



*City of  
New Haven*

*Monthly Financial Report  
Fiscal Year 2008-2009*

*Mayor John DeStefano, Jr.*

*For the Month Ending November 30, 2008  
Submitted December 28, 2008*

# **City of New Haven**

## **Monthly Financial Report**

### **For Month Ending November 30, 2008**

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**GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION**

Due to the on-going fiscal & credit crisis that is disrupting the national and state economy, it remains difficult to accurately forecast likely outcomes. Therefore, 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	<u>455.6</u> *	
<b>* INCLUDES \$6.0M IN WORKFORCE REDUCTIONS</b>		
<b><u>PLAN TO ACHIEVE \$6.0M IN WORKFORCE REDUCTIONS</u></b>		
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>	
	<b>TARGETED REDUCTIONS:</b>	<b>(6.0)</b>

\* 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:**

graduation of the Police class is anticipated to have a positive effect on overtime, but 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 November were up by 20% from a year ago. The graduation of the Fire class is anticipated to have a positive effect on these expenses and this can begin to be seen in the overtime incurred for w/e 11-28-08. However, it will continue to be closely monitored. Projected personnel shortfall is (\$400,000).

\* 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 \$1.0m in the workers compensation budget.

\* Positive Departmental balances reflect continued savings accruing from early retirements and layoffs.

\* An expanded Non-Personnel savings plan is being implemented and will include the liquidation of contractual encumbrances. This is expected to result in savings of \$3.0m by years end.

\* Tax Collection revenues are projected to be below budget due to the reductions 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.

\* Revenue items closely associated with general economic conditions include real estate conveyance (down 16%), City/Town Clerk (down 26%) and Investment Income. Each of these is reflecting the pressure of the financial economic downturn.

\* On a positive note meter collections and building permits exceed Fy 07-08 levels year to date and parkin tags match Fy 08 levels year to date.

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

<b><u>EXPENDITURES:</u></b>		
BOA APPROVED	<u>455,647,516</u>	
PROJECTION		453,391,626
<b><u>REVENUE</u></b>		
BOA APPROVED	<u>455,647,516</u>	
PROJECTION		<u>453,391,626</u>
BALANCE SURPLUS / (DEFICIT)		-

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

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	336,163	47%	716,498	-
131 - MAYOR'S OFFICE	855,873	386,148	45%	855,873	-
132 - CAO	517,649	227,160	44%	517,649	-
133 - CORPORATION COUNSEL	1,790,254	938,829	52%	1,765,254	25,000
135 - LABOR RELATIONS	163,868	73,972	45%	163,868	-
136 - HUMAN RESOURCES	929,028	668,355	72%	929,028	-
137 - FINANCE	10,689,254	8,346,714	78%	10,203,364	485,890
139 - ASSESSOR'S OFFICE	577,781	409,399	71%	577,781	-
152 - LIBRARY	4,084,673	2,384,058	58%	4,009,673	75,000
160 - PARKS & RECREATION	5,679,456	3,613,300	64%	5,679,456	-
161 - CITY/TOWN CLERK	497,618	324,674	65%	497,618	-
162 - REGISTRAR OF VOTERS	517,672	193,152	37%	537,672	(20,000)
201 - POLICE	37,309,457	18,084,893	48%	38,809,457	(1,500,000)
202 - FIRE	31,029,701	14,788,611	48%	31,429,701	(400,000)
301 - HEALTH	3,407,304	1,313,249	39%	3,257,304	150,000
302- FAIR RENT	62,444	26,391	42%	62,444	-
303 - ELDERLY SERVICES	979,712	610,288	62%	829,712	150,000
304 - CHILDREN & FAMILY SERVICES	135,921	90,816	67%	135,921	-
305 - SERVICES FOR DISABILITIES	131,392	59,013	45%	131,392	-
308 - COMMUNITY SERVICES ADMIN	2,322,696	1,897,359	82%	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	53,212	5%	750,000	350,000
501 - PUBLIC WORKS	14,155,756	9,970,678	70%	13,755,756	400,000
502 - ENGINEERING	3,523,292	3,080,877	87%	3,523,292	-
600 - DEBT SERVICE	63,058,935	37,109,278	59%	63,058,935	-
701 - DEVELOPMENT SUBSIDIES	1,195,000	945,000	79%	1,195,000	-
702- CITY PLAN	680,960	317,547	47%	605,960	75,000
704 - TRAFFIC & PARKING	2,137,469	1,037,636	49%	2,137,469	-
705 - EQUAL OPPORTUNITIES	200,843	89,200	44%	200,843	-
721 - BUILDING INSPECTION & ENFORCEMENT	881,807	390,567	44%	831,807	50,000
724 -ECONOMIC DEVELOPMENT	1,359,636	964,487	71%	1,359,636	-
747 - LIVABLE CITY INITIATIVE	1,050,407	468,476	45%	1,005,407	45,000
802 - PENSIONS/FICA	31,097,929	28,893,579	93%	31,097,929	-
804 - SELF INSURANCE	4,454,500	1,266,500	28%	4,454,500	-
805- 851 HEALTH BENEFITS	49,152,879	29,772,512	61%	48,852,879	300,000
805-853 WORKERS COMP	8,405,939	4,540,899	54%	9,405,939	(1,000,000)
805-852 & 855 OTHER BENEFITS	2,542,200	240,358	9%	2,542,200	-
999 - CONCESSIONS/LAYOFFS	(5,855,879)	-	0%	(5,855,879)	-
999- NON-PERSONNEL SAVINGS PLAN	-	-	0%	(3,000,000)	3,000,000
900 - EDUCATION	173,019,297	88,673,098	51%	173,019,297	-
<b>PROJECTED EXPENDITURES</b>	<b>455,647,516</b>	<b>262,689,743</b>	<b>58%</b>	<b>453,391,626</b>	<b>2,255,890</b>

