

# **CITY OF NEW HAVEN**

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



**FOR THE MONTH ENDING**  
**FEBRUARY 28, 2020**  
**SUBMITTED MARCH 28, 2021**

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



**March 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 February 2021.

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

Thank you.

Very truly yours,

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

Justin M. Elicker,  
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

**CITY OF NEW HAVEN MONTHLY REPORT  
FISCAL YEAR 2020-2021**

**MONTH ENDING; FEBRUARY 2021  
TABLE OF CONTENTS**

<b><u>SECTION</u></b>	<b><u>PAGE NO.</u></b>
<b><u>General Fund</u></b>	
Projected Summary of Revenues and Expenditures	1-3
Covid 19 Spending by Agency	4
General Fund Selected Revenue Summary	5
General Fund Revenue Report	6-10
Revenue Summary Analysis	11
Summary of Tax Collections	12
General Fund Selected Expenditure Projection	13-14
General Fund Expenditure Report	15-16
Education Budget Update	17-18
Police and Fire Summaries	19-30
Weekly Overtime Report by Department	31
Monthly Summary of Overtime by Department	32
City Investment Report	33
Summary of Outstanding Debt	34
<b><u>Personnel</u></b>	
Monthly Personnel Report	35
City Personnel Vacancy Report	36-42
City Travel Report	43
<b><u>Special Funds</u></b>	
Grants Accepted by City for Month	44
Expenditure and Revenue Explanation	45
Expenditure Projection Report	46-49
Revenue Projection Report	50-52
<b><u>Capital Projects</u></b>	
Open Capital Balance Report	53-57
<b><u>Other Sections</u></b>	
Summary of Transfer's for Month	58
Self Insurance Funds, Food Service, & OPEB	59-60
Workers Compensation Detail	61
Medical Benefits Detail and Large Claims	62-64

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

	<i>FY 2021</i>	<i>FY 2021</i>	<i>Surplus/(Deficit)</i>
	<b>BOA APPROVED</b>	<b>FORCASTED</b>	<b>+/-</b>
EXPENDITURES	\$567,990,073	\$572,772,962	(\$4,782,889)
REVENUE	\$567,990,073	\$556,137,846	(\$11,852,227)
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(\$16,635,116)</b>

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

<i>Major Fund</i>	<i>FY 2021 Begining Fund Balance</i>	<i>FY 2020-21 Unaudited Operating Results</i>	<i>FY 2020-21 Un- Audited Year End Fund Balance</i>
<i>General Fund</i>	\$18,157,009	(\$16,635,116)	\$1,521,893
<i>Litigation Fund</i>	\$225,179	\$0	\$225,179
<i>Medical Self Insurance Fund</i>	(\$793,189)	\$862,758	\$69,569
<i>Workers Compensation Fund</i>	\$212,703	\$0	\$212,703
<i>Grand Total</i>	\$17,801,703	(\$15,772,359)	\$2,029,344

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

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	January-21	February-21	+/-	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$50,000	\$50,000	\$0	
Mayor's Office	\$75,000	\$75,000	\$0	
Chief Administrators Office	\$30,000	\$30,000	\$0	
Corporation Counsel	\$30,000	\$30,000	\$0	
Finance Department	\$0	\$0	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$50,000	\$50,000	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$15,000	\$15,000	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$223,892	\$223,892	\$0	
Police Department	(\$2,311,519)	(\$1,911,519)	\$400,000	Better than expected OT projections
Fire Department	(\$2,199,337)	(\$2,199,337)	\$0	
Health Department	\$250,000	\$250,000	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$50,000	\$50,000	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$50,000	\$50,000	\$0	
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$700,000	\$700,000	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$45,000	\$45,000	\$0	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$100,272	\$100,272	\$0	
Commission on Equal Opportunity	\$3,000	\$3,000	\$0	
Office of Bld, Inspect& Enforc	\$50,000	\$50,000	\$0	
Economic Development	\$10,915	\$10,915	\$0	
Livable Cities Initiatives	\$15,000	\$15,000	\$0	
Pension(s)	\$100,000	\$100,000	\$0	
Self-Insurance	\$0	\$0	\$0	
Employee Benefits	\$2,006,642	\$1,606,642	(\$400,000)	Adjustment in medical contribution and Litigation Settlement
Education	\$744,662	\$775,411	\$30,749	
<b>REVENUE TOTAL</b>	<b>(\$3,057,669)</b>	<b>(\$3,026,920)</b>	<b>\$30,749</b>	

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

	January-21	February-21	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<b>City Sources</b>				
PROPERTY TAXES	\$142,361	(\$357,639)	(\$500,000)	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	(\$3,650,000)	(\$3,650,000)	\$0	
PARKING TAGS	(\$2,500,000)	(\$3,500,000)	(\$1,000,000)	Revenue adjustment per projection
OTHER LIC., PERMITS & FEES	(\$1,100,500)	(\$1,100,500)	\$0	
INVESTMENT INCOME	(\$200,000)	(\$500,000)	(\$300,000)	Revenue adjustment per projection
RENTS & FINES	(\$3,300,000)	(\$4,300,000)	(\$1,000,000)	Revenue adjustment per projection
PAYMENTS IN LIEU OF TAXES	(\$1,000,000)	(\$1,000,000)	\$0	
OTHER TAXES AND ASSESSMENTS	\$476,912	\$476,912	\$0	
MISCELLANEOUS & OTHER REVENUE	(\$500,000)	(\$500,000)	\$0	
<b>CITY SOURCES SUB-TOTAL</b>	<b>(\$11,631,227)</b>	<b>(\$14,431,227)</b>	<b>(\$2,800,000)</b>	
<b>State Sources</b>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	(\$921,000)	(\$921,000)	\$0	
<b>STATE SOURCES SUB - TOTAL</b>	<b>(\$921,000)</b>	<b>(\$921,000)</b>	<b>\$0</b>	
<b>REVENUE TOTAL</b>	<b>(\$12,552,227)</b>	<b>(\$15,352,227)</b>	<b>(\$2,800,000)</b>	

**COVID 19 - City Spending By Agency**

**Year to Date as of 03/28/21**

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

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

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

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

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

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



**GENERAL FUND SELECTED REVENUE SUMMARY**

***FISCAL YEAR 2020-2021***

***MONTH ENDING; FEBRUARY 2021***

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

**Intergovernmental (State) Revenue Sources (Selected) as of February**

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>+/-</b>	<b>%</b>
Education Cost Sharing	\$71,254,762	\$71,254,762	\$71,192,262	\$71,390,924	\$71,254,762	\$71,254,762	\$0	0%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$36,335,839	\$36,375,142	\$36,356,794	\$36,356,794	\$0	0%
PILOT-State Property	\$6,993,359	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	0%
PILOT-Rev Sharing IEU	\$0	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$2,074,772	\$1,931,474	\$1,917,784	\$1,834,451	\$1,834,451	\$1,834,451	\$0	0%

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>+/-</b>	<b>%</b>
Real Estate Con. Tax	\$1,603,060	\$1,258,498	\$2,312,639	\$1,163,290	\$1,679,818	\$1,933,105	\$253,287	15%
City Clerk Fee's	\$230,707	\$256,370	\$253,706	\$228,763	\$260,030	\$219,279	(\$40,751)	-16%
Building Permits	\$6,116,960	\$3,920,510	\$6,486,232	\$3,837,553	\$9,632,141	\$13,614,178	\$3,982,037	41%
Parking Tags	\$3,342,242	\$2,997,459	\$3,120,184	\$2,872,731	\$2,917,145	\$856,141	(\$2,061,004)	-71%
Parking Meters*	\$4,199,278	\$4,107,110	\$4,058,677	\$3,626,470	\$4,343,690	\$2,036,282	(\$2,307,409)	-53%

**\* PARKING METER DETAIL**

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>+/-</b>	<b>%</b>
Other	\$1,250	(\$26,286)	\$6,000	\$3,317	\$34,560	(\$14,816)	(\$49,377)	-143%
Meter Bags	\$645,346	\$607,223	\$443,546	\$385,359	\$366,141	\$346,586	(\$19,555)	-5%
Meter Coin Revenue	\$1,509,496	\$1,345,899	\$1,225,704	\$1,083,633	\$975,595	\$358,668	(\$616,927)	-63%
Meter Credit Card Revenue	\$1,318,257	\$1,490,447	\$1,506,011	\$1,379,930	\$1,254,306	\$556,687	(\$697,619)	-56%
Pay by Cell	\$666,042	\$643,846	\$838,267	\$740,485	\$1,686,558	\$769,136	(\$917,422)	-54%
Voucher Revenue	\$58,887	\$45,983	\$39,149	\$33,746	\$26,530	\$20,021	(\$6,509)	100%
	<u>\$4,199,278</u>	<u>\$4,107,110</u>	<u>\$4,058,677</u>	<u>\$3,626,470</u>	<u>\$4,343,690</u>	<u>\$2,036,282</u>	<u>(\$2,307,409)</u>	<u>-53%</u>

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

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 9/31/2020	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
<b>Section I. General Property Taxes</b>					
<u>Current Taxes</u>					
Real Estate	\$235,512,431	\$229,018,101	\$235,512,431	\$0	
Personal Property	\$27,880,227	\$27,010,439	\$27,880,227	\$0	
Motor Vehicle	\$16,194,422	\$13,779,750	\$16,194,422	\$0	
Supplemental Motor Vehicle	\$2,030,027	\$2,289,577	\$2,300,000	\$269,973	
Current Interest	\$1,000,000	\$441,506	\$1,000,000	\$0	
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	(\$1,177,612)	
<b>Sub-Total</b>	<b>\$283,794,719</b>	<b>\$272,539,373</b>	<b>\$282,887,080</b>	<b>(\$907,639)</b>	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$1,930,908	\$2,200,000	\$550,000	
Interest & Penalties	\$700,000	\$478,063	\$700,000	\$0	
<b>Sub-Total</b>	<b>\$2,350,000</b>	<b>\$2,408,971</b>	<b>\$2,900,000</b>	<b>\$550,000</b>	
<b>Sec I. Property Taxes Total</b>	<b>\$286,144,719</b>	<b>\$274,948,344</b>	<b>\$285,787,080</b>	<b>(\$357,639)</b>	

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

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 9/31/2020	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
<b>Section II. State Grants</b>					
<u>State Grants for Education</u>					
Education Cost Sharing	\$142,509,525	\$71,254,762	\$142,509,525	\$0	
Special Education Reimbursement	\$0	\$0	\$0	\$0	
State Aid for Constr. & Reconst	\$3,732,020	\$3,732,020	\$3,732,020	\$0	
Health Svc-Non-Public Schools	\$35,000	\$49,036	\$35,000	\$0	
School Transportation	\$0	\$0	\$0	\$0	
Education, Legally Blind	\$0	\$0	\$0	\$0	
<b>Sub-Total</b>	<b>\$146,276,545</b>	<b>\$75,035,818</b>	<b>\$146,276,545</b>	<b>\$0</b>	
<u>City PILOT and State Grants</u>					
PILOT: State Property	\$5,146,251	\$5,146,251	\$5,146,251	\$0	
PILOT: Colleges & Hospitals	\$37,045,385	\$36,356,794	\$36,395,385	(\$650,000)	
Distressed Cities Exemption	\$0	\$0	\$0	\$0	
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	\$0	
Homeowners Tax Relief-Elderly Cii	\$0	\$0	\$0	\$0	
Tax Abatement	\$0	\$0	\$0	\$0	
Reimb.-Low Income Veterans	\$50,000	\$38,646	\$50,000	\$0	
Reimb. - Disabled	\$10,000	\$9,295	\$10,000	\$0	
Pequot Funds	\$5,503,352	\$1,834,451	\$5,503,352	\$0	
Telecommunications Property Tax	\$625,000	\$0	\$504,000	(\$121,000)	
Town Aid: Roads	\$1,245,504	\$1,254,027	\$1,245,504	\$0	
Agriculture Rents and Taxes	\$0	\$0	\$0	\$0	
Municipal Revenue Sharing/PILOT	\$15,246,372	\$15,246,372	\$15,246,372	\$0	
Motor Vehicle Tax Reduction PILO	\$0	\$0	\$0	\$0	
Grants for Municipal Projects	\$0	\$0	\$0	\$0	
Municipal stabilization grant	\$1,675,450	\$1,675,450	\$1,675,450	\$0	
Grants for Municipal Projects	\$1,805,520	\$0	\$1,805,520	\$0	
Municipal Gaming Revenue	\$0	\$0	\$0	\$0	
Off Track Betting	\$450,000	\$213,345	\$300,000	(\$150,000)	
<b>Sub-Total</b>	<b>\$68,802,834</b>	<b>\$61,774,631</b>	<b>\$67,881,834</b>	<b>(\$921,000)</b>	
<b>Section II State Grants Total</b>	<b>\$215,079,379</b>	<b>\$136,810,449</b>	<b>\$214,158,379</b>	<b>(\$921,000)</b>	

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

Account Description	A	B	C	D C - A	Comments
	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 9/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	
<b>Section III. License, Permits, &amp; Fees</b>					
Other Agencies	\$35,000	\$21,120	\$35,000	\$0	
Maps/Bid Documents	\$2,000	\$183	\$2,000	\$0	
Office of Technology	\$2,000	\$250	\$2,000	\$0	
Parks Lighthouse (Admission & Co	\$70,000	\$43,304	\$70,000	\$0	
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$1,000	\$0	
Park Dept.-Other Fees	\$70,000	\$20,946	\$70,000	\$0	
Town Clerk/City Clerk	\$350,000	\$219,279	\$350,000	\$0	
Police Service	\$100,000	\$86,298	\$100,000	\$0	
Police - Animal Shelter	\$5,000	\$3,255	\$5,000	\$0	
Police-General Fingerprinting	\$50,000	\$0	\$50,000	\$0	
Police - Towing	\$0	\$0	\$0	\$0	
Fire Service	\$80,000	\$20,205	\$80,000	\$0	
Fire Service Emergency Response	\$100,000	\$92,171	\$125,000	\$25,000	
Fire Services-Vacant Building	\$200,000	\$0	\$0	(\$200,000)	
Fire Prevention Services	\$125,000	\$0	\$0	(\$125,000)	
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	(\$125,000)	
Health Services	\$345,500	\$73,791	\$150,000	(\$195,500)	
School Based Health Clinic Permit	\$0	\$0	\$0	\$0	
Registrar of Vital Stats.	\$630,000	\$306,536	\$500,000	(\$130,000)	
P.W.-Public Space Lic./Permits	\$145,000	\$97,123	\$145,000	\$0	
Public Works Evictions	\$3,500	\$0	\$3,500	\$0	
Public Works Bulk Trash	\$11,000	\$7,608	\$11,000	\$0	
Residential Parking	\$100,000	\$0	\$50,000	(\$50,000)	
Traffic & Parking/Meter Receipts	\$7,150,000	\$2,036,282	\$3,500,000	(\$3,650,000)	
TT&P Permits	\$300,000	\$0	\$0	(\$300,000)	
Building Inspections	\$19,450,000	\$13,614,178	\$19,450,000	\$0	
Permit and License Center OBIE	\$65,000	\$30,085	\$65,000	\$0	
High School Athletics	\$35,000	\$0	\$35,000	\$0	
LCl Ticket Collections	\$50,000	\$63,278	\$50,000	\$0	
Engineer's Cost Recovery	\$7,500	\$1,655	\$7,500	\$0	
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$29,607,500</b>	<b>\$16,737,547</b>	<b>\$24,857,000</b>	<b>(\$4,750,500)</b>	
<b>Section IV. Interest Income</b>					
<b>Section IV. Interest Income Total</b>	<b>\$700,000</b>	<b>\$81,984</b>	<b>\$200,000</b>	<b>(\$500,000)</b>	
<b>Section V. Rents and Fines</b>					
<u>Received from Rents</u>					
Parks Employee Rents	\$10,800	\$7,088	\$10,800	\$0	
Misc. Comm Dev Rent	\$15,000	\$7,530	\$15,000	\$0	
Coliseum Lots	\$240,000	\$120,000	\$240,000	\$0	
Parking Space Rental	\$3,000	\$1,540	\$3,000	\$0	
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$136,158</b>	<b>\$268,800</b>	<b>\$0</b>	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$15,971	\$50,000	\$0	
Parking Tags	\$5,000,000	\$856,141	\$1,500,000	(\$3,500,000)	
Parking Tags-Street Sweeping	\$300,000	\$0	\$0	(\$300,000)	
Delinquent Tag Collections	\$500,000	\$0	\$0	(\$500,000)	
Police False Alarm	\$100,000	\$39,240	\$100,000	\$0	
P.W. Public Space Violations	\$8,000	\$1,200	\$8,000	\$0	
<b>Sub-Total</b>	<b>\$5,958,000</b>	<b>\$912,551</b>	<b>\$1,658,000</b>	<b>(\$4,300,000)</b>	
<b>Section V. Rents and Fine Total</b>	<b>\$6,226,800</b>	<b>\$1,048,708</b>	<b>\$1,926,800</b>	<b>(\$4,300,000)</b>	

