

CITY OF NEW HAVEN

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



FOR THE MONTH ENDING
MAY 31, 2021
SUBMITTED JUNE 28, 2021

City of New Haven
Justin M. Elicker, Mayor



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

	<i>FY 2021</i>	<i>FY 2021</i>	<i>Surplus/(Deficit)</i>
	BOA APPROVED	FORCASTED	+/-
EXPENDITURES	\$567,990,073	\$570,923,776	(\$2,933,703)
REVENUE	\$567,990,073	\$553,104,101	(\$14,885,972)
BALANCE SURPLUS / (DEFICIT)			(\$17,819,675)

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; MAY 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	(\$17,819,675)	\$337,334
<i>Litigation Fund</i>	\$225,179	\$900,000	\$1,125,179
<i>Medical Self Insurance Fund</i>	(\$793,189)	\$1,000,000	\$206,811
<i>Workers Compensation Fund</i>	\$212,703	\$0	\$212,703
<i>Grand Total</i>	\$17,801,703	(\$15,919,675)	\$1,882,028

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	April-21 Surplus / (Deficit)	May-21 Surplus / (Deficit)	+/- Savings (Decrease) / Increase	Comments on 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	\$187,137	(\$112,863)	(\$300,000)	
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	(\$584,872)	\$1,223,580	\$1,808,452	
Fire Department	(\$1,399,337)	(\$946,996)	\$452,341	
Health Department	\$350,000	\$350,000	\$0	
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	
Youth and Recreation	\$100,000	\$100,000	\$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	\$1,300,000	\$987,629	(\$312,371)	
Expenditure Reserve	\$1,000,000	\$2,500,000	\$1,500,000	
Public Works	\$0	\$0	\$0	
Engineering	\$45,000	\$45,000	\$0	
Parks and Public Works	\$298,000	\$298,000	\$0	
Debt Service	(\$2,169,969)	(\$3,068,006)	(\$898,037)	
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)	\$200,000	\$200,000	\$0	
Self-Insurance	(\$400,000)	(\$400,000)	\$0	
Employee Benefits	\$270,406	(\$2,135,300)	(\$2,405,706)	
Education	\$418,370	\$418,370	\$0	
REVENUE TOTAL	(\$2,778,381)	(\$2,933,703)	(\$155,322)	

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

	April-21 Surplus / (Deficit)	May-21 Surplus / (Deficit)	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$401,717	\$1,059,059	\$657,342	Bounce back in tax collection for FY 2021 Permit revenue projected ahead of budget NHPA revenue sharing payment to \$1.5M Removal of revenue initiative \$2.5M
BUILDING PERMITS	\$1,050,000	\$2,250,000	\$1,200,000	
PARKING METERS	(\$4,150,000)	(\$4,050,000)	\$100,000	
PARKING TAGS	(\$3,500,000)	(\$3,450,000)	\$50,000	
OTHER LIC., PERMITS & FEES	(\$1,202,222)	(\$1,233,912)	(\$31,690)	
INVESTMENT INCOME	(\$500,000)	(\$500,000)	\$0	
RENTS & FINES	(\$849,589)	(\$924,526)	(\$74,936)	
PAYMENTS IN LIEU OF TAXES	(\$2,500,000)	(\$2,467,431)	\$32,569	
OTHER TAXES AND ASSESSMENTS	\$676,912	\$891,912	\$215,000	
MISCELLANEOUS & OTHER REVENUE	(\$2,576,108)	(\$3,916,071)	(\$1,339,963)	
CITY SOURCES SUB-TOTAL	(\$13,149,290)	(\$12,340,969)	\$808,321	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$244,888	\$244,888	
STATE GRANTS & PILOTS	(\$1,010,554)	(\$2,789,891)	(\$1,779,337)	
STATE SOURCES SUB - TOTAL	(\$1,010,554)	(\$2,545,003)	(\$1,534,449)	
REVENUE TOTAL	(\$14,159,844)	(\$14,885,972)	(\$726,128)	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

COVID 19 - City Spending By Agency

Year to Date as of 05/28/21

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	\$507,482	\$963,066	
202 - Fire Department	\$189,799	\$3,553	\$193,352	
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	\$672,428	\$1,401,527	

City Agency	March to June Non-Personnel	July to Current Non-Personnel	Total	Account Notes
111 - Legislative Services	\$1,633	\$833	\$2,466	
131 - Mayor's Office	\$0	\$10,600	\$10,600	
132 - CAO	\$55,003	\$10,732	\$65,735	
133 - Corporation Counsel	\$113	\$0	\$113	
137 - Finance	\$385,651	\$36,593	\$422,245	
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	\$30,920	\$208,816	
301 - Health Department	\$148,052	\$57,495	\$205,547	
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	\$442,532	\$966,772	
501 - Public Works	\$9,420	\$0	\$9,420	
502 - Engineering	\$64,103	\$76,203	\$140,305	
504 - Parks and Public Works	\$0	\$120,374	\$120,374	
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	\$3,871	\$5,074	
900 - Education	\$774,526	\$17,007	\$791,534	
903 - Food Services (BOE)	\$121,803	\$74,185	\$195,988	
Total	\$2,417,212	\$921,604	\$3,218,442	

City Category	Grand Total	FEMA Share (75%)	Local (City) Share (25%)
Labor	\$1,401,527	\$1,051,145.58	\$350,381.86
Materials, Supplies, and Contracts	\$3,218,442	\$2,413,831.71	\$804,610.57
Grand Totals	\$4,619,970	\$3,464,977	\$1,154,992

***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; MAY 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 May

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Education Cost Sharing	\$142,681,585	\$142,450,308	\$142,194,717	\$142,678,211	\$142,503,124	\$142,740,377	\$237,253	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	\$2,453,836	\$1,712,904	\$2,743,621	\$1,711,451	\$1,911,478	\$2,408,166	\$496,688	26%
City Clerk Fee's	\$319,909	\$360,112	\$344,248	\$328,368	\$302,874	\$312,956	\$10,082	3%
Building Permits	\$8,223,721	\$6,995,467	\$8,281,848	\$9,960,202	\$12,023,242	\$17,393,673	\$5,370,430	45%
Parking Tags	\$4,571,742	\$4,207,905	\$4,253,973	\$3,970,864	\$3,269,067	\$1,539,608	(\$1,729,459)	-53%
Parking Meters*	\$5,866,653	\$5,814,012	\$5,566,296	\$5,135,608	\$4,909,197	\$3,034,987	(\$1,874,210)	-38%

*** PARKING METER DETAIL**

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Other	\$2,201	(\$25,284)	\$6,000	\$6,338	\$63,009	(\$14,816)	(\$77,825)	-124%
Meter Bags	\$800,521	\$770,476	\$490,895	\$498,931	\$457,029	\$595,797	\$138,768	30%
Meter Coin Revenue	\$2,092,161	\$1,851,059	\$1,670,818	\$1,488,960	\$1,070,999	\$490,204	(\$580,796)	-54%
Meter Credit Card Revenue	\$1,876,872	\$2,248,410	\$2,103,781	\$1,871,203	\$1,280,894	\$829,964	(\$450,930)	-35%
Pay by Cell	\$1,014,758	\$901,255	\$1,242,411	\$1,222,318	\$2,009,389	\$1,112,517	(\$896,872)	-45%
Voucher Revenue	\$80,140	\$68,096	\$52,391	\$47,858	\$27,877	\$21,321	(\$6,556)	100%
	<u>\$5,866,653</u>	<u>\$5,814,012</u>	<u>\$5,566,296</u>	<u>\$5,135,608</u>	<u>\$4,909,197</u>	<u>\$3,034,987</u>	<u>(\$1,874,210)</u>	<u>-38%</u>

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

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 5/31/2021	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
Section I. General Property Taxes					
<u>Current Taxes</u>					
Real Estate	\$235,512,431	\$235,131,139	\$236,000,000	\$487,569	
Personal Property	\$27,880,227	\$28,161,551	\$28,200,000	\$319,773	
Motor Vehicle	\$16,194,422	\$15,201,402	\$15,553,778	(\$640,644)	
Supplemental Motor Vehicle	\$2,030,027	\$2,803,272	\$2,850,000	\$819,973	
Current Interest	\$1,000,000	\$844,238	\$1,000,000	\$0	
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	(\$1,177,612)	
Sub-Total	\$283,794,719	\$282,141,602	\$283,603,778	(\$190,941)	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$2,705,988	\$2,800,000	\$1,150,000	
Interest & Penalties	\$700,000	\$757,394	\$800,000	\$100,000	
Sub-Total	\$2,350,000	\$3,463,382	\$3,600,000	\$1,250,000	
Sec I. Property Taxes Total	\$286,144,719	\$285,604,984	\$287,203,778	\$1,059,059	

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

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 5/31/2021	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	\$142,740,377	\$142,740,377	\$230,852	
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	\$49,036	\$14,036	
School Transportation	\$0	\$0	\$0	\$0	
Education, Legally Blind	\$0	\$0	\$0	\$0	
Sub-Total	\$146,276,545	\$146,521,433	\$146,521,433	\$244,888	
<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	\$36,356,794	(\$688,591)	
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	\$38,646	(\$11,354)	
Reimb. - Disabled	\$10,000	\$9,295	\$9,295	(\$705)	
Pequot Funds	\$5,503,352	\$3,668,901	\$3,668,901	(\$1,834,451)	
Telecommunications Property Tax	\$625,000	\$504,344	\$504,344	(\$120,656)	
Town Aid: Roads	\$1,245,504	\$1,254,027	\$1,254,027	\$8,523	
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	\$307,343	\$307,343	(\$142,657)	
Sub-Total	\$68,802,834	\$64,207,423	\$66,012,943	(\$2,789,891)	
Section II State Grants Total	\$215,079,379	\$210,728,856	\$212,534,376	(\$2,545,003)	

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

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 5/31/2021	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
Section III. License, Permits, & Fees					
Other Agencies	\$35,000	\$35,273	\$35,273	\$273	
Maps/Bid Documents	\$2,000	\$225	\$225	(\$1,775)	
Office of Technology	\$2,000	\$500	\$500	(\$1,500)	
Parks Lighthouse (Admission & Co	\$70,000	\$45,748	\$45,748	(\$24,252)	
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$0	(\$1,000)	
Park Dept.-Other Fees	\$70,000	\$39,922	\$39,922	(\$30,078)	
Town Clerk/City Clerk	\$350,000	\$312,956	\$350,000	\$0	
Police Service	\$100,000	\$123,290	\$123,290	\$23,290	
Police - Animal Shelter	\$5,000	\$5,340	\$5,340	\$340	
Police-General Fingerprinting	\$50,000	\$0	\$0	(\$50,000)	
Police - Towing	\$0	\$4,140	\$4,140	\$4,140	
Fire Service	\$80,000	\$31,547	\$31,547	(\$48,454)	
Fire Service Emergency Response	\$100,000	\$112,798	\$112,798	\$12,798	
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	\$236,989	\$236,989	(\$108,511)	
School Based Health Clinic Permit	\$0	\$0	\$0	\$0	
Registrar of Vital Stats.	\$630,000	\$485,279	\$520,000	(\$110,000)	
P.W.-Public Space Lic./Permits	\$145,000	\$140,957	\$140,957	(\$4,043)	
Public Works Evictions	\$3,500	\$0	\$0	(\$3,500)	
Public Works Bulk Trash	\$11,000	\$11,921	\$11,921	\$921	
Residential Parking	\$100,000	\$5	\$5	(\$99,995)	
Traffic & Parking/Meter Receipts	\$7,150,000	\$3,034,987	\$3,100,000	(\$4,050,000)	
TT&P Permits	\$300,000	\$0	\$0	(\$300,000)	
Building Inspections	\$19,450,000	\$17,393,673	\$21,700,000	\$2,250,000	
Permit and License Center OBIE	\$65,000	\$44,155	\$44,155	(\$20,845)	
High School Athletics	\$35,000	\$0	\$0	(\$35,000)	
LCI 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	\$22,124,638	\$26,573,588	(\$3,033,912)	
Section IV. Interest Income					
Section IV. Interest Income Total	\$700,000	\$115,930	\$200,000	(\$500,000)	
Section V. Rents and Fines					
<u>Received from Rents</u>					
Parks Employee Rents	\$10,800	\$9,581	\$10,800	\$0	
Misc. Comm Dev Rent	\$15,000	\$13,805	\$15,000	\$0	
Coliseum Lots	\$240,000	\$180,000	\$180,000	(\$60,000)	
Parking Space Rental	\$3,000	\$2,090	\$2,090	(\$910)	
Sub-Total	\$268,800	\$205,476	\$207,890	(\$60,910)	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$15,971	\$15,971	(\$34,030)	
Parking Tags	\$5,000,000	\$1,539,608	\$1,550,000	(\$3,450,000)	
Parking Tags-Street Sweeping	\$300,000	\$0	\$0	(\$300,000)	
Delinquent Tag Collections	\$500,000	\$0	\$0	(\$500,000)	
Police False Alarm	\$100,000	\$76,764	\$76,764	(\$23,236)	
P.W. Public Space Violations	\$8,000	\$1,650	\$1,650	(\$6,350)	
Sub-Total	\$5,958,000	\$1,633,992	\$1,644,384	(\$4,313,616)	
Section V. Rents and Fine Total	\$6,226,800	\$1,839,469	\$1,852,274	(\$4,374,526)	

