



City of
New Haven

Monthly Financial Report
Fiscal Year 2008-2009

Mayor John DeStefano, Jr.

For the Month Ending August 31, 2008
Submitted September 28, 2008

City of New Haven Monthly Financial Report

For Month Ending August 31, 2008

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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**

September 28, 2008

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 August, 2008.

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,

Mayor John DeStefano, Jr.



phone 203.946.8200 fax 203.946.7683

**This creative impression is the work of Sanja Benak, a student at High School in the Community.*

GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

At this time due to the on-going fiscal & credit crisis that is gripping the national economy, it is impossible to accurately forecast likely outcomes. Therefore this report serves a s notice of activity taken year to date to manage the City's budget.

In his 9-16-08 press conference, the Mayor outlined certain steps the City has undertaken to manage its FY 08-09 budget and they are summarized below:

FY 2008-09 BALANCED BUDGET PLAN		
FY 08-09 REVENUE BUDGET	455.6	
FY 08-09 EXPENDITURE BUDGET	<u>455.6</u> *	
* INCLUDES \$6.0M IN WORKFORCE REDUCTIONS		
<u>PLAN TO ACHIEVE \$6.0M IN WORKFORCE REDUCTIONS</u>		
A) HEALTHCARE ADMINISTRATION BIDDING	(0.3)	
B) SOLID WASTE DISPOSAL CONTRACT BIDDING	(0.4)	
C) PURCHASE OF ELECTRICITY AT FAVORABLE RATE	<u>(0.5)</u>	(1.2)
D) EARLY RETIREMENT INCENTIVE	(0.8)	
E) DELAY APRIL, 2009 POLICE CLASS TO JULY, 2009	<u>(0.4)</u>	(1.2)
F) CITY WORKFORCE REDUCTIONS	(0.9)	
G) BOARD OF EDUCATION WORKFORCE REDUCTIONS/RE-ALLOCATION	(2.0)	
H) ATTRITION IN FORCE AGAINST CURRENT CITY VACANCIES	<u>(0.7)</u>	
	TARGETED REDUCTIONS	(6.0)

* 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).

* On-going labor concession discussions failed to prove fruitful towards attaining the targeted Concessions/layoffs. Consequently, on September 29, 2008 the City laid off 34 City employees (28 City and 6 BOE). In addition, other City initiatives were undertaken with healthcare administration, solid waste disposal and the procurement of electricity and are expected to generate \$1.2m in savings.

Other areas of interest include the following:

* Police overtime expenses were through August were down by (6%). The graduation of the Police class is anticipated to have a positive effect on these expenses and it will continue to be closely monitored.

* Fire overtime expenses through August were up by 14%. The graduation of the Fire class is anticipated to have a positive effect on these expenses and it will continue to be closely monitored. At this time (net the new class), the Fire Department has 321 active members compared to 329 in April of 2007 (before the class).

*With the recent catastrophic losses involving 2 Police Officers, Workers Compensation costs will have to be monitored very closely. Continuing care for the surviving Officer is expected to trigger stop loss insurance if care continues at the current level for an extended period of time.

* Revenue items closely associated with general economic conditions include tax collections, real estate conveyance, City/Town Clerk and Investment Income. Each of these is under increasing strain given recent financial turmoil. A more accurate forecast of trends is likely to emerge in the coming months.

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

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

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2008-09
AUGUST

DEPARTMENT	{1} FY 2008-09 APPROPRIATED BUDGET	{2} TOTAL EXPENDITURES & ENCUMBRANCES	{3} % of BUDGET	{4} PROJECTION FY 2008-09	{5} SURPLUS (DEFICIT) {4} - {1}
111 - LEGISLATIVE SERVICES	716,498	185,948	26%	716,498	-
131 - MAYOR'S OFFICE	855,873	187,146	22%	855,873	-
132 - CAO	517,649	80,660	16%	517,649	-
133 - CORPORATION COUNSEL	1,790,254	575,913	32%	1,790,254	-
135 - LABOR RELATIONS	163,868	37,799	23%	163,868	-
136 - HUMAN RESOURCES	929,028	285,044	31%	929,028	-
137 - FINANCE	10,689,254	7,035,407	66%	10,689,254	-
139 - ASSESSOR'S OFFICE	577,781	302,605	52%	577,781	-
152 - LIBRARY	4,084,673	1,695,095	41%	4,084,673	-
160 - PARKS & RECREATION	5,679,456	2,277,906	40%	5,679,456	-
161 - CITY/TOWN CLERK	497,618	225,212	45%	497,618	-
162 - REGISTRAR OF VOTERS	517,672	86,232	17%	517,672	-
201 - POLICE	37,309,457	8,835,635	24%	37,309,457	-
202 - FIRE	31,029,701	7,452,510	24%	31,029,701	-
301 - HEALTH	3,407,304	463,372	14%	3,407,304	-
302- FAIR RENT	62,444	11,166	18%	62,444	-
303 - ELDERLY SERVICES	979,712	431,225	44%	979,712	-
304 - CHILDREN & FAMILY SERVICES	135,921	69,879	51%	135,921	-
305 - SERVICES FOR DISABILITIES	131,392	28,467	22%	131,392	-
308 - COMMUNITY SERVICES ADMIN	2,322,696	1,740,488	75%	2,322,696	-
402 - CONTRACT RESERVE	900,000	-	0%	900,000	-
404 - VARIOUS ORGANIZATIONS	188,295	30,145	16%	188,295	-
405 - NON-PUBLIC TRANSPORTATION	1,100,000	-	0%	1,100,000	-
501 - PUBLIC WORKS	14,155,756	7,706,529	54%	14,155,756	-
502 - ENGINEERING	3,523,292	2,397,139	68%	3,523,292	-
600 - DEBT SERVICE	63,058,935	6,857,521	11%	63,058,935	-
701 - DEVELOPMENT SUBSIDIES	1,195,000	685,000	57%	1,195,000	-
702- CITY PLAN	680,960	174,749	26%	680,960	-
704 - TRAFFIC & PARKING	2,137,469	414,653	19%	2,137,469	-
705 - EQUAL OPPORTUNITIES	200,843	44,016	22%	200,843	-
721 - BUILDING INSPECTION & ENFORCEMENT	881,807	166,200	19%	881,807	-
724 -ECONOMIC DEVELOPMENT	1,359,636	786,927	58%	1,359,636	-
747 - LIVABLE CITY INITIATIVE	1,050,407	244,488	23%	1,050,407	-
802 - PENSIONS/FICA	31,097,929	354,628	1%	31,097,929	-
804 - SELF INSURANCE	4,454,500	1,186,710	27%	4,454,500	-
805- 851 HEALTH BENEFITS	49,152,879	4,096,073	8%	49,152,879	-
805-853 WORKERS COMP	8,405,939	1,688,963	20%	8,405,939	-
805-852 & 855 OTHER BENEFITS	2,542,200	787,271	31%	2,542,200	-
999 - CONCESSIONS/LAYOFFS	(5,855,879)	(883,634)	15%	(5,855,879)	-
900 - EDUCATION	173,019,297	54,950,645	32%	173,019,297	-
PROJECTED EXPENDITURES	455,647,516	113,695,731	25%	455,647,516	-