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

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 9/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
<b>Section VI. Other Revenues</b>					
<u>Payment in Lieu of Taxes (PILOT)</u>					
So Central Regional Water Auth.	\$1,091,275	\$567,181	\$1,091,275	\$0	
Parking Authority PILOTS	\$45,000	\$0	\$45,000	\$0	
Eastview PILOT	\$29,000	\$0	\$29,000	\$0	
Trinity Housing	\$75,000	\$24,646	\$75,000	\$0	
NHPA : PILOT	\$4,000,000	\$0	\$3,000,000	(\$1,000,000)	
GNHWPCA:PILOT	\$608,400	\$304,200	\$608,400	\$0	
52 Howe Street	\$65,000	\$41,876	\$65,000	\$0	
Ninth Square	\$600,000	\$278,852	\$600,000	\$0	
Farnham Court PILOT	\$30,000	\$32,892	\$30,000	\$0	
Temple Street Arcade	\$0	\$0	\$0	\$0	
<b>Sub-Total</b>	<b>\$6,543,675</b>	<b>\$1,249,646</b>	<b>\$5,543,675</b>	<b>(\$1,000,000)</b>	
<u>Other Taxes and Assessments</u>					
Real Estate Conveyance Tax	\$1,900,000	\$1,933,105	\$2,200,000	\$300,000	
Yale Fire Services	\$3,300,000	\$3,476,912	\$3,476,912	\$176,912	
Air Rights Garage	\$175,000	\$28,000	\$175,000	\$0	
<b>Sub-Total</b>	<b>\$5,375,000</b>	<b>\$5,438,017</b>	<b>\$5,851,912</b>	<b>\$476,912</b>	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revenue	\$750,000	\$640,943	\$750,000	\$0	
Vehicle Registration	\$100,000	\$0	\$0	(\$100,000)	
Personal Property Audit	\$400,000	\$0	\$0	(\$400,000)	
BABS Revenue	\$350,000	\$213,345	\$350,000	\$0	
Personal Motor Vehicle Reimburse	\$13,000	\$3,472	\$13,000	\$0	
Neighborhood Preservation Loan	\$0	\$959	\$0	\$0	
<b>Sub-Total</b>	<b>\$1,613,000</b>	<b>\$858,718</b>	<b>\$1,113,000</b>	<b>(\$500,000)</b>	
<u>Other Revenues</u>					
Liquidation of Grove Street Trust	\$0	\$0	\$0	\$0	
Voluntary Payments	\$0	\$1,800	\$0	\$0	
Yale University Voluntary Payment	\$9,700,000	\$759,744	\$9,700,000	\$0	
Yale New Haven Hospital Voluntary	\$2,800,000	\$0	\$2,800,000	\$0	
Revenue Initiative	\$2,500,000	\$0	\$2,500,000	\$0	
Bond Premium	\$0	\$0	\$0	\$0	
Sale of Fixed Assets	\$1,300,000	\$0	\$1,300,000	\$0	
Police Vehicle Extra Duty	\$400,000	\$118,910	\$400,000	\$0	
<b>Sub-Total</b>	<b>\$16,700,000</b>	<b>\$880,454</b>	<b>\$16,700,000</b>	<b>\$0</b>	
<b>Section VI. Other Revenue Total</b>	<b>\$30,231,675</b>	<b>\$8,426,835</b>	<b>\$29,208,587</b>	<b>(\$1,023,088)</b>	
General Fund Revenue Total	\$567,990,073	\$438,053,867	\$556,137,846	(\$11,852,227)	
Transfers From Other Sources	\$0	\$0	\$0	\$0	
<b>Grand Total of FY 2020-21 GF Revenue</b>	<b>\$567,990,073</b>	<b>\$438,053,867</b>	<b>\$556,137,846</b>	<b>(\$11,852,227)</b>	

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

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

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

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
91,083	13,480	0	104,563

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

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

	{A}	{B}	{C}	{D}	{E}	{F}	{G}	{H}
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	{F-E}	FY 20-21
	Thru 2/29/16	Thru 2/28/17	Thru 2/28/18	Thru 2/28/19	Thru 2/29/20	Thru 2/28/21	Fy 21 Vs 20	Budget
							YTD +/-	
<b>CITY SOURCES</b>								
PROPERTY TAXES	\$244,735,154	\$243,731,371	\$245,754,896	\$273,952,129	\$273,455,998	\$274,948,344	\$1,492,346	\$286,144,719
LICENSES, PERMITS & FEES	\$11,860,852	\$9,369,678	\$11,335,999	\$8,954,618	\$14,541,980	\$16,737,547	\$2,195,567	\$29,607,500
INVESTMENT INCOME	\$75,953	\$182,756	\$542,080	\$1,201,410	\$973,656	\$81,984	(\$891,672)	\$700,000
RENTS & FINES	\$3,559,161	\$3,175,680	\$3,442,503	\$3,120,399	\$3,206,278	\$1,048,708	(\$2,157,570)	\$6,226,800
PAYMENTS IN LIEU OF TAXES	\$1,274,230	\$1,292,070	\$1,452,861	\$493,438	\$1,091,274	\$1,249,646	\$158,372	\$6,543,675
OTHER TAXES AND ASSESSMENTS	\$4,422,583	\$4,042,746	\$5,152,699	\$3,995,290	\$4,952,677	\$5,438,017	\$485,340	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$2,497,859	\$2,650,137	\$1,507,620	\$3,253,413	\$1,918,247	\$1,739,172	(\$179,075)	\$18,313,000
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$268,425,792</b>	<b>\$264,444,438</b>	<b>\$269,188,658</b>	<b>\$294,970,697</b>	<b>\$300,140,110</b>	<b>\$301,243,418</b>	<b>\$1,103,308</b>	<b>\$352,910,694</b>
<b>STATE SOURCES</b>								
STATE GRANTS FOR EDUCATION	\$75,875,663	\$40,998,940	\$112,173,977	\$76,268,495	\$71,254,762	\$75,035,818	\$3,781,056	\$146,276,545
STATE GRANTS & PILOTS	\$52,899,831	\$67,176,389	\$61,756,947	\$59,174,601	\$60,594,270	\$61,774,631	\$1,180,361	\$68,802,834
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$128,775,494</b>	<b>\$108,175,329</b>	<b>\$173,930,924</b>	<b>\$135,443,096</b>	<b>\$131,849,032</b>	<b>\$136,810,449</b>	<b>\$4,961,417</b>	<b>\$215,079,379</b>
<b>GRAND TOTAL</b>	<b>\$397,201,286</b>	<b>\$372,619,767</b>	<b>\$443,119,582</b>	<b>\$430,413,793</b>	<b>\$431,989,142</b>	<b>\$438,053,867</b>	<b>\$6,064,725</b>	<b>\$567,990,073</b>

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

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2015-16 Collections 2/26/2016	Fiscal Year 2016-17 Collections 3/3/2017	Fiscal Year 2017-18 Collections 3/2/2018	Fiscal Year 2018-19 Collections 3/1/2019	Fiscal Year 2019-20 Collections 2/28/2020	Fiscal Year 2020-21 Collections 2/26/2021	Fiscal Year 2020-21 Budget	FY 2020-21 % Collected
<b><u>I. Current Taxes</u></b>								
Real Estate	\$201,177,489	\$200,805,376	\$204,424,930	\$227,270,173	\$226,021,177	\$229,018,101	\$235,512,431	97%
Personal Property	\$25,922,221	\$25,963,771	\$24,926,330	\$27,351,031	\$27,674,472	\$27,010,439	\$27,880,227	97%
Motor Vehicle	\$13,140,789	\$11,823,231	\$11,290,377	\$13,833,592	\$13,952,404	\$13,779,750	\$16,194,422	85%
Supplemental MV	\$2,080,345	\$2,183,775	\$2,053,916	\$2,534,887	\$2,486,651	\$2,289,577	\$2,030,027	113%
Current Interest	\$503,987	\$537,039	\$471,313	\$535,562	\$525,443	\$441,506	\$1,000,000	44%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
<b>Sub-Total</b>	<b>\$242,824,831</b>	<b>\$241,313,192</b>	<b>\$243,166,866</b>	<b>\$271,525,245</b>	<b>\$270,660,147</b>	<b>\$272,539,373</b>	<b>\$283,794,719</b>	<b>96%</b>
<b><u>II. Delinquent Collections</u></b>								
Delinquent Taxes	\$335,833	\$1,887,524	\$2,057,122	\$1,900,867	\$2,204,673	\$1,930,908	\$1,650,000	117%
Delinquent Interest	\$481,251	\$530,655	\$680,197	\$526,017	\$591,178	\$478,063	\$700,000	68%
<b>Sub-Total</b>	<b>\$817,084</b>	<b>\$2,418,179</b>	<b>\$2,737,319</b>	<b>\$2,426,884</b>	<b>\$2,795,851</b>	<b>\$2,408,971</b>	<b>\$2,350,000</b>	103%
<b>Grand Total Collections</b>	<b>\$243,641,915</b>	<b>\$243,731,371</b>	<b>\$245,904,185</b>	<b>\$273,952,129</b>	<b>\$273,455,998</b>	<b>\$274,948,344</b>	<b>\$286,144,719</b>	<b>96%</b>



**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2020-2021**

**MONTH ENDING; FEBRUARY 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**

	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>+/-</b>	<b>%</b>
Fire gross OT	\$2,634,285	\$2,160,363	\$3,215,504	\$3,554,531	\$339,027	11%
Police gross OT	\$5,096,742	\$5,615,094	\$5,974,032	\$5,165,953	(\$808,079)	-14%
Parks gross OT	\$265,991	\$231,704	\$277,382	\$0	(\$277,382)	-100%
PW gross OT	\$642,896	\$560,478	\$598,821	\$0	(\$598,821)	-100%
Parks/Public Works	\$0	\$0	\$0	\$1,028,535	\$1,028,535	100%
PS Comm OT	\$614,745	\$531,485	\$630,522	\$199,887	(\$430,635)	-68%
	\$9,254,659	\$9,099,124	\$10,696,261	\$9,948,906	\$1,597,137	18%

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

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

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

<b>Police</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$32,554,116	\$31,233,478	\$1,320,638	
Overtime	\$7,054,888	\$10,287,045	(\$3,232,157)	
Other Personnel Cost	\$350,050	\$350,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,166,860	\$3,166,860	\$0	
<b>Total</b>	<b>\$43,125,914</b>	<b>\$45,037,433</b>	<b>(\$1,911,519)</b>	

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2020-2021**

**MONTH ENDING; FEBRUARY 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**

<b>Fire</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$27,631,663	\$26,300,000	\$1,331,663	
Overtime	\$2,169,000	\$5,700,000	(\$3,531,000)	
Other Personnel Cost	\$2,643,300	\$2,643,300	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,165,295	\$1,165,295	\$0	
<b>Total</b>	<b>\$33,609,258</b>	<b>\$35,808,595</b>	<b>(\$2,199,337)</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,879,755	\$3,529,755	\$350,000	
Overtime	\$50,000	\$150,000	(\$100,000)	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$169,237	\$169,237	\$0	
<b>Total</b>	<b>\$4,112,992</b>	<b>\$3,862,992</b>	<b>\$250,000</b>	

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

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

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

	A	B	C	D	E	F	G	H
					C + D	E / B		B - G
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	+/- Variance
	Approved	Revised	YTD	Committed	Total YTD	% Budget	Forecasted Thru	Positive
City Agency	Budget	Budget	Expenditures	Encumbered	Expenditures	Expended	6/30/2021	(Negative)
Legislative Services	\$989,413	\$989,413	\$456,760	\$15,000	\$471,760	48%	\$939,413	\$50,000
Mayor's Office	\$954,196	\$954,196	\$556,708	\$38,414	\$595,122	62%	\$879,196	\$75,000
Chief Administrators Office	\$1,824,306	\$1,824,306	\$689,338	\$489,398	\$1,178,736	65%	\$1,794,306	\$30,000
Corporation Counsel	\$2,667,409	\$2,667,409	\$1,336,709	\$702,022	\$2,038,731	76%	\$2,637,409	\$30,000
Finance Department	\$11,578,345	\$11,578,345	\$7,261,986	\$1,961,605	\$9,223,591	80%	\$11,578,345	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$773,453	\$773,453	\$392,192	\$5,482	\$397,674	51%	\$723,453	\$50,000
Central Utilities	\$7,330,072	\$7,330,072	\$3,327,665	\$3,745,621	\$7,073,287	96%	\$7,330,072	\$0
Library	\$4,023,843	\$4,023,843	\$2,352,295	\$432,015	\$2,784,310	69%	\$4,023,843	\$0
Park's and Recreation	\$0	\$0	(\$686)	\$0	(\$686)	0%	\$0	\$0
City Clerk's Office	\$519,980	\$519,980	\$231,562	\$97,453	\$329,015	63%	\$504,980	\$15,000
Registrar of Voters	\$1,059,020	\$1,059,020	\$717,081	\$66,012	\$783,092	74%	\$1,059,020	\$0
Public Safety/911	\$3,466,892	\$3,466,892	\$1,875,060	\$90,878	\$1,965,937	57%	\$3,243,000	\$223,892
Police Department	\$43,125,914	\$43,125,914	\$25,633,471	\$1,772,563	\$27,406,035	64%	\$45,037,433	(\$1,911,519)
Fire Department	\$33,609,258	\$33,609,258	\$22,231,410	\$1,133,332	\$23,364,742	70%	\$35,808,595	(\$2,199,337)
Health Department	\$4,112,992	\$4,112,992	\$2,067,064	\$100,303	\$2,167,366	53%	\$3,862,992	\$250,000
Fair Rent	\$127,034	\$127,034	\$83,374	\$750	\$84,124	66%	\$127,034	\$0
Elderly Services	\$771,606	\$771,606	\$308,660	\$57,328	\$365,988	47%	\$721,606	\$50,000
Youth Services	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Services with Disabilities	\$96,804	\$96,804	\$55,332	\$3,769	\$59,101	61%	\$96,804	\$0
Community Services	\$2,583,589	\$2,583,589	\$1,083,277	\$905,925	\$1,989,202	77%	\$2,533,589	\$50,000
Recreation and Youth	\$2,291,689	\$2,291,689	\$1,657,797	\$27,000	\$1,684,797	74%	\$2,271,689	\$20,000
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	\$0	\$0	0%	\$0	(\$3,146,196)
Various Organizations	\$1,105,295	\$1,105,295	\$449,540	\$365,000	\$814,540	74%	\$1,105,295	\$0
Non-Public Transportation	\$815,000	\$815,000	\$150,203	\$0	\$150,203	18%	\$815,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Contract Reserve	\$3,200,000	\$3,200,000	\$1,696,390	\$0	\$1,696,390	53%	\$2,500,000	\$700,000
Expenditure Reserve	\$4,000,000	\$4,000,000	\$0	\$0	\$0	0%	\$3,500,000	\$500,000
Public Works	\$0	\$0	(\$336)	\$0	(\$336)	0%	\$0	\$0
Engineering	\$3,014,683	\$3,014,683	\$1,444,007	\$1,308,659	\$2,752,666	91%	\$2,969,683	\$45,000
Parks and Public Works	\$15,931,730	\$15,931,730	\$9,470,203	\$1,959,254	\$11,429,456	72%	\$15,633,730	\$298,000
Debt Service	\$56,955,151	\$56,955,151	\$56,933,026	\$0	\$56,933,026	100%	\$59,529,120	(\$2,573,969)
Master Lease	\$128,000	\$128,000	\$128,000	\$0	\$128,000	100%	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Development Operating Sub.	\$350,000	\$350,000	\$2,743	\$304,155	\$306,898	88%	\$350,000	\$0
City Plan	\$716,127	\$716,127	\$403,384	\$29,736	\$433,119	60%	\$716,127	\$0
Transportation Traffic/Parking	\$3,290,155	\$3,290,155	\$1,501,008	\$415,562	\$1,916,570	58%	\$3,189,883	\$100,272
Commission on Equal Op.	\$217,659	\$217,659	\$134,328	\$3,000	\$137,328	63%	\$214,659	\$3,000
Office of Bld, Inspect& Enforc	\$1,133,959	\$1,133,959	\$643,537	\$8,895	\$652,432	58%	\$1,083,959	\$50,000
Economic Development	\$1,862,444	\$1,862,444	\$1,246,450	\$166,113	\$1,412,563	76%	\$1,851,529	\$10,915
Livable Cities Initiatives	\$839,564	\$839,564	\$533,558	\$28,636	\$562,194	67%	\$824,564	\$15,000
Pension(s)	\$67,260,780	\$67,260,780	\$64,921,341	\$0	\$64,921,341	97%	\$67,160,780	\$100,000
Self-Insurance	\$5,600,000	\$5,600,000	\$3,847,833	\$21,000	\$3,868,833	69%	\$5,600,000	\$0
Employee Benefits	\$93,591,210	\$93,591,210	\$57,202,957	\$551,845	\$57,754,802	62%	\$91,984,568	\$1,606,642
Board of Education	\$189,218,697	\$189,218,697	\$95,954,764	\$45,448,728	\$141,403,493	75%	\$188,443,286	\$775,411
<b>Total Expenditures</b>	<b>\$567,990,073</b>	<b>\$567,990,073</b>	<b>\$368,979,989</b>	<b>\$62,255,453</b>	<b>\$431,235,442</b>	<b>75.92%</b>	<b>\$572,772,962</b>	<b>(\$4,782,889)</b>

