



City of
New Haven

Connecticut

**Monthly Financial Report
Fiscal Year 2019-2020**

**For the Month Ending January 31, 2020
Submitted February 28, 2020**

Mayor Justin Elicker

City of New Haven
Justin M. Elicker, Mayor



February 28, 2020

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of January 2020.

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

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Justin M. Elicker", with a long horizontal flourish 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 2019-2020**

MONTH ENDING; JANUARY 2020

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**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020**

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	\$556,641,051	\$561,280,468	(\$4,639,417)
REVENUE	\$556,641,051	\$554,405,903	(\$2,235,148)
BALANCE SURPLUS / (DEFICIT)			(\$6,874,565)

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	December-19 Surplus / (Deficit)	January-20 Surplus / (Deficit)	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$30,000	\$30,000	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$4,000	\$4,000	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$30,000	\$30,000	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	(\$69,905)	(\$69,905)	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$28,772	\$28,772	\$0	
Police Department	\$27,293	\$127,293	\$100,000	Adjustment in OT and Salary Savings
Fire Department	(\$2,223,148)	(\$1,831,960)	\$391,188	Adjustment in salary and vacancy savings
Health Department	\$50,000	\$50,000	\$0	
Fair Rent	\$15,000	\$15,000	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$30,000	\$30,000	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Public Works	\$165,842	\$242,242	\$76,400	
Engineering	\$0	\$0	\$0	
Debt Service	\$4,657,254	\$4,573,499	(\$83,755)	Added FCAF and an expected reimbursement for other contractual svcs
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$825,000	\$825,000	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$10,000	\$10,000	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$10,000	\$10,000	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$183,768	\$183,768	\$0	
Self-Insurance	(\$600,000)	(\$600,000)	\$0	
Employee Benefits	(\$1,181,790)	(\$851,821)	\$329,969	
Education	(\$5,943,865)	(\$6,354,939)	(\$411,074)	Increase in BOE Deficit
REVENUE TOTAL	(\$5,042,145)	(\$4,639,417)	\$402,728	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020

	December-19 Surplus / (Deficit)	January-20 Surplus / (Deficit)	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$3,489,906	\$3,789,906	\$300,000	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	(\$700,000)	(\$700,000)	\$0	
PARKING TAGS	\$0	(\$200,000)	(\$200,000)	
OTHER LIC., PERMITS & FEES	(\$1,174,903)	(\$1,293,366)	(\$118,463)	
INVESTMENT INCOME	\$600,000	\$700,000	\$100,000	
RENTS & FINES	\$0	(\$250,000)	(\$250,000)	
PAYMENTS IN LIEU OF TAXES	\$3,939	(\$74,061)	(\$78,000)	
OTHER TAXES AND ASSESSMENTS	\$44,700	\$144,700	\$100,000	Change in Conveyance Tax Revenue Initiative & Fixed Assets
MISCELLANEOUS & OTHER REVENUE	(\$4,227,448)	(\$4,377,448)	(\$150,000)	
CITY SOURCES SUB-TOTAL	(\$1,963,806)	(\$2,260,269)	(\$296,463)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$0	(\$174,879)	(\$174,879)	
STATE SOURCES SUB - TOTAL	\$0	(\$174,879)	(\$174,879)	
REVENUE TOTAL	(\$1,963,806)	(\$2,435,148)	(\$471,342)	

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2019-2020

MONTH ENDING; JANUARY 2020

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

Intergovernmental (State) Revenue Sources (Selected) Thru January

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Education Cost Sharing	\$71,254,762	\$35,627,381	\$71,192,262	\$35,695,462	\$71,254,762	\$35,559,300	100%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$36,335,839	\$36,375,142	\$36,356,794	(\$18,348)	0%
PILOT-State Property	\$6,993,359	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$0	0%
PILOT-Mun. Rev Sharing in Lieu	\$0	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$2,074,772	\$1,931,474	\$1,917,784	\$0	\$1,834,451	\$1,834,451	100%

City Revenue Sources (Selected) Thru January

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Real Estate Con. Tax	\$1,073,553	\$1,201,392	\$1,738,547	\$960,178	\$1,533,491	\$573,313	60%
City Clerk Fee's	\$195,501	\$224,596	\$208,315	\$197,048	\$233,707	\$36,659	19%
Building Permits	\$5,944,735	\$3,776,418	\$4,994,917	\$3,293,653	\$8,872,934	\$5,579,281	169%
Parking Tags	\$2,938,138	\$2,464,553	\$2,774,184	\$2,547,166	\$2,989,993	\$442,827	17%
Parking Meters*	\$3,737,494	\$3,367,134	\$3,350,101	\$2,847,851	\$2,955,442	\$107,591	4%

* PARKING METER DETAIL

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Other	\$0	\$0	\$1,500	\$0	\$0	\$0	0%
Meter Bags	\$425,792	\$495,380	\$412,390	\$357,091	\$316,167	(\$40,924)	-11%
Meter Coin Revenue	\$1,334,436	\$1,060,106	\$1,087,577	\$960,022	\$869,366	(\$90,656)	-9%
Meter Credit Card Revenue	\$1,346,337	\$1,501,715	\$1,396,650	\$1,015,259	\$1,370,227	\$354,968	35%
Pay by Cell	\$579,200	\$269,043	\$417,085	\$485,483	\$385,203	(\$100,280)	-21%
Voucher Revenue	\$51,729	\$40,890	\$34,899	\$29,996	\$14,480	(\$15,517)	-52%
	\$3,737,494	\$3,367,134	\$3,350,101	\$2,847,851	\$2,955,442	\$107,591	4%

****Meter bag invoicing has been delayed by software issues throughout FY20. Revenues are expected to normalize as the fiscal year progresses**

****As disclosed last month, the City is assessing the Pay-By-Cell meter revenue with Passport. As with any revenue (or expenditure), revenues change from month to month. The City is anticipating the Pay-By-Cell revenue variance will change in the upcoming months, once the final assessment is completed with the vendor.**

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020**

	A	B	C	D C - A	
Account Description	FY 2019-20 Approved Budget	FY 2019-20 Recognized as 1/31/2020	FY 2019-20 Forecasted Thru 6/30/2020	+/- Variance Positive (Negative)	Comments
Section I. General Property Taxes					
<u>Current Taxes</u>					
Real Estate	\$229,361,791	\$210,600,526	\$231,000,000	\$1,638,209	
Personal Property	\$27,932,555	\$20,230,510	\$28,800,000	\$867,445	
Motor Vehicle	\$14,808,109	\$12,757,855	\$15,100,000	\$291,891	
Supplemental Motor Vehicle	\$2,030,027	\$1,778,240	\$2,300,000	\$269,973	
Current Interest	\$1,000,000	\$380,141	\$1,200,000	\$200,000	
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	(\$1,177,612)	
Sub-Total	\$276,310,094	\$245,747,272	\$278,400,000	\$2,089,906	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$2,005,172	\$2,900,000	\$1,250,000	
Interest & Penalties	\$600,000	\$524,314	\$1,050,000	\$450,000	
Sub-Total	\$2,250,000	\$2,529,486	\$3,950,000	\$1,700,000	
Sec I. Property Taxes Total	\$278,560,094	\$248,276,758	\$282,350,000	\$3,789,906	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020**

