

CITY OF NEW HAVEN

MONTHLY FINANCIAL REPORT FISCAL YEAR 2021-2022



FOR THE MONTH ENDING
SEPTEMBER 30, 2021

SUBMITTED OCTOBER 28, 2021



City of New Haven
Justin M. Elicker, Mayor



October 28, 2021

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

Dear Honorable Board:

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

As required by City Charter, the report shall be filed in the Office of the City Clerk where it shall be available for public inspection. Copies will also be made available to members of the Financial Review and Audit Commission.

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

***CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; SEPTEMBER 2021
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***CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; SEPTEMBER 2021***

	<i>FY 2021-22</i>	<i>FY 2021-22</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$606,344,052	\$609,700,583	(\$3,356,531)
REVENUE	\$606,344,052	\$604,257,184	(\$2,086,868)
BALANCE SURPLUS / (DEFICIT)			(\$5,443,399)

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2021-2022

MONTH ENDING; SEPTEMBER 2021

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	August-21 Surplus / (Deficit)	September-21 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	\$0	\$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	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$100,000	\$100,000	\$0	
Police Department	\$287,594	\$254,888	(\$32,706)	
Fire Department	\$150,000	\$199,000	\$49,000	
Health Department	\$50,000	\$100,000	\$50,000	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$0	\$25,000	\$25,000	
Vacancy Savings	\$0	(\$585,419)	(\$585,419)	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$500,000	\$500,000	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$150,000	\$150,000	\$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	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self Insurance	\$0	\$500,000	\$500,000	
Employee Benefits	\$0	(\$4,600,000)	(\$4,600,000)	
Education	\$0	\$0	\$0	
REVENUE TOTAL	\$737,594	(\$3,356,531)	(\$4,094,125)	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; SEPTEMBER 2021

	August-21	September-21	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	(\$1,177,612)	(\$1,177,612)	\$0	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	(\$500,000)	(\$500,000)	
PARKING TAGS	(\$100,000)	(\$1,100,000)	(\$1,000,000)	
OTHER LIC., PERMITS & FEES	\$0	\$37,969	\$37,969	
INVESTMENT INCOME	\$0	\$0	\$0	
RENTS & FINES	(\$60,000)	\$0	\$60,000	
PAYMENTS IN LIEU OF TAXES	\$0	\$31,854	\$31,854	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	(\$49,000,000)	(\$48,979,097)	\$20,903	
CITY SOURCES SUB-TOTAL	(\$50,337,612)	(\$51,686,886)	(\$1,349,274)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$49,600,018	\$49,600,018	\$0	
STATE SOURCES SUB - TOTAL	\$49,600,018	\$49,600,018	\$0	
REVENUE TOTAL	(\$737,594)	(\$2,086,868)	(\$1,349,274)	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

COVID 19 - City Spending By Agency

Year to Date as of 07/05/21

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

City Agency	March 20 to June 20 Overtime	July 20 to June 21 Overtime	July 21 to Current Overtime	Total
137 - Finance	\$644	\$0	\$0	\$644
160 - Parks, Recreation & Trees	\$13,560	\$0	\$0	\$13,560
200 - Public Safety Comm.	\$6,475	\$3,630	\$0	\$10,105
201 - Police Department	\$455,584	\$499,450	\$458	\$955,492
202 - Fire Department	\$189,799	\$3,553	\$0	\$193,352
301 - Health Department	\$22,437	\$61,395	\$0	\$83,832
308 - CSA	\$0	\$0	\$0	\$0
501 - Public Works	\$17,866	\$0	\$0	\$17,866
502 - Engineering	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$0	\$45,246	\$0	\$45,246
900 - Education	\$14,139	\$37,446	\$0	\$51,585
903 - Food Services (BOE)	\$8,596	\$13,675	\$0	\$22,272
Total	\$729,099	\$664,396	\$458	\$1,393,954

City Agency	March 20 to June 20 Non-Personnel	July 20 to June 21 Non-Personnel	July 21 to Current Non-Personnel	Total
111 - Legislative Services	\$1,633	\$1,460	\$0	\$3,094
131 - Mayor's Office	\$0	\$14,600	\$0	\$14,600
132 - CAO	\$55,003	\$15,329	\$569	\$70,901
133 - Corporation Counsel	\$113	\$0	\$0	\$113
137 - Finance	\$385,651	\$41,078	\$179	\$426,909
139 - Assessors Office	\$0	\$0	\$0	\$0
152 - Library	\$5,739	\$7,768	\$0	\$13,507
160 - Parks, Recreation & Trees	\$86,051	\$0	\$0	\$86,051
161 - City/Town Clerk	\$0	\$0	\$0	\$0
162 - Registrars of Voters	\$17,206	\$0	\$0	\$17,206
200 - Public Safety Comm.	\$993	\$0	\$0	\$993
201 - Police Department	\$31,411	\$51,949	\$0	\$83,359
202 - Fire Department	\$177,896	\$32,357	\$0	\$210,253
301 - Health Department	\$148,052	\$58,720	\$10,776	\$217,548
302 - Fair Rent Commission	\$0	\$0	\$0	\$0
303 - Elderly Services	\$1,075	\$59	\$0	\$1,133
304 - Youth Services	\$4,474	\$0	\$0	\$4,474
305 - Disability Services	\$3,400	\$1,650	\$0	\$5,050
308 - CSA	\$524,239	\$729,388	\$0	\$1,253,627
501 - Public Works	\$9,420	\$0	\$0	\$9,420
502 - Engineering	\$64,103	\$76,203	\$0	\$140,305
504 - Parks and Public Works	\$0	\$132,455	\$1,265	\$133,720
702 - City Plan	\$0	\$0	\$0	\$0
704 - Transportation, Traffic & Parking	\$2,792	\$0	\$0	\$2,792
705 - Commission on Equal Opportunities	\$0	\$0	\$0	\$0
721 - Building Inspection & Enforcement	\$429	\$0	\$0	\$429
724 - Economic Development	\$0	\$0	\$0	\$0
747 - LCI	\$1,203	\$4,945	\$223	\$6,372
900 - Education	\$774,526	\$17,472	\$0	\$791,998
903 - Food Services (BOE)	\$121,803	\$94,363	\$0	\$216,166
Total	\$2,417,212	\$1,279,796	\$13,012	\$3,710,020

Grand Totals	\$3,146,311	\$1,944,192	\$13,470	\$5,103,974
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FEMA Reimbursements to Date	\$2,293,660
City Reimbursement to date	\$1,100,000
CT OPM Reimbursement	\$778,068
Total Reimbursements	\$4,171,728

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

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

AMERICAN RESCUE PLAN SPENDING

BUDGET SUMMARY				
Budget Category	Alder Approved	YTD Cost	Committed PO's	Remaining Balance
Youth Engagement	1,500,000	867,434	1,800	630,766
Clean and Safe	1,500,000	608,422	423,776	467,802
Arts and Culture	1,000,000	29,304	389,349	581,347
Safe Summer	2,000,000	246	874,062	1,125,692
Administration	1,300,000	85,347	22,195	1,192,458
Revenue Loss	19,000,000	0	125,000	18,875,000
Grand Total	26,300,000	1,590,753	1,836,182	22,873,065

Investment	Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders	
A - Youth Engagement	A1	Expanded Outdoor Adventures through Ranger Program	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	0	57,219	57,219	0
	A2	Extended Summer Camps	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	20,958	12,145	33,104	0
	A3	Counselor in Training Program for Youth @ Work	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	0	0	0	0
	A4	“Grassroots Grants” Program	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	0	439,500	439,500	0
	A5	Youth Driver Safety Program	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	0	0	0	0
	A6	YARD Neighborhood Pop Ups	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	6,093	40,614	46,707	1,800
	A7	Youth Summer Concert	Sponsor one summer concert specifically geared to youth audience.	25,376	265,529	290,905	0

Investment		Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
B - Clean and Safe Program	B1	Parks and Playground Improvements	Make citywide improvements to parks and playgrounds including playground resurfacing, edging and landscaping, equipment repair/replacement, other as needed.	0	431,452	431,452	167,062
	B2	Neighborhood / Commercial District Enhancements	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	6,578	63,810	70,388	255,871
	B3	Extended Youth Ambassador Program	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	97,303	3,241	100,543	0
	B4	Citywide Beautification Activities	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	6,039	0	6,039	843
C - Arts and Culture	C1	Support for Keynote Events	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	0	7,500	7,500	37,500
	C2	Expanded Communal Celebrations in Intimate Settings	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	0	21,550	21,550	308,549
	C3	Expanded Youth Arts Program	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	0	0	0	0
	C4	Marketing and Promotional Activities	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	0	254	254	43,300

Investment		Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
D - Safe Summer	D1	Violence Prevention Initiatives	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	0	0	0	124,062
	D2	Youth Connect	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	0	0	0	0
	D3	Health and Wellbeing	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	0	0	0	625,000
	D4	Support for High-Risk Populations	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	0	246	246	125,000
E - Administration	E1	Replacement of lost revenue	Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;	0	0	0	0
	E2	Administration	Personnel and Non-Personnel cost related to administering ARPA funding	0	85,347	85,347	22,195

CARES ACT FUNDING

BUDGET SUMMARY								
Federal Source	Budget Category	Agency Allocation	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	338,650	151,520	187,130	0	360,361	21,711
CDBG-CV	Public Health & Safety	250,000	250,000	225,000	25,000	0	250,000	0
CDBG-CV	Support At-Risk Population	100,000	100,000	80,949	19,051	0	100,000	0
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	802,393	8,575	0	793,818	802,393	0
CDBG-CV	Economic Resiliency	420,700	420,700	234,764	0	185,936	500,000	79,300
CDBG-CV	Admin	223,639	223,639	0	0	223,639	223,639	0
CDBG-CV	Non-Congregate Housing	1,316,331	1,316,331	1,316,331	0	0	1,316,331	0
ESG-CV	Basic Needs	256,474	296,474	191,104	105,370	0	357,974	61,500
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	345,093	257,135	87,958	0	420,093	75,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	1,680,371	1,563,346	183,106	(66,081)	1,680,371	0
ESG-CV	Admin	188,791	188,791	0	0	188,791	188,791	0
HOPWA-CV	HOPWA - CV	160,839	160,839	156,545	4,294	0	160,839	0
Grand Total		6,044,744	6,123,281	4,185,269	611,909	1,326,103	6,360,792	237,511

**Committed funds are the amount remaining in the agency contractual agreement (purchase order)

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Catholic Charities\Centro San Jose	To hire a full-time Case Manager and for the purchase of PPE.	45,000.00	45,000.00	45,000.00	0.00	0.00	CDBG-CV	Basic Needs
Christian Community Action	To hire a full-time Intake Coordinator.	40,000.00	65,000.00	27,960.20	37,039.80	0.00	CDBG-CV	Basic Needs
CitySeed, Inc.	To hire a temporary full-time staff member that will coordinate logistics and other duties for Square Meals New Haven.	15,793.00	29,330.00	4,240.17	25,089.83	0.00	CDBG-CV	Basic Needs
Community Action Agency of New Haven	To assist displaced or impacted COVID-19 low income clients with obtaining food and food products. As well as supplying their clients with basic needs such as PPE, personal hygiene products and other items that are needed to offset financial burden. They will provide transportation needs to employment or doctor's appointments with less risk factors.	15,000.00	15,000.00	0.00	15,000.00	0.00	CDBG-CV	Basic Needs
FISH of Greater New Haven	To purchase food for the P2P (Pantry to Pantry) Program only, funds should not be used for equipment or personnel costs.	50,000.00	50,000.00	0.00	50,000.00	0.00	CDBG-CV	Basic Needs
IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000.00	35,000.00	0.00	35,000.00	0.00	CDBG-CV	Basic Needs

CARES ACT FUNDING

BUDGET SUMMARY								
Federal Source	Budget Category	Agency Allocation	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	338,650	151,520	187,130	0	360,361	21,711
CDBG-CV	Public Health & Safety	250,000	250,000	225,000	25,000	0	250,000	0
CDBG-CV	Support At-Risk Population	100,000	100,000	80,949	19,051	0	100,000	0
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	802,393	8,575	0	793,818	802,393	0
CDBG-CV	Economic Resiliency	420,700	420,700	234,764	0	185,936	500,000	79,300
CDBG-CV	Admin	223,639	223,639	0	0	223,639	223,639	0
CDBG-CV	Non-Congregate Housing	1,316,331	1,316,331	1,316,331	0	0	1,316,331	0
ESG-CV	Basic Needs	256,474	296,474	191,104	105,370	0	357,974	61,500
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	345,093	257,135	87,958	0	420,093	75,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	1,680,371	1,563,346	183,106	(66,081)	1,680,371	0
ESG-CV	Admin	188,791	188,791	0	0	188,791	188,791	0
HOPWA-CV	HOPWA - CV	160,839	160,839	156,545	4,294	0	160,839	0
Grand Total		6,044,744	6,123,281	4,185,269	611,909	1,326,103	6,360,792	237,511

**Committed funds are the amount remaining in the agency contractual agreement (purchase order)

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Marrakech Whalley Ave. Facility	To have access to EPA and FDA approved PPE and disinfecting supplies to help increase the safety of employees who work at the New Haven site, as well as any clients meeting with case workers or employment specialist.	15,000.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs
Marrakech Young Adult Services Program	To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.	15,000.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs
New Haven Ecology Project	To provide a food distribution system with boxes of farm produce, bread and other food are packed into boxes and delivered to vulnerable New Haven families.	25,000.00	25,000.00	0.00	25,000.00	0.00	CDBG-CV	Basic Needs
r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000.00	20,000.00	20,000.00	0.00	0.00	CDBG-CV	Basic Needs

CARES ACT FUNDING

BUDGET SUMMARY								
Federal Source	Budget Category	Agency Allocation	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	338,650	151,520	187,130	0	360,361	21,711
CDBG-CV	Public Health & Safety	250,000	250,000	225,000	25,000	0	250,000	0
CDBG-CV	Support At-Risk Population	100,000	100,000	80,949	19,051	0	100,000	0
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	802,393	8,575	0	793,818	802,393	0
CDBG-CV	Economic Resiliency	420,700	420,700	234,764	0	185,936	500,000	79,300
CDBG-CV	Admin	223,639	223,639	0	0	223,639	223,639	0
CDBG-CV	Non-Congregate Housing	1,316,331	1,316,331	1,316,331	0	0	1,316,331	0
ESG-CV	Basic Needs	256,474	296,474	191,104	105,370	0	357,974	61,500
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	345,093	257,135	87,958	0	420,093	75,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	1,680,371	1,563,346	183,106	(66,081)	1,680,371	0
ESG-CV	Admin	188,791	188,791	0	0	188,791	188,791	0
HOPWA-CV	HOPWA - CV	160,839	160,839	156,545	4,294	0	160,839	0
Grand Total		6,044,744	6,123,281	4,185,269	611,909	1,326,103	6,360,792	237,511

**Committed funds are the amount remaining in the agency contractual agreement (purchase order)

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Solar Youth	To extend their fall after-school program to include one full day each week to serve youth ages 5-12 on days when they do not have school as per New Haven Public Schools' hybrid OR all remote learning pandemic schedule. This will be offered to families who reside in West Rock and Eastview Terrace public housing neighborhoods and need these specific child care services due to COVID.	9,320.00	9,320.00	9,320.00	0.00	0.00	CDBG-CV	Basic Needs
Vertical Church	To provide home delivery of groceries to senior citizens of New Haven on a bi-weekly schedule. The list of recipients is coordinated through Elderly Services Department of the City of New Haven.	15,000.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs
Believe In Me Empowerment Corporation	To purchase physical barriers, partitions and PPE (no communal areas are to be used).	10,000.00	10,000.00	10,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
Boys and Girls Club of New Haven	To hire a part-time healthcare provider to track attendance, set policies for contact tracing and monitor health standards and the purchase of an outdoor tent with room dividers.	25,000.00	25,000.00	0.00	25,000.00	0.00	CDBG-CV	Public Health & Safety

CARES ACT FUNDING

BUDGET SUMMARY								
Federal Source	Budget Category	Agency Allocation	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	338,650	151,520	187,130	0	360,361	21,711
CDBG-CV	Public Health & Safety	250,000	250,000	225,000	25,000	0	250,000	0
CDBG-CV	Support At-Risk Population	100,000	100,000	80,949	19,051	0	100,000	0
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	802,393	8,575	0	793,818	802,393	0
CDBG-CV	Economic Resiliency	420,700	420,700	234,764	0	185,936	500,000	79,300
CDBG-CV	Admin	223,639	223,639	0	0	223,639	223,639	0
CDBG-CV	Non-Congregate Housing	1,316,331	1,316,331	1,316,331	0	0	1,316,331	0
ESG-CV	Basic Needs	256,474	296,474	191,104	105,370	0	357,974	61,500
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	345,093	257,135	87,958	0	420,093	75,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	1,680,371	1,563,346	183,106	(66,081)	1,680,371	0
ESG-CV	Admin	188,791	188,791	0	0	188,791	188,791	0
HOPWA-CV	HOPWA - CV	160,839	160,839	156,545	4,294	0	160,839	0
Grand Total		6,044,744	6,123,281	4,185,269	611,909	1,326,103	6,360,792	237,511

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Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Department of Elderly Services	To provide basic needs to seniors that will promote them staying at home, including basic hygiene items.	10,000.00	10,000.00	10,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
Fair Haven Community Health Clinic	To make required changes to the Dental Operatory required to ensure safe dental care during COVID-19 by engaging an HVAC contractor to install a new compressor and ducting system that will provide them with the airflow required to deliver full service dental procedures, including high-risk aerosolized procedures of drilling and complex extractions.	25,000.00	25,000.00	25,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
Hope for New Haven/CERCLE	To equip child care providers serving low-to-moderate income families in New Haven with electrostatic handheld sanitizers to disinfect toys and surfaces, ensuring safety for children.	20,000.00	20,000.00	20,000.00	0.00	0.00	CDBG-CV	Public Health & Safety

