



City of
New Haven

Monthly Financial Report
Fiscal Year 2008-2009

Mayor John DeStefano, Jr.

For the Month Ending January 31, 2009
Submitted February 28, 2009

City of New Haven Monthly Financial Report

For Month Ending January 31, 2009

Table of Contents

	Page
<u>General Fund</u>	
<i>Expenditure and Revenue Projection Explanation</i> _____	1
<i>Expenditures vs. Revenue</i> _____	2
<i>Expenditure Projection Report</i> _____	3
<i>Revenue Analysis</i> _____	4
<i>Revenue Projection</i> _____	5
<i>Proposed Action Plan 2-389</i> _____	7
<i>Tax Collections</i> _____	8
<i>Investments</i> _____	9
<i>Outstanding Debt</i> _____	10
<i>Overtime by Department, by Week</i> _____	11
<i>Overtime by Department, by Month</i> _____	12
<u>Special Fund</u>	
<i>Expenditure and Revenue Projection Explanation</i> _____	13
<i>Expenditure Projection Report</i> _____	14
<i>Revenue Projection Report</i> _____	18
<u>Other</u>	
<i>Personnel Actions</i> _____	21
<i>Travel</i> _____	22
<i>Grants</i> _____	23
<i>Transfers</i> _____	24

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.**

February 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 January, 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 cursive script, reading "John DeStefano, Jr.".

Mayor John DeStefano, Jr.



phone 203.946.8200 fax 203.946.7683

**This creative impression is the work of Janie Maysonet, a student at Fair Haven Middle School.*

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.

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		455.6 *
* 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	(0.5)	
		(1.2)
D) EARLY RETIREMENT INCENTIVE	(0.8)	
E) DELAY APRIL, 2009 POLICE CLASS TO JULY, 2009	(0.4)	
		(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		(0.7)
	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 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 and are expected to generate \$1.2m in savings.

Areas of interest include the following:

* Police overtime expenses through January were down by (14%) from a year ago. The graduation of the Police class is anticipated to have a positive effect on overtime and it will continue to be closely monitored. At this time we are projecting a net Police personnel services shortfall of \$1.5m.

* Fire overtime expenses through January were up by 5% from a year ago. However, the graduation of the Fire class has had a positive effect on these expenses. Overtime incurred since w/e 11-28-08 is down 34%. Projected personnel shortfall is \$300,000.

* Public Works overtime will have to be monitored closely as the difficult winter persists. To February there had been overtime expenditures of \$200k versus a budget of \$200k.

* 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 \$950K in the workers compensation budget.

* Positive Departmental balances reflect continued savings accruing from early retirements and 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 \$3.2m by years end.

* 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.

* Town/Clerks Office revenue remains down (29%) and investment Income where the rates have dropped from an average of 2% in August to under 1% currently (see page 9) is projected to to only achieve \$1.9m. This may have to be adjusted downwards in future reports low rates persist through the remainder of the fiscal year

* January real estate conveyance was again strong and year to date revenues exceed 2007. Also, building permits collected thru Jan. totaled \$5.4m.

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

<u>EXPENDITURES:</u>	
BOA APPROVED	<u>455,647,516</u>
PROJECTION	452,737,516
<u>REVENUE</u>	
BOA APPROVED	<u>455,647,516</u>
PROJECTION	<u>452,737,516</u>
BALANCE SURPLUS / (DEFICIT)	-

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2008-09
JANUARY

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	420,488	59%	716,498	-
131 - MAYOR'S OFFICE	855,873	574,666	67%	855,873	-
132 - CAO	517,649	307,396	59%	502,649	15,000
133 - CORPORATION COUNSEL	1,790,254	1,176,869	66%	1,750,254	40,000
135 - LABOR RELATIONS	163,868	97,882	60%	163,868	-
136 - HUMAN RESOURCES	929,028	743,870	80%	929,028	-
137 - FINANCE	10,689,254	9,043,230	85%	10,189,254	500,000
139 - ASSESSOR'S OFFICE	577,781	483,866	84%	577,781	-
152 - LIBRARY	4,084,673	2,760,213	68%	3,969,673	115,000
160 - PARKS & RECREATION	5,679,456	4,112,129	72%	5,679,456	-
161 - CITY/TOWN CLERK	497,618	350,915	71%	497,618	-
162 - REGISTRAR OF VOTERS	517,672	357,010	69%	537,672	(20,000)
201 - POLICE	37,309,457	24,065,798	65%	38,809,457	(1,500,000)
202 - FIRE	31,029,701	20,160,014	65%	31,329,701	(300,000)
301 - HEALTH	3,407,304	1,843,108	54%	3,182,304	225,000
302- FAIR RENT	62,444	36,864	59%	62,444	-
303 - ELDERLY SERVICES	979,712	700,616	72%	829,712	150,000
304 - CHILDREN & FAMILY SERVICES	135,921	103,989	77%	135,921	-
305 - SERVICES FOR DISABILITIES	131,392	79,442	60%	131,392	-
308 - COMMUNITY SERVICES ADMIN	2,322,696	1,984,375	85%	2,252,696	70,000
402 - CONTRACT RESERVE	900,000	-	0%	900,000	-
404 - VARIOUS ORGANIZATIONS	188,295	103,295	55%	188,295	-
405 - NON-PUBLIC TRANSPORTATION	1,100,000	212,846	19%	700,000	400,000
501 - PUBLIC WORKS	14,155,756	11,290,004	80%	13,755,756	400,000
502 - ENGINEERING	3,523,292	3,194,639	91%	3,523,292	-
600 - DEBT SERVICE	63,058,935	51,074,359	81%	63,058,935	-
701 - DEVELOPMENT SUBSIDIES	1,195,000	1,193,507	100%	1,195,000	-
702- CITY PLAN	680,960	394,658	58%	595,960	85,000
704 - TRAFFIC & PARKING	2,137,469	1,396,855	65%	2,137,469	-
705 - EQUAL OPPORTUNITIES	200,843	120,120	60%	200,843	-
721 - BUILDING INSPECTION & ENFORCEMENT	881,807	512,806	58%	831,807	50,000
724 -ECONOMIC DEVELOPMENT	1,359,636	1,096,061	81%	1,359,636	-
747 - LIVABLE CITY INITIATIVE	1,050,407	616,355	59%	1,020,407	30,000
802 - PENSIONS/FICA	31,097,929	29,549,966	95%	31,097,929	-
804 - SELF INSURANCE	4,454,500	1,418,995	32%	4,454,500	-
805- 851 HEALTH BENEFITS	49,152,879	24,576,439	50%	48,752,879	400,000
805-853 WORKERS COMP	8,405,939	5,355,870	64%	9,355,939	(950,000)
805-852 & 855 OTHER BENEFITS	2,542,200	1,660,419	65%	2,542,200	-
999 - CONCESSIONS/LAYOFFS	(5,855,879)	-	0%	(5,855,879)	-
999- NON-PERSONNEL SAVINGS PLAN	-	-	0%	(3,200,000)	3,200,000
900 - EDUCATION	173,019,297	104,191,473	60%	173,019,297	-
PROJECTED EXPENDITURES	455,647,516	307,361,407	67%	452,737,516	2,910,000

