



fiscal
year
2012
2013

City of New Haven

Mayor John DeStefano, Jr.

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

Submitted November 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.**

November 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 October, 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.

As was noted in the previous report, the City faces serious challenges in balancing the FY 12-13 budget primarily because of unforeseen revenue shortfalls. This month's report incorporates one of the major revenue weaknesses previously identified, namely, building permit revenues at \$7.8m compared to a budget of \$9m. As required by City Ordinance you will find the current action plan currently being implemented to balance the budget on page 9.

I look forward to continuing working with you on solutions to these issues.

Very truly yours,

A handwritten signature in black ink, reading "John DeStefano, Jr." in a cursive style.

John DeStefano, Jr.
Mayor



phone 203.946.8200 fax 203.946.7683

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

City of New Haven
Monthly Financial Report
For Month Ending October 31, 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. Local 884's contract has been implemented. This contract will serve as the basis for other CERF unit negotiations. Fire and Police are still in negotiations.

2) An expenditure control program was initiated on 9-24-12. The Capital Project review program was initiated on 11-14-12.

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

	FY 11-12	FY 12-13	+	%
Fire gross overtime	1,892,969	1,972,915	79,946	4%
Parks gross overtime	177,023	131,927	(45,097)	-25%
Police gross overtime	2,033,590	2,244,440	210,850	10%
Public Works gross overtime	218,215	107,039	(111,176)	-51%
Public Safety Communications	239,013	326,834	87,821	37%
	4,560,810	4,783,154	222,344	5%

4) Public Safety Projections

	FY 13 Budget	FY 13 Projected	+/-	Comment
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Police

Salary	29,975,573	27,594,220	2,381,353	Assumes class of 35 on 1-1-13
Overtime	3,412,000	6,301,611	(2,889,611)	Assumes \$125,00 per week to years end and Sandy reimbursement of \$98k
Shift/pay Differential	470,000	320,012	149,988	\$5,803 projected per week to years end
Longevity	155,000	155,000	-	
Gasoline	600,000	855,000	(255,000)	FY 12 actual \$858k
Total	34,612,573	35,225,843	(613,270)	

FIRE

Salary	21,835,101	20,730,373	1,104,728	Assumes class of 45 in March
Overtime	4,099,000	5,778,571	(1,679,571)	Projection based on quarterly averages from FY 12 being higher by 10%
Shift/pay Differential	332,000	423,480	(91,480)	\$7,724 per week
Longevity	395,000	395,000	-	
Educational pay	611,000	560,720	50,280	actual
Holiday pay	1,300,000	1,234,611	65,389	less staff
Total	28,572,101	29,122,755	(550,654)	

PS COMMUNICATIONS

Salary	2,755,413	2,689,119	66,294	
Overtime	265,000	720,704	(455,704)	Assumes \$20k per week
Shift/pay Differential	47,500	27,066	20,434	
Total	3,067,913	3,436,889	(368,976)	

Revenue

1) Selected revenue Categories F 12 v. FY 13 - July to October

	FY 11-12	FY 12-13	+/-	%
PARKING TAGS	1,479,033	1,767,129	288,096	19%
PARKING METERS	1,553,121	1,757,741	204,620	13%
CONVEYANCE TAX	409,535	568,262	158,727	39%
BUILDING PERMITS	1,728,937	1,379,983	(348,954)	-20%
CITY/TOWN CLERK	98,065	116,818	18,753	19%

Other

Storm Sandy had a negative impact on the City. As of 11-6-12 the list below categorizes the financial impact of Sandy. City staff continues to work closely with FEMA in order to maximize reimbursements in a timely fashion. Listed below is a brief summary of projected costs and damage. This list is subject to revision.

Estimated Property Damage - Capital Expenses

Board of Education	Career, Celentano, Micro-Society, Truman, Ross Woodward, Sound School	199,500	
Parks	Lighthouse Park	827,000	
All other	Street lights, Traffic Signals, emergency operations, Tidesgates, roadways & Sidewalks	555,500	
			1,582,000

Pre and Post Storm Department Costs

BOE	Central Kitchen food k	87,695	
CSA	Shelter meals	1,360	
Public Works	debris removal	601,767	
Emergency Operations	personnel	8,062	
Engineering	personnel	3,349	
LCI	personnel	19,396	
Fire	personnel	79,589	
Police	personnel	246,437	
OBIE	personnel	15,671	
	tree removal, carousel protection;		
Parks	debris removal	211,275	
PSAP		24,561	
TT & P	trucking signange star	20,226	
			1,319,388
			Estimated 25% City Share
			329,847
	TOTAL		2,901,388

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES:	486,400,365	485,012,590	1,387,775
REVENUE	<u>486,400,365</u>	<u>483,170,329</u>	<u>(3,230,036)</u>
	+/-	-	(1,842,261)
		(1,842,261)	(1,842,261)
	BALANCE SURPLUS / (DEFICIT)		(1,842,261)

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
OCTOBER

DEPARTMENT	(1) FY 12-13 BOA Budget	(2) FY 2012-2013 REVISED BUDGET	(3) Year-To-Date Expended	(4) Year-To-Date Encumbered	(5) (3) + (4) Year-To-Date Total Obligated	(6) % of Budget	(7) Projection FY 2012-13	(8) +/- (2) - (7)	(9) Comment
111 - LEGISLATIVE SERVICES	812,353	812,353	198,268	60,449	258,717	32%	812,353	-	
131 - MAYOR'S OFFICE	866,313	866,313	351,340	136,044	487,383	56%	866,313	-	
132 - CAO	1,351,939	1,424,589	423,518	454,198	877,716	62%	1,424,589	-	
133 - CORPORATION COUNSEL	1,817,534	1,817,534	516,400	425,164	941,564	52%	1,817,534	-	
137 - FINANCE	10,028,638	10,028,638	3,272,694	4,503,319	7,776,013	78%	10,028,638	-	
139 - ASSESSOR'S OFFICE	825,409	825,409	239,492	133,372	372,864	45%	825,409	-	
152 - LIBRARY	3,617,074	3,617,074	1,190,263	698,654	1,888,917	52%	3,617,074	-	
160 - PARKS & RECREATION	4,817,368	4,817,368	1,864,278	825,807	2,690,085	56%	4,817,368	-	
161 - CITY/TOWN CLERK	471,808	471,808	136,588	112,881	249,469	53%	471,808	-	
162 - REGISTRAR OF VOTERS	564,359	564,359	188,042	70,677	258,719	46%	564,359	-	
200 - PUBLIC SAFETY COMMUN.	3,159,913	3,159,913	1,166,982	65,645	1,232,627	39%	3,528,889	(368,976)	See page 1
201 - POLICE	37,440,952	37,440,952	11,106,205	2,363,611	13,469,817	36%	38,054,222	(613,270)	see page 1 - Incorrect overtime budget used in last projection accounting to rimprovement
202 - FIRE	30,863,762	30,863,762	9,729,316	1,754,808	11,484,124	37%	31,414,416	(550,654)	see page 1
301 - HEALTH	3,104,445	3,104,445	779,538	122,416	901,954	29%	3,104,445	-	
302- FAIR RENT	63,368	63,368	20,795	190	20,986	33%	63,368	-	
303 - ELDERLY SERVICES	651,888	651,888	193,973	218,434	412,407	63%	651,888	-	
304 - CHILDREN & FAMILY SERV.	337,405	337,405	260,998	-	260,998	77%	337,405	-	
305 - SERVICES FOR DISABILITIES	87,031	87,031	27,136	6,835	33,972	39%	87,031	-	
308 - COMMUNITY SERV. ADMIN	1,994,084	1,994,084	940,559	713,578	1,654,137	83%	1,994,084	-	
402 - LABOR SAVINGS	(2,500,000)	(2,500,000)	-	-	-	-	(2,500,000)	-	Local 884 settled and being implemented
402 - VACANCY SAVINGS	(1,140,970)	(1,140,970)	-	-	(349,743)	31%	(839,404)	(301,566)	see page 7 for projected vacancy savings
404 - VARIOUS ORGANIZATIONS	188,295	188,295	33,295	-	33,295	18%	188,295	-	
405 - NON-PUBLIC TRANSPORT.	480,000	480,000	-	-	-	0%	480,000	-	
501 - PUBLIC WORKS	11,585,135	11,585,135	3,024,492	4,331,788	7,356,279	63%	11,585,135	-	
502 - ENGINEERING	3,169,750	3,169,750	730,714	1,917,076	2,647,790	84%	3,169,750	-	
600 - DEBT SERVICE	65,716,889	65,716,889	13,079,254	-	13,079,254	20%	63,829,151	1,887,738	premium \$349,387-refunding \$1,538.351
701 - DEVELOPMENT OPER. CONT.	1,001,600	1,001,600	552,665	-	552,665	55%	1,001,600	-	
702- CITY PLAN	504,472	504,472	169,534	52,131	221,664	44%	504,472	-	
704 - TRANS/TRAFFIC & PARKING	2,348,306	2,348,306	671,457	231,599	903,056	38%	2,348,306	-	
705 - EQUAL OPPORTUNITIES	105,708	105,708	32,027	14,520	46,547	44%	105,708	-	
721 - BUILDING INSP. & ENFORCE.	905,857	905,857	288,986	31,761	320,747	35%	905,857	-	
724 -ECONOMIC DEVELOPMENT	1,316,372	1,316,372	686,681	24,353	711,033	54%	1,316,372	-	
747 - LIVABLE CITY INITIATIVE	664,530	664,530	201,401	58,278	259,679	39%	664,530	-	
802- PENSION - CITY EMPLOYEES	16,909,072	16,909,072	15,709,072	-	15,709,072	93%	16,909,072	-	
802- PENSION - POLICE &FIRE	24,258,355	24,258,355	22,458,355	-	22,458,355	93%	24,258,355	-	
802 - FICA/MEDICARE	3,570,000	3,570,000	1,121,255	-	1,121,255	31%	4,220,000	(650,000)	
804 - SELF INSURANCE	4,254,500	4,254,500	4,119,362	51,613	4,170,974	98%	4,254,500	-	
805- 851 HEALTH BENEFITS	64,074,348	64,074,348	18,258,116	-	18,258,116	28%	64,074,348	-	
805-853 WORKERS COMP	8,310,206	8,310,206	3,313,515	-	3,313,515	40%	8,035,206	275,000	
805-8530 WORKERS COMP	1,425,000	1,425,000	519,378	650,000	1,169,378	82%	1,425,000	-	
805 - LONGEVITY	670,000	670,000	6,702	-	6,702	1%	670,000	-	
805- UNEMPLOYMENT	500,000	427,350	154,295	-	154,295	36%	400,000	27,350	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$15,000	988,000	988,000	814,994	-	814,994	82%	976,000	12,000	
900 - EDUCATION	174,219,297	174,219,297	45,934,743	41,241,909	87,176,653	50%	174,219,297	-	
Storm Sandy - 25% of Estimated Storm Prepr/Response Costs							329,847	(329,847)	
999 - Non -Personnel Savings Plan	-	-	-	-	-	-	(2,000,000)	2,000,000	see page 8 plus \$800,000 projected encumbrance savings
PROJECTED EXPENDITURES	486,400,365	486,400,365	164,486,676	61,271,108	225,408,041	46%	485,012,590	1,387,775	Under Budget

