasonal Caretaker	Williams	Martin	9.00	
5/4/2012	GF	Parks	2210	Seasonal Caretaker	Williams	Christopher S.	9.00	
5/4/2012	GF	Parks	2210	Seasonal Caretaker	Wrubel	Benjamin	9.00	
5/4/2012	GF	Parks	2210	Seasonal Caretaker	Vega	Luis	9.00	
5/4/2012	GF	Parks	2210	Seasonal Caretaker	Johnson	Seth	9.00	
5/11/2012	GF	Parks	1290	Program Specialist	Allen-Washington	Priscilla	10.00	
5/11/2012	GF	Parks	1290	Program Specialist	Bernardo	Michelle	12.00	
5/11/2012	GF	Parks	1290	Lifeguard	Fitzsimons	Christopher	9.00	
5/11/2012	GF	Parks	1290	Program Aide	Middleton	Kendall	8.50	
5/11/2012	GF	Parks	1290	Program Specialist	Nieves	Christina	12.00	
5/11/2012	GF	Parks	1290	Program Specialist	Patton	Shandra	12.50	

PART TIME & SEASONAL

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
5/14/2012	GF	Finance		Student Intern	Gregory-Williams	Danielle	11.50	
5/14/2012	GF	Finance		Student Intern	Pabon-Rey	Alejandro	10.00	
5/29/2012	GF	Finance		Student Intern	Cannon	Taylor	10.50	
5/18/2012	GF	Parks	1290	Program Aide	Carver	Ashley	8.50	
5/18/2012	GF	Parks	1290	Program Specialist	Chapman	Tara	20.00	
5/18/2012	GF	Parks	1290	Program Aide	Garcia	Sueily	8.50	
5/18/2012	GF	Parks	1290	Program Aide	Hinestroza-Carvajal	Diana	8.50	
5/18/2012	GF	Parks	1290	Program Specialist	Levine-Ritterman	Maya	9.00	
5/18/2012	GF	Parks	1290	Program Aide	Petion	Jacklin	8.50	
5/18/2012	GF	Parks	1290	Program Specialist	Seagraves	Cheryl	20.00	
5/18/2012	GF	Parks	1290	Program Specialist	Vitorino	Rui	11.00	
5/18/2012	GF	Parks	2210	Seasonal Caretaker	Beckford	Rickerdo	9.00	
5/18/2012	GF	Parks	2210	Seasonal Caretaker	Cogdell	Anthony	9.00	
5/18/2012	GF	Parks	2210	Seasonal Caretaker	McCray	Michael	9.50	
5/18/2012	GF	Parks	2210	Seasonal Caretaker	Morant	Joel	9.00	
5/18/2012	GF	Parks	2210	Seasonal Caretaker	Needham	Delroy	10.00	
5/18/2012	GF	Parks	2210	Seasonal Caretaker	Rios	Luis	9.00	
5/18/2012	GF	Parks	2210	Seasonal Caretaker	Tompkins	Darien	9.00	
5/18/2012	GF	Parks	2210	Seasonal Caretaker	Velez	Awilda	9.00	
5/25/2012	GF	Parks	1290	Program Aide	Breland	Byron	8.50	
5/25/2012	GF	Parks	1290	Program Aide	Dingle	Ashe	8.50	
5/25/2012	GF	Parks	1290	Program Aide	Fonck	Jonathan	8.50	
5/25/2012	GF	Parks	1290	Program Aide	Kerschner	Zachary	8.50	
5/25/2012	GF	Parks	1290	Program Aide	Langley	Natalie	8.50	
5/25/2012	GF	Parks	1290	Program Aide	Magazine	Shane	8.50	
5/25/2012	GF	Parks	1290	Program Aide	Patterson	Brandon	8.50	
5/25/2012	GF	Parks	1290	Program Specialist	Smith	Etta	13.50	
5/25/2012	GF	Parks	1290	Program Aide	Smith	Joshua	8.50	
5/25/2012	GF	Parks	1290	Program Aide	Strong	Laron	8.50	
5/25/2012	GF	Parks	1290	Program Specialist	Thompson	William	12.00	
5/25/2012	GF	Parks	1290	Program Aide	Tortora	Matthew	8.50	
5/25/2012	GF	Parks	1290	Lifeguard	Wallace	Christian	9.00	
5/25/2012	GF	Parks	1290	Program Aide	Ward	James	8.50	
5/25/2012	GF	Parks	1290	Program Aide	Wheeler	Amanda	8.50	
5/18/2012	GF	Parks	2210	Seasonal Caretaker	Aponte	Michael	9.00	
5/21/2012	GF	Public Works		Student Intern	Darden	Davon	11.50	returning
5/23/2012	GF	Traffic and	13102	Parking Enforcement Officer	Espinal	Jose	17.67	
5/23/2012	GF	Traffic and	2100	Parking Enforcement Officer	Harrison	Nakeya	17.67	
5/23/2012	GF	Traffic and	13011	Parking Enforcement Officer	Rajewski	Aaron	17.67	
5/24/2012	GF	Traffic and	13010	Parking Enforcement Officer	McIntyre	David	17.67	
5/14/2012	SF	Finance		Student Intern	Proto	Dominick	10.00	
3/19/2012	SF	Health	130	Maternal & Child Health	Brown	Tim	19.34	
4/16/2012	SF	Health		Maternal & Child Health	Cooper	Deion	19.34	
5/7/2012	SF	Health	150	Tuberculosis Control Specialist	Gamble	Jeannie	32.19	
5/28/2012	SF	Office of Building		Student Intern	Otero-Santos	Virginia	11.50	returning
5/14/2012	SF	Youth Services		Student Intern	Watters	Bonnie	12.00	
5/21/2012	SF	Youth Services		Student Intern	Bloomfield	Ornella	10.75	returning

TITLE CHANGE

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	Status	
	GF	CSA	125	Admins Asst II to Exec Admin Asst.	Vacant	R6-8 \$53,833 Local 3144 to R7-6 \$53,588 Local 3144

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

May

	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
MAY**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Syringe Exchange Program (SEP) / State of Connecticut Department of Public Health	127,706	Health Department	5/7/2012	The funds will be used to prevent the spread of infectious diseases such as HIV/AIDS and Hepatitis C, through the provision of clean needles to addicts in exchange for used ones and risk reduction educational materials. The SEP also provides participants with food, clothing, as well as referrals and transportation to substance abuse treatment.
AIDS Prevention Education Services / State of Connecticut Department of Public Health	87,427	Health Department	5/16/2012	The New Haven Health Department will continue to provide HIV prevention services to prevent the spread of HIV in New Haven through education, counseling, testing, and linkage to services.

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2011-12
MAY

<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>Economic Development</i>	523	14,000	17241010 - 50110	Salary	17241010 - 56694	Other Contract. Svcs	Workforce Development Program
Fire	202-4	2,000	12021010 - 50110	Salary	12021010 - 56694	Other Contract. Svcs	Intern
Corp Counsel	100	14,000	11331010 - 50110	Salary	11331010 - 56694	Other Contract. Svcs	Agreement