

# **CITY OF NEW HAVEN**

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



**FOR THE MONTH ENDING SEPTEMBER 30,**  
**2020**

**SUBMITTED OCTOBER 28, 2020**

**City of New Haven**  
**Justin M. Elicker, Mayor**



**October 28, 2020**

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 September 2020.

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 REPORT  
FISCAL YEAR 2020-2021**

**MONTH ENDING; SEPTEMBER 2020**

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

	<b>BOA APPROVED</b>	<b>FORCASTED</b>	<b>+/-</b>
EXPENDITURES	\$567,990,073	\$576,292,174	(\$8,302,101)
REVENUE	\$567,990,073	\$563,012,461	(\$4,977,612)
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(\$13,279,713)</b>

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

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	August-20 Surplus / (Deficit)	September-20 Surplus / (Deficit)	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$15,000	\$15,000	\$0	
Mayor's Office	\$15,000	\$15,000	\$0	
Chief Administrators Office	\$30,000	\$30,000	\$0	
Corporation Counsel	\$30,000	\$30,000	\$0	
Finance Department	\$195,000	\$195,000	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$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	\$40,000	\$48,892	\$8,892	
Police Department	\$571,744	(\$1,024,424)	(\$1,596,168)	
Fire Department	(\$66,481)	(\$2,099,337)	(\$2,032,856)	
Health Department	\$0	\$0	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$20,000	\$20,000	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$30,000	\$30,000	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$45,000	\$45,000	\$0	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$100,272	\$100,272	\$0	
Commission on Equal Opportunity	\$3,000	\$3,000	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$10,915	\$10,915	\$0	
Livable Cities Initiatives	\$15,000	\$15,000	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	(\$500,000)	(\$500,000)	
Employee Benefits	\$0	(\$550,000)	(\$550,000)	
Education	\$0	\$0	\$0	
<b>REVENUE TOTAL</b>	<b>(\$2,076,746)</b>	<b>(\$6,746,878)</b>	<b>(\$4,670,132)</b>	

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

	August-20	September-20	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<b><u>City Sources</u></b>				
PROPERTY TAXES	\$700,000	\$22,388	(\$677,612)	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	(\$2,150,000)	(\$2,150,000)	
PARKING TAGS	\$0	(\$2,000,000)	(\$2,000,000)	
OTHER LIC., PERMITS & FEES	\$0	(\$450,000)	(\$450,000)	
INVESTMENT INCOME	\$100,000	\$100,000	\$0	
RENTS & FINES	\$0	(\$2,000,000)	(\$2,000,000)	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	\$0	\$0	
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$800,000</b>	<b>(\$6,477,612)</b>	<b>(\$7,277,612)</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$0	(\$500,000)	(\$500,000)	
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>(\$500,000)</b>	
<b>REVENUE TOTAL</b>	<b>\$800,000</b>	<b>(\$6,977,612)</b>	<b>(\$7,777,612)</b>	

**GENERAL FUND SELECTED REVENUE SUMMARY****FISCAL YEAR 2020-2021****MONTH ENDING; SEPTEMBER 2020**

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 SEPTEMBER**

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Education Cost Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	(\$203,784)	\$37,795,015	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing ieu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Real Estate Con. Tax	\$372,865	\$527,274	\$686,263	\$526,072	\$549,944	\$677,738	\$127,794	23%
City Clerk Fee's	\$81,091	\$95,905	\$92,846	\$86,692	\$97,307	\$79,749	(\$17,558)	-18%
Building Permits	\$2,424,289	\$909,428	\$2,930,478	\$1,435,171	\$2,006,496	\$10,364,966	\$8,358,471	417%
Parking Tags	\$1,239,063	\$1,105,127	\$1,222,411	\$1,073,848	\$1,138,968	\$112,140	(\$1,026,828)	-90%
Parking Meters*	\$1,462,614	\$1,696,036	\$1,615,608	\$1,537,785	\$1,540,544	\$1,019,520	(\$521,024)	-34%

**\* PARKING METER DETAIL**

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Other	\$854	\$2,500	\$2,000	\$1,357	\$15,163	(\$14,816)	(\$29,979)	-198%
Meter Bags	\$127,946	\$327,617	\$212,364	\$164,557	\$132,973	\$204,501	\$71,528	54%
Meter Coin Revenue	\$607,428	\$561,377	\$500,855	\$442,422	\$401,839	\$181,950	(\$219,889)	-55%
Meter Credit Card Revenue	\$506,612	\$527,337	\$579,442	\$592,387	\$497,099	\$349,965	(\$147,134)	-30%
Pay by Cell	\$201,007	\$254,806	\$301,563	\$323,993	\$487,924	\$287,820	(\$200,104)	-41%
Voucher Revenue	\$18,767	\$22,400	\$19,384	\$13,070	\$5,545	\$10,099	\$4,554	100%
	\$1,462,614	\$1,696,036	\$1,615,608	\$1,537,785	\$1,540,544	\$1,019,520	(\$521,024)	-34%

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

Account Description	A	B	C	D C - A	Comments
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 8/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
<b>Section I. General Property Taxes</b>					
<u>Current Taxes</u>					
Real Estate	\$235,512,431	\$120,699,276	\$236,012,431	\$500,000	
Personal Property	\$27,880,227	\$15,255,307	\$28,080,227	\$200,000	
Motor Vehicle	\$16,194,422	\$10,436,343	\$16,194,422	\$0	
Supplemental Motor Vehicle	\$2,030,027	\$0	\$2,030,027	\$0	
Current Interest	\$1,000,000	\$60,415	\$1,000,000	\$0	
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	(\$1,177,612)	
<b>Sub-Total</b>	<b>\$283,794,719</b>	<b>\$146,451,341</b>	<b>\$283,317,107</b>	<b>(\$477,612)</b>	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$426,434	\$2,150,000	\$500,000	
Interest & Penalties	\$700,000	\$92,361	\$700,000	\$0	
<b>Sub-Total</b>	<b>\$2,350,000</b>	<b>\$518,795</b>	<b>\$2,850,000</b>	<b>\$500,000</b>	
<b>Sec I. Property Taxes Total</b>	<b>\$286,144,719</b>	<b>\$146,970,136</b>	<b>\$286,167,107</b>	<b>\$22,388</b>	



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

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 8/31/2020	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
<b>Section II. State Grants</b>					
<u>State Grants for Education</u>					
Education Cost Sharing	\$142,509,525	\$0	\$142,509,525	\$0	
Special Education Reimbursement	\$0	\$0	\$0	\$0	
State Aid for Constr. & Reconst	\$3,732,020	\$0	\$3,732,020	\$0	
Health Svc-Non-Public Schools	\$35,000	\$0	\$35,000	\$0	
School Transportation	\$0	\$0	\$0	\$0	
Education, Legally Blind	\$0	\$0	\$0	\$0	
<b>Sub-Total</b>	<b>\$146,276,545</b>	<b>\$0</b>	<b>\$146,276,545</b>	<b>\$0</b>	
<u>City PILOT and State Grants</u>					
PILOT: State Property	\$5,146,251	\$0	\$5,146,251	\$0	
PILOT: Colleges & Hospitals	\$37,045,385	\$0	\$36,545,385	(\$500,000)	
Distressed Cities Exemption	\$0	\$34,274	\$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	\$0	\$50,000	\$0	
Reimb. - Disabled	\$10,000	\$0	\$10,000	\$0	
Pequot Funds	\$5,503,352	\$0	\$5,503,352	\$0	
Telecommunications Property Tax	\$625,000	\$0	\$625,000	\$0	
Town Aid: Roads	\$1,245,504	\$627,014	\$1,245,504	\$0	
Agriculture Rents and Taxes	\$0	\$0	\$0	\$0	
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$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	\$0	\$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	\$53,316	\$450,000	\$0	
<b>Sub-Total</b>	<b>\$68,802,834</b>	<b>\$714,604</b>	<b>\$68,302,834</b>	<b>(\$500,000)</b>	
<b>Section II State Grants Total</b>	<b>\$215,079,379</b>	<b>\$714,604</b>	<b>\$214,579,379</b>	<b>(\$500,000)</b>	

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

Account Description	A	B	C	D C - A	Comments
	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 8/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	
<b>Section III. License, Permits, &amp; Fees</b>					
Other Agencies	\$35,000	\$8,750	\$35,000	\$0	
Maps/Bid Documents	\$2,000	\$40	\$2,000	\$0	
Office of Technology	\$2,000	\$0	\$2,000	\$0	
Parks Lighthouse (Admission & Co	\$70,000	\$42,676	\$70,000	\$0	
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$1,000	\$0	
Park Dept.-Other Fees	\$70,000	\$18,376	\$70,000	\$0	
Town Clerk/City Clerk	\$350,000	\$79,749	\$350,000	\$0	
Police Service	\$100,000	\$21,541	\$100,000	\$0	
Police - Animal Shelter	\$5,000	\$1,650	\$5,000	\$0	
Police-General Fingerprinting	\$50,000	\$0	\$50,000	\$0	
Police - Towing	\$0	\$0	\$0	\$0	
Fire Service	\$80,000	\$10,783	\$80,000	\$0	
Fire Service Emergency Response	\$100,000	\$21,795	\$100,000	\$0	
Fire Services-Vacant Building	\$200,000	\$0	\$100,000	(\$100,000)	
Fire Prevention Services	\$125,000	\$0	\$50,000	(\$75,000)	
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$50,000	(\$75,000)	
Health Services	\$345,500	\$43,138	\$345,500	\$0	
School Based Health Clinic Permit	\$0	\$0	\$0	\$0	
Registrar of Vital Stats.	\$630,000	\$149,985	\$630,000	\$0	
P.W.-Public Space Lic./Permits	\$145,000	\$32,677	\$145,000	\$0	
Public Works Evictions	\$3,500	\$0	\$3,500	\$0	
Public Works Bulk Trash	\$11,000	\$4,225	\$11,000	\$0	
Residential Parking	\$100,000	\$0	\$50,000	(\$50,000)	
Traffic & Parking/Meter Receipts	\$7,150,000	\$1,019,520	\$5,000,000	(\$2,150,000)	
TT&P Permits	\$300,000	\$0	\$150,000	(\$150,000)	
Building Inspections	\$19,450,000	\$10,364,966	\$19,450,000	\$0	
Permit and License Center OBIE	\$65,000	\$22,830	\$65,000	\$0	
High School Athletics	\$35,000	\$0	\$35,000	\$0	
LCl Ticket Collections	\$50,000	\$5,673	\$50,000	\$0	
Engineer's Cost Recovery	\$7,500	\$1,655	\$7,500	\$0	
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$29,607,500</b>	<b>\$11,850,028</b>	<b>\$27,007,500</b>	<b>(\$2,600,000)</b>	
<b>Section IV. Interest Income</b>					
<b>Section IV. Interest Income Total</b>	<b>\$700,000</b>	<b>\$32,889</b>	<b>\$800,000</b>	<b>\$100,000</b>	
<b>Section V. Rents and Fines</b>					
<u>Received from Rents</u>					
Parks Employee Rents	\$10,800	\$3,500	\$10,800	\$0	
Misc. Comm Dev Rent	\$15,000	\$5,020	\$15,000	\$0	
Coliseum Lots	\$240,000	\$60,000	\$240,000	\$0	
Parking Space Rental	\$3,000	\$880	\$3,000	\$0	
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$69,400</b>	<b>\$268,800</b>	<b>\$0</b>	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$7,067	\$50,000	\$0	
Parking Tags	\$5,000,000	\$112,140	\$3,000,000	(\$2,000,000)	
Parking Tags-Street Sweeping	\$300,000	\$0	\$300,000	\$0	
Delinquent Tag Collections	\$500,000	\$0	\$500,000	\$0	
Police False Alarm	\$100,000	\$14,573	\$100,000	\$0	
P.W. Public Space Violations	\$8,000	\$0	\$8,000	\$0	
<b>Sub-Total</b>	<b>\$5,958,000</b>	<b>\$133,780</b>	<b>\$3,958,000</b>	<b>(\$2,000,000)</b>	
<b>Section V. Rents and Fine Total</b>	<b>\$6,226,800</b>	<b>\$203,180</b>	<b>\$4,226,800</b>	<b>(\$2,000,000)</b>	

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

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 8/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
<b>Section VI. Other Revenues</b>					
<u>Payment in Lieu of Taxes (PILOT)</u>					
So Central Regional Water Auth.	\$1,091,275	\$0	\$1,091,275	\$0	
Parking Authority PILOTS	\$45,000	\$0	\$45,000	\$0	
Eastview PILOT	\$29,000	\$0	\$29,000	\$0	
Trinity Housing	\$75,000	\$24,646	\$75,000	\$0	
NHPA : PILOT	\$4,000,000	\$0	\$4,000,000	\$0	
GNHWPCA:PILOT	\$608,400	\$0	\$608,400	\$0	
52 Howe Street	\$65,000	\$41,876	\$65,000	\$0	
Ninth Square	\$600,000	\$278,852	\$600,000	\$0	
Farnham Court PILOT	\$30,000	\$32,892	\$30,000	\$0	
Temple Street Arcade	\$0	\$0	\$0	\$0	
<b>Sub-Total</b>	<b>\$6,543,675</b>	<b>\$378,266</b>	<b>\$6,543,675</b>	<b>\$0</b>	
<u>Other Taxes and Assessments</u>					
Real Estate Conveyance Tax	\$1,900,000	\$677,738	\$1,900,000	\$0	
Yale Fire Services	\$3,300,000	\$0	\$3,300,000	\$0	
Air Rights Garage	\$175,000	\$8,000	\$175,000	\$0	
<b>Sub-Total</b>	<b>\$5,375,000</b>	<b>\$685,738</b>	<b>\$5,375,000</b>	<b>\$0</b>	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revenue	\$750,000	\$279,978	\$750,000	\$0	
Vehicle Registration	\$100,000	\$0	\$100,000	\$0	
Personal Property Audit	\$400,000	\$0	\$400,000	\$0	
BABS Revenue	\$350,000	\$53,316	\$350,000	\$0	
Personal Motor Vehicle Reimburse	\$13,000	\$2,096	\$13,000	\$0	
Neighborhood Preservation Loan	\$0	\$411	\$0	\$0	
<b>Sub-Total</b>	<b>\$1,613,000</b>	<b>\$335,801</b>	<b>\$1,613,000</b>	<b>\$0</b>	
<u>Other Revenues</u>					
Liquidation of Grove Street Trust	\$0	\$0	\$0	\$0	
Voluntary Payments	\$0	\$0	\$0	\$0	
Yale University Voluntary Payment	\$9,700,000	\$0	\$9,700,000	\$0	
Yale New Haven Hospital Voluntary	\$2,800,000	\$0	\$2,800,000	\$0	
Revenue Initiative	\$2,500,000	\$0	\$2,500,000	\$0	
Bond Premium	\$0	\$0	\$0	\$0	
Sale of Fixed Assets	\$1,300,000	\$0	\$1,300,000	\$0	
Police Vehicle Extra Duty	\$400,000	\$34,770	\$400,000	\$0	
<b>Sub-Total</b>	<b>\$16,700,000</b>	<b>\$34,770</b>	<b>\$16,700,000</b>	<b>\$0</b>	
<b>Section VI. Other Revenue Total</b>	<b>\$30,231,675</b>	<b>\$1,434,575</b>	<b>\$30,231,675</b>	<b>\$0</b>	
General Fund Revenue Total	\$567,990,073	\$161,205,411	\$563,012,461	(\$4,977,612)	
Transfers From Other Sources	\$0	\$0	\$0	\$0	
<b>Grand Total of FY 2020-21 GF Revenue</b>	<b>\$567,990,073</b>	<b>\$161,205,411</b>	<b>\$563,012,461</b>	<b>(\$4,977,612)</b>	

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

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 8/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments

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

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
91,083	3,898	0	94,981

<u>Vendor</u>	<u>Expenditure Summary</u> Amount Paid	<u>Revenue Summary</u>
		Start of Year 91,083
		<b><u>Deposits:</u></b>
		July 676
		August 1,590
		September 1,632
		October 0
		November 0
		December 0
		January 0
		February 0
		March 0
		April 0
		May 0
		June 0

**REVENUE SUMMARY ANALYSIS**  
**FISCAL YEAR 2020-2021**  
**MONTH ENDING; SEPTEMBER 2020**

	{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 9/30/15	Thru 9/30/16	Thru 9/30/17	Thru 9/30/18	Thru 9/30/19	Thru 9/30/20	Fy 21 Vs 20	Budget
							YTD +/-	
<b>CITY SOURCES</b>								
PROPERTY TAXES	\$125,450,054	\$126,843,329	\$128,225,110	\$128,225,110	\$144,264,683	\$146,970,136	\$2,705,453	\$286,144,719
LICENSES, PERMITS & FEES	\$4,611,229	\$3,174,507	\$4,760,764	\$2,859,082	\$3,278,179	\$11,850,028	\$8,571,849	\$29,607,500
INVESTMENT INCOME	\$16,024	\$2,388	\$6,346	\$70,681	\$184,582	\$32,889	(\$151,693)	\$700,000
RENTS & FINES	\$1,274,978	\$1,176,876	\$1,230,048	\$1,109,121	\$1,218,649	\$203,180	(\$1,015,469)	\$6,226,800
PAYMENTS IN LIEU OF TAXES	\$717,624	\$683,657	\$0	\$149,766	\$97,525	\$378,266	\$280,741	\$6,543,675
OTHER TAXES AND ASSESSMENTS	\$456,198	\$527,274	\$686,263	\$538,072	\$557,944	\$685,738	\$127,794	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$938,835	\$284,954	\$206,666	\$806,201	\$3,059,899	\$370,571	(\$2,689,328)	\$18,313,000
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$133,464,942</b>	<b>\$132,692,985</b>	<b>\$135,115,197</b>	<b>\$133,758,033</b>	<b>\$152,661,461</b>	<b>\$160,490,808</b>	<b>\$7,829,347</b>	<b>\$352,910,694</b>
<b>STATE SOURCES</b>								
STATE GRANTS FOR EDUCATION	\$4,232,133	\$5,050,714	\$5,097,631	\$0	\$0	\$0	\$0	\$146,276,545
STATE GRANTS & PILOTS	\$49,315,775	\$57,816,002	\$5,908	\$624,370	\$0	\$714,604	\$714,604	\$68,802,834
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$53,547,908</b>	<b>\$62,866,716</b>	<b>\$5,103,539</b>	<b>\$624,370</b>	<b>\$0</b>	<b>\$714,604</b>	<b>\$714,604</b>	<b>\$215,079,379</b>
<b>GRAND TOTAL</b>	<b>\$187,012,850</b>	<b>\$195,559,701</b>	<b>\$140,218,736</b>	<b>\$134,382,403</b>	<b>\$152,661,461</b>	<b>\$161,205,411</b>	<b>\$8,543,950</b>	<b>\$567,990,073</b>

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

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2015-16 Collections 10/2/2015	Fiscal Year 2016-17 Collections 9/30/2016	Fiscal Year 2017-18 Collections 9/29/2017	Fiscal Year 2018-19 Collections 9/28/2018	Fiscal Year 2019-20 Collections 9/27/2019	Fiscal Year 2020-21 Collections 10/2/2020	Fiscal Year 2020-21 Budget	FY 2020-21 % Collected
<b><u>I. Current Taxes</u></b>								
Real Estate	\$102,268,448	\$103,173,290	\$105,043,163	\$118,187,267	\$117,347,976	\$120,699,276	\$235,512,431	51%
Personal Property	\$14,525,432	\$14,711,426	\$14,154,475	\$15,353,923	\$16,032,617	\$15,255,307	\$27,880,227	55%
Motor Vehicle	\$8,043,433	\$8,439,252	\$7,632,577	\$9,925,883	\$10,217,036	\$10,436,343	\$16,194,422	64%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027	0%
Current Interest	\$163,751	\$134,438	\$158,517	\$170,702	\$168,021	\$60,415	\$1,000,000	6%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
<b>Sub-Total</b>	<b>\$125,001,064</b>	<b>\$126,458,406</b>	<b>\$126,988,732</b>	<b>\$143,637,775</b>	<b>\$143,765,650</b>	<b>\$146,451,341</b>	<b>\$283,794,719</b>	<b>52%</b>
<b><u>II. Delinquent Collections</u></b>								
Delinquent Taxes	\$317,005	\$314,988	\$404,831	\$339,462	\$419,016	\$426,434	\$1,650,000	26%
Delinquent Interest	\$131,985	\$69,935	\$88,725	\$64,096	\$80,017	\$92,361	\$700,000	13%
<b>Sub-Total</b>	<b>\$448,990</b>	<b>\$384,923</b>	<b>\$493,556</b>	<b>\$403,558</b>	<b>\$499,033</b>	<b>\$518,795</b>	<b>\$2,350,000</b>	<b>22%</b>
<b>Grand Total Collections</b>	<b>\$125,450,054</b>	<b>\$126,843,329</b>	<b>\$127,482,288</b>	<b>\$144,041,333</b>	<b>\$144,264,683</b>	<b>\$146,970,136</b>	<b>\$286,144,719</b>	<b>51%</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2020-2021**

**MONTH ENDING; SEPTEMBER 2020**

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**

	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>+/-</b>	<b>%</b>
Fire gross ot	\$1,110,615	\$1,070,815	\$1,330,555	\$1,286,314	(\$44,241)	-3%
Police gross ot	\$2,204,792	\$2,502,066	\$2,284,784	\$2,283,866	(\$918)	0%
Parks gross ot	\$158,214	\$136,598	\$168,073	\$0	(\$168,073)	-100%
PW gross ot	\$163,260	\$137,507	\$194,934	\$0	(\$194,934)	-100%
Parks/Public Works	\$0	\$0	\$0	\$90,415	\$90,415	100%
PS Comm ot	\$209,461	\$188,280	\$234,280	\$114,474	(\$119,806)	-51%
	<b>\$3,846,342</b>	<b>\$4,035,266</b>	<b>\$4,212,626</b>	<b>\$3,775,068</b>	<b>\$177,360</b>	<b>4%</b>

**Selected Department(s) Expense Roll-Up Summary**

<b>Finance</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,215,918	\$4,215,918	\$0	
Overtime	\$1,500	\$1,500	\$0	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,360,277	\$7,165,277	\$195,000	
<b>Total</b>	<b>\$11,578,345</b>	<b>\$11,383,345</b>	<b>\$195,000</b>	

<b>PS Communications</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,165,392	\$3,000,000	\$165,392	
Overtime	\$250,000	\$375,000	(\$125,000)	
Other Personnel Cost	\$48,500	\$40,000	\$8,500	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$3,466,892</b>	<b>\$3,418,000</b>	<b>\$48,892</b>	

<b>Police</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$32,554,116	\$31,333,478	\$1,220,638	
Overtime	\$7,054,888	\$9,300,000	(\$2,245,112)	
Other Personnel Cost	\$350,050	\$350,000	\$50	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,166,860	\$3,166,860	\$0	
<b>Total</b>	<b>\$43,125,914</b>	<b>\$44,150,338</b>	<b>(\$1,024,424)</b>	

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2020-2021**

**MONTH ENDING; SEPTEMBER 2020**

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**

<b>Fire</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$27,631,663	\$26,300,000	\$1,331,663	
Overtime	\$2,169,000	\$5,600,000	(\$3,431,000)	
Other Personnel Cost	\$2,643,300	\$2,643,300	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,165,295	\$1,165,295	\$0	
<b>Total</b>	<b>\$33,609,258</b>	<b>\$35,708,595</b>	<b>(\$2,099,337)</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,879,755	\$3,879,755	\$0	
Overtime	\$50,000	\$50,000	\$0	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$169,237	\$169,237	\$0	
<b>Total</b>	<b>\$4,112,992</b>	<b>\$4,112,992</b>	<b>\$0</b>	

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

<b>Parks &amp; Public Works</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$9,663,230	\$9,386,484	\$276,746	
Overtime	\$948,000	\$948,000	\$0	
Other Personnel Cost	\$84,400	\$84,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,236,100	\$5,236,100	\$0	
<b>Total</b>	<b>\$15,931,730</b>	<b>\$15,654,984</b>	<b>\$276,746</b>	



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

	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	\$234,577	\$15,000	\$249,577	25%	\$974,413	\$15,000
Mayor's Office	\$954,196	\$954,196	\$238,705	\$16,406	\$255,111	27%	\$939,196	\$15,000
Chief Administrators Office	\$1,824,306	\$1,824,306	\$589,440	\$548,702	\$1,138,142	62%	\$1,794,306	\$30,000
Corporation Counsel	\$2,667,409	\$2,667,409	\$644,659	\$826,120	\$1,470,780	55%	\$2,637,409	\$30,000
Finance Department	\$11,578,345	\$11,578,345	\$5,542,292	\$2,353,058	\$7,895,350	68%	\$11,383,345	\$195,000
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$773,453	\$773,453	\$215,898	\$5,482	\$221,380	29%	\$773,453	\$0
Central Utilities	\$7,330,072	\$7,330,072	\$1,040,717	\$5,615,807	\$6,656,523	91%	\$7,330,072	\$0
Library	\$4,023,843	\$4,023,843	\$1,237,099	\$577,782	\$1,814,881	45%	\$4,023,843	\$0
Park's and Recreation	\$0	\$0	\$8,719	\$0	\$8,719	0%	\$0	\$0
City Clerk's Office	\$519,980	\$519,980	\$141,252	\$83,243	\$224,494	43%	\$504,980	\$15,000
Registrar of Voters	\$1,059,020	\$1,059,020	\$512,866	\$127,767	\$640,633	60%	\$1,059,020	\$0
Public Safety/911	\$3,466,892	\$3,466,892	\$975,822	\$77,262	\$1,053,084	30%	\$3,418,000	\$48,892
Police Department	\$43,125,914	\$43,125,914	\$13,852,618	\$1,282,787	\$15,135,404	35%	\$44,150,338	(\$1,024,424)
Fire Department	\$33,609,258	\$33,609,258	\$11,289,049	\$1,221,900	\$12,510,949	37%	\$35,708,595	(\$2,099,337)
Health Department	\$4,112,992	\$4,112,992	\$929,498	\$97,059	\$1,026,557	25%	\$4,112,992	\$0
Fair Rent	\$127,034	\$127,034	\$42,410	\$1,250	\$43,660	34%	\$127,034	\$0
Elderly Services	\$771,606	\$771,606	\$384,259	\$91,276	\$475,535	62%	\$751,606	\$20,000
Youth Services	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Services with Disabilities	\$96,804	\$96,804	\$33,065	\$3,844	\$36,909	38%	\$96,804	\$0
Community Services	\$2,583,589	\$2,583,589	\$687,166	\$912,036	\$1,599,202	62%	\$2,553,589	\$30,000
Recreation and Youth	\$2,291,689	\$2,291,689	\$1,526,321	\$2,000	\$1,528,321	67%	\$2,271,689	\$20,000
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	\$0	\$0	0%	\$0	(\$3,146,196)
Various Organizations	\$1,105,295	\$1,105,295	\$355,145	\$365,000	\$720,145	65%	\$1,105,295	\$0
Non-Public Transportation	\$815,000	\$815,000	\$0	\$0	\$0	0%	\$815,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Contract Reserve	\$3,200,000	\$3,200,000	\$1,696,390	\$0	\$1,696,390	53%	\$3,200,000	\$0
Expenditure Reserve	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$4,000,000	100%	\$3,000,000	\$1,000,000
Public Works	\$0	\$0	\$4,374	\$0	\$4,374	0%	\$0	\$0
Engineering	\$3,014,683	\$3,014,683	\$706,167	\$1,825,465	\$2,531,632	84%	\$2,969,683	\$45,000
Parks and Public Works	\$15,931,730	\$15,931,730	\$4,740,580	\$3,302,395	\$8,042,975	50%	\$15,654,984	\$276,746
Debt Service	\$56,955,151	\$56,955,151	\$35,667,604	\$0	\$35,667,604	63%	\$59,807,120	(\$2,851,969)
Master Lease	\$128,000	\$128,000	\$0	\$0	\$0	0%	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Development Operating Sub.	\$350,000	\$350,000	\$80	\$2,715	\$2,795	1%	\$350,000	\$0
City Plan	\$716,127	\$716,127	\$246,041	\$27,431	\$273,471	38%	\$716,127	\$0
Transportation Traffic/Parking	\$3,290,155	\$3,290,155	\$827,195	\$441,517	\$1,268,712	39%	\$3,189,883	\$100,272
Commission on Equal Op.	\$217,659	\$217,659	\$75,329	\$3,000	\$78,329	36%	\$214,659	\$3,000
Office of Bld, Inspect& Enforc	\$1,133,959	\$1,133,959	\$331,511	\$16,235	\$347,746	31%	\$1,133,959	\$0
Economic Development	\$1,862,444	\$1,862,444	\$900,441	\$172,123	\$1,072,565	58%	\$1,851,529	\$10,915
Livable Cities Initiatives	\$839,564	\$839,564	\$290,262	\$29,555	\$319,817	38%	\$824,564	\$15,000
Pension(s)	\$67,260,780	\$67,260,780	\$1,129,790	\$0	\$1,129,790	2%	\$67,260,780	\$0
Self-Insurance	\$5,600,000	\$5,600,000	\$3,800,085	\$0	\$3,800,085	68%	\$6,100,000	(\$500,000)
Employee Benefits	\$93,591,210	\$93,591,210	\$23,297,189	\$616,100	\$23,913,289	26%	\$94,141,210	(\$550,000)
Board of Education	\$189,218,697	\$189,218,697	\$36,174,958	\$43,108,713	\$79,283,671	42%	\$189,218,697	\$0
<b>Total Expenditures</b>	<b>\$567,990,073</b>	<b>\$567,990,073</b>	<b>\$154,369,571</b>	<b>\$63,769,029</b>	<b>\$218,138,600</b>	<b>38.41%</b>	<b>\$576,292,174</b>	<b>(\$8,302,101)</b>