## FY 08-09 REVENUE ANALYSIS

	FY 08-09		
	Appropriated Budget	Projected	+/-
<b><u>CITY SOURCES</u></b>			
PROPERTY TAXES	208,330,614	206,580,614	(1,750,000)
LICENSES, PERMITS & OTHER FEES	13,769,653	16,265,500	2,495,847
INVESTMENT INCOME	3,250,000	2,800,000	(450,000)
RENTS & FINES	5,993,900	5,758,900	(235,000)
PAYMENTS IN LIEU OF TAXES	1,579,279	1,579,279	-
OTHER TAXES AND ASSESSMENTS	4,605,132	4,122,398	(482,734)
MISCELLANEOUS & OTHER REVENUE	7,586,690	7,068,145	(518,545)
<b>CITY SOURCES SUB-TOTAL</b>	245,115,268	244,174,836	(940,432)
<b><u>STATE SOURCES</u></b>			
STATE GRANTS FOR EDUCATION	154,533,904	153,332,674	(1,201,230)
STATE GRANTS & PILOTS	55,081,154	54,966,926	(114,228)
TELECOMMUNICATIONS PROPERTY TAX	917,190	917,190	-
<b>STATE SOURCES SUB-TOTAL</b>	210,532,248	209,216,790	(1,315,458)
<b>GRAND TOTAL</b>	<b>455,647,516</b>	<b>453,391,626</b>	<b>(2,255,890)</b>

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

DETAIL OF GENERAL FUND REVENUE	FY 07-08 Appropriated Budget	FY 07-08 Recognized	FY 07-08 Projected	VARIANCE Projected V. Budget
<b>Current City Taxes:</b>				
Real Estate	173,634,120	86,760,597	172,384,120	(1,250,000)
Personal Property	16,330,454	9,439,062	16,330,454	-
Motor Vehicle	13,266,656	11,694,953	12,766,656	(500,000)
Supplemental Motor Vehicle	1,500,000	-	1,500,000	-
Current Interest	1,000,000	269,144	1,000,000	-
	205,731,230	108,163,756	203,981,230	(1,750,000)
<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	679,673	924,692	-
Interest and Penalties	924,692	-	924,692	-
	1,849,384	679,673	1,849,384	-
<b>I. PROPERTY TAXES</b>	<b>208,330,614</b>	<b>108,843,429</b>	<b>206,580,614</b>	<b>(1,750,000)</b>
<b>State Grants for Education:</b>				
Education Cost Sharing	142,509,525	34,426,151	141,308,295	(1,201,230)
State Aid for Construction & Reconstruction	7,621,959	4,772,411	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	39,198,562	153,332,674	(1,201,230)
<b>State Grants</b>				
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	-	200,000	-
Tax Relief for the Elderly-Freeze	65,000	-	65,000	-
Homeowners Tax Relief-Elderly Circuit Breaker	400,000	24,835	400,000	-
Reimb.-Low Income Veterans	41,843	-	41,843	-
Reimb. - Disabled	9,502	-	9,502	-
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	2,661	917,190	-
Town Aid: Roads	613,026	305,239	613,026	-
	55,998,344	37,552,936	55,884,116	(114,228)
<b>II. TOTAL STATE AID</b>	<b>210,532,248</b>	<b>76,751,498</b>	<b>209,216,790</b>	<b>(1,315,458)</b>
<b>Licenses/Permits/Services &amp; Fees:</b>				
Other Agencies	50,000	23,820	50,000	-
Maps/Bid Documents	7,000	1,818	7,000	-
Ofc of Techology	1,500	1,322	1,500	-
Parks-Lghthse.-Adm&Concession	150,000	103,545	150,000	-
Park Dept.-Carousel & Bldng	5,000	3,315	5,000	-
Park Dept.-Other Fees	50,000	6,588	50,000	-
Town Clerk/City Clerk	575,000	193,070	425,000	(150,000)
Police Service	90,000	37,462	90,000	-
Police - Animal Shelter	5,000	2,475	5,000	-
Fire Service	40,000	9,237	40,000	-
Health Services	300,000	30,943	300,000	-
Registrar of Vital Stats.	450,000	171,708	450,000	-
P.W.-Public Space Lic./Permits	225,000	117,617	225,000	-
Public Works Evictions	2,000	735	2,000	-
Residential Parking	40,000	26,295	40,000	-
Traffic & Parking/Meter Receipts	3,554,153	1,830,299	4,400,000	845,847
Building Inspections	8,200,000	4,168,265	10,000,000	1,800,000
High School Athletics	25,000	1,600	25,000	-
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>13,769,653</b>	<b>6,730,114</b>	<b>16,265,500</b>	<b>2,495,847</b>

