

CITY OF NEW HAVEN

MONTHLY FINANCIAL REPORT **FISCAL YEAR 2020-2021**



FOR THE MONTH ENDING
MARCH 31, 2021
SUBMITTED APRIL 28, 2021

City of New Haven
Justin M. Elicker, Mayor



April 28, 2021

The Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of March 2021.

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,

A handwritten signature in blue ink, appearing to read "Justin M. Elicker", with a long horizontal line extending to the right.

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

The information set forth herein is for internal use purposes only and is not based on audited financial information. Such information provided herein is not guaranteed as to accuracy or completeness by the City and is not intended to be and is not to be construed as a representation by the City.

Statements in these monthly financial statements that are not historical facts are forward-looking statements based on current expectations of future events and are subject to risks and uncertainty. Actual results could differ materially from those expressed or implied by such statements. The City therefore cautions against placing reliance on the forward-looking statements included in these monthly financial statements. All forward-looking statements included in these monthly financial statements are made only as of the date hereof and the City does not assume any obligation to update any forward-looking statements made by the City as a result of new information, future events or other factors.

The information and expressions of opinion herein are subject to change without notice and neither the delivery of these monthly financial statements shall, under any circumstances, create any implication that there has been no change in the affairs of the City since the date of these monthly financial statements.

**CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021
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**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

| | <i>FY 2021</i> | <i>FY 2021</i> | <i>Surplus/(Deficit)</i> |
|------------------------------------|---------------------|------------------|--------------------------|
| | BOA APPROVED | FORCASTED | +/- |
| EXPENDITURES | \$567,990,073 | \$571,506,833 | (\$3,516,760) |
| REVENUE | \$567,990,073 | \$554,561,475 | (\$13,428,598) |
| BALANCE SURPLUS / (DEFICIT) | | | (\$16,945,358) |

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; MARCH 2021

| <i>Major Fund</i> | <i>FY 2021 Begining Fund Balance</i> | <i>FY 2020-21 Unaudited Operating Results</i> | <i>FY 2020-21 Un- Audited Year End Fund Balance</i> |
|------------------------------------|--|---|---|
| <i>General Fund</i> | \$18,157,009 | (\$16,945,358) | \$1,211,651 |
| <i>Litigation Fund</i> | \$225,179 | \$0 | \$225,179 |
| <i>Medical Self Insurance Fund</i> | (\$793,189) | \$902,723 | \$109,534 |
| <i>Workers Compensation Fund</i> | \$212,703 | \$0 | \$212,703 |
| <i>Grand Total</i> | \$17,801,703 | (\$16,042,635) | \$1,759,067 |

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

| | February-21 | March-21 | +/- | Comments on |
|------------------------------------|----------------------|----------------------|-------------------------------|---|
| | Surplus / (Deficit) | Surplus / (Deficit) | Savings (Decrease) / Increase | Expenditure/Revenue Changes |
| Legislative Services | \$50,000 | \$50,000 | \$0 | |
| Mayor's Office | \$75,000 | \$75,000 | \$0 | |
| Chief Administrators Office | \$30,000 | \$30,000 | \$0 | |
| Corporation Counsel | \$30,000 | \$30,000 | \$0 | |
| Finance Department | \$0 | \$187,137 | \$187,137 | Higher than projected non-personnel cost |
| Information and Technology | \$0 | \$0 | \$0 | |
| Office of Assessment | \$50,000 | \$50,000 | \$0 | |
| Library | \$0 | \$0 | \$0 | |
| Park's and Recreation | \$0 | \$0 | \$0 | |
| City Clerk's Office | \$15,000 | \$15,000 | \$0 | |
| Registrar of Voters | \$0 | \$0 | \$0 | |
| Public Safety/911 | \$223,892 | \$223,892 | \$0 | |
| Police Department | (\$1,911,519) | (\$1,071,917) | \$839,602 | Updated with better than expected salary savings and OT Savings |
| Fire Department | (\$2,199,337) | (\$2,399,337) | (\$200,000) | OT increased cost |
| Health Department | \$250,000 | \$350,000 | \$100,000 | Salary savings |
| Fair Rent | \$0 | \$0 | \$0 | |
| Elderly Services | \$50,000 | \$50,000 | \$0 | |
| Youth Services | \$0 | \$0 | \$0 | |
| Services with Disabilities | \$0 | \$0 | \$0 | |
| Community Services | \$50,000 | \$50,000 | \$0 | |
| Vacancy Savings | (\$3,146,196) | (\$3,146,196) | \$0 | |
| Various Organizations | \$0 | \$0 | \$0 | |
| Non-Public Transportation | \$0 | \$0 | \$0 | |
| FEMA Match | \$0 | \$0 | \$0 | |
| Contract Reserve | \$700,000 | \$1,300,000 | \$600,000 | |
| Public Works | \$0 | \$0 | \$0 | |
| Engineering | \$45,000 | \$45,000 | \$0 | |
| Debt Service | \$0 | \$0 | \$0 | |
| Master Lease | \$0 | \$0 | \$0 | |
| Rainy Day Replenishment | \$0 | \$0 | \$0 | |
| Development Operating Subsidies | \$0 | \$0 | \$0 | |
| City Plan | \$0 | \$0 | \$0 | |
| Transportation Traffic and Parking | \$100,272 | \$100,272 | \$0 | |
| Commission on Equal Opportunity | \$3,000 | \$3,000 | \$0 | |
| Office of Bld, Inspect& Enforc | \$50,000 | \$50,000 | \$0 | |
| Economic Development | \$10,915 | \$10,915 | \$0 | |
| Livable Cities Initiatives | \$15,000 | \$15,000 | \$0 | |
| Pension(s) | \$100,000 | \$100,000 | \$0 | |
| Self-Insurance | \$0 | (\$400,000) | (\$400,000) | City self-insurance policies higher than projected |
| Employee Benefits | \$1,606,642 | \$1,746,032 | \$139,390 | Adjustment in medical contribution and Litigation Settlement |
| Education | \$775,411 | \$775,411 | \$0 | |
| REVENUE TOTAL | (\$3,026,920) | (\$1,760,791) | \$1,266,130 | |

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021

| | February-21 | March-21 | +/- Savings (Decrease) / Increase | Comments on Expenditure/Revenue Changes |
|----------------------------------|-----------------------|------------------------|--|--|
| | Surplus / (Deficit) | Surplus / (Deficit) | | |
| <u>City Sources</u> | | | | |
| PROPERTY TAXES | (\$357,639) | (\$482,288) | (\$124,649) | Based on current tax projections through August 2021 |
| BUILDING PERMITS | \$0 | \$0 | \$0 | |
| PARKING METERS | (\$3,650,000) | (\$4,150,000) | (\$500,000) | Revenue adjustment per projection |
| PARKING TAGS | (\$3,500,000) | (\$3,500,000) | \$0 | |
| OTHER LIC., PERMITS & FEES | (\$1,100,500) | (\$1,202,222) | (\$101,722) | Revenue adjustment per projection |
| INVESTMENT INCOME | (\$500,000) | (\$500,000) | \$0 | |
| RENTS & FINES | (\$4,300,000) | (\$4,300,000) | \$0 | Adjustment in NHPA PILOT Payment |
| PAYMENTS IN LIEU OF TAXES | (\$1,000,000) | (\$2,000,000) | (\$1,000,000) | |
| OTHER TAXES AND ASSESSMENTS | \$476,912 | \$476,912 | \$0 | |
| MISCELLANEOUS & OTHER REVENUE | (\$500,000) | (\$350,000) | \$150,000 | |
| CITY SOURCES SUB-TOTAL | (\$14,431,227) | (\$16,007,598) | (\$1,576,371) | |
| <u>State Sources</u> | | | | |
| STATE GRANTS FOR EDUCATION | \$0 | \$0 | \$0 | |
| STATE GRANTS & PILOTS | (\$921,000) | (\$921,000) | \$0 | |
| STATE SOURCES SUB - TOTAL | (\$921,000) | (\$921,000) | \$0 | |
| REVENUE TOTAL | (\$15,352,227) | (\$16,928,598) | (\$1,576,371) | |

COVID 19 - City Spending By Agency

Year to Date as of 03/28/21

Covid 19 - City Spending is accounted for as a special revenue fund. The below expenditures are not accounted for in the general fund. FEMA is expected to reimburse the City 75% of eligible cost, with the City matching 25%. In FY 2019-20, The City moved \$1.2M as the local match for FEMA related matters. The City will determine if any additional funds needed for FY 2020-21. Those funds will come from the City general fund (expenditure reserve or storm) account.

| City Agency | March to June Overtime | July to Current Overtime | Total | Account Notes |
|---------------------------------|-----------------------------------|-------------------------------------|--------------------|----------------------|
| 137 - Finance | \$644 | \$0 | \$644 | |
| 160 - Parks, Recreation & Trees | \$13,560 | \$0 | \$13,560 | |
| 200 - Public Safety Comm. | \$6,475 | \$3,630 | \$10,105 | |
| 201 - Police Department | \$455,584 | \$456,967 | \$912,550 | |
| 202 - Fire Department | \$189,799 | \$42,487 | \$232,286 | |
| 301 - Health Department | \$22,437 | \$61,395 | \$83,832 | |
| 308 - CSA | \$0 | \$0 | \$0 | |
| 501 - Public Works | \$17,866 | \$0 | \$17,866 | |
| 502 - Engineering | \$0 | \$0 | \$0 | |
| 504 - Parks and Public Works | \$0 | \$45,246 | \$45,246 | |
| 900 - Education | \$14,139 | \$37,446 | \$51,585 | |
| 903 - Food Services (BOE) | \$8,596 | \$13,675 | \$22,272 | |
| Total | \$729,099 | \$660,846 | \$1,389,945 | |

| City Agency | March to June Non-Personnel | July to Current Non-Personnel | Total | Account Notes |
|---|--|--|--------------------|----------------------|
| 111 - Legislative Services | \$1,633 | \$719 | \$2,353 | |
| 131 - Mayor's Office | \$0 | \$10,600 | \$10,600 | |
| 132 - CAO | \$55,003 | \$6,056 | \$61,059 | |
| 133 - Corporation Counsel | \$113 | \$0 | \$113 | |
| 137 - Finance | \$385,651 | \$33,813 | \$419,465 | |
| 139 - Assessors Office | \$0 | \$0 | \$0 | |
| 152 - Library | \$5,739 | \$7,713 | \$13,452 | |
| 160 - Parks, Recreation & Trees | \$86,051 | \$0 | \$86,051 | |
| 161 - City/Town Clerk | \$0 | \$0 | \$0 | |
| 162 - Registrars of Voters | \$17,206 | \$0 | \$17,206 | |
| 200 - Public Safety Comm. | \$993 | \$0 | \$993 | |
| 201 - Police Department | \$31,411 | \$30,837 | \$62,248 | |
| 202 - Fire Department | \$177,896 | \$28,673 | \$206,569 | |
| 301 - Health Department | \$148,052 | \$54,626 | \$202,678 | |
| 302 - Fair Rent Commission | \$0 | \$0 | \$0 | |
| 303 - Elderly Services | \$1,075 | \$59 | \$1,133 | |
| 304 - Youth Services | \$4,474 | \$0 | \$4,474 | |
| 305 - Disability Services | \$3,400 | \$1,650 | \$5,050 | |
| 308 - CSA | \$524,239 | \$420,660 | \$944,900 | |
| 501 - Public Works | \$9,420 | \$0 | \$9,420 | |
| 502 - Engineering | \$64,103 | \$76,203 | \$140,305 | |
| 504 - Parks and Public Works | \$0 | \$118,395 | \$118,395 | |
| 702 - City Plan | \$0 | \$0 | \$0 | |
| 704 - Transportation, Traffic & Parking | \$2,792 | \$0 | \$2,792 | |
| 705 - Commission on Equal Opportunities | \$0 | \$0 | \$0 | |
| 721 - Building Inspection & Enforcement | \$429 | \$0 | \$429 | |
| 724 - Economic Development | \$0 | \$0 | \$0 | |
| 747 - LCI | \$1,203 | \$3,242 | \$4,446 | |
| 900 - Education | \$774,526 | \$171,385 | \$945,911 | |
| 903 - Food Services (BOE) | \$121,803 | \$74,185 | \$195,988 | |
| Total | \$2,417,212 | \$1,038,817 | \$3,337,634 | |

| City Category | Grand Total | FEMA Share (75%) | Local (City) Share (25%) |
|------------------------------------|--------------------|-------------------------|---------------------------------|
| Labor | \$1,389,945 | \$1,042,459.02 | \$347,486.34 |
| Materials, Supplies, and Contracts | \$3,337,634 | \$2,503,225.75 | \$834,408.58 |
| Grand Totals | \$4,727,580 | \$3,545,685 | \$1,181,895 |

***Actual expenditures figures are subject to change based on FEMA eligibility/guidelines or other City changes**

****FEMA and City Cost share may change based on FEMA eligibility/guidelines or other City changes**

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2020-2021

MONTH ENDING; MARCH 2021

A comparison of selected revenue sources, compared to the same period in the prior fiscal year are cited below.

Intergovernmental (State) Revenue Sources (Selected) as of March

| | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | +/- | % |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|----------|
| Education Cost Sharing | \$71,254,762 | \$71,254,762 | \$71,192,262 | \$71,390,924 | \$71,254,762 | \$71,254,762 | \$0 | 0% |
| PILOT-College & Hospital | \$41,698,019 | \$40,483,204 | \$36,335,839 | \$36,375,142 | \$36,356,794 | \$36,356,794 | \$0 | 0% |
| PILOT-State Property | \$6,993,359 | \$6,013,572 | \$5,146,251 | \$5,146,251 | \$5,146,251 | \$5,146,251 | \$0 | 0% |
| PILOT-Rev Sharing IEU | \$0 | \$14,584,940 | \$14,584,940 | \$15,246,372 | \$15,246,372 | \$15,246,372 | \$0 | 0% |
| Pequot Funds | \$4,149,545 | \$3,862,948 | \$3,835,568 | \$3,668,901 | \$3,668,901 | \$3,668,901 | \$0 | 0% |

| | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | +/- | % |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|----------|
| Real Estate Con. Tax | \$1,832,400 | \$1,332,564 | \$2,478,526 | \$1,265,453 | \$1,773,453 | \$2,098,627 | \$325,174 | 18% |
| City Clerk Fee's | \$264,448 | \$290,369 | \$283,103 | \$259,890 | \$280,091 | \$251,438 | (\$28,653) | -10% |
| Building Permits | \$7,115,817 | \$4,835,903 | \$7,115,772 | \$4,256,509 | \$10,448,216 | \$14,911,174 | \$4,462,958 | 43% |
| Parking Tags | \$3,772,575 | \$3,383,877 | \$3,486,926 | \$3,230,935 | \$3,173,021 | \$1,126,631 | (\$2,046,391) | -64% |
| Parking Meters* | \$4,797,043 | \$4,702,544 | \$4,532,689 | \$4,000,570 | \$4,724,939 | \$2,023,987 | (\$2,700,951) | -57% |

*** PARKING METER DETAIL**

| | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | +/- | % |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|-------------|
| Other | \$1,250 | (\$26,284) | \$6,000 | \$3,317 | \$34,560 | (\$14,816) | (\$49,377) | -143% |
| Meter Bags | \$739,854 | \$658,590 | \$476,941 | \$392,802 | \$412,925 | \$345,789 | (\$67,136) | -16% |
| Meter Coin Revenue | \$1,710,059 | \$1,510,114 | \$1,356,044 | \$1,213,821 | \$1,057,071 | \$404,892 | (\$652,179) | -62% |
| Meter Credit Card Revenue | \$1,505,007 | \$1,765,424 | \$1,690,725 | \$1,558,494 | \$1,308,129 | \$502,360 | (\$805,770) | -62% |
| Pay by Cell | \$778,172 | \$739,431 | \$960,397 | \$797,230 | \$1,885,577 | \$765,263 | (\$1,120,314) | -59% |
| Voucher Revenue | \$62,701 | \$55,269 | \$42,583 | \$34,906 | \$26,677 | \$20,501 | (\$6,176) | 100% |
| | <u>\$4,797,043</u> | <u>\$4,702,544</u> | <u>\$4,532,689</u> | <u>\$4,000,570</u> | <u>\$4,724,939</u> | <u>\$2,023,987</u> | <u>(\$2,700,951)</u> | <u>-57%</u> |

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

| | A | B | C | D C - A | |
|--|----------------------------------|--|--|--|----------|
| Account Description | FY 2020-21 Approved Budget | FY 2020-21 Recognized as 9/31/2020 | FY 2020-21 Forecasted Thru 6/30/2021 | +/- Variance Positive (Negative) | Comments |
| Section I. General Property Taxes | | | | | |
| <u>Current Taxes</u> | | | | | |
| Real Estate | \$235,512,431 | \$232,292,873 | \$235,512,431 | \$0 | |
| Personal Property | \$27,880,227 | \$27,216,815 | \$27,500,000 | (\$380,227) | |
| Motor Vehicle | \$16,194,422 | \$14,759,080 | \$15,500,000 | (\$694,422) | |
| Supplemental Motor Vehicle | \$2,030,027 | \$2,600,864 | \$2,900,000 | \$869,973 | |
| Current Interest | \$1,000,000 | \$533,611 | \$900,000 | (\$100,000) | |
| Tax Collection Initiatives: | \$1,177,612 | \$0 | \$0 | (\$1,177,612) | |
| Sub-Total | \$283,794,719 | \$277,403,243 | \$282,312,431 | (\$1,482,288) | |
| <u>Delinquent City Taxes</u> | | | | | |
| Real Estate & Personal Property | \$1,650,000 | \$2,293,145 | \$2,600,000 | \$950,000 | |
| Interest & Penalties | \$700,000 | \$607,937 | \$750,000 | \$50,000 | |
| Sub-Total | \$2,350,000 | \$2,901,082 | \$3,350,000 | \$1,000,000 | |
| Sec I. Property Taxes Total | \$286,144,719 | \$280,304,325 | \$285,662,431 | (\$482,288) | |

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

| Account Description | A FY 2020-21 Approved Budget | B FY 2020-21 Recognized as 9/31/2020 | C FY 2020-21 Forecasted Thru 6/30/2021 | D C - A +/- Variance Positive (Negative) | Comments |
|--------------------------------------|---------------------------------------|---|---|--|----------|
| Section II. State Grants | | | | | |
| <u>State Grants for Education</u> | | | | | |
| Education Cost Sharing | \$142,509,525 | \$71,254,762 | \$142,509,525 | \$0 | |
| Special Education Reimbursement | \$0 | \$0 | \$0 | \$0 | |
| State Aid for Constr. & Reconst | \$3,732,020 | \$3,732,020 | \$3,732,020 | \$0 | |
| Health Svc-Non-Public Schools | \$35,000 | \$49,036 | \$35,000 | \$0 | |
| School Transportation | \$0 | \$0 | \$0 | \$0 | |
| Education, Legally Blind | \$0 | \$0 | \$0 | \$0 | |
| Sub-Total | \$146,276,545 | \$75,035,818 | \$146,276,545 | \$0 | |
| <u>City PILOT and State Grants</u> | | | | | |
| PILOT: State Property | \$5,146,251 | \$5,146,251 | \$5,146,251 | \$0 | |
| PILOT: Colleges & Hospitals | \$37,045,385 | \$36,356,794 | \$36,395,385 | (\$650,000) | |
| Distressed Cities Exemption | \$0 | \$0 | \$0 | \$0 | |
| Tax Relief for the Elderly-Freeze | \$0 | \$0 | \$0 | \$0 | |
| Homeowners Tax Relief-Elderly Cii | \$0 | \$0 | \$0 | \$0 | |
| Tax Abatement | \$0 | \$0 | \$0 | \$0 | |
| Reimb.-Low Income Veterans | \$50,000 | \$38,646 | \$50,000 | \$0 | |
| Reimb. - Disabled | \$10,000 | \$9,295 | \$10,000 | \$0 | |
| Pequot Funds | \$5,503,352 | \$3,668,901 | \$5,503,352 | \$0 | |
| Telecommunications Property Tax | \$625,000 | \$121 | \$504,000 | (\$121,000) | |
| Town Aid: Roads | \$1,245,504 | \$1,254,027 | \$1,245,504 | \$0 | |
| Agriculture Rents and Taxes | \$0 | \$0 | \$0 | \$0 | |
| Municipal Revenue Sharing/PILOT | \$15,246,372 | \$15,246,372 | \$15,246,372 | \$0 | |
| Motor Vehicle Tax Reduction PILO | \$0 | \$0 | \$0 | \$0 | |
| Grants for Municipal Projects | \$0 | \$0 | \$0 | \$0 | |
| Municipal stabilization grant | \$1,675,450 | \$1,675,450 | \$1,675,450 | \$0 | |
| Grants for Municipal Projects | \$1,805,520 | \$0 | \$1,805,520 | \$0 | |
| Municipal Gaming Revenue | \$0 | \$0 | \$0 | \$0 | |
| Off Track Betting | \$450,000 | \$213,345 | \$300,000 | (\$150,000) | |
| Sub-Total | \$68,802,834 | \$63,609,202 | \$67,881,834 | (\$921,000) | |
| Section II State Grants Total | \$215,079,379 | \$138,645,020 | \$214,158,379 | (\$921,000) | |

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

| Account Description | A FY 2020-21 Approved Budget | B FY 2020-21 Recognized as 9/31/2020 | C FY 2020-21 Forecasted Thru 6/30/2021 | D C - A +/- Variance Positive (Negative) | Comments |
|--|---------------------------------------|---|---|--|----------|
| Section III. License, Permits, & Fees | | | | | |
| Other Agencies | \$35,000 | \$27,320 | \$35,000 | \$0 | |
| Maps/Bid Documents | \$2,000 | \$209 | \$2,000 | \$0 | |
| Office of Technology | \$2,000 | \$500 | \$2,000 | \$0 | |
| Parks Lighthouse (Admission & Co | \$70,000 | \$43,304 | \$70,000 | \$0 | |
| Park Dept.-Carousel & Bldng | \$1,000 | \$0 | \$1,000 | \$0 | |
| Park Dept.-Other Fees | \$70,000 | \$20,946 | \$70,000 | \$0 | |
| Town Clerk/City Clerk | \$350,000 | \$251,438 | \$350,000 | \$0 | |
| Police Service | \$100,000 | \$100,032 | \$100,000 | \$0 | |
| Police - Animal Shelter | \$5,000 | \$4,320 | \$5,000 | \$0 | |
| Police-General Fingerprinting | \$50,000 | \$0 | \$0 | (\$50,000) | |
| Police - Towing | \$0 | \$0 | \$0 | \$0 | |
| Fire Service | \$80,000 | \$25,535 | \$40,000 | (\$40,000) | |
| Fire Service Emergency Response | \$100,000 | \$92,171 | \$100,000 | \$0 | |
| Fire Services-Vacant Building | \$200,000 | \$0 | \$0 | (\$200,000) | |
| Fire Prevention Services | \$125,000 | \$0 | \$0 | (\$125,000) | |
| Non Life Fire Hazard Reg. Fees | \$125,000 | \$0 | \$0 | (\$125,000) | |
| Health Services | \$345,500 | \$76,111 | \$150,000 | (\$195,500) | |
| School Based Health Clinic Permit | \$0 | \$0 | \$0 | \$0 | |
| Registrar of Vital Stats. | \$630,000 | \$368,188 | \$500,000 | (\$130,000) | |
| P.W.-Public Space Lic./Permits | \$145,000 | \$105,363 | \$145,000 | \$0 | |
| Public Works Evictions | \$3,500 | \$0 | \$3,500 | \$0 | |
| Public Works Bulk Trash | \$11,000 | \$8,571 | \$11,000 | \$0 | |
| Residential Parking | \$100,000 | \$0 | \$50,000 | (\$50,000) | |
| Traffic & Parking/Meter Receipts | \$7,150,000 | \$2,023,987 | \$3,000,000 | (\$4,150,000) | |
| TT&P Permits | \$300,000 | \$0 | \$0 | (\$300,000) | |
| Building Inspections | \$19,450,000 | \$14,911,174 | \$19,450,000 | \$0 | |
| Permit and License Center OBIE | \$65,000 | \$31,445 | \$65,000 | \$0 | |
| High School Athletics | \$35,000 | \$0 | \$35,000 | \$0 | |
| LCl Ticket Collections | \$50,000 | \$63,278 | \$63,278 | \$13,278 | |
| Engineer's Cost Recovery | \$7,500 | \$1,655 | \$7,500 | \$0 | |
| Sec. III Lic., Permits, Fees Total | \$29,607,500 | \$18,155,548 | \$24,255,278 | (\$5,352,222) | |
| Section IV. Interest Income | | | | | |
| Section IV. Interest Income Total | \$700,000 | \$91,703 | \$200,000 | (\$500,000) | |
| Section V. Rents and Fines | | | | | |
| <u>Received from Rents</u> | | | | | |
| Parks Employee Rents | \$10,800 | \$7,963 | \$10,800 | \$0 | |
| Misc. Comm Dev Rent | \$15,000 | \$11,295 | \$15,000 | \$0 | |
| Coliseum Lots | \$240,000 | \$120,000 | \$240,000 | \$0 | |
| Parking Space Rental | \$3,000 | \$1,705 | \$3,000 | \$0 | |
| Sub-Total | \$268,800 | \$140,963 | \$268,800 | \$0 | |
| <u>Received from Fines</u> | | | | | |
| Superior Court | \$50,000 | \$15,971 | \$50,000 | \$0 | |
| Parking Tags | \$5,000,000 | \$1,126,631 | \$1,500,000 | (\$3,500,000) | |
| Parking Tags-Street Sweeping | \$300,000 | \$0 | \$0 | (\$300,000) | |
| Delinquent Tag Collections | \$500,000 | \$0 | \$0 | (\$500,000) | |
| Police False Alarm | \$100,000 | \$43,161 | \$100,000 | \$0 | |
| P.W. Public Space Violations | \$8,000 | \$1,200 | \$8,000 | \$0 | |
| Sub-Total | \$5,958,000 | \$1,186,962 | \$1,658,000 | (\$4,300,000) | |
| Section V. Rents and Fine Total | \$6,226,800 | \$1,327,925 | \$1,926,800 | (\$4,300,000) | |