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

**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
<b><u>Debt Service</u></b>								
Principal	28,322,660	28,322,660	19,517,359	0	19,517,359	69%	28,322,660	0
Interest	31,484,460	31,484,460	16,098,245	0	16,098,245	51%	31,484,460	0
Tans Interest	0	0	0	0	0	100%	0	0
Contractual Services	0	0	52,000	0	52,000	100%	0	0
Tans Premium	0	0	0	0	0	100%	0	0
FCAF (School Const. Inte	0	0	0	0	0	100%	0	0
Premium & Refunding	(2,851,969)	(2,851,969)	0	0	0	0%	0	(2,851,969)
<b>Sub-Total</b>	<b>56,955,151</b>	<b>56,955,151</b>	<b>35,667,604</b>	<b>0</b>	<b>35,667,604</b>	<b>63%</b>	<b>59,807,120</b>	<b>(2,851,969)</b>
<b><u>Operating Subsidies</u></b>								
Tweed NH Airport	300,000	300,000	0	0	0	0%	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	80	2,715	2,795	100%	50,000	0
Market New Haven	0	0	0	0	0	0%	0	0
<b>Sub-Total</b>	<b>350,000</b>	<b>350,000</b>	<b>80</b>	<b>2,715</b>	<b>2,795</b>	<b>1%</b>	<b>350,000</b>	<b>0</b>
<b><u>Pension</u></b>								
Fica and Medicare	4,700,000	4,700,000	1,130,596	0	1,130,596	24%	4,700,000	0
City & BOE Pensions	22,665,766	22,665,766	0	0	0	0%	22,665,766	0
Police and Fire Pension	39,595,014	39,595,014	0	0	0	0%	39,595,014	0
State Teachers Subsidy	0	0	0	0	0	0%	0	0
Executive Mgmt. Pension	300,000	300,000	(806)	0	(806)	0%	300,000	0
<b>Sub-Total</b>	<b>67,260,780</b>	<b>67,260,780</b>	<b>1,129,790</b>	<b>0</b>	<b>1,129,790</b>	<b>2%</b>	<b>67,260,780</b>	<b>0</b>
<b><u>Self Insurance</u></b>								
City Self Insurance Policie	3,100,000	3,100,000	3,400,085	0	3,400,085	110%	3,600,000	(500,000)
City General Litigation Ac	2,500,000	2,500,000	400,000	0	400,000	16%	2,500,000	0
<b>Sub-Total</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>3,800,085</b>	<b>0</b>	<b>3,800,085</b>	<b>68%</b>	<b>6,100,000</b>	<b>(500,000)</b>
<b><u>Employee Benefits</u></b>								
Life Insurance	730,000	730,000	0	0	0	0%	730,000	0
Health Insurance	83,668,210	83,668,210	21,938,684	0	21,938,684	26%	83,668,210	0
Workers Comp Contract	1,000,000	1,000,000	63,900	616,100	680,000	68%	1,000,000	0
Workers Comp Pay.	6,500,000	6,500,000	2,000,000	0	2,000,000	31%	7,050,000	(550,000)
Perfect Attendance	18,000	18,000	0	0	0	0%	18,000	0
Longevity	690,000	690,000	5,230	0	5,230	1%	690,000	0
Unemployment	355,000	355,000	0	0	0	0%	355,000	0
Reserve Lump Sum	225,000	225,000	(710,625)	0	(710,625)	-316%	225,000	0
GASB (Opeb)	405,000	405,000	0	0	0	0%	405,000	0
<b>Sub-Total</b>	<b>93,591,210</b>	<b>93,591,210</b>	<b>23,297,189</b>	<b>616,100</b>	<b>23,913,289</b>	<b>26%</b>	<b>94,141,210</b>	<b>(550,000)</b>



NEW HAVEN PUBLIC SCHOOLS

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

Monthly Financial Report (Unaudited) as of August 31, 2020

Account Descriptions	2020/21 Approved Budget  (A)	YTD Actuals  (B)	YTD % Expended	Encumbrances  (C)	Available  (A-B-C)
<b>Salary and Wages</b>					
Teacher Full-Time	\$74,343,383	\$21,446	0.03%	\$0	\$74,321,937
Admin & Management Full-Time	\$15,735,850	\$1,963,630	12.48%	\$0	\$13,772,220
Paraprofessionals	\$3,444,881	\$2,561	0.07%	\$0	\$3,442,320
Support Staff Full-Time	\$12,744,318	\$1,223,286	9.60%	\$0	\$11,521,032
Part Time & Seasonal	\$3,572,683	\$128,860	3.61%	\$0	\$3,443,823
Substitutes	\$1,550,000	\$0	0.00%	\$0	\$1,550,000
Overtime, Benefits, Other	\$3,733,500	\$242,069	6.48%	\$1,375	\$3,490,056
<b>Total Salaries and Benefits</b>	<b>\$115,124,615</b>	<b>\$3,581,852</b>	<b>3.11%</b>	<b>\$1,375</b>	<b>\$111,541,388</b>
<b>Supplies and Services</b>					
Instructional Supplies	\$3,361,774	\$217,540	6.47%	\$1,447,182	\$1,697,052
Tuition	\$20,302,634	\$0	0.00%	\$0	\$20,302,634
Utilities	\$10,567,200	\$320,027	3.03%	\$9,110,858	\$1,136,315
Transportation	\$22,792,625	\$26,150	0.11%	\$179,850	\$22,586,625
Maintenance, Property, Custodial	\$2,337,093	\$122,371	5.24%	\$1,474,672	\$740,050
Other Contractual Services	\$14,732,756	\$1,905,627	12.93%	\$8,573,953	\$4,253,176
<b>Total Supplies and Services</b>	<b>\$74,094,082</b>	<b>\$2,591,715</b>	<b>3.50%</b>	<b>\$20,786,515</b>	<b>\$50,715,852</b>
<b>General Fund Totals</b>	<b>\$189,218,697</b>	<b>\$6,173,567</b>	<b>3.26%</b>	<b>\$20,787,890</b>	<b>\$162,257,240</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2020

## Vacancies Count through September 30, 2020

## Sworn Position Count through September 30, 2020

Title	FY 2018-19	FY 2019-20	FY 2020-21	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	0	1	0	3	3	0
Assistant Chiefs (\$1.00)	0	0	1	1	0	1
Police Captain	2	3	2	3	1	2
Police Captain (\$1.00)	2	1	0	0	0	0
Police Lieutenant	2	5	5	17	12	5
Police Sergeant	9	13	9	45	36	9
Police Detective	10	14	2	54	52	2
Police Officer	34	36	24	266	242	24
Police Officer (\$1.00)	27	3	16	16	0	16
<b>Total</b>	<b>86</b>	<b>76</b>	<b>59</b>	<b>406</b>	<b>347</b>	<b>59</b>

\*\*\$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	44	0	91
MALE	4	58	57	0	190	0	309
TOTAL	5	86	75	0	234	0	400
PERCENTAGE	1%	22%	19%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	14	50	64	16%
30-40	38	143	181	45%
41-50	21	81	102	26%
>50	18	35	53	13%
TOTAL	91	309	400	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	79	44	22	22	15	218
	20%	11%	6%	6%	4%	55%

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2020

**ACTIVE SWORN PERSONNEL DEMOGRAPHICS**

<b><u>EMPLOYEE COUNT</u></b>		
	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	10
Police Sergeant	4	32
Police Detective	13	39
Police Officer	35	208
<hr/>		
TOTAL	55	293
TOTAL PERCENTAGE	16%	84%

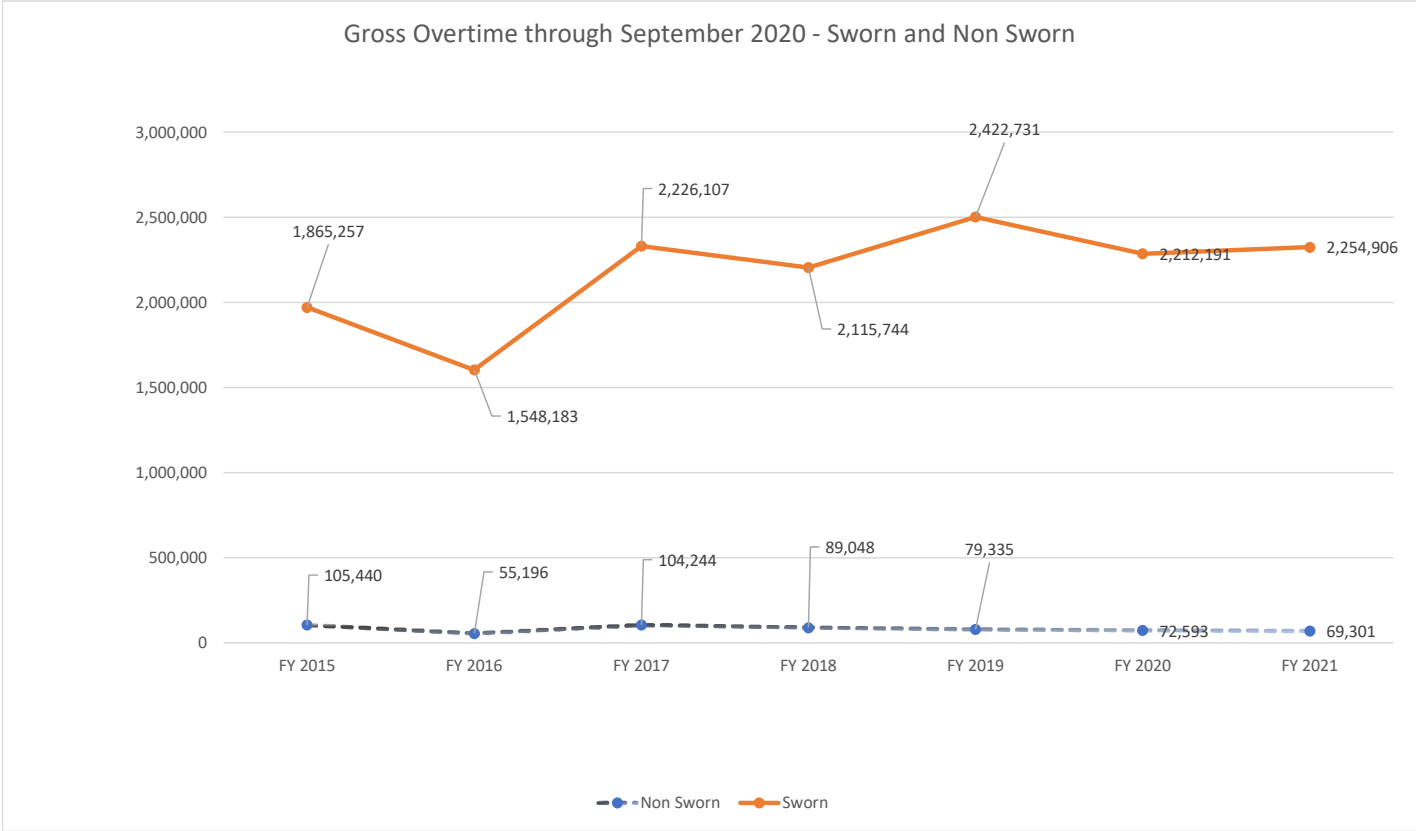
<b><u>AGE RANGES</u></b>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	2	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	6	5	1
POLICE SERGEANT	0	15	19	2
POLICE DETECTIVE	2	32	14	4
POLICE OFFICER	59	117	49	18
<hr/>				
TOTAL	61	170	90	27
PERCENTAGE	18%	49%	26%	8%

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2020

## THREE YEAR BUDGET HISTORY

<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	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%
<b>FY 2018 Operating Result Surplus/(Deficit)</b>		<b>\$41,014,001</b>	<b>\$0</b>	<b>\$41,014,001</b>	<b>\$40,892,295</b>	<b>\$121,706</b>	<b>100%</b>
<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	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%
<b>FY 2019 Operating Result Surplus/(Deficit)</b>		<b>\$41,897,917</b>	<b>\$0</b>	<b>\$41,897,917</b>	<b>\$41,565,511</b>	<b>\$332,407</b>	<b>99%</b>
<b>FY 2020 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	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%
<b>FY 2020 Operating Result Surplus/(Deficit)</b>		<b>\$41,532,539</b>	<b>\$0</b>	<b>\$41,532,539</b>	<b>\$38,871,643</b>	<b>\$2,660,896</b>	<b>94%</b>
<b>FY 2021 [Budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,554,116	\$0	\$32,554,116	\$31,333,478	\$1,220,638	96%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$9,300,000	(\$2,245,112)	132%
	Other Personnel	\$350,050	\$0	\$350,050	\$350,000	\$50	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$3,166,860	\$0	100%
<b>FY 2021 Operating Result Surplus/(Deficit)</b>		<b>\$43,125,914</b>	<b>\$0</b>	<b>\$43,125,914</b>	<b>\$44,150,338</b>	<b>(\$1,024,424)</b>	<b>102%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2020



## NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2020

<b>CRIME COMPARISON REPORT</b>						
<i>This report covers periods:</i>						
<b>Year to Date (YTD):</b>		<b>1/1/2020</b>	<b>to</b>	<b>9/30/2020</b>		
<b>VIOLENT CRIME:</b>						
	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Murder Victims	17	8	8	5	240.0%	112.5%
Felony Sex. Assault	21	33	41	34	-38.2%	-36.4%
Robbery	234	221	221	271	-13.7%	5.9%
Assault with Firearm Victims	81	62	45	48	68.8%	30.6%
Agg. Assault (NIBRS)	287	528	431	412	-30.3%	-45.6%
<b>Total:</b>	<b>640</b>	<b>852</b>	<b>746</b>	<b>770</b>	<b>-16.9%</b>	<b>-24.9%</b>
<b>PROPERTY CRIME:</b>						
	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Burglary	365	489	503	617	-40.8%	-25.4%
MV Theft	492	495	471	443	11.1%	-0.6%
Larceny from Vehicle	531	747	800	683	-22.3%	-28.9%
Other Larceny	1,890	1,966	1,933	2,231	-15.3%	-3.9%
<b>Total:</b>	<b>3,278</b>	<b>3,697</b>	<b>3,707</b>	<b>3,974</b>	<b>-17.5%</b>	<b>-11.3%</b>
<b>OTHER CRIME:</b>						
	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Simple Assault	722	1,507	1,571	1,613	-55.2%	-52.1%
Prostitution	0	2	5	5	-100.0%	-100.0%
Drugs & Narcotics	643	983	1,144	1,385	-53.6%	-34.6%
Vandalism	1,434	1,803	1,656	1,800	-20.3%	-20.5%
Intimidation/Threatening-no force	1,429	897	869	911	56.9%	59.3%
Weapons Violation	362	378	309	299	21.1%	-4.2%
<b>Total:</b>	<b>4,590</b>	<b>5,570</b>	<b>5,554</b>	<b>6,013</b>	<b>-23.7%</b>	<b>-17.6%</b>
<b>FIREARM DISCHARGE:</b>						
	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Firearm Discharge	164	120	68	99	65.7%	36.7%



## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2020

<b>Vacancies Count through September 30, 2020</b>							
Suppression				Non-Suppression			
Title	FY 2018-19	FY 2019-20	FY 2020-21	Title	FY 2018-19	FY 2019-20	FY 2020-21
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	1	Drillmaster	0	0	1
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	0	0	1	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	0	0	1
Captain	1	0	0	Deputy Fire Marshal	0	1	0
Lieutenant	0	0	3	Executive Administrative Assist	0	0	0
Firefighter/EMT	24	3	11	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	3	0	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	0	0	0
				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	0	1	1
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	0	1
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	1
<b>Total</b>	<b>28</b>	<b>3</b>	<b>16</b>	<b>Total</b>	<b>5</b>	<b>7</b>	<b>10</b>

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

## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2020

<b>Position Count through September 30, 2020</b>							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	0	1	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	3	1	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	25	0	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Executive Administrative Assist	1	1	0
Firefighter/EMT	236	229	7	Admin Asst I	1	1	0
				Admin Asst II	1	1	0
				Fire Inspector/Investigator	6	6	0
				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	1	0	1
				Special Mechanic	2	2	0
				Special Mechanic Fire	1	0	1
				Supv Building Facilities	1	1	0
				Supv EMS	1	0	1
<b>Total</b>	<b>316</b>	<b>307</b>	<b>9</b>	<b>Total</b>	<b>29</b>	<b>19</b>	<b>10</b>

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2020

## OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	10	3	0	6	0	19
MALE	2	72	43	0	181	1	299
TOTAL	2	82	46	0	187	1	318
PERCENTAGE	1%	26%	14%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	69	71	22%
30-40	3	113	116	36%
41-50	8	73	81	25%
>50	6	44	50	16%
TOTAL	19	299	318	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	16	32	94	12	164
	3%	5%	10%	29%	4%	50%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2020

## ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	0
Asst Chief Operations	0	1
Deputy Chief	0	3
Battalion Chief	0	8
Captain	0	26
Lieutenant	0	39
Firefighter	12	209
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TOTAL	12	287
TOTAL PERCENTAGE	4%	96%