CARES ACT FUNDING

BUDGET SUMMARY								
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CDBG-CV	Admin	223,639	223,639	0	0	223,639	223,639	0
CDBG-CV	Non-Congregate Housing	1,316,331	1,316,331	1,316,331	0	0	1,316,331	0
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ESG-CV	Admin	188,791	188,791	0	0	188,791	188,791	0
HOPWA-CV	HOPWA - CV	160,839	160,839	156,545	4,294	0	160,839	0
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New Haven YMCA Youth Center	To continue to service the community and first responders who need or desire emergency childcare services as the public schools begin to open as well as opening as an alternative site for virtual learning to be held at the New Haven YMCA Youth Center.	15,000.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
Project MORE, Inc.	To create a warm drop off location, and a place for immediately connecting returning citizens with service providers upon release and provide education concerning Covid-19 and make them aware of the testing sites in the City.	40,000.00	40,000.00	40,000.00	0.00	0.00	CDBG-CV	Public Health & Safety

CARES ACT FUNDING

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Quest Diagnostics	Funds will be used to provide community and employment based COVID-19 testing.	85,000.00	85,000.00	85,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
Yale University	To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities.	20,000.00	20,000.00	20,000.00	0.00	0.00	CDBG-CV	Public Health & Safety

CARES ACT FUNDING

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Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Agency on Aging SCCT	To provide fresh food to older adults (65+), who are low income (150% FPL) and are unable to grocery shop during the pandemic due to social distancing recommendations.	10,000.00	10,000.00	10,000.00	0.00	0.00	CDBG-CV	Support At-Risk Population
Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000.00	10,000.00	157.30	9,842.70	0.00	CDBG-CV	Support At-Risk Population
Junta for Progressive Action - Cafecito Con	For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.	27,889.00	27,889.00	27,889.00	0.00	0.00	CDBG-CV	Support At-Risk Population
Project MORE, Inc.	To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.	52,111.00	52,111.00	42,902.51	9,208.49	0.00	CDBG-CV	Support At-Risk Population

CARES ACT FUNDING

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CASTLE	Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.	802,393.00	802,393.00	8,575.00	0.00	793,818.00	CDBG-CV	Housing Assistance \ Housing Stabilization
New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000.00	250,000.00	81,640.00	0.00	168,360.00	CDBG-CV	Economic Resiliency
Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000.00	50,000.00	50,000.00	0.00	0.00	CDBG-CV	Economic Resiliency

CARES ACT FUNDING

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CDBG-CV	Support At-Risk Population	100,000	100,000	80,949	19,051	0	100,000	0
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CDBG-CV	Admin	223,639	223,639	0	0	223,639	223,639	0
CDBG-CV	Non-Congregate Housing	1,316,331	1,316,331	1,316,331	0	0	1,316,331	0
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CitySeed - Kitchen	Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals	16,192.00	16,192.00	16,192.00	0.00	0.00	CDBG-CV	Economic Resiliency
CommuniCare	Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems)	17,576.00	17,576.00	0.00	0.00	17,576.00	CDBG-CV	Economic Resiliency
Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932.00	44,932.00	44,932.00	0.00	0.00	CDBG-CV	Economic Resiliency
Marrekech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000.00	27,000.00	27,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Economic Resiliency

CARES ACT FUNDING

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ESG-CV	Basic Needs	256,474	296,474	191,104	105,370	0	357,974	61,500
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered Rapid Re-Housing/ Homeless Prevention	345,093	345,093	257,135	87,958	0	420,093	75,000
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Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	143,639.00	143,639.00	0.00	0.00	143,639.00	CDBG-CV	Admin
Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	80,000.00	80,000.00	0.00	0.00	80,000.00	CDBG-CV	Admin
Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000.00	90,000.00	61,957.67	28,042.33	0.00	ESG-CV	Basic Needs

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Liberty Community Services	To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc.	146,474.00	146,474.00	107,619.97	38,854.03	0.00	ESG-CV	Basic Needs
Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000.00	60,000.00	21,526.70	38,473.30	0.00	ESG-CV	Basic Needs

CARES ACT FUNDING

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Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093.00	140,093.00	140,093.00	0.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000.00	50,000.00	50,000.00	0.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
New Reach	To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in-person client meetings and personal protective equipment for frontline staff.	85,000.00	85,000.00	34,207.28	50,792.72	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered

CARES ACT FUNDING

BUDGET SUMMARY								
Federal Source	Budget Category	Agency Allocation	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	338,650	151,520	187,130	0	360,361	21,711
CDBG-CV	Public Health & Safety	250,000	250,000	225,000	25,000	0	250,000	0
CDBG-CV	Support At-Risk Population	100,000	100,000	80,949	19,051	0	100,000	0
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	802,393	8,575	0	793,818	802,393	0
CDBG-CV	Economic Resiliency	420,700	420,700	234,764	0	185,936	500,000	79,300
CDBG-CV	Admin	223,639	223,639	0	0	223,639	223,639	0
CDBG-CV	Non-Congregate Housing	1,316,331	1,316,331	1,316,331	0	0	1,316,331	0
ESG-CV	Basic Needs	256,474	296,474	191,104	105,370	0	357,974	61,500
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	345,093	257,135	87,958	0	420,093	75,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	1,680,371	1,563,346	183,106	(66,081)	1,680,371	0
ESG-CV	Admin	188,791	188,791	0	0	188,791	188,791	0
HOPWA-CV	HOPWA - CV	160,839	160,839	156,545	4,294	0	160,839	0
Grand Total		6,044,744	6,123,281	4,185,269	611,909	1,326,103	6,360,792	237,511

**Committed funds are the amount remaining in the agency contractual agreement (purchase order)

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Youth Continuum	To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project.	70,000.00	70,000.00	32,835.00	37,165.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
Columbus House	To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair.	400,000.00	400,000.00	339,760.30	96,368.47	(36,128.77)	ESG-CV	Rapid Re-Housing/ Homeless Prevention
Columbus House	To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic.	500,000.00	500,000.00	500,000.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
Liberty Community Services Rapid Rehousing	To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.	300,000.00	300,000.00	300,000.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention

CARES ACT FUNDING

BUDGET SUMMARY								
Federal Source	Budget Category	Agency Allocation	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	338,650	151,520	187,130	0	360,361	21,711
CDBG-CV	Public Health & Safety	250,000	250,000	225,000	25,000	0	250,000	0
CDBG-CV	Support At-Risk Population	100,000	100,000	80,949	19,051	0	100,000	0
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	802,393	8,575	0	793,818	802,393	0
CDBG-CV	Economic Resiliency	420,700	420,700	234,764	0	185,936	500,000	79,300
CDBG-CV	Admin	223,639	223,639	0	0	223,639	223,639	0
CDBG-CV	Non-Congregate Housing	1,316,331	1,316,331	1,316,331	0	0	1,316,331	0
ESG-CV	Basic Needs	256,474	296,474	191,104	105,370	0	357,974	61,500
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	345,093	257,135	87,958	0	420,093	75,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	1,680,371	1,563,346	183,106	(66,081)	1,680,371	0
ESG-CV	Admin	188,791	188,791	0	0	188,791	188,791	0
HOPWA-CV	HOPWA - CV	160,839	160,839	156,545	4,294	0	160,839	0
Grand Total		6,044,744	6,123,281	4,185,269	611,909	1,326,103	6,360,792	237,511

**Committed funds are the amount remaining in the agency contractual agreement (purchase order)

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Liberty Community Services Homeless Prevention	To help New Haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term housing case management and tenant education.	41,514.00	41,514.00	27,882.00	13,632.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
Marrakech Outreach & Engagement	To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity.	38,857.00	38,857.00	38,857.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
NewReach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000.00	400,000.00	356,846.34	73,105.73	(29,952.07)	ESG-CV	Rapid Re-Housing/ Homeless Prevention

CARES ACT FUNDING

BUDGET SUMMARY								
Federal Source	Budget Category	Agency Allocation	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	338,650	151,520	187,130	0	360,361	21,711
CDBG-CV	Public Health & Safety	250,000	250,000	225,000	25,000	0	250,000	0
CDBG-CV	Support At-Risk Population	100,000	100,000	80,949	19,051	0	100,000	0
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	802,393	8,575	0	793,818	802,393	0
CDBG-CV	Economic Resiliency	420,700	420,700	234,764	0	185,936	500,000	79,300
CDBG-CV	Admin	223,639	223,639	0	0	223,639	223,639	0
CDBG-CV	Non-Congregate Housing	1,316,331	1,316,331	1,316,331	0	0	1,316,331	0
ESG-CV	Basic Needs	256,474	296,474	191,104	105,370	0	357,974	61,500
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	345,093	257,135	87,958	0	420,093	75,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	1,680,371	1,563,346	183,106	(66,081)	1,680,371	0
ESG-CV	Admin	188,791	188,791	0	0	188,791	188,791	0
HOPWA-CV	HOPWA - CV	160,839	160,839	156,545	4,294	0	160,839	0
Grand Total		6,044,744	6,123,281	4,185,269	611,909	1,326,103	6,360,792	237,511

**Committed funds are the amount remaining in the agency contractual agreement (purchase order)

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	188,791.00	188,791.00	0.00	0.00	188,791.00	ESG-CV	Admin
Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073.00	92,073.00	90,278.65	1,794.35	0.00	HOPWA-CV	HOPWA - CV
Liberty Community Services	To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one-time housing assistance.	68,766.00	68,766.00	66,266.00	2,500.00	0.00	HOPWA-CV	HOPWA - CV

GENERAL FUND SELECTED REVENUE SUMMARY**FISCAL YEAR 2021-2022****MONTH ENDING: SEPTEMBER 2021**A comparison of **selected** revenue sources, compared to the same period in the prior fiscal year are cited below.**Intergovernmental (State) Revenue**

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	(\$203,784)	\$37,795,015	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Real Estate Con. Tax	\$372,865	\$527,274	\$686,263	\$526,072	\$549,944	\$453,955	\$725,042	\$271,088	60%
City Clerk Fee's	\$81,091	\$95,905	\$92,846	\$86,692	\$97,307	\$76,668	\$116,072	\$39,404	51%
Building Permits	\$2,424,289	\$909,428	\$2,930,478	\$1,435,171	\$2,006,496	\$1,186,049	\$2,454,208	\$1,268,158	107%
Parking Tags	\$1,239,063	\$1,105,127	\$1,222,411	\$1,073,848	\$1,139,483	\$274,270	\$96,498	(\$177,771)	-65%
Parking Meters*	\$1,462,614	\$1,696,036	\$1,615,608	\$1,537,785	\$1,540,544	\$818,828	\$1,012,965	\$194,137	24%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Other	\$855	\$2,500	\$2,000	\$1,357	\$15,163	(\$14,816)	\$7	\$14,823	-100%
Meter Bags	\$127,946	\$327,617	\$212,364	\$164,557	\$132,973	\$151,914	\$2,294	(\$149,620)	-98%
Meter Coin Revenue	\$607,428	\$561,377	\$500,855	\$442,422	\$401,839	\$150,713	\$169,412	\$18,699	12%
Meter Credit Card Revenue	\$506,612	\$527,337	\$579,442	\$592,387	\$497,100	\$221,719	\$416,694	\$194,975	88%
Pay by Cell	\$201,007	\$254,806	\$301,563	\$323,993	\$487,924	\$301,349	\$414,889	\$113,540	38%
Voucher Revenue	\$18,767	\$22,400	\$19,384	\$13,070	\$5,545	\$7,949	\$9,670	\$1,721	22%
	\$1,462,614	\$1,696,036	\$1,615,608	\$1,537,785	\$1,540,544	\$818,828	\$1,012,965	(\$721,716)	-88%

REVENUE SUMMARY ANALYSIS
FISCAL YEAR 2021-2022
MONTH ENDING; SEPTEMBER 2021

	A	B	C	D	E	F	G	H
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	F-E
	through 9/30/2015	through 9/30/2016	through 9/30/2017	through 9/30/2018	through 9/30/2019	through 9/30/2020	through 9/30/2021	Fy 22 Vs 21
								YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$125,450,054	\$126,843,329	\$125,760,538	\$128,225,110	\$144,264,683	\$146,970,136	\$149,210,277	\$2,240,141
LICENSES, PERMITS & FEES	\$4,611,229	\$3,174,507	\$4,760,764	\$2,859,082	\$3,278,179	\$11,850,028	\$4,093,955	(\$7,756,073)
INVESTMENT INCOME	\$16,024	\$2,388	\$6,346	\$70,681	\$184,582	\$32,889	\$74,612	\$41,723
RENTS & FINES	\$1,274,978	\$1,176,876	\$1,230,048	\$1,109,121	\$1,218,649	\$203,180	\$232,100	\$28,920
PAYMENTS IN LIEU OF TAXES	\$717,624	\$683,657	\$0	\$149,766	\$97,525	\$378,266	\$1,036,794	\$658,528
OTHER TAXES AND ASSESSMENTS	\$456,198	\$527,274	\$686,263	\$538,072	\$557,944	\$685,738	\$737,042	\$51,304
MISCELLANEOUS & OTHER REVENUE	\$938,835	\$284,954	\$206,666	\$806,201	\$3,059,899	\$370,571	\$410,539	\$39,968
CITY SOURCES SUB-TOTAL	\$133,464,942	\$132,692,985	\$132,650,625	\$133,758,033	\$152,661,461	\$160,490,808	\$155,795,319	(\$4,695,489)
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$4,232,133	\$5,050,714	\$5,097,631	\$0	\$0	\$0	\$0	\$0
STATE GRANTS & PILOTS	\$49,315,775	\$57,816,002	\$5,908	\$624,370	\$0	\$714,604	\$661,543	(\$53,061)
STATE SOURCES SUB-TOTAL	\$53,547,908	\$62,866,716	\$5,103,539	\$624,370	\$0	\$714,604	\$661,543	(\$53,061)
GRAND TOTAL	\$187,012,850	\$195,559,701	\$137,754,164	\$134,382,403	\$152,661,461	\$161,205,412	\$156,456,862	(\$4,748,550)

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2021-2022
MONTH ENDING: SEPTEMBER 2021

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 9/30/2019	Fiscal Year 2020-21 Collections 9/30/2020	Fiscal Year 2021-22 Collections 10/1/2021	Fiscal Year 2021-22 Budget	FY 2021-22 % Budget Collected
<u>I. Current Taxes</u>									
Real Estate	\$102,268,448	\$103,173,290	\$105,043,163	\$118,187,267	\$117,519,058	\$120,255,081	\$121,710,160	\$235,512,431	52%
Personal Property	\$14,525,432	\$14,711,426	\$14,154,475	\$15,353,923	\$16,047,884	\$15,207,389	\$15,957,167	\$27,880,227	57%
Motor Vehicle	\$8,043,433	\$8,439,252	\$7,632,577	\$9,925,883	\$10,230,554	\$10,336,432	\$11,343,727	\$16,194,422	70%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027	0%
Current Interest	\$163,751	\$134,438	\$158,517	\$170,702	\$178,166	\$57,300	\$199,223	\$1,000,000	20%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$125,001,064	\$126,458,406	\$126,988,732	\$143,637,775	\$143,975,662	\$145,856,202	\$149,210,277	\$283,794,719	53%
<u>II. Delinquent Collections</u>									
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000	0%
Delinquent Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	0%
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350,000	0%
Grand Total Collections	\$125,001,064	\$126,458,406	\$126,988,732	\$143,637,775	\$143,975,662	\$145,856,202	\$149,210,277	\$286,144,719	52%

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: SEPTEMBER 2021

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>September-21 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2021-22 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$236,973,995	\$4,625,798	\$121,710,160	51.36%	\$236,973,995	\$0
Personal Property	\$16,958,607	\$7,274,044	\$15,957,167	94.09%	\$16,958,607	\$0
Motor Vehicle	\$28,231,219	\$1,625,684	\$11,343,727	40.18%	\$28,231,219	\$0
Supplemental Motor Vehicle	\$2,030,027	\$0	\$0	0.00%	\$2,030,027	\$0
Current Interest	\$1,000,000	\$181,152	\$199,223	19.92%	\$1,000,000	\$0
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<i>Sub-Total</i>	<u>\$286,371,460</u>	<u>\$13,706,678</u>	<u>\$149,210,277</u>	<u>52.10%</u>	<u>\$285,193,848</u>	<u>(\$1,177,612)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$0	\$0	0.00%	\$1,650,000	\$0
Interest & Penalties	\$700,000	\$0	\$0	0.00%	\$700,000	\$0
<i>Sub-Total</i>	<u>\$2,350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$2,350,000</u>	<u>\$0</u>
<u>Sec I. Property Taxes Total</u>	<u>\$288,721,460</u>	<u>\$13,706,678</u>	<u>\$149,210,277</u>	<u>51.68%</u>	<u>\$287,543,848</u>	<u>(\$1,177,612)</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: SEPTEMBER 2021