FY 12-13 REVENUE ANALYSIS

FY 12-13		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	231,680,668	231,680,668	-
LICENSES, PERMITS & OTHER FEES	17,220,500	15,445,500	(1,775,000)
INVESTMENT INCOME	50,000	25,000	(25,000)
RENTS & FINES	6,171,021	7,046,021	875,000
PAYMENTS IN LIEU OF TAXES	1,894,390	1,909,264	14,874
OTHER TAXES AND ASSESSMENTS	3,929,872	4,159,872	230,000
MISCELLANEOUS & OTHER REVENUE	<u>16,547,086</u>	<u>16,547,086</u>	<u>-</u>
CITY SOURCES SUB-TOTAL	277,493,537	276,813,411	(680,126)

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,575,455	152,575,455	-
STATE GRANTS & PILOTS	55,746,373	53,196,463	(2,549,910)
TELECOMMUNICATIONS PROPERTY TAX	<u>585,000</u>	<u>585,000</u>	<u>-</u>
STATE SOURCES SUB-TOTAL	208,906,828	206,356,918	(2,549,910)

GRAND TOTAL	486,400,365	483,170,329	(3,230,036)
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2012-13
OCTOBER

DETAIL OF GENERAL FUND REVENUE	FY 12-13 Approved	FY 2012-13 RECOGNIZED (To Date)	PROJECTED 6/30/2013	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate, Personal Property, Motor Vehicle	224,620,668	118,677,630	224,620,668	-	
Supplemental Motor Vehicle	2,035,000	-	2,035,000	-	
Current Interest	1,100,000	284,133	1,100,000	-	
	227,755,668	118,961,763	227,755,668	-	
Tax Collection Initiatives:					
Personal Property Tax Initiatives	1,500,000	-	1,500,000	-	
	1,500,000	-	1,500,000	-	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	724,221	1,700,000	-	
Interest and Penalties	725,000	44,268	725,000	-	
	2,425,000	768,489	2,425,000	-	
I. PROPERTY TAXES	231,680,668	119,730,252	231,680,668	-	
State Grants for Education:					
Education Cost Sharing	142,509,525	-	142,509,525	-	
State Aid for Construction & Reconstruction	6,185,271	4,356,749	6,185,271	-	
School Transportation	3,700,659	-	3,700,659	-	
Education Legally Blind	120,000	-	120,000	-	
Health Svc-Non-Public Schools	60,000	-	60,000	-	
	152,575,455	4,356,749	152,575,455	-	
State Grants					
PILOT: State Property	4,840,984	4,737,591	4,737,591	(103,393)	
PILOT: Colleges & Hospitals	37,557,507	35,110,990	35,110,990	(2,446,517)	
Distressed Cities Exemption	87,000	-	87,000	-	
Tax Relief for the Elderly-Freeze	10,000	8,000	10,000	-	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	-	437,000	-	
Tax Abatement	205,000	-	205,000	-	
Reimb.-Low Income Veterans	54,000	-	54,000	-	
Reimb. - Disabled	12,000	-	12,000	-	
PILOT: Machinery/Equipment	1,175,000	-	1,175,000	-	
Shell Fish	30,000	-	30,000	-	
Pequot Funds	6,876,864	-	6,876,864	-	
Telecommunications Property Tax	585,000	-	585,000	-	
Town Aid: Roads	605,470	312,171	605,470	-	
Property Tax Relief	3,855,548	-	3,855,548	-	
	56,331,373	40,168,753	53,781,463	(2,549,910)	
II. TOTAL STATE AID	208,906,828	44,525,502	206,356,918	(2,549,910)	
Licenses/Permits/Services & Fees:					
Other Agencies	50,000	14,217	50,000	-	
Maps/Bid Documents	5,000	284	5,000	-	
Ofc of Technology	2,000	195	2,000	-	
Parks - Kiosks/nbvendors	200,000	-	-	(200,000)	
Parks-Lghthse.-Adm&Concession	130,000	42,609	130,000	-	
Park Dept.-Carousel & Bldg	5,000	1,189	5,000	-	
Park Dept.-Other Fees	75,000	31,719	75,000	-	
Town Clerk/City Clerk	305,000	116,818	375,000	70,000	up 19% ytd - assumes 10% to years end
Police Service	131,000	32,819	131,000	-	
Police - Animal Shelter	6,500	225	6,500	-	
Fire Service	77,000	19,087	77,000	-	
Fire Service Medical/Emergency Response Billing	125,000	28,704	125,000	-	
Health Services	300,000	30,512	300,000	-	
Registrar of Vital Stats.	700,000	211,286	655,000	(45,000)	down 8% ytd - assumes down 8% to years end
P.W.-Public Space Lic./Permits	200,000	37,989	200,000	-	
Public Works Evictions	1,000	475	1,000	-	
Public Works Fees	20,000	-	20,000	-	
Public Works Bulk Trash	50,000	19,401	50,000	-	
Residential Parking	36,000	23,260	36,000	-	
Traffic & Parking/Meter Receipts	5,700,000	1,757,741	5,300,000	(400,000)	ytd up 13% - assumes current trend to years end
Building Inspections	9,000,000	1,379,984	7,800,000	(1,200,000)	Assumes \$5m bases plus 100 College St at \$2.1m and phase 2 at Sceince Park for \$700k
High School Athletics	25,000	4,834	25,000	-	
Engineer's Cost Recovery	77,000	-	77,000	-	
III. LICENSES PERMITS & FEES	17,220,500	3,753,347	15,445,500	(1,775,000)	