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

DETAIL OF GENERAL FUND REVENUE	FY 07-08 Appropriated  Budget	FY 07-08 Recognized	FY 07-08 Projected	VARIANCE Projected V.  Budget
<b>Income from Short Term Investments:</b>				
Interest Income	3,250,000	476,458	2,800,000	(450,000)
<b>IV. INTEREST INCOME</b>	<b>3,250,000</b>	<b>476,458</b>	<b>2,800,000</b>	<b>(450,000)</b>
<b>Received from Rents:</b>				
Parks Employee Rents	7,000	4,640	7,000	-
Misc Comm Dev Rent	400,000	203,138	400,000	-
Parking Space Rental	4,600	1,980	4,600	-
	411,600	209,758	411,600	-
<b>Received from Fines:</b>				
Superior Court	40,000	24,341	40,000	-
Parking Tags	5,500,000	2,269,923	5,300,000	(200,000)
Police-False Alarms Fines/Regis.	35,000	-	-	(35,000)
P.W. Public Space Violations	7,300	200	7,300	-
	5,582,300	2,294,464	5,347,300	(235,000)
<b>V. RENTS AND FINES</b>	<b>5,993,900</b>	<b>2,504,222</b>	<b>5,758,900</b>	<b>(235,000)</b>
<b>Payments in Lieu of Taxes:</b>				
So Central Regional Water Auth.	865,163	481,860	865,163	-
Air Rights Garage-Temple Medical	65,707	17,905	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	828,772	1,579,279	-
<b>Other Taxes and Assessments:</b>				
Real Estate Conveyance Tax	1,800,000	798,603	1,300,000	(500,000)
Yale Payment-Fire Services	2,621,799	2,639,065	2,639,065	17,266
Air Rights Garage	183,333	83,333	183,333	-
	4,605,132	3,521,001	4,122,398	(482,734)
<b>Miscellaneous:</b>				
Controller	1,123,115	232,749	1,123,115	-
Off Track Betting	1,300,000	368,570	1,000,000	(300,000)
Personal Motor Vehicle Reimb	30,000	8,098	30,000	-
Neigh. Pres Loan Payments	94,000	15,383	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	624,800	2,950,115	(300,000)
<b>Other Revenue</b>				
Non-Profits	3,186,575	-	3,186,575	-
Other Revenue	1,000,000	796,455	796,455	(203,545)
I-95 Highway Expansion Program	50,000	1,313	50,000	-
United Illuminating Rebate - Energy Savings	100,000	-	85,000	(15,000)
	4,336,575	797,768	4,118,030	(218,545)
<b>VI. OTHER REVENUE</b>	<b>13,771,101</b>	<b>5,772,341</b>	<b>12,769,822</b>	<b>(1,001,279)</b>
<b>GRAND TOTAL</b>	<b>455,647,516</b>	<b>201,078,062</b>	<b>453,391,626</b>	<b>(2,255,890)</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 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 9-10-08 and 11-25-08 memos to all departments. Primary goal is to achieve savings of approximately (\$3.0m). 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/Personal Property Tax Audit Program**

Continued efforts (i.e. vio-alert, foreclosures, Personal Property Tax Audit Program) 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 may make collection to budget a difficult task.

### **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. First quarter revenue is up \$165,232 or 14%.

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

Police has managed a decrease in overtime of approximately 13% year over year. This is a welcome trend and may be enhanced with the graduation of the Police class. Fire overtime is 20% over last year and the graduation of the class may affect this in a very positive way.

### **6) Building Permits**

Total building permit revenue to date totaled \$4.2m. 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.

### **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.

### **9) Risk Management/Workers Compensation**

Continuance of program with additional risk management activities done on an as needed basis.

### **10) 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. It is summarized on page 1.

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

CATEGORY	(1) FY 07-08 11-28-07	(2) FY 08-09 TAX BUDGET	(3) FY 08-09 COLLECTIONS TO 11-28-08	(5) 2008-09 PERCENT COLLECTED {4}/{3}
<b><i>I. CURRENT TAXES</i></b>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	97,233,813	203,231,230	107,924,612	53.10%
SUPPLEMENTAL MOTOR VEHICLE		1,500,000	-	0.00%
CURRENT INTEREST	308,662	1,000,000	269,144	26.91%
PERSONAL PROPERTY TAX INITIATIVES	-	750,000	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	97,542,475	206,481,230	108,193,756	52.40%
<b><i>II. DELINQUENT COLLECTIONS</i></b>				
DELINQUENT TAXES	669,262	924,692	679,673	73.50%
DELINQUENT INTEREST	249,126	924,692	-	0.00%
SUB-TOTAL DELINQUENT COLLECTIONS	918,388	1,849,384	679,673	36.75%
<b>GRAND TOTAL - TAX COLLECTIONS</b>	<b>98,460,863</b>	<b>208,330,614</b>	<b>108,873,429</b>	<b>52.26%</b>

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

<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	0.60%	SWEEP	N/A	541
GENERAL	CITIZENS	1.05%	MMA	1,592,339	2,047
CAPITAL	FIT	1.08%	MMA	49,988,694	46,622
GENERAL	CLASS	1.07%	MMA	4,990,727	4,343
CWF	CLASS	1.07%	MMA	604,974	594
GENERAL-TR	CLASS	1.07%	MMA	881,787	377
GENERAL-Cirma	CLASS	1.07%	MMA	75,778	70
GENERAL	BANKNORTH	1.35%	MMA	1,074,927	11,247
GENERAL	STIF	1.85%	MMA	106,553	6,854
UNION STATION	STIF	1.85%	MMA	824,421	1,151
					<b>73,846</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	1.85%	MMA	292	0
SPECIAL FUNDS	CLASS	1.07%	MMA	1,177,741	973
					<b>974</b>

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

	Bonds Outstanding as of 6/30/08	Principal Retired 7/08-10/08	Principal Retired in November 2008	FY2009 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance November 30, 2008
<b>General Obligation</b>						
City	185,479,691	4,486,039	9,013,251			171,980,401
Education	310,185,818	1,958,961	10,386,749			297,840,108
Outstanding Balance November 30, 2008						<b>469,820,509</b>

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**  
**NOVEMBER**

AGENCY	w/e 11-7-08	w/e 11-14-08	w/e 11-21-08	w/e 11-28-08	Gross Overtime
111 - LEGISLATIVE SERVICES	-	173	145	-	317
133 - CORP COUNSEL		43	53		96
137 - CONTROLLER'S	1,387	1,493	1,506	-	4,386
152 - LIBRARY	146	65	335	201	747
160 - PARKS & RECREATION	4,607	2,106	656	1,616	8,985
161 - CITY/TOWN CLERK	767	1,627	307	-	2,702
162 - REGISTRAR OF VOTERS	4,179	1,674	-	-	5,853
201- POLICE	105,414	86,955	93,907	91,235	377,511
202- FIRE	75,267	73,844	63,553	32,156	244,820
301 - HEALTH	480	-	122	41	643
501 - PUBLIC WORKS	7,205	8,286	19,310	13,003	47,804
702- CITY PLAN	119	35	331	363	848
704 - TRAFFIC & PARKING	3,963	2,425	2,756	2,652	11,796
721 - OBIE	251	-	193	-	444
747 - LCI	548	470	1,393	641	3,052
900 - EDUCATION	34,180	40,521	37,213	61,288	173,202
<b>TOTAL</b>	238,514	219,716	221,780	203,196	883,206

