

City of ***New Haven***

Monthly Financial Report



Mayor John DeStefano, Jr

For the Month Ending July 31, 2009

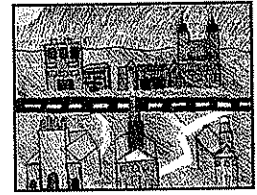
Submitted August 28, 2009

OFFICE OF THE MAYOR

165 CHURCH STREET • NEW HAVEN • CONNECTICUT 06510



JOHN DESTEFANO, JR.
Mayor



*The vision of New Haven's children
is our city's greatest resource**

August 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 July, 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,

Mayor John DeStefano, Jr.

City of New Haven

Monthly Financial Report

For Month Ending July 31, 2009

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GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Areas of interest include the following:

- * The continued State budget impasses makes it difficult to assess the potential impact on the revenue budget.

- * Police overtime for July, 2009 was \$403,119 compared to \$561,040 in July, 2008

- * Fire overtime for July, 2009 was \$340,900 compared to \$429,994 in July, 2008.

SUMMARY OF GENERAL FUND EXPENDITURES VS. REVENUES
FISCAL YEAR 2009-10
JULY

<u>EXPENDITURES:</u>	
BOA APPROVED	<u>464,000,758</u>
PROJECTION	464,000,758
<u>REVENUE</u>	
BOA APPROVED	<u>464,000,758</u>
PROJECTION	<u>464,000,758</u>
BALANCE SURPLUS / (DEFICIT)	-

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2009-10
JULY

DEPARTMENT	{1} FY 2009-10 APPROPRIATED BUDGET	{2} TOTAL EXPENDITURES	{3} % of BUDGET	{4} PROJECTION FY 2009-10	{5} SURPLUS (DEFICIT) {4} - {1}
111 - LEGISLATIVE SERVICES	730,423	84,763	12%	730,423	-
131 - MAYOR'S OFFICE	941,571	188,819	20%	941,571	-
132 - CAO	486,186	87,297	18%	486,186	-
133 - CORPORATION COUNSEL	1,671,825	474,608	28%	1,671,825	-
135 - LABOR RELATIONS	158,715	16,983	11%	158,715	-
136 - HUMAN RESOURCES	1,057,574	304,960	29%	1,057,574	-
137 - FINANCE	10,088,686	5,910,978	59%	10,088,686	-
139 - ASSESSOR'S OFFICE	1,259,146	156,322	12%	1,259,146	-
152 - LIBRARY	3,812,915	1,397,965	37%	3,812,915	-
160 - PARKS & RECREATION	5,019,833	1,515,675	30%	5,019,833	-
161 - CITY/TOWN CLERK	504,509	181,449	36%	504,509	-
162 - REGISTRAR OF VOTERS	525,932	42,132	8%	525,932	-
201 - POLICE	38,967,454	5,060,177	13%	38,967,454	-
202 - FIRE	31,703,222	4,471,596	14%	31,703,222	-
301 - HEALTH	3,359,580	262,926	8%	3,359,580	-
302- FAIR RENT	62,304	6,719	11%	62,304	-
303 - ELDERLY SERVICES	755,803	231,932	31%	755,803	-
304 - CHILDREN & FAMILY SERVICES	335,920	6,733	2%	335,920	-
305 - SERVICES FOR DISABILITIES	133,710	21,215	16%	133,710	-
308 - COMMUNITY SERVICES ADMIN	2,086,426	1,687,088	81%	2,086,426	-
404 - VARIOUS ORGANIZATIONS	188,295	100,145	53%	188,295	-
405 - NON-PUBLIC TRANSPORTATION	700,000	-	0%	700,000	-
501 - PUBLIC WORKS	13,182,787	7,091,341	54%	13,182,787	-
502 - ENGINEERING	3,674,830	2,592,293	71%	3,674,830	-
600 - DEBT SERVICE	62,169,780	103,450	0%	62,169,780	-
701 - DEVELOPMENT OPETR. CONT.	1,195,000	935,000	78%	1,195,000	-
702- CITY PLAN	555,225	108,730	20%	555,225	-
704 - TRANS/TRAFFIC & PARKING	2,149,066	147,096	7%	2,149,066	-
705 - EQUAL OPPORTUNITIES	157,317	31,378	20%	157,317	-
721 - BUILDING INSPECTION & ENFORCEMENT	908,046	109,873	12%	908,046	-
724 -ECONOMIC DEVELOPMENT	1,354,681	288,028	21%	1,354,681	-
747 - LIVABLE CITY INITIATIVE	793,680	142,174	18%	793,680	-
802 - PENSIONS/FICA	32,792,929	11,568,129	35%	32,792,929	-
804 - SELF INSURANCE	4,604,500	90,000	2%	4,604,500	-
805- 851 HEALTH BENEFITS	51,593,581	4,299,465	8%	51,593,581	-
805-853 WORKERS COMP	8,705,939	1,741,257	20%	8,705,939	-
805-852 & 855 OTHER BENEFITS	2,594,041	657,032	25%	2,594,041	-
900 - EDUCATION	173,019,297	26,943,343	16%	173,019,297	-
PROJECTED EXPENDITURES	464,000,728	79,059,070	17%	464,000,728	-

FY 09-10 REVENUE ANALYSIS

FY 09-10		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	206,165,104	206,165,104	-
LICENSES, PERMITS & OTHER FEES	14,367,500	14,367,500	-
INVESTMENT INCOME	1,500,000	1,500,000	-
RENTS & FINES	6,463,057	6,463,057	-
PAYMENTS IN LIEU OF TAXES	1,028,317	1,028,317	-
OTHER TAXES AND ASSESSMENTS	4,197,937	4,197,937	-
MISCELLANEOUS & OTHER REVENUE	16,039,656	16,039,656	-
CITY SOURCES SUB-TOTAL	249,761,571	249,761,571	-

STATE SOURCES

STATE GRANTS FOR EDUCATION	154,638,921	154,638,921	-
STATE GRANTS & PILOTS	58,924,351	58,924,351	-
TELECOMMUNICATIONS PROPERTY TAX	675,916	675,916	-
STATE SOURCES SUB-TOTAL	214,239,188	214,239,188	-

GRAND TOTAL	464,000,759	464,000,759	-
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2009-10
JULY