FY 08-09 REVENUE ANALYSIS

FY 08-09		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	208,330,614	208,330,614	-
LICENSES, PERMITS & OTHER FEES	13,769,653	13,769,653	-
INVESTMENT INCOME	3,250,000	3,250,000	-
RENTS & FINES	5,993,900	5,993,900	-
PAYMENTS IN LIEU OF TAXES	1,579,279	1,579,279	-
OTHER TAXES AND ASSESSMENTS	4,605,132	4,605,132	-
MISCELLANEOUS & OTHER REVENUE	7,586,690	7,586,690	-
CITY SOURCES SUB-TOTAL	245,115,268	245,115,268	-

STATE SOURCES

STATE GRANTS FOR EDUCATION	154,533,904	154,533,904	-
STATE GRANTS & PILOTS	55,081,154	55,081,154	-
TELECOMMUNICATIONS PROPERTY TAX	917,190	917,190	-
STATE SOURCES SUB-TOTAL	210,532,248	210,532,248	-

GRAND TOTAL	455,647,516	455,647,516	-
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2008-09
AUGUST

DETAIL OF GENERAL FUND REVENUE	FY 07-08 Appropriated Budget	FY 07-08 Recognized	FY 07-08 Projected	VARIANCE Projected V. Budget
Current City Taxes:				
Real Estate	173,634,120	84,340,192	173,634,120	-
Personal Property	16,330,454	8,622,282	16,330,454	-
Motor Vehicle	13,266,656	11,020,697	13,266,656	-
Supplemental Motor Vehicle	1,500,000	-	1,500,000	-
Current Interest	1,000,000	144,242	1,000,000	-
	205,731,230	104,127,413	205,731,230	-
Tax Collection Initiatives:				
Personal Property Tax Initiatives	750,000	-	750,000	-
	750,000	-	750,000	-
Delinquent City Taxes:				
Real & Personal Property	924,692	29,480	924,692	-
Interest and Penalties	924,692	8,891	924,692	-
	1,849,384	38,371	1,849,384	-
I. PROPERTY TAXES	208,330,614	104,165,784	208,330,614	-
State Grants for Education:				
Education Cost Sharing	142,509,525	-	142,509,525	-
State Aid for Construction & Reconstruction	7,621,959	315,161	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	-	75,000	-
	154,533,904	315,161	154,533,904	-
State Grants				
PILOT: State Property	4,704,815	-	4,704,815	-
PILOT: Colleges & Hospitals	37,306,120	-	37,306,120	-
Distressed Cities Exemption	200,000	-	200,000	-
Tax Relief for the Elderly-Freeze	65,000	-	65,000	-
Homeowners Tax Relief-Elderly Circuit Breaker	400,000	-	400,000	-
Reimb.-Low Income Veterans	41,843	-	41,843	-
Reimb. - Disabled	9,502	-	9,502	-
Low Income Tax Abate. Program	-	-	-	-
PILOT: Boats	33,783	-	33,783	-
PILOT: Machinery/Equipment	1,681,942	-	1,681,942	-
Shell Fish	37,861	28,309	37,861	-
Pequot Funds	9,987,262	-	9,987,262	-
Telecommunications Property Tax	917,190	-	917,190	-
Town Aid: Roads	613,026	305,239	613,026	-
	55,998,344	333,548	55,998,344	-
II. TOTAL STATE AID	210,532,248	648,709	210,532,248	-
Licenses/Permits/Services & Fees:				
Other Agencies	50,000	5,793	50,000	-
Maps/Bid Documents	7,000	836	7,000	-
Ofc of Techology	1,500	-	1,500	-
Parks-Lghthse.-Adm&Concession	150,000	92,955	150,000	-
Park Dept.-Carousel & Bldng	5,000	3,086	5,000	-
Park Dept.-Other Fees	50,000	3,291	50,000	-
Town Clerk/City Clerk	575,000	76,759	575,000	-
Police Service	90,000	14,955	90,000	-
Police - Animal Shelter	5,000	920	5,000	-
Fire Service	40,000	4,913	40,000	-
Health Services	300,000	14,474	300,000	-
Registrar of Vital Stats.	450,000	79,306	450,000	-
P.W.-Public Space Lic./Permits	225,000	55,738	225,000	-
Public Works Evictions	2,000	2,370	2,000	-
Residential Parking	40,000	701,225	40,000	-
Traffic & Parking/Meter Receipts	3,554,153	987,736	3,554,153	-
Building Inspections	8,200,000	340	8,200,000	-
High School Athletics	25,000	-	25,000	-
III. LICENSES PERMITS & FEES	13,769,653	2,044,697	13,769,653	-

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2008-09
AUGUST

DETAIL OF GENERAL FUND REVENUE	FY 07-08 Appropriated Budget	FY 07-08 Recognized	FY 07-08 Projected	VARIANCE Projected V. Budget
Income from Short Term Investments:				
Interest Income	3,250,000	212,227	3,250,000	-
IV. INTEREST INCOME	3,250,000	212,227	3,250,000	-
Received from Rents:				
Parks Employee Rents	7,000	1,400	7,000	-
Misc Comm Dev Rent	400,000	201,255	400,000	-
Parking Space Rental	4,600	770	4,600	-
	411,600	203,425	411,600	-
Received from Fines:				
Superior Court	40,000	12,766	40,000	-
Parking Tags	5,500,000	878,423	5,500,000	-
Police-False Alarms Fines/Regis.	35,000	-	35,000	-
P.W. Public Space Violations	7,300	100	7,300	-
	5,582,300	891,289	5,582,300	-
V. RENTS AND FINES	5,993,900	1,094,714	5,993,900	-
Payments in Lieu of Taxes:				
So Central Regional Water Auth.	865,163	481,860	865,163	-
Air Rights Garage-Temple Medical	65,707	-	65,707	-
52 Howe Street	58,741	-	58,741	-
Hospital of St. Raphael	9,603	-	9,603	-
Ninth Square	580,065	-	580,065	-
	1,579,279	481,860	1,579,279	-
Other Taxes and Assessments:				
Real Estate Conveyance Tax	1,800,000	295,531	1,800,000	-
Yale Payment-Fire Services	2,621,799	2,639,065	2,621,799	-
Air Rights Garage	183,333	33,333	183,333	-
	4,605,132	2,967,929	4,605,132	-
Miscellaneous:				
Controller	1,123,115	92,730	1,123,115	-
Off Track Betting	1,300,000	93,353	1,300,000	-
Personal Motor Vehicle Reimb	30,000	1,872	30,000	-
Neigh. Pres Loan Payments	94,000	3,290	94,000	-
Welfare Department	19,000	-	19,000	-
Commission on Equal Opportunities	75,000	-	75,000	-
GNHWPCA:PILOT	609,000	-	609,000	-
	3,250,115	191,245	3,250,115	-
Other Revenue				
Non-Profits	3,186,575	-	3,186,575	-
Other Revenue	1,000,000	-	1,000,000	-
I-95 Highway Expansion Program	50,000	-	50,000	-
United Illuminating Rebate - Energy Savings	100,000	-	100,000	-
	4,336,575	-	4,336,575	-
VI. OTHER REVENUE	13,771,101	3,641,034	13,771,101	-
GRAND TOTAL	455,647,516	111,807,165	455,647,516	-

