

City of New Haven Monthly Financial Report FY 2010-11



Mayor John DeStefano, Jr.
For the Month Ending May 30, 2011
Submitted June 28, 2011

City of New Haven Monthly Financial Report

For Month Ending May 30, 2011

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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, 2011

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, 2011.

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

Very truly yours,

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

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 Rayshon Gray, a student at Katherine Brennan School.*

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Areas of interest include the following:

Revenue

- 1) Per Section 2-389 of City Financial ordinances, the Mayors action plan to eliminate a projected imbalance in financial operations is outlined on page 10.
- 2) The Monetization/Financial Stabilization item item (Gates) was not approved by the Board leading to a net budget impact of (\$5m).
- 3) The process of identifying the sale of City assets and pursuing to closing (\$3m as reduction to debt service expense and \$2m as a revenue item) have been underway all fiscal year. At this juncture the completion of the sale of the 45 Nash Street building resulted in \$450k in revenue plus \$3.0m in revenue for the Broadway lot transaction.
- 4) Building Permit revenue projections have been reduced by (\$2M) to \$6m.

Expenditures

- 5) Negotiations with various bargaining units with expired contracts are on-going. The School Administrator's contract (commencing on FY 11-12) was ratified by the Board of Aldermen on 1-18-11. Due to the expected length of time involved in reaching agreements, the (\$1,000,000) in projected savings (department 402) will not be realized in FY 10-11.
- 6) A reduction in force was implemented on 2-17-11 affecting both City and Board of Education staffing levels. City reductions of 31 full time and 22 part time staff included Police Officers, Public Health Nurses, Library Aides, School Crossing Guards & personnel from Finance, Assessor's, Police (civilian) Parks, Public Works, City Plan, Disability Services and LCI. Board of Education reductions included teacher's, administrators, para-professionals, Security and others.
- 7) Fire and Police overtime is over budget. This is reflected in the expenditure projections on page 3 which illustrates significant overexpenditure of appropriation.

Police Personnel Projection

	Budget	Projection	+/-
Salary	29,503,169	28,906,594	596,575
Overtime (net)	2,860,189	4,784,126	(1,923,937)
Other Personnel Lines	239,721	224,114	15,607
Shift Differential	411,350	471,086	(59,736)
	<u>33,014,429</u>	<u>34,385,920</u>	<u>(1,371,491)</u>

Fire Personnel Projection

	Budget	Projection	+/-
Salary	23,253,280	22,703,280	550,000
Overtime (net)	2,501,300	4,001,300	(1,500,000)
Other Personnel Lines	2,491,070	2,457,906	33,164
Shift Differential	286,000	336,000	(50,000)
	<u>28,531,650</u>	<u>29,498,486</u>	<u>(966,836)</u>

- 8) Medical Benefits costs for May trended 7% higher than May 2010. Current trend is 3.3% above Fy 09-10. A surplus of \$2.2m is projected currently along with a reduction in expense realized from the application of Federal stimulus funds to the medical self insurance fund. Due to the volatile nature of medical claims this projection will be subject to change in each month. Workers Compensation costs are trending 6% ahead of Fy 09-10 but due to increases in offsetting outside revenue the projected shortfall has been reduced to (\$225k). Lastly, the cost of trash removal is down significantly due to increases in recycling leading to projected savings in Public Works of (\$950k)

SUMMARY OF GENERAL FUND EXPENDITURES VS. REVENUES
FISCAL YEAR 2010-11
MAY

<u>EXPENDITURES:</u>	
BOA APPROVED	<u>471,583,095</u>
PROJECTION	465,419,314
<u>REVENUE</u>	
BOA APPROVED	<u>471,583,095</u>
PROJECTION	<u>459,106,624</u>
BALANCE SURPLUS / (DEFICIT)	(6,312,690)

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2010-11
MAY

DEPARTMENT	{1}	{2}	{3}	{4}	{5}
	FY 2010-11	TOTAL	%	PROJECTION	SURPLUS
	APPROPRIATED	Encumbered/	of	FY 2010-11	DEFICIT
	BUDGET	Expended	BUDGET		{4} - {1}
111 - LEGISLATIVE SERVICES	727,923	648,441	89%	727,923	-
131 - MAYOR'S OFFICE	938,626	927,100	99%	938,626	-
132 - CAO	482,593	426,571	88%	482,593	-
133 - CORPORATION COUNSEL	1,960,068	1,749,334	89%	1,890,068	70,000
135 - LABOR RELATIONS	188,550	240,338	127%	245,000	(56,450)
136 - HUMAN RESOURCES	1,070,292	868,989	81%	985,292	85,000
137 - FINANCE	10,133,082	9,119,952	90%	9,983,082	150,000
139 - ASSESSOR'S OFFICE	947,690	838,728	89%	897,690	50,000
152 - LIBRARY	3,803,489	3,352,643	88%	3,578,489	225,000
160 - PARKS & RECREATION	5,101,560	4,727,142	93%	5,101,560	-
161 - CITY/TOWN CLERK	504,509	466,042	92%	504,509	-
162 - REGISTRAR OF VOTERS	551,296	470,581	85%	551,296	-
200- PUBLIC SAFETY COMMUNICATIONS	3,503,027	3,307,897	94%	3,578,027	(75,000)
201 - POLICE	36,456,332	34,105,364	94%	37,827,826	(1,371,494)
202 - FIRE	30,924,181	30,277,042	98%	31,891,017	(966,836)
301 - HEALTH	3,387,675	2,965,333	88%	3,347,675	40,000
302- FAIR RENT	64,138	58,068	91%	64,138	-
303 - ELDERLY SERVICES	733,522	618,171	84%	733,522	-
304 - CHILDREN & FAMILY SERVICES	335,920	69,379	21%	335,920	-
305 - SERVICES FOR DISABILITIES	133,710	113,610	85%	122,210	11,500
308 - COMMUNITY SERVICES ADMIN	2,087,880	2,048,526	98%	2,087,880	-
402 - CONTRACT RESERVE	(1,000,000)	-	0%	-	-
404 - VARIOUS ORGANIZATIONS	188,295	188,295	100%	188,295	-
405 - NON-PUBLIC TRANSPORTATION	700,000	293,546	42%	540,000	160,000
501 - PUBLIC WORKS	12,499,089	12,209,411	98%	11,549,089	950,000
502 - ENGINEERING	3,578,680	3,490,544	98%	3,578,680	-
600 - DEBT SERVICE	64,589,371	58,500,025	91%	59,816,416	4,772,955
701 - DEVELOPMENT OPER. CONT.	1,097,000	1,097,000	100%	1,097,000	-
702- CITY PLAN	558,106	575,080	103%	578,106	(20,000)
704 - TRANS/TRAFFIC & PARKING	2,316,706	2,123,326	92%	2,326,706	(10,000)
705 - EQUAL OPPORTUNITIES	157,347	108,725	69%	117,347	40,000
721 - BUILDING INSPECTION & ENFORCE	909,071	770,818	85%	849,071	60,000
724 -ECONOMIC DEVELOPMENT	1,299,344	1,199,582	92%	1,279,344	20,000
747 - LIVABLE CITY INITIATIVE	797,475	660,874	83%	737,475	60,000
802 - PENSIONS/FICA	34,453,245	34,220,629	99%	34,753,245	(300,000)
804 - SELF INSURANCE	6,054,500	4,746,636	78%	6,054,500	-
805- 851 HEALTH BENEFITS	59,293,581	49,411,317	83%	54,093,581	5,200,000
805-853 WORKERS COMP	9,841,819	6,825,458	69%	10,066,819	(225,000)
805-852 & 855 OTHER BENEFITS	2,323,000	1,782,890	77%	1,900,000	423,000
999- INNOVATION BASED BUDGETING/ NPS SAVINGS PLAN/REDUCTION IN FORCE	(5,128,894)	(2,500,000)		(3,000,000)	(2,128,894)
900 - EDUCATION	173,019,297	143,480,051	83%	173,019,297	-
PROJECTED EXPENDITURES	471,583,095	416,583,458	88%	465,419,314	6,163,781

FY 10-11 REVENUE ANALYSIS

	FY 10-11		
	Appropriated Budget	Projected	+/-
<u>CITY SOURCES</u>			
PROPERTY TAXES	216,210,810	218,310,810	2,100,000
LICENSES, PERMITS & OTHER FEES	16,408,000	12,328,833	(4,079,167)
INVESTMENT INCOME	250,000	70,000	(180,000)
RENTS & FINES	5,603,057	5,824,068	221,011
PAYMENTS IN LIEU OF TAXES	1,680,462	1,818,840	138,378
OTHER TAXES AND ASSESSMENTS	3,907,650	3,837,650	(70,000)
MISCELLANEOUS & OTHER REVENUE	25,736,684	19,647,535	(6,089,149)
CITY SOURCES SUB-TOTAL	269,796,663	261,837,736	(7,958,927)
<u>STATE SOURCES</u>			
STATE GRANTS FOR EDUCATION	153,136,528	148,512,355	(4,624,173)
STATE GRANTS & PILOTS	48,094,410	48,145,181	50,771
TELECOMMUNICATIONS PROPERTY TAX	555,494	611,352	55,858
STATE SOURCES SUB-TOTAL	201,786,432	197,268,888	(4,517,544)
GRAND TOTAL	471,583,095	459,106,624	(12,476,471)