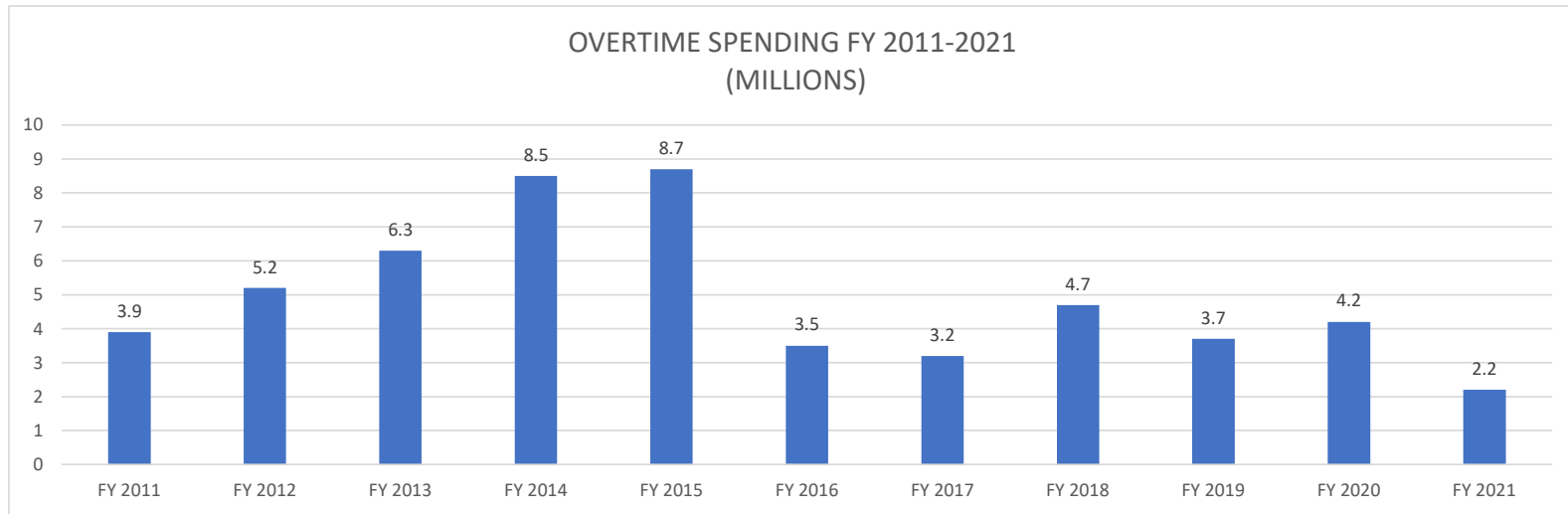
<u>AGE RANGES</u>	18-29	30-40	41-50	>50
TITLE				
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	0	0
Asst Chief Operations	0	0	0	1
Deputy Chief	0	0	3	0
Battalion Chief	0	1	5	2
Captain	1	10	9	6
Lieutenant	8	16	12	3
Firefighter	62	87	43	29
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TOTAL	71	114	72	42
PERCENTAGE	24%	38%	24%	14%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2020

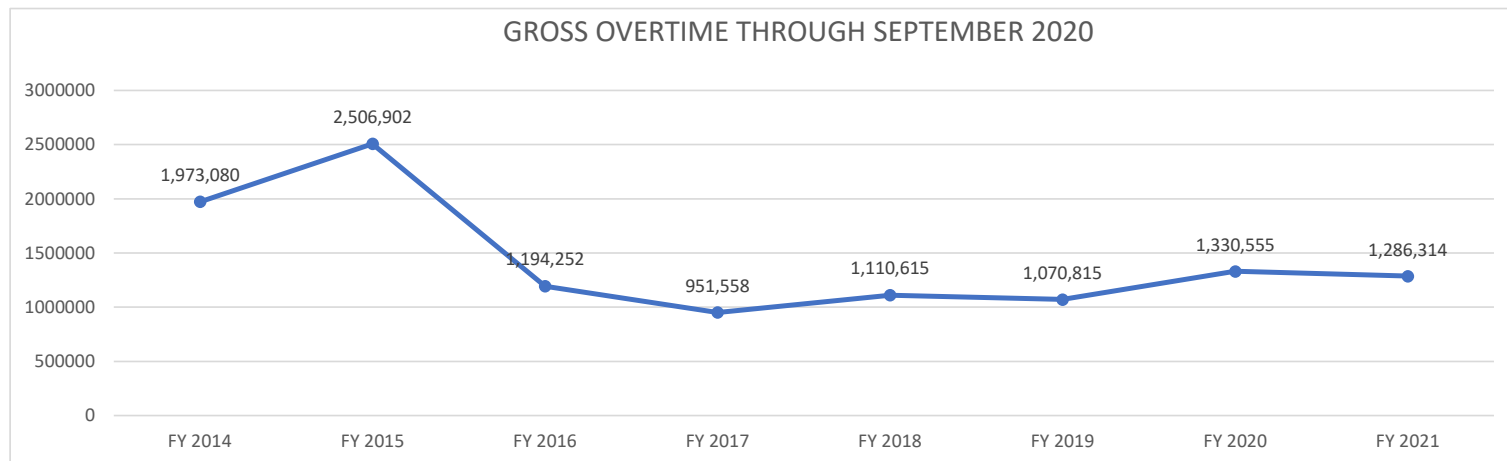
## THREE YEAR BUDGET HISTORY

<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	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%
<b>2,018 Total</b>		<b>\$31,470,798</b>	<b>\$3,900,000</b>	<b>\$35,370,798</b>	<b>\$35,308,203</b>	<b>\$62,595</b>	<b>100%</b>
<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	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%
<b>2,019 Total</b>		<b>\$33,230,773</b>	<b>\$1,100,000</b>	<b>\$34,330,773</b>	<b>\$34,878,723</b>	<b>(\$547,950)</b>	<b>102%</b>
<b>FY 2020 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	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%
<b>2,020 Total</b>		<b>\$33,697,447</b>	<b>\$0</b>	<b>\$33,697,447</b>	<b>\$34,972,148</b>	<b>(\$1,274,701)</b>	<b>104%</b>
<b>FY 2021 [budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,631,663	\$0	\$27,631,663	\$26,300,000	\$1,331,663	95%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,600,000	(\$3,431,000)	258%
	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%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$35,708,595</b>	<b>(\$2,099,337)</b>	<b>106%</b>

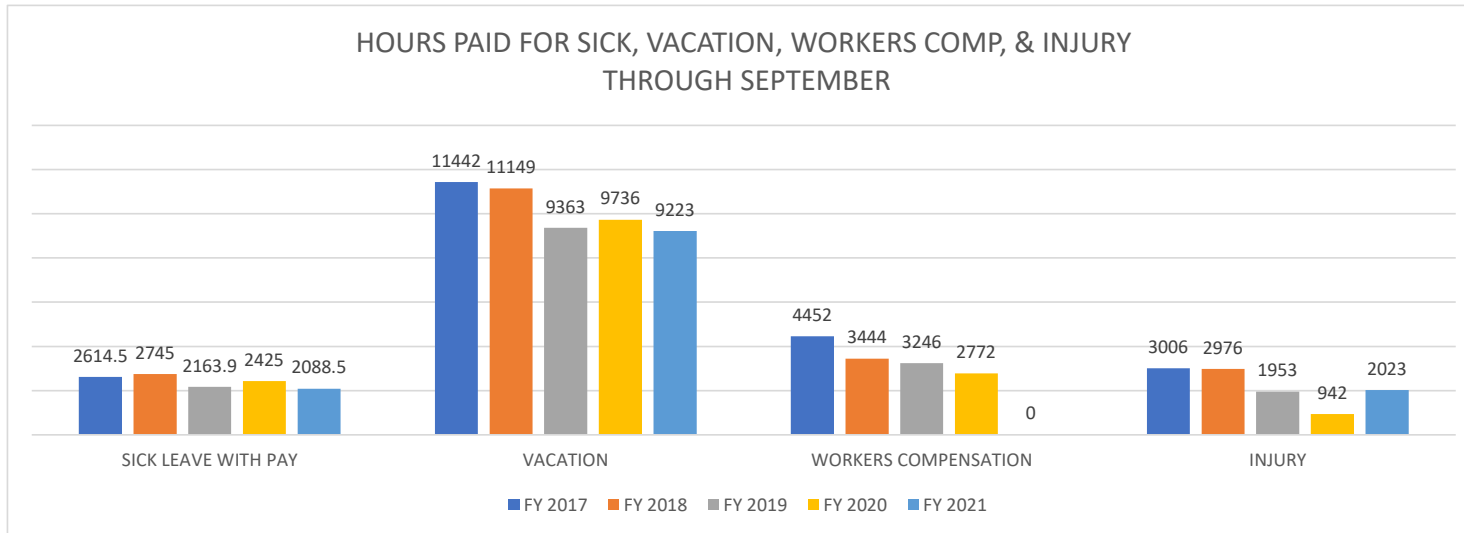
# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2020



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



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2020



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

AGENCY	w/e 9/4/2020	w/e 9/11/2020	w/e 9/18/2020	w/e 9/25/2020	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$482	\$482
131 Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 Chief Administrative Office	\$0	\$585	\$585	\$126	\$1,297
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$93	\$93
162 - Registrar of Voters	\$218	\$314	\$193	\$607	\$1,333
200 - Public Safety Communication	\$9,237	\$11,414	\$13,795	\$6,661	\$41,107
201 - Police Services	\$198,936	\$208,486	\$208,614	\$184,911	\$800,948
202 - Fire Services	\$97,776	\$91,142	\$87,793	\$133,257	\$409,968
301 - Health Department	\$600	\$783	\$1,182	\$967	\$3,532
309 - Youth and Recreation	\$353	\$332	\$416	\$156	\$1,256
504 - Parks and Public Works	\$6,383	\$5,528	\$4,473	\$4,898	\$21,281
702 - City Plan	\$0	\$0	\$0	\$0	\$0
704 - Transportation, Traffic and Parking	\$1,784	\$1,423	\$2,762	\$1,497	\$7,466
721 - Office of Bldg., Inspection & Enforcement	\$988	\$532	\$0	\$0	\$1,520
747 - Livable Cities Initiative	\$150	\$0	\$0	\$0	\$150
900 - Board of Education	\$41,138	\$37,701	\$38,342	\$60,775	\$177,955
<b>Grand Total</b>	<b>\$357,562</b>	<b>\$358,240</b>	<b>\$358,156</b>	<b>\$394,429</b>	<b>\$1,468,387</b>



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

AGENCY	JULY	AUG.	SEPT	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	\$300	\$0	\$482	\$782	\$0	\$782	\$10,000	\$10,000	\$9,218	8%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$1,414	\$829	\$1,297	\$3,540	\$0	\$3,540	\$30,000	\$30,000	\$26,460	12%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	0%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
161 - City Town Clerk	\$617	\$1,958	\$93	\$2,669	\$0	\$2,669	\$9,000	\$9,000	\$6,331	30%
162 - Registrar of Voters	\$0	\$9,155	\$1,333	\$10,488	\$0	\$10,488	\$30,000	\$30,000	\$19,512	35%
200 - Public Safety Communication	\$35,238	\$38,130	\$41,107	\$114,474	\$0	\$114,474	\$250,000	\$250,000	\$135,526	46%
201 - Police Services	\$703,720	\$819,455	\$800,948	\$2,324,122	(\$40,257)	\$2,283,866	\$7,054,888	\$7,054,888	\$4,771,022	32%
202 - Fire Services	\$390,334	\$486,012	\$409,968	\$1,286,314	\$0	\$1,286,314	\$2,169,000	\$2,169,000	\$882,686	59%
301 - Health Department	\$3,287	\$2,099	\$3,532	\$8,919	\$0	\$8,919	\$50,000	\$50,000	\$41,081	18%
309 - Youth and Recreation	\$527	\$2,149	\$1,256	\$3,931	\$0	\$3,931	\$14,000	\$14,000	\$10,069	28%
504 - Parks and Public Works	\$37,977	\$31,157	\$21,281	\$90,415	\$0	\$90,415	\$948,000	\$948,000	\$857,585	10%
702 - City Plan	\$336	\$227	\$0	\$563	\$0	\$563	\$5,500	\$5,500	\$4,937	10%
704 - Transportation, Traffic and	\$6,315	\$9,265	\$7,466	\$23,046	\$0	\$23,046	\$130,750	\$130,750	\$107,704	18%
721 - Office of Bldg., Inspection	\$657	\$6,091	\$1,520	\$8,268	\$0	\$8,268	\$15,000	\$15,000	\$6,732	55%
747 - Livable Cities Initiative	\$0	\$301	\$150	\$451	\$0	\$451	\$13,000	\$13,000	\$12,549	3%
900 - Board of Education	\$68,479	\$140,870	\$177,955	\$387,305	\$0	\$387,305	\$1,230,500	\$1,230,500	\$843,195	31%
<b>TOTAL</b>	<b>\$1,249,201</b>	<b>\$1,547,698</b>	<b>\$1,468,387</b>	<b>\$4,265,286</b>	<b>(\$40,257)</b>	<b>\$4,225,029</b>	<b>\$11,961,238</b>	<b>\$11,961,238</b>	<b>\$7,736,209</b>	<b>35%</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2020-2021**  
**MONTH ENDING; SEPTEMBER 2020**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Sep	Daily	CITIZENS	0.20%	MMA	31,407,802.45	6,719.46
GENERAL	Sep	Daily	WEBSTER	0.15%	MMA	5,436,686.79	802.02
CAPITAL	Sep	Daily	DREYFUS	0.03%	MMA	76,289,979.08	2,125.96
GENERAL	Sep	Daily	TD BANK	0.25%	MMA	5,623,645.15	935.35
CWF	Sep	Daily	TD BANK	0.25%	MMA	670,488.76	91.80
GENERAL-TR	Sep	Daily	TD BANK	0.25%	MMA	1,288,154.37	105.68
GENERAL-Cirma	Sep	Daily	TD BANK	0.00%	MMA	41,594.81	0.00
GENERAL-INV	Sep	Daily	TD BANK	0.25%	MMA	12,714,749.31	2,457.22
GENERAL	Sep	Daily	NEW HAVEN BA	0.40%	MMA	256,761.98	84.16
GENERAL	Sep	Daily	SANTANDER	0.15%	MMA	598,049.20	75.15
GENERAL	Sep	Daily	PEOPLES BANK	0.20%	MMA	3,033,859.00	497.32
GENERAL-SC	Sep	Daily	STIF	0.08%	MMA	6,991,618.70	465.36
GENERAL	Sep	Daily	STIF	0.08%	MMA	15,019,359.27	1,232.28
<b>Total General Fund Interest Earned</b>							<b>15,591.76</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Sep	Daily	TD BANK	0.25%	MMA	3,376,921.98	544.99
<b>Total Special Fund Interest Earned</b>							<b>544.99</b>

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

	Bonds Outstanding as of 6/30/20	Principal Retired 7/20-8/20	Principal Retired in September 2020	FY2021 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance September 30, 2020
<b>General Obligation</b>						
City	441,814,724.74	11,937,838.37	-			429,876,886.37
Education	210,703,040.85	7,317,161.63	-			203,385,879.22
<b>Outstanding Balance</b> September 30, 2020						<b>633,262,765.59</b>

Includes: General Obligation and Qualified Zone Academy Bond:

CWF bonds are no longer is City's name.