Account Description	A FY 2019-20 Approved Budget	B FY 2019-20 Recognized as 1/31/2020	C FY 2019-20 Forecasted Thru 6/30/2020	D C - A +/- Variance Positive (Negative)	Comments
Section II. State Grants					
<u>State Grants for Education</u>					
Education Cost Sharing	\$142,509,525	\$71,254,762	\$142,509,525	\$0	
Special Education Reimbursement	\$0	\$0	\$0	\$0	
State Aid for Constr. & Reconst	\$3,732,020	\$0	\$3,732,020	\$0	
Health Svc-Non-Public Schools	\$35,000	\$0	\$35,000	\$0	
School Transportation	\$0	\$0	\$0	\$0	
Education, Legally Blind	\$0	\$0	\$0	\$0	
Sub-Total	\$146,276,545	\$71,254,762	\$146,276,545	\$0	
<u>City PILOT and State Grants</u>					
PILOT: State Property	\$5,146,251	\$5,146,251	\$5,146,251	\$0	
PILOT: Colleges & Hospitals	\$36,545,385	\$36,356,794	\$36,356,794	(\$188,591)	
Distressed Cities Exemption	\$0	\$14,711	\$14,711	\$14,711	
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	\$0	
Homeowners Tax Relief-Elderly Cir	\$0	\$0	\$0	\$0	
Tax Abatement	\$0	\$0	\$0	\$0	
Reimb.-Low Income Veterans	\$50,000	\$42,508	\$50,000	\$0	
Reimb. - Disabled	\$10,000	\$9,001	\$9,001	(\$999)	
Pequot Funds	\$5,503,352	\$1,834,451	\$5,503,352	\$0	
Telecommunications Property Tax	\$625,000	\$25,358	\$625,000	\$0	
Town Aid: Roads	\$1,245,504	\$0	\$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 PILOT	\$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	\$1,336,123	\$0	\$1,336,123	\$0	
Municipal Gaming Revenue	\$0	\$0	\$0	\$0	
Off Track Betting	\$450,000	\$175,580	\$450,000	\$0	
Sub-Total	\$67,833,437	\$60,526,476	\$67,658,558	(\$174,879)	
Section II State Grants Total	\$214,109,982	\$131,781,238	\$213,935,103	(\$174,879)	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020**

Account Description	A FY 2019-20 Approved Budget	B FY 2019-20 Recognized as 1/31/2020	C FY 2019-20 Forecasted Thru 6/30/2020	D C - A +/- Variance Positive (Negative)	Comments
Section III. License, Permits, & Fees					
Other Agencies	\$35,000	\$36,897	\$36,897	\$1,897	
Maps/Bid Documents	\$2,000	\$1,378	\$1,378	(\$622)	
Office of Technology	\$2,000	\$750	\$2,000	\$0	
Parks Lighthouse (Admission & Coi	\$70,000	\$46,218	\$70,000	\$0	
Park Dept.-Carousel & Bldng	\$1,000	\$1,097	\$1,097	\$97	
Park Dept.-Other Fees	\$70,000	\$33,134	\$70,000	\$0	
Town Clerk/City Clerk	\$350,000	\$233,707	\$350,000	\$0	
Police Service	\$100,000	\$53,792	\$100,000	\$0	
Police - Animal Shelter	\$4,500	\$4,762	\$4,762	\$262	
Police-General Fingerprinting	\$150,000	\$0	\$0	(\$150,000)	
Police - Towing	\$200,000	\$0	\$0	(\$200,000)	
Fire Service	\$80,000	\$31,607	\$80,000	\$0	
Fire Service Emergency Response	\$250,000	\$75,804	\$130,000	(\$120,000)	
Fire Services-Vacant Building	\$200,000	\$0	\$0	(\$200,000)	
Health Services	\$345,500	\$53,567	\$345,500	\$0	
School Based Health Clinic Permit	\$325,000	\$0	\$0	(\$325,000)	
Registrar of Vital Stats.	\$630,000	\$374,929	\$630,000	\$0	
P.W.-Public Space Lic./Permits	\$145,000	\$64,612	\$145,000	\$0	
Public Works Evictions	\$3,500	\$1,423	\$3,500	\$0	
Public Works Bulk Trash	\$11,000	\$4,973	\$11,000	\$0	
Residential Parking	\$100,000	\$0	\$100,000	\$0	
Traffic & Parking/Meter Receipts	\$7,000,000	\$2,989,993	\$6,300,000	(\$700,000)	
TT&P Permits	\$300,000	\$0	\$0	(\$300,000)	
Building Inspections	\$17,900,000	\$8,872,934	\$17,900,000	\$0	
Permit and License Center OBIE	\$65,000	\$24,630	\$65,000	\$0	
High School Athletics	\$35,000	\$27,131	\$35,000	\$0	
LCI Ticket Collections	\$50,000	\$43,390	\$50,000	\$0	
Engineer's Cost Recovery	\$7,500	\$0	\$7,500	\$0	
Sec. III Lic., Permits, Fees Total	\$28,432,000	\$12,976,726	\$26,438,634	(\$1,993,366)	
Section IV. Interest Income					
Section IV. Interest Income Total	\$700,000	\$880,530	\$1,400,000	\$700,000	
Section V. Rents and Fines					
<u>Received from Rents</u>					
Parks Employee Rents	\$6,300	\$5,775	\$6,300	\$0	
Misc. Comm Dev Rent	\$15,000	\$8,785	\$15,000	\$0	
Coliseum Lots	\$240,000	\$180,000	\$240,000	\$0	
Parking Space Rental	\$3,000	\$1,925	\$3,000	\$0	
Sub-Total	\$264,300	\$196,485	\$264,300	\$0	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$27,222	\$50,000	\$0	
Parking Tags	\$5,000,000	\$2,613,852	\$4,800,000	(\$200,000)	
Police False Alarm	\$200,000	\$30,101	\$150,000	(\$50,000)	
P.W. Public Space Violations	\$8,000	\$1,075	\$8,000	\$0	
Sub-Total	\$5,258,000	\$2,672,249	\$5,008,000	(\$250,000)	
Section V. Rents and Fine Total	\$5,522,300	\$2,868,734	\$5,272,300	(\$250,000)	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020**

Account Description	A FY 2019-20 Approved Budget	B FY 2019-20 Recognized as 1/31/2020	C FY 2019-20 Forecasted Thru 6/30/2020	D C - A +/- Variance Positive (Negative)	Comments
Section VI. Other Revenues					
<u>Payment in Lieu of Taxes (PILOT)</u>					
So Central Regional Water Auth.	\$1,091,275	\$0	\$1,091,275	\$0	
Parking Authority PILOTS	\$45,000	\$0	\$45,000	\$0	
Eastview PILOT	\$29,000	\$32,939	\$32,939	\$3,939	
Trinity Housing	\$75,000	\$23,929	\$75,000	\$0	
NHPA : PILOT	\$2,600,000	\$0	\$2,600,000	\$0	
GNHWPCA:PILOT	\$608,400	\$304,200	\$608,400	\$0	
52 Howe Street	\$65,000	\$40,656	\$65,000	\$0	
Ninth Square	\$635,000	\$278,852	\$557,000	(\$78,000)	
Farnham Court PILOT	\$30,000	\$0	\$30,000	\$0	
Temple Street Arcade	\$0	\$0	\$0	\$0	
Sub-Total	\$5,178,675	\$680,576	\$5,104,614	(\$74,061)	
<u>Other Taxes and Assessments</u>					
Real Estate Conveyance Tax	\$1,900,000	\$1,533,491	\$2,100,000	\$200,000	
Yale Fire Services	\$3,300,000	\$3,244,700	\$3,244,700	(\$55,300)	
Air Rights Garage	\$175,000	\$28,000	\$175,000	\$0	
Sub-Total	\$5,375,000	\$4,806,191	\$5,519,700	\$144,700	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revenue	\$750,000	\$0	\$750,000	\$0	
BABS Revenue	\$500,000	\$175,580	\$350,000	(\$150,000)	
Personal Motor Vehicle Reimburse	\$13,000	\$5,306	\$13,000	\$0	
Neighborhood Preservation Loan	\$0	\$822	\$0	\$0	
Sub-Total	\$1,263,000	\$181,707	\$1,113,000	(\$150,000)	
<u>Other Revenues</u>					
Liquidation of Grove Street Trust	\$0	\$0	\$0	\$0	
Voluntary Payments	\$11,100,000	\$110,627	\$11,100,000	\$0	
Revenue Initiative	\$4,900,000	\$0	\$400,000	(\$4,500,000)	
Bond Premium	\$0	\$0	\$0	\$0	
Sale of Fixed Assets	\$1,100,000	\$1,372,552	\$1,372,552	\$272,552	
Police Vehicle Extra Duty	\$400,000	\$175,128	\$400,000	\$0	
Sub-Total	\$17,500,000	\$1,658,307	\$13,272,552	(\$4,227,448)	
Section VI. Other Revenue Total	\$29,316,675	\$7,326,781	\$25,009,866	(\$4,306,809)	
General Fund Revenue Total	\$556,641,051	\$404,110,768	\$554,405,903	(\$2,235,148)	
Transfers From Other Sources	\$0	\$0	\$0	\$0	
Grand Total of FY 2019-20 GF Revenue	\$556,641,051	\$404,110,768	\$554,405,903	(\$2,235,148)	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020**