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

AGENCY	JULY	AUG.	SEPT.	OCT.	NOV.	GROSS EXPEND.	Reimbursements Year to date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	145	173	265	253	317	1,153	-	1,153	3,000	1,847
133- CORP COUNSEL	96	160	86	177	96	615	-	615	800	185
137 - FINANCE	8,436	8,282	7,476	8,879	4,386	37,459	-	37,459	53,000	15,541
139 - ASSESSOR'S OFC	-	-	-	-	-	-	-	-	500	500
152 - LIBRARY	195	-	1,105	1,513	747	3,560	-	3,560	20,000	16,440
160 - PARKS	56,931	42,589	37,796	19,310	8,985	165,611	(12,592)	153,019	800	(152,219)
161 - CITY/TOWN CLERK	-	389	-	906	2,702	3,997	-	3,997	7,500	3,503
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	2,431,731	(150,305)	2,281,426	2,752,084	470,658
202- FIRE	429,994	473,912	394,278	386,989	244,820	1,929,993	(92,579)	1,837,414	2,702,000	864,586
301 - HEALTH	2,996	2,596	4,157	1,715	643	12,107	-	12,107	20,000	7,893
305 - DISABILITY SERV	-	-	-	-	-	-	-	-	500	500
501- PUBLIC WORKS	56,085	39,501	73,409	69,488	47,804	286,287	(99)	286,188	638,150	351,962
702- CITY PLAN	644	407	1,107	1,249	848	4,255	-	4,255	15,000	10,745
704 - TRAFFIC & PARKING	15,315	14,130	23,248	18,465	11,796	82,954	(1,457)	81,497	103,500	22,003
721 - OBIE	564	180	212	163	444	1,563	-	1,563	10,000	8,437
747 - LCI	3,842	4,095	2,197	2,877	3,052	16,063	0	16,063	15,000	(1,063)
900 - EDUCATION	64,586	380,977	159,644	196,323	173,202	974,732	(36,945)	937,787	1,975,450	1,037,663
<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>5,972,374</b>	<b>(293,977)</b>	<b>5,678,397</b>	<b>8,325,284</b>	<b>2,646,887</b>

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## **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

### NOVEMBER

AGENCY FUND	{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 11/30/2008	{3} TOTAL EXPENDITURES & ENCUMBRANCES 11/30/2008	{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	0	99,936	0
2150 HOMELAND SECURITY GRANTS	100,000	100,000	0	100,000	0
CHIEF ADMINISTRATIVE OFFICE TOTAL	168,000	199,936	0	199,936	0
<b>137 DEPARTMENT OF FINANCE</b>					
2142 CITY PROPERTY FUND	109,699	109,699	42,289	109,699	0
2143 CONTROLLERS SPECIAL FUND	65,222	73,352	25,114	73,352	0
2925 COMMUNITY DEVEL BLOCK GRANT	495,583	630,316	148,807	630,316	0
DEPARTMENT OF FINANCE TOTAL	670,504	813,367	216,210	813,367	0
<b>152 LIBRARY</b>					
2062 MISC PRIVATE GRANTS	47,849	47,849	14,669	47,849	0
LIBRARY TOTAL	47,849	47,849	14,669	47,849	0
<b>160 PARKS &amp; RECREATION</b>					
2044 LIGHTHOUSE CAROUSEL EVENT FUND	187,209	156,195	108,926	156,195	0
2100 PARKS SPECIAL RECREATION ACCT	189,556	189,556	137,641	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	37,407	100,702	0
PARKS & RECREATION TOTAL	488,913	958,769	783,974	958,769	0
<b>162 REGISTRAR OF VOTERS</b>					
2152 DEMOCRACY FUND	0	384,683	38,713	384,683	0
REGISTRAR OF VOTERS TOTAL	0	384,683	38,713	384,683	0
<b>201 POLICE SERVICES</b>					
2085 THE HUMANE COMMISSION	0	132	100	132	0
2134 POLICE APPLICATION FEES	20,000	31,180	2,700	31,180	0
2150 HOMELAND SECURITY GRANTS	0	73,092	3,126	73,092	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	100,511	272,266	0
2216 POLICE YOUTH ACTIVITIES	7,750	35,188	213	35,188	0
2217 POLICE EQUIPMENT FUND	0	36,542	0	36,542	0
2218 POLICE FORFEITED PROP FUND	141,916	337,411	94,592	238,489	98,922
2221 DOMESTIC VIOLENCE INITIATIVE	0	52,712	0	52,712	0
2222 WEED AND SEED	295,000	295,000	60,697	295,000	0
2223 MISC POLICE DEPT STATE GRANTS	75,000	90,000	5,155	90,000	0
2224 MISC POLICE DEPT GRANTS	0	3,543	0	3,543	0
2225 MISC POLICE DEPT FEDERAL GRANT	0	576,987	415,694	576,987	0
2226 HOMELAND SECURITY	0	23,203	0	23,203	0
2227 JUSTICE ASSISTANCE GRANT PROG	66,652	232,288	136,538	232,288	0
2281 STATE FORFEITURE FUND	10,000	82,373	63,665	82,373	0
POLICE SERVICES TOTAL	861,718	2,351,764	882,991	2,208,518	143,246
<b>202 FIRE SERVICES</b>					
2030 C - MED	1,574,856	1,574,856	606,700	1,574,856	0
2034 CONTROLLER'S REVOLVING FUND	0	1,459	43	1,459	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	419,888	181,245	366,516	53,373
FIRE SERVICES TOTAL	2,075,284	2,015,041	806,526	1,961,668	53,373