GENERAL FUND REVENUE BUDGET

FISCAL YEAR 2010-11

MAY

DETAIL OF GENERAL FUND REVENUE	FY 10-11 Approved	FY 2010-11 RECOGNIZED (To Date)	PROJECTED 6/30/2011	VARIANCE Projected V. Approved
Current City Taxes:				
Real Estate, Personal Property & Motor Vehicle	210,710,810	210,710,810	210,710,810	-
Supplemental Motor Vehicle	2,000,000	1,770,626	2,000,000	-
Current Interest	1,000,000	927,143	1,000,000	-
	213,710,810	213,408,579	213,710,810	-
Tax Collection Initiatives:				
Tax Initiatives	500,000	841,631	1,850,000	1,350,000
	500,000	841,631	1,850,000	1,350,000
Delinquent City Taxes:				
Real & Personal Property	1,000,000	1,695,845	2,000,000	1,000,000
Interest and Penalties	1,000,000	669,292	750,000	(250,000)
	2,000,000	2,365,137	2,750,000	750,000
I. PROPERTY TAXES	216,210,810	216,615,347	218,310,810	2,100,000
State Grants for Education:				
Education Cost Sharing	142,509,525	141,703,321	142,378,389	(131,136)
State Aid for Construction & Reconstruction	7,000,000	3,413,550	3,413,550	(3,586,450)
School Transportation	3,252,003	2,366,829	2,361,524	(890,479)
Education Legally Blind	300,000	-	300,000	-
Health Svc-Non-Public Schools	75,000	58,982	58,892	(16,108)
	153,136,528	147,542,682	148,512,355	(4,624,173)
State Grants				
PILOT: State Property	4,390,033	-	4,390,033	-
PILOT: Colleges & Hospitals	34,234,458	34,242,773	34,242,773	8,315
Distressed Cities Exemption	110,755	81,464	81,464	(29,291)
Tax Relief for the Elderly-Freeze	65,000	10,000	10,000	(55,000)
Homeowners Tax Relief-Elderly Circuit Breaker	400,000	429,891	429,891	29,891
Reimb.-Low Income Veterans	59,685	62,075	62,075	2,390
Reimb. - Disabled	11,418	9,395	9,395	(2,023)
PILOT: Boats	-	27,340	27,340	27,340
PILOT: Machinery/Equipment	851,243	1,087,471	1,087,471	236,228
Shell Fish	37,861	-	-	(37,861)
Pequot Funds	7,323,486	4,798,854	7,195,281	(128,205)
Telecommunications Property Tax	555,494	585,998	611,352	55,858
Town Aid: Roads	610,471	609,458	609,458	(1,013)
	48,649,904	41,944,719	48,756,533	106,629
II. TOTAL STATE AID	201,786,432	189,487,401	197,268,888	(4,517,544)
Licenses/Permits/Services & Fees:				
Other Agencies	50,000	37,563	50,000	-
Maps/Bid Documents	5,000	7,160	7,160	2,160
Ofc of Techology	2,000	1,960	2,000	-
Parks-Lghthse.-Adm&Concession	150,000	125,755	150,000	-
Park Dept.-Carousel & Bldng	5,000	2,547	5,000	-
Park Dept.-Other Fees	80,000	42,760	80,000	-
Town Clerk/City Clerk	350,000	315,942	355,000	5,000
Police Service	110,000	123,475	123,475	13,475
Police - Animal Shelter	4,000	8,340	6,000	2,000
Fire Service	60,000	67,503	67,503	7,503
Fire Service Medical Response Billing	100,000	98,835	100,000	-
Health Services	350,000	328,460	350,000	-
Engineers - Cost Recovery	100,000	77,135	77,135	(22,865)
Registrar of Vital Stats.	475,000	662,578	690,000	215,000
P.W.-Public Space Lic./Permits	230,000	158,033	230,000	-
Public Works Evictions	2,000	-	-	(2,000)
Public Works Fees	70,000	-	-	(70,000)
Towing Licenses	5,000	-	-	(5,000)
Residential Parking	60,000	35,560	35,560	(24,440)
Traffic & Parking/Meter Receipts	5,200,000	3,867,816	4,000,000	(1,200,000)
Building Inspections	9,000,000	5,021,054	6,000,000	(3,000,000)
III. LICENSES PERMITS & FEES	16,408,000	10,982,476	12,328,833	(4,079,167)

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2010-11
MAY

DETAIL OF GENERAL FUND REVENUE	FY 10-11 Approved	FY 2010-11 RECOGNIZED (To Date)	PROJECTED 6/30/2011	VARIANCE Projected V. Approved
Income from Short Term Investments:				
Interest Income	250,000	68,244	70,000	(180,000)
IV. INTEREST INCOME	250,000	68,244	70,000	(180,000)
Received from Rents:				
Parks Employee Rents	9,000	9,800	9,800	800
Misc Comm Dev Rent	-	92,021	92,021	92,021
Coliseum Lots	240,000	120,000	240,000	
Parking Space Rental	4,057	2,310	2,700	(1,357)
	253,057	224,131	344,521	91,464
Received from Fines:				
Superior Court	75,000	70,171	75,000	-
Parking Tags	5,250,000	5,278,825	5,400,000	150,000
Police - False Alarm Fines/Registrations	20,000	-	-	(20,000)
P.W. Public Space Violations	5,000	4,547	4,547	(453)
	5,350,000	5,353,543	5,479,547	129,547
V. RENTS AND FINES	5,603,057	5,577,674	5,824,068	221,011
Payments in Lieu of Taxes:				
So Central Regional Water Auth.	888,460	1,019,980	1,019,980	131,520
Parking Authority PILOTS - Air Rights/Temple Med.	64,150	57,447	64,150	-
Temple St Arcade	-	15,840	15,840	15,840
Trinity Housing	50,408	40,000	40,000	(10,408)
52 Howe Street	62,319	63,318	63,318	999
Eastview PILOT	25,750	25,500	25,500	(250)
Ninth Square	580,000	580,065	580,065	65
Hospital of St. Raphael	9,375	9,987	9,987	612
	1,680,462	1,812,137	1,818,840	138,378
Other Taxes and Assessments:				
Real Estate Conveyance Tax	1,000,000	751,332	930,000	(70,000)
Yale Payment-Fire Services	2,707,650	2,707,650	2,707,650	-
Air Rights Garage	200,000	183,333	200,000	-
	3,907,650	3,642,315	3,837,650	(70,000)
Miscellaneous:				
Controller	1,000,000	1,068,468	1,200,000	200,000
BABS Revenue	863,861	863,860	863,861	-
Off Track Betting	975,000	761,772	914,986	(60,014)
Personal Motor Vehicle Reimb	30,000	13,729	15,000	(15,000)
Neigh. Pres Loan Payments	10,000	7,412	10,000	-
Welfare Department	20,000	21,156	21,156	1,156
Commission on Equal Opportunities	25,000	-	-	(25,000)
I-95 Highway Expansion program	-	318,976	350,000	350,000
NHPA : PILOT	5,000,000	-	5,000,000	-
GNHWPCA:PILOT	639,593	304,200	639,593	-
	8,563,454	3,359,573	9,014,596	451,142
Other Revenue				
Non-Profits	6,208,230	753	6,208,230	-
Monetization/Financial Stabilization	8,000,000	-	-	(8,000,000)
Sale of City Assets - (see page 1 for details)	2,000,000	450,000	3,450,000	1,450,000
Regional WPCA Rate Stabilization	950,000	974,709	974,709	24,709
United Illuminating Rebate-Energy Savings	15,000	-	-	(15,000)
	17,173,230	1,425,462	10,632,939	(6,540,291)
VI. OTHER REVENUE	31,324,796	10,239,487	25,304,025	(6,020,771)
GRAND TOTAL	471,583,095	432,970,629	459,106,624	(12,476,471)

INNOVATIVE BASED BUDGETING

A) Educational Cost Sharing Rewrite Committee:

14% of current ECS funding is currently funded with ARRA funds. For New Haven that is nearly \$20M of the \$142M current ECS grant. The committee continues to meet with various groups including CJEFF, ConCann and other municipalities to advocate the continuation of current funding levels. The state has held funding level but several groups are advocating for formula changes that could change the way the funds are distributed. The committee is tasked with developing a strategy to protect the City from any changes that would reduce funding.

B) Labor:

The City is currently in negotiations with 9 of its bargaining units. The budget assumed a 0% wage increment for all of the open agreements and an additional \$1M in savings. As is noted on page 1 these savings will not be realized in FY 10-11. Negotiations are ongoing, however, and the City will continue to strive for savings in health benefits, pensions, work rules etc.

C) Document Management:

IT has begun to meet with departments to diagram document flow and create electronic cataloging systems for filing and retention. The initial focus of these efforts will be in City Town Clerk, LCI and City Plan. Throughout the year the initiative will move to other departments to streamline efficiency. Additionally, IT has requested a free evaluation of printer usage to identify printers to remove and re-route to copy machines that cost less to use on a per print basis. The study will allow the City to incorporate printing into a new RFP for printing and copying to result in larger savings in FY 12.

D) Electronic Permitting:

The City will implement a web hosted electronic permitting solution with a front end enabling contractors and citizens to apply for and pay for permits online and a back end that allows City Departments to review, approve, issue, track and enforce permits. The first phase of implementation will include Building Permits, Right of Way Permits, Obstruction Permits and Dumpster Permits. Short term, the process will create efficiencies, enhancing the customer service experience and free up staff time. The process will also augment the ability to enforce ordinances which will enhance the collection of fines and long term improve compliance resulting in increased permit revenue. A phase one launch is scheduled for March and Phase II planning has begun.

E) Storm Water Authority:

The creation of the Storm water Authority was not approved in the FY 11-12 budget.

F) Reduce Liability:

Under the direction of the City's Corporation Counsel a comprehensive review of the City's liability cost has been and will continue to be compiled on a quarterly basis. The City will use the lessons learned from ongoing and past litigation to develop training, better systems to alleviate risk (ie better tracking of sidewalk conditions) and adopt clear and certain discipline responses to public employees who violate City rules and regulations and, as a result, create liability for the City. Greater coordination between the Corporation Counsel and Risk Management Committee has been established to prioritize initiatives. An initial review of quarter one data has been conducted. Savings will be difficult to quantify as this will only mitigate future potential claims resulting in cost avoidance

G) Targeted Privatization:

Bids the City received for custodial services would result in \$7M in annualized savings. Negotiations with custodians are moving to arbitration where the City is confident it will achieve some level of these savings through either bargaining unit concessions or privatizing the function.

H) Strategic Partnerships:

Develop partnerships to leverage outside resources to enhance the productivity and service delivery of City government. There are three goals to achieve this 1) Develop a City of New Haven Urban Fellows Program for local college and graduate students. Students would be assigned as Fellows in various City departments in order to learn about and assist in the operation of government. Fellows can be assigned to short term policy projects to identify innovative ways to improve government. Legal review of program design is ongoing. 2) Partner with civic minded area businesses for pro-bono assistance. Mostly applicable to the Office of Corporation Counsel where area law clinics and firms can assume some of the smaller cases reducing caseload and the need for paid outside counsel. Several cases have been assigned to pro-bono law firm thus far. 3) Identify synergies with various non-profits to reduce the duplication of services between government and these organizations.