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

DETAIL OF GENERAL FUND REVENUE	FY 12-13 Approved	FY 2012-13 RECOGNIZED (To Date)	PROJECTED 6/30/2013	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	50,000	-	25,000	(25,000)	
IV. INTEREST INCOME	50,000	-	25,000	(25,000)	
Received from Rents:					
Parks Employee Rents	10,000	2,760	10,000	-	
Misc Comm Dev Rent	92,021	5,020	92,021	-	
Coliseum Lots	240,000	60,000	240,000	-	
Parking Space Rental	4,000	330	4,000	-	
	346,021	68,110	346,021	-	
Received from Fines:					
Superior Court	95,000	22,868	95,000	-	
Parking Tags	5,375,000	1,767,129	6,250,000	875,000	19% ytd over FY 12 - Assumes trend to years end and assume implementation of amnesty program
Parking Tag Amnesty Program	350,000	-	350,000	-	
Police-False Alarms Fines	-	-	-	-	
P.W. Public Space Violations	5,000	300	5,000	-	
	5,825,000	1,790,297	6,700,000	875,000	
V. RENTS AND FINES	6,171,021	1,858,407	7,046,021	875,000	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,112,890	-	1,112,890	-	
Air Rights Garage-Temple Medical	57,000	-	57,000	-	
Eastview PILOT	30,000	25,750	30,000	-	
Trinity Housing	40,000	94,157	40,000	-	
52 Howe Street	65,000	33,057	65,000	-	
Hospital of St. Raphael	9,500	5,120	9,500	-	
Ninth Square	580,000	290,033	580,000	-	
Temple Street Arcade	-	14,874	14,874	14,874	
	1,894,390	462,991	1,909,264	14,874	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,025,000	568,262	1,255,000	230,000	October up 11% very good - ytd up 35% - assumes flat to years end
Yale Payment-Fire Services	2,704,872	2,704,872	2,704,872	-	
Air Rights Garage	200,000	16,667	200,000	-	
	3,929,872	3,289,801	4,159,872	230,000	
Miscellaneous Other Revenue:					
Controller	1,000,000	230,741	1,000,000	-	
BABS Revenue	891,088	445,544	891,088	-	
Off Track Betting	885,000	291,139	885,000	-	
Personal Motor Vehicle Reimb	20,000	1,463	20,000	-	
Welfare Department	20,000	-	20,000	-	
I-95 Highway way Expansion Program	125,000	18,119	125,000	-	
Commission on Equal Opportunities	10,000	-	10,000	-	
NHPA : PILOT	2,500,000	-	2,500,000	-	
GNHWPCA:PILOT	639,593	-	639,593	-	
Non-Profits	8,951,405	325	8,951,405	-	
Sale of Martin Luther King School	1,500,000	-	1,500,000	-	
United Illuminating Rebate-Energy Savings	5,000	-	5,000	-	
	16,547,086	987,331	16,547,086	-	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	22,371,348	4,740,123	22,616,222	244,874	
GRAND TOTAL	486,400,365	174,607,630	483,170,329	(3,230,036)	Under Budget

Non-Profits:	
Adnon Spiritual center & Other FY12 =	325
Yale New Haven Hospital - FY 12 =	
Casey Foundation FY 12 =	
Yale University - FY 12	
Total	325

fy 12 budget \$8,951,405 - Additional projected revenue from St. Raphael = \$1,559,334

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

DEPARTMENT	{1}	{1}	{7}
	FY 2012-13 Projected Vacancy Savings 10-26-12	FY 2012-13 NPS only 10-26-12	FY 2012-13 Total
111 - LEGISLATIVE SERVICES	41,410	-	41,410
131 - MAYOR'S OFFICE	-	-	-
132 - CAO	-	1,211	1,211
133 - CORPORATION COUNSEL	37,499	14,820	52,319
137 - FINANCE	131,526	347,500	479,026
139 - ASSESSOR'S OFFICE	39,308	31,841	71,149
152 - LIBRARY	31,884	21,187	53,071
160 - PARKS & RECREATION	-	9,835	9,835
161 - CITY/TOWN CLERK	39,662	-	39,662
162 - REGISTRAR OF VOTERS	-	122,495	122,495
200 - PUBLIC SAFETY COMM	117,801	12,000	129,801
201 - POLICE	-	2,223	2,223
202 - FIRE	-	202,684	202,684
301 - HEALTH	145,483	77	145,560
302- FAIR RENT	-	-	-
303 - ELDERLY SERVICES	5,879	3,651	9,530
304 - CHILDREN & FAMILY SERVICES	-	28,383	28,383
305 - SERVICES FOR DISABILITIES	-	438	438
308 - COMMUNITY SERVICES ADMIN	91,463	35,328	126,791
405 - NON PUBLIC TRANSPORTATION	-	80,000	80,000
501 - PUBLIC WORKS	21,121	18,863	39,984
502 - ENGINEERING	46,729	6,270	52,999
702- CITY PLAN	-	274	274
704 - TRAFFIC & PARKING	89,617	45,278	134,895
705 - EQUAL OPPORTUNITIES	-	775	775
721- OBIE	-	7,640	7,640
724 -ECONOMIC DEVELOPMENT	-	8,107	8,107
747 - LIVABLE CITY INITIATIVE	-	35,559	35,559
804 - SELF INSURANCE	-	47,867	47,867
805-853 WORKERS COMP OTHER CNTRL	-	126,000	126,000
NON-PERSONNEL TOTAL	839,382	1,210,306	2,049,688

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

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

1) Expenditure Control Program

Implemented per the Controller and Budget Director Memo's of 9-24. Primary goal is to achieve savings of between \$2.0 – \$3.0m. Current savings are listed on page 8 by Department and are reflected in on page 4 at the bottom of the report. Additional encumbrance savings are projected to be \$800k and are not yet reflected in department's projection.

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 12 (approximately 98.00%). If current trends in all categories continue a surplus may be realized. This will not be reflected in the projection until the 2nd half tax payment cycle is completed.

3) Bond Fund Sweep

In accordance with 2-393 (2) (i) of the City Charter the Controllers Office will review all bond balances from projects FY 11 and prior to determine if any surplus funds can be identified. The annual review will be completed in mid December.

4) Building Permits

The current projection of \$7.8m is achievable if the 100 College St project progresses to a point where permits are collected before June 30. Estimated building permits may approach \$2.1m. It is also possible that Phase 2 at Science park may generate \$700k before June 30.

5) Sale of City Assets

Current review of City assets currently underway.

6) Pension and Medical Benefits

Union savings may result in adjustment to annual required contribution for pension fund and in annual contribution to the medical self insurance fund.

7) Parking Tag Amnesty Program

Will be initiated in the Spring to meet revenue budget.

8) Voluntary Payment Program

Outreach underway to Yale New Haven Hospital in terms of increased voluntary program resulting from the merger with St. Raphael's. Request to other non-profits under review.

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

CATEGORY	(1) FY 11-12 COLLECTIONS 10/31/2011	(2) FY 12-13 TAX BUDGET	(3) FY 12-13 COLLECTIONS 10/31/2012	(5) 2012-13 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	116,238,549	217,481,970	118,677,630	54.57%
SUPPLEMENTAL MOTOR VEHICLE	37,125	2,000,000	-	0.00%
CURRENT INTEREST	417,386	1,000,000	284,133	28.41%
TAX INITIATIVES	-	1,500,000	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	116,693,060	221,981,970	118,961,763	53.59%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	639,042	1,000,000	724,221	72.42%
DELINQUENT INTEREST	184,243	1,000,000	44,268	4.43%
SUB-TOTAL DELINQUENT COLLECTIONS	823,285	2,000,000	768,489	38.42%
GRAND TOTAL - TAX COLLECTIONS	117,516,345	223,981,970	119,730,252	53.46%

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

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	1,191,101	93
CAPITAL	Daily	DREYFUS	0.01%	MMA	51,485,536	472
GENERAL	Daily	CLASS	0.02%	MMA	4,423,907	75
CWF	Daily	CLASS	0.02%	MMA	631,719	12
GENERAL-TR	Daily	CLASS	0.02%	MMA	962,546	9
GENERAL-Cirma	Daily	CLASS	0.02%	MMA	230,774	6
GENERAL	Daily	TD BANK	0.20%	MMA	547,541	2,049
GENERAL	Daily	START BANK	0.51%	MMA	248,360	114
GENERAL	Daily	STIF	0.21%	MMA	36,291,706	1,050
UNION STATION	Daily	STIF	0.21%	MMA	835,708	132
Total General Fund Interest Earned						4,011

SPECIAL FUND INVESTMENTS						
Fund Type	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	Daily	STIF	0.21%	MMA	295	0
SPECIAL FUNDS	Daily	CLASS	0.02%	MMA	1,932,123	34
Total Special Fund Interest Earned						34

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

	Bonds Outstanding as of 6/30/12	Principal Retired 7/12-9/12	Principal Retired in October 2012	FY2013 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance October 31, 2012
General Obligation						
City	196,014,797	2,242,986	-	30,357,542		224,129,353
Education	306,423,967	3,537,014	-	12,642,458		315,529,411
Outstanding Balance October 31, 2012						539,658,764

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

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

AGENCY	w/e 10/5/2012	w/e 10/12/2012	w/e 10/19/2012	w/e 10/26/2012	Gross Overtime
111 - LEGISLATIVE SERVICES	-	149	-	141	291
133 - CORP COUNSEL	44	-	44		88
137 - FINANCE	-	40	367	-	408
139 - ASSESSOR	-	-	-	-	-
152 - LIBRARY	-	-	-	-	-
160 - PARKS & RECREATION	5,882	5,383	6,442	5,355	23,061
161 - CITY/TOWN CLERK	-	-	1,140	706	1,845
162 - REG. OF VOTERS	346	1,828	2,570	1,535	6,280
200- PUBLIC SAFETY COMMUNI.	16,096	30,534	23,890	28,924	99,445
201- POLICE	111,587	121,349	141,570	146,869	521,375
202- FIRE	118,983	91,750	106,121	107,973	424,827
301 - HEALTH	775	556	918	795	3,044
501 - PUBLIC WORKS	1,798	2,882	16,132	8,155	28,967
702- CITY PLAN	165	135	359	373	1,032
704 - TRAFFIC & PARKING	2,204	2,124	2,429	3,087	9,845
721 - OFFICE OF BUILDING AND INS.	373	373	-	373	1,118
747 - LCI	281	281	281	281	1,124
900 - EDUCATION	10,253	18,854	19,300	28,710	77,117
TOTAL	268,787	276,239	321,563	333,278	1,199,867