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

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
9/11/2020	GF	Police Dept	Probationary Police Officer	Bodman	John	\$49,387.00		
9/11/2020	GF	Police Dept	Probationary Police Officer	Brunski	Thomas	\$49,387.00		
9/11/2020	GF	Police Dept	Probationary Police Officer	Camp	Tyler	\$49,387.00		
9/11/2020	GF	Police Dept	Probationary Police Officer	Joyner	Kevin	\$49,387.00		
9/11/2020	GF	Police Dept	Probationary Police Officer	Talloni	Roberto	\$49,387.00		
9/11/2020	GF	Police Dept	Probationary Police Officer	Tuccinardi	Antonio	\$49,387.00		
9/21/2020	GF	PUBLIC SAFETY COMMUNICATIO NS	Communications Supervisor	Augustine	Justin	\$70,995.00	Moves from 911 Operator Dispatcher II	
9/21/2020	GF	PUBLIC SAFETY COMMUNICATIO NS	Communications Supervisor	Puschaver	Scott	\$70,995.00	Moves from 911 Operator Dispatcher II	
9/21/2020	GF	Transportation Traffic & Parking	Traffic Maintenance Worker II	Lumpkin	Jason	\$53,169.00		East Haven
9/21/2020	GF	Transportation Traffic & Parking	Senior Traffic Signal Technician	Melendez	Joaquin	\$65,637.00		West Haven
9/22/2020	SF	HEALTH DEPARTMENT	Community Health Worker (Injury Prevention)	Markaj	Ermonda	\$54,158.00		Seymour
9/21/2020	SF	HEALTH DEPARTMENT	Community Health Worker (HCV)	Ramierz	Jose	\$54,158.00		Milford
9/21/2020	SF	Livable Cities Initiative	Housing Code Inspector	Delgado	Ilyssa	\$61,006.00	Moves from Program Manager LCI SF 20241809	New Haven
9/17/2020	GF	Police Dept	Police Officer	Blanco	Kevin	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Chin	Christopher	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Connelly	Sean	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Depeano	Jennifer	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Diaz	Eddie	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	DiNatale	Joseph	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Giovanni	Jennifer	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Haddock	Jawan	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Harpe	Justin	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Hoffman	Karyn	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Hooper	Ryan	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Luciani	Margaret	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Melendez	Yalexa	\$75,961.00	Contractual Upgrade	

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2020-2021  
MONTH ENDING: SEPTEMBER 2020**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
9/17/2020	GF	Police Dept	Police Officer	Mirmina	Jessica	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Monk	Conley	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Mortali	Joseph	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Noble	Chrisopher	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Ofiara	Marlena	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Pazsak	Nicholas	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Randall	Maurice	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Reiser	Claire	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Roldan	Martha	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Simpkins	Kaiyaniah	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Sosik	Jacob	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Stone	Rykema	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Troche	Christopher	\$75,961.00	Contractual Upgrade	
9/17/2020	GF	Police Dept	Police Officer	Vitale	Tony	\$75,961.00	Contractual Upgrade	
9/28/2020	SF	HEALTH DEPARTMENT	Community Health Worker (HCV)	McFadden	Melina	\$54,158.00		New Haven
9/29/2020	GF	City Town Clerk	Administrative Customer Service Coordinator	Russell	Elyse	\$40,802.00		New Haven
9/28/2020	GF	Office of Building Inspection and Enforcement	Deputy Building Inspector	Walsh	Robert	\$92,880.00	moves from Building Plans Examiner pos #290	
9/7/2020	GF	Parks & Public Works	Superintendent of Refuse	Cartagena	Miguel	\$78,213.00	Moves from PW Supervisor Foreperson	New Haven
TBD	GF	Transportation Traffic & Parking	Parking Enforcement Officer	Bell	Shaeless	\$41,715.00		New Haven
9/14/2020	GF	PUBLIC SAFETY COMMUNICATIONS	Communications Supervisor	Sargent	Cathy	\$70,995.00	Moves from 911 Operator / Dispatcher	
9/14/2020	GF	PUBLIC SAFETY COMMUNICATIONS	Communications Supervisor	Thompson	Sherri	\$70,995.00	Moves from 911 Operator / Dispatcher	

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

<b>EFF DATE</b>	<b>FUND</b>	<b>AGENCY</b>	<b>JOB TITLE</b>	<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>SALARY/HR RATE</b>	<b>COMMENTS</b>	<b>RESIDENCY</b>
9/8/2020	SF	29251097	Student Intern	Bond	Koby	\$14.00	Salary change	
9/2/2020	GF	11321310	Student Intern	Fuentes	Jacqueline	\$14.50	Salary change	
9/18/2020	GF	Parks & Public Works	Seasonal Caretaker	Norfleet	Thomas	\$12.00		
10/5/2020	GF	Parks & Public Works	Seasonal	Flores	Julio	\$15.85		New Haven
10/5/2020	GF	Parks & Public Works	Seasonal	Preston	Andre	\$15.85		New Haven
10/5/2020	GF	Parks & Public Works	Seasonal	Torres	Roberto	\$15.85		New Haven

**CITY VACANCY REPORT  
MONTH ENDING; SEPTEMBER 2020**

**NON-SWORN FULL TIME VACANCIES AS  
OF 9-30-20**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	LEGISLATIVE SERVICES	120	SENIOR LEGISLATIVE ASSISTANT	86,922	3/14/2020	
FT	LEGISLATIVE SERVICES	170	ADMINISTRATIVE RECORDS COORDINATOR	44,819	1/17/2020	
FT	CORPORATION COUNSEL	390	ASSISTANT CORPORATION COUNSEL	79,836	8/8/2020	
FT	FINANCE	100	CITY CONTROLLER	129,000	2/28/2020	
FT	FINANCE	440	DEPUTY TAX COLLECTOR	76,348	3/31/2020	
PT	FINANCE	PT 14010	PT DATA CONTROL CLERK	17,000	7/17/2017	
FT	OFFICE OF ASSESSMENT	1002	OFFICE MANAGER	1	5/20/2019	
FT	OFFICE OF ASSESSMENT	1003	TITLE MAINTENANCE CLERK	50,856	1/6/2020	
FT	LIBRARY	290	LIBRARIAN IV	79,879	6/15/2020	
FT	LIBRARY	16001	LIBRARIAN II	51,648	6/15/2020	
FT	LIBRARY	20001	LIBRARIAN II	51,648	7/1/2019	
FT	LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	48,354	7/1/2019	
FT	LIBRARY	250	LIBRARIAN IV	75,856	8/21/2020	
FT	CITY CLERK	110	DEPUTTY CITY CLERK	65,580	7/1/2020	
FT	CITY CLERK	170	ADMIN CUSTOMER SRVC COORDINATOR	45,113	8/12/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	820	911 OPERATOR DISPATCHER II	53,168	9/14/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	830	911 OPERATOR DISPATCHER II	53,168	9/14/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	910	911 OPERATOR DISPATCHER II	53,168	9/21/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	990	911 OPERATOR DISPATCHER II	53,168	9/21/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	840	911 OPERATOR DISPATCHER II	53,169	8/10/2020	
FT	POLICE DEPARTMENT	950	POLICE RECORDS CLERK	40,343	10/22/2019	
FT	POLICE DEPARTMENT	1010	POLICE RECORDS CLERK	42,173	11/30/2019	
FT	POLICE DEPARTMENT	1270	POLICE RECORDS CLERK	42,173	2/1/2020	
FT	POLICE DEPARTMENT	20003	POLICE MECHANIC	1	7/1/2019	
FT	POLICE DEPARTMENT	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/2019	
FT	POLICE DEPARTMENT	950	POLICE RECORDS CLERK	40,343	8/16/2020	
FT	POLICE DEPARTMENT	9810	POLICE RECORDS CLERK	40,343	8/31/2020	
FT	FIRE SERVICES	21001	MANAGEMENT AND POLICY ANALYST	66,227	7/1/2020	
FT	HEALTH DEPARTMENT	110	DEPUTY DIRECTOR PUBLIC HEALTH	90,000	07/01/20	
FT	HEALTH DEPARTMENT	440	PUBLIC HEALTH NURSE	1	11/15/2019	
FT	HEALTH DEPARTMENT	570	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH	106,747	7/12/2019	
FT	HEALTH DEPARTMENT	1130	PUBLIC HEALTH NURSE	55,465	5/1/2020	
FT	HEALTH DEPARTMENT	16005	SENIOR SANITARIAN	61,006	8/11/2017	
FT	HEALTH DEPARTMENT	20013	LEAD POISON INSPECTOR	1	9/16/2019	
FT	HEALTH DEPARTMENT	20014	LEAD POISON INSPECTOR	1	9/16/2019	
FT	HEALTH DEPARTMENT	1350	PUBLIC HEALTH NURSE	47,804	8/24/2020	
FT	HEALTH DEPARTMENT	740	REGISTRAR OF VITAL STATISTICS	72,118	8/21/2020	

**CITY VACANCY REPORT  
MONTH ENDING; SEPTEMBER 2020**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	HEALTH DEPARTMENT	320	PUBLIC HEALTH NURSE	57,129	8/22/2020	
FT	HEALTH DEPARTMENT	16004	PUBLIC HEALTH NURSE	52,780	9/11/2020	
FT	HEALTH DEPARTMENT	400	PUBLIC HEALTH NURSE	53,834	9/11/2020	
FT	RECREATION AND YOUTH	3030	PARK RANGER	59,912	7/11/2020	
FT	RECREATION AND YOUTH	130	EXECUTIVE ASSISTANT	69,819	7/25/2020	
FT	ENGINEERING	120	CHIEF CIVIL ENGINEER	1	7/1/2020	
FT	PARKS AND PUBLIC WORKS	100	RECTOR OF PARKS AND RECREATIC	1	1/30/2020	
FT	PARKS AND PUBLIC WORKS	251	CODE ENFORCEMENT OFFICER	65,580	12/16/2019	
FT	PARKS AND PUBLIC WORKS	490	EQUIPMENT OPERATOR I-III	55,277	3/1/2019	
FT	PARKS AND PUBLIC WORKS	520	EQUIPMENT OPERATOR I-III	60,785		
FT	PARKS AND PUBLIC WORKS	600	EQUIPMENT OPERATOR I-III	60,785	6/18/2020	
FT	PARKS AND PUBLIC WORKS	620	EQUIPMENT OPERATOR I-III	60,785	5/24/2019	
FT	PARKS AND PUBLIC WORKS	690	EQUIPMENT OPERATOR I-III	60,785	9/19/2019	
FT	PARKS AND PUBLIC WORKS	1000	MAINT WKR SPARE BRIDGE 10	48,683	1/3/2020	
FT	PARKS AND PUBLIC WORKS	340	CARETAKER	45,678	8/5/2019	
FT	PARKS AND PUBLIC WORKS	350	CARETAKER	45,678	5/2/2020	
FT	PARKS AND PUBLIC WORKS	1271	IC SPACE CODE ENFORCEMENT OFF	49,449	12/16/2019	
FT	PARKS AND PUBLIC WORKS	1272	IC SPACE CODE ENFORCEMENT OFF	49,449	7/1/2020	
FT	PARKS AND PUBLIC WORKS	3000	CHIEF OF OPERATIONS	1		
FT	PARKS AND PUBLIC WORKS	4001	ADMINISTRATIVE ASSISTANT	43,085	9/26/2019	
FT	PARKS AND PUBLIC WORKS	330	UBLIC WORKS SUPERV/FOREPERSO	63,213	9/7/2020	
FT	PARKS AND PUBLIC WORKS	300	EXECUTIVE ASSISTANT	57,177	3/17/2020	
FT	PARKS AND PUBLIC WORKS	20001	TREE TRIMMER II	1	7/1/2019	
FT	PARKS AND PUBLIC WORKS	1160	MECHANIC A	66,445	8/3/2020	
FT	PARKS AND PUBLIC WORKS	1160	MECHANIC A	66,445	8/3/2020	
FT	PARKS AND PUBLIC WORKS	1500	REFUSE LABORER	55,961	8/10/2020	
FT	TRANSPORTATION, TRAFFIC & PARKING	180	PARKING METER SUPERVISOR	73,276	4/4/2020	
FT	TRANSPORTATION, TRAFFIC & PARKING	1130	PARKING ENFORCEMENT OFFICER	43,544	4/17/2020	
FT	TRANSPORTATION, TRAFFIC & PARKING	2020	PARKING ENFORCEMENT OFFICER	1	9/4/2016	
FT	TRANSPORTATION, TRAFFIC & PARKING	2040	PARKING ENFORCEMENT OFFICER	1	7/6/2018	
FT	TRANSPORTATION, TRAFFIC & PARKING	20000	TRAFFIC MAINTENANCE WORKER II	1	7/1/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 13010	T PARKING ENFORCEMENT OFFICEI	18,869	12/14/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 13011	T PARKING ENFORCEMENT OFFICEI	18,869	11/18/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 16003	T PARKING ENFORCEMENT OFFICEI	18,869	11/18/2019	
FT	COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR	1	7/1/2019	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	290	BUILDING PLAN EXAMINER	78,213	9/28/2020	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	1010	PROGRAM COORDINATOR	49,135	6/19/2020	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	315	ASSISTAMT BUILDING PLUMBING INSPECTOR	63,213	7/17/2020	
FT	ECONOMIC DEVELOPMENT	100	DEPUTY ECONOMIC DEV. ADMINISTRATOR	117,373	1/1/2020	



**CITY VACANCY REPORT  
MONTH ENDING; SEPTEMBER 2020**

<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
LEGISLATIVE SERVICES	131,741	2.00	0
MAYORS OFFICE	0	0.00	0
CHIEF ADMINISTRATIVE OFFICE	0	0.00	0
FINANCE	222,348	2.00	1
OFFICE OF ASSESSMENT	50,857	2.00	0
LIBRARY	307,385	5.00	0
PARKS AND RECREATION	0	0.00	0
CITY CLERK	110,693	2.00	0
PUBLIC SAFETY COMMUNICATIONS	265,841	5.00	0
POLICE DEPARTMENT	253,333	7.00	0
FIRE SERVICES	66,227	1.00	0
HEALTH DEPARTMENT	596,886	12.00	0
FAIR RENT	0	0.00	0
ELDERLY SERVICES	0	0.00	0
COMMUNITY SERVICE ADMINISTRATION	0	0.00	0
PUBLIC WORKS	57,177	1.00	0
ENGINEERING	1	1.00	0
TRANSPORTATION, TRAFFIC & PARKING	173,430	5.00	3
COMMISSION ON EQUAL OPPORTUNITY	1	1.00	0
OFFICE OF BUILDING INSPECTION ENFORCEMENT	190,561	3.00	0
ECONOMIC DEVELOPMENT	117,373	1.00	0
<b>TOTAL</b>	<b>2,543,854</b>	<b>50</b>	<b>4</b>

\*\*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; SEPTEMBER 2020**

**SWORN VACANCIES AS OF 9-30-20**

<u>Police</u>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	24	Police Officer	\$1,823,112	
\$1.00 vacant positions	16	Police Officer	\$16	
	2	Police Detective	\$145,560	
	2	Police Captain	\$209,142	
\$1.00 vacant positions	0	Police Captain	\$0	
	5	Police Lieutenant	\$476,280	
	9	Police Sergeant	\$769,185	
	0	Assistant Chief	\$0	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	<b>59</b>	<b>Total Value - Police</b>	<b>\$3,423,296</b>	

**\*\*42 Total budgeted vacancies for Police Department (59-17 \$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.**

<u>Fire Dept.</u>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	11	Firefighter	\$884,224	
\$1.00 vacant positions	0	Firefighter	\$0	
	1	Deputy Chief	\$114,304	
	0	Asst. Chief Operations	\$0	
	1	Asst. Chief Administration	\$125,426	
	0	Fire Inspector	\$0	
	0	Fire Captain	\$0	
	1	Drillmaster	\$106,763	
	3	Asst. Drillmaster	\$291,867	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	3	Fire Lieutenant	\$270,138	
	0	Battalion Chief	\$0	
	1	Fire Marshall	\$119,838	
	0	Deputy Fire Marshall	\$0	
	1	Lead Mechanic Fire	\$69,000	
	1	Management & Policy	\$66,227	
	1	Supervisor EMS	\$106,763	
	<b>26</b>	<b>Total Value - Fire</b>	<b>\$2,154,552</b>	