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

| | A | B | C | D C - A | |
|---|----------------------------------|--|--|--|----------|
| Account Description | FY 2020-21 Approved Budget | FY 2020-21 Recognized as 9/31/2020 | FY 2020-21 Forecasted Thru 6/30/2021 | +/- Variance Positive (Negative) | Comments |
| Section VI. Other Revenues | | | | | |
| <u>Payment in Lieu of Taxes (PILOT)</u> | | | | | |
| So Central Regional Water Auth. | \$1,091,275 | \$1,127,158 | \$1,091,275 | \$0 | |
| Parking Authority PILOTS | \$45,000 | \$0 | \$45,000 | \$0 | |
| Eastview PILOT | \$29,000 | \$0 | \$29,000 | \$0 | |
| Trinity Housing | \$75,000 | \$24,646 | \$75,000 | \$0 | |
| NHPA : PILOT | \$4,000,000 | \$0 | \$2,000,000 | (\$2,000,000) | |
| GNHWPCA:PILOT | \$608,400 | \$304,200 | \$608,400 | \$0 | |
| 52 Howe Street | \$65,000 | \$83,752 | \$65,000 | \$0 | |
| Ninth Square | \$600,000 | \$608,852 | \$600,000 | \$0 | |
| Farnham Court PILOT | \$30,000 | \$32,892 | \$30,000 | \$0 | |
| Temple Street Arcade | \$0 | \$0 | \$0 | \$0 | |
| Sub-Total | \$6,543,675 | \$2,181,500 | \$4,543,675 | (\$2,000,000) | |
| <u>Other Taxes and Assessments</u> | | | | | |
| Real Estate Conveyance Tax | \$1,900,000 | \$2,098,627 | \$2,200,000 | \$300,000 | |
| Yale Fire Services | \$3,300,000 | \$3,476,912 | \$3,476,912 | \$176,912 | |
| Air Rights Garage | \$175,000 | \$32,000 | \$175,000 | \$0 | |
| Sub-Total | \$5,375,000 | \$5,607,539 | \$5,851,912 | \$476,912 | |
| <u>Miscellaneous</u> | | | | | |
| Controllers Miscellaneous Revenue | \$750,000 | \$1,042,778 | \$900,000 | \$150,000 | |
| Vehicle Registration | \$100,000 | \$0 | \$0 | (\$100,000) | |
| Personal Property Audit | \$400,000 | \$0 | \$0 | (\$400,000) | |
| BABS Revenue | \$350,000 | \$213,345 | \$350,000 | \$0 | |
| Personal Motor Vehicle Reimburse | \$13,000 | \$5,279 | \$13,000 | \$0 | |
| Neighborhood Preservation Loan | \$0 | \$959 | \$0 | \$0 | |
| Sub-Total | \$1,613,000 | \$1,262,361 | \$1,263,000 | (\$350,000) | |
| <u>Other Revenues</u> | | | | | |
| Liquidation of Grove Street Trust | \$0 | \$0 | \$0 | \$0 | |
| Voluntary Payments | \$0 | \$1,800 | \$0 | \$0 | |
| Yale University Voluntary Payment | \$9,700,000 | \$759,744 | \$9,700,000 | \$0 | |
| Yale New Haven Hospital Voluntary | \$2,800,000 | \$0 | \$2,800,000 | \$0 | |
| Revenue Initiative | \$2,500,000 | \$0 | \$2,500,000 | \$0 | |
| Bond Premium | \$0 | \$0 | \$0 | \$0 | |
| Sale of Fixed Assets | \$1,300,000 | \$0 | \$1,300,000 | \$0 | |
| Police Vehicle Extra Duty | \$400,000 | \$142,960 | \$400,000 | \$0 | |
| Sub-Total | \$16,700,000 | \$904,504 | \$16,700,000 | \$0 | |
| Section VI. Other Revenue Total | \$30,231,675 | \$9,955,904 | \$28,358,587 | (\$1,873,088) | |
| General Fund Revenue Total | \$567,990,073 | \$448,480,425 | \$554,561,475 | (\$13,428,598) | |
| Transfers From Other Sources | \$0 | \$0 | \$0 | \$0 | |
| Grand Total of FY 2020-21 GF Revenue | \$567,990,073 | \$448,480,425 | \$554,561,475 | (\$13,428,598) | |

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

| | A | B | C | D C - A | |
|---------------------|----------------------------------|--|--|--|----------|
| Account Description | FY 2020-21 Approved Budget | FY 2020-21 Recognized as 9/31/2020 | FY 2020-21 Forecasted Thru 6/30/2021 | +/- Variance Positive (Negative) | Comments |

City Clerk Document Preservation 1000-20706 - July 2020 to June 2021

| Start of Year Balance | Year to Date Revenue | Year to Date Expenditures | Current Balance |
|--------------------------|-------------------------|------------------------------|--------------------|
| 91,083 | 14,584 | 0 | 105,667 |

| <u>Vendor</u> | <u>Expenditure Summary</u> <u>Amount Paid</u> | <u>Revenue Summary</u> |
|---------------|--|-------------------------|
| | | Start of Year 91,083 |
| | | <u>Deposits:</u> |
| | | July 1,219 |
| | | August 2,049 |
| | | September 2,309 |
| | | October 1,274 |
| | | November 1,613 |
| | | December 2,125 |
| | | January 1,325 |
| | | February 1,566 |
| | | March 1,104 |
| | | April 0 |
| | | May 0 |
| | | June 0 |

REVENUE SUMMARY ANALYSIS
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021

| | {A} | {B} | {C} | {D} | {E} | {F} | {G} | {H} |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|
| | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | {F-E} | FY 20-21 |
| | Thru 3/31/16 | Thru 3/31/17 | Thru 3/31/18 | Thru 3/31/19 | Thru 3/31/20 | Thru 3/31/21 | Fy 21 Vs 20 | Budget |
| | | | | | | | YTD +/- | |
| CITY SOURCES | | | | | | | | |
| PROPERTY TAXES | \$246,034,252 | \$246,002,949 | \$248,540,735 | \$278,029,986 | \$277,152,429 | \$280,304,325 | \$3,151,896 | \$286,144,719 |
| LICENSES, PERMITS & FEES | \$13,498,265 | \$11,010,279 | \$12,973,124 | \$10,442,055 | \$15,664,541 | \$18,155,548 | \$2,491,007 | \$29,607,500 |
| INVESTMENT INCOME | \$100,929 | \$227,136 | \$748,969 | \$1,354,809 | \$1,299,749 | \$91,703 | (\$1,208,046) | \$700,000 |
| RENTS & FINES | \$3,987,940 | \$3,624,417 | \$3,823,918 | \$3,479,297 | \$3,470,005 | \$1,327,925 | (\$2,142,080) | \$6,226,800 |
| PAYMENTS IN LIEU OF TAXES | \$1,274,230 | \$1,292,074 | \$1,452,861 | \$1,046,376 | \$1,652,805 | \$2,181,500 | \$528,695 | \$6,543,675 |
| OTHER TAXES AND ASSESSMENTS | \$4,651,921 | \$4,117,174 | \$5,318,596 | \$4,101,453 | \$5,025,894 | \$5,607,539 | \$581,645 | \$5,375,000 |
| MISCELLANEOUS & OTHER REVENUE | \$2,706,575 | \$2,756,951 | \$1,854,467 | \$8,535,368 | \$1,967,212 | \$2,166,865 | \$199,653 | \$18,313,000 |
| CITY SOURCES SUB-TOTAL | \$272,254,112 | \$269,030,980 | \$274,712,670 | \$306,989,344 | \$306,232,635 | \$309,835,405 | \$3,602,770 | \$352,910,694 |
| STATE SOURCES | | | | | | | | |
| STATE GRANTS FOR EDUCATION | \$75,875,663 | \$76,970,744 | \$112,251,790 | \$76,268,495 | \$75,029,495 | \$75,035,818 | \$6,323 | \$146,276,545 |
| STATE GRANTS & PILOTS | \$53,505,322 | \$70,710,667 | \$62,225,240 | \$61,449,035 | \$62,465,615 | \$63,609,202 | \$1,143,587 | \$68,802,834 |
| STATE SOURCES SUB-TOTAL | \$129,380,985 | \$147,681,411 | \$174,477,030 | \$137,717,530 | \$137,495,110 | \$138,645,020 | \$1,149,910 | \$215,079,379 |
| GRAND TOTAL | \$401,635,097 | \$416,712,391 | \$449,189,700 | \$444,706,874 | \$443,727,745 | \$448,480,425 | \$4,752,680 | \$567,990,073 |

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

SUMMARY OF TAX COLLECTIONS

| Collection Date | Fiscal Year 2015-16 Collections 4/1/2016 | Fiscal Year 2016-17 Collections 3/31/2017 | Fiscal Year 2017-18 Collections 3/30/2018 | Fiscal Year 2018-19 Collections 3/29/2019 | Fiscal Year 2019-20 Collections 3/31/2020 | Fiscal Year 2020-21 Collections 4/2/2021 | Fiscal Year 2020-21 Budget | FY 2020-21 % Collected |
|-----------------------------------|---|--|--|--|--|---|----------------------------------|---------------------------------|
| I. Current Taxes | | | | | | | | |
| Real Estate | \$202,004,096 | \$202,038,715 | \$206,272,655 | \$229,897,444 | \$228,870,003 | \$232,292,873 | \$235,512,431 | 99% |
| Personal Property | \$26,032,311 | \$26,140,860 | \$25,024,832 | \$27,478,625 | \$27,703,897 | \$27,216,815 | \$27,880,227 | 98% |
| Motor Vehicle | \$13,715,666 | \$12,221,762 | \$11,580,763 | \$14,307,817 | \$14,389,605 | \$14,759,080 | \$16,194,422 | 91% |
| Supplemental MV | \$2,378,551 | \$2,442,882 | \$2,223,690 | \$2,751,844 | \$2,674,907 | \$2,600,864 | \$2,030,027 | 128% |
| Current Interest | \$639,966 | \$650,863 | \$616,041 | \$747,262 | \$706,567 | \$533,611 | \$1,000,000 | 53% |
| Tax Initiative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,177,612 | 0% |
| Sub-Total | \$244,770,590 | \$243,495,082 | \$245,717,981 | \$275,182,992 | \$274,344,979 | \$277,403,243 | \$283,794,719 | 98% |
| II. Delinquent Collections | | | | | | | | |
| Delinquent Taxes | \$684,491 | \$1,944,798 | \$2,259,185 | \$2,222,239 | \$2,359,300 | \$2,293,145 | \$1,650,000 | 139% |
| Delinquent Interest | \$641,924 | \$563,069 | \$756,998 | \$624,755 | \$647,215 | \$607,937 | \$700,000 | 87% |
| Sub-Total | \$1,326,415 | \$2,507,867 | \$3,016,183 | \$2,846,994 | \$3,006,515 | \$2,901,082 | \$2,350,000 | 123% |
| Grand Total Collections | \$246,097,005 | \$246,002,949 | \$248,734,164 | \$278,029,986 | \$277,351,494 | \$280,304,325 | \$286,144,719 | 98% |

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; MARCH 2021

A comparison of selected department's gross overtime and expenditures compared to the same period in the prior year are cited below.

Selected Department(s) Gross Overtime

| | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | +/- | % |
|--------------------|-----------------|-----------------|-----------------|-----------------|---------------|----------|
| Fire gross OT | \$3,076,168 | \$2,491,493 | \$3,447,902 | \$3,705,151 | \$257,249 | 7% |
| Police gross OT | \$5,654,303 | \$6,316,142 | \$6,561,730 | \$5,376,415 | (\$1,185,315) | -18% |
| Parks gross OT | \$319,830 | \$284,254 | \$284,203 | \$0 | (\$284,203) | -100% |
| PW gross OT | \$772,795 | \$712,442 | \$637,085 | \$0 | (\$637,085) | -100% |
| Parks/Public Works | \$0 | \$0 | \$0 | \$1,057,905 | \$1,057,905 | 100% |
| PS Comm OT | \$710,563 | \$607,746 | \$698,529 | \$229,789 | (\$468,740) | -67% |
| | \$10,533,659 | \$10,412,077 | \$11,629,449 | \$10,369,259 | \$1,217,372 | 12% |

Selected Department(s) Expense Roll-Up Summary

| Finance | Budget | FY 21 Projected | +/- | Comment |
|----------------------|---------------------|------------------------|------------------|----------------|
| Salary | \$4,215,918 | \$4,029,781 | \$186,137 | |
| Overtime | \$1,500 | \$500 | \$1,000 | |
| Other Personnel Cost | \$650 | \$650 | \$0 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$7,360,277 | \$7,360,277 | \$0 | |
| Total | \$11,578,345 | \$11,391,208 | \$187,137 | |

| PS Communications | Budget | FY 21 Projected | +/- | Comment |
|--------------------------|--------------------|------------------------|------------------|----------------|
| Salary | \$3,165,392 | \$2,850,000 | \$315,392 | |
| Overtime | \$250,000 | \$350,000 | (\$100,000) | |
| Other Personnel Cost | \$48,500 | \$40,000 | \$8,500 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$3,000 | \$3,000 | \$0 | |
| Total | \$3,466,892 | \$3,243,000 | \$223,892 | |

| Police | Budget | FY 21 Projected | +/- | Comment |
|----------------------|---------------------|------------------------|----------------------|----------------|
| Salary | \$32,554,116 | \$30,993,876 | \$1,560,240 | |
| Overtime | \$7,054,888 | \$9,687,045 | (\$2,632,157) | |
| Other Personnel Cost | \$350,050 | \$350,050 | \$0 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$3,166,860 | \$3,166,860 | \$0 | |
| Total | \$43,125,914 | \$44,197,831 | (\$1,071,917) | |

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; MARCH 2021

A comparison of selected department's gross overtime and expenditures compared to the same period in the prior year are cited below.

Selected Department(s) Expense Roll-Up Summary

| Fire | Budget | FY 21 Projected | +/- | Comment |
|----------------------|---------------------|------------------------|----------------------|----------------|
| Salary | \$27,631,663 | \$26,500,000 | \$1,131,663 | |
| Overtime | \$2,169,000 | \$5,700,000 | (\$3,531,000) | |
| Other Personnel Cost | \$2,643,300 | \$2,643,300 | \$0 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$1,165,295 | \$1,165,295 | \$0 | |
| Total | \$33,609,258 | \$36,008,595 | (\$2,399,337) | |

| Health | Budget | FY 21 Projected | +/- | Comment |
|----------------------|--------------------|------------------------|------------------|----------------|
| Salary | \$3,879,755 | \$3,429,755 | \$450,000 | |
| Overtime | \$50,000 | \$150,000 | (\$100,000) | |
| Other Personnel Cost | \$14,000 | \$14,000 | \$0 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$169,237 | \$169,237 | \$0 | |
| Total | \$4,112,992 | \$3,762,992 | \$350,000 | |

| Youth & Recreation | Budget | FY 21 Projected | +/- | Comment |
|-------------------------------|--------------------|------------------------|-----------------|----------------|
| Salary | \$1,057,689 | \$1,037,689 | \$20,000 | |
| Overtime | \$14,000 | \$14,000 | \$0 | |
| Other Personnel Cost | \$0 | \$0 | \$0 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$1,220,000 | \$1,220,000 | \$0 | |
| Total | \$2,291,689 | \$2,271,689 | \$20,000 | |

| Parks & Public Works | Budget | FY 21 Projected | +/- | Comment |
|---------------------------------|---------------------|------------------------|------------------|----------------|
| Salary | \$9,663,230 | \$9,213,230 | \$450,000 | |
| Overtime | \$948,000 | \$1,200,000 | (\$252,000) | |
| Other Personnel Cost | \$84,400 | \$84,400 | \$0 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$5,236,100 | \$5,136,100 | \$100,000 | |
| Total | \$15,931,730 | \$15,633,730 | \$298,000 | |

**GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

| | A | B | C | D | E | F | G | H |
|--------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------|----------------------|----------------------|
| | | | | | C + D | E / B | | B - G |
| | FY 2020-21 | FY 2020-21 | FY 2020-21 | FY 2020-21 | FY 2020-21 | FY 2020-21 | FY 2020-21 | +/- Variance |
| | Approved | Revised | YTD | Committed | Total YTD | % Budget | Forecasted Thru | Positive |
| City Agency | Budget | Budget | Expenditures | Encumbered | Expenditures | Expended | 6/30/2021 | (Negative) |
| Legislative Services | \$989,413 | \$989,413 | \$527,667 | \$19,574 | \$547,242 | 55% | \$939,413 | \$50,000 |
| Mayor's Office | \$954,196 | \$954,196 | \$615,489 | \$38,414 | \$653,903 | 69% | \$879,196 | \$75,000 |
| Chief Administrators Office | \$1,824,306 | \$1,824,306 | \$940,293 | \$304,618 | \$1,244,911 | 68% | \$1,794,306 | \$30,000 |
| Corporation Counsel | \$2,667,409 | \$2,667,409 | \$1,563,315 | \$637,459 | \$2,200,774 | 83% | \$2,637,409 | \$30,000 |
| Finance Department | \$11,578,345 | \$11,578,345 | \$7,982,850 | \$1,510,333 | \$9,493,184 | 82% | \$11,391,208 | \$187,137 |
| Information and Technology | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| Office of Assessment | \$773,453 | \$773,453 | \$434,644 | \$4,582 | \$439,226 | 57% | \$723,453 | \$50,000 |
| Central Utilities | \$7,330,072 | \$7,330,072 | \$3,893,945 | \$3,196,318 | \$7,090,264 | 97% | \$7,330,072 | \$0 |
| Library | \$4,023,843 | \$4,023,843 | \$2,670,437 | \$341,875 | \$3,012,312 | 75% | \$4,023,843 | \$0 |
| Park's and Recreation | \$0 | \$0 | \$47 | \$0 | \$47 | 0% | \$0 | \$0 |
| City Clerk's Office | \$519,980 | \$519,980 | \$258,729 | \$92,969 | \$351,698 | 68% | \$504,980 | \$15,000 |
| Registrar of Voters | \$1,059,020 | \$1,059,020 | \$744,252 | \$62,430 | \$806,682 | 76% | \$1,059,020 | \$0 |
| Public Safety/911 | \$3,466,892 | \$3,466,892 | \$2,118,809 | \$88,060 | \$2,206,869 | 64% | \$3,243,000 | \$223,892 |
| Police Department | \$43,125,914 | \$43,125,914 | \$28,089,124 | \$1,809,866 | \$29,898,990 | 69% | \$44,197,831 | (\$1,071,917) |
| Fire Department | \$33,609,258 | \$33,609,258 | \$24,629,233 | \$999,736 | \$25,628,969 | 76% | \$36,008,595 | (\$2,399,337) |
| Health Department | \$4,112,992 | \$4,112,992 | \$2,345,878 | \$174,396 | \$2,520,274 | 61% | \$3,762,992 | \$350,000 |
| Fair Rent | \$127,034 | \$127,034 | \$93,013 | \$0 | \$93,013 | 73% | \$127,034 | \$0 |
| Elderly Services | \$771,606 | \$771,606 | \$342,074 | \$39,546 | \$381,620 | 49% | \$721,606 | \$50,000 |
| Youth Services | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| Services with Disabilities | \$96,804 | \$96,804 | \$56,782 | \$2,319 | \$59,101 | 61% | \$96,804 | \$0 |
| Community Services | \$2,583,589 | \$2,583,589 | \$1,236,007 | \$813,675 | \$2,049,682 | 79% | \$2,533,589 | \$50,000 |
| Recreation and Youth | \$2,291,689 | \$2,291,689 | \$1,745,055 | \$2,000 | \$1,747,055 | 76% | \$2,271,689 | \$20,000 |
| Vacancy Savings | (\$3,146,196) | (\$3,146,196) | \$0 | \$0 | \$0 | 0% | \$0 | (\$3,146,196) |
| Various Organizations | \$1,105,295 | \$1,105,295 | \$449,540 | \$365,000 | \$814,540 | 74% | \$1,105,295 | \$0 |
| Non-Public Transportation | \$815,000 | \$815,000 | \$150,203 | \$0 | \$150,203 | 18% | \$815,000 | \$0 |
| FEMA Clean Up | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| Contract Reserve | \$3,200,000 | \$3,200,000 | \$1,762,371 | \$0 | \$1,762,371 | 55% | \$1,900,000 | \$1,300,000 |
| Expenditure Reserve | \$4,000,000 | \$4,000,000 | \$0 | \$0 | \$0 | 0% | \$3,500,000 | \$500,000 |
| Public Works | \$0 | \$0 | \$2,184 | \$0 | \$2,184 | 0% | \$0 | \$0 |
| Engineering | \$3,014,683 | \$3,014,683 | \$1,853,343 | \$946,921 | \$2,800,263 | 93% | \$2,969,683 | \$45,000 |
| Parks and Public Works | \$15,931,730 | \$15,931,730 | \$10,604,013 | \$1,676,200 | \$12,280,213 | 77% | \$15,633,730 | \$298,000 |
| Debt Service | \$56,955,151 | \$56,955,151 | \$59,754,254 | \$0 | \$59,754,254 | 105% | \$59,529,120 | (\$2,573,969) |
| Master Lease | \$128,000 | \$128,000 | \$128,000 | \$0 | \$128,000 | 100% | \$128,000 | \$0 |
| Fund Bal. Replenishment | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| Development Operating Sub. | \$350,000 | \$350,000 | \$303,298 | \$4,600 | \$307,898 | 88% | \$350,000 | \$0 |
| City Plan | \$716,127 | \$716,127 | \$441,697 | \$28,326 | \$470,023 | 66% | \$716,127 | \$0 |
| Transportation Traffic/Parking | \$3,290,155 | \$3,290,155 | \$1,694,179 | \$409,700 | \$2,103,880 | 64% | \$3,189,883 | \$100,272 |
| Commission on Equal Op. | \$217,659 | \$217,659 | \$149,857 | \$3,000 | \$152,857 | 70% | \$214,659 | \$3,000 |
| Office of Bld, Inspect& Enforc | \$1,133,959 | \$1,133,959 | \$721,461 | \$8,307 | \$729,768 | 64% | \$1,083,959 | \$50,000 |
| Economic Development | \$1,862,444 | \$1,862,444 | \$1,339,937 | \$159,271 | \$1,499,207 | 80% | \$1,851,529 | \$10,915 |
| Livable Cities Initiatives | \$839,564 | \$839,564 | \$595,747 | \$27,248 | \$622,994 | 74% | \$824,564 | \$15,000 |
| Pension(s) | \$67,260,780 | \$67,260,780 | \$65,245,882 | \$0 | \$65,245,882 | 97% | \$67,160,780 | \$100,000 |
| Self-Insurance | \$5,600,000 | \$5,600,000 | \$3,847,833 | \$21,000 | \$3,868,833 | 69% | \$6,000,000 | (\$400,000) |
| Employee Benefits | \$93,591,210 | \$93,591,210 | \$64,589,506 | \$535,820 | \$65,125,326 | 70% | \$91,845,178 | \$1,746,032 |
| Board of Education | \$189,218,697 | \$189,218,697 | \$110,719,452 | \$40,279,756 | \$150,999,208 | 80% | \$188,443,286 | \$775,411 |
| Total Expenditures | \$567,990,073 | \$567,990,073 | \$404,640,397 | \$54,603,318 | \$459,243,715 | 80.85% | \$571,506,833 | (\$3,516,760) |

**GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

VARIOUS DEPARTMENTAL BREAKDOWNS

| Agency | Approved | Revised | Y-T-D | Y-T-D | Y-T-D | % of | Total Projected | +/- |
|-----------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|-----------------|-------------------|--------------------|
| Name | Budget | Budget | Expenditures | Encumbered | Total Expenditure | Budget Expended | Expenditures | Bud VS Total |
| <u>Debt Service</u> | | | | | | | | |
| Principal | 28,322,660 | 28,322,660 | 28,482,772 | 0 | 28,482,772 | 101% | 28,322,660 | 0 |
| Interest | 31,484,460 | 31,484,460 | 31,219,482 | 0 | 31,219,482 | 99% | 31,484,460 | 0 |
| Tans Interest | 0 | 0 | 0 | 0 | 0 | 100% | 270,000 | (270,000) |
| Contractual Services | 0 | 0 | 52,000 | 0 | 52,000 | 100% | 52,000 | (52,000) |
| Tans Premium | 0 | 0 | 0 | 0 | 0 | 100% | 0 | 0 |
| FCAF (School Const. Inte | 0 | 0 | 0 | 0 | 0 | 100% | 0 | 0 |
| Premium & Refunding | (2,851,969) | (2,851,969) | 0 | 0 | 0 | 0% | (600,000) | (2,251,969) |
| Sub-Total | 56,955,151 | 56,955,151 | 59,754,254 | 0 | 59,754,254 | 105% | 59,529,120 | (2,573,969) |
| <u>Operating Subsidies</u> | | | | | | | | |
| Tweed NH Airport | 300,000 | 300,000 | 300,000 | 0 | 300,000 | 100% | 300,000 | 0 |
| CT Open | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 |
| Regional Comm (AMR) | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 |
| New Haven Works | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 |
| US Census | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 |
| Canal Boathouse | 50,000 | 50,000 | 3,298 | 4,600 | 7,898 | 100% | 50,000 | 0 |
| Market New Haven | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 |
| Sub-Total | 350,000 | 350,000 | 303,298 | 4,600 | 307,898 | 88% | 350,000 | 0 |
| <u>Pension</u> | | | | | | | | |
| Fica and Medicare | 4,700,000 | 4,700,000 | 2,819,509 | 0 | 2,819,509 | 60% | 4,600,000 | 100,000 |
| City & BOE Pensions | 22,665,766 | 22,665,766 | 22,665,766 | 0 | 22,665,766 | 100% | 22,665,766 | 0 |
| Police and Fire Pension | 39,595,014 | 39,595,014 | 39,595,014 | 0 | 39,595,014 | 100% | 39,595,014 | 0 |
| State Teachers Subsidy | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 |
| Executive Mgmt. Pension | 300,000 | 300,000 | 165,592 | 0 | 165,592 | 0% | 300,000 | 0 |
| Sub-Total | 67,260,780 | 67,260,780 | 65,245,882 | 0 | 65,245,882 | 97% | 67,160,780 | 100,000 |
| <u>Self Insurance</u> | | | | | | | | |
| General Insurance Policie | 3,100,000 | 3,100,000 | 3,447,833 | 21,000 | 3,468,833 | 112% | 4,000,000 | (900,000) |
| General Litigation Fund | 2,500,000 | 2,500,000 | 400,000 | 0 | 400,000 | 16% | 2,000,000 | 500,000 |
| Sub-Total | 5,600,000 | 5,600,000 | 3,847,833 | 21,000 | 3,868,833 | 69% | 6,000,000 | (400,000) |
| <u>Employee Benefits</u> | | | | | | | | |
| Life Insurance | 730,000 | 730,000 | 0 | 0 | 0 | 0% | 730,000 | 0 |
| Health Insurance | 83,668,210 | 83,668,210 | 60,038,821 | 0 | 60,038,821 | 72% | 82,268,210 | 1,400,000 |
| Workers Comp Contract | 1,000,000 | 1,000,000 | 284,314 | 535,820 | 820,134 | 82% | 900,000 | 100,000 |
| Workers Comp Pay. | 6,500,000 | 6,500,000 | 5,000,207 | 0 | 5,000,207 | 77% | 6,585,303 | (85,303) |
| Perfect Attendance | 18,000 | 18,000 | 20,425 | 0 | 20,425 | 113% | 18,000 | 0 |
| Longevity | 690,000 | 690,000 | 583,665 | 0 | 583,665 | 85% | 583,665 | 106,335 |
| Unemployment | 355,000 | 355,000 | 220,549 | 0 | 220,549 | 62% | 355,000 | 0 |
| Reserve Lump Sum | 225,000 | 225,000 | (1,558,476) | 0 | (1,558,476) | -693% | 0 | 225,000 |
| GASB (Opeb) | 405,000 | 405,000 | 0 | 0 | 0 | 0% | 405,000 | 0 |
| Sub-Total | 93,591,210 | 93,591,210 | 64,589,506 | 535,820 | 65,125,326 | 70% | 91,845,178 | 1,746,032 |