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

CATEGORY	(1) FY 07-08 9-5-07	(2) FY 08-09 TAX BUDGET	(3) FY 08-09 COLLECTIONS TO 9-5-08	(5) 2008-09 PERCENT COLLECTED {4}/{3}
<i>I. CURRENT TAXES</i>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	93,070,623	203,231,230	103,983,171	51.16%
SUPPLEMENTAL MOTOR VEHICLE	-	1,500,000	-	0.00%
CURRENT INTEREST	149,813	1,000,000	144,242	14.42%
PERSONAL PROPERTY TAX INITIATIVES	-	750,000	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	93,220,436	206,481,230	104,127,413	50.43%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	-	924,692	29,480	3.19%
DELINQUENT INTEREST	-	924,692	8,891	0.96%
SUB-TOTAL DELINQUENT COLLECTIONS	-	1,849,384	38,371	2.07%
GRAND TOTAL - TAX COLLECTIONS	93,220,436	208,330,614	104,165,784	50.00%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2008-09
August

GENERAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	WEBSTER	1.25%	SWEEP	N/A	2,059
GENERAL	CITIZENS	1.40%	MMA	7,660,855	18,317
CAPITAL	FIT	2.16%	MMA	35,128,390	57,179
GENERAL	CLASS	2.00%	MMA	4,705,682	8,494
CWF	CLASS	2.00%	MMA	858,963	1,584
GENERAL-TR	CLASS	2.00%	MMA	9,075	15
GENERAL-Cirma	CLASS	2.00%	MMA	38,887	171
GENERAL	BANKNORTH	2.33%	MMA	12,786,929	22,951
GENERAL	STIF	2.33%	MMA	171,084	5,433
UNION STATION	STIF	2.33%	MMA	747,090	1,476
					117,679

SPECIAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	STIF	2.33%	MMA	290	1
SPECIAL FUNDS	CLASS	2.00%	MMA	1,188,194	1,969
					1,970

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

	Bonds Outstanding as of 6/30/08	Principal Retired	Principal Retired in July 2008	FY2009 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance July 31, 2008
General Obligation						
City	185,479,691	-	4,090,000			181,389,691
Education	310,185,818	-				310,185,818
Outstanding Balance	8-31-08					491,575,509

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 2008-09
AUGUST

AGENCY	w/e 8-8-08	w/e 8-15-08	w/e 8-22-08	w/e 8-29-08	Gross Overtime
111 - LEGISLATIVE SERVICES	173	-	-	-	173
133 - CORP COUNSEL	43	-	117	-	160
137 - CONTROLLER'S	2,363	1,844	1,854	2,221	8,282
160 - PARKS & RECREATION	12,477	12,313	6,843	10,956	42,589
161 - CITY/TOWN CLERK	-	-	389	-	389
162 - REGISTRAR OF VOTERS	-	564	577	-	1,141
201- POLICE	168,463	141,109	129,348	172,817	611,737
202- FIRE	105,885	110,992	118,822	138,213	473,912
301 - HEALTH	760	535	611	690	2,596
501 - PUBLIC WORKS	12,145	6,217	10,367	10,772	39,501
702- CITY PLAN	-	71	71	265	407
704 - TRAFFIC & PARKING	3,397	3,749	3,515	3,469	14,130
721 - OBIE	-	-	-	180	180
747 - LCI	1,118	1,495	686	796	4,095
900 - EDUCATION	46,294	78,391	127,724	128,568	380,977
TOTAL	353,117	357,280	400,925	468,947	1,580,269

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2008-09
AUGUST

AGENCY	JULY	AUG.	GROSS EXPEND.	Reimbursements Year to date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	145	173	318	-	318	3,000	2,682
133- CORP COUNSEL	96	160	256	-	256	800	544
137 - FINANCE	8,436	8,282	16,718	-	16,718	53,000	36,282
139 - ASSESSOR'S OFC	-	-	-	-	-	500	500
152 - LIBRARY	195		195	-	195	20,000	19,805
160 - PARKS	56,931	42,589	99,520	(2,890)	96,630	800	(95,830)
161 - CITY/TOWN CLERK	-	389	389	-	389	7,500	7,111
162 - REG. OF VOTERS	167	1,141	1,308	-	1,308	8,000	6,692
201- POLICE	561,040	611,737	1,172,777	(7,975)	1,164,802	2,752,084	1,587,282
202- FIRE	429,994	473,912	903,906	-	903,906	2,702,000	1,798,094
301 - HEALTH	2,996	2,596	5,592	-	5,592	20,000	14,408
305 - DISABILITY SERV	-	-	-	-	-	500	500
501- PUBLIC WORKS	56,085	39,501	95,586	(102)	95,484	638,150	542,666
702- CITY PLAN	644	407	1,051	-	1,051	15,000	13,949
704 - TRAFFIC & PARKING	15,315	14,130	29,445	(234)	29,211	103,500	74,289
721 - OBIE	564	180	744	-	744	10,000	9,256
747 - LCI	3,842	4,095	7,937	-	7,937	15,000	7,063
900 - EDUCATION	64,586	380,977	445,563	(4,850)	440,713	1,975,450	1,534,737
TOTAL	1,201,036	1,580,269	2,781,305	(16,051)	2,765,254	8,325,284	5,560,030