I) Emergency Medical Response / Fire Services:

Recognizing that the majority of calls for service in the Fire Department are medical responses, the city will evaluate the organization of the fire department to determine the best structure to meet these needs. The City has already prioritized this shift with the latest class of recruits who all entered the department with paramedic certifications. An additional 3 firefighters will be trained as paramedics and the next applicant pool contains 27 paramedics. Once the number of medics is enhanced the City can begin converting BLS units to ALS units. In addition to better serving citizens with enhanced medical responses, the added benefit is that these units can bill insurance companies for "paramedic assessments" and transports which will offset current fire department costs.

J) BOE:

While known costs such as salary, electricity, transportation and special education have risen approximately \$10M over the past 3 years, the BOE as worked to maintain spending at the \$173M budgeted by the BOA for each of those years. In addition to aggressively pursuing outside funding (special funds) to help to achieve its budgetary goals, the Board of Education continues to do more with less. Savings have been achieved through energy conservation, attrition, and paperless technology.

K) Armory Reuse:

Title to the Armory has not yet reverted to the City. Prior to receiving title the City is conducting an environmental review of the premises to limit exposure. Once completed, the City will work to ensure that any environmental remediation costs are the responsibility of the state. Future use of the facility will be determined by the environmental condition of the facility when it is received from the state. Potential future uses include: storage, the health department, a youth center or other uses yet to be proposed. As the environmental review process continues the City will work to identify the facility operating or upgrade costs that would be required of each future use to determine the net savings (or cost) of each alternative. The City's cursory environmental review is complete and both an environmental attorney and the environmental consultant are now under contract to complete a more comprehensive review. The City has gained accesses to the facility to ensure it is winterized and maintained so that it does not deteriorate prior to receiving title.

L) CMED:

Building upon the consolidation and civilianization of the public safety communications operation the City is exploring absorbing the CMED (regional communications) functions. With the successful civilianization of the department completed and cross training has advanced. Absorbing the CMED function could result in a net savings to the City of between \$150,000 and \$280,000 annually, conversations with regional partners are ongoing.

M) Grants Functions:

A grants management working group consisting of the CAO, Economic Development Administrator, Community Services Administrator, the Controller and Budget Director or their designees has been established and will be expanded to representatives of many of the City's departments. While there is no funding to expand our grants writing capabilities through the addition of staff, the purpose of this

workgroup is to create efficiencies in the application process through collaboration, standardizing and centralizing answers to reoccurring questions on grant applications. The group will also be responsible for tracking all grant applications of the City (exclusive of Board of Education).

N) Elderly & Disability – COMPLETED

O) Youth & Recreation – COMPLETED

P) Library:

The library is conducting a comprehensive review of operations to identify savings. Currently, cost per visit (comparing total visits to libraries to total operating budget) from 1996 to 2010 has been reduced by over 80%. The library has identified savings of nearly 5% of budget through attrition, energy savings, E-Rate reimbursements and a variety of other cost saving measures.

Q) IT Governance:

Recognizing the importance that technology plays in creating efficiencies, the City has implemented an oversight committee for IT that consists of all the coordinators and the budget director. The committee will work to improve coordination of IT functions across government to prioritize for public safety and cost savings.

R) Financial Administration:

The Controller is currently reviewing multiple processes and procedures to identify areas for innovation, savings and revenue. Current steps are under way to implement a Purchasing Card program that would reduce the time required to process invoices, allow for more competitive pricing (due to faster payment) and increase the oversight on requisition orders. A vendor has been selected and the program will begin as a pilot in one department this fall, however, union approval of expanding of job responsibilities is required prior to implantation.

S) Vehicle Pool: Policy Amendment 2

Complete report in November Monthly Submitted December 28th.

T) Cell Phone: Policy Amendment 3

Complete report in November Monthly Submitted December 28th.

U) Capital Budget Plan and Refunding Bonds: Policy Amendment 8

In October, the City's Bond Ratings were reaffirmed with a stable outlook. Based upon this positive result the City refinanced previously issued debt. That will result in both short term and long term savings of \$375,540 in FY 11 and over \$90k for each of the next three years for a total savings of \$752,903.

V) Non-Personnel Departmental Savings Review:

The closing memo was distributed on June 1, 2011 and all encumbered non personnel funds are being liquidated.

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 10-11.

1) Expenditure Control Program

Implemented per the Controller's 10-6-10 memo to all departments and his June 1, 2011 closing memo. Primary goal is to achieve savings of between (\$2.5) – (\$3.0m). Monitored and controlled on a daily basis by Finance and M & B staff. This must be augmented by increased control of overtime costs.

2) Workforce Reduction

Implemented on 2-17-11 impacting City (31 full time, 22 part time) and Board of Education staff (42). City staff included 16 sworn Police Officers. Due to unemployment cost and separation pay full savings will not to be realized until FY 11-12.

3) 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 (98.22%).

4) Sale of Assets

The City has completed the transaction for 45 Nash St and the Broadway lot. Revenue will be \$3,450,000.

5) Police & Fire Overtime

Any reduction in overtime in either department for any length of time will have a mitigating effect on the deficits that are currently projected to be incurred.

6) Surplus Bond Fund Sweep

In accordance with 2-393 (2) (i) of the City Charter the Controller's Office will review all bond balances to determine if any surplus funds can be identified. These will include the fuel cell project and any other projects that have been completed and/or have lapsed funds.

7) Use of undesignated Fund Balance – Projected imbalance will cause reduction of \$9.2m undesignated fund balance.

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2010-11
MAY**

CATEGORY	(1) FY 09-10 COLLECTIONS TO 6-3-10	(2) FY 10-11 TAX BUDGET	(3) FY 10-11 COLLECTIONS TO 6-3-11	(5) 2010-11 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	198,963,673	210,710,810	210,710,810	100.00%
SUPPLEMENTAL MOTOR VEHICLE	1,885,851	2,000,000	1,770,626	88.53%
CURRENT INTEREST	860,703	1,000,000	927,143	92.71%
TAX INITIATIVES	-	500,000	841,631	168.33%
SUB-TOTAL CURRENT COLLECTIONS	201,710,227	214,210,810	214,250,210	100.02%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	2,596,132	1,000,000	1,695,845	169.58%
DELINQUENT INTEREST	631,504	1,000,000	669,292	66.93%
SUB-TOTAL DELINQUENT COLLECTIONS	3,227,636	2,000,000	2,365,137	118.26%
GRAND TOTAL - TAX COLLECTIONS	204,937,863	216,210,810	216,615,347	100.19%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2010-11
MAY

GENERAL FUND INVESTMENTS				
Fund Type	Rate	Type	Principal Amount	Interest Amount
EDUCATION	0.00%	SWEEP	N/A	-
GENERAL	0.06%	MMA	1,413,590	65
CAPITAL	0.00%	MMA	18,202,134	1
GENERAL	0.08%	MMA	5,883,586	413
CWF	0.08%	MMA	66,363	10
GENERAL-TR	0.08%	MMA	1,393,545	66
GENERAL-Cirma	0.08%	MMA	936,332	66
GENERAL	0.25%	MMA	8,125,715	465
GENERAL	0.90%	MMA	245,538	194
GENERAL	0.20%	MMA	4,384,243	3,515
UNION STATION	0.20%	MMA	833,684	146
				4,941

Fund Type	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	0.20%	MMA	294	0
SPECIAL FUNDS	0.08%	MMA	2,137,646	151
				151

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2010-11
MAY**

	Bonds Outstanding as of 6/30/10	Principal Retired 7/10-4/11	Principal Retired in May 2011	FY2011 G.O. Bonds and QZAB Bonds	Outstanding Balance May 31, 2011
General Obligation					
City	187,775,991	15,677,826	3,058,708	27,456,402	189,776,557
Education	322,594,430	21,549,667	536,292	16,808,599	308,221,369
Outstanding Balance	May 31, 2011				497,997,927

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 2010-11
MAY

AGENCY	w/e 5-6-11	w/e 5-13-11	w/e 5-20-11	w/e 5-27-11	Gross Overtime
111 - LEGISLATIVE SERVICES	149	-	149	199	496
133 - CORP COUNSEL	44	-	44	-	88
152 - LIBRARY	209	151	209	202	771
160 - PARKS & RECREATION	1,803	2,635	3,367	3,246	11,051
200- PUBLIC SAFETY COMMUNI.	15,729	11,682	11,295	11,521	50,227
201- POLICE	81,617	58,844	81,207	92,790	314,458
202- FIRE	65,341	70,012	70,227	77,056	282,636
301 - HEALTH	469	660	311	1,190	2,630
501 - PUBLIC WORKS	3,038	3,143	4,391	4,763	15,335
702- CITY PLAN	64	55	338	328	785
704 - TRAFFIC & PARKING	2,970	3,244	3,248	3,823	13,285
721- OBIE	-	-	273	-	273
747 - LCI	-	280	672	280	1,232
900 - EDUCATION	44,659	38,082	41,790	51,780	176,311
TOTAL	216,092	188,788	217,521	247,178	869,578

