

*City of New Haven
Fiscal Year 2013-2014
Monthly Financial Report*



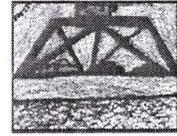
*For the Month Ending September 30, 2013
Submitted October 28, 2013
Mayor John DeStefano, Jr.*

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.**

October 28, 2013

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 September, 2013.

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.

Thank you.

Very truly yours,

John DeStefano, Jr.
Mayor



phone 203.946.8200 fax 203.946.7683

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

City of New Haven
Monthly Financial Report
For Month Ending September 30, 2013

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GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

Expenditures

1) Negotiations with various bargaining units with expired contracts are on-going. Local 71 (Parks) has completed arbitration and the arbitration panel will issue their decision in the near future. Fire has a tentative agreement subject to membership and BOA approval. Arbitration for Local 424 (Public Works) has been scheduled starting December 5. Cafeteria/ Food Service and Daycare workers remain in negotiation. Teachers and School Administrators contracts expire June 30, 2014 and negotiations for a successor agreement have commenced and may enter arbitration before the end of November. Lastly, negotiations for the newly formed Legal union are underway.

2) A comparison of selected departments gross overtime expenditures is cited below along with a projection for Fire, Parks, Police, Public Works and PS Communications versus budget.

	FY 12-13	FY 13-14	+/-	%
Fire gross overtime	1,548,088	1,973,080	424,992	27%
Parks gross overtime	108,866	113,056	4,190	4%
Police gross overtime	1,723,065	1,526,143	(196,922)	-11%
Public Works gross overtime	78,072	91,229	13,157	17%
Public Safety Communications	227,388	122,854	(104,534)	-46%
	3,685,479	3,826,362	140,883	4%

3) Local 3144 and Executive Management re-enrolled in new plan designs. Expenditures through mid -Oct up 2.5% year over year.

4) Selected Departments

Police	FY 14 Budget	FY 14 Projected	+/-	Comment
Salary	28,872,780	26,993,728	1,879,052	Assumes class of 45 on 2-15-14
Overtime (Net)	3,412,000	5,600,000	(2,188,000)	Assumes \$115k per week
Sequestration - OT	1,491,391	-	1,491,391	Needs BOA Approval to transfer to overtime
Shift/pay Differential	450,000	345,000	105,000	
Longevity	150,000	165,000	(15,000)	FY 13 actual
Educational pay	58,800	51,202	7,598	actual
Utility	675,000	675,000	-	Fy 13 actual \$670k
Non-Personnel	2,390,579	2,390,579	-	
Gasoline	825,000	825,000	-	Fy 13 actual \$818k
Total	38,325,550	37,045,509	1,280,041	

Fire	FY 14 Budget	FY 14 Projected	+/-	Comment
Salary	20,582,587	19,335,978	1,246,609	Assumes class of 45 on 2-15-14
Overtime	5,199,000	7,400,000	(2,201,000)	Assumes \$135,000 per week to years end
Shift/pay Differential	332,000	465,000	(133,000)	
Longevity	395,000	395,000	-	
Educational pay	611,000	588,692	22,308	Actual
Holiday pay	1,300,000	1,050,000	250,000	FY 13 \$1.2m
Water	825,000	940,000	(115,000)	FY 13 \$950k
Gasoline	205,000	205,000	-	
Utility	377,500	377,500	-	
Non-Personnel	860,161	860,161	-	
Total	30,687,248	31,617,331	(930,083)	

5) Re-Funding/Premium savings appropriation to Fund Balance pending BOA review.

Education

The list below represents efforts taken year to date to manage the budget within appropriated resources;

* Middle school grades at Micro Society and Lincoln Bassett schools closed and teachers placed into vacancies for which they were certified. Estimated savings \$500K - \$600K.

* Initiated a hiring freeze for part time employees.

* Labor contract Trades and Cafeteria with pension , medical and work rule changes are being finalized and Custodian re-opener on medical only currently being pursued.

* Negotiations for successor agreements for Teachers and School Administrators have commenced with emphasis on medical benefits

* New Food Service Director is fully implementing a three pronged approach to the program;

- 1) Full maximization of the POS system for claim management
- 2) Inventory Management to right size inventory management
- 3) Development of meals per labor hour (MPLH) for each school which provide a data driven effort to match expenses and revenue.

* Continued consolidation of Daycare sites with perhaps an goal of focusing on the Headstart School Readiness aspect rather than the daycare aspects of the program.

* Future plans for cost reductions in other operations will be forthcoming in other areas of the operation.

Revenue

1) Selected revenue Categories July - Sept
13 VS. July - Sept 14

	FY 12-13	FY 13-14	+/-	%
PARKING TAGS	1,329,392	1,128,512	(200,880)	-15%
PARKING METERS	1,309,576	1,417,232	107,656	8%
CONVEYANCE TAX	501,540	357,449	(144,091)	-29%
BUILDING PERMITS	1,141,465	834,636	(306,829)	-27%
CITY/TOWN CLERK	90,152	105,488	15,336	17%

2) State revenue figures provided by the State Office of Policy & Management indicate a difference in what was budgeted. On June 3, 2013 the Appropriations Committee approved its budget which became the basis for the City's budget adopted that evening. In September, OPM published its estimates for FY 13-14 based upon the implementation language adopted at the same time. This information results in a net loss to the City of (\$1.3m) as of this time.

3) Transportation, Traffic & Parking conducted an in depth study of parking meters, parking tags, revenue collected and business needs in order to ascertain whether the current structure in place was effective. The study determined that downtown businesses preferred a model whereby the parking times were extended to better represent business need. It was felt that people parking downtown preferred to pay for meters rather than get a ticket. As a result, the City re-configured its meter policy which is projected to result in an increase in meter receipts and a decrease in parking tag revenue. The net result should be a small increase in revenue to the City on an overall basis of \$100,000. By modifying the policy to enhance customer service, increase the customers ability to pay (pay by cell) and to reduce the irritation generally felt upon the receipt of a ticket, the overall parking experience will be more positive.

**SUMMARY OF GENERAL FUND EXPENDITURES VS. REVENUES
FISCAL YEAR 2013-14
SEPTEMBER**

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES:	497,454,609	492,077,302	5,377,307
REVENUE	<u>497,454,609</u>	<u>496,180,551</u>	<u>(1,274,058)</u>
	+/-	-	
	BALANCE SURPLUS / (DEFICIT)		4,103,249