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

AUGUST

AGENCY FUND	(1) FY 08-09 APPROVED BUDGET 7/1/2008	(2) FY 08-09 ADJUSTED BUDGET AS OF 8/31/2008	(3) TOTAL EXPENDITURES & ENCUMBRANCES 8/31/2008	(4) PROJECTED EXPENDITURES FY 08-09	(5) SURPLUS (DEFICIT) {2} - {4}	
131	MAYORS OFFICE					
2034	CONTROLLER'S REVOLVING FUND	0	1,559	40	1,559	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	0	1,559	40	1,559	0
132	CHIEF ADMINISTRATIVE OFFICE					
2029	EMERGENCY MANAGEMENT	68,000	68,000	3,346	68,000	0
2150	HOMELAND SECURITY GRANTS	100,000	100,000	0	100,000	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	168,000	168,000	3,346	168,000	0
137	DEPARTMENT OF FINANCE					
2142	CITY PROPERTY FUND	109,699	109,699	15,858	109,699	0
2143	CONTROLLERS SPECIAL FUND	65,222	65,222	9,417	65,222	0
2925	COMMUNITY DEVEL BLOCK GRANT	495,583	604,488	78,746	604,488	0
	DEPARTMENT OF FINANCE TOTAL	670,504	779,409	104,021	779,409	0
152	LIBRARY					
2062	MISC PRIVATE GRANTS	47,849	47,849	3,621	47,849	0
	LIBRARY TOTAL	47,849	47,849	3,621	47,849	0
160	PARKS & RECREATION					
2044	LIGHTHOUSE CAROUSEL EVENT FUND	187,209	187,209	21,857	187,209	0
2100	PARKS SPECIAL RECREATION ACCT	189,556	189,556	87,391	189,556	0
2133	MISC STATE GRANTS	12,316	12,316	0	12,316	0
2925	COMMUNITY DEVEL BLOCK GRANT	99,832	99,832	14,027	99,832	0
	PARKS & RECREATION TOTAL	488,913	488,913	123,275	488,913	0
162	REGISTRAR OF VOTERS					
2152	DEMOCRACY FUND	0	337,892	38,712	337,892	0
	REGISTRAR OF VOTERS TOTAL	0	337,892	38,712	337,892	0
201	POLICE SERVICES					
2085	THE HUMANE COMMISSION	0	132	0	132	0
2134	POLICE APPLICATION FEES	20,000	22,700	2,700	22,700	0
2150	HOMELAND SECURITY GRANTS	0	73,090	3,126	73,090	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	87,158	0	87,158	0
2214	POLICE N.H. REGIONAL PROJECT	225,400	270,267	51,367	270,267	0
2216	POLICE YOUTH ACTIVITIES	7,750	35,188	0	35,188	0
2217	POLICE EQUIPMENT FUND	0	36,542	0	36,542	0
2218	POLICE FORFEITED PROP FUND	141,916	332,943	94,591	332,943	0
2221	DOMESTIC VIOLENCE INITIATIVE	0	52,712	0	52,712	0
2222	WEED AND SEED	200,000	200,000	19,054	200,000	0
2223	MISC POLICE DEPT STATE GRANTS	0	15,000	0	15,000	0
2224	MISC POLICE DEPT GRANTS	0	3,543	0	3,543	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	202,867	16,456	202,867	0
2226	HOMELAND SECURITY	0	23,203	0	23,203	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	160,182	43,740	160,182	0
2281	STATE FORFEITURE FUND	10,000	82,373	63,665	82,373	0
	POLICE SERVICES TOTAL	625,066	1,713,423	294,699	1,713,423	0
202	FIRE SERVICES					
2030	C - MED	1,574,856	1,574,856	250,177	1,574,856	0
2063	MISC FEDERAL GRANTS	0	252	252	252	0
2108	FIRE APPLICATION FEES	0	18,586	18,286	18,586	0
2220	FIRE REGIONAL COMMUNICATIONS	500,428	620,379	161,339	620,379	0
	FIRE SERVICES TOTAL	2,075,284	2,214,073	430,054	2,214,073	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT

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AUGUST

AGENCY FUND		{1}	{2}	{3}	{4}	{5}
		FY 08-09 APPROVED BUDGET 7/1/2008	FY 08-09 ADJUSTED BUDGET AS OF 8/31/2008	TOTAL EXPENDITURES & ENCUMBRANCES 8/31/2008	PROJECTED EXPENDITURES FY 08-09	SURPLUS (DEFICIT) {2} - {4}
301	HEALTH DEPARTMENT					
	2017 COMMUNITY FOUNDATION	210,544	304,865	29,830	304,865	0
	2028 STD CONTROL	343,212	343,212	38,719	343,212	0
	2031 MATERNAL & CHILD HEALTH	374,135	374,135	48,224	374,135	0
	2038 STATE HEALTH SUBSIDY	149,589	149,589	21,177	149,589	0
	2040 COMMUNICABLE DISEASE CONTROL	274,115	274,274	28,320	274,274	0
	2048 HEALTH DEPT GRANTS	110,875	110,875	11,270	110,875	0
	2062 MISC PRIVATE GRANTS	0	7,882	0	7,882	0
	2070 HUD LEAD BASED PAINT	0	132,782	56,610	132,782	0
	2073 HOUSING OPP FOR PERSONS WITH	1,018,500	1,049,849	600,868	1,049,849	0
	2080 LEAD POISONING PREVENTION	48,868	48,868	1,353	48,868	0
	2084 RYAN WHITE - TITLE I	0	4,125,281	3,948,832	4,125,281	0
	2133 MISC STATE GRANTS	0	25,206	0	25,206	0
	2138 STATE BIOTERRORISM GRANTS	86,865	107,891	44,923	107,891	0
	2161 CHILDREN'S TRUST FUND	225,000	225,000	26,544	225,000	0
	2164 HIV/AIDS HEALTH CARE SUPPORT	1,164,855	1,164,855	82,162	1,164,855	0
	2925 COMMUNITY DEVEL BLOCK GRANT	270,410	270,410	27,801	270,410	0
	PUBLIC HEALTH TOTAL	4,276,968	8,714,974	4,966,633	8,714,974	0
303	ELDERLY SERVICES					
	2032 SOCIAL SERVICES BLOCK GRANT	0	85	0	85	0
	2162 ELDERLY SERVICES OUTREACH	71,604	71,604	7,672	71,604	0
	2925 COMMUNITY DEVEL BLOCK GRANT	79,172	79,172	16,875	79,172	0
	ELDERLY SERVICES TOTAL	150,776	150,861	24,547	150,861	0
304	CHILDREN & FAMILY SERVICES					
	2035 YOUTH SERVICES BUREAU	130,628	130,628	15,935	130,628	0
	2050 ECONOMIC DEV. REVOLVING FUND	42,720	42,720	0	42,720	0
	2095 SAGA SUPPORT SERVICES FUND	0	80,339	3,385	80,339	0
	2146 YOUTH AT WORK	660,920	660,920	660,920	660,920	0
	2153 MAYORS YOUTH INITIATIVE	800,000	800,000	219,832	800,000	0
	2156 UNINSURED YOUTH	78,331	78,331	11,335	78,331	0
	2158 MAYORS TASK FORCE FOR TPP	0	10,612	2,304	10,612	0
	2159 STREET OUTREACH WORKER PROGRAM	350,000	350,000	134,090	350,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	281,886	281,886	0	281,886	0
	CHILDREN & FAMILY SERVICES TOTAL	2,344,485	2,435,436	1,047,801	2,435,436	0
305	SERVICES TO PERSONS WITH DISABILITIES					
	2133 MISC STATE GRANTS	0	230,517	25,000	230,517	0
	PERSONS WITH DISABILITIES TOTAL	0	230,517	25,000	230,517	0
308	COMMUNITY SERVICES ADMINISTRATION					
	2018 EMPOWERMENT ZONE	0	1,098,665	1,098,665	1,098,665	0
	2020 FOOD STAMP EMPLOYMNT & TRAINING	117,537	186,880	27,523	186,880	0
	2041 SAGA SUPPORT SERVICES	192,543	215,959	20,102	215,959	0
	2050 ECONOMIC DEV. REVOLVING FUND	40,000	40,000	0	40,000	0
	2062 MISC PRIVATE GRANTS	0	5,059	0	5,059	0
	2065 MCKINNEY - HUD HOMELESS CTR	183,889	183,889	45,000	183,889	0
	2066 INNO. HOMELESS INITIATIVE	0	25,000	25,000	25,000	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	69,372	2,650	69,372	0
	2160 MUNICIPAL ID PRGORAM	220,672	220,672	27,572	220,672	0
	2163 STATE SUBSTANCE ABUSE RPTING	0	56,911	56,911	56,911	0
	2925 COMMUNITY DEVEL BLOCK GRANT	162,812	162,812	0	162,812	0
	COMMUNITY SERVICES ADMIN TOTAL	984,583	2,272,095	1,303,424	2,272,095	0