FY 08-09 REVENUE ANALYSIS

FY 08-09		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	208,330,614	205,478,742	(2,851,872)
LICENSES, PERMITS & OTHER FEES	13,769,653	16,144,500	2,374,847
INVESTMENT INCOME	3,250,000	1,900,000	(1,350,000)
RENTS & FINES	5,993,900	5,973,292	(20,608)
PAYMENTS IN LIEU OF TAXES	1,579,279	1,579,279	-
OTHER TAXES AND ASSESSMENTS	4,605,132	4,422,398	(182,734)
MISCELLANEOUS & OTHER REVENUE	7,586,690	8,557,131	970,441
CITY SOURCES SUB-TOTAL	<u>245,115,268</u>	<u>244,055,342</u>	<u>(1,059,926)</u>

STATE SOURCES

STATE GRANTS FOR EDUCATION	154,533,904	153,332,674	(1,201,230)
STATE GRANTS & PILOTS	55,081,154	54,432,310	(648,844)
TELECOMMUNICATIONS PROPERTY TAX	917,190	917,190	-
STATE SOURCES SUB-TOTAL	<u>210,532,248</u>	<u>208,682,174</u>	<u>(1,850,074)</u>

GRAND TOTAL	455,647,516	452,737,516	(2,910,000)
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2008-09
JANUARY

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	155,085,697	171,500,000	(2,134,120)
Personal Property	16,330,454	14,567,303	16,000,000	(330,454)
Motor Vehicle	13,266,656	11,786,883	12,000,000	(1,266,656)
Supplemental Motor Vehicle	1,500,000	1,202,700	1,750,000	250,000
Current Interest	1,000,000	361,469	950,000	(50,000)
	205,731,230	183,004,052	202,200,000	(3,531,230)
Tax Collection Initiatives:				
Personal Property Tax Initiatives	750,000	-	1,250,000	500,000
	750,000	-	1,250,000	500,000
Delinquent City Taxes:				
Real & Personal Property	924,692	978,864	1,100,000	175,308
Interest and Penalties	924,692	127,448	928,742	4,050
	1,849,384	1,106,312	2,028,742	179,358
I. PROPERTY TAXES	208,330,614	184,110,364	205,478,742	(2,851,872)
State Grants for Education:				
Education Cost Sharing	142,509,525	70,053,532	141,308,295	(1,201,230)
State Aid for Construction & Reconstruction	7,621,959	5,769,477	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	75,823,009	153,332,674	(1,201,230)
State Grants				
PILOT: State Property	4,704,815	-	4,704,815	-
PILOT: Colleges & Hospitals	37,306,120	37,191,892	37,191,892	(114,228)
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	28,309	37,861	-
Pequot Funds	9,987,262	3,310,634	9,987,262	-
Telecommunications Property Tax	917,190	2,661	917,190	-
Town Aid: Roads	613,026	305,239	613,026	-
	55,998,344	42,671,189	55,349,500	(648,844)
II. TOTAL STATE AID	210,532,248	118,494,198	208,682,174	(1,850,074)
Licenses/Permits/Services & Fees:				
Other Agencies	50,000	34,508	50,000	-
Maps/Bid Documents	7,000	2,298	5,000	(2,000)
Ofc of Techology	1,500	1,322	2,500	1,000
Parks-Lghthse.-Adm&Concession	150,000	105,045	145,000	(5,000)
Park Dept.-Carousel & Bldng	5,000	3,316	5,000	-
Park Dept.-Other Fees	50,000	8,449	30,000	(20,000)
Town Clerk/City Clerk	575,000	243,605	430,000	(145,000)
Police Service	90,000	47,948	90,000	-
Police - Animal Shelter	5,000	2,925	5,000	-
Fire Service	40,000	9,881	20,000	(20,000)
Health Services	300,000	38,684	300,000	-
Registrar of Vital Stats.	450,000	234,954	450,000	-
P.W.-Public Space Lic./Permits	225,000	130,116	245,000	20,000
Public Works Evictions	2,000	735	2,000	-
Residential Parking	40,000	27,276	40,000	-
Traffic & Parking/Meter Receipts	3,554,153	2,307,021	4,300,000	745,847
Building Inspections	8,200,000	5,374,314	10,000,000	1,800,000
High School Athletics	25,000	6,870	25,000	-
III. LICENSES PERMITS & FEES	13,769,653	8,579,267	16,144,500	2,374,847