DETAIL OF GENERAL FUND REVENUE	FY 09-10 Approved	FY 2009-10 RECOGNIZED (To Date)	PROJECTED 6/30/2010	VARIANCE Projected V. Approved
Current City Taxes:				
Real Estate	172,487,144	82,898,867	172,487,144	-
Personal Property	15,323,275	8,923,429	15,323,275	-
Motor Vehicle	11,854,685	9,801,605	11,854,685	-
Supplemental Motor Vehicle	2,000,000	-	2,000,000	-
Current Interest	1,000,000	51,764	1,000,000	-
	202,665,104	101,675,665	202,665,104	-
Tax Collection Initiatives:				
Personal Property Tax Initiatives	1,500,000		1,500,000	-
	1,500,000	-	1,500,000	-
Delinquent City Taxes:				
Real & Personal Property	1,000,000		1,000,000	-
Interest and Penalties	1,000,000		1,000,000	-
	2,000,000	-	2,000,000	-
I. PROPERTY TAXES	206,165,104	101,675,665	206,165,104	-
State Grants for Education:				
Education Cost Sharing	142,509,525	-	142,509,525	-
State Aid for Construction & Reconstruction	7,621,959	-	7,621,959	-
School Transportation	4,132,437	-	4,132,437	-
Education Legally Blind	300,000	-	300,000	-
Health Svc-Non-Public Schools	75,000	-	75,000	-
	154,638,921	-	154,638,921	-
State Grants				
PILOT: State Property	4,378,910	-	4,378,910	-
PILOT: Colleges & Hospitals	37,833,103	-	37,833,103	-
Distressed Cities Exemption	306,511	-	306,511	-
Tax Relief for the Elderly-Freeze	65,000	-	65,000	-
Homeowners Tax Relief-Elderly Circuit Breaker	446,204	-	446,204	-
Tax Abatement	-	-	-	-
Reimb.-Low Income Veterans	54,113	-	54,113	-
Reimb. - Disabled	9,117	-	9,117	-
PILOT: Boats	33,783	-	33,783	-
PILOT: Machinery/Equipment	786,667	-	786,667	-
Shell Fish	37,861	-	37,861	-
Pequot Funds	10,968,923	-	10,968,923	-
Telecommunications Property Tax	675,916	17,905	675,916	-
Town Aid: Roads	447,684	-	447,684	-
Restore Funding to FY 09 PILOT Level	3,556,475	-	3,556,475	-
	59,600,267	17,905	59,600,267	-
II. TOTAL STATE AID	214,239,188	17,905	214,239,188	-
Licenses/Permits/Services & Fees:				
Other Agencies	70,000	2,599	70,000	-
Maps/Bid Documents	4,000	506	4,000	-
Ofc of Techology	1,500	125	1,500	-
Parks-Lghthse.-Adm&Concession	170,000	55,335	170,000	-
Park Dept.-Carousel & Bldng	5,000	1,350	5,000	-
Park Dept.-Other Fees	50,000	6,038	50,000	-
Town Clerk/City Clerk	400,000	29,658	400,000	-
Police Service	90,000	11,374	90,000	-
Police - Animal Shelter	5,000	75	5,000	-
Fire Service	35,000	-	35,000	-
Fire Service Emergency Response	320,000	-	320,000	-
Health Services	300,000	15,830	300,000	-
Towing Licenses	-	-	-	-
Registrar of Vital Stats.	425,000	35,968	425,000	-
P.W.-Public Space Lic./Permits	230,000	17,754	230,000	-
Public Works Evictions	2,000	-	2,000	-
Residential Parking	40,000	1,140	40,000	-
Traffic & Parking/Meter Receipts	4,000,000	336,572	4,000,000	-
Building Inspections	8,200,000	606,538	8,200,000	-
High School Athletics	20,000	-	20,000	-
III. LICENSES PERMITS & FEES	14,367,500	1,120,860	14,367,500	-

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2009-10
JULY

DETAIL OF GENERAL FUND REVENUE	FY 09-10 Approved	FY 2009-10 RECOGNIZED (To Date)	PROJECTED 6/30/2010	VARIANCE Projected V. Approved
Income from Short Term Investments:				
Interest Income	1,500,000	21,627	1,500,000	-
IV. INTEREST INCOME	1,500,000	21,627	1,500,000	-
Received from Rents:				
Parks Employee Rents	9,000	700	9,000	-
Misc Comm Dev Rent	400,000	200,628	400,000	-
Parking Space Rental	4,057	440	4,057	-
	413,057	201,768	413,057	-
Received from Fines:				
Superior Court	45,000		45,000	-
Parking Tags	6,000,000	373,609	6,000,000	-
P.W. Public Space Violations	5,000	100	5,000	-
	6,050,000	373,709	6,050,000	-
V. RENTS AND FINES	6,463,057	575,476	6,463,057	-
Payments in Lieu of Taxes:				
So Central Regional Water Auth.	866,935	-	866,935	-
Air Rights Garage-Temple Medical	65,707	-	65,707	-
Trinity Housing	25,568	-	25,568	-
52 Howe Street	60,504	30,252	60,504	-
Hospital of St. Raphael	9,603	-	9,603	-
	1,028,317	30,252	1,028,317	-
Other Taxes and Assessments:				
Real Estate Conveyance Tax	1,325,000	105,980	1,325,000	-
Yale Payment-Fire Services	2,672,937	-	2,672,937	-
Air Rights Garage	200,000	16,667	200,000	-
	4,197,937	122,646	4,197,937	-
Miscellaneous:				
Controller	1,720,000	57,792	1,720,000	-
Off Track Betting	900,000	-	900,000	-
Personal Motor Vehicle Reimb	30,000	-	30,000	-
Neigh. Pres Loan Payments	10,000	-	10,000	-
Welfare Department	19,000	-	19,000	-
Commission on Equal Opportunities	25,000	4,500	25,000	-
NHPA : PILOT	3,000,000	-	3,000,000	-
GNHWPCA:PILOT	608,400	-	608,400	-
	6,312,400	62,292	6,312,400	-
Other Revenue				
Non-Profits	5,513,816	79	5,513,816	-
Federal Stimulus Aid	991,017	-	991,017	-
Sale of City Assets	3,172,423	-	3,172,423	-
United Illuminating Rebate-Energy Savings	50,000	-	50,000	-
	9,727,256	79	9,727,256	-
VI. OTHER REVENUE	21,265,910	215,269	21,265,910	-
GRAND TOTAL	464,000,759	103,626,803	464,000,759	-