**\*\*24 Total budgeted vacancies for Fire Department (26-2 \$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; SEPTEMBER 2020**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
901-Education Special Funds	SF	25176261	300.00	Victoria Raucci Elizabeth Black	10/14-10/16	2020 Technical Training	Virtual Conference	Planning, supporting & Marketing our magnet theme.
901-Education Special Funds	SF	25176258	150.00	Michelle Bonanno	10/14-10/16	2020 Technical Training	Virtual Conference	Planning, supporting & Marketing our magnet theme.
901-Education Special Funds	SF	25176258	5500.00	School District Membership Fee	2020-2021	Magnet Schools of America	n/a	n/a
901-Education Special Funds	SF	25116291	5850.00	A.Levy; K.Robinson; H.Bourhous; R.Santiago;l.Blank;L.Ortega; S.Gorman	6/22-7/3	Virtual Classes	Virtual Online	Teachers Virtual Liberal Arts
901-Education Special Funds	SF	25176254	304.50	Laura Discenza	7/19 to 7/24	Path Finder	Washington DC	GRANT REQUIREMENT - Creating & using formative assessments for the Inquiry based units.
901-Education Special Funds	SF	25176262	1750.00	Barbara Crowley Ismael Ortiz John Cornelius Mary Sullivan Nicole Vitali	7/21-7/23	Magnet Schools of America	Virtual Conference	Professional Development in enhancing Teacher skills and student learning
201-Police	GF	12011010-56677	1100.00	Officer Derek Horner and Detective Jeremy Cordero	9/15-9/17/20	R-86723 Colt M4/M16 Armors Course	Waterbury CT	The Colt M4/M16 Armors course includes the M16 family of weapons, and all its variants including the M4, the AR15 and 9mm SMG. Course length is 24 class hours over 3 days with no shooting included. Day one (1) includes history, nomenclature, theory of operation, complete field disassembly, and parts identification. Day two (2) includes removal and installation of barrel and front sight assembly, design changes and parts interchangeability, headspace and firing pin protrusion testing, and fire control theory. Day three (3) includes maintenance, troubleshooting, written test, practical exam, and graduation.
201-Police	GF	12011010-56677	6825.00	Officers Stephen Jacques, Edrick Agosto, John Moore, Meagan Moran, Brandon Way, Ryan Hall, Rafael Ramirez	September 21, 2020 to October 2, 2020	Advanced Crash Investigation	Bristol, CT	This course is to enhance knowledge and skill level in relation to crash investigation. Requirement for those individuals wishing to advance to Crash Reconstruction

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

<b>Name of Grant</b>	<b>Granting Agency</b>	<b>Amount</b>	<b>City Department</b>	<b>Date Signed</b>	<b>Description of Grant</b>
Environmental Assessment Grant	US EPA	\$ 200,000	Economic Development	8/4/2020	Environmental assessment and planning for the properties located at 142 River Street, 112 Chapel Street and 69 Poplar/53 River Street in the River Street Municipal Development Project Plan area.
Overdose Data to Action	Qunniack Valley Health District	\$ 177,974	Health Dept	10/25/2020	Provide outreach and education to reduce stigma of substance use disorder, link individuals to treatment, provide narcen trainings.
Per Capita Grant	CT Department of Public Health	\$ 140,831	Health Dept	10/6/2020	Hire a program manager and community health worker as well as a contractual grant writer to assist the health department in delivering the 10 essential functions of public health

## **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**  
**SEPTEMBER**

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 9/30/2020	{4} Expended Encumbered Year to Date 9/30/2020	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>						
	2034 CONTROLLER'S REVOLVING FUND	20,000	6,869	26,869	0	20,000	6,869
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	177,236	0	177,236	39,750	177,236	0
	2311 OFFICE OF SUSTAINABILITY	111,425	0	111,425	0	92,854	18,571
	<b>MAYOR'S OFFICE TOTAL</b>	<b>308,661</b>	<b>6,869</b>	<b>315,530</b>	<b>39,750</b>	<b>290,090</b>	<b>25,440</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029 EMERGENCY MANAGEMENT	65,000	147,427	212,427	1,638	150,000	62,427
	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	59,782	510,000	190,387
	2133 MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150 HOMELAND SECURITY GRANTS	197,000	387,555	584,555	52,276	584,555	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	500	106,819	107,319	0	107,319	0
	<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>771,487</b>	<b>888,584</b>	<b>1,660,071</b>	<b>113,926</b>	<b>1,407,256</b>	<b>252,814</b>
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>						
	2143 CONTROLLERS SPECIAL FUND	276,338	0	276,338	145,505	276,338	0
	2925 COMMUNITY DEVEL BLOCK GRANT	497,731	49,205	546,936	64,116	546,936	0
	2930 CARES ACT CDBG-CV	223,639	0	223,639	0	167,729	55,910
	<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>997,708</b>	<b>49,205</b>	<b>1,046,913</b>	<b>209,622</b>	<b>991,003</b>	<b>55,910</b>
<b>152</b>	<b>LIBRARY</b>						
	2096 MISCELLANEOUS GRANTS	0	64,115	64,115	15,505	64,115	0
	2133 MISC STATE GRANTS	0	190,035	190,035	0	190,035	0
	<b>LIBRARY TOTAL</b>	<b>0</b>	<b>254,150</b>	<b>254,150</b>	<b>15,505</b>	<b>254,150</b>	<b>0</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>						
	2152 DEMOCRACY FUND	0	221,113	221,113	7,500	50,000	171,113
	<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>221,113</b>	<b>221,113</b>	<b>7,500</b>	<b>50,000</b>	<b>171,113</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2220 REGIONAL COMMUNICATIONS	723,541	52,325	775,866	367,869	775,866	0
	<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>723,541</b>	<b>52,325</b>	<b>775,866</b>	<b>367,869</b>	<b>775,866</b>	<b>0</b>
<b>201</b>	<b>POLICE SERVICES</b>						
	2062 MISC PRIVATE GRANTS	0	12,908	12,908	500	12,908	0
	2085 THE HUMANE COMMISSION	0	25,820	25,820	0	25,820	0
	2096 MISCELLANEOUS GRANTS	25,000	279	25,279	0	25,279	0
	2134 POLICE APPLICATION FEES	5,000	10,786	15,786	0	15,786	0
	2150 HOMELAND SECURITY GRANTS	0	7,348	7,348	0	7,348	0
	2213 ANIMAL SHELTER	1,241	77,838	79,079	0	25,000	54,079
	2214 POLICE N.H. REGIONAL PROJECT	300,138	0	300,138	76,258	300,138	0
	2216 POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
	2217 POLICE EQUIPMENT FUND	0	25,238	25,238	0	25,238	0
	2218 POLICE FORFEITED PROP FUND	7,833	175,643	183,475	90,000	183,475	0
	2224 MISC POLICE DEPT GRANTS	0	27,232	27,232	0	27,232	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	601,242	601,242	150,000	601,242	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	299,943	299,943	155,582	299,943	0
	2281 STATE FORFEITURE FUND	0	3,807	3,807	46	3,807	0
	2309 FIRING RANGE RENTAL FEES	10,000	3,000	13,000	0	13,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
	<b>POLICE SERVICES TOTAL</b>	<b>349,211</b>	<b>1,276,964</b>	<b>1,626,175</b>	<b>472,386</b>	<b>1,572,095</b>	<b>54,079</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2020-21**  
**SEPTEMBER**

Agency	Fund		{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 9/30/2020	{4} Expended Encumbered Year to Date 9/30/2020	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>202</b>	<b>FIRE SERVICES</b>							
	2063	MISC FEDERAL GRANTS	0	7,227	7,227	0	7,227	0
	2096	MISCELLANEOUS GRANTS	0	78,144	78,144	67,000	78,144	0
	2108	FIRE APPLICATION FEES	0	5,721	5,721	5,721	5,721	0
		<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>91,092</b>	<b>91,092</b>	<b>72,721</b>	<b>91,092</b>	<b>0</b>
<b>301</b>	<b>HEALTH DEPARTMENT</b>							
	2017	COMMUNITY FOUNDATION	0	33,814	33,814	28,283	33,814	0
	2028	STD CONTROL	116,412	1,435	117,847	1,435	117,847	0
	2038	STATE HEALTH SUBSIDY	139,137	53,506	192,643	13,047	192,643	0
	2040	COMMUNICABLE DISEASE CONTROL	352,777	124,863	477,640	33,656	477,640	0
	2048	HEALTH DEPT GRANTS	45,636	45,939	91,575	0	91,575	0
	2062	MISC PRIVATE GRANTS	118,362	6,706	125,068	4,067	125,068	0
	2070	HUD LEAD BASED PAINT	0	5,600,000	5,600,000	22,572	2,500,000	3,100,000
	2084	RYAN WHITE - TITLE I	5,941,067	5,255,767	11,196,834	3,921,090	8,397,625	2,799,208
	2096	MISCELLANEOUS GRANTS	208,508	213,204	421,711	64,722	421,711	0
	2133	MISC STATE GRANTS	0	9,910	9,910	0	9,910	0
	2136	HUD LEAD PAINT REVOLVING FUND	0	248,319	248,319	51,751	125,000	123,319
	2138	BIO TERRORISM GRANTS	45,000	137,532	182,532	17,300	182,532	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2193	HEALTH MEDICAL BILLING PROGRAM	284,797	0	284,797	22,858	284,797	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	183,345	183,345	2,820	183,345	0
		<b>PUBLIC HEALTH TOTAL</b>	<b>7,251,695</b>	<b>11,918,861</b>	<b>19,170,557</b>	<b>4,183,602</b>	<b>13,148,030</b>	<b>6,022,527</b>
<b>303</b>	<b>ELDERLY SERVICES</b>							
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	47,000	9,840	56,840	0	47,000	9,840
		<b>ELDERLY SERVICES TOTAL</b>	<b>47,000</b>	<b>10,188</b>	<b>57,188</b>	<b>0</b>	<b>47,000</b>	<b>10,188</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,173	46,173	12	46,173	0
	2062	MISC PRIVATE GRANTS	100,000	80,812	180,812	116,946	180,812	0
	2063	MISC FEDERAL GRANTS	0	61,699	61,699	0	61,699	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	329,995	58,718	388,713	0	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	8,440	1,204,469	0
	2095	SAGA SUPPORT SERVICES FUND	0	176,388	176,388	5,830	50,000	126,388
	2096	MISCELLANEOUS GRANTS	0	23,003	23,003	10,000	23,003	0
	2133	MISC STATE GRANTS	0	63,005	63,005	0	63,005	0
	2160	MUNICIPAL ID PRGORAM	0	82,733	82,733	0	25,000	57,733
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
	2310	DIXWELL COMMUNITY HOUSE	150,000	0	150,000	0	150,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	427,818	10,213	438,031	16,816	427,818	10,213
	2930	CARES ACT CDBG-CV	710,361	0	710,361	0	710,361	0
	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
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>5,631,449</b>	<b>722,612</b>	<b>6,354,061</b>	<b>158,044</b>	<b>6,158,487</b>	<b>195,574</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2020-21**  
**SEPTEMBER**

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 9/30/2020	{4} Expended Encumbered Year to Date 9/30/2020	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>309</b>	<b>YOUTH &amp; RECREATION</b>						
	2035 YOUTH SERVICES BUREAU	226,441	3,223	229,664	43,948	229,664	0
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	124,212	616,165	740,377	16,583	740,377	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	189,544	735,213	0
	2133 MISC STATE GRANTS	200,000	221,928	421,928	6,197	421,928	0
	2153 MAYORS YOUTH INITIATIVE	430,561	315,964	746,524	41,621	746,524	0
	2159 STREET OUTREACH WORKER PROGRAM	200,000	18,846	218,846	0	218,846	0
	2304 YOUTH AT WORK	542,410	0	542,410	274,622	542,410	0
	2925 COMMUNITY DEVEL BLOCK GRANT	252,244	2,559	254,803	0	254,803	0
	<b>YOUTH &amp; RECREATION TOTAL</b>	<b>2,394,431</b>	<b>1,508,683</b>	<b>3,903,113</b>	<b>572,514</b>	<b>3,889,765</b>	<b>13,348</b>
<b>502</b>	<b>ENGINEERING</b>						
	2133 MISC STATE GRANTS	0	698,043	698,043	133,135	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
	<b>ENGINEERING TOTAL</b>	<b>50,000</b>	<b>875,577</b>	<b>925,577</b>	<b>224,559</b>	<b>925,577</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>						
	2062 MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2110 FARMINGTON CANAL LINE	0	6,919,250	6,919,250	1,021,467	3,500,000	3,419,250
	2133 MISC STATE GRANTS	0	1,255,123	1,255,123	0	1,255,123	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	0	673,904	673,904	138,550	673,904	0
	2189 RT 34 DOWNTOWN CROSSING	0	17,158,735	17,158,735	5,740,317	6,000,000	11,158,735
	2925 COMMUNITY DEVEL BLOCK GRANT	105,777	13,292	119,069	9,950	105,777	13,292
	<b>CITY PLAN TOTAL</b>	<b>105,777</b>	<b>27,347,181</b>	<b>27,452,958</b>	<b>7,465,951</b>	<b>12,861,681</b>	<b>14,591,277</b>
<b>704</b>	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>						
	2062 MISC PRIVATE GRANTS	0	15,000	15,000	15,000	15,000	0
	<b>TRANSPORTATION/TRAFFIC AND PARKING TOTAL</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>						
	2042 CEO SCHOOL CONSTRUCTION PROG	10,000	12,289	22,289	0	10,000	12,289
	2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
	<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>10,000</b>	<b>46,924</b>	<b>56,924</b>	<b>0</b>	<b>10,000</b>	<b>46,924</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>						
	2303 SPECIAL VENDING DISTRICT FEES	210,531	37,930	248,461	32,037	248,461	0
	<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>210,531</b>	<b>37,930</b>	<b>248,461</b>	<b>32,037</b>	<b>248,461</b>	<b>0</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>						
	2050 ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062 MISC PRIVATE GRANTS	0	60,130	60,130	0	60,130	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	72,957	72,959	0
	2133 MISC STATE GRANTS	0	138,360	138,360	6,870	138,360	0
	2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
	2155 ECONOMIC DEVELOPMENT MISC REV	55,406	336,314	391,720	202,842	391,720	0
	2165 YNHH HOUSING & ECO DEVELOP	261,991	468,465	730,456	0	730,456	0
	2177 SMALL & MINORITY BUSINESS DEV	84,316	0	84,316	15,356	84,316	0
	2181 US EPA BROWNFIELDS CLEAN-UP	200,000	414,626	614,626	0	614,626	0
	2189 RT 34 DOWNTOWN CROSSING	0	17,434,917	17,434,917	9,988,115	9,988,115	7,446,802
	2194 SMALL BUSINESS INITIATIVE	0	39,654	39,654	2,070	39,654	0
	2925 COMMUNITY DEVEL BLOCK GRANT	381,760	158,119	539,879	26,427	539,879	0
	2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
	2930 CARES ACT CDBG-CV	500,000	0	500,000	0	500,000	0
	<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>1,483,473</b>	<b>20,355,589</b>	<b>21,839,062</b>	<b>10,314,637</b>	<b>14,392,260</b>	<b>7,446,802</b>