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2020-21
Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of March 31, 2021

| Account Descriptions | 2020/21 Adopted Budget (A) | YTD Actuals (B) | YTD % Expended | Encumbrances (C) | Available (A-B-C) | As of 8/31/20 | | As of 11/12/20 | | Current Projection-3/5/21 | |
|------------------------------------|---|------------------------|-------------------|-------------------------|--------------------------|--|--------------------------------|---|--------------------------------|---|--------------------------------|
| | | | | | | Full-Year Expenditure Forecast as of 8/31/2020 (D) | Full Year Variance (A-D) | Full-Year Expenditure Forecast as of 1/8/21 (E) | Full Year Variance (A-E) | Full-Year Expenditure Forecast as of 3/5/21 (F) | Full Year Variance (A-F) |
| Salary and Wages | | | | | | | | | | | |
| Teacher Full-Time | \$74,343,383 | \$51,366,778 | 69.09% | \$0 | \$22,976,605 | 74,343,383 | \$0 | \$73,358,401 | \$984,982 | \$79,069,715 | (\$4,726,332) |
| Admin & Management Full-Time | \$15,735,850 | \$12,822,806 | 81.49% | \$0 | \$2,913,044 | 15,735,850 | \$0 | \$19,105,256 | (\$3,369,406) | \$18,217,295 | (\$2,481,445) |
| Paraprofessionals | \$3,444,881 | \$2,589,671 | 75.17% | \$0 | \$855,210 | 3,444,881 | \$0 | \$4,034,496 | (\$589,615) | \$4,284,012 | (\$839,131) |
| Support Staff Full-Time | \$12,744,318 | \$7,905,812 | 62.03% | \$0 | \$4,838,506 | 12,744,318 | \$0 | \$10,773,020 | \$1,971,298 | \$10,846,067 | \$1,898,251 |
| Part Time & Seasonal | \$3,572,683 | \$926,933 | 25.95% | \$50,547 | \$2,595,203 | 3,572,683 | \$0 | \$1,381,499 | \$2,191,184 | \$1,404,852 | \$2,167,831 |
| Substitutes | \$1,550,000 | \$557,715 | 35.98% | \$0 | \$992,285 | 1,550,000 | \$0 | \$1,355,505 | \$194,495 | \$895,702 | \$654,298 |
| Overtime, Benefits, Other | \$3,733,500 | \$2,772,224 | 74.25% | \$15,569 | \$945,707 | 3,700,500 | \$33,000 | \$3,733,563 | (\$63) | \$4,820,413 | (\$1,086,913) |
| Total Salaries and Benefits | \$115,124,615 | \$78,941,939 | 68.57% | \$66,116 | \$36,116,560 | 115,091,615 | \$33,000 | \$113,741,740 | \$1,382,875 | \$119,538,056 | (\$4,413,441) |
| Supplies and Services | | | | | | | | | | | |
| Instructional Supplies | \$3,361,774 | \$1,726,475 | 51.36% | \$753,297 | \$882,002 | 3,322,702 | \$39,072 | \$3,838,298 | (\$476,524) | \$2,648,324 | \$713,450 |
| Tuition | \$20,302,634 | \$6,871,739 | 33.85% | \$13,438,672 | (\$7,777) | 20,302,634 | \$0 | \$19,064,113 | \$1,238,521 | \$19,566,562 | \$736,072 |
| Utilities | \$10,567,200 | \$4,354,934 | 41.21% | \$5,691,059 | \$521,207 | 10,532,200 | \$35,000 | \$10,210,847 | \$356,353 | \$8,570,534 | \$1,996,666 |
| Transportation | \$22,792,625 | \$6,630,226 | 29.09% | \$17,117,053 | (\$954,654) | 22,788,125 | \$4,500 | \$23,680,568 | (\$887,943) | \$21,896,604 | \$896,021 |
| Maintenance, Property, Custodial | \$2,337,093 | \$792,953 | 33.93% | \$1,121,317 | \$422,823 | 2,349,390 | (\$12,297) | \$1,683,946 | \$653,147 | \$1,891,217 | \$445,876 |
| Other Contractual Services | \$14,732,756 | \$7,232,946 | 49.09% | \$6,270,211 | \$1,229,599 | 14,831,971 | (\$99,215) | \$14,289,701 | \$443,055 | \$14,331,989 | \$400,767 |
| Total Supplies and Services | \$74,094,082 | \$27,609,273 | 37.26% | \$44,391,609 | \$2,093,200 | 74,127,022 | (\$32,940) | \$72,767,473 | \$1,326,609 | \$68,905,230 | \$5,188,852 |
| General Fund Totals | \$189,218,697 | \$106,551,212 | 56.31% | \$44,457,725 | \$38,209,760 | 189,218,637 | \$60 | \$186,509,213 | \$2,709,484 | \$188,443,286 | \$775,411 |



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2020-21
Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of March 31, 2021

Notes:

- Transportation expenses do not reflect the Magnet School Transportation grant, which we should receive in May.
- Tuition costs essentially on track with budget as we have received tuition from other towns (as expected).
- In the early stages of the year-end process- closing down old, unexpended Pos, ensuring expenses were properly charged to grants, re-estimating expenses vs. our full year budget.
- Final outlook for the year will be in May.

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MARCH 2021

Vacancies Count through March 31, 2021

Sworn Position Count through March 31, 2021

| Title | FY 2018-19 | FY 2019-20 | FY 2020-21 | Total Positions | Filled | Vacant |
|---------------------------|------------|------------|------------|-----------------|------------|-----------|
| Police Chief | 0 | 0 | 0 | 1 | 1 | 0 |
| Assistant Chiefs | 1 | 1 | 0 | 3 | 3 | 0 |
| Assistant Chiefs (\$1.00) | 0 | 0 | 1 | 1 | 0 | 1 |
| Police Captain | 2 | 3 | 2 | 3 | 1 | 2 |
| Police Captain (\$1.00) | 2 | 1 | 0 | 0 | 0 | 0 |
| Police Lieutenant | 0 | 6 | 5 | 17 | 12 | 5 |
| Police Sergeant | 9 | 16 | 0 | 45 | 45 | 0 |
| Police Detective | 12 | 9 | 9 | 54 | 45 | 9 |
| Police Officer | 58 | 55 | 41 | 266 | 225 | 41 |
| Police Officer (\$1.00) | 27 | 3 | 16 | 16 | 0 | 16 |
| Total | 111 | 94 | 74 | 406 | 332 | 74 |

**\$1.00= position in the approved budget as \$1.00 place holders

**\$1.00= position in the approved budget as \$1.00 place holders

OVERALL DEPARTMENT DEMOGRAPHICS

| <u>ETHNICITY</u> | ASIAN | BLACK | HISPANIC | INDIAN | WHITE | OTHER | TOTAL |
|------------------|-------|-------|----------|--------|-------|-------|-------|
| FEMALE | 1 | 28 | 18 | 0 | 41 | 0 | 88 |
| MALE | 4 | 56 | 52 | 0 | 183 | 0 | 295 |
| TOTAL | 5 | 84 | 70 | 0 | 224 | 0 | 383 |
| PERCENTAGE | 1% | 22% | 18% | 0% | 58% | 0% | 100% |

| <u>AGE RANGES</u> | FEMALE | MALE | TOTAL | PCT |
|-------------------|--------|------|-------|------|
| 18-29 | 14 | 38 | 52 | 14% |
| 30-40 | 36 | 144 | 180 | 47% |
| 41-50 | 20 | 80 | 100 | 26% |
| >50 | 18 | 33 | 51 | 13% |
| TOTAL | 88 | 295 | 383 | 100% |

| <u>RESIDENCY COUNT</u> | NEW HAVEN | HAMDEN | EAST HAVEN | WEST HAVEN | BRANFORD | OTHER CITIES/TOWNS |
|------------------------|-----------|--------|------------|------------|----------|--------------------|
| OVERALL DEPT | 75 | 41 | 21 | 21 | 13 | 212 |
| | 20% | 11% | 5% | 5% | 3% | 55% |

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; MARCH 2021

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

| | FEMALE | MALE |
|-------------------|--------|------|
| Police Chief | 0 | 1 |
| Assistant Chiefs | 1 | 2 |
| Police Captain | 0 | 1 |
| Police Lieutenant | 2 | 10 |
| Police Sergeant | 8 | 37 |
| Police Detective | 8 | 37 |
| Police Officer | 34 | 191 |
| <hr/> | | |
| TOTAL | 53 | 279 |
| TOTAL PERCENTAGE | 16% | 84% |

AGE RANGES

| TITLE | 18-29 | 30-40 | 41-50 | >50 |
|-------------------------|-------|-------|-------|-----|
| POLICE CHIEF | 0 | 0 | 1 | 0 |
| ASSISTANT POLICE CHIEFS | 0 | 0 | 1 | 2 |
| POLICE CAPTAIN | 0 | 0 | 0 | 1 |
| POLICE LIEUTENANT | 0 | 5 | 6 | 1 |
| POLICE SERGEANT | 0 | 22 | 21 | 2 |
| POLICE DETECTIVE | 0 | 30 | 11 | 4 |
| POLICE OFFICER | 48 | 113 | 48 | 16 |
| <hr/> | | | | |
| TOTAL | 48 | 170 | 88 | 26 |
| PERCENTAGE | 14% | 51% | 27% | 8% |

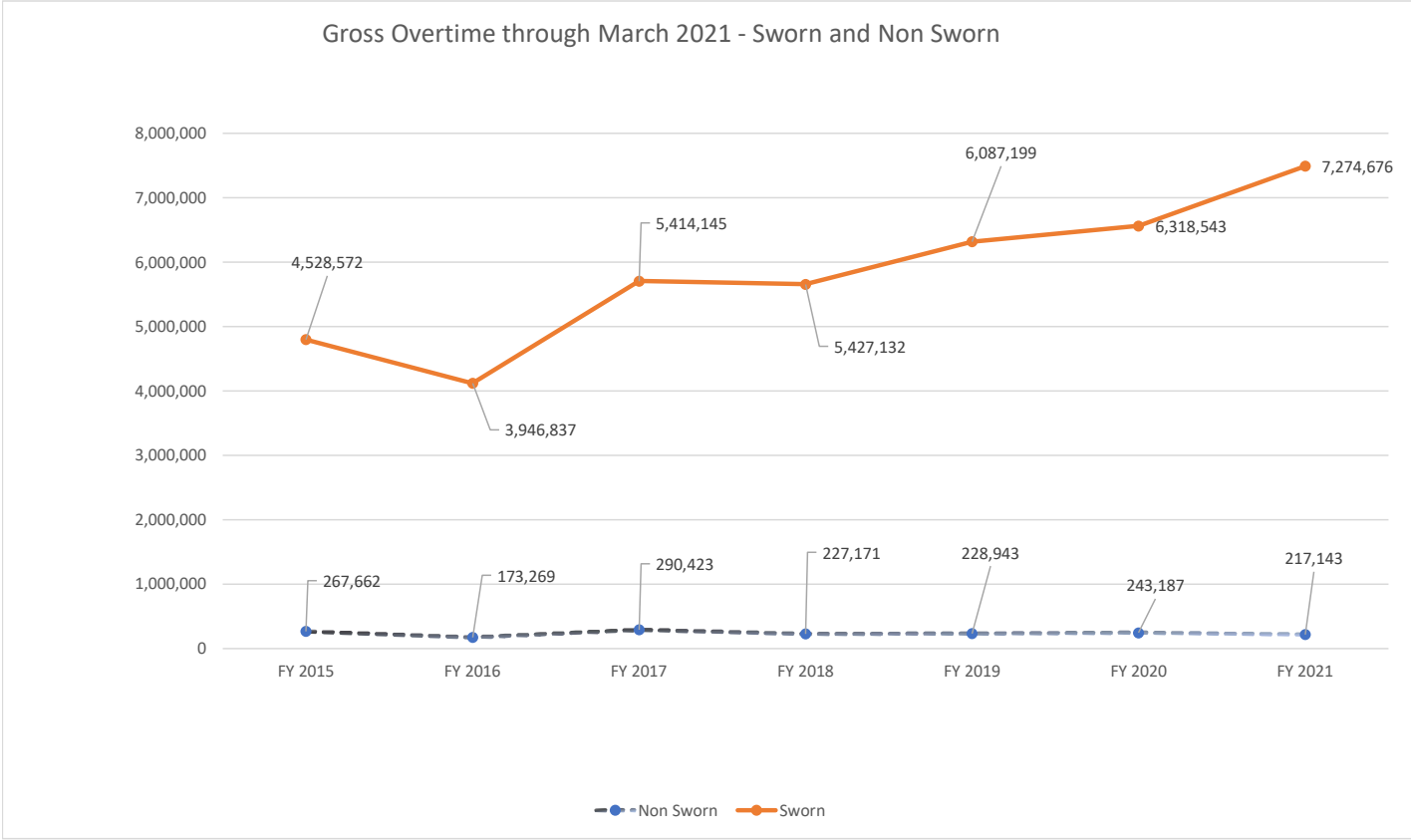
NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; MARCH 2021

THREE YEAR BUDGET HISTORY

| FY 2018 | Category | Original Budget | Transfers | Revised Budget | Actuals | Available | PCT Budget |
|---|-----------------|------------------------|------------------|-----------------------|---------------------|----------------------|-------------------|
| | Salaries | \$33,161,697 | \$0 | \$33,161,697 | \$30,385,564 | \$2,776,133 | 92% |
| | Overtime | \$4,142,684 | \$0 | \$4,142,684 | \$7,054,489 | (\$2,911,805) | 170% |
| | Other Personnel | \$474,150 | \$0 | \$474,150 | \$529,500 | (\$55,350) | 112% |
| | Utilities | \$590,981 | \$0 | \$590,981 | \$568,897 | \$22,084 | 96% |
| | Non-Personnel | \$2,644,489 | \$0 | \$2,644,489 | \$2,343,319 | \$301,170 | 89% |
| FY 2018 Operating Result Surplus/(Deficit) | | \$41,014,001 | \$0 | \$41,014,001 | \$40,892,295 | \$121,706 | 100% |
| FY 2019 | Category | Original Budget | Transfers | Revised Budget | Actuals | Available | PCT Budget |
| | Salaries | \$33,878,686 | \$0 | \$33,878,686 | \$30,320,113 | \$3,558,573 | 89% |
| | Overtime | \$4,412,684 | \$0 | \$4,412,684 | \$7,857,091 | (\$3,444,407) | 178% |
| | Other Personnel | \$474,150 | \$0 | \$474,150 | \$447,713 | \$26,437 | 94% |
| | Utilities | \$570,981 | \$0 | \$570,981 | \$569,931 | \$1,050 | 100% |
| | Non-Personnel | \$2,561,416 | \$0 | \$2,561,416 | \$2,370,663 | \$190,753 | 93% |
| FY 2019 Operating Result Surplus/(Deficit) | | \$41,897,917 | \$0 | \$41,897,917 | \$41,565,511 | \$332,407 | 99% |
| FY 2020 [unaudited] | Category | Original Budget | Transfers | Revised Budget | Actuals | Available | PCT Budget |
| | Salaries | \$32,927,607 | \$0 | \$32,927,607 | \$28,939,939 | \$3,987,668 | 88% |
| | Overtime | \$5,550,000 | \$0 | \$5,550,000 | \$7,818,771 | (\$2,268,771) | 141% |
| | Other Personnel | \$474,150 | \$0 | \$474,150 | \$322,408 | \$151,742 | 68% |
| | Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| | Non-Personnel | \$2,580,782 | \$0 | \$2,580,782 | \$1,790,525 | \$790,257 | 69% |
| FY 2020 Operating Result Surplus/(Deficit) | | \$41,532,539 | \$0 | \$41,532,539 | \$38,871,643 | \$2,660,896 | 94% |
| FY 2021 [Budget] | Category | Original Budget | Transfers | Revised Budget | Actuals | Available | PCT Budget |
| | Salaries | \$32,554,116 | \$0 | \$32,554,116 | \$30,993,876 | \$1,560,240 | 95% |
| | Overtime | \$7,054,888 | \$0 | \$7,054,888 | \$9,687,045 | (\$2,632,157) | 137% |
| | Other Personnel | \$350,050 | \$0 | \$350,050 | \$350,050 | \$0 | 100% |
| | Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| | Non-Personnel | \$3,166,860 | \$0 | \$3,166,860 | \$3,166,860 | \$0 | 100% |
| FY 2021 Operating Result Surplus/(Deficit) | | \$43,125,914 | \$0 | \$43,125,914 | \$44,197,831 | (\$1,071,917) | 102% |

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MARCH 2021



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MARCH 2021

| CRIME COMPARISON REPORT | | | | | | |
|------------------------------------|--------------|-----------------|--------------|------------------|---------------------------|---------------------------|
| <i>This report covers periods:</i> | | | | | | |
| Year to Date (YTD): | | 1/1/2021 | to | 3/31/2021 | | |
| VIOLENT CRIME: | | | | | | |
| | 2021 | 2020 | 2019 | 2018 | Change 2018 - 2021 | Change 2020 - 2021 |
| Murder Victims | 9 | 2 | 1 | 4 | 125.0% | 350.0% |
| Felony Sex. Assault | 5 | 12 | 9 | 14 | -64.3% | -58.3% |
| Robbery | 38 | 80 | 85 | 91 | -58.2% | -52.5% |
| Assault with Firearm Victims | 21 | 17 | 15 | 8 | 162.5% | 23.5% |
| Agg. Assault (NIBRS) | 73 | 80 | 149 | 131 | -44.3% | -8.8% |
| Total: | 146 | 191 | 259 | 248 | -41.1% | -23.6% |
| PROPERTY CRIME: | | | | | | |
| | 2021 | 2020 | 2019 | 2018 | Change 2018 - 2021 | Change 2020 - 2021 |
| Burglary | 132 | 119 | 209 | 214 | -38.3% | 10.9% |
| MV Theft | 155 | 203 | 224 | 200 | -22.5% | -23.6% |
| Larceny from Vehicle | 117 | 237 | 260 | 250 | -53.2% | -50.6% |
| Other Larceny | 547 | 624 | 600 | 571 | -4.2% | -12.3% |
| Total: | 951 | 1,183 | 1,293 | 1,235 | -23.0% | -19.6% |
| OTHER CRIME: | | | | | | |
| | 2021 | 2020 | 2019 | 2018 | Change 2018 - 2021 | Change 2020 - 2021 |
| Simple Assault | 126 | 289 | 451 | 427 | -70.5% | -56.4% |
| Drugs & Narcotics | 157 | 334 | 317 | 432 | -63.7% | -53.0% |
| Vandalism | 338 | 553 | 530 | 471 | -28.2% | -38.9% |
| Intimidation/Threatening-no force | 430 | 391 | 275 | 276 | 55.8% | 10.0% |
| Weapons Violation | 61 | 127 | 113 | 84 | -27.4% | -52.0% |
| Total: | 1,112 | 1,694 | 1,686 | 1,690 | -34.2% | -34.4% |
| FIREARM DISCHARGE: | | | | | | |
| | 2021 | 2020 | 2019 | 2018 | Change 2018 - 2021 | Change 2020 - 2021 |
| Firearm Discharge | 64 | 46 | 42 | 32 | 100.0% | 39.1% |

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2021

| Vacancies Count through March 31, 2021 | | | | | | | |
|---|------------|------------|------------|---------------------------------|------------|------------|------------|
| Suppression | | | | Non-Suppression | | | |
| Title | FY 2018-19 | FY 2019-20 | FY 2020-21 | Title | FY 2018-19 | FY 2019-20 | FY 2020-21 |
| Fire Chief | 0 | 0 | 0 | Director of Training | 0 | 0 | 0 |
| Asst Chief Administration | 0 | 0 | 0 | Drillmaster | 0 | 0 | 1 |
| Asst Chief Operations | 0 | 0 | 1 | Assistant Drillmaster | 3 | 3 | 3 |
| Deputy Chief | 0 | 0 | 0 | Assistant Drillmaster (\$1.00) | 2 | 2 | 2 |
| Battalion Chief | 0 | 1 | 0 | Fire Marshal | 0 | 1 | 1 |
| Captain | 0 | 0 | 0 | Deputy Fire Marshal | 0 | 1 | 0 |
| Lieutenant | 0 | 1 | 0 | Executive Administrative Assist | 0 | 0 | 0 |
| Firefighter/EMT | 38 | 16 | 23 | Admin Asst I | 0 | 0 | 0 |
| Firefighter/EMT (\$1.00) | 3 | 0 | 0 | Admin Asst II | 0 | 0 | 0 |
| | | | | Fire Inspector/Investigator | 1 | 0 | 1 |
| | | | | Fire Investigator Supv | 0 | 0 | 0 |
| | | | | Fire Prop & Equip Tech | 0 | 0 | 0 |
| | | | | Life Safety Comp Ofcr | 0 | 0 | 0 |
| | | | | Public Assembly Inspector | 0 | 0 | 0 |
| | | | | Security Analyst | 1 | 1 | 0 |
| | | | | Special Mechanic | 0 | 0 | 1 |
| | | | | Special Mechanic Fire | 0 | 1 | 0 |
| | | | | Supv Building Facilities | 0 | 0 | 0 |
| | | | | Supv EMS | 0 | 0 | 1 |
| | | | | Management and Policy Analyst | 0 | 0 | 1 |
| | | | | Lead Mechanic | 0 | 0 | 1 |
| Total | 41 | 18 | 24 | Total | 7 | 9 | 12 |

****\$1.00= position in the approved budget as \$1.00 place holders**

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2021

| Position Count through March 31, 2021 | | | | | | | |
|--|------------|------------|----------|---------------------------------|-----------|-----------|-----------|
| Suppression | | | | Non-Suppression | | | |
| Title | Total | Filled | Vacant | Title | Total | Filled | Vacant |
| Fire Chief | 1 | 1 | 0 | Director of Training | 1 | 1 | 0 |
| Asst Chief Administration | 1 | 0 | 1 | Drillmaster | 1 | 0 | 1 |
| Asst Chief Operations | 1 | 0 | 1 | Assistant Drillmaster | 3 | 0 | 3 |
| Deputy Chief | 4 | 4 | 0 | Assistant Drillmaster (\$1.00) | 2 | 0 | 2 |
| Battalion Chief | 8 | 8 | 0 | Fire Marshal | 1 | 0 | 1 |
| Captain | 25 | 25 | 0 | Deputy Fire Marshal | 1 | 1 | 0 |
| Lieutenant | 40 | 40 | 0 | Executive Administrative Assist | 1 | 1 | 0 |
| Firefighter/EMT | 236 | 229 | 7 | Admin Asst I | 1 | 1 | 0 |
| | | | | Admin Asst II | 1 | 1 | 0 |
| | | | | Fire Inspector/Investigator | 6 | 5 | 1 |
| | | | | Fire Investigator Supv | 1 | 1 | 0 |
| | | | | Fire Prop & Equip Tech | 2 | 2 | 0 |
| | | | | Life Safety Comp Ofcr | 1 | 1 | 0 |
| | | | | Public Assembly Inspector | 1 | 1 | 0 |
| | | | | Security Analyst | 0 | 0 | 0 |
| | | | | Special Mechanic | 2 | 1 | 1 |
| | | | | Special Mechanic Fire | 0 | 0 | 0 |
| | | | | Supv Building Facilities | 1 | 1 | 0 |
| | | | | Supv EMS | 1 | 0 | 1 |
| | | | | Management and Policy Analyst | 1 | 0 | 1 |
| | | | | Lead Mechanic | 1 | 0 | 1 |
| Total | 316 | 307 | 9 | Total | 29 | 17 | 12 |

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2021

OVERALL DEPARTMENT DEMOGRAPHICS

| <u>ETHNICITY</u> | ASIAN | BLACK | HISPANIC | INDIAN | WHITE | OTHER | TOTAL |
|------------------|-------|-------|----------|--------|-------|-------|-------|
| FEMALE | 0 | 9 | 3 | 0 | 6 | 0 | 18 |
| MALE | 2 | 68 | 43 | 0 | 178 | 1 | 292 |
| TOTAL | 2 | 77 | 46 | 0 | 184 | 1 | 310 |
| PERCENTAGE | 1% | 25% | 15% | 0% | 59% | 0% | 100% |

| <u>AGE RANGES</u> | FEMALE | MALE | TOTAL | PCT |
|-------------------|--------|------|-------|------|
| 18-29 | 2 | 63 | 65 | 21% |
| 30-40 | 4 | 115 | 119 | 38% |
| 41-50 | 7 | 71 | 78 | 25% |
| >50 | 5 | 43 | 48 | 15% |
| TOTAL | 18 | 292 | 310 | 100% |

| <u>RESIDENCY COUNT</u> | BRANFORD | EAST HAVEN | HAMDEN | NEW HAVEN | WEST HAVEN | OTHER CITIES/TOWNS |
|------------------------|----------|------------|--------|-----------|------------|--------------------|
| OVERALL DEPT | 9 | 16 | 28 | 88 | 10 | 159 |
| | 3% | 5% | 9% | 28% | 3% | 51% |

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2021

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

| <u>EMPLOYEE COUNT</u> | | |
|------------------------------|--------|------|
| | FEMALE | MALE |
| Fire Chief | 0 | 1 |
| Asst Chief Administration | 0 | 1 |
| Asst Chief Operations | 0 | 0 |
| Deputy Chief | 0 | 4 |
| Battalion Chief | 0 | 8 |
| Captain | 0 | 25 |
| Lieutenant | 0 | 39 |
| Firefighter | 10 | 204 |
| <hr/> | | |
| TOTAL | 10 | 282 |
| TOTAL PERCENTAGE | 3% | 97% |

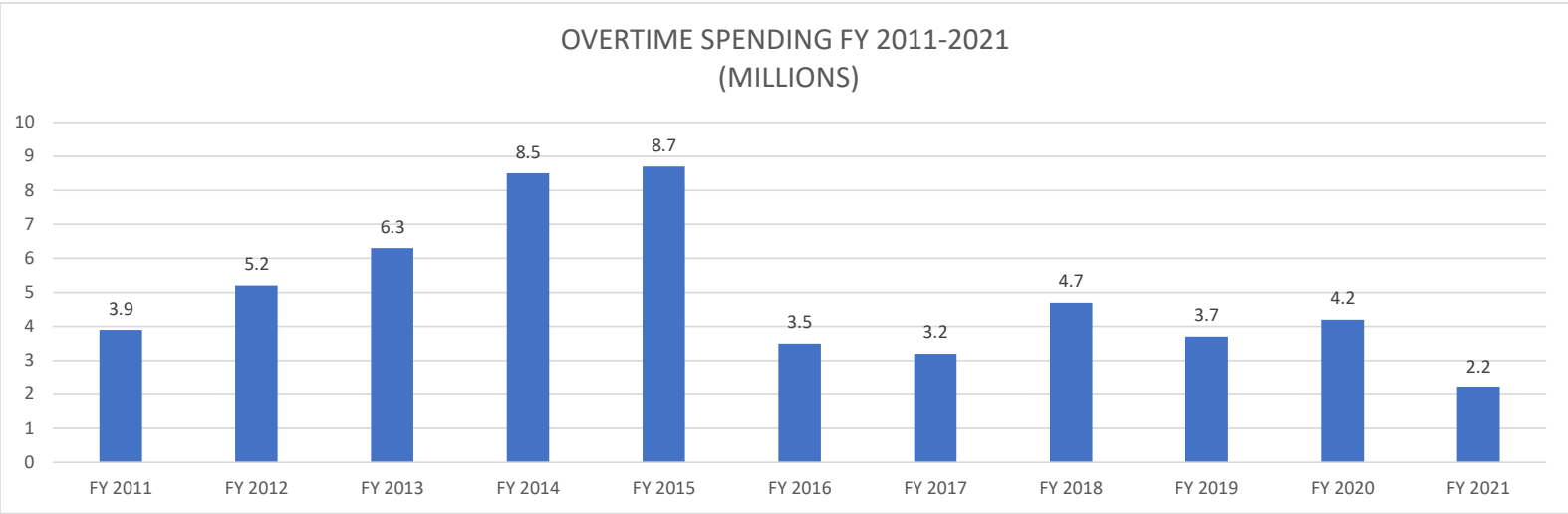
| <u>AGE RANGES</u> | | | | |
|---------------------------|-------|-------|-------|-----|
| TITLE | 18-29 | 30-40 | 41-50 | >50 |
| Fire Chief | 0 | 0 | 0 | 1 |
| Asst Chief Administration | 0 | 1 | 0 | 0 |
| Asst Chief Operations | 0 | 0 | 0 | 0 |
| Deputy Chief | 0 | 0 | 3 | 1 |
| Battalion Chief | 0 | 1 | 5 | 2 |
| Captain | 0 | 9 | 10 | 6 |
| Lieutenant | 9 | 18 | 10 | 2 |
| Firefighter | 55 | 88 | 42 | 29 |
| <hr/> | | | | |
| TOTAL | 64 | 117 | 70 | 41 |
| PERCENTAGE | 22% | 40% | 24% | 14% |