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2010-11
MAY

AGENCY	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN	FEB	MARCH	APRIL	MAY	GROSS EXPEND.	Reimbursements Year to date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	149	199	87	335	285	157	492	347	351	323	496	3,221	-	3,221	3,000	(221)
133 - CORP COUNSEL	99	88	132	44	88	99	55	99	95	51	88	938	-	938	800	(138)
137 - FINANCE	698	1,218	81	-	-	665	-	-	-	23	-	2,685	-	2,685	31,200	28,515
139 - ASSESSOR'S OFC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
152 - LIBRARY	209	118	609	685	905	770	576	787	861	704	771	6,995	-	6,995	8,500	1,505
160 - PARKS	45,498	42,028	40,102	16,027	17,229	6,085	23,742	22,559	7,226	10,256	11,051	241,803	(29,216)	212,587	153,300	(59,287)
161 - CITY/TOWN CLERK	-	775	-	341	1,645	-	-	-	-	-	-	2,761	-	2,761	7,500	4,739
162 - REG. OF VOTERS	741	4,719	-	3,090	3,819	-	-	-	-	-	-	12,309	-	12,309	8,000	(4,309)
200 - PUBLIC SAFETY COMM	51,654	57,823	80,297	69,660	82,424	104,520	83,641	70,102	59,389	82,796	50,227	792,533	(200,223)	592,310	465,000	(127,310)
201 - POLICE	399,920	515,844	530,426	468,695	387,364	593,614	350,560	311,286	343,264	418,749	314,458	4,634,180	(599,671)	4,034,509	2,860,189	(1,174,320)
202 - FIRE	325,910	389,251	349,968	224,135	223,338	449,100	284,977	313,670	278,925	357,103	282,636	3,479,013	(288,663)	3,190,350	2,501,300	(689,050)
301 - HEALTH	2,086	3,619	3,441	2,393	1,155	627	859	-	794	734	2,630	18,338	-	18,338	20,000	1,662
501 - PUBLIC WORKS	39,176	33,059	45,672	30,236	31,481	62,984	169,138	127,267	37,828	22,812	15,335	614,988	(15,335)	599,653	558,655	(40,998)
702 - CITY PLAN	1,339	182	1,171	1,711	515	932	438	302	1,452	490	785	9,317	(785)	8,532	15,000	6,468
704 - TRAFFIC & PARKING	13,652	12,529	25,936	18,103	14,559	16,696	10,900	13,979	13,495	13,160	13,285	166,294	(15,996)	150,298	89,000	(61,296)
721 - OBIE	199	257	387	775	522	513	354	2,781	549	354	273	6,964	(451)	6,513	10,000	3,487
747 - LCI	1,246	1,932	2,222	1,586	1,458	1,623	2,670	4,893	800	1,169	1,232	20,831	-	20,831	18,913	(1,918)
900 - EDUCATION	44,322	195,603	245,532	196,231	175,327	228,884	145,715	210,796	191,674	142,559	176,311	1,952,954	(329,216)	1,623,738	1,850,000	226,262
TOTAL	926,898	1,259,244	1,326,063	1,033,987	942,114	1,467,269	1,074,117	1,078,868	936,703	1,051,253	869,578	11,966,124	(1,479,556)	10,486,568	8,600,857	(1,885,711)

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 2010-11
MAY**

AGENCY FUND	{1} FY 09-10 APPROVED BUDGET 7/1/2010	{2} FY 09-10 ADJUSTED BUDGET AS OF 5/31/2011	{3} TOTAL EXPENDITURES & ENCUMBRANCES 5/31/2011	{4} PROJECTED EXPENDITURES	{5} SURPLUS (DEFICIT) {2} - {4}
131 MAYORS OFFICE					
2034 CONTROLLER'S REVOLVING FUND	4,000	7,304	2,927	7,304	0
2173 PRISON REENTRY PROGRAM	190,924	775,111	169,241	248,778	526,333
CHIEF ADMINISTRATIVE OFFICE TOTAL	194,924	782,415	172,168	256,082	526,333
132 CHIEF ADMINISTRATOR'S OFFICE					
2029 EMERGENCY MANAGEMENT	56,888	239,041	61,069	83,165	155,876
2063 MISC FEDERAL GRANTS	0	126,401	19,006	41,499	84,902
2133 MISC STATE GRANTS	78,185	113,639	0	113,639	0
2150 HOMELAND SECURITY GRANTS	0	910,000	0	0	910,000
2174 ENERGY EFFICIENCY BLOCK GRANT	0	999,044	767,015	801,157	197,887
2176 ARRA PORT SECURITY GRANT	0	1,099,629	371,005	371,005	728,625
2180 PSEG	0	500,000	0	98,000	402,000
CHIEF ADMINISTRATIVE OFFICE TOTAL	135,073	3,987,754	1,218,094	1,508,465	2,479,290
137 DEPARTMENT OF FINANCE					
2142 CITY PROPERTY FUND	95,463	95,463	82,487	95,463	0
2143 CONTROLLERS SPECIAL FUND	148,526	129,858	117,111	129,858	0
2172 HOMELESS PREV RAPID RE-HOUSING	0	131,073	67,731	131,073	0
2925 COMMUNITY DEVEL BLOCK GRANT	565,206	821,917	363,643	440,502	381,415
DEPARTMENT OF FINANCE TOTAL	809,195	1,178,311	630,972	796,895	381,415
152 LIBRARY					
2062 MISC PRIVATE GRANTS	83,628	83,735	41,373	47,221	36,514
LIBRARY TOTAL	83,628	83,735	41,373	47,221	36,514
160 PARKS & RECREATION					
2044 LIGHTHOUSE CAROUSEL EVENT FUND	181,794	202,374	174,161	187,258	15,116
2063 MISC FEDERAL GRANTS	0	1,726	0	1,726	0
2100 PARKS SPECIAL RECREATION ACCT	74,323	289,227	161,045	170,096	119,131
2133 MISC STATE GRANTS	420	420	0	420	0
2925 COMMUNITY DEVEL BLOCK GRANT	104,646	105,327	86,647	90,532	14,795
PARKS & RECREATION TOTAL	361,183	599,074	421,853	450,032	149,043
162 REGISTRAR OF VOTERS					
2152 DEMOCRACY FUND	0	345,362	6,145	6,145	339,217
REGISTRAR OF VOTERS TOTAL	0	345,362	6,145	6,145	339,217
200 PUBLIC SAFETY COMMUNICATIONS					
2030 C - MED	1,583,738	1,683,738	1,491,785	1,683,738	0
2220 FIRE REGIONAL COMMUNICATIONS	557,460	831,850	409,366	587,951	243,899
PUBLIC SAFETY COMMUNICATIONS TOTAL	2,141,198	2,515,588	1,901,151	2,271,689	243,899
201 POLICE SERVICES					
2085 THE HUMANE COMMISSION	0	32	0	0	32
2134 POLICE APPLICATION FEES	35,000	35,000	2,700	2,700	32,300
2150 HOMELAND SECURITY GRANTS	0	54,098	3,125	3,125	50,973
2175 LAW ENFORCEMENT TECH GRANT	0	969,963	751,322	797,311	172,652
2211 LOCAL LAW ENFOR BLOCK GRANT	0	52,355	31,007	31,007	21,348
2213 ANIMAL SHELTER	80,572	96,813	24,499	28,274	68,539
2214 POLICE N.H. REGIONAL PROJECT	234,780	274,413	212,489	254,158	20,255
2216 POLICE YOUTH ACTIVITIES	0	22,674	1,081	22,674	0
2217 POLICE EQUIPMENT FUND	1,500	44,769	0	44,769	0
2218 POLICE FORFEITED PROP FUND	92,000	167,537	92,082	167,537	0
2224 MISC POLICE DEPT GRANTS	0	3,586	0	3,586	0
2225 MISC POLICE DEPT FEDERAL GRANT	0	69,982	16,998	65,442	4,540
2227 JUSTICE ASSISTANCE GRANT PROG	547,810	639,504	381,736	586,579	52,925
2228 COPS-AMERICAN RECOVERY ACT	0	3,733,125	1,090,422	1,866,563	1,866,563
2281 STATE FORFEITURE FUND	0	104,225	81,884	104,225	0
POLICE SERVICES TOTAL	991,662	6,268,075	2,689,343	3,977,948	2,290,127

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2010-11
MAY

AGENCY FUND	{1} FY 09-10 APPROVED BUDGET 7/1/2010	{2} FY 09-10 ADJUSTED BUDGET AS OF 5/31/2011	{3} TOTAL EXPENDITURES & ENCUMBRANCES 5/31/2011	{4} PROJECTED EXPENDITURES	{5} SURPLUS (DEFICIT) {2} - {4}
202 FIRE SERVICES					
2034 CONTROLLER'S REVOLVING FUND	0	1,383	0	1,383	0
2063 MISC FEDERAL GRANTS	0	591,372	591,372	591,372	0
2108 FIRE APPLICATION FEES	0	17,826	15,086	15,086	2,740
FIRE SERVICES TOTAL	0	610,582	606,458	607,842	2,740
301 HEALTH DEPARTMENT					
2017 COMMUNITY FOUNDATION	127,254	127,254	102,781	115,715	11,539
2028 STD CONTROL	315,869	343,316	265,676	340,172	3,144
2031 MATERNAL & CHILD HEALTH	403,936	403,936	314,332	403,936	0
2038 STATE HEALTH SUBSIDY	145,929	155,727	124,767	149,226	6,501
2040 COMMUNICABLE DISEASE CONTROL	92,109	281,633	166,196	226,218	55,415
2048 HEALTH DEPT GRANTS	86,944	111,476	37,191	59,101	52,375
2070 HUD LEAD BASED PAINT	0	470,549	293,692	336,465	134,084
2073 HOUSING OPP FOR PERSONS WITH	1,052,453	1,099,919	1,085,345	1,099,919	0
2080 LEAD POISONING PREVENTION	65,576	154,166	122,462	130,546	23,620
2084 RYAN WHITE - TITLE I	0	8,120,589	5,764,556	6,049,819	2,070,770
2096 MISCELLANEOUS GRANTS	26,000	223,839	181,183	203,839	20,000
2138 STATE BIOTERRORISM GRANTS	0	152,279	33,326	87,339	64,940
2161 CHILDREN'S TRUST FUND	248,517	277,816	199,986	277,816	0
2164 HIV/AIDS HEALTH CARE SUPPORT	0	43,095	0	43,095	0
2172 HOMELESS PREV RAPID RE-HOUSING	0	837,786	837,786	837,786	0
2925 COMMUNITY DEVEL BLOCK GRANT	172,117	302,134	262,541	302,134	0
PUBLIC HEALTH TOTAL	2,736,703	13,123,915	9,795,509	10,671,527	2,452,388
302 FAIR RENT					
2925 COMMUNITY DEVEL BLOCK GRANT	2,166	2,166	0	2,166	0
FAIR RENT TOTAL	2,166	2,166	0	2,166	0
303 ELDERLY SERVICES					
2032 SOCIAL SERVICES BLOCK GRANT	0	85	0	85	0
2925 COMMUNITY DEVEL BLOCK GRANT	74,082	78,862	67,211	75,435	3,427
ELDERLY SERVICES TOTAL	74,082	78,947	67,211	75,520	3,427
304 YOUTH SERVICES					
2035 YOUTH SERVICES BUREAU	133,031	133,031	104,425	133,031	0
2050 ECONOMIC DEV. REVOLVING FUND	42,720	42,720	42,720	42,720	0
2146 YOUTH AT WORK	1,239,697	2,029,284	1,611,628	1,924,308	104,976
2153 MAYORS YOUTH INITIATIVE	387,175	1,122,669	1,046,057	1,122,669	0
2156 UNINSURED YOUTH	52,978	122,978	45,612	65,612	57,366
2158 MAYORS TASK FORCE FOR TPP	0	1,262	48	1,262	0
2159 STREET OUTREACH WORKER PROGRAM	60,000	365,919	919	15,919	350,000
2925 COMMUNITY DEVEL BLOCK GRANT	308,088	308,088	307,261	307,261	827
YOUTH SERVICES TOTAL	2,223,689	4,125,950	3,158,670	3,612,781	513,169
305 SERVICES TO PERSONS WITH DISABILITIES					
2096 MISCELLANEOUS GRANTS	0	26,552	0	26,552	0
2133 MISC STATE GRANTS	0	6,479	4,900	6,479	0
2150 HOMELAND SECURITY GRANTS	0	30,000	30,000	30,000	0
PERSONS WITH DISABILITIES TOTAL	0	63,031	34,900	63,031	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2010-11
MAY

