

*City of*  
*New Haven*

*Monthly Financial Report*  
*Fiscal Year 2008-2009*

*Mayor John DeStefano, Jr.*

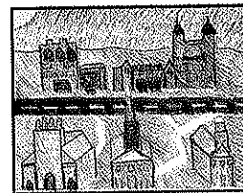
*For the Month Ending April 30, 2009*  
*Submitted May 28, 2009*

# 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\**

May 28, 2009

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 April, 2009.

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.".

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 Shayna Smith, a student at Wexler-Grant School.*

# City of New Haven Monthly Financial Report

For Month Ending April 30, 2009

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## GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

This report serves as notice of activity undertaken to manage the City's budget. In addition to the steps outlined below, we are providing information contained on page 7 which outlines further initiatives and actions intended to help balance this years budget.

### Areas of interest include the following:

- \* An early retirement plan offered to City workers resulted in acceptance by 25 employees (18 General Fund, 7 Special Fund) with over 30 years experience. The aggregate value of these positions was \$1.4m (\$1.0m General Fund & \$400k Special Fund).
- \* Labor concession discussions have not been productive in helping to achieve the targeted concessions/layoffs. Consequently, on September 29, 2008, the City laid off 31 City employees (25 City and 6 BOE). In addition, other City initiatives were undertaken with healthcare administration, solid waste disposal and the procurement of electricity were expected to generate \$1.2m in savings. Furthermore, a second round of layoffs was enacted on February 27, 2009 which resulted in an additional layoff of 24 City side employees.
- \* Police overtime expenses through April were down by (16%) from a year ago or \$812k. At this time we are projecting Police overtime to be \$4.5m versus a budget of \$2.7m (\$1.8m shortfall). Salaries are projected to lapse \$682k so the net projected personnel shortfall is (\$1.1m). In addition, utility savings are expected to total \$100k.
- \* Since the graduation of the Fire class in late November overtime has decreased by (23%) compared to the same period in 2008. However, at this time, overtime is projected to total \$3.4m versus a budget of \$2.7m (\$735k shortfall). The salary and pay differential line are projected to lapse \$210 so the net personnel projected shortfall is (\$520k). Utility savings are projected to be \$120k.
- \* Public Works overtime is projected to total \$797k versus a budget of \$638k. This shortfall of (\$159k) will be offset by projected savings in salaries and pay differential of \$367k resulting in personnel savings of \$209k. Additional significant savings are expected in transfer station other contractual (\$789) and recycling other contractual accounts (\$169). These are partially offset by gasoline expenses exceeding budget by approximately (\$100k)
- \* Continuing care for a severely injured Police Officer is expected to trigger stop loss insurance if care continues at the current level for an extended period of time. However, the projected FY 08-09 deficit is expected to be \$845K in the workers compensation budget.
- \* Positive Departmental balances reflect continued savings accruing from early retirements and the September/February layoffs.
- \* An aggressive and expanded Non-Personnel savings plan has been implemented. It includes the review of outstanding purchase orders and the liquidation of contractual encumbrances (Controllers memo's of 9-10-08, 11-25-08 & 1-21-09). This is expected to result in savings of \$3.3m by June 30.
- \* Tax Collection revenues are projected to be below budget due to the reductions and adjustments in the net taxable grand list. Continued deterioration in general economic and employment conditions may result in a reduction of the tax collection rate during the 2nd half payment period although at this time the collection rate is holding in the 98% range. Current trends indicate the City's collection rate is on par with last year.
- \* Town/Clerks Office revenue remains down (28%). Investment Income is projected to only achieve \$925k since rates have dropped from an average of 2% in August to nearly zero (see page 9).
- \* Building permits collected are currently \$7.8m. The sale of Dwight School has been approved and we anticipate a sales price of \$4.5m. Additionally the sale and lease at 156 Washington Avenue and Market Island on Broadway which has been approved by the BOA is estimated to produce revenue of \$3.4m.

**SUMMARY OF GENERAL FUND EXPENDITURES VS. REVENUES**  
**FISCAL YEAR 2008-09**  
**APRIL**

<b><u>EXPENDITURES:</u></b>	
BOA APPROVED	<u>455,647,516</u>
PROJECTION	451,287,010
<b><u>REVENUE</u></b>	
BOA APPROVED	<u>455,647,516</u>
PROJECTION	<u>451,287,010</u>
<b>BALANCE SURPLUS / (DEFICIT)</b>	-

**GENERAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2008-09**  
**APRIL**

DEPARTMENT	{1}	{2}	{3}	{4}	{5}	{6}
	FY 2008-09	FY 2008-09	TOTAL	%	PROJECTION	SURPLUS
	APPROPRIATED	REVISED	EXPENDITURES &	of	FY 2008-09	(DEFICIT)
	BUDGET	BUDGET	ENCUMBRANCES	BUDGET		(5) - (2)
111 - LEGISLATIVE SERVICES	716,498	716,498	571,909	80%	716,498	-
131 - MAYOR'S OFFICE	855,873	855,873	825,772	96%	855,873	-
132 - CAO	517,649	517,649	421,916	82%	489,649	28,000
133 - CORPORATION COUNSEL	1,790,254	1,790,254	1,540,976	86%	1,720,254	70,000
135 - LABOR RELATIONS	163,868	163,868	132,925	81%	163,868	-
136 - HUMAN RESOURCES	929,028	929,028	842,657	91%	929,028	-
137 - FINANCE	10,689,254	10,689,254	9,931,883	93%	10,189,254	500,000
139 - ASSESSOR'S OFFICE	577,781	577,781	626,410	108%	577,781	-
152 - LIBRARY	4,084,673	4,084,673	3,414,155	84%	3,894,673	190,000
160 - PARKS & RECREATION	5,679,456	5,679,456	4,928,773	87%	5,454,456	225,000
161 - CITY/TOWN CLERK	497,618	497,618	422,699	85%	487,618	10,000
162 - REGISTRAR OF VOTERS	517,672	517,672	382,609	74%	537,672	(20,000)
201 - POLICE	37,309,457	37,309,457	32,170,623	86%	38,309,457	(1,000,000)
202 - FIRE	31,029,701	31,029,701	26,566,317	86%	31,429,701	(400,000)
301 - HEALTH	3,407,304	3,407,304	2,616,050	77%	3,186,304	221,000
302- FAIR RENT	62,444	62,444	52,088	83%	62,444	-
303 - ELDERLY SERVICES	979,712	979,712	825,659	84%	874,712	105,000
304 - CHILDREN & FAMILY SERVICES	135,921	135,921	123,017	91%	135,921	-
305 - SERVICES FOR DISABILITIES	131,392	131,392	109,298	83%	131,392	-
308 - COMMUNITY SERVICES ADMIN	2,322,696	2,322,696	2,176,763	94%	2,257,696	65,000
402 - CONTRACT RESERVE	900,000	740,000	15,000	2%	740,000	-
404 - VARIOUS ORGANIZATIONS	188,295	188,295	173,295	92%	188,295	-
405 - NON-PUBLIC TRANSPORTATION	1,100,000	1,100,000	372,481	34%	550,000	550,000
501 - PUBLIC WORKS	14,155,756	14,155,756	12,850,162	91%	13,186,958	968,798
502 - ENGINEERING	3,523,292	3,523,292	3,299,760	94%	3,523,292	-
600 - DEBT SERVICE	63,058,935	63,058,935	53,351,278	85%	63,058,935	-
701 - DEVELOPMENT SUBSIDIES	1,195,000	1,355,000	1,353,506	100%	1,355,000	-
702- CITY PLAN	680,960	680,960	509,899	75%	672,460	8,500
704 - TRAFFIC & PARKING	2,137,469	2,137,469	1,892,585	89%	2,137,469	-
705 - EQUAL OPPORTUNITIES	200,843	200,843	163,860	82%	185,843	15,000
721 - BUILDING INSPECTION & ENFORCEME	881,807	881,807	710,017	81%	861,807	20,000
724 -ECONOMIC DEVELOPMENT	1,359,636	1,359,636	1,285,702	95%	1,359,636	-
747 - LIVABLE CITY INITIATIVE	1,050,407	1,050,407	872,714	83%	1,000,407	50,000
802 - PENSIONS/FICA	31,097,929	31,097,929	30,604,144	98%	31,097,929	-
804 - SELF INSURANCE	4,454,500	4,454,500	1,460,995	33%	4,454,500	-
805- 851 HEALTH BENEFITS	49,152,879	49,152,879	37,166,638	76%	49,152,879	-
805-853 WORKERS COMP	8,405,939	8,405,939	7,777,223	93%	9,251,731	(845,792)
805-852 & 855 OTHER BENEFITS	2,542,200	2,542,200	1,722,561	68%	2,242,200	300,000
999 - CONCESSIONS/LAYOFFS	(5,855,879)	(5,855,879)	-	0%	(5,855,879)	-
999- NON-PERSONNEL SAVINGS PLAN	-	-	-	0%	(3,300,000)	3,300,000
900 - EDUCATION	173,019,297	173,019,297	141,841,970	82%	173,019,297	-
<b>PROJECTED EXPENDITURES</b>	<b>455,647,516</b>	<b>455,647,516</b>	<b>386,106,289</b>	<b>85%</b>	<b>451,287,010</b>	<b>4,360,506</b>