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>September-21 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2021-22 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$0	\$0	0.00%	\$142,509,525	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$1,866,010	\$0	\$0	0.00%	\$1,866,010	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	<u>\$144,410,535</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$144,410,535</u>	<u>\$0</u>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$5,146,251	\$0	\$0	0.00%	\$0	(\$5,146,251)
PILOT: Colleges & Hospitals	\$36,545,385	\$0	\$0	0.00%	\$0	(\$36,545,385)
Tiered PILOT	\$0	\$0	\$0	0.00%	\$91,291,654	\$91,291,654
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Circui	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,254,027	\$0	\$627,461	50.04%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$0	0.00%	\$15,246,372	\$0
Motor Vehicle Tax Reduction PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$1,675,450	\$0	\$0	0.00%	\$1,675,450	\$0
Grants for Municipal Projects	\$1,805,520	\$0	\$0	0.00%	\$1,805,520	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$34,082	\$34,082	9.74%	\$350,000	\$0
<i>Sub-Total</i>	<u>\$68,151,357</u>	<u>\$34,082</u>	<u>\$661,543</u>	<u>0.97%</u>	<u>\$117,751,375</u>	<u>\$49,600,018</u>
<u>Section II State Grants Total</u>	<u>\$212,561,892</u>	<u>\$34,082</u>	<u>\$661,543</u>	<u>0.31%</u>	<u>\$262,161,910</u>	<u>\$49,600,018</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: SEPTEMBER 2021

<u>Account Description</u>	<u>A</u> FY 2021-22 Approved Budget	<u>B</u> September-21 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2021-22 Year End Forecast	<u>F</u> E - A Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$4,340	\$8,720	24.91%	\$35,000	\$0
Maps/Bid Documents	\$2,000	\$88	\$268	13.40%	\$2,000	\$0
Office of Technology	\$2,000	\$0	\$0	0.00%	\$2,000	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$11,165	\$71,307	101.87%	\$71,307	\$1,307
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$0	0.00%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$3,512	\$11,493	16.42%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$34,007	\$116,072	33.16%	\$350,000	\$0
Police Service	\$100,000	\$9,608	\$10,643	10.64%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$610	\$610	12.20%	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Police - Towing	\$0	\$4,308	\$8,616	0.00%	\$8,616	\$8,616
Fire Service	\$80,000	\$9,171	\$27,795	34.74%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$8,280	\$24,181	24.18%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$345,500	\$2,338	\$42,290	12.24%	\$345,500	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$37,851	\$154,297	24.49%	\$630,000	\$0
Lead Inspection Fees	\$0	\$0	\$1,363	0.00%	\$1,363	\$1,363
P.W.-Public Space Lic./Permits	\$250,000	\$13,620	\$47,318	18.93%	\$250,000	\$0
Public Works Evictions	\$3,500	\$0	\$110	3.14%	\$3,500	\$0
Public Works Bulk Trash	\$11,000	\$2,900	\$4,650	42.27%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,500,000	\$379,032	\$1,012,965	22.51%	\$4,000,000	(\$500,000)
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$13,700,000	\$1,026,976	\$2,454,208	17.91%	\$13,700,000	\$0
Permit and License Center OBIE	\$65,000	\$5,080	\$16,225	24.96%	\$65,000	\$0
High School Athletics	\$35,000	\$4,142	\$4,142	11.83%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$55,000	\$76,683	153.37%	\$76,683	\$26,683
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$20,918,500	\$1,612,028	\$4,093,955	19.57%	\$20,456,469	(\$462,031)
Section IV. Interest Income						
Section IV. Interest Income Total	\$500,000	\$55,117	\$74,612	14.92%	\$500,000	\$0
Section V. Rents and Fines						
Received from Rents						
Parks Employee Rents	\$10,800	\$875	\$2,625	24.31%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$3,765	25.10%	\$15,000	\$0
Coliseum Lots	\$240,000	\$60,000	\$120,000	50.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$825	27.50%	\$3,000	\$0
Sub-Total	\$268,800	\$62,405	\$127,215	47.33%	\$268,800	\$0
Received from Fines						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$4,100,000	\$29,349	\$96,498	2.35%	\$3,000,000	(\$1,100,000)
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$8,386	\$8,386	8.39%	\$100,000	\$0
P.W. Public Space Violations	\$8,000	\$0	\$0	0.00%	\$8,000	\$0
Sub-Total	\$4,258,000	\$37,736	\$104,885	2.46%	\$3,158,000	(\$1,100,000)
Section V. Rents and Fine Total	\$4,526,800	\$100,141	\$232,100	5.13%	\$3,426,800	(\$1,100,000)

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: SEPTEMBER 2021

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>September-21 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2021-22 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section VI. Other Revenues						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$583,532	\$583,532	53.05%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$0	0.00%	\$29,000	\$0
Trinity Housing	\$75,000	\$106,854	\$106,854	142.47%	\$106,854	\$31,854
NHPA : PILOT	\$2,800,000	\$0	\$0	0.00%	\$2,800,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$43,132	66.36%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$278,852	50.70%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$24,424	\$24,424	81.41%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$5,302,400	\$714,810	\$1,036,794	19.55%	\$5,334,254	\$31,854
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$218,630	\$725,042	32.96%	\$2,200,000	\$0
Yale Fire Services	\$3,500,000	\$0	\$0	0.00%	\$3,500,000	\$0
Air Rights Garage	\$175,000	\$8,000	\$12,000	6.86%	\$175,000	\$0
Sub-Total	\$5,875,000	\$226,630	\$737,042	12.55%	\$5,875,000	\$0
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$286,670	\$357,688	47.69%	\$750,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,000,000	\$0	\$0	0.00%	\$1,000,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimbursemer	\$13,000	\$118	\$943	7.26%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$20,903	\$20,903	0.00%	\$20,903	\$20,903
Sub-Total	\$2,038,000	\$307,691	\$379,534	18.62%	\$2,058,903	\$20,903
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$9,700,000	\$0	\$0	0.00%	\$9,700,000	\$0
Yale New Haven Hospital Voluntary F	\$2,800,000	\$0	\$0	0.00%	\$2,800,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$53,000,000	\$0	\$0	0.00%	\$4,000,000	(\$49,000,000)
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$400,000	\$30,065	\$31,005	7.75%	\$400,000	\$0
Sub-Total	\$65,900,000	\$30,065	\$31,005	0.05%	\$16,900,000	(\$49,000,000)
Section VI. Other Revenue Total	\$79,115,400	\$1,279,196	\$2,184,376	2.76%	\$30,168,157	(\$48,947,243)
General Fund Revenue Total	\$606,344,052	\$16,787,241	\$156,456,862		\$604,257,184	(\$2,086,868)
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2020-21 GF Revenue	\$606,344,052	\$16,787,241	\$156,456,862	25.80%	\$604,257,184	(\$2,086,868)

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: SEPTEMBER 2021

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>September-21 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2021-22 Year End Forecast</u>	<u>Budget VS Forecast</u>

City Clerk Document Preservation 1000-20706 - August 2021

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
114,262	2,144	0	116,406

<u>Vendor</u>	<u>Expenditure Summary</u>	<u>Amount Paid</u>	
			<u>Revenue Summary</u>
			Start of Year 114,262
			<u>Deposits:</u>
			July 878
			August 1,266
			September
			October
			November
			December
			January
			February
			March
			April
			May
			June
			Total Deposits \$2,144

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

MONTH ENDING: SEPTEMBER 2021

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

Selected Department(s) Gross Overtime

	FY2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	+/-	% +/-
Education	\$256,640	\$180,406	\$288,567	\$387,305	\$399,448	\$12,143	3.14%
Fire gross	\$1,110,615	\$1,070,815	\$1,330,555	\$1,278,851	\$1,651,167	\$372,316	29.11%
Police gross	\$2,204,792	\$2,507,000	\$2,284,784	\$2,306,308	\$2,655,226	\$348,918	15.13%
Parks gross	\$148,517	\$131,123	\$162,273	\$0	\$0	\$0	0.00%
PW gross	\$163,260	\$137,507	\$181,561	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$0	\$90,415	\$324,042	\$233,627	258.39%
PS Comm	\$209,461	\$188,280	\$208,047	\$114,474	\$159,594	\$45,120	39.42%
	\$4,093,285	\$4,215,131	\$4,455,787	\$4,177,353	\$5,189,477	\$1,012,124	24.23%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 22 Projected	+/-	Comment
Salary	\$4,316,758	\$4,316,758	\$0	
Overtime	\$1,500	\$1,500	\$0	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,426,877	\$7,426,877	\$0	
Total	\$11,745,785	\$11,745,785	\$0	

PS Communications

	Budget	FY 22 Projected	+/-	Comment
Salary	\$3,165,392	\$2,965,392	\$200,000	Vacancy Savings
Overtime	\$250,000	\$350,000	(\$100,000)	
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,466,892	\$3,366,892	\$100,000	

Police

	Budget	FY 22 Projected	+/-	Comment
Salary	\$34,204,535	\$32,904,535	\$1,300,000	Vacancy Savings
Overtime	\$9,054,888	\$10,100,000	(\$1,045,112)	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	\$350,000	\$350,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,166,910	\$3,166,910	\$0	
Total	\$44,776,333	\$44,521,445	\$254,888	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

MONTH ENDING: SEPTEMBER 2021

A comparison of selected department's gross overtime and expenditures compared to the same period in the prior year are cited below.
Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 22 Projected	+/-	Comment
Salary	\$28,926,551	\$28,026,551	\$900,000	
Overtime	\$4,199,000	\$4,900,000	(\$701,000)	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	\$643,300	\$643,300	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,165,295	\$3,165,295	\$0	
Total	\$34,934,146	\$34,735,146	\$199,000	

Health	Budget	FY 22 Projected	+/-	Comment
Salary	\$4,042,886	\$3,942,886	\$100,000	Vacancy Savings
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	
Total	\$4,276,123	\$4,176,123	\$100,000	

Youth & Recreation	Budget	FY 22 Projected	+/-	Comment
Salary	\$1,033,764	\$1,008,764	\$25,000	
Overtime	\$14,000	\$14,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,220,000	\$1,220,000	\$0	
Total	\$2,267,764	\$2,242,764	\$25,000	

Parks & Public Works	Budget	FY 21 Projected	+/-	Comment
Salary	\$9,720,213	\$9,570,213	\$150,000	
Overtime	\$937,000	\$937,000	\$0	
Other Personnel Cost	\$95,400	\$95,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,773,350	\$5,773,350	\$0	
Total	\$16,525,963	\$16,375,963	\$150,000	

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; SEPTEMBER 2021

	A	B	C	D	E	F	G
					C + D		F - A
Agecny Name	Approved Budget	Aug-21 Expenditures	Cummulative Expenditures	Committed Encumbered	Grand Total Expenditures	Forecast to 6/30/2022	Net Change Sur. / (Def.)
Legislative Services	\$944,668	\$45,715	\$137,259	\$0	\$137,259	\$944,668	\$0
Mayor's Office	\$936,825	\$55,014	\$162,667	\$71,341	\$234,008	\$936,825	\$0
Chief Administrators Office	\$1,964,336	\$60,613	\$340,022	\$94,652	\$434,674	\$1,964,336	\$0
Corporation Counsel	\$2,816,999	\$146,291	\$457,431	\$744,406	\$1,201,837	\$2,816,999	\$0
Finance Department	\$11,745,785	\$541,432	\$3,249,609	\$1,872,258	\$5,121,866	\$11,745,785	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$773,452	\$46,400	\$142,713	\$11,900	\$154,613	\$773,452	\$0
Central Utilities	\$8,932,000	\$486,014	\$849,831	\$7,503,103	\$8,352,934	\$8,932,000	\$0
Library	\$4,019,849	\$309,969	\$809,056	\$661,738	\$1,470,794	\$4,019,849	\$0
Park's and Recreation	\$0	(\$1,080)	\$0	\$0	\$0	\$0	\$0
City Clerk's Office	\$508,454	\$21,595	\$82,709	\$89,517	\$172,225	\$508,454	\$0
Registrar of Voters	\$1,104,020	\$30,980	\$109,248	\$133,015	\$242,263	\$1,104,020	\$0
Public Safety/911	\$3,466,892	\$266,800	\$769,533	\$44,000	\$813,533	\$3,366,892	\$100,000
Police Department	\$44,776,333	\$3,160,174	\$10,961,070	\$963,444	\$11,924,514	\$44,521,445	\$254,888
Fire Department	\$34,934,146	\$2,851,566	\$8,774,431	\$689,435	\$9,463,866	\$34,735,146	\$199,000
Health Department	\$4,276,123	\$222,716	\$512,291	\$48,784	\$561,075	\$4,176,123	\$100,000
Fair Rent	\$127,034	\$9,639	\$29,880	\$1,250	\$31,130	\$127,034	\$0
Elderly Services	\$726,606	\$30,474	\$94,569	\$195,000	\$289,569	\$726,606	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$96,804	\$7,035	\$22,603	\$4,425	\$27,028	\$96,804	\$0
Community Services	\$3,674,655	\$61,054	\$187,263	\$1,033,124	\$1,220,387	\$3,674,655	\$0
Recreation and Youth	\$2,267,764	\$61,942	\$412,379	\$0	\$412,379	\$2,242,764	\$25,000
Vacancy Savings	(\$585,419)	\$0	\$0	\$0	\$0	\$0	(\$585,419)
Various Organizations	\$1,805,295	\$0	\$405,145	\$365,000	\$770,145	\$1,805,295	\$0
Non-Public Transportation	\$840,000	\$0	\$0	\$0	\$0	\$840,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000	\$0
Expenditure Reserve	\$2,397,874	\$0	\$0	\$0	\$0	\$1,897,874	\$500,000
Public Works	\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0
Engineering	\$3,194,682	\$205,793	\$508,627	\$2,094,472	\$2,603,099	\$3,194,682	\$0
Parks and Public Works	\$16,525,963	\$1,202,225	\$3,112,164	\$4,194,291	\$7,306,455	\$16,375,963	\$150,000
Debt Service	\$62,827,640	\$1,585,517	\$36,957,482	\$0	\$36,957,482	\$62,827,640	\$0
Master Lease	\$128,000	\$0	\$0	\$0	\$0	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$350,000	\$1,100	\$6,362	\$19,500	\$25,861	\$350,000	\$0
City Plan	\$718,289	\$56,928	\$139,574	\$46,018	\$185,592	\$718,289	\$0
Transportation Traffic/Parkin	\$3,737,619	\$236,318	\$571,534	\$762,028	\$1,333,561	\$3,737,619	\$0
Commission on Equal Op.	\$212,659	\$15,529	\$48,141	\$0	\$48,141	\$212,659	\$0
Office of Bld, Inspect& Enforc	\$1,219,880	\$81,009	\$237,071	\$8,154	\$245,225	\$1,219,880	\$0
Economic Development	\$1,856,247	\$85,808	\$526,222	\$45,133	\$571,355	\$1,856,247	\$0
Livable Cities Initiatives	\$839,564	\$62,473	\$189,111	\$31,435	\$220,545	\$839,564	\$0
Pension(s)	\$84,793,107	\$321,116	\$725,212	\$0	\$725,212	\$84,793,107	\$0
Self-Insurance	\$6,100,000	\$38,591	\$652,635	\$36,000	\$688,635	\$5,600,000	\$500,000
Employee Benefits	\$97,371,210	\$11,924,772	\$31,400,804	\$560,808	\$31,961,612	\$101,971,210	(\$4,600,000)
Board of Education	\$190,718,697	\$16,633,418	\$19,435,210	\$72,700,617	\$92,135,827	\$190,718,697	\$0
Total Expenditures	\$606,344,052	\$40,864,940	\$123,020,013	\$95,024,845	\$218,044,858	\$609,700,583	(\$3,356,531)

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; SEPTEMBER 2021

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	Jul-21 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$32,025,713	\$300,546	\$300,546	\$0	\$300,546	\$32,025,713	\$0
Interest	\$30,801,927	\$1,284,971	\$13,438,303	\$0	\$13,438,303	\$30,801,927	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Int)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium,Refunding,Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$62,827,640	\$1,585,517	\$13,738,849	\$0	\$13,738,849	\$62,827,640	\$0
<u>Operating Subsidies</u>							
Tweed NH Airport	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$50,000	\$1,100	\$6,322	\$19,500	\$25,821	\$50,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$350,000	\$1,100	\$6,322	\$19,500	\$25,821	\$350,000	\$0
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$321,116	\$725,212	\$0	\$725,212	\$4,700,000	\$0
City & BOE Pensions	\$26,700,000	\$0	\$0	\$0	\$0	\$26,700,000	\$0
Police and Fire Pension	\$53,093,107	\$0	\$0	\$0	\$0	\$53,093,107	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
Sub-Total	\$84,793,107	\$321,116	\$725,212	\$0	\$725,212	\$84,793,107	\$0
<u>Self Insurance</u>							
General Insurance Polici	\$3,600,000	\$38,591	\$314,044	\$36,000	\$350,044	\$3,600,000	\$0
General Litigation Fund	\$2,500,000	\$0	\$300,000	\$0	\$300,000	\$2,000,000	\$500,000
Sub-Total	\$6,100,000	\$38,591	\$614,044	\$36,000	\$650,044	\$5,600,000	\$500,000
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$86,168,210	\$9,300,000	\$28,050,000	\$0	\$28,050,000	\$90,768,210	-\$4,600,000
Workers Comp Contract	\$1,000,000	\$1,993,684	\$273,111	\$560,808	\$833,919	\$1,000,000	\$0
Workers Comp Pay.	\$7,500,000	\$650,000	\$1,600,000	\$0	\$1,600,000	\$7,500,000	\$0
Perfect Attendance	\$18,000	\$0	\$500	\$0	\$500	\$18,000	\$0
Longevity	\$725,000	\$0	\$1,666	\$0	\$1,666	\$725,000	\$0
Unemployment	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0
Reserve Lump Sum	\$225,000	-\$18,912	-\$491,121	\$0	-\$491,121	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$97,371,210	\$11,924,772	\$29,434,156	\$560,808	\$29,994,964	\$101,971,210	-\$4,600,000



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2021-22
Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of September 30, 2021 (Budget)