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2009-10
JULY**

CATEGORY	(1) FY 08-09 7-31-08	(2) FY 09-10 TAX BUDGET	(3) FY 09-10 COLLECTIONS TO 8-21-09	(5) 2009-10 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	87,519,663	199,665,104	101,623,901	50.90%
SUPPLEMENTAL MOTOR VEHICLE	-	2,000,000	-	0.00%
CURRENT INTEREST	-	1,500,000	51,764	3.45%
PERSONAL PROPERTY TAX INITIATIVES	-	1,000,000	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	87,519,663	204,165,104	101,675,665	49.80%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES		1,000,000	-	0.00%
DELINQUENT INTEREST		1,000,000	-	0.00%
SUB-TOTAL DELINQUENT COLLECTIONS	-	2,000,000	-	0.00%
GRAND TOTAL - TAX COLLECTIONS	87,519,663	206,165,104	101,675,665	49.32%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2009-10
JULY

GENERAL FUND INVESTMENTS				
Fund Type	Rate	Type	Principal Amount	Interest Amount
EDUCATION	0.00%	SWEEP	N/A	-
GENERAL	1.01%	MMA	37,603,028	20,535
CAPITAL	0.05%	MMA	64,265,651	2,031
GENERAL	0.30%	MMA	5,226,323	1,195
CWF	0.30%	MMA	940,984	260
GENERAL-TR	0.30%	MMA	8,352	38
GENERAL-Cirma	0.30%	MMA	85,287	18
GENERAL	0.60%	MMA	78,067	40
GENERAL	0.48%	MMA	65,877	269
UNION STATION	0.48%	MMA	829,458	339
				24,724

SPECIAL FUND INVESTMENTS				
Fund Type	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	0.48%	MMA	293	0
SPECIAL FUNDS	0.30%	MMA	682,262	180
				180

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2009-2010
JULY**

	Bonds Outstanding as of 6/30/09	Principal Retired in July 2009	FY2010 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance July 31, 2009
General Obligation					
City	186,896,646	-			186,896,646
Education	313,149,626	-			313,149,626
	500,046,272				
Outstanding Balance July 31, 2009					500,046,272

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 2009-10
JULY

AGENCY	w/e 7-10-09	w/e 7-17-09	w/e 7-24-09	w/e 7-31-09	Gross Overtime
111 - LEGISLATIVE SERVICES	149	-	-	-	149
133 - CORP COUNSEL	44	44	44	-	132
137 - CONTROLLER'S	485	295	396	295	1,471
152 - LIBRARY	292	58	89	-	439
160 - PARKS & RECREATION	9,383	9,789	13,696	9,454	42,322
201- POLICE	84,380	106,604	109,856	102,279	403,119
202- FIRE	69,201	85,187	103,932	82,580	340,900
301 - HEALTH	811	807	325	796	2,739
501 - PUBLIC WORKS	13,697	8,337	13,317	10,563	45,914
702- CITY PLAN	-	-	-	503	503
704 - TRAFFIC & PARKING	1,476	2,850	4,293	1,880	10,499
721 - OBIE	371	-	168	-	539
747 - LCI	951	320	407	523	2,201
900 - EDUCATION	2,833	15,504	20,538	13,236	52,111
TOTAL	184,073	229,795	267,061	222,109	903,038

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2009-10
JULY

AGENCY	JULY	AUG.	SEPT.	GROSS EXPEND.	Reimbursements Year to date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	148			148	-	148	3,000	2,852
133- CORP COUNSEL	132			132	-	132	800	668
137 - FINANCE	1,471			1,471	-	1,471	71,200	69,729
139 - ASSESSOR'S OFC	-			-	-	-	1,500	1,500
152 - LIBRARY	439			439	-	439	8,500	8,061
160 - PARKS	42,322			42,322	(2,728)	39,594	173,300	133,706
161 - CITY/TOWN CLERK	-			-	-	-	7,500	7,500
162 - REG. OF VOTERS	-			-	-	-	8,000	8,000
201- POLICE	403,119			403,119	(367)	402,752	3,252,084	2,849,332
202- FIRE	340,900			340,900	-	340,900	2,702,000	2,361,100
301 - HEALTH	2,739			2,739	-	2,739	20,000	17,261
501- PUBLIC WORKS	45,914			45,914	-	45,914	638,150	592,236
702- CITY PLAN	503			503	-	503	15,000	14,497
704 - TRAFFIC & PARKING	10,499			10,499	-	10,499	90,500	80,001
721 - OBIE	539			539	-	539	10,000	9,461
747 - LCI	2,201			2,201	-	2,201	15,000	12,799
900 - EDUCATION	52,111			52,111	(90)	52,021	400,000	347,979
TOTAL	903,037	-	-	903,037	(3,185)	899,852	7,416,534	6,516,682