## FY 08-09 REVENUE ANALYSIS

FY 08-09		
Appropriated Budget	Projected	+/-

**CITY SOURCES**

PROPERTY TAXES	208,330,614	203,692,465	(4,638,149)
LICENSES, PERMITS & OTHER FEES	13,769,653	15,796,555	2,026,902
INVESTMENT INCOME	3,250,000	925,000	(2,325,000)
RENTS & FINES	5,993,900	5,878,802	(115,098)
PAYMENTS IN LIEU OF TAXES	1,579,279	1,542,942	(36,337)
OTHER TAXES AND ASSESSMENTS	4,605,132	4,178,206	(426,926)
MISCELLANEOUS & OTHER REVENUE	7,586,690	11,075,784	3,489,094
<b>CITY SOURCES SUB-TOTAL</b>	<b>245,115,268</b>	<b>243,089,754</b>	<b>(2,025,514)</b>

**STATE SOURCES**

STATE GRANTS FOR EDUCATION	154,533,904	153,113,489	(1,420,415)
STATE GRANTS & PILOTS	55,081,154	54,184,825	(896,329)
TELECOMMUNICATIONS PROPERTY TAX	917,190	898,942	(18,248)
<b>STATE SOURCES SUB-TOTAL</b>	<b>210,532,248</b>	<b>208,197,256</b>	<b>(2,334,992)</b>

<b>GRAND TOTAL</b>	<b>455,647,516</b>	<b>451,287,010</b>	<b>(4,360,506)</b>
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**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2008-09**  
**APRIL**

DETAIL OF GENERAL FUND REVENUE	FY 08-09 Appropriated Budget	FY 08-09 Recognized	FY 08-09 Projected	VARIANCE Projected V. Budget
<b>Current City Taxes:</b>				
Real Estate	173,634,120	168,244,929	170,572,698	(3,061,422)
Personal Property	16,330,454	15,650,128	16,133,215	(197,239)
Motor Vehicle	13,266,656	12,085,844	12,308,845	(957,811)
Supplemental Motor Vehicle	1,500,000	1,947,589	2,077,707	577,707
Current Interest	1,000,000	684,011	975,000	(25,000)
	205,731,230	198,612,501	202,067,465	(3,663,765)
<b>Tax Collection Initiatives:</b>				
Personal Property Tax Initiatives	750,000	-	-	(750,000)
	750,000	-	-	(750,000)
<b>Delinquent City Taxes:</b>				
Real & Personal Property	924,692	1,080,704	1,200,000	275,308
Interest and Penalties	924,692	296,593	425,000	(499,692)
	1,849,384	1,377,297	1,625,000	(224,384)
<b>I. PROPERTY TAXES</b>	<b>208,330,614</b>	<b>199,989,798</b>	<b>203,692,465</b>	<b>(4,638,149)</b>
<b>State Grants for Education:</b>				
Education Cost Sharing	142,509,525	141,074,791	141,074,791	(1,434,734)
State Aid for Construction & Reconstruction	7,621,959	7,229,319	7,621,959	-
School Transportation	4,027,420	-	4,027,420	-
Education Legally Blind	300,000	-	300,000	-
Health Svc-Non-Public Schools	75,000	83,319	89,319	14,319
	154,533,904	148,387,429	153,113,489	(1,420,415)
<b>State Grants</b>				
PILOT: State Property	4,704,815	-	4,704,815	-
PILOT: Colleges & Hospitals	37,306,120	37,096,533	37,096,533	(209,587)
Distressed Cities Exemption	200,000	28,099	28,099	(171,901)
Tax Relief for the Elderly-Freeze	65,000	-	65,000	-
Homeowners Tax Relief-Elderly Circuit Breaker	400,000	446,444	446,444	46,444
Reimb.-Low Income Veterans	41,843	58,177	58,177	16,334
Reimb. - Disabled	9,502	10,275	10,275	773
PILOT: Boats	33,783	33,783	33,783	-
PILOT: Machinery/Equipment	1,681,942	1,255,676	1,255,676	(426,266)
Shell Fish	37,861	28,609	28,609	(9,252)
Pequot Funds	9,987,262	6,621,268	9,846,936	(140,326)
Telecommunications Property Tax	917,190	898,942	898,942	(18,248)
Town Aid: Roads	613,026	610,478	610,478	(2,548)
	55,998,344	47,088,284	55,083,767	(914,577)
<b>II. TOTAL STATE AID</b>	<b>210,532,248</b>	<b>195,475,713</b>	<b>208,197,256</b>	<b>(2,334,992)</b>
<b>Licenses/Permits/Services &amp; Fees:</b>				
Other Agencies	50,000	49,698	60,000	10,000
Maps/Bid Documents	7,000	3,337	4,000	(3,000)
Ofc of Techology	1,500	2,947	3,000	1,500
Parks-Lghthse.-Adm&Concession	150,000	105,045	145,000	(5,000)
Park Dept.-Carousel & Bldng	5,000	3,315	3,900	(1,100)
Park Dept.-Other Fees	50,000	29,386	32,000	(18,000)
Town Clerk/City Clerk	575,000	357,718	422,000	(153,000)
Police Service	90,000	89,455	95,000	5,000
Police - Animal Shelter	5,000	3,620	5,000	-
Fire Service	40,000	18,478	20,000	(20,000)
Health Services	300,000	260,028	300,000	-
Registrar of Vital Stats.	450,000	371,765	425,000	(25,000)
P.W.-Public Space Lic./Permits	225,000	189,875	222,000	(3,000)
Public Works Evictions	2,000	1,010	1,500	(500)
Residential Parking	40,000	31,674	35,000	(5,000)
Traffic & Parking/Meter Receipts	3,554,153	3,453,213	4,000,000	445,847
Building Inspections	8,200,000	7,812,601	10,000,000	1,800,000
High School Athletics	25,000	23,155	23,155	(1,845)
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>13,769,653</b>	<b>12,806,320</b>	<b>15,796,555</b>	<b>2,026,902</b>