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

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	548,984	1,900,000	(1,350,000)
IV. INTEREST INCOME	3,250,000	548,984	1,900,000	(1,350,000)
Received from Rents:				
Parks Employee Rents	7,000	6,040	7,000	-
Misc Comm Dev Rent	400,000	404,393	404,392	4,392
Parking Space Rental	4,600	2,420	4,600	-
	411,600	412,853	415,992	4,392
Received from Fines:				
Superior Court	40,000	24,341	50,000	10,000
Parking Tags	5,500,000	3,065,127	5,500,000	-
Police-False Alarms Fines/Regis.	35,000	-	-	(35,000)
P.W. Public Space Violations	7,300	1,000	7,300	-
	5,582,300	3,090,468	5,557,300	(25,000)
V. RENTS AND FINES	5,993,900	3,503,321	5,973,292	(20,608)
Payments in Lieu of Taxes:				
So Central Regional Water Auth.	865,163	481,860	865,163	-
Air Rights Garage-Temple Medical	65,707	35,810	65,707	-
52 Howe Street	58,741	29,371	58,741	-
Hospital of St. Raphael	9,603	9,603	9,603	-
Ninth Square	580,065	290,033	580,065	-
	1,579,279	846,677	1,579,279	-
Other Taxes and Assessments:				
Real Estate Conveyance Tax	1,800,000	1,015,499	1,600,000	(200,000)
Yale Payment-Fire Services	2,621,799	2,639,065	2,639,065	17,266
Air Rights Garage	183,333	116,667	183,333	-
	4,605,132	3,771,231	4,422,398	(182,734)
Miscellaneous:				
Controller	1,123,115	324,203	1,123,115	-
Off Track Betting	1,300,000	514,121	1,000,000	(300,000)
Personal Motor Vehicle Reimb	30,000	10,182	30,000	-
Neigh. Pres Loan Payments	94,000	22,997	94,000	-
Welfare Department	19,000	-	19,000	-
Commission on Equal Opportunities	75,000	-	75,000	-
GNHWPCA:PILOT	609,000	304,200	609,000	-
	3,250,115	1,175,703	2,950,115	(300,000)
Other Revenue				
Non-Profits	3,186,575	798,037	3,186,575	-
Other Revenue	1,000,000	-	795,441	(204,559)
City Asset Sale			1,500,000	1,500,000
I-95 Highway Expansion Program	50,000	1,313	50,000	-
United Illuminating Rebate - Energy Savings	100,000		75,000	(25,000)
	4,336,575	799,350	5,607,016	1,270,441
VI. OTHER REVENUE	13,771,101	6,592,961	14,558,808	787,707
GRAND TOTAL	455,647,516	321,829,095	452,737,516	(2,910,000)

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 initiative programs that have been initiated 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 (\$3.2m). 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.

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, the economic downturn is slowing receipts and continued tax appeal losses and other grand list adjustments will likely impact collections significantly.

4) Parking Tag Collections

Vigilant oversight of 3rd party collection efforts to maximize budgeted revenue collections and increased enforcement will enable us to increase our revenue projection. July-December revenue is up \$108,145 or 4%.

5) Police & Fire Overtime

Police has managed a decrease in overtime of approximately 12% year over year. This is a welcome trend and may be enhanced with the completion of the field training portion of the recent Police class. Fire overtime has decreased 34% since the May, 2008 class came on line at the end of November.

6) Building Permits

Total building permits revenue to date totals \$5.1m. There has been a considerable amount of building activity that is not Yale related. However, the recent reports of the reduction in 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 well underway with on-going programs. 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. Year to date expenses have increased by only 4%.

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. 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.

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. See page 1 summary.

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 is being negotiated.

12) Review and re-negotiation of existing voluntary payment agreements is underway.

13) We are assessing the opportunity to develop new voluntary payment agreements as well as exploring the feasibility for the monetization of City assets. At this juncture, the NHPA has tentatively agreed to provide a voluntary payment.

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

CATEGORY	(1) FY 07-08 1-30-08	(2) FY 08-09 TAX BUDGET	(3) FY 08-09 COLLECTIONS TO 1-30-09	(5) 2008-09 PERCENT COLLECTED {4}/{3}
<i>I. CURRENT TAXES</i>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	168,419,233	203,231,230	181,439,883	89.28%
SUPPLEMENTAL MOTOR VEHICLE	1,403,451	1,500,000	1,202,700	80.18%
CURRENT INTEREST	416,190	1,000,000	361,469	36.15%
PERSONAL PROPERTY TAX INITIATIVES	-	750,000	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	170,238,874	206,481,230	183,004,052	88.63%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	1,203,382	924,692	978,864	105.86%
DELINQUENT INTEREST	385,138	924,692	127,448	13.78%
SUB-TOTAL DELINQUENT COLLECTIONS	1,588,520	1,849,384	1,106,312	59.82%
GRAND TOTAL - TAX COLLECTIONS	171,827,394	208,330,614	184,110,364	88.37%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2008-09
JANUARY

GENERAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	WEBSTER	0.00%	SWEEP	N/A	-
GENERAL	CITIZENS	1.25%	MMA	37,749,627	13,877
CAPITAL	FIT	0.54%	MMA	33,079,667	17,499
GENERAL	CLASS	0.68%	MMA	5,256,026	3,001
CWF	CLASS	0.68%	MMA	409,406	281
GENERAL-TR	CLASS	0.68%	MMA	879,860	257
GENERAL-Cirma	CLASS	0.68%	MMA	17,176	50
GENERAL	BANKNORTH	0.60%	MMA	1,076,374	548
GENERAL	STIF	1.21%	MMA	35,647,856	3,104
UNION STATION	STIF	1.21%	MMA	826,425	853
					39,470

SPECIAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	STIF	1.21%	MMA	292	0
SPECIAL FUNDS	CLASS	0.68%	MMA	803,371	480
					481

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

	Bonds Outstanding as of 6/30/08	Principal Retired 7/08-12/08	Principal Retired in January 2009	FY2009 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance January 31, 2009
General Obligation						
City	185,479,691	13,499,290	-			171,980,401
Education	310,185,818	13,307,095	97,852			296,780,871
Outstanding Balance January 31, 2009						468,761,272