AGENCY FUND	{1} FY 09-10 APPROVED BUDGET 7/1/2010	{2} FY 09-10 ADJUSTED BUDGET AS OF 5/31/2011	{3} TOTAL EXPENDITURES & ENCUMBRANCES 5/31/2011	{4} PROJECTED EXPENDITURES	{5} SURPLUS (DEFICIT) {2} - {4}
308 COMMUNITY SERVICES ADMINISTRATION					
2020 FOOD STAMP EMPLOYMNT & TRAINING	0	515,167	119,089	179,692	335,475
2041 SAGA SUPPORT SERVICES	161,736	304,933	180,381	180,381	124,552
2050 ECONOMIC DEV. REVOLVING FUND	40,000	40,000	0	40,000	0
2062 MISC PRIVATE GRANTS	0	55,809	40,750	45,809	10,000
2065 MCKINNEY - HUD HOMELESS CTR	162,157	186,254	183,354	186,254	0
2066 INNO. HOMELESS INITIATIVE	0	5,918	158	1,000	4,918
2095 SAGA SUPPORT SERVICES FUND	0	13,528	11,774	13,528	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	0	0	5,535
2160 MUNICIPAL ID PRGORAM	7,500	3,412	91	3,412	0
2925 COMMUNITY DEVEL BLOCK GRANT	190,449	192,306	179,766	179,766	12,540
COMMUNITY SERVICES ADMIN TOTAL	561,842	1,322,863	715,363	829,843	493,020
501 PUBLIC WORKS					
2926 CDBG RECOVERY PROGRAM	0	597,797	597,797	597,797	0
PUBLIC WORKS TOTAL	0	597,797	597,797	597,797	0
702 CITY PLAN					
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	0	145,336	0
2022 CITY PLAN CAM URBAN WATER	0	492	0	492	0
2053 EDI SPECIAL PROJECTS GRANT	0	337	0	337	0
2091 LONG WHARF PIER	0	255	0	255	0
2110 FARMINGTON CANAL LINE	0	1,110,911	622,205	1,110,911	0
2133 MISC STATE GRANTS	0	365,055	336,726	365,055	0
2140 LONG WHARF PARCELS G AND H	0	4,994,698	3,930,627	4,994,698	0
2179 RT 34 RECONSTRUCTION	0	3,632,000	1,296,040	3,632,000	0
2925 COMMUNITY DEVEL BLOCK GRANT	237,362	238,703	199,190	224,752	13,951
CITY PLAN TOTAL	237,362	10,487,787	6,384,787	10,473,836	13,951
704 TRAFFIC AND PARKING					
2034 CONTROLLER'S REVOLVING FUND	180,096	158,767	4,981	58,064	100,703
2925 COMMUNITY DEVEL BLOCK GRANT	65,125	65,125	0	65,125	0
NEW ARRA DOWNTOWN CONTROLLER	100,000	100,000	0	100,000	0
TRAFFIC AND PARKING TOTAL	345,221	323,892	4,981	223,189	100,703
705 COMM. ON EQUAL OPPORTUNITIES					
2042 CEO SCHOOL CONSTRUCTION PROG	451,956	631,372	366,376	382,082	249,290
2178 CONSTRUCTION WORKFORCE INIT	230,000	230,000	59,178	125,000	105,000
EQUAL OPPORTUNITIES TOTAL	681,956	861,372	425,554	507,082	354,290

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2010-11
MAY

AGENCY FUND	{1} FY 09-10 APPROVED BUDGET 7/1/2010	{2} FY 09-10 ADJUSTED BUDGET AS OF 5/31/2011	{3} TOTAL EXPENDITURES & ENCUMBRANCES 5/31/2011	{4} PROJECTED EXPENDITURES	{5} SURPLUS (DEFICIT) {2} - {4}
724 ECONOMIC DEVELOPMENT					
2018 EMPOWERMENT ZONE	0	54,139	54,139	54,139	0
2023 MILL RIVER MDP	0	507	507	507	0
2049 CULTURAL AFFAIRS OUTREACH PROG	0	65,853	57,262	64,183	1,670
2050 ECONOMIC DEV. REVOLVING FUND	192,466	502,758	327,448	404,886	97,872
2057 MILL RIVER INDUSTRIAL PARK	0	239	0	0	239
2062 MISC PRIVATE GRANTS	0	1,739	0	0	1,739
2064 RIVER STREET MUNICIPAL DEV PRJ	0	3,437,645	2,913,425	2,913,425	524,220
2083 9TH SQ - MCCORMACK & BARON	0	55	0	55	0
2115 MACY'S ACQUISITION	0	5,262	0	0	5,262
2130 BUS DEV SEC 108 INVESTMENT FND	11,000	11,000	5,258	11,000	0
2131 BUS DEV SEC 108 REPAYMENT FUND	15,000	15,000	200	15,000	0
2132 BUS DEV ED1 FUND	30,000	30,000	14,234	30,000	0
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	0	0	2,126,233
2149 PORT AUTHORITY	0	234,015	0	0	234,015
2155 ECONOMIC DEVELOPMENT MISC REV	0	465,360	240,398	240,398	224,963
2165 YNHH HOUSING & ECO DEVELOP	300,000	1,159,500	320,000	350,000	809,500
2169 360 STATE STREET PROJECT	0	352,777	352,777	352,777	0
2177 SMALL & MINORITY BUSINESS DEV	0	22,167	20,000	20,000	2,167
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,400,000	0	50,000	1,350,000
2925 COMMUNITY DEVEL BLOCK GRANT	133,385	303,269	94,782	236,959	66,310
ECONOMIC DEVELOPMENT TOTAL	681,851	10,187,518	4,400,429	4,743,329	5,444,189
747 LIVABLE CITY INITIATIVE					
2009 LOWER NEWHALLVILLE	0	3,968	0	0	3,968
2024 HOUSING AUTHORITY	201,295	210,051	172,242	191,578	18,473
2050 ECONOMIC DEV. REVOLVING FUND	0	34,312	0	0	34,312
2060 INFILL UDAG LOAN REPAYMENT	30,000	237,843	39,303	39,513	198,330
2068 HUD 108 LOAN REPAYMENT	30,000	401,295	0	0	401,295
2069 HOME - HUD	2,124,373	5,105,458	1,538,930	1,962,856	3,142,602
2070 HUD LEAD BASED PAINT	0	1,684,126	483,117	839,564	844,562
2092 URBAN ACT	0	590,342	0	0	590,342
2094 PROPERTY MANAGEMENT	73,320	73,320	71,020	73,320	0
2136 HUD LEAD PAINT REVOLVING FUND	30,000	232,308	39,932	39,932	192,376
2148 RESIDENTIAL RENTAL LICENSES	260,000	222,209	196,901	222,209	0
2154 CASA FAMILIA STATE HOME FUNDS	0	1,049	0	1,049	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	3,702,445	3,484,693	3,484,693	217,752
2925 COMMUNITY DEVEL BLOCK GRANT	2,675,395	3,679,537	2,246,928	3,198,331	481,206
LIVABLE CITY INITIATIVE TOTAL	5,424,383	16,378,264	8,473,067	10,253,045	6,125,218
GENERAL GOV SUB-TOTAL	17,686,118	73,924,395	41,745,825	51,975,463	21,948,932

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2010-11
MAY

AGENCY FUND	{1} FY 09-10 APPROVED BUDGET 7/1/2010	{2} FY 09-10 ADJUSTED BUDGET AS OF 5/31/2011	{3} TOTAL EXPENDITURES & ENCUMBRANCES 5/31/2011	{4} PROJECTED EXPENDITURES	{5} SURPLUS (DEFICIT) {2} - {4}
900 EDUCATION					
2090 CHILD DEVELOPMENT PROGRAM BOE	2,840,942	2,842,184	1,732,415	2,131,092	711,092
2101 CHILD DEV - FOOD NUTRITION	103,000	103,000	41,507	103,000	0
2501 TITLE 1 FEDERAL	33,479	53,648	53,648	53,648	0
2503 ED ADULT BASIC CASH	3,190,744	3,190,744	2,705,032	3,190,744	0
2504 PRESCHOOL HANDICAPPED	10,311,831	10,233,560	7,970,356	10,233,560	0
2505 VOC. ED. REVOLVING FUND	925,333	914,333	359,766	914,333	0
2508 MODEL LEARN. DISABILITES	564,745	564,745	427,968	564,745	0
2511 INTEGRATED ARTS CURRICULUM	3,054,871	3,056,586	2,390,564	3,056,586	0
2512 LEE H.S. PARENTING	1,522,829	1,522,829	1,488,610	1,522,829	0
2517 MAGNET SCHOOLS ASSISTANCE	4,742,083	6,674,585	3,250,058	6,674,585	0
2518 STATE BILINGUAL ED	384,979	736,465	569,542	736,465	0
2519 CAREER EXPLORATION	331,000	507,068	393,217	507,068	0
2521 EDUCATION FOOD SERVICES	11,074,738	11,074,738	10,715,815	11,074,738	0
2523 EXTENDED DAY KINDERGARTEN	9,511,314	9,505,204	8,808,339	9,505,204	0
2528 PRIVATE FOUNDATION GRTS	29,669	72,892	45,245	72,892	0
2531 EDUCATION CHAPTER I	12,247,108	15,158,005	11,474,128	15,158,005	0
2532 EDUCATION HEAD START	6,965,937	6,965,917	6,591,046	6,965,917	0
2534 MEDICAID REIMBURSEMENT	89,443	131,046	47,506	131,046	0
2537 GEAR-UP	226,035	221,535	76,877	221,535	0
2538 MISC. EDUCATION GRANTS	0	102,820	50,366	102,820	0
2545 FOREIGN LANGUAGE ASSISTANCE	246,967	246,967	136,195	246,967	0
2546 SCHOOL IMPROVEMENTS	2,750,000	2,750,000	1,820,892	2,750,000	0
2547 EDUCATION JOBS FUND	0	8,332,632	6,729,368	8,332,632	0
2551 BOARD OF ED ATHLETICS	419,349	426,154	391,891	426,154	0
2568 ED HEAD START - USDA	744,117	750,942	726,599	750,942	0
2579 84-85 PRIORITY SCHOOLS	7,866,565	8,088,398	6,596,566	8,088,398	0
2580 JOBS FOR CT YOUTH	116,599	245,390	143,878	245,390	0
EDUCATION SUB-TOTAL	80,293,477	94,472,387	75,737,392	93,761,295	711,092
GRAND TOTALS	97,979,595	168,396,782	117,483,217	145,736,758	22,660,024