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2021

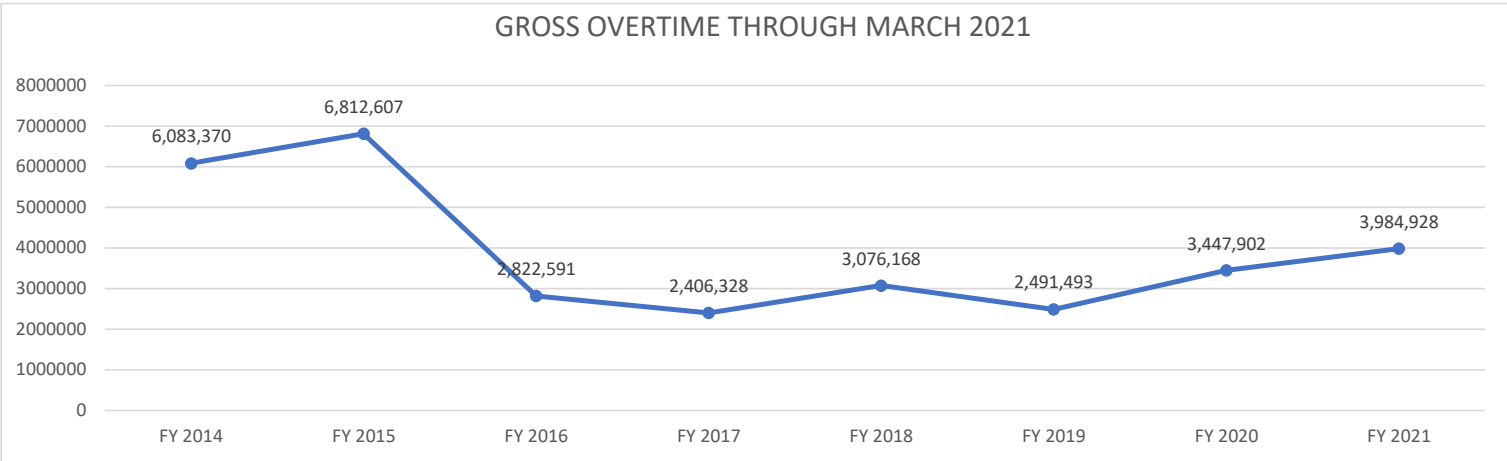
THREE YEAR BUDGET HISTORY

| FY 2018 | Category | Original Budget | Transfers | Revised Budget | Actuals | Available | PCT Budget |
|----------------------------|-----------------|------------------------|--------------------|-----------------------|---------------------|----------------------|-------------------|
| | Salaries | \$24,037,403 | \$1,100,000 | \$25,137,403 | \$25,408,117 | (\$270,714) | 101% |
| | Overtime | \$1,869,000 | \$2,800,000 | \$4,669,000 | \$4,673,368 | (\$4,368) | 100% |
| | Other Personnel | \$2,655,300 | \$0 | \$2,655,300 | \$2,503,245 | \$152,055 | 94% |
| | Utilities | \$1,393,400 | \$0 | \$1,393,400 | \$1,603,181 | (\$209,781) | 115% |
| | Non-Personnel | \$1,515,695 | \$0 | \$1,515,695 | \$1,120,292 | \$395,403 | 74% |
| 2,018 Total | | \$31,470,798 | \$3,900,000 | \$35,370,798 | \$35,308,203 | \$62,595 | 100% |
| FY 2019 | Category | Original Budget | Transfers | Revised Budget | Actuals | Available | PCT Budget |
| | Salaries | \$25,398,178 | \$0 | \$25,398,178 | \$25,615,519 | (\$217,341) | 101% |
| | Overtime | \$2,169,000 | \$1,100,000 | \$3,269,000 | \$3,796,434 | (\$527,434) | 116% |
| | Other Personnel | \$2,655,300 | \$0 | \$2,655,300 | \$2,414,498 | \$240,802 | 91% |
| | Utilities | \$1,503,000 | \$0 | \$1,503,000 | \$1,634,623 | (\$131,623) | 109% |
| | Non-Personnel | \$1,505,295 | \$0 | \$1,505,295 | \$1,417,649 | \$87,646 | 94% |
| 2,019 Total | | \$33,230,773 | \$1,100,000 | \$34,330,773 | \$34,878,723 | (\$547,950) | 102% |
| FY 2020 [unaudited] | Category | Original Budget | Transfers | Revised Budget | Actuals | Available | PCT Budget |
| | Salaries | \$27,546,852 | \$0 | \$27,546,852 | \$26,801,295 | \$745,557 | 97% |
| | Overtime | \$2,169,000 | \$0 | \$2,169,000 | \$4,241,162 | (\$2,072,162) | 196% |
| | Other Personnel | \$2,643,300 | \$0 | \$2,643,300 | \$2,566,753 | \$76,547 | 97% |
| | Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| | Non-Personnel | \$1,338,295 | \$0 | \$1,338,295 | \$1,362,938 | (\$24,643) | 102% |
| 2,020 Total | | \$33,697,447 | \$0 | \$33,697,447 | \$34,972,148 | (\$1,274,701) | 104% |
| FY 2021 [budget] | Category | Original Budget | Transfers | Revised Budget | Actuals | Available | PCT Budget |
| | Salaries | \$27,631,663 | \$0 | \$27,631,663 | \$26,500,000 | \$1,131,663 | 96% |
| | Overtime | \$2,169,000 | \$0 | \$2,169,000 | \$5,700,000 | (\$3,531,000) | 263% |
| | Other Personnel | \$2,643,300 | \$0 | \$2,643,300 | \$2,643,300 | \$0 | 100% |
| | Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| | Non-Personnel | \$1,165,295 | \$0 | \$1,165,295 | \$1,165,295 | \$0 | 100% |
| 2,021 Total | | \$33,609,258 | \$0 | \$33,609,258 | \$36,008,595 | (\$2,399,337) | 107% |

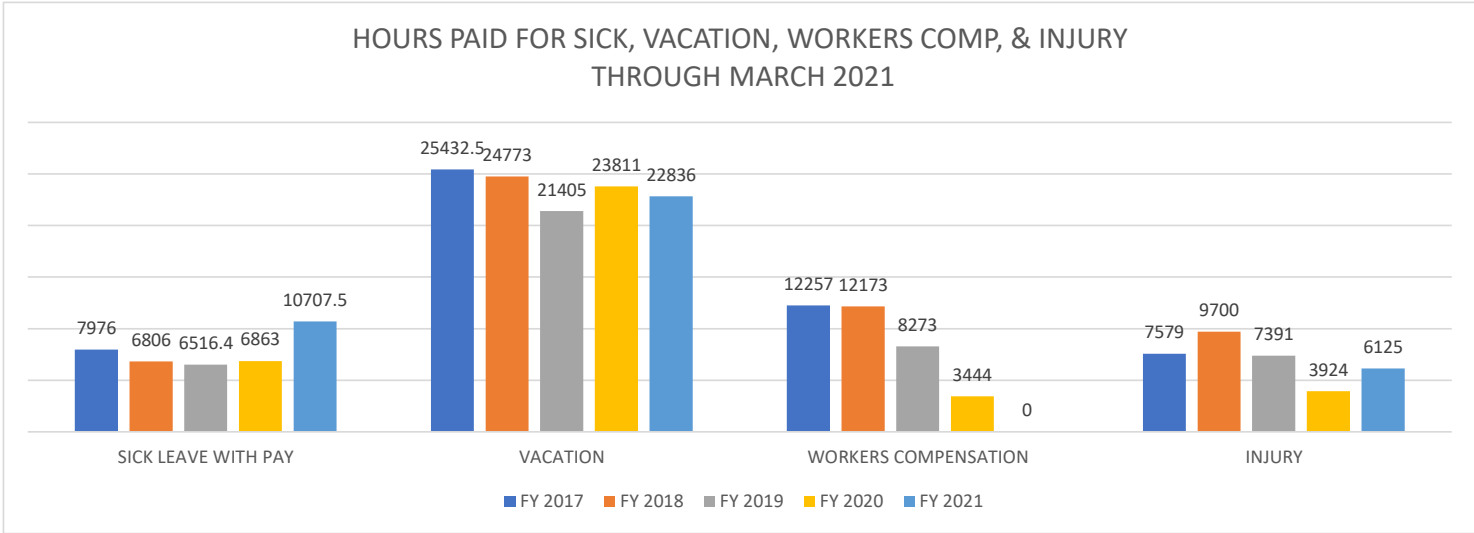
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2021



FY 2014-2019 (Actual), FY 2020 Actual - Unaudited, FY 2021 Budget



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2021



SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021

| AGENCY | w/e 3/5/2021 | w/e 3/12/2021 | w/e 3/19/2021 | w/e 3/26/2021 | Gross Overtime |
|---|------------------|------------------|------------------|------------------|--------------------|
| 111 - Legislative Services | \$356 | \$369 | \$0 | \$369 | \$1,093 |
| 131 - Mayor's Office | \$0 | \$0 | \$0 | \$0 | \$0 |
| 132 - Chief Administrative Office | \$315 | \$180 | \$144 | \$0 | \$640 |
| 133 - Corporation Counsel | \$0 | \$0 | \$0 | \$0 | \$0 |
| 137 - Finance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 138 - Information and Technology | \$0 | \$0 | \$0 | \$0 | \$0 |
| 139 - Office of Assessment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 152 - Library | \$0 | \$0 | \$0 | \$0 | \$0 |
| 160 - Park's and Recreation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 161 - City Town Clerk | \$0 | \$0 | \$0 | \$0 | \$0 |
| 162 - Registrar of Voters | \$0 | \$0 | \$0 | \$901 | \$901 |
| 200 - Public Safety Communication | \$7,320 | \$5,066 | \$8,290 | \$9,226 | \$29,902 |
| 201 - Police Services | \$155,174 | \$175,484 | \$169,751 | \$173,861 | \$674,269 |
| 202 - Fire Services | \$75,188 | \$120,050 | \$75,527 | \$80,203 | \$350,969 |
| 301 - Health Department | \$6,822 | \$9,316 | \$6,727 | \$16,226 | \$39,090 |
| 309 - Youth and Recreation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 504 - Parks and Public Works | \$9,623 | \$7,702 | \$5,771 | \$6,274 | \$29,369 |
| 702 - City Plan | \$0 | \$0 | \$0 | \$200 | \$200 |
| 704 - Transportation, Traffic and Parking | \$1,188 | \$1,010 | \$3,245 | \$1,566 | \$7,009 |
| 721 - Office of Bldg., Inspection & Enforcement | \$792 | \$930 | \$257 | \$1,108 | \$3,088 |
| 747 - Livable Cities Initiative | \$0 | \$610 | \$150 | \$150 | \$910 |
| 900 - Board of Education | \$47,456 | \$44,737 | \$42,218 | \$44,897 | \$179,308 |
| Grand Total | \$304,232 | \$365,454 | \$312,081 | \$334,980 | \$1,316,747 |

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021

| AGENCY | JULY | AUG. | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | GROSS EXPEND. | Reimbursements Year to Date | Net Total | ORIGINAL BUDGET | REVISED BUDGET | BALANCE | PCT Expended |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 111 - Legislative Services | \$300 | \$0 | \$482 | \$672 | \$634 | \$278 | \$576 | \$258 | \$1,093 | \$4,292 | \$0 | \$4,292 | \$10,000 | \$10,000 | \$5,708 | 43% |
| 131 - Mayor's Office | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 132 - Chief Administrative Office | \$1,414 | \$829 | \$1,297 | \$2,801 | \$8,388 | \$2,860 | \$513 | \$1,634 | \$640 | \$20,377 | \$0 | \$20,377 | \$30,000 | \$30,000 | \$9,623 | 68% |
| 133 - Corporation Counsel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 137 - Finance | \$0 | \$0 | \$0 | \$0 | \$210 | \$0 | \$0 | \$0 | \$0 | \$210 | \$0 | \$210 | \$1,500 | \$1,500 | \$1,290 | 14% |
| 138 - Information and Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 139 - Office of Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$100 | \$100 | 0% |
| 152 - Library | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 160 - Park's and Recreation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| 161 - City Town Clerk | \$617 | \$1,958 | \$93 | \$2,182 | \$849 | \$0 | \$0 | \$0 | \$0 | \$5,700 | \$0 | \$5,700 | \$9,000 | \$9,000 | \$3,300 | 63% |
| 162 - Registrar of Voters | \$0 | \$9,155 | \$1,333 | \$9,911 | \$9,643 | \$0 | \$0 | \$0 | \$901 | \$30,941 | \$0 | \$30,941 | \$30,000 | \$30,000 | (\$941) | 103% |
| 200 - Public Safety Communication | \$35,238 | \$38,130 | \$41,107 | \$50,549 | \$36,587 | \$63,899 | \$65,641 | \$61,853 | \$29,902 | \$422,905 | (\$193,116) | \$229,789 | \$250,000 | \$250,000 | \$20,211 | 92% |
| 201 - Police Services | \$698,107 | \$807,848 | \$791,481 | \$1,032,345 | \$695,544 | \$1,000,806 | \$727,144 | \$723,234 | \$674,269 | \$7,150,777 | (\$1,774,362) | \$5,376,415 | \$7,054,888 | \$7,054,888 | \$1,678,473 | 76% |
| 202 - Fire Services | \$384,664 | \$484,219 | \$409,968 | \$516,197 | \$402,186 | \$553,528 | \$423,421 | \$380,348 | \$350,969 | \$3,905,500 | (\$200,349) | \$3,705,151 | \$2,169,000 | \$2,169,000 | (\$1,536,151) | 171% |
| 301 - Health Department | \$1,721 | \$0 | \$1,201 | \$678 | \$8,232 | \$3,962 | \$20,496 | \$29,174 | \$39,090 | \$104,554 | \$0 | \$104,554 | \$50,000 | \$50,000 | (\$54,554) | 209% |
| 309 - Youth and Recreation | \$527 | \$2,149 | \$1,256 | \$261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,192 | \$0 | \$4,192 | \$14,000 | \$14,000 | \$9,808 | 30% |
| 504 - Parks and Public Works | \$76,369 | \$204,319 | \$116,523 | \$94,272 | \$81,069 | \$172,640 | \$69,068 | \$214,275 | \$29,369 | \$1,057,905 | \$0 | \$1,057,905 | \$948,000 | \$948,000 | (\$109,905) | 112% |
| 702 - City Plan | \$336 | \$227 | \$0 | \$363 | \$200 | \$282 | \$0 | \$0 | \$200 | \$1,608 | \$0 | \$1,608 | \$5,500 | \$5,500 | \$3,893 | 29% |
| 704 - Transportation, Traffic and | \$6,315 | \$9,265 | \$7,466 | \$10,358 | \$6,552 | \$9,296 | \$6,015 | \$10,220 | \$7,009 | \$72,496 | \$0 | \$72,496 | \$130,750 | \$130,750 | \$58,254 | 55% |
| 721 - Office of Bldg., Inspection | \$657 | \$6,091 | \$1,520 | \$4,519 | \$2,863 | \$4,738 | \$3,082 | \$2,300 | \$3,088 | \$28,858 | (\$2,012) | \$26,846 | \$15,000 | \$15,000 | (\$11,846) | 179% |
| 747 - Livable Cities Initiative | \$0 | \$301 | \$150 | \$329 | \$0 | \$391 | \$488 | \$862 | \$910 | \$3,432 | \$0 | \$3,432 | \$13,000 | \$13,000 | \$9,569 | 26% |
| 900 - Board of Education | \$65,593 | \$139,464 | \$176,531 | \$223,334 | \$205,501 | \$233,756 | \$161,392 | \$159,438 | \$179,308 | \$1,544,318 | \$0 | \$1,544,318 | \$1,230,500 | \$1,230,500 | (\$313,818) | 126% |
| TOTAL | \$1,271,858 | \$1,703,954 | \$1,550,406 | \$1,948,772 | \$1,458,458 | \$2,046,435 | \$1,477,834 | \$1,583,597 | \$1,316,747 | \$14,358,062 | (\$2,169,839) | \$12,188,223 | \$11,961,238 | \$11,961,238 | (\$226,985) | 102% |

SUMMARY OF INVESTMENTS
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021

| GENERAL FUND INVESTMENTS | | | | | | | |
|---|-------------|-------------------|--------------|-------------|-------------|-------------------------|------------------------|
| Fund Type | Date | Term/ Days | Bank | Rate | Type | Principal Amount | Interest Amount |
| GENERAL | Mar | Daily | CITIZENS | 0.12% | MMA | 19,864,413.87 | 2,353.30 |
| GENERAL | Mar | Daily | WEBSTER | 0.10% | MMA | 5,439,463.06 | 461.98 |
| CAPITAL | Mar | Daily | DREYFUS | 0.03% | MMA | 64,870,167.49 | 1,665.12 |
| GENERAL | Mar | Daily | TD BANK | 0.25% | MMA | 5,660,021.52 | 995.47 |
| CWF | Mar | Daily | TD BANK | 0.25% | MMA | 259,216.66 | 20.50 |
| GENERAL-TR | Mar | Daily | TD BANK | 0.25% | MMA | 1,891,758.65 | 116.88 |
| GENERAL-Cirma | Mar | Daily | TD BANK | 0.00% | MMA | 187,036.17 | 0.00 |
| GENERAL-INV | Mar | Daily | TD BANK | 0.25% | MMA | 14,829,879.40 | 3,348.72 |
| GENERAL | Mar | Daily | NEW HAVEN BA | 0.29% | MMA | 257,247.74 | 66.94 |
| GENERAL | Mar | Daily | SANTANDER | 0.10% | MMA | 598,347.04 | 50.81 |
| GENERAL | Mar | Daily | PEOPLES BANK | 0.20% | MMA | 3,036,881.88 | 549.09 |
| GENERAL-SC | Mar | Daily | STIF | 0.13% | MMA | 3,261,591.60 | 356.71 |
| GENERAL | Mar | Daily | STIF | 0.13% | MMA | 21,797,795.22 | 2,969.24 |
| Total General Fund Interest Earned | | | | | | | 12,954.76 |

| SPECIAL FUND INVESTMENTS | | | | | | | |
|---|-------------|-------------------|-------------|-------------|-------------|-------------------------|------------------------|
| Fund Type | Date | Term/ Days | Bank | Rate | Type | Principal Amount | Interest Amount |
| SPECIAL FUNDS | Mar | Daily | TD BANK | 0.25% | MMA | 3,169,176.17 | 503.08 |
| Total Special Fund Interest Earned | | | | | | | 503.08 |

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

| | Bonds Outstanding as of 6/30/20 | Principal Retired 7/20-2/28/21 | Principal Retired in March 2021 | FY2021 G.O. Bonds and QZAB Bonds | Principal Defeased | Outstanding Balance March 31, 2021 |
|---------------------------|------------------------------------|-----------------------------------|------------------------------------|-------------------------------------|--------------------|---------------------------------------|
| General Obligation | | | | | | |
| City | 441,814,724.74 | 13,506,429.58 | 1,019,000.00 | | | 427,289,295.16 |
| Education | 210,703,040.85 | 12,821,336.01 | 406,000.00 | | | 197,475,704.84 |
| Outstanding Balance 44286 | | | | | | 624,765,000.00 |

Includes: General Obligation and Qualified Zone Academy Bond:

CWF bonds are no longer is City's name.

As of 7/1/07, CWF debt became a cost sharing agreement.

**SUMMARY OF PERSONNEL
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021
FULL TIME PERSONNEL**

| EFF DATE | FUND | AGENCY | JOB TITLE | LAST NAME | FIRST NAME | SALARY | COMMENTS | RESIDENCY |
|-----------|------|---|--|--------------|------------|--------------|---|-------------|
| 3/1/2021 | GF | Parks & Public Works | Code Enforcement Working Supervisor | Lopez | Laurie | \$65,580.00 | moves from Neighborhood Specialist SF | New Haven |
| 3/1/2021 | GF | Parks & Public Works | Equipment Operator II | Murphy | Scott | \$25.14 | Moves from Equipment Operator I | |
| 3/15/2021 | GF | Engineering | Facility Asset Manager | Wankowicz | James | \$97,475.00 | Moves from Assistant Parks Superintendent | North Haven |
| 3/8/2021 | GF | HEALTH DEPARTMENT CORPORATION | Director of Public Health Nursing | Hutcherson | Stacey | \$106,747.00 | | Stratford |
| 3/15/2021 | GF | COUNSEL, Labor Relations Finance- | Labor Relations Staff Attorney | Dumas | Mark | \$98,913.00 | | Stratford |
| 3/15/2021 | GF | Information Technology Finance- | PC Support Technician | Kilpatrick | Bryana | \$54,908.00 | | New Haven |
| 3/15/2021 | GF | Information Technology Finance- | Project Leader | Mroczkowski | Wlodek | \$59,408.00 | | Bristol |
| 3/22/2021 | GF | Information Technology | Project Leader | Rosado | Marcus | \$59,408.00 | | Stratford |
| 3/2/2021 | GF | Fire Dept | Fire Lieutenant | Clarke | Jonathan | \$90,046.00 | Full time promotional from Firefighter | |
| 3/2/2021 | GF | Fire Dept | Fire Lieutenant | Sullivan | Daniel | \$90,046.00 | Full time promotional from Firefighter | |
| 3/2/2021 | GF | Fire Dept | Fire Lieutenant | Doherty | Ryan | \$90,046.00 | Full time promotional from Firefighter | |
| 3/2/2021 | GF | Fire Dept | Fire Lieutenant | Rankins | Samod | \$90,046.00 | Full time promotional from Firefighter | |
| 3/2/2021 | GF | Fire Dept | Fire Lieutenant | Salzillo | Michael | \$90,046.00 | Full time promotional from Firefighter | |
| 3/15/2021 | GF | Office of Building Inspection and Enforcement | Assistant Electrical Inspector | Cofrancesco | Anthony | \$63,213.00 | moves from Temporary Pending Testing status | East Haven |
| 3/15/2021 | GF | Parks & Public Works | Seasonal Laborer | Padin | Jonathan | \$15.85 | Seasonal employment not to exceed 120 days | New Haven |
| 3/15/2021 | GF | Police Dept | Police Detective upgrade to Detective Tier 3 | Aurora | Joseph | \$84,215.00 | | |
| 3/15/2021 | GF | Police Dept | Police Detective upgrade to Detective Tier 3 | D'Andrea | Paul | \$84,215.00 | | |
| 3/15/2021 | GF | Police Dept | Police Detective upgrade to Detective Tier 3 | Decarvalho | Mark | \$84,215.00 | | |
| 3/15/2021 | GF | Police Dept | Police Detective upgrade to Detective Tier 3 | Pleckaitis | Jonathan | \$84,215.00 | | |
| 3/15/2021 | GF | Police Dept | Police Detective upgrade to Detective Tier 3 | Podsiad | Marcin | \$84,215.00 | | |
| 3/15/2021 | GF | Police Dept | Police Detective upgrade to Detective Tier 3 | Stone | Jessica | \$84,215.00 | | |
| 3/23/2021 | GF | Police Dept | Police Sergeant | Almedina | Lizmarie | \$85,463.00 | Full time promotional | |
| 3/23/2021 | GF | Police Dept | Police Sergeant | Hawley | Brendan | \$85,463.00 | Full time promotional | |
| 3/23/2021 | GF | Police Dept | Police Sergeant | Macuirzynski | Ryan | \$85,463.00 | Full time promotional | |
| 3/23/2021 | GF | Police Dept | Police Sergeant | Melendez | Rosa | \$85,463.00 | Full time promotional | |
| 3/23/2021 | GF | Police Dept | Police Sergeant | Sanders | Jasmine | \$85,463.00 | Full time promotional | |
| 3/23/2021 | GF | Police Dept | Police Sergeant | Smith | Savannah | \$85,463.00 | Full time promotional | |
| 3/23/2021 | GF | Police Dept | Police Sergeant | Stratton | David | \$85,463.00 | Full time promotional | |
| 3/23/2021 | GF | Police Dept | Police Sergeant | Williams | Ameer | \$85,463.00 | Full time promotional | |

**SUMMARY OF PERSONNEL
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021
FULL TIME PERSONNEL**

| EFF DATE | FUND | AGENCY | JOB TITLE | LAST NAME | FIRST NAME | SALARY | COMMENTS | RESIDENCY |
|-----------|------|--|--|---------------|------------|-------------|--|------------|
| 3/23/2021 | GF | Police Dept | Police Sergeant | Zaweski | David | \$85,463.00 | Full time promotional | |
| 7/17/2020 | GF | Fire Dept | Firefighter | Gomez | Chad | \$80,384.00 | Contractual upgrade | |
| 4/5/2021 | GF | Library | Librarian III | Bailey | Samantha | \$54,158.00 | | Hamden |
| 3/22/2021 | SF | HEALTH DEPARTMENT | Contact Tracer | Anand | Vani | \$38,606.00 | | Orange |
| 3/29/2021 | SF | Livable Cities Initiative | Program Manager | Ransome | Latasha | \$49,423.00 | | Hamden |
| 3/22/2021 | SF | Livable Cities Initiative | Property Maintenance Worker | Williams | Michael | \$43,185.00 | | New Haven |
| 3/29/2021 | GF | Community Services Administration | Community Liaison Trainer Financial Trainer | Allen Fraiser | Latrice | \$47,957.00 | moves from Temporary Pending Testing status | New Haven |
| 3/29/2021 | GF | Disability Services | Acting Director of Disability Services | Knauff | Gretchen | \$91,804.00 | | Old Lyme |
| 4/5/2021 | GF | Office Of the Corporation Counsel, Labor Relations | Labor Relations Staff Attorney | Paes | Michael | \$98,913.00 | | Sandy Hook |
| 3/30/2021 | GF | Fire Dept | Fire Lieutenant | Clarke | Jonathan | \$90,046.00 | Moves from Firefighter | |
| 4/5/2021 | GF | Police Dept | Police Officer | Cardi | Jack | \$75,961.00 | Police Officer Contractual Upgrade from Police Officer 2nd | |
| 4/5/2021 | GF | Police Dept | Police Officer | Carleton | Dylan | \$75,961.00 | Police Officer Contractual Upgrade from Police Officer 2nd | |
| 4/5/2021 | GF | Police Dept | Police Officer | Rodriguez | Alejandro | \$75,961.00 | Police Officer Contractual Upgrade from Police Officer 2nd | |
| 4/5/2021 | GF | Police Dept | Police Officer | Samartino | Nicholas | \$75,961.00 | Police Officer Contractual Upgrade from Police Officer 2nd | |