**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2008-09**  
**APRIL**

DETAIL OF GENERAL FUND REVENUE	FY 08-09 Appropriated Budget	FY 08-09 Recognized	FY 08-09 Projected	VARIANCE Projected V. Budget
<b>Income from Short Term Investments:</b>				
Interest Income	3,250,000	633,791	925,000	(2,325,000)
<b>IV. INTEREST INCOME</b>	<b>3,250,000</b>	<b>633,791</b>	<b>925,000</b>	<b>(2,325,000)</b>
<b>Received from Rents:</b>				
Parks Employee Rents	7,000	9,890	10,000	3,000
Misc Comm Dev Rent	400,000	406,902	406,902	6,902
Parking Space Rental	4,600	4,180	4,600	-
	411,600	420,972	421,502	9,902
<b>Received from Fines:</b>				
Superior Court	40,000	38,799	50,000	10,000
Parking Tags	5,500,000	4,634,765	5,400,000	(100,000)
Police-False Alarms Fines/Regis.	35,000	-	-	(35,000)
P.W. Public Space Violations	7,300	4,500	7,300	-
	5,582,300	4,678,064	5,457,300	(125,000)
<b>V. RENTS AND FINES</b>	<b>5,993,900</b>	<b>5,099,036</b>	<b>5,878,802</b>	<b>(115,098)</b>
<b>Payments in Lieu of Taxes:</b>				
So Central Regional Water Auth.	865,163	828,826	828,826	(36,337)
Air Rights Garage-Temple Medical 52 Howe Street	65,707	35,810	65,707	-
Hospital of St. Raphael	58,741	58,741	58,741	-
Ninth Square	9,603	9,603	9,603	-
	580,065	580,065	580,065	-
	1,579,279	1,513,045	1,542,942	(36,337)
<b>Other Taxes and Assessments:</b>				
Real Estate Conveyance Tax	1,800,000	1,257,551	1,355,808	(444,192)
Yale Payment-Fire Services	2,621,799	2,639,065	2,639,065	17,266
Air Rights Garage	183,333	166,666	183,333	-
	4,605,132	4,063,282	4,178,206	(426,926)
<b>Miscellaneous:</b>				
Controller	1,123,115	509,312	900,000	(223,115)
Off Track Betting	1,300,000	754,648	1,000,000	(300,000)
Personal Motor Vehicle Reimb	30,000	14,672	30,000	-
Neigh. Pres Loan Payments	94,000	36,989	94,000	-
Welfare Department	19,000	-	-	(19,000)
Commission on Equal Opportunities	75,000	96,685	-	(75,000)
GNHWPCA:PILOT	609,000	304,200	609,000	-
	3,250,115	1,716,506	2,633,000	(617,115)
<b>Other Revenue</b>				
Non-Profits	3,186,575	798,360	2,668,070	(518,505)
Other Revenue	1,000,000	-	724,714	(275,286)
City Asset Sale - Dwight School	-	-	1,500,000	1,500,000
City Aset Sale - 156 Washington & Market Island	-	-	3,400,000	-
I-95 Highway Expansion Program	50,000	72,218	75,000	25,000
United Illuminating Rebate - Energy Savings	100,000	-	75,000	(25,000)
	4,336,575	870,578	8,442,784	4,106,209
<b>VI. OTHER REVENUE</b>	<b>13,771,101</b>	<b>8,163,411</b>	<b>16,796,932</b>	<b>3,025,831</b>
<b>GRAND TOTAL</b>	<b>455,647,516</b>	<b>422,168,069</b>	<b>451,287,010</b>	<b>(4,360,506)</b>

## **PRELIMINARY ACTION PLAN PER SECTION 2-389 OF THE CITY ORDINANCES**

The following preliminary Action Plan is a summary of the comprehensive expenditure control and revenue production initiatives that have been implemented to ensure that revenues meet expenditures by the close of FY 08-09.

### **1) Expenditure Control Program**

Implemented per the Controller's memos of 9-10-08, 11-25-08, 1-21-09 and 1-26-09 to all departments. Primary goal is to achieve savings of approximately (\$3.3m). If our projections are insufficient we will consider additional percentage cuts or further program reductions including additional staff reductions. Monitored and controlled on a daily basis by Finance and M & B staff.

### **2) Personnel Hiring**

Personnel Tracking Committee conducts periodic review meetings to approve/disapprove all requests to fill positions. Hiring has generally been limited to health and/or public safety positions.

### **3) Tax Collections/Enhanced Assessment Research**

Continued efforts (i.e. vio-alert, foreclosures, enhanced assessment research) are being employed to maximize revenue collections. Based upon our past success, we estimate that we will achieve a collection rate similar to FY 08. However tax appeal losses and other grand list adjustments have significantly impacted the total amount the City can collect.

### **4) Parking Tag Collections**

Vigilant oversight of 3<sup>rd</sup> party collection efforts to maximize budgeted revenue collections and increased enforcement will enable us to increase our revenue projection. July-April revenue is up 4%.

### **5) Police & Fire Overtime**

Police has managed a decrease in overtime of approximately 16% year over year. Fire overtime has decreased 23% when the May, 2008 class came on line at the end of November. As a result, the projected deficits in each department have been adjusted to (\$1.0m) and (\$400k) respectively. In the October report, trends indicated a Police shortfall of (\$1.5m) and a Fire shortfall of (\$700k).

### **6) Building Permits**

Total building permit revenue to date totals \$7.8m. There has been a considerable amount of building activity that is not Yale related. However, the recent reports of issues related to Yale University's endowment and its projected effect on construction projects will need to be monitored closely.

### **7) Health Benefits/Employee Wellness Program**

The Wellness Program is now in place throughout most City departments. Recent initiatives include more advanced coordination between Anthem and St. Raphael's regarding outcomes and potential involvement by more City employees. The City is also producing periodic newsletters to our employees designed to promote better health and dietary practices. Recently, two recent large claims appear likely to trigger stop loss insurance and year to date gross expenses have increased by 9% over last year.

### **8) Energy Procurement & Conservation**

The Energy Procurement Committee has been authorized by the Board of Aldermen to procure electricity and/or natural gas as market conditions permit. As a result, a new contract has been consummated extending our contract with CNE for an additional 3.5 years. We have recently purchased two 25% blocks of power at rates below that which were in place during 2006. On April 20, 2009 a third block was purchased. The City has now secured stable funding for 75% of its electrical needs until June, 2011. Conservation investments are actively underway throughout the City and are anticipated to produce additional savings. Recent cost trends remain positive and if they continue additional projected savings may result. We are also reviewing a natural gas initiative to stabilize future costs.

### **9) Mayoral Balanced Budget Plan**

In his 9-16-08 press conference, the Mayor outlined certain steps the City has undertaken to manage its FY 08-09 budget.. Additionally, on February 27, 2009 the City enacted a second round of layoffs affecting 24 City employees.

**10) Per the Controller's memo of 1-26-09 and per Section 2-393 (2) (i) of the City Charter a review of previously approved yet unused bond fund balances is currently underway.**

**11) Sale of surplus school property has being negotiated. The sale of Dwight School was finalized in March at the anticipated sale price of \$4.5m and has been approved by the Board of Aldermen. Also, 156 Washington Ave. and Market Island at Broadway have been sold/leased to Yale University and are expected to generate \$3.4m in FY 09 revenue.**

**12) Review and re-negotiation of existing voluntary payment agreements are expected to effect FY 09 and future fiscal years.**

**13) We are assessing the opportunity to develop new voluntary payment agreements. At this juncture, the NHPA has tentatively agreed to provide a voluntary payment.**

**SUMMARY OF TAX COLLECTIONS**  
**FISCAL YEAR 2008-09**  
**APRIL**

CATEGORY	(1) FY 07-08 4-24-08	(2) FY 08-09 TAX BUDGET	(3) FY 08-09 COLLECTIONS TO 4-24-09	(5) 2008-09 PERCENT COLLECTED {4}/{3}
<b><i>I. CURRENT TAXES</i></b>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	178,896,553	203,231,230	195,980,901	96.43%
SUPPLEMENTAL MOTOR VEHICLE	2,052,218	1,500,000	1,947,589	129.84%
CURRENT INTEREST	696,030	1,000,000	684,011	68.40%
PERSONAL PROPERTY TAX INITIATIVES	-	750,000	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	181,644,801	206,481,230	198,612,501	96.19%
<b><i>II. DELINQUENT COLLECTIONS</i></b>				
DELINQUENT TAXES	979,508	924,692	1,080,704	116.87%
DELINQUENT INTEREST	587,704	924,692	296,593	32.07%
SUB-TOTAL DELINQUENT COLLECTIONS	1,567,212	1,849,384	1,377,297	74.47%
<b>GRAND TOTAL - TAX COLLECTIONS</b>	<b>183,212,013</b>	<b>208,330,614</b>	<b>199,989,798</b>	<b>96.00%</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2008-09**  
**APRIL**

<b>GENERAL FUND INVESTMENTS</b>					
<b>Fund Type</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
EDUCATION	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	CITIZENS	1.10%	MMA	333,292	949
CAPITAL	FIT	0.07%	MMA	17,995,824	2,685
GENERAL	CLASS	0.25%	MMA	4,788,282	1,012
CWF	CLASS	0.25%	MMA	155,789	48
GENERAL-TR	CLASS	0.25%	MMA	1,308,464	145
GENERAL-Cirma	CLASS	0.25%	MMA	36,692	22
GENERAL	BANKNORTH	0.60%	MMA	1,077,949	531
GENERAL	STIF	0.78%	MMA	71,064,186	1,435
UNION STATION	STIF	0.78%	MMA	828,290	532
					<b>7,360</b>