# SPECIAL FUND EXPENDITURE PROJECTION REPORT

## FISCAL YEAR 2008-09

### NOVEMBER

	(1) FY 08-09 APPROVED BUDGET 7/1/2008	(2) FY 08-09 ADJUSTED BUDGET AS OF 11/30/2008	(3) TOTAL EXPENDITURES & ENCUMBRANCES 11/30/2008	(4) PROJECTED EXPENDITURES FY 08-09	(5) SURPLUS (DEFICIT) (2) - (4)	
<b>301</b>	<b>HEALTH DEPARTMENT</b>					
	2017 COMMUNITY FOUNDATION	211,127	305,448	80,822	305,448	0
	2028 STD CONTROL	340,689	334,313	116,190	334,313	0
	2031 MATERNAL & CHILD HEALTH	374,135	374,135	128,598	374,135	0
	2038 STATE HEALTH SUBSIDY	149,589	147,153	56,772	147,153	0
	2040 COMMUNICABLE DISEASE CONTROL	279,853	234,779	91,330	234,779	0
	2048 HEALTH DEPT GRANTS	110,875	133,101	30,997	133,101	0
	2062 MISC PRIVATE GRANTS	0	7,882	5,518	7,882	0
	2070 HUD LEAD BASED PAINT	0	139,799	87,849	139,799	0
	2073 HOUSING OPP FOR PERSONS WITH	1,018,500	1,046,215	1,018,381	1,046,215	0
	2080 LEAD POISONING PREVENTION	48,868	48,868	17,060	48,868	0
	2084 RYAN WHITE - TITLE I	353,879	4,618,171	4,351,433	4,618,171	0
	2133 MISC STATE GRANTS	0	25,206	0	25,206	0
	2138 STATE BIOTERRORISM GRANTS	86,865	107,891	51,503	107,891	0
	2161 CHILDREN'S TRUST FUND	217,453	217,453	72,271	217,453	0
	2164 HIV/AIDS HEALTH CARE SUPPORT	1,152,154	1,214,870	1,032,604	1,214,870	0
	2925 COMMUNITY DEVEL BLOCK GRANT	270,410	392,136	85,901	342,028	50,108
	<b>PUBLIC HEALTH TOTAL</b>	<b>4,614,397</b>	<b>9,347,419</b>	<b>7,227,228</b>	<b>9,297,310</b>	<b>50,108</b>
<b>303</b>	<b>ELDERLY SERVICES</b>					
	2032 SOCIAL SERVICES BLOCK GRANT	0	85	0	85	0
	2162 ELDERLY SERVICES OUTREACH	71,604	71,604	25,923	71,604	0
	2925 COMMUNITY DEVEL BLOCK GRANT	79,172	79,172	72,456	79,172	0
	<b>ELDERLY SERVICES TOTAL</b>	<b>150,776</b>	<b>150,861</b>	<b>98,379</b>	<b>150,861</b>	<b>0</b>
<b>304</b>	<b>CHILDREN &amp; FAMILY SERVICES</b>					
	2035 YOUTH SERVICES BUREAU	130,628	130,628	37,664	130,628	0
	2050 ECONOMIC DEV. REVOLVING FUND	42,720	42,720	22,720	42,720	0
	2095 SAGA SUPPORT SERVICES FUND	0	80,339	46	80,339	0
	2146 YOUTH AT WORK	660,920	1,160,628	891,871	1,160,628	0
	2153 MAYORS YOUTH INITIATIVE	2,200,000	1,404,633	278,609	1,404,633	0
	2156 UNINSURED YOUTH	78,331	78,331	30,517	78,331	0
	2158 MAYORS TASK FORCE FOR TPP	0	10,612	9,398	10,612	0
	2159 STREET OUTREACH WORKER PROGRAM	350,000	277,365	225,090	277,365	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>3,502,850</b>	<b>1,778,077</b>	<b>3,502,850</b>	<b>0</b>
<b>305</b>	<b>SERVICES TO PERSONS WITH DISABILITIES</b>					
	2096 MISCELLANEOUS GRANTS	200,000	200,000	25,000	200,000	0
	2133 MISC STATE GRANTS	0	6,479	4,900	4,900	1,579
	<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>200,000</b>	<b>206,479</b>	<b>29,900</b>	<b>204,900</b>	<b>1,579</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>					
	2018 EMPOWERMENT ZONE	0	1,098,665	1,098,665	1,098,665	0
	2020 FOOD STAMP EMPLOYMENT & TRAINING	117,537	186,880	55,639	186,880	0
	2041 SAGA SUPPORT SERVICES	389,248	261,294	73,682	217,281	44,013
	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
	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	127,130	129,372	49,242	129,372	0
	2160 MUNICIPAL ID PROGRAM	220,672	220,672	57,147	220,672	0
	2163 STATE SUBSTANCE ABUSE REPORTING	0	95,074	93,791	95,074	0
	2925 COMMUNITY DEVEL BLOCK GRANT	162,812	168,249	168,249	168,249	0
	<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>1,241,288</b>	<b>2,421,031</b>	<b>1,758,415</b>	<b>2,377,017</b>	<b>44,014</b>