**SUMMARY OF PERSONNEL
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

PART-TIME PERSONNEL

| EFF DATE | FUND | AGENCY | JOB TITLE | LAST NAME | FIRST NAME | SALARY/HR RATE | COMMENTS | RESIDENCY |
|-----------|------|-----------|---------------------------|------------|------------|----------------|-------------------------------|------------|
| 3/1/2021 | | Fire | Student intern | Siroli | Tyler | unpaid | not to exceed 19 hrs per week | |
| 3/8/2021 | SF | HEALTH | Account Clerk III | Ortiz | Pamela | \$19.00 | not to exceed 19 hrs | Derby |
| 3/15/2021 | SF | Economic | Student Intern | Crosby | Charlie | \$14.25 | | |
| 3/15/2021 | | Community | Student Intern unpaid | Abbott-Lum | Forest | n/a | not to exceed 19 hrs | New Haven |
| 3/22/2021 | SF | Chief | Medical Benefits/Wellness | Fuentes | Andy | \$28.15 | | New Haven |
| 3/22/2021 | SF | Community | Reentry Mentor Part Time | Deer | Jessica | \$23.50 | | New Haven |
| 3/29/2021 | SF | Community | Reentry Mentor Part Time | Nelson | Latesha | \$23.50 | up to 19 hrs per week | West Haven |
| 3/29/2021 | SF | HEALTH | Community Health Worker | Gjoni | Marjeta | \$260.00 | up to 19 hrs per week | Ansonia |

**CITY VACANCY REPORT
MONTH ENDING; MARCH 2021**

NON-SWORN FULL TIME VACANCIES AS OF 3-31-21

| FTE | Dept No | Department | Pos. No | Position Title | Budget Salary | Date Vacated | Comment |
|-----|---------|------------------------------|----------|---------------------------------|---------------|--------------|---------|
| FT | 111 | LEGISLATIVE SERVICES | 121 | LEGISLATIVE ASSISTANT | 57,177 | 3/1/2021 | |
| FT | 111 | LEGISLATIVE SERVICES | 130 | LEGISLATIVE AIDE II | 62,926 | 3/19/2021 | |
| FT | 131 | MAYORS OFFICE | 7161 | POLICY ANALYST | 70,000 | 3/4/2021 | |
| FT | 132 | CHIEF ADMINISTRATIVE OFFICER | 100 | CHIEF ADMINISTRATIVE OFFICER | 125,000 | 1/6/2021 | |
| FT | 133 | CORPORATION COUNSEL | 190 | ASSISTANT CORPORATION COUNSEL | 99,691 | 2/27/2021 | |
| FT | 137 | FINANCE | 100 | CITY CONTROLLER | 129,000 | 2/28/2020 | |
| FT | 137 | FINANCE | 160 | MANAGEMENT ANALYST II | 63,213 | 9/17/2020 | |
| FT | 137 | FINANCE | 2170 | COLLECTIONS SVC REPRESENTATIVE | 49,449 | 11/16/2020 | |
| PT | 137 | FINANCE | PT 14010 | PT DATA CONTROL CLERK | 17,000 | 7/17/2017 | |
| FT | 139 | OFFICE OF ASSESSMENT | 1002 | OFFICE MANAGER | 1 | 5/20/2019 | |
| FT | 139 | OFFICE OF ASSESSMENT | 1003 | TITLE MAINTENANCE CLERK | 50,856 | 1/6/2020 | |
| FT | 139 | OFFICE OF ASSESSMENT | 240 | ASSESSMENT INFORMATION CLERK II | 49,695 | 11/23/2020 | |
| FT | 152 | LIBRARY | 180 | LIBRARIAN II | 69,819 | 10/31/2020 | |
| FT | 152 | LIBRARY | 2010 | SUPERVISING LIBRARIAN | 62,424 | 10/26/2020 | |
| FT | 152 | LIBRARY | 20002 | LIBRARY TECHNICAL ASSISTANT | 48,354 | 7/1/2019 | |
| FT | 161 | CITY CLERK | 110 | DEPUTTY CITY CLERK | 65,580 | 7/1/2020 | |
| FT | 200 | PUBLIC SAFETY COMMUNICATIONS | 260 | COMMUNICATIONS SUPERVISOR | 70,996 | 2/12/2021 | |
| FT | 200 | PUBLIC SAFETY COMMUNICATIONS | 340 | 911 OPERATOR DISPATCHER II | 53,168 | 3/19/2021 | |
| FT | 200 | PUBLIC SAFETY COMMUNICATIONS | 830 | 911 OPERATOR DISPATCHER II | 53,168 | 3/17/2021 | |
| FT | 200 | PUBLIC SAFETY COMMUNICATIONS | 870 | 911 OPERATOR DISPATCHER II | 53,168 | 3/27/2021 | |
| FT | 200 | PUBLIC SAFETY COMMUNICATIONS | 910 | 911 OPERATOR DISPATCHER II | 53,168 | 9/21/2020 | |
| FT | 200 | PUBLIC SAFETY COMMUNICATIONS | 990 | 911 OPERATOR DISPATCHER II | 53,168 | 9/21/2020 | |
| FT | 200 | PUBLIC SAFETY COMMUNICATIONS | 1040 | 911 OPERATOR DISPATCHER II | 53,168 | 2/26/2021 | |
| FT | 201 | POLICE DEPARTMENT | 1010 | POLICE RECORDS CLERK | 40,343 | 11/30/2019 | |
| FT | 201 | POLICE DEPARTMENT | 1270 | POLICE RECORDS CLERK | 42,173 | 2/1/2020 | |
| FT | 201 | POLICE DEPARTMENT | 5400 | POLICE RECORDS CLERK | 45,375 | 9/19/2020 | |
| FT | 201 | POLICE DEPARTMENT | 5630 | ACCOUNT CLERK IV | 57,551 | 10/30/2020 | |
| FT | 201 | POLICE DEPARTMENT | 6350 | OFF SET PRINTER | 54,908 | 11/29/2020 | |
| FT | 201 | POLICE DEPARTMENT | 9810 | POLICE RECORDS CLERK | 40,343 | 8/31/2020 | |
| FT | 201 | POLICE DEPARTMENT | 20003 | POLICE MECHANIC | 1 | 7/1/2019 | |
| FT | 201 | POLICE DEPARTMENT | 20004 | BODY WORN CAMERA TECH ASSISTANT | 47,957 | 7/1/2019 | |
| FT | 202 | FIRE SERVICES | 350 | SPECIAL MECHNIC | 63,754 | 1/8/2021 | |
| FT | 202 | FIRE SERVICES | 360 | SPECIAL MECHNIC | 63,754 | 2/15/2021 | |
| FT | 202 | FIRE SERVICES | 21001 | MANAGEMENT AND POLICY ANALYST | 66,227 | 7/1/2020 | |
| FT | 301 | HEALTH DEPARTMENT | 110 | DEPUTY DIRECTOR PUBLIC HEALTH | 90,000 | 07/01/20 | |
| FT | 301 | HEALTH DEPARTMENT | 180 | PEDIATRIC NURSE PRACTITIONER | 70,667 | 3/12/2021 | |

**CITY VACANCY REPORT
MONTH ENDING; MARCH 2021**

| FTE | Dept No | Department | Pos. No | Position Title | Budget Salary | Date Vacated | Comment |
|-----|---------|---|----------|---------------------------------------|---------------|--------------|---------|
| FT | 301 | HEALTH DEPARTMENT | 220 | PUBLIC HEALTH NURSE | 47,804 | 1/5/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 300 | PUBLIC HEALTH NURSE | 52,780 | 2/5/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 320 | PUBLIC HEALTH NURSE | 57,129 | 8/22/2020 | |
| FT | 301 | HEALTH DEPARTMENT | 380 | PUBLIC HEALTH NURSE | 47,804 | 1/8/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 400 | PUBLIC HEALTH NURSE | 53,834 | 3/5/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 420 | PUBLIC HEALTH NURSE | 53,884 | 1/1/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 430 | CLINIC CHARGE NURSE | 75,304 | 10/14/2020 | |
| FT | 301 | HEALTH DEPARTMENT | 440 | PUBLIC HEALTH NURSE | 1 | 11/15/2019 | |
| FT | 301 | HEALTH DEPARTMENT | 570 | PROGRAM DIRECTOR ENVIORMENTAL HEALTH | 106,747 | 7/12/2019 | |
| FT | 301 | HEALTH DEPARTMENT | 650 | LEAD POISON INSPECTOR | 55,488 | 10/19/2020 | |
| FT | 301 | HEALTH DEPARTMENT | 740 | REGISTRAR OF VITAL STATISTICS | 72,118 | 8/21/2020 | |
| FT | 301 | HEALTH DEPARTMENT | 1130 | PUBLIC HEALTH NURSE | 55,465 | 5/1/2020 | |
| FT | 301 | HEALTH DEPARTMENT | 1180 | PUBLIC HEALTH NURSE | 47,804 | 2/19/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 1190 | PUBLIC HEALTH NURSE | 56,010 | 2/23/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 2005 | OFFICE MANAGER | 57,177 | 3/1/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 2010 | PUBLIC HEALTH EMERGENCY RESPONSE | 62,424 | 11/19/2020 | |
| FT | 301 | HEALTH DEPARTMENT | 16003 | PUBLIC HEALTH NURSE | 52,780 | 2/5/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 17002 | PUBLIC HEALTH NURSE | 52,780 | 11/6/2020 | |
| FT | 301 | HEALTH DEPARTMENT | 17005 | PUBLIC HEALTH NURSE | 52,780 | 1/11/2021 | |
| FT | 301 | HEALTH DEPARTMENT | 17007 | PUBLIC HEALTH NURSE | 52,780 | 9/20/2020 | |
| FT | 301 | HEALTH DEPARTMENT | 20013 | LEAD POISON INSPECTOR | 1 | 9/16/2019 | |
| FT | 301 | HEALTH DEPARTMENT | 20014 | LEAD POISON INSPECTOR | 1 | 9/16/2019 | |
| FT | 308 | COMMUNITY SERVICES | 20212 | SPECIAL PROJECTS DIRECTOR | 81,647 | 10/6/2020 | |
| PT | 303 | ELDERLY SERVICES | PT 260 | PT DATA CONTROL CLERK | 20,400 | 12/9/2020 | |
| FT | 502 | ENGINEERING | 120 | CHIEF CIVIL ENGINEER | 1 | 7/1/2020 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 100 | ASSISTANT SUPERINTENDENT PARK | 78,213 | 3/15/2021 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 100 | DIRECTOR OF PARKS AND RECREATION | 1 | 1/30/2020 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 350 | CARETAKER | 45,678 | 5/2/2020 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 510 | EQUIPMENT OPERATOR I-III | 60,785 | 10/19/2020 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 600 | EQUIPMENT OPERATOR I-III | 60,785 | 6/18/2020 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 620 | EQUIPMENT OPERATOR I-III | 60,785 | 5/24/2019 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 690 | EQUIPMENT OPERATOR I-III | 60,785 | 9/19/2019 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 840 | EQUIPMENT OPERATOR I-III | 60,785 | 1/29/2021 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 1000 | MAINT WKR SPARE BRIDGE 10 | 48,683 | 1/3/2020 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 1120 | MECHANIC A | 66,445 | 8/3/2020 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 1272 | PUBLIC SPACE CODE ENFORCEMENT OFFICER | 49,449 | 7/1/2020 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 2150 | CARETAKER | 48,912 | 12/31/2020 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 3000 | CHIEF OF OPERATIONS | 1 | | |
| FT | 504 | PARKS AND PUBLIC WORKS | 3160 | REFUSE LABORER | 55,961 | 12/31/2020 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 4001 | ADMINISTRATIVE ASSISTANT | 43,085 | 9/26/2019 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 20001 | TREE TRIMMER II | 1 | 7/1/2019 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 20215 | MANAGEMENT ANALYST IV | 54,158 | 10/6/2020 | |
| FT | 504 | PARKS AND PUBLIC WORKS | 3080 | BRIDGE FOREPERSON | 62,678 | 3/1/2021 | |
| FT | 702 | CITY PLAN | 1020 | DEPUTY DIRECTOR ZONING | 92,521 | 10/30/2020 | |
| FT | 702 | CITY PLAN | 410 | SENIOR PROJECT MANAGER | 84,254 | 2/26/2021 | |
| FT | 704 | TRANSPORTATION, TRAFFIC & PARKING | 180 | PARKING METER SUPERVISOR | 73,276 | 4/4/2020 | |
| FT | 704 | TRANSPORTATION, TRAFFIC & PARKING | 1090 | PARKING ENFORCEMENT OFFICER | 43,544 | 2/26/2021 | |
| FT | 704 | TRANSPORTATION, TRAFFIC & PARKING | 1130 | PARKING ENFORCEMENT OFFICER | 43,544 | 4/17/2020 | |
| FT | 704 | TRANSPORTATION, TRAFFIC & PARKING | 2020 | PARKING ENFORCEMENT OFFICER | 1 | 9/4/2016 | |
| FT | 704 | TRANSPORTATION, TRAFFIC & PARKING | 2040 | PARKING ENFORCEMENT OFFICER | 1 | 7/6/2018 | |
| FT | 704 | TRANSPORTATION, TRAFFIC & PARKING | 20000 | TRAFFIC MAINTENANCE WORKER II | 1 | 7/1/2019 | |
| PT | 704 | TRANSPORTATION, TRAFFIC & PARKING | PT 13010 | PT PARKING ENFORCEMENT OFFICER | 18,869 | 12/14/2019 | |
| PT | 704 | TRANSPORTATION, TRAFFIC & PARKING | PT 13011 | PT PARKING ENFORCEMENT OFFICER | 18,869 | 11/18/2019 | |
| PT | 704 | TRANSPORTATION, TRAFFIC & PARKING | PT 16003 | PT PARKING ENFORCEMENT OFFICER | 18,869 | 11/18/2019 | |
| FT | 705 | COMMISSION ON EQUAL OPPORTUNITY | 20000 | UTILIZATION MONITOR | 1 | 7/1/2019 | |
| FT | 721 | OFFICE OF BUILDING INSPECTION ENFORCEMENT | 315 | ASSISTANT BUILDING PLUMBING INSPECTOR | 63,213 | 7/17/2020 | |
| FT | 721 | OFFICE OF BUILDING INSPECTION ENFORCEMENT | 320 | ASSISTANT BUILDING PLUMBING INSPECTOR | 63,213 | 10/13/2020 | |
| FT | 721 | OFFICE OF BUILDING INSPECTION ENFORCEMENT | 350 | ASSISTANT BUILDING INSPECTOR | 63,123 | 3/5/2021 | |
| FT | 721 | OFFICE OF BUILDING INSPECTION ENFORCEMENT | 440 | ASSISTANT BUILDING INSPECTOR | 63,123 | 11/23/2020 | |
| FT | 724 | ECONOMIC DEVELOPMENT | 100 | DEPUTY ECONOMIC DEV. ADMINISTRATOR | 117,373 | 1/1/2020 | |
| FT | 747 | LCI | 100 | EXECUTIVE DIRECTOR | 125,426 | 10/9/2020 | |

**CITY VACANCY REPORT
MONTH ENDING; MARCH 2021**

| | <i>Agency</i> | <i>BASE SALARY</i> | <i>FT Count</i> | <i>PT Count</i> |
|--------------|---|--------------------|-----------------|-----------------|
| 111 | LEGISLATIVE SERVICES | 120,103 | 2.00 | 0 |
| 131 | MAYORS OFFICE | 70,000 | 1.00 | 0 |
| 132 | CHIEF ADMINISTRATIVE OFFICE | 125,000 | 1.00 | 0 |
| 133 | CORPORATION COUNSEL | 99,691 | 1.00 | 0 |
| 137 | FINANCE | 258,662 | 3.00 | 1 |
| 139 | OFFICE OF ASSESSMENT | 100,552 | 3.00 | 0 |
| 152 | LIBRARY | 180,597 | 3.00 | 0 |
| 160 | PARKS AND RECREATION | 0 | 0.00 | 0 |
| 161 | CITY CLERK | 65,580 | 1.00 | 0 |
| 200 | PUBLIC SAFETY COMMUNICATIONS | 390,004 | 7.00 | 0 |
| 201 | POLICE DEPARTMENT | 328,651 | 8.00 | 0 |
| 202 | FIRE SERVICES | 193,735 | 3.00 | 0 |
| 301 | HEALTH DEPARTMENT | 1,273,562 | 24.00 | 0 |
| 302 | FAIR RENT | 0 | 0.00 | 0 |
| 303 | ELDERLY SERVICES | 20,400 | 0.00 | 1 |
| 305 | DISABILITY SERVICES | 0 | 0.00 | 0 |
| 308 | COMMUNITY SERVICE ADMINISTRATION | 81,647 | 1.00 | 0 |
| 309 | RECREATION AND YOUTH | 0 | 0.00 | 0 |
| 501 | PUBLIC WORKS | 0 | 0.00 | 0 |
| 502 | ENGINEERING | 1 | 1.00 | 0 |
| 504 | PARKS AND PUBLIC WORKS | 857,190 | 18.00 | 0 |
| 702 | CITY PLAN | 176,775 | 2.00 | 0 |
| 704 | TRANSPORTATION, TRAFFIC & PARKING | 216,974 | 6.00 | 3 |
| 705 | COMMISSION ON EQUAL OPPORTUNITY | 1 | 1.00 | 0 |
| 721 | OFFICE OF BUILDING INSPECTION ENFORCEMENT | 252,672 | 4.00 | 0 |
| 724 | ECONOMIC DEVELOPMENT | 117,373 | 1.00 | 0 |
| 747 | LCI | 125,426 | 1.00 | 0 |
| TOTAL | | 5,054,596 | 92 | 5 |

**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated

**CITY VACANCY REPORT
MONTH ENDING; MARCH 2021**

SWORN VACANCIES AS OF 3-31-21

| <u>Police</u> | Total Count | Title | Total Value | Comment |
|-------------------------|--------------------|-----------------------------|--------------------|----------------|
| | 41 | Police Officer | \$3,114,483 | |
| \$1.00 vacant positions | 16 | Police Officer | \$16 | |
| | 9 | Police Detective | \$757,980 | |
| | 2 | Police Captain | \$209,142 | |
| \$1.00 vacant positions | 0 | Police Captain | \$0 | |
| | 5 | Police Lieutenant | \$476,280 | |
| | 0 | Police Sergeant | \$0 | |
| | 0 | Assistant Chief | \$0 | |
| \$1.00 vacant positions | 1 | Assistant Chief | \$1 | |
| | 74 | Total Value - Police | \$4,557,902 | |

| <u>Fire Dept.</u> | Total Count | Title | Total Value | Comment |
|-------------------------|--------------------|----------------------------|--------------------|----------------|
| | 23 | Firefighter | \$1,848,832 | |
| \$1.00 vacant positions | 0 | Firefighter | \$0 | |
| | 0 | Deputy Chief | \$0 | |
| | 1 | Asst. Chief Operations | \$125,426 | |
| | 0 | Asst. Chief Administration | \$0 | |
| | 1 | Fire Inspector | \$81,791 | |
| | 0 | Fire Captain | \$0 | |
| | 1 | Drillmaster | \$106,763 | |
| | 3 | Asst. Drillmaster | \$291,867 | |
| \$1.00 vacant positions | 2 | Asst. Drillmaster | \$2 | |
| | 0 | Fire Lieutenant | \$0 | |
| | 0 | Battalion Chief | \$0 | |
| | 1 | Fire Marshall | \$119,838 | |
| | 0 | Deputy Fire Marshall | \$0 | |
| | 1 | Lead Mechanic Fire | \$69,000 | |
| | 1 | Special Mechanic | \$63,754 | |
| | 1 | Management & Policy | \$66,227 | |
| | 1 | Supervisor EMS | \$106,763 | |
| | 36 | Total Value - Fire | \$2,880,263 | |

****34 Total budgeted vacancies for Fire Department (36-2 \$1.00 positions).**

****The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.**

**SUMMARY OF TRAVEL
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

| Dept | Fund | Funding Source | Estimated Travel Cost | Employee(s) Traveling | Travel Date | Conference Title | Conference Location | Purpose / Description |
|------------|------|----------------|-----------------------|--|--------------------------|--|------------------------|--|
| 201-Police | GF | 12011010-56677 | 300.00 | Det. Rosa Melendez and Lizmarie Almedina | 3/31/2021 | Introduction to Interview & Interrogations for New Detectives Criminal Investigators and | Online | Based Interviews course is part of the Practical Kinesic Interview and Interrogation series. The content is based on empirical research into behavioral analysis and effective interviewing of victims, witnesses and subjects. Expertly presented, the proven concepts are immediately usable by your new investigators and |
| 308-CSA | GF | 13081010-56677 | 325.00 | Velma George | 3/8/21-3/10/21 | National Alliance to End Homelessness | Online | The Conference will cover how to do more of what works, address emerging challenges, and find innovative new ways to solve problems. Workshops and plenaries have been developed in concert with people who have experienced homelessness, and with a focus on race and equity. |
| 201-Police | GF | 12011010-56677 | 350.00 | Sgt. Ronald Ferrante | 4 weeks beginning 3/8/21 | Advance Supervisor Liability | Online | The FBI-LEEDA Online Advanced Supervisor Liability course is a 4-week training program that can be accessed 24/7 by computer. The topics covered in the Advanced Supervisory Liability Program include failure to supervise standards, use of early warning system, use of force investigations and use of technology in law enforcement supervision |
| 201-Police | GF | 12011010-56677 | 800.00 | Sgt. Ryan Przybylski & Ofc. Robert Hwang | March 1-2, 2021 | Pistol Mounted Optic Instructor Course | Simsbury, CT | Instructor will be capable of performing the physical and shooting skills necessary to train troopers and peace officers in the appropriate, efficient use of PMO equipped firearms in field. |
| 201-Police | GF | 12011010-56677 | 1790.00 | D. Horner, J.Marshall, C. Cameron, L. Decresenzo | March 1-5, 2021 | Crowd Management & Mobile Field Force | New Haven Fire Academy | 5-day course includes classroom-basic training as well as many hours of outdoor hands on training including riot shield/gear training, chemical and less lethal deployment tactics, use of force and riot baton training. |

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2020-21
MARCH**

| Name of Grant | Granting Agency | Amount | City Department | Date Signed | Description of Grant |
|-------------------------------|--------------------------------------|--------------|-----------------|-------------|---|
| Ryan White (Final Allocation) | US Dept of Health and Human Services | \$ 5,276,162 | Health | 3/25/2021 | To provide development, organization, coordination and operation of more effective and cost efficient systems for the delivery of service. The federal government classified New Haven and Fairfield county area as one Eligible Metropolitan area (EMA). |
| Immunization Action Plan | CT Dept of Public Health | \$ 765,700 | Health | 2/1/2021 | July 1, 2020 - June 30, 2024. To achieve the state/national objective of having 90% of CT children age-appropriately vaccinated by 24 months of age. The CT Immunization Action Plan conducts statewide programs to increase immunization levels among preschool children by engaging in activities designed to improve vaccine delivery, tracking and outreach referral, education and assessment. |

Special Fund Expenditure and Revenue Projection Explanation

Please note that expenditure and revenue projections contained in this report are estimates based upon preliminary information received from City Departments and Granting Agencies. Budgets reported for Fiscal Year 2020-2021 may reflect anticipated new awards that have not yet been approved by the funding agency and estimated program income not yet recognized. Funding will become available only after grant agreements have been approved, executed and budget have been entered on the City's financial accounting system, MUNIS.

Deficit Explanation

The Agencies listed below have significant budget variances that we feel warrant an explanation.

- No deficits are projected.

Surplus Explanation

- If a large surplus exists in a special fund, it is usually the result of a multi-year award that is partially complete. Multi year awards are based on the completion of a project or for the operation of a particular program that extends beyond the City's fiscal year. Any remaining balances for multi-year awards will available in the following fiscal year or until the grant period has ended.