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

Account Description	A	B	C	D	Comments
	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 5/31/2021	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	
Section VI. Other Revenues					
<u>Payment in Lieu of Taxes (PILOT)</u>					
So Central Regional Water Auth.	\$1,091,275	\$1,127,158	\$1,127,158	\$35,883	
Parking Authority PILOTS	\$45,000	\$0	\$45,000	\$0	
Eastview PILOT	\$29,000	\$0	\$29,000	\$0	
Trinity Housing	\$75,000	\$24,646	\$24,646	(\$50,354)	
NHPA : PILOT	\$4,000,000	\$0	\$1,516,544	(\$2,483,456)	
GNHWPCA:PILOT	\$608,400	\$304,200	\$608,400	\$0	
52 Howe Street	\$65,000	\$83,752	\$83,752	\$18,752	
Ninth Square	\$600,000	\$608,852	\$608,852	\$8,852	
Farnham Court PILOT	\$30,000	\$32,892	\$32,892	\$2,892	
Temple Street Arcade	\$0	\$0	\$0	\$0	
Sub-Total	\$6,543,675	\$2,181,500	\$4,076,244	(\$2,467,431)	
<u>Other Taxes and Assessments</u>					
Real Estate Conveyance Tax	\$1,900,000	\$2,408,166	\$2,750,000	\$850,000	
Yale Fire Services	\$3,300,000	\$3,476,912	\$3,476,912	\$176,912	
Air Rights Garage	\$175,000	\$40,000	\$40,000	(\$135,000)	
Sub-Total	\$5,375,000	\$5,925,078	\$6,266,912	\$891,912	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revenue	\$750,000	\$1,033,777	\$1,200,000	\$450,000	
Vehicle Registration	\$100,000	\$0	\$0	(\$100,000)	
Personal Property Audit	\$400,000	\$0	\$0	(\$400,000)	
BABS Revenue	\$350,000	\$307,343	\$307,343	(\$42,657)	
Personal Motor Vehicle Reimburse	\$13,000	\$6,511	\$6,511	(\$6,489)	
Neighborhood Preservation Loan	\$0	\$11,327	\$0	\$0	
Sub-Total	\$1,613,000	\$1,358,958	\$1,513,853	(\$99,147)	
<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 Volunrar	\$2,800,000	\$3,021,446	\$3,021,446	\$221,446	
Revenue Initiative	\$2,500,000	\$0	\$0	(\$2,500,000)	
Bond Premium	\$0	\$0	\$0	\$0	
Sale of Fixed Assets	\$1,300,000	\$0	\$0	(\$1,300,000)	
Police Vehicle Extra Duty	\$400,000	\$161,630	\$161,630	(\$238,370)	
Sub-Total	\$16,700,000	\$3,944,620	\$12,883,076	(\$3,816,924)	
Section VI. Other Revenue Total	\$30,231,675	\$13,410,155	\$24,740,085	(\$5,491,590)	
General Fund Revenue Total	\$567,990,073	\$533,824,031	\$553,104,101	(\$14,885,972)	
Transfers From Other Sources	\$0	\$0	\$0	\$0	American Resue Plan
Grand Total of FY 2020-21 GF Revenue	\$567,990,073	\$533,824,031	\$553,104,101	(\$14,885,972)	

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

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 5/31/2021	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	19,223	0	110,306

<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 2,414
		March 2,041
		April 1,768
		May 1,086
		June 0

REVENUE SUMMARY ANALYSIS
FISCAL YEAR 2020-2021
MONTH ENDING; MAY 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 5/31/16	Thru 5/31/17	Thru 5/31/18	Thru 5/31/19	Thru 5/31/20	Thru 5/31/21	Fy 21 Vs 20	Budget
							YTD +/-	
CITY SOURCES								
PROPERTY TAXES	\$249,322,064	\$249,768,777	\$251,678,335	\$282,289,830	\$279,373,535	\$285,604,984	\$6,231,449	\$286,144,719
LICENSES, PERMITS & FEES	\$16,291,965	\$14,558,153	\$15,863,368	\$17,720,493	\$18,764,292	\$22,124,638	\$3,360,346	\$29,607,500
INVESTMENT INCOME	\$134,708	\$269,936	\$1,065,180	\$2,093,894	\$1,795,789	\$115,930	(\$1,679,859)	\$700,000
RENTS & FINES	\$4,818,203	\$4,301,380	\$4,819,197	\$4,296,737	\$3,641,501	\$1,839,469	(\$1,802,033)	\$6,226,800
PAYMENTS IN LIEU OF TAXES	\$1,275,230	\$1,292,070	\$1,452,861	\$1,696,980	\$2,277,878	\$2,181,500	(\$96,378)	\$6,543,675
OTHER TAXES AND ASSESSMENTS	\$5,273,358	\$4,497,153	\$5,599,681	\$4,551,451	\$5,192,178	\$5,925,078	\$732,900	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$5,863,951	\$5,867,259	\$5,159,709	\$9,432,483	\$4,933,500	\$5,303,577	\$370,077	\$18,313,000
CITY SOURCES SUB-TOTAL	\$282,979,479	\$280,554,728	\$285,638,331	\$322,081,868	\$315,978,673	\$323,095,176	\$7,116,503	\$352,910,694
STATE SOURCES								
STATE GRANTS FOR EDUCATION	\$150,593,458	\$148,225,507	\$147,893,118	\$147,555,782	\$146,277,857	\$146,521,433	\$243,576	\$146,276,545
STATE GRANTS & PILOTS	\$56,949,216	\$73,053,325	\$62,254,904	\$63,937,863	\$64,251,867	\$64,207,423	(\$44,444)	\$68,802,834
STATE SOURCES SUB-TOTAL	\$207,542,674	\$221,278,832	\$210,148,022	\$211,493,645	\$210,529,724	\$210,728,856	\$199,132	\$215,079,379
GRAND TOTAL	\$490,522,153	\$501,833,560	\$495,786,353	\$533,575,513	\$526,508,397	\$533,824,031	\$7,315,634	\$567,990,073

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

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2015-16 Collections 5/27/2016	Fiscal Year 2016-17 Collections 6/2/2017	Fiscal Year 2017-18 Collections 6/1/2018	Fiscal Year 2018-19 Collections 5/31/2019	Fiscal Year 2019-20 Collections 5/29/2020	Fiscal Year 2020-21 Collections 5/28/2021	Fiscal Year 2020-21 Budget	FY 2020-21 % Collected
<u>I. Current Taxes</u>								
Real Estate	\$207,000,958	\$204,554,936	\$207,750,054	\$232,291,926	\$229,920,859	\$235,131,139	\$235,512,431	100%
Personal Property	\$26,132,561	\$26,347,155	\$25,308,714	\$27,751,750	\$27,732,732	\$28,161,551	\$27,880,227	101%
Motor Vehicle	\$13,949,799	\$12,537,211	\$11,860,566	\$14,695,876	\$14,595,673	\$15,201,402	\$16,194,422	94%
Supplemental MV	\$2,560,553	\$2,646,373	\$2,391,442	\$2,917,107	\$2,749,663	\$2,803,272	\$2,030,027	138%
Current Interest	\$730,393	\$897,428	\$781,171	\$997,267	\$791,079	\$844,238	\$1,000,000	84%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$250,374,264	\$246,983,103	\$248,091,947	\$278,653,926	\$275,790,006	\$282,141,602	\$283,794,719	99%
<u>II. Delinquent Collections</u>								
Delinquent Taxes	\$952,866	\$2,354,261	\$2,861,300	\$2,832,018	\$2,508,831	\$2,705,988	\$1,650,000	164%
Delinquent Interest	\$769,643	\$729,828	\$977,481	\$803,886	\$710,699	\$757,394	\$700,000	108%
Sub-Total	\$1,722,509	\$3,084,089	\$3,838,781	\$3,635,904	\$3,219,530	\$3,463,382	\$2,350,000	147%
Grand Total Collections	\$252,096,773	\$250,067,192	\$251,930,728	\$282,289,830	\$279,009,536	\$285,604,984	\$286,144,719	100%

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; MAY 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	\$3,994,684	\$3,327,603	\$4,028,582	\$4,644,238	\$615,656	15%
Police gross OT	\$6,619,690	\$7,812,184	\$7,811,801	\$7,187,896	(\$623,905)	-8%
Parks gross OT	\$351,495	\$319,726	\$305,581	\$0	(\$305,581)	-100%
PW gross OT	\$888,946	\$802,313	\$713,508	\$0	(\$713,508)	-100%
Parks/Public Works	\$0	\$0	\$0	\$1,170,728	\$1,170,728	100%
PS Comm OT	\$856,242	\$752,543	\$805,277	\$354,428	(\$450,849)	-56%
	\$12,711,057	\$13,014,369	\$13,664,749	\$13,357,289	\$650,380	5%

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	\$7,660,277	(\$300,000)	
Total	\$11,578,345	\$11,691,208	(\$112,863)	

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	\$29,785,424	\$2,768,692	Additional Salary savings recognized
Overtime	\$7,054,888	\$8,600,000	(\$1,545,112)	Better than projected OT for last FY QTR to date
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	\$41,902,334	\$1,223,580	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; MAY 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	\$25,368,739	\$2,262,924	Additional Salary savings recognized
Overtime	\$2,169,000	\$5,378,920	(\$3,209,920)	
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	\$34,556,254	(\$946,996)	

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	\$957,689	\$100,000	Additional vacancy savings
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	\$2,191,689	\$100,000	

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; MAY 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	\$695,762	\$420	\$696,183	70%	\$939,413	\$50,000
Mayor's Office	\$954,196	\$954,196	\$758,991	\$6,600	\$765,591	80%	\$879,196	\$75,000
Chief Administrators Office	\$1,824,306	\$1,824,306	\$1,182,055	\$222,215	\$1,404,270	77%	\$1,794,306	\$30,000
Corporation Counsel	\$2,667,409	\$2,667,409	\$2,036,794	\$398,844	\$2,435,638	91%	\$2,637,409	\$30,000
Finance Department	\$11,578,345	\$11,578,345	\$10,523,812	\$768,547	\$11,292,359	98%	\$11,691,208	(\$112,863)
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$773,453	\$773,453	\$531,115	\$2,393	\$533,509	69%	\$723,453	\$50,000
Central Utilities	\$7,330,072	\$7,330,072	\$4,621,072	\$2,597,410	\$7,218,482	98%	\$7,330,072	\$0
Library	\$4,023,843	\$4,023,843	\$3,294,290	\$238,014	\$3,532,304	88%	\$4,023,843	\$0
Park's and Recreation	\$0	\$0	\$1,077	\$0	\$1,077	0%	\$0	\$0
City Clerk's Office	\$519,980	\$519,980	\$340,852	\$45,914	\$386,766	74%	\$504,980	\$15,000
Registrar of Voters	\$1,059,020	\$1,059,020	\$831,709	\$918	\$832,627	79%	\$1,059,020	\$0
Public Safety/911	\$3,466,892	\$3,466,892	\$2,710,407	\$41,058	\$2,751,465	79%	\$3,243,000	\$223,892
Police Department	\$43,125,914	\$43,125,914	\$35,279,106	\$1,192,429	\$36,471,535	85%	\$41,902,334	\$1,223,580
Fire Department	\$33,609,258	\$33,609,258	\$30,306,204	\$299,561	\$30,605,765	91%	\$34,556,254	(\$946,996)
Health Department	\$4,112,992	\$4,112,992	\$3,100,812	\$141,811	\$3,242,623	79%	\$3,762,992	\$350,000
Fair Rent	\$127,034	\$127,034	\$114,699	\$0	\$114,699	90%	\$127,034	\$0
Elderly Services	\$771,606	\$771,606	\$406,464	\$62,865	\$469,329	61%	\$721,606	\$50,000
Youth Services	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Services with Disabilities	\$96,804	\$96,804	\$74,099	\$694	\$74,793	77%	\$96,804	\$0
Community Services	\$2,583,589	\$2,583,589	\$1,712,796	\$474,065	\$2,186,861	85%	\$2,533,589	\$50,000
Recreation and Youth	\$2,291,689	\$2,291,689	\$1,871,098	\$10,750	\$1,881,848	82%	\$2,191,689	\$100,000
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	\$0	\$0	0%	\$0	(\$3,146,196)
Various Organizations	\$1,105,295	\$1,105,295	\$708,935	\$161,650	\$870,585	79%	\$1,105,295	\$0
Non-Public Transportation	\$815,000	\$815,000	\$379,938	\$0	\$379,938	47%	\$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%	\$2,212,371	\$987,629
Expenditure Reserve	\$4,000,000	\$4,000,000	\$0	\$0	\$0	0%	\$1,500,000	\$2,500,000
Public Works	\$0	\$0	(\$301)	\$0	(\$301)	0%	\$0	\$0
Engineering	\$3,014,683	\$3,014,683	\$2,423,713	\$480,532	\$2,904,245	96%	\$2,969,683	\$45,000
Parks and Public Works	\$15,931,730	\$15,931,730	\$12,910,065	\$1,416,333	\$14,326,398	90%	\$15,633,730	\$298,000
Debt Service	\$56,955,151	\$56,955,151	\$60,361,698	\$0	\$60,361,698	106%	\$60,023,157	(\$3,068,006)
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	\$345,868	\$3,630	\$349,498	100%	\$350,000	\$0
City Plan	\$716,127	\$716,127	\$526,079	\$15,021	\$541,100	76%	\$716,127	\$0
Transportation Traffic/Parking	\$3,290,155	\$3,290,155	\$2,168,071	\$255,885	\$2,423,956	74%	\$3,189,883	\$100,272
Commission on Equal Op.	\$217,659	\$217,659	\$203,680	\$0	\$203,680	94%	\$214,659	\$3,000
Office of Bld, Inspect& Enforc	\$1,133,959	\$1,133,959	\$893,926	\$5,579	\$899,505	79%	\$1,083,959	\$50,000
Economic Development	\$1,862,444	\$1,862,444	\$1,600,402	\$71,598	\$1,672,000	90%	\$1,851,529	\$10,915
Liveable Cities Initiatives	\$839,564	\$839,564	\$733,078	\$10,899	\$743,977	89%	\$824,564	\$15,000
Pension(s)	\$67,260,780	\$67,260,780	\$66,065,841	\$0	\$66,065,841	98%	\$67,060,780	\$200,000
Self-Insurance	\$5,600,000	\$5,600,000	\$3,968,459	\$0	\$3,968,459	71%	\$6,000,000	(\$400,000)
Employee Benefits	\$93,591,210	\$93,591,210	\$81,366,566	\$497,913	\$81,864,479	87%	\$95,726,510	(\$2,135,300)
Board of Education	\$189,218,697	\$189,218,697	\$149,451,775	\$25,825,162	\$175,276,937	93%	\$188,800,327	\$418,370
Total Expenditures	\$567,990,073	\$567,990,073	\$486,391,379	\$35,248,710	\$521,640,089	91.84%	\$570,923,776	(\$2,933,703)