# SPECIAL FUND EXPENDITURE PROJECTION REPORT

## FISCAL YEAR 2008-09

### NOVEMBER

AGENCY FUND	{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 11/30/2008	{3} TOTAL EXPENDITURES & ENCUMBRANCES 11/30/2008	{4} PROJECTED EXPENDITURES FY 08-09	{5} SURPLUS (DEFICIT)  {2} - {4}
<b>501 PUBLIC WORKS/CITY ENGINEER</b>					
2086 RECYCLING GRANT	0	9,348	0	9,348	0
<b>PUBLIC WORKS TOTAL</b>	<b>0</b>	<b>9,348</b>	<b>0</b>	<b>9,348</b>	<b>0</b>
<b>702 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	362,982	192,343	362,982	0
2110 FARMINGTON CANAL LINE	0	2,156,135	42,330	83,215	2,072,920
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	117,962	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>11,255,912</b>	<b>370,870</b>	<b>882,992</b>	<b>10,372,920</b>
<b>704 TRAFFIC &amp; PARKING</b>					
2034 CONTROLLER'S REVOLVING FUND	0	205,000	13,846	205,000	0
<b>TRAFFIC &amp; PARKING TOTAL</b>	<b>0</b>	<b>205,000</b>	<b>13,846</b>	<b>205,000</b>	<b>0</b>
<b>705 COMM. ON EQUAL OPPORTUNITIES</b>					
2042 CEO SCHOOL CONSTRUCTION PROG	439,265	844,745	332,064	844,745	0
<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>439,265</b>	<b>844,745</b>	<b>332,064</b>	<b>844,745</b>	<b>0</b>
<b>724 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	23,778	62,103	0
2050 ECONOMIC DEV. REVOLVING FUND	145,435	331,263	53,715	177,957	153,307
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	10,385,396	2,984,186	4,385,396	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	1,375	450,000	679,940
2131 BUS DEV SEC 108 REPAYMENT FUND	20,000	157,431	0	157,431	0
2132 BUS DEV ED1 FUND	75,000	1,477,508	1,477,508	1,477,508	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	187,974	217,580	0
2802 REDEVELOPMENT SPECIAL ACCOUNT	0	550	550	550	0
2925 COMMUNITY DEVEL BLOCK GRANT	95,000	224,210	20,970	220,464	3,746
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
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>6,762,438</b>	<b>37,769,320</b>	<b>5,010,688</b>	<b>10,129,956</b>	<b>27,639,364</b>

# SPECIAL FUND EXPENDITURE PROJECTION REPORT

## FISCAL YEAR 2008-09

### NOVEMBER

AGENCY FUND	(1) FY 08-09 APPROVED BUDGET 7/1/2008	(2) FY 08-09 ADJUSTED BUDGET AS OF 11/30/2008	(3) TOTAL EXPENDITURES & ENCUMBRANCES 11/30/2008	(4) PROJECTED EXPENDITURES FY 08-09	(5) SURPLUS (DEFICIT) {2} - {4}
<b>747 LIVABLE CITY INITIATIVE</b>					
2009 LOWER NEWHALLVILLE	0	3,968	0	3,968	0
2024 HOUSING AUTHORITY	240,000	216,000	98,736	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	23,258	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	2,255,897	3,976,775	30,307
2070 HUD LEAD BASED PAINT	0	931,667	601,359	931,667	0
2075 COMM DEV REVOLVING REHAB	0	24,263	0	24,263	0
2092 URBAN ACT	0	131,598	128,477	131,598	0
2094 PROPERTY MANAGEMENT	89,676	83,299	42,976	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	67,062	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	3,369,390	1,387,168	3,186,088	183,303
<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>5,358,356</b>	<b>11,354,799</b>	<b>5,245,873</b>	<b>11,141,189</b>	<b>213,610</b>
<b>GENERAL GOV SUB-TOTAL</b>	<b>30,657,048</b>	<b>83,852,997</b>	<b>24,609,520</b>	<b>45,334,783</b>	<b>38,518,213</b>
<b>900 EDUCATION</b>					
2090 CHILD DEVELOPMENT PROGRAM BOE	1,487,858	1,487,858	801,389	1,487,858	0
2101 CHILD DEV - FOOD NUTRITION	80,000	80,000	80,000	80,000	0
2501 TITLE 1 FEDERAL	120,312	120,312	46,670	120,312	0
2503 ED ADULT BASIC CASH	2,829,502	2,963,293	1,338,271	2,963,293	0
2504 PRESCHOOL HANDICAPPED	5,272,727	5,314,836	2,391,118	5,314,836	0
2505 VOC. ED. REVOLVING FUND	315,860	315,860	68,111	315,860	0
2507 EDUCATION CHAPTER II	81,280	81,280	5,960	81,280	0
2508 MODEL LEARN. DISABILITES	565,880	565,880	188,650	565,880	0
2511 INTEGRATED ARTS CURRICULUM	3,182,890	3,182,890	1,094,727	3,182,890	0
2512 LEE H.S. PARENTING	1,548,157	1,548,157	117,599	1,548,157	0
2517 MAGNET SCHOOLS ASSISTANCE	7,255,240	7,255,240	1,784,407	7,255,240	0
2518 STATE BILINGUAL ED	594,593	594,593	174,981	594,593	0
2519 CAREER EXPLORATION	535,984	535,984	262,996	535,984	0
2521 EDUCATION FOOD SERVICES	11,523,421	11,523,421	3,250,670	11,523,421	0
2523 EXTENDED DAY KINDERGARTEN	10,636,756	10,626,956	7,791,975	10,626,956	0
2528 PRIVATE FOUNDATION GRTS	316,548	316,548	142,095	316,548	0
2531 EDUCATION CHAPTER I	15,368,556	15,431,071	4,554,413	15,431,071	0
2532 EDUCATION HEAD START	6,495,477	6,495,477	3,284,275	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	215,977	676,980	0
2543 LITERACY	1,237,200	1,237,200	529,681	1,237,200	0
2551 BOARD OF ED ATHLETICS	482,390	490,290	456,968	490,290	0
2568 ED HEAD START - USDA	485,201	485,201	251,130	485,201	0
2579 84-85 PRIORITY SCHOOLS	9,534,517	9,436,570	2,742,053	9,436,570	0
2580 JOBS FOR CT YOUTH	333,523	330,277	116,549	330,277	0
<b>EDUCATION SUB-TOTAL</b>	<b>81,128,295</b>	<b>81,263,617</b>	<b>31,781,656</b>	<b>81,263,617</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>111,785,343</b>	<b>165,116,614</b>	<b>56,391,176</b>	<b>126,598,400</b>	<b>38,518,213</b>