<b>SPECIAL FUND INVESTMENTS</b>					
<b>Fund Type</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SELF INS. RES.	STIF	0.78%	MMA	293	0
SPECIAL FUNDS	CLASS	0.25%	MMA	863,968	174
					<b>175</b>

**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2008-09  
APRIL**

	Bonds Outstanding as of 6/30/08	Principal Retired 7/08-3/09	Principal Retired in April 2009	FY2009 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance April 30, 2009
<b>General Obligation</b>						
City	185,479,691	17,890,852	-	21,511,618		189,100,457
Education	310,185,818	19,468,385	-	23,488,382		314,205,815
<b>Outstanding Balance April 30, 2009</b>						<b>503,306,272</b>

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 2008-09**  
**APRIL**

AGENCY	w/e 4-3-09	w/e 4-10-09	w/e 4-17-09	w/e 4-24-09	w/e 5-1-09	Gross Overtime
111 - LEGISLATIVE SERVICES	-	-	-	145	-	145
133 - CORP COUNSEL	-	-	-	-	43	43
137 - CONTROLLER'S	2,441	1,923	1,103	1,783	1,851	9,101
152 - LIBRARY	279	421	70	65	185	1,020
160 - PARKS & RECREATION	1,245	1,146	1,776	2,178	4,010	10,355
161 - CITY/TOWN CLERK	83	-	-	-	-	83
201- POLICE	67,170	61,096	80,207	88,222	79,261	375,956
202- FIRE	52,780	33,429	53,970	76,247	70,057	286,483
301 - HEALTH	300	50	-	81	-	431
305 - DISABILITY SERVICES	53	-	-	-	-	53
501 - PUBLIC WORKS	5,663	5,416	14,370	6,083	5,209	36,741
702- CITY PLAN	124	-	53	370	248	795
704 - TRAFFIC & PARKING	4,349	2,931	2,032	2,501	4,732	16,545
721 - OBIE	-	-	163	-	172	335
747 - LCI	-	326	-	-	399	725
900 - EDUCATION	42,321	37,851	39,324	37,311	31,774	188,581
<b>TOTAL</b>	<b>176,808</b>	<b>144,589</b>	<b>193,068</b>	<b>214,986</b>	<b>197,941</b>	<b>927,391</b>

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH**  
**FY 2008-09**  
**APRIL**

AGENCY	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	GROSS EXPEND.	Reimbursements Year to date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	145	173	265	253	317	222	145	488	145	145	2,298	-	2,298	3,000	702
133 - CORP COUNSEL	96	160	86	177	96	107	43	107	107	43	1,022	-	1,022	800	(222)
137 - FINANCE	8,436	8,282	7,476	8,879	4,386	83	464	1,395	8,923	9,101	57,425	-	57,425	53,000	(4,425)
139 - ASSESSOR'S OFC	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
152 - LIBRARY	195	-	1,105	1,513	747	477	637	1,400	1,105	1,020	8,199	-	8,199	20,000	11,801
160 - PARKS	56,931	42,589	37,796	19,310	8,985	13,148	21,495	3,696	8,586	10,355	222,891	(20,437)	202,454	800	(201,654)
161 - CITY/TOWN CLERK	-	389	-	906	2,702	865	169	-	-	83	5,114	-	5,114	7,500	2,386
162 - REG. OF VOTERS	167	1,141	67	13,066	5,853	-	-	-	-	-	20,294	-	20,294	8,000	(12,294)
201 - POLICE	561,040	611,737	453,819	427,624	377,511	372,934	373,013	301,923	363,020	375,956	4,218,577	(413,948)	3,804,629	2,752,084	(1,052,545)
202 - FIRE	429,994	473,912	394,278	386,989	244,820	265,156	232,500	196,550	199,986	286,483	3,110,668	(305,244)	2,805,424	2,685,000	(120,424)
301 - HEALTH	2,996	2,596	4,157	1,715	643	-	1,137	-	519	431	14,194	-	14,194	20,000	5,806
305 - DISABILITY SERV	-	-	-	-	-	-	-	-	-	53	53	-	53	500	447
501 - PUBLIC WORKS	56,085	39,501	73,409	69,488	47,804	96,283	187,471	62,102	41,989	36,741	710,873	(98)	710,775	638,150	(72,625)
702 - CITY PLAN	644	407	1,107	1,249	848	1,053	642	732	1,234	795	8,711	(231)	8,480	15,000	6,520
704 - TRAFFIC & PARKING	15,315	14,130	23,248	18,465	11,796	11,640	14,117	13,593	14,325	16,545	153,174	(2,684)	150,490	103,500	(46,990)
721 - OBIE	564	180	212	163	444	180	172	163	163	335	2,576	-	2,576	10,000	7,424
747 - LCI	3,842	4,095	2,197	2,877	3,052	2,715	4,503	1,994	1,169	725	27,169	-	27,169	15,000	(12,169)
900 - EDUCATION	64,586	380,977	159,644	196,323	173,202	144,867	182,418	151,004	169,050	188,581	1,810,652	(167,203)	1,643,449	1,975,450	332,001
<b>TOTAL</b>	<b>1,201,036</b>	<b>1,580,269</b>	<b>1,158,866</b>	<b>1,148,997</b>	<b>883,206</b>	<b>909,730</b>	<b>1,018,926</b>	<b>735,147</b>	<b>810,321</b>	<b>927,392</b>	<b>10,373,890</b>	<b>(909,845)</b>	<b>9,464,045</b>	<b>8,308,284</b>	<b>(1,155,761)</b>

## **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.

### **Deficit Explanation**

No projected deficits exist at this time.