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 2009-10
JULY

AGENCY FUND		{1} FY 09-10 APPROVED BUDGET 7/1/2009	{2} FY 09-10 ADJUSTED BUDGET AS OF 7/31/2009	{3} TOTAL EXPENDITURES & ENCUMBRANCES 7/31/2009	{4} PROJECTED EXPENDITURES FY 09-10	{5} SURPLUS (DEFICIT) {2} - {4}
131	MAYORS OFFICE					
	2034 CONTROLLER'S REVOLVING FUND	4,000	4,000	0	4,000	0
	2173 PRISON REENTRY PROGRAM	212,375	212,375	0	212,375	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	216,375	216,375	0	216,375	0
132	CHIEF ADMINISTRATOR'S OFFICE					
	2029 EMERGENCY MANAGEMENT	50,000	50,000	0	50,000	0
	2150 HOMELAND SECURITY GRANTS	100,000	100,000	0	100,000	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	150,000	150,000	0	150,000	0
137	DEPARTMENT OF FINANCE					
	2142 CITY PROPERTY FUND	112,991	112,991	20,000	112,991	0
	2143 CONTROLLERS SPECIAL FUND	67,994	67,994	4,563	67,994	0
	2172 HOMELESS PREV & RAPID RE-HOUSING	0	49,982	0	49,982	0
	2925 COMMUNITY DEVEL BLOCK GRANT	552,534	552,534	123,948	552,534	0
	2926 CDBG-RECOVERY PROGRAM	0	247,517	102,008	247,517	0
	DEPARTMENT OF FINANCE TOTAL	733,519	1,031,018	250,519	1,031,018	0
152	LIBRARY					
	2062 MISC PRIVATE GRANTS	61,137	61,137	4,074	61,137	0
	LIBRARY TOTAL	61,137	61,137	4,074	61,137	0
160	PARKS & RECREATION					
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	131,454	131,454	10,486	131,454	0
	2100 PARKS SPECIAL RECREATION ACCT	191,082	191,082	28,950	191,082	0
	2133 MISC STATE GRANTS	0	420	0	0	420
	2925 COMMUNITY DEVEL BLOCK GRANT	102,827	102,827	6,716	102,827	0
	PARKS & RECREATION TOTAL	425,363	425,783	46,152	425,363	420
162	REGISTRAR OF VOTERS					
	2152 DEMOCRACY FUND	0	352,552	25,000	352,552	0
	REGISTRAR OF VOTERS TOTAL	0	352,552	25,000	352,552	0
201	POLICE SERVICES					
	2085 THE HUMANE COMMISSION	0	32	0	0	32
	2134 POLICE APPLICATION FEES	20,000	20,000	0	20,000	0
	2150 HOMELAND SECURITY GRANTS	0	54,098	0	54,098	0
	2206 PROJECT SAFE NEIGHBORHOODS	0	50,600	0	50,600	0
	2211 LOCAL LAW ENFOR BLOCK GRANT	0	65,339	0	65,339	0
	2213 ANIMAL SHELTER	6,000	106,842	5,961	106,842	0
	2214 POLICE N.H. REGIONAL PROJECT	234,200	234,200	35,955	234,200	0
	2216 POLICE YOUTH ACTIVITIES	0	41,356	0	41,356	0
	2217 POLICE EQUIPMENT FUND	1,000	42,464	0	42,464	0
	2218 POLICE FORFEITED PROP FUND	257,736	257,736	56,190	257,736	0
	2221 DOMESTIC VIOLENCE INITIATIVE	0	52,712	0	52,712	0
	2222 WEED AND SEED	0	33,181	0	33,181	0
	2223 MISC POLICE DEPT STATE GRANTS	0	22,348	0	22,348	0
	2224 MISC POLICE DEPT GRANTS	0	3,578	0	3,578	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	101,412	1,840	101,412	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	446,067	1,989	446,067	0
	2281 STATE FORFEITURE FUND	0	71,846	919	71,846	0
	POLICE SERVICES TOTAL	518,936	1,603,812	102,854	1,603,779	32
202	FIRE SERVICES					
	2030 C - MED	1,574,856	1,574,856	135,817	1,574,856	0
	2034 CONTROLLER'S REVOLVING FUND	0	1,413	29	1,413	0
	2108 FIRE APPLICATION FEES	12,000	12,000	0	12,000	0
	2220 FIRE REGIONAL COMMUNICATIONS	533,490	533,490	39,928	533,490	0
	FIRE SERVICES TOTAL	2,120,346	2,121,759	175,774	2,121,759	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
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AGENCY FUND	{1} FY 09-10 APPROVED BUDGET 7/1/2009	{2} FY 09-10 ADJUSTED BUDGET AS OF 7/31/2009	{3} TOTAL EXPENDITURES & ENCUMBRANCES 7/31/2009	{4} PROJECTED EXPENDITURES FY 09-10	{5} SURPLUS (DEFICIT) {2} - {4}
301 HEALTH DEPARTMENT					
2017 COMMUNITY FOUNDATION	195,079	195,079	13,372	195,079	0
2028 STD CONTROL	340,787	340,787	18,545	340,787	0
2031 MATERNAL & CHILD HEALTH	378,308	378,308	20,142	378,308	0
2038 STATE HEALTH SUBSIDY	162,274	162,274	10,787	162,274	0
2040 COMMUNICABLE DISEASE CONTROL	270,320	270,320	7,932	270,320	0
2048 HEALTH DEPT GRANTS	115,980	115,980	5,396	115,980	0
2062 MISC PRIVATE GRANTS	0	8,766	0	8,766	0
2070 HUD LEAD BASED PAINT	0	534,825	9,985	534,825	0
2073 HOUSING OPP FOR PERSONS WITH	983,812	983,812	496,667	983,812	0
2080 LEAD POISONING PREVENTION	51,135	51,135	5,303	51,135	0
2084 RYAN WHITE - TITLE I	6,508,316	6,508,316	1,718,577	6,508,316	0
2133 MISC STATE GRANTS	0	1,325	0	1,325	0
2138 STATE BIOTERRORISM GRANTS	56,454	56,454	33,874	56,454	0
2161 CHILDREN'S TRUST FUND	225,000	225,000	10,616	225,000	0
2164 HIV/AIDS HEALTH CARE SUPPORT	0	10,479	10,479	10,479	0
2172 HOMELESS PREV & RAPID RE-HOUSING	0	1,464,588	0	1,464,588	0
2925 COMMUNITY DEVEL BLOCK GRANT	208,519	208,519	13,287	208,519	0
PUBLIC HEALTH TOTAL	9,495,984	11,515,966	2,374,962	11,515,966	0
303 ELDERLY SERVICES					
2032 SOCIAL SERVICES BLOCK GRANT	0	85	0	85	0
2096 MISCELLANEOUS GRANTS	0	10,000	0	10,000	0
2925 COMMUNITY DEVEL BLOCK GRANT	79,172	79,172	31,220	79,172	0
ELDERLY SERVICES TOTAL	79,172	89,257	31,220	89,257	0
304 YOUTH SERVICES					
2035 YOUTH SERVICES BUREAU	101,512	101,512	6,763	101,512	0
2050 ECONOMIC DEV. REVOLVING FUND	42,720	42,720	0	42,720	0
2146 YOUTH AT WORK	598,497	1,098,497	692,332	1,098,497	0
2153 MAYORS YOUTH INITIATIVE	800,000	800,000	394,148	800,000	0
2156 UNINSURED YOUTH	80,680	80,680	5,427	80,680	0
2158 MAYORS TASK FORCE FOR TPP	0	1,213	0	1,213	0
2159 STREET OUTREACH WORKER PROGRAM	0	81,356	0	81,356	0
2925 COMMUNITY DEVEL BLOCK GRANT	277,737	277,737	112,534	277,737	0
YOUTH SERVICES TOTAL	1,901,146	2,483,716	1,211,204	2,483,716	0
305 SERVICES TO PERSONS WITH DISABILITIES					
2096 MISCELLANEOUS GRANTS	0	111,384	26,180	111,384	0
2133 MISC STATE GRANTS	0	6,479	0	6,479	0
PERSONS WITH DISABILITIES TOTAL	0	117,863	26,180	117,863	0
308 COMMUNITY SERVICES ADMINISTRATION					
2018 EMPOWERMENT ZONE	0	286,401	0	0	286,401
2020 FOOD STAMP EMPLOYMNT & TRAINING	102,827	102,827	4,155	102,827	0
2041 SAGA SUPPORT SERVICES	194,624	194,624	13,509	194,624	0
2050 ECONOMIC DEV. REVOLVING FUND	40,000	40,000	0	40,000	0
2065 MCKINNEY - HUD HOMELESS CTR	162,368	162,368	77,000	162,368	0
2066 INNO. HOMELESS INITIATIVE	0	45,817	0	45,817	0
2095 SAGA SUPPORT SERVICES FUND	0	30,778	0	30,778	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
2160 MUNICIPAL ID PRGORAM	220,672	220,672	10,864	220,672	0
2925 COMMUNITY DEVEL BLOCK GRANT	166,054	166,054	53,396	166,054	0
COMMUNITY SERVICES ADMIN TOTAL	886,545	1,256,416	158,924	970,015	286,401