# SPECIAL FUND REVENUE PROJECTION REPORT

## FISCAL YEAR 2008-09

### NOVEMBER

FUND	{1} FY 08-09 APPROVED BUDGET 7/1/2008	{2} FY 08-09 ADJUSTED BUDGET AS OF 11/30/2008	{3} FY 08-09 RECOGNIZED REVENUE 11/30/2008	{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	211,127	305,448	0	305,448	0
2018 EMPOWERMENT ZONE	0	1,274,940	191,261	1,274,940	0
2020 FOOD STAMP EMPLOYMNT & TRAINING	117,537	186,880	77,832	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	216,000	54,740	216,000	0
2028 STD CONTROL	340,689	334,313	85,690	334,313	0
2029 EMERGENCY MANAGEMENT	68,000	99,936	0	99,936	0
2030 C - MED	1,574,856	1,574,856	530,613	1,574,856	0
2031 MATERNAL & CHILD HEALTH	374,135	374,135	95,984	374,135	0
2032 SOCIAL SERVICES BLOCK GRANT	0	85	0	85	0
2034 CONTROLLER'S REVOLVING FUND	0	220,283	36,809	220,283	0
2035 YOUTH SERVICES BUREAU	130,628	130,628	21,265	130,628	0
2038 STATE HEALTH SUBSIDY	149,589	147,153	147,153	147,153	0
2040 COMMUNICABLE DISEASE CONTROL	279,853	234,779	79,821	234,779	0
2041 SAGA SUPPORT SERVICES	389,248	261,294	4,205	217,281	44,013
2042 CEO SCHOOL CONSTRUCTION PROG	439,265	844,745	218,635	844,745	0
2044 LIGHTHOUSE CAROUSEL EVENT FUND	187,209	156,195	69,624	156,195	0
2048 HEALTH DEPT GRANTS	110,875	133,101	87,988	133,101	0
2049 CULTURAL AFFAIRS OUTREACH PROG	62,103	62,103	0	62,103	0
2050 ECONOMIC DEV. REVOLVING FUND	446,855	662,719	0	509,412	153,307
2053 EDI SPECIAL PROJECTS GRANT	0	18,572	7,380	18,572	0
2057 MILL RIVER INDUSTRIAL PARK	0	236	0	236	0
2060 INFILL UDAG LOAN REPAYMENT	100,000	341,222	38,133	341,222	0
2062 MISC PRIVATE GRANTS	52,749	65,690	33,440	65,690	0
2063 MISC FEDERAL GRANTS	0	546,720	21,572	546,720	0
2064 RIVER STREET MUNICIPAL DEV PRJ	6,000,000	10,385,396	5,505	4,385,396	6,000,000
2065 MCKINNEY - HUD HOMELESS CTR	183,889	183,889	20,231	183,889	0
2066 INNO. HOMELESS INITIATIVE	0	25,000	0	25,000	0
2068 HUD 108 LOAN REPAYMENT	100,000	484,425	267,242	484,425	0
2069 HOME - HUD	1,560,700	4,007,082	664,094	3,976,775	30,307
2070 HUD LEAD BASED PAINT	0	1,071,466	400,945	1,071,466	0
2073 HOUSING OPP FOR PERSONS WITH	1,018,500	1,046,215	75,279	1,046,215	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	353,879	4,618,171	2,539,184	4,618,171	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	1,024,514	1,487,858	0
2092 URBAN ACT	0	131,598	0	131,598	0
2094 PROPERTY MANAGEMENT	89,676	83,299	42,065	83,299	0
2095 SAGA SUPPORT SERVICES FUND	0	80,339	0	80,339	0
2096 MISCELLANEOUS GRANTS	200,000	200,000	41,500	200,000	0
2097 NINTH SQ. PHASE II	0	9,902,371	0	0	9,902,371
2100 PARKS SPECIAL RECREATION ACCT	189,556	189,556	44,408	189,556	0
2101 CHILD DEV - FOOD NUTRITION	80,000	80,000	14,429	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	2,156,135	1,939	83,215	2,072,920
2115 MACY'S ACQUISITION	0	255,262	0	255,262	0

# SPECIAL FUND REVENUE PROJECTION REPORT

## FISCAL YEAR 2008-09

### NOVEMBER

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2130	BUS DEV SEC 108 INVESTMENT FND	60,000	1,129,940	4,151	450,000	679,940
2131	BUS DEV SEC 108 REPAYMENT FUND	20,000	157,431	11,282	157,431	0
2132	BUS DEV ED1 FUND	75,000	1,477,508	9,857	1,477,508	0
2133	MISC STATE GRANTS	12,316	44,000	0	42,422	1,579
2134	POLICE APPLICATION FEES	20,000	31,180	28,480	31,180	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	73,352	0	73,352	0
2144	ENFORCE UNDERAGE DRINKING LAWS	127,130	129,372	31,100	129,372	0
2145	HILL HEALTH DENTAL EXPANSION	0	425,000	0	425,000	0
2146	YOUTH AT WORK	660,920	1,160,628	690,169	1,160,628	0
2148	RESIDENTIAL RENTAL LICENSES	260,000	260,000	44,350	260,000	0
2149	PORT AUTHORITY	0	234,015	0	234,015	0
2150	HOMELAND SECURITY GRANTS	100,000	173,092	0	173,092	0
2153	MAYORS YOUTH INITIATIVE	2,200,000	1,404,633	500,000	1,404,633	0
2154	CASA FAMILIA STATE HOME FUNDS	0	1,049	0	1,049	0
2155	ECONOMIC DEVELOPMENT MISC REV	300,000	217,580	79,780	217,580	0
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	277,365	250	277,365	0
2160	MUNICIPAL ID PRGORAM	220,672	220,672	80,355	220,672	0
2161	CHILDREN'S TRUST FUND	217,453	217,453	57,397	217,453	0
2162	ELDERLY SERVICES OUTREACH	71,604	71,604	0	71,604	0
2163	STATE SUBSTANCE ABUSE RPTING	0	95,074	0	95,074	0
2164	HIV/AIDS HEALTH CARE SUPPORT	1,152,154	1,214,870	576,077	1,214,870	0
2165	YNHH HOUSING & ECO DEVELOP	300,000	600,000	300,000	600,000	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	94,324	8,271	50,000	44,324
2214	POLICE N.H. REGIONAL PROJECT	225,400	272,266	198,100	272,266	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	337,411	149,334	238,489	98,922
2220	FIRE REGIONAL COMMUNICATIONS	500,428	419,888	266,745	366,516	53,373
2221	DOMESTIC VIOLENCE INITIATIVE	0	52,712	0	52,712	0
2222	WEED AND SEED	295,000	295,000	42,876	295,000	0
2223	MISC POLICE DEPT STATE GRANTS	75,000	90,000	75,000	90,000	0
2224	MISC POLICE DEPT GRANTS	0	3,543	0	3,543	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	576,987	0	576,987	0
2226	HOMELAND SECURITY	0	23,203	0	23,203	0
2227	JUSTICE ASSISTANCE GRANT PROG	66,652	232,288	223	232,288	0
2281	STATE FORFEITURE FUND	10,000	82,373	20,025	82,373	0
2501	TITLE 1 FEDERAL	120,312	120,312	0	120,312	0
2503	ED ADULT BASIC CASH	2,829,502	2,963,293	1,745,072	2,963,293	0
2504	PRESCHOOL HANDICAPPED	5,272,727	5,314,836	1,254,464	5,314,836	0
2505	VOC. ED. REVOLVING FUND	315,860	315,860	2	315,860	0