	A	B	C	D C - A	
Account Description	FY 2019-20 Approved Budget	FY 2019-20 Recognized as 1/31/2020	FY 2019-20 Forecasted Thru 6/30/2020	+/- Variance Positive (Negative)	Comments

City Clerk Document Preservation 1000-20706 - July 2019 to June 2020

	Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
	73,294	18,013	(1,867)	89,440

	<u>Expenditure Summary</u>		<u>Revenue Summary</u>
Vendor	Amount Paid		Start of Year 72,714
Dupont Storage Systems (Special land records projects)	303		Deposits:
Dupont Storage Systems (Special land records projects)	1,564		July 1,686
			August 2,089
**Correction to vendor payments for previous months			September 1,202
<u>\$24K to Dupont was reversed</u>			October 11,944
			November 1,092
			December 0
			January 0
			February 0
			March 0
			April 0
			May 0
			June 0

REVENUE SUMMARY ANALYSIS AND TAX COLLECTIONS
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020

{A}	{B}	{C}	{D}	{E}	{F}	{G}
FY 15-16 Thru 1/31/16	FY 16-17 Thru 1/31/17	FY 17-18 Thru 1/31/18	FY 18-19 Thru 1/31/19	FY 19-20 Thru 1/31/20	{E - D} Fy 20 Vs 19 YTD +/-	FY 19-20 Budget

CITY SOURCES

PROPERTY TAXES	\$241,452,931	\$233,451,588	\$239,100,753	\$264,709,367	\$248,276,758	(\$16,432,609)	\$278,560,094
LICENSES, PERMITS & FEES	\$10,804,493	\$8,581,425	\$9,345,693	\$7,246,400	\$12,976,726	\$5,730,326	\$28,432,000
INVESTMENT INCOME	\$47,937	\$132,576	\$271,118	\$1,197,227	\$880,530	(\$316,697)	\$700,000
RENTS & FINES	\$3,125,368	\$2,670,466	\$3,089,232	\$2,776,371	\$2,868,734	\$92,363	\$5,522,300
PAYMENTS IN LIEU OF TAXES	\$1,232,025	\$773,133	\$1,452,861	\$493,438	\$680,576	\$187,138	\$5,178,675
OTHER TAXES AND ASSESSMENTS	\$3,893,076	\$3,986,002	\$4,570,607	\$3,784,178	\$4,806,191	\$1,022,013	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$2,358,372	\$2,489,717	\$1,390,398	\$3,121,205	\$1,840,014	(\$1,281,191)	\$19,213,000
CITY SOURCES SUB-TOTAL	\$262,914,202	\$252,084,907	\$259,220,662	\$283,328,186	\$272,329,530	(\$10,998,656)	\$342,981,069

STATE SOURCES

STATE GRANTS FOR EDUCATION	\$75,845,410	\$40,998,940	\$76,573,541	\$40,573,033	\$71,254,762	\$30,681,729	\$146,276,545
STATE GRANTS & PILOTS	\$52,275,434	\$66,607,686	\$59,806,901	\$59,174,601	\$60,526,476	\$1,351,875	\$67,383,437
STATE SOURCES SUB-TOTAL	\$128,120,844	\$107,606,626	\$136,380,442	\$99,747,634	\$131,781,238	\$32,033,604	\$213,659,982

GRAND TOTAL	\$391,035,046	\$359,691,533	\$395,601,104	\$383,075,820	\$404,110,768	\$21,034,948	\$556,641,051
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**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020**

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2015-16 Collections 2/2/2016	Fiscal Year 2016-17 Collections 2/3/2017	Fiscal Year 2017-18 Collections 2/2/2018	Fiscal Year 2018-19 Collections 2/1/2019	Fiscal Year 2019-20 Collections 1/31/2020	Fiscal Year 2019-20 Budget	FY 2019-20 % Collected
<u>I. Current Taxes</u>							
Real Estate	\$200,882,027	\$192,564,189	\$200,071,410	\$220,519,686	\$210,600,526	\$229,361,791	92%
Personal Property	\$25,837,057	\$25,726,980	\$24,285,513	\$27,145,676	\$20,230,510	\$27,932,555	72%
Motor Vehicle	\$12,546,261	\$10,898,893	\$10,581,662	\$12,680,589	\$12,757,855	\$14,808,109	86%
Supplemental MV	\$1,793,386	\$1,834,861	\$1,645,645	\$1,978,545	\$1,778,240	\$2,030,027	88%
Current Interest	\$394,201	\$359,036	\$332,305	\$371,079	\$380,141	\$1,000,000	38%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$241,452,932	\$231,383,959	\$236,916,535	\$262,695,575	\$245,747,272	\$276,310,094	89%
<u>II. Delinquent Collections</u>							
Delinquent Taxes	\$606,576	\$1,645,563	\$1,761,952	\$1,592,737	\$2,005,172	\$1,650,000	122%
Delinquent Interest	\$385,773	\$422,266	\$543,408	\$421,055	\$524,314	\$600,000	87%
Sub-Total	\$992,349	\$2,067,829	\$2,305,360	\$2,013,792	\$2,529,486	\$2,250,000	112%
Grand Total Collections	\$242,445,281	\$233,451,788	\$239,221,895	\$264,709,367	\$248,276,758	\$278,560,094	89%

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2019-2020

MONTH ENDING; JANUARY 2020

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

Selected Department(s) Gross Overtime

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Fire gross ot	\$2,008,139	\$2,324,327	\$1,945,878	\$3,023,772	\$1,077,894	55%
Parks gross ot	\$232,832	\$256,887	\$203,543	\$271,990	\$68,447	34%
Police gross ot	\$4,543,042	\$4,717,273	\$5,291,224	\$5,377,219	\$85,995	2%
PW gross ot	\$497,728	\$588,054	\$468,286	\$546,222	\$77,936	17%
PS Comm ot	\$525,192	\$552,536	\$468,552	\$551,681	\$83,129	18%
	\$7,806,933	\$8,439,077	\$8,377,483	\$9,770,885	(\$61,594)	-1%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 20 Projected	+/-	Comment
Salary	\$4,239,271	\$4,224,271	\$15,000	Vacancy Savings
Overtime	\$2,500	\$13,500	(\$11,000)	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,335,153	\$7,335,153	\$0	
Total	\$11,577,574	\$11,573,574	\$4,000	

Parks	Budget	FY 20 Projected	+/-	Comment
Salary	\$4,006,972	\$4,046,972	(\$40,000)	
Overtime	\$254,000	\$333,905	(\$79,905)	
Other Personnel Cost	\$23,000	\$23,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$435,100	\$385,100	\$50,000	
Total	\$4,719,072	\$4,788,977	(\$69,905)	

PS Communications	Budget	FY 20 Projected	+/-	Comment
Salary	\$3,282,032	\$2,957,032	\$325,000	
Overtime	\$250,000	\$515,978	(\$265,978)	
Other Personnel Cost	\$48,500	\$78,750	(\$30,250)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,583,532	\$3,554,760	\$28,772	