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AUGUST

AGENCY FUND	{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 8/31/2008	{3} TOTAL EXPENDITURES & ENCUMBRANCES 8/31/2008	{4} PROJECTED EXPENDITURES FY 08-09	{5} SURPLUS (DEFICIT) {2} - {4}
501 PUBLIC WORKS/CITY ENGINEER					
2086 RECYCLING GRANT	0	9,348	0	9,348	0
PUBLIC WORKS TOTAL	0	9,348	0	9,348	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	18,572	18,235	18,572	0
2063 MISC FEDERAL GRANTS	0	362,982	130,356	362,982	0
2110 FARMINGTON CANAL LINE	0	83,215	42,329	83,215	0
2140 LONG WHARF PARCELS G AND H	0	4,700,000	0	0	4,700,000
2925 COMMUNITY DEVEL BLOCK GRANT	233,776	233,776	28,931	233,776	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
CITY PLAN TOTAL	3,833,776	9,144,372	219,851	844,372	8,300,000
704 TRAFFIC & PARKING					
2034 CONTROLLER'S REVOLVING FUND	205,000	205,000	13,000	205,000	0
EQUAL OPPORTUNITIES TOTAL	205,000	205,000	13,000	205,000	0
705 COMM. ON EQUAL OPPORTUNITIES					
2042 CEO SCHOOL CONSTRUCTION PROG	439,265	824,686	196,536	824,686	0
EQUAL OPPORTUNITIES TOTAL	439,265	824,686	196,536	824,686	0
724 ECONOMIC DEVELOPMENT					
2018 EMPOWERMENT ZONE	0	176,275	92,533	176,275	0
2023 MILL RIVER MDP	0	507	0	507	0
2049 CULTURAL AFFAIRS OUTREACH PROG	62,103	60,295	8,916	60,295	0
2050 ECONOMIC DEV. REVOLVING FUND	290,870	290,870	14,977	290,870	0
2057 MILL RIVER INDUSTRIAL PARK	0	236	0	236	0
2062 MISC PRIVATE GRANTS	4,900	4,900	2,790	4,900	0
2063 MISC FEDERAL GRANTS	0	183,486	113,650	183,486	0
2064 RIVER STREET MUNICIPAL DEV PRJ	6,000,000	10,385,396	2,973,365	4,385,396	6,000,000
2097 NINTH SQ. PHASE II	0	9,902,371	0	2,701,171	7,201,200
2115 MACY'S ACQUISITION	0	255,262	255	255,262	0
2130 BUS DEV SEC 108 INVESTMENT FND	60,000	60,000	0	60,000	0
2131 BUS DEV SEC 108 REPAYMENT FUND	20,000	157,431	0	157,431	0
2132 BUS DEV EDI FUND	75,000	1,477,508	0	0	1,477,508
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	368,713	63,874	265,589	103,124
2167 ELLA B SCANTLEBURY	0	500,000	500,000	500,000	0
2802 REDEVELOPMENT SPECIAL ACCOUNT	0	550	0	550	0
2925 COMMUNITY DEVEL BLOCK GRANT	95,000	336,934	803	328,661	8,273
NEW NINTH SQUARE PHASE III DECD	0	9,900,000	0	0	9,900,000
NEW NINTH SQUARE MCCORMACK & BARON	0	1,000,000	0	0	1,000,000
ECONOMIC DEVELOPMENT TOTAL	6,907,873	37,420,981	3,771,163	11,730,877	25,690,104