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2008-09**  
**APRIL**

AGENCY FUND	{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 4/30/2009	{3} TOTAL EXPENDITURES & ENCUMBRANCES 4/30/2009	{4} PROJECTED EXPENDITURES FY 08-09	{5} SURPLUS (DEFICIT) {2} - {4}
<b>131 MAYORS OFFICE</b>					
2034 CONTROLLER'S REVOLVING FUND	0	13,824	1,097	13,824	0
CHIEF ADMINISTRATIVE OFFICE TOTAL	0	13,824	1,097	13,824	0
<b>132 CHIEF ADMINISTRATIVE OFFICE</b>					
2029 EMERGENCY MANAGEMENT	68,000	99,936	11,227	99,936	0
CHIEF ADMINISTRATIVE OFFICE TOTAL	68,000	99,936	11,227	99,936	0
<b>137 DEPARTMENT OF FINANCE</b>					
2142 CITY PROPERTY FUND	109,699	109,699	95,000	109,699	0
2143 CONTROLLERS SPECIAL FUND	65,222	73,352	53,622	73,352	0
2925 COMMUNITY DEVEL BLOCK GRANT	495,583	630,316	366,907	630,316	0
DEPARTMENT OF FINANCE TOTAL	670,504	813,367	515,529	813,367	0
<b>152 LIBRARY</b>					
2062 MISC PRIVATE GRANTS	47,849	61,137	39,154	61,137	0
LIBRARY TOTAL	47,849	61,137	39,154	61,137	0
<b>160 PARKS &amp; RECREATION</b>					
2044 LIGHTHOUSE CAROUSEL EVENT FUND	187,209	156,195	144,495	156,195	0
2100 PARKS SPECIAL RECREATION ACCT	189,556	189,556	180,921	189,556	0
2133 MISC STATE GRANTS	12,316	12,316	0	12,316	0
2167 ELLA B SCANTLEBURY	0	500,000	500,000	500,000	0
2925 COMMUNITY DEVEL BLOCK GRANT	99,832	100,702	82,652	100,702	0
PARKS & RECREATION TOTAL	488,913	958,769	908,068	958,769	0
<b>162 REGISTRAR OF VOTERS</b>					
2152 DEMOCRACY FUND	0	384,683	13,713	384,683	0
REGISTRAR OF VOTERS TOTAL	0	384,683	13,713	384,683	0
<b>201 POLICE SERVICES</b>					
2085 THE HUMANE COMMISSION	0	132	100	132	0
2134 POLICE APPLICATION FEES	20,000	42,840	42,840	42,840	0
2150 HOMELAND SECURITY GRANTS	0	101,739	46,783	101,739	0
2203 DRUG ENFORCEMENT PROGRAM	0	43,553	0	43,553	0
2206 PROJECT SAFE NEIGHBORHOODS	0	50,600	0	50,600	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	64,923	0	64,923	0
2213 ANIMAL SHELTER	20,000	94,324	2,664	50,000	44,324
2214 POLICE N.H. REGIONAL PROJECT	225,400	272,266	188,603	272,266	0
2216 POLICE YOUTH ACTIVITIES	7,750	35,188	6,152	35,188	0
2217 POLICE EQUIPMENT FUND	0	36,542	0	36,542	0
2218 POLICE FORFEITED PROP FUND	141,916	553,712	454,238	454,790	98,922
2221 DOMESTIC VIOLENCE INITIATIVE	0	52,712	0	52,712	0
2222 WEED AND SEED	95,000	170,120	122,875	170,120	0
2223 MISC POLICE DEPT STATE GRANTS	75,000	90,000	70,680	90,000	0
2224 MISC POLICE DEPT GRANTS	0	3,543	0	3,543	0
2225 MISC POLICE DEPT FEDERAL GRANT	0	559,487	445,492	559,487	0
2226 HOMELAND SECURITY	0	23,203	23,203	23,203	0
2227 JUSTICE ASSISTANCE GRANT PROG	66,652	232,288	181,936	232,288	0
2281 STATE FORFEITURE FUND	10,000	82,373	63,677	82,373	0
POLICE SERVICES TOTAL	661,718	2,509,547	1,649,242	2,366,300	143,246
<b>202 FIRE SERVICES</b>					
2030 C - MED	1,574,856	1,574,856	1,237,633	1,574,856	0
2034 CONTROLLER'S REVOLVING FUND	0	1,459	46	1,459	0
2063 MISC FEDERAL GRANTS	0	252	252	252	0
2108 FIRE APPLICATION FEES	0	18,586	18,586	18,586	0
2220 FIRE REGIONAL COMMUNICATIONS	500,428	686,713	489,147	489,147	197,566
FIRE SERVICES TOTAL	2,075,284	2,281,865	1,745,664	2,084,300	197,566

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2008-09**  
**APRIL**

AGENCY FUND	{1}	{2}	{3}	{4}	{5}
	FY 08-09 APPROVED BUDGET 7/1/2008	FY 08-09 ADJUSTED BUDGET AS OF 4/30/2009	TOTAL EXPENDITURES & ENCUMBRANCES 4/30/2009	PROJECTED EXPENDITURES FY 08-09	SURPLUS (DEFICIT)  {2} - {4}
<b>301 HEALTH DEPARTMENT</b>					
2017 COMMUNITY FOUNDATION	188,373	188,373	149,159	188,373	0
2028 STD CONTROL	340,689	340,138	264,087	340,138	0
2031 MATERNAL & CHILD HEALTH	374,135	374,135	314,454	374,135	0
2038 STATE HEALTH SUBSIDY	147,388	147,388	98,244	147,388	0
2040 COMMUNICABLE DISEASE CONTROL	279,853	328,211	205,442	275,416	52,795
2048 HEALTH DEPT GRANTS	110,875	133,101	97,094	133,101	0
2062 MISC PRIVATE GRANTS	0	7,882	4,791	7,882	0
2070 HUD LEAD BASED PAINT	0	768,232	150,117	369,538	398,694
2073 HOUSING OPP FOR PERSONS WITH	1,018,500	1,027,471	1,012,882	1,027,471	0
2080 LEAD POISONING PREVENTION	48,868	48,868	48,868	48,868	0
2084 RYAN WHITE - TITLE I	353,879	7,104,355	4,770,177	5,446,600	1,657,755
2133 MISC STATE GRANTS	0	25,206	0	25,206	0
2138 STATE BIOTERRORISM GRANTS	154,405	175,431	67,799	175,431	0
2161 CHILDREN'S TRUST FUND	217,453	217,453	160,645	217,453	0
2164 HIV/AIDS HEALTH CARE SUPPORT	1,152,154	1,214,870	1,188,012	1,214,870	0
2925 COMMUNITY DEVEL BLOCK GRANT	270,410	392,136	147,986	315,426	76,710
<b>PUBLIC HEALTH TOTAL</b>	<b>4,656,982</b>	<b>12,493,248</b>	<b>8,679,757</b>	<b>10,307,294</b>	<b>2,185,954</b>
<b>303 ELDERLY SERVICES</b>					
2032 SOCIAL SERVICES BLOCK GRANT	0	85	0	85	0
2162 ELDERLY SERVICES OUTREACH	71,604	109,305	86,309	109,305	0
2925 COMMUNITY DEVEL BLOCK GRANT	79,172	79,172	72,641	79,172	0
<b>ELDERLY SERVICES TOTAL</b>	<b>150,776</b>	<b>188,562</b>	<b>158,950</b>	<b>188,562</b>	<b>0</b>
<b>304 CHILDREN &amp; FAMILY SERVICES</b>					
2035 YOUTH SERVICES BUREAU	130,628	130,628	83,213	130,628	0
2050 ECONOMIC DEV. REVOLVING FUND	42,720	42,720	22,720	42,720	0
2146 YOUTH AT WORK	660,920	1,160,628	1,053,815	1,160,628	0
2153 MAYORS YOUTH INITIATIVE	2,200,000	1,404,633	392,255	1,404,633	0
2156 UNINSURED YOUTH	78,331	78,331	64,533	78,331	0
2158 MAYORS TASK FORCE FOR TPP	0	10,612	9,398	10,612	0
2159 STREET OUTREACH WORKER PROGRAM	350,000	359,365	326,009	359,365	0
2925 COMMUNITY DEVEL BLOCK GRANT	281,886	282,160	282,160	282,160	0
<b>CHILDREN &amp; FAMILY SERVICES TOTAL</b>	<b>3,744,485</b>	<b>3,469,077</b>	<b>2,234,103</b>	<b>3,469,077</b>	<b>0</b>
<b>305 SERVICES TO PERSONS WITH DISABILITIES</b>					
2096 MISCELLANEOUS GRANTS	200,000	200,000	102,058	200,000	0
2133 MISC STATE GRANTS	0	6,479	4,900	6,479	0
<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>200,000</b>	<b>206,479</b>	<b>106,958</b>	<b>206,479</b>	<b>0</b>
<b>308 COMMUNITY SERVICES ADMINISTRATION</b>					
2018 EMPOWERMENT ZONE	0	1,098,665	1,098,665	1,098,665	0
2020 FOOD STAMP EMPLOYMNT & TRAINING	117,537	186,880	111,344	169,605	17,275
2041 SAGA SUPPORT SERVICES	237,879	261,294	127,397	261,294	0
2050 ECONOMIC DEV. REVOLVING FUND	40,000	40,000	40,000	40,000	0
2062 MISC PRIVATE GRANTS	0	5,059	0	5,059	0
2065 MCKINNEY - HUD HOMELESS CTR	183,889	183,889	154,168	183,889	0
2066 INNO. HOMELESS INITIATIVE	0	25,000	25,000	25,000	0
2095 SAGA SUPPORT SERVICES FUND	0	80,339	30,332	80,339	0
2104 DRUG-FREE COMMUNITIES SUPPORT	0	1,340	0	1,340	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	0	5,535	0
2144 ENFORCE UNDERAGE DRINKING LAWS	67,130	98,570	81,812	98,570	0
2160 MUNICIPAL ID PRGORAM	220,672	220,672	113,459	220,672	0
2163 STATE SUBSTANCE ABUSE RPTING	0	95,074	95,074	95,074	0
2925 COMMUNITY DEVEL BLOCK GRANT	162,812	163,249	163,249	163,249	0
<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>1,029,919</b>	<b>2,465,568</b>	<b>2,040,502</b>	<b>2,448,293</b>	<b>17,275</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2008-09**  
**APRIL**