SPECIAL FUND REVENUE PROJECTION REPORT

FISCAL YEAR 2010-11

MAY

FUND	{1} FY 10-11 APPROVED BUDGET 7/1/2010	{2} FY 10-11 ADJUSTED BUDGET AS OF 5/31/2011	{3} FY 10-11 RECOGNIZED REVENUE 5/31/2011	{4} PROJECTED REVENUE FY 10-11	{5} VARIANCE PROJECTED V. BUDGET {2} - {4}
2009 LOWER NEWHALLVILLE	0	3,968	0	0	3,968
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	0	145,336	0
2017 COMMUNITY FOUNDATION	127,254	127,254	72,544	115,715	11,539
2018 EMPOWERMENT ZONE	0	54,139	54,139	54,139	0
2020 FOOD STAMP EMPLOYMNT & TRAINING	0	515,167	99,620	179,692	335,475
2022 CITY PLAN CAM URBAN WATER	0	492	0	492	0
2023 MILL RIVER MDP	0	507	1	507	0
2024 HOUSING AUTHORITY	201,295	210,051	167,435	191,578	18,473
2028 STD CONTROL	315,869	343,316	250,096	340,172	3,144
2029 EMERGENCY MANAGEMENT	56,888	239,041	56,888	83,165	155,876
2030 C - MED	1,583,738	1,683,738	1,436,794	1,683,738	0
2031 MATERNAL & CHILD HEALTH	403,936	403,936	403,936	403,936	0
2032 SOCIAL SERVICES BLOCK GRANT	0	85	0	85	0
2034 CONTROLLER'S REVOLVING FUND	184,096	167,454	3,500	66,751	100,703
2035 YOUTH SERVICES BUREAU	133,031	133,031	98,000	133,031	0
2038 STATE HEALTH SUBSIDY	145,929	155,727	145,929	149,226	6,501
2040 COMMUNICABLE DISEASE CONTROL	92,109	281,633	58,527	226,218	55,415
2041 SAGA SUPPORT SERVICES	161,736	304,933	154,070	180,381	124,552
2042 CEO SCHOOL CONSTRUCTION PROG	451,956	631,372	279,683	382,082	249,290
2044 LIGHTHOUSE CAROUSEL EVENT FUND	181,794	202,374	143,325	187,258	15,116
2048 HEALTH DEPT GRANTS	86,944	111,476	99,315	99,315	12,161
2049 CULTURAL AFFAIRS OUTREACH PROG	0	65,853	21,045	64,183	1,670
2050 ECONOMIC DEV. REVOLVING FUND	275,186	619,790	7,683	487,606	132,184
2053 EDI SPECIAL PROJECTS GRANT	0	337	0	337	0
2057 MILL RIVER INDUSTRIAL PARK	0	239	0	0	239
2060 INFILL UDAG LOAN REPAYMENT	30,000	237,843	26,839	39,513	198,330
2062 MISC PRIVATE GRANTS	83,628	159,683	149,763	149,763	9,920
2063 MISC FEDERAL GRANTS	0	719,499	632,300	634,597	84,902
2064 RIVER STREET MUNICIPAL DEV PRJ	0	3,437,645	39,293	2,913,425	524,220
2065 MCKINNEY - HUD HOMELESS CTR	162,157	186,254	149,163	186,254	0
2066 INNO. HOMELESS INITIATIVE	0	5,918	1,914	1,914	4,004
2068 HUD 108 LOAN REPAYMENT	30,000	401,295	196	196	401,099
2069 HOME - HUD	2,124,373	5,105,458	1,310,450	1,962,856	3,142,602
2070 HUD LEAD BASED PAINT	0	2,154,675	663,489	1,176,029	978,646
2073 HOUSING OPP FOR PERSONS WITH	1,052,453	1,099,919	682,554	1,099,919	0
2080 LEAD POISONING PREVENTION	65,576	154,166	80,375	130,546	23,620
2083 9TH SQ - MCCORMACK & BARON	0	55	0	55	0
2084 RYAN WHITE - TITLE I	0	8,120,589	5,357,759	6,049,819	2,070,770
2085 THE HUMANE COMMISSION	0	32	0	0	32
2090 CHILD DEVELOPMENT PROGRAM BOE	2,840,942	2,842,184	1,469,150	2,131,092	711,092
2091 LONG WHARF PIER	0	255	0	255	0
2092 URBAN ACT	0	590,342	627	627	589,715
2094 PROPERTY MANAGEMENT	73,320	73,320	67,719	73,320	0
2095 SAGA SUPPORT SERVICES FUND	0	13,528	14	13,528	0
2096 MISCELLANEOUS GRANTS	26,000	250,391	152,357	230,391	20,000
2100 PARKS SPECIAL RECREATION ACCT	74,323	289,227	163,136	170,096	119,131
2101 CHILD DEV - FOOD NUTRITION	103,000	103,000	41,281	103,000	0
2108 FIRE APPLICATION FEES	0	17,826	850	15,086	2,740
2110 FARMINGTON CANAL LINE	0	1,110,911	34,653	1,110,911	0
2115 MACY'S ACQUISITION	0	5,262	0	0	5,262
2130 BUS DEV SEC 108 INVESTMENT FND	11,000	11,000	5,258	11,000	0
2131 BUS DEV SEC 108 REPAYMENT FUND	15,000	15,000	4,687	15,000	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2010-11
MAY

FUND	{1} FY 10-11 APPROVED BUDGET 7/1/2010	{2} FY 10-11 ADJUSTED BUDGET AS OF 5/31/2011	{3} FY 10-11 RECOGNIZED REVENUE 5/31/2011	{4} PROJECTED REVENUE FY 10-11	{5} VARIANCE PROJECTED V. BUDGET {2} - {4}
2132 BUS DEV ED1 FUND	30,000	30,000	14,234	30,000	0
2133 MISC STATE GRANTS	78,605	485,593	44,000	485,593	0
2134 POLICE APPLICATION FEES	35,000	35,000	0	2,700	32,300
2136 HUD LEAD PAINT REVOLVING FUND	30,000	232,308	22,100	39,932	192,376
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	0	0	5,535
2138 STATE BIOTERRORISM GRANTS	0	152,279	1,590	87,339	64,940
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	0	0	2,126,233
2140 LONG WHARF PARCELS G AND H	0	4,994,698	980,663	4,994,698	0
2142 CITY PROPERTY FUND	95,463	95,463	0	95,463	0
2143 CONTROLLERS SPECIAL FUND	148,526	129,858	0	129,858	0
2146 YOUTH AT WORK	1,239,697	2,029,284	1,406,119	1,924,308	104,976
2148 RESIDENTIAL RENTAL LICENSES	260,000	222,209	155,223	222,209	0
2149 PORT AUTHORITY	0	234,015	0	0	234,015
2150 HOMELAND SECURITY GRANTS	0	994,098	0	33,125	960,973
2152 DEMOCRACY FUND	0	345,362	0	6,145	339,217
2153 MAYORS YOUTH INITIATIVE	387,175	1,122,669	889,926	1,122,669	0
2154 CASA FAMILIA STATE HOME FUNDS	0	1,049	0	1,049	0
2155 ECONOMIC DEVELOPMENT MISC REV	0	465,360	191,160	240,398	224,963
2156 UNINSURED YOUTH	52,978	122,978	70,000	70,000	52,978
2158 MAYORS TASK FORCE FOR TPP	0	1,262	0	1,262	0
2159 STREET OUTREACH WORKER PROGRAM	60,000	365,919	0	15,919	350,000
2160 MUNICIPAL ID PRGORAM	7,500	3,412	91	3,412	0
2161 CHILDREN'S TRUST FUND	248,517	277,816	248,517	277,816	0
2164 HIV/AIDS HEALTH CARE SUPPORT	0	43,095	0	43,095	0
2165 YNHH HOUSING & ECO DEVELOP	300,000	1,159,500	300,107	350,000	809,500
2169 360 STATE STREET PROJECT	0	352,777	120,277	352,777	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	3,702,445	2,762,552	3,484,693	217,752
2172 HOMELESS PREV RAPID RE-HOUSING	0	968,859	507,425	968,859	0
2173 PRISON REENTRY PROGRAM	190,924	775,111	140,488	248,778	526,333
2174 ENERGY EFFICIENCY BLOCK GRANT	0	999,044	358,819	801,157	197,887
2175 LAW ENFORCEMENT TECH GRANT	0	969,963	531,905	797,311	172,652
2176 ARRA PORT SECURITY GRANT	0	1,099,629	297,903	371,005	728,625
2177 SMALL & MINORITY BUSINESS DEV	0	22,167	20,000	20,000	2,167
2178 CONSTRUCTION WORKFORCE INIT	230,000	230,000	0	125,000	105,000
2179 RT 34 RECONSTRUCTION	0	3,632,000	617,167	3,632,000	0
2180 PSEG	0	500,000	500,000	500,000	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,400,000	0	50,000	1,350,000
2211 LOCAL LAW ENFOR BLOCK GRANT	0	52,355	25	31,007	21,348
2213 ANIMAL SHELTER	80,572	96,813	16,341	28,274	68,539
2214 POLICE N.H. REGIONAL PROJECT	234,780	274,413	236,400	254,158	20,255
2216 POLICE YOUTH ACTIVITIES	0	22,674	1,304	22,674	0
2217 POLICE EQUIPMENT FUND	1,500	44,769	1,430	44,769	0
2218 POLICE FORFEITED PROP FUND	92,000	167,537	28,806	167,537	0
2220 FIRE REGIONAL COMMUNICATIONS	557,460	831,850	553,238	587,951	243,899
2224 MISC POLICE DEPT GRANTS	0	3,586	3	3,586	0
2225 MISC POLICE DEPT FEDERAL GRANT	0	69,982	17,775	65,442	4,540
2227 JUSTICE ASSISTANCE GRANT PROG	547,810	639,504	452,774	586,579	52,925
2228 COPS-AMERICAN RECOVERY ACT	0	3,733,125	822,547	1,866,563	1,866,563
2281 STATE FORFEITURE FUND	0	104,225	20,642	104,225	0
2501 TITLE 1 FEDERAL	33,479	53,648	53,648	53,648	0
2503 ED ADULT BASIC CASH	3,190,744	3,190,744	2,154,710	3,190,744	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2010-11
MAY