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
JANUARY

AGENCY	w/e 1-2-09	w/e 1-9-09	w/e 1-16-09	w/e 1-23-09	w/e 1-30-09	Gross Overtime
111 - LEGISLATIVE SERVICES	-	-	145	-	-	145
133 - CORP COUNSEL	-	-	-	43	-	43
137 - CONTROLLER'S	83	-	199	-	182	464
152 - LIBRARY	-	117	86	194	240	637
160 - PARKS & RECREATION	3,355	2,948	4,986	4,882	5,324	21,495
161 - CITY/TOWN CLERK	-	169	-	-	-	169
201- POLICE	99,727	120,026	53,739	50,800	48,721	373,013
202- FIRE	77,920	42,432	31,917	43,046	37,185	232,500
301 - HEALTH	-	-	39	382	716	1,137
501 - PUBLIC WORKS	36,641	36,534	33,059	25,758	55,479	187,471
702- CITY PLAN	226	71	115	71	159	642
704 - TRAFFIC & PARKING	2,986	2,276	3,315	2,666	2,874	14,117
721 - OBIE	172	-	-	-	-	172
747 - LCI	1,355	1,350	641	1,157	-	4,503
900 - EDUCATION	28,998	23,366	30,971	48,249	50,834	182,418
TOTAL	251,463	229,289	159,212	177,248	201,714	1,018,926

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

AGENCY	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN	GROSS EXPEND.	Reimbursements Year to date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	145	173	265	253	317	222	145	1,520	-	1,520	3,000	1,480
133- CORP COUNSEL	96	160	86	177	96	107	43	765	-	765	800	35
137 - FINANCE	8,436	8,282	7,476	8,879	4,386	83	464	38,006	-	38,006	53,000	14,994
139 - ASSESSOR'S OFC	-	-	-	-	-	-	-	-	-	-	500	500
152 - LIBRARY	195	-	1,105	1,513	747	477	637	4,674	-	4,674	20,000	15,326
160 - PARKS	56,931	42,589	37,796	19,310	8,985	13,148	21,495	200,254	(13,393)	186,861	800	(186,061)
161 - CITY/TOWN CLERK	-	389	-	906	2,702	865	169	5,031	-	5,031	7,500	2,469
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	3,177,678	(253,219)	2,924,459	2,752,084	(172,375)
202- FIRE	429,994	473,912	394,278	386,989	244,820	265,156	232,500	2,427,649	(100,221)	2,327,428	2,702,000	374,572
301 - HEALTH	2,996	2,596	4,157	1,715	643	-	1,137	13,244	-	13,244	20,000	6,756
305 - DISABILITY SERV	-	-	-	-	-	-	-	-	-	-	500	500
501- PUBLIC WORKS	56,085	39,501	73,409	69,488	47,804	96,283	187,471	570,041	(98)	569,943	638,150	68,207
702- CITY PLAN	644	407	1,107	1,249	848	1,053	642	5,950	(232)	5,718	15,000	9,282
704 - TRAFFIC & PARKING	15,315	14,130	23,248	18,465	11,796	11,640	14,117	108,711	(2,058)	106,653	103,500	(3,153)
721 - OBIE	564	180	212	163	444	180	172	1,915	-	1,915	10,000	8,085
747 - LCI	3,842	4,095	2,197	2,877	3,052	2,715	4,503	23,281	(1)	23,280	15,000	(8,280)
900 - EDUCATION	64,586	380,977	159,644	196,323	173,202	144,867	182,418	1,302,017	(49,316)	1,252,701	1,975,450	722,749
TOTAL	1,201,036	1,580,269	1,158,866	1,148,997	883,206	909,730	1,018,926	7,901,030	(418,538)	7,482,492	8,325,284	842,792

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
JANUARY

AGENCY FUND		{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 1/31/2009	{3} TOTAL EXPENDITURES & ENCUMBRANCES 1/31/2009	{4} PROJECTED EXPENDITURES FY 08-09	{5} SURPLUS (DEFICIT) {2} - {4}
131	MAYORS OFFICE					
	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
132	CHIEF ADMINISTRATIVE OFFICE					
	2029 EMERGENCY MANAGEMENT	68,000	99,936	3,527	99,936	0
	2150 HOMELAND SECURITY GRANTS	100,000	100,000	0	100,000	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	168,000	199,936	3,527	199,936	0
137	DEPARTMENT OF FINANCE					
	2142 CITY PROPERTY FUND	109,699	109,699	63,940	109,699	0
	2143 CONTROLLERS SPECIAL FUND	65,222	73,352	37,926	73,352	0
	2925 COMMUNITY DEVEL BLOCK GRANT	495,583	630,316	224,958	630,316	0
	DEPARTMENT OF FINANCE TOTAL	670,504	813,367	326,823	813,367	0
152	LIBRARY					
	2062 MISC PRIVATE GRANTS	47,849	61,137	24,146	61,137	0
	LIBRARY TOTAL	47,849	61,137	24,146	61,137	0
160	PARKS & RECREATION					
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	187,209	156,195	122,222	156,195	0
	2100 PARKS SPECIAL RECREATION ACCT	189,556	189,556	157,774	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	59,273	100,702	0
	PARKS & RECREATION TOTAL	488,913	958,769	839,269	958,769	0
162	REGISTRAR OF VOTERS					
	2152 DEMOCRACY FUND	0	384,683	38,713	384,683	0
	REGISTRAR OF VOTERS TOTAL	0	384,683	38,713	384,683	0
201	POLICE SERVICES					
	2085 THE HUMANE COMMISSION	0	132	100	132	0
	2134 POLICE APPLICATION FEES	20,000	42,840	2,700	42,840	0
	2150 HOMELAND SECURITY GRANTS	0	101,739	38,111	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	0	50,000	44,324
	2214 POLICE N.H. REGIONAL PROJECT	225,400	272,266	139,967	272,266	0
	2216 POLICE YOUTH ACTIVITIES	7,750	35,188	298	35,188	0
	2217 POLICE EQUIPMENT FUND	0	36,542	0	36,542	0
	2218 POLICE FORFEITED PROP FUND	141,916	553,712	335,467	454,790	98,922
	2221 DOMESTIC VIOLENCE INITIATIVE	0	52,712	0	52,712	0
	2222 WEED AND SEED	95,000	170,120	97,800	170,120	0
	2223 MISC POLICE DEPT STATE GRANTS	75,000	90,000	55,112	90,000	0
	2224 MISC POLICE DEPT GRANTS	0	3,543	0	3,543	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	559,487	426,110	559,487	0
	2226 HOMELAND SECURITY	0	23,203	0	23,203	0
	2227 JUSTICE ASSISTANCE GRANT PROG	66,652	232,288	146,646	232,288	0
	2281 STATE FORFEITURE FUND	10,000	82,373	65,987	82,373	0
	POLICE SERVICES TOTAL	661,718	2,509,547	1,308,298	2,366,300	143,246
202	FIRE SERVICES					
	2030 C - MED	1,574,856	1,574,856	890,588	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	5,161	18,586	0
	2220 FIRE REGIONAL COMMUNICATIONS	500,428	419,888	287,957	366,516	53,373
	FIRE SERVICES TOTAL	2,075,284	2,015,041	1,184,005	1,961,668	53,373