Account Descriptions	2020/21 Adopted Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)
Salary and Wages					
Teacher Full-Time	\$78,021,124	\$6,950,342	8.91%	\$0	\$71,070,782
Admin & Management Full-Time	\$13,717,695	\$3,553,865	25.91%	\$0	\$10,163,830
Paraprofessionals	\$3,091,529	\$421,993	13.65%	\$0	\$2,669,536
Support Staff Full-Time	\$10,490,120	\$2,160,469	20.60%	\$0	\$8,329,651
Part Time & Seasonal	\$3,513,137	\$224,471	6.39%	\$207,805	\$3,080,861
Substitutes	\$1,650,000	\$43,870	2.66%	\$0	\$1,606,130
Overtime, Benefits, Other	\$3,731,650	\$525,149	14.07%	\$18,388	\$3,188,113
Total Salaries and Benefits	\$114,215,255	\$13,880,159	12.15%	\$226,193	\$100,108,903
Supplies and Services					
Instructional Supplies	\$3,455,036	\$500,797	14.49%	\$1,662,254	\$1,291,985
Tuition	\$20,669,657	\$0	0.00%	\$23,149,000	(\$2,479,343)
Utilities	\$10,777,000	\$931,548	8.64%	\$9,527,491	\$317,961
Transportation	\$24,648,931	\$97,187	0.39%	\$28,449,903	(\$3,898,159)
Maintenance, Property, Custodial	\$2,358,770	\$279,401	11.85%	\$1,357,303	\$722,066
Other Contractual Services	\$14,594,048	\$944,326	6.47%	\$8,685,835	\$4,963,887
Total Supplies and Services	\$76,503,442	\$2,753,259	3.60%	\$72,831,786	\$918,397
General Fund Totals	\$190,718,697	\$16,633,418	8.72%	\$73,057,979	\$101,027,300

BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 11-12	Actual FY 12-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Un-Audited FY 2020-21	Projected FY 2021-22
EXPENDITURES											
FOOD AND NUTRITION PROGRAM	\$12,017,976	\$12,967,388	\$11,761,189	\$13,939,272	\$14,994,176	\$14,721,178	\$14,472,001	\$15,101,300	\$12,879,047	\$9,004,761	\$14,650,000
HEALTHY KIDS PROGRAM	\$0	\$8,524	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$27,811	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$5,466	\$8,163	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,894	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,017,976	\$12,975,912	\$11,761,659	\$13,943,504	\$15,021,987	\$14,721,178	\$14,477,468	\$15,109,462	\$12,879,047	\$9,023,656	\$14,650,000
REVENUES											
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY/BOE GENERAL FUND	\$9,845,352	\$9,411,283	\$10,060,055	\$12,560,007	\$13,844,715	\$14,725,148	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$14,650,000
HEALTHY KIDS PROGRAM	\$2,180,303	\$0	\$1,704,700	\$1,379,908	\$1,154,883	\$0	\$0	\$0	\$300,000	\$1,787,365	\$0
CHAMPS PROGRAM	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$32,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$12,025,656	\$9,420,283	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,611,801	\$15,133,775	\$12,587,016	\$9,077,069	\$14,650,000
EXP. VS REV. OPERATING RESULT SURPLUS /(DEFICIT)	\$7,680	(\$3,555,629)	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$292,031)	\$53,414	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$7,227,600	\$0	\$0	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS /(DEFICIT)	\$7,680	\$3,671,971	\$3,096	\$28,455	(\$23,089)	\$4,670	\$134,334	\$24,313	(\$292,031)	\$53,414	\$0
FUND BALANCE	(\$1,858,853)	\$1,813,118	\$1,816,214	\$1,844,669	\$1,821,579	\$1,826,249	\$1,960,583	\$1,984,896	\$1,692,864	\$1,746,278	\$1,746,278

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2021

Vacancies Count through September 30, 2021

Sworn Position Count through September 30, 2021

Title	FY 2019-20	FY 2020-21	FY 2021-22	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	1	0	2	3	1	2
Assistant Chiefs (\$1.00)	0	1	1	1	0	1
Police Captain	3	2	0	3	3	0
Police Captain (\$1.00)	1	0	0	0	0	0
Police Lieutenant	5	5	0	17	17	0
Police Sergeant	13	9	10	47	37	10
Police Detective	14	2	11	54	43	11
Police Officer	36	24	43	266	223	43
Police Officer (\$1.00)	3	16	16	16	0	16
Total	76	59	83	408	325	83

**\$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	2	31	20	0	38	0	91
MALE	4	52	51	0	176	0	283
TOTAL	6	83	71	0	214	0	374
PERCENTAGE	2%	22%	19%	0%	57%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	16	37	53	14%
30-40	40	141	181	48%
41-50	19	77	96	26%
>50	16	28	44	12%
TOTAL	91	283	374	100%

RESIDENCY COUNT

	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	68	47	22	21	12	204
	18%	13%	6%	6%	3%	55%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2021

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Police Chief	1	0
Assistant Chiefs	0	1
Police Captain	1	2
Police Lieutenant	1	16
Police Sergeant	7	30
Police Detective	7	36
Police Officer	39	184
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TOTAL	56	269
TOTAL PERCENTAGE	17%	83%

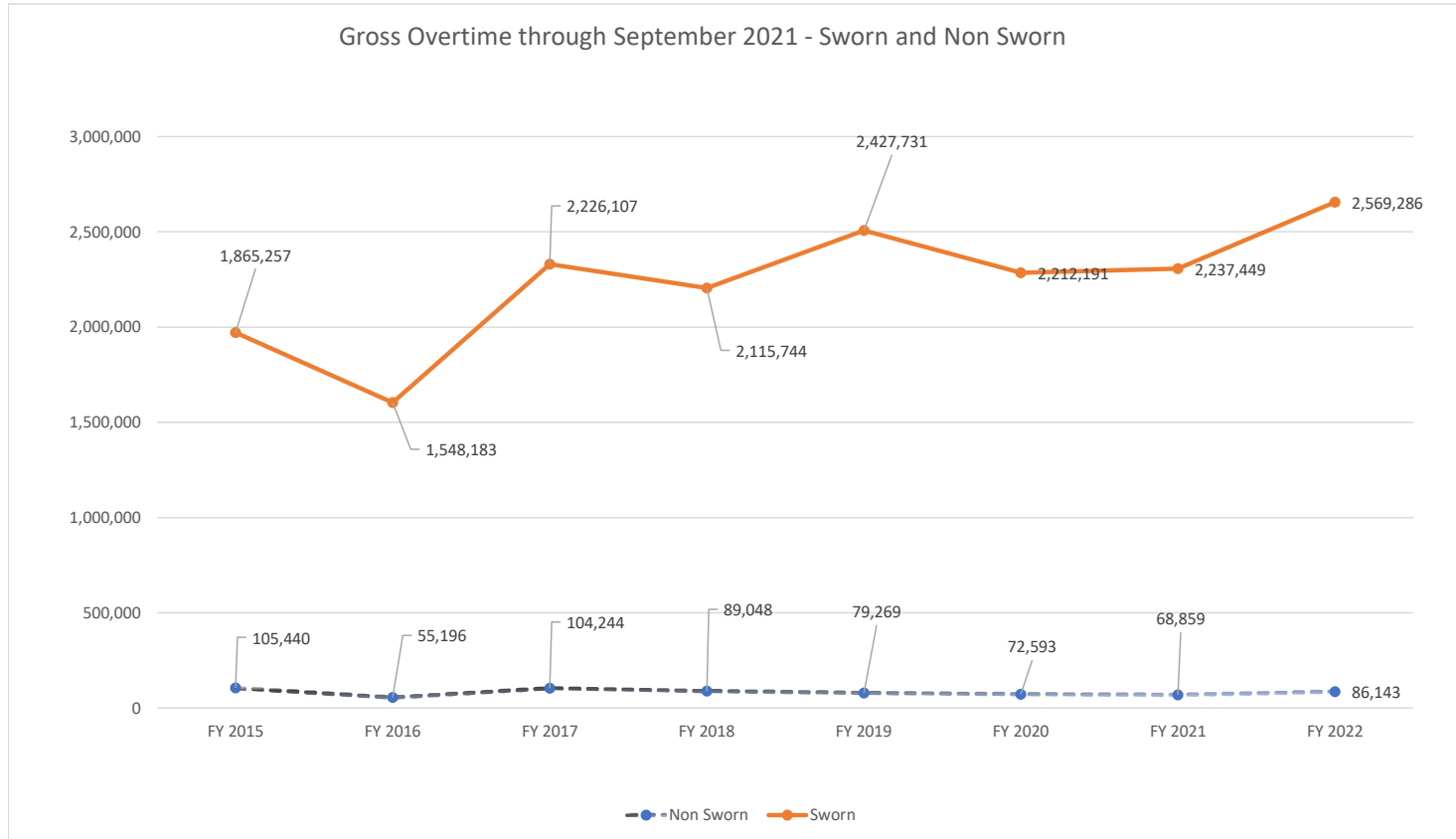
<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	0	1
POLICE CAPTAIN	0	1	2	0
POLICE LIEUTENANT	0	8	9	0
POLICE SERGEANT	0	22	13	2
POLICE DETECTIVE	0	28	11	4
POLICE OFFICER	47	115	47	14
<hr/>				
TOTAL	47	174	83	21
PERCENTAGE	14%	54%	26%	6%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2021

THREE YEAR BUDGET HISTORY

FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
FY 2018 Operating Result Surplus/(Deficit)		\$41,014,001	\$0	\$41,014,001	\$40,892,295	\$121,706	100%
FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
FY 2019 Operating Result Surplus/(Deficit)		\$41,897,917	\$0	\$41,897,917	\$41,565,511	\$332,407	99%
FY 2020 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
FY 2020 Operating Result Surplus/(Deficit)		\$41,532,539	\$0	\$41,532,539	\$38,871,643	\$2,660,896	94%
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,175,242	(\$1,120,354)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,594,762	\$572,098	82%
FY 2021 Operating Result Surplus/(Deficit)		\$43,125,914	\$0	\$43,125,914	\$40,408,029	\$2,717,885	94%
FY 2022 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,204,535	\$0	\$34,204,535	\$32,904,535	\$1,300,000	96%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,100,000	(\$3,045,112)	143%
	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	\$3,166,910	(\$50)	100%
FY 2022 Operating Result Surplus/(Deficit)		\$44,776,333	\$0	\$44,776,333	\$46,521,445	(\$1,745,112)	104%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2021



NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; SEPTEMBER 2021

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2021	to	9/30/2021		
<i>VIOLENT CRIME:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Murder Victims	22	17	8	8	175.0%	29.4%
Felony Sex. Assault	19	21	33	41	-53.7%	-9.5%
Robbery	164	234	221	221	-25.8%	-29.9%
Assault with Firearm Victims	86	81	62	45	91.1%	6.2%
Agg. Assault (NIBRS)	273	294	528	431	-36.7%	-7.1%
Total:	564	647	852	746	-24.4%	-12.8%
<i>PROPERTY CRIME:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Burglary	340	365	489	503	-32.4%	-6.8%
MV Theft	481	502	495	471	2.1%	-4.2%
Larceny from Vehicle	418	535	747	800	-47.8%	-21.9%
Other Larceny	1,710	1,904	1,966	1,933	-11.5%	-10.2%
Total:	2,949	3,306	3,697	3,707	-20.4%	-10.8%
<i>OTHER CRIME:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Simple Assault	474	723	1,507	1,571	-69.8%	-34.4%
Drugs & Narcotics	498	658	983	1,144	-56.5%	-24.3%
Vandalism	1,258	1,467	1,803	1,656	-24.0%	-14.2%
Intimidation/Threatening-no fo	1,468	1,431	897	869	68.9%	2.6%
Weapons Violation	235	417	378	309	-23.9%	-43.6%
Total:	3,933	4,696	5,568	5,549	-29.1%	-16.2%
<i>FIREARM DISCHARGE:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Firearm Discharge	0	0	0	0	--	--

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2021

Vacancies Count through September 30, 2021							
Suppression				Non-Suppression			
Title	FY 2019-20	FY 2020-21	FY 2021-22	Title	FY 2019-20	FY 2020-21	FY 2021-22
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	1	0	Drillmaster	0	1	1
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	0	1	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	0	1	1
Captain	0	0	0	Deputy Fire Marshal	1	0	0
Lieutenant	0	3	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	3	11	30	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	1	0	1
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofer	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	0	1	0
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	1	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	1	1
				Management and Policy Analyst	0	0	1
				Lead Mechanic	0	0	1
Total	3	16	30	Total	7	10	11

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2021

Position Count through September 30, 2021							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	25	0	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Executive Administrative Assist	1	1	0
Firefighter/EMT	236	206	30	Admin Asst I	1	1	0
				Admin Asst II	1	1	0
				Fire Inspector/Investigator	6	5	1
				Fire Investigator Supv	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Security Analyst	0	0	0
				Special Mechanic	2	2	0
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	1	1	0
				Supv EMS	1	0	1
				Management and Policy Analyst	1	0	1
				Lead Mechanic	1	0	1
Total	316	286	30	Total	29	18	11

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2021

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	8	3	0	6	0	17
MALE	2	67	44	0	173	1	287
TOTAL	2	75	47	0	179	1	304
PERCENTAGE	1%	25%	15%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	1	49	50	16%
30-40	4	125	129	42%
41-50	7	71	78	26%
>50	5	42	47	15%
TOTAL	17	287	304	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	17	25	85	9	162
	3%	6%	8%	28%	3%	53%

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; SEPTEMBER 2021

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	9
Captain	0	25
Lieutenant	0	40
Firefighter	10	194
<hr/>		
TOTAL	10	275
TOTAL PERCENTAGE	4%	96%

AGE RANGES

TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	1	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	0	2	2
Battalion Chief	0	1	6	2
Captain	0	8	11	6
Lieutenant	7	20	11	2
Firefighter	42	96	39	27
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TOTAL	49	126	70	40
PERCENTAGE	17%	44%	25%	14%

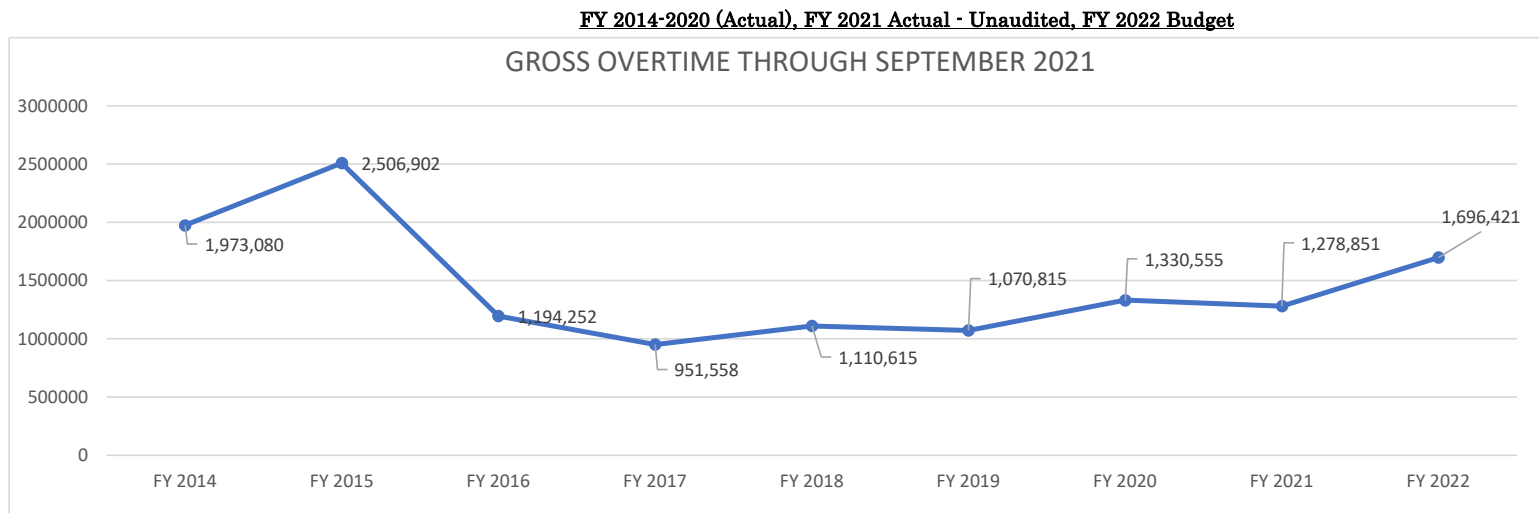
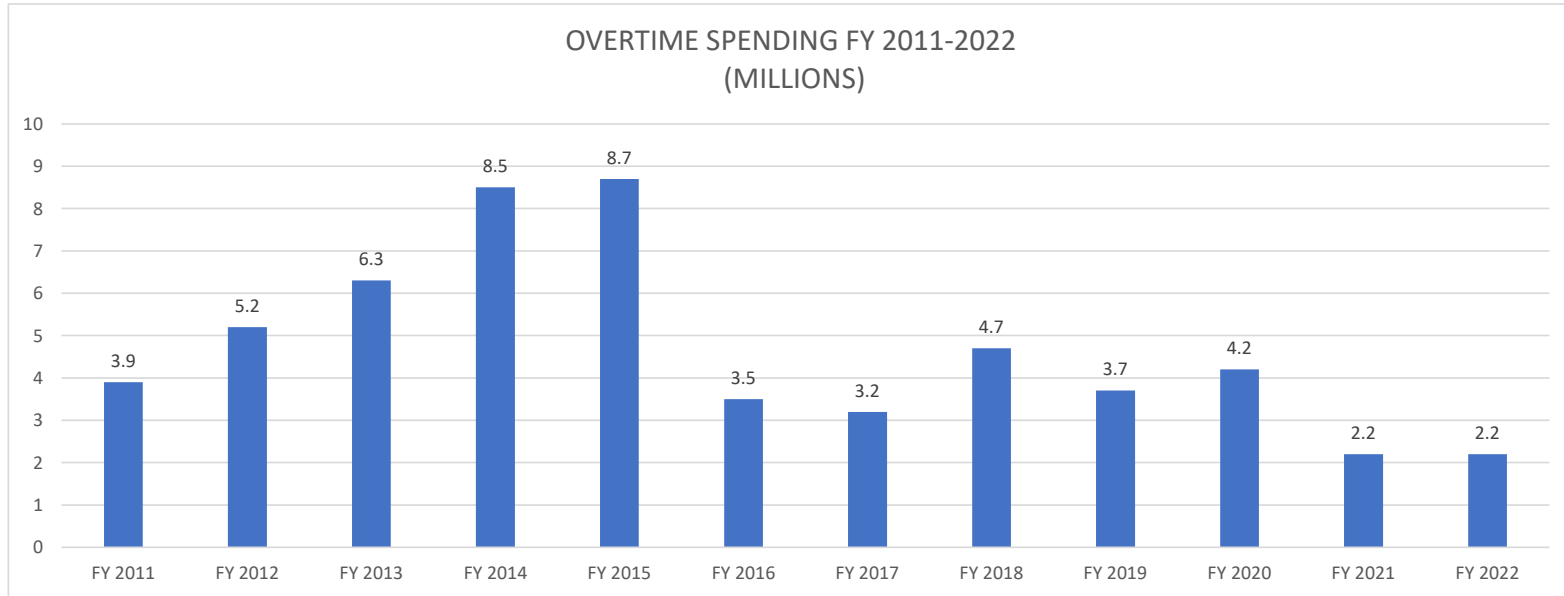
NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; SEPTEMBER 2021