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2013-14
SEPTEMBER

DEPARTMENT	{1} FY 13-14 BOA Budget	{2} FY 2013-2014 Amended Budget	{2} Year-To-Date Expended	{3} Year-To-Date Encumbered	{4} {2} + {3} Year-To-Date Total Obligated	{5} % of Budget	{6} Projection FY 2013-14	{7} +/- (1) - (6)	{8} Comment
111 - LEGISLATIVE SERVICES	812,353	812,353	171,727	122,526	294,253	36%	812,353	-	
131 - MAYOR'S OFFICE	894,770	894,770	229,510	18,583	248,093	28%	894,770	-	
132 - CAO	1,672,939	1,672,939	362,049	530,867	892,916	53%	1,672,939	-	
133 - CORPORATION COUNSEL	1,812,304	1,812,304	380,037	466,901	846,938	47%	1,812,304	-	
137 - FINANCE	10,985,295	10,985,295	2,545,967	5,137,411	7,683,378	70%	10,985,295	-	
139 - ASSESSOR'S OFFICE	861,910	861,910	165,640	144,395	310,035	36%	684,581	177,329	4 vacancies
152 - LIBRARY	3,606,879	3,606,879	938,411	787,774	1,726,185	48%	3,606,879	-	
160 - PARKS & RECREATION	4,817,998	4,817,998	1,511,764	752,401	2,264,165	47%	4,817,998	-	
161 - CITY/TOWN CLERK	476,269	476,269	104,248	105,176	209,424	44%	476,269	-	
162 - REGISTRAR OF VOTERS	562,684	562,684	125,350	41,483	166,833	30%	562,684	-	
200- PUBLIC SAFETY COMMUN.	3,336,240	3,336,240	785,247	58,151	843,398	25%	3,145,247	190,993	3 vacancies
201 - POLICE	38,328,550	38,328,550	8,366,639	2,522,701	10,889,341	28%	37,048,509	1,280,041	see page 1
202 - FIRE	30,687,248	30,687,248	7,761,594	1,850,467	9,612,061	31%	31,617,331	(930,083)	see page 1
301 - HEALTH	3,176,306	3,176,306	549,077	123,700	672,777	21%	3,126,119	50,187	
302- FAIR RENT	63,368	63,368	16,562	225	16,787	26%	63,368	-	
303 - ELDERLY SERVICES	671,562	671,562	130,512	269,392	399,905	60%	671,562	-	
304 - CHILDREN & FAMILY SERV.	337,405	337,405	18,738	-	18,738	6%	337,405	-	
305 - SERVICES FOR DISABILITIES	87,031	87,031	20,651	6,810	27,461	32%	87,031	-	
308 - COMMUNITY SERV. ADMIN	1,993,712	1,993,712	738,327	527,085	1,265,412	63%	1,993,712	-	
402 - VACANCY SAVINGS	(497,605)	(497,605)	-	-	-	0%	(497,605)	-	
404 - VARIOUS ORGANIZATIONS	388,295	388,295	233,295	-	233,295	60%	388,295	-	
405 - NON-PUBLIC TRANSPORT.	465,000	465,000	-	-	-	0%	465,000	-	
501 - PUBLIC WORKS	11,649,892	11,649,892	2,201,925	4,402,370	6,604,295	57%	11,359,841	290,051	7 vacant - assumes no severe weather
502 - ENGINEERING	3,113,455	3,113,455	587,785	1,973,302	2,561,087	82%	3,073,238	40,217	1 vacant
600 - DEBT SERVICE	66,793,227	66,793,227	15,426,066	-	15,426,066	23%	62,689,978	4,103,249	Re-funding/Premium
701 - DEVELOPMENT OPER. CONT.	1,051,600	1,051,600	635,659	290,941	926,600	88%	1,051,600	-	
702- CITY PLAN	497,563	497,563	102,803	52,250	155,053	31%	474,873	22,690	vacant
704 - TRANS/TRAFFIC & PARKING	2,478,045	2,478,045	521,796	185,489	707,285	29%	2,478,045	-	
705 - EQUAL OPPORTUNITIES	100,945	100,945	27,370	11,747	39,118	39%	100,945	-	
721 - BUILDING INSP. & ENFORCE.	906,420	906,420	210,534	29,497	240,031	26%	811,841	94,579	2 vacant
724 -ECONOMIC DEVELOPMENT	1,318,372	1,318,372	602,845	19,843	622,688	47%	1,260,318	58,054	1 vacant
747 - LIVABLE CITY INITIATIVE	683,671	683,671	152,001	44,057	196,059	29%	683,671	-	
802- PENSION - CITY EMPLOYEES & EXECTUVE MANAGEMENT	17,020,000	17,020,000	12,652,500	-	12,652,500	74%	17,020,000	-	
802- PENSION - POLICE &FIRE	24,358,055	24,358,055	18,268,541	-	18,268,541	75%	24,358,055	-	
802 - FICA/MEDICARE/CONF/EX MATCH	4,300,000	4,300,000	810,274	-	810,274	19%	4,300,000	-	
804 - SELF INSURANCE	4,701,000	4,701,000	603,788	61,213	665,000	14%	4,701,000	-	
805- 851 HEALTH BENEFITS	64,074,348	64,074,348	16,018,587	-	16,018,587	25%	64,074,348	-	
805-853 WORKERS COMP	8,310,206	8,310,206	2,350,000	-	2,350,000	28%	8,310,206	-	
805-8530 WORKERS COMP- Other Cntrl	1,300,000	1,300,000	279,331	-	279,331	21%	1,300,000	-	
805 - LONGEVITY	650,000	650,000	1,244	-	1,244	0%	650,000	-	
805- UNEMPLOYMENT	400,000	400,000	56,985	-	56,985	14%	400,000	-	
805-LIFE INSURANCE \$730,000, RESERVE LUMP SUM PAYMENTS \$225,000 OPEB CONTRIBUTION \$15,000 AND PERFECT ATTENDANCE \$18,000	988,000	988,000	-	-	-	0%	988,000	-	
900 - EDUCATION	177,219,297	177,219,297	28,749,148	46,379,681	75,128,829	42%	177,219,297	-	Assumes on Budget
PROJECTED EXPENDITURES	497,454,609	497,454,609	125,414,529	66,916,439	192,330,968	39%	492,077,302	5,377,307	

FY 13-14 REVENUE ANALYSIS

FY 13-14		
Appropriated Budget	Projected	+/-

CITY SOURCES

PROPERTY TAXES	245,566,571	245,566,571	-
LICENSES, PERMITS & OTHER FEES	16,777,500	17,435,500	658,000
INVESTMENT INCOME	40,000	10,000	(30,000)
RENTS & FINES	5,791,021	5,291,021	(500,000)
PAYMENTS IN LIEU OF TAXES	2,051,500	2,051,500	-
OTHER TAXES AND ASSESSMENTS	4,179,872	4,179,872	-
MISCELLANEOUS & OTHER REVENUE	<u>15,078,893</u>	<u>15,026,368</u>	<u>(52,525)</u>
CITY SOURCES SUB-TOTAL	289,485,357	289,560,832	75,475

STATE SOURCES

STATE GRANTS FOR EDUCATION	152,335,750	152,456,792	121,042
STATE GRANTS & PILOTS	55,048,502	53,577,927	(1,470,575)
TELECOMMUNICATIONS PROPERTY TAX	<u>585,000</u>	<u>585,000</u>	<u>-</u>
STATE SOURCES SUB-TOTAL	207,969,252	206,619,719	(1,349,533)

GRAND TOTAL	497,454,609	496,180,551	(1,274,058)
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GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2013-2014
SEPTEMBER

DETAIL OF GENERAL FUND REVENUE	FY 2013-2014 Approved	FY 2013-14 RECOGNIZED (To Date)	PROJECTED 6/30/2014	VARIANCE Projected V. Approved	Comment
Current City Taxes:					
Real Estate	201,808,963	100,112,535	201,808,963	-	
Personal Property	22,511,887	12,414,190	22,511,887	-	
Motor Vehicles	13,241,107	11,975,277	13,241,107	-	
Supplemental Motor Vehicle	2,035,000	-	2,035,000	-	
Current Interest	1,100,000	180,060	1,100,000	-	
	240,696,957	124,682,062	240,696,957	-	
Tax Collection Initiatives:					
Tax Initiatives	2,444,614	-	2,444,614	-	
	2,444,614	-	2,444,614	-	
Delinquent City Taxes:					
Real & Personal Property	1,700,000	433,216	1,700,000	-	
Interest and Penalties	725,000	105,733	725,000	-	
	2,425,000	538,949	2,425,000	-	
I. PROPERTY TAXES	245,566,571	125,221,011	245,566,571	-	
State Grants for Education:					
Education Cost Sharing	142,509,525	-	142,509,525	-	
State Aid for Construction & Reconstruction	6,185,271	4,757,854	6,306,313	121,042	Per State Dept of Ed.
School Transportation	3,460,954	-	3,460,954	-	
Education Legally Blind	120,000	-	120,000	-	
Health Svc-Non-Public Schools	60,000	-	60,000	-	
	152,335,750	4,757,854	152,456,792	121,042	
State Grants					
PILOT: State Property	4,744,727	5,070,785	5,070,785	326,058	Per OPM
PILOT: Colleges & Hospitals	38,569,007	38,404,315	38,404,315	(164,692)	Per OPM
Distressed Cities Exemption	87,000	-	87,000	-	
Tax Relief for the Elderly-Freeze	10,000	4,000	10,000	-	
Homeowners Tax Relief-Elderly Circuit Breaker	437,000	-	437,000	-	
Tax Abatement	205,000	-	205,000	-	
Reimb.-Low Income Veterans	54,000	-	54,000	-	
Reimb. - Disabled	12,000	-	12,000	-	
Pequot Funds	6,879,144	-	6,765,423	(113,721)	Per OPM
Telecommunications Property Tax	585,000	-	585,000	-	
Town Aid: Roads	1,248,685	622,373	1,244,746	(3,939)	Per OPM
Municipal Aid Adjustment	2,801,939	-	1,287,658	(1,514,281)	Per OPM
	55,633,502	44,101,473	54,162,927	(1,470,575)	
II. TOTAL STATE AID	207,969,252	48,859,327	206,619,719	(1,349,533)	
Licenses/Permits/Services & Fees:					FY 13 Actual
Other Agencies	50,000	8,049	50,000	-	44,243
Maps/Bid Documents	5,000	2,832	10,000	5,000	3,323
Ofc of Technology	2,000	1,405	5,000	3,000	1,015
Parks-Lighthouse.-Adm&Concession	125,000	39,340	85,000	(40,000)	68,124
Park Dept.-Carousel & Bldng	5,000	695	5,000	-	1,717
Park Dept.-Other Fees	50,000	16,547	60,000	10,000	63,134
Town Clerk/City Clerk	350,000	105,488	395,000	45,000	377,108
Police Service	145,000	31,025	145,000	-	136,297
Police - Animal Shelter	6,500	1,215	6,500	-	2,450
Fire Service	75,000	16,235	75,000	-	75,069
Fire Service Medical/Emergency Response Billing	120,000	27,731	100,000	(20,000)	93,831
Health Services	335,000	22,262	370,000	35,000	362,785
Registrar of Vital Stats.	700,000	173,598	700,000	-	649,359
P.W.-Public Space Lic./Permits	175,000	35,629	135,000	(40,000)	132,579
Public Works Evictions	3,000	935	3,000	-	2,575
Public Works Bulk Trash	45,000	13,280	45,000	-	39,210
Residential Parking	36,000	11,220	36,000	-	34,000
Traffic & Parking/Meter Receipts	5,500,000	1,417,233	6,100,000	600,000	5,258,076
Building Inspections	9,000,000	834,737	9,000,000	-	8,834,159
High School Athletics	25,000	582	25,000	-	32,078
Engineer's Cost Recovery	25,000	-	85,000	60,000	85,065
III. LICENSES PERMITS & FEES	16,777,500	2,760,038	17,435,500	658,000	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2013-2014
SEPTEMBER