FUND	{1} FY 10-11 APPROVED BUDGET 7/1/2010	{2} FY 10-11 ADJUSTED BUDGET AS OF 5/31/2011	{3} FY 10-11 RECOGNIZED REVENUE 5/31/2011	{4} PROJECTED REVENUE FY 10-11	{5} VARIANCE PROJECTED V. BUDGET {2} - {4}
2504 PRESCHOOL HANDICAPPED	10,311,831	10,233,560	6,328,404	10,233,560	0
2505 VOC. ED. REVOLVING FUND	925,333	914,333	0	914,333	0
2508 MODEL LEARN. DISABILITES	564,745	564,745	268,219	564,745	0
2511 INTEGRATED ARTS CURRICULUM	3,054,671	3,056,586	2,483,076	3,056,586	0
2512 LEE H.S. PARENTING	1,522,829	1,522,829	767,029	1,522,829	0
2517 MAGNET SCHOOLS ASSISTANCE	4,742,083	6,674,585	1,870,210	6,674,585	0
2518 STATE BILINGUAL ED	384,979	736,465	536,817	736,465	0
2519 CAREER EXPLORATION	331,000	507,068	460,126	507,068	0
2521 EDUCATION FOOD SERVICES	11,074,738	11,074,738	9,127,801	11,074,738	0
2523 EXTENDED DAY KINDERGARTEN	9,511,314	9,505,204	7,344,628	9,505,204	0
2528 PRIVATE FOUNDATION GRTS	29,669	72,892	69,152	72,892	0
2531 EDUCATION CHAPTER I	12,247,108	15,158,005	11,269,118	15,158,005	0
2532 EDUCATION HEAD START	6,965,937	6,965,917	6,447,659	6,965,917	0
2534 MEDICAID REIMBURSEMENT	89,443	131,046	53,663	131,046	0
2537 GEAR-UP	226,035	221,535	121,820	221,535	0
2538 MISC. EDUCATION GRANTS	0	102,820	61,920	102,820	0
2545 FOREIGN LANGUAGE ASSISTANCE	246,967	246,967	113,252	246,967	0
2546 SCHOOL IMPROVEMENTS	2,750,000	2,750,000	1,315,909	2,750,000	0
2547 EDUCATION JOBS FUND	0	8,332,632	7,407,500	8,332,632	0
2551 BOARD OF ED ATHLETICS	419,349	426,154	369,996	426,154	0
2568 ED HEAD START - USDA	744,117	750,942	430,699	750,942	0
2579 84-85 PRIORITY SCHOOLS	7,866,565	8,088,398	6,122,766	8,088,398	0
2580 JOBS FOR CT YOUTH	116,599	245,390	107,294	245,390	0
2925 COMMUNITY DEVEL BLOCK GRANT	4,528,021	6,097,434	3,596,166	5,122,962	974,472
2926 CDBG RECOVERY PROGRAM	0	597,797	597,797	597,797	0
NEW ARRA DOWNTOWN CONTROLLER	100,000	100,000	0	100,000	0
TOTAL	97,979,595	168,396,782	96,443,386	146,279,529	22,117,253

**SUMMARY OF PERSONNEL
FISCAL YEAR 2010-11
MAY**

Date	Fund	Dept /Pos #	Title	Last Name	First Name	Salary/Rate
5-9-11	GF	Finance/IT #690	Project Leader	Weber	Mark	50,594
5-23-11	GF	City Plan	P/T Sr Project Manager (not to exceed \$13,500)	Barone	David	55.00
6-6-11	GF	Public Works/#390	Equip Oper IV (promoted form Equip Oper I)	Rodriguez	Phillip	22.30
Contractual Upgrade						
5-12-11	GF	Fire/#1700	To: Firefighter 3rd Grade- Year 2	Balkin	Robert	41,135
5-12-11	GF	Fire/#1510	To: Firefighter 3rd Grade- Year 2	Carter	Matthew	41,135
5-12-11	GF	Fire/#2120	To: Firefighter 3rd Grade- Year 2	Connors	Thomas	41,135
5-12-11	GF	Fire/#2070	To: Firefighter 3rd Grade- Year 2	Corrone	Thomas	41,135
5-12-11	GF	Fire/#1990	To: Firefighter 3rd Grade- Year 2	Doherty	Ryan	41,135
5-12-11	GF	Fire/#12380	To: Firefighter 3rd Grade- Year 2	Filardo	Frank	41,135
5-12-11	GF	Fire/#2290	To: Firefighter 3rd Grade- Year 2	Oliver	Theodore	41,135
5-21-11	GF	Fire/#2350	To: Firefighter	Adams	Troy	67,283
5-21-11	GF	Fire/#3560	To: Firefighter	Bellamy	Gerard	67,283
5-21-11	GF	Fire/#2730	To: Firefighter	Bonetti	Robert	67,283
5-21-11	GF	Fire/#2610	To: Firefighter	Brown	Leon	67,283
5-21-11	GF	Fire/#3310	To: Firefighter	Carroll	Gregory	67,283
5-21-11	GF	Fire/#4000	To: Firefighter	Caruso	Vincent	67,283
5-21-11	GF	Fire/#2160	To: Firefighter	Cooper	Benny	67,283
5-21-11	GF	Fire/#2400	To: Firefighter	Haigh	Ryan	67,283
5-21-11	GF	Fire/#3740	To: Firefighter	Hilbert	Joseph	67,283
5-21-11	GF	Fire/#1750	To: Firefighter	Hudson	Kelly	67,283
5-21-11	GF	Fire/#2540	To: Firefighter	McBrierty	Douglas	67,283
5-21-11	GF	Fire/#2570	To: Firefighter	McCarthy	Justin	67,283
5-21-11	GF	Fire/#1470	To: Firefighter	Milano	Michael	67,283
5-21-11	GF	Fire/#2760	To: Firefighter	Noian	Kenneth	67,283
5-21-11	GF	Fire/#1920	To: Firefighter	Papp	Timothy	67,283
5-21-11	GF	Fire/#1770	To: Firefighter	Parker	Todd	67,283
5-21-11	GF	Fire/#2820	To: Firefighter	Psarras	Patrick	67,283
5-21-11	GF	Fire/#2970	To: Firefighter	Pullen	Jerrad	67,283
5-21-11	GF	Fire/#2300	To: Firefighter	Richardson	Kendall	67,283
5-21-11	GF	Fire/#3950	To: Firefighter	Rivera	Silverio	67,283
5-21-11	GF	Fire/#2960	To: Firefighter	Rosado	Miguel	67,283
5-21-11	GF	Fire/#3880	To: Firefighter	Slubowski	Stanley	67,283
5-21-11	GF	Fire/#1740	To: Firefighter	Sorrentino	James	67,283
5-21-11	GF	Fire/#2230	To: Firefighter	Taylor	Edward	67,283
5-21-11	GF	Fire/#2750	To: Firefighter	Taylor	Venson	67,283
5-21-11	GF	Fire/#2140	To: Firefighter	Wargo	William	67,283
5-21-11	GF	Fire/#4040	To: Firefighter	Yates	Robert	67,283
5-21-11	GF	Fire/#4510	To: Firefighter	Zyskowski	Christopher	67,283
5-20-11	GF	Police/#2120	To: Police Officer	Abbate	Matthew	62,502
5-20-11	GF	Police/#10015	To: Police Officer	Bhagтана	Manmeet	62,502
5-20-11	GF	Police/#640	To: Police Officer	Boyce	Jarrod	62,502
5-20-11	GF	Police/#9980	To: Police Officer	Burns	Lawrence	62,502
5-20-11	GF	Police/#10011	To: Police Officer	Cameron	Christopher	62,502
5-20-11	GF	Police/#4380	To: Police Officer	Cole	Dennis	62,502
5-20-11	GF	Police/#8120	To: Police Officer	Conceicao	Carlos	62,502
5-20-11	GF	Police/#9200	To: Police Officer	Defonzo	Michael	62,502
5-20-11	GF	Police/#2780	To: Police Officer	Dell	Rose	62,502
5-20-11	GF	Police/#10007	To: Police Officer	Diaz	Oscar	62,502
5-20-11	GF	Police/#4670	To: Police Officer	Elliott	Jeremie	62,502
5-20-11	GF	Police/#10016	To: Police Officer	Elliott	Christopher	62,502
5-20-11	GF	Police/#3150	To: Police Officer	Fennessy	Christopher	62,502
5-20-11	GF	Police/#8000	To: Police Officer	Folich	John	62,502
5-20-11	GF	Police/#4460	To: Police Officer	Formica	Steven	62,502
5-20-11	GF	Police/#3110	To: Police Officer	Kaczor	John	62,502
5-20-11	GF	Police/#630	To: Police Officer	Kim	Charles	62,502
5-20-11	GF	Police/#10017	To: Police Officer	Kozuch	Corey	62,502
5-20-11	GF	Police/#2820	To: Police Officer	Kyle	Joshua	62,502
5-20-11	GF	Police/#10013	To: Police Officer	Lawrence	Christopher	62,502
5-20-11	GF	Police/#10012	To: Police Officer	Lozada	Michael	62,502
5-20-11	GF	Police/#9250	To: Police Officer	Manganiello	Joseph	62,502
5-20-11	GF	Police/#8080	To: Police Officer	Marcinczyk	Matthew	62,502