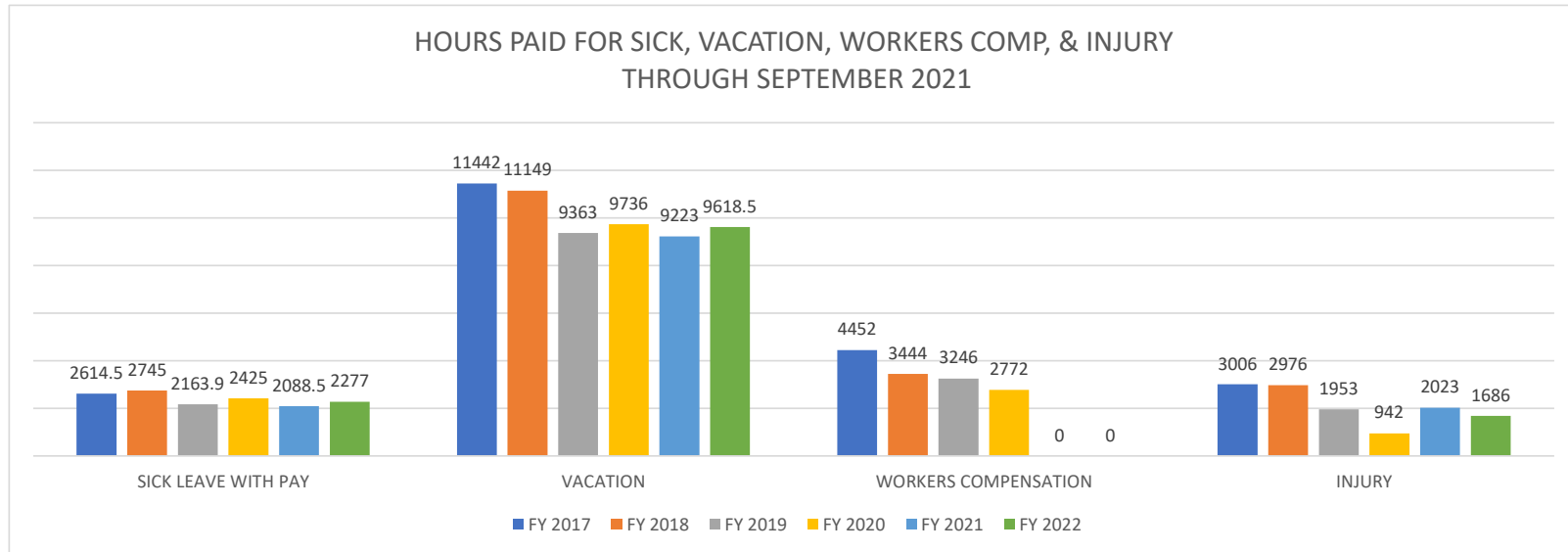
THREE YEAR BUDGET HISTORY

FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
2,019 Total		\$33,230,773	\$1,100,000	\$34,330,773	\$34,878,723	(\$547,950)	102%
FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
2,020 Total		\$33,697,447	\$0	\$33,697,447	\$34,972,148	(\$1,274,701)	104%
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,235,651	(\$70,356)	106%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$34,061,850	(\$452,592)	101%
FY 2022 [budget]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$28,026,551	(\$394,888)	101%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,900,000	(\$2,731,000)	226%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$643,300	\$2,000,000	24%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$3,165,295	(\$2,000,000)	272%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$36,735,146	(\$3,125,888)	109%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2021



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2021



***SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2021-2022
MONTH ENDING; SEPTEMBER 2021***

AGENCY	w/e 9/3/2021	w/e 9/10/2021	w/e 9/17/2021	w/e 9/24/2021	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$464	\$500	\$558	\$601	\$2,124
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$535	\$753	\$535	\$0	\$1,824
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	\$163	\$163
162 - Registrar of Voters	\$0	\$54	\$249	\$623	\$926
200 - Public Safety Communication	\$12,488	\$13,336	\$18,656	\$9,940	\$54,420
201 - Police Services	\$217,010	\$201,968	\$327,894	\$244,621	\$991,493
202 - Fire Services	\$128,068	\$114,589	\$118,059	\$166,603	\$527,319
301 - Health Department	\$384	\$751	\$912	\$1,283	\$3,330
309 - Youth and Recreation	\$144	\$0	\$0	\$0	\$144
504 - Parks and Public Works	\$30,252	\$31,074	\$49,137	\$25,291	\$135,754
702 - City Plan	\$227	\$0	\$0	\$0	\$227
704 - Transportation, Traffic and Parking	\$2,585	\$4,726	\$6,231	\$1,184	\$14,727
721 - Office of Bldg., Inspection & Enforce	\$1,576	\$1,037	\$823	\$1,135	\$4,570
747 - Livable Cities Initiative	\$501	\$0	\$0	\$697	\$1,198
900 - Board of Education	\$41,045	\$37,756	\$31,573	\$35,558	\$145,932
Grand Total	\$435,279	\$406,546	\$554,627	\$487,698	\$1,884,151

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2021-2022
MONTH ENDING; SEPTEMBER 2021

AGENCY	JULY	AUG.	SEPT	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	0%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$974	\$1,557	\$2,124	\$4,655	\$0	\$4,655	\$30,000	\$30,000	\$25,345	16%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$135	\$2,032	\$1,824	\$3,991	\$0	\$3,991	\$1,500	\$1,500	(\$2,491)	266%
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	(\$1,080)	(\$1,080)	\$0	\$0	\$1,080	0%
161 - City Town Clerk	\$0	\$109	\$163	\$272	\$0	\$272	\$9,000	\$9,000	\$8,728	3%
162 - Registrar of Voters	\$0	\$54	\$926	\$979	\$0	\$979	\$30,000	\$30,000	\$29,021	3%
200 - Public Safety Communication	\$60,215	\$44,959	\$54,420	\$159,594	\$0	\$159,594	\$250,000	\$250,000	\$90,406	64%
201 - Police Services	\$802,169	\$861,563	\$991,493	\$2,655,226	(\$43,307)	\$2,611,919	\$7,054,888	\$7,054,888	\$4,442,969	37%
202 - Fire Services	\$531,601	\$592,248	\$527,319	\$1,651,167	(\$480)	\$1,650,687	\$2,199,000	\$2,199,000	\$548,313	75%
301 - Health Department	\$1,920	\$2,838	\$3,330	\$8,089	\$0	\$8,089	\$50,000	\$50,000	\$41,911	16%
309 - Youth and Recreation	\$791	\$528	\$144	\$1,463	\$0	\$1,463	\$14,000	\$14,000	\$12,537	10%
504 - Parks and Public Works	\$103,220	\$85,068	\$135,754	\$324,042	\$0	\$324,042	\$948,000	\$948,000	\$623,958	34%
702 - City Plan	\$631	\$400	\$227	\$1,258	\$0	\$1,258	\$5,500	\$5,500	\$4,242	23%
704 - Transportation, Traffic and Parking	\$9,450	\$7,854	\$14,727	\$32,031	\$0	\$32,031	\$130,750	\$130,750	\$98,719	24%
721 - Office of Bldg., Inspection & Enforce	\$2,080	\$4,867	\$4,570	\$11,517	\$0	\$11,517	\$15,000	\$15,000	\$3,483	77%
747 - Livable Cities Initiative	\$200	\$412	\$1,198	\$1,810	\$0	\$1,810	\$13,000	\$13,000	\$11,190	14%
900 - Board of Education	\$116,955	\$136,561	\$145,932	\$399,448	\$0	\$399,448	\$1,230,500	\$1,230,500	\$831,052	32%
TOTAL	\$1,630,342	\$1,741,050	\$1,884,151	\$5,255,542	(\$44,867)	\$5,210,675	\$11,991,238	\$11,991,238	\$6,780,563	43%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2021-2022
MONTH ENDING; SEPTEMBER 2021

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Sep	Daily	CITIZENS	0.10%	MMA	4,837,727.01	1,034.32
GENERAL	Sep	Daily	WEBSTER	0.08%	MMA	5,442,295.08	357.83
CAPITAL	Sep	Daily	DREYFUS	0.02%	MMA	43,112,681.00	1,112.45
GENERAL	Sep	Daily	TD BANK	0.10%	MMA	56,999,934.97	4,128.66
CWF	Sep	Daily	TD BANK	0.10%	MMA	775,222.26	40.54
GENERAL-TR	Sep	Daily	TD BANK	0.10%	MMA	1,920,150.41	36.16
GENERAL-Cirma	Sept	Daily	TD BANK	0.00%	MMA	53,476.07	0.00
GENERAL-INV	Sep	Daily	TD BANK	0.10%	MMA	2,188,953.38	62.24
GENERAL	Sep	Daily	NEW HAVEN B	0.15%	MMA	257,476.53	31.74
GENERAL	Sep	Daily	NEW HAVEN B	0.10%	MMA	400,547.97	328.79
GENERAL	Sep	Daily	SANTANDER	0.10%	MMA	598,647.10	49.20
GENERAL	Sep	Daily	PEOPLES BAN	0.10%	MMA	3,038,433.55	249.72
GENERAL-SC	Sep	Daily	STIF	0.09%	MMA	3,262,913.66	239.36
GENERAL	Sep	Daily	STIF	0.09%	MMA	1,080,874.05	193.27
Total General Fund Interest Earned							7,864.28

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Sep	Daily	TD BANK	0.10%	MMA	2,945,739.93	197.20
Total Special Fund Interest Earned							197.20

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2021-2022
MONTH ENDING; SEPTEMBER 2021**

	Bonds Outstanding as of 6/30/21	Principal Retired 7/21-8/21	Principal Retired in September 2021	FY2022 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance September 30, 2021
General Obligation						
City	407,529,034.38	15,025,148.68	163,402.03			392,340,483.67
Education	217,235,965.62	6,634,851.32	61,597.97			210,539,516.33
Outstanding Balance September 30, 2021						602,880,000.00

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

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

**SUMMARY OF PERSONNEL
FISCAL YEAR 2021-2022
MONTH ENDING; SEPTEMBER 2021
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
9/13/2021	GF	Library	Librarian II	Ulman	Matthew	\$51,648.00	moves from PT Librarian	New Haven
9/10/2021	GF	Police Dept	Police Officer 2nd	Berrios	Tonisha	\$50,745.00		
9/10/2021	GF	Police Dept	Police Officer 2nd	Davis	Chantel	\$50,745.00		
9/10/2021	GF	Police Dept	Police Officer 2nd	Moore	Andrea	\$50,745.00		
9/10/2021	GF	Police Dept	Police Officer 2nd	Tudor	Adrian	\$50,745.00		
9/10/2021	GF	Police Dept	Police Officer 2nd	Dobosz	Jake	\$50,745.00		
9/10/2021	GF	Police Dept	Police Officer 2nd	Vega	Marelyn	\$50,745.00		
9/11/2021	GF	Police Dept	Police Officer 2nd	Bodman	John	\$60,259.00	Contractual upgrade	
9/11/2021	GF	Police Dept	Police Officer 2nd	Brunski	Thomas	\$60,259.00	Contractual upgrade	
9/11/2021	GF	Police Dept	Police Officer 2nd	Camp	Tyler	\$60,259.00	Contractual upgrade	
9/11/2021	GF	Police Dept	Police Officer 2nd	Talloni	Roberto	\$60,259.00	Contractual upgrade	
9/11/2021	GF	Police Dept	Police Officer 2nd	Tuccinardi	Antonio	\$60,259.00	Contractual upgrade	
9/23/2021	GF	Police Dept	Police Officer 2nd	Curtis	Gabrielle	\$50,745.00		
9/23/2021	GF	Police Dept	Police Officer 2nd	Escobar	Jonathan	\$50,745.00		
9/23/2021	GF	Police Dept	Police Officer 2nd	Evans	Tyler	\$50,745.00		

**SUMMARY OF PERSONNEL
FISCAL YEAR 2021-2022
MONTH ENDING: SEPTEMBER 2021
PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
9/17/2021	GF	Youth and Recreation	Program Specialist	Milone	Joseph	\$25.00	Seasonal employment not to exceed 120 days	
9/27/2021	GF	Community	Student Intern, unpaid	Foley	Elaina	n/a	not to exceed 19 hours	New Haven
9/27/2021	GF	Community	Student Intern, unpaid	Eskender	Melat	n/a	not to exceed 19 hours	New Haven
9/27/2021	GF	Community	Student Intern, unpaid	Haight	Laura	n/a	not to exceed 19 hours	New Haven
9/27/2021	GF	Community	Student Intern, unpaid	Hsu	Zoe	n/a	not to exceed 19 hours	New Haven
9/27/2021	GF	Corporation	Student Intern, unpaid	Sokolski	Hugh	n/a	not to exceed 19 hours	Waterford
9/27/2021	GF	Economic	Student Intern	Dalelio	Drew	\$16.00	not to exceed 19 hours	New Haven
9/27/2021	GF	HEALTH	Student Intern, unpaid	Calle	Gustavo	n/a	not to exceed 19 hours	East Haven
9/27/2021	GF	Library	PT Library Aide/Passport	Melendez	Amalia	\$15.00	up to 19 hrs per week	Hamden