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
MARCH

| Agency | Fund | {1} FY 2020-21 BOA Approved | {2} FY 2019-20 Carryover | {3} FY 2020-21 Adjusted Budget 3/31/2021 | {4} Expended Encumbered Year to Date 3/31/2021 | {5} FY 2020-21 Projected Expenses 6/30/2021 | {6} FY 2020-21 Surplus (Deficit) {3} - {5} |
|------------|---|--------------------------------------|--------------------------------|--|--|---|--|
| 131 | MAYORS OFFICE | | | | | | |
| | 2034 CONTROLLER'S REVOLVING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2192 LEGISLATIVE/DEVELOPMENT&POLICY | 39,750 | 0 | 39,750 | 39,750 | 39,750 | 0 |
| | 2311 OFFICE OF SUSTAINABILITY | 0 | 0 | 0 | 0 | 0 | 0 |
| | MAYOR'S OFFICE TOTAL | 39,750 | 0 | 39,750 | 39,750 | 39,750 | 0 |
| 132 | CHIEF ADMINISTRATOR'S OFFICE | | | | | | |
| | 2029 EMERGENCY MANAGEMENT | 0 | 162,746 | 162,746 | 53,375 | 150,000 | 12,746 |
| | 2062 MISC PRIVATE GRANTS | 0 | 6,786 | 6,786 | 0 | 6,786 | 0 |
| | 2063 MISC FEDERAL GRANTS | 0 | 230 | 230 | 230 | 230 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 508,987 | 191,400 | 700,387 | 192,864 | 510,000 | 190,387 |
| | 2133 MISC STATE GRANTS | 0 | 45,835 | 45,835 | 0 | 45,835 | 0 |
| | 2150 HOMELAND SECURITY GRANTS | 1,133,773 | 387,555 | 1,521,328 | 98,806 | 1,000,000 | 521,328 |
| | 2174 ENERGY EFFICIENCY BLOCK GRANT | 0 | 2,532 | 2,532 | 0 | 2,532 | 0 |
| | 2180 PSEG | 500 | 106,819 | 107,319 | 0 | 107,319 | 0 |
| | 2313 TROPICAL STORM ISAIAS | 233,997 | 0 | 233,997 | 233,997 | 233,997 | 0 |
| | CHIEF ADMINISTRATIVE OFFICE TOTAL | 1,877,257 | 903,902 | 2,781,159 | 579,271 | 2,056,698 | 724,460 |
| 137 | DEPARTMENT OF FINANCE | | | | | | |
| | 2143 CONTROLLERS SPECIAL FUND | 294,302 | 0 | 294,302 | 294,302 | 294,302 | 0 |
| | 2402 COVID19 | 4,545,420 | 0 | 4,545,420 | 4,545,420 | 4,545,420 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 497,731 | 49,205 | 546,936 | 308,611 | 546,936 | 0 |
| | 2930 CARES ACT CDBG-CV | 223,639 | 0 | 223,639 | 0 | 167,729 | 55,910 |
| | DEPARTMENT OF FINANCE TOTAL | 5,561,092 | 49,205 | 5,610,297 | 5,148,333 | 5,554,387 | 55,910 |
| 152 | LIBRARY | | | | | | |
| | 2096 MISCELLANEOUS GRANTS | 0 | 64,115 | 64,115 | 50,268 | 64,115 | 0 |
| | 2133 MISC STATE GRANTS | 0 | 190,035 | 190,035 | 0 | 190,035 | 0 |
| | LIBRARY TOTAL | 0 | 254,150 | 254,150 | 50,268 | 254,150 | 0 |
| 161 | CITY CLERK | | | | | | |
| | 2133 MISC STATE GRANTS | 0 | 58,017 | 58,017 | 58,017 | 58,017 | 0 |
| | CITY CLERK TOTAL | 0 | 58,017 | 58,017 | 58,017 | 58,017 | 0 |
| 162 | REGISTRAR OF VOTERS | | | | | | |
| | 2133 MISC STATE GRANTS | 0 | 49,500 | 49,500 | 49,500 | 49,500 | 0 |
| | 2152 DEMOCRACY FUND | 0 | 221,113 | 221,113 | 62,000 | 62,000 | 159,113 |
| | REGISTRAR OF VOTERS TOTAL | 0 | 270,613 | 270,613 | 111,500 | 111,500 | 159,113 |
| 200 | PUBLIC SAFETY COMMUNICATIONS | | | | | | |
| | 2220 REGIONAL COMMUNICATIONS | 723,541 | 52,325 | 775,866 | 651,145 | 775,866 | 0 |
| | PUBLIC SAFETY COMMUNICATIONS TOTAL | 723,541 | 52,325 | 775,866 | 651,145 | 775,866 | 0 |
| 201 | POLICE SERVICES | | | | | | |
| | 2062 MISC PRIVATE GRANTS | 0 | 12,908 | 12,908 | 6,500 | 12,908 | 0 |
| | 2085 THE HUMANE COMMISSION | 5,000 | 25,820 | 30,820 | 0 | 20,000 | 10,820 |
| | 2096 MISCELLANEOUS GRANTS | 4 | 866 | 870 | 0 | 870 | 0 |
| | 2134 POLICE APPLICATION FEES | 6,965 | 40,786 | 47,751 | 30,000 | 47,751 | 0 |
| | 2150 HOMELAND SECURITY GRANTS | 0 | 7,347 | 7,347 | 0 | 7,347 | 0 |
| | 2213 ANIMAL SHELTER | 4,111 | 77,838 | 81,949 | 22,980 | 25,000 | 56,949 |
| | 2214 POLICE N.H. REGIONAL PROJECT | 300,138 | 0 | 300,138 | 186,221 | 300,138 | 0 |
| | 2216 POLICE YOUTH ACTIVITIES | 0 | 5,881 | 5,881 | 0 | 5,881 | 0 |
| | 2217 POLICE EQUIPMENT FUND | 2,922 | 25,238 | 28,161 | 0 | 20,000 | 8,161 |
| | 2218 POLICE FORFEITED PROP FUND | 9,085 | 175,643 | 184,728 | 140,000 | 184,728 | 0 |
| | 2224 MISC POLICE DEPT GRANTS | 1,000 | 120,035 | 121,035 | 31,999 | 121,035 | 0 |
| | 2225 MISC POLICE DEPT FEDERAL GRANT | 750,000 | 601,242 | 1,351,242 | 327,094 | 1,351,242 | 0 |
| | 2227 JUSTICE ASSISTANCE GRANT PROG | 144,838 | 299,943 | 444,781 | 251,902 | 444,781 | 0 |
| | 2281 STATE FORFEITURE FUND | 0 | 3,807 | 3,807 | 172 | 3,807 | 0 |
| | 2309 FIRING RANGE RENTAL FEES | 4,000 | 3,000 | 7,000 | 0 | 7,000 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 |
| | POLICE SERVICES TOTAL | 1,228,062 | 1,400,354 | 2,628,416 | 996,869 | 2,552,486 | 75,930 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
MARCH

| Agency | Fund | | {1} FY 2020-21 BOA Approved | {2} FY 2019-20 Carryover | {3} FY 2020-21 Adjusted Budget 3/31/2021 | {4} Expended Encumbered Year to Date 3/31/2021 | {5} FY 2020-21 Projected Expenses 6/30/2021 | {6} FY 2020-21 Surplus (Deficit) {3} - {5} |
|------------|--|---------------------------------------|--------------------------------------|--------------------------------|--|--|---|--|
| 202 | FIRE SERVICES | | | | | | | |
| | 2063 | MISC FEDERAL GRANTS | 0 | 34,500 | 34,500 | 25,474 | 25,474 | 9,026 |
| | 2096 | MISCELLANEOUS GRANTS | 0 | 78,144 | 78,144 | 67,000 | 78,144 | 0 |
| | 2108 | FIRE APPLICATION FEES | 0 | 5,721 | 5,721 | 5,721 | 5,721 | 0 |
| | | FIRE SERVICES TOTAL | 0 | 118,365 | 118,365 | 98,195 | 109,339 | 9,026 |
| 301 | HEALTH DEPARTMENT | | | | | | | |
| | 2017 | COMMUNITY FOUNDATION | 0 | 33,814 | 33,814 | 28,283 | 33,814 | 0 |
| | 2028 | STD CONTROL | 116,412 | 1,435 | 117,847 | 2,318 | 117,847 | 0 |
| | 2038 | STATE HEALTH SUBSIDY | 137,595 | 53,506 | 191,101 | 112,708 | 191,101 | 0 |
| | 2040 | COMMUNICABLE DISEASE CONTROL | 352,777 | 124,863 | 477,640 | 152,347 | 477,640 | 0 |
| | 2048 | HEALTH DEPT GRANTS | 45,636 | 45,939 | 91,575 | 24,100 | 91,575 | 0 |
| | 2062 | MISC PRIVATE GRANTS | 0 | 4,067 | 4,067 | 3,789 | 4,067 | 0 |
| | 2070 | HUD LEAD BASED PAINT | 0 | 5,600,000 | 5,600,000 | 303,586 | 2,500,000 | 3,100,000 |
| | 2084 | RYAN WHITE - TITLE I | 5,786,956 | 0 | 5,786,956 | 4,348,533 | 4,601,823 | 1,185,133 |
| | 2096 | MISCELLANEOUS GRANTS | 624,820 | 108,756 | 733,576 | 263,327 | 733,576 | 0 |
| | 2133 | MISC STATE GRANTS | 579,737 | 0 | 579,737 | 80,156 | 579,737 | 0 |
| | 2136 | HUD LEAD PAINT REVOLVING FUND | 6,843 | 248,319 | 255,162 | 11,975 | 125,000 | 130,162 |
| | 2138 | BIO TERRORISM GRANTS | 65,536 | 59,632 | 125,168 | 29,537 | 125,168 | 0 |
| | 2160 | MUNICIPAL ID PRGORAM | 0 | 4,522 | 4,522 | 0 | 0 | 4,522 |
| | 2193 | HEALTH MEDICAL BILLING PROGRAM | 101,265 | 27,870 | 129,136 | 99,913 | 129,136 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 0 | 183,345 | 183,345 | 9,830 | 75,000 | 108,345 |
| | | PUBLIC HEALTH TOTAL | 7,817,576 | 6,496,069 | 14,313,645 | 5,470,402 | 9,785,483 | 4,528,162 |
| 303 | ELDERLY SERVICES | | | | | | | |
| | 2300 | ORAL CANCER AWARENESS AND PREV | 0 | 348 | 348 | 0 | 0 | 348 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 47,000 | 9,840 | 56,840 | 24,500 | 47,000 | 9,840 |
| | | ELDERLY SERVICES TOTAL | 47,000 | 10,188 | 57,188 | 24,500 | 47,000 | 10,188 |
| 308 | COMMUNITY SERVICES ADMINISTRATION | | | | | | | |
| | 2020 | FOOD STAMP EMPLOYMNT & TRAINING | 0 | 46,173 | 46,173 | 61 | 46,173 | 0 |
| | 2062 | MISC PRIVATE GRANTS | 100,000 | 80,812 | 180,812 | 138,358 | 180,812 | 0 |
| | 2063 | MISC FEDERAL GRANTS | 590,000 | 61,699 | 651,699 | 43,738 | 356,699 | 295,000 |
| | 2065 | EMERGENCY SOLUTIONS GRANT HUD | 329,995 | 58,718 | 388,713 | 316,675 | 388,713 | 0 |
| | 2066 | INNO. HOMELESS INITIATIVE | 0 | 19,366 | 19,366 | 0 | 19,366 | 0 |
| | 2073 | HOUSING OPP FOR PERSONS WITH AIDS | 1,105,207 | 99,262 | 1,204,469 | 1,187,164 | 1,204,469 | 0 |
| | 2095 | SAGA SUPPORT SERVICES FUND | 0 | 176,388 | 176,388 | 5,830 | 50,000 | 126,388 |
| | 2096 | MISCELLANEOUS GRANTS | 0 | 23,003 | 23,003 | 10,000 | 23,003 | 0 |
| | 2133 | MISC STATE GRANTS | 0 | 63,005 | 63,005 | 5,526 | 63,005 | 0 |
| | 2160 | MUNICIPAL ID PRGORAM | 0 | 82,733 | 82,733 | 0 | 25,000 | 57,733 |
| | 2173 | PRISON REENTRY PROGRAM | 0 | 1,240 | 1,240 | 0 | 0 | 1,240 |
| | 2310 | DIXWELL COMMUNITY HOUSE | 150,000 | 0 | 150,000 | 0 | 150,000 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 427,818 | 10,213 | 438,031 | 340,043 | 427,818 | 10,213 |
| | 2930 | CARES ACT CDBG-CV | 710,361 | 0 | 710,361 | 342,904 | 710,361 | 0 |
| | 2931 | CARES ACT ESG-CV | 2,647,229 | 0 | 2,647,229 | 2,281,938 | 2,647,229 | 0 |
| | 2932 | CARES ACT HOPWA-CV | 160,839 | 0 | 160,839 | 160,839 | 160,839 | 0 |
| | | COMMUNITY SERVICES ADMIN TOTAL | 6,221,449 | 722,612 | 6,944,061 | 4,833,075 | 6,453,487 | 490,574 |

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| Agency | Fund | {1} FY 2020-21 BOA Approved | {2} FY 2019-20 Carryover | {3} FY 2020-21 Adjusted Budget 3/31/2021 | {4} Expended Encumbered Year to Date 3/31/2021 | {5} FY 2020-21 Projected Expenses 6/30/2021 | {6} FY 2020-21 Surplus (Deficit) {3} - {5} |
|------------|--|--------------------------------------|--------------------------------|--|--|---|--|
| 309 | YOUTH & RECREATION | | | | | | |
| | 2035 YOUTH SERVICES BUREAU | 226,441 | 3,223 | 229,664 | 213,379 | 229,664 | 0 |
| | 2050 ECONOMIC DEV. REVOLVING FUND | 13,348 | 0 | 13,348 | 0 | 0 | 13,348 |
| | 2100 PARKS SPECIAL RECREATION ACCT | 405,215 | 329,998 | 735,213 | 226,785 | 735,213 | 0 |
| | 2133 MISC STATE GRANTS | 275,000 | 6,197 | 281,197 | 77,697 | 281,197 | 0 |
| | 2153 MAYORS YOUTH INITIATIVE | 430,561 | 351,371 | 781,932 | 101,886 | 781,932 | 0 |
| | 2159 STREET OUTREACH WORKER PROGRAM | 200,000 | 18,846 | 218,846 | 210,000 | 218,846 | 0 |
| | 2304 YOUTH AT WORK | 542,410 | 0 | 542,410 | 448,670 | 542,410 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 252,244 | 2,559 | 254,803 | 252,244 | 254,803 | 0 |
| | YOUTH & RECREATION | 2,345,219 | 712,195 | 3,057,414 | 1,530,663 | 3,044,066 | 13,348 |
| 502 | ENGINEERING | | | | | | |
| | 2133 MISC STATE GRANTS | 0 | 698,043 | 698,043 | 134,525 | 698,043 | 0 |
| | 2191 UI STREET LIGHT INCENTIVE | 0 | 129,603 | 129,603 | 0 | 129,603 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 50,000 | 41,424 | 91,424 | 91,424 | 91,424 | 0 |
| | 2927 CDBG-DISASTER RECOVERY | 0 | 6,508 | 6,508 | 0 | 6,508 | 0 |
| | ENGINEERING TOTAL | 50,000 | 875,577 | 925,577 | 225,949 | 925,577 | 0 |
| 504 | PARKS AND PUBLIC WORKS | | | | | | |
| | 2044 LIGHTHOUSE CAROUSEL EVENT FUND | 124,212 | 598,715 | 722,927 | 60,402 | 550,000 | 172,927 |
| | 2100 PARKS SPECIAL RECREATION ACCT | 121,358 | 0 | 121,358 | 89,304 | 121,358 | 0 |
| | 2133 MISC STATE GRANTS | 67,411 | 0 | 67,411 | 0 | 67,411 | 0 |
| | YOUTH & RECREATION | 312,981 | 598,715 | 911,696 | 149,706 | 738,769 | 172,927 |
| 702 | CITY PLAN | | | | | | |
| | 2062 MISC PRIVATE GRANTS | 0 | 34,138 | 34,138 | 0 | 34,138 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 27,000 | 0 | 27,000 | 27,000 | 27,000 | 0 |
| | 2110 FARMINGTON CANAL LINE | 0 | 6,919,250 | 6,919,250 | 1,021,467 | 3,500,000 | 3,419,250 |
| | 2133 MISC STATE GRANTS | 0 | 1,255,123 | 1,255,123 | 880,335 | 1,255,123 | 0 |
| | 2140 LONG WHARF PARCELS G AND H | 0 | 46,970 | 46,970 | 0 | 46,970 | 0 |
| | 2179 RT 34 RECONSTRUCTION | 0 | 1,245,770 | 1,245,770 | 555,668 | 1,245,770 | 0 |
| | 2185 BOATHOUSE AT CANAL DOCK | 0 | 673,904 | 673,904 | 138,550 | 673,904 | 0 |
| | 2189 RT 34 DOWNTOWN CROSSING | 0 | 17,158,735 | 17,158,735 | 15,051,558 | 15,051,558 | 2,107,177 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 105,777 | 13,292 | 119,069 | 36,889 | 105,777 | 13,292 |
| | CITY PLAN TOTAL | 132,777 | 27,347,181 | 27,479,958 | 17,711,467 | 21,940,239 | 5,539,719 |
| 704 | TRANSPORTATION/TRAFFIC AND PARKING | | | | | | |
| | 2062 MISC PRIVATE GRANTS | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| | TRANSPORTATION/TRAFFIC AND PARKING | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| 705 | COMM. ON EQUAL OPPORTUNITIES | | | | | | |
| | 2042 CEO SCHOOL CONSTRUCTION PROG | 10,000 | 12,289 | 22,289 | 1,278 | 10,000 | 12,289 |
| | 2178 CONSTRUCTION WORKFORCE INIT | 0 | 34,635 | 34,635 | 0 | 0 | 34,635 |
| | EQUAL OPPORTUNITIES TOTAL | 10,000 | 46,924 | 56,924 | 1,278 | 10,000 | 46,924 |
| 721 | BUILDING INSPECTION AND ENFORCEMENT | | | | | | |
| | 2303 SPECIAL VENDING DISTRICT FEES | 210,531 | 37,930 | 248,461 | 96,828 | 248,461 | 0 |
| | PERSONS WITH DISABILITIES TOTAL | 210,531 | 37,930 | 248,461 | 96,828 | 248,461 | 0 |
| 724 | ECONOMIC DEVELOPMENT | | | | | | |
| | 2050 ECONOMIC DEV. REVOLVING FUND | 0 | 60,531 | 60,531 | 0 | 60,531 | 0 |
| | 2062 MISC PRIVATE GRANTS | 0 | 60,000 | 60,000 | 0 | 60,000 | 0 |
| | 2064 RIVER STREET MUNICIPAL DEV PRJ | 0 | 72,959 | 72,959 | 72,957 | 72,959 | 0 |
| | 2133 MISC STATE GRANTS | 0 | 138,360 | 138,360 | 6,870 | 138,360 | 0 |
| | 2139 MID-BLOCK PARKING GARAGE | 0 | 1,040,234 | 1,040,234 | 649,037 | 1,040,234 | 0 |
| | 2155 ECONOMIC DEVELOPMENT MISC REV | 146,916 | 336,314 | 483,230 | 397,790 | 400,000 | 83,230 |
| | 2165 YHH HOUSING & ECO DEVELOP | 261,991 | 468,465 | 730,456 | 255,053 | 730,456 | 0 |
| | 2177 SMALL & MINORITY BUSINESS DEV | 84,316 | 0 | 84,316 | 4,999 | 84,316 | 0 |
| | 2181 US EPA BROWNFIELDS CLEAN-UP | 200,000 | 414,626 | 614,626 | 103,550 | 614,626 | 0 |
| | 2189 RT 34 DOWNTOWN CROSSING | 0 | 17,434,917 | 17,434,917 | 10,029,287 | 10,029,287 | 7,405,630 |
| | 2194 SMALL BUSINESS INITIATIVE | 0 | 39,654 | 39,654 | 3,370 | 39,654 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 381,760 | 158,119 | 539,879 | 287,014 | 539,879 | 0 |
| | 2927 CDBG-DISASTER RECOVERY | 0 | 131,282 | 131,282 | 0 | 131,282 | 0 |
| | 2930 CARES ACT CDBG-CV | 500,000 | 0 | 500,000 | 0 | 500,000 | 0 |
| | ECONOMIC DEVELOPMENT TOTAL | 1,574,983 | 20,355,459 | 21,930,442 | 11,809,926 | 14,441,583 | 7,488,859 |

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| Agency | Fund | {1} FY 2020-21 BOA Approved | {2} FY 2019-20 Carryover | {3} FY 2020-21 Adjusted Budget 3/31/2021 | {4} Expended Encumbered Year to Date 3/31/2021 | {5} FY 2020-21 Projected Expenses 6/30/2021 | {6} FY 2020-21 Surplus (Deficit) {3} - {5} |
|------------|--------------------------------------|--------------------------------------|--------------------------------|--|--|---|--|
| 747 | LIVABLE CITY INITIATIVE | | | | | | |
| | 2024 HOUSING AUTHORITY | 356,737 | 0 | 356,737 | 250,541 | 356,737 | 0 |
| | 2050 ECONOMIC DEV. REVOLVING FUND | 0 | 1,930,184 | 1,930,184 | 0 | 1,930,184 | 0 |
| | 2060 INFILL UDAG LOAN REPAYMENT | 49,133 | 131,148 | 180,282 | 12,636 | 75,000 | 105,282 |
| | 2069 HOME - HUD | 1,552,940 | 2,702,565 | 4,255,505 | 1,502,308 | 2,500,000 | 1,755,505 |
| | 2092 URBAN ACT | 0 | 5,502 | 5,502 | 0 | 5,502 | 0 |
| | 2094 PROPERTY MANAGEMENT | 23,864 | 401,025 | 424,889 | 267,563 | 275,000 | 149,889 |
| | 2148 RESIDENTIAL RENTAL LICENSES | 464,319 | 67,804 | 532,123 | 224,881 | 337,321 | 194,802 |
| | 2151 HOUSING DEVELOPMENT FUND | 381,656 | 1,163,288 | 1,544,944 | 585,957 | 1,000,000 | 544,944 |
| | 2165 YNHH HOUSING & ECO DEVELOP | 0 | 342,353 | 342,353 | 342,353 | 342,353 | 0 |
| | 2170 LCI AFFORDABLE HOUSING CONST | 0 | 92,799 | 92,799 | 0 | 92,799 | 0 |
| | 2182 HUD CHALLENGE GRANT | 0 | 325 | 325 | 0 | 325 | 0 |
| | 2195 DIXWELL Q HOUSE ST BOND FUNDS | 0 | 125,000 | 125,000 | 0 | 125,000 | 0 |
| | 2197 NEIGHBORHOOD COMMUNITY DEVEL | 0 | 2,647,209 | 2,647,209 | 1,374,208 | 2,647,209 | 0 |
| | 2199 NEIGHBORHOOD RENEWAL PROGRAM | 0 | 2,420,000 | 2,420,000 | 2,097,000 | 2,420,000 | 0 |
| | 2305 NEIGHBORHOOD COMM IMPROV FUND | 0 | 645,871 | 645,871 | 25,370 | 645,871 | 0 |
| | 2312 HOUSING INVESTMENT FUND | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 3,431,661 | 2,657,390 | 6,089,051 | 168,636 | 6,089,051 | 0 |
| | 2927 CDBG-DISASTER RECOVERY | 0 | 1,854,878 | 1,854,878 | 1,725,160 | 1,854,878 | 0 |
| | 2930 CARES ACT CDBG-CV | 802,393 | 0 | 802,393 | 101,670 | 802,393 | 0 |
| | LIVABLE CITY INITIATIVE TOTAL | 7,087,704 | 17,187,343 | 24,275,046 | 8,678,285 | 21,524,624 | 2,750,423 |
| | GRAND TOTALS | 35,239,922 | 77,512,121 | 112,752,043 | 58,280,426 | 90,686,481 | 22,065,562 |
| 900 | EDUCATION | | | | | | |
| | 2090 CHILD DEVELOPMENT PROGRAM BOE | 1,245,653 | 0 | 1,245,653 | 1,043,630 | 1,245,653 | 0 |
| | 2500 ED LAW ENFORCEMENT RESIST TRAF | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2501 TITLE 1 FEDERAL | 9,332 | 0 | 9,332 | 6,054 | 9,332 | 0 |
| | 2502 FORD ED. GRANT | 90,000 | 0 | 90,000 | 79,095 | 90,000 | 0 |
| | 2503 ED ADULT BASIC CASH | 2,936,457 | 0 | 2,936,457 | 2,215,958 | 2,936,457 | 0 |
| | 2504 PRESCHOOL HANDICAPPED | 7,213,711 | 0 | 7,213,711 | 4,932,401 | 7,213,711 | 0 |
| | 2505 VOC. ED. REVOLVING FUND | 452,369 | 0 | 452,369 | 366,017 | 452,369 | 0 |
| | 2508 MODEL LEARN. DISABILITES | 711,892 | 0 | 711,892 | 248,519 | 711,892 | 0 |
| | 2511 INTEGRATED ARTS CURRICULUM | 2,787,681 | 0 | 2,787,681 | 931,909 | 2,787,681 | 0 |
| | 2512 LEE H.S. PARENTING | 1,394,318 | 0 | 1,394,318 | 1,216,662 | 1,394,318 | 0 |
| | 2517 MAGNET SCHOOLS ASSISTANCE | 5,544,881 | 0 | 5,544,881 | 2,650,612 | 5,544,881 | 0 |
| | 2518 STATE BILINGUAL ED | 489,755 | 0 | 972,821 | 404,546 | 972,821 | 0 |
| | 2519 CAREER EXPLORATION | 100,669 | 0 | 100,669 | 100,669 | 100,669 | 0 |
| | 2521 EDUCATION FOOD SERVICES | 14,912,750 | 0 | 14,912,750 | 12,676,630 | 14,912,750 | 0 |
| | 2523 EXTENDED DAY KINDERGARTEN | 8,824,103 | 0 | 8,824,103 | 8,197,391 | 8,824,103 | 0 |
| | 2528 PRIVATE FOUNDATION GRTS | 510,734 | 0 | 510,734 | 373,251 | 510,734 | 0 |
| | 2531 EDUCATION CHAPTER I | 15,483,447 | 0 | 15,483,447 | 5,808,867 | 15,483,447 | 0 |
| | 2532 EDUCATION HEAD START | 6,464,922 | 0 | 6,464,922 | 3,475,319 | 6,464,922 | 0 |
| | 2534 MEDICAID REIMBURSEMENT | 202,599 | 0 | 202,599 | 100,265 | 202,599 | 0 |
| | 2538 MISC. EDUCATION GRANTS | 19,750 | 0 | 19,750 | 0 | 19,750 | 0 |
| | 2546 SCHOOL IMPROVEMENTS | 385,122 | 0 | 385,122 | 315,810 | 385,122 | 0 |
| | 2547 EDUCATION JOBS FUND | 19,820,551 | 0 | 19,820,551 | 10,823,073 | 19,820,551 | 0 |
| | 2550 CARES SCHOOL EMERGENCY RELIEF | 10,226,325 | 0 | 10,226,325 | 6,037,383 | 10,226,325 | 0 |
| | 2568 ED HEAD START - USDA | 248,714 | 0 | 248,714 | 74,897 | 248,714 | 0 |
| | 2579 84-85 PRIORITY SCHOOLS | 5,892,037 | 0 | 5,892,037 | 3,819,403 | 5,892,037 | 0 |
| | 2580 JOBS FOR CT YOUTH | 6,385 | 0 | 6,385 | 0 | 6,385 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 0 | 8,500 | 8,500 | 0 | 8,500 | 0 |
| | EDUCATION SUB-TOTAL | 105,974,156 | 8,500 | 106,465,722 | 65,898,363 | 106,465,722 | 0 |
| | GRAND TOTALS | 141,214,078 | 77,520,621 | 219,217,766 | 124,178,789 | 197,152,203 | 22,065,562 |