DETAIL OF GENERAL FUND REVENUE	FY 2013-2014 Approved	FY 2013-14 RECOGNIZED (To Date)	PROJECTED 6/30/2014	VARIANCE Projected V. Approved	Comment
Income from Short Term Investments:					
Interest Income	40,000	-	10,000	(30,000)	
IV. INTEREST INCOME	40,000	-	10,000	(30,000)	
Received from Rents:					
Parks Employee Rents	10,000	1,795	10,000	-	
Misc Comm Dev Rent	92,021	3,765	92,021	-	
Coliseum Lots	240,000	60,000	240,000	-	
Parking Space Rental	4,000	220	4,000	-	
	346,021	65,780	346,021	-	
Received from Fines:					
Superior Court	90,000	10,673	90,000	-	
Parking Tags	5,300,000	1,128,513	4,800,000	(500,000)	
P.W. Public Space Violations	5,000	100	5,000	-	
LCI Fines and Ticket Collections	50,000	-	50,000	-	
	5,445,000	1,139,286	4,945,000	(500,000)	
V. RENTS AND FINES	5,791,021	1,205,066	5,291,021	(500,000)	
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,100,000	-	1,100,000	-	
Parking Authority PILOTS	57,000	-	57,000	-	
East view PILOT	30,000	-	30,000	-	
Trinity Housing	40,000	66,808	40,000	-	
52 Howe Street	65,000	33,049	65,000	-	
Hospital of St. Raphael	9,500	-	9,500	-	
Ninth Square	750,000	290,033	750,000	-	
	2,051,500	389,890	2,051,500	-	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,275,000	357,449	1,275,000	-	
Yale Payment-Fire Services	2,704,872	2,704,872	2,704,872	-	
Air Rights Garage	200,000	33,333	200,000	-	
	4,179,872	3,095,655	4,179,872	-	
Miscellaneous Other Revenue:					
Controller	1,000,000	105,492	1,000,000	-	
BABS Revenue	891,088	406,782	813,563	(77,525)	
Off Track Betting	885,000	218,171	885,000	-	
Personal Motor Vehicle Reimb	15,000	1,649	15,000	-	
Neigh. Pres Loan Payments	3,000	137	3,000	-	
I-95 Highway Expansion Program	225,000	61,969	250,000	25,000	
NHPA : PILOT	2,500,000	-	2,500,000	-	
GNHWPCA:PILOT	608,400	-	608,400	-	
Non-Profits - Voluntary payments	8,951,405	356	8,951,405	-	
	15,078,893	794,556	15,026,368	(52,525)	
VI. OTHER TAXES AND ASSESSMENTS AND MISC	21,310,265	4,280,101	21,257,740	(52,525)	
GRAND TOTAL	497,454,609	182,325,542	496,180,551	(1,274,058)	

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2013-14
SEPTEMBER**

CATEGORY	(1) FY 12-13 COLLECTIONS 9/30/2012	(2) FY 13-14 TAX BUDGET	(3) FY 13-14 COLLECTIONS 9/30/2013	(5) 2013-14 PERCENT COLLECTED {3}/{2}
<i>I. CURRENT TAXES</i>				
REAL ESTATE	94,751,724	201,808,963	100,112,535	49.61%
PERSONAL PROPERTY	10,767,394	22,511,887	12,414,190	55.15%
MOTOR VEHICLES	11,336,207	13,241,107	11,975,277	90.44%
SUPPLEMENTAL MOTOR VEHICLE	-	2,035,000	-	0.00%
CURRENT INTEREST	174,050	1,100,000	180,060	16.37%
TAX INITIATIVES	-	2,444,614	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	117,029,375	243,141,571	124,682,062	51.28%
<i>II. DELINQUENT COLLECTIONS</i>				
DELINQUENT TAXES	299,879	1,700,000	433,216	25.48%
DELINQUENT INTEREST	78,861	725,000	105,733	14.58%
SUB-TOTAL DELINQUENT COLLECTIONS	378,740	2,425,000	538,949	22.22%
GRAND TOTAL - TAX COLLECTIONS	117,408,115	245,566,571	125,221,011	50.99%

**SUMMARY OF INVESTMENTS
FISCAL YEAR 2013-14
SEPTEMBER**

GENERAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
EDUCATION	WEBSTER	0.00%	SWEEP	N/A	0
GENERAL	CITIZENS	0.01%	MMA	3,699,423	72
CAPITAL	DREYFUS	0.01%	MMA	40,239,267	226
GENERAL	CLASS	0.01%	MMA	4,101,957	21
CWF	CLASS	0.01%	MMA	699,171	4
GENERAL-TR	CLASS	0.01%	MMA	973,183	5
GENERAL-Cirma	CLASS	0.01%	MMA	51,910	1
GENERAL	TD BANK	0.20%	MMA	12,154,511	2,216
GENERAL	START BANK	0.40%	MMA	249,413	85
GENERAL	STIF	0.03%	MMA	2,798,407	311
UNION STATION	STIF	0.03%	MMA	836,712	45
					2,985

SPECIAL FUND INVESTMENTS					
Fund Type	Bank	Rate	Type	Principal Amount	Interest Amount
SELF INS. RES.	STIF	0.03%	MMA	295	0
SPECIAL FUNDS	CLASS	0.01%	MMA	1,654,854	9
					9

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2013-14
SEPTEMBER**

	Bonds Outstanding as of 6/30/13	Principal Retired 7/13-8/13	Principal Retired in September 2013	FY2014 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance September 30, 2013
General Obligation						
City	207,762,850	2,679,377	1,085,376			203,998,097
Education	294,240,057	1,695,623	2,479,624			290,064,810
Outstanding Balance September 30, 2013						494,062,907

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 2013-14
SEPTEMBER**

AGENCY	w/e 9/6/2013	w/e 9/13/2013	w/e 9/20/2013	w/e 9/27/2013	Gross Overtime
111 - LEGISLATIVE SERVICES	-	-	-	-	-
133 - CORP COUNSEL	51	-	51	-	102
137 - FINANCE	482	138	359	-	979
139 - ASSESSOR	-	-	-	-	-
152 - LIBRARY	-	-	-	-	-
160 - PARKS & RECREATION	5,297	13,622	6,889	7,404	33,213
161 - CITY/TOWN CLERK	193	937	607	-	1,737
162 - REG. OF VOTERS	-	2,524	1,104	-	3,628
200- PUBLIC SAFETY COMMUNI.	12,770	18,363	5,170	6,081	42,384
201- POLICE	107,488	126,294	91,595	108,665	434,042
202- FIRE	139,528	235,058	127,401	137,252	639,239
301 - HEALTH	559	1,696	702	1,082	4,040
501 - PUBLIC WORKS	3,431	13,847	2,154	4,572	24,004
702- CITY PLAN	-	-	-	-	-
704 - TRAFFIC & PARKING	3,803	8,046	3,450	2,972	18,270
721 - OFFICE OF BUILDING AND INS.	-	229	-	-	229
747 - LCI	-	898	-	585	1,483
900 - EDUCATION	18,824	11,712	11,448	24,166	66,151
TOTAL	292,426	433,364	250,932	292,780	1,269,502

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FY 2013-14
SEPTEMBER**

AGENCY	JULY	AUG.	SEP	GROSS EXPEND.	Reimbursements Year to Date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	149	169	-	318	-	318	3,000	2,682
133- CORP COUNSEL	135	128	102	364	-	364	800	436
137 - FINANCE	269	2,977	979	4,224	-	4,224	3,250	(974)
139 - ASSESSOR'S OFC	-	-	-	-	-	-	100	100
152 - LIBRARY	160	-	-	160	-	160	8,000	7,840
160 - PARKS	37,971	41,872	33,213	113,056	(25,953)	87,103	182,000	94,897
161 - CITY/TOWN CLERK	-	1,323	1,737	3,060	-	3,060	7,500	4,440
162 - REG. OF VOTERS	-	5,632	3,628	9,260	-	9,260	8,000	(1,260)
200- PUBLIC SAFETY COMM	38,898	41,571	42,384	122,854	-	122,854	265,000	142,146
201- POLICE	496,162	595,939	434,042	1,526,143	(131,009)	1,395,134	3,412,000	2,016,867
202- FIRE	509,580	824,261	639,239	1,973,080	-	1,973,080	5,199,000	3,225,920
301 - HEALTH	3,233	4,930	4,040	12,203	-	12,203	26,000	13,797
501- PUBLIC WORKS	29,313	37,912	24,004	91,229	-	91,229	571,000	479,771
702- CITY PLAN	348	-	-	348	-	348	10,000	9,652
704 - TRAFFIC & PARKING	9,434	12,326	18,270	40,030	(1,900)	38,130	110,000	71,870
721 - OBIE	-	1,209	229	1,438	-	1,438	7,000	5,562
747 - LCI	865	1,170	1,483	3,518	-	3,518	20,000	16,482
900 - EDUCATION	24,836	156,366	66,151	247,353	(34,809)	212,544	845,000	632,456
TOTAL	1,151,352	1,727,785	1,269,502	4,148,639	(193,671)	3,954,968	10,677,650	6,722,682

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.