AGENCY FUND		{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 4/30/2009	{3} TOTAL EXPENDITURES & ENCUMBRANCES 4/30/2009	{4} PROJECTED EXPENDITURES FY 08-09	{5} SURPLUS (DEFICIT)  {2} - {4}
<b>702</b>	<b>CITY PLAN</b>					
	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	18,572	18,235	18,572	0
	2063 MISC FEDERAL GRANTS	0	355,075	201,062	355,075	0
	2096 MISCELLANEOUS GRANTS	0	7,907	7,177	7,907	0
	2110 FARMINGTON CANAL LINE	0	2,156,135	1,127,385	1,467,913	688,222
	2133 MISC STATE GRANTS	0	50,000	50,000	50,000	0
	2140 LONG WHARF PARCELS G AND H	0	4,700,000	0	0	4,700,000
	2925 COMMUNITY DEVEL BLOCK GRANT	233,776	272,397	217,790	272,397	0
	NEW ROUTE 34	1,800,000	1,800,000	0	0	1,800,000
	NEW INTERMODAL & FERRY SITE	1,800,000	1,800,000	0	0	1,800,000
	<b>CITY PLAN TOTAL</b>	<b>3,833,776</b>	<b>11,305,912</b>	<b>1,621,649</b>	<b>2,317,690</b>	<b>8,988,222</b>
<b>704</b>	<b>TRAFFIC &amp; PARKING</b>					
	2034 CONTROLLER'S REVOLVING FUND	0	205,000	46,129	205,000	0
	2062 MISC PRIVATE GRANTS	0	10,000	665	10,000	0
	<b>TRAFFIC &amp; PARKING TOTAL</b>	<b>0</b>	<b>215,000</b>	<b>46,795</b>	<b>215,000</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>					
	2042 CEO SCHOOL CONSTRUCTION PROG	439,265	1,784,114	913,112	1,332,670	451,444
	<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>439,265</b>	<b>1,784,114</b>	<b>913,112</b>	<b>1,332,670</b>	<b>451,444</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>					
	2018 EMPOWERMENT ZONE	0	176,275	73,532	176,275	0
	2023 MILL RIVER MDP	0	507	0	507	0
	2049 CULTURAL AFFAIRS OUTREACH PROG	62,103	62,103	50,290	62,103	0
	2050 ECONOMIC DEV. REVOLVING FUND	145,435	331,263	195,966	331,263	0
	2057 MILL RIVER INDUSTRIAL PARK	0	236	0	236	0
	2062 MISC PRIVATE GRANTS	4,900	4,900	3,358	4,900	0
	2063 MISC FEDERAL GRANTS	0	183,486	183,486	183,486	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	6,000,000	10,392,002	4,217,654	4,392,002	6,000,000
	2083 9TH SQ - MCCORMACK & BARON	0	54	0	54	0
	2097 NINTH SQ. PHASE II	0	9,902,371	0	0	9,902,371
	2115 MACY'S ACQUISITION	0	255,262	255	255,262	0
	2130 BUS DEV SEC 108 INVESTMENT FND	60,000	1,129,940	4,308	450,000	679,940
	2131 BUS DEV SEC 108 REPAYMENT FUND	20,000	157,431	0	157,431	0
	2132 BUS DEV EDI FUND	75,000	1,639,745	1,173,290	1,639,745	0
	2139 MID-BLOCK PARKING GARAGE	0	2,126,233	0	2,126,233	0
	2149 PORT AUTHORITY	0	234,015	0	234,015	0
	2155 ECONOMIC DEVELOPMENT MISC REV	300,000	217,580	206,454	217,580	0
	2169 360 STATE STREET PROJECT	0	13,000,000	6,621,487	9,900,000	3,100,000
	2802 REDEVELOPMENT SPECIAL ACCOUNT	0	550	550	550	0
	2925 COMMUNITY DEVEL BLOCK GRANT	95,000	214,410	87,203	210,664	3,746
	NEW NINTH SQUARE MCCORMACK & BARON	0	1,000,000	0	0	1,000,000
	<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>6,762,438</b>	<b>41,028,363</b>	<b>12,817,834</b>	<b>20,342,306</b>	<b>20,686,057</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2008-09**  
**APRIL**

AGENCY FUND	{1}	{2}	{3}	{4}	{5}	
	FY 08-09 APPROVED BUDGET 7/1/2008	FY 08-09 ADJUSTED BUDGET AS OF 4/30/2009	TOTAL EXPENDITURES & ENCUMBRANCES 4/30/2009	PROJECTED EXPENDITURES FY 08-09	SURPLUS (DEFICIT)  {2} - {4}	
<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>					
2009	LOWER NEWHALLVILLE	0	3,968	0	3,968	0
2024	HOUSING AUTHORITY	240,000	216,000	211,535	216,000	0
2050	ECONOMIC DEV. REVOLVING FUND	218,700	248,736	215,009	248,736	0
2060	INFILL UDAG LOAN REPAYMENT	100,000	341,222	123,679	341,222	0
2068	HUD 108 LOAN REPAYMENT	100,000	484,425	0	484,425	0
2069	HOME - HUD	1,560,700	4,007,082	2,458,733	2,889,078	1,118,004
2070	HUD LEAD BASED PAINT	0	3,303,234	771,106	1,722,189	1,581,045
2075	COMM DEV REVOLVING REHAB	0	24,263	0	24,263	0
2092	URBAN ACT	0	131,598	129,556	131,598	0
2094	PROPERTY MANAGEMENT	89,676	128,417	108,277	128,417	0
2136	HUD LEAD PAINT REVOLVING FUND	10,000	226,560	392	226,560	0
2145	HILL HEALTH DENTAL EXPANSION	0	425,000	425,000	425,000	0
2148	RESIDENTIAL RENTAL LICENSES	260,000	260,000	141,670	260,000	0
2154	CASA FAMILIA STATE HOME FUNDS	0	1,049	0	1,049	0
2165	YNHH HOUSING & ECO DEVELOP	300,000	600,000	0	600,000	0
2166	EMERGENCY DEMOLITION FUND	0	539	0	539	0
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	0	200,000	0
2925	COMMUNITY DEVEL BLOCK GRANT	2,479,280	3,371,294	2,493,297	3,264,757	106,537
	<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>5,358,356</b>	<b>13,973,388</b>	<b>7,078,253</b>	<b>11,167,803</b>	<b>2,805,585</b>
	<b>GENERAL GOV SUB-TOTAL</b>	<b>30,188,264</b>	<b>94,252,841</b>	<b>40,581,607</b>	<b>58,777,491</b>	<b>35,475,350</b>
<b>900</b>	<b>EDUCATION</b>					
2090	CHILD DEVELOPMENT PROGRAM BOE	2,975,716	2,975,716	1,663,026	2,231,787	743,929
2101	CHILD DEV - FOOD NUTRITION	80,000	80,000	6,350	80,000	0
2501	TITLE 1 FEDERAL	120,312	47,496	47,496	47,496	0
2503	ED ADULT BASIC CASH	2,696,222	2,830,013	2,352,725	2,830,013	0
2504	PRESCHOOL HANDICAPPED	5,272,727	5,384,177	4,415,021	5,384,177	0
2505	VOC. ED. REVOLVING FUND	315,860	646,931	142,490	646,931	0
2507	EDUCATION CHAPTER II	19,154	19,803	19,110	19,803	0
2508	MODEL LEARN. DISABILITES	565,880	565,880	471,202	565,880	0
2511	INTEGRATED ARTS CURRICULUM	3,074,436	3,074,436	2,387,848	3,074,436	0
2512	LEE H.S. PARENTING	1,548,157	1,548,157	717,071	1,548,157	0
2517	MAGNET SCHOOLS ASSISTANCE	7,256,190	7,256,190	3,994,342	7,256,190	0
2518	STATE BILINGUAL ED	622,780	622,780	454,891	622,780	0
2519	CAREER EXPLORATION	535,984	586,524	415,323	586,524	0
2521	EDUCATION FOOD SERVICES	11,523,421	11,523,421	8,858,112	11,523,421	0
2523	EXTENDED DAY KINDERGARTEN	10,692,592	10,758,202	9,618,871	10,758,202	0
2528	PRIVATE FOUNDATION GRTS	286,197	292,870	232,952	292,870	0
2531	EDUCATION CHAPTER I	15,092,514	15,239,379	11,306,059	15,239,379	0
2532	EDUCATION HEAD START	6,495,477	6,495,477	5,667,869	6,495,477	0
2534	MEDICAID REIMBURSEMENT	156,596	156,596	156,223	156,596	0
2535	EDUCATION TECH INFRASTRUCTURE	16,403	16,403	10,769	16,403	0
2537	GEAR-UP	676,980	676,980	222,480	676,980	0
2543	LITERACY	1,164,070	1,164,070	909,213	1,164,070	0
2551	BOARD OF ED ATHLETICS	482,390	490,290	483,976	490,290	0
2568	ED HEAD START - USDA	485,201	485,201	405,275	485,201	0
2579	84-85 PRIORITY SCHOOLS	9,534,517	9,436,570	7,341,662	9,436,570	0
2580	JOBS FOR CT YOUTH	272,667	246,983	207,379	246,983	0
	<b>EDUCATION SUB-TOTAL</b>	<b>81,962,443</b>	<b>82,679,046</b>	<b>62,507,735</b>	<b>81,935,117</b>	<b>743,929</b>
	<b>GRAND TOTALS</b>	<b>112,150,707</b>	<b>176,931,887</b>	<b>103,089,342</b>	<b>140,712,608</b>	<b>36,219,279</b>