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| Fund | Fund Description | {1} FY 2020-21 BOA Approved | {2} FY 2019-20 Carryover | {3} FY 2020-21 Adjusted Budget 3/31/2021 | {4} FY 2020-21 Reveune 3/31/2021 | {5} FY 2020-21 Projected Revenue 6/30/2021 | {6} Variance Projected v. Budget {3} - {5} |
|------|-----------------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 2017 | COMMUNITY FOUNDATION | 0 | 33,814 | 33,814 | 0 | 33,814 | 0 |
| 2020 | FOOD STAMP EMPLOYMNT & TRAINING | 0 | 46,173 | 46,173 | 0 | 46,173 | 0 |
| 2024 | HOUSING AUTHORITY | 356,737 | 0 | 356,737 | 245,150 | 356,737 | 0 |
| 2028 | STD CONTROL | 116,412 | 1,435 | 117,847 | 17,500 | 117,847 | 0 |
| 2029 | EMERGENCY MANAGEMENT | 0 | 162,746 | 162,746 | 0 | 150,000 | 12,746 |
| 2034 | CONTROLLER'S REVOLVING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 | YOUTH SERVICES BUREAU | 226,441 | 3,223 | 229,664 | 89,742 | 229,664 | 0 |
| 2038 | STATE HEALTH SUBSIDY | 137,595 | 53,506 | 191,101 | 140,832 | 191,101 | 0 |
| 2040 | COMMUNICABLE DISEASE CONTROL | 352,777 | 124,863 | 477,640 | 47,721 | 477,640 | 0 |
| 2042 | CEO SCHOOL CONSTRUCTION PROG | 10,000 | 12,289 | 22,289 | 0 | 10,000 | 12,289 |
| 2044 | LIGHTHOUSE CAROUSEL EVENT FUND | 124,212 | 598,715 | 722,927 | 5,543 | 550,000 | 172,927 |
| 2048 | HEALTH DEPT GRANTS | 45,636 | 45,939 | 91,575 | 47,544 | 91,575 | 0 |
| 2050 | ECONOMIC DEV. REVOLVING FUND | 13,348 | 1,990,715 | 2,004,063 | 0 | 1,990,715 | 13,348 |
| 2060 | INFILL UDAG LOAN REPAYMENT | 49,133 | 131,148 | 180,282 | 26,619 | 75,000 | 105,282 |
| 2062 | MISC PRIVATE GRANTS | 100,000 | 213,711 | 313,711 | 0 | 313,711 | 0 |
| 2063 | MISC FEDERAL GRANTS | 590,000 | 96,428 | 686,428 | 27,273 | 382,402 | 304,026 |
| 2064 | RIVER STREET MUNICIPAL DEV PRJ | 0 | 72,959 | 72,959 | 0 | 72,959 | 0 |
| 2065 | EMERGENCY SOLUTIONS GRANT HUD | 329,995 | 58,718 | 388,713 | 81,553 | 388,713 | 0 |
| 2066 | INNO. HOMELESS INITIATIVE | 0 | 19,366 | 19,366 | 0 | 19,366 | 0 |
| 2069 | HOME - HUD | 1,552,940 | 2,702,565 | 4,255,505 | 712,313 | 2,500,000 | 1,755,505 |
| 2070 | HUD LEAD BASED PAINT | 0 | 5,600,000 | 5,600,000 | 95,839 | 2,500,000 | 3,100,000 |
| 2073 | HOUSING OPP FOR PERSONS WITH AIDS | 1,105,207 | 99,262 | 1,204,469 | 578,724 | 1,204,469 | 0 |
| 2084 | RYAN WHITE - TITLE I | 5,786,956 | 0 | 5,786,956 | 3,728,410 | 4,601,823 | 1,185,133 |
| 2085 | THE HUMANE COMMISSION | 5,000 | 25,820 | 30,820 | 5,000 | 20,000 | 10,820 |
| 2090 | CHILD DEVELOPMENT PROGRAM BOE | 1,245,653 | 0 | 1,245,653 | 718,099 | 1,245,653 | 0 |
| 2092 | URBAN ACT | 0 | 5,502 | 5,502 | 6 | 5,502 | 0 |
| 2094 | PROPERTY MANAGEMENT | 23,864 | 401,025 | 424,889 | 76,290 | 275,000 | 149,889 |
| 2095 | SAGA SUPPORT SERVICES FUND | 0 | 176,388 | 176,388 | 200 | 50,000 | 126,388 |
| 2096 | MISCELLANEOUS GRANTS | 1,160,810 | 466,284 | 1,627,095 | 156,386 | 1,436,708 | 190,387 |
| 2100 | PARKS SPECIAL RECREATION ACCT | 526,573 | 329,998 | 856,571 | 45,411 | 856,571 | 0 |
| 2108 | FIRE APPLICATION FEES | 0 | 5,721 | 5,721 | 0 | 5,721 | 0 |
| 2110 | FARMINGTON CANAL LINE | 0 | 6,919,250 | 6,919,250 | 0 | 3,500,000 | 3,419,250 |
| 2133 | MISC STATE GRANTS | 922,148 | 2,504,114 | 3,426,262 | 862,345 | 3,426,262 | 0 |
| 2134 | POLICE APPLICATION FEES | 6,965 | 40,786 | 47,751 | 6,965 | 47,751 | 0 |
| 2136 | HUD LEAD PAINT REVOLVING FUND | 6,843 | 248,319 | 255,162 | 2,123 | 125,000 | 130,162 |
| 2138 | BIO TERRORISM GRANTS | 65,536 | 59,632 | 125,168 | 0 | 125,168 | 0 |
| 2139 | MID-BLOCK PARKING GARAGE | 0 | 1,040,234 | 1,040,234 | 0 | 1,040,234 | 0 |
| 2140 | LONG WHARF PARCELS G AND H | 0 | 46,970 | 46,970 | 0 | 46,970 | 0 |
| 2143 | CONTROLLERS SPECIAL FUND | 294,302 | 0 | 294,302 | 216,046 | 294,302 | 0 |
| 2148 | RESIDENTIAL RENTAL LICENSES | 464,319 | 67,804 | 532,123 | 185,520 | 337,321 | 194,802 |
| 2150 | HOMELAND SECURITY GRANTS | 1,133,773 | 394,902 | 1,528,674 | 0 | 1,007,347 | 521,328 |
| 2151 | HOUSING DEVELOPMENT FUND | 381,656 | 1,163,288 | 1,544,944 | 402,986 | 1,000,000 | 544,944 |
| 2152 | DEMOCRACY FUND | 0 | 221,113 | 221,113 | 0 | 62,000 | 159,113 |
| 2153 | MAYORS YOUTH INITIATIVE | 430,561 | 351,371 | 781,932 | 353,000 | 781,932 | 0 |
| 2155 | ECONOMIC DEVELOPMENT MISC REV | 146,916 | 336,314 | 483,230 | 164,218 | 400,000 | 83,230 |
| 2159 | STREET OUTREACH WORKER PROGRAM | 200,000 | 18,846 | 218,846 | 200,000 | 218,846 | 0 |
| 2160 | MUNICIPAL ID PRGORAM | 0 | 87,255 | 87,255 | 98 | 25,000 | 62,255 |
| 2161 | CHILDREN'S TRUST FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 2165 | YNHH HOUSING & ECO DEVELOP | 261,991 | 810,818 | 1,072,809 | 0 | 1,072,809 | 0 |
| 2170 | LCI AFFORDABLE HOUSING CONST | 0 | 92,799 | 92,799 | 100,000 | 92,799 | 0 |
| 2173 | PRISON REENTRY PROGRAM | 0 | 1,240 | 1,240 | 2 | 0 | 1,240 |
| 2174 | ENERGY EFFICIENCY BLOCK GRANT | 0 | 2,532 | 2,532 | 0 | 2,532 | 0 |
| 2177 | SMALL & MINORITY BUSINESS DEV | 84,316 | 0 | 84,316 | 0 | 84,316 | 0 |

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2020-21
MARCH

| Fund | Fund Description | {1} FY 2020-21 BOA Approved | {2} FY 2019-20 Carryover | {3} FY 2020-21 Adjusted Budget 3/31/2021 | {4} FY 2020-21 Reveune 3/31/2021 | {5} FY 2020-21 Projected Revenue 6/30/2021 | {6} Variance Projected v. Budget {3} - {5} |
|------|--------------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 2178 | CONSTRUCTION WORKFORCE INIT | 0 | 34,635 | 34,635 | 0 | 0 | 34,635 |
| 2179 | RT 34 RECONSTRUCTION | 0 | 1,245,770 | 1,245,770 | 0 | 1,245,770 | 0 |
| 2180 | PSEG | 500 | 106,819 | 107,319 | 122 | 107,319 | 0 |
| 2181 | US EPA BROWNFIELDS CLEAN-UP | 200,000 | 414,626 | 614,626 | 0 | 614,626 | 0 |
| 2182 | HUD CHALLENGE GRANT | 0 | 325 | 325 | 0 | 325 | 0 |
| 2185 | BOATHOUSE AT CANAL DOCK | 0 | 673,904 | 673,904 | 850,661 | 673,904 | 0 |
| 2189 | RT 34 DOWNTOWN CROSSING | 0 | 34,593,651 | 34,593,651 | 6,044,294 | 25,080,845 | 9,512,806 |
| 2191 | UI STREET LIGHT INCENTIVE | 0 | 129,603 | 129,603 | 0 | 129,603 | 0 |
| 2192 | LEGISLATIVE/DEVELOPMENT&POLICY | 39,750 | 0 | 39,750 | 0 | 39,750 | 0 |
| 2193 | HEALTH MEDICAL BILLING PROGRAM | 101,265 | 27,870 | 129,136 | 18,668 | 129,136 | 0 |
| 2194 | SMALL BUSINESS INITIATIVE | 0 | 39,654 | 39,654 | 0 | 39,654 | 0 |
| 2195 | DIXWELL Q HOUSE ST BOND FUNDS | 0 | 125,000 | 125,000 | 0 | 125,000 | 0 |
| 2197 | NEIGHBORHOOD COMMUNITY DEVEL | 0 | 2,647,209 | 2,647,209 | 200,000 | 2,647,209 | 0 |
| 2198 | BYRNE CRIMINAL JUSTICE INNOV | 0 | 0 | 0 | 0 | 0 | 0 |
| 2199 | NEIGHBORHOOD RENEWAL PROGRAM | 0 | 2,420,000 | 2,420,000 | 1,599,500 | 2,420,000 | 0 |
| 2213 | ANIMAL SHELTER | 4,111 | 77,838 | 81,949 | 6,387 | 25,000 | 56,949 |
| 2214 | POLICE N.H. REGIONAL PROJECT | 300,138 | 0 | 300,138 | 226,045 | 300,138 | 0 |
| 2216 | POLICE YOUTH ACTIVITIES | 0 | 5,881 | 5,881 | 0 | 5,881 | 0 |
| 2217 | POLICE EQUIPMENT FUND | 2,922 | 25,238 | 28,161 | 2,898 | 20,000 | 8,161 |
| 2218 | POLICE FORFEITED PROP FUND | 9,085 | 175,643 | 184,728 | 9,085 | 184,728 | 0 |
| 2220 | REGIONAL COMMUNICATIONS | 723,541 | 52,325 | 775,866 | 542,656 | 775,866 | 0 |
| 2224 | MISC POLICE DEPT GRANTS | 1,000 | 120,035 | 121,035 | 32,387 | 121,035 | 0 |
| 2225 | MISC POLICE DEPT FEDERAL GRANT | 750,000 | 601,242 | 1,351,242 | 207,131 | 1,351,242 | 0 |
| 2227 | JUSTICE ASSISTANCE GRANT PROG | 144,838 | 299,943 | 444,781 | 17 | 444,781 | 0 |
| 2281 | STATE FORFEITURE FUND | 0 | 3,807 | 3,807 | 6,786 | 3,807 | 0 |
| 2300 | ORAL CANCER AWARENESS AND PREV | 0 | 348 | 348 | 0 | 0 | 348 |
| 2301 | SECOND CHANCE GRANT | 0 | 0 | 0 | 422 | 0 | 0 |
| 2303 | SPECIAL VENDING DISTRICT FEES | 210,531 | 37,930 | 248,461 | 104,575 | 248,461 | 0 |
| 2304 | YOUTH AT WORK | 542,410 | 0 | 542,410 | 864,590 | 542,410 | 0 |
| 2305 | NEIGHBORHOOD COMM IMPROV FUND | 0 | 645,871 | 645,871 | 0 | 645,871 | 0 |
| 2307 | RESERVE FOR LITIGATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 2309 | FIRING RANGE RENTAL FEES | 4,000 | 3,000 | 7,000 | 6,000 | 7,000 | 0 |
| 2310 | DIXWELL COMMUNITY HOUSE | 150,000 | 0 | 150,000 | 150,000 | 150,000 | 0 |
| 2311 | OFFICE OF SUSTAINABILITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 2312 | HOUSING INVESTMENT FUND | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 |
| 2313 | TROPICAL STORM ISAIAS | 233,997 | 0 | 233,997 | 0 | 233,997 | 0 |
| 2402 | COVID19 | 4,545,420 | 0 | 4,545,420 | 3,199,005 | 4,545,420 | 0 |
| 2500 | ED LAW ENFORCEMENT RESIST TRAF | 0 | 0 | 0 | 0 | 0 | 0 |
| 2501 | TITLE 1 FEDERAL | 9,332 | 0 | 9,332 | 14,760 | 9,332 | 0 |
| 2502 | FORD ED. GRANT | 90,000 | 0 | 90,000 | 45,000 | 90,000 | 0 |
| 2503 | ED ADULT BASIC CASH | 2,936,457 | 0 | 2,936,457 | 1,951,804 | 2,936,457 | 0 |
| 2504 | PRESCHOOL HANDICAPPED | 7,213,711 | 0 | 7,213,711 | 3,308,615 | 7,213,711 | 0 |
| 2505 | VOC. ED. REVOLVING FUND | 452,369 | 0 | 452,369 | 0 | 452,369 | 0 |
| 2508 | MODEL LEARN. DISABILITES | 711,892 | 0 | 711,892 | 340,181 | 711,892 | 0 |
| 2511 | INTEGRATED ARTS CURRICULUM | 2,787,681 | 0 | 2,787,681 | 838,929 | 2,787,681 | 0 |
| 2512 | LEE H.S. PARENTING | 1,394,318 | 0 | 1,394,318 | 340,061 | 1,394,318 | 0 |
| 2517 | MAGNET SCHOOLS ASSISTANCE | 5,544,881 | 0 | 5,544,881 | 1,932,320 | 5,544,881 | 0 |
| 2518 | STATE BILINGUAL ED | 489,755 | 0 | 972,821 | 338,939 | 972,821 | 0 |
| 2519 | CAREER EXPLORATION | 100,669 | 0 | 100,669 | 132,498 | 100,669 | 0 |
| 2521 | EDUCATION FOOD SERVICES | 14,912,750 | 0 | 14,912,750 | 4,560,390 | 14,912,750 | 0 |
| 2523 | EXTENDED DAY KINDERGARTEN | 8,824,103 | 0 | 8,824,103 | 5,527,530 | 8,824,103 | 0 |
| 2528 | PRIVATE FOUNDATION GRTS | 510,734 | 0 | 510,734 | 235,661 | 510,734 | 0 |
| 2531 | EDUCATION CHAPTER I | 15,483,447 | 0 | 15,483,447 | 5,452,169 | 15,483,447 | 0 |

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2020-21
MARCH

| Fund | Fund Description | {1} FY 2020-21 BOA Approved | {2} FY 2019-20 Carryover | {3} FY 2020-21 Adjusted Budget 3/31/2021 | {4} FY 2020-21 Reveune 3/31/2021 | {5} FY 2020-21 Projected Revenue 6/30/2021 | {6} Variance Projected v. Budget {3} - {5} |
|--------------|-------------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 2532 | EDUCATION HEAD START | 6,464,922 | 0 | 6,464,922 | 3,209,020 | 6,464,922 | 0 |
| 2534 | MEDICAID REIMBURSEMENT | 202,599 | 0 | 202,599 | 14,340 | 202,599 | 0 |
| 2538 | MISC. EDUCATION GRANTS | 19,750 | 0 | 19,750 | 0 | 19,750 | 0 |
| 2546 | SCHOOL IMPROVEMENTS | 385,122 | 0 | 385,122 | 43,056 | 385,122 | 0 |
| 2547 | EDUCATION JOBS FUND | 19,820,551 | 0 | 19,820,551 | 8,483,955 | 19,820,551 | 0 |
| 2550 | CARES SCHOOL EMERGENCY RELIEF | 10,226,325 | 0 | 10,226,325 | 5,580,600 | 10,226,325 | 0 |
| 2568 | ED HEAD START - USDA | 248,714 | 0 | 248,714 | 70,382 | 248,714 | 0 |
| 2579 | 84-85 PRIORITY SCHOOLS | 5,892,037 | 0 | 5,892,037 | 2,744,405 | 5,892,037 | 0 |
| 2580 | JOBS FOR CT YOUTH | 6,385 | 0 | 6,385 | 0 | 6,385 | 0 |
| 2925 | COMMUNITY DEVEL BLOCK GRANT | 5,193,991 | 3,133,886 | 8,327,877 | 927,900 | 8,186,187 | 141,690 |
| 2927 | CDBG-DISASTER RECOVERY | 0 | 1,992,668 | 1,992,668 | 283,036 | 1,992,668 | 0 |
| 2930 | CARES ACT CDBG-CV | 2,236,393 | 0 | 2,236,393 | 66,245 | 2,180,483 | 55,910 |
| 2931 | CARES ACT ESG-CV | 2,647,229 | 0 | 2,647,229 | 0 | 2,647,229 | 0 |
| 2932 | CARES ACT HOPWA-CV | 160,839 | 0 | 160,839 | 0 | 160,839 | 0 |
| TOTAL | | 141,214,078 | 77,520,621 | 219,217,766 | 69,733,336 | 197,152,203 | 22,065,562 |

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; MARCH 2021**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital bonding plan. The overall amount approved is \$70,700,000. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

| <i>AGENCY</i> | <i>PROJECT DESCRIPTION</i> | <i>ORIGINAL BUDGET</i> | <i>REVISED BUDGET</i> | <i>YTD EXPENSES + OPEN PO'S</i> | <i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i> |
|----------------------|-------------------------------------|------------------------|-----------------------|---------------------------------|---|
| CAO / M&B | ROLLING STOCK | \$6,400,000 | \$6,224,062 | \$3,215,398 | \$6,224,062 |
| OFFICE OF TECHNOLOGY | INFO. TECHNOLOGY SOFTWARE | \$200,000 | \$200,000 | \$185,185 | \$200,000 |
| OFFICE OF TECHNOLOGY | INFORMATION TECHNOLOGY NETWORK | \$200,000 | \$200,000 | \$55,111 | \$200,000 |
| OFFICE OF TECHNOLOGY | INFO. TECHNOLOGY INITIATIVES | \$2,800,000 | \$2,500,000 | \$1,611,068 | \$2,500,000 |
| OFFICE OF TECHNOLOGY | POLICE TECHNOLOGY | \$200,000 | \$200,000 | \$156,133 | \$200,000 |
| OFFICE OF TECHNOLOGY | FIRE TECHNOLOGY | \$200,000 | \$200,000 | \$179,757 | \$200,000 |
| OFFICE OF TECHNOLOGY | IT FACILITY RENOVATION | \$300,000 | \$300,000 | \$3,000 | \$300,000 |
| OFFICE OF TECHNOLOGY | CITY-WIDE DIGITIZATION | \$200,000 | \$224,785 | \$90,858 | \$224,785 |
| OFFICE OF TECHNOLOGY | LIBRARY TECHNOLOGY & COMMUNICA TT&P | \$400,000 | \$400,000 | \$225,439 | \$400,000 |
| OFFICE OF TECHNOLOGY | COMMUNICATIONS & IT EQUIPM | \$400,000 | \$400,000 | \$4,000 | \$400,000 |
| PUBLIC LIBRARY | LIBRARY IMPROVEMENTS | \$1,200,000 | \$1,200,000 | \$1,026,289 | \$1,200,000 |
| PARKS DEPARTMENT | INFRASTRUCTURE IMPROVEMENTS | \$1,400,000 | \$1,400,000 | \$654,891 | \$1,400,000 |
| PARKS DEPARTMENT | GENERAL PARK IMPROVEMENTS | \$950,000 | \$950,000 | \$282,097 | \$950,000 |
| PARKS DEPARTMENT | LIGHTHOUSE PARK MASTER IMPROVE | \$1,700,000 | \$1,700,000 | \$40,000 | \$1,700,000 |
| PARKS DEPARTMENT | TREES | \$1,500,000 | \$1,500,000 | \$1,471,396 | \$1,500,000 |
| PARKS DEPARTMENT | CITY PARK LIGHTING | \$100,000 | \$100,000 | \$1,000 | \$100,000 |
| POLICE SERVICE | POLICE RADIOS | \$1,800,000 | \$1,800,000 | \$1,279,392 | \$1,800,000 |
| POLICE SERVICE | POLICE EQUIPMENT | \$750,000 | \$1,102,294 | \$646,822 | \$1,102,294 |
| POLICE SERVICE | POLICE BODY CAMERAS | \$50,000 | \$50,000 | \$500 | \$50,000 |
| POLICE SERVICE | ANIMAL SHELTER, GARAGE&SUBSTAT | \$150,000 | \$150,000 | \$6,102 | \$150,000 |
| POLICE SERVICE | POLICE GARAGE REPAIR | \$0 | \$205,978 | \$0 | \$205,978 |

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; MARCH 2021**

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| <i>AGENCY</i> | <i>PROJECT DESCRIPTION</i> | <i>ORIGINAL BUDGET</i> | <i>REVISED BUDGET</i> | <i>YTD EXPENSES + OPEN PO'S</i> | <i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i> |
|---------------|---|------------------------|-----------------------|---------------------------------|---|
| FIRE SERVICE | FIRE FIGHTER PROTECTIVE EQUIPM | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| FIRE SERVICE | RESCUE & SAFETY EQUIPMENT | \$275,000 | \$275,000 | \$162,034 | \$275,000 |
| FIRE SERVICE | EMERGENCY MEDICAL EQUIPMENT | \$200,000 | \$200,000 | \$9,384 | \$200,000 |
| FIRE SERVICE | FIRE EQUIPMENT LIFT | \$200,000 | \$200,000 | \$74,854 | \$200,000 |
| PUBLIC WORKS | BRIDGES UPGRADES & REHABILITAT | \$450,000 | \$450,000 | \$311,397 | \$450,000 |
| PUBLIC WORKS | FACILITY REPAIR | \$1,000,000 | \$1,000,000 | \$59,387 | \$1,000,000 |
| PUBLIC WORKS | SIDEWALK CONSTRUCTION & REHABI PAVEMENT | \$500,000 | \$500,000 | \$226,345 | \$500,000 |
| PUBLIC WORKS | MANAGEMENT & INSTRUCT | \$4,000,000 | \$4,000,000 | \$799,403 | \$4,000,000 |
| PUBLIC WORKS | REFUSE & RECYCLING | \$400,000 | \$400,000 | \$5,500 | \$400,000 |
| PUBLIC WORKS | ENVIRONMENT MITIGATION | \$150,000 | \$150,000 | \$74,625 | \$150,000 |
| ENGINEERING | STREET RECONSTRUCTION | \$1,600,000 | \$1,600,000 | \$591,089 | \$1,600,000 |
| ENGINEERING | SIDEWALK RECONSTRUCTION | \$6,450,000 | \$6,450,000 | \$3,829,458 | \$6,450,000 |
| ENGINEERING | BRIDGES | \$1,700,000 | \$1,700,000 | \$234,998 | \$1,700,000 |
| ENGINEERING | STREET LIGHTS | \$125,000 | \$125,000 | \$62,600 | \$125,000 |
| ENGINEERING | FACILITY REHABILITATION/REPAIR | \$1,600,000 | \$1,510,861 | \$799,173 | \$1,510,861 |
| ENGINEERING | GOVERNMENT CENTER | \$500,000 | \$500,000 | \$177,972 | \$500,000 |
| ENGINEERING | GENERAL STORM | \$700,000 | \$700,000 | \$207,227 | \$700,000 |
| ENGINEERING | FLOOD AND EROSION | \$900,000 | \$900,000 | \$151,450 | \$900,000 |
| ENGINEERING | GOFFE STREET ARMORY | \$200,000 | \$200,000 | \$112,192 | \$200,000 |
| CITY PLAN | COASTAL AREA IMPROVEMENTS | \$900,000 | \$900,000 | \$166,906 | \$900,000 |
| CITY PLAN | ON-CALL PLANNING | \$275,000 | \$275,000 | \$124,471 | \$275,000 |

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; MARCH 2021**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital bonding plan. The overall amount approved is \$70,700,000. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

| <i>AGENCY</i> | <i>PROJECT DESCRIPTION</i> | <i>ORIGINAL BUDGET</i> | <i>REVISED BUDGET</i> | <i>YTD EXPENSES + OPEN PO'S</i> | <i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i> |
|----------------------|--------------------------------|------------------------|-----------------------|---------------------------------|---|
| CITY PLAN | ROUTE 34 EAST | \$125,000 | \$125,000 | \$1,250 | \$125,000 |
| CITY PLAN | WAY FINDING SIGN SYSTEM | \$50,000 | \$50,000 | \$24,797 | \$50,000 |
| CITY PLAN | FARMINGTON CANAL GREEWAY | \$150,000 | \$150,000 | \$1,500 | \$150,000 |
| TWEED/N H AIRPORT | TWEED NEW HAVEN AIRPORT | \$1,700,000 | \$1,700,000 | \$862,958 | \$1,700,000 |
| TRAFFIC & PARKING | TRAFFIC SIGNAL MAINTENANCE | \$550,000 | \$550,000 | \$157,648 | \$550,000 |
| TRAFFIC & PARKING | PARKING METER MAINTENANCE | \$200,000 | \$200,000 | \$193,453 | \$200,000 |
| TRAFFIC & PARKING | TRAFFIC SIGNAL & PAVEMENT MARK | \$150,000 | \$150,000 | \$1,500 | \$150,000 |
| TRAFFIC & PARKING | TRANSPORTATION ENHANCEMENTS | \$400,000 | \$400,000 | \$345,445 | \$400,000 |
| TRAFFIC & PARKING | PLANNING AND ENGINEERING SERVI | \$300,000 | \$300,000 | \$106,523 | \$300,000 |
| TRAFFIC & PARKING | STREET LIGHT MAINTENANCE | \$250,000 | \$250,000 | \$49,557 | \$250,000 |
| TRAFFIC & PARKING | VISION ZERO PROJECTS | \$100,000 | \$100,000 | \$16,000 | \$100,000 |
| TRAFFIC & PARKING | LOCAL TRANSIT INFRASTRUCTURE I | \$100,000 | \$100,000 | \$1,000 | \$100,000 |
| TRAFFIC & PARKING | SAFE ROUTES TO SCHOOL | \$100,000 | \$100,000 | \$1,000 | \$100,000 |
| BLDG INSPEC & ENFORC | DEMOLITION | \$700,000 | \$700,000 | \$526,962 | \$700,000 |
| ECONOMIC DEVELOPMENT | LAND AND BUILDING BANK | \$700,000 | \$700,000 | \$258,582 | \$700,000 |
| ECONOMIC DEVELOPMENT | COMMERCIAL INDUSTRIAL SITE DEV | \$850,000 | \$850,000 | \$511,663 | \$850,000 |
| ECONOMIC DEVELOPMENT | FACADES | \$600,000 | \$600,000 | \$6,000 | \$600,000 |
| ECONOMIC DEVELOPMENT | PRE CAPITAL FEASIBILTY | \$150,000 | \$150,000 | \$29,741 | \$150,000 |
| ECONOMIC DEVELOPMENT | SMALL BUSINESS PUBLIC MARKET | \$200,000 | \$200,000 | \$2,000 | \$200,000 |
| ECONOMIC DEVELOPMENT | COMMUNITY FOOD SYSTEMS HUB | \$200,000 | \$200,000 | \$98,617 | \$200,000 |
| LIVABLE CTY INITAT | NEIGHBRHD COMMERCIAL PUB.IMPRO | \$675,000 | \$675,000 | \$560,339 | \$675,000 |

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; MARCH 2021**

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| <i>AGENCY</i> | <i>PROJECT DESCRIPTION</i> | <i>ORIGINAL BUDGET</i> | <i>REVISED BUDGET</i> | <i>YTD EXPENSES + OPEN PO'S</i> | <i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i> |
|--------------------|--------------------------------|------------------------|-----------------------|---------------------------------|---|
| LIVABLE CTY INITAT | NEIGHBORHOOD HOUSING ASSISTANC | \$1,200,000 | \$1,200,000 | \$1,051,914 | \$1,200,000 |
| LIVABLE CTY INITAT | PROPERTY MANAGEMENT | \$100,000 | \$100,000 | \$1,000 | \$100,000 |
| LIVABLE CTY INITAT | RESIDENTIAL REHABILITATION | \$650,000 | \$650,000 | \$96,500 | \$650,000 |
| LIVABLE CTY INITAT | HOUSING DEVELOPEMENT | \$2,000,000 | \$2,100,000 | \$1,096,800 | \$2,100,000 |
| LIVABLE CTY INITAT | PUBLIC IMPROVEMENT | \$200,000 | \$200,000 | \$2,000 | \$200,000 |
| LIVABLE CTY INITAT | ACQUISITION | \$950,000 | \$950,000 | \$354,889 | \$950,000 |
| LIVABLE CTY INITAT | DOWN PAYMENT AND CLOSING COST | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| LIVABLE CTY INITAT | EERAP | \$175,000 | \$175,000 | \$111,003 | \$175,000 |
| EDUCATION | GENERAL IMPROVEMENTS | \$3,000,000 | \$3,140,806 | \$3,066,511 | \$3,140,806 |
| EDUCATION | LIFE SAFETY | \$600,000 | \$600,000 | \$547,100 | \$600,000 |
| EDUCATION | HVAC REPAIRS & REPLACEMENTS | \$1,300,000 | \$1,300,000 | \$1,209,367 | \$1,300,000 |
| EDUCATION | ENERGY PERFORMANCE ENHANCEMENT | \$2,400,000 | \$2,400,000 | \$289,495 | \$2,400,000 |
| EDUCATION | INFORMATION,TECHNOLOGY & COMPU | \$2,900,000 | \$2,900,000 | \$2,158,452 | \$2,900,000 |
| EDUCATION | CUSTODIAL EQUIPMENT | \$300,000 | \$300,000 | \$291,489 | \$300,000 |
| EDUCATION | INTERIOR AND EXTERIOR PAINTING | \$350,000 | \$350,000 | \$127,820 | \$350,000 |
| EDUCATION | ASBESTOS ENVIRONMENTAL | \$200,000 | \$200,000 | \$35,474 | \$200,000 |
| EDUCATION | SCHOOL ACCREDITATION | \$100,000 | \$100,000 | \$1,000 | \$100,000 |
| EDUCATION | FLOOR TILE | \$150,000 | \$150,000 | \$121,691 | \$150,000 |
| EDUCATION | CAFETERIA PROGRAM & EQUIPMENT | \$200,000 | \$200,000 | \$11,353 | \$200,000 |
| EDUCATION | PROFESSIONAL SERVICES | \$100,000 | \$100,000 | \$39,200 | \$100,000 |
| EDUCATION | PAVING FENCING & SITE IMPROVEM | \$200,000 | \$200,000 | \$154,250 | \$200,000 |