SPECIAL FUND EXPENDITURE PROJECTION REPORT

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AUGUST

AGENCY FUND	(1) FY 08-09 APPROVED BUDGET 7/1/2008	(2) FY 08-09 ADJUSTED BUDGET AS OF 8/31/2008	(3) TOTAL EXPENDITURES & ENCUMBRANCES 8/31/2008	(4) PROJECTED EXPENDITURES FY 08-09	(5) SURPLUS (DEFICIT) {2} - {4}	
747	LIVABLE CITY INITIATIVE					
2009	LOWER NEWHALLVILLE	0	3,968	0	3,968	0
2024	HOUSING AUTHORITY	240,000	240,000	38,053	240,000	0
2034	CONTROLLER'S REVOLVING FUND	0	12,265	0	12,265	0
2050	ECONOMIC DEV. REVOLVING FUND	218,700	248,736	215,003	248,736	0
2060	INFILL UDAG LOAN REPAYMENT	100,000	341,222	23,004	341,222	0
2068	HUD 108 LOAN REPAYMENT	100,000	484,425	0	484,425	0
2069	HOME - HUD	1,580,682	3,987,387	2,158,601	3,987,387	0
2070	HUD LEAD BASED PAINT	0	931,667	407,901	931,667	0
2075	COMM DEV REVOLVING REHAB	0	24,263	0	24,263	0
2092	URBAN ACT	0	132,559	128,477	132,559	0
2094	PROPERTY MANAGEMENT	89,676	41,574	15,239	41,574	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	24,919	260,000	0
2154	CASA FAMILIA STATE HOME FUNDS	0	1,049	0	1,049	0
2165	YNHH HOUSING & ECO DEVELOP	300,000	300,000	0	300,000	0
2166	EMERGENCY DEMOLITION FUND	0	539	539	539	0
2925	COMMUNITY DEVEL BLOCK GRANT	2,479,280	3,014,248	335,882	3,014,248	0
	LIVABLE CITY INITIATIVE TOTAL	5,378,338	10,675,463	3,773,010	10,675,463	0
	GENERAL GOV SUB-TOTAL	28,596,679	77,834,851	16,338,732	43,844,746	33,990,104
900	EDUCATION					
2090	CHILD DEVELOPMENT PROGRAM BOE	1,487,858	1,487,858	388,693	1,487,858	0
2101	CHILD DEV - FOOD NUTRITION	80,000	80,000	0	80,000	0
2501	TITLE 1 FEDERAL	120,312	120,312	8,992	120,312	0
2503	ED ADULT BASIC CASH	2,707,306	2,707,306	604,887	2,707,306	0
2504	PRESCHOOL HANDICAPPED	5,292,380	5,292,380	796,422	5,292,380	0
2505	VOC. ED. REVOLVING FUND	317,831	317,831	24,390	317,831	0
2507	EDUCATION CHAPTER II	62,126	62,126	0	62,126	0
2508	MODEL LEARN. DISABILITES	550,810	550,810	47,230	550,810	0
2511	INTEGRATED ARTS CURRICULUM	3,182,890	3,182,890	52,697	3,182,890	0
2512	LEE H.S. PARENTING	1,548,157	1,548,157	21,187	1,548,157	0
2517	MAGNET SCHOOLS ASSISTANCE	4,367,205	4,367,205	511,568	4,367,205	0
2518	STATE BILINGUAL ED	546,333	546,333	42,085	546,333	0
2519	CAREER EXPLORATION	537,074	537,074	147,268	537,074	0
2521	EDUCATION FOOD SERVICES	11,523,421	11,523,421	7,460,474	11,523,421	0
2523	EXTENDED DAY KINDERGARTEN	10,641,318	10,641,318	1,980,898	10,641,318	0
2528	PRIVATE FOUNDATION GRTS	140,436	140,436	83,891	140,436	0
2531	EDUCATION CHAPTER I	14,631,513	14,631,513	566,778	14,631,513	0
2532	EDUCATION HEAD START	6,495,477	6,495,477	249,962	6,495,477	0
2534	MEDICAID REIMBURSEMENT	126,404	126,404	0	126,404	0
2537	GEAR-UP	676,980	676,980	163,181	676,980	0
2543	LITERACY	1,237,200	1,237,200	373,241	1,237,200	0
2568	ED HEAD START - USDA	357,701	357,701	20,303	357,701	0
2579	84-85 PRIORITY SCHOOLS	8,948,836	8,948,836	319,415	8,948,836	0
2580	JOBS FOR CT YOUTH	329,936	329,936	61,112	329,936	0
	EDUCATION SUB-TOTAL	75,909,504	75,909,504	13,924,674	75,909,504	0
	GRAND TOTALS	104,506,183	153,744,355	30,263,406	119,754,250	33,990,104

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AUGUST

FUND	{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 8/31/2008	{3} FY 08-09 RECOGNIZED REVENUE 8/31/2008	{4} PROJECTED REVENUE FY 08-09	{5} VARIANCE PROJECTED V. BUDGET {2} - {4}
2009 LOWER NEWHALLVILLE	0	3,968	0	3,968	0
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	0	145,336	0
2017 COMMUNITY FOUNDATION	210,544	304,865	0	304,865	0
2018 EMPOWERMENT ZONE	0	1,274,940	0	1,274,940	0
2020 FOOD STAMP EMPLOYMNT & TRAINING	117,537	186,880	43,843	186,880	0
2022 CITY PLAN CAM URBAN WATER	0	492	0	492	0
2023 MILL RIVER MDP	0	507	0	507	0
2024 HOUSING AUTHORITY	240,000	240,000	0	240,000	0
2028 STD CONTROL	343,212	343,212	649	343,212	0
2029 EMERGENCY MANAGEMENT	68,000	68,000	0	68,000	0
2030 C - MED	1,574,856	1,574,856	127,841	1,574,856	0
2031 MATERNAL & CHILD HEALTH	374,135	374,135	0	374,135	0
2032 SOCIAL SERVICES BLOCK GRANT	0	85	0	85	0
2034 CONTROLLER'S REVOLVING FUND	205,000	218,824	0	218,824	0
2035 YOUTH SERVICES BUREAU	130,628	130,628	0	130,628	0
2038 STATE HEALTH SUBSIDY	149,589	149,589	146,579	149,589	0
2040 COMMUNICABLE DISEASE CONTROL	274,115	274,274	6,271	274,274	0
2041 SAGA SUPPORT SERVICES	192,543	215,959	43,843	215,959	0
2042 CEO SCHOOL CONSTRUCTION PROG	439,265	824,686	195,565	824,686	0
2044 LIGHTHOUSE CAROUSEL EVENT FUND	187,209	187,209	24,677	187,209	0
2048 HEALTH DEPT GRANTS	110,875	110,875	70,000	110,875	0
2049 CULTURAL AFFAIRS OUTREACH PROG	62,103	60,295	0	60,295	0
2050 ECONOMIC DEV. REVOLVING FUND	592,290	622,326	13,781	622,326	0
2053 EDI SPECIAL PROJECTS GRANT	0	18,572	0	18,572	0
2057 MILL RIVER INDUSTRIAL PARK	0	236	0	236	0
2060 INFILL UDAG LOAN REPAYMENT	100,000	341,222	12,511	341,222	0
2062 MISC PRIVATE GRANTS	52,749	65,690	4,900	65,690	0
2063 MISC FEDERAL GRANTS	0	546,720	1,368	546,720	0
2064 RIVER STREET MUNICIPAL DEV PRJ	6,000,000	10,385,396	2,202	4,385,396	6,000,000
2065 MCKINNEY - HUD HOMELESS CTR	183,889	183,889	0	183,889	0
2066 INNO. HOMELESS INITIATIVE	0	25,000	0	25,000	0
2068 HUD 108 LOAN REPAYMENT	100,000	484,425	0	484,425	0
2069 HOME - HUD	1,580,682	3,987,387	184,951	3,987,387	0
2070 HUD LEAD BASED PAINT	0	1,064,449	38,351	1,064,449	0
2073 HOUSING OPP FOR PERSONS WITH	1,018,500	1,049,849	5,186	1,049,849	0
2075 COMM DEV REVOLVING REHAB	0	24,263	0	24,263	0
2080 LEAD POISONING PREVENTION	48,868	48,868	0	48,868	0
2084 RYAN WHITE - TITLE I	0	4,125,281	1,233,341	4,125,281	0
2085 THE HUMANE COMMISSION	0	132	0	132	0
2086 RECYCLING GRANT	0	9,348	0	9,348	0
2090 CHILD DEVELOPMENT PROGRAM BOE	1,487,858	1,487,858	559,558	1,487,858	0
2092 URBAN ACT	0	132,559	0	132,559	0
2094 PROPERTY MANAGEMENT	89,676	41,574	0	41,574	0
2095 SAGA SUPPORT SERVICES FUND	0	80,339	0	80,339	0
2097 NINTH SQ. PHASE II	0	9,902,371	0	2,701,171	7,201,200
2100 PARKS SPECIAL RECREATION ACCT	189,556	189,556	21,042	189,556	0
2101 CHILD DEV - FOOD NUTRITION	80,000	80,000	0	80,000	0
2104 DRUG-FREE COMMUNITIES SUPPORT	0	1,340	0	1,340	0
2108 FIRE APPLICATION FEES	0	18,586	0	18,586	0
2110 FARMINGTON CANAL LINE	0	83,215	0	83,215	0
2115 MACY'S ACQUISITION	0	255,262	0	255,262	0
2130 BUS DEV SEC 108 INVESTMENT FND	60,000	60,000	0	60,000	0