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2008-09**  
**APRIL**

FUND	{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 4/30/2009	{3} FY 08-09 RECOGNIZED REVENUE 4/30/2009	{4} PROJECTED REVENUE FY 08-09
2002 RENTAL REHAB	0	0	0	0
2009 LOWER NEWHALLVILLE	0	3,968	0	3,968
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	0	145,336
2017 COMMUNITY FOUNDATION	188,373	188,373	92,168	188,373
2018 EMPOWERMENT ZONE	0	1,274,940	812,264	1,274,940
2020 FOOD STAMP EMPLOYMENT & TRAINING	117,537	186,880	137,642	169,605
2022 CITY PLAN CAM URBAN WATER	0	492	0	492
2023 MILL RIVER MDP	0	507	7	507
2024 HOUSING AUTHORITY	240,000	216,000	150,450	216,000
2028 STD CONTROL	340,689	340,138	336,776	340,138
2029 EMERGENCY MANAGEMENT	68,000	99,936	3,907	99,936
2030 C - MED	1,574,856	1,574,856	1,242,222	1,574,856
2031 MATERNAL & CHILD HEALTH	374,135	374,135	287,952	374,135
2032 SOCIAL SERVICES BLOCK GRANT	0	85	0	85
2034 CONTROLLER'S REVOLVING FUND	0	220,283	55,309	220,283
2035 YOUTH SERVICES BUREAU	130,628	130,628	98,697	130,628
2038 STATE HEALTH SUBSIDY	147,388	147,388	147,153	147,388
2040 COMMUNICABLE DISEASE CONTROL	279,853	328,211	168,818	275,416
2041 SAGA SUPPORT SERVICES	237,879	261,294	100,325	261,294
2042 CEO SCHOOL CONSTRUCTION PROG	439,265	1,784,114	499,063	1,332,670
2044 LIGHTHOUSE CAROUSEL EVENT FUND	187,209	156,195	110,110	156,195
2048 HEALTH DEPT GRANTS	110,875	133,101	103,976	133,101
2049 CULTURAL AFFAIRS OUTREACH PROG	62,103	62,103	0	62,103
2050 ECONOMIC DEV. REVOLVING FUND	446,855	662,719	149,055	662,719
2053 EDI SPECIAL PROJECTS GRANT	0	18,572	18,572	18,572
2056 UNDERGROUND ACCESS ROAD	0	0	0	0
2057 MILL RIVER INDUSTRIAL PARK	0	236	2	236
2060 INFILL UDAG LOAN REPAYMENT	100,000	341,222	60,332	341,222
2062 MISC PRIVATE GRANTS	52,749	88,979	69,340	88,979
2063 MISC FEDERAL GRANTS	0	538,813	134,355	538,813
2064 RIVER STREET MUNICIPAL DEV PRJ	6,000,000	10,392,002	61,332	4,392,002
2065 MCKINNEY - HUD HOMELESS CTR	183,889	183,889	73,204	183,889
2066 INNO. HOMELESS INITIATIVE	0	25,000	750	25,000
2068 HUD 108 LOAN REPAYMENT	100,000	484,425	272,274	484,425
2069 HOME - HUD	1,560,700	4,007,082	1,245,310	2,889,078
2070 HUD LEAD BASED PAINT	0	4,071,466	639,495	2,091,727
2073 HOUSING OPP FOR PERSONS WITH	1,018,500	1,027,471	508,250	1,027,471
2075 COMM DEV REVOLVING REHAB	0	24,263	0	24,263
2080 LEAD POISONING PREVENTION	48,868	48,868	25,568	48,868
2083 9TH SQ - MCCORMACK & BARON	0	54	0	54
2084 RYAN WHITE - TITLE I	353,879	7,104,355	5,196,221	5,446,600
2085 THE HUMANE COMMISSION	0	132	0	132
2090 CHILD DEVELOPMENT PROGRAM BOE	2,975,716	2,975,716	1,357,051	2,231,787
2092 URBAN ACT	0	131,598	175	131,598
2094 PROPERTY MANAGEMENT	89,676	128,417	79,710	128,417
2095 SAGA SUPPORT SERVICES FUND	0	80,339	669	80,339
2096 MISCELLANEOUS GRANTS	200,000	207,907	82,100	207,907
2097 NINTH SQ. PHASE II	0	9,902,371	0	0
2100 PARKS SPECIAL RECREATION ACCT	189,556	189,556	135,141	189,556
2101 CHILD DEV - FOOD NUTRITION	80,000	80,000	43,236	80,000
2104 DRUG-FREE COMMUNITIES SUPPORT	0	1,340	0	1,340
2108 FIRE APPLICATION FEES	0	18,586	0	18,586