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2008-09
JANUARY

AGENCY FUND		{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 1/31/2009	{3} TOTAL EXPENDITURES & ENCUMBRANCES 1/31/2009	{4} PROJECTED EXPENDITURES FY 08-09	{5} SURPLUS (DEFICIT) {2} - {4}
301	HEALTH DEPARTMENT					
	2017 COMMUNITY FOUNDATION	188,373	188,373	123,160	188,373	0
	2028 STD CONTROL	340,689	340,138	178,538	340,138	0
	2031 MATERNAL & CHILD HEALTH	374,135	374,135	210,927	374,135	0
	2038 STATE HEALTH SUBSIDY	147,388	147,388	89,649	147,388	0
	2040 COMMUNICABLE DISEASE CONTROL	279,853	328,211	151,140	275,416	52,795
	2048 HEALTH DEPT GRANTS	110,875	133,101	47,585	133,101	0
	2062 MISC PRIVATE GRANTS	0	7,882	5,060	7,882	0
	2070 HUD LEAD BASED PAINT	0	139,799	117,033	139,799	0
	2073 HOUSING OPP FOR PERSONS WITH	1,018,500	1,027,471	1,000,261	1,027,471	0
	2080 LEAD POISONING PREVENTION	48,868	48,868	31,652	48,868	0
	2084 RYAN WHITE - TITLE I	353,879	4,618,171	4,500,458	4,616,122	2,049
	2133 MISC STATE GRANTS	0	25,206	0	25,206	0
	2138 STATE BIOTERRORISM GRANTS	154,405	175,431	55,905	175,431	0
	2161 CHILDREN'S TRUST FUND	217,453	217,453	109,520	217,453	0
	2164 HIV/AIDS HEALTH CARE SUPPORT	1,152,154	1,214,870	1,150,472	1,214,870	0
	2925 COMMUNITY DEVEL BLOCK GRANT	270,410	392,136	115,331	315,426	76,710
	PUBLIC HEALTH TOTAL	4,656,982	9,378,631	7,886,691	9,247,078	131,554
303	ELDERLY SERVICES					
	2032 SOCIAL SERVICES BLOCK GRANT	0	85	0	85	0
	2162 ELDERLY SERVICES OUTREACH	71,604	71,604	56,752	71,604	0
	2925 COMMUNITY DEVEL BLOCK GRANT	79,172	79,172	72,641	79,172	0
	ELDERLY SERVICES TOTAL	150,776	150,861	129,393	150,861	0
304	CHILDREN & FAMILY SERVICES					
	2035 YOUTH SERVICES BUREAU	130,628	130,628	59,673	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	951,288	1,160,628	0
	2153 MAYORS YOUTH INITIATIVE	2,200,000	1,404,633	325,179	1,404,633	0
	2156 UNINSURED YOUTH	78,331	78,331	45,641	78,331	0
	2158 MAYORS TASK FORCE FOR TPP	0	10,612	9,398	10,612	0
	2159 STREET OUTREACH WORKER PROGRAM	350,000	309,365	225,090	309,365	0
	2925 COMMUNITY DEVEL BLOCK GRANT	281,886	282,160	282,160	282,160	0
	CHILDREN & FAMILY SERVICES TOTAL	3,744,485	3,419,077	1,921,149	3,419,077	0
305	SERVICES TO PERSONS WITH DISABILITIES					
	2096 MISCELLANEOUS GRANTS	200,000	200,000	25,287	200,000	0
	2133 MISC STATE GRANTS	0	6,479	4,900	6,479	0
	PERSONS WITH DISABILITIES TOTAL	200,000	206,479	30,187	206,479	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	81,378	169,605	17,275
	2041 SAGA SUPPORT SERVICES	237,879	261,294	92,687	261,294	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	137,000	183,889	0
	2066 INNO. HOMELESS INITIATIVE	0	25,000	25,000	25,000	0
	2095 SAGA SUPPORT SERVICES FUND	0	80,339	12,386	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	79,802	98,570	0
	2160 MUNICIPAL ID PRGORAM	220,672	220,672	81,686	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
	COMMUNITY SERVICES ADMIN TOTAL	1,029,919	2,465,568	1,866,928	2,448,293	17,275

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

AGENCY FUND	{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 1/31/2009	{3} TOTAL EXPENDITURES & ENCUMBRANCES 1/31/2009	{4} PROJECTED EXPENDITURES FY 08-09	{5} SURPLUS (DEFICIT) (2) - (4)
501 PUBLIC WORKS/CITY ENGINEER					
2086 RECYCLING GRANT	0	0	0	0	0
PUBLIC WORKS TOTAL	0	0	0	0	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	205,220	362,982	0
2110 FARMINGTON CANAL LINE	0	2,156,135	287,098	927,983	1,228,152
2140 LONG WHARF PARCELS G AND H	0	4,700,000	0	0	4,700,000
2925 COMMUNITY DEVEL BLOCK GRANT NEW ROUTE 34	233,776 1,800,000	272,397 1,800,000	164,729 0	272,397 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	11,255,912	675,281	1,727,760	9,528,152
704 TRAFFIC & PARKING					
2034 CONTROLLER'S REVOLVING FUND	0	205,000	46,129	205,000	0
2062 MISC PRIVATE GRANTS	0	10,000	665	10,000	0
TRAFFIC & PARKING TOTAL	0	215,000	46,795	215,000	0
705 COMM. ON EQUAL OPPORTUNITIES					
2042 CEO SCHOOL CONSTRUCTION PROG	439,265	844,745	400,711	844,745	0
EQUAL OPPORTUNITIES TOTAL	439,265	844,745	400,711	844,745	0
724 ECONOMIC DEVELOPMENT					
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	36,348	62,103	0
2050 ECONOMIC DEV. REVOLVING FUND	145,435	331,263	76,424	156,368	174,896
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	2,985,601	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	2,843	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	1,171,939	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	186,454	217,580	0
2169 360 STATE STREET PROJECT	0	9,900,000	9,883,769	9,900,000	0
2802 REDEVELOPMENT SPECIAL ACCOUNT	0	550	550	550	0
2925 COMMUNITY DEVEL BLOCK GRANT NEW NINTH SQUARE PHASE III DECD	95,000 0	214,410 0	87,141 0	210,664 0	3,746 0
NEW NINTH SQUARE MCCORMACK & BARON	0	1,000,000	0	0	1,000,000
ECONOMIC DEVELOPMENT TOTAL	6,762,438	37,928,363	14,691,700	20,167,410	17,760,953