**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2020-21**  
**SEPTEMBER**

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 9/30/2020	{4} Expended Encumbered Year to Date 9/30/2020	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>						
	2024 HOUSING AUTHORITY	412,379	29,870	442,249	78,087	442,249	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	22,050	75,000	105,282
	2069 HOME - HUD	1,552,940	2,702,565	4,255,505	965,515	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	151,066	250,000	174,889
	2148 RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	60,339	532,123	0
	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	341,715	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	381,391	2,647,209	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	2,420,000	2,420,000	1,962,000	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	15,500	6,089,051	0
	2927 CDBG-DISASTER RECOVERY	0	1,854,878	1,854,878	1,661,039	1,854,878	0
	2930 CARES ACT CDBG-CV	802,393	0	802,393	0	802,393	0
	<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>7,143,346</b>	<b>17,217,213</b>	<b>24,360,558</b>	<b>6,250,030</b>	<b>21,779,938</b>	<b>2,580,620</b>
	<b>GRAND TOTALS</b>	<b>27,478,310</b>	<b>82,896,057</b>	<b>110,374,367</b>	<b>30,515,653</b>	<b>78,907,751</b>	<b>31,466,616</b>
<b>900</b>	<b>EDUCATION</b>						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	16,541	1,245,653	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
	2501 TITLE 1 FEDERAL	55,779	0	55,779	16,541	55,779	0
	2502 FORD ED. GRANT	90,000	0	90,000	11,397	90,000	0
	2503 ED ADULT BASIC CASH	3,062,754	0	3,062,754	740,435	3,062,754	0
	2504 PRESCHOOL HANDICAPPED	6,560,074	0	6,560,074	1,894,323	6,560,074	0
	2505 VOC. ED. REVOLVING FUND	452,369	0	452,369	155,470	452,369	0
	2508 MODEL LEARN. DISABILITES	210,654	0	210,654	105,311	210,654	0
	2511 INTEGRATED ARTS CURRICULUM	817,174	0	817,174	352,855	817,174	0
	2512 LEE H.S. PARENTING	1,340,682	0	1,340,682	1,100,915	1,340,682	0
	2517 MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	510,211	7,217,112	0
	2518 STATE BILINGUAL ED	1,001,111	0	1,001,111	41,716	1,001,111	0
	2519 CAREER EXPLORATION	529,992	0	529,992	0	529,992	0
	2521 EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	9,472,563	14,868,000	0
	2523 EXTENDED DAY KINDERGARTEN	8,186,918	0	8,186,918	6,515,091	8,186,918	0
	2528 PRIVATE FOUNDATION GRTS	196,113	0	196,113	36,146	196,113	0
	2531 EDUCATION CHAPTER I	14,284,218	0	14,284,218	791,683	14,284,218	0
	2532 EDUCATION HEAD START	5,743,498	0	5,743,498	586,583	5,743,498	0
	2534 MEDICAID REIMBURSEMENT	202,599	0	202,599	50,750	202,599	0
	2538 MISC. EDUCATION GRANTS	16,009	0	16,009	0	16,009	0
	2546 SCHOOL IMPROVEMENTS	173,734	0	173,734	77,073	173,734	0
	2547 EDUCATION JOBS FUND	17,043,041	0	17,043,041	720,934	17,043,041	0
	2550 CARES SCHOOL EMERGENCY RELIEF	7,860,562	0	7,860,562	5,412,084	7,860,562	0
	2568 ED HEAD START - USDA	248,792	0	248,792	6,078	248,792	0
	2579 84-85 PRIORITY SCHOOLS	5,561,485	0	5,561,485	1,140,640	5,561,485	0
	2580 JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	8,500	8,500	0	8,500	0
	<b>EDUCATION SUB-TOTAL</b>	<b>98,092,367</b>	<b>8,500</b>	<b>98,100,867</b>	<b>29,755,343</b>	<b>98,100,867</b>	<b>0</b>
	<b>GRAND TOTALS</b>	<b>125,570,677</b>	<b>82,904,557</b>	<b>208,475,234</b>	<b>60,270,995</b>	<b>177,008,619</b>	<b>31,466,616</b>

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2020-21**  
**SEPTEMBER**

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 9/30/2020	{4} FY 2020-21 Reveune 8/31/2020	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,173	46,173	0	46,173	0
2024	HOUSING AUTHORITY	412,379	29,870	442,249	0	442,249	0
2028	STD CONTROL	116,412	1,435	117,847	0	117,847	0
2029	EMERGENCY MANAGEMENT	65,000	147,427	212,427	0	150,000	62,427
2034	CONTROLLER'S REVOLVING FUND	20,000	6,869	26,869	0	20,000	6,869
2035	YOUTH SERVICES BUREAU	226,441	3,223	229,664	29,100	229,664	0
2038	STATE HEALTH SUBSIDY	139,137	53,506	192,643	0	192,643	0
2040	COMMUNICABLE DISEASE CONTROL	352,777	124,863	477,640	13,544	477,640	0
2042	CEO SCHOOL CONSTRUCTION PROG	10,000	12,289	22,289	0	10,000	12,289
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	616,165	740,377	0	740,377	0
2048	HEALTH DEPT GRANTS	45,636	45,939	91,575	0	91,575	0
2050	ECONOMIC DEV. REVOLVING FUND	13,348	1,990,715	2,004,063	0	1,990,715	13,348
2060	INFILL UDAG LOAN REPAYMENT	49,133	131,148	180,282	25,126	75,000	105,282
2062	MISC PRIVATE GRANTS	218,362	216,480	434,842	0	434,842	0
2063	MISC FEDERAL GRANTS	0	69,155	69,155	0	69,155	0
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	0	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	243,911	2,500,000	1,755,505
2070	HUD LEAD BASED PAINT	0	5,600,000	5,600,000	0	2,500,000	3,100,000
2073	HOUSING OPP FOR PERSONS WITH AIDS	1,105,207	99,262	1,204,469	0	1,204,469	0
2084	RYAN WHITE - TITLE I	5,941,067	5,255,767	11,196,834	208,584	8,397,625	2,799,208
2085	THE HUMANE COMMISSION	0	25,820	25,820	0	25,820	0
2092	URBAN ACT	0	5,502	5,502	2	5,502	0
2094	PROPERTY MANAGEMENT	23,864	401,025	424,889	23,864	250,000	174,889
2095	SAGA SUPPORT SERVICES FUND	0	176,388	176,388	78	50,000	126,388
2096	MISCELLANEOUS GRANTS	742,495	570,145	1,312,639	25,246	1,122,252	190,387
2100	PARKS SPECIAL RECREATION ACCT	405,215	329,998	735,213	31,420	735,213	0
2108	FIRE APPLICATION FEES	0	5,721	5,721	0	5,721	0
2110	FARMINGTON CANAL LINE	0	6,919,250	6,919,250	0	3,500,000	3,419,250
2133	MISC STATE GRANTS	200,000	2,622,237	2,822,237	68,750	2,822,237	0
2134	POLICE APPLICATION FEES	5,000	10,786	15,786	0	15,786	0
2136	HUD LEAD PAINT REVOLVING FUND	0	248,319	248,319	0	125,000	123,319
2138	BIO TERRORISM GRANTS	45,000	137,532	182,532	0	182,532	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	276,338	0	276,338	150,000	276,338	0
2148	RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	43,649	532,123	0
2150	HOMELAND SECURITY GRANTS	197,000	394,903	591,903	5,290	591,903	0
2151	HOUSING DEVELOPMENT FUND	381,656	1,163,288	1,544,944	382,275	1,000,000	544,944
2152	DEMOCRACY FUND	0	221,113	221,113	0	50,000	171,113
2153	MAYORS YOUTH INITIATIVE	430,561	315,964	746,524	353,000	746,524	0
2155	ECONOMIC DEVELOPMENT MISC REV	55,406	336,314	391,720	54,406	391,720	0
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	38	29,522	57,733
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	0	0	1,240
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	84,316	0	84,316	0	84,316	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2020-21**  
**SEPTEMBER**

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 9/30/2020	{4} FY 2020-21 Reveune 8/31/2020	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	500	106,819	107,319	48	107,319	0
2181	US EPA BROWNFIELDS CLEAN-UP	200,000	414,626	614,626	0	614,626	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	673,904	673,904	0	673,904	0
2189	RT 34 DOWNTOWN CROSSING	0	34,593,651	34,593,651	177,517	15,988,115	18,605,537
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	177,236	0	177,236	0	177,236	0
2193	HEALTH MEDICAL BILLING PROGRAM	284,797	0	284,797	793	284,797	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	939,490	2,420,000	0
2213	ANIMAL SHELTER	1,241	77,838	79,079	1,431	25,000	54,079
2214	POLICE N.H. REGIONAL PROJECT	300,138	0	300,138	213,744	300,138	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	0	25,238	25,238	0	25,238	0
2218	POLICE FORFEITED PROP FUND	7,833	175,643	183,475	7,833	183,475	0
2220	REGIONAL COMMUNICATIONS	723,541	52,325	775,866	361,770	775,866	0
2224	MISC POLICE DEPT GRANTS	0	27,232	27,232	13	27,232	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	601,242	601,242	0	601,242	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	299,943	299,943	8	299,943	0
2281	STATE FORFEITURE FUND	0	3,807	3,807	0	3,807	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	37,930	248,461	0
2304	YOUTH AT WORK	542,410	0	542,410	550,646	542,410	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	645,871	645,871	0	645,871	0
2307	RESERVE FOR LITIGATION	0	0	0	0	0	0
2309	FIRING RANGE RENTAL FEES	10,000	3,000	13,000	0	13,000	0
2310	DIXWELL COMMUNITY HOUSE	150,000	0	150,000	150,000	150,000	0
2311	OFFICE OF SUSTAINABILITY	111,425	0	111,425	0	92,854	18,571
2312	HOUSING INVESTMENT FUND	25,000	0	25,000	0	25,000	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	0	1,245,653	0
2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
2501	TITLE 1 FEDERAL	55,779	0	55,779	0	55,779	0
2502	FORD ED. GRANT	90,000	0	90,000	0	90,000	0
2503	ED ADULT BASIC CASH	3,062,754	0	3,062,754	1,865,708	3,062,754	0
2504	PRESCHOOL HANDICAPPED	6,560,074	0	6,560,074	0	6,560,074	0
2505	VOC. ED. REVOLVING FUND	452,369	0	452,369	0	452,369	0
2508	MODEL LEARN. DISABILITES	210,654	0	210,654	186,377	210,654	0
2511	INTEGRATED ARTS CURRICULUM	817,174	0	817,174	0	817,174	0
2512	LEE H.S. PARENTING	1,340,682	0	1,340,682	0	1,340,682	0
2517	MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	0	7,217,112	0
2518	STATE BILINGUAL ED	1,001,111	0	1,001,111	0	1,001,111	0
2519	CAREER EXPLORATION	529,992	0	529,992	0	529,992	0
2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	303,145	14,868,000	0
2523	EXTENDED DAY KINDERGARTEN	8,186,918	0	8,186,918	667,985	8,186,918	0
2528	PRIVATE FOUNDATION GRTS	196,113	0	196,113	812,529	196,113	0
2531	EDUCATION CHAPTER I	14,284,218	0	14,284,218	0	14,284,218	0
2532	EDUCATION HEAD START	5,743,498	0	5,743,498	496,164	5,743,498	0
2534	MEDICAID REIMBURSEMENT	202,599	0	202,599	0	202,599	0

**SPECIAL FUND REVENUE PROJECTION REPORT  
FISCAL YEAR 2020-21  
SEPTEMBER**

<b>Fund</b>	<b>Fund Description</b>	<b>{1} FY 2020-21 BOA Approved</b>	<b>{2} FY 2019-20 Carryover</b>	<b>{3} FY 2020-21 Adjusted Budget 9/30/2020</b>	<b>{4} FY 2020-21 Revenue 8/31/2020</b>	<b>{5} FY 2020-21 Projected Revenue 6/30/2021</b>	<b>{6} Variance Projected v. Budget {3} - {5}</b>
2538	MISC. EDUCATION GRANTS	16,009	0	16,009	0	16,009	0
2546	SCHOOL IMPROVEMENTS	173,734	0	173,734	0	173,734	0
2547	EDUCATION JOBS FUND	17,043,041	0	17,043,041	0	17,043,041	0
2550	CARES SCHOOL EMERGENCY RELIEF	7,860,562	0	7,860,562	0	7,860,562	0
2568	ED HEAD START - USDA	248,792	0	248,792	0	248,792	0
2579	84-85 PRIORITY SCHOOLS	5,561,485	0	5,561,485	0	5,561,485	0
2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,193,991	3,133,886	8,327,877	102,325	8,294,532	33,345
2927	CDBG-DISASTER RECOVERY	0	1,992,668	1,992,668	0	1,992,668	0
2930	CARES ACT CDBG-CV	2,236,393	0	2,236,393	0	2,180,483	55,910
2931	CARES ACT ESG-CV	2,647,229	0	2,647,229	0	2,647,229	0
2932	CARES ACT HOPWA-CV	160,839	0	160,839	0	160,839	0
<b>TOTAL</b>		<b>125,570,677</b>	<b>82,904,557</b>	<b>208,475,234</b>	<b>0</b>	<b>177,008,619</b>	<b>31,466,616</b>

**FY 2019-2020 CAPITAL PROJECT REPORT  
MONTH ENDING; SEPTEMBER 2020**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing 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>	<i>AVAILABLE BUDGET FY 2021</i>
CAO / M&B	ROLLING STOCK	\$6,400,000	\$6,224,062	\$1,861,403	\$6,224,062	\$0
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$184,285	\$200,000	\$0
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$52,893	\$200,000	\$0
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,500,000	\$1,015,341	\$2,500,000	\$0
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$200,000	\$200,000	\$147,314	\$200,000	\$0
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$200,000	\$200,000	\$179,332	\$200,000	\$0
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	\$300,000	\$300,000	\$3,000	\$300,000	\$0
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	\$200,000	\$224,785	\$90,858	\$224,785	\$0
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICATIONS	\$400,000	\$400,000	\$220,399	\$400,000	\$0
OFFICE OF TECHNOLOGY	COMMUNICATIONS & IT EQUIPMENT	\$400,000	\$400,000	\$4,000	\$400,000	\$0
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$1,200,000	\$1,200,000	\$893,086	\$1,200,000	\$0
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$1,400,000	\$1,400,000	\$556,023	\$1,400,000	\$0
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$950,000	\$950,000	\$245,779	\$950,000	\$0
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$1,700,000	\$1,700,000	\$40,000	\$1,700,000	\$0
PARKS DEPARTMENT	TREES	\$1,500,000	\$1,500,000	\$1,126,030	\$1,500,000	\$0
PARKS DEPARTMENT	CITY PARK LIGHTING	\$100,000	\$100,000	\$1,000	\$100,000	\$0
POLICE SERVICE	POLICE RADIOS	\$1,800,000	\$1,800,000	\$1,225,937	\$1,800,000	\$0
POLICE SERVICE	POLICE EQUIPMENT	\$750,000	\$1,102,294	\$365,719	\$1,102,294	\$0
POLICE SERVICE	POLICE BODY CAMERAS	\$50,000	\$50,000	\$500	\$50,000	\$0
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	\$150,000	\$150,000	\$16,794	\$150,000	\$0
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$205,978	\$0	\$205,978	\$0

**FY 2019-2020 CAPITAL PROJECT REPORT  
MONTH ENDING; SEPTEMBER 2020**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing 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>	<i>AVAILABLE BUDGET FY 2021</i>
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	\$450,000	\$450,000	\$450,000	\$450,000	\$0
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	\$275,000	\$275,000	\$149,165	\$275,000	\$0
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$3,485	\$200,000	\$0
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$74,854	\$200,000	\$0
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$450,000	\$450,000	\$261,104	\$450,000	\$0
PUBLIC WORKS	FACILITY REPAIR	\$1,000,000	\$1,000,000	\$59,387	\$1,000,000	\$0
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	\$500,000	\$500,000	\$196,345	\$500,000	\$0
PUBLIC WORKS	MANAGEMENT & INSTRUCT	\$4,000,000	\$4,000,000	\$799,403	\$4,000,000	\$0
PUBLIC WORKS	REFUSE & RECYCLING	\$400,000	\$400,000	\$5,500	\$400,000	\$0
PUBLIC WORKS	ENVIRONMENT MITIGATION	\$150,000	\$150,000	\$74,625	\$150,000	\$0
ENGINEERING	STREET RECONSTRUCTION	\$1,600,000	\$1,600,000	\$561,348	\$1,600,000	\$0
ENGINEERING	SIDEWALK RECONSTRUCTION	\$6,450,000	\$6,450,000	\$3,439,690	\$6,450,000	\$0
ENGINEERING	BRIDGES	\$1,700,000	\$1,700,000	\$210,654	\$1,700,000	\$0
ENGINEERING	STREET LIGHTS	\$125,000	\$125,000	\$61,950	\$125,000	\$0
ENGINEERING	FACILITY REHABILITATION/REPAIR	\$1,600,000	\$1,510,861	\$698,381	\$1,510,861	\$0
ENGINEERING	GOVERNMENT CENTER	\$500,000	\$500,000	\$177,972	\$500,000	\$0
ENGINEERING	GENERAL STORM	\$700,000	\$700,000	\$207,227	\$700,000	\$0
ENGINEERING	FLOOD AND EROSION	\$900,000	\$900,000	\$151,450	\$900,000	\$0
ENGINEERING	GOFFE STREET ARMORY	\$200,000	\$200,000	\$112,192	\$200,000	\$0
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$900,000	\$900,000	\$166,906	\$900,000	\$0
CITY PLAN	ON-CALL PLANNING	\$275,000	\$275,000	\$174,189	\$275,000	\$0