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

NON-SWORN VACANCIES AS OF 9-30-21

FTE	Dept No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	111	Legislative Services	121	Legislative Assistant	57,177	3/1/2021	
FT	111	Legislative Services	130	Legislative Aide II	62,926	3/19/2021	
FT	132	Chief Administrative Office	100	Chief Administrative Officer	125,000	1/6/2021	
FT	132	Chief Administrative Office	6025	Senior Personnel Analyst	62,000	4/26/2021	
FT	137	Finance	100	City Controller	132,000	2/28/2020	
PT	137	Finance	PT 14010	Data Control Clerk II (PT)	20,000	7/17/2017	
FT	137	Finance	7050	Personal Computer Support Tech	57,219	5/24/2021	
PT	137	Finance	PT 22002	PT Accounts Payable Auditor II	27,000	7/1/2021	
FT	139	Assessors Office	240	Assessment Inform Clerk II	49,695	11/23/2020	
FT	139	Assessors Office	270	Assessment Control Clerk	43,544	8/19/2021	
FT	152	Library	180	Librarian II	69,819	10/31/2020	
FT	152	Library	660	Library Assistant I	45,374	6/30/2021	
FT	152	Library	770	Librarian II	51,648	5/5/2021	
FT	152	Library	960	Librarian II	51,648	7/12/2021	
FT	152	Library	20002	Library Technical Assistant	48,354	7/1/2020	
FT	152	Library	2030	Library Technical Assistant	47,957	8/16/2021	
FT	152	Library	16005	Library Technical Assistant	47,957	7/6/2021	
FT	152	Library	2020	Librarian II	51,648	7/31/2021	
FT	152	Library	760	Librarian IV	75,856	9/17/2021	
FT	161	City Town Clerk	110	Deputy City Town Clerk	65,580	7/1/2020	
FT	200	Public Safety Communications	580	911 Op Dispatcher II	53,169	7/26/2021	
FT	200	Public Safety Communications	830	911 Op Dispatcher II	53,169	3/17/2021	
FT	200	Public Safety Communications	870	911 Op Dispatcher II	53,169	3/27/2021	
FT	200	Public Safety Communications	910	911 Op Dispatcher II	53,169	9/21/2020	
FT	200	Public Safety Communications	990	911 Op Dispatcher II	53,169	9/21/2020	
FT	200	Public Safety Communications	560	911 Op Dispatcher II	53,169	7/30/2021	
FT	200	Public Safety Communications	820	911 Op Dispatcher II	53,169	7/26/2021	
FT	201	Police Services	5630	Account Clerk Iv	57,551	2/28/2021	
FT	201	Police Services	1030	Police Records Clerk	40,343	2/21/2020	
FT	201	Police Services	5400	Police Records Clerk II	45,375	9/19/2020	
FT	201	Police Services	6350	Off Set Printer	54,908	11/29/2020	
FT	201	Police Services	20003	Police Mechanic	63,754	7/1/2021	
FT	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	7/1/2019	
FT	201	Police Services	9900	Mun.Asst Animal Control Ofcr	48,912	7/10/2021	
FT	201	Police Services	131	Administrative Assistant	45,826	8/27/2021	
FT	201	Police Services	960	Police Records Clerk	40,343	8/20/2021	
FT	301	Health Department	180	Pediatric Nurse Practitioner	70,667	3/12/2021	
FT	301	Health Department	300	Public Health Nurse	52,780	2/5/2021	
FT	301	Health Department	320	Public Health Nurse	57,129	8/22/2020	
FT	301	Health Department	380	Public Health Nurse	47,804	1/8/2021	
FT	301	Health Department	400	Public Health Nurse	45,501	3/5/2021	
FT	301	Health Department	420	Public Health Nurse	53,834	1/1/2021	
FT	301	Health Department	570	Prog Dir Environ Health	106,747	7/12/2019	
FT	301	Health Department	650	Lead Inspector	55,488	10/19/2020	
FT	301	Health Department	980	Public Health Nurse	57,129	4/2/2021	
FT	301	Health Department	1130	Public Health Nurse	57,129	5/1/2020	
FT	301	Health Department	1180	Public Health Nurse	47,804	2/19/2021	
FT	301	Health Department	1190	Public Health Nurse	56,010	2/23/2021	
FT	301	Health Department	1350	Public Health Nurse	45,501	6/7/2021	
FT	301	Health Department	2060	Program Director Epidemiology	87,923	3/1/2021	
FT	301	Health Department	16001	Public Health Nurse	52,780	4/30/2021	
FT	301	Health Department	16003	Public Health Nurse	52,780	2/5/2021	
FT	301	Health Department	17002	Public Health Nurse	52,780	11/6/2020	
FT	301	Health Department	17005	Public Health Nurse	52,780	1/11/2021	
FT	301	Health Department	17007	Public Health Nurse	52,780	9/20/2020	
FT	301	Health Department	20013	Lead Inspector	1	9/16/2019	
FT	301	Health Department	20014	Lead Inspector	1	9/16/2019	
FT	301	Health Department	20221	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	20222	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	20223	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	390	Public Health Nurse	56,010	7/31/2021	
FT	301	Health Department	250	Public Health Nurse	57,129	9/7/2021	
FT	301	Health Department	17004	Public Health Nurse	52,780	7/12/2021	
FT	301	Health Department	860	Health Programs Director	79,878	5/17/2021	
FT	301	Health Department	790	Processing clerk Bilingual	41,715	9/22/2021	
PT	303	Elderly Services	PT 260	Data Control Clerk II	20,400	12/9/2020	
FT	309	Youth and Recreation	840	Park Ranger	54,159	6/2/2021	
FT	309	Youth and Recreation	3030	Park Ranger	54,158	6/2/2021	
FT	309	Youth and Recreation	130	Executive Assistant	51,648	8/12/2021	

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

DP	504	Parks and Public Works	101	Director Parks & Recreation	1	7/1/2020
DP	504	Parks and Public Works	3000	Chief of Operations	1	
FT	504	Parks and Public Works	4001	Administrative Assistant	43,085	9/26/2019
FT	504	Parks and Public Works	100	Asst Parks Superintendent	78,213	3/15/2021
FT	504	Parks and Public Works	340	Caretaker	45,678	4/2/2021
FT	504	Parks and Public Works	350	Caretaker	45,678	5/20/2020
FT	504	Parks and Public Works	620	Equipment Operator I-III	60,785	5/24/2019
FT	504	Parks and Public Works	710	Equipment Operator I-III	60,785	5/31/2021
FT	504	Parks and Public Works	790	Laborer	51,427	6/27/2021
FT	504	Parks and Public Works	840	Equipment Operator I-III	58,403	1/29/2021
FT	504	Parks and Public Works	2150	Caretaker	48,912	12/31/2020
FT	504	Parks and Public Works	1000	Maint Wkr Spare Bridge 10	48,683	1/3/2020
FT	504	Parks and Public Works	3080	Bridge Foreperson	62,678	3/1/2021
FT	504	Parks and Public Works	3120	Refuse Laborer	55,961	5/14/2021
FT	504	Parks and Public Works	3140	Refuse Laborer	55,961	7/1/2021
FT	504	Parks and Public Works	3160	Refuse Laborer	55,961	12/31/2020
FT	504	Parks and Public Works	140	Parks Foreperson	61,733	8/1/2021
FT	504	Parks and Public Works	1271	Public Space Code Enforcement Officer	49,449	9/17/2021
FT	702	City Plan	290	Planner II	66,370	4/26/2021
FT	702	City Plan	410	Senior Project Manager	72,620	2/26/2021
FT	702	City Plan	1020	Deputy Director Zoning	97,120	10/30/2020
FT	704	Transportation, Traffic and Parking	100	Transportation/Traffic & Parking Director	96,750	6/30/2021
FT	704	Transportation, Traffic and Parking	180	Parking Meter Supervisor	73,276	4/4/2020
DP	704	Transportation, Traffic and Parking	2020	Parking Enforcement Ofcr	1	9/14/2016
DP	704	Transportation, Traffic and Parking	2040	Parking Enforcement Officer	1	7/6/2018
PT	704	Transportation, Traffic and Parking	PT 13010	Pt Parking Enforcement Officer	18,869	12/14/2019
PT	704	Transportation, Traffic and Parking	PT 13011	Pt Parking Enforcement Officer	18,869	11/18/2019
PT	704	Transportation, Traffic and Parking	PT 16003	Pt Parking Enforcement Officer	18,869	11/18/2019
DP	705	Commission on Equal Opportunity	20000	Utilization Monitor II	1	7/1/2019
FT	721	Office of Building, Inspection, and Enforcement	315	Asst Building Plumbing Inspector	63,213	7/17/2020
FT	721	Office of Building, Inspection, and Enforcement	320	Asst Plumbing Inspector	63,213	10/13/2020
FT	721	Office of Building, Inspection, and Enforcement	350	Asst Building Inspector	63,213	3/5/2021
FT	721	Office of Building, Inspection, and Enforcement	22001	Building Plans Examiner	78,213	7/1/2021
FT	747	Livable Cities Initiative	100	Executive Director Livable Cities Initiative	125,426	10/9/2020

	<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
111	LEGISLATIVE SERVICES	120,103	2.00	0
131	MAYORS OFFICE	0	0.00	0
132	CHIEF ADMINISTRATIVE OFFICE	187,000	2.00	0
133	CORPORATION COUNSEL	0	0.00	0
137	FINANCE	236,219	2.00	2
139	OFFICE OF ASSESSMENT	93,239	2.00	0
152	LIBRARY	490,261	9.00	0
160	PARKS AND RECREATION	0	0.00	0
161	CITY CLERK	65,580	1.00	0
200	PUBLIC SAFETY COMMUNICATIONS	372,183	7.00	0
201	POLICE DEPARTMENT	444,969	9.00	0
202	FIRE SERVICES	0	0.00	0
301	HEALTH DEPARTMENT	1,578,812	30.00	0
302	FAIR RENT	0	0.00	0
303	ELDERLY SERVICES	20,400	0.00	1
305	DISABILITY SERVICES	0	0.00	0
308	COMMUNITY SERVICE ADMINISTRATION	0	0.00	0
309	RECREATION AND YOUTH	159,965	3.00	0
501	PUBLIC WORKS	0	0.00	0
502	ENGINEERING	0	0.00	0
504	PARKS AND PUBLIC WORKS	883,394	16.00	0
702	CITY PLAN	236,110	3.00	0
704	TRANSPORTATION, TRAFFIC & PARKING	226,635	2.00	3
705	COMMISSION ON EQUAL OPPORTUNITY	1	0.00	0
721	FFICE OF BUILDING INSPECTION ENFORCEMENT	267,852	4.00	0
724	ECONOMIC DEVELOPMENT	0	0.00	0
747	LCI	125,426	1.00	0
TOTAL		5,508,149	93	6

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

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

SWORN VACANCIES AS OF 9-30-21			
<u>Police</u>			
	Total Count	Title	Total Value
	43	Police Officer	\$3,356,236
\$1.00 vacant positions	16	Police Officer	\$16
	11	Police Detective	\$951,907
	0	Police Captain	\$0
\$1.00 vacant positions	0	Police Captain	\$0
	0	Police Lieutenant	\$0
	10	Police Sergeant	\$878,160
	2	Assistant Chief	\$250,852
\$1.00 vacant positions	1	Assistant Chief	\$1
	83	Total Value - Police	\$5,437,172
**72 Total budgeted vacancies for Police Department (66-17 \$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>			
	Total Count	Title	Total Value
	31	Firefighter	\$2,541,752
\$1.00 vacant positions	0	Firefighter	\$0
	0	Deputy Chief	\$0
	0	Asst. Chief Operations	\$0
	0	Asst. Chief Administration	\$0
	1	Fire Inspector	\$87,667
	0	Fire Captain	\$0
	1	Drillmaster	\$108,899
	3	Asst. Drillmaster	\$291,867
\$1.00 vacant positions	2	Asst. Drillmaster	\$2
	0	Fire Lieutenant	\$0
	0	Battalion Chief	\$0
	1	Fire Marshall	\$122,235
	0	Deputy Fire Marshall	\$0
	1	Lead Mechanic Fire	\$69,000
	0	Special Mechanic	\$0
	1	Management & Policy	\$66,227
	1	Supervisor EMS	\$108,899
	42	Total Value - Fire	\$3,396,548
**39 Total budgeted vacancies for Fire Department (40-2 \$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 2021-2022
MONTH ENDING; SEPTEMBER 2021***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-6677	175.00	Sgt. Jessie Agosto	9/8/2021	Investigating Online Sexual Predators/Offenders	Virtual	In this event, our two presenters will cover how to respond to Cyber Predator investigations in 2021. Including, Types of online crimes and types of evidence.
201-Police	GF	12011010-56677	150.00	Sgt. Ryan Macuirzynski	9/14/2021	Shooting Incident Investigation	Online	This training will encompass the responsibilities of the first law enforcement officer on the shooting scene, as well as the necessary steps to be taken by the scene investigator so the scene can be properly reconstructed later.
201-Police	GF	12011010-56677	150.00	Interim Chief Renee Dominguez, Officer Michael Maciver, Officer Meagan Moran	9/15/2021	MADD Law Enforcement Recognition Luncheon & Training Symposium	Uncasville, CT	Drug Recognition Experts, or more commonly referred to as DREs, are highly trained and skilled in the detection of drug impaired drivers. DREs go through an extensive three-week training program and a rigorous certification process. Connecticut was the 49th state to adopt the program and currently has 65 certified officers placed throughout municipal and state agencies. This presentation will explore the training
201-Police	GF	12011010-56677	130.00	Chief Renee Dominguez & AC Karl Jacobson	9/15/2021	CPCA Fall Expo/Meeting	Plantsville, CT	National vendors showcasing their latest products and services. Public Safety Training
201-Police	GF	12011010-56677	700.00	Sgt. C Alvarado, E. Eisenhard, D. White, S. Spoffard	9/16/2021	Transformational Leadership	Wallingford CT	This seminar includes a leadership assessment and personal development planning for attendees. The goal of this training program is to develop the individual leader as well as equip the leader with strategies to develop the next generation of leaders in the organization
201-Police	GF	12011010-56677	1990.00	Sgt. S. Smith and Sgt. B. Hawley	9/13/21-9/24/21	Basic Crash Investigation	Greenwich CT	This 80-hour will provide police officers with the knowledge and skills they need, to conduct an initial assessment at each and every crash they encounter. Unless collected, recorded and preserved at the time of a crash, valuable evidence can be lost forever.
201-Police	GF	12011010-56677	2985.00	Officers Raul Pereira, Jeffrey Rivellini and Christopher Boyle	9/13/21-9/24/21	Basic Crash Investigation	Greenwich CT	This 80-hour will provide police officers with the knowledge and skills they need, to conduct an initial assessment at each and every crash they encounter. Unless collected, recorded and preserved at the time of a crash, valuable evidence can be lost forever.
201-Police	GF	12011010-53330	4493.78	Captain John Healy, Lieutenant Derek Werner and Sergeant David Stratton	9/17-9/18/21 (Sgt. Stratton) 9/17-9/21/21 (Capt. Healy and Lt. Werner)	N/A – Travel for the unexpected and sudden death of Officer Joshua Castellano while in Las Vegas, NV.	Las Vegas, NV	Chief Dominguez ordered Capt. Healy, Lt. Werner and Sgt. Stratton to go to NV to check on the 5 other active NHPD employees who were with Ofc. Castellano at time of death, escort the body of Ofc. Castellano back to CT and look into the incident.
201-Police	GF	12011010-56677	595.00	Lt Michael Fumiatti	September 2021, 40 hours	Basic CPTED Course	Online	A forty – hour course which teaches a student the proper design and effective use of the built and social environment to achieve a more productive use of space and a reduction of crime. Along with plan

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2021-22
SEPTEMBER**

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
Preventive Health Block Grant	CT Department of Public Health	\$ 48,019	Health	7/1/2021	Provide education on the proper use and installation of child passenger seats to caregivers with children under the age of 10.
Immunization Action Plan	CT Department of Public Health	\$ 193,282	Health	2/1/2021	To achieve the state/national objective of having 90% of CT children age-appropriately vaccinated by 24 months of age. The CT Immunization Action Plan conducts statewide programs to increase immunization levels among preschool children by engaging in activities designed to improve vaccine delivery, tracking and outreach referral, education and assessment.
UI Duct Bank and Splice Chambers	United Illuminating	\$ 947,500	Economic Development	10/1/2021	Construction of UI duct bank and splice chambers with in South Frontage Road in connection with the City's Downtown Crossing Phase 3 project.
Municipal Brownfield Grant 156-158 Humphrey	CT Department of Economic Development	\$ 75,000	Economic Development	8/16/2021	Environmental assessment and planning for the properties located at 156-158 Humphrey Street Audit Requirements:
Parents as Teachers	Family Centered Services, Inc.	\$ 351,883	Health	8/17/2021	Home visiting program for families with children between the ages of 0-6 to improve child's behavior and improve parent/child relationship
State Per Capita Grant	CT Department of Public Health	\$ 251,383	Health	9/27/2021	Hire a program manager and community health worker as well as a contractual grant writer o assist the health department in delivering the 10 essential functions of public health

Special Fund Expenditure and Revenue Projection Explanation

Please note that the Special Fund expenditure and revenue projections contained in this report are estimates based upon preliminary information received by City Departments from potential Granting Agencies. Budgets reported for Fiscal Year 2021-2022 may reflect anticipated new awards that have not yet been approved by the funding agency or Board of Alders. Funding will become available for use only after awards have been approved for acceptance by the Board of Alders and after grant agreements have been executed. Once all approvals are in place, the budgets will be 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 currently 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 be made available in the following fiscal year or until the grant period has ended.

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2021-22
SEPTEMBER

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 9/30/2021	{4} Expended Encumbered Year to Date 9/30/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE							
	2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
	2311	OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0
		MAYOR'S OFFICE TOTAL	407,794	39,750	447,544	0	447,544	0
132	CHIEF ADMINISTRATOR'S OFFICE							
	2029	EMERGENCY MANAGEMENT	65,000	103,390	168,390	60,713	168,390	0
	2062	MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2096	MISCELLANEOUS GRANTS	508,987	0	508,987	73,798	508,987	0
	2133	MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150	HOMELAND SECURITY GRANTS	0	1,291,856	1,291,856	121,727	1,291,856	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2313	EMERGENCY STORM FUND	44,076	0	44,076	44,076	44,076	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	618,063	1,557,218	2,175,280	300,313	2,175,280	0
137	DEPARTMENT OF FINANCE							
	2143	CONTROLLERS SPECIAL FUND	510,106	0	510,106	304,086	510,106	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	30,037,423	30,037,423	3,085,546	30,037,423	0
	2402	COVID19	516,704	0	516,704	516,704	516,704	0
	2925	COMMUNITY DEVEL BLOCK GRANT	497,294	21,465	518,759	153,569	518,759	0
	2930	CARES ACT CDBG-CV	0	223,639	223,639	0	223,639	0
		DEPARTMENT OF FINANCE TOTAL	1,524,104	31,282,526	32,806,630	4,059,905	32,806,630	0
152	LIBRARY							
	2096	MISCELLANEOUS GRANTS	104,516	0	104,516	13,671	104,516	0
	2133	MISC STATE GRANTS	0	190,035	190,035	179,084	190,035	0
		LIBRARY TOTAL	104,516	190,035	294,551	192,755	294,551	0
161	CITY CLERK							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
		REGISTRAR OF VOTERS TOTAL	0	0	0	0	0	0
162	REGISTRAR OF VOTERS							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2152	DEMOCRACY FUND	251,131	65,233	316,363	46,088	316,363	0
		REGISTRAR OF VOTERS TOTAL	251,131	65,233	316,363	46,088	316,363	0
200	PUBLIC SAFETY COMMUNICATIONS							
	2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	138,115	723,541	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	723,541	0	723,541	138,115	723,541	0
201	POLICE SERVICES							
	2062	MISC PRIVATE GRANTS	0	10,194	10,194	4,750	10,194	0
	2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
	2096	MISCELLANEOUS GRANTS	300	1,104	1,404	170	1,404	0
	2134	POLICE APPLICATION FEES	0	30,000	30,000	30,000	30,000	0
	2150	HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213	ANIMAL SHELTER	11,000	63,339	74,339	0	74,339	0
	2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	78,668	314,286	0
	2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	408	5,881	0
	2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218	POLICE FORFEITED PROP FUND	90,000	45,907	135,907	30,000	135,907	0
	2224	MISC POLICE DEPT GRANTS	5,000	110,136	115,136	21,000	115,136	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	44,200	1,039,718	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	148,673	148,673	77,357	148,673	0
	2281	STATE FORFEITURE FUND	15,000	5,315	20,315	0	20,315	0
	2308	CIVILIAN REVIEW BOARD	150,000	0	150,000	0	150,000	0
	2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	0	14,019	0
		POLICE SERVICES TOTAL	536,532	1,590,412	2,126,944	286,553	2,126,944	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2021-22
SEPTEMBER