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FUND	{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 8/31/2008	{3} FY 08-09 RECOGNIZED REVENUE 8/31/2008	{4} PROJECTED REVENUE FY 08-09	{5} VARIANCE PROJECTED V. BUDGET {2} - {4}
2131 BUS DEV SEC 108 REPAYMENT FUND	20,000	157,431	2,280	157,431	0
2132 BUS DEV ED1 FUND	75,000	1,477,508	0	0	1,477,508
2133 MISC STATE GRANTS	12,316	268,039	0	268,039	0
2134 POLICE APPLICATION FEES	20,000	22,700	0	22,700	0
2136 HUD LEAD PAINT REVOLVING FUND	10,000	226,560	0	226,560	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	0	5,535	0
2138 STATE BIOTERRORISM GRANTS	86,865	107,891	0	107,891	0
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	0	2,126,233	0
2140 LONG WHARF PARCELS G AND H	0	4,700,000	0	0	4,700,000
2142 CITY PROPERTY FUND	109,699	109,699	0	109,699	0
2143 CONTROLLERS SPECIAL FUND	65,222	65,222	0	65,222	0
2144 ENFORCE UNDERAGE DRINKING LAWS	67,130	69,372	500	69,372	0
2145 HILL HEALTH DENTAL EXPANSION	0	425,000	0	425,000	0
2146 YOUTH AT WORK	660,920	660,920	448,216	660,920	0
2148 RESIDENTIAL RENTAL LICENSES	260,000	260,000	20,575	260,000	0
2149 PORT AUTHORITY	0	234,015	0	234,015	0
2150 HOMELAND SECURITY GRANTS	100,000	173,090	0	173,090	0
2153 MAYORS YOUTH INITIATIVE	800,000	800,000	500,000	800,000	0
2154 CASA FAMILIA STATE HOME FUNDS	0	1,049	0	1,049	0
2155 ECONOMIC DEVELOPMENT MISC REV	300,000	368,713	17,660	265,589	103,124
2156 UNINSURED YOUTH	78,331	78,331	70,000	78,331	0
2158 MAYORS TASK FORCE FOR TPP	0	10,612	0	10,612	0
2159 STREET OUTREACH WORKER PROGRAM	350,000	350,000	125,000	350,000	0
2160 MUNICIPAL ID PRGORAM	220,672	220,672	3,055	220,672	0
2161 CHILDREN'S TRUST FUND	225,000	225,000	54,363	225,000	0
2162 ELDERLY SERVICES OUTREACH	71,604	71,604	0	71,604	0
2163 STATE SUBSTANCE ABUSE RPTING	0	56,911	0	56,911	0
2164 HIV/AIDS HEALTH CARE SUPPORT	1,164,855	1,164,855	0	1,164,855	0
2165 YNHH HOUSING & ECO DEVELOP	300,000	300,000	0	300,000	0
2166 EMERGENCY DEMOLITION FUND	0	539	0	539	0
2167 ELLA B SCANTLEBURY	0	500,000	0	500,000	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	87,158	2,634	87,158	0
2214 POLICE N.H. REGIONAL PROJECT	225,400	270,267	146,900	270,267	0
2216 POLICE YOUTH ACTIVITIES	7,750	35,188	0	35,188	0
2217 POLICE EQUIPMENT FUND	0	36,542	0	36,542	0
2218 POLICE FORFEITED PROP FUND	141,916	332,943	41,225	332,943	0
2220 FIRE REGIONAL COMMUNICATIONS	500,428	620,379	133,372	620,379	0
2221 DOMESTIC VIOLENCE INITIATIVE	0	52,712	0	52,712	0
2222 WEED AND SEED	200,000	200,000	0	200,000	0
2223 MISC POLICE DEPT STATE GRANTS	0	15,000	0	15,000	0
2224 MISC POLICE DEPT GRANTS	0	3,543	0	3,543	0
2225 MISC POLICE DEPT FEDERAL GRANT	0	202,867	0	202,867	0
2226 HOMELAND SECURITY	0	23,203	0	23,203	0
2227 JUSTICE ASSISTANCE GRANT PROG	0	160,182	0	160,182	0
2281 STATE FORFEITURE FUND	10,000	82,373	6,765	82,373	0
2501 TITLE I FEDERAL	120,312	120,312	0	120,312	0
2503 ED ADULT BASIC CASH	2,707,306	2,707,306	0	2,707,306	0
2504 PRESCHOOL HANDICAPPED	5,292,380	5,292,380	145,648	5,292,380	0
2505 VOC. ED. REVOLVING FUND	317,831	317,831	0	317,831	0
2507 EDUCATION CHAPTER II	62,126	62,126	0	62,126	0

