Non-Appropriated Cash Status Report

Department of Public Works

Run Date: 02/10/11

Fiscal Year 2011
Period 7

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
		40103	Rprs Wolff-Zackin Natrm UConn	(164,571)	(164,571)	(164,571)	(164,571)	0	0	(164,571)			(164,571)	0
		40108	Dsgn/Constr Var Cap Imprvs DOT	(28,651)	(28,651)	(28,651)	(28,651)	0	0	(28,651)			(28,651)	0
		40115	ADA Survy Var St Park BI-T-S41	(71,379)	(71,379)	(71,379)	(71,379)	0	0	(71,379)			(71,379)	0
		40118	Repairs - Var DEP Facilities	(154,087)	(154,087)	(154,087)	(154,087)	0	0	(154,087)			(154,087)	0
		40123	Stdy Frfld Hls Wstwtr Plnt Cls	(9,156)	(9,156)	(9,156)	(9,156)	0	0	(9,156)			(9,156)	0
		40127	Ersn Cn Slmn R St Fst BI-T-540	(19,113)	(19,113)	(19,113)	(19,113)	0	0	(19,113)			(19,113)	0
		40136	Telecommunication Phase 2 MCC	(308,989)	(308,989)	(308,989)	(308,989)	0	0	(308,989)			(308,989)	0
		40141	Cap Imprvs at SDE Facilities	(182,772)	(182,772)	(182,772)	(182,772)	0	0	(182,772)			(182,772)	0
		40146	Tech Infrst Upgds NCC W Campus	(9,160)	(9,160)	(9,160)	(9,160)	0	0	(9,160)			(9,160)	0
		40153	Sewer Plant Closure CVH	(15,259)	(15,259)	(15,259)	(15,259)	0	0	(15,259)			(15,259)	0
		42369	Design Fees WCSU-Unvrsty Blvrd	(55,670)	(55,670)	(55,670)	(55,670)	0	0	(55,670)			(55,670)	0
12021	Grants - Tax Exempt Proceeds			(1,018,808)	(1,018,808)	(1,018,808)	(1,018,808)	0	0	(1,018,808)			(1,018,808)	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

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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**
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**
12056	**Budget Reserve**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**
		20160	Groton Mil Aviatn Fac Bi-Q-523	612	612	612	612	0	0	612			612	0
		20171	Capital Projects Military Fed	71,011	71,011	26,805	26,805	0	0	26,805			26,805	0
		20192	Renovation Offices OEM	80,590	80,590	80,590	80,590	0	0	80,590			80,590	0
		21479	Inst Engy Ful Cll Dinsr ST Prk	113	113	113	113	0	0	113			113	0
		21480	Project BI-Q-599 FEMA Grant	36,213	36,213	18,355	18,355	0	0	18,355			18,355	0
		21665	Working Dog Facility	(148,262)	(148,262)	(148,262)	(148,262)	0	0	(148,262)			(148,262)	0
		21735	Des./Bld. Clean Rm, 9 Windsor	10,939	0	0	0	0	0	0			0	0
		22112	Construction Grants-VHH	312,060	101,996	418,372	418,372	63,324	319,735	161,961			161,961	0
		26049	Mil Const. National Guard	0	0	(139,144)	(139,144)	1,269,282	1,119,157	10,981			10,981	4,174
		29081	ARRA State Energy Improvements	0	0	1,543,357	1,543,357	225,000	1,113,000	655,357			655,357	363,262
		29110	ARRA DVA Domicile renovations	0	0	0	0	1,630,522	1,630,522	0			0	0
		29124	ARRA-Military Fed-DPW	0	0	0	0	20,183	0	20,183			20,183	0
		30003	Engy Cnsvn Prj-St Bld-Pa #01-9	7,595,850	5,569,911	4,654,476	4,654,476	0	696,866	3,957,610			3,957,610	396,881
		30020	Roof Repairs	392	0	0	0	0	0	0			0	0
		30266	Imp Arute Athletic Flds-Ph II	11,332	11,332	3,215	3,215	0	0	3,215			3,215	0
		30285	Sch Constr Add & Renovations	(132,261,572)	(57,658,961)	(5,324,799)	(5,324,799)	0	3,115,911	(8,440,709)			(8,440,709)	8,100,273
		30308	Rep Wolf-Zackn Nantrm BI-D-257	4,310	4,310	4,310	4,310	0	0	4,310			4,310	0
		35149	Sales & Serv Bus Entrpr Prg	6,034	6,034	6,034	6,034	0	0	6,034			6,034	0
		35306	Site Acq, Cap. Dev., Imprvmts	500	500	500	500	0	0	500			500	0
		35400	Heat & Cooling Revolving Fund	0	0	879,717	879,717	2,532,475	2,596,884	815,308			815,308	489,639
		39001	Cap.Proj.Non-Fed Receivable	(151,590)	(34,000)	(34,000)	(34,000)	0	0	(34,000)			(34,000)	0
		42162	Impv St Fac Upgrd Sewage Sys	(123,025)	(123,025)	0	0	0	0	0			0	0
		90157	Mastr Plan Merg Thms Val/Mohgn	143	143	143	143	0	0	143			143	0
		90169	Dsgn/Constr Imp Fleet Grgs DAS	23,711	23,711	23,711	23,711	0	0	23,711			23,711	0
		90200	Agency Fund Cap Proj Adm DPW	553,101	1,259,167	1,750,237	1,750,237	2,442,517	1,725,836	2,466,918			2,466,918	875,678
		90220	Proj Various DEP Facilities	72,073	72,073	72,073	72,073	0	0	72,073			72,073	0
		90228	CCSU Proj Financed from CHEFA	151,703	148,388	161,510	161,510	1,273,801	972,791	462,520			462,520	0
		90249	Cap Projects Funded by SCSU	132,113	69,410	73,768	73,768	0	21,000	52,768			52,768	5,120
		90252	Cap Projects Funded by WCSU	5,947	5,947	0	0	0	0	0			0	0
		90255	DOL Welfare To Work Transport	52,431	0	0	0	0	0	0			0	0
		90263	Cap Projects Funded by ECSU	120,741	118,741	50,934	50,934	0	0	50,934			50,934	0
		90267	Cap Projects Funded by CCSU CO	228,287	622,113	613,756	613,756	2,866,800	114,793	3,365,762			3,365,762	2,170,653
		90270	Capital Proj Funded by CCC	31,055	186,677	2,509,512	2,509,512	0	326,482	2,183,030			2,183,030	2,014,828
		90273	Cap Proj Fund Nrwlk CC Opr Fnd	336,650	176,927	290,492	290,492	0	25,046	265,445			265,445	187,732
		90276	Cap Proj Fund Housatonic CC	830	400,830	400,830	400,830	46,000	31,820	415,010			415,010	368,180
		90293	Renv Offices for OEM St Armory	5,767	5,767	5,767	5,767	0	0	5,767			5,767	0
12060	**Federal & Other Restricted Act**			**(122,839,943)**	**(48,991,733)**	**7,942,982**	**7,942,982**	**12,369,903**	**13,809,843**	**6,503,042**			**6,503,042**	**14,976,420**
12061	**Higher Education Endowment**			**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**	**0**

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12062	Transportatn Gr & Restrct Acct		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
21019	Stadium Facility Enterprise Fd		0	0	0	0	0	0	0			0	0
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