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

**VARIOUS DEPARTMENTAL BREAKDOWNS**

Agency	Approved	Revised	Y-T-D	Y-T-D	Y-T-D	% of	Total Projected	+/-
Name	Budget	Budget	Expenditures	Encumbered	Total Expenditure	Budget Expended	Expenditures	Bud VS Total
<b><u>Debt Service</u></b>								
Principal	28,322,660	28,322,660	26,982,892	0	26,982,892	95%	28,322,660	0
Interest	31,484,460	31,484,460	29,898,135	0	29,898,135	95%	31,484,460	0
Tans Interest	0	0	0	0	0	100%	270,000	(270,000)
Contractual Services	0	0	52,000	0	52,000	100%	52,000	(52,000)
Tans Premium	0	0	0	0	0	100%	0	0
FCAF (School Const. Inte	0	0	0	0	0	100%	0	0
Premium & Refunding	(2,851,969)	(2,851,969)	0	0	0	0%	(600,000)	(2,251,969)
<b>Sub-Total</b>	<b>56,955,151</b>	<b>56,955,151</b>	<b>56,933,026</b>	<b>0</b>	<b>56,933,026</b>	<b>100%</b>	<b>59,529,120</b>	<b>(2,573,969)</b>
<b><u>Operating Subsidies</u></b>								
Tweed NH Airport	300,000	300,000	0	300,000	300,000	100%	300,000	0
CT Open	0	0	0	0	0	0%	0	0
Regional Comm (AMR)	0	0	0	0	0	0%	0	0
New Haven Works	0	0	0	0	0	0%	0	0
US Census	0	0	0	0	0	0%	0	0
Canal Boathouse	50,000	50,000	2,743	4,155	6,898	100%	50,000	0
Market New Haven	0	0	0	0	0	0%	0	0
<b>Sub-Total</b>	<b>350,000</b>	<b>350,000</b>	<b>2,743</b>	<b>304,155</b>	<b>306,898</b>	<b>88%</b>	<b>350,000</b>	<b>0</b>
<b><u>Pension</u></b>								
Fica and Medicare	4,700,000	4,700,000	2,494,767	0	2,494,767	53%	4,600,000	100,000
City & BOE Pensions	22,665,766	22,665,766	22,665,766	0	22,665,766	100%	22,665,766	0
Police and Fire Pension	39,595,014	39,595,014	39,595,014	0	39,595,014	100%	39,595,014	0
State Teachers Subsidy	0	0	0	0	0	0%	0	0
Executive Mgmt. Pension	300,000	300,000	165,794	0	165,794	0%	300,000	0
<b>Sub-Total</b>	<b>67,260,780</b>	<b>67,260,780</b>	<b>64,921,341</b>	<b>0</b>	<b>64,921,341</b>	<b>97%</b>	<b>67,160,780</b>	<b>100,000</b>
<b><u>Self Insurance</u></b>								
General Insurance Policie	3,100,000	3,100,000	3,447,833	21,000	3,468,833	112%	3,600,000	(500,000)
General Litigation Fund	2,500,000	2,500,000	400,000	0	400,000	16%	2,000,000	500,000
<b>Sub-Total</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>3,847,833</b>	<b>21,000</b>	<b>3,868,833</b>	<b>69%</b>	<b>5,600,000</b>	<b>0</b>
<b><u>Employee Benefits</u></b>								
Life Insurance	730,000	730,000	0	0	0	0%	730,000	0
Health Insurance	83,668,210	83,668,210	53,238,821	0	53,238,821	64%	82,068,210	1,600,000
Workers Comp Contract	1,000,000	1,000,000	231,289	551,845	783,134	78%	900,000	100,000
Workers Comp Pay.	6,500,000	6,500,000	4,400,207	0	4,400,207	68%	6,700,000	(200,000)
Perfect Attendance	18,000	18,000	20,425	0	20,425	113%	18,000	0
Longevity	690,000	690,000	583,358	0	583,358	85%	583,358	106,642
Unemployment	355,000	355,000	220,549	0	220,549	62%	355,000	0
Reserve Lump Sum	225,000	225,000	(1,491,692)	0	(1,491,692)	-663%	225,000	0
GASB (Opeb)	405,000	405,000	0	0	0	0%	405,000	0
<b>Sub-Total</b>	<b>93,591,210</b>	<b>93,591,210</b>	<b>57,202,957</b>	<b>551,845</b>	<b>57,754,802</b>	<b>62%</b>	<b>91,984,568</b>	<b>1,606,642</b>



NEW HAVEN PUBLIC SCHOOLS

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

Monthly Financial Report (Unaudited) as of March 5, 2021

Account Descriptions	2020/21 Adopted Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)	As of 8/31/20		As of 11/12/20		Current Projection-3/5/21	
						Full-Year Expenditure Forecast as of 8/31/2020 (D)	Full Year Variance (A-D)	Full-Year Expenditure Forecast as of 1/8/21 (E)	Full Year Variance (A-E)	Full-Year Expenditure Forecast as of 3/5/21 (F)	Full Year Variance (A-F)
<b>Salary and Wages</b>											
Teacher Full-Time	\$74,343,383	\$47,806,537	64.31%	\$0	\$26,536,846	74,343,383	\$0	\$73,358,401	\$984,982	\$79,069,715	(\$4,726,332)
Admin & Management Full-Time	\$15,735,850	\$12,128,461	77.08%	\$0	\$3,607,389	15,735,850	\$0	\$19,105,256	(\$3,369,406)	\$18,217,295	(\$2,481,445)
Paraprofessionals	\$3,444,881	\$2,638,484	76.59%	\$0	\$806,397	3,444,881	\$0	\$4,034,496	(\$589,615)	\$4,284,012	(\$839,131)
Support Staff Full-Time	\$12,744,318	\$7,292,833	57.22%	\$0	\$5,451,485	12,744,318	\$0	\$10,773,020	\$1,971,298	\$10,846,067	\$1,898,251
Part Time & Seasonal	\$3,575,995	\$752,391	21.04%	\$24,229	\$2,799,375	3,572,683	\$3,312	\$1,381,499	\$2,194,496	\$1,404,852	\$2,171,143
Substitutes	\$1,550,000	\$469,181	30.27%	\$0	\$1,080,819	1,550,000	\$0	\$1,355,505	\$194,495	\$895,702	\$654,298
Overtime, Benefits, Other	\$3,700,500	\$2,611,348	70.57%	\$14,019	\$1,075,133	3,700,500	\$0	\$3,733,563	(\$33,063)	\$4,820,413	(\$1,119,913)
<b>Total Salaries and Benefits</b>	<b>\$115,094,927</b>	<b>\$73,699,235</b>	<b>64.03%</b>	<b>\$38,248</b>	<b>\$41,357,444</b>	<b>115,091,615</b>	<b>\$3,312</b>	<b>\$113,741,740</b>	<b>\$1,353,187</b>	<b>\$119,538,056</b>	<b>(\$4,443,129)</b>
<b>Supplies and Services</b>											
Instructional Supplies	\$3,285,378	\$1,645,496	50.09%	\$767,828	\$872,054	3,322,702	(\$37,324)	\$3,838,298	(\$552,920)	\$2,648,324	\$637,054
Tuition	\$20,302,634	\$8,926,003	43.96%	\$11,354,618	\$22,013	20,302,634	\$0	\$19,064,113	\$1,238,521	\$19,566,562	\$736,072
Utilities	\$10,532,200	\$4,304,463	40.87%	\$5,714,071	\$513,666	10,532,200	\$0	\$10,210,847	\$321,353	\$8,570,534	\$1,961,666
Transportation	\$22,778,525	\$11,354,797	49.85%	\$12,503,656	(\$1,079,928)	22,788,125	(\$9,600)	\$23,680,568	(\$902,043)	\$21,896,604	\$881,921
Maintenance, Property, Custodial	\$2,349,390	\$979,682	41.70%	\$911,535	\$458,173	2,349,390	\$0	\$1,683,946	\$665,444	\$1,891,217	\$458,173
Other Contractual Services	\$14,875,583	\$8,595,802	57.78%	\$5,536,187	\$743,594	14,831,971	\$43,612	\$14,289,701	\$585,882	\$14,331,989	\$543,594
<b>Total Supplies and Services</b>	<b>\$74,123,710</b>	<b>\$35,806,243</b>	<b>48.31%</b>	<b>\$36,787,895</b>	<b>\$1,529,572</b>	<b>74,127,022</b>	<b>(\$3,312)</b>	<b>\$72,767,473</b>	<b>\$1,356,237</b>	<b>\$68,905,230</b>	<b>\$5,218,480</b>
<b>General Fund Totals</b>	<b>\$189,218,637</b>	<b>\$109,505,478</b>	<b>57.87%</b>	<b>\$36,826,143</b>	<b>\$42,887,016</b>	<b>189,218,637</b>	<b>\$0</b>	<b>\$186,509,213</b>	<b>\$2,709,424</b>	<b>\$188,443,286</b>	<b>\$775,351</b>



NEW HAVEN PUBLIC SCHOOLS

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

Monthly Financial Report (Unaudited) as of March 5, 2021

**Key assumptions to the January forecast:**

- In-person hybrid model instruction for all students starting April 5.
- We only receive half of the Magnet School Transportation Grant. State is about to issue additional guidance on the issue.
- We annualized the March 5 payroll for the remainder of the year.
- Revenue estimates are still somewhat conservative.

**What's driving the current surplus projection:**

- We needed to correct an error in the payroll calculation; note the difference between the November and January forecasts in the salary lines.
- Vacancies still impacting salary expenses for non-instructional full-time positions.
- Substitutes so far look favorable, even with ADA accommodations for certified staff and slight increase in daily rate because of change in minimum wage.
- In general, lower spending with buildings not in use through mid-January
- The projection is likely still conservative.

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; FEBRUARY 2021

## Vacancies Count through February 28, 2021

## Sworn Position Count through February 28, 2021

Title	FY 2018-19	FY 2019-20	FY 2020-21	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	0	1	0	3	3	0
Assistant Chiefs (\$1.00)	0	0	1	1	0	1
Police Captain	2	3	2	3	1	2
Police Captain (\$1.00)	2	1	0	0	0	0
Police Lieutenant	0	6	5	17	12	5
Police Sergeant	9	16	9	45	36	9
Police Detective	11	9	5	54	49	5
Police Officer	52	54	36	266	230	36
Police Officer (\$1.00)	27	3	16	16	0	16
<b>Total</b>	<b>103</b>	<b>93</b>	<b>74</b>	<b>406</b>	<b>332</b>	<b>74</b>

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

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

## OVERALL DEPARTMENT DEMOGRAPHICS

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

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	14	41	55	14%
30-40	37	141	178	46%
41-50	20	81	101	26%
>50	17	32	49	13%
TOTAL	88	295	383	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	73	41	21	21	13	214
	19%	11%	5%	5%	3%	56%

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; FEBRUARY 2021

**ACTIVE SWORN PERSONNEL DEMOGRAPHICS**

**EMPLOYEE COUNT**

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	10
Police Sergeant	4	32
Police Detective	10	39
Police Officer	36	194
<hr/>		
TOTAL	53	279
TOTAL PERCENTAGE	16%	84%

**AGE RANGES**

TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	2	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	5	6	1
POLICE SERGEANT	0	15	19	2
POLICE DETECTIVE	0	33	12	4
POLICE OFFICER	51	115	48	16
<hr/>				
TOTAL	51	168	88	25
PERCENTAGE	15%	51%	27%	8%

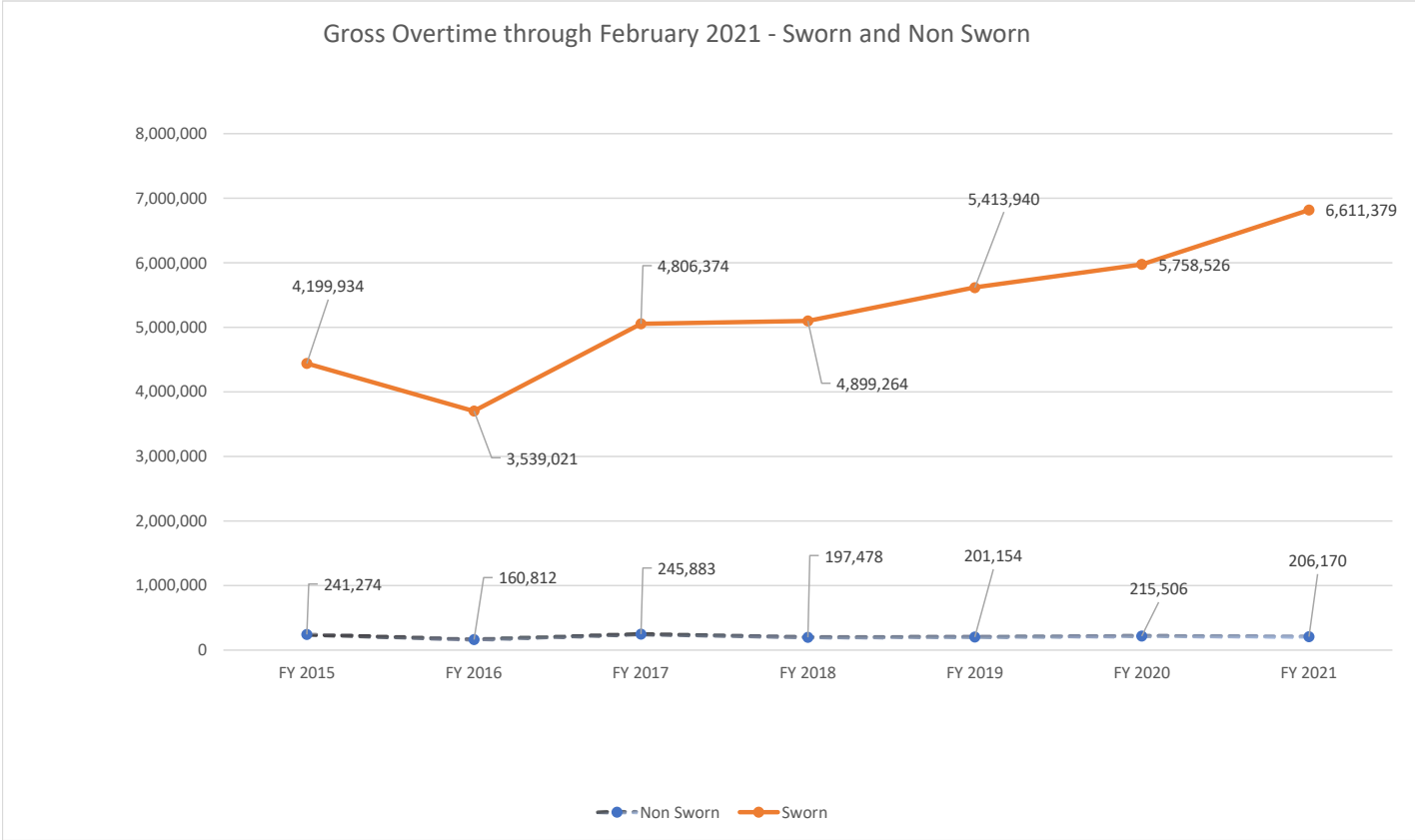


# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; FEBRUARY 2021

## THREE YEAR BUDGET HISTORY

<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
<b>FY 2018 Operating Result Surplus/(Deficit)</b>		<b>\$41,014,001</b>	<b>\$0</b>	<b>\$41,014,001</b>	<b>\$40,892,295</b>	<b>\$121,706</b>	<b>100%</b>
<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
<b>FY 2019 Operating Result Surplus/(Deficit)</b>		<b>\$41,897,917</b>	<b>\$0</b>	<b>\$41,897,917</b>	<b>\$41,565,511</b>	<b>\$332,407</b>	<b>99%</b>
<b>FY 2020 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
<b>FY 2020 Operating Result Surplus/(Deficit)</b>		<b>\$41,532,539</b>	<b>\$0</b>	<b>\$41,532,539</b>	<b>\$38,871,643</b>	<b>\$2,660,896</b>	<b>94%</b>
<b>FY 2021 [Budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,554,116	\$0	\$32,554,116	\$31,233,478	\$1,320,638	96%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,287,045	(\$3,232,157)	146%
	Other Personnel	\$350,050	\$0	\$350,050	\$350,050	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$3,166,860	\$0	100%
<b>FY 2021 Operating Result Surplus/(Deficit)</b>		<b>\$43,125,914</b>	<b>\$0</b>	<b>\$43,125,914</b>	<b>\$45,037,433</b>	<b>(\$1,911,519)</b>	<b>104%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; FEBRUARY 2021



## NEW HAVEN POLICE DEPARTMENT MONTH ENDING; FEBRUARY 2021

<b>CRIME COMPARISON REPORT</b>						
<i>This report covers periods:</i>						
<b>Year to Date (YTD):</b>		<b>1/1/2021</b>	<b>to</b>	<b>2/28/2021</b>		
<b>VIOLENT CRIME:</b>						
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Murder Victims	7	1	1	4	75.0%	600.0%
Felony Sex. Assault	3	6	6	7	-57.1%	-50.0%
Robbery	31	59	35	43	-27.9%	-47.5%
Assault with Firearm Victims	13	7	11	5	160.0%	85.7%
Agg. Assault (NIBRS)	44	62	76	77	-42.9%	-29.0%
<b>Total:</b>	<b>98</b>	<b>135</b>	<b>129</b>	<b>136</b>	<b>-27.9%</b>	<b>-27.4%</b>
<b>PROPERTY CRIME:</b>						
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Burglary	79	85	130	107	-26.2%	-7.1%
MV Theft	115	136	104	95	21.1%	-15.4%
Larceny from Vehicle	85	174	142	106	-19.8%	-51.1%
Other Larceny	380	421	407	379	0.3%	-9.7%
<b>Total:</b>	<b>659</b>	<b>816</b>	<b>783</b>	<b>687</b>	<b>-4.1%</b>	<b>-19.2%</b>
<b>OTHER CRIME:</b>						
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Simple Assault	84	212	305	278	-69.8%	-60.4%
Drugs & Narcotics	93	250	220	283	-67.1%	-62.8%
Vandalism	204	412	351	313	-34.8%	-50.5%
Intimidation/Threatening-no force	261	237	163	179	45.8%	10.1%
Weapons Violation	40	78	77	55	-27.3%	-48.7%
<b>Total:</b>	<b>682</b>	<b>1,189</b>	<b>1,116</b>	<b>1,108</b>	<b>-38.4%</b>	<b>-42.6%</b>
<b>FIREARM DISCHARGE:</b>						
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Firearm Discharge	45	27	19	16	181.3%	66.7%

## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; FEBRUARY 2021

<b>Vacancies Count through February 28, 2021</b>							
Suppression				Non-Suppression			
Title	FY 2018-19	FY 2019-20	FY 2020-21	Title	FY 2018-19	FY 2019-20	FY 2020-21
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	0	Drillmaster	0	0	1
Asst Chief Operations	0	0	1	Assistant Drillmaster	3	3	3
Deputy Chief	0	0	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	0	1	1
Captain	0	0	0	Deputy Fire Marshal	0	1	0
Lieutenant	0	1	6	Executive Administrative Assist	0	0	0
Firefighter/EMT	38	16	16	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	3	0	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	1	0	0
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	1	1	1
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	1	1
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	1
<b>Total</b>	<b>41</b>	<b>17</b>	<b>23</b>	<b>Total</b>	<b>7</b>	<b>9</b>	<b>10</b>

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

## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; FEBRUARY 2021

<b>Position Count through February 28, 2021</b>							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	0	1	Drillmaster	1	0	1
Asst Chief Operations	1	0	1	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	25	0	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Executive Administrative Assist	1	1	0
Firefighter/EMT	236	229	7	Admin Asst I	1	1	0
				Admin Asst II	1	1	0
				Fire Inspector/Investigator	6	6	0
				Fire Investigator Supv	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Security Analyst	1	0	1
				Special Mechanic	2	2	0
				Special Mechanic Fire	1	0	1
				Supv Building Facilities	1	1	0
				Supv EMS	1	0	1
<b>Total</b>	<b>316</b>	<b>307</b>	<b>9</b>	<b>Total</b>	<b>29</b>	<b>19</b>	<b>10</b>

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; FEBRUARY 2021

## OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	3	0	6	0	18
MALE	2	69	43	0	179	1	294
TOTAL	2	78	46	0	185	1	312
PERCENTAGE	1%	25%	15%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	3	66	69	22%
30-40	4	113	117	38%
41-50	6	71	77	25%
>50	5	44	49	16%
TOTAL	18	294	312	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	16	29	89	11	158
	3%	5%	9%	29%	4%	51%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; FEBRUARY 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	8
Captain	0	25
Lieutenant	0	34
Firefighter	10	210
<hr/>		
TOTAL	10	284
TOTAL PERCENTAGE	3%	97%

### 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	0	1
Deputy Chief	0	0	3	1
Battalion Chief	0	1	5	2
Captain	1	8	10	6
Lieutenant	6	15	11	2
Firefighter	61	90	40	29
<hr/>				
TOTAL	68	115	69	42
PERCENTAGE	23%	39%	23%	14%

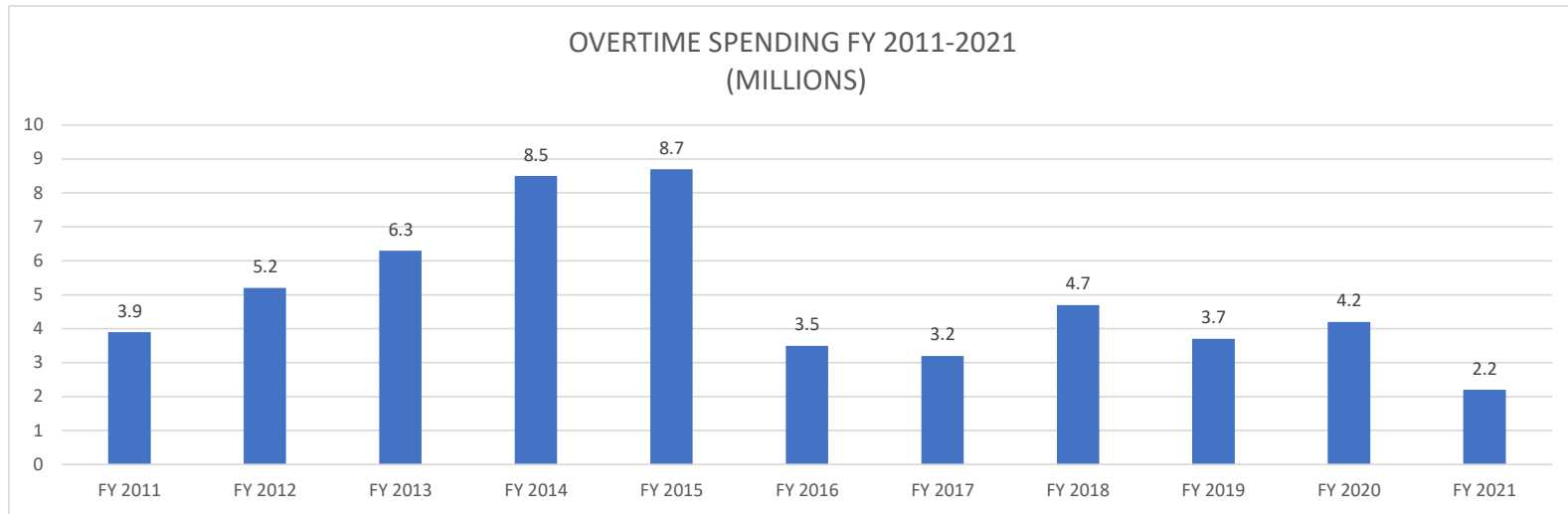
# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; FEBRUARY 2021

## THREE YEAR BUDGET HISTORY

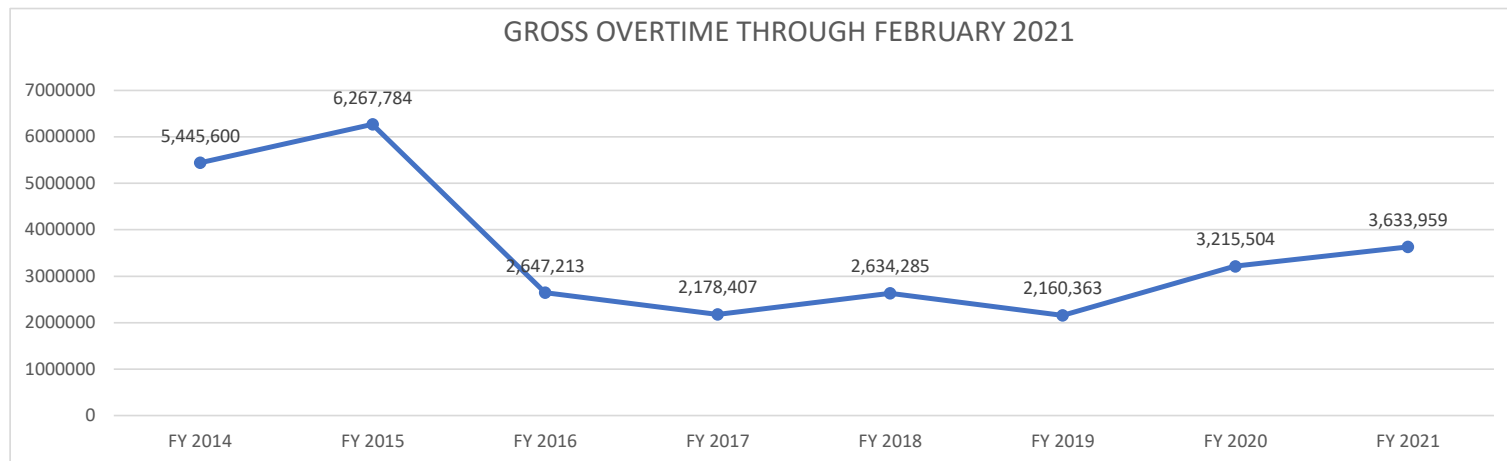
<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$24,037,403	\$1,100,000	\$25,137,403	\$25,408,117	(\$270,714)	101%
	Overtime	\$1,869,000	\$2,800,000	\$4,669,000	\$4,673,368	(\$4,368)	100%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,503,245	\$152,055	94%
	Utilities	\$1,393,400	\$0	\$1,393,400	\$1,603,181	(\$209,781)	115%
	Non-Personnel	\$1,515,695	\$0	\$1,515,695	\$1,120,292	\$395,403	74%
<b>2,018 Total</b>		<b>\$31,470,798</b>	<b>\$3,900,000</b>	<b>\$35,370,798</b>	<b>\$35,308,203</b>	<b>\$62,595</b>	<b>100%</b>
<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
<b>2,019 Total</b>		<b>\$33,230,773</b>	<b>\$1,100,000</b>	<b>\$34,330,773</b>	<b>\$34,878,723</b>	<b>(\$547,950)</b>	<b>102%</b>
<b>FY 2020 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
<b>2,020 Total</b>		<b>\$33,697,447</b>	<b>\$0</b>	<b>\$33,697,447</b>	<b>\$34,972,148</b>	<b>(\$1,274,701)</b>	<b>104%</b>
<b>FY 2021 [budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,631,663	\$0	\$27,631,663	\$26,300,000	\$1,331,663	95%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,700,000	(\$3,531,000)	263%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,643,300	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,165,295	\$0	100%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$35,808,595</b>	<b>(\$2,199,337)</b>	<b>107%</b>



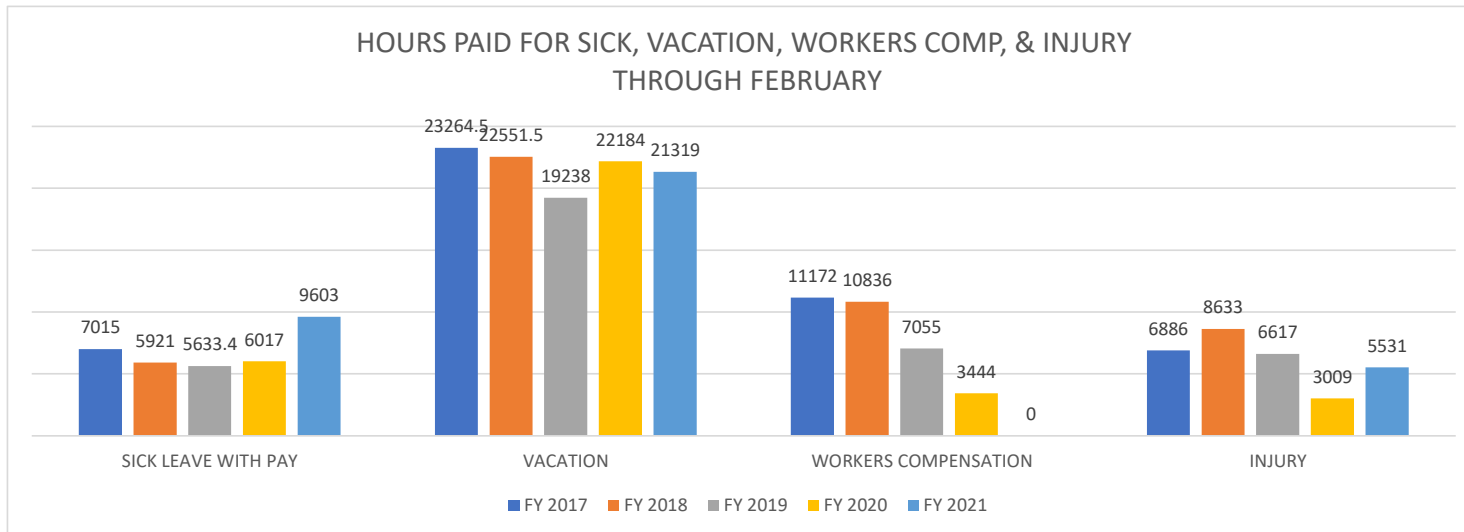
# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; FEBRUARY 2021



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



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; FEBRUARY 2021



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

AGENCY	w/e 2/5/2021	w/e 2/12/2021	w/e 2/19/2021	w/e 2/26/2021	Gross Overtime
111 - Legislative Services	\$0	\$258	\$0	\$0	\$258
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$259	\$144	\$153	\$1,079	\$1,634
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$0	\$0	\$0	\$0	\$0
200 - Public Safety Communication	\$15,446	\$19,004	\$10,251	\$17,151	\$61,853
201 - Police Services	\$190,534	\$179,436	\$174,454	\$178,809	\$723,234
202 - Fire Services	\$84,978	\$137,873	\$72,597	\$84,900	\$380,348
301 - Health Department	\$8,070	\$7,155	\$6,557	\$7,393	\$29,174
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$26,520	\$57,226	\$68,564	\$61,966	\$214,275
702 - City Plan	\$0	\$0	\$0	\$0	\$0
704 - Transportation, Traffic and Parking	\$1,024	\$3,391	\$3,844	\$1,960	\$10,220
721 - Office of Bldg., Inspection & Enforcement	\$2,044	\$0	\$257	\$0	\$2,300
747 - Livable Cities Initiative	\$0	\$301	\$301	\$261	\$862
900 - Board of Education	\$41,503	\$33,297	\$42,717	\$41,921	\$159,438
<b>Grand Total</b>	<b>\$370,375</b>	<b>\$438,086</b>	<b>\$379,695</b>	<b>\$395,441</b>	<b>\$1,583,597</b>

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	\$300	\$0	\$482	\$672	\$634	\$278	\$576	\$258	\$3,199	\$0	\$3,199	\$10,000	\$10,000	\$6,801	32%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$1,414	\$829	\$1,297	\$2,801	\$8,388	\$2,860	\$513	\$1,634	\$19,738	\$0	\$19,738	\$30,000	\$30,000	\$10,263	66%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$0	\$210	\$0	\$210	\$1,500	\$1,500	\$1,290	14%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
161 - City Town Clerk	\$617	\$1,958	\$93	\$2,182	\$849	\$0	\$0	\$0	\$5,700	\$0	\$5,700	\$9,000	\$9,000	\$3,300	63%
162 - Registrar of Voters	\$0	\$9,155	\$1,333	\$9,911	\$9,643	\$0	\$0	\$0	\$30,041	\$0	\$30,041	\$30,000	\$30,000	(\$41)	100%
200 - Public Safety Communication	\$35,238	\$38,130	\$41,107	\$50,549	\$36,587	\$63,899	\$65,641	\$61,853	\$393,003	(\$193,116)	\$199,887	\$250,000	\$250,000	\$50,113	80%
201 - Police Services	\$698,107	\$807,848	\$791,481	\$1,032,345	\$695,544	\$1,000,806	\$727,144	\$723,234	\$6,476,507	(\$1,310,555)	\$5,165,953	\$7,054,888	\$7,054,888	\$1,888,935	73%
202 - Fire Services	\$384,664	\$484,219	\$409,968	\$516,197	\$402,186	\$553,528	\$423,421	\$380,348	\$3,554,531	\$0	\$3,554,531	\$2,169,000	\$2,169,000	(\$1,385,531)	164%
301 - Health Department	\$1,721	\$0	\$1,201	\$678	\$8,232	\$3,962	\$20,496	\$29,174	\$65,464	\$0	\$65,464	\$50,000	\$50,000	(\$15,464)	131%
309 - Youth and Recreation	\$527	\$2,149	\$1,256	\$261	\$0	\$0	\$0	\$0	\$4,192	\$0	\$4,192	\$14,000	\$14,000	\$9,808	30%
504 - Parks and Public Works	\$76,369	\$204,319	\$116,523	\$94,272	\$81,069	\$172,640	\$69,068	\$214,275	\$1,028,535	\$0	\$1,028,535	\$948,000	\$948,000	(\$80,535)	108%
702 - City Plan	\$336	\$227	\$0	\$363	\$200	\$282	\$0	\$0	\$1,408	\$0	\$1,408	\$5,500	\$5,500	\$4,092	26%
704 - Transportation, Traffic and	\$6,315	\$9,265	\$7,466	\$10,358	\$6,552	\$9,296	\$6,015	\$10,220	\$65,486	\$0	\$65,486	\$130,750	\$130,750	\$65,264	50%
721 - Office of Bldg., Inspection	\$657	\$6,091	\$1,520	\$4,519	\$2,863	\$4,738	\$3,082	\$2,300	\$25,770	(\$503)	\$25,267	\$15,000	\$15,000	(\$10,267)	168%
747 - Livable Cities Initiative	\$0	\$301	\$150	\$329	\$0	\$391	\$488	\$862	\$2,521	\$0	\$2,521	\$13,000	\$13,000	\$10,479	19%
900 - Board of Education	\$65,593	\$139,464	\$176,531	\$223,334	\$205,501	\$233,756	\$161,392	\$159,438	\$1,365,010	\$0	\$1,365,010	\$1,230,500	\$1,230,500	(\$134,510)	111%
<b>TOTAL</b>	<b>\$1,271,858</b>	<b>\$1,703,954</b>	<b>\$1,550,406</b>	<b>\$1,948,772</b>	<b>\$1,458,458</b>	<b>\$2,046,435</b>	<b>\$1,477,834</b>	<b>\$1,583,597</b>	<b>\$13,041,315</b>	<b>(\$1,504,173)</b>	<b>\$11,537,141</b>	<b>\$11,961,238</b>	<b>\$11,961,238</b>	<b>\$424,097</b>	<b>96%</b>

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

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Feb	Daily	CITIZENS	0.12%	MMA	27,555,272.94	3,413.80
GENERAL	Feb	Daily	WEBSTER	0.10%	MMA	5,439,463.06	417.24
CAPITAL	Feb	Daily	DREYFUS	0.03%	MMA	64,883,269.62	1,484.19
GENERAL	Feb	Daily	TD BANK	0.25%	MMA	5,932,027.03	921.59
CWF	Feb	Daily	TD BANK	0.25%	MMA	345,467.26	30.10
GENERAL-TR	Feb	Daily	TD BANK	0.25%	MMA	1,286,649.22	90.99
GENERAL-Cirma	Feb	Daily	TD BANK	0.00%	MMA	83,105.09	0.00
GENERAL-INV	Feb	Daily	TD BANK	0.25%	MMA	22,026,155.32	3,724.08
GENERAL	Feb	Daily	NEW HAVEN BA	0.40%	MMA	257,180.80	78.89
GENERAL	Feb	Daily	SANTANDER	0.10%	MMA	598,296.23	45.89
GENERAL	Feb	Daily	PEOPLES BANK	0.20%	MMA	3,036,332.79	465.81
GENERAL-SC	Feb	Daily	STIF	0.13%	MMA	3,261,234.89	338.12
GENERAL	Feb	Daily	STIF	0.13%	MMA	36,360,375.31	3,972.08
<b>Total General Fund Interest Earned</b>							<b>14,982.78</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Feb	Daily	TD BANK	0.25%	MMA	3,301,364.16	515.60
<b>Total Special Fund Interest Earned</b>							<b>515.60</b>

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

	Bonds Outstanding as of 6/30/20	Principal Retired 7/20-1/31/21	Principal Retired in February 2021	FY2021 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance February 28, 2021
<b>General Obligation</b>						
City	441,814,724.74	12,836,744.60	669,684.98			428,308,295.16
Education	210,703,040.85	11,341,020.99	1,480,315.02			197,881,704.84
<b>Outstanding Balance</b> February 28, 2021						<b>626,190,000.00</b>

Includes: General Obligation and Qualified Zone Academy Bond:

CWF bonds are no longer is City's name.