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2008-09**  
**APRIL**

FUND	{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 4/30/2009	{3} FY 08-09 RECOGNIZED REVENUE 4/30/2009	{4} PROJECTED REVENUE FY 08-09
2110 FARMINGTON CANAL LINE	0	2,156,135	1,939	1,467,913
2115 MACY'S ACQUISITION	0	255,262	0	255,262
2130 BUS DEV SEC 108 INVESTMENT FND	60,000	1,129,940	4,726	450,000
2131 BUS DEV SEC 108 REPAYMENT FUND	20,000	157,431	13,991	157,431
2132 BUS DEV ED1 FUND	75,000	1,639,745	15,986	1,639,745
2133 MISC STATE GRANTS	12,316	94,000	0	94,000
2134 POLICE APPLICATION FEES	20,000	42,840	40,140	42,840
2136 HUD LEAD PAINT REVOLVING FUND	10,000	226,560	0	226,560
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	0	5,535
2138 STATE BIOTERRORISM GRANTS	154,405	175,431	43,433	175,431
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	0	2,126,233
2140 LONG WHARF PARCELS G AND H	0	4,700,000	0	0
2142 CITY PROPERTY FUND	109,699	109,699	0	109,699
2143 CONTROLLERS SPECIAL FUND	65,222	73,352	65,222	73,352
2144 ENFORCE UNDERAGE DRINKING LAWS	67,130	98,570	53,538	98,570
2145 HILL HEALTH DENTAL EXPANSION	0	425,000	0	425,000
2146 YOUTH AT WORK	660,920	1,160,628	692,561	1,160,628
2148 RESIDENTIAL RENTAL LICENSES	260,000	260,000	88,771	260,000
2149 PORT AUTHORITY	0	234,015	0	234,015
2150 HOMELAND SECURITY GRANTS	0	101,739	29,169	101,739
2152 DEMOCRACY FUND	0	384,683	0	384,683
2153 MAYORS YOUTH INITIATIVE	2,200,000	1,404,633	501,213	1,404,633
2154 CASA FAMILIA STATE HOME FUNDS	0	1,049	0	1,049
2155 ECONOMIC DEVELOPMENT MISC REV	300,000	217,580	168,080	217,580
2156 UNINSURED YOUTH	78,331	78,331	70,000	78,331
2158 MAYORS TASK FORCE FOR TPP	0	10,612	0	10,612
2159 STREET OUTREACH WORKER PROGRAM	350,000	359,365	332,000	359,365
2160 MUNICIPAL ID PRGORAM	220,672	220,672	158,497	220,672
2161 CHILDREN'S TRUST FUND	217,453	217,453	111,761	217,453
2162 ELDERLY SERVICES OUTREACH	71,604	109,305	0	109,305
2163 STATE SUBSTANCE ABUSE RPTING	0	95,074	95,074	95,074
2164 HIV/AIDS HEALTH CARE SUPPORT	1,152,154	1,214,870	1,152,153	1,214,870
2165 YNHH HOUSING & ECO DEVELOP	300,000	600,000	300,000	600,000
2166 EMERGENCY DEMOLITION FUND	0	539	0	539
2167 ELLA B SCANTLEBURY	0	500,000	0	500,000
2169 360 STATE STREET PROJECT	0	13,000,000	9,440,593	9,900,000
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	200,000
2203 DRUG ENFORCEMENT PROGRAM	0	43,553	0	43,553
2206 PROJECT SAFE NEIGHBORHOODS	0	50,600	0	50,600
2211 LOCAL LAW ENFOR BLOCK GRANT	0	64,923	399	64,923
2213 ANIMAL SHELTER	20,000	94,324	13,706	50,000
2214 POLICE N.H. REGIONAL PROJECT	225,400	272,266	201,100	272,266
2216 POLICE YOUTH ACTIVITIES	7,750	35,188	0	35,188
2217 POLICE EQUIPMENT FUND	0	36,542	5,922	36,542
2218 POLICE FORFEITED PROP FUND	141,916	553,712	345,730	454,790
2220 FIRE REGIONAL COMMUNICATIONS	500,428	686,713	533,490	533,490
2221 DOMESTIC VIOLENCE INITIATIVE	0	52,712	0	52,712
2222 WEED AND SEED	95,000	170,120	42,876	170,120
2223 MISC POLICE DEPT STATE GRANTS	75,000	90,000	75,000	90,000
2224 MISC POLICE DEPT GRANTS	0	3,543	32	3,543
2225 MISC POLICE DEPT FEDERAL GRANT	0	559,487	369,925	559,487
2226 HOMELAND SECURITY	0	23,203	23,203	23,203

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2008-09**  
**APRIL**

FUND	{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 4/30/2009	{3} FY 08-09 RECOGNIZED REVENUE 4/30/2009	{4} PROJECTED REVENUE FY 08-09
2227 JUSTICE ASSISTANCE GRANT PROG	66,652	232,288	67,086	232,288
2281 STATE FORFEITURE FUND	10,000	82,373	43,739	82,373
2501 TITLE I FEDERAL	120,312	47,496	47,496	47,496
2503 ED ADULT BASIC CASH	2,696,222	2,830,013	2,006,612	2,830,013
2504 PRESCHOOL HANDICAPPED	5,272,727	5,384,177	3,916,637	5,384,177
2505 VOC. ED. REVOLVING FUND	315,860	646,931	331,076	646,931
2507 EDUCATION CHAPTER II	19,154	19,803	0	19,803
2508 MODEL LEARN. DISABILITES	565,880	565,880	383,900	565,880
2511 INTEGRATED ARTS CURRICULUM	3,074,436	3,074,436	2,249,395	3,074,436
2512 LEE H.S. PARENTING	1,548,157	1,548,157	475,716	1,548,157
2517 MAGNET SCHOOLS ASSISTANCE	7,256,190	7,256,190	3,356,767	7,256,190
2518 STATE BILINGUAL ED	622,780	622,780	410,072	622,780
2519 CAREER EXPLORATION	535,984	586,524	519,816	586,524
2521 EDUCATION FOOD SERVICES	11,523,421	11,523,421	7,859,247	11,523,421
2523 EXTENDED DAY KINDERGARTEN	10,692,592	10,758,202	8,067,862	10,758,202
2528 PRIVATE FOUNDATION GRTS	286,197	292,870	75,709	292,870
2531 EDUCATION CHAPTER I	15,092,514	15,239,379	9,434,963	15,239,379
2532 EDUCATION HEAD START	6,495,477	6,495,477	5,042,412	6,495,477
2534 MEDICAID REIMBURSEMENT	156,596	156,596	11,734	156,596
2535 EDUCATION TECH INFRASTRUCTURE	16,403	16,403	0	16,403
2537 GEAR-UP	676,980	676,980	195,614	676,980
2538 MISC. EDUCATION GRANTS	0	58,501	0	58,501
2543 LITERACY	1,164,070	1,164,070	415,436	1,164,070
2551 BOARD OF ED ATHLETICS	482,390	490,290	431,329	490,290
2568 ED HEAD START - USDA	485,201	485,201	378,267	485,201
2579 84-85 PRIORITY SCHOOLS	9,534,517	9,436,570	6,726,538	9,436,570
2580 JOBS FOR CT YOUTH	272,667	246,983	183,082	246,983
2802 REDEVELOPMENT SPECIAL ACCOUNT	0	550	0	550
2925 COMMUNITY DEVEL BLOCK GRANT	4,197,751	5,505,835	3,189,861	5,318,842
NEW ROUTE 34	1,800,000	1,800,000	0	0
NEW INTERMODAL & FERRY SITE	1,800,000	1,800,000	0	0
NEW NINTH SQUARE MCCORMACK & BARON	0	1,000,000	0	0
<b>TOTAL</b>	<b>112,150,707</b>	<b>176,931,887</b>	<b>85,509,579</b>	<b>140,756,950</b>

**SUMMARY OF PERSONNEL ACTIONS**  
**FISCAL YEAR 2008-09**  
**APRIL**

<b>Date</b>	<b>Fund</b>	<b>Dept /Pos #</b>	<b>Title</b>	<b>Last Name</b>	<b>First Name</b>	<b>Salary</b>
4-6-09 4-27-09	SF GF	Corporation Counsel/#130 Public Works/#115	Assistant Corp Counsel Deputy Director/Engineer	Amento Weissberg	Carl Howard	80,000 83,743
<b>Interns/Seasonal/Part-time</b>			<b>Title</b>	<b>Last Name</b>	<b>First Name</b>	<b>Hourly Rate</b>
n/a						

**SUMMARY OF TRAVEL  
FISCAL YEAR 2008-09  
APRIL**

	Funding Source	\$	Person Traveling	Destination	Purpose
<b>GENERAL FUND</b>					
No travel reported					
<b>SPECIAL FUND</b>					
Police	Federal	\$ 1,582	Chief Lewis, Asst. Chief Gillespie	Washington DC	Annual Police Executive Research Forum (PERF) meeting
Police	Federal	\$ 730	Det. W. Shreders	UNH	Course of creating diagrams of collisions and crime scenes using CAD Zone programs

**SUMMARY OF GRANTS ACCEPTED BY THE CITY  
FISCAL YEAR 2008 - 2009  
APRIL**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Lead Paint Poisoning Prevention / State of Connecticut Department of Public Health	46,792	Health Department	4/2/2009	This is a fund amendment which will continue to provide lead poisoning prevention services through inspecting homes of children reported as lead poisoned, inspections upon request and educational presentations.
Route 34 East / State of Connecticut Department of Transportation	4,248,000	City Plan	4/14/2009	Funding will be used for the design and engineering of the Route 34 East Project. This will allow for a new street pattern that will make additional land available for a mixed use development within and along the edges of the corridor.

**SUMMARY OF BUDGET TRANSFERS  
FISCAL YEAR 2008-09  
APRIL**

<i>Department</i>	<i>Trans. #</i>	<i>\$</i>	<i>Line Item From</i>	<i>Line Item To</i>
OBIE	122	4,000	Maint Service Agree	Mileage
TT & P	12	20,000	Other Materials	Temporary Help
Fire	14	14,000	Electric	Repairs & Maint and Prof Mtgs
Fire	13	11,625	Electric	Vehicle Supplies, Books, Duues, Maintenance, supplices and other contractual