Police	Budget	FY 20 Projected	+/-	Comment
Salary	\$32,927,607	\$30,000,000	\$2,927,607	Included raises in CBA
Overtime	\$5,550,000	\$8,550,000	(\$3,000,000)	
Other Personnel Cost	\$474,150	\$363,473	\$110,677	
Utility	\$0	\$0	\$0	
Non-Personnel	\$2,580,773	\$2,491,773	\$89,000	
Total	\$41,532,530	\$41,405,246	\$127,284	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2019-2020

MONTH ENDING; JANUARY 2020

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

Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 20 Projected	+/-	Comment
				Adjusted salaries and position vacancies for second half of the year
Salary	\$27,546,852	\$26,694,288	\$852,564	
Overtime	\$2,169,000	\$4,914,524	(\$2,745,524)	Using 95K a week for OT
Other Personnel Cost	\$2,643,300	\$2,582,300	\$61,000	Savings in other personnel cost
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,338,295	\$1,338,295	\$0	
Total	\$33,697,447	\$35,529,407	(\$1,831,960)	

Health	Budget	FY 20 Projected	+/-	Comment
Salary	\$3,804,478	\$3,754,478	\$50,000	Vacancy Savings
Overtime	\$50,000	\$70,000	(\$20,000)	
Other Personnel Cost	\$11,000	\$11,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$196,529	\$176,529	\$20,000	
Total	\$4,062,007	\$4,012,007	\$50,000	

Public Works	Budget	FY 20 Projected	+/-	Comment
Salary	\$6,665,842	\$6,150,000	\$515,842	
Overtime	\$826,400	\$800,000	\$26,400	
Other Personnel Cost	\$80,400	\$80,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$4,807,750	\$5,107,750	(\$300,000)	
Total	\$12,380,392	\$12,138,150	\$242,242	

**GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020**

	A	B	C	D	E	F	G	H
					C + D	E / B		B - G
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	+/- Variance
	Approved	Revised	YTD	Committed	Total YTD	% Budget	Forecasted Thru	Positive
City Agency	Budget	Budget	Expenditures	Encumbered	Expenditures	Expended	6/30/2020	(Negative)
Legislative Services	\$989,413	\$989,413	\$446,203	\$11,424	\$457,628	46%	\$989,413	\$0
Mayor's Office	\$1,057,042	\$1,057,042	\$846,089	\$116,526	\$962,616	91%	\$1,057,042	\$0
Chief Administrators Office	\$1,979,784	\$1,979,784	\$1,154,881	\$140,293	\$1,295,173	65%	\$1,949,784	\$30,000
Corporation Counsel	\$2,773,392	\$2,773,392	\$1,294,494	\$605,273	\$1,899,767	68%	\$2,773,392	\$0
Finance Department	\$11,577,574	\$11,577,574	\$7,331,296	\$1,554,945	\$8,886,241	77%	\$11,573,574	\$4,000
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$833,258	\$833,258	\$385,416	\$7,334	\$392,750	47%	\$803,258	\$30,000
Central Utilities	\$7,660,144	\$7,660,144	\$2,615,673	\$4,743,043	\$7,358,717	96%	\$7,660,144	\$0
Library	\$4,067,393	\$4,067,393	\$2,201,917	\$576,697	\$2,778,615	68%	\$4,067,393	\$0
Park's and Recreation	\$4,719,072	\$4,719,072	\$2,860,616	\$105,383	\$2,965,999	63%	\$4,788,977	(\$69,905)
City Clerk's Office	\$453,530	\$453,530	\$224,036	\$40,708	\$264,743	58%	\$453,530	\$0
Registrar of Voters	\$1,050,666	\$1,050,666	\$528,636	\$104,708	\$633,344	60%	\$1,050,666	\$0
Public Safety/911	\$3,583,532	\$3,583,532	\$1,928,356	\$0	\$1,928,356	54%	\$3,554,760	\$28,772
Police Department	\$41,532,539	\$41,532,539	\$22,633,087	\$645,792	\$23,278,880	56%	\$41,405,246	\$127,293
Fire Department	\$33,697,447	\$33,697,447	\$20,441,849	\$358,823	\$20,800,672	62%	\$35,529,407	(\$1,831,960)
Health Department	\$4,062,007	\$4,062,007	\$2,034,706	\$49,514	\$2,084,220	51%	\$4,012,007	\$50,000
Fair Rent	\$127,400	\$127,400	\$47,352	\$620	\$47,972	38%	\$112,400	\$15,000
Elderly Services	\$783,295	\$783,295	\$388,714	\$191,350	\$580,065	74%	\$783,295	\$0
Youth Services	\$1,210,250	\$1,210,250	\$1,115,018	\$28,206	\$1,143,224	94%	\$1,210,250	\$0
Services with Disabilities	\$98,604	\$98,604	\$55,972	\$4,498	\$60,470	61%	\$98,604	\$0
Community Services	\$2,947,648	\$2,947,648	\$1,203,850	\$1,127,120	\$2,330,970	79%	\$2,917,648	\$30,000
Vacancy Savings	(\$1,090,367)	(\$1,090,367)	\$0	\$0	\$0	0%	\$0	(\$1,090,367)
Various Organizations	\$1,228,094	\$1,228,094	\$395,678	\$400,000	\$795,678	65%	\$1,228,094	\$0
Non-Public Transportation	\$790,000	\$790,000	\$81,626	\$0	\$81,626	10%	\$790,000	\$0
Contract Reserve	\$3,300,000	\$3,300,000	\$1,952,594	\$0	\$1,952,594	59%	\$3,300,000	\$0
Public Works	\$12,380,392	\$12,380,392	\$6,191,643	\$2,291,994	\$8,483,637	69%	\$12,138,150	\$242,242
Engineering	\$3,254,634	\$3,254,634	\$1,679,451	\$1,068,901	\$2,748,351	84%	\$3,254,634	\$0
Debt Service	\$48,674,689	\$48,674,689	\$45,964,318	\$0	\$45,964,318	94%	\$44,101,190	\$4,573,499
Master Lease	\$628,000	\$628,000	\$628,000	\$0	\$628,000	100%	\$628,000	\$0
Fund Bal. Replenishment	\$900,000	\$900,000	\$0	\$0	\$0	0%	\$75,000	\$825,000
Development Operating Sub.	\$675,000	\$675,000	\$325,000	\$50,000	\$375,000	56%	\$675,000	\$0
City Plan	\$603,106	\$603,106	\$336,181	\$14,762	\$350,943	58%	\$593,106	\$10,000
Transportation Traffic/Parking	\$3,539,498	\$3,539,498	\$1,433,913	\$214,971	\$1,648,884	47%	\$3,539,498	\$0
Commission on Equal Op.	\$223,751	\$223,751	\$116,715	\$550	\$117,265	52%	\$213,751	\$10,000
Office of Bld, Inspect& Enforc	\$1,125,333	\$1,125,333	\$658,388	\$20,023	\$678,410	60%	\$1,125,333	\$0
Economic Development	\$1,533,021	\$1,533,021	\$952,459	\$84,583	\$1,037,042	68%	\$1,533,021	\$0
Livable Cities Initiatives	\$827,676	\$827,676	\$469,539	\$20,170	\$489,708	59%	\$827,676	\$0
Pension(s)	\$66,034,327	\$66,034,327	\$63,200,469	\$0	\$63,200,469	96%	\$65,850,559	\$183,768
Self-Insurance	\$5,000,000	\$5,000,000	\$4,891,682	\$0	\$4,891,682	98%	\$5,600,000	(\$600,000)
Employee Benefits	\$93,591,210	\$93,591,210	\$47,506,757	\$339,488	\$47,846,244	51%	\$94,443,031	(\$851,821)
Board of Education	\$188,218,697	\$188,218,697	\$88,681,885	\$50,290,058	\$138,971,943	74%	\$194,573,636	(\$6,354,939)
Total Expenditures	\$556,641,051	\$556,641,051	\$335,204,461	\$65,207,757	\$400,412,217	71.93%	\$561,280,468	(\$4,639,417)

**GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020**

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency	Approved	Revised	Y-T-D	Y-T-D	Y-T-D	% of	Total Projected	+/-
Name	Budget	Budget	Expenditures	Encumbered	Total Expenditure	Budget Expended	Expenditures	Bud VS Total
<u>Debt Service</u>								
Principal	23,255,000	23,255,000	20,152,012	0	20,152,012	87%	20,125,841	3,129,159
Interest	30,419,689	30,419,689	25,106,561	0	25,106,561	83%	28,275,349	2,144,340
Tans Interest	0	0	0	0	0	100%	0	0
Contractual Services	0	0	705,745	0	705,745	100%	0	0
Tans Premium	0	0	0	0	0	100%	700,000	(700,000)
FCAF (School Const. Inte	0	0	0	0	0	100%	0	0
Premium & Refunding	(5,000,000)	(5,000,000)	0	0	0	0%	(5,000,000)	0
Sub-Total	48,674,689	48,674,689	45,964,318	0	45,964,318	94%	44,101,190	4,573,499
<u>Operating Subsidies</u>								
Tweed NH Airport	325,000	325,000	325,000	0	325,000	100%	325,000	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	50,000	50,000	0	50,000	50,000	100%	50,000	0
Market New Haven	300,000	300,000	0	0	0	0%	300,000	0
Sub-Total	675,000	675,000	325,000	50,000	375,000	56%	675,000	0
<u>Pension</u>								
Fica and Medicare	4,700,000	4,700,000	2,280,755	0	2,280,755	49%	4,700,000	0
City & BOE Pensions	22,521,339	22,221,339	22,221,339	0	22,221,339	100%	22,221,339	0
Police and Fire Pension	38,629,220	38,629,220	38,629,220	0	38,629,220	100%	38,629,220	0
State Teachers Subsidy	183,768	183,768	0	0	0	0%	0	183,768
Executive Mgmt. Pension	0	300,000	69,155	0	69,155	23%	300,000	0
Sub-Total	66,034,327	66,034,327	63,200,469	0	63,200,469	96%	65,850,559	183,768
<u>Self Insurance</u>								
City Self Insurance Policie	2,500,000	2,500,000	2,966,682	0	2,966,682	119%	3,100,000	(600,000)
City General Litigation Ac	2,500,000	2,500,000	1,925,000	0	1,925,000	77%	2,500,000	0
Sub-Total	5,000,000	5,000,000	4,891,682	0	4,891,682	98%	5,600,000	(600,000)
<u>Employee Benefits</u>								
Life Insurance	730,000	730,000	730,000	0	730,000	100%	730,000	0
Health Insurance	83,668,210	83,668,210	40,331,131	0	40,331,131	48%	83,600,000	68,210
Workers Comp Contract	1,000,000	1,000,000	540,622	339,488	880,110	88%	1,000,000	0
Workers Comp Pay.	6,500,000	6,500,000	4,675,000	0	4,675,000	72%	7,463,531	(963,531)
Perfect Attendance	18,000	18,000	13,475	0	13,475	75%	18,000	0
Longevity	690,000	690,000	646,500	0	646,500	94%	646,500	43,500
Unemployment	355,000	355,000	165,028	0	165,028	46%	355,000	0
Reserve Lump Sum	225,000	225,000	0	0	0	0%	225,000	0
GASB (Opeb)	405,000	405,000	405,000	0	405,000	100%	405,000	0
Sub-Total	93,591,210	93,591,210	47,506,757	339,488	47,846,244	51%	94,443,031	(851,821)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2019-20
Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of February 10, 2020

Account Descriptions	2019/20 Approved Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B+C)	As of 11/01/19		Current Projection-1/13/20		Current Projection-2/10/20	
						Full-Year Expenditure Forecast as of 11/01/2019 (D)	Full Year Variance (A-D)	Full-Year Expenditure Forecast as of 01/13/20 (E)	Full Year Variance (A-E)	Full-Year Expenditure Forecast as of 01/13/20 (F)	Full Year Variance (A-F)
Salary and Wages											
Teacher Full-Time	\$73,656,678	\$35,383,081	48.04%	\$0	\$38,273,597	81,378,007	(\$7,721,329)	\$79,509,958	(\$5,853,280)	\$79,974,879	(\$6,318,201)
Admin & Management Full-Time	\$15,006,025	\$9,087,874	60.56%	\$0	\$5,918,151	18,473,197	(\$3,467,172)	\$18,293,122	(\$3,287,097)	\$18,477,984	(\$3,471,959)
Paraprofessionals	\$3,444,881	\$1,862,454	54.06%	\$0	\$1,582,427	3,674,711	(\$229,830)	\$4,002,092	(\$557,211)	\$4,049,579	(\$604,698)
Support Staff Full-Time	\$12,855,676	\$5,829,663	45.35%	\$0	\$7,026,013	11,201,331	\$1,654,345	\$11,278,736	\$1,576,940	\$11,158,251	\$1,697,425
Part Time & Seasonal	\$3,508,453	\$1,268,666	36.16%	\$0	\$2,239,787	2,870,156	\$638,297	\$2,738,339	\$770,114	\$2,786,589	\$721,864
Substitutes	\$1,650,000	\$610,393	36.99%	\$0	\$1,039,607	1,665,787	(\$15,787)	\$1,665,787	(\$15,787)	\$1,642,635	\$7,365
Overtime, Benefits, Other	\$3,620,000	\$845,067	23.34%	\$20,410	\$2,754,523	4,088,336	(\$468,336)	\$3,585,477	\$34,523	\$3,604,903	\$15,097
Total Salaries and Benefits	\$113,741,713	\$54,887,198	48.26%	\$20,410	\$58,834,105	123,351,525	(\$9,609,812)	\$121,073,511	(\$7,331,798)	\$121,694,820	(\$7,953,107)
Supplies and Services											
Instructional Supplies	\$3,253,166	\$1,586,143	48.76%	\$1,038,552	\$628,471	4,021,184	(\$768,018)	\$2,769,695	\$483,471	\$2,684,647	\$568,519
Tuition	\$19,302,634	\$8,131,686	42.13%	\$13,867,826	(\$2,696,878)	17,942,891	\$1,359,743	\$18,999,513	\$303,121	\$19,073,313	\$229,321
Utilities	\$10,782,200	\$3,351,972	31.09%	\$6,640,969	\$789,259	10,781,262	\$938	\$9,998,262	\$783,938	\$9,855,434	\$926,766
Transportation	\$25,365,866	\$715,517	2.82%	\$27,237,766	(\$2,587,417)	24,572,335	\$793,531	\$25,998,583	(\$632,717)	\$25,915,798	(\$549,932)
Maintenance, Property, Custodial	\$2,814,285	\$944,047	33.54%	\$1,265,160	\$605,078	2,143,132	\$671,153	\$2,088,513	\$725,772	\$2,258,215	\$556,070
Other Contractual Services	\$12,958,833	\$8,066,137	62.24%	\$6,164,795	(\$1,272,099)	13,820,716	(\$861,883)	\$13,234,485	(\$275,652)	\$13,091,409	(\$132,576)
Total Supplies and Services	\$74,476,984	\$22,795,502	30.61%	\$56,215,068	(\$4,533,586)	73,281,520	\$1,195,464	\$73,089,051	\$1,387,933	\$72,878,816	\$1,598,168
General Fund Totals	\$188,218,697	\$77,682,700	41.27%	\$56,235,478	\$54,300,519	196,633,045	(\$8,414,348)	\$194,162,562	(\$5,943,865)	\$194,573,636	(\$6,354,939)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2019-20
Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of February 10, 2020

Key changes in deficit forecast:

1. Full-year outlook for teacher and administrative/management salaries deteriorated as vacancies continued to be filled in January.
2. Other contractual services outlook improved after an amendment to one contract and the elimination of a duplicate legal services purchase order.
3. Utilities outlook continued to improve