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2013-14
SEPTEMBER

AGENCY	FUND	FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
			FY 2013-14 Budget	FY 2012-13 Carryover	FY 2013-14 Adjusted Budget 9/30/2013	Total Expended/ Encumbered 9/30/2013	Projected Expenses 6/30/2014	Projected Surplus/ (Deficit) {3} - {5}
131	MAYORS OFFICE							
	2034	CONTROLLER'S REVOLVING FUND	0	15,727	15,727	0	15,727	0
	2173	PRISON REENTRY PROGRAM	0	203,624	203,624	67,730	203,624	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL		0	219,351	219,351	67,730	219,351	0
132	CHIEF ADMINISTRATOR'S OFFICE							
	2029	EMERGENCY MANAGEMENT	0	204,345	204,345	2,228	204,345	0
	2063	MISC FEDERAL GRANTS	0	127	127	0	127	0
	2096	MISCELLANEOUS GRANTS	0	16,400	16,400	0	16,400	0
	2133	MISC STATE GRANTS	0	108,907	108,907	30,722	108,907	0
	2150	HOMELAND SECURITY GRANTS	100,000	829,133	929,133	299,081	929,133	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	429,071	429,071	0	429,071	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL		100,000	1,590,514	1,690,514	332,030	1,690,514	0
137	DEPARTMENT OF FINANCE							
	2142	CITY PROPERTY FUND	296,897	0	296,897	221,843	296,897	0
	2143	CONTROLLERS SPECIAL FUND	71,434	0	71,434	11,785	71,434	0
	2184	SEPTEMBER 2011 STORM FUND	0	225,000	225,000	225,000	225,000	0
	2188	STORM SANDY FUND	0	945,388	945,388	945,388	945,388	0
	2925	COMMUNITY DEVEL BLOCK GRANT	808,961	250,519	1,059,480	171,411	1,059,480	0
	DEPARTMENT OF FINANCE TOTAL		1,177,292	1,420,907	2,598,199	1,575,427	2,598,199	0
152	LIBRARY							
	2062	MISC PRIVATE GRANTS	25,036	0	25,036	3,169	25,036	0
	2183	LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	7,533	7,533	0
	LIBRARY TOTAL		25,036	7,533	32,569	10,702	32,569	0
160	PARKS & RECREATION							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	135,178	106,454	241,632	52,229	241,632	0
	2100	PARKS SPECIAL RECREATION ACCT	200,810	426,279	627,089	59,628	627,089	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	PARKS & RECREATION TOTAL		335,988	533,153	869,141	111,857	869,141	0
162	REGISTRAR OF VOTERS							
	2152	DEMOCRACY FUND	200,000	183,475	383,475	52,610	200,000	183,475
	REGISTRAR OF VOTERS TOTAL		200,000	183,475	383,475	52,610	200,000	183,475
200	PUBLIC SAFETY COMMUNICATIONS							
	2030	C - MED	1,636,563	629	1,637,192	393,464	1,637,192	0
	2220	REGIONAL COMMUNICATIONS	607,460	38,580	646,040	30,184	646,040	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL		2,244,023	39,209	2,283,232	423,648	2,283,232	0
201	POLICE SERVICES							
	2085	THE HUMANE COMMISSION	0	32	32	0	32	0
	2134	POLICE APPLICATION FEES	23,359	0	23,359	0	23,359	0
	2150	HOMELAND SECURITY GRANTS	0	57,223	57,223	0	57,223	0
	2213	ANIMAL SHELTER	1,350	64,376	65,726	3,400	65,726	0
	2214	POLICE N.H. REGIONAL PROJECT	243,200	0	243,200	70,875	243,200	0
	2216	POLICE YOUTH ACTIVITIES	22,182	22,357	44,539	23,185	44,539	0
	2217	POLICE EQUIPMENT FUND	560	50,538	51,098	0	51,098	0
	2218	POLICE FORFEITED PROP FUND	1,629	55,306	56,935	31,850	56,935	0
	2224	MISC POLICE DEPT GRANTS	79,388	29,952	109,339	25,324	109,339	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	8,162	0
	2227	JUSTICE ASSISTANCE GRANT PROG	525,583	252,372	777,955	83,957	777,955	0
	2228	COPS-AMERICAN RECOVERY ACT	0	1,049,206	1,049,206	10,361	1,049,206	0
	2230	COPS TECHNOLOGY	0	220,615	220,615	131	220,615	0
	2231	P.A.S.T. GRANT	0	192,333	192,333	131,396	192,333	0
	2281	STATE FORFEITURE FUND	91,393	0	91,393	780	91,393	0
	POLICE SERVICES TOTAL		988,645	2,002,472	2,991,117	381,258	2,991,117	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2013-14
SEPTEMBER

AGENCY	FUND	FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
			FY 2013-14 Budget	FY 2012-13 Carryover	FY 2013-14 Adjusted Budget 9/30/2013	Total Expended/ Encumbered 9/30/2013	Projected Expenses 6/30/2014	Projected Surplus/ (Deficit) {3} - {5}
202	FIRE SERVICES							
	2034	CONTROLLER'S REVOLVING FUND	0	1,383	1,383	0	1,383	0
	2096	MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108	FIRE APPLICATION FEES	0	142,721	142,721	0	142,721	0
		FIRE SERVICES TOTAL	0	145,140	145,140	0	145,140	0
301	HEALTH DEPARTMENT							
	2017	COMMUNITY FOUNDATION	127,254	25,497	152,751	25,650	152,751	0
	2028	STD CONTROL	22,959	129,656	152,615	49,848	152,615	0
	2031	MATERNAL & CHILD HEALTH	406,768	24,292	431,060	85,161	431,060	0
	2038	STATE HEALTH SUBSIDY	0	53,951	53,951	42,867	53,951	0
	2040	COMMUNICABLE DISEASE CONTROL	63,425	82,800	146,225	62,201	146,225	0
	2048	HEALTH DEPT GRANTS	26,563	5	26,568	0	26,563	5
	2062	MISC PRIVATE GRANTS	0	6,212	6,212	0	6,212	0
	2070	HUD LEAD BASED PAINT	0	628,327	628,327	136,282	364,490	263,837
	2080	LEAD POISONING PREVENTION	182,971	13,666	196,637	37,034	196,637	0
	2084	RYAN WHITE - TITLE I	0	5,060,456	5,060,456	4,645,895	5,060,456	0
	2096	MISCELLANEOUS GRANTS	18,000	716	18,716	0	18,716	0
	2138	STATE BIOTERRORISM GRANTS	58,446	27,556	86,002	0	86,002	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	300	4,522	0
	2161	CHILDREN'S TRUST FUND	249,760	0	249,760	37,443	249,760	0
	2925	COMMUNITY DEVEL BLOCK GRANT	133,419	34,169	167,588	21,623	167,588	0
		PUBLIC HEALTH TOTAL	1,289,565	6,091,824	7,381,389	5,144,305	7,117,547	263,842
303	ELDERLY SERVICES							
	2032	SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
	2925	COMMUNITY DEVEL BLOCK GRANT	70,000	50	70,050	16,770	70,050	0
		ELDERLY SERVICES TOTAL	70,000	136	70,136	16,770	70,136	0
304	YOUTH SERVICES							
	2035	YOUTH SERVICES BUREAU	132,747	0	132,747	18,263	132,747	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	35,531	35,531	22,183	35,531	0
	2133	MISC STATE GRANTS	505,000	911	505,911	483,096	505,911	0
	2146	YOUTH AT WORK	834,526	128,327	962,853	692,164	962,853	0
	2153	MAYORS YOUTH INITIATIVE	287,156	164,112	451,268	27,571	451,268	0
	2156	UNINSURED YOUTH	0	69,366	69,366	0	69,366	0
	2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
	2159	STREET OUTREACH WORKER PROGRAM	0	323,919	323,919	323,000	323,919	0
	2925	COMMUNITY DEVEL BLOCK GRANT	225,380	0	225,380	0	225,380	0
		YOUTH SERVICES TOTAL	1,984,809	723,427	2,708,236	1,566,277	2,708,236	0
305	SERVICES TO PERSONS WITH DISABILITIES							
	2096	MISCELLANEOUS GRANTS	0	26,552	26,552	0	26,552	0
	2133	MISC STATE GRANTS	0	6,479	6,479	0	6,479	0
		PERSONS WITH DISABILITIES TOTAL	0	33,031	33,031	0	33,031	0
308	COMMUNITY SERVICES ADMINISTRATION							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	180,599	0	180,599	10,793	180,599	0
	2041	SAGA SUPPORT SERVICES	107,706	44,358	152,064	39,090	152,064	0
	2062	MISC PRIVATE GRANTS	0	3,244	3,244	770	3,244	0
	2065	MCKINNEY - HUD HOMELESS CTR	235,790	68,932	304,722	68,824	304,722	0
	2066	INNO. HOMELESS INITIATIVE	0	10,333	10,333	0	10,333	0
	2073	HOUSING OPP FOR PERSONS WITH	975,307	68,470	1,043,777	507,949	1,043,777	0
	2095	SAGA SUPPORT SERVICES FUND	0	167,495	167,495	550	167,495	0
	2137	REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	5,535	0
	2160	MUNICIPAL ID PRGORAM	0	48,926	48,926	17,433	48,926	0
	2925	COMMUNITY DEVEL BLOCK GRANT	141,295	0	141,295	0	141,295	0
		COMMUNITY SERVICES ADMIN TOTAL	1,640,697	417,294	2,057,991	645,409	2,057,991	0
501	PUBLIC WORKS							
	2925	COMMUNITY DEVEL BLOCK GRANT	67,227	4,184	71,411	0	71,411	0
	2191	UI STREET LIGHT INCENTIVE	660,000	47,633	707,633	706,953	707,633	0
		PUBLIC WORKS TOTAL	727,227	51,817	779,044	706,953	779,044	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2013-14
SEPTEMBER