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

AGENCY	JULY	AUG.	SEP	OCT	GROSS EXPEND.	Reimbursements Year to date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	187	174	162	291	814		814	3,000	2,186
133- CORP COUNSEL	66	44	44	88	243		243	800	557
137 - FINANCE	111	1,398	-	408	1,916		1,916	5,501	3,585
139 - ASSESSOR'S OFC	-	-	-	-	-		-	100	100
152 - LIBRARY	-	-	219	-	219		219	8,500	8,281
160 - PARKS	38,120	43,258	27,488	23,061	131,927	(11,945)	119,982	182,000	62,018
161 - CITY/TOWN CLERK	148	525	-	1,845	2,518		2,518	7,500	4,982
162 - REG. OF VOTERS	-	2,410	-	6,280	8,690		8,690	8,000	(690)
200- PUBLIC SAFETY COMM	62,897	91,841	72,650	99,445	326,834		326,834	265,000	(61,834)
201- POLICE	433,085	739,206	550,773	521,375	2,244,440	(211,813)	2,032,628	3,412,000	1,379,372
202- FIRE	437,929	643,904	466,254	424,827	1,972,915		1,972,915	4,099,000	2,126,085
301 - HEALTH	2,176	4,428	2,612	3,044	12,260		12,260	21,000	8,740
501- PUBLIC WORKS	27,033	20,300	30,739	28,967	107,039		107,039	564,000	456,961
702- CITY PLAN	1,014	393	866	1,032	3,306		3,306	10,000	6,694
704 - TRAFFIC & PARKING	7,767	12,314	17,779	9,845	47,704	(1,700)	46,004	110,000	63,996
721 - OBIE	507	845	745	1,118	3,214	(1,118)	2,097	7,000	4,903
747 - LCI	1,124	1,204	1,572	1,124	5,023		5,023	20,000	14,977
900 - EDUCATION	19,439	82,594	60,165	77,117	239,316	(31,542)	207,775	670,000	462,225
TOTAL	1,031,604	1,644,838	1,232,069	1,199,867	5,108,378	(258,116)	4,850,261	9,393,401	4,543,140

SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION **EXPLANATION**

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

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

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
OCTOBER

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 10/31/2012	{4} Total Expended / Encumbered 10/31/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
131 MAYORS OFFICE						
2034 CONTROLLER'S REVOLVING FUND	25,000	461	25,461	25,000	25,461	0
2173 PRISON REENTRY PROGRAM	0	345,671	345,671	122,469	262,621	83,050
CHIEF ADMINISTRATIVE OFFICE TOTAL	25,000	346,132	371,132	147,469	288,082	83,050
132 CHIEF ADMINISTRATOR'S OFFICE						
2029 EMERGENCY MANAGEMENT	0	206,759	206,759	39,233	206,759	0
2063 MISC FEDERAL GRANTS	0	127	127	0	127	0
2096 MISCELLANEOUS GRANTS	0	30,000	30,000	12,000	30,000	0
2133 MISC STATE GRANTS	0	113,639	113,639	35,454	113,639	0
2150 HOMELAND SECURITY GRANTS	0	195,264	195,264	113,215	195,264	0
2174 ENERGY EFFICIENCY BLOCK GRANT	0	95,462	95,462	30,992	95,462	0
2180 PSEG	0	432,072	432,072	0	432,072	0
CHIEF ADMINISTRATIVE OFFICE TOTAL	0	1,073,322	1,073,322	230,894	1,073,322	0
137 DEPARTMENT OF FINANCE						
2142 CITY PROPERTY FUND	95,463	0	95,463	27,990	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	15,189	106,189	35,139
2184 SEPTEMBER 2011 STORM FUND	100,800	0	100,800	81,323	100,800	0
2925 COMMUNITY DEVEL BLOCK GRANT	411,528	293,792	705,320	200,346	674,019	31,301
DEPARTMENT OF FINANCE TOTAL	749,119	293,792	1,042,911	324,848	976,472	66,440
152 LIBRARY						
2062 MISC PRIVATE GRANTS	22,392	0	22,392	7,394	22,392	0
2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	7,533	7,533	0
LIBRARY TOTAL	22,392	7,533	29,925	14,927	29,925	0
160 PARKS & RECREATION						
2044 LIGHTHOUSE CAROUSEL EVENT FUND	134,753	74,331	209,084	55,630	209,084	0
2063 MISC FEDERAL GRANTS	0	1,726	1,726	0	1,726	0
2100 PARKS SPECIAL RECREATION ACCT	74,323	126,429	200,752	88,043	200,752	0
2133 MISC STATE GRANTS	0	420	420	0	420	0
PARKS & RECREATION TOTAL	209,076	202,906	411,982	143,673	411,982	0
162 REGISTRAR OF VOTERS						
2152 DEMOCRACY FUND	0	299,212	299,212	30,905	75,000	224,212
REGISTRAR OF VOTERS TOTAL	0	299,212	299,212	30,905	75,000	224,212
200 PUBLIC SAFETY COMMUNICATIONS						
2030 C - MED	1,563,202	0	1,563,202	460,265	1,563,202	0
2220 FIRE REGIONAL COMMUNICATIONS	476,421	151,249	627,670	91,718	627,670	0
PUBLIC SAFETY COMMUNICATIONS TOTAL	2,039,623	151,249	2,190,872	551,983	2,190,872	0
201 POLICE SERVICES						
2085 THE HUMANE COMMISSION	0	32	32	0	0	32
2134 POLICE APPLICATION FEES	0	1,925	1,925	1,925	1,925	0
2150 HOMELAND SECURITY GRANTS	0	57,223	57,223	0	0	57,223
2175 LAW ENFORCEMENT TECH GRANT	0	57,646	57,646	57,646	57,646	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	7,446	7,446	0	0	7,446
2213 ANIMAL SHELTER	2,147	88,003	90,150	5,767	38,648	51,502
2214 POLICE N.H. REGIONAL PROJECT	243,200	48,200	291,400	86,057	291,400	0
2216 POLICE YOUTH ACTIVITIES	0	20,207	20,207	0	0	20,207
2217 POLICE EQUIPMENT FUND	0	48,777	48,777	39	10,190	38,588
2218 POLICE FORFEITED PROP FUND	0	55,167	55,167	10,307	55,167	0
2224 MISC POLICE DEPT GRANTS	0	4,627	4,627	0	0	4,627
2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	0	8,162
2227 JUSTICE ASSISTANCE GRANT PROG	316,491	422,413	738,904	265,098	738,904	0
2228 COPS-AMERICAN RECOVERY ACT	750,000	611,664	1,361,664	290,760	1,062,208	299,456
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	0	271,424	271,424	51,057	271,424	0
2281 STATE FORFEITURE FUND	0	88,729	88,729	3,124	88,729	0
POLICE SERVICES TOTAL	1,311,838	2,016,646	3,328,484	771,779	2,841,240	487,244