Additional mitigation items currently being validated (dollar values are estimates):

1. Further opportunities to ensure expenses have been correctly coded to their appropriate grants (\$1.4MM)
2. Further reductions in transportation (\$1.0MM)
3. Hiring freeze, effective 1/1/2020, on GF-funded positions that are not essential to school operations (\$0.6MM)
4. Savings on turnover in certified staff since 7/1/2019 (\$0.4MM)
5. Potential further savings in utilities, subs and overtime, but too early in year to determine value

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JANUARY 2020

Vacancies Count through January 31, 2020

Sworn Position Count through January 31, 2020

Title	FY 2017-18	FY 2018-19	FY 2019-20	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	0	0	1	4	3	1
Police Captain	3	2	3	4	1	3
Police Captain (\$1.00)	0	2	1	1	0	1
Police Lieutenant	0	0	6	20	14	6
Police Sergeant	2	9	16	57	41	16
Police Detective	5	11	9	61	52	9
Police Officer	38	52	53	283	230	53
Police Officer (\$1.00)	27	27	3	3	0	3
Total	75	103	92	434	342	92

**\$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	31	19	0	43	0	94
MALE	3	55	62	0	183	0	303
TOTAL	4	86	81	0	226	0	397
PERCENTAGE	1%	22%	20%	0%	57%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	15	56	71	18%
30-40	36	128	164	41%
41-50	23	79	102	26%
>50	20	40	60	15%
TOTAL	94	303	397	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	70	49	28	2	16	213
	19%	13%	7%	1%	4%	56%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JANUARY 2020

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	12
Police Sergeant	6	35
Police Detective	13	39
Police Officer	34	198
<hr/>		
TOTAL	56	288
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	7	5	2
POLICE SERGEANT	0	17	19	5
POLICE DETECTIVE	3	32	13	4
POLICE OFFICER	65	96	50	21
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TOTAL	68	152	90	34
PERCENTAGE	20%	44%	26%	10%

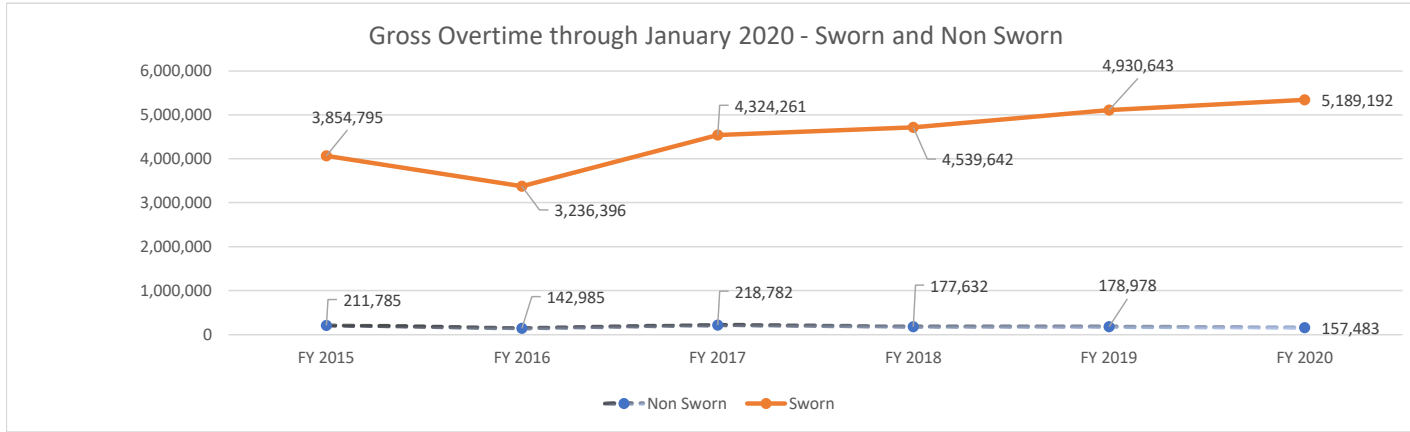
NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; JANUARY 2020

THREE YEAR BUDGET HISTORY

FY 2017	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$30,802,181	(\$14,500)	\$30,787,681	\$30,990,729	(\$203,048)	101%
	Overtime	\$3,122,684	\$3,065,316	\$6,188,000	\$7,195,437	(\$1,007,437)	116%
	Other Personnel	\$469,800	\$75,000	\$544,800	\$558,970	(\$14,170)	103%
	Utilities	\$586,981	(\$34,500)	\$552,481	\$583,019	(\$30,538)	106%
	Non-Personnel	\$2,460,389	(\$34,000)	\$2,426,389	\$2,047,690	\$378,699	84%
FY 2017 Operating Result Surplus/(Deficit)		\$37,442,035	\$3,057,316	\$40,499,351	\$41,375,846	(\$876,495)	102%
FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
FY 2018 Operating Result Surplus/(Deficit)		\$41,014,001	\$0	\$41,014,001	\$40,892,295	\$121,706	100%
FY 2019 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
FY 2019 Operating Result Surplus/(Deficit)		\$41,897,917	\$0	\$41,897,917	\$41,565,511	\$332,407	99%
FY 2020 [Budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,927,607	\$0	\$32,927,607	\$30,000,000	\$2,927,607	91%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$8,550,000	(\$3,000,000)	154%
	Other Personnel	\$474,150	\$0	\$474,150	\$363,473	\$110,677	77%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$2,491,773	\$89,009	97%
FY 2019 Operating Result Surplus/(Deficit)		\$41,532,539	\$0	\$41,532,539	\$41,405,246	\$127,293	100%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JANUARY 2020



CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2020	to	1/31/2020		
VIOLENT CRIME:						
	2020	2019	2018	2017	Change 2017 - 2020	Change 2019 - 2020
Murder Victims	0	1	3	1	-100.0%	-100.0%
Felony Sex. Assault	1	2	4	3	-66.7%	-50.0%
Robbery	31	25	28	49	-36.7%	24.0%
Assault with Firearm Victims	3	5	4	9	-66.7%	-40.0%
Agg. Assault (NIBRS)	21	40	38	40	-47.5%	-47.5%
Total:	56	73	77	102	-45.1%	-23.3%
PROPERTY CRIME:						
	2020	2019	2018	2017	Change 2017 - 2020	Change 2019 - 2020
Burglary	37	86	58	66	-43.9%	-57.0%
MV Theft	71	61	55	66	7.6%	16.4%
Larceny from Vehicle	84	83	59	72	16.7%	1.2%
Other Larceny	206	204	199	216	-4.6%	1.0%
Total:	398	434	371	420	-5.2%	-8.3%
OTHER CRIME:						
	2020	2019	2018	2017	Change 2017 - 2020	Change 2019 - 2020
Simple Assault	59	152	160	154	-61.7%	-61.2%
Prostitution	0	0	0	0	--	--
Drugs & Narcotics	95	99	117	138	-31.2%	-4.0%
Vandalism	166	196	169	209	-20.6%	-15.3%
Intimidation/Threatening-no force	161	92	94	86	87.2%	75.0%
Weapons Violation	16	39	32	40	-60.0%	-59.0%
Total:	497	578	572	627	-20.7%	-14.0%
FIREARM DISCHARGE:						
	2020	2019	2018	2017	Change 2017 - 2020	Change 2019 - 2020
Firearm Discharge	12	16	8	10	20.0%	-25.0%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2020

Vacancies Count through January 31, 2020							
Suppression				Non-Suppression			
Title	FY 2017-18	FY 2018-19	FY 2019-20	Title	FY 2017-18	FY 2018-19	FY 2019-20
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	0	Drillmaster	0	0	0
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	3	0	0	Assistant Drillmaster (\$1.00)	0	2	2
Battalion Chief	0	0	0	Fire Marshal	0	0	1
Captain	0	0	0	Deputy Fire Marshal	0	0	1
Lieutenant	5	0	1	Executive Administrative Assist	0	0	0
Firefighter/EMT	42	36	16	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	3	3	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	0	1	0
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	0	1	1
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	0	1
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	0
Total	53	39	17	Total	3	7	9