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AGENCY FUND	{1} FY 09-10 APPROVED BUDGET 7/1/2009	{2} FY 09-10 ADJUSTED BUDGET AS OF 7/31/2009	{3} TOTAL EXPENDITURES ENCUMBRANCES 7/31/2009	{4} PROJECTED EXPENDITURES FY 09-10	{5} SURPLUS (DEFICIT) {2} - {4}
501 PUBLIC WORKS					
2926 CDBG-RECOVERY PROGRAM	0	742,553	0	742,553	0
PUBLIC WORKS TOTAL	0	742,553	0	742,553	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	337	0	337	0
2063 MISC FEDERAL GRANTS	0	168,761	41,950	168,761	0
2110 FARMINGTON CANAL LINE	0	1,028,750	87,454	1,028,750	0
2133 MISC STATE GRANTS	0	50,000	0	50,000	0
2140 LONG WHARF PARCELS G AND H	0	6,800,000	5,169,100	6,800,000	0
2925 COMMUNITY DEVEL BLOCK GRANT	230,448	230,448	15,241	230,448	0
CITY PLAN TOTAL	230,448	8,424,124	5,313,745	8,424,124	0
704 TRAFFIC AND PARKING					
2034 CONTROLLER'S REVOLVING FUND	0	158,541	0	158,541	0
2062 MISC PRIVATE GRANTS	0	6,628	727	6,628	0
EQUAL OPPORTUNITIES TOTAL	0	165,169	727	165,169	0
705 COMM. ON EQUAL OPPORTUNITIES					
2042 CEO SCHOOL CONSTRUCTION PROG	1,199,625	1,199,625	54,365	1,199,625	0
EQUAL OPPORTUNITIES TOTAL	1,199,625	1,199,625	54,365	1,199,625	0
724 ECONOMIC DEVELOPMENT					
2018 EMPOWERMENT ZONE	0	102,743	0	102,743	0
2023 MILL RIVER MDP	0	507	0	507	0
2050 ECONOMIC DEV. REVOLVING FUND	142,899	142,899	0	142,899	0
2057 MILL RIVER INDUSTRIAL PARK	0	238	0	238	0
2062 MISC PRIVATE GRANTS	0	1,542	0	1,542	0
2063 MISC FEDERAL GRANTS	0	46,890	0	46,890	0
2064 RIVER STREET MUNICIPAL DEV PRJ	5,606,606	5,606,606	0	5,606,606	0
2083 9TH SQ - MCCORMACK & BARON	0	54	0	54	0
2115 MACY'S ACQUISITION	0	5,262	0	5,262	0
2130 BUS DEV SEC 108 INVESTMENT FND	16,000	16,000	0	16,000	0
2131 BUS DEV SEC 108 REPAYMENT FUND	20,000	20,000	0	20,000	0
2132 BUS DEV ED1 FUND	10,000	10,000	0	10,000	0
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	0	2,126,233	0
2149 PORT AUTHORITY	0	216,066	0	216,066	0
2155 ECONOMIC DEVELOPMENT MISC REV	398,736	398,736	0	398,736	0
2169 360 STATE STREET PROJECT	0	2,402,399	0	2,402,399	0
2925 COMMUNITY DEVEL BLOCK GRANT	145,000	145,000	0	145,000	0
ECONOMIC DEVELOPMENT TOTAL	6,339,241	11,241,175	0	11,241,175	0

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AGENCY FUND	{1} FY 09-10 APPROVED BUDGET 7/1/2009	{2} FY 09-10 ADJUSTED BUDGET AS OF 7/31/2009	{3} TOTAL EXPENDITURES & ENCUMBRANCES 7/31/2009	{4} PROJECTED EXPENDITURES FY 09-10	{5} SURPLUS (DEFICIT) {2} - {4}
747 LIVABLE CITY INITIATIVE					
2009 LOWER NEWHALLVILLE	0	3,968	0	3,968	0
2024 HOUSING AUTHORITY	268,000	268,000	16,591	268,000	0
2050 ECONOMIC DEV. REVOLVING FUND	3,700	793,597	1,850	793,597	0
2060 INFILL UDAG LOAN REPAYMENT	100,000	331,092	250,000	331,092	0
2068 HUD 108 LOAN REPAYMENT	50,000	50,000	0	50,000	0
2069 HOME - HUD	1,947,553	1,947,553	57,207	1,947,553	0
2070 HUD LEAD BASED PAINT	0	2,410,136	56,369	2,410,136	0
2092 URBAN ACT	20,000	20,000	0	20,000	0
2094 PROPERTY MANAGEMENT	92,000	92,000	0	92,000	0
2136 HUD LEAD PAINT REVOLVING FUND	20,000	20,000	0	20,000	0
2145 HILL HEALTH DENTAL EXPANSION	0	325,000	0	325,000	0
2148 RESIDENTIAL RENTAL LICENSES	260,000	260,000	8,459	260,000	0
2165 YNHH HOUSING & ECO DEVELOP	300,000	300,000	0	300,000	0
2166 EMERGENCY DEMOLITION FUND	0	50,539	0	50,539	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	3,244,500	3,095,469	3,244,500	0
2925 COMMUNITY DEVEL BLOCK GRANT	2,438,327	2,438,327	135,939	2,438,327	0
LIVABLE CITY INITIATIVE TOTAL	5,499,580	12,754,713	3,621,884	12,754,713	0
GENERAL GOV SUB-TOTAL	29,857,417	55,953,011	13,397,584	55,666,158	286,853
900 EDUCATION					
2090 CHILD DEVELOPMENT PROGRAM BOE	1,487,858	1,487,858	74,568	1,487,858	0
2101 CHILD DEV - FOOD NUTRITION	51,580	51,580	12,356	51,580	0
2501 TITLE 1 FEDERAL	33,479	33,479	0	33,479	0
2503 ED ADULT BASIC CASH	2,755,013	2,755,013	370,033	2,755,013	0
2504 PRESCHOOL HANDICAPPED	5,109,947	5,109,947	232,455	5,109,947	0
2505 VOC. ED. REVOLVING FUND	315,860	315,860	17,428	315,860	0
2508 MODEL LEARN. DISABILITES	547,880	547,880	25,734	547,880	0
2511 INTEGRATED ARTS CURRICULUM	2,732,211	2,732,211	15,497	2,732,211	0
2512 LEE H.S. PARENTING	1,551,320	1,551,320	10,144	1,551,320	0
2517 MAGNET SCHOOLS ASSISTANCE	4,629,369	4,629,369	172,753	4,629,369	0
2518 STATE BILINGUAL ED	550,225	550,225	11,981	550,225	0
2519 CAREER EXPLORATION	535,984	535,984	52,699	535,984	0
2521 EDUCATION FOOD SERVICES	10,806,006	10,806,006	249,578	10,806,006	0
2523 EXTENDED DAY KINDERGARTEN	9,976,633	9,976,633	328,422	9,976,633	0
2528 PRIVATE FOUNDATION GRTS	75,000	75,000	0	75,000	0
2531 EDUCATION CHAPTER I	13,241,941	13,241,941	330,728	13,241,941	0
2532 EDUCATION HEAD START	6,495,477	6,495,477	59,859	6,495,477	0
2534 MEDICAID REIMBURSEMENT	151,040	151,040	0	151,040	0
2537 GEAR-UP	208,895	208,895	0	208,895	0
2538 MISC. EDUCATION GRANTS	68,670	68,670	0	68,670	0
2543 LITERACY	652,500	652,500	14,505	652,500	0
2551 BOARD OF ED ATHLETICS	494,290	494,290	1,088	494,290	0
2568 ED HEAD START - USDA	357,701	357,701	6,961	357,701	0
2579 84-85 PRIORITY SCHOOLS	8,770,293	8,770,293	130,004	8,770,293	0
2580 JOBS FOR CT YOUTH	122,152	122,152	38,931	122,152	0
EDUCATION SUB-TOTAL	71,721,324	71,721,324	2,155,724	71,721,324	0
GRAND TOTALS	101,578,741	127,674,334	15,553,308	127,387,481	286,853

