Non-Appropriated Cash Status Report

Comm Fire Prevention & Control

Run Date: **10/05/10**

10/5/2010

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Fiscal Year 2011
Period 3

Fund	Description	SID	Description	Balance FYE 2008	Balance FYE 2009	Balance FYE 2010	Beginning Balance 2011	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT
12002	**Expressway Repair & Improve**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12005	**Probate Court Administration**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12008	**Siting Council**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12011	**Public Bus/Rail Operations**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12012	**Muni Empl Retirement - Admin**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12015	**Vending Fac Oper Fringe Ben**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12016	**Rec & Natural Heritage Trust**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12017	**UCONN Operating Fund**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12018	**Health Center Operating Fund**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12019	**State Univ Operating Fund**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12020	**Reg Community College Op Fund**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
		40052	Var Infrstctr Rprs CT Fire Acd	(105,630)	(105,630)	(105,630)	(105,630)	0	0	(105,630)			(105,630)	0
12021	**Grants - Tax Exempt Proceeds**			**(105,630)**	**(105,630)**	**(105,630)**	**(105,630)**	**0**	**0**	**(105,630)**			**(105,630)**	**0**
12022	**UCONN Research Foundation**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12023	**Health Ctr Research Fund**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12025	**Low-level Rad Waste Management**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12026	**Environmental Quality Fund**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12027	**Conservation Fund**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12028	**Worker Comp Loss Portfolio Pgm**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12031	**Employment Security - Admin**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12032	**Employment Security - Spec Adm**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**

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12033	**Economic Development**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12034	**Economic Assistance Bond Fund**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12035	**Economic Assist Revolving Fund**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12036	**Connecticut Works Fund**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12037	**Tobacco Settlement Fund**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12038	**Ind Dev Account Reserve Fund**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12039	**Housing Loan Fund -Taxable**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12040	**Housing Loan Fund -Tax Exempt**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12047	**Child Care Facilities**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12055	**Housing for Homeless with Aids**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12056	**Budget Reserve**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12058	**Prop Remed & Insurance Fund**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12059	**Hartford Downtown Redevelopmnt**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
		20113	Counter-Terrorism Training	153,002	153,002	153,002	153,002	0	0	153,002			153,002	0
		21896	Training Serv Voucher Program	42,714	42,714	42,714	42,714	0	0	42,714			42,714	0
		22110	Ct Fire Acad Training & Plan	(36,486)	(3,503)	(808)	(808)	0	110	(918)	918		0	0
		35180	Fire Sch Train & Ed Extension	522,611	536,525	575,402	575,402	263,549	279,583	559,368	1,377,451	1,636,818	300,001	343,923
		35192	Fire School Auxiliary Services	142,283	127,904	200,734	200,734	113,601	84,974	229,361	302,336	431,697	100,000	78,961
12060	**Federal & Other Restricted Act**			**824,124**	**856,643**	**971,044**	**971,044**	**377,150**	**364,667**	**983,527**			**983,527**	**422,883**
12061	**Higher Education Endowment**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12062	**Transportatn Gr & Restrct Acct**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12063	**Housing Assit Fund - Parent**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12064	**Housing Assist Fund - Taxable**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
12065	**Housing Assist Fd - Tax Exempt**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**

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12066	Housing Trust Fund			0	0	0	0	0	0	0			0	0
21001	Teacher Incentive Loans			0	0	0	0	0	0	0			0	0
21002	John Dempsey Hospital			0	0	0	0	0	0	0			0	0
21003	Vocational Education Extension			0	0	0	0	0	0	0			0	0
21004	CT Innovations Incorporated			0	0	0	0	0	0	0			0	0
21005	Auto Emissions Inspection			0	0	0	0	0	0	0			0	0
21006	Academic Scholarship Loans			0	0	0	0	0	0	0			0	0
21007	Substance Abuse Revolving Loan			0	0	0	0	0	0	0			0	0
21008	Bradley Intnl Parking Oper			0	0	0	0	0	0	0			0	0
21009	Bradley Intnl Airport Oper			0	0	0	0	0	0	0			0	0
21010	Local Bridge Rev Fund - Bond			0	0	0	0	0	0	0			0	0
21011	Local Bridge Rev Fd - Revenue			0	0	0	0	0	0	0			0	0
21012	Bradley General Rev Bonds			0	0	0	0	0	0	0			0	0
21013	Comm Residential Facility Loan			0	0	0	0	0	0	0			0	0
21014	Clean Water Fund - State Acct			0	0	0	0	0	0	0			0	0
21015	Clean Water Fund - Fed Acct			0	0	0	0	0	0	0			0	0
21016	CWF - Long Island Sound Acct			0	0	0	0	0	0	0			0	0
21017	CWF - Drinking Water Acct			0	0	0	0	0	0	0			0	0
21018	CWF - Drinking Water Fed Loan			0	0	0	0	0	0	0			0	0
21019	Stadium Facility Enterprise Fd			0	0	0	0	0	0	0			0	0

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21020	Rate Reduction Bond operations			0	0	0	0	0	0	0			0	0
22001	Correction Industries			0	0	0	0	0	0	0			0	0
22002	Tech Services Revolving Fund			0	0	0	0	0	0	0			0	0
22003	General Services Revolving Fnd			0	0	0	0	0	0	0			0	0
22004	Cap Equipment Data Processing			0	0	0	0	0	0	0			0	0