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MAY 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	28,632,865	0	28,632,865	101%	28,708,077	(385,417)
Interest	31,484,460	31,484,460	31,310,833	0	31,310,833	99%	31,321,858	162,602
Tans Interest	0	0	366,000	0	366,000	100%	366,000	(366,000)
Contractual Services	0	0	52,000	0	52,000	100%	127,222	(127,222)
Tans Premium	0	0	0	0	0	100%	0	0
FCAF (School Const. Inter	0	0	0	0	0	100%	0	0
Premium,Refunding,Sweep	(2,851,969)	(2,851,969)	0	0	0	0%	(500,000)	(2,351,969)
Sub-Total	56,955,151	56,955,151	60,361,698	0	60,361,698	106%	60,023,157	(3,068,006)
<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	45,868	3,630	49,498	100%	50,000	0
Market New Haven	0	0	0	0	0	0%	0	0
Sub-Total	350,000	350,000	345,868	3,630	349,498	100%	350,000	0
<u>Pension</u>								
Fica and Medicare	4,700,000	4,700,000	3,571,989	0	3,571,989	76%	4,500,000	200,000
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	233,073	0	233,073	0%	300,000	0
Sub-Total	67,260,780	67,260,780	66,065,841	0	66,065,841	98%	67,060,780	200,000
<u>Self Insurance</u>								
General Insurance Policie:	3,100,000	3,100,000	3,568,459	0	3,568,459	115%	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	3,968,459	0	3,968,459	71%	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	75,688,821	0	75,688,821	90%	86,736,149	(3,067,939)
Workers Comp Contract	1,000,000	1,000,000	448,761	497,913	946,673	95%	946,673	53,327
Workers Comp Pay.	6,500,000	6,500,000	6,100,207	0	6,100,207	94%	7,000,000	(500,000)
Perfect Attendance	18,000	18,000	20,425	0	20,425	113%	20,425	(2,425)
Longevity	690,000	690,000	588,262	0	588,262	85%	588,262	101,738
Unemployment	355,000	355,000	220,549	0	220,549	62%	300,000	55,000
Reserve Lump Sum	225,000	225,000	(1,700,459)	0	(1,700,459)	-756%	(1,000,000)	1,225,000
GASB (Opeb)	405,000	405,000	0	0	0	0%	405,000	0
Sub-Total	93,591,210	93,591,210	81,366,566	497,913	81,864,479	87%	95,726,510	(2,135,300)



NEW HAVEN PUBLIC SCHOOLS

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

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

Account Descriptions	2020/21 Adopted Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)	As of 1/8/21		As of 3/5/21		Current Projection-5/14/21	
						Full-Year Expenditure Forecast as of 1/8/2021 (D)	Full Year Variance (A-D)	Full-Year Expenditure Forecast as of 3/5/21 (E)	Full Year Variance (A-E)	Full-Year Expenditure Forecast as of 5/14/21 (F)	Full Year Variance (A-F)
Salary and Wages											
Teacher Full-Time	\$74,343,383	\$67,251,687	90.46%	\$0	\$7,091,696	79,528,688	(\$5,185,305)	\$79,069,715	(\$4,726,332)	\$79,476,154	(\$5,132,771)
Admin & Management Full-Time	\$15,735,850	\$16,455,632	104.57%	\$0	(\$719,782)	18,272,260	(\$2,536,410)	\$18,217,295	(\$2,481,445)	\$18,742,209	(\$3,006,359)
Paraprofessionals	\$3,444,881	\$3,457,274	100.36%	\$0	(\$12,393)	4,286,384	(\$841,503)	\$4,284,012	(\$839,131)	\$3,916,826	(\$471,945)
Support Staff Full-Time	\$12,744,318	\$10,054,797	78.90%	\$0	\$2,689,521	10,820,663	\$1,923,655	\$10,846,067	\$1,898,251	\$10,993,172	\$1,751,146
Part Time & Seasonal	\$3,572,683	\$1,408,690	39.43%	\$42,555	\$2,121,438	1,368,148	\$2,204,535	\$1,404,852	\$2,167,831	\$1,818,116	\$1,754,567
Substitutes	\$1,550,000	\$648,196	41.82%	\$0	\$901,804	1,051,133	\$498,867	\$895,702	\$654,298	\$741,284	\$808,716
Overtime, Benefits, Other	\$3,733,500	\$3,156,130	84.54%	\$8,625	\$568,745	3,682,589	\$50,911	\$4,820,413	(\$1,086,913)	\$4,633,939	(\$900,439)
Total Salaries and Benefits	\$115,124,615	\$102,432,406	88.98%	\$51,180	\$12,641,029	119,009,865	(\$3,885,250)	\$119,538,056	(\$4,413,441)	\$120,321,700	(\$5,197,085)
Supplies and Services											
Instructional Supplies	\$3,361,774	\$2,075,937	61.75%	\$414,962	\$870,875	2,758,061	\$603,713	\$2,648,324	\$713,450	\$2,639,486	\$722,288
Tuition	\$20,302,634	\$10,370,083	51.08%	\$10,185,033	(\$252,482)	20,086,158	\$216,476	\$19,566,562	\$736,072	\$20,039,691	\$262,943
Utilities	\$10,567,200	\$5,870,597	55.55%	\$4,254,643	\$441,960	8,638,847	\$1,928,353	\$8,570,534	\$1,996,666	\$8,832,331	\$1,734,869
Transportation	\$22,792,625	\$14,044,895	61.62%	\$9,902,567	(\$1,154,837)	21,994,849	\$797,776	\$21,896,604	\$896,021	\$21,863,263	\$929,362
Maintenance, Property, Custodial	\$2,337,093	\$1,155,995	49.46%	\$922,474	\$258,624	2,085,100	\$251,993	\$1,891,217	\$445,876	\$2,075,864	\$261,229
Other Contractual Services	\$14,732,756	\$10,326,253	70.09%	\$3,372,198	\$1,034,305	13,901,155	\$831,601	\$14,331,989	\$400,767	\$13,064,900	\$1,667,856
						3,700,500					
Total Supplies and Services	\$74,094,082	\$43,843,760	59.17%	\$29,051,877	\$1,198,445	69,464,170	\$4,629,912	\$68,905,230	\$5,188,852	\$68,515,535	\$5,578,547
											(\$36,908)
General Fund Totals	\$189,218,697	\$146,276,166	77.31%	\$29,103,057	\$13,839,474	188,474,035	\$744,662	\$188,443,286	\$775,411	\$188,800,327	\$381,462



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2020-21
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of May 31, 2021

Notes:

- Finance staff is actively transitioning to closing the 2021-21 fiscal year. We will continue to close out FY21 through the summer months.
- The district continues to receive outstanding revenues from other districts and grants that are not reflected in this months report. Any additional funds/grants will be included in the final June 30, 2021 report.

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MAY 2021

Vacancies Count through May 31, 2021

Sworn Position Count through May 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	2	1	1	3	2	1
Assistant Chiefs (\$1.00)	0	0	1	1	0	1
Police Captain	2	3	3	3	0	3
Police Captain (\$1.00)	2	1	0	0	0	0
Police Lieutenant	0	7	5	17	12	5
Police Sergeant	10	17	1	45	44	1
Police Detective	12	9	9	54	45	9
Police Officer	58	55	42	266	224	42
Police Officer (\$1.00)	27	3	16	16	0	16
Total	113	96	78	406	328	78

**\$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	55	51	0	181	0	291
TOTAL	5	83	69	0	222	0	379
PERCENTAGE	1%	22%	18%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	13	37	50	13%
30-40	37	143	180	47%
41-50	20	80	100	26%
>50	18	31	49	13%
TOTAL	88	291	379	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	71	41	23	21	13	210
	19%	11%	6%	6%	3%	55%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MAY 2021

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	1
Police Captain	0	0
Police Lieutenant	2	10
Police Sergeant	8	36
Police Detective	8	37
Police Officer	34	190
<hr/>		
TOTAL	53	275
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	1
POLICE CAPTAIN	0	0	0	0
POLICE LIEUTENANT	0	5	6	1
POLICE SERGEANT	0	22	20	2
POLICE DETECTIVE	0	30	11	4
POLICE OFFICER	46	114	48	16
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TOTAL	46	171	87	24
PERCENTAGE	14%	52%	27%	7%

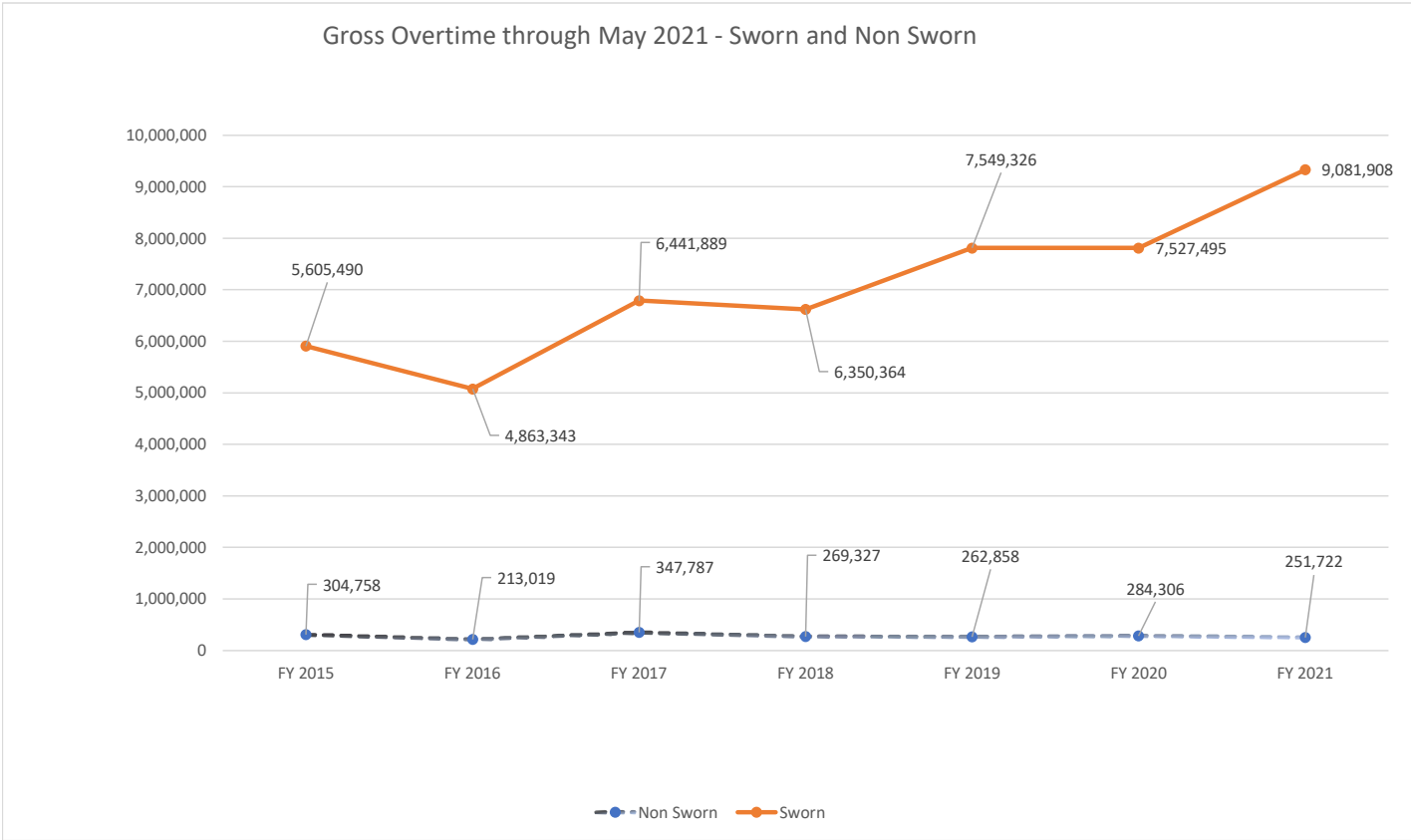
NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; MAY 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	\$29,785,424	\$2,768,692	91%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,600,000	(\$1,545,112)	122%
	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	\$41,902,334	\$1,223,580	97%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MAY 2021