AGENCY	FUND	FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
			FY 2013-14 Budget	FY 2012-13 Carryover	FY 2013-14 Adjusted Budget 9/30/2013	Total Expended/ Encumbered 9/30/2013	Projected Expenses 6/30/2014	Projected Surplus/ (Deficit) {3} - {5}
702	CITY PLAN							
	2013	BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
	2022	CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
	2053	EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
	2091	LONG WHARF PIER	0	255	255	0	255	0
	2110	FARMINGTON CANAL LINE	0	693,733	693,733	132,435	693,733	0
	2133	MISC STATE GRANTS	0	64,620	64,620	0	64,620	0
	2140	LONG WHARF PARCELS G AND H	0	1,948,786	1,948,786	1,034,777	1,948,786	0
	2179	RT 34 RECONSTRUCTION	0	2,421,534	2,421,534	1,505,724	2,421,534	0
	2185	BOATHOUSE AT CANAL DOCK	0	25,987,000	25,987,000	11,364,202	25,987,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	242,108	4,489	246,597	24,152	246,597	0
		CITY PLAN TOTAL	242,108	31,266,582	31,508,690	14,061,292	31,508,690	0
704	TRANSPORTATION TRAFFIC AND PARKING							
	2034	CONTROLLER'S REVOLVING FUND	0	131,355	131,355	25,366	131,355	0
	2925	COMMUNITY DEVEL BLOCK GRANT	50,000	79,599	129,599	0	129,599	0
		TRAFFIC AND PARKING TOTAL	50,000	210,954	260,954	25,366	260,954	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2042	CEO SCHOOL CONSTRUCTION PROG	164,000	167,759	331,759	38,124	331,759	0
	2178	CONSTRUCTION WORKFORCE INIT	0	35,421	35,421	0	35,421	0
	2187	CT GREEN JOBS FUNNEL	306,070	133,268	439,338	56,520	439,338	0
	2925	COMMUNITY DEVEL BLOCK GRANT	6,397	0	6,397	0	6,397	0
		EQUAL OPPORTUNITIES TOTAL	476,467	336,448	812,915	94,644	812,915	0
724	ECONOMIC DEVELOPMENT							
	2050	ECONOMIC DEV. REVOLVING FUND	250	163,582	163,832	0	163,832	0
	2057	MILL RIVER INDUSTRIAL PARK	0	239	239	0	239	0
	2062	MISC PRIVATE GRANTS	0	61,739	61,739	0	61,739	0
	2063	MISC FEDERAL GRANTS	300,000	0	300,000	0	300,000	0
	2064	RIVER STREET MUNICIPAL DEV PRJ	7,841	2,846,358	2,854,199	297,843	2,854,199	0
	2096	MISCELLANEOUS GRANTS	0	98,447	98,447	0	98,447	0
	2130	BUS DEV SEC 108 INVESTMENT FND	0	79,568	79,568	0	79,568	0
	2131	BUS DEV SEC 108 REPAYMENT FUND	15,000	0	15,000	0	15,000	0
	2132	BUS DEV ED1 FUND	30,000	0	30,000	0	30,000	0
	2133	MISC STATE GRANTS	0	670,877	670,877	255,739	670,877	0
	2139	MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	860,406	2,126,233	0
	2149	PORT AUTHORITY	0	234,015	234,015	0	234,015	0
	2155	ECONOMIC DEVELOPMENT MISC REV	219,116	115,560	334,676	91,075	334,676	0
	2165	YNHH HOUSING & ECO DEVELOP	0	512,751	512,751	261,605	512,751	0
	2177	SMALL & MINORITY BUSINESS DEV	0	1,371	1,371	0	1,371	0
	2181	US EPA BROWNFIELDS CLEAN-UP	1,020,000	1,024,135	2,044,135	361,577	2,044,135	0
	2189	RT 34 DOWNTOWN CROSSING	0	23,037,492	23,037,492	15,396,073	23,037,492	0
	2925	COMMUNITY DEVEL BLOCK GRANT	80,000	129,158	209,158	0	209,158	0
		ECONOMIC DEVELOPMENT TOTAL	1,672,207	31,101,524	32,773,731	17,524,318	32,773,731	0
747	LIVABLE CITY INITIATIVE							
	2024	HOUSING AUTHORITY	268,000	0	268,000	39,025	268,000	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	34,432	34,432	0	34,432	0
	2060	INFILL UDAG LOAN REPAYMENT	2,326,503	36,481	2,362,984	75,210	2,362,984	0
	2068	HUD 108 LOAN REPAYMENT	0	2,737	2,737	0	2,737	0
	2069	HOME - HUD	1,418,046	2,618,313	4,036,358	2,001,766	4,036,358	0
	2070	HUD LEAD BASED PAINT	0	1,552,520	1,552,520	353,635	776,260	776,260
	2092	URBAN ACT	0	126,690	126,690	105,228	126,690	0
	2094	PROPERTY MANAGEMENT	67,979	15,220	83,199	37,893	83,199	0
	2133	MISC STATE GRANTS	2,500,000	0	2,500,000	0	2,500,000	0
	2136	HUD LEAD PAINT REVOLVING FUND	0	188,173	188,173	23,285	30,000	158,173
	2148	RESIDENTIAL RENTAL LICENSES	260,000	0	260,000	51,577	260,000	0
	2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
	2171	NEIGHBORHOOD STABILIZATION PRG	0	509,171	509,171	509,171	509,171	0
	2182	HUD CHALLENGE GRANT	0	592,666	592,666	501,958	592,666	0
	2925	COMMUNITY DEVEL BLOCK GRANT	2,120,773	1,262,388	3,383,161	518,664	3,383,161	0
		LIVABLE CITY INITIATIVE TOTAL	8,961,300	7,138,791	16,100,091	4,217,411	15,165,658	934,433
		GENERAL GOVERNMENT SUB TOTAL	22,185,364	83,513,581	105,698,945	46,958,008	104,317,194	1,381,751

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2013-14
SEPTEMBER

AGENCY	FUND	FUND DESCRIPTION	{1}	{2}	{3}	{4}	{5}	{6}
			FY 2013-14 Budget	FY 2012-13 Carryover	FY 2013-14 Adjusted Budget 9/30/2013	Total Expended/ Encumbered 9/30/2013	Projected Expenses 6/30/2014	Projected Surplus/ (Deficit) {3} - {5}
900	EDUCATION							
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,477,000	0	1,477,000	1,088,408	1,477,000	0
	2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	34,000	34,000	0
	2501	TITLE 1 FEDERAL	32,417	0	32,417	32,417	32,417	0
	2503	ED ADULT BASIC CASH	2,769,902	0	2,769,902	779,069	2,769,902	0
	2504	PRESCHOOL HANDICAPPED	5,752,659	0	5,752,659	1,324,558	5,752,659	0
	2505	VOC. ED. REVOLVING FUND	649,409	0	649,409	122,911	649,409	0
	2508	MODEL LEARN. DISABILITES	440,118	0	440,118	68,124	440,118	0
	2511	INTEGRATED ARTS CURRICULUM	2,369,272	0	2,369,272	230,820	2,369,272	0
	2512	LEE H.S. PARENTING	1,647,091	0	1,647,091	74,715	1,647,091	0
	2517	MAGNET SCHOOLS ASSISTANCE	1,320,840	0	1,320,840	338,584	1,320,840	0
	2518	STATE BILINGUAL ED	685,037	0	685,037	92,714	685,037	0
	2519	CAREER EXPLORATION	297,238	0	297,238	160,161	297,238	0
	2521	EDUCATION FOOD SERVICES	11,550,975	0	11,550,975	10,125,295	11,550,975	0
	2523	EXTENDED DAY KINDERGARTEN	9,818,672	0	9,818,672	6,598,372	9,818,672	0
	2528	PRIVATE FOUNDATION GRTS	2,199,820	0	2,199,820	349,015	2,199,820	0
	2531	EDUCATION CHAPTER I	11,082,823	0	11,082,823	1,355,102	11,082,823	0
	2532	EDUCATION HEAD START	6,507,031	0	6,507,031	2,851,654	6,507,031	0
	2534	MEDICAID REIMBURSEMENT	106,269	0	106,269	5,587	106,269	0
	2544	GATES FOUNDATION	44,191	0	44,191	40,991	44,191	0
	2546	SCHOOL IMPROVEMENTS	1,707,639	0	1,707,639	1,117,305	1,707,639	0
	2547	EDUCATION JOBS FUND	1,541,597	464,216	2,005,813	295,675	2,005,813	0
	2548	TEACHER INCENTIVE FUND	2,948,358	0	2,948,358	380,613	2,948,358	0
	2568	ED HEAD START - USDA	616,388	0	616,388	411,962	616,388	0
	2579	84-85 PRIORITY SCHOOLS	7,322,539	0	7,322,539	701,288	7,322,539	0
	2580	JOBS FOR CT YOUTH	23,514	0	23,514	0	23,514	0
		EDUCATION SUB-TOTAL	72,944,799	464,216	73,409,015	28,579,340	73,409,015	0
		GRAND TOTALS	95,130,163	83,977,797	179,107,960	75,537,348	177,726,209	1,381,751