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
OCTOBER

AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 10/31/2012	{4} Total Expended / Encumbered 10/31/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
202 FIRE SERVICES						
2034 CONTROLLER'S REVOLVING FUND	0	1,383	1,383	0	1,383	0
2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
2108 FIRE APPLICATION FEES	0	15,086	15,086	15,086	15,086	0
FIRE SERVICES TOTAL	0	17,505	17,505	15,086	17,505	0
301 HEALTH DEPARTMENT						
2017 COMMUNITY FOUNDATION	0	136,126	136,126	26,731	127,254	8,872
2028 STD CONTROL	147,197	55,271	202,468	118,662	202,396	72
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	104,184	423,936	0
2038 STATE HEALTH SUBSIDY	153,336	0	153,336	0	153,336	0
2040 COMMUNICABLE DISEASE CONTROL	66,501	79,729	146,229	50,251	146,229	0
2048 HEALTH DEPT GRANTS	26,563	0	26,563	26,044	26,563	0
2062 MISC PRIVATE GRANTS	0	9,223	9,223	3,958	9,223	0
2070 HUD LEAD BASED PAINT	0	847,000	847,000	168,607	419,450	427,550
2080 LEAD POISONING PREVENTION	182,971	13,666	196,637	48,935	196,637	0
2084 RYAN WHITE - TITLE I	0	5,539,198	5,539,198	5,259,859	5,539,198	0
2096 MISCELLANEOUS GRANTS	0	18,716	18,716	18,000	18,716	0
2136 HUD LEAD PAINT REVOLVING FUND	0	38,468	38,468	0	0	38,468
2138 STATE BIOTERRORISM GRANTS	15,000	180,711	195,711	75,559	180,711	15,000
2161 CHILDREN'S TRUST FUND	248,517	0	248,517	71,171	248,517	0
2925 COMMUNITY DEVEL BLOCK GRANT	112,749	105,705	218,454	105,595	188,713	29,740
PUBLIC HEALTH TOTAL	1,376,769	7,023,813	8,400,582	6,077,556	7,880,879	519,703
303 ELDERLY SERVICES						
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2925 COMMUNITY DEVEL BLOCK GRANT	54,204	0	54,204	25,391	54,204	0
ELDERLY SERVICES TOTAL	54,204	85	54,289	25,391	54,289	0
304 YOUTH SERVICES						
2035 YOUTH SERVICES BUREAU	132,747	0	132,747	22,434	132,747	0
2050 ECONOMIC DEV. REVOLVING FUND	0	40,000	40,000	0	40,000	0
2146 YOUTH AT WORK	508,900	580,860	1,089,760	752,605	1,042,653	47,108
2153 MAYORS YOUTH INITIATIVE	418,319	0	418,319	137,098	418,319	0
2156 UNINSURED YOUTH	0	77,366	77,366	0	0	77,366
2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159 STREET OUTREACH WORKER PROGRA	200,000	323,919	523,919	200,919	523,919	0
2925 COMMUNITY DEVEL BLOCK GRANT	239,380	0	239,380	210,750	239,380	0
YOUTH SERVICES TOTAL	1,499,346	1,023,407	2,522,752	1,323,807	2,398,279	124,473
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	6,479	0
PERSONS WITH DISABILITIES TOTAL	0	33,031	33,031	4,900	6,479	26,552
308 COMMUNITY SERVICES ADMINISTRATION						
2020 FOOD STAMP EMPLOYMNT & TRAINING	189,660	130,969	320,630	24,436	320,630	0
2041 SAGA SUPPORT SERVICES	88,715	43,545	132,260	36,413	132,260	0
2050 ECONOMIC DEV. REVOLVING FUND	0	40,000	40,000	20,000	40,000	0
2062 MISC PRIVATE GRANTS	4,000	8,982	12,982	7,780	7,780	5,202
2065 MCKINNEY - HUD HOMELESS CTR	292,032	91,450	383,482	295,923	383,482	0
2066 INNO. HOMELESS INITIATIVE	0	10,544	10,544	144	10,544	0
2073 HOUSING OPP FOR PERSONS WITH	1,049,881	38,865	1,088,746	147,162	1,088,746	0
2095 SAGA SUPPORT SERVICES FUND	0	268,540	268,540	25,031	268,540	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	0	5,535
2160 MUNICIPAL ID PRGORAM	0	35,750	35,750	17,433	35,750	0
2925 COMMUNITY DEVEL BLOCK GRANT	170,285	0	170,285	67,968	170,285	0
COMMUNITY SERVICES ADMIN TOTAL	1,794,573	674,181	2,468,754	642,290	2,458,017	10,737
501 PUBLIC WORKS						
2925 COMMUNITY DEVEL BLOCK GRANT	0	28,089	28,089	28,089	28,089	0
PUBLIC WORKS TOTAL	0	28,089	28,089	28,089	28,089	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
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AGENCY FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 10/31/2012	{4} Total Expended / Encumbered 10/31/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
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	961,583	961,583	400,286	961,583	0
2133 MISC STATE GRANTS	0	64,620	64,620	0	0	64,620
2140 LONG WHARF PARCELS G AND H	0	2,197,787	2,197,787	1,283,778	2,197,787	0
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	2,252,612	3,088,572	0
2925 COMMUNITY DEVEL BLOCK GRANT	234,889	0	234,889	68,408	234,889	0
CITY PLAN TOTAL	234,889	6,458,982	6,693,871	4,005,084	6,629,251	64,620
704 TRAFFIC AND PARKING						
2034 CONTROLLER'S REVOLVING FUND	0	150,592	150,592	16,493	16,493	134,099
2925 COMMUNITY DEVEL BLOCK GRANT	70,000	9,599	79,599	4,203	79,599	0
TRAFFIC AND PARKING TOTAL	70,000	160,192	230,192	20,696	96,092	134,099
705 COMM. ON EQUAL OPPORTUNITIES						
2042 CEO SCHOOL CONSTRUCTION PROG	200,244	129,001	329,244	96,296	187,566	141,679
2178 CONSTRUCTION WORKFORCE INIT	150,000	33,608	183,608	22,352	183,608	0
2187 CT GREEN JOBS FUNNEL	306,070	0	306,070	0	306,070	0
EQUAL OPPORTUNITIES TOTAL	656,314	162,609	818,922	118,648	677,243	141,679
724 ECONOMIC DEVELOPMENT						
2050 ECONOMIC DEV. REVOLVING FUND	0	168,575	168,575	11	6,500	162,075
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	0	239
2062 MISC PRIVATE GRANTS	0	61,739	61,739	0	0	61,739
2063 MISC FEDERAL GRANTS	0	1	1	1	1	0
2064 RIVER STREET MUNICIPAL DEV PRJ	16,512	6,471,741	6,488,253	3,588,591	6,465,669	22,584
2096 MISCELLANEOUS GRANTS	0	98,447	98,447	0	98,447	0
2130 BUS DEV SEC 108 INVESTMENT FND	0	81,346	81,346	793	81,346	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	0	56,781	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	4,349	546,566	0
2133 MISC STATE GRANTS	0	686,885	686,885	15,800	686,885	0
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	2,126,233	0
2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2155 ECONOMIC DEVELOPMENT MISC REV	38,232	126,584	164,816	160,796	164,816	0
2165 YNHH HOUSING & ECO DEVELOP	0	890,267	890,267	300,000	300,000	590,267
2177 SMALL & MINORITY BUSINESS DEV	0	8,190	8,190	820	8,190	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,513,351	1,513,351	430,056	1,513,351	0
2925 COMMUNITY DEVEL BLOCK GRANT	58,000	216,549	274,549	158,531	190,391	84,158
ECONOMIC DEVELOPMENT TOTAL	112,744	13,287,509	13,400,253	4,659,748	12,479,192	921,061
747 LIVABLE CITY INITIATIVE						
2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	0	3,968
2024 HOUSING AUTHORITY	268,000	0	268,000	53,653	268,000	0
2050 ECONOMIC DEV. REVOLVING FUND	0	24,312	24,312	0	10,000	14,312
2060 INFILL UDAG LOAN REPAYMENT	8,779	176,456	185,235	196	40,000	145,235
2068 HUD 108 LOAN REPAYMENT	0	40,847	40,847	0	40,847	0
2069 HOME - HUD	989,371	2,870,815	3,860,186	1,737,074	2,962,195	897,991
2070 HUD LEAD BASED PAINT	0	1,633,000	1,633,000	28,400	544,333	1,088,667
2092 URBAN ACT	0	353,875	353,875	98,519	200,000	153,875
2094 PROPERTY MANAGEMENT	39,018	17,666	56,683	53,095	56,683	0
2136 HUD LEAD PAINT REVOLVING FUND	6,313	189,194	195,508	34,300	45,000	150,508
2148 RESIDENTIAL RENTAL LICENSES	287,446	0	287,446	66,406	287,446	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	200,000	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	1,631,746	1,631,746	1,022,107	1,631,746	0
2182 HUD CHALLENGE GRANT	0	951,307	951,307	99,999	951,307	0
2925 COMMUNITY DEVEL BLOCK GRANT	2,324,477	1,490,228	3,814,705	940,688	3,023,377	791,328
LIVABLE CITY INITIATIVE TOTAL	3,923,404	9,583,415	13,506,819	4,334,437	10,260,935	3,245,884