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2008-09
JANUARY

AGENCY FUND		{1}	{2}	{3}	{4}	{5}
		FY 08-09 APPROVED BUDGET 7/1/2008	FY 08-09 ADJUSTED BUDGET AS OF 1/31/2009	TOTAL EXPENDITURES & ENCUMBRANCES 1/31/2009	PROJECTED EXPENDITURES FY 08-09	SURPLUS (DEFICIT) {2} - {4}
747	LIVABLE CITY INITIATIVE					
	2009 LOWER NEWHALLVILLE	0	3,968	0	3,968	0
	2024 HOUSING AUTHORITY	240,000	216,000	149,639	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	53,360	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	2,313,213	2,830,591	1,176,491
	2070 HUD LEAD BASED PAINT	0	931,667	650,830	931,667	0
	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	83,299	55,954	83,299	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	103,102	260,000	0
	2154 CASA FAMILIA STATE HOME FUNDS	0	1,049	0	1,049	0
	2165 YNHHS HOUSING & ECO DEVELOP	300,000	600,000	0	600,000	0
	2166 EMERGENCY DEMOLITION FUND	0	539	539	539	0
	2925 COMMUNITY DEVEL BLOCK GRANT	2,479,280	3,371,294	1,892,131	3,264,757	106,537
	LIVABLE CITY INITIATIVE TOTAL	5,358,356	11,356,703	5,988,725	10,073,675	1,283,028
	GENERAL GOV SUB-TOTAL	30,288,264	84,177,644	37,363,438	55,260,063	28,917,580
900	EDUCATION					
	2090 CHILD DEVELOPMENT PROGRAM BOE	2,975,716	2,975,716	1,359,210	2,231,787	743,929
	2101 CHILD DEV - FOOD NUTRITION	80,000	80,000	80,000	80,000	0
	2501 TITLE 1 FEDERAL	120,312	33,479	14,871	33,479	0
	2503 ED ADULT BASIC CASH	2,696,222	2,830,013	1,745,588	2,830,013	0
	2504 PRESCHOOL HANDICAPPED	5,272,727	5,384,177	3,130,957	5,384,177	0
	2505 VOC. ED. REVOLVING FUND	315,860	315,860	97,833	315,860	0
	2507 EDUCATION CHAPTER II	19,154	19,803	17,810	19,803	0
	2508 MODEL LEARN. DISABILITES	565,880	565,880	308,601	565,880	0
	2511 INTEGRATED ARTS CURRICULUM	3,074,436	3,074,436	1,569,440	3,074,436	0
	2512 LEE H.S. PARENTING	1,548,157	1,548,157	181,769	1,548,157	0
	2517 MAGNET SCHOOLS ASSISTANCE	7,256,190	7,256,190	2,530,195	7,256,190	0
	2518 STATE BILINGUAL ED	598,485	598,485	260,293	598,485	0
	2519 CAREER EXPLORATION	535,984	586,524	327,589	586,524	0
	2521 EDUCATION FOOD SERVICES	11,523,421	11,523,421	5,538,622	11,523,421	0
	2523 EXTENDED DAY KINDERGARTEN	10,652,256	10,685,698	8,529,032	10,685,698	0
	2528 PRIVATE FOUNDATION GRTS	320,048	326,721	186,671	326,721	0
	2531 EDUCATION CHAPTER I	15,094,014	15,239,379	7,755,190	15,239,379	0
	2532 EDUCATION HEAD START	6,495,477	6,495,477	4,086,543	6,495,477	0
	2534 MEDICAID REIMBURSEMENT	151,040	151,040	80,223	151,040	0
	2535 EDUCATION TECH INFRASTRUCTURE	16,403	16,403	10,769	16,403	0
	2537 GEAR-UP	676,980	676,980	218,260	676,980	0
	2543 LITERACY	1,164,070	1,164,070	634,363	1,164,070	0
	2551 BOARD OF ED ATHLETICS	482,390	490,290	463,644	490,290	0
	2568 ED HEAD START - USDA	485,201	485,201	314,972	485,201	0
	2579 84-85 PRIORITY SCHOOLS	9,534,517	9,436,570	4,223,069	9,436,570	0
	2580 JOBS FOR CT YOUTH	272,667	246,983	128,141	246,983	0
	EDUCATION SUB-TOTAL	81,927,607	82,265,454	43,793,655	81,521,525	743,929
	GRAND TOTALS	112,215,871	166,443,098	81,157,093	136,781,588	29,661,509