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2013-14
SEPTEMBER

Fund	Fund Description	{1} FY 2013-14 Budget	{2} FY 2012-13 Carryover	{3} FY 2013-14 Adjusted Budget as of 9/30/2013	{4} FY 2013-14 Revenue 9/30/2013	{5} Projected Revenue FY 2013-14	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2017	COMMUNITY FOUNDATION	127,254	25,497	152,751	0	152,751	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	180,599	0	180,599	0	180,599	0
2022	CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2024	HOUSING AUTHORITY	268,000	0	268,000	0	268,000	0
2028	STD CONTROL	22,959	129,656	152,615	5,740	152,615	0
2029	EMERGENCY MANAGEMENT	0	204,345	204,345	0	204,345	0
2030	C - MED	1,636,563	629	1,637,192	407,634	1,637,192	0
2031	MATERNAL & CHILD HEALTH	406,768	24,292	431,060	91,630	431,060	0
2032	SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2034	CONTROLLER'S REVOLVING FUND	0	148,465	148,465	0	148,465	0
2035	YOUTH SERVICES BUREAU	132,747	0	132,747	0	132,747	0
2038	STATE HEALTH SUBSIDY	0	53,951	53,951	53,951	53,951	0
2040	COMMUNICABLE DISEASE CONTROL	63,425	82,800	146,225	17,971	146,225	0
2041	SAGA SUPPORT SERVICES	107,706	44,358	152,064	44,357	152,064	0
2042	CEO SCHOOL CONSTRUCTION PROG	164,000	167,759	331,759	164,000	331,759	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	135,178	106,454	241,632	60,075	241,632	0
2048	HEALTH DEPT GRANTS	26,563	5	26,568	17,857	26,563	5
2050	ECONOMIC DEV. REVOLVING FUND	250	233,544	233,794	1,500	233,794	0
2053	EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
2057	MILL RIVER INDUSTRIAL PARK	0	239	239	0	239	0
2060	INFILL UDAG LOAN REPAYMENT	2,326,503	36,481	2,362,984	37,462	2,362,984	0
2062	MISC PRIVATE GRANTS	25,036	71,194	96,230	0	96,230	0
2063	MISC FEDERAL GRANTS	300,000	127	300,127	0	300,127	0
2064	RIVER STREET MUNICIPAL DEV PRJ	7,841	2,846,358	2,854,199	7,841	2,854,199	0
2065	MCKINNEY - HUD HOMELESS CTR	235,790	68,932	304,722	0	304,722	0
2066	INNO. HOMELESS INITIATIVE	0	10,333	10,333	587	10,333	0
2068	HUD 108 LOAN REPAYMENT	0	2,737	2,737	0	2,737	0
2069	HOME - HUD	1,418,046	2,618,313	4,036,358	326,840	4,036,358	0
2070	HUD LEAD BASED PAINT	0	2,180,848	2,180,848	61,063	1,140,750	1,040,097
2073	HOUSING OPP FOR PERSONS WITH	975,307	68,470	1,043,777	0	1,043,777	0
2080	LEAD POISONING PREVENTION	182,971	13,666	196,637	0	196,637	0
2084	RYAN WHITE - TITLE I	0	5,060,456	5,060,456	1,168,213	5,060,456	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,477,000	0	1,477,000	399,826	1,477,000	0
2091	LONG WHARF PIER	0	255	255	0	255	0
2092	URBAN ACT	0	126,690	126,690	0	126,690	0
2094	PROPERTY MANAGEMENT	67,979	15,220	83,199	26,265	83,199	0
2095	SAGA SUPPORT SERVICES FUND	0	167,495	167,495	0	167,495	0
2096	MISCELLANEOUS GRANTS	18,000	143,150	161,150	0	161,150	0
2100	PARKS SPECIAL RECREATION ACCT	200,810	426,279	627,089	101,074	627,089	0
2101	CHILD DEV - FOOD NUTRITION	34,000	0	34,000	0	34,000	0
2108	FIRE APPLICATION FEES	0	142,721	142,721	0	142,721	0
2110	FARMINGTON CANAL LINE	0	693,733	693,733	11,583	693,733	0
2130	BUS DEV SEC 108 INVESTMENT FND	0	79,568	79,568	0	79,568	0
2131	BUS DEV SEC 108 REPAYMENT FUND	15,000	0	15,000	0	15,000	0
2132	BUS DEV ED1 FUND	30,000	0	30,000	0	30,000	0
2133	MISC STATE GRANTS	3,005,000	852,213	3,857,213	94,391	3,857,213	0
2134	POLICE APPLICATION FEES	23,359	0	23,359	23,359	23,359	0
2136	HUD LEAD PAINT REVOLVING FUND	0	188,173	188,173	0	30,000	158,173
2137	REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	5,535	0
2138	STATE BIOTERRORISM GRANTS	58,446	27,556	86,002	5,000	86,002	0
2139	MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	2,126,233	0
2140	LONG WHARF PARCELS G AND H	0	1,948,786	1,948,786	0	1,948,786	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2013-14
SEPTEMBER