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MAY 2021

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2021	to	5/31/2021		
VIOLENT CRIME:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Murder Victims	13	4	3	6	116.7%	225.0%
Felony Sex. Assault	11	14	20	19	-42.1%	-21.4%
Robbery	71	121	101	105	-32.4%	-41.3%
Assault with Firearm Victims	42	31	28	20	110.0%	35.5%
Agg. Assault (NIBRS)	141	139	271	217	-35.0%	1.4%
Total:	278	309	423	367	-24.3%	-10.0%
PROPERTY CRIME:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Burglary	192	171	245	272	-29.4%	12.3%
MV Theft	274	282	249	268	2.2%	-2.8%
Larceny from Vehicle	190	305	329	363	-47.7%	-37.7%
Other Larceny	961	992	1,038	995	-3.4%	-3.1%
Total:	1,617	1,750	1,861	1,898	-14.8%	-7.6%
OTHER CRIME:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Simple Assault	257	413	827	807	-68.2%	-37.8%
Drugs & Narcotics	371	453	517	666	-44.3%	-18.1%
Vandalism	638	829	938	861	-25.9%	-23.0%
Intimidation/Threatening-no force	788	726	502	491	60.5%	8.5%
Weapons Violation	144	202	208	149	-3.4%	-28.7%
Total:	2,198	2,623	2,992	2,974	-26.1%	-16.2%
FIREARM DISCHARGE:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Firearm Discharge	129	74	63	42	207.1%	74.3%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MAY 2021

Vacancies Count through May 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	1	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	40	17	25	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	43	20	26	Total	7	9	12

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MAY 2021

Position Count through April 30, 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	1	0	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	211	25	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	290	26	Total	29	17	12

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MAY 2021

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	3	0	6	0	18
MALE	2	67	42	0	178	1	290
TOTAL	2	76	45	0	184	1	308
PERCENTAGE	1%	25%	15%	0%	60%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	1	58	59	19%
30-40	5	116	121	39%
41-50	6	73	79	26%
>50	6	43	49	16%
TOTAL	18	290	308	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	17	28	86	10	158
	3%	6%	9%	28%	3%	51%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MAY 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	40
Firefighter	10	201
<hr/>		
TOTAL	10	280
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	7	19	12	2
Firefighter	51	89	42	29
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TOTAL	58	119	72	41
PERCENTAGE	20%	41%	25%	14%

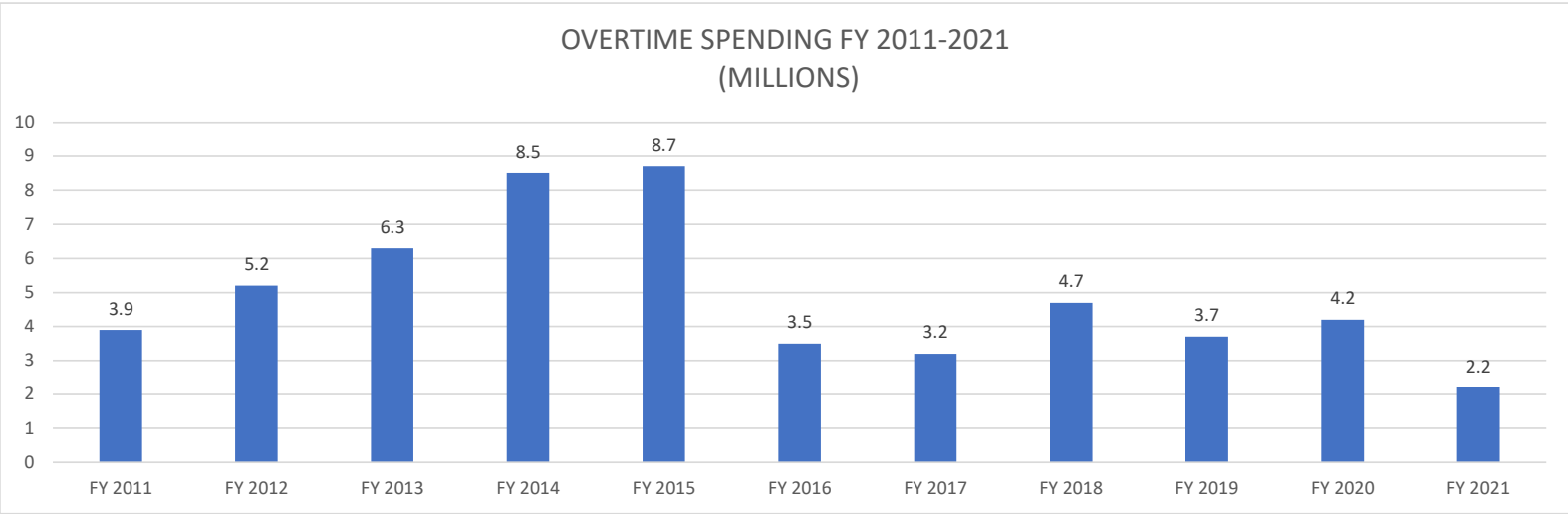
NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; MAY 2021

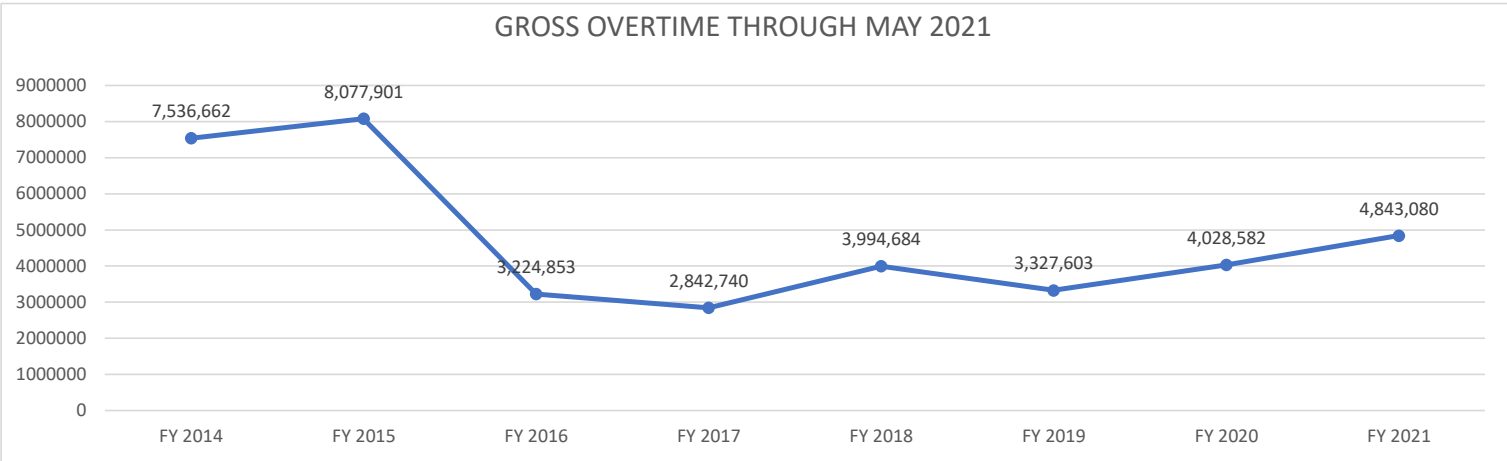
THREE YEAR BUDGET HISTORY

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	\$25,368,739	\$2,262,924	92%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,378,920	(\$3,209,920)	248%
	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	\$34,556,254	(\$946,996)	103%

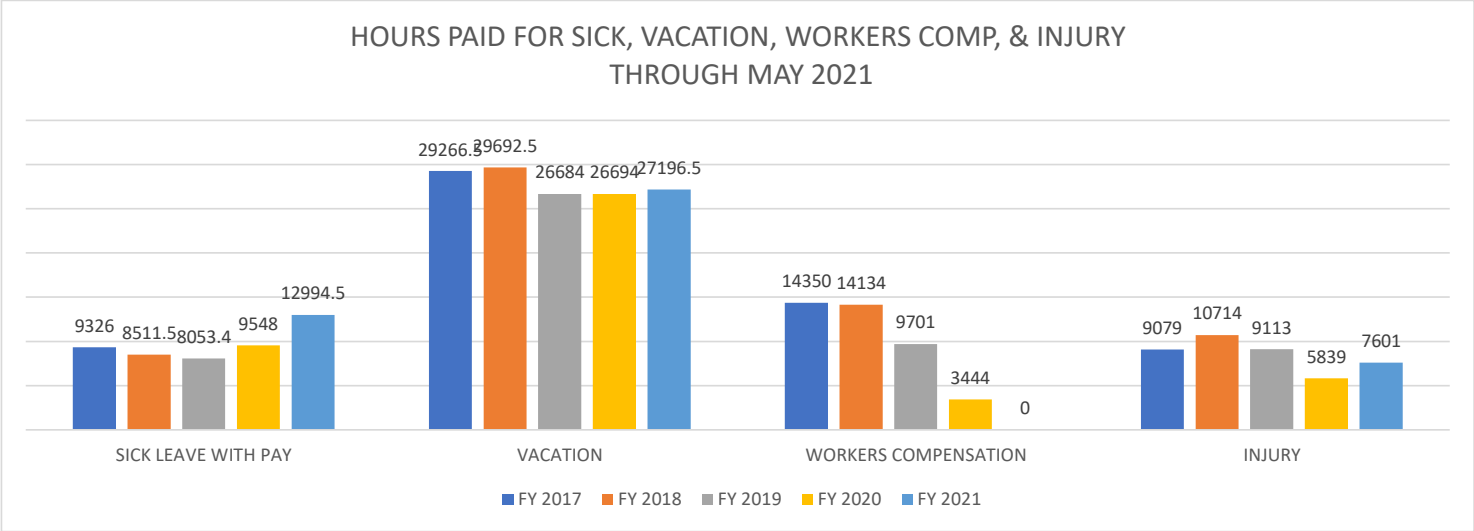
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MAY 2021



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



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MAY 2021



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

AGENCY	w/e 5/7/2021	w/e 5/14/2021	w/e 5/21/2021	w/e 5/28/2021	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$1,055	\$450	\$162	\$342	\$2,010
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$117	\$0	\$0	\$117
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	\$23	\$0	\$23
200 - Public Safety Communication	\$12,188	\$12,585	\$15,821	\$14,676	\$55,270
201 - Police Services	\$184,663	\$197,628	\$229,667	\$252,079	\$864,037
202 - Fire Services	\$128,410	\$90,575	\$103,021	\$130,197	\$452,203
301 - Health Department	\$4,474	\$8,422	\$977	\$1,329	\$15,202
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$12,046	\$12,043	\$14,059	\$18,793	\$56,942
702 - City Plan	\$118	\$0	\$200	\$0	\$318
704 - Transportation, Traffic and Parking	\$1,990	\$1,691	\$2,602	\$2,181	\$8,464
721 - Office of Bldg., Inspection & Enforcement	\$912	\$0	\$944	\$1,481	\$3,336
747 - Livable Cities Initiative	\$150	\$150	\$150	\$412	\$862
900 - Board of Education	\$27,694	\$32,853	\$35,999	\$36,663	\$133,209
Grand Total	\$373,701	\$356,514	\$403,626	\$458,152	\$1,591,994