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2012-13
OCTOBER

AGENCY FUND		{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget 10/31/2012	{4} Total Expended / Encumbered 10/31/2012	{5} Projected Expenses 6/30/2013	{6} Projected Surplus/ (Deficit) {3} - {5}
GENERAL GOV SUB-TOTAL		14,079,290	42,843,610	56,922,900	23,472,211	50,873,145	6,049,755
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,485,000	0	1,485,000	820,280	1,485,000	0
	2101 CHILD DEV - FOOD NUTRITION	102,000	7,687	109,687	87,500	109,687	0
	2501 TITLE 1 FEDERAL	32,681	0	32,681	30,989	32,681	0
	2503 ED ADULT BASIC CASH	2,931,566	0	2,931,566	1,055,199	2,931,566	0
	2504 PRESCHOOL HANDICAPPED	5,695,536	0	5,695,536	2,065,194	5,695,536	0
	2505 VOC. ED. REVOLVING FUND	630,518	0	630,518	155,162	630,518	0
	2508 MODEL LEARN. DISABILITES	62,929	0	62,929	62,929	62,929	0
	2511 INTEGRATED ARTS CURRICULUM	512,890	0	512,890	209,532	512,890	0
	2512 LEE H.S. PARENTING	1,986,938	0	1,986,938	1,024,707	1,986,938	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,353,837	0	5,353,837	962,804	5,353,837	0
	2518 STATE BILINGUAL ED	290,789	0	290,789	83,313	290,789	0
	2519 CAREER EXPLORATION	346,206	0	346,206	158,631	346,206	0
	2521 EDUCATION FOOD SERVICES	11,074,738	0	11,074,738	2,528,575	11,074,738	0
	2523 EXTENDED DAY KINDERGARTEN	9,731,007	0	9,731,007	6,599,160	9,731,007	0
	2528 PRIVATE FOUNDATION GRTS	1,893,885	0	1,893,885	325,453	1,893,885	0
	2531 EDUCATION CHAPTER I	3,726,283	0	3,726,283	2,284,255	3,726,283	0
	2532 EDUCATION HEAD START	6,864,115	0	6,864,115	3,316,170	6,864,115	0
	2534 MEDICAID REIMBURSEMENT	120,412	0	120,412	16,049	120,412	0
	2545 FOREIGN LANGUAGE ASSISTANCE	104,570	0	104,570	36,534	104,570	0
	2546 SCHOOL IMPROVEMENTS	4,108,096	0	4,108,096	1,739,083	4,108,096	0
	2547 EDUCATION JOBS FUND	1,500,000	0	1,500,000	105,632	1,500,000	0
	2568 ED HEAD START - USDA	725,442	0	725,442	564,205	725,442	0
	2579 84-85 PRIORITY SCHOOLS	7,673,632	0	7,673,632	1,217,971	7,673,632	0
	2580 JOBS FOR CT YOUTH	21,910	0	21,910	0	21,910	0
EDUCATION SUB-TOTAL		66,974,980	7,687	66,982,667	25,449,324	66,982,667	0
GRAND TOTALS		81,054,271	42,851,297	123,905,567	48,921,535	117,855,812	6,049,755

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
OCTOBER

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 10/31/2012	{4} FY 2012-13 Revenue 10/31/2012	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	0	3,968
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2017 COMMUNITY FOUNDATION	0	136,126	136,126	0	127,254	8,872
2020 FOOD STAMP EMPLOYMNT & TRAINING	189,660	130,969	320,630	107,210	320,630	0
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2024 HOUSING AUTHORITY	268,000	0	268,000	47,908	268,000	0
2028 STD CONTROL	147,197	55,271	202,468	3,087	202,396	72
2029 EMERGENCY MANAGEMENT	0	206,759	206,759	61,162	206,759	0
2030 C - MED	1,563,202	0	1,563,202	410,942	1,563,202	0
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	0	423,936	0
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2034 CONTROLLER'S REVOLVING FUND	25,000	152,437	177,437	0	43,338	134,099
2035 YOUTH SERVICES BUREAU	132,747	0	132,747	34,400	132,747	0
2038 STATE HEALTH SUBSIDY	153,336	0	153,336	153,336	153,336	0
2040 COMMUNICABLE DISEASE CONTROL	66,501	79,729	146,229	34,108	146,229	0
2041 SAGA SUPPORT SERVICES	88,715	43,545	132,260	44,246	132,260	0
2042 CEO SCHOOL CONSTRUCTION PROG	200,244	129,001	329,244	244	187,566	141,679
2044 LIGHTHOUSE CAROUSEL EVENT FUND	134,753	74,331	209,084	86,544	209,084	0
2048 HEALTH DEPT GRANTS	26,563	0	26,563	13,282	26,563	0
2050 ECONOMIC DEV. REVOLVING FUND	0	272,887	272,887	0	96,500	176,387
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	0	239
2060 INFILL UDAG LOAN REPAYMENT	8,779	176,456	185,235	16,318	40,000	145,235
2062 MISC PRIVATE GRANTS	26,392	79,944	106,336	11,518	39,395	66,941
2063 MISC FEDERAL GRANTS	0	1,854	1,854	0	1,854	0
2064 RIVER STREET MUNICIPAL DEV PRJ	16,512	6,471,741	6,488,253	16,512	6,465,669	22,584
2065 MCKINNEY - HUD HOMELESS CTR	292,032	91,450	383,482	0	383,482	0
2066 INNO. HOMELESS INITIATIVE	0	10,544	10,544	811	10,544	0
2068 HUD 108 LOAN REPAYMENT	0	40,847	40,847	7	40,847	0
2069 HOME - HUD	989,371	2,870,815	3,860,186	506,057	2,962,195	897,991
2070 HUD LEAD BASED PAINT	0	2,480,000	2,480,000	42,816	963,783	1,516,217
2073 HOUSING OPP FOR PERSONS WITH	1,049,881	38,865	1,088,746	8,499	1,088,746	0
2080 LEAD POISONING PREVENTION	182,971	13,666	196,637	0	196,637	0
2084 RYAN WHITE - TITLE I	0	5,539,198	5,539,198	1,991,049	5,539,198	0
2085 THE HUMANE COMMISSION	0	32	32	0	0	32
2090 CHILD DEVELOPMENT PROGRAM BOE	1,485,000	0	1,485,000	677,318	1,485,000	0
2091 LONG WHARF PIER	0	255	255	0	255	0
2092 URBAN ACT	0	353,875	353,875	0	200,000	153,875
2094 PROPERTY MANAGEMENT	39,018	17,666	56,683	50,648	56,683	0
2095 SAGA SUPPORT SERVICES FUND	0	268,540	268,540	0	268,540	0
2096 MISCELLANEOUS GRANTS	0	174,750	174,750	0	148,198	26,552
2100 PARKS SPECIAL RECREATION ACCT	74,323	126,429	200,752	144,824	200,752	0
2101 CHILD DEV - FOOD NUTRITION	102,000	7,687	109,687	4,674	109,687	0
2108 FIRE APPLICATION FEES	0	15,086	15,086	0	15,086	0
2110 FARMINGTON CANAL LINE	0	961,583	961,583	17,452	961,583	0
2130 BUS DEV SEC 108 INVESTMENT FND	0	81,346	81,346	6,508	81,346	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	56,781	56,781	0	56,781	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	40,213	546,566	0
2133 MISC STATE GRANTS	0	872,043	872,043	0	807,423	64,620

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
OCTOBER

FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 10/31/2012	{4} FY 2012-13 Revenue 10/31/2012	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2134 POLICE APPLICATION FEES	0	1,925	1,925	0	1,925	0
2136 HUD LEAD PAINT REVOLVING FUND	6,313	227,662	233,976	18,063	45,000	188,976
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	0	5,535
2138 STATE BIOTERRORISM GRANTS	15,000	180,711	195,711	0	180,711	15,000
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	2,126,233	0
2140 LONG WHARF PARCELS G AND H	0	2,197,787	2,197,787	64,391	2,197,787	0
2142 CITY PROPERTY FUND	95,463	0	95,463	0	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	16,126	106,189	35,139
2146 YOUTH AT WORK	508,900	580,860	1,089,760	508,900	1,042,653	47,108
2148 RESIDENTIAL RENTAL LICENSES	287,446	0	287,446	11,875	287,446	0
2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2150 HOMELAND SECURITY GRANTS	0	252,487	252,487	54,014	195,264	57,223
2152 DEMOCRACY FUND	0	299,212	299,212	0	75,000	224,212
2153 MAYORS YOUTH INITIATIVE	418,319	0	418,319	418,319	418,319	0
2154 CASA FAMILIA STATE HOME FUNDS	0	0	0	0	0	0
2155 ECONOMIC DEVELOPMENT MISC REV	38,232	126,584	164,816	57,348	164,816	0
2156 UNINSURED YOUTH	0	77,366	77,366	0	0	77,366
2158 MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159 STREET OUTREACH WORKER PROGRAM	200,000	323,919	523,919	200,000	523,919	0
2160 MUNICIPAL ID PRGORAM	0	35,750	35,750	1,400	35,750	0
2161 CHILDREN'S TRUST FUND	248,517	0	248,517	62,129	248,517	0
2162 ELDERLY SERVICES OUTREACH	0	0	0	0	0	0
2164 HIV/AIDS HEALTH CARE SUPPORT	0	0	0	0	0	0
2165 YNHH HOUSING & ECO DEVELOP	0	890,267	890,267	163	300,000	590,267
2166 EMERGENCY DEMOLITION FUND	0	0	0	0	0	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	1,631,746	1,631,746	16,277	1,631,746	0
2172 HOMELESS PREV RAPID RE-HOUSING	0	0	0	0	0	0
2173 PRISON REENTRY PROGRAM	0	345,671	345,671	50,789	262,621	83,050
2174 ENERGY EFFICIENCY BLOCK GRANT	0	95,462	95,462	32,988	95,462	0
2175 LAW ENFORCEMENT TECH GRANT	0	57,646	57,646	57,646	57,646	0
2176 ARRA PORT SECURITY GRANT	0	0	0	0	0	0
2177 SMALL & MINORITY BUSINESS DEV	0	8,190	8,190	5,000	8,190	0
2178 CONSTRUCTION WORKFORCE INIT	150,000	33,608	183,608	10,000	183,608	0
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	248,230	3,088,572	0
2180 PSEG	0	432,072	432,072	0	432,072	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,513,351	1,513,351	185,853	1,513,351	0
2182 HUD CHALLENGE GRANT	0	951,307	951,307	0	951,307	0
2183 LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	0	7,533	0
2184 SEPTEMBER 2011 STORM FUND	100,800	0	100,800	100,800	100,800	0
2187 CT GREEN JOBS FUNNEL	306,070	0	306,070	0	306,070	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	7,446	7,446	1	1	7,444
2213 ANIMAL SHELTER	2,147	88,003	90,150	2,147	38,648	51,502
2214 POLICE N.H. REGIONAL PROJECT	243,200	48,200	291,400	193,550	291,400	0
2216 POLICE YOUTH ACTIVITIES	0	20,207	20,207	318	318	19,889
2217 POLICE EQUIPMENT FUND	0	48,777	48,777	1,521	10,190	38,588
2218 POLICE FORFEITED PROP FUND	0	55,167	55,167	20	55,167	0
2220 FIRE REGIONAL COMMUNICATIONS	476,421	151,249	627,670	119,105	627,670	0
2223 MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224 MISC POLICE DEPT GRANTS	0	4,627	4,627	0	0	4,627
2225 MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	0	8,162