Fund	Fund Description	{1} FY 2013-14 Budget	{2} FY 2012-13 Carryover	{3} FY 2013-14 Adjusted Budget as of 9/30/2013	{4} FY 2013-14 Revenue 9/30/2013	{5} Projected Revenue FY 2013-14	{6} Variance Projected v. Budget {3} - {5}
2142	CITY PROPERTY FUND	296,897	0	296,897	0	296,897	0
2143	CONTROLLERS SPECIAL FUND	71,434	0	71,434	0	71,434	0
2146	YOUTH AT WORK	834,526	128,327	962,853	537,281	962,853	0
2148	RESIDENTIAL RENTAL LICENSES	260,000	0	260,000	24,210	260,000	0
2149	PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2150	HOMELAND SECURITY GRANTS	100,000	886,356	986,356	6,000	986,356	0
2152	DEMOCRACY FUND	200,000	183,475	383,475	200,000	200,000	183,475
2153	MAYORS YOUTH INITIATIVE	287,156	164,112	451,268	301,834	451,268	0
2155	ECONOMIC DEVELOPMENT MISC REV	219,116	115,560	334,676	219,116	334,676	0
2156	UNINSURED YOUTH	0	69,366	69,366	0	69,366	0
2158	MAYORS TASK FORCE FOR TPP	0	1,262	1,262	0	1,262	0
2159	STREET OUTREACH WORKER PROGRAM	0	323,919	323,919	0	323,919	0
2160	MUNICIPAL ID PRGORAM	0	53,448	53,448	0	53,448	0
2161	CHILDREN'S TRUST FUND	249,760	0	249,760	0	249,760	0
2165	YNHH HOUSING & ECO DEVELOP	0	512,751	512,751	108	512,751	0
2170	LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171	NEIGHBORHOOD STABILIZATION PRG	0	509,171	509,171	404,259	509,171	0
2173	PRISON REENTRY PROGRAM	0	203,624	203,624	40,727	203,624	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	2,532	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	1,371	1,371	0	1,371	0
2178	CONSTRUCTION WORKFORCE INIT	0	35,421	35,421	0	35,421	0
2179	RT 34 RECONSTRUCTION	0	2,421,534	2,421,534	0	2,421,534	0
2180	PSEG	0	429,071	429,071	0	429,071	0
2181	US EPA BROWNFIELDS CLEAN-UP	1,020,000	1,024,135	2,044,135	0	2,044,135	0
2182	HUD CHALLENGE GRANT	0	592,666	592,666	79,978	592,666	0
2183	LIBRARY CAPITAL CAMPAIGN	0	7,533	7,533	0	7,533	0
2185	BOATHOUSE AT CANAL DOCK	0	25,987,000	25,987,000	0	25,987,000	0
2187	CT GREEN JOBS FUNNEL	306,070	133,268	439,338	0	439,338	0
2188	STORM SANDY FUND	0	945,388	945,388	250,156	945,388	0
2189	RT 34 DOWNTOWN CROSSING	0	23,037,492	23,037,492	1,110,482	23,037,492	0
2191	UI STREET LIGHT INCENTIVE	660,000	47,633	707,633	0	707,633	0
2213	ANIMAL SHELTER	1,350	64,376	65,726	1,350	65,726	0
2214	POLICE N.H. REGIONAL PROJECT	243,200	0	243,200	227,400	243,200	0
2216	POLICE YOUTH ACTIVITIES	22,182	22,357	44,539	32,832	44,539	0
2217	POLICE EQUIPMENT FUND	560	50,538	51,098	961	51,098	0
2218	POLICE FORFEITED PROP FUND	1,629	55,306	56,935	4,322	56,935	0
2220	REGIONAL COMMUNICATIONS	607,460	38,580	646,040	303,032	646,040	0
2224	MISC POLICE DEPT GRANTS	79,388	29,952	109,339	3,000	109,339	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	8,162	8,162	0	8,162	0
2227	JUSTICE ASSISTANCE GRANT PROG	525,583	252,372	777,955	0	777,955	0
2228	COPS-AMERICAN RECOVERY ACT	0	1,049,206	1,049,206	0	1,049,206	0
2230	COPS TECHNOLOGY	0	220,615	220,615	0	220,615	0
2231	P.A.S.T. GRANT	0	192,333	192,333	0	192,333	0
2281	STATE FORFEITURE FUND	91,393	0	91,393	350	91,393	0
2501	TITLE 1 FEDERAL	32,417	0	32,417	0	32,417	0
2503	ED ADULT BASIC CASH	2,769,902	0	2,769,902	1,933,456	2,769,902	0
2504	PRESCHOOL HANDICAPPED	5,752,659	0	5,752,659	931,591	5,752,659	0
2505	VOC. ED. REVOLVING FUND	649,409	0	649,409	0	649,409	0
2508	MODEL LEARN. DISABILITIES	440,118	0	440,118	0	440,118	0
2511	INTEGRATED ARTS CURRICULUM	2,369,272	0	2,369,272	101,271	2,369,272	0
2512	LEE H.S. PARENTING	1,647,091	0	1,647,091	48,504	1,647,091	0
2517	MAGNET SCHOOLS ASSISTANCE	1,320,840	0	1,320,840	57,171	1,320,840	0
2518	STATE BILINGUAL ED	685,037	0	685,037	18,277	685,037	0
2519	CAREER EXPLORATION	297,238	0	297,238	32,665	297,238	0

**SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2013-14
SEPTEMBER**

Fund	Fund Description	{1} FY 2013-14 Budget	{2} FY 2012-13 Carryover	{3} FY 2013-14 Adjusted Budget as of 9/30/2013	{4} FY 2013-14 Revenue 9/30/2013	{5} Projected Revenue FY 2013-14	{6} Variance Projected v. Budget {3} - {5}
2521	EDUCATION FOOD SERVICES	11,550,975	0	11,550,975	575,960	11,550,975	0
2523	EXTENDED DAY KINDERGARTEN	9,818,672	0	9,818,672	1,016,704	9,818,672	0
2528	PRIVATE FOUNDATION GRTS	2,199,820	0	2,199,820	1,016,523	2,199,820	0
2531	EDUCATION CHAPTER I	11,082,823	0	11,082,823	848,343	11,082,823	0
2532	EDUCATION HEAD START	6,507,031	0	6,507,031	786,206	6,507,031	0
2534	MEDICAID REIMBURSEMENT	106,269	0	106,269	0	106,269	0
2544	GATES FOUNDATION	44,191	0	44,191	22	44,191	0
2546	SCHOOL IMPROVEMENTS	1,707,639	0	1,707,639	353,356	1,707,639	0
2547	EDUCATION JOBS FUND	1,541,597	464,216	2,005,813	75,907	2,005,813	0
2548	TEACHER INCENTIVE FUND	2,948,358	0	2,948,358	23,100	2,948,358	0
2568	ED HEAD START - USDA	616,388	0	616,388	131,499	616,388	0
2579	84-85 PRIORITY SCHOOLS	7,322,539	0	7,322,539	62,544	7,322,539	0
2580	JOBS FOR CT YOUTH	23,514	0	23,514	0	23,514	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,945,560	1,764,555	5,710,115	588,219	5,710,115	0
TOTAL		95,130,163	83,977,797	179,107,960	15,479,467	177,726,209	1,381,751

**FY 2014 CAPITAL PROJECT REPORT
AS OF 9/30/2013**

Dept.		Project Description	Budget	Expenditures & Encumbrances	Projected
Finance	137	CP 14 SELF INSURANCE RE-FIN.	2,000,000	-	2,000,000
Finance	137	CP 14 STORM IRENE & SANDY	675,000	-	675,000
Information Technology	138	CP 14 NEW PHONE SYSTEM	900,000	163,562	900,000
Information Technology	138	CP 14 COMPUTER HARDWARE SOFT.	919,000	724,573	919,000
Library	152	CP 14 LIBRARY IMPROVEMENTS	250,000	25,725	250,000
Library	152	CP 14 TECHNOLOGY & COMM.	200,000	57,457	200,000
Library	152	CP 14 BOOKMOBILE	85,000	1,062	85,000
Parks	160	CP 14 GENERAL PARK IMPROVEMENT	250,000	190,079	250,000
Parks	160	CP 14 ROLLING STOCK	200,000	41,663	200,000
Parks	160	CP 14 INFRASTRUCTURE IMPR.	175,000	14,253	175,000
Parks	160	CP 14 STREET TREES	580,000	492,345	580,000
Parks	160	CP 14 PLAYGROUND INITIATIVE	100,000	1,250	100,000
Parks	160	CP 14 EAST ROCK WORKSHOP	75,000	938	75,000
Parks	160	CP 14 EROSION CONTROL CITYWIDE	300,000	3,750	300,000
Parks	160	CP 14 LIGHTHOUSE MASTER PLAN	50,000	46,867	50,000
Parks	160	CP 14 COOGAN PAVILION REHAB.	300,000	7,150	300,000
Parks	160	CP 14 720 EDGEWOOD AVE. PARKING LOT	20,000	250	20,000
Parks	160	CP 14 EDGERTON WALL	200,000	150,309	200,000
Parks	160	CP 14 CHERRY ANN STREET	175,000	2,188	175,000
Police	201	CP 14 ROLLING STOCK	350,000	4,375	350,000
Police	201	CP 14 RADIOS	200,000	2,500	200,000
Police	201	CP 14 BODY ARMOR	100,000	1,250	100,000
Police	201	CP 14 COMPUTERS	200,000	29,678	200,000
Fire	202	CP 14 APARATUS REPL. & REHAB.	1,816,000	1,627,259	1,816,000
Fire	202	CP 14 INFORMATION TECHNOLOGY	30,000	375	30,000
Fire	202	CP 14 FF PROTECTIVE EQUIPMENT	250,000	3,125	250,000
Fire	202	CP 14 RESCUE AND SAFETY EQUIP.	50,000	16,115	50,000
Fire	202	CP 14 EMERGENCY MEDICAL EQUIP	50,000	625	50,000
Health	301	CP 14 ROLLING STOCK	75,000	69,258	75,000
Community Services	308	YOUTH MAP/DATA WAREHOUSE	150,000	1,875	150,000
Public Works	501	CP 14 ROLLING STOCK	500,000	218,495	500,000
Public Works	501	CP 14 BRIDGE UPGRADES	150,000	1,875	150,000
Public Works	501	CP 14 REFUSE AND RECYCLING	150,000	1,875	150,000
Engineering	502	CP 14 SIDEWALK RECONSTRUCTION	1,000,000	914,110	1,000,000
Engineering	502	CP 14 BRIDGES	1,300,000	462,654	1,300,000
Engineering	502	CP 14 STREET LIGHTS	175,000	80,770	175,000
Engineering	502	CP 14 FACILITY REHABILITATION	448,658	385,344	448,658
Engineering	502	CP 14 GOVERNMENT CENTER	380,399	285,707	380,399
Engineering	502	CP 14 GENERAL STORM	225,000	27,466	225,000
Engineering	502	CP 14 FLOOD AND EROSION	500,000	57,076	500,000
Engineering	502	CP 14 GOFFE STREET ARMORY	104,000	16,865	104,000
Engineering	502	CP 14 WINTERGREEN ARMY RES. CE	260,000	49,945	260,000
Engineering	502	CP 14 PRE-CAPITAL FEASIBILITY	270,000	3,375	270,000
Engineering	502	CP 14 COMPLETE ST. CONSTRUCTIO	550,000	194,456	550,000
City Plan	702	CP 14 ROUTE 34 EAST	567,133	-	567,133
City Plan	702	CP 14 FARMINGTON CANAL GREENWAY	250,000	-	250,000
City Plan	702	CP 14 ON-CALL PLANNING & ENG.	125,000	1,563	125,000
City Plan	702	CP 14 COASTAL AREA IMPROVEMENT	142,133	67,030	142,133
Airport	703	CP 14 AIRPORT GENERAL IMPROVE.	325,000	98,278	325,000
Traffic & Parking	704	CP 14 TRAFFIC CONTROL SIGNALS	191,000	111,839	191,000
Traffic & Parking	704	CP 14 METERS	266,000	245,572	266,000
Traffic & Parking	704	CP 14 SIGNS AND PAVEMENT MARKI	116,000	12,892	116,000
Traffic & Parking	704	CP 14 TRANSPORTATION ENHANCEMENTS	141,000	117,958	141,000
Traffic & Parking	704	CP 14 PLANNING & ENGINEERING SERVICES	70,000	875	70,000
Traffic & Parking	704	CP 14 COMMUNICATIONS	41,000	34,969	41,000
Traffic & Parking	704	CP 14 ROLLING STOCK	75,000	26,044	75,000
OBIE	721	CP 14 DEMOLITION	225,000	119,199	225,000
Economic	724	CP 14 LAND & BUILDING BANK	450,000	115,019	450,000
Economic	724	CP 14 COMMERCIAL IND. SITE DEV	875,873	290,067	875,873
Economic	724	CP 14 FACADES	300,000	3,750	300,000
Economic	724	CP 14 NEIGHBORHOOD COMM. PUB.	450,000	85,731	450,000
Economic	724	CP 14 PRE-CAPITAL FEASIBILITY	30,000	375	30,000
Economic	724	CP 14 SHUBERT THEATER	1,100,000	-	1,100,000
Economic	724	CP 14 WEST ROCK REDACT. ROWE	1,000,000	1,000,000	1,000,000
LCI	747	CP 14 ACQUISITION	300,000	168,095	300,000
LCI	747	CP 14 RESIDENTIAL REHABILITATI	300,000	100,279	300,000
LCI	747	CP 14 PROPERTY MANAGEMENT	120,000	112,000	120,000
LCI	747	CP 14 NEIGHBORHOOD PUBLIC IMPROVE.	50,000	4,815	50,000
LCI	747	CP 14 NEIGHBORHOOD HOUS. ASS.	650,421	422,625	650,421
LCI	747	CP 14 FARNUM COURTS REDEVELOP	1,839,706	-	1,839,706
Education	900	CP 14 GENERAL IMPROVMENTS	1,300,000	636,250	1,300,000
Education	900	CP 14 LIFE SAFETY IMPROVE.	900,000	242,477	900,000
Education	900	CP 14 HVAC SYSTEMS	650,000	208,125	650,000
Education	900	CP 14 ENERGY PERFORMANCE EHANC	375,000	4,688	375,000
Education	900	CP 14 COMPUTERS	1,000,000	853,465	1,000,000
Education	900	CP 14 CUSTODIAL EQUIPMENT	150,000	59,669	150,000
Education	900	CP 14 INTERIOR & EXTERIOR PAIN	175,000	102,188	175,000
Education	900	CP 14 ASBESTOS/ENVIRONMENTAL	125,000	46,563	125,000
Education	900	CP 14 ROLLING STOCK	75,000	938	75,000
Education	900	CP 14 SCHOOL ACCREDITATION	50,000	625	50,000
Education	900	CP 14 FLOOR TILE AND ACCESSOR.	100,000	49,190	100,000
Education	900	CP 14 CAFETERIA PROGRAM & EQ.	50,000	4,079	50,000
Education	900	CP 14 PROFESSIONAL SERVICES	50,000	625	50,000
Education	900	CP 14 PAVING FENCING & SITE IM	40,000	500	40,000
Education	900	CP 14 HILLHOUSE FIELD HOUSE TR	400,000	406,615	400,000
Total:			32,178,323	12,134,833	32,178,323