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	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	\$0	\$0	\$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	\$0	0%
132 - Chief Administrative Office	\$1,414	\$829	\$1,297	\$2,801	\$8,388	\$2,860	\$513	\$1,634	\$640	\$1,280	\$2,010	\$23,667	\$0	\$23,667	\$30,000	\$30,000	\$6,333	79%
133 - Corporation Counsel	\$0	\$0	\$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	\$0	\$117	\$328	\$0	\$328	\$1,500	\$1,500	\$1,172	22%
138 - Information and Technology	\$0	\$0	\$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	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$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	\$0	\$0	#DIV/0!
161 - City Town Clerk	\$617	\$1,958	\$93	\$2,182	\$849	\$0	\$0	\$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	\$296	\$23	\$31,260	\$0	\$31,260	\$30,000	\$30,000	(\$1,260)	104%
200 - Public Safety Communication	\$35,238	\$38,130	\$41,107	\$50,549	\$36,587	\$63,899	\$65,641	\$61,853	\$29,902	\$69,369	\$55,270	\$547,544	(\$193,116)	\$354,428	\$250,000	\$250,000	(\$104,428)	142%
201 - Police Services	\$698,107	\$807,848	\$791,481	\$1,032,345	\$695,544	\$1,000,806	\$727,144	\$723,234	\$674,269	\$972,067	\$864,037	\$8,986,881	(\$1,798,985)	\$7,187,896	\$7,054,888	\$7,054,888	(\$133,008)	102%
202 - Fire Services	\$384,664	\$484,219	\$409,968	\$516,197	\$402,186	\$553,528	\$423,421	\$380,348	\$350,620	\$486,884	\$452,203	\$4,844,238	(\$200,000)	\$4,644,238	\$2,169,000	\$2,169,000	(\$2,475,238)	214%
301 - Health Department	\$1,721	\$0	\$1,201	\$678	\$8,232	\$3,962	\$20,496	\$29,174	\$39,090	\$33,416	\$15,202	\$153,172	(\$12,198)	\$140,974	\$50,000	\$50,000	(\$90,974)	282%
309 - Youth and Recreation	\$527	\$2,149	\$1,256	\$261	\$0	\$0	\$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	\$61,001	\$56,942	\$1,175,848	(\$5,120)	\$1,170,728	\$948,000	\$948,000	(\$222,728)	123%
702 - City Plan	\$336	\$227	\$0	\$363	\$200	\$282	\$0	\$0	\$200	\$0	\$318	\$1,925	\$0	\$1,925	\$5,500	\$5,500	\$3,575	35%
704 - Transportation, Traffic and	\$6,315	\$9,265	\$7,466	\$10,358	\$6,552	\$9,296	\$6,015	\$10,220	\$7,009	\$8,468	\$8,464	\$89,427	\$0	\$89,427	\$130,750	\$130,750	\$41,323	68%
721 - Office of Bldg., Inspection	\$657	\$6,091	\$1,520	\$4,519	\$2,863	\$4,738	\$3,082	\$2,300	\$3,088	\$5,816	\$3,336	\$38,010	(\$2,012)	\$35,998	\$15,000	\$15,000	(\$20,998)	240%
747 - Livable Cities Initiative	\$0	\$301	\$150	\$329	\$0	\$391	\$488	\$862	\$910	\$301	\$862	\$4,594	\$0	\$4,594	\$13,000	\$13,000	\$8,406	35%
900 - Board of Education	\$65,593	\$139,464	\$176,531	\$223,334	\$205,501	\$233,756	\$161,392	\$159,438	\$179,308	\$165,473	\$133,209	\$1,843,000	\$0	\$1,843,000	\$1,230,500	\$1,230,500	(\$612,500)	150%
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	\$1,316,398	\$1,804,371	\$1,591,994	\$17,754,078	(\$2,211,431)	\$15,542,647	\$11,961,238	\$11,961,238	(\$3,581,409)	130%

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	May	Daily	CITIZENS	0.12%	MMA	10,192,222.90	1,546.88
GENERAL	May	Daily	WEBSTER	0.10%	MMA	5,440,834.22	462.06
CAPITAL	May	Daily	DREYFUS	0.03%	MMA	57,950,316.24	1,499.28
GENERAL	May	Daily	TD BANK	0.20%	MMA	4,909,795.91	687.04
CWF	May	Daily	TD BANK	0.20%	MMA	86,721.34	0.00
GENERAL-TR	May	Daily	TD BANK	0.20%	MMA	1,884,128.10	127.06
GENERAL-Cirma	May	Daily	TD BANK	0.00%	MMA	116,168.23	0.00
GENERAL-INV	May	Daily	TD BANK	0.20%	MMA	6,286,366.53	987.28
GENERAL	May	Daily	NEW HAVEN BA	0.22%	MMA	257,344.31	43.71
GENERAL	May	Daily	SANTANDER	0.10%	MMA	598,422.45	50.82
GENERAL	May	Daily	PEOPLES BANK	0.15%	MMA	3,037,605.83	349.52
GENERAL-SC	May	Daily	STIF	0.04%	MMA	3,262,032.62	116.15
GENERAL	May	Daily	STIF	0.04%	MMA	10,645,071.80	2,629.32
Total General Fund Interest Earned							8,499.12

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	May	Daily	TD BANK	0.20%	MMA	3,167,646.90	440.23
Total Special Fund Interest Earned							440.23

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

	Bonds Outstanding as of 6/30/20	Principal Retired 7/20-4/30/21	Principal Retired in May 2021	FY2021 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance May 31, 2021
General Obligation						
City	441,814,724.74	14,525,429.58	-			427,289,295.16
Education	210,703,040.85	13,227,336.01	-			197,475,704.84
Outstanding Balance May 31, 2021						624,765,000.00

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
5/3/2021	GF	City Plan	Deputy Director Zoning	Long	William	\$92,521.00		Mount Vernon, NY
5/3/2021	SF	Community Services Administration	Community Liaison Trainer Financial Empowerment	Mitchell	Darina	\$47,957.00		New Haven
5/17/2021	GF	HEALTH DEPARTMENT	Deputy Director of Health	Logan	Brooke	\$112,199.00	moves from Health Program Assistant	Branford
5/24/2021	GF	Information & Technology	Project Leader	Soto	Jose	\$59,408.00	moves from PC Support Technician	East Haven
5/5/2021	GF	Library	Branch Manager	Currey	Meghan	\$69,028.00	moves from LibrarianII	New Haven
5/17/2021	GF	MAYOR'S OFFICE	Director of Communications	Buda	Kyle	\$80,000.00		Bay City, MI
5/10/2021	GF	Parks & Public Works	Equipment Operator	Salas	Juan	\$54,079.20		New Haven
5/30/2021	GF	Parks & Public Works	Deputy Director of Parks & Public Works	Carone	William	\$101,715.00	moves from Deputy Director Parks & Squares	Wallingford
5/23/2021	GF	PUBLIC SAFETY COMMUNICATIONS	Communications Supervisor	Mancini	David	\$70,996.00	moves from 911 Operator/Dispatcher II #540	

**SUMMARY OF PERSONNEL
FISCAL YEAR 2020-2021
MONTH ENDING; MAY 2021
PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
5/7/2021	GF	Youth and Recreation	Program Specialist	Furino	Aniello	\$14.00		
5/7/2021	GF	Parks & Public	Seasonal Caretaker	Brantley	Darryl	\$13.00	Seasonal employment	
5/7/2021	GF	Parks & Public	Seasonal Caretaker	Mercado	Walter	\$13.00	Seasonal employment	
5/7/2021	GF	Youth and	Program Aide	D'Costa	Gillian	\$13.00	Seasonal employment	
5/7/2021	GF	Youth and	Program Specialist	Draughn	Tiana	\$14.00	Seasonal employment	
5/7/2021	GF	Youth and	Program Specialist	Futrell	Imani	\$14.00	Seasonal employment	
5/7/2021	GF	Youth and	Program Specialist	Habasinski	Kimberly	\$30.00	Seasonal employment	
6/19/2021	GF	Youth and	Program Specialist	Harrell	Tawanna	\$14.00	Seasonal employment	
5/7/2021	GF	Youth and	Program Aide	Harris	Marlon	\$13.00	Seasonal employment	
6/19/2021	GF	Youth and	Program Specialist	Hemphill	Genith	\$14.00	Seasonal employment	
5/7/2021	GF	Youth and	Program Aide	Middleton	Dejah	\$13.00	Seasonal employment	
5/7/2021	GF	Youth and Recreation	Program Specialist	Smith	Joshua	\$14.00	Seasonal employment not to exceed 120 days	
5/14/2021	GF	Parks & Public Works	Seasonal Caretaker	Flores	Jose	\$14.00	Seasonal employment not to exceed 120 days	
5/14/2021	GF	Parks & Public Works	Seasonal Caretaker	Needham	Delroy	\$13.00	Seasonal employment not to exceed 120 days	
5/14/2021	GF	Parks & Public Works	Seasonal Caretaker	Pinnock	Huon	\$13.00	Seasonal employment not to exceed 120 days	
5/14/2021	GF	Parks & Public	Seasonal Caretaker	Zayas	Luis	\$13.00	Seasonal employment	
5/14/2021	GF	Youth and	Season Lifeguard	Caban	Wenddy	\$14.00	Seasonal employment	
5/14/2021	GF	Youth and	Program Specialist	Conde	Jose	\$14.00	Seasonal employment	
5/14/2021	GF	Youth and	Program Specialist	Dorsey	Ronald	\$14.00	Seasonal employment	
5/14/2021	GF	Youth and	Program Aide	Fargeorge	Ava	\$13.00	Seasonal employment	
5/14/2021	GF	Youth and	Season Lifeguard	Garcia	Christian	\$14.00	Seasonal employment	
5/14/2021	GF	Youth and	Program Aide	Genece	Ashliegh	\$13.00	Seasonal employment	
5/14/2021	GF	Youth and	Program Specialist	Genece	Tyler	\$14.00	Seasonal employment	
5/14/2021	GF	Youth and	Program Specialist	Hernandez	Kiana	\$14.00	Seasonal employment	
5/14/2021	GF	Youth and	Program Aide	Hill Hodges	Lisa	\$13.00	Seasonal employment	
6/19/2021	GF	Youth and	Program Specialist	Joiner	Jasmin	\$15.00	Seasonal employment	
5/14/2021	GF	Youth and	Program Aide	Judd	David	\$13.00	Seasonal employment	
5/14/2020	GF	Youth and	Program Aide	Mackinnon	Oliver	\$13.00	Seasonal employment	
5/14/2021	GF	Youth and	Program Specialist	Mallison	Gerald	\$14.00	Seasonal employment	
6/19/2021	GF	Youth and	Program Specialist	Matthews	Tashana	\$14.00	Seasonal employment	
5/14/2021	GF	Youth and	Program Specialist	McCray	Tashonda	\$14.00	Seasonal employment	
6/19/2021	GF	Youth and	Program Specialist	Misbach	Marisa	\$14.50	Seasonal employment	
5/14/2021	GF	Youth and	Program Aide	Ormond	Jade	\$13.00	Seasonal employment	
5/14/2021	GF	Youth and	Program Aide	Pedersen	Michael	\$13.00	Seasonal employment	
5/14/2021	GF	Youth and	Season Lifeguard	Sampedro	Betzabeth	\$14.00	Seasonal employment	
5/14/2021	GF	Youth and	Season Lifeguard	Sampedro	Nancy	\$14.00	Seasonal employment	
5/14/2021	GF	Youth and	Program Specialist	Shanklin	Kendall	\$20.00	Seasonal employment	
5/14/2021	GF	Youth and	Season Lifeguard	Stanley	Sylas	\$16.00	Seasonal employment	
5/14/2021	GF	Youth and	Program Aide	Whitney	Jenia	\$13.00	Seasonal employment	
5/14/2021	GF	Youth and	Program Aide	Wicks	Catherine	\$13.00	Seasonal employment	
5/18/2021	SF	HEALTH	Community Health Worker	Smith	Laurel	\$26.00	moves from	
5/24/2021	GF	Parks & Public	Seasonal Caretaker	Wilson	Kenneth	\$13.00	Seasonal employment	
5/24/2021	GF	Parks & Public	Seasonal Caretaker	Duncan	Christopher	\$13.00	Seasonal employment	
5/24/2021	GF	Parks & Public	Seasonal Caretaker	Santiago	Carlos	\$13.00	Seasonal employment	
5/24/2021	GF	Parks & Public	Seasonal Caretaker	Ukanowicz	Joseph	\$13.00	Seasonal employment	
5/24/2021	GF	Parks & Public	Seasonal Refuse Laborer	Porter	Robert	\$15.85	Seasonal employment	
5/24/2021	GF	Parks & Public	Seasonal Refuse Laborer	Scruggs	Tarese	\$15.85	Seasonal employment	
5/18/2021	SF	HEALTH	Community Health Worker	Baldwin	Amanda	\$26.00	moves from	New Haven
5/24/2021	SF	HEALTH	Community Health Worker	Gennette	Stephanie	\$26.00		Hamden
5/24/2021	SF	HEALTH	Community Health Worker	Howely	Melissa	\$26.00		Old Saybrook
5/28/2021	GF	Parks & Public	Seasonal Caretaker	Moye	Walter	\$13.00	Seasonal employment	
TBD	GF	Transportation	PT School / Safety	Morales	Bernice	\$12.00	Hamden	Hamden
5/28/2021	GF	Youth and	Program Aide	Alston	John	\$12.00		
5/28/2021	GF	Youth and	Program Specialist	Beck	Jarrad	\$18.00		
5/28/2021	GF	Youth and	Seasonal Lifeguard	Blocker	Elijah	\$14.00		
6/19/2021	GF	Youth and	Program Aide	Brown	Antasia	\$12.00		
5/28/2021	GF	Youth and	Program Specialist	Brown	Charles	\$18.00		
5/28/2021	GF	Youth and	Program Aide	Burleson	Anthony	\$12.00		
5/28/2021	GF	Youth and	Program Specialist	Cooper	Jeremy	\$16.00		
5/28/2021	GF	Youth and	Seasonal Lifeguard	Coppedge	Brian	\$18.00		
5/28/2021	GF	Youth and	Program Specialist	Cotlier	Sean	\$14.00		
5/28/2021	GF	Youth and	Program Specialist	Davis	Robert	\$20.00		
5/28/2021	GF	Youth and	Seasonal Lifeguard	Fletcher	Jaiden	\$14.00		