**SUMMARY OF PERSONNEL
FISCAL YEAR 2010-11
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Date	Fund	Dept /Pos #	Title	Last Name	First Name	Salary/R ate
5-20-11	GF	Police/#3640	To: Police Officer	Melendez	Rosa	62,502
5-20-11	GF	Police/#650	To: Police Officer	Morgillo	Alex	62,502
5-20-11	GF	Police/#8070	To: Police Officer	Murcko	James	62,502
5-20-11	GF	Police/#9120	To: Police Officer	Pellicone	Gregory	62,502
5-20-11	GF	Police/#4260	To: Police Officer	Podsiad	Marcin	62,502
5-20-11	GF	Police/#9050	To: Police Officer	Portela	David	62,502
5-20-11	GF	Police/#3280	To: Police Officer	Przybylski	Ryan	62,502
5-20-11	GF	Police/#10009	To: Police Officer	Rivera	Carmelo	62,502
5-20-11	GF	Police/#10004	To: Police Officer	Ruszczk	Krzysztof	62,502
5-20-11	GF	Police/#10010	To: Police Officer	Soto	Leonardo	62,502
5-20-11	GF	Police/#10014	To: Police Officer	Totino	David	62,502
5-20-11	GF	Police/#10014	To: Police Officer	Willaims	Matthew	62,502
<u>Vacant Position Title Change</u>						
7-1-11	GF	Fire/#2100	From: Firefighter To: Firefighter/EMT II	-	-	-
7-1-11	GF	Fire /#2200	From: Firefighter To: Firefighter/EMT II	-	-	-
7-1-11	GF	Fire/#2330	From: Firefighter To: Firefighter/EMT II	-	-	-
7-1-11	GF	Fire/#2390	From: Firefighter To: Firefighter/EMT II	-	-	-
7-1-11	GF	Fire/#2440	From: Firefighter To: Firefighter/EMT II	-	-	-
7-1-11	GF	Fire/#2490	From: Firefighter To: Firefighter/EMT II	-	-	-
7-1-11	GF	Fire/#2610	From: Firefighter To: Firefighter/EMT II	-	-	-
<u>Part -Timer/Seasonal/Intern</u>						
5-31-11	GF	Finance	Student Intern	McWilliams	Ashley	10.00
5-23-11	GF	Finance/Tax Office	Student Intern	Christopher	Aaron	10.00
5-9-11	GF	Parks/#1290	Program Aide	Chambers	David	10.00
5-9-11	GF	Parks/#1290	Program Aide	Davis	Toni	12.50
5-9-11	GF	Parks/#1290	Program Aide	Dixon	William	10.00
5-9-11	GF	Parks/#1290	Program Aide	Dixon	Darrin	8.50
5-9-11	GF	Parks/#1290	Program Aide	Ho	Mary	8.50
5-9-11	GF	Parks/#1290	Program Aide	Huckabey Sr.	James	13.50
5-9-11	GF	Parks/#1290	Program Aide	McCray	Vincent	13.50
5-16-11	GF	Parks/#1290	Program Aide	Arrington	Cashea	12.00
5-16-11	GF	Parks/#1290	Program Aide	Cofrancesco	Tyler	8.50
5-16-11	GF	Parks/#1290	Program Aide	Gutierrez	Johnathan	9.00
5-16-11	GF	Parks/#1290	Program Aide	Igbinosun	Ikonmwosa	8.50
5-16-11	GF	Parks/#1290	Program Aide	Riley	Aaliyah	8.50
5-16-11	GF	Parks/#1290	Program Aide	Robinson	Hannah	8.50
5-16-11	GF	Parks/#1290	Program Aide	Serrano	Geishia	8.50
5-16-11	GF	Parks/#1290	Program Aide	Smith	Etta	13.50
5-16-11	GF	Parks/#1290	Program Aide	Steele	Santagio	8.50
5-16-11	GF	Parks/#1290	Program Aide	Ware	Emma - Lee	8.50
5-27-11	GF	Parks/#1290	Program Specialist	Benjamin	Sasha-Gay	12.00
5-27-11	GF	Parks/#1290	Program Specialist	Bernardo	Michele	8.50
5-27-11	GF	Parks/#1290	Program Specialist	Bernardo	Michael	8.50
5-27-11	GF	Parks/#1290	Program Specialist	Flanagan	Brian	8.50
5-27-11	GF	Parks/#1290	Program Specialist	Gay	Reginald	8.50
5-27-11	GF	Parks/#1290	Program Specialist	Kane	Rory	8.50
5-27-11	GF	Parks/#1290	Program Specialist	Nieves	Chrstitina	12.00
5-27-11	GF	Parks/#1290	Program Specialist	Pandone	Anthony	8.50
5-27-11	GF	Parks/#1290	Program Specialist	Prim	Ashley	8.50
5-27-11	GF	Parks/#1290	Program Specialist	Rosario	Matthew	9.00
5-27-11	GF	Parks/#1290	Program Specialist	Santana	Julian	8.50
5-27-11	GF	Parks/#1290	Program Specialist	Smith	Joshua	8.50
5-27-11	GF	Parks/#1290	Program Specialist	Thompson	William	12.00
5-2-11	GF	Parks/#2210	Seasonal Caretaker	Arvelo	Eli	9.00
5-2-11	GF	Parks/#2210	Seasonal Caretaker	Brockington	Derrick	9.00
5-2-11	GF	Parks/#2210	Seasonal Caretaker	Burwell	Thomas	9.00
5-2-11	GF	Parks/#2210	Seasonal Caretaker	Graham	Howine	9.00
5-2-11	GF	Parks/#2210	Seasonal Caretaker	Jennings	Sadiki	9.00
5-2-11	GF	Parks/#2210	Seasonal Caretaker	Kinkade	Alfonsa	9.00
5-2-11	GF	Parks/#2210	Seasonal Caretaker	Mack	Jade	9.00
5-2-11	GF	Parks/#2210	Seasonal Caretaker	Martinez	Antonio	9.00
5-2-11	GF	Parks/#2210	Seasonal Caretaker	Randi	Dominic	9.00
5-2-11	GF	Parks/#2210	Seasonal Caretaker	Velez	Awilda	10.00
5-2-11	GF	Parks/#2210	Seasonal Caretaker	Remington	Robert	12.00
5-16-11	GF	Parks/#2210	Seasonal Caretaker	Burns Jr	Robert	9.00

**SUMMARY OF PERSONNEL
FISCAL YEAR 2010-11
MAY**

Date	Fund	Dept /Pos #	Title	Last Name	First Name	Salary/R ate
5-16-11	GF	Parks/#2210	Seasonal Caretaker	Butler	James	9.00
5-16-11	GF	Parks/#2210	Seasonal Caretaker	Mack	Clyde	9.00
5-16-11	GF	Parks/#2210	Seasonal Caretaker	Nelson	Jeffrey	9.00
5-16-11	GF	Parks/#2210	Seasonal Caretaker	Williams	Robert	9.00
5-16-11	GF	Parks/#2210	Seasonal Caretaker	Williams	Sandra	9.00
5-23-11	GF	Parks/#2210	Seasonal Caretaker	Black	George	9.00
5-23-11	GF	Parks/#2210	Seasonal Caretaker	Delgado	Pablo	10.00
5-23-11	GF	Parks/#2210	Seasonal Caretaker	Finkley	Jermaine	9.00
5-23-11	GF	Parks/#2210	Seasonal Caretaker	Gattison	Chad	9.00
5-23-11	GF	Parks/#2210	Seasonal Caretaker	Guest	David	9.00
5-23-11	GF	Parks/#2210	Seasonal Caretaker	Maldonado	Giovanni	9.00
5-23-11	GF	Parks/#2210	Seasonal Caretaker	Parker	Janice	9.00
5-23-11	GF	Parks/#2210	Program Aide	Baker	David	9.00
5-23-11	GF	Parks/#2210	Program Aide	Benitez	William	10.00
5-23-11	GF	Parks/#2210	Program Aide	Burnett	Avanah	8.50
5-23-11	GF	Parks/#2210	Program Aide	Champang	Mariangel	13.00
5-23-11	GF	Parks/#2210	Program Aide	Collins	John	10.00
5-23-11	GF	Parks/#2210	Program Aide	DePonte	Alexa	8.50
5-23-11	GF	Parks/#2210	Program Aide	Fitzsimmons	Christopher	9.00
5-23-11	GF	Parks/#2210	Program Aide	Henderson	Talondría	8.50
5-23-11	GF	Parks/#2210	Program Aide	Irfan	Afra	8.50
5-23-11	GF	Parks/#2210	Program Aide	Jackson - Hanjra	Martha	10.00
5-23-11	GF	Parks/#2210	Program Aide	Lehrer	Misha	13.00
5-23-11	GF	Parks/#2210	Program Aide	Levine	Laura	8.50
5-23-11	GF	Parks/#2210	Program Aide	Lombardi	Roberta	8.50
5-23-11	GF	Parks/#2210	Program Aide	Lucarelli	Mary	8.50
5-23-11	GF	Parks/#2210	Program Aide	Quirin	Matthew	13.50
5-23-11	GF	Parks/#2210	Program Aide	Roberts	LaToya	8.50
5-23-11	GF	Parks/#2210	Program Aide	Slie	Christine	13.50
5-23-11	GF	Parks/#2210	Program Aide	Steele	Kathleen	10.00
5-23-11	GF	Parks/#2210	Program Aide	Steele	Daniel	8.50
5-23-11	GF	Parks/#2210	Program Aide	Tyler	Ocasio	8.50
5-23-11	GF	Parks/#2210	Program Aide	Walker	Kyle	8.50
5-27-11	GF	Parks/#2210	Seasonal Caretaker	Henry	Thaddeus	9.00
5-24-11	SF	CSA	P/T Account Clerk	Brown-McLaurin	Cynthia	14.14
5-31-11	SF	PS Communications	P/T 911 Operator/Dispatcher	Yoxall	Angela	21.00

**SUMMARY OF TRAVEL
FISCAL YEAR 2010-11
MAY**

	Funding Source	\$	Person Traveling	Destination	Purpose
GENERAL FUND					
No Travel					
SPECIAL FUND					
Police	Federal	\$ 397	Sgt. J. Minardi	Austin Tx	Seminar on how to enhance law enforcement response to victims of sexual assault crimes

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2010 - 2011
MAY**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Healthy Start / State of Connecticut Department of Social Services	443,936	Health	5/27/2011	Funding was increased from \$2,489,823 to \$2,933,759. These funds will continue the initiative that provides family support and case management which connects high-risk pregnant women, infants and children with health care and social services.