SPECIAL FUND REVENUE PROJECTION REPORT

FISCAL YEAR 2008-09

AUGUST

FUND	{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 8/31/2008	{3} FY 08-09 RECOGNIZED REVENUE 8/31/2008	{4} PROJECTED REVENUE FY 08-09	{5} VARIANCE PROJECTED V. BUDGET {2} - {4}
2508 MODEL LEARN. DISABILITES	550,810	550,810	0	550,810	0
2511 INTEGRATED ARTS CURRICULUM	3,182,890	3,182,890	149,738	3,182,890	0
2512 LEE H.S. PARENTING	1,548,157	1,548,157	23,337	1,548,157	0
2517 MAGNET SCHOOLS ASSISTANCE	4,367,205	4,367,205	0	4,367,205	0
2518 STATE BILINGUAL ED	546,333	546,333	24,552	546,333	0
2519 CAREER EXPLORATION	537,074	537,074	0	537,074	0
2521 EDUCATION FOOD SERVICES	11,523,421	11,523,421	752	11,523,421	0
2523 EXTENDED DAY KINDERGARTEN	10,641,318	10,641,318	672,445	10,641,318	0
2528 PRIVATE FOUNDATION GRTS	140,436	140,436	15,000	140,436	0
2531 EDUCATION CHAPTER I	14,631,513	14,631,513	508,736	14,631,513	0
2532 EDUCATION HEAD START	6,495,477	6,495,477	122,283	6,495,477	0
2534 MEDICAID REIMBURSEMENT	126,404	126,404	0	126,404	0
2537 GEAR-UP	676,980	676,980	94,000	676,980	0
2543 LITERACY	1,237,200	1,237,200	7,991	1,237,200	0
2568 ED HEAD START - USDA	357,701	357,701	0	357,701	0
2579 84-85 PRIORITY SCHOOLS	8,948,836	8,948,836	14,369	8,948,836	0
2580 JOBS FOR CT YOUTH	329,936	329,936	84,401	329,936	0
2802 REDEVELOPMENT SPECIAL ACCOUNT	0	550	0	550	0
2925 COMMUNITY DEVEL BLOCK GRANT	4,197,751	5,083,558	1,100,465	5,075,285	8,273
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
NEW NINTH SQUARE PHASE III DECD	0	9,900,000	0	0	9,900,000
NEW NINTH SQUARE MCCORMACK & BARON	0	1,000,000	0	0	1,000,000
TOTAL	104,506,183	153,744,355	7,272,721	119,754,250	33,990,104

SUMMARY OF PERSONNEL ACTIONS

FISCAL YEAR 2008-09

AUGUST

Date	Fund	Dept /Pos #	Title	Last Name	First Name	Salary
8-4-08	GF	Labor Relations #100	Director of Labor Relations	Manemeit	Craig	86,000
8-25-08	GF	CAO / #5010	Deputy Director Emerg Mgmt /Ops	Fontana Jr.	Richard	69,133
8-25-08	GF	Police /#110	Assistant Police Chief	Brown	Roy	93,654
9-2-08	GF	Public Worsk / #6000	Maint Worker/Spare Bridget Tender	Cuomo	John	40,350
9-2-08	GF	Public Worsk / #6010	Maint Worker/Spare Bridget Tender	Puglia	Ronald	40,350
8-5-08	SF	Engineering	Architectual Capital Project Coord.	Macmullne	William	88,260
Interns/Seasonal/Part-time			Title	Last Name	First Name	Hourly Rate
8-1-08	GF	Parks	Seasonal Caretakers	BAKR	ABU	8.50
8-1-08	GF	Parks	Seasonal Caretakers	ENCARNACION	NICK	8.50
8-1-08	GF	Parks	Seasonal Caretakers	GOMEZ	FELIX	8.50
8-1-08	GF	Parks	Seasonal Caretakers	GREEN	CORNELL	8.50
8-1-08	GF	Parks	Seasonal Caretakers	HARRIS	DONALD	8.50
8-1-08	GF	Parks	Seasonal Caretakers	HUCKABY	DARLENEE	8.50
8-1-08	GF	Parks	Seasonal Caretakers	JOINES	AMANDA	9.00
8-1-08	GF	Parks	Seasonal Caretakers	JOYNER	TEREANCE	8.50
8-1-08	GF	Parks	Seasonal Caretakers	LIVINGSTON JR	RONALD	8.50
8-1-08	GF	Parks	Seasonal Caretakers	MC FADDEN	TONY	8.50
8-1-08	GF	Parks	Seasonal Caretakers	MC KINNEY	ERIC	9.00
8-1-08	GF	Parks	Seasonal Caretakers	MILTON	CLARENCE	8.50
8-1-08	GF	Parks	Seasonal Caretakers	MORALES SR	RAYMOND	8.50
8-1-08	GF	Parks	Seasonal Caretakers	RIOS	LUIS	8.50
8-1-08	GF	Parks	Seasonal Caretakers	SANTIAGO	PEDRO	8.50
8-1-08	GF	Parks	Seasonal Caretakers	SOUCY	DENNIS	8.50
8-1-08	GF	Parks	Seasonal Caretakers	TAMMARO	ROBERT	8.50
8-1-08	GF	Parks	Seasonal Caretakers	TARGOVE	ZACHARY	9.00
8-1-08	GF	Parks	Seasonal Caretakers	TRAYNHAM	BRYDALE	9.00
8-4-08	GF	Parks	Seasonal Caretakers	MACK	ISIAH	8.50
8-4-08	GF	Parks	Seasonal Caretakers	MAYBIN	ANDRE	8.50
8-18-08	GF	Parks	Seasonal Caretakers	JENNINGS	JOHNNY	8.50
8-18-08	GF	Parks	Seasonal Caretakers	RAWLS	KENNETH	8.50
8-18-08	GF	Parks	Seasonal Caretakers	REY	MANUEL	8.50
9-8-0	GF	City Town Clerk	Student Intern	MEJIAS	EMILIO	8.00
10-1-08	GF	City Town Clerk	Student Intern	WELLS	ALEXANDRIA	9.00
9-25-08	GF	CSA	Student Intern	COLON	MADELYN	9.75
9-2-08	GF	Finance	Student Intern	GIBBS	LEON	9.75
8-1-08	SF	LCI	Seasonal Caretakers	BAZIER	ANTHONY	9.50
8-1-08	SF	LCI	Seasonal Caretakers	DORSEY	MICHAEL	9.50
8-1-08	SF	LCI	Seasonal Caretakers	SCALI JR	VINCENT	9.50
8-18-08	SF	CEO	Student Intern	WEST	JACQUELYNN	8.00
8-18-08	SF	CEO	Student Intern	GRIFFIN	JAMES	9.00

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

	Funding Source	\$	Person Traveling	Destination	Purpose
<u>GENERAL FUND</u>					
Fire	General	\$ 864	Chief Grant	Denver	Fire rescue International Conference
<u>SPECIAL FUND</u>					
Police	Federal	\$ 1,583	Ofc. Goodwin, Manware, Young & Perrone	Trumbull	Basic skills & methods for use at water accident scenes

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2008-09
AUGUST**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
HIV/AIDS State Supplemental Fund / State of Connecticut Department of Public Health	1,152,153	Health Department	8/22/2008	To provide funding for services for individuals and families living with HIV/AIDS. Funding will compensate for the reduction in funds in the Ryan White Grant.
State Health Subsidy / State of Connecticut Department of Public Health	147,153	Health Department	8/20/2008	Grant provides monies per capita for health services.

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2008-09
AUGUST

<i>Department</i>	<i>Trans.</i> #	\$	<i>Line Item</i> <i>From</i>	<i>Line Item</i> <i>To</i>
No Transfers				