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

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
5/28/2021	GF	Youth and	Program Aide	Flowers	Shykia	\$12.00		
5/28/2021	GF	Youth and	Program Specialist	Foreman	Logan	\$15.00		
5/28/2021	GF	Youth and	Program Specialist	Geller	Isabelle	\$18.00		
5/28/2021	GF	Youth and	Program Aide	Gillis	Tanaya	\$13.00		
5/28/2021	GF	Youth and	Seasonal Lifeguard	Jones	Hunter	\$18.00		
5/28/2021	GF	Youth and	Program Aide	Kelly	Kevin	\$13.00		
5/28/2021	GF	Youth and	Program Specialist	Korzik	Morgan	\$30.00		
5/28/2021	GF	Youth and	Seasonal Lifeguard	Lathrop	Anthony	\$14.00		
5/28/2021	GF	Youth and	Program Specialist	Martinez	Alondra	\$14.00		
5/28/2021	GF	Youth and	Program Specialist	McAulay	Madison	\$14.00		
5/28/2021	GF	Youth and	Seasonal Lifeguard	Means	Dasan	\$14.00		
5/28/2021	GF	Youth and	Program Specialist	Middleton	Glenn	\$17.00		
5/28/2021	GF	Youth and	Program Specialist	Musco	Cameron	\$14.00		
5/28/2021	GF	Youth and	Program Specialist	Pederson Jr.	Jon	\$15.00		
5/28/2021	GF	Youth and	Seasonal Lifeguard	Smellie	Sian	\$14.00		
5/28/2021	GF	Youth and	Program Aide	Woods	Tyonna	\$13.00		
6/19/2021	GF	Youth and	Program Specialist	Wright, Sr.	James	\$18.00		

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

NON-SWORN VACANCIES AS OF 5-31-21

FTE	Dept No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
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	133	CORPORATION COUNSEL	190	ASSISTANT CORPORATION COUNSEL	99,691	2/27/2021	
FT	132	CHIEF ADMINISTRATIVE OFFICER	100	CHIEF ADMINISTRATIVE OFFICER	125,000	1/6/2021	
FT	132	CHIEF ADMINISTRATIVE OFFICER	6025	SENIOR PERSONNEL ANALYST	62,000	4/29/2021	
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	137	FINANCE	7050	PC SUPPORT TECHNICIAN	57,219	5/24/2021	
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	152	LIBRARY	770	LIBRARIAN II	51,648	5/5/2021	
FT	161	CITY CLERK	110	DEPUTTY CITY CLERK	65,580	7/1/2020	
FT	200	PUBLIC SAFETY COMMUNICATIONS	540	911 OPERATOR DISPATCHER II	53,168	5/23/2021	
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	200	PUBLIC SAFETY COMMUNICATIONS	510	911 OPERATOR DISPATCHER II	53,168		
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	

**CITY VACANCY REPORT
MONTH ENDING: MAY 2021**

FTE	Dept No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	202	FIRE SERVICES	21001	MANAGEMENT AND POLICY ANALYST	66,227	7/1/2020	
FT	301	HEALTH DEPARTMENT	860	DEPUTY DIRECTOR PUBLIC HEALTH	79,878	5/17/2021	
FT	301	HEALTH DEPARTMENT	180	PEDIATRIC NURSE PRACTITIONER	70,667	3/12/2021	
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	16001	PUBLIC HEALTH NURSE	52,780	4/30/2021	
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 ENVIRONMENTAL HEALTH	106,747	7/12/2019	
FT	301	HEALTH DEPARTMENT	650	LEAD POISON INSPECTOR	55,488	10/19/2020	
FT	301	HEALTH DEPARTMENT	1130	PUBLIC HEALTH NURSE	55,465	5/1/2021	
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	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	980	PUBLIC HEALTH NURSE	57,129	4/2/2021	
FT	301	HEALTH DEPARTMENT	20014	LEAD POISON INSPECTOR	1	9/16/2019	
FT	301	HEALTH DEPARTMENT	2060	PROGRAM DIRECTOR EPIDEMIOLOGY	87,923		
PT	303	ELDERLY SERVICES	PT 260	PT DATA CONTROL CLERK	20,400	12/9/2020	
FT	308	COMMUNITY SERVICES	18001	COMMUNITY LIASON TRAINER	47,957	5/21/2021	
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	340	CARETAKER	45,678	4/2/2021	
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	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	3080	BRIDGE FOREPERSON	62,678	3/1/2021	
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	3120	REFUSE LABORER	55,961	5/14/2021	
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	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 13012	PT PARKING ENFORCEMENT OFFICER	18,869	4/20/2021	
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	747	LCI	100	EXECUTIVE DIRECTOR	125,426	10/9/2020	

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

	<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
111	LEGISLATIVE SERVICES	62,926	1.00	0
131	MAYORS OFFICE	70,000	1.00	0
132	CHIEF ADMINISTRATIVE OFFICE	187,000	2.00	0
133	CORPORATION COUNSEL	99,691	1.00	0
137	FINANCE	315,881	4.00	1
139	OFFICE OF ASSESSMENT	100,552	3.00	0
152	LIBRARY	232,245	4.00	0
160	PARKS AND RECREATION	0	0.00	0
161	CITY CLERK	65,580	1.00	0
200	PUBLIC SAFETY COMMUNICATIONS	425,344	8.00	0
201	POLICE DEPARTMENT	328,651	8.00	0
202	FIRE SERVICES	193,735	3.00	0
301	HEALTH DEPARTMENT	1,269,553	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	47,957	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	898,044	19.00	0
702	CITY PLAN	176,775	2.00	0
704	TRANSPORTATION, TRAFFIC & PARKING	192,299	5.00	4
705	COMMISSION ON EQUAL OPPORTUNITY	1	1.00	0
721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	189,549	3.00	0
724	ECONOMIC DEVELOPMENT	0	0.00	0
747	LCI	125,426	1.00	0
TOTAL		5,001,610	93	6

**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; MAY 2021**

SWORN VACANCIES AS OF 5-31-21

Police		Total Count	Title	Total Value	Comment
		42	Police Officer	\$3,190,446	
\$1.00 vacant positions		16	Police Officer	\$16	
		9	Police Detective	\$757,980	
		3	Police Captain	\$313,713	
\$1.00 vacant positions		0	Police Captain	\$0	
		5	Police Lieutenant	\$476,280	
		1	Police Sergeant	\$85,465	
\$1.00 vacant positions		1	Assistant Chief	\$125,426	
		1	Assistant Chief	\$1	
		78	Total Value - Police	\$4,949,327	

Fire Dept.		Total Count	Title	Total Value	Comment
		25	Firefighter	\$2,009,600	
\$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	
\$1.00 vacant positions		3	Asst. Drillmaster	\$291,867	
		2	Asst. Drillmaster	\$2	
		0	Fire Lieutenant	\$0	
		0	Battalion Chief	\$0	
		1	Fire Marshal	\$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	
		38	Total Value - Fire	\$3,041,031	

****38 Total budgeted vacancies for Fire Department (38-2 \$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; MAY 2021**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
301-Health	GF		15.00	Doreen Watmough	5/5/2021	Epic Training	New Haven CT	Computer training for covid 19 vaccine administration
201-Police	GF	12011010-56677	310.00	Det. Joshua Smereczynsky & Thomas Murray	5/13/2021	Death Investigations	New Britain, CT	Special Emphasis on Complicated & "Out of the Ordinary" Cases For example: Anatomy of a Drug Overdose – Trends and Red Flags Asphyxia & Smothering VS Overdose & Intoxication Drownings – How Often Are They Homicides Homicidal Falls – The Vulnerable Elderly, Baby Deaths – Co-sleeping and SUID NOT SIDS
201-Police	GF	12011010-56677	350.00	Lt. Rose Dell	4 weeks beginning 5/10/21	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	1540.00	Ofc. Reginald McGlotten, Yesena Borisova, Derek Z Cohen, Raul Pereira	May 17-18, 2021	Background Investigations for Police Applicants	Wethersfield CT	This course offers a systematic approach to background investigations which will assist in making informed hiring decisions.
201-Police	GF	12011010-56677	465.00	Det. James Marcum	May 17-20, 2021	Basic Investigative Photography	Middletown, CT	This course will expose students to the nuances of crime scene and evidence photography to properly and effectively photo-document a crime scene and the evidence contained therein. The course includes lectures and practical exercises including subjects such as Legal Standards and Implication of the NAS Report for Crime Scene Photography, Photography Concepts, Terminology and Basic Camera Operation
201-Police	GF	12011010-56677	930.00	Det. Joshua Smereczynsky & Thomas Murray	May 17-60, 2021	Basic Investigative Photography	Middletown, CT	This course will expose students to the nuances of crime scene and evidence photography to properly and effectively photo-document a crime scene and the evidence contained therein. The course includes
201-Police	GF	12011010-56677	625.00	Det. Orlando Crespo	May 20-21, 2021	Open Source / Cell Phone and Cybercrime Investigation	Braintree, MA	2-day course on Open Source Intelligence, Cell phone investigations and Cybercrime investigations.
201-Police	GF	12011010-56677	495.00	Sgt. Paul Finch	May 22-23, 2021	Advanced Hostage/Crisis Negotiation	West Hartford CT	The purpose of this instruction is to provide you with advanced knowledge and techniques utilized in crisis negotiations and intervention. It will focus on both legal and civil liabilities, negotiating with the mentally ill, negotiating with kidnappers, identifying high-risk indicators, court room testimony and creating a better understanding of the HCNT/Tact Team.
201-Police	GF	12011010-56677	600.00	Lt. Rose Dell, Lt. David Zannelli, Lt. John Healy	May 24-26, 2021	Middle Management Training	Southington, CT	This three-day program will review the critical areas for those getting ready for the transition to middle management as well as for seasoned managers seeking continuing education and leadership training.
201-Police	GF	12011010-56677 12011010-	511.55	Task Force Ofc. Bleck Joseph	May 26-27, 2021	Gangs and Characteristics	Braintree, MA	This 2-Day "Gangs and Characteristics" training is the full expanded version of the courses introduced during the 5-Day New England Gang School. It was designed
201-Police	GF	12011010-56677	1686.73	Lt. Sean Maher	May 2-8, 2021	Basic Crime Prevention Through	Greenville, SC	Participants will learn how the design and use of the environment can control human / criminal behavior and reduce the fear of crime. They will learn crime

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	775.00 (using Credit)	Ofc. Stephen Jacques	May 3 to May 7, 2021	Making the Move from Patrol to Detective Bureau	Windsor, CT	This 5-day course will deeply cover tried and true investigative principles that can be applied to any type of criminal investigation ranging from larcenies to homicides This course includes conducting preliminary
201-Police	GF	12011010-56677	775.00 (using Credit)	Ofc. Maegan Moran	May 3 to May 7, 2021	Making the Move from Patrol to Detective Bureau	Windsor, CT	This 5-day course will deeply cover tried and true investigative principles that can be applied to any type of criminal investigation ranging from larcenies to homicides This course includes conducting preliminary investigations, techniques and methods to determine if a crime has been committed, methods to conduct a thorough investigation and more.
201-Police	GF	12011010-56677	775.00	Ofc. John Moore	May 3 to May 7, 2021	Making the Move from Patrol to Detective Bureau	Windsor, CT	This 5-day course will deeply cover tried and true investigative principles that can be applied to any type of criminal investigation ranging from larcenies to homicides This course includes conducting preliminary investigations, techniques and methods to determine if a crime has been committed, methods to conduct a thorough investigation and more.
201-Police	GF	12011010-56677	250.00	Lt. Manmeet Colon	May 4 to May 6, 2021	Virtual First Amendment Summit	Online	Courses offered during the three-day event will cover First Amendment appropriate crowd management/control, the First Amendment and social media for law enforcement, guarding against First Amendment employment-based claims, and the rights and limitations of the public and the press to film law enforcement.
201-Police	GF	12011010-56677	250.00	Sgt. Shayna Kendall	May 4 to May 6, 2021	Virtual First Amendment Summit	Online	Courses offered during the three-day event will cover First Amendment appropriate crowd management/control, the First Amendment and social media for law enforcement, guarding against First Amendment employment-based claims, and the rights and limitations of the public and the press to film law enforcement.
201-Police	GF	12011010-56677	1350.00	Officer Ryan Walker, Sergeant Ryan Przybylski	May 7 & 8, 2021	Northern Red Carbine Course	Weatogue CT	Northern Red emphasizes the fundamentals of rifle marksmanship and increase the student's ability to properly manipulate their weapon system. All marksmanship courses begin with a diagnostic and an in-depth discussion on the major components of this platform
201-Police	GF	12011010-56677 12011010-53330	5120.62	Ofc. C. Cacela, Sgt. R. Przybylski, Lt. N. Marcucio, Lt. J. Healy	May 7 & 8, 2021	Northern Red CQB	Alton Va	Each block of instruction builds upon the previous one providing students with a systematic approach in learning how to deal with increasingly complex problems. Additional aspects covered in this course, are: target discrimination, marksmanship, priorities of work in rooms, hallways, intersections, mindset, lowlight/no-light considerations, and force-on-force.