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2012-13
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FUND	{1} FY 2012-13 Budget	{2} FY 2011-12 Carryover	{3} FY 2012-13 Adjusted Budget as of 10/31/2012	{4} FY 2012-13 Revenue 10/31/2012	{5} Projected Revenue FY 12-13	{6} Variance Projected v. Budget {3} - {5}
2227 JUSTICE ASSISTANCE GRANT PROG	316,491	422,413	738,904	305,299	738,904	0
2228 COPS-AMERICAN RECOVERY ACT	750,000	611,664	1,361,664	247,706	1,062,208	299,456
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	0	271,424	271,424	0	271,424	0
2281 STATE FORFEITURE FUND	0	88,729	88,729	0	88,729	0
2501 TITLE 1 FEDERAL	32,681	0	32,681	1,692	32,681	0
2503 ED ADULT BASIC CASH	2,931,566	0	2,931,566	1,913,173	2,931,566	0
2504 PRESCHOOL HANDICAPPED	5,695,536	0	5,695,536	852,720	5,695,536	0
2505 VOC. ED. REVOLVING FUND	630,518	0	630,518	0	630,518	0
2508 MODEL LEARN. DISABILITES	62,929	0	62,929	0	62,929	0
2511 INTEGRATED ARTS CURRICULUM	512,890	0	512,890	120,211	512,890	0
2512 LEE H.S. PARENTING	1,986,938	0	1,986,938	1,225	1,986,938	0
2517 MAGNET SCHOOLS ASSISTANCE	5,353,837	0	5,353,837	200,674	5,353,837	0
2518 STATE BILINGUAL ED	290,789	0	290,789	47,370	290,789	0
2519 CAREER EXPLORATION	346,206	0	346,206	134,010	346,206	0
2521 EDUCATION FOOD SERVICES	11,074,738	0	11,074,738	2,131,257	11,074,738	0
2523 EXTENDED DAY KINDERGARTEN	9,731,007	0	9,731,007	1,697,609	9,731,007	0
2528 PRIVATE FOUNDATION GRTS	1,893,885	0	1,893,885	272,357	1,893,885	0
2531 EDUCATION CHAPTER I	3,726,283	0	3,726,283	171,326	3,726,283	0
2532 EDUCATION HEAD START	6,864,115	0	6,864,115	1,784,388	6,864,115	0
2534 MEDICAID REIMBURSEMENT	120,412	0	120,412	0	120,412	0
2538 MISC. EDUCATION GRANTS	0	0	0	0	0	0
2545 FOREIGN LANGUAGE ASSISTANCE	104,570	0	104,570	4,376	104,570	0
2546 SCHOOL IMPROVEMENTS	4,108,096	0	4,108,096	394,439	4,108,096	0
2547 EDUCATION JOBS FUND	1,500,000	0	1,500,000	0	1,500,000	0
2568 ED HEAD START - USDA	725,442	0	725,442	119,366	725,442	0
2579 84-85 PRIORITY SCHOOLS	7,673,632	0	7,673,632	6,000	7,673,632	0
2580 JOBS FOR CT YOUTH	21,910	0	21,910	0	21,910	0
2925 COMMUNITY DEVEL BLOCK GRANT	3,675,512	2,143,962	5,819,474	1,335,407	4,882,947	936,527
TOTAL	81,054,271	42,851,297	123,905,567	18,709,268	117,856,132	6,049,436