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2020

Position Count through January 31, 2020							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	25	0	Deputy Fire Marshal	1	0	1
Lieutenant	40	39	1	Executive Administrative Assist	1	1	0
Firefighter/EMT	248	232	16	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	1	0
Total	328	311	17	Total	29	20	9

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2020

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	10	2	0	6	0	18
MALE	2	78	48	0	186	1	315
TOTAL	2	88	50	0	192	1	333
PERCENTAGE	1%	26%	15%	0%	58%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	62	64	19%
30-40	3	128	131	39%
41-50	8	75	83	25%
>50	5	50	55	17%
TOTAL	18	315	333	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	15	36	103	12	158
	3%	5%	11%	31%	4%	47%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2020

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	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	26
Lieutenant	0	39
Firefighter	11	221
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TOTAL	11	301
TOTAL PERCENTAGE	4%	96%

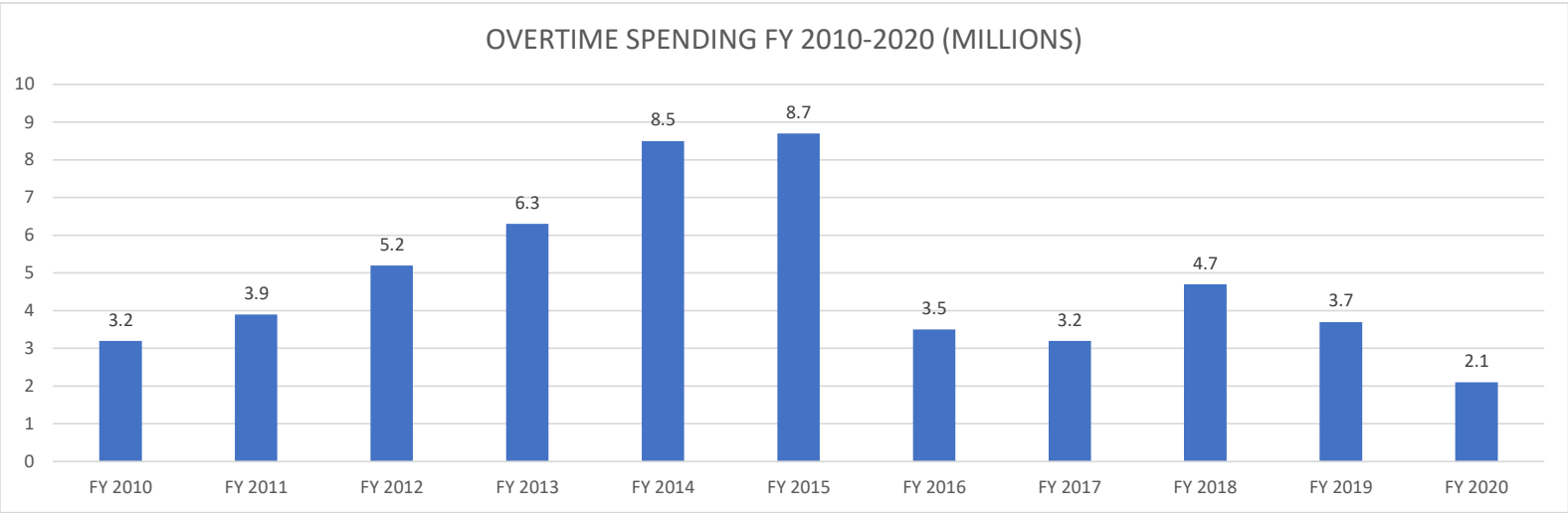
<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	1	0
Asst Chief Operations	0	0	0	1
Deputy Chief	0	0	4	0
Battalion Chief	0	0	4	4
Captain	1	8	12	5
Lieutenant	5	17	13	4
Firefighter	58	103	40	31
<hr/>				
TOTAL	64	128	74	46
PERCENTAGE	21%	41%	24%	15%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2020

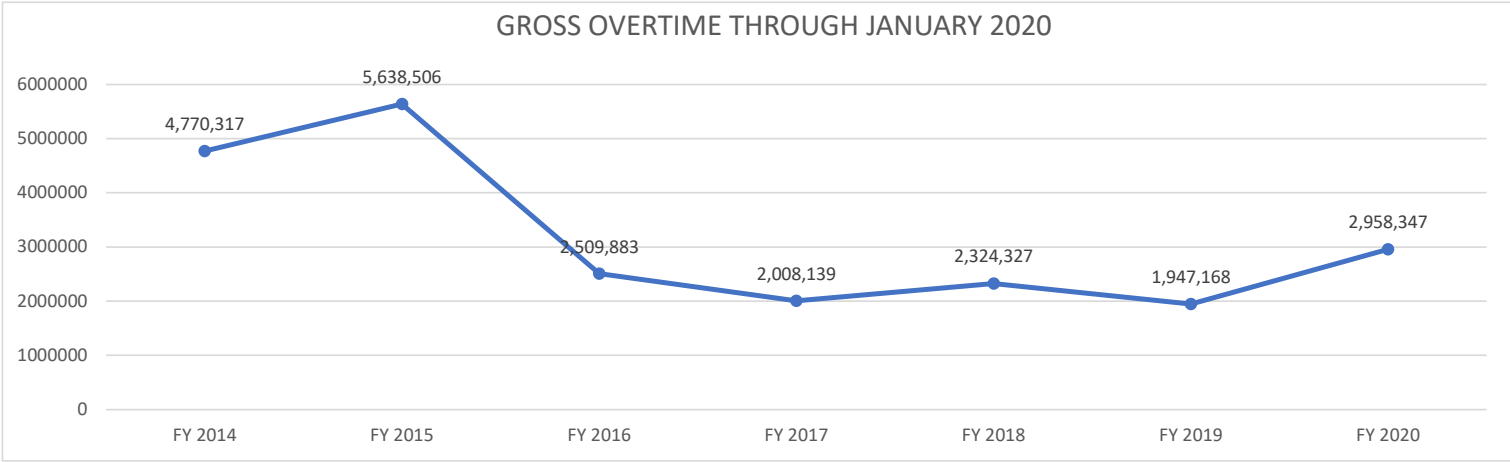
THREE YEAR BUDGET HISTORY

FY 2017	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$23,120,267	(\$250,000)	\$22,870,267	\$23,313,920	(\$443,653)	102%
	Overtime	\$1,869,000	\$1,131,000	\$3,000,000	\$3,197,094	(\$197,094)	107%
	Other Personnel	\$2,655,300	(\$96,507)	\$2,558,793	\$2,496,596	\$62,197	98%
	Utilities	\$1,393,400	(\$25,000)	\$1,368,400	\$1,542,295	(\$173,895)	113%
	Non-Personnel	\$1,515,695	(\$20,000)	\$1,495,695	\$1,262,868	\$232,827	84%
2,017 Total		\$30,553,662	\$739,493	\$31,293,155	\$31,812,773	(\$519,618)	102%
FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$24,037,403	\$1,100,000	\$25,137,403	\$25,408,117	(\$270,714)	101%
	Overtime	\$1,869,000	\$2,800,000	\$4,669,000	\$4,673,368	(\$4,368)	100%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,503,245	\$152,055	94%
	Utilities	\$1,393,400	\$0	\$1,393,400	\$1,603,181	(\$209,781)	115%
	Non-Personnel	\$1,515,695	\$0	\$1,515,695	\$1,120,292	\$395,403	74%
2,018 Total		\$31,470,798	\$3,900,000	\$35,370,798	\$35,308,203	\$62,595	100%
FY 2019 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
2,019 Total		\$33,230,773	\$1,100,000	\$34,330,773	\$34,878,723	(\$547,950)	102%
FY 2020 [budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,694,288	\$852,564	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,914,524	(\$2,745,524)	227%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,582,300	\$61,000	98%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,338,295	\$0	100%
2,019 Total		\$33,697,447	\$0	\$33,697,447	\$35,529,407	(\$1,831,960)	105%