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2020-2021
MONTH ENDING; MAY 2021**

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

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
MAY

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 5/30/2021	{4} Expended Encumbered Year to Date 5/30/2021	{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	0	39,750	0
	2311 OFFICE OF SUSTAINABILITY	0	0	0	0	0	0
	MAYOR'S OFFICE TOTAL	39,750	0	39,750	0	39,750	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	0	162,746	162,746	62,105	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	204,373	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	157,341	1,000,000	521,328
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	106,819	106,819	0	106,819	0
	2313 TROPICAL STORM ISAIAS	276,587	0	276,587	276,587	276,587	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	1,919,346	903,902	2,823,248	700,636	2,098,788	724,460
137	DEPARTMENT OF FINANCE						
	2143 CONTROLLERS SPECIAL FUND	352,130	0	352,130	352,130	352,130	0
	2402 COVID19	5,005,771	0	5,005,771	5,005,771	5,005,771	0
	2925 COMMUNITY DEVEL BLOCK GRANT	497,731	49,205	546,936	353,249	546,936	0
	2930 CARES ACT CDBG-CV	223,639	0	223,639	0	167,729	55,910
	DEPARTMENT OF FINANCE TOTAL	6,079,272	49,205	6,128,476	5,711,151	6,072,567	55,910
152	LIBRARY						
	2096 MISCELLANEOUS GRANTS	0	64,115	64,115	62,301	64,115	0
	2133 MISC STATE GRANTS	0	190,035	190,035	0	190,035	0
	LIBRARY TOTAL	0	254,150	254,150	62,301	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	88,462	88,462	132,651
	REGISTRAR OF VOTERS TOTAL	0	270,613	270,613	137,962	137,962	132,651
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	723,541	52,325	775,866	518,128	775,866	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	723,541	52,325	775,866	518,128	775,866	0
201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	0	12,908	12,908	9,593	12,908	0
	2085 THE HUMANE COMMISSION	5,000	25,820	30,820	0	20,000	10,820
	2096 MISCELLANEOUS GRANTS	454	866	1,320	135	1,320	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	23,870	25,000	56,949
	2214 POLICE N.H. REGIONAL PROJECT	300,138	0	300,138	223,956	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	150,000	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	700,000	601,242	1,301,242	346,048	1,301,242	0
	2227 JUSTICE ASSISTANCE GRANT PROG	144,838	299,943	444,781	319,063	444,781	0
	2281 STATE FORFEITURE FUND	6,786	3,807	10,593	5,223	10,593	0
	2309 FIRING RANGE RENTAL FEES	4,000	3,000	7,000	0	7,000	0
	POLICE SERVICES TOTAL	1,185,298	1,400,354	2,585,652	1,139,887	2,509,721	75,930

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
MAY

Agency	Fund		{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 5/30/2021	{4} Expended Encumbered Year to Date 5/30/2021	{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	66,996	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	98,190	109,339	9,026
301	HEALTH DEPARTMENT							
	2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
	2028	STD CONTROL	0	27,835	27,835	883	27,835	0
	2038	STATE HEALTH SUBSIDY	137,595	53,506	191,101	155,208	191,101	0
	2040	COMMUNICABLE DISEASE CONTROL	290,641	0	290,641	182,538	290,641	0
	2048	HEALTH DEPT GRANTS	50,986	0	50,986	24,275	50,986	0
	2062	MISC PRIVATE GRANTS	0	4,067	4,067	1,343	4,067	0
	2070	HUD LEAD BASED PAINT	0	5,600,000	5,600,000	443,251	2,500,000	3,100,000
	2084	RYAN WHITE - TITLE I	7,321,214	2,556,771	9,877,985	9,208,661	9,208,661	669,324
	2096	MISCELLANEOUS GRANTS	624,820	227,461	852,281	350,215	852,281	0
	2133	MISC STATE GRANTS	1,568,007	0	1,568,007	169,704	579,737	988,270
	2136	HUD LEAD PAINT REVOLVING FUND	10,240	248,319	258,559	11,975	125,000	133,559
	2138	BIO TERRORISM GRANTS	65,536	59,632	125,168	28,787	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	124,608	129,136	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	9,830	9,830	9,830	9,830	0
		PUBLIC HEALTH TOTAL	10,170,304	8,853,628	19,023,932	10,711,279	14,128,258	4,895,675
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	98	46,173	0
	2062	MISC PRIVATE GRANTS	100,000	80,812	180,812	141,322	180,812	0
	2063	MISC FEDERAL GRANTS	590,000	61,699	651,699	53,766	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	1,204,469	1,204,469	0
	2095	SAGA SUPPORT SERVICES FUND	0	176,388	176,388	3,280	50,000	126,388
	2096	MISCELLANEOUS GRANTS	0	23,003	23,003	0	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	1,000	240
	2310	DIXWELL COMMUNITY HOUSE	150,000	0	150,000	20,432	150,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	427,818	10,213	438,031	365,671	427,818	10,213
	2930	CARES ACT CDBG-CV	710,361	0	710,361	412,904	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	4,966,920	6,454,487	489,574

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309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	226,441	3,223	229,664	229,664	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	281,314	735,213	0
	2133 MISC STATE GRANTS	275,000	6,197	281,197	67,496	281,197	0
	2153 MAYORS YOUTH INITIATIVE	430,561	351,371	781,932	132,606	781,932	0
	2159 STREET OUTREACH WORKER PROGRAM	200,000	18,846	218,846	210,000	218,846	0
	2304 YOUTH AT WORK	864,590	0	864,590	561,542	864,590	0
	2925 COMMUNITY DEVEL BLOCK GRANT	252,244	2,559	254,803	252,244	254,803	0
	YOUTH & RECREATION	2,667,398	712,195	3,379,593	1,734,867	3,366,245	13,348
502	ENGINEERING						
	2133 MISC STATE GRANTS	0	698,043	698,043	148,925	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	240,349	925,577	0
504	PARKS AND PUBLIC WORKS						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	124,212	598,715	722,927	82,487	550,000	172,927
	2100 PARKS SPECIAL RECREATION ACCT	121,358	0	121,358	110,130	121,358	0
	2133 MISC STATE GRANTS	67,411	0	67,411	0	67,411	0
	YOUTH & RECREATION	312,981	598,715	911,696	192,618	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	1,174,900	6,919,250	8,094,150	6,895,125	6,895,125	1,199,025
	2133 MISC STATE GRANTS	0	1,255,123	1,255,123	880,335	880,335	374,788
	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	15,588,199	15,588,199	1,570,535
	2925 COMMUNITY DEVEL BLOCK GRANT	69,069	0	69,069	49,052	69,069	0
	CITY PLAN TOTAL	1,270,969	27,333,889	28,604,858	24,133,928	25,460,510	3,144,348
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	116,506	177,098	71,363
	PERSONS WITH DISABILITIES TOTAL	210,531	37,930	248,461	116,506	177,098	71,363
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	0	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	667,203	1,040,234	0
	2155 ECONOMIC DEVELOPMENT MISC REV	146,916	336,314	483,230	340,946	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	0	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	11,071,002	11,071,002	6,363,915
	2194 SMALL BUSINESS INITIATIVE	0	39,654	39,654	3,055	39,654	0
	2925 COMMUNITY DEVEL BLOCK GRANT	381,760	158,119	539,879	363,322	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	153,124	250,000	250,000
	ECONOMIC DEVELOPMENT TOTAL	1,574,983	20,355,459	21,930,442	12,964,125	15,233,298	6,697,144

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747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	356,737	0	356,737	306,963	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	10,165	75,000	105,282
	2069 HOME - HUD	1,552,940	2,702,565	4,255,505	1,634,573	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	313,351	313,351	111,539
	2148 RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	287,775	431,662	100,462
	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	487,336	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	1,419,161	6,089,051	0
	2927 CDBG-DISASTER RECOVERY	0	1,854,878	1,854,878	1,854,878	1,854,878	0
	2930 CARES ACT CDBG-CV	802,393	0	802,393	167,245	802,393	0
	LIVABLE CITY INITIATIVE TOTAL	7,087,704	17,187,343	24,275,046	9,532,127	21,657,315	2,617,731
	GRAND TOTALS	39,570,526	79,856,388	119,426,914	73,059,769	100,269,715	19,157,199
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,045,838	0	1,045,838	1,045,838	1,045,838	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	0	0	0	0	0	0
	2501 TITLE 1 FEDERAL	14,760	0	14,760	14,760	14,760	0
	2502 FORD ED. GRANT	90,000	0	90,000	81,233	90,000	0
	2503 ED ADULT BASIC CASH	2,995,362	0	2,995,362	2,683,678	2,995,362	0
	2504 PRESCHOOL HANDICAPPED	7,213,711	0	7,213,711	6,087,087	7,213,711	0
	2505 VOC. ED. REVOLVING FUND	452,369	0	452,369	452,369	452,369	0
	2508 MODEL LEARN. DISABILITIES	711,892	0	711,892	498,389	711,892	0
	2511 INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	1,246,671	2,787,681	0
	2512 LEE H.S. PARENTING	1,394,318	0	1,394,318	1,319,040	1,394,318	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	3,210,827	5,544,881	0
	2518 STATE BILINGUAL ED	972,821	0	972,821	548,661	972,821	0
	2519 CAREER EXPLORATION	132,498	0	132,498	100,669	132,498	0
	2521 EDUCATION FOOD SERVICES	14,893,000	0	14,893,000	13,739,313	14,893,000	0
	2523 EXTENDED DAY KINDERGARTEN	8,847,311	0	8,847,311	8,681,006	8,847,311	0
	2528 PRIVATE FOUNDATION GRTS	510,734	0	510,734	403,027	510,734	0
	2531 EDUCATION CHAPTER I	15,483,447	0	15,483,447	10,763,841	15,483,447	0
	2532 EDUCATION HEAD START	6,464,922	0	6,464,922	4,475,322	6,464,922	0
	2534 MEDICAID REIMBURSEMENT	212,318	0	212,318	86,293	212,318	0
	2538 MISC. EDUCATION GRANTS	35,870	0	35,870	19,750	35,870	0
	2546 SCHOOL IMPROVEMENTS	385,122	0	385,122	385,122	385,122	0
	2547 EDUCATION JOBS FUND	19,895,551	0	19,895,551	15,419,035	19,895,551	0
	2550 CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	7,919,382	10,226,325	0
	2552 ESSR II	35,603,796	0	35,603,796	0	35,603,796	0
	2568 ED HEAD START - USDA	248,714	0	248,714	157,835	248,714	0
	2579 84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	4,338,405	5,892,037	0
	2580 JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
	EDUCATION SUB-TOTAL	142,061,663	0	142,061,663	83,677,552	142,061,663	0
	GRAND TOTALS	181,632,189	79,856,388	261,488,577	156,737,321	242,331,378	19,157,199