**FY 2012 CAPITAL PROJECT REPORT
AS OF 10-31-12**

Dept:	Project Description:	Budget:	Expenditures:	Encumbrances:	Available Balance:	Projected:	Projected Balance:
137 Finance	CP 13 SELF INSURANCE REFINANCE	6,000,000	-	-	6,000,000	6,000,000	-
138 Technology	CP 13 COMPUTER HARDWARE INFO	900,000	183,905	513,578	202,517	900,000	-
152 Library	CP 13 IVES CENTENNIAL IMPROVE.	808,549	104,583	5,745	698,221	808,549	-
152 Library	CP 13 LIBRARY IMPROVEMENTS	200,000	9,052	34,953	155,995	200,000	-
152 Library	CP 13 TECHNOLOGY & COMMUNIC.	200,000	36,830	71,861	91,309	200,000	-
160 Parks	CP 13 GENERAL PARK IMPROVE.	320,000	140,152	148,273	31,575	320,000	-
160 Parks	CP 13 ROLLING STOCK	265,000	31,599	85,917	147,484	265,000	-
160 Parks	CP 13 INFRASTRUCTURE IMPR.	100,000	1,250	9,500	89,250	100,000	-
160 Parks	CP 13 ATHLETIC FIELD LIGHTING	375,000	4,688	347,721	22,592	375,000	-
160 Parks	CP 13 STREET TREES	510,000	296,891	183,109	30,000	510,000	-
160 Parks	CP 13 ROOF RENOVATIONS	100,000	1,250	-	98,750	100,000	-
160 Parks	CP 13 PLAYGROUND INITIATIVE	200,000	68,841	37,307	93,852	200,000	-
160 Parks	CP 13 EAST ROCK WORKSHOP	50,000	21,037	20,335	8,628	50,000	-
160 Parks	CP 13 EROSION CONTROL CITYWIDE	300,000	3,750	-	296,250	300,000	-
160 Parks	CP 13 MONUMENT RESTORATION	60,000	750	-	59,250	60,000	-
201 Police	CP 13 ROLLING STOCK	300,000	82,375	172,387	45,238	300,000	-
201 Police	CP 13 RADIOS	200,000	152,781	13,390	33,829	200,000	-
201 Police	CP 13 BODY ARMOUR	100,000	1,250	-	98,750	100,000	-
201 Police	CP 13 COMPUTERS	240,000	43,508	-	196,492	240,000	-
201 Police	CP 13 WEAPONS	50,000	625	-	49,375	50,000	-
202 Fire	CP 13 APPARATUS REPL. & REHAB.	1,100,000	1,074,827	-	25,173	1,100,000	-
202 Fire	CP 13 INFORMATION TECHNOLOGY	90,000	1,125	-	88,875	90,000	-
202 Fire	CP 13 FIRE FIGHTER PROT. EQUIP	300,000	9,080	-	290,920	300,000	-
202 Fire	CP 13 RESCUE AND SAFETY EQUIP	70,000	875	-	69,125	70,000	-
202 Fire	CP 13 EMERGENCY MEDICAL EQUIP	150,000	1,875	-	148,125	150,000	-
501 Public Works	CP 13 ROLLING STOCK	700,000	8,750	92,725	598,525	700,000	-
501 Public Works	CP 13 BRIDGE UPGRADES	150,000	1,875	-	148,125	150,000	-
501 Public Works	CP 13 REFUSE & RECYCLING WASTE	50,000	625	-	49,375	50,000	-
502 Engineering	CP 13 COMPLETE STREET CONSTR.	500,000	12,877	29,938	457,184	500,000	-
502 Engineering	CP 13 SIDEWALK RECONSTRUCTION	1,400,000	101,389	853,665	444,947	1,400,000	-
502 Engineering	CP 13 BRIDGES	1,600,000	248,593	201,378	1,449,944	1,600,000	-
502 Engineering	CP 13 STREET LIGHTS	225,000	197,673	26,548	779	225,000	-
502 Engineering	CP 13 FACILITY RENOVATIONS	1,100,000	172,925	54,183	872,893	1,100,000	-
502 Engineering	CP 13 GOVERNMENT CENTER	150,000	33,363	16,476	100,161	150,000	-
502 Engineering	CP 13 GENERAL STORM	150,000	98,767	32,124	19,109	150,000	-
502 Engineering	CP 13 FLOOD AND EROSION	125,000	33,516	-	91,484	125,000	-
502 Engineering	CP 13 PRE-CAPITAL FEASIBILITY	200,000	2,500	-	197,500	200,000	-
702 City Plan	CP 13 FARMINGTON CANAL GREENWAY	230,000	-	4,600	225,400	230,000	-
702 City Plan	CP 13 ON-CALL PLANNING & ENG.	100,000	1,250	-	98,750	100,000	-
702 City Plan	CP 13 COASTAL AREA IMPROVEMENTS	75,000	938	-	74,063	75,000	-
702 City Plan	CP 13 ROUTE 34 EAST	100,000	1,250	-	98,750	100,000	-
703 Airport	CP 13 AIRPORT GENERAL IMPROVE	483,993	59,831	2,778	421,384	483,993	-
704 Traffic & Parking	CP 13 TRAFFIC CONTROL SIGNALS	125,000	3,326	40,000	81,674	125,000	-
704 Traffic & Parking	CP 13 METERS	300,000	300,000	-	-	300,000	-
704 Traffic & Parking	CP 13 SIGNS AND PAVEMENT MARK.	125,000	5,075	-	119,926	125,000	-
704 Traffic & Parking	CP 13 TRANSPORTATION ENHANCE	130,000	113,309	2,706	13,986	130,000	-
704 Traffic & Parking	CP 13 PLANNING & ENGINEERING.	150,000	6,875	45,000	98,125	150,000	-
704 Traffic & Parking	CP 13 COMMUNICATIONS	50,000	625	500	48,875	50,000	-
704 Traffic & Parking	CP 13 ROLLING STOCK	175,000	25,331	136,562	13,106	175,000	-
721 OBIE	CP 13 DEMOLITION	250,000	120,503	73,009	56,488	250,000	-
724 Economic Dev.	CP 13 LAND & BUILDING BANK	500,000	6,250	20,930	472,820	500,000	-
724 Economic Dev.	CP 13 COMMERCIAL IND. SITE DEV	750,000	190,130	183,779	376,091	750,000	-
724 Economic Dev.	CP 13 FACADES	280,000	3,500	-	-	280,000	-
724 Economic Dev.	CP 13 NEIGHBORHOOD COMM.	420,000	111,464	-	308,536	420,000	-
724 Economic Dev.	CP 13 PRE-CAPITAL FEASIBILITY	25,000	313	-	24,688	25,000	-
724 Economic Dev.	CP 13 WEST ROCK REDEVELOPMENT	3,000,000	3,000,000	-	-	3,000,000	-
724 Economic Dev.	CP 13 100 COLLEGE/TIGER GRANT	1,500,000	18,750	-	1,481,250	1,500,000	-
747 Livable City	CP 13 ACQUISITION	460,000	167,658	-	292,342	460,000	-
747 Livable City	CP 13 RESIDENTIAL REHABILITATI	390,000	186,408	-	288,701	390,000	-
747 Livable City	CP 12 PROPERTY MANAGEMENT	100,000	55,646	36,739	7,615	100,000	-
747 Livable City	CP 13 NEIGHBORHOOD PUB. IMPR.	50,000	625	-	49,375	50,000	-
747 Livable City	CP 13 HOUSING ASSISTANCE	200,000	2,500	-	197,500	200,000	-
747 Livable City	CP 13 DOWNPAYMENT CLOSING COS	500,000	6,250	-	493,750	500,000	-
747 Livable City	CP 13 ENERGY EFFICIENCY REHAB	550,000	6,875	-	543,125	550,000	-
900 Education	CP 13 GENERAL IMPROVEMENTS	1,300,000	334,988	732,003	233,009	1,300,000	-
900 Education	CP 13 LIFE SAFETY IMPROVEMENTS	400,000	167,456	96,045	136,499	400,000	-
900 Education	CP 13 HVAC SYSTEMS	675,000	95,141	113,296	466,563	675,000	-
900 Education	CP 13 ENERGY PERFORMANCE ENH.	400,000	5,000	-	-	400,000	-
900 Education	CP 13 COMPUTERS	900,000	137,610	329,071	433,319	900,000	-
900 Education	CP 13 CUSTODIAL EQUIPMENT	150,000	147,010	2,729	261	150,000	-
900 Education	CP 13 INTERIOR & EXTERIOR PAINT	200,000	16,488	49,820	133,692	200,000	-
900 Education	CP 13 ASBESTOS/ENVIRONMENT	150,000	42,569	2,588	104,843	150,000	-
900 Education	CP 13 ROLLING STOCK	100,000	1,250	-	98,750	100,000	-
900 Education	CP 13 SCHOOL ACCREDITATION	50,000	625	-	49,375	50,000	-
900 Education	CP 13 FLOOR TILE AND ACCESSORI	75,000	20,540	6,406	48,055	75,000	-
900 Education	CP 13 CAFETERIA PROGRAM & EQ.	30,000	375	-	29,625	30,000	-
900 Education	CP 13 PROFESSIONAL SERVICES	60,000	15,079	-	44,921	60,000	-
900 Education	CP 13 PAVING FENCING & SITE	40,000	982	4,773	34,245	40,000	-
Total:		34,887,542	8,565,544	4,834,448	21,201,074	34,887,542	-

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

FULL TIME								
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
10/1/2012	GF	Library	770	Librarian III	Hernandez	Sandra	41,844	Moves from part time librarian
10/22/2012	GF	Economic	420	Deputy Director Senior Loan	Williams	Clayton	82,710	Full-Time Appointment
10/22/2012	GF	Finance	470	Treasury & Investment Analyst	Montagna	Joseph	46,123	Full-Time Appointment
10/22/2012	GF	Public Works	13001	Clerk Typist	Farris	Quentin	36,412	
10/22/2012	GF	Public Works	1050	Maint Wrk Spare Bridge	Evans	Josiah	41,258	
10/22/2012	SF	Commission on	130	Technical Compliance Officer	Washington	Charlea	41,844	
10/29/2012	GF	Community Svcs Admin	100	Community Services Administrator	Marshal Brooks	Althea	111,723	Mayoral Appointment

PART TIME / SEASONAL								
EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
10/1/2012	GF	Library	720	Librarian I	Roberts	John	19.00	
10/1/2012	GF	Library	720	Librarian I	Rios	Julie	19.00	
10/5/2012	GF	Parks and Rec's		Program Specialist	Nieves	Kristiann	11.00	
10/5/2012	GF	Traffic and Parking		Student Intern	Bush	Shanilya	12.00	
10/5/2012	GF	Parks and Rec's		Program Specialist	Bradley	Eleanor	15.00	
10/5/2012	GF	Parks and Rec's		Program Specialist	Reed	J.B	10.00	
10/5/2012	SF	Finance		Student Intern	Martinez	Linzy		
10/15/2012	GF	Human Resources		Part-Time Consultant	Otero	Hermenia		

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

	Funding Source	\$	Person Traveling	Destination	Purpose
GENERAL FUND No Travel Reported					
SPECIAL FUND					
No Travel reported					

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

<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>COMMENT</i>
TRANSPORTATION TRAFFIC AND PARKING	704-13-1	14,999	17041010 - 50110	SALARIES	17041010 - 56695	TEMPORARY-PT HELP	TEMPORARY STAFFING DUE TO STAFF LEAVES AND WORKERS COMP	APPROVED BY TRANSFER COMMITTEE ON 11/26/12
CHIEF ADMINISTRATIVE OFFICE	132-13-1	2,400	11321310 - 56694	OTHER CONTRACTUAL SVCS (HR)	11321010 - 56694	OTHER CONTRACTUAL SVCS (CAO)	COVER ADDITIONAL EXPENDITURES IN CAO OFFICE	APPROVED BY TRANSFER COMMITTEE ON 11/26/12
CORPORATION COUNSEL	133-13-1	2,332	11331010 - 56694	OTHER CONTRACTUAL SVCS	11331010 - 56656	RENTAL EQUIPMENT	COVER COPIER RENTAL FOR CORP COUNSEL	APPROVED BY TRANSFER COMMITTEE ON 11/26/12

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
There were no grants accepted in October.				

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

1) MEDICAL BENEFITS	FY 11-12	FY 12-13 - Proj	+/-	%
EXPENDITURES	90,521,771	91,799,987	1,278,216	1%
REVENUE	89,312,023	91,799,987	2,487,964	3%
	(1,209,748)	-		
PREVIOUS YEAR FUND BALANCE	29,644	(1,180,104)		
FUND BALANCE - PRE-AUDIT FY 11-12 & FY 12-13 PROJ	(1,180,104)	(1,180,104)		

2) WORKERS COMP	FY 11-12	FY 12-13 - Proj	+/-	%
EXPENDITURES	9,760,624	9,411,415	349,209	-4%
REVENUE	9,760,624	9,686,415	(74,209)	-1%
	-	275,000		
PREVIOUS YEAR FUND BALANCE	-	-		
FUND BALANCE - PRE-AUDIT FY 11-12 & FY 12-13 PROJ	-	275,000		

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