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; MARCH 2021**

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| <i>AGENCY</i> | <i>PROJECT DESCRIPTION</i> | <i>ORIGINAL BUDGET</i> | <i>REVISED BUDGET</i> | <i>YTD EXPENSES + OPEN PO'S</i> | <i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i> |
|--------------------|-------------------------------|------------------------|-----------------------|---------------------------------|---|
| EDUCATION | LT MAINTENANCE STEWARDSHIP | \$1,800,000 | \$1,800,000 | \$398,522 | \$1,800,000 |
| ASSESSORS OFFICE | REVALUATION | \$0 | \$0 | \$0 | \$0 |
| ENGINEERING | CLIMATE CHANGE/SUSTAINABILITY | \$0 | \$0 | \$0 | \$0 |
| GRAND TOTAL | | \$70,700,000 | \$70,958,786 | \$34,787,267 | \$70,958,786 |

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

| <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>Office of Building Inspection and Enforcement</i> | 721-21-1 | \$25,000 | 17211010-50110 | Salary | 17211010-50130 | Overtime | Overtime to accommodate the unexpected staff shortage for FY 20-21 | Approved by BOA 3/8/21 |
| | | | | | | | | |

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2020-2021**

MONTH ENDING; MARCH 2021

SELF INFURANCE FUND

| | (1) Actual FY 13-14 | (2) Actual FY 14-15 | (3) Actual FY 15-16 | (4) Actual FY 16-17 | (5) Actual FY 17-18 | (6) Actual FY 18-19 | (7) Un-Audited FY 19-20 | (8) YTD FY 20-21 |
|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | | | |
| FISCAL YEAR EXPENDITUES | \$3,050,081 | \$1,192,561 | \$1,733,945 | \$2,316,245 | \$2,608,586 | \$4,054,192 | \$3,085,364 | \$896,275 |
| RICCI CASE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LEWIS SETTLMNT | \$0 | \$0 | \$0 | \$0 | \$9,500,000 | \$0 | \$0 | \$0 |
| AUDITOR ADJUSTMENT (CASE RESERVE) | (\$710,000) | (\$567,833) | \$10,000 | \$1,041,500 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURE TOTALS | \$2,340,081 | \$624,728 | \$1,743,945 | \$3,357,745 | \$12,108,586 | \$4,054,192 | \$3,085,364 | \$896,275 |
| REVENUE | | | | | | | | |
| GENERAL FUND 49109 | \$2,400,000 | \$2,400,000 | \$1,750,763 | \$2,326,245 | \$2,612,000 | \$4,291,100 | \$3,085,458 | \$896,275 |
| BOND PROCEEDS RICCI | \$0 | \$6,207,335 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BOND PROCEEDS LEWIS 49119 | \$0 | \$0 | \$0 | \$0 | \$9,500,000 | \$0 | \$0 | \$0 |
| OTHER REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISC - 49119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 | \$0 |
| TOTAL REVENUE | \$2,400,000 | \$8,607,335 | \$1,750,763 | \$2,326,245 | \$12,112,000 | \$4,291,100 | \$3,085,708 | \$896,275 |
| EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT) | \$59,919 | \$7,982,607 | \$6,817 | (\$1,031,500) | \$3,414 | \$236,908 | \$344 | \$0 |
| TRANSFERS IN/ OUT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AUDITOR ADJUSTMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU | \$59,919 | \$7,982,607 | \$6,817 | (\$1,031,500) | \$3,414 | \$236,908 | \$344 | \$0 |

FOOD SERVICE FUND

| | (1) Actual FY 13-14 | (2) Actual FY 14-15 | (3) Actual FY 15-16 | (4) Actual FY 16-17 | (5) Actual FY 17-18 | (6) Actual FY 18-19 | (7) Un-Audited FY 19-20 | (8) Projected FY 20-21 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------|
| EXPENDITURES | | | | | | | | |
| EXPENDITURES | \$11,761,659 | \$13,943,504 | \$15,021,987 | \$14,721,178 | \$14,477,468 | \$15,109,462 | \$12,876,182 | \$9,604,627 |
| REVENUES | \$11,764,755 | \$13,971,959 | \$14,999,598 | \$14,725,148 | \$14,611,801 | \$15,133,775 | \$12,587,016 | \$6,827,733 |
| EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT) | \$3,096 | \$28,455 | (\$22,389) | \$3,970 | \$134,334 | \$24,313 | (\$289,166) | (\$2,776,894) |
| TRANSFERS IN/ OUT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AUDITOR ADJUSTMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT] | \$3,096 | \$28,455 | (\$22,389) | \$3,970 | \$134,334 | \$24,313 | (\$289,166) | (\$2,776,894) |
| Fund Balance | \$1,816,214 | \$1,844,669 | \$1,822,280 | \$1,826,249 | \$1,960,583 | \$1,984,896 | \$1,695,729 | (\$791,998) |

OPEB CONTRIBUTION BY UNION

| BARGAINING UNIT | (1) Actual Prior to FY 15 | (2) Actual FY 14-15 | (3) Actual FY 15-16 | (4) Actual FY 16-17 | (5) Actual FY 17-18 | (6) Actual FY 18-19 | (7) Un-Audited FY 19-20 | (8) YTD FY 20-21 |
|-------------------------------------|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------|
| CITY OF NEW HAVEN | \$490,000 | \$15,000 | \$15,000 | \$405,000 | \$405,000 | \$405,000 | \$405,000 | \$405,000 |
| POLICE OPEB | \$0 | \$207,904 | \$261,890 | \$342,034 | \$348,354 | \$326,273 | \$323,050 | \$249,453 |
| LOCAL 1303-NURSES | \$0 | \$0 | \$0 | \$0 | \$4,783 | \$15,720 | \$27,321 | \$15,302 |
| LOCAL 424 | \$0 | \$0 | \$0 | \$0 | \$6,277 | \$19,718 | \$31,746 | \$22,455 |
| LOCAL 71 | \$0 | \$0 | \$0 | \$0 | \$4,871 | \$16,970 | \$28,523 | \$19,119 |
| LOCAL 884 CLERICAL | \$0 | \$0 | \$0 | \$0 | \$33,672 | \$115,266 | \$202,221 | \$141,222 |
| LOCAL 3144-SUPERVISORY/PROFESSIONAL | \$0 | \$0 | \$0 | \$0 | \$796 | \$159,780 | \$249,315 | \$179,480 |
| EXECUTIVE MANAGEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,058 | \$49,251 | \$39,790 |
| LOCAL 1303-CORP COUNSEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,462 | \$13,495 | \$10,357 |

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; MARCH 2021**

| | {2} | {3} | {4} | {5} | {6} | {7} | {8} | {9} | {10} | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------------|----------------------|----------|
| | Actual FY 12-13 | Actual FY 13-14 | Actual FY 14-15 | Actual FY 15-16 | Actual FY 16-17 | Actual FY 17-18 | Actual FY 18-19 | Actual (unaudited) FY 19-20 | Projected FY 20-21 | +/- FY 21 VS 20 | |
| JULY | \$946,468 | \$1,129,736 | \$649,824 | \$718,014 | \$730,569 | \$1,142,049 | \$899,509 | \$860,148 | \$688,001 | (\$172,147) | A |
| AUGUST | \$1,133,002 | \$831,654 | \$1,014,736 | \$970,294 | \$1,401,920 | \$789,938 | \$816,853 | \$971,080 | \$964,468 | (\$6,612) | A |
| SEPTEMBER | \$562,313 | \$742,218 | \$800,874 | \$598,974 | \$443,281 | \$726,793 | \$595,347 | \$753,053 | \$280,960 | (\$472,094) | A |
| OCTOBER | \$808,580 | \$534,472 | \$416,831 | \$511,307 | \$824,325 | \$750,642 | \$822,304 | \$783,058 | \$411,170 | (\$371,888) | A |
| NOVEMBER | \$549,577 | \$666,435 | \$628,838 | \$665,912 | \$375,237 | \$587,318 | \$624,371 | \$613,092 | \$673,878 | \$60,786 | A |
| DECEMBER | \$941,236 | \$864,476 | \$823,006 | \$567,658 | \$783,243 | \$879,823 | \$1,082,317 | \$701,555 | \$650,114 | (\$51,441) | A |
| JANUARY | \$684,292 | \$330,809 | \$569,009 | \$495,286 | \$515,823 | \$765,260 | \$668,137 | \$544,292 | \$659,940 | \$115,648 | A |
| FEBRUARY | \$716,782 | \$591,586 | \$561,888 | \$677,261 | \$636,636 | \$810,332 | \$604,929 | \$573,248 | \$471,870 | (\$101,378) | A |
| MARCH | \$656,975 | \$501,841 | \$732,305 | \$431,458 | \$614,304 | \$881,966 | \$555,170 | \$772,729 | \$670,144 | (\$102,586) | P |
| APRIL | \$879,552 | \$683,577 | \$558,549 | \$659,015 | \$536,820 | \$765,735 | \$899,599 | \$439,076 | \$439,076 | \$0 | P |
| MAY | \$709,180 | \$583,852 | \$620,719 | \$784,329 | \$719,467 | \$670,594 | \$628,303 | \$441,270 | \$441,270 | \$0 | P |
| JUNE | \$714,901 | \$692,755 | \$740,458 | \$689,926 | \$561,021 | \$541,334 | \$863,627 | \$934,412 | \$934,412 | \$0 | P |
| SUB- TOTAL EXPENSES | \$9,302,858 | \$8,153,409 | \$8,117,037 | \$7,769,434 | \$8,142,645 | \$9,311,784 | \$9,060,465 | \$8,387,012 | \$7,285,303 | (\$1,101,710) | |
| GENERAL FUND | \$7,970,000 | \$6,900,000 | \$7,351,872 | \$7,000,000 | \$7,188,600 | \$8,364,250 | \$8,094,788 | \$7,555,000 | \$6,585,303 | (\$969,697) | |
| RECOVERY REVENUE 49103 | \$251,122 | \$585,394 | \$233,920 | \$134,933 | \$301,096 | \$392,943 | \$480,273 | \$192,000 | \$200,000 | \$8,000 | |
| SPECIAL FUND REVENUE 49132 | \$495,239 | \$492,298 | \$533,026 | \$562,638 | \$608,188 | \$557,537 | \$520,158 | \$493,962 | \$500,000 | \$6,038 | |
| BOE & CAT. CASES 49143 | \$560,140 | \$158,268 | \$12,289 | \$11,270 | \$11,762 | \$4,849 | \$0 | \$0 | \$0 | \$0 | |
| MISC - 49119 | \$22,597 | \$27,329 | \$14,403 | \$132,211 | \$32,999 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| SUB - TOTAL REVENUE | \$9,299,098 | \$8,163,289 | \$8,145,509 | \$7,841,052 | \$8,142,646 | \$9,319,579 | \$9,095,219 | \$8,240,962 | \$7,285,303 | | |
| NET RESULT OPERATING RESULT | (\$3,760) | \$9,880 | \$28,473 | \$71,618 | \$0 | \$7,795 | \$34,754 | (\$146,051) | \$0 | | |
| Fund Balance | \$31,677 | \$41,557 | \$70,030 | \$141,648 | \$141,648 | \$149,443 | \$176,402 | \$3,392 | \$176,402 | | |

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

| | {2} | {3} | {4} | {5} | {6} | {7} | {8} | {9} | {10} | +/- |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 12-13 | Actual FY 13-14 | Actual FY 14-15 | Actual FY 15-16 | Actual FY 16-17 | Actual FY 17-18 | YTD FY 18-19 | YTD FY 19-20 | YTD FY 20-21 | FY 21 VS FY 20 |
| JULY | \$946,468 | \$1,129,736 | \$649,824 | \$718,014 | \$730,569 | \$1,142,049 | \$899,509 | \$860,148 | \$688,001 | (172,147) |
| AUGUST | \$1,133,002 | \$831,654 | \$1,014,736 | \$970,294 | \$1,401,920 | \$789,938 | \$816,853 | \$971,080 | \$964,468 | (6,612) |
| SEPTEMBER | \$562,313 | \$742,218 | \$800,874 | \$598,974 | \$443,281 | \$726,793 | \$595,347 | \$753,053 | \$280,960 | (472,094) |
| OCTOBER | \$808,580 | \$534,472 | \$416,831 | \$511,307 | \$824,325 | \$750,642 | \$822,304 | \$783,058 | \$411,170 | (371,888) |
| NOVEMBER | \$549,577 | \$666,435 | \$628,838 | \$665,912 | \$375,237 | \$589,318 | \$624,371 | \$613,092 | \$673,878 | 60,786 |
| DECEMBER | \$941,236 | \$864,476 | \$823,006 | \$567,658 | \$783,243 | \$879,823 | \$1,082,317 | \$701,555 | \$650,114 | (51,441) |
| JANUARY | \$684,292 | \$330,809 | \$569,009 | \$495,286 | \$515,823 | \$765,260 | \$668,137 | \$544,292 | \$659,940 | 115,648 |
| FEBRUARY | \$716,782 | \$591,586 | \$561,888 | \$677,261 | \$636,636 | \$810,332 | \$604,929 | \$573,248 | \$471,870 | (101,378) |
| MARCH | \$656,975 | \$501,841 | \$732,305 | \$431,458 | \$614,304 | \$881,966 | \$555,170 | \$772,729 | \$670,144 | (102,586) |
| TOTAL | \$6,999,225 | \$6,193,225 | \$6,197,311 | \$5,636,165 | \$6,325,338 | \$7,336,121 | \$6,668,936 | \$6,572,255 | \$5,470,545 | (1,101,710) |
| | | | | | | | | | | -17% |

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; MARCH 2021

| | FY 16-17 EXPENDITURES | FY 17-18 EXPENDITURES | FY 18-19 EXPENDITURES | FY 19-20 EXPENDITURES | FY 20-21 EXPENDITURES | \$ FY21vs20 +/- | % (FY21vs20) +/- |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|---------------------|
| JULY | \$8,201,044 | \$10,308,556 | \$9,429,533 | \$11,307,372 | \$7,994,782 | (\$3,312,590) | -29.3% |
| AUGUST | \$9,510,346 | \$12,336,346 | \$9,781,396 | \$8,441,614 | \$8,348,410 | (\$93,205) | -1.1% |
| SEPTEMBER | \$8,900,208 | \$10,146,679 | \$9,895,920 | \$9,816,603 | \$8,946,441 | (\$870,162) | -8.9% |
| OCTOBER | \$8,813,497 | \$8,311,334 | \$10,521,272 | \$10,127,093 | \$9,254,409 | (\$872,683) | -8.6% |
| NOVEMBER | \$8,881,752 | \$8,665,701 | \$8,335,004 | \$9,043,651 | \$8,640,393 | (\$403,259) | -4.5% |
| DECEMBER | \$9,198,598 | \$10,263,572 | \$10,238,038 | \$9,046,133 | \$9,580,332 | \$534,199 | 5.9% |
| JANUARY | \$8,081,068 | \$9,098,088 | \$9,034,024 | \$7,879,448 | \$5,270,599 | (\$2,608,849) | -33.1% |
| FEBRUARY | \$8,561,789 | \$8,965,754 | \$8,917,456 | \$7,389,496 | \$13,105,247 | \$5,715,751 | 77.3% |
| MARCH | \$9,604,359 | \$10,070,762 | \$9,485,962 | \$10,880,686 | \$9,209,736 | (\$1,670,950) | -15.4% |
| APRIL | \$8,898,002 | \$9,867,325 | \$9,122,088 | \$6,462,887 | \$8,900,000 | \$2,437,113 | 37.7% |
| MAY | \$9,741,884 | \$9,836,260 | \$9,883,008 | \$7,912,391 | \$8,624,506 | \$712,115 | 9.0% |
| JUNE | \$10,525,226 | \$8,859,888 | \$8,977,494 | \$8,117,040 | \$8,847,574 | \$730,534 | 9.0% |
| SUB TOTAL EXPENDITURES | \$108,917,773 | \$116,730,265 | \$113,621,196 | \$106,424,415 | \$106,722,429 | \$298,014 | 0% |
| Plus: Cafeteria Workers premium to Unite Here | \$1,941,776 | \$1,973,451 | \$1,937,488 | \$1,870,470 | \$1,700,000 | (\$170,470) | -9.1% |
| Plus: Health Savings accounts contributions | \$652,513 | \$972,281 | \$1,471,122 | \$1,807,825 | \$2,100,000 | \$292,175 | 16.2% |
| Plus: Prior Year Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| | \$111,512,061 | \$119,675,997 | \$117,029,805 | \$110,102,710 | \$110,522,429 | \$419,718 | |
| Plus: Life Insurance | \$1,036,368 | \$1,057,156 | \$1,074,489 | \$1,185,167 | \$1,200,000 | \$14,833 | 1.25% |
| plus: Mercer Medicare Parts D | | | | | | | 0.00% |
| Plus: Gallagher Inc. | \$98,000 | \$98,000 | \$98,000 | \$99,619 | \$98,000 | (\$1,619) | -1.63% |
| Plus: Employee Wellness Program | \$334,734 | \$300,000 | \$309,000 | \$318,300 | \$327,840 | \$9,540 | 3.00% |
| Plus : Incurred but not reported (IBNR) | \$1,694,800 | \$0 | (\$70,300) | \$0 | \$0 | \$0 | 0.00% |
| Plus: McGLADREY RE-ENROLLMENT | | | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Plus: One Time Payment(s) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Plus: Other Contractual Services | \$0 | \$0 | \$22,839 | \$0 | \$0 | \$0 | 0.00% |
| Plus: Other Adjustments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Plus: Medical Benefits Opt out program - Teachers | \$142,500 | \$139,000 | \$122,000 | \$107,500 | \$106,000 | (\$1,500) | -1.40% |
| Plus: Misc Expenses | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | 100.00% |
| Plus: Personnel Cost | \$0 | \$0 | \$11,272 | \$68,364 | \$80,000 | \$11,636 | 17.0% |
| PLUS: - Food service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| plus: Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND | \$114,818,463 7.49% | \$121,270,154 5.62% | \$118,597,105 -2.20% | \$111,881,661 -5.66% | \$112,484,269 0.54% | \$602,608 | 0.54% |

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; MARCH 2021
MEDICAL BENEFITS
REVENUE

| | FY 16-17 REVENUE | FY 17-18 REVENUE | FY 18-19 REVENUE | FY 19-20 REVENUE | FY 20-21 REVENUE | \$ +/- | % INCREASE |
|---|----------------------|----------------------|----------------------|---------------------|---------------------|---------------|---------------|
| JULY | \$707,429 | (\$307,613) | \$1,044,877 | \$696,239 | \$871,426 | \$175,187 | 25.2% |
| AUGUST | \$1,042,932 | \$1,377,651 | \$1,536,492 | \$1,650,650 | \$1,156,824 | (\$493,826) | -29.9% |
| SEPTEMBER | \$2,467,095 | \$2,570,551 | \$2,306,954 | \$2,239,504 | \$2,537,767 | \$298,263 | 13.3% |
| OCTOBER | \$2,337,193 | \$2,831,457 | \$2,715,887 | \$2,631,563 | \$3,023,880 | \$392,317 | 14.9% |
| NOVEMBER | \$3,041,584 | \$2,175,448 | \$3,216,816 | \$3,663,323 | \$2,298,838 | (\$1,364,485) | -37.2% |
| DECEMBER | \$3,176,658 | \$3,158,826 | \$2,269,588 | \$2,171,487 | \$2,951,431 | \$779,944 | 35.9% |
| JANUARY | \$2,571,151 | \$2,290,725 | \$2,955,085 | \$2,672,033 | \$2,092,320 | (\$579,713) | -21.7% |
| FEBRUARY | \$2,552,084 | \$2,916,457 | \$2,379,587 | \$2,680,371 | \$2,452,896 | (\$227,474) | -8.5% |
| MARCH | \$3,436,339 | \$2,432,704 | \$3,261,962 | \$2,177,166 | \$2,654,744 | \$477,579 | 21.9% |
| APRIL | \$2,283,799 | \$3,199,691 | \$2,268,806 | \$2,776,129 | \$2,220,903 | (\$555,226) | -20.0% |
| MAY | \$2,293,265 | \$2,448,047 | \$3,580,540 | \$3,265,471 | \$2,612,377 | (\$653,094) | -20.0% |
| JUNE | \$4,417,387 | \$4,396,470 | \$4,191,448 | \$3,144,220 | \$2,515,376 | (\$628,844) | -20.0% |
| TOTAL NON GENERAL FUND REVENUE | \$30,326,916 | \$29,490,413 | \$31,728,041 | \$29,768,153 | \$27,388,782 | (\$2,379,372) | -8.0% |
| MEDICARE PT D | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| PLUS : GF LIFE INSURANCE CONTRIBUTION | \$730,000 | \$730,000 | \$730,000 | \$730,000 | \$730,000 | | |
| PLUS MEDICARE PART D | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| PLUS: RETENTION SETTLEMNT | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| PLUS; PRESCRIPTION REBATE | \$3,263,100 | \$3,233,517 | \$3,131,316 | \$0 | \$3,000,000 | | |
| PLUS: STOP LOSS | \$0 | \$1,755,460 | \$0 | \$0 | \$0 | | |
| PLUS :INTER-DISTRICT: BOE | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| PLUS :TRANSFERS | (\$283,958) | \$753,751 | \$0 | \$0 | \$0 | | |
| OUTSIDE REVENUE SUB-TOTAL | \$34,036,059 | \$35,963,141 | \$35,589,357 | \$30,498,153 | \$31,118,782 | | |
| GENERAL FUND | \$72,668,210 | \$77,438,210 | \$84,338,200 | \$83,681,253 | \$82,268,210 | | |
| TOTAL REVENUES - MEDICAL SELF INSURANCE FUND | \$106,704,269 | \$113,401,351 | \$119,927,557 | \$114,179,406 | \$113,386,992 | | |
| | \$0 | \$0 | \$0 | (\$0) | (\$0) | | |
| PROJECTED OPERATING SURPLUS/(DEFICIT)* | (\$8,114,195) | (\$7,868,803) | \$1,330,452 | \$2,297,745 | \$902,723 | | |
| TRANSFER IN/OUT/REFUNDING SAVINGS | \$0 | \$9,000,000 | \$0 | \$0 | \$0 | | |
| AUDITOR ADJUSTMENTS | \$7,990,150 | | \$0 | \$0 | \$0 | | |
| NET TOTAL OPERATING (INCLUDING TRANSFER) | (\$124,045) | \$1,131,197 | \$1,330,452 | \$2,297,745 | \$902,723 | | |
| PREVIOUS YEARS FUND BALANCE | (\$5,428,848) | (\$5,552,583) | (\$4,421,386) | (\$3,090,934) | (\$793,189) | | |
| NEW FUND BALANCE | (\$5,552,892) | (\$4,421,386) | (\$3,090,934) | (\$793,189) | \$109,534 | | |
| (NET RESULT + PREVIOUS YEARS FUND BALANCE) | | | | | | | |

LARGE CLAIMS OVER \$250,000 - FY 17 to FY 21
MONTH ENDING; MARCH 2021

| FY 17 MEDICAL | FY 18 MEDICAL | FY 19 MEDICAL | FY 20 MEDICAL | FY 21 MEDICAL |
|------------------|------------------|------------------|------------------|------------------|
| >\$250K | > \$250k | > \$250k | > \$250k | > \$250k |

July-March

| | | | | |
|-----------|-------------|-----------|-----------|-----------|
| \$570,253 | \$1,190,083 | \$673,695 | \$647,482 | \$832,329 |
| \$513,961 | \$1,031,893 | \$587,272 | \$678,453 | \$658,478 |
| \$506,903 | \$790,027 | \$528,235 | \$631,189 | \$587,606 |
| \$429,561 | \$742,720 | \$356,027 | \$608,002 | \$574,955 |
| \$451,952 | \$690,060 | \$432,001 | \$570,435 | \$547,521 |
| \$435,637 | \$593,354 | \$473,767 | \$265,975 | \$495,741 |
| \$407,978 | \$464,323 | \$470,378 | \$525,298 | \$382,885 |
| \$380,639 | \$438,933 | \$424,762 | \$449,462 | \$380,523 |
| \$354,593 | \$425,976 | \$391,045 | \$479,979 | \$361,717 |
| \$337,914 | \$393,255 | \$384,244 | \$460,964 | \$347,208 |
| \$317,698 | \$364,672 | \$382,722 | \$460,183 | \$339,502 |
| \$314,169 | \$347,450 | \$375,124 | \$392,105 | \$330,682 |
| \$290,352 | \$333,941 | \$358,970 | \$339,171 | \$301,052 |
| \$268,528 | \$341,199 | \$347,433 | \$337,621 | \$297,438 |
| \$285,036 | \$342,923 | \$336,049 | \$334,098 | \$296,923 |
| \$285,959 | \$330,400 | \$329,424 | \$329,880 | \$293,404 |
| \$281,138 | \$324,883 | \$295,394 | \$316,825 | \$289,146 |
| \$260,480 | \$300,411 | \$293,528 | \$300,302 | \$273,005 |
| \$253,873 | \$230,726 | \$284,407 | \$289,072 | \$263,125 |
| \$254,349 | \$300,410 | \$271,363 | \$266,396 | \$261,369 |
| | \$300,217 | \$271,562 | \$274,297 | \$250,641 |
| | \$298,859 | \$272,033 | \$260,033 | \$258,258 |
| | \$296,720 | | \$254,438 | |
| | \$281,848 | | \$253,667 | |
| | \$287,338 | | | |
| | \$254,534 | | | |
| | \$288,911 | | | |
| | \$274,526 | | | |
| | \$253,824 | | | |
| | \$259,594 | | | |

| | | | | | |
|-------|-------------|--------------|-------------|-------------|-------------|
| TOTAL | \$7,200,974 | \$12,774,010 | \$8,539,437 | \$9,725,328 | \$8,623,509 |
| COUNT | 20 | 30 | 22 | 24 | 22 |
| AVG | \$360,049 | \$425,800 | \$388,156 | \$405,222 | \$391,978 |