**FY 2019-2020 CAPITAL PROJECT REPORT  
MONTH ENDING; SEPTEMBER 2020**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing 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>	<i>AVAILABLE BUDGET FY 2021</i>
CITY PLAN	ROUTE 34 EAST	\$125,000	\$125,000	\$1,250	\$125,000	\$0
CITY PLAN	WAY FINDING SIGN SYSTEM	\$50,000	\$50,000	\$500	\$50,000	\$0
CITY PLAN	FARMINGTON CANAL GREEWAY	\$150,000	\$150,000	\$1,500	\$150,000	\$0
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	\$1,700,000	\$1,700,000	\$788,753	\$1,700,000	\$0
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	\$550,000	\$550,000	\$46,270	\$550,000	\$0
TRAFFIC & PARKING	PARKING METER MAINTENANCE	\$200,000	\$200,000	\$110,822	\$200,000	\$0
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$1,500	\$150,000	\$0
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$319,730	\$400,000	\$0
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$75,523	\$300,000	\$0
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$44,138	\$250,000	\$0
TRAFFIC & PARKING	VISION ZERO PROJECTS	\$100,000	\$100,000	\$16,000	\$100,000	\$0
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	\$100,000	\$100,000	\$1,000	\$100,000	\$0
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$1,000	\$100,000	\$0
BLDG INSPEC & ENFORC	DEMOLITION	\$700,000	\$700,000	\$526,962	\$700,000	\$0
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	\$700,000	\$700,000	\$258,582	\$700,000	\$0
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$850,000	\$850,000	\$511,663	\$850,000	\$0
ECONOMIC DEVELOPMENT	FACADES	\$600,000	\$600,000	\$6,000	\$600,000	\$0
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILTY	\$150,000	\$150,000	\$29,741	\$150,000	\$0
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$200,000	\$200,000	\$2,000	\$200,000	\$0
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	\$200,000	\$200,000	\$98,617	\$200,000	\$0
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	\$675,000	\$675,000	\$560,339	\$675,000	\$0

**FY 2019-2020 CAPITAL PROJECT REPORT  
MONTH ENDING; SEPTEMBER 2020**

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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>	<i>AVAILABLE BUDGET FY 2021</i>
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	\$1,200,000	\$1,200,000	\$1,051,914	\$1,200,000	\$0
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	\$100,000	\$100,000	\$1,000	\$100,000	\$0
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	\$650,000	\$650,000	\$96,500	\$650,000	\$0
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	\$2,000,000	\$2,100,000	\$1,096,800	\$2,100,000	\$0
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$200,000	\$200,000	\$2,000	\$200,000	\$0
LIVABLE CTY INITAT	ACQUISITION	\$950,000	\$950,000	\$303,548	\$950,000	\$0
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	\$100,000	\$100,000	\$100,000	\$100,000	\$0
LIVABLE CTY INITAT	EERAP	\$175,000	\$175,000	\$84,053	\$175,000	\$0
EDUCATION	GENERAL IMPROVEMENTS	\$3,000,000	\$3,140,806	\$2,937,047	\$3,140,806	\$0
EDUCATION	LIFE SAFETY	\$600,000	\$600,000	\$475,000	\$600,000	\$0
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$1,300,000	\$1,300,000	\$1,218,797	\$1,300,000	\$0
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$2,400,000	\$2,400,000	\$1,141,864	\$2,400,000	\$0
EDUCATION	INFORMATION,TECHNOLOGY & COMPU	\$2,900,000	\$2,900,000	\$2,052,827	\$2,900,000	\$0
EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$137,974	\$300,000	\$0
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$350,000	\$350,000	\$127,820	\$350,000	\$0
EDUCATION	ASBESTOS ENVIRONMENTAL	\$200,000	\$200,000	\$32,123	\$200,000	\$0
EDUCATION	SCHOOL ACCREDITATION	\$100,000	\$100,000	\$1,000	\$100,000	\$0
EDUCATION	FLOOR TILE	\$150,000	\$150,000	\$101,236	\$150,000	\$0
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	\$200,000	\$200,000	\$11,353	\$200,000	\$0
EDUCATION	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$40,991	\$100,000	\$0
EDUCATION	PAVING FENCING & SITE IMPROVEM	\$200,000	\$200,000	\$27,000	\$200,000	\$0



**FY 2019-2020 CAPITAL PROJECT REPORT  
MONTH ENDING; SEPTEMBER 2020**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing 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>	<i>AVAILABLE BUDGET FY 2021</i>
EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,800,000	\$1,800,000	\$245,193	\$1,800,000	\$0
ASSESSORS OFFICE	REVALUATION	\$0	\$0	\$0	\$0	\$0
ENGINEERING	CLIMATE CHANGE/SUSTAINABILITY	\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$70,700,000</b>	<b>\$70,958,786</b>	<b>\$30,953,451</b>	<b>\$70,958,786</b>	<b>\$0</b>

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

<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>Salary Reserve</i>	137-21-1	\$ 85,882.00	1-407-1010-50110	<i>Salary Reserve</i>	1-133-1010-50110, 1-137-1120-50110, 1-504-1010-50110, 1-308-1010-50110	<b>Corp Counsel Salaries, Technology Salaries, Parks/Public Works Salaries, Community Service Salaries</b>	Reclassification of positions for FY20-21 for the authorizing reclassificat of General Fund positions within the departmnet of Parks/PW, Office Information Technology, Corporation Counsel and Community Services Administration.	<b>Favorable, BOA 9/14/20</b>
<i>Aseorsors Office, Recreation &amp; Youth, Parks/PW, &amp; Health Dept</i>	308-21-1	100,000	1-139-1010-50110, 1-309-1010-50110, 1-504-1630-50110, 1-301-1010-50110	<i>Salaries</i>	1-308-1010-56699	<b>Misc. Expense</b>	Funding for the Mayor's planning study on Community Crisis Response Team	<b>Favorable, BOA 9/14/20</b>

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

**MONTH ENDING; SEPTEMBER 2020**

**SELF INFURANCE FUND**

	(1) <b>Actual</b> FY 13-14	(2) <b>Actual</b> FY 14-15	(3) <b>Actual</b> FY 15-16	(4) <b>Actual</b> FY 16-17	(5) <b>Actual</b> FY 17-18	(6) <b>Actual</b> FY 18-19	(7) <b>Un-Audited</b> FY 19-20	(8) <b>YTD</b> FY 20-21
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITUES	\$3,050,081	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$457,063
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
<b>EXPENDITURE TOTALS</b>	<b>\$2,340,081</b>	<b>\$624,728</b>	<b>\$1,743,945</b>	<b>\$3,357,745</b>	<b>\$12,108,586</b>	<b>\$4,054,192</b>	<b>\$3,085,364</b>	<b>\$457,063</b>
<b>REVENUE</b>								
GENERAL FUND 49109	\$2,400,000	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$457,063
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
<b>TOTAL REVENUE</b>	<b>\$2,400,000</b>	<b>\$8,607,335</b>	<b>\$1,750,763</b>	<b>\$2,326,245</b>	<b>\$12,112,000</b>	<b>\$4,291,100</b>	<b>\$3,085,708</b>	<b>\$457,063</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU</b>	<b>\$59,919</b>	<b>\$7,982,607</b>	<b>\$6,817</b>	<b>(\$1,031,500)</b>	<b>\$3,414</b>	<b>\$236,908</b>	<b>\$344</b>	<b>\$0</b>

## 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
<b>EXPENDITURES</b>								
EXPENDITURES	\$11,761,659	\$13,943,504	\$15,021,987	\$14,721,178	\$14,477,468	\$15,109,462	\$12,876,182	\$14,868,000
REVENUES	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,611,801	\$15,133,775	\$12,587,016	\$14,868,000
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$289,166)	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>	<b>\$3,096</b>	<b>\$28,455</b>	<b>(\$22,389)</b>	<b>\$3,970</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$289,166)</b>	<b>\$0</b>
<b>Fund Balance</b>	<b>\$1,816,214</b>	<b>\$1,844,669</b>	<b>\$1,822,280</b>	<b>\$1,826,249</b>	<b>\$1,960,583</b>	<b>\$1,984,896</b>	<b>\$1,695,729</b>	<b>\$1,984,896</b>

## OPEB CONTRIBUTION BY UNION

<b>BARGAINING UNIT</b>	(1) Actual <i>Prior to FY 15</i>	(2) Actual <i>FY 14-15</i>	(3) Actual <i>FY 15-16</i>	(4) Actual <i>FY 16-17</i>	(5) Actual <i>FY 17-18</i>	(6) Actual <i>FY 18-19</i>	(7) Un-Audited <i>FY 19-20</i>	(8) YTD <i>FY 20-21</i>
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	\$93,576
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$3,007
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$7,731
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$6,589
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$39,074
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$56,384
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$12,902
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$3,331

**WORKERS' COMPENSATION PROGRAM  
MONTH ENDING; SEPTEMBER 2020**

	{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)	<b>A</b>
AUGUST	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,468	(\$6,612)	<b>A</b>
SEPTEMBER	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	(\$472,094)	<b>A</b>
OCTOBER	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$783,058	\$0	<b>P</b>
NOVEMBER	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$587,318	\$624,371	\$613,092	\$613,092	\$0	<b>P</b>
DECEMBER	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$701,555	\$0	<b>P</b>
JANUARY	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$544,292	\$0	<b>P</b>
FEBRUARY	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$573,248	\$0	<b>P</b>
MARCH	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$772,729	\$0	<b>P</b>
APRIL	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$439,076	\$0	<b>P</b>
MAY	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$441,270	\$0	<b>P</b>
JUNE	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$934,412	\$934,412	\$0	<b>P</b>
<b>SUB- TOTAL EXPENSES</b>	<b>\$9,302,858</b>	<b>\$8,153,409</b>	<b>\$8,117,037</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,311,784</b>	<b>\$9,060,465</b>	<b>\$8,387,012</b>	<b>\$7,736,160</b>	<b>(\$650,852)</b>	
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	\$7,050,000	(\$505,000)	
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	
<b>SUB - TOTAL REVENUE</b>	<b>\$9,299,098</b>	<b>\$8,163,289</b>	<b>\$8,145,509</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,319,579</b>	<b>\$9,095,219</b>	<b>\$8,240,962</b>	<b>\$7,750,000</b>		
<b>NET RESULT OPERATING RESULT</b>	<b>(\$3,760)</b>	<b>\$9,880</b>	<b>\$28,473</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$7,795</b>	<b>\$34,754</b>	<b>(\$146,051)</b>	<b>\$13,840</b>		
<b>Fund Balance</b>	<b>\$31,677</b>	<b>\$41,557</b>	<b>\$70,030</b>	<b>\$141,648</b>	<b>\$141,648</b>	<b>\$149,443</b>	<b>\$176,402</b>	<b>\$3,392</b>	<b>\$190,242</b>		

**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)
<b>TOTAL</b>	<b>\$2,641,784</b>	<b>\$2,703,607</b>	<b>\$2,465,434</b>	<b>\$2,287,282</b>	<b>\$2,575,770</b>	<b>\$2,658,780</b>	<b>\$2,311,708</b>	<b>\$2,584,281</b>	<b>\$1,933,429</b>	<b>(650,852)</b>
										<b>-25%</b>

**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; SEPTEMBER 2020**

	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	\$8,648,382	\$206,767	2.4%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$8,940,860	(\$875,743)	-8.9%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$10,835,989	\$708,896	7.0%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$9,676,708	\$633,057	7.0%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,679,363	\$633,230	7.0%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$8,431,010	\$551,562	7.0%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$7,906,761	\$517,265	7.0%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$11,642,335	\$761,649	7.0%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$6,915,290	\$452,403	7.0%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$8,466,259	\$553,868	7.0%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$8,685,234	\$568,194	7.0%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$107,822,972	\$1,398,557	1%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$2,000,000	(\$67,018)	-3.6%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$1,900,000	\$336,704	18.6%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,102,710	\$111,722,972	\$1,668,243	
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,100,000	\$110,678	9.34%
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	\$326,000	\$9,300	2.92%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$70,300	#DIV/0!
Plus: McGLADREY RE-ENROLLMENT			\$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	(\$22,839)	#DIV/0!
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	(\$14,500)	-13.49%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$150,000	\$57,092	83.5%
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%	\$113,502,972 1.45%	(\$6,715,444)	0.0%

**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; SEPTEMBER 2020**  
**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	\$2,536,034	\$296,530	13.2%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$2,578,931	(\$52,632)	-2.0%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$3,590,056	(\$73,267)	-2.0%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,128,057	(\$43,430)	-2.0%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,618,592	(\$53,441)	-2.0%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,626,763	(\$53,608)	-2.0%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,133,622	(\$43,544)	-2.0%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$2,720,606	(\$55,523)	-2.0%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$3,200,161	(\$65,310)	-2.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$3,081,335	(\$62,885)	-2.0%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$29,242,404	(\$525,749)	-1.7%
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							
PLUS; PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$0	\$3,000,000		
PLUS: STOP LOSS	\$0	\$1,755,460	\$0	\$0	\$0		
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0		
PLUS :TRANSFERS	(\$283,958)	\$753,751	\$0	\$0	\$0		
OUTSIDE REVENUE SUB-TOTAL	\$34,036,059	\$35,963,141	\$35,589,357	\$30,498,153	\$32,972,404		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$83,668,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$116,640,614		
	\$0	\$0	\$0	(\$0)	\$0		
<b>PROJECTED OPERATING SURPLUS/(DEFICIT)*</b>	<b>(\$8,114,195)</b>	<b>(\$7,868,803)</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$3,137,642</b>		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0		
<b>AUDITOR ADJUSTMENTS</b>	<b>\$7,990,150</b>		\$0	\$0	\$0		
<b>NET TOTAL OPERATING (INCLUDING TRANSFER)</b>	<b>(\$124,045)</b>	<b>\$1,131,197</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$3,137,642</b>		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)		
<b>NEW FUND BALANCE</b>	<b>(\$5,552,892)</b>	<b>(\$4,421,386)</b>	<b>(\$3,090,934)</b>	<b>(\$793,189)</b>	<b>\$2,344,453</b>		
<b>(NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>							

**LARGE CLAIMS OVER \$250,000 - FY 17 to FY 21**  
**MONTH ENDING; SEPTEMBER 2020**

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

**July-September**

\$309,282	\$750,907	\$600,727	\$508,486	\$334,633
\$293,909	\$727,955	\$380,387	\$483,196	\$329,671
\$265,973	\$589,299	\$382,310	\$317,956	\$258,258
\$250,036	\$420,228	\$291,909	\$329,502	
	\$307,230			
	\$278,161			
	\$269,083			

TOTAL	\$1,119,199	\$3,342,863	\$1,655,334	\$1,639,140	\$922,561
COUNT	4	7	4	4	3
AVG	\$279,800	\$477,552	\$413,833	\$409,785	\$307,520