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FUND	{1} FY 09-10 APPROVED BUDGET 7/1/2009	{2} FY 09-10 ADJUSTED BUDGET AS OF 7/31/2009	{3} FY 09-10 RECOGNIZED REVENUE 7/31/2009	{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	195,079	195,079	0	195,079	0
2018 EMPOWERMENT ZONE	0	389,144	0	102,743	286,401
2020 FOOD STAMP EMPLOYMENT & TRAINING	102,827	102,827	0	102,827	0
2022 CITY PLAN CAM URBAN WATER	0	492	0	492	0
2023 MILL RIVER MDP	0	507	0	507	0
2024 HOUSING AUTHORITY	268,000	268,000	0	268,000	0
2028 STD CONTROL	340,787	340,787	0	340,787	0
2029 EMERGENCY MANAGEMENT	50,000	50,000	0	50,000	0
2030 C - MED	1,574,856	1,574,856	48,500	1,574,856	0
2031 MATERNAL & CHILD HEALTH	378,308	378,308	0	378,308	0
2032 SOCIAL SERVICES BLOCK GRANT	0	85	0	85	0
2034 CONTROLLER'S REVOLVING FUND	4,000	163,953	0	163,953	0
2035 YOUTH SERVICES BUREAU	101,512	101,512	0	101,512	0
2038 STATE HEALTH SUBSIDY	162,274	162,274	0	162,274	0
2040 COMMUNICABLE DISEASE CONTROL	270,320	270,320	1,810	270,320	0
2041 SAGA SUPPORT SERVICES	194,624	194,624	0	194,624	0
2042 CEO SCHOOL CONSTRUCTION PROG	1,199,625	1,199,625	0	1,199,625	0
2044 LIGHTHOUSE CAROUSEL EVENT FUND	131,454	131,454	11,483	131,454	0
2048 HEALTH DEPT GRANTS	115,980	115,980	70,000	115,980	0
2050 ECONOMIC DEV. REVOLVING FUND	229,319	1,019,216	207	1,019,216	0
2053 EDI SPECIAL PROJECTS GRANT	0	337	0	337	0
2057 MILL RIVER INDUSTRIAL PARK	0	238	0	238	0
2060 INFILL UDAG LOAN REPAYMENT	100,000	331,092	1,325	331,092	0
2062 MISC PRIVATE GRANTS	61,137	78,073	1,200	78,073	0
2063 MISC FEDERAL GRANTS	0	215,651	8,872	215,651	0
2064 RIVER STREET MUNICIPAL DEV PRJ	5,606,606	5,606,606	0	5,606,606	0
2065 MCKINNEY - HUD HOMELESS CTR	162,368	162,368	0	162,368	0
2066 INNO. HOMELESS INITIATIVE	0	45,817	0	45,817	0
2068 HUD 108 LOAN REPAYMENT	50,000	50,000	0	50,000	0
2069 HOME - HUD	1,947,553	1,947,553	53,326	1,947,553	0
2070 HUD LEAD BASED PAINT	0	2,944,961	0	2,944,961	0
2073 HOUSING OPP FOR PERSONS WITH	983,812	983,812	7,532	983,812	0
2080 LEAD POISONING PREVENTION	51,135	51,135	0	51,135	0
2083 9TH SQ - MCCORMACK & BARON	0	54	0	54	0
2084 RYAN WHITE - TITLE I	6,508,316	6,508,316	369,596	6,508,316	0
2085 THE HUMANE COMMISSION	0	32	0	0	32
2090 CHILD DEVELOPMENT PROGRAM BOE	1,487,858	1,487,858	41,445	1,487,858	0
2092 URBAN ACT	20,000	20,000	0	20,000	0
2094 PROPERTY MANAGEMENT	92,000	92,000	0	92,000	0
2095 SAGA SUPPORT SERVICES FUND	0	30,778	0	30,778	0
2096 MISCELLANEOUS GRANTS	0	121,384	0	121,384	0
2100 PARKS SPECIAL RECREATION ACCT	191,082	191,082	33,779	191,082	0
2101 CHILD DEV - FOOD NUTRITION	51,580	51,580	0	51,580	0
2104 DRUG-FREE COMMUNITIES SUPPORT	0	1,340	0	1,340	0
2108 FIRE APPLICATION FEES	12,000	12,000	0	12,000	0
2110 FARMINGTON CANAL LINE	0	1,028,750	0	1,028,750	0
2115 MACY'S ACQUISITION	0	5,262	0	5,262	0
2130 BUS DEV SEC 108 INVESTMENT FND	16,000	16,000	0	16,000	0
2131 BUS DEV SEC 108 REPAYMENT FUND	20,000	20,000	0	20,000	0
2132 BUS DEV ED1 FUND	10,000	10,000	0	10,000	0