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

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
2/1/2021	GF	Board of Alders, Legislative Services	Administrative Records Coordinator	Arenberg	Sharon	\$44,819.00		New Haven
2/8/2021	GF	HEALTH DEPARTMENT	Senior Sanitarian	Fresilli	Samantha	\$61,006.00		Shelton
2/1/2021	GF	Office of Building Inspection and Enforcement	Assistant Electrical Inspector	Cofrancesco	Anthony	\$63,213.00		East Haven
2/8/2021	GF	Police Dept HEALTH	Police Officer	Delgado	Jazmin	\$75,961.00	Lateral Hire	
2/1/2021	SF	DEPARTMENT	Contact Tracer	Drullard	Nehemias	\$38,606.00		Meriden
2/15/2021	SF	HEALTH DEPARTMENT	Project Manager Health	Markaj	Ermonda	\$65,580.00	Moves from Community Health Worker	Seymour
2/8/2021	SF	Livable Cities Initiative	Administrative Assistant	Rosario	Rosaly	\$43,085.00		New Haven
3/1/2021	SF	Livable Cities Initiative	Administrative Assistant	Wright	Joanne	\$43,085.00		New Haven
2/15/2021	GF	Fire Dept	Lead Special Mechanic Fire	Fitzgerald	Sean	\$69,000.00	Moves from Special Mechanic Fire Return to previous position (moves from Communications Supervisor)	
2/12/2021	GF	PUBLIC SAFETY COMMUNICATIO NS	911 Operator/Dispatcher II	Thompson	Sherri	\$53,169.00		
2/22/2021	SF	Engineering	Project Manager Architect	Kops	Melissa	\$97,120.00		New Haven
3/1/2021	SF	HEALTH DEPARTMENT	Lead Inspector	Ramirez	Jose	\$53,169.00	Moves from Community Health Worker	Milford
3/22/2021	GF	Parks & Public Works	Seasonal Laborer	Rosado	Alex	\$15.85	Seasonal not to exceed 120 days	New Haven
2/22/2021	GF	PUBLIC SAFETY COMMUNICATIO NS	911 Operator/Dispatcher I	Allen	Taylor	\$46,224.00		
2/22/2021	GF	PUBLIC SAFETY COMMUNICATIO NS	911 Operator/Dispatcher I	Espaillet	Ceydi	\$46,224.00		
2/22/2021	SF	HEALTH DEPARTMENT	Contact Tracer	Kyrzanowski	Tyler	\$38,606.00		Hamden
2/22/2021	SF	HEALTH DEPARTMENT	Contact Tracer	Rowe	Kassandra	\$38,606.00		New Haven
2/24/2021	GF	City Plan	Assistant Director of Comprehensive Planning	Hartjen	Anne	\$97,120.00	Moves from Senior Project Manager #410	New Haven
2/1/2021	GF	ECONOMIC DEVELOPMENT	Special Counsel to Economic Development	Ward	John	\$130,428.00	expires 1/31/22	
2/1/2021	GF	Corporation Counsel	Deputy Corporation Counsel	Duprey	Michelle	\$119,426.00	expires 1/31/22	
2/1/2021	GF	Corporation Counsel	Deputy Corporation Counsel	LaMarr	Catherine	\$119,426.00	expires 1/31/22	
2/1/2021	GF	Corporation Counsel	Deputy Corporation Counsel	Williams	Roderick	\$119,426.00	expires 1/31/22	
2/1/2021	GF	Corporation Counsel	Senior Assistant Corporation Counsel	Kramer	Audrey	\$90,478.00	expires 1/31/22	
2/1/2021	GF	Corporation Counsel	Senior Assistant Corporation Counsel	Werner	Stacy	\$90,478.00	expires 1/31/22	
2/1/2021	GF	Corporation Counsel	Senior Assistant Corporation Counsel	Wolak III	Michael	\$99,691.00	expires 1/31/22	
2/1/2021	GF	Corporation Counsel	Assistant Corporation Counsel	Alexiades	Elias	\$84,036.00	expires 1/31/22	
2/1/2021	GF	Corporation Counsel	Assistant Corporation Counsel	Casini	Kevin	\$84,036.00	expires 1/31/22	
2/1/2021	GF	Corporation Counsel	Assistant Corporation Counsel	Church	Victoria	\$79,836.00	expires 1/31/22	
2/1/2021	GF	Corporation Counsel	Assistant Corporation Counsel	Scott	Robert	\$84,036.00	expires 1/31/22	

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
2/28/2021	GF	Fire Dept	Firefighter 1st	Andreucci	Nicholas	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Antrum	Joshua	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Arnold	Darryl	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Augustine	Jalen	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Bascetta	Mark	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Bonilla	Richard	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Bosley	Louis	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Boyle	Terence	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Clarke	Jonathan	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Davidson	Patrick	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Diaz	Hector	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Floyd	Shytanya	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Gonzalez	Alexander	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Gormany	Laquane	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Harrington	Kenneth	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	



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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
2/28/2021	GF	Fire Dept	Firefighter 1st	Hilton	James	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Kielar	James	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Levine	Lawrence	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Lewis	Ojay	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Maldonado-Fuentes	Juan	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Martin	Stephen	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	McElyeen	Deron	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	McMillian	Keith	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	McMillian	William	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Nieves	Lisette	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Ortiz	Neftali	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Proto	Michael	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Rankins	Samod	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Roberts	Byron	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Rondon Smith	Richella	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Ross	Troy	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Washington	Taurese	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	Watkins	Matthew	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/28/2021	GF	Fire Dept	Firefighter 1st	White	Jordan	\$80,384.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
2/1/2021	SF	Corporation Counsel	Assistant Corporation Counsel	Pinto	Michael	\$84,036.00	expires 1/31/22	

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

**PART-TIME PERSONNEL**

<b>EFF DATE</b>	<b>FUND</b>	<b>AGENCY</b>	<b>JOB TITLE</b>	<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>SALARY/HR RATE</b>	<b>COMMENTS</b>	<b>RESIDENCY</b>
2/1/2021	SF	HEALTH DEPARTMENT	Compliance Tracker, Part Time	Smith	Laurel	\$22.00	not to exceed 19 hrs per week	New Haven

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

**NON-SWORN FULL TIME VACANCIES AS  
OF 2-28-21**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	LEGISLATIVE SERVICES	120	SENIOR LEGISLATIVE ASSISTANT	86,922	3/14/2020	
FT	CAO	100	CHIEF ADMINISTRATIVE OFFICE	125,000	1/8/2021	
FT	CORPORATION COUNSEL	190	ASSISTANT CORPORATION COUNSEL	99,691	2/27/2021	
FT	FINANCE	100	CITY CONTROLLER	129,000	2/28/2020	
PT	FINANCE	PT 14010	PT DATA CONTROL CLERK	17,000	7/17/2017	
FT	FINANCE	160	MANAGEMENT ANALYST II	63,213	9/17/2020	
FT	FINANCE	2170	COLLECTIONS SVC REPRESENTATIVE	49,449	11/16/2020	
FT	FINANCE	20210	PROJECT LEADER	59,408	10/6/2020	
FT	FINANCE	20211	PC SUPPORT TECH	54,908	10/6/2020	
FT	FINANCE	620	PROJECT LEADER	59,408	2/9/2021	
FT	OFFICE OF ASSESSMENT	1002	OFFICE MANAGER	1	5/20/2019	
FT	OFFICE OF ASSESSMENT	1003	TITLE MAINTENANCE CLERK	50,856	1/6/2020	
FT	OFFICE OF ASSESSMENT	1003	ASSESSMENT CONTROL CLERK II	49,695	11/23/2020	
FT	LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	48,354	7/1/2019	
FT	LIBRARY	2010	SUPERVISING LIBRARIAN	62,424	10/26/2020	
FT	LIBRARY	180	LIBRARIAN II	69,819	10/31/2020	
FT	LIBRARY	420	LIBRARIAN III	59,912	10/31/2020	
FT	CITY CLERK	110	DEPUTTY CITY CLERK	65,580	7/1/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	910	911 OPERATOR DISPATCHER II	53,168	9/21/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	990	911 OPERATOR DISPATCHER II	53,168	9/21/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	260	COMMUNICATIONS SUPERVISOR	70,996	2/12/2021	
FT	PUBLIC SAFETY COMMUNICATIONS	170	911 OPERATOR DISPATCHER II	53,168		
FT	PUBLIC SAFETY COMMUNICATIONS	1040	911 OPERATOR DISPATCHER II	53,168	2/26/2021	
FT	POLICE DEPARTMENT	5630	ACCOUNT CLERK IV	57,551	10/30/2020	
FT	POLICE DEPARTMENT	1010	POLICE RECORDS CLERK	40,343	11/30/2019	
FT	POLICE DEPARTMENT	1270	POLICE RECORDS CLERK	42,173	2/1/2020	
FT	POLICE DEPARTMENT	20003	POLICE MECHANIC	1	7/1/2019	
FT	POLICE DEPARTMENT	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/2019	
FT	POLICE DEPARTMENT	9810	POLICE RECORDS CLERK	40,343	8/31/2020	
FT	POLICE DEPARTMENT	5400	POLICE RECORDS CLERK	45,375	9/19/2020	
FT	POLICE DEPARTMENT	6350	OFF SET PRINTER	54,908	11/29/2020	
FT	FIRE SERVICES	21001	MANAGEMENT AND POLICY ANALYST	66,227	7/1/2020	
FT	FIRE SERVICES	360	SPECIAL MECHNIC	63,754	2/15/2021	
FT	HEALTH DEPARTMENT	110	DEPUTY DIRECTOR PUBLIC HEALTH	90,000	0701/20	
FT	HEALTH DEPARTMENT	320	PUBLIC HEALTH NURSE	57,129	8/22/2020	
FT	HEALTH DEPARTMENT	430	CLINIC CHARGE NURSE	75,304	10/14/2020	

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

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	HEALTH DEPARTMENT	440	PUBLIC HEALTH NURSE	1	11/15/2019	
FT	HEALTH DEPARTMENT	570	PROGRAM DIRECTOR ENVIORMENTAL HEALTH	106,747	7/12/2019	
FT	HEALTH DEPARTMENT	650	LEAD POISON INSPECTOR	55,488	10/19/2020	
FT	HEALTH DEPARTMENT	740	REGISTRAR OF VITAL STATISTICS	72,118	8/21/2020	
FT	HEALTH DEPARTMENT	1130	PUBLIC HEALTH NURSE	55,465	5/1/2020	
FT	HEALTH DEPARTMENT	2010	PUBLIC HEALTH EMERGENCY RESPONSE	62,424	11/19/2020	
FT	HEALTH DEPARTMENT	17002	PUBLIC HEALTH NURSE	52,780	11/6/2020	
FT	HEALTH DEPARTMENT	20013	LEAD POISON INSPECTOR	1	9/16/2019	
FT	HEALTH DEPARTMENT	1190	PUBLIC HEALTH NURSE	56,010	2/23/2021	
FT	HEALTH DEPARTMENT	20014	LEAD POISON INSPECTOR	1	9/16/2019	
FT	HEALTH DEPARTMENT	17007	PUBLIC HEALTH NURSE	52,780	9/20/2020	
FT	HEALTH DEPARTMENT	2000	FISCAL ADMIN ASSISTANT	55,022	1/9/2020	
FT	HEALTH DEPARTMENT	17005	PUBLIC HEALTH NURSE	52,780	1/11/2021	
FT	HEALTH DEPARTMENT	380	PUBLIC HEALTH NURSE	47,804	1/8/2021	
FT	HEALTH DEPARTMENT	220	PUBLIC HEALTH NURSE	47,804	1/5/2021	
FT	HEALTH DEPARTMENT	420	PUBLIC HEALTH NURSE	53,884	1/1/2021	
FT	HEALTH DEPARTMENT	300	PUBLIC HEALTH NURSE	52,780	2/5/2021	
FT	HEALTH DEPARTMENT	16003	PUBLIC HEALTH NURSE	52,780	2/5/2021	
FT	HEALTH DEPARTMENT	1180	PUBLIC HEALTH NURSE	47,804	2/19/2021	
FT	DISABILITY SERVICES	100	DIRECTOR OF DISABILITY SERVICES	91,804	1/4/2021	
FT	COMMUNITY SERVICES	18001	COMMUNITY LIASON FINACIAL EMPLOWERMENT	47,957	11/27/2020	
FT	COMMUNITY SERVICES	20212	SPECIAL PROJECTS DIRECTOR	81,647	10/6/2020	
PT	COMMUNITY SERVICES	PT 260	PT DATA CONTROL CLERK	20,400	12/9/2020	
FT	ENGINEERING	120	CHIEF CIVIL ENGINEER	1	7/1/2020	
FT	ENGINEERING	300	FACILITY ASSET MANAGER	97,476	11/1/2020	
FT	PARKS AND PUBLIC WORKS	100	DIRECTOR OF PARKS AND RECREATION	1	1/30/2020	
FT	PARKS AND PUBLIC WORKS	350	CARETAKER	45,678	5/2/2020	
FT	PARKS AND PUBLIC WORKS	510	EQUIPMENT OPERATOR I-III	60,785	10/19/2020	
FT	PARKS AND PUBLIC WORKS	600	EQUIPMENT OPERATOR I-III	60,785	6/18/2020	
FT	PARKS AND PUBLIC WORKS	620	EQUIPMENT OPERATOR I-III	60,785	5/24/2019	
FT	PARKS AND PUBLIC WORKS	690	EQUIPMENT OPERATOR I-III	60,785	9/19/2019	
FT	PARKS AND PUBLIC WORKS	1000	MAINT WKR SPARE BRIDGE 10	48,683	1/3/2020	
FT	PARKS AND PUBLIC WORKS	1272	PUBLIC SPACE CODE ENFORCEMENT OFFICER	49,449	7/1/2020	
FT	PARKS AND PUBLIC WORKS	1120	MECHANIC A	66,445	8/3/2020	
FT	PARKS AND PUBLIC WORKS	3000	CHIEF OF OPERATIONS	1		
FT	PARKS AND PUBLIC WORKS	4001	ADMINISTRATIVE ASSISTANT	43,085	9/26/2019	
FT	PARKS AND PUBLIC WORKS	20001	TREE TRIMMER II	1	7/1/2019	
FT	PARKS AND PUBLIC WORKS	20215	MANAGEMENT ANALYST IV	54,158	10/6/2020	
FT	PARKS AND PUBLIC WORKS	3160	REFUSE LABORER	55,961	12/31/2020	
FT	PARKS AND PUBLIC WORKS	2150	CARETAKER	48,912	12/31/2020	
FT	PARKS AND PUBLIC WORKS	840	EQUIPMENT OPERATOR I-III	60,785	1/29/2021	
FT	CITY PLAN	1020	DEPUTY DIRECTOR ZONING	92,521	10/30/2020	
FT	CITY PLAN	21000	SENIOR PROJECT MANAGER	84,254	2/26/2021	
FT	TRANSPORTATION, TRAFFIC & PARKING	180	PARKING METER SUPERVISOR	73,276	4/4/2020	
FT	TRANSPORTATION, TRAFFIC & PARKING	1090	PARKING ENFORCEMENT OFFICER	43,544	2/26/2021	
FT	TRANSPORTATION, TRAFFIC & PARKING	1130	PARKING ENFORCEMENT OFFICER	43,544	4/17/2020	
FT	TRANSPORTATION, TRAFFIC & PARKING	2020	PARKING ENFORCEMENT OFFICER	1	9/4/2016	
FT	TRANSPORTATION, TRAFFIC & PARKING	2040	PARKING ENFORCEMENT OFFICER	1	7/6/2018	
FT	TRANSPORTATION, TRAFFIC & PARKING	20000	TRAFFIC MAINTENANCE WORKER II	1	7/1/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 13010	PT PARKING ENFORCEMENT OFFICER	18,869	12/14/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 13011	PT PARKING ENFORCEMENT OFFICER	18,869	11/18/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 16003	PT PARKING ENFORCEMENT OFFICER	18,869	11/18/2019	
FT	COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR	1	7/1/2019	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	440	ASSISTANT BUILDING INSPECTOR	63,123	11/23/2020	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	315	ASSISTANT BUILDING PLUMBING INSPECTOR	63,213	7/17/2020	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	320	ASSISTANT BUILDING PLUMBING INSPECTOR	63,213	10/13/2020	
FT	ECONOMIC DEVELOPMENT	100	DEPUTY ECONOMIC DEV. ADMINISTRATOR	117,373	1/1/2020	
FT	LCI	100	EXECUTIVE DIRECTOR	125,426	10/9/2020	