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2008-09
JANUARY

FUND		{1}	{2}	{3}	{4}
		FY 08-09 APPROVED BUDGET 7/1/2008	FY 08-09 ADJUSTED BUDGET AS OF 1/31/2009	FY 08-09 RECOGNIZED REVENUE 1/31/2009	PROJECTED REVENUE FY 08-09
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	45,521	188,373
2018	EMPOWERMENT ZONE	0	1,274,940	549,171	1,274,940
2020	FOOD STAMP EMPLOYMENT & TRAINING	117,537	186,880	77,832	169,605
2022	CITY PLAN CAM URBAN WATER	0	492	0	492
2023	MILL RIVER MDP	0	507	4	507
2024	HOUSING AUTHORITY	240,000	216,000	95,500	216,000
2028	STD CONTROL	340,689	340,138	86,240	340,138
2029	EMERGENCY MANAGEMENT	68,000	99,936	3,907	99,936
2030	C - MED	1,574,856	1,574,856	787,306	1,574,856
2031	MATERNAL & CHILD HEALTH	374,135	374,135	95,984	374,135
2032	SOCIAL SERVICES BLOCK GRANT	0	85	0	85
2034	CONTROLLER'S REVOLVING FUND	0	220,283	51,809	220,283
2035	YOUTH SERVICES BUREAU	130,628	130,628	49,401	130,628
2038	STATE HEALTH SUBSIDY	147,388	147,388	147,153	147,388
2040	COMMUNICABLE DISEASE CONTROL	279,853	328,211	81,642	275,416
2041	SAGA SUPPORT SERVICES	237,879	261,294	4,186	261,294
2042	CEO SCHOOL CONSTRUCTION PROG	439,265	844,745	294,697	844,745
2044	LIGHTHOUSE CAROUSEL EVENT FUND	187,209	156,195	83,912	156,195
2048	HEALTH DEPT GRANTS	110,875	133,101	87,988	133,101
2049	CULTURAL AFFAIRS OUTREACH PROG	62,103	62,103	0	62,103
2050	ECONOMIC DEV. REVOLVING FUND	446,855	662,719	1,705	487,823
2053	EDI SPECIAL PROJECTS GRANT	0	18,572	7,380	18,572
2057	MILL RIVER INDUSTRIAL PARK	0	236	1	236
2060	INFILL UDAG LOAN REPAYMENT	100,000	341,222	39,777	341,222
2062	MISC PRIVATE GRANTS	52,749	88,979	43,440	88,979
2063	MISC FEDERAL GRANTS	0	546,720	106,962	546,720
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	25,231	183,889
2066	INNO. HOMELESS INITIATIVE	0	25,000	750	25,000
2068	HUD 108 LOAN REPAYMENT	100,000	484,425	270,561	484,425
2069	HOME - HUD	1,560,700	4,007,082	966,638	2,830,591
2070	HUD LEAD BASED PAINT	0	1,071,466	540,612	1,071,466
2073	HOUSING OPP FOR PERSONS WITH	1,018,500	1,027,471	220,326	1,027,471
2075	COMM DEV REVOLVING REHAB	0	24,263	0	24,263
2080	LEAD POISONING PREVENTION	48,868	48,868	0	48,868
2084	RYAN WHITE - TITLE I	353,879	4,618,171	3,815,562	4,616,122
2085	THE HUMANE COMMISSION	0	132	0	132
2086	RECYCLING GRANT	0	0	0	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,975,716	2,975,716	1,183,537	2,231,787
2092	URBAN ACT	0	131,598	103	131,598
2094	PROPERTY MANAGEMENT	89,676	83,299	57,291	83,299
2095	SAGA SUPPORT SERVICES FUND	0	80,339	389	80,339
2096	MISCELLANEOUS GRANTS	200,000	200,000	44,600	200,000
2097	NINTH SQ. PHASE II	0	9,902,371	0	0
2100	PARKS SPECIAL RECREATION ACCT	189,556	189,556	54,356	189,556
2101	CHILD DEV - FOOD NUTRITION	80,000	80,000	31,446	80,000
2104	DRUG-FREE COMMUNITIES SUPPORT	0	1,340	0	1,340
2108	FIRE APPLICATION FEES	0	18,586	0	18,586
2110	FARMINGTON CANAL LINE	0	2,156,135	1,939	927,983
2115	MACY'S ACQUISITION	0	255,262	0	255,262

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2008-09
JANUARY

FUND		{1}	{2}	{3}	{4}
		FY 08-09 APPROVED BUDGET 7/1/2008	FY 08-09 ADJUSTED BUDGET AS OF 1/31/2009	FY 08-09 RECOGNIZED REVENUE 1/31/2009	PROJECTED REVENUE FY 08-09
2130	BUS DEV SEC 108 INVESTMENT FND	60,000	1,129,940	3,453	450,000
2131	BUS DEV SEC 108 REPAYMENT FUND	20,000	157,431	11,665	157,431
2132	BUS DEV ED1 FUND	75,000	1,639,745	13,038	1,639,745
2133	MISC STATE GRANTS	12,316	44,000	0	44,000
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	46,239	98,570
2145	HILL HEALTH DENTAL EXPANSION	0	425,000	0	425,000
2146	YOUTH AT WORK	660,920	1,160,628	692,411	1,160,628
2148	RESIDENTIAL RENTAL LICENSES	260,000	260,000	61,761	260,000
2149	PORT AUTHORITY	0	234,015	0	234,015
2150	HOMELAND SECURITY GRANTS	100,000	201,739	30,000	201,739
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	115,100	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	309,365	282,000	309,365
2160	MUNICIPAL ID PRGORAM	220,672	220,672	130,941	220,672
2161	CHILDREN'S TRUST FUND	217,453	217,453	111,761	217,453
2162	ELDERLY SERVICES OUTREACH	71,604	71,604	0	71,604
2163	STATE SUBSTANCE ABUSE RPTING	0	95,074	67,500	95,074
2164	HIV/AIDS HEALTH CARE SUPPORT	1,152,154	1,214,870	576,077	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	9,900,000	0	9,900,000
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	385	64,923
2213	ANIMAL SHELTER	20,000	94,324	11,521	50,000
2214	POLICE N.H. REGIONAL PROJECT	225,400	272,266	198,100	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	250,631	454,790
2220	FIRE REGIONAL COMMUNICATIONS	500,428	419,888	412,540	412,540
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	18	3,543
2225	MISC POLICE DEPT FEDERAL GRANT	0	559,487	0	559,487
2226	HOMELAND SECURITY	0	23,203	0	23,203
2227	JUSTICE ASSISTANCE GRANT PROG	66,652	232,288	352	232,288
2281	STATE FORFEITURE FUND	10,000	82,373	39,888	82,373
2501	TITLE 1 FEDERAL	120,312	33,479	33,479	33,479
2503	ED ADULT BASIC CASH	2,696,222	2,830,013	1,846,516	2,830,013