# SPECIAL FUND REVENUE PROJECTION REPORT

## FISCAL YEAR 2008-09

### NOVEMBER

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2507 EDUCATION CHAPTER II	81,280	81,280	0	81,280	0
2508 MODEL LEARN. DISABILITES	565,880	565,880	164,381	565,880	0
2511 INTEGRATED ARTS CURRICULUM	3,182,890	3,182,890	651,581	3,182,890	0
2512 LEE H.S. PARENTING	1,548,157	1,548,157	48,430	1,548,157	0
2517 MAGNET SCHOOLS ASSISTANCE	7,255,240	7,255,240	752,138	7,255,240	0
2518 STATE BILINGUAL ED	594,593	594,593	28,689	594,593	0
2519 CAREER EXPLORATION	535,984	535,984	197,852	535,984	0
2521 EDUCATION FOOD SERVICES	11,523,421	11,523,421	3,564,082	11,523,421	0
2523 EXTENDED DAY KINDERGARTEN	10,636,756	10,626,956	3,094,730	10,626,956	0
2528 PRIVATE FOUNDATION GRTS	316,548	316,548	21,785	316,548	0
2531 EDUCATION CHAPTER I	15,368,556	15,431,071	3,335,141	15,431,071	0
2532 EDUCATION HEAD START	6,495,477	6,495,477	2,038,415	6,495,477	0
2534 MEDICAID REIMBURSEMENT	151,040	151,040	3,290	151,040	0
2535 EDUCATION TECH INFRASTRUCTURE	16,403	16,403	0	16,403	0
2537 GEAR-UP	676,980	676,980	195,614	676,980	0
2538 MISC. EDUCATION GRANTS	0	0	0	0	0
2539 VIOLENCE PREVENTION NHPS	0	0	0	0	0
2541 AGRICULTURAL SCIENCE EDUCATION	0	0	0	0	0
2542 FEDERAL EDUCATION	0	0	0	0	0
2543 LITERACY	1,237,200	1,237,200	7,991	1,237,200	0
2551 BOARD OF ED ATHLETICS	482,390	490,290	538	490,290	0
2568 ED HEAD START - USDA	485,201	485,201	109,287	485,201	0
2579 84-85 PRIORITY SCHOOLS	9,534,517	9,436,570	1,927,983	9,436,570	0
2580 JOBS FOR CT YOUTH	333,523	330,277	122,651	330,277	0
2802 REDEVELOPMENT SPECIAL ACCOUNT	0	550	0	550	0
2925 COMMUNITY DEVEL BLOCK GRANT	4,197,751	5,518,731	1,473,351	5,281,574	237,157
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
<b>TOTAL</b>	<b>111,785,343</b>	<b>165,116,614</b>	<b>30,924,768</b>	<b>126,598,400</b>	<b>38,518,213</b>

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

Date	Fund	Dept /Pos #	Title	Last Name	First Name	Salary
11-10-08	GF	Mayors Ofc/190	Dep. Chief of Staff (internal promotion)	King	Laoise	70,000
11-17-08	GF	Parks/2300	Plumber	LaFrance	John	55,529
12-1-08	GF	Assessor/100	City Assessor	O'Brien	William	105,000
12-1-08	GF	Mayors Ofc/260	Legislative Asst to the Mayor	Joseph	Adam	68,500
Interns/Seasonal/Part-time			Title	Last Name	First Name	Hourly Rate
11-17-08	GF	Finance	Intern	Harris	Krystal	11.50
11-24-08	GF	Library	P/T Library Aide	Dempsey	Lisa	17.00

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

	Funding Source	\$	Person Traveling	Destination	Purpose
<b><u>GENERAL FUND</u></b> Legislative Serv	GF	8,000.00	Alders Shah, Silverman, Blango, J. Rodriguez, S. Rodriguez	Orlando, FL	National League of Cities
<b><u>SPECIAL FUND</u></b> Police	Federal	\$ 2,285	Ofc W. Coppola & J. Young	MA State Police Academy	Traffic Crash Re- Construction

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
No grants received				

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

<i>Department</i>	<i>Trans. #</i>	<i>\$</i>	<i>Line Item From</i>	<i>Line Item To</i>
Mayor's Ofc	1011	1,499	Travel	Other Cntrl
City/Town Clerk	1010	2,444	Other Cntrl	Printing & Maintenance
Library	1009	474	Salary	Equipment