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

<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
LEGISLATIVE SERVICES	86,922	1.00	0
MAYORS OFFICE	0	0.00	0
CHIEF ADMINISTRATIVE OFFICE	0	0.00	0
FINANCE	557,386	7.00	1
OFFICE OF ASSESSMENT	100,552	3.00	0
LIBRARY	240,509	4.00	0
PARKS AND RECREATION	0	0.00	0
CITY CLERK	65,580	1.00	0
PUBLIC SAFETY COMMUNICATIONS	283,668	5.00	0
POLICE DEPARTMENT	328,651	8.00	0
FIRE SERVICES	129,981	2.00	0
HEALTH DEPARTMENT	1,146,906	22.00	0
FAIR RENT	0	0.00	0
ELDERLY SERVICES	0	0.00	0
COMMUNITY SERVICE ADMINISTRATION	150,004	2.00	1
RECREATION AND YOUTH	0	0.00	0
PUBLIC WORKS	0	0.00	0
ENGINEERING	97,477	2.00	0
PARKS AND PUBLIC WORKS	716,299	16.00	0
TRANSPORTATION, TRAFFIC & PARKING	216,974	6.00	3
COMMISSION ON EQUAL OPPORTUNITY	1	1.00	0
OFFICE OF BUILDING INSPECTION ENFORCEMENT	189,549	3.00	0
ECONOMIC DEVELOPMENT	117,373	1.00	0
<b>TOTAL</b>	<b>4,427,832</b>	<b>84</b>	<b>5</b>

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

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

**SWORN VACANCIES AS OF 2-28-21**

<u>Police</u>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	36	Police Officer	\$2,734,668	
\$1.00 vacant positions	16	Police Officer	\$16	
	5	Police Detective	\$421,100	
	2	Police Captain	\$209,142	
\$1.00 vacant positions	0	Police Captain	\$0	
	5	Police Lieutenant	\$476,280	
	9	Police Sergeant	\$769,185	
	0	Assistant Chief	\$0	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	<b>74</b>	<b>Total Value - Police</b>	<b>\$4,610,392</b>	

**\*\*57 Total budgeted vacancies for Police Department (74-17 \$1.00 positions)**

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

<u>Fire Dept.</u>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	16	Firefighter	\$1,286,144	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	1	Asst. Chief Operations	\$125,426	
	0	Asst. Chief Administration	\$0	
	1	Fire Inspector	\$81,791	
	0	Fire Captain	\$0	
	1	Drillmaster	\$106,763	
	3	Asst. Drillmaster	\$291,867	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	6	Fire Lieutenant	\$540,276	
	0	Battalion Chief	\$0	
	1	Fire Marshall	\$119,838	
	0	Deputy Fire Marshall	\$0	
	1	Lead Mechanic Fire	\$69,000	
	1	Special Mechanic	\$63,754	
	1	Management & Policy	\$66,227	
	1	Supervisor EMS	\$106,763	
	<b>35</b>	<b>Total Value - Fire</b>	<b>\$2,857,851</b>	

**\*\*33 Total budgeted vacancies for Fire Department (35-2 \$1.00 positions)**

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

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	300.00	Det. Rosa Melendez and Yessemia Agosto	2/26/2021	Investigating Child Homicide and Unexplained Death of Children	Online	Designed for law enforcement homicide and death investigators, coroner/medical examiner investigators (medico-Legal death investigators) and those in the child protection field. The instruction will comprehensively examine all aspects of responding to and investigating cases of child homicide and
201-Police	GF	12011010-56677	2985.00 (497.50 each) Course is \$995 BOGO	Robert Hwang, Salvatore Ricci, Robert Maturo, Shayna Kendall, Robert Stratton, Derek Horner	60-day online course	GST Online Instructor Certificate Program	Online	23 techniques and develop your muscle memory in their execution. Then, you will learn the essential Gracie teaching methodologies that will prepare you to transfer the skills to other members of your organization.
201-Police	GF	12011010-56677	397.02	Officers N. Motzer, J. Luna and C. Altieri	Feb 2-Feb 23, 2021	Basic Crisis Intervention Team	Virtual	Prepare participants to recognize and respond to various behavioral health conditions including trauma, understand special communication, and de-escalation practices to defuse potentially volatile situations and develop strategies for partnering with mental health mobile crisis teams who can follow up on calls to ensure that the person is offered services.
201-Police	GF	12011010-56677	1590.00	Officers S. Ricci and R. Sratton	February 22-26, 2021	Triple Instructor Certification	Bloomfield Police Dept	An intensive 5-day program to train instructors in Handcuffing, Oleoresin Spray and the Police Baton (Fixed or Expandable). This is a law enforcement instructor course developing integration concepts within the less lethal options used by law enforcement

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

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
2020 Crime Gun Intelligence Center	US Dept of Justice	\$ 700,000	Police	12/11/2020	Funds will support the development of a Crime Gun Intelligence Center at the Police Department to enhance efforts to identify, apprehend and prosecute offender of gun related crimes.
Assistance to Firefighters Grant	FEMA	\$ 27,272	Emergency Management	1/19/2021	This funding will purchase a replacement washer/extractor of a old 2004 unit and purchase a first time drying cabinet to adhere to NFPA 1851
Ryan White	US Dept of Health and Human Services	\$ 1,185,133	Health	1/13/2021	To provide development, organization, coordination and operation of more effective and cost efficient systems for the delivery of service. The federal government classified New Haven and Fairfield county area as one Eligible Metropolitan area (EMA).
State Per Capita Grant	CT Dept of Public Health	\$ 140,831	Health	6/29/2020	Per capita funding is provided to support direct services to your community; the 10 essential public health services outlined in CGS 19a-207a.
Vibrant Communities Initiative	Preservation CT	\$ 27,000	City Plan	2/18/2021	Hiring a team to conduct an economic feasibility study on potential reuse models, guided by a steering committee of community stakeholders. The deliverable of this project is a set of guidelines for the reuse of the Strong School. The study will also yield a set of economic tools that will make it feasible for developers to redevelop the site. A bundle of creative financing methods should make the currently-empty property appealing to potential investors. The result will be an equitable model for redevelopment, taking into account community desires and market possibilities.



## **Special Fund Expenditure and Revenue Projection Explanation**

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

### **Deficit Explanation**

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

- No deficits are projected.

### **Surplus Explanation**

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

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

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 2/28/2021	{4} Expended Encumbered Year to Date 2/28/2021	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>						
	2034 CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	39,750	0	39,750	39,750	39,750	0
	2311 OFFICE OF SUSTAINABILITY	0	0	0	0	0	0
	<b>MAYOR'S OFFICE TOTAL</b>	<b>39,750</b>	<b>0</b>	<b>39,750</b>	<b>39,750</b>	<b>39,750</b>	<b>0</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029 EMERGENCY MANAGEMENT	0	162,746	162,746	53,375	150,000	12,746
	2062 MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2063 MISC FEDERAL GRANTS	0	230	230	230	230	0
	2096 MISCELLANEOUS GRANTS	508,987	191,400	700,387	182,634	510,000	190,387
	2133 MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150 HOMELAND SECURITY GRANTS	1,133,773	387,555	1,521,328	98,806	1,000,000	521,328
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	500	106,819	107,319	0	107,319	0
	2313 TROPICAL STORM ISAIAS	209,986	0	209,986	209,986	209,986	0
	<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>1,853,245</b>	<b>903,902</b>	<b>2,757,147</b>	<b>545,030</b>	<b>2,032,687</b>	<b>724,460</b>
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>						
	2143 CONTROLLERS SPECIAL FUND	280,004	0	280,004	280,004	280,004	0
	2402 COVID19	3,678,984	0	3,678,984	3,678,984	3,678,984	0
	2925 COMMUNITY DEVEL BLOCK GRANT	497,731	49,205	546,936	281,106	546,936	0
	2930 CARES ACT CDBG-CV	223,639	0	223,639	0	167,729	55,910
	<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>4,680,358</b>	<b>49,205</b>	<b>4,729,563</b>	<b>4,240,094</b>	<b>4,673,653</b>	<b>55,910</b>
<b>152</b>	<b>LIBRARY</b>						
	2096 MISCELLANEOUS GRANTS	0	64,115	64,115	44,919	64,115	0
	2133 MISC STATE GRANTS	0	190,035	190,035	0	190,035	0
	<b>LIBRARY TOTAL</b>	<b>0</b>	<b>254,150</b>	<b>254,150</b>	<b>44,919</b>	<b>254,150</b>	<b>0</b>
<b>161</b>	<b>CITY CLERK</b>						
	2133 MISC STATE GRANTS	0	58,017	58,017	58,017	58,017	0
	<b>CITY CLERK TOTAL</b>	<b>0</b>	<b>58,017</b>	<b>58,017</b>	<b>58,017</b>	<b>58,017</b>	<b>0</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>						
	2133 MISC STATE GRANTS	0	49,500	49,500	49,500	49,500	0
	2152 DEMOCRACY FUND	0	221,113	221,113	62,000	62,000	159,113
	<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>270,613</b>	<b>270,613</b>	<b>111,500</b>	<b>111,500</b>	<b>159,113</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2220 REGIONAL COMMUNICATIONS	723,541	52,325	775,866	651,145	775,866	0
	<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>723,541</b>	<b>52,325</b>	<b>775,866</b>	<b>651,145</b>	<b>775,866</b>	<b>0</b>
<b>201</b>	<b>POLICE SERVICES</b>						
	2062 MISC PRIVATE GRANTS	0	12,908	12,908	6,500	12,908	0
	2085 THE HUMANE COMMISSION	5,000	25,820	30,820	0	20,000	10,820
	2096 MISCELLANEOUS GRANTS	4	866	870	0	870	0
	2134 POLICE APPLICATION FEES	6,965	40,786	47,751	30,000	47,751	0
	2150 HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213 ANIMAL SHELTER	4,111	77,838	81,949	22,980	25,000	56,949
	2214 POLICE N.H. REGIONAL PROJECT	300,138	0	300,138	170,746	300,138	0
	2216 POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
	2217 POLICE EQUIPMENT FUND	2,922	25,238	28,161	0	20,000	8,161
	2218 POLICE FORFEITED PROP FUND	9,085	175,643	184,728	130,000	184,728	0
	2224 MISC POLICE DEPT GRANTS	1,000	120,035	121,035	0	121,035	0
	2225 MISC POLICE DEPT FEDERAL GRANT	750,000	601,242	1,351,242	327,094	1,351,242	0
	2227 JUSTICE ASSISTANCE GRANT PROG	144,838	299,943	444,781	201,399	444,781	0
	2281 STATE FORFEITURE FUND	0	3,807	3,807	147	3,807	0
	2309 FIRING RANGE RENTAL FEES	4,000	3,000	7,000	0	7,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
	<b>POLICE SERVICES TOTAL</b>	<b>1,228,062</b>	<b>1,400,354</b>	<b>2,628,416</b>	<b>888,866</b>	<b>2,552,486</b>	<b>75,930</b>

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

Agency	Fund		{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 2/28/2021	{4} Expended Encumbered Year to Date 2/28/2021	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>202</b>	<b>FIRE SERVICES</b>							
	2063	MISC FEDERAL GRANTS	0	34,500	34,500	0	25,474	9,026
	2096	MISCELLANEOUS GRANTS	0	78,144	78,144	67,000	78,144	0
	2108	FIRE APPLICATION FEES	0	5,721	5,721	5,721	5,721	0
		<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>118,365</b>	<b>118,365</b>	<b>72,721</b>	<b>109,339</b>	<b>9,026</b>
<b>301</b>	<b>HEALTH DEPARTMENT</b>							
	2017	COMMUNITY FOUNDATION	0	33,814	33,814	28,283	33,814	0
	2028	STD CONTROL	116,412	1,435	117,847	2,318	117,847	0
	2038	STATE HEALTH SUBSIDY	137,595	53,506	191,101	103,020	191,101	0
	2040	COMMUNICABLE DISEASE CONTROL	352,777	124,863	477,640	140,165	477,640	0
	2048	HEALTH DEPT GRANTS	45,636	45,939	91,575	24,100	91,575	0
	2062	MISC PRIVATE GRANTS	0	4,067	4,067	3,728	4,067	0
	2070	HUD LEAD BASED PAINT	0	5,600,000	5,600,000	100,965	2,500,000	3,100,000
	2084	RYAN WHITE - TITLE I	4,601,823	0	4,601,823	4,317,623	4,601,823	0
	2096	MISCELLANEOUS GRANTS	624,820	108,756	733,576	230,658	733,576	0
	2133	MISC STATE GRANTS	579,737	0	579,737	51,437	579,737	0
	2136	HUD LEAD PAINT REVOLVING FUND	3,243	248,319	251,562	116,318	125,000	126,562
	2138	BIO TERRORISM GRANTS	65,536	59,632	125,168	29,537	125,168	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	0	4,522
	2193	HEALTH MEDICAL BILLING PROGRAM	101,265	27,870	129,136	86,090	129,136	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	183,345	183,345	9,830	75,000	108,345
		<b>PUBLIC HEALTH TOTAL</b>	<b>6,628,843</b>	<b>6,496,069</b>	<b>13,124,912</b>	<b>5,244,071</b>	<b>9,785,483</b>	<b>3,339,429</b>
<b>303</b>	<b>ELDERLY SERVICES</b>							
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	47,000	9,840	56,840	24,500	47,000	9,840
		<b>ELDERLY SERVICES TOTAL</b>	<b>47,000</b>	<b>10,188</b>	<b>57,188</b>	<b>24,500</b>	<b>47,000</b>	<b>10,188</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,173	46,173	61	46,173	0
	2062	MISC PRIVATE GRANTS	100,000	80,812	180,812	2,891	180,812	0
	2063	MISC FEDERAL GRANTS	590,000	61,699	651,699	39,281	356,699	295,000
	2065	EMERGENCY SOLUTIONS GRANT HUD	329,995	58,718	388,713	316,675	388,713	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH AIDS	1,105,207	99,262	1,204,469	1,204,469	1,204,469	0
	2095	SAGA SUPPORT SERVICES FUND	0	176,388	176,388	5,830	50,000	126,388
	2096	MISCELLANEOUS GRANTS	0	23,003	23,003	10,000	23,003	0
	2133	MISC STATE GRANTS	0	63,005	63,005	5,526	63,005	0
	2160	MUNICIPAL ID PRGORAM	0	82,733	82,733	0	25,000	57,733
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
	2310	DIXWELL COMMUNITY HOUSE	150,000	0	150,000	0	150,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	427,818	10,213	438,031	333,634	427,818	10,213
	2930	CARES ACT CDBG-CV	710,361	0	710,361	267,904	710,361	0
	2931	CARES ACT ESG-CV	2,647,229	0	2,647,229	2,281,938	2,647,229	0
	2932	CARES ACT HOPWA-CV	160,839	0	160,839	160,839	160,839	0
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>6,221,449</b>	<b>722,612</b>	<b>6,944,061</b>	<b>4,629,049</b>	<b>6,453,487</b>	<b>490,574</b>

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

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 2/28/2021	{4} Expended Encumbered Year to Date 2/28/2021	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>309</b>	<b>YOUTH &amp; RECREATION</b>						
	2035 YOUTH SERVICES BUREAU	226,441	3,223	229,664	206,869	229,664	0
	2050 ECONOMIC DEV. REVOLVING FUND	13,348	0	13,348	0	0	13,348
	2100 PARKS SPECIAL RECREATION ACCT	405,215	329,998	735,213	211,838	735,213	0
	2133 MISC STATE GRANTS	275,000	6,197	281,197	69,697	281,197	0
	2153 MAYORS YOUTH INITIATIVE	430,561	351,371	781,932	223,739	781,932	0
	2159 STREET OUTREACH WORKER PROGRAM	200,000	18,846	218,846	210,000	218,846	0
	2304 YOUTH AT WORK	542,410	0	542,410	430,982	542,410	0
	2925 COMMUNITY DEVEL BLOCK GRANT	252,244	2,559	254,803	252,244	254,803	0
	<b>YOUTH &amp; RECREATION</b>	<b>2,345,219</b>	<b>712,195</b>	<b>3,057,414</b>	<b>1,605,369</b>	<b>3,044,066</b>	<b>13,348</b>
<b>502</b>	<b>ENGINEERING</b>						
	2133 MISC STATE GRANTS	0	698,043	698,043	134,525	698,043	0
	2191 UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2925 COMMUNITY DEVEL BLOCK GRANT	50,000	41,424	91,424	91,424	91,424	0
	2927 CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
	<b>ENGINEERING TOTAL</b>	<b>50,000</b>	<b>875,577</b>	<b>925,577</b>	<b>225,949</b>	<b>925,577</b>	<b>0</b>
<b>504</b>	<b>PARKS AND PUBLIC WORKS</b>						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	124,212	598,715	722,927	53,657	550,000	172,927
	2100 PARKS SPECIAL RECREATION ACCT	121,358	0	121,358	80,048	121,358	0
	2133 MISC STATE GRANTS	67,411	0	67,411	0	67,411	0
	<b>YOUTH &amp; RECREATION</b>	<b>312,981</b>	<b>598,715</b>	<b>911,696</b>	<b>133,706</b>	<b>738,769</b>	<b>172,927</b>
<b>702</b>	<b>CITY PLAN</b>						
	2062 MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2110 FARMINGTON CANAL LINE	0	6,919,250	6,919,250	1,021,467	3,500,000	3,419,250
	2133 MISC STATE GRANTS	0	1,255,123	1,255,123	880,335	1,255,123	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	0	673,904	673,904	138,550	673,904	0
	2189 RT 34 DOWNTOWN CROSSING	0	17,158,735	17,158,735	15,051,558	15,051,558	2,107,177
	2925 COMMUNITY DEVEL BLOCK GRANT	105,777	13,292	119,069	31,476	105,777	13,292
	<b>CITY PLAN TOTAL</b>	<b>105,777</b>	<b>27,347,181</b>	<b>27,452,958</b>	<b>17,679,054</b>	<b>21,913,239</b>	<b>5,539,719</b>
<b>704</b>	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>						
	2062 MISC PRIVATE GRANTS	0	15,000	15,000	15,000	15,000	0
	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>						
	2042 CEO SCHOOL CONSTRUCTION PROG	10,000	12,289	22,289	1,278	10,000	12,289
	2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
	<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>10,000</b>	<b>46,924</b>	<b>56,924</b>	<b>1,278</b>	<b>10,000</b>	<b>46,924</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>						
	2303 SPECIAL VENDING DISTRICT FEES	210,531	37,930	248,461	87,524	248,461	0
	<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>210,531</b>	<b>37,930</b>	<b>248,461</b>	<b>87,524</b>	<b>248,461</b>	<b>0</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>						
	2050 ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	72,957	72,959	0
	2133 MISC STATE GRANTS	0	138,360	138,360	6,870	138,360	0
	2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	649,037	1,040,234	0
	2155 ECONOMIC DEVELOPMENT MISC REV	146,916	336,314	483,230	394,110	400,000	83,230
	2165 YHH HOUSING & ECO DEVELOP	261,991	468,465	730,456	255,053	730,456	0
	2177 SMALL & MINORITY BUSINESS DEV	84,316	0	84,316	4,999	84,316	0
	2181 US EPA BROWNFIELDS CLEAN-UP	200,000	414,626	614,626	103,550	614,626	0
	2189 RT 34 DOWNTOWN CROSSING	0	17,434,917	17,434,917	10,029,287	10,029,287	7,405,630
	2194 SMALL BUSINESS INITIATIVE	0	39,654	39,654	3,370	39,654	0
	2925 COMMUNITY DEVEL BLOCK GRANT	381,760	158,119	539,879	243,099	539,879	0
	2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
	2930 CARES ACT CDBG-CV	500,000	0	500,000	0	500,000	0
	<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>1,574,983</b>	<b>20,355,459</b>	<b>21,930,442</b>	<b>11,762,332</b>	<b>14,441,583</b>	<b>7,488,859</b>