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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	272,389	356,737	0
2028	STD CONTROL	0	27,835	27,835	17,500	27,835	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	214,742	229,664	0
2038	STATE HEALTH SUBSIDY	137,595	53,506	191,101	140,832	191,101	0
2040	COMMUNICABLE DISEASE CONTROL	290,641	0	290,641	107,729	290,641	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	50,986	0	50,986	47,544	50,986	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	27,143	75,000	105,282
2062	MISC PRIVATE GRANTS	100,000	213,711	313,711	80,000	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	212,997	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	758,861	2,500,000	1,755,505
2070	HUD LEAD BASED PAINT	0	5,600,000	5,600,000	261,836	2,500,000	3,100,000
2073	HOUSING OPP FOR PERSONS WITH AIDS	1,105,207	99,262	1,204,469	893,173	1,204,469	0
2084	RYAN WHITE - TITLE I	7,321,214	2,556,771	9,877,985	4,360,617	9,208,661	669,324
2085	THE HUMANE COMMISSION	5,000	25,820	30,820	5,000	20,000	10,820
2090	CHILD DEVELOPMENT PROGRAM BOE	1,045,838	0	1,045,838	1,016,166	1,045,838	0
2092	URBAN ACT	0	5,502	5,502	10	5,502	0
2094	PROPERTY MANAGEMENT	23,864	401,025	424,889	93,111	313,351	111,539
2095	SAGA SUPPORT SERVICES FUND	0	176,388	176,388	314	50,000	126,388
2096	MISCELLANEOUS GRANTS	1,161,260	584,989	1,746,250	241,231	1,555,863	190,387
2100	PARKS SPECIAL RECREATION ACCT	526,573	329,998	856,571	105,289	856,571	0
2108	FIRE APPLICATION FEES	0	5,721	5,721	0	5,721	0
2110	FARMINGTON CANAL LINE	1,174,900	6,919,250	8,094,150	0	6,895,125	1,199,025
2133	MISC STATE GRANTS	1,910,418	2,504,114	4,414,532	862,345	3,051,474	1,363,058
2134	POLICE APPLICATION FEES	6,965	40,786	47,751	7,415	47,751	0
2136	HUD LEAD PAINT REVOLVING FUND	10,240	248,319	258,559	5,520	125,000	133,559
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	352,130	0	352,130	216,046	352,130	0
2148	RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	189,657	431,662	100,462
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	405,028	1,000,000	544,944
2152	DEMOCRACY FUND	0	221,113	221,113	0	88,462	132,651
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	300,822	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	154	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	3	1,000	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

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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	0	106,819	106,819	191	106,819	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	850,661	(176,757)
2189	RT 34 DOWNTOWN CROSSING	0	34,593,651	34,593,651	10,603,384	26,659,201	7,934,450
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	121,546	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	8,040	25,000	56,949
2214	POLICE N.H. REGIONAL PROJECT	300,138	0	300,138	250,780	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	9,131	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	32,422	121,035	0
2225	MISC POLICE DEPT FEDERAL GRANT	700,000	601,242	1,301,242	221,858	1,301,242	0
2227	JUSTICE ASSISTANCE GRANT PROG	144,838	299,943	444,781	19	444,781	0
2281	STATE FORFEITURE FUND	6,786	3,807	10,593	6,786	10,593	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	210,531	37,930	248,461	131,550	177,098	71,363
2304	YOUTH AT WORK	864,590	0	864,590	868,750	864,590	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	6,500	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	276,587	0	276,587	0	276,587	0
2402	COVID19	5,005,771	0	5,005,771	3,199,005	5,005,771	0
2500	ED LAW ENFORCEMENT RESIST TRAF	0	0	0	0	0	0
2501	TITLE 1 FEDERAL	14,760	0	14,760	27,185	14,760	0
2502	FORD ED. GRANT	90,000	0	90,000	75,000	90,000	0
2503	ED ADULT BASIC CASH	2,995,362	0	2,995,362	2,003,291	2,995,362	0
2504	PRESCHOOL HANDICAPPED	7,213,711	0	7,213,711	4,939,469	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	463,618	711,892	0
2511	INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	1,152,541	2,787,681	0
2512	LEE H.S. PARENTING	1,394,318	0	1,394,318	1,012,358	1,394,318	0
2517	MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	2,553,149	5,544,881	0
2518	STATE BILINGUAL ED	972,821	0	972,821	599,799	972,821	0
2519	CAREER EXPLORATION	132,498	0	132,498	132,498	132,498	0
2521	EDUCATION FOOD SERVICES	14,893,000	0	14,893,000	6,524,802	14,893,000	0
2523	EXTENDED DAY KINDERGARTEN	8,847,311	0	8,847,311	5,881,044	8,847,311	0
2528	PRIVATE FOUNDATION GRTS	510,734	0	510,734	302,332	510,734	0
2531	EDUCATION CHAPTER I	15,483,447	0	15,483,447	8,622,081	15,483,447	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2020-21
MAY

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 5/30/2021	{4} FY 2020-21 Reveune 5/30/2021	{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	4,254,294	6,464,922	0
2534	MEDICAID REIMBURSEMENT	212,318	0	212,318	46,519	212,318	0
2538	MISC. EDUCATION GRANTS	35,870	0	35,870	19,750	35,870	0
2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	168,824	385,122	0
2547	EDUCATION JOBS FUND	19,895,551	0	19,895,551	11,849,456	19,895,551	0
2550	CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	5,580,600	10,226,325	0
2552	ESSR II	35,603,796	0	35,603,796	0	35,603,796	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	3,935,786	5,892,037	0
2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,157,283	2,938,578	8,095,862	2,249,155	8,075,809	20,053
2927	CDBG-DISASTER RECOVERY	0	1,992,668	1,992,668	597,274	1,992,668	0
2930	CARES ACT CDBG-CV	2,236,393	0	2,236,393	147,212	1,930,483	305,910
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		181,632,189	79,856,388	261,488,577	93,543,382	242,508,136	18,980,442

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; MAY 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	\$3,773,898	\$6,224,062
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$178,525	\$200,000
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$62,482	\$200,000
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,500,000	\$1,487,253	\$2,500,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$200,000	\$200,000	\$157,250	\$200,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$200,000	\$200,000	\$178,846	\$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	\$13,370	\$224,785
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA TT&P	\$400,000	\$400,000	\$198,439	\$400,000
OFFICE OF TECHNOLOGY	COMMUNICATIONS & IT EQUIPM	\$400,000	\$400,000	\$5,178	\$400,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$1,200,000	\$1,200,000	\$1,140,550	\$1,200,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$1,400,000	\$1,400,000	\$960,664	\$1,400,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$950,000	\$950,000	\$292,311	\$950,000
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$1,700,000	\$1,700,000	\$71,730	\$1,700,000
PARKS DEPARTMENT	TREES	\$1,500,000	\$1,500,000	\$1,501,983	\$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	\$686,454	\$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	\$9,702	\$150,000
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$205,978	\$0	\$205,978

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; MAY 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	\$173,003	\$275,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$122,222	\$200,000
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$74,854	\$200,000
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$450,000	\$450,000	\$311,608	\$450,000
PUBLIC WORKS	FACILITY REPAIR	\$1,000,000	\$1,000,000	\$41,997	\$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	\$728,372	\$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	\$632,060	\$1,600,000
ENGINEERING	SIDEWALK RECONSTRUCTION	\$6,450,000	\$6,450,000	\$4,167,831	\$6,450,000
ENGINEERING	BRIDGES	\$1,700,000	\$1,700,000	\$264,388	\$1,700,000
ENGINEERING	STREET LIGHTS	\$125,000	\$125,000	\$62,600	\$125,000
ENGINEERING	FACILITY REHABILITATION/REPAIR	\$1,600,000	\$1,510,861	\$763,006	\$1,510,861
ENGINEERING	GOVERNMENT CENTER	\$500,000	\$500,000	\$164,860	\$500,000
ENGINEERING	GENERAL STORM	\$700,000	\$700,000	\$207,227	\$700,000
ENGINEERING	FLOOD AND EROSION	\$900,000	\$900,000	\$153,062	\$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; MAY 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>
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	\$128,598	\$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	\$193,841	\$200,000
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$1,500	\$150,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$305,445	\$400,000
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$126,349	\$300,000
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$49,820	\$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	\$29,940	\$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; MAY 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	\$1,067,351	\$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	\$1,120,017	\$2,100,000
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$200,000	\$200,000	\$2,000	\$200,000
LIVABLE CTY INITAT	ACQUISITION	\$950,000	\$950,000	\$364,889	\$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	\$168,437	\$175,000
EDUCATION	GENERAL IMPROVEMENTS	\$3,000,000	\$3,140,806	\$3,078,159	\$3,140,806
EDUCATION	LIFE SAFETY	\$600,000	\$600,000	\$599,350	\$600,000
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$1,300,000	\$1,300,000	\$1,039,739	\$1,300,000
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$2,400,000	\$2,400,000	\$664,988	\$2,400,000
EDUCATION	INFORMATION,TECHNOLOGY & COMPU	\$2,900,000	\$2,900,000	\$2,165,028	\$2,900,000
EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$271,489	\$300,000
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$350,000	\$350,000	\$127,820	\$350,000
EDUCATION	ASBESTOS ENVIRONMENTAL	\$200,000	\$200,000	\$41,764	\$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	\$153,156	\$200,000

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; MAY 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	\$36,527,419	\$70,958,786

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2020-2021
MONTH ENDING; MAY 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>No transfers</i>								

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2020-2021
MONTH ENDING; MAY 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	\$1,100,000
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	\$1,100,000
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	\$2,000,000
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	\$2,000,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$900,000
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	\$900,000

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	\$303,111
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$18,811
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$27,350
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$23,441
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$179,564
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$222,181
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$48,602
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$12,697

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; MAY 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)	A
APRIL	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$126,718	A
MAY	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$233,959	A
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	\$7,645,979	(\$741,033)	
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	\$6,945,979	(\$609,021)	
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	\$7,645,979		
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)
APRIL	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	126,718
MAY	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	233,959
TOTAL	\$7,878,777	\$6,876,801	\$6,755,860	\$6,295,179	\$6,862,158	\$8,101,856	\$7,568,535	\$7,011,330	\$6,036,338	(974,992)
										-14%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; MAY 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	\$9,210,818	(\$1,669,868)	-15.3%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$9,800,329	\$3,337,442	51.6%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$11,798,904	\$3,886,514	49.1%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$10,646,301	\$2,529,261	31.2%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$112,596,965	\$6,172,550	6%
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	\$116,396,965	\$6,294,254	
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%	\$118,358,805 5.79%	\$6,477,144	5.79%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; MAY 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	\$3,536,409	\$760,280	27.4%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$2,100,745	(\$1,164,726)	-35.7%
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	\$28,192,655	(\$1,575,498)	-5.3%
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	\$3,700,000		
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	\$32,622,655		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$86,736,149		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$119,358,805		
	\$0	\$0	\$0	(\$0)	\$0		
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$2,297,745	\$1,000,000		
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	\$1,000,000		
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)	\$206,811		
(NET RESULT + PREVIOUS YEARS FUND BALANCE)							

LARGE CLAIMS OVER \$250,000 - FY 17 to FY 21

MONTH ENDING; MAY 2021

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

July-May

\$1,229,006	\$1,582,177	\$693,290	\$957,133	\$832,469
\$639,650	\$1,334,205	\$641,676	\$648,862	\$818,557
\$618,877	\$1,032,584	\$489,363	\$678,905	\$710,049
\$590,097	\$785,658	\$640,712	\$626,482	\$692,861
\$503,765	\$738,921	\$563,359	\$266,279	\$668,405
\$524,093	\$597,817	\$422,977	\$622,603	\$579,168
\$475,723	\$570,828	\$503,565	\$576,770	\$519,486
\$446,356	\$527,282	\$502,900	\$571,389	\$386,441
\$423,000	\$514,915	\$489,332	\$495,946	\$383,207
\$406,152	\$498,101	\$475,811	\$497,251	\$370,742
\$392,656	\$484,264	\$406,743	\$463,078	\$382,128
\$317,698	\$415,122	\$396,734	\$460,183	\$368,334
\$314,382	\$424,895	\$384,385	\$430,517	\$345,547
\$306,835	\$401,934	\$347,392	\$411,247	\$330,408
\$302,433	\$407,268	\$340,954	\$418,436	\$330,682
\$270,813	\$386,076	\$347,493	\$360,075	\$313,621
\$155,877	\$359,431	\$336,049	\$348,455	\$310,273
\$286,754	\$362,761	\$339,434	\$334,098	\$310,249
\$281,205	\$357,206	\$278,169	\$329,880	\$279,062
\$271,084	\$354,193	\$322,759	\$316,062	\$289,700
\$275,156	\$350,766	\$326,616	\$295,482	\$303,150
\$266,028	\$343,895	\$304,425	\$290,556	\$296,923
\$260,875	\$303,979	\$308,203	\$275,741	\$279,905
\$251,825	\$246,571	\$300,271	\$266,396	\$274,694
\$254,873	\$314,489	\$293,441	\$274,429	\$279,793
\$251,193	\$314,974	\$293,669	\$251,445	\$266,628
	\$256,810	\$292,392	\$266,814	\$265,942
	\$300,567	\$281,941	\$263,139	\$264,617
	\$298,966	\$281,409	\$259,497	\$258,258
	\$276,844	\$273,662	\$256,558	\$250,314
	\$281,234	\$265,420		
	\$284,533	\$268,119		
	\$280,354	\$253,130		
	\$253,206	\$250,020		
	\$260,869			
	\$256,337			

TOTAL	\$10,316,404	\$15,709,262	\$12,915,816	\$12,513,710	\$11,961,614
COUNT	26	32	34	30	30
AVG	\$396,785	\$490,914	\$379,877	\$417,124	\$398,720