**SUMMARY OF PERSONNEL
FISCAL YEAR 2013 - 2014
SEPTEMBER**

FULL TIME

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
9/3/2013	GF	Health	1120	Public Health Nurse	Rosati-Culver	Gloria	47,339	
9/4/2013	GF	Fire	220	Fire Inspector / Investigator	Colon	Ralph	71,941	Moves from Firefighter (2370)
9/4/2013	GF	Fire	230	Fire Inspector / Investigator	Filardo	Frank	71,941	Moves from Firefighter (2380)
9/4/2013	GF	Fire	250	Fire Inspector / Investigator	Myers	Heather	71,941	Moves from Firefighter (4250)
9/4/2013	GF	Fire	260	Fire Inspector / Investigator	Ortiz	Steven	71,941	Moves from Firefighter (1930)
9/4/2013	GF	Fire	270	Fire Inspector / Investigator	Saracco	Raymond	71,941	Moves from Firefighter (3470)
9/4/2013	GF	Fire	280	Fire Inspector / Investigator	Zayas	Rafael	71,941	Moves from Firefighter (3810)

PART TIME / SEASONAL

EFFECTIVE DATE	FUND	DEPT	POS #.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
9/9/2013	GF	Parks and Rec's		Seasonal Caretaker	Bruno	Thomas	20.00	
9/9/2013	GF	Parks and Rec's		Seasonal Caretaker	Verderame	Anthony	9.00	
9/13/2013	GF	Parks and Rec's		Seasonal Caretaker	Beamon	Tyson	9.00	
9/13/2013	GF	Parks and Rec's		Seasonal Caretaker	Meade	Derrick	9.00	
9/13/2013	GF	Parks and Rec's		Seasonal Caretaker	Smalls	Antoine	9.00	

**SUMMARY OF TRAVEL
FISCAL YEAR 2013-14
SEPTEMBER**

	Funding Source	\$	Person Traveling	Destination	Purpose
<u>GENERAL FUND</u> No travel reported					
<u>SPECIAL FUND</u> No Travel reported					

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2013-14
SEPTEMBER**

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>No Transfers</i>								

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2013 - 2014
SEPTEMBER**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
There were no grants accepted in August				

**SELF INSURANCE FUNDS
PROJECTION
FISCAL YEAR 2013-14
SEPTEMBER**

1) MEDICAL BENEFITS	FY 11-12	FY 12-13 - Pre-Audit	FY 13-14 Proj	+/-	%
EXPENDITURES	90,521,771	89,779,857	91,575,454	1,795,597	2%
REVENUE	89,312,023	88,754,780	91,575,454	2,820,674	3%
	(1,209,748)	(1,025,077)	(0)		
PREVIOUS YEAR FUND BALANCE	29,644	(1,180,104)	(2,205,181)		
FUND BALANCE - FY 11-12 & FY 12-13 PROJ	(1,180,104)	(2,205,181)	(2,205,181)		

2) WORKERS COMP	FY 11-12	FY 12-13 - Pre audit	Fy 13-14 Proj	+/-	%
EXPENDITURES	9,760,624	9,302,858	9,302,858	-	0%
REVENUE	9,760,624	9,299,098	9,302,858	3,760	0%
	-	(3,760)	-		
PREVIOUS YEAR FUND BALANCE	-	-	(3,760)		
FUND BALANCE - FY 11-12 & FY 12-13 PROJ	-	(3,760)	(3,760)		

3) SELF INSURANCE	FY 11-12	FY 12-13 - Pre audit	Fy 13-14 Proj
EXPENDITURES			
RICCI CASE	2,000,000	3,000,000	-
ALL OTHER EXPENSES	3,571,429	2,758,313	2,400,000
AUDITORS ADJUSTMENT - CASE RESERVES	(2,815,833)	(4,500,000)	-
EXPENDITURE TOTAL	2,755,596	1,258,313	2,400,000
REVENUE - BOND PROCEEDS	-	6,000,000	2,000,000
REVENUE - GENERAL FUND CONTRIBUTION	2,300,000	2,400,000	2,400,000
REVENUE TOTAL	2,300,000	8,400,000	4,400,000
OPERATING RESULT	(455,596)	7,141,687	2,000,000
PREVIOUS YEARS FUND BALANCE	(17,337,340)	(17,792,936)	(10,651,249)
FUND BALANCE	(17,792,936)	(10,651,249)	(8,651,249)
CASE RESERVES FOR POTENTIAL FUTURE LOSSES	8,358,217	3,858,217	3,858,217
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	(9,434,719)	(6,793,032)	(4,793,032)

4) FOOD SERVICE	FY 11-12	FY 12-13 - Pre audit	Fy 13-14 Proj	+/-	%
EXPENDITURES	12,017,976	12,966,912	12,000,000	(966,912)	-8%
REVENUE	12,025,656	9,411,283	12,000,000	(2,614,373)	-22%
	7,680	(3,555,629)	-		
PREVIOUS YEAR FUND BALANCE	(1,866,532)	(1,858,853)	(5,414,482)		
FUND BALANCE - FY 11-12 & FY 12-13 PROJ	(1,858,853)	(5,414,482)	(5,414,482)		