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

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 2/28/2021	{4} Expended Encumbered Year to Date 2/28/2021	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>						
	2024 HOUSING AUTHORITY	356,737	0	356,737	225,763	356,737	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	1,930,184	1,930,184	0	1,930,184	0
	2060 INFILL UDAG LOAN REPAYMENT	49,133	131,148	180,282	21,265	75,000	105,282
	2069 HOME - HUD	1,552,940	2,702,565	4,255,505	1,458,611	2,500,000	1,755,505
	2092 URBAN ACT	0	5,502	5,502	0	5,502	0
	2094 PROPERTY MANAGEMENT	23,864	401,025	424,889	254,622	275,000	149,889
	2148 RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	201,448	302,172	229,952
	2151 HOUSING DEVELOPMENT FUND	381,656	1,163,288	1,544,944	585,957	1,000,000	544,944
	2165 YNHH HOUSING & ECO DEVELOP	0	342,353	342,353	342,353	342,353	0
	2170 LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	0	92,799	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2195 DIXWELL Q HOUSE ST BOND FUNDS	0	125,000	125,000	0	125,000	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	0	2,647,209	2,647,209	1,232,101	2,647,209	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	2,420,000	2,420,000	2,097,000	2,420,000	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	645,871	645,871	25,370	645,871	0
	2312 HOUSING INVESTMENT FUND	25,000	0	25,000	0	25,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	3,431,661	2,657,390	6,089,051	167,406	6,089,051	0
	2927 CDBG-DISASTER RECOVERY	0	1,854,878	1,854,878	1,725,160	1,854,878	0
	2930 CARES ACT CDBG-CV	802,393	0	802,393	71,820	802,393	0
	<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>7,087,704</b>	<b>17,187,343</b>	<b>24,275,046</b>	<b>8,408,876</b>	<b>21,489,474</b>	<b>2,785,572</b>
	<b>GRAND TOTALS</b>	<b>33,119,443</b>	<b>77,512,121</b>	<b>110,631,565</b>	<b>56,468,749</b>	<b>89,719,586</b>	<b>20,911,979</b>
<b>900</b>	<b>EDUCATION</b>						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	1,043,630	1,245,653	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	0	0	0	0	0	0
	2501 TITLE 1 FEDERAL	9,332	0	9,332	0	9,332	0
	2502 FORD ED. GRANT	90,000	0	90,000	31,289	90,000	0
	2503 ED ADULT BASIC CASH	2,936,457	0	2,936,457	1,922,139	2,936,457	0
	2504 PRESCHOOL HANDICAPPED	7,213,711	0	7,213,711	4,456,809	7,213,711	0
	2505 VOC. ED. REVOLVING FUND	452,369	0	452,369	339,318	452,369	0
	2508 MODEL LEARN. DISABILITES	210,654	0	210,654	128,244	210,654	0
	2511 INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	813,108	2,787,681	0
	2512 LEE H.S. PARENTING	1,394,318	0	1,394,318	1,195,520	1,394,318	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	2,114,126	5,544,881	0
	2518 STATE BILINGUAL ED	489,755	0	972,821	359,071	972,821	0
	2519 CAREER EXPLORATION	0	0	0	0	0	0
	2521 EDUCATION FOOD SERVICES	14,912,750	0	14,912,750	12,180,951	14,912,750	0
	2523 EXTENDED DAY KINDERGARTEN	8,824,103	0	8,824,103	7,904,919	8,824,103	0
	2528 PRIVATE FOUNDATION GRTS	510,734	0	510,734	359,607	510,734	0
	2531 EDUCATION CHAPTER I	15,483,447	0	15,483,447	4,632,350	15,483,447	0
	2532 EDUCATION HEAD START	6,464,922	0	6,464,922	2,961,333	6,464,922	0
	2534 MEDICAID REIMBURSEMENT	202,599	0	202,599	106,988	202,599	0
	2538 MISC. EDUCATION GRANTS	19,750	0	19,750	0	19,750	0
	2546 SCHOOL IMPROVEMENTS	385,122	0	385,122	288,625	385,122	0
	2547 EDUCATION JOBS FUND	19,820,551	0	19,820,551	8,457,137	19,820,551	0
	2550 CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	6,843,034	10,226,325	0
	2568 ED HEAD START - USDA	248,714	0	248,714	7,909	248,714	0
	2579 84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	3,422,755	5,892,037	0
	2580 JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	8,500	8,500	0	8,500	0
	<b>EDUCATION SUB-TOTAL</b>	<b>105,372,250</b>	<b>8,500</b>	<b>105,863,816</b>	<b>59,568,865</b>	<b>105,863,816</b>	<b>0</b>
	<b>GRAND TOTALS</b>	<b>138,491,693</b>	<b>77,520,621</b>	<b>216,495,380</b>	<b>116,037,614</b>	<b>195,583,402</b>	<b>20,911,979</b>

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

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 2/28/2021	{4} FY 2020-21 Reveune 2/28/2021	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,173	46,173	0	46,173	0
2024	HOUSING AUTHORITY	356,737	0	356,737	217,911	356,737	0
2028	STD CONTROL	116,412	1,435	117,847	0	117,847	0
2029	EMERGENCY MANAGEMENT	0	162,746	162,746	0	150,000	12,746
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	226,441	3,223	229,664	58,348	229,664	0
2038	STATE HEALTH SUBSIDY	137,595	53,506	191,101	140,832	191,101	0
2040	COMMUNICABLE DISEASE CONTROL	352,777	124,863	477,640	41,121	477,640	0
2042	CEO SCHOOL CONSTRUCTION PROG	10,000	12,289	22,289	0	10,000	12,289
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	598,715	722,927	5,543	550,000	172,927
2048	HEALTH DEPT GRANTS	45,636	45,939	91,575	0	91,575	0
2050	ECONOMIC DEV. REVOLVING FUND	13,348	1,990,715	2,004,063	0	1,990,715	13,348
2060	INFILL UDAG LOAN REPAYMENT	49,133	131,148	180,282	26,074	75,000	105,282
2062	MISC PRIVATE GRANTS	100,000	213,711	313,711	0	313,711	0
2063	MISC FEDERAL GRANTS	590,000	96,428	686,428	0	382,402	304,026
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	329,995	58,718	388,713	0	388,713	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,552,940	2,702,565	4,255,505	712,313	2,500,000	1,755,505
2070	HUD LEAD BASED PAINT	0	5,600,000	5,600,000	0	2,500,000	3,100,000
2073	HOUSING OPP FOR PERSONS WITH AIDS	1,105,207	99,262	1,204,469	379,976	1,204,469	0
2084	RYAN WHITE - TITLE I	4,601,823	0	4,601,823	3,137,423	4,601,823	0
2085	THE HUMANE COMMISSION	5,000	25,820	30,820	5,000	20,000	10,820
2090	CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	718,099	1,245,653	0
2092	URBAN ACT	0	5,502	5,502	6	5,502	0
2094	PROPERTY MANAGEMENT	23,864	401,025	424,889	68,123	275,000	149,889
2095	SAGA SUPPORT SERVICES FUND	0	176,388	176,388	200	50,000	126,388
2096	MISCELLANEOUS GRANTS	1,133,810	466,284	1,600,095	156,386	1,409,708	190,387
2100	PARKS SPECIAL RECREATION ACCT	526,573	329,998	856,571	29,562	856,571	0
2108	FIRE APPLICATION FEES	0	5,721	5,721	0	5,721	0
2110	FARMINGTON CANAL LINE	0	6,919,250	6,919,250	0	3,500,000	3,419,250
2133	MISC STATE GRANTS	922,148	2,504,114	3,426,262	893,739	3,426,262	0
2134	POLICE APPLICATION FEES	6,965	40,786	47,751	6,965	47,751	0
2136	HUD LEAD PAINT REVOLVING FUND	3,243	248,319	251,562	0	125,000	126,562
2138	BIO TERRORISM GRANTS	65,536	59,632	125,168	0	125,168	0
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	280,004	0	280,004	216,046	280,004	0
2148	RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	177,220	302,172	229,952
2150	HOMELAND SECURITY GRANTS	1,133,773	394,902	1,528,674	0	1,007,347	521,328
2151	HOUSING DEVELOPMENT FUND	381,656	1,163,288	1,544,944	402,536	1,000,000	544,944
2152	DEMOCRACY FUND	0	221,113	221,113	0	62,000	159,113
2153	MAYORS YOUTH INITIATIVE	430,561	351,371	781,932	353,000	781,932	0
2155	ECONOMIC DEVELOPMENT MISC REV	146,916	336,314	483,230	145,916	400,000	83,230
2159	STREET OUTREACH WORKER PROGRAM	200,000	18,846	218,846	200,000	218,846	0
2160	MUNICIPAL ID PRGORAM	0	87,255	87,255	98	25,000	62,255
2161	CHILDREN'S TRUST FUND	0	0	0	0	0	0
2165	YNHH HOUSING & ECO DEVELOP	261,991	810,818	1,072,809	0	1,072,809	0
2170	LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	100,000	92,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	84,316	0	84,316	0	84,316	0

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

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 2/28/2021	{4} FY 2020-21 Reveune 2/28/2021	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	500	106,819	107,319	122	107,319	0
2181	US EPA BROWNFIELDS CLEAN-UP	200,000	414,626	614,626	0	614,626	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	673,904	673,904	850,661	673,904	0
2189	RT 34 DOWNTOWN CROSSING	0	34,593,651	34,593,651	4,140,391	25,080,845	9,512,806
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	39,750	0	39,750	0	39,750	0
2193	HEALTH MEDICAL BILLING PROGRAM	101,265	27,870	129,136	18,668	129,136	0
2194	SMALL BUSINESS INITIATIVE	0	39,654	39,654	0	39,654	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	125,000	125,000	0	125,000	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	0	2,647,209	2,647,209	200,000	2,647,209	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	2,420,000	2,420,000	1,599,500	2,420,000	0
2213	ANIMAL SHELTER	4,111	77,838	81,949	4,961	25,000	56,949
2214	POLICE N.H. REGIONAL PROJECT	300,138	0	300,138	226,045	300,138	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	2,922	25,238	28,161	2,898	20,000	8,161
2218	POLICE FORFEITED PROP FUND	9,085	175,643	184,728	9,085	184,728	0
2220	REGIONAL COMMUNICATIONS	723,541	52,325	775,866	542,656	775,866	0
2224	MISC POLICE DEPT GRANTS	1,000	120,035	121,035	32,287	121,035	0
2225	MISC POLICE DEPT FEDERAL GRANT	750,000	601,242	1,351,242	0	1,351,242	0
2227	JUSTICE ASSISTANCE GRANT PROG	144,838	299,943	444,781	13	444,781	0
2281	STATE FORFEITURE FUND	0	3,807	3,807	0	3,807	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	0	0	422	0	0
2303	SPECIAL VENDING DISTRICT FEES	210,531	37,930	248,461	102,700	248,461	0
2304	YOUTH AT WORK	542,410	0	542,410	786,782	542,410	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	645,871	645,871	0	645,871	0
2307	RESERVE FOR LITIGATION	0	0	0	0	0	0
2309	FIRING RANGE RENTAL FEES	4,000	3,000	7,000	4,000	7,000	0
2310	DIXWELL COMMUNITY HOUSE	150,000	0	150,000	150,000	150,000	0
2311	OFFICE OF SUSTAINABILITY	0	0	0	0	0	0
2312	HOUSING INVESTMENT FUND	25,000	0	25,000	0	25,000	0
2313	TROPICAL STORM ISAIAS	209,986	0	209,986	0	209,986	0
2402	COVID19	3,678,984	0	3,678,984	78,168	3,678,984	0
2500	ED LAW ENFORCEMENT RESIST TRAF	0	0	0	0	0	0
2501	TITLE 1 FEDERAL	9,332	0	9,332	14,760	9,332	0
2502	FORD ED. GRANT	90,000	0	90,000	45,000	90,000	0
2503	ED ADULT BASIC CASH	2,936,457	0	2,936,457	1,942,825	2,936,457	0
2504	PRESCHOOL HANDICAPPED	7,213,711	0	7,213,711	327,631	7,213,711	0
2505	VOC. ED. REVOLVING FUND	452,369	0	452,369	0	452,369	0
2508	MODEL LEARN. DISABILITES	210,654	0	210,654	340,181	210,654	0
2511	INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	516,068	2,787,681	0
2512	LEE H.S. PARENTING	1,394,318	0	1,394,318	340,061	1,394,318	0
2517	MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	1,691,957	5,544,881	0
2518	STATE BILINGUAL ED	489,755	0	972,821	64,880	972,821	0
2519	CAREER EXPLORATION	0	0	0	132,498	0	0
2521	EDUCATION FOOD SERVICES	14,912,750	0	14,912,750	3,584,393	14,912,750	0
2523	EXTENDED DAY KINDERGARTEN	8,824,103	0	8,824,103	5,487,869	8,824,103	0
2528	PRIVATE FOUNDATION GRTS	510,734	0	510,734	235,661	510,734	0
2531	EDUCATION CHAPTER I	15,483,447	0	15,483,447	3,638,207	15,483,447	0

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

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 2/28/2021	{4} FY 2020-21 Reveune 2/28/2021	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2532	EDUCATION HEAD START	6,464,922	0	6,464,922	2,771,484	6,464,922	0
2534	MEDICAID REIMBURSEMENT	202,599	0	202,599	11,471	202,599	0
2538	MISC. EDUCATION GRANTS	19,750	0	19,750	0	19,750	0
2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	27,059	385,122	0
2547	EDUCATION JOBS FUND	19,820,551	0	19,820,551	6,803,659	19,820,551	0
2550	CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	5,580,600	10,226,325	0
2568	ED HEAD START - USDA	248,714	0	248,714	70,382	248,714	0
2579	84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	1,934,216	5,892,037	0
2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,193,991	3,133,886	8,327,877	821,778	8,186,187	141,690
2927	CDBG-DISASTER RECOVERY	0	1,992,668	1,992,668	283,036	1,992,668	0
2930	CARES ACT CDBG-CV	2,236,393	0	2,236,393	45,124	2,180,483	55,910
2931	CARES ACT ESG-CV	2,647,229	0	2,647,229	0	2,647,229	0
2932	CARES ACT HOPWA-CV	160,839	0	160,839	0	160,839	0
<b>TOTAL</b>		<b>138,491,693</b>	<b>77,520,621</b>	<b>216,495,380</b>	<b>53,652,595</b>	<b>195,583,402</b>	<b>20,911,979</b>



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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
CAO / M&B	ROLLING STOCK	\$6,400,000	\$6,224,062	\$3,156,056	\$6,224,062
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$185,153	\$200,000
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$55,111	\$200,000
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,500,000	\$1,657,437	\$2,500,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$200,000	\$200,000	\$147,283	\$200,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$200,000	\$200,000	\$179,757	\$200,000
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	\$300,000	\$300,000	\$3,000	\$300,000
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	\$200,000	\$224,785	\$90,858	\$224,785
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA TT&P	\$400,000	\$400,000	\$225,439	\$400,000
OFFICE OF TECHNOLOGY	COMMUNICATIONS & IT EQUIPM	\$400,000	\$400,000	\$4,000	\$400,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$1,200,000	\$1,200,000	\$1,009,170	\$1,200,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$1,400,000	\$1,400,000	\$652,919	\$1,400,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$950,000	\$950,000	\$279,635	\$950,000
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$1,700,000	\$1,700,000	\$40,000	\$1,700,000
PARKS DEPARTMENT	TREES	\$1,500,000	\$1,500,000	\$1,426,030	\$1,500,000
PARKS DEPARTMENT	CITY PARK LIGHTING	\$100,000	\$100,000	\$1,000	\$100,000
POLICE SERVICE	POLICE RADIOS	\$1,800,000	\$1,800,000	\$1,279,392	\$1,800,000
POLICE SERVICE	POLICE EQUIPMENT	\$750,000	\$1,102,294	\$646,822	\$1,102,294
POLICE SERVICE	POLICE BODY CAMERAS	\$50,000	\$50,000	\$500	\$50,000
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	\$150,000	\$150,000	\$6,102	\$150,000
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$205,978	\$0	\$205,978