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FUND	{1}	{2}	{3}	{4}	{5}
	FY 09-10 APPROVED BUDGET 7/1/2009	FY 09-10 ADJUSTED BUDGET AS OF 7/31/2009	FY 09-10 RECOGNIZED REVENUE 7/31/2009	PROJECTED REVENUE FY 08-09	VARIANCE PROJECTED V. BUDGET {2} - {4}
2133 MISC STATE GRANTS	0	58,223	0	57,803	420
2134 POLICE APPLICATION FEES	20,000	20,000	0	20,000	0
2136 HUD LEAD PAINT REVOLVING FUND	20,000	20,000	0	20,000	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	0	5,535	0
2138 STATE BIOTERRORISM GRANTS	56,454	56,454	0	56,454	0
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	0	2,126,233	0
2140 LONG WHARF PARCELS G AND H	0	6,800,000	0	6,800,000	0
2142 CITY PROPERTY FUND	112,991	112,991	0	112,991	0
2143 CONTROLLERS SPECIAL FUND	67,994	67,994	0	67,994	0
2145 HILL HEALTH DENTAL EXPANSION	0	325,000	0	325,000	0
2146 YOUTH AT WORK	598,497	1,098,497	0	1,098,497	0
2148 RESIDENTIAL RENTAL LICENSES	260,000	260,000	0	260,000	0
2149 PORT AUTHORITY	0	216,066	0	216,066	0
2150 HOMELAND SECURITY GRANTS	100,000	154,098	0	154,098	0
2152 DEMOCRACY FUND	0	352,552	0	352,552	0
2153 MAYORS YOUTH INITIATIVE	800,000	800,000	800,000	800,000	0
2155 ECONOMIC DEVELOPMENT MISC REV	398,736	398,736	0	398,736	0
2156 UNINSURED YOUTH	80,680	80,680	70,000	80,680	0
2158 MAYORS TASK FORCE FOR TPP	0	1,213	0	1,213	0
2159 STREET OUTREACH WORKER PROGRAM	0	81,356	0	81,356	0
2160 MUNICIPAL ID PRGORAM	220,672	220,672	590	220,672	0
2161 CHILDREN'S TRUST FUND	225,000	225,000	0	225,000	0
2164 HIV/AIDS HEALTH CARE SUPPORT	0	10,479	0	10,479	0
2165 YNHHS HOUSING & ECO DEVELOP	300,000	300,000	0	300,000	0
2166 EMERGENCY DEMOLITION FUND	0	50,539	0	50,539	0
2169 360 STATE STREET PROJECT	0	2,402,399	0	2,402,399	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	0	3,244,500	0	3,244,500	0
2172 HOMELESS PREV & RAPID RE-HOUSING	0	1,514,570	0	1,514,570	0
2173 PRISON REENTRY PROGRAM	212,375	212,375	0	212,375	0
2206 PROJECT SAFE NEIGHBORHOODS	0	50,600	0	50,600	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	65,339	0	65,339	0
2213 ANIMAL SHELTER	6,000	106,842	5,304	106,842	0
2214 POLICE N.H. REGIONAL PROJECT	234,200	234,200	84,600	234,200	0
2216 POLICE YOUTH ACTIVITIES	0	41,356	0	41,356	0
2217 POLICE EQUIPMENT FUND	1,000	42,464	0	42,464	0
2218 POLICE FORFEITED PROP FUND	257,736	257,736	0	257,736	0
2220 FIRE REGIONAL COMMUNICATIONS	533,490	533,490	0	533,490	0
2221 DOMESTIC VIOLENCE INITIATIVE	0	52,712	0	52,712	0
2222 WEED AND SEED	0	33,181	0	33,181	0
2223 MISC POLICE DEPT STATE GRANTS	0	22,348	0	22,348	0
2224 MISC POLICE DEPT GRANTS	0	3,578	0	3,578	0
2225 MISC POLICE DEPT FEDERAL GRANT	0	101,412	0	101,412	0
2227 JUSTICE ASSISTANCE GRANT PROG	0	446,067	0	446,067	0
2281 STATE FORFEITURE FUND	0	71,846	0	71,846	0
2501 TITLE 1 FEDERAL	33,479	33,479	0	33,479	0
2503 ED ADULT BASIC CASH	2,755,013	2,755,013	0	2,755,013	0
2504 PRESCHOOL HANDICAPPED	5,109,947	5,109,947	0	5,109,947	0
2505 VOC. ED. REVOLVING FUND	315,860	315,860	0	315,860	0
2508 MODEL LEARN. DISABILITES	547,880	547,880	0	547,880	0
2511 INTEGRATED ARTS CURRICULUM	2,732,211	2,732,211	0	2,732,211	0
2512 LEE H.S. PARENTING	1,551,320	1,551,320	0	1,551,320	0

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FUND	{1}	{2}	{3}	{4}	{5}
	FY 09-10 APPROVED BUDGET 7/1/2009	FY 09-10 ADJUSTED BUDGET AS OF 7/31/2009	FY 09-10 RECOGNIZED REVENUE 7/31/2009	PROJECTED REVENUE FY 08-09	VARIANCE PROJECTED V. BUDGET {2} - {4}
2517 MAGNET SCHOOLS ASSISTANCE	4,629,369	4,629,369	0	4,629,369	0
2518 STATE BILINGUAL ED	550,225	550,225	0	550,225	0
2519 CAREER EXPLORATION	535,984	535,984	0	535,984	0
2521 EDUCATION FOOD SERVICES	10,806,006	10,806,006	756	10,806,006	0
2523 EXTENDED DAY KINDERGARTEN	9,976,633	9,976,633	32,323	9,976,633	0
2528 PRIVATE FOUNDATION GRTS	75,000	75,000	9,000	75,000	0
2531 EDUCATION CHAPTER I	13,241,941	13,241,941	0	13,241,941	0
2532 EDUCATION HEAD START	6,495,477	6,495,477	0	6,495,477	0
2534 MEDICAID REIMBURSEMENT	151,040	151,040	0	151,040	0
2537 GEAR-UP	208,895	208,895	0	208,895	0
2538 MISC. EDUCATION GRANTS	68,670	68,670	0	68,670	0
2543 LITERACY	652,500	652,500	0	652,500	0
2551 BOARD OF ED ATHLETICS	494,290	494,290	0	494,290	0
2568 ED HEAD START - USDA	357,701	357,701	0	357,701	0
2579 84-85 PRIORITY SCHOOLS	8,770,293	8,770,293	0	8,770,293	0
2580 JOBS FOR CT YOUTH	122,152	122,152	0	122,152	0
2925 COMMUNITY DEVEL BLOCK GRANT	4,200,618	4,200,618	177,122	4,200,618	0
2926 CDBG-RECOVERY PROGRAM	0	990,070	0	990,070	0
TOTAL	101,578,741	127,674,334	1,828,769	127,387,481	286,853