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 9/30/2021	{4} Expended Encumbered Year to Date 9/30/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
202	FIRE SERVICES							
	2063 MISC FEDERAL GRANTS		0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS		0	11,668	11,668	0	11,668	0
	2108 FIRE APPLICATION FEES		5,000	5,721	10,721	0	10,721	0
	FIRE SERVICES TOTAL		5,000	26,414	31,414	0	31,414	0
301	HEALTH DEPARTMENT							
	2017 COMMUNITY FOUNDATION		0	33,814	33,814	0	33,814	0
	2028 STD CONTROL		0	26,952	26,952	0	26,952	0
	2038 STATE HEALTH SUBSIDY		191,101	119,559	310,660	28,563	310,660	0
	2040 COMMUNICABLE DISEASE CONTROL		359,493	79,223	438,716	46,332	438,716	0
	2048 HEALTH DEPT GRANTS		50,986	26,711	77,697	433	77,697	0
	2062 MISC PRIVATE GRANTS		593,998	5,583	599,581	0	599,581	0
	2063 MISC FEDERAL GRANTS		4,000,000	0	4,000,000	1,783,426	4,000,000	0
	2070 HUD LEAD BASED PAINT		0	5,242,115	5,242,115	370,991	5,242,115	0
	2084 RYAN WHITE - TITLE I		5,712,056	3,971,253	9,683,309	3,464,118	9,683,309	0
	2096 MISCELLANEOUS GRANTS		385,960	472,215	858,175	137,719	858,175	0
	2133 MISC STATE GRANTS		601,744	1,460,027	2,061,771	952,735	2,061,771	0
	2136 HUD LEAD PAINT REVOLVING FUND		117,892	245,265	363,157	23,540	363,157	0
	2138 BIO TERRORISM GRANTS		66,136	80,176	146,312	1,000	146,312	0
	2160 MUNICIPAL ID PRGORAM		0	4,522	4,522	0	4,522	0
	2193 HEALTH MEDICAL BILLING PROGRAM		0	20,337	20,337	341	20,337	0
	2925 COMMUNITY DEVEL BLOCK GRANT		0	0	0	0	0	0
	PUBLIC HEALTH TOTAL		12,079,366	11,787,753	23,867,120	6,809,198	23,867,120	0
303	ELDERLY SERVICES							
	2925 COMMUNITY DEVEL BLOCK GRANT		59,500	22,500	82,000	0	82,000	0
	ELDERLY SERVICES TOTAL		59,500	22,500	82,000	0	82,000	0
308	COMMUNITY SERVICES ADMINISTRATION							
	2020 FOOD STAMP EMPLOYMNT & TRAINING		0	46,050	46,050	24	46,050	0
	2062 MISC PRIVATE GRANTS		80,000	0	80,000	34,325	80,000	0
	2063 MISC FEDERAL GRANTS		0	638,179	638,179	89,197	638,179	0
	2065 EMERGENCY SOLUTIONS GRANT HUD		324,216	104,811	429,027	32,773	429,027	0
	2066 INNO. HOMELESS INITIATIVE		0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH		1,133,193	37,883	1,171,076	12,664	1,171,076	0
	2095 SAGA SUPPORT SERVICES FUND		0	174,823	174,823	1,714	174,823	0
	2096 MISCELLANEOUS GRANTS		0	243,003	243,003	0	243,003	0
	2160 MUNICIPAL ID PRGORAM		0	83,118	83,118	0	15,000	68,118
	2173 PRISON REENTRY PROGRAM		0	1,240	1,240	0	1,240	0
	2310 DIXWELL COMMUNITY HOUSE		1,250,000	0	1,250,000	320,200	1,250,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT		503,017	33,364	536,381	30,518	536,381	0
	2930 CARES ACT CDBG-CV		0	1,800,667	1,800,667	294,737	750,000	1,050,667
	2931 CARES ACT ESG-CV		0	2,352,987	2,352,987	2,031,093	2,031,093	321,894
	2932 CARES ACT HOPWA-CV		0	156,545	156,545	156,545	156,545	0
	COMMUNITY SERVICES ADMIN TOTAL		3,290,426	5,692,036	8,982,462	3,003,790	7,541,783	1,440,679

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2021-22
SEPTEMBER

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309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	241,989	596	242,585	25,676	242,585	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2100 PARKS SPECIAL RECREATION ACCT	187,856	234,353	422,209	73,860	422,209	0
	2133 MISC STATE GRANTS	275,000	0	275,000	13,656	275,000	0
	2153 MAYORS YOUTH INITIATIVE	312,805	0	312,805	8,964	312,805	0
	2159 STREET OUTREACH WORKER PROGRAM	200,000	8,846	208,846	0	208,846	0
	2304 YOUTH AT WORK	362,278	456,112	818,390	800,669	818,390	0
	2925 COMMUNITY DEVEL BLOCK GRANT	172,615	62,695	235,310	0	235,310	0
	YOUTH & RECREATION	1,752,543	775,950	2,528,493	922,825	2,528,493	0
502	ENGINEERING						
	2096 MISCELLANEOUS GRANTS	0	50,000	50,000	0	50,000	0
	2133 MISC STATE GRANTS	0	555,138	555,138	14,590	555,138	0
	2191 UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	91,424	91,424	87,108	91,424	0
	2927 CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
	ENGINEERING TOTAL	0	832,672	832,672	101,698	832,672	0
504	DEPARTMENT OF PARKS AND PUBLIC WORKS						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	124,212	645,789	770,001	27,585	770,001	0
	2100 PARKS SPECIAL RECREATION ACCT	217,359	0	217,359	26,899	217,359	0
	2133 MISC STATE GRANTS	0	67,411	67,411	0	67,411	0
	ENGINEERING TOTAL	341,571	713,200	1,054,771	54,484	1,054,771	0
702	CITY PLAN						
	2062 MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS	0	21,996	21,996	21,996	21,996	0
	2110 FARMINGTON CANAL LINE	2,132,700	8,094,150	10,226,850	6,895,125	10,226,850	0
	2133 MISC STATE GRANTS	0	1,226,774	1,226,774	843,585	1,226,774	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	722,182	722,182	217,050	722,182	0
	2189 RT 34 DOWNTOWN CROSSING	0	8,518,029	8,518,029	6,943,074	8,518,029	0
	2925 COMMUNITY DEVEL BLOCK GRANT	105,777	12,445	118,222	15,428	118,222	0
	CITY PLAN TOTAL	2,238,477	19,922,453	22,160,930	15,491,924	22,160,930	0
704	TRANSPORTATION\TRAFFIC AND PARKING						
	2062 MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	TRANSPORTATION\TRAFFIC AND PARKING	0	4,943	4,943	0	4,943	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	5,000	13,511	18,511	0	0	18,511
	2178 CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
	EQUAL OPPORTUNITIES TOTAL	5,000	71,846	76,846	0	0	76,846
721	BUILDING INSPECTION AND ENFORCEMENT						
	2303 SPECIAL VENDING DISTRICT FEES	223,581	42,247	265,828	26,517	265,828	0
	PERSONS WITH DISABILITIES TOTAL	223,581	42,247	265,828	26,517	265,828	0
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
	2133 MISC STATE GRANTS	0	138,360	138,360	0	138,360	0
	2139 MID-BLOCK PARKING GARAGE	0	355,197	355,197	62,955	355,197	0
	2155 ECONOMIC DEVELOPMENT MISC REV	201,264	426,050	627,314	123,803	627,314	0
	2165 YNH HOUSING & ECO DEVELOP	123,982	213,412	337,394	0	337,394	0
	2177 SMALL & MINORITY BUSINESS DEV	49,610	19,238	68,848	10,188	68,848	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	500,769	500,769	76,192	500,769	0
	2189 RT 34 DOWNTOWN CROSSING	6,500,000	23,576,922	30,076,922	17,315,538	30,076,922	0
	2194 SMALL BUSINESS INITIATIVE	0	36,509	36,509	0	36,509	0
	2925 COMMUNITY DEVEL BLOCK GRANT	464,363	170,941	635,304	59,113	635,304	0
	2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
	2930 CARES ACT CDBG-CV	0	500,000	500,000	153,124	500,000	0
	ECONOMIC DEVELOPMENT TOTAL	7,339,219	26,262,168	33,601,387	17,800,914	33,601,387	0

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747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	411,025	12,298	423,323	70,960	423,323	0
	2050 ECONOMIC DEV. REVOLVING FUND	1,500	0	1,500	0	1,500	0
	2060 INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	10,044	180,144	0
	2069 HOME - HUD	1,358,986	3,675,071	5,034,057	1,129,165	5,034,057	0
	2092 URBAN ACT	0	5,502	5,502	0	5,502	0
	2094 PROPERTY MANAGEMENT	90,000	207,985	297,985	160,133	297,985	0
	2148 RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	85,188	650,860	0
	2151 HOUSING DEVELOPMENT FUND	5,000	1,130,764	1,135,764	30,449	1,135,764	0
	2165 YNHH HOUSING & ECO DEVELOP	0	0	0	0	0	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
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,601,743	0	2,601,743	439,512	2,601,743	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	27,861	323,000	350,861	9,760	350,861	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	5,900	626,401	0
	2312 HOUSING INVESTMENT FUND	0	0	0	0	0	0
	2925 COMMUNITY DEVEL BLOCK GRANT	3,293,975	3,167,457	6,461,431	47,441	6,461,431	0
	2927 CDBG-DISASTER RECOVERY	0	628,974	628,974	628,974	628,974	0
	2930 CARES ACT CDBG-CV	0	610,020	610,020	60,975	610,020	0
	LIVABLE CITY INITIATIVE TOTAL	8,445,950	10,655,740	19,101,689	2,678,501	19,101,689	0
	CITY DEPARTMENTS SUBTOTAL	39,946,313	111,535,094	151,481,407	51,913,580	149,963,882	1,517,525
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	1,254,402	1,432,741	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	0	17,813	0
	2501 TITLE 1 FEDERAL	27,185	0	27,185	0	27,185	0
	2502 YOUTH SERVICE PREVENTION	90,000	0	90,000	0	90,000	0
	2503 ED ADULT BASIC CASH	3,178,778	0	3,178,778	440,446	3,178,778	0
	2504 PRESCHOOL HANDICAPPED	6,632,905	0	6,632,905	1,815,857	6,632,905	0
	2505 VOC. ED. REVOLVING FUND	452,369	0	452,369	45,099	452,369	0
	2508 MODEL LEARN. DISABILITIES	67,969	0	67,969	49,922	67,969	0
	2511 INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	209,380	2,787,681	0
	2512 LEE H.S. PARENTING	1,399,459	0	1,399,459	1,099,492	1,399,459	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	488,456	5,544,881	0
	2518 STATE BILINGUAL ED	972,821	0	972,821	51,958	972,821	0
	2519 CAREER EXPLORATION	452,353	0	452,353	0	452,353	0
	2521 EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	10,706,056	14,650,000	0
	2523 EXTENDED DAY KINDERGARTEN	8,330,987	0	8,330,987	6,933,181	8,330,987	0
	2528 PRIVATE FOUNDATION GRTS	163,705	0	163,705	2,330	163,705	0
	2531 EDUCATION CHAPTER I	15,483,447	0	15,483,447	810,861	15,483,447	0
	2532 EDUCATION HEAD START	7,686,198	0	7,686,198	859,845	7,686,198	0
	2534 MEDICAID REIMBURSEMENT	212,318	0	212,318	63,611	212,318	0
	2538 MISC. EDUCATION GRANTS	35,870	0	35,870	0	35,870	0
	2546 SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
	2547 EDUCATION JOBS FUND	19,895,551	0	19,895,551	965,925	19,895,551	0
	2550 CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	104,220	10,226,325	0
	2552 ESSR II	0	37,298,032	37,298,032	6,334,211	37,298,032	0
	2568 ED HEAD START - USDA	248,714	0	248,714	35,792	248,714	0
	2579 84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	1,063,748	5,892,037	0
	2580 JOBS FOR CT YOUTH	20,000	0	20,000	528	20,000	0
	EDUCATION SUB-TOTAL	106,287,229	37,298,032	143,585,262	33,335,320	143,585,262	0
	GRAND TOTALS	146,233,542	148,833,127	295,066,669	85,248,900	293,549,144	1,517,525

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
SEPTEMBER

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 9/30/2021	{4} FY 2021-22 Reveune 9/30/2021	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
2016	LONG WHARF GALLERIA LLC	0	0	0	0	0	0
2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,050	46,050	0	46,050	0
2024	HOUSING AUTHORITY	411,025	12,298	423,323	27,239	423,323	0
2025	STATE STREET RECONSTRUCTION	0	0	0	0	0	0
2028	STD CONTROL	0	26,952	26,952	0	26,952	0
2029	EMERGENCY MANAGEMENT	65,000	103,390	168,390	0	168,390	0
2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
2035	YOUTH SERVICES BUREAU	241,989	596	242,585	0	242,585	0
2038	STATE HEALTH SUBSIDY	191,101	119,559	310,660	0	310,660	0
2040	COMMUNICABLE DISEASE CONTROL	359,493	79,223	438,716	0	438,716	0
2042	CEO SCHOOL CONSTRUCTION PROG	5,000	13,511	18,511	0	0	18,511
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	645,789	770,001	44,306	770,001	0
2048	HEALTH DEPT GRANTS	50,986	26,711	77,697	50,986	77,697	0
2050	ECONOMIC DEV. REVOLVING FUND	1,500	73,879	75,379	0	75,379	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	554	180,144	0
2062	MISC PRIVATE GRANTS	673,998	121,644	795,642	0	795,642	0
2063	MISC FEDERAL GRANTS	4,000,000	647,205	4,647,205	0	4,647,205	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	324,216	104,811	429,027	0	429,027	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,358,986	3,675,071	5,034,057	236,973	5,034,057	0
2070	HUD LEAD BASED PAINT	0	5,242,115	5,242,115	58,619	5,242,115	0
2073	HOUSING OPP FOR PERSONS WITH	1,133,193	37,883	1,171,076	0	1,171,076	0
2084	RYAN WHITE - TITLE I	5,712,056	3,971,253	9,683,309	538,898	9,683,309	0
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
2086	RECYCLING GRANT	0	0	0	0	0	0
2092	URBAN ACT	0	5,502	5,502	5,502	5,502	0
2094	PROPERTY MANAGEMENT	90,000	207,985	297,985	36,668	297,985	0
2095	SAGA SUPPORT SERVICES FUND	0	174,823	174,823	39	174,823	0
2096	MISCELLANEOUS GRANTS	999,763	799,986	1,799,750	110,400	1,799,750	0
2100	PARKS SPECIAL RECREATION ACCT	405,215	234,353	639,568	63,762	639,568	0
2108	FIRE APPLICATION FEES	5,000	5,721	10,721	0	10,721	0
2110	FARMINGTON CANAL LINE	2,132,700	8,094,150	10,226,850	0	10,226,850	0
2133	MISC STATE GRANTS	876,744	3,683,579	4,560,323	6,036	4,560,323	0
2134	POLICE APPLICATION FEES	0	30,000	30,000	0	30,000	0
2136	HUD LEAD PAINT REVOLVING FUND	117,892	245,265	363,157	58,904	363,157	0
2138	BIO TERRORISM GRANTS	66,136	80,176	146,312	0	146,312	0
2139	MID-BLOCK PARKING GARAGE	0	355,197	355,197	219,632	355,197	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	510,106	0	510,106	0	510,106	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	67,127	650,860	0
2150	HOMELAND SECURITY GRANTS	0	1,299,203	1,299,203	25	1,299,203	0
2151	HOUSING DEVELOPMENT FUND	5,000	1,130,764	1,135,764	875	1,135,764	0
2152	DEMOCRACY FUND	251,131	65,233	316,363	250,000	316,363	0
2153	MAYORS YOUTH INITIATIVE	312,805	0	312,805	0	312,805	0
2155	ECONOMIC DEVELOPMENT MISC REV	201,264	426,050	627,314	72,208	627,314	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	8,846	208,846	0	208,846	0
2160	MUNICIPAL ID PRGORAM	0	87,640	87,640	1,554	19,522	68,118
2165	YNHH HOUSING & ECO DEVELOP	123,982	213,412	337,394	0	337,394	0
2170	LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	0	92,799	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
SEPTEMBER