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2008-09
JANUARY

FUND	{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 1/31/2009	{3} FY 08-09 RECOGNIZED REVENUE 1/31/2009	{4} PROJECTED REVENUE FY 08-09	
2504	PRESCHOOL HANDICAPPED	5,272,727	5,384,177	2,382,970	5,384,177
2505	VOC. ED. REVOLVING FUND	315,860	315,860	4	315,860
2507	EDUCATION CHAPTER II	19,154	19,803	0	19,803
2508	MODEL LEARN. DISABILITES	565,880	565,880	231,483	565,880
2511	INTEGRATED ARTS CURRICULUM	3,074,436	3,074,436	673,276	3,074,436
2512	LEE H.S. PARENTING	1,548,157	1,548,157	53,512	1,548,157
2517	MAGNET SCHOOLS ASSISTANCE	7,256,190	7,256,190	1,936,951	7,256,190
2518	STATE BILINGUAL ED	598,485	598,485	163,890	598,485
2519	CAREER EXPLORATION	535,984	586,524	279,639	586,524
2521	EDUCATION FOOD SERVICES	11,523,421	11,523,421	4,380,219	11,523,421
2523	EXTENDED DAY KINDERGARTEN	10,652,256	10,685,698	4,814,664	10,685,698
2528	PRIVATE FOUNDATION GRTS	320,048	326,721	43,424	326,721
2531	EDUCATION CHAPTER I	15,094,014	15,239,379	4,141,370	15,239,379
2532	EDUCATION HEAD START	6,495,477	6,495,477	3,182,169	6,495,477
2534	MEDICAID REIMBURSEMENT	151,040	151,040	3,290	151,040
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
2539	VIOLENCE PREVENTION NHPS	0	0	0	0
2541	AGRICULTURAL SCIENCE EDUCATION	0	0	0	0
2542	FEDERAL EDUCATION	0	0	0	0
2543	LITERACY	1,164,070	1,164,070	74,327	1,164,070
2551	BOARD OF ED ATHLETICS	482,390	490,290	406,948	490,290
2568	ED HEAD START - USDA	485,201	485,201	210,149	485,201
2579	84-85 PRIORITY SCHOOLS	9,534,517	9,436,570	3,439,343	9,436,570
2580	JOBS FOR CT YOUTH	272,667	246,983	127,186	246,983
2802	REDEVELOPMENT SPECIAL ACCOUNT	0	550	0	550
2925	COMMUNITY DEVEL BLOCK GRANT	4,197,751	5,505,835	2,238,809	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 PHASE III DECD	0	0	0	0
NEW	NINTH SQUARE MCCORMACK & BARON	0	1,000,000	0	0
TOTAL		112,215,871	166,443,098	45,074,607	136,827,612

SUMMARY OF PERSONNEL ACTIONS
FISCAL YEAR 2008-09
JANUARY

Date	Fund	Dept /Pos #	Title	Last Name	First Name	Salary
1-12-09	GF	Fire/#460	911 Operator/Disp.	Helland	Christopher	37,579
1-15-09	GF	Corp Counsel/#100	Acting Corp Counsel	Bolden	Victor	150,000
1-7-09	GF	Health/#220	Publv Health Nurse	Abdul-Karim Williams	Tanya	43,222
1-25-09	GF	Police/#9940	Lieutenant	Reddish	Taddeus	73,877
1-25-09	GF	Police /#1830	Detective	Barham	Charlette	62,781
1-25-09	GF	Police /#1650	Detective	Dixon	Craig	62,781
1-25-09	GF	Police /#11910	Detective	Forbes	Theodore	62,781
1-25-09	GF	Police /#1850	Detective	Laporta	Annmaries	62,781
1-25-09	GF	Police /#440	Detective	LaRock	Richard	62,781
1-25-09	GF	Police /#1860	Detective	Maldonado	Carlos	62,781
1-25-09	GF	Police /#1870	Detective	Merced	Alberto	62,781
1-25-09	GF	Police /#1630	Detective	Novella	Jodianne	62,781
1-25-09	GF	Police /#1750	Detective	Novella	Michael	62,781
1-25-09	GF	Police /#3880	Detective	Sacco	Daniel	62,781
1-25-09	GF	Police /#5300	Detective	Torre	Michael	62,781
1-25-09	GF	Police /#460	Detective	Weted	Jason	62,781
Interns/Seasonal/Part-time			Title	Last Name	First Name	Hourly Rate
1-12-09	SF	LCI	Intern	Serrano	Kelly	10.00
12-30-08	SF	T/T & P	Intern	Shapiro	Zachery	10.75
1-20-09	GF	Finance	Intern	Murphy	Sierra	10.75
1-12-09	GF	Corp Counsel	Intern	Ganz	Frank	unpaid

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

	Funding Source	\$	Person Traveling	Destination	Purpose
GENERAL FUND					
No travel reported					
SPECIAL FUND					
Police	Federal	\$ 362	Sgt Dadio	San Diego	Conference on many facets of domestic crime, mental health & crime etc
Police	Federal	\$ 4,107	Sgt Zona, Criscuolo, Beckwith, Kenney, Miller, Johannes	Avon	First line Supv training

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Pediatric Immunization / State of Connecticut Department of Public Health	\$308,544	Health Dept.	1/7/2009	Funding approved for three years which will provide outreach and education to families whose children are under immunized. To manage CIRTTS Registry which is the Statewide immunization and tracking system. To assess the hospital and community based pediatric clinics ability to immunize children on time.
Nurturing Families / State of Connecticut Children's Trust Fund	\$72,483	Health Dept.	1/15/2009	The funding award was increased by \$72,483 making the new total \$724,842 to be allocated over three years. The additional funding will provide for a "Fatherhood" component to its existing home visiting program. The visitor/case manager will begin working with the fathers when the mother is still pregnant or at the time his first child is born.

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

<i>Department</i>	<i>Trans. #</i>	<i>\$</i>	<i>Line Item From</i>	<i>Line Item To</i>
Fire	1012	11,000	Natural Gas	Other Contractual