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	\$450,000	\$450,000	\$450,000	\$450,000
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	\$275,000	\$275,000	\$161,565	\$275,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$9,383	\$200,000
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$74,854	\$200,000
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$450,000	\$450,000	\$311,397	\$450,000
PUBLIC WORKS	FACILITY REPAIR	\$1,000,000	\$1,000,000	\$59,387	\$1,000,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	\$500,000	\$500,000	\$226,345	\$500,000
PUBLIC WORKS	MANAGEMENT & INSTRUCT	\$4,000,000	\$4,000,000	\$799,403	\$4,000,000
PUBLIC WORKS	REFUSE & RECYCLING	\$400,000	\$400,000	\$5,500	\$400,000
PUBLIC WORKS	ENVIRONMENT MITIGATION	\$150,000	\$150,000	\$74,625	\$150,000
ENGINEERING	STREET RECONSTRUCTION	\$1,600,000	\$1,600,000	\$576,269	\$1,600,000
ENGINEERING	SIDEWALK RECONSTRUCTION	\$6,450,000	\$6,450,000	\$3,829,458	\$6,450,000
ENGINEERING	BRIDGES	\$1,700,000	\$1,700,000	\$210,654	\$1,700,000
ENGINEERING	STREET LIGHTS	\$125,000	\$125,000	\$61,950	\$125,000
ENGINEERING	FACILITY REHABILITATION/REPAIR	\$1,600,000	\$1,510,861	\$774,132	\$1,510,861
ENGINEERING	GOVERNMENT CENTER	\$500,000	\$500,000	\$177,972	\$500,000
ENGINEERING	GENERAL STORM	\$700,000	\$700,000	\$207,227	\$700,000
ENGINEERING	FLOOD AND EROSION	\$900,000	\$900,000	\$151,450	\$900,000
ENGINEERING	GOFFE STREET ARMORY	\$200,000	\$200,000	\$112,192	\$200,000
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$900,000	\$900,000	\$166,906	\$900,000
CITY PLAN	ON-CALL PLANNING	\$275,000	\$275,000	\$124,471	\$275,000

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
CITY PLAN	ROUTE 34 EAST	\$125,000	\$125,000	\$1,250	\$125,000
CITY PLAN	WAY FINDING SIGN SYSTEM	\$50,000	\$50,000	\$24,797	\$50,000
CITY PLAN	FARMINGTON CANAL GREEWAY	\$150,000	\$150,000	\$1,500	\$150,000
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	\$1,700,000	\$1,700,000	\$862,958	\$1,700,000
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	\$550,000	\$550,000	\$157,648	\$550,000
TRAFFIC & PARKING	PARKING METER MAINTENANCE	\$200,000	\$200,000	\$193,453	\$200,000
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$1,500	\$150,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$319,730	\$400,000
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$106,523	\$300,000
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$49,557	\$250,000
TRAFFIC & PARKING	VISION ZERO PROJECTS	\$100,000	\$100,000	\$16,000	\$100,000
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	\$100,000	\$100,000	\$1,000	\$100,000
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$1,000	\$100,000
BLDG INSPEC & ENFORC	DEMOLITION	\$700,000	\$700,000	\$526,962	\$700,000
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	\$700,000	\$700,000	\$258,582	\$700,000
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$850,000	\$850,000	\$511,663	\$850,000
ECONOMIC DEVELOPMENT	FACADES	\$600,000	\$600,000	\$6,000	\$600,000
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILTY	\$150,000	\$150,000	\$29,741	\$150,000
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$200,000	\$200,000	\$2,000	\$200,000
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	\$200,000	\$200,000	\$98,617	\$200,000
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	\$675,000	\$675,000	\$560,339	\$675,000

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	\$1,200,000	\$1,200,000	\$1,051,914	\$1,200,000
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	\$100,000	\$100,000	\$1,000	\$100,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	\$650,000	\$650,000	\$96,500	\$650,000
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	\$2,000,000	\$2,100,000	\$1,096,800	\$2,100,000
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$200,000	\$200,000	\$2,000	\$200,000
LIVABLE CTY INITAT	ACQUISITION	\$950,000	\$950,000	\$343,379	\$950,000
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	\$100,000	\$100,000	\$100,000	\$100,000
LIVABLE CTY INITAT	EERAP	\$175,000	\$175,000	\$111,003	\$175,000
EDUCATION	GENERAL IMPROVEMENTS	\$3,000,000	\$3,140,806	\$3,063,384	\$3,140,806
EDUCATION	LIFE SAFETY	\$600,000	\$600,000	\$547,100	\$600,000
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$1,300,000	\$1,300,000	\$1,202,617	\$1,300,000
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$2,400,000	\$2,400,000	\$289,495	\$2,400,000
EDUCATION	INFORMATION,TECHNOLOGY & COMPU	\$2,900,000	\$2,900,000	\$2,119,228	\$2,900,000
EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$291,489	\$300,000
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$350,000	\$350,000	\$127,820	\$350,000
EDUCATION	ASBESTOS ENVIRONMENTAL	\$200,000	\$200,000	\$35,474	\$200,000
EDUCATION	SCHOOL ACCREDITATION	\$100,000	\$100,000	\$1,000	\$100,000
EDUCATION	FLOOR TILE	\$150,000	\$150,000	\$121,691	\$150,000
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	\$200,000	\$200,000	\$11,353	\$200,000
EDUCATION	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$39,200	\$100,000
EDUCATION	PAVING FENCING & SITE IMPROVEM	\$200,000	\$200,000	\$154,250	\$200,000

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,800,000	\$1,800,000	\$835,268	\$1,800,000
ASSESSORS OFFICE	REVALUATION	\$0	\$0	\$0	\$0
ENGINEERING	CLIMATE CHANGE/SUSTAINABILITY	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$70,700,000</b>	<b>\$70,958,786</b>	<b>\$34,983,590</b>	<b>\$70,958,786</b>

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

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

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

**MONTH ENDING; FEBRUARY 2021**

**SELF INFURANCE FUND**

	(1) Actual FY 13-14	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) YTD FY 20-21
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITUES	\$3,050,081	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$825,799
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMNT	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$710,000)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0
<b>EXPENDITURE TOTALS</b>	<b>\$2,340,081</b>	<b>\$624,728</b>	<b>\$1,743,945</b>	<b>\$3,357,745</b>	<b>\$12,108,586</b>	<b>\$4,054,192</b>	<b>\$3,085,364</b>	<b>\$825,799</b>
<b>REVENUE</b>								
GENERAL FUND 49109	\$2,400,000	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$825,799
BOND PROCEEDS RICCI	\$0	\$6,207,335	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
<b>TOTAL REVENUE</b>	<b>\$2,400,000</b>	<b>\$8,607,335</b>	<b>\$1,750,763</b>	<b>\$2,326,245</b>	<b>\$12,112,000</b>	<b>\$4,291,100</b>	<b>\$3,085,708</b>	<b>\$825,799</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU</b>	<b>\$59,919</b>	<b>\$7,982,607</b>	<b>\$6,817</b>	<b>(\$1,031,500)</b>	<b>\$3,414</b>	<b>\$236,908</b>	<b>\$344</b>	<b>\$0</b>

## FOOD SERVICE FUND

	(1) Actual FY 13-14	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) Projected FY 20-21
<b>EXPENDITURES</b>								
EXPENDITURES	\$11,761,659	\$13,943,504	\$15,021,987	\$14,721,178	\$14,477,468	\$15,109,462	\$12,876,182	\$9,498,539
REVENUES	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,611,801	\$15,133,775	\$12,587,016	\$5,778,393
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$289,166)	(\$3,720,146)
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU</b>	<b>\$3,096</b>	<b>\$28,455</b>	<b>(\$22,389)</b>	<b>\$3,970</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$289,166)</b>	<b>(\$3,720,146)</b>
<b>Fund Balance</b>	<b>\$1,816,214</b>	<b>\$1,844,669</b>	<b>\$1,822,280</b>	<b>\$1,826,249</b>	<b>\$1,960,583</b>	<b>\$1,984,896</b>	<b>\$1,695,729</b>	<b>(\$1,735,250)</b>

## OPEB CONTRIBUTION BY UNION

<b>BARGAINING UNIT</b>	(1) Actual Prior to FY 15	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) YTD FY 20-21
<b>CITY OF NEW HAVEN</b>	\$490,000	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$0	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$225,847
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$13,630
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$20,214
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$17,216
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$124,703
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$160,883
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$35,884
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$9,317



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

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}		
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Actual (unaudited) FY 19-20	Projected FY 20-21	+/- FY 21 VS 20	
JULY	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	(\$172,147)	<b>A</b>
AUGUST	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,468	(\$6,612)	<b>A</b>
SEPTEMBER	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	(\$472,094)	<b>A</b>
OCTOBER	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	(\$371,888)	<b>A</b>
NOVEMBER	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$587,318	\$624,371	\$613,092	\$673,878	\$60,786	<b>A</b>
DECEMBER	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	(\$51,441)	<b>A</b>
JANUARY	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$115,648	<b>A</b>
FEBRUARY	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	(\$101,378)	<b>A</b>
MARCH	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$772,729	\$0	<b>P</b>
APRIL	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$439,076	\$0	<b>P</b>
MAY	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$441,270	\$0	<b>P</b>
JUNE	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$934,412	\$934,412	\$0	<b>P</b>
<b>SUB- TOTAL EXPENSES</b>	<b>\$9,302,858</b>	<b>\$8,153,409</b>	<b>\$8,117,037</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,311,784</b>	<b>\$9,060,465</b>	<b>\$8,387,012</b>	<b>\$7,387,888</b>	<b>(\$999,124)</b>	
GENERAL FUND	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,364,250	\$8,094,788	\$7,555,000	\$6,687,888	(\$867,112)	
RECOVERY REVENUE 49103	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$192,000	\$200,000	\$8,000	
SPECIAL FUND REVENUE 49132	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$557,537	\$520,158	\$493,962	\$500,000	\$6,038	
BOE & CAT. CASES 49143	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$0	\$0	\$0	
MISC - 49119	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	
<b>SUB - TOTAL REVENUE</b>	<b>\$9,299,098</b>	<b>\$8,163,289</b>	<b>\$8,145,509</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,319,579</b>	<b>\$9,095,219</b>	<b>\$8,240,962</b>	<b>\$7,387,888</b>		
<b>NET RESULT OPERATING RESULT</b>	<b>(\$3,760)</b>	<b>\$9,880</b>	<b>\$28,473</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$7,795</b>	<b>\$34,754</b>	<b>(\$146,051)</b>	<b>\$0</b>		
<b>Fund Balance</b>	<b>\$31,677</b>	<b>\$41,557</b>	<b>\$70,030</b>	<b>\$141,648</b>	<b>\$141,648</b>	<b>\$149,443</b>	<b>\$176,402</b>	<b>\$3,392</b>	<b>\$176,402</b>		

**EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY**

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}	+/-
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	YTD FY 18-19	YTD FY 19-20	YTD FY 20-21	FY 21 VS FY 20
JULY	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	(172,147)
AUGUST	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,468	(6,612)
SEPTEMBER	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	(472,094)
OCTOBER	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	(371,888)
NOVEMBER	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	60,786
DECEMBER	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	(51,441)
JANUARY	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	115,648
FEBRUARY	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	(101,378)
<b>TOTAL</b>	<b>\$6,342,250</b>	<b>\$5,691,384</b>	<b>\$5,465,006</b>	<b>\$5,204,707</b>	<b>\$5,711,035</b>	<b>\$6,454,156</b>	<b>\$6,113,766</b>	<b>\$5,799,525</b>	<b>\$4,800,401</b>	<b>(999,124)</b>
										<b>-17%</b>

**A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES**

**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; FEBRUARY 2021**

	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	\$ FY21vs20 +/-	% (FY21vs20) +/-
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,994,782	(\$3,312,590)	-29.3%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,348,410	(\$93,205)	-1.1%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$8,946,441	(\$870,162)	-8.9%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$9,254,409	(\$872,683)	-8.6%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$8,640,393	(\$403,259)	-4.5%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,580,332	\$534,199	5.9%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$5,380,599	(\$2,498,849)	-31.7%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$13,006,957	\$5,617,461	76.0%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$11,751,142	\$870,456	8.0%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$6,979,918	\$517,031	8.0%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$8,545,382	\$632,991	8.0%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$8,766,404	\$649,364	8.0%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$107,195,169	\$770,753	1%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$1,800,000	(\$70,470)	-3.8%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$2,100,000	\$292,175	16.2%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,102,710	\$111,095,169	\$992,458	
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,100,000	(\$85,167)	-7.19%
plus: Mercer Medicare Parts D							0.00%
Plus: Gallagher Inc.	\$98,000	\$98,000	\$98,000	\$99,619	\$98,000	(\$1,619)	-1.63%
Plus: Employee Wellness Program	\$334,734	\$300,000	\$309,000	\$318,300	\$318,300	\$0	0.00%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$0	0.00%
Plus: McGLADREY RE-ENROLLMENT			\$0	\$0	\$0	\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$22,839	\$0	\$0	\$0	0.00%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teachers	\$142,500	\$139,000	\$122,000	\$107,500	\$106,000	(\$1,500)	-1.40%
Plus: Misc Expenses	\$0	\$0	\$0	\$0	\$150,000	\$150,000	100.00%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$80,000	\$11,636	17.0%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$111,881,661 -5.66%	\$112,947,469 0.95%	\$1,065,808	0.95%

**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; FEBRUARY 2021**  
**MEDICAL BENEFITS**  
**REVENUE**

	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	\$ +/-	% INCREASE
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$871,426	\$175,187	25.2%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,156,824	(\$493,826)	-29.9%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,537,767	\$298,263	13.3%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$3,023,880	\$392,317	14.9%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$2,298,838	(\$1,364,485)	-37.2%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,951,431	\$779,944	35.9%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,089,541	(\$582,492)	-21.8%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,287,474	(\$392,897)	-14.7%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,068,307	(\$108,858)	-5.0%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$2,637,322	(\$138,806)	-5.0%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$3,102,198	(\$163,274)	-5.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$2,987,009	(\$157,211)	-5.0%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$28,012,016	(\$1,756,137)	-5.9%
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000		
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0		
PLUS: RETENTION SETTLEMNT	\$0	\$0	\$0	\$0	\$0		
PLUS; PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$0	\$3,000,000		
PLUS: STOP LOSS	\$0	\$1,755,460	\$0	\$0	\$0		
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0		
PLUS :TRANSFERS	(\$283,958)	\$753,751	\$0	\$0	\$0		
OUTSIDE REVENUE SUB-TOTAL	\$34,036,059	\$35,963,141	\$35,589,357	\$30,498,153	\$31,742,016		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$82,068,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$113,810,226		
	\$0	\$0	\$0	(\$0)	(\$0)		
<b>PROJECTED OPERATING SURPLUS/(DEFICIT)*</b>	<b>(\$8,114,195)</b>	<b>(\$7,868,803)</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$862,758</b>		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0		
<b>AUDITOR ADJUSTMENTS</b>	<b>\$7,990,150</b>		\$0	\$0	\$0		
<b>NET TOTAL OPERATING (INCLUDING TRANSFER)</b>	<b>(\$124,045)</b>	<b>\$1,131,197</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$862,758</b>		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)		
<b>NEW FUND BALANCE</b>	<b>(\$5,552,892)</b>	<b>(\$4,421,386)</b>	<b>(\$3,090,934)</b>	<b>(\$793,189)</b>	<b>\$69,569</b>		
<b>(NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>							

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

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

**July-February**

\$491,890	\$1,036,266	\$645,426	\$612,473	\$831,219
\$471,189	\$1,030,504	\$583,151	\$677,122	\$519,356
\$426,081	\$790,027	\$527,858	\$596,555	\$493,629
\$424,200	\$742,720	\$472,723	\$563,593	\$473,511
\$364,024	\$671,276	\$450,975	\$265,778	\$436,149
\$369,017	\$588,984	\$282,631	\$471,859	\$411,712
\$333,295	\$438,565	\$384,244	\$460,815	\$338,080
\$317,698	\$349,850	\$357,560	\$400,394	\$335,021
\$313,401	\$341,159	\$357,554	\$443,459	\$330,682
\$303,846	\$346,515	\$290,471	\$390,403	\$330,662
\$296,780	\$341,396	\$348,475	\$335,998	\$316,290
\$284,500	\$328,362	\$333,517	\$334,502	\$296,895
\$268,053	\$313,245	\$322,950	\$329,880	\$291,340
\$279,593	\$306,068	\$314,877	\$287,772	\$272,875
\$265,964	\$298,859	\$299,604	\$282,290	\$264,041
\$258,127	\$277,733	\$293,513	\$266,396	\$258,258
\$254,339	\$285,525	\$290,157	\$269,247	
	\$253,756	\$266,825	\$250,016	
	\$253,824	\$266,042		
	\$256,725			
	\$252,559			

TOTAL	\$5,721,996	\$9,503,916	\$7,088,554	\$7,238,553	\$6,199,720
COUNT	17	21	19	18	16
AVG	\$336,588	\$452,567	\$373,082	\$402,142	\$387,482