SUMMARY OF PERSONNEL ACTIONS
FISCAL YEAR 2009-10
JULY

Date	Fund	Dept /Pos #	Title	Last Name	First Name	Salary
7-13-09	SF	Health/#100	Maternal & Health Outreach Wrk	McLaurin	Kristen	33,910
7-13-09	SF	Health/#170	Maternal & Health Outreach Wrk Supv	Winfrey	Laronda	40,131
7-20-09	GF	Finance/#430	Acting Tax Collector	Villani	Maurine	82,710
Interns/Seasonal/Part-time			Title	Last Name	First Name	Hourly Rate
7-20-09	GF	Library	Intern	Gizi	Chris	8.50
8-3-09	GF	Library	Intern	Hall	Jennifer	14.00
8-3-09	GF	Library	Intern	Nabiz	Whaid	14.00
8-3-09	GF	Library	p/t Library Aide	Manning	Kristy	13.60
8-3-09	GF	Library	p/t Librarian	Connelly	Jane	19.14
8-3-09	GF	Library	p/t Librarian	O'Connor	Tatiana	19.14
8-3-09	GF	Library	p/t Librarian	Rogers	Elizabeth	19.14
8-3-09	GF	Library	p/t Librarian	Smith	Thomas	19.14
7-5-09	GF	Parks	Program Aide	Cottes	Jose	8.50
7-5-09	GF	Parks	Program Aide	emery	Yvette	9.00
7-5-09	GF	Parks	Program Aide	Gonzalez	Mikhael	8.50
7-5-09	GF	Parks	Program Aide	Goodridge	Taylor	9.00
7-5-09	GF	Parks	Program Aide	Gary	Robnisha	8.75
7-5-09	GF	Parks	Program Aide	Garzier-Zerbarini	Yari	9.00
7-5-09	GF	Parks	Program Aide	Green	Tyler	8.50
7-5-09	GF	Parks	Program Aide	Lester	Oliver	9.00
7-5-09	GF	Parks	Program Aide	Vega	Abirraim	9.00
7-5-09	GF	Parks	Program Aide	Wildes	Patrick	9.00
7-5-09	GF	Parks	Program Specialist	Griffin	William	12.00
7-5-09	GF	Parks	Program Specialist	Woerner	Robin	12.50
7-5-09	GF	Parks	Seasonal Caretakers	Dixon	Derrick	9.50
7-5-09	GF	Parks	Seasonal Caretakers	Burton	Phillip	9.00
7-5-09	GF	Parks	Seasonal Caretakers	Cotton	Steven	9.00
7-5-09	GF	Parks	Seasonal Caretakers	Ziebell	John	9.00
7-19-09	GF	Parks	Program Aide	Ocasio	Tyler	8.50
7-19-09	GF	Parks	Program Aide	Rosadini	Alessandra	8.50
7-19-09	GF	Parks	Program Aide	White	Michelle	9.00
7-19-09	GF	Parks	Seasonal Caretakers	Cogdell	Anthony	9.00
7-19-09	GF	Parks	Seasonal Caretakers	Gibson	Jermell	9.00
7-19-09	GF	Parks	Seasonal Caretakers	Gomez	Neftali	9.50
7-19-09	GF	Parks	Seasonal Caretakers	Lim	Cristina	9.00
7-19-09	GF	Parks	Seasonal Caretakers	McFadden	Tony	9.00
7-19-09	GF	Parks	Seasonal Caretakers	Perkins	Brian	9.00
7-19-09	GF	Parks	Seasonal Caretakers	Poole	Gary	9.50
7-19-09	GF	Parks	Seasonal Caretakers	Upchurch	Jessie	9.00
8-2-09	GF	Parks	Seasonal Caretakers	Alston	Daryl	9.00
8-2-09	GF	Parks	Seasonal Caretakers	Criscuolo	Steven	9.00
8-2-09	GF	Parks	Seasonal Caretakers	Gray	Karl	9.00
8-2-09	GF	Parks	Seasonal Caretakers	Knox	Derrick	9.00
8-2-09	GF	Parks	Seasonal Caretakers	Lindsay	Michael	9.00
8-2-09	GF	Parks	Seasonal Caretakers	Milton	Calrence	9.00
8-2-09	GF	Parks	Seasonal Caretakers	Pinnock	Marquis	9.00
8-2-09	GF	Parks	Seasonal Caretakers	Reaves	Crystal	9.00
8-2-09	GF	Parks	Seasonal Caretakers	Taylor	Jody	9.00
7-7-09	SF	Health	P/t Maternal & Health Outreach Wrk	Dozier	Terryl	18.63
7-20-09	SF	Health	Intern	Reed	Jasmine	10.00
7-13-09	SF	LCI	Seasonal	Dempsey	Robert	10.00
7-13-09	SF	LCI	Seasonal	Trowbridge	Lewis	10.00

**SUMMARY OF TRAVEL
FISCAL YEAR 2009-10
JULY**

	Funding Source	\$	Person Traveling	Destination	Purpose
GENERAL FUND					
No travel reported	-				
SPECIAL FUND					
Police	Federal	\$ 15,960	Lt. H. Wasilewski and Lt. J. Witkowski	Boston University	Senior Police executive managment training
Police	Federal	\$ 1,235	Det. C. Barham, Det. A. Laporta and Ofc. J. Sanchez	NY State Police	State and Federal Asset forfeiture training
Police	Federal	\$ 3,826	Sgt. R. Rodriguez, Det. D. Ponteau & Ofc. V. Feutes	Orlando	School safety, youth prevention programs, intervention programs, school administrator relations

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2009-10
JULY**

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

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2009-10
JULY

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