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 9/30/2021	{4} FY 2021-22 Reveune 9/30/2021	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	49,610	19,238	68,848	0	68,848	0
2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	24	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	500,769	500,769	0	500,769	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	722,182	722,182	0	722,182	0
2189	RT 34 DOWNTOWN CROSSING	6,500,000	32,094,950	38,594,950	0	38,594,950	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	20,337	20,337	28	20,337	0
2194	SMALL BUSINESS INITIATIVE	0	36,509	36,509	0	36,509	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,601,743	0	2,601,743	0	2,601,743	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	27,861	323,000	350,861	350,861	350,861	0
2213	ANIMAL SHELTER	11,000	63,339	74,339	2,453	74,339	0
2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	202,044	314,286	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	90,000	45,907	135,907	11	135,907	0
2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	352,221	723,541	0
2223	MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224	MISC POLICE DEPT GRANTS	5,000	110,136	115,136	10	115,136	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	0	1,039,718	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	148,673	148,673	1	148,673	0
2281	STATE FORFEITURE FUND	15,000	5,315	20,315	10,310	20,315	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	223,581	42,247	265,828	3,675	265,828	0
2304	YOUTH AT WORK	362,278	456,112	818,390	2,120	818,390	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	0	150,000	77	150,000	0
2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	1,000	14,019	0
2310	DIXWELL COMMUNITY HOUSE	1,250,000	0	1,250,000	0	1,250,000	0
2311	OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0
2312	HOUSING INVESTMENT FUND	0	0	0	0	0	0
2313	EMERGEMCY STORM FUND	44,076	0	44,076	0	44,076	0
2314	AMERICAN RESCUE PLAN ACT-CITY	0	30,037,423	30,037,423	0	30,037,423	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	516,704	0	516,704	(420)	516,704	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	311,570	1,432,741	0
2500	ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	0	17,813	0
2501	TITLE 1 FEDERAL	27,185	0	27,185	0	27,185	0
2502	YOUTH SERVICE PREVENTION	90,000	0	90,000	0	90,000	0
2503	ED ADULT BASIC CASH	3,178,778	0	3,178,778	1,901,836	3,178,778	0
2504	PRESCHOOL HANDICAPPED	6,632,905	0	6,632,905	454,882	6,632,905	0
2505	VOC. ED. REVOLVING FUND	452,369	0	452,369	0	452,369	0
2508	MODEL LEARN. DISABILITES	67,969	0	67,969	0	67,969	0
2511	INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	49,094	2,787,681	0
2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	0	1,399,459	0
2517	MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	232,961	5,544,881	0

**SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
SEPTEMBER**

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 9/30/2021	{4} FY 2021-22 Revenue 9/30/2021	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2518	STATE BILINGUAL ED	972,821	0	972,821	42,162	972,821	0
2519	CAREER EXPLORATION	452,353	0	452,353	0	452,353	0
2521	EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	1,459,991	14,650,000	0
2523	EXTENDED DAY KINDERGARTEN	8,330,987	0	8,330,987	945,320	8,330,987	0
2528	PRIVATE FOUNDATION GRTS	163,705	0	163,705	22,986	163,705	0
2531	EDUCATION CHAPTER I	15,483,447	0	15,483,447	2,056,754	15,483,447	0
2532	EDUCATION HEAD START	7,686,198	0	7,686,198	836,490	7,686,198	0
2534	MEDICAID REIMBURSEMENT	212,318	0	212,318	0	212,318	0
2538	MISC. EDUCATION GRANTS	35,870	0	35,870	0	35,870	0
2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
2547	EDUCATION JOBS FUND	19,895,551	0	19,895,551	0	19,895,551	0
2550	CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	0	10,226,325	0
2552	ESSR II	0	37,298,032	37,298,032	418,213	37,298,032	0
2568	ED HEAD START - USDA	248,714	0	248,714	9,384	248,714	0
2579	84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	0	5,892,037	0
2580	JOBS FOR CT YOUTH	20,000	0	20,000	0	20,000	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,096,541	3,582,290	8,678,830	359,253	8,678,830	0
2927	CDBG-DISASTER RECOVERY	0	766,763	766,763	0	766,763	0
2930	CARES ACT CDBG-CV	0	3,134,326	3,134,326	55,316	2,083,659	1,050,667
2931	CARES ACT ESG-CV	0	2,352,987	2,352,987	19,508	2,031,093	321,894
2932	CARES ACT HOPWA-CV	0	156,545	156,545	0	156,545	0
TOTAL		146,233,542	148,833,127	295,066,669	11,950,441	293,549,144	1,517,525

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; SEPTEMBER 2021**

The City of New Haven, BOA approved budget for FY 2020-21 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2021 as approved by the Board of Alders. The OMB Hold column are the amount of funds departments will not be able to spend until July 2022.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
FINANCE/TECHNOLOGY	NETWORK SOFTWARE	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$0	\$1,263,079	\$1,536,921
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$58,760	\$49,375	(\$8,135)
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$49,326	\$49,375	\$1,299
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$0	\$222,188	\$227,812
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$50,000	\$50,000	\$0	\$24,688	\$25,312
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	\$24,688	\$25,312
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$0	\$339,601	\$460,399
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	\$395,000	\$405,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$0	\$197,500	\$202,500
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$0	\$345,625	\$354,375
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS	\$3,000,000	\$3,000,000	\$2,955,300	\$1,481,250	(\$1,436,550)
FIRE SERVICES	FIRE FIGHTER PROTECTIVE EQUIPM	\$300,000	\$300,000	\$0	\$148,125	\$151,875
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ENGINEERING	STREET RECONSTRUCTION/C OMplete	\$2,300,000	\$2,300,000	\$0	\$901,697	\$1,398,303
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$0	\$817,894	\$1,482,106
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$0	\$700,881	\$799,119
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$0	\$1,365,412	\$1,634,588

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; SEPTEMBER 2021**

The City of New Haven, BOA approved budget for FY 2020-21 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2021 as approved by the Board of Alders. The OMB Hold column are the amount of funds departments will not be able to spend until July 2022.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$0	\$77,729	\$422,271
ENGINEERING	FLOOD AND EROSION	\$700,000	\$700,000	\$0	\$205,731	\$494,269
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,000,000	\$1,000,000	\$0	\$350,777	\$649,223
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$0	\$345,625	\$354,375
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$413,757	\$652,359	\$433,884
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$0	\$148,125	\$151,875
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABI	\$400,000	\$400,000	\$0	\$197,500	\$202,500
PARKS AND PUBLIC WORKS	PAVEMENT MGMT/INFRASTRUC TURE	\$3,000,000	\$3,000,000	\$0	\$1,481,250	\$1,518,750
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$200,000	\$200,000	\$0	\$98,750	\$101,250
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$100,000	\$100,000	\$0	\$49,375	\$50,625
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	\$117,852	\$282,148
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$0	\$246,875	\$253,125
CITY PLAN	ROUTE 34 EAST	\$500,000	\$500,000	\$0	\$167,227	\$332,773
CITY PLAN	FARMINGTON CANAL LINE	\$300,000	\$300,000	\$0	\$148,125	\$151,875
CITY PLAN	PRESERVATION AND PLANNING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$500,000	\$500,000	\$0	\$246,875	\$253,125
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$600,000	\$600,000	\$0	\$296,250	\$303,750
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$200,000	\$200,000	\$90,925	\$98,750	\$10,325
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$300,000	\$300,000	\$0	\$148,125	\$151,875
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$600,000	\$600,000	\$0	\$165,487	\$434,513
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE	\$400,000	\$400,000	\$0	\$197,500	\$202,500

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; SEPTEMBER 2021**

The City of New Haven, BOA approved budget for FY 2020-21 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2021 as approved by the Board of Alders. The OMB Hold column are the amount of funds departments will not be able to spend until July 2022.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	\$98,750	\$101,250
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$0	\$43,475	\$456,525
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$0	\$240,181	\$759,819
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$0	\$613,840	\$886,160
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$0	\$74,063	\$75,937
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$800,000	\$800,000	\$0	\$395,000	\$405,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	\$200,000	\$200,000	\$2,364	\$98,750	\$98,886
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$100,000	\$100,000	\$0	\$49,375	\$50,625
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	\$98,750	\$101,250
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	ACQUISITION	\$300,000	\$300,000	\$0	\$148,125	\$151,875
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	\$1,100,000	\$1,100,000	\$0	\$181,666	\$918,334

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; SEPTEMBER 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$28,941	\$246,875	\$224,184
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$2,250,000	\$3,703,125	\$1,546,875
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$400,000	\$938,125	\$561,875
BOARD OF EDUCATION	&TECHNOLOGY INITIA	\$4,000,000	\$4,000,000	\$0	\$1,975,000	\$2,025,000
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	\$592,500	\$607,500
GRAND TOTAL		\$60,000,000	\$60,120,530	\$6,249,373	\$27,026,902	\$26,844,255

***SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2021-2022
MONTH ENDING: SEPTEMBER 2021***

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>Community Services Department, Divisions of Homeless Services and Crisis Response</i>	308-22-1	\$2,177,995	13081010-50110, 13081020-56623, 13081020-56634, 13081020-56635, 13081020-56694, 13081650-56694	<i>Salaries, Families, Singles, Youth & Contractual</i>	TBD-50110, 56633,56634,5663 5,56694	Community Resilience- Homeless (Salaries, Families, Singles, Youth, Contractual) & Community Resilience-Crisis (Salary, Contractual)	General fund allocation for Dept. of Community Resilience. Funds were previously allocated as part of Community Service (308) budget. This request is to transfer the funding from CSA to the new Dept. of Community Resilience	Approved by BOA 9/9/21

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2021-2022
MONTH ENDING; SEPTEMBER 2021**

SELF INFURANCE FUND

	(1) Actual FY 2014-15	(2) Actual FY 2015-16	(3) Actual FY 2016-17	(4) Actual FY 2017-18	(5) Actual FY 2018-19	(6) Actual FY 2019-20	(7) Un-Audited FY 2020-21	(8) YTD FY 2021-22
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$1,086,690	\$349,261
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMENT	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$624,728	\$1,743,945	\$3,357,745	\$12,108,586	\$4,054,192	\$3,085,364	\$1,086,690	\$349,261
REVENUE								
GENERAL FUND 49109	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$2,000,000	\$2,000,000
BOND PROCEEDS RICCI	\$6,207,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
TOTAL REVENUE	\$8,607,335	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$3,085,708	\$2,000,000	\$2,000,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$913,310	\$1,650,739
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$913,310	\$1,650,739

OPEB CONTRIBUTION BY UNION

<u>BARGAINING UNIT</u>	(1) Actual <i>FY 2014-15</i>	(2) Actual <i>FY 2015-16</i>	(3) Actual <i>FY 2016-17</i>	(4) Actual <i>FY 2017-18</i>	(5) Actual <i>FY 2018-19</i>	(6) Actual <i>FY 2019-20</i>	(7) Un-Audited <i>FY 2020-21</i>	(8) YTD <i>FY 2021-22</i>
CITY OF NEW HAVEN	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$88,840
LOCAL 1303-NURSES	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$1,947
LOCAL 424	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$7,958
LOCAL 71	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$6,245
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$39,651
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$62,726
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$12,766
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$3,500

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

	{1}	A	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change	I-H
	FY 11-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 22 VS 21	
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	(\$100,682)	A
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	(\$458,385)	A
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,205	\$466,245	A
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$411,170	\$0	P
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$673,878	\$0	P
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$650,114	\$0	P
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$659,940	\$0	P
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$471,870	\$0	P
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$670,144	\$0	P
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$565,793	\$0	P
MAY	773,718	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$675,230	\$0	P
JUNE	641,811	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$900,086	\$0	P
SUB- TOTAL EXPENSES	9,760,624	\$9,302,858	\$8,153,409	\$8,117,037	\$7,769,434	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$7,518,832	(\$92,822)	
GENERAL FUND	8,423,085	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$6,842,770	(\$93,437)	
RECOVERY REVENUE 49103	256,310	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$167,504	\$0	
SPECIAL FUND REVENUE 49132	520,089	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$508,558	\$0	
BOE & CAT. CASES 49143	539,530	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	
MISC - 49119	21,610	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	9,760,624	\$9,299,098	\$8,163,289	\$8,145,509	\$7,841,052	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$7,518,832		
NET OPERATING GAIN / (LOSS)	(0)	(\$3,760)	\$9,880	\$28,473	\$71,618	\$0	\$1,092	\$12,634	\$57,329	\$615	\$0		
Fund Balance	35,437	\$31,677	\$41,557	\$70,030	\$141,648	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$213,317		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	{1}	A	B	C	D	E	F	G	H	I	J	K
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change
	FY 11-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 22 VS 21
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	(100,682)
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	(458,385)
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,205	466,245
TOTAL	2,866,367	\$2,641,784	\$2,703,607	\$2,465,434	\$2,287,282	\$2,575,770	\$2,658,780	\$2,311,708	\$2,584,281	\$1,933,429	\$1,840,607	(92,822)
												-4%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING: SEPTEMBER 2021

	FY 2016-17 EXPENDITURES	FY 2017-18 EXPENDITURES	FY 2018-19 EXPENDITURES	FY 2019-20 EXPENDITURES	FY 2020-21 EXPENDITURES	FY 2021-22 EXPENDITURES	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,994,782	\$9,415,600	\$1,420,818	17.8%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,348,410	\$11,807,910	\$3,459,500	41.4%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$8,946,441	\$10,362,640	\$1,416,199	15.8%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$9,254,409	\$9,254,409	\$0	0.0%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$8,640,393	\$8,640,393	\$0	0.0%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,580,332	\$9,580,332	\$0	0.0%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$5,270,599	\$5,270,599	\$0	0.0%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$13,105,247	\$13,105,247	\$0	0.0%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$9,210,818	\$9,210,818	\$0	0.0%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$9,800,329	\$9,800,329	\$0	0.0%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$11,798,904	\$11,798,904	\$0	0.0%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$10,055,404	\$10,055,404	\$0	0.0%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$112,006,067	\$118,302,585	\$6,296,518	6%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$1,673,577	\$1,600,000	(\$73,577)	-4.4%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$1,819,561	\$1,900,000	\$80,439	4.4%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,102,710	\$115,499,206	\$121,802,585	\$6,303,379	5.5%
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,185,780	\$1,200,000	\$14,220	1.20%
plus: Mercer Medicare Parts D							\$0	0.00%
Plus: Gallagher Inc.	\$98,000	\$98,000	\$98,000	\$99,619	\$98,000	\$98,000	\$0	0.00%
Plus: Employee Wellness Program	\$334,734	\$300,000	\$309,000	\$318,300	\$327,840	\$337,675	\$9,835	3.00%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$0	\$0	0.00%
Plus: McGLADREY RE-ENROLLMENT			\$0	\$0	\$0	\$0	\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$22,839	\$0	\$145,982	\$175,000	\$29,018	19.88%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teachers	\$142,500	\$139,000	\$122,000	\$107,500	\$95,000	\$95,000	\$0	0.00%
Plus: Misc Expenses	\$0	\$0	\$0	\$0	\$14,580	\$25,000	\$10,420	71.47%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$66,734	\$150,000	\$83,266	124.8%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$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%	\$117,433,121 4.96%	\$123,883,260 5.49%	\$6,450,139	5.49%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING: SEPTEMBER 2021
MEDICAL BENEFITS
REVENUE

	FY 2016-17 REVENUE	FY 2017-18 REVENUE	FY 2018-19 REVENUE	FY 2019-20 REVENUE	FY 2020-21 REVENUE	FY 2021-22 REVENUE	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$871,426	\$564,752	(\$306,674)	-35.2%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,156,824	\$1,252,569	\$95,745	8.3%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,515,146	\$2,557,430	\$42,284	1.7%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$2,990,020	\$2,990,020	\$0	0.0%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$2,276,311	\$2,276,311	\$0	0.0%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,928,810	\$2,928,810	\$0	0.0%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,069,605	\$2,069,605	\$0	0.0%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,412,413	\$2,412,413	\$0	0.0%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,632,124	\$2,632,124	\$0	0.0%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$3,536,409	\$3,536,409	\$0	0.0%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$2,282,827	\$2,282,827	\$0	0.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$3,362,260	\$3,362,260	\$0	0.0%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$29,034,174	\$28,865,529	(\$168,645)	-0.6%
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000		
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS: RETENTION SETTLEMNT	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS: PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$0	\$4,673,173	\$3,500,000		
PLUS: STOP LOSS	\$0	\$1,755,460	\$0	\$0	\$0	\$0		
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS :TRANSFERS	(\$283,958)	\$753,751	\$0	\$0	\$0	\$0		
OUTSIDE REVENUE SUB-TOTAL	\$34,036,059	\$35,963,141	\$35,589,357	\$30,498,153	\$34,437,347	\$33,095,529		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$83,948,684	\$90,768,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$118,386,032	\$123,863,739		
	\$0	\$0	\$0	(\$0)	\$0	\$0		
PROJECTED OPERATING SURPLUS/(DEFICIT)	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$2,297,745	\$952,911	(\$19,521)		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0	\$0		
AUDITOR ADJUSTMENTS	\$7,990,150		\$0	\$0	\$0	\$0		
NET TOTAL OPERATING (INCLUDING TRANSI	(\$124,045)	\$1,131,197	\$1,330,452	\$2,297,745	\$952,911	(\$19,521)		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$159,722		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(\$5,552,892)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$159,722	\$140,201		

**LARGE CLAIMS OVER \$250,000 - FY 17 to
MONTH ENDING: SEPTEMBER 2021**

	FY 2017-18 MEDICAL	FY 2018-19 MEDICAL	FY 2019-20 MEDICAL	FY 2020-21 MEDICAL	FY 2021-22 MEDICAL
	> \$250k	> \$250k	> \$250k	> \$250k	> \$250k
<u>July-September</u>	\$750,907	\$600,727	\$508,486	\$334,633	\$471,842
	\$727,955	\$380,387	\$483,196	\$329,671	\$347,997
	\$589,299	\$382,310	\$317,956	\$258,258	\$363,720
	\$420,228	\$291,909	\$329,502		\$301,880
	\$307,230				\$264,287
	\$278,161				\$295,658
	\$269,083				\$277,826

TOTAL	\$3,342,863	\$1,655,334	\$1,639,139	\$922,561	\$2,323,209
COUNT	7	4	4	3	7
AVG	\$739,431	\$413,833	\$409,785	\$307,520	\$331,887