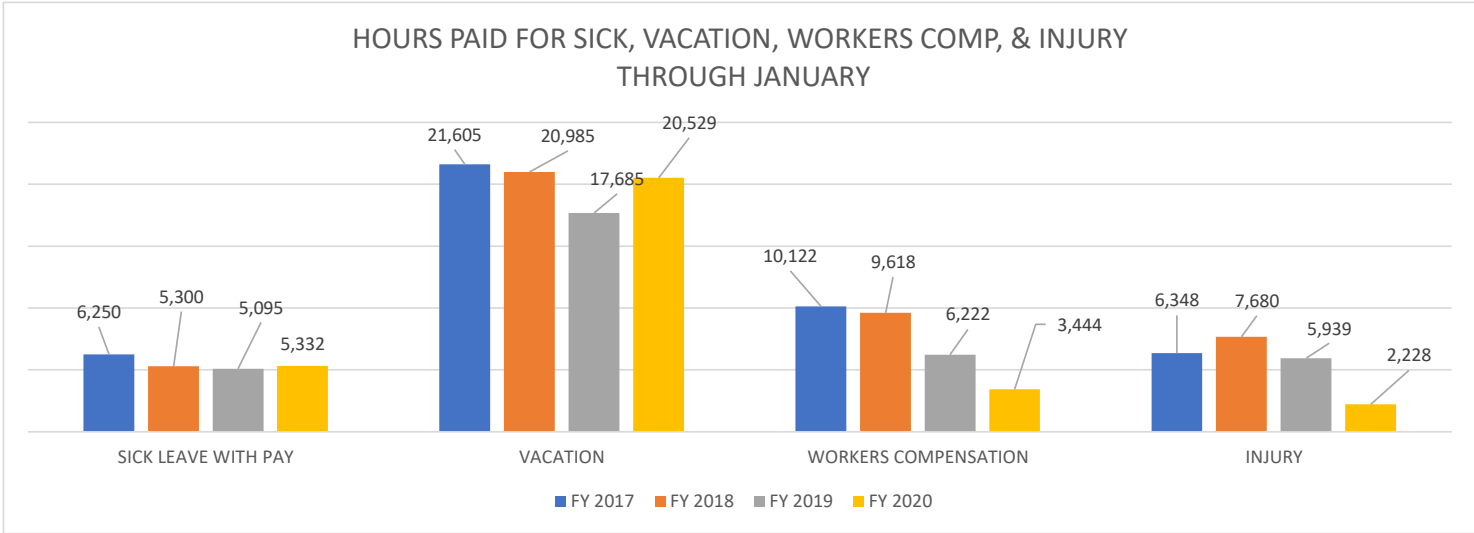
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2020



FY 2010-2018 (Actual), FY 2019 Actual - Unaudited, FY 2020 Budget



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2020



SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020

AGENCY	w/e 1/3/2020	w/e 1/10/2020	w/e 1/17/2020	w/e 1/24/2020	w/e 1/31/2020	Gross Overtime
111 - Legislative Services	\$180	\$0	\$0	\$0	\$116	\$296
131 Mayor's Office	\$551	\$0	\$0	\$0	\$0	\$551
132 Chief Administrative Office	\$0	\$691	\$179	\$179	\$395	\$1,445
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$299	\$0	\$320	\$215	\$0	\$833
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$2,160	\$1,760	\$3,306	\$9,724	\$2,866	\$19,815
161 - City Town Clerk	\$0	\$0	\$14	\$0	\$0	\$14
162 - Registrar of Voters	\$0	\$0	\$0	\$145	\$674	\$819
200 - Public Safety Communication	\$18,690	\$19,080	\$15,855	\$11,798	\$15,687	\$81,111
201 - Police Services	\$204,998	\$226,570	\$149,962	\$119,513	\$126,077	\$827,119
202 - Fire Services	\$123,055	\$103,032	\$81,562	\$112,094	\$67,897	\$487,639
301 - Health Department	\$318	\$61	\$1,069	\$648	\$542	\$2,637
501 - Public Works	\$24,571	\$23,661	\$8,991	\$24,056	\$37,044	\$118,323
702 - City Plan	\$0	\$0	\$240	\$145	\$385	\$769
704 - Transportation, Traffic and Parking	\$1,307	\$1,586	\$1,398	\$1,776	\$1,450	\$7,517
721 - Office of Bldg., Inspection & Enforcement	\$0	\$0	\$0	\$0	\$0	\$0
747 - Livable Cities Initiative	\$150	\$150	\$0	\$150	\$257	\$706
900 - Board of Education	\$11,557	\$25,171	\$37,284	\$45,394	\$31,451	\$150,858
Grand Total	\$387,834	\$401,760	\$300,178	\$325,837	\$284,841	\$1,700,451

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	\$199	\$448	\$377	\$586	\$1,185	\$959	\$296	\$4,050	\$0	\$4,050	\$10,000	\$10,000	\$5,950	41%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$551	\$551	\$0	\$551	\$0	\$0	(\$551)	0%
132 - Chief Administrative Office	\$3,020	\$2,501	\$4,008	\$4,415	\$8,598	\$2,132	\$1,445	\$26,119	(\$723)	\$25,396	\$38,000	\$38,000	\$12,604	67%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$1,185	\$3,088	\$832	\$917	\$1,796	\$1,370	\$833	\$10,020	\$0	\$10,020	\$2,500	\$2,500	(\$7,520)	401%
138 - Information and Technology	\$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	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$53,616	\$69,985	\$44,472	\$30,346	\$21,943	\$31,814	\$19,815	\$271,990	(\$12,564)	\$259,426	\$254,000	\$254,000	(\$5,426)	102%
161 - City Town Clerk	\$117	\$112	\$858	\$134	\$1,101	\$54	\$14	\$2,389	\$0	\$2,389	\$9,000	\$9,000	\$6,611	27%
162 - Registrar of Voters	\$385	\$2,834	\$6,272	\$2,479	\$7,983	\$0	\$819	\$20,773	\$0	\$20,773	\$30,000	\$30,000	\$9,227	69%
200 - Public Safety Communication	\$96,039	\$87,602	\$69,104	\$72,073	\$83,365	\$62,387	\$81,111	\$551,681	(\$249,041)	\$302,640	\$250,000	\$250,000	(\$52,640)	121%
201 - Police Services	\$606,457	\$968,944	\$718,719	\$642,958	\$808,538	\$804,485	\$827,119	\$5,377,219	(\$435,210)	\$4,942,010	\$5,754,888	\$5,754,888	\$812,878	86%
202 - Fire Services	\$467,034	\$555,283	\$373,664	\$349,695	\$427,661	\$362,796	\$487,639	\$3,023,772	(\$76,405)	\$2,947,367	\$2,169,000	\$2,169,000	(\$778,367)	136%
301 - Health Department	\$6,244	\$8,371	\$8,687	\$6,420	\$6,464	\$3,902	\$2,637	\$42,724	(\$1,919)	\$40,805	\$50,000	\$50,000	\$9,195	82%
501 - Public Works	\$61,206	\$80,764	\$52,965	\$53,829	\$66,127	\$113,008	\$118,323	\$546,222	(\$13,373)	\$532,849	\$826,400	\$826,400	\$293,551	64%
702 - City Plan	\$728	\$362	\$774	\$253	\$362	\$878	\$769	\$4,126	\$0	\$4,126	\$5,500	\$5,500	\$1,374	75%
704 - Transportation, Traffic and	\$7,752	\$8,975	\$21,130	\$7,055	\$7,772	\$6,715	\$7,517	\$66,916	(\$800)	\$66,115	\$130,750	\$130,750	\$64,635	51%
721 - Office of Bldg., Inspection	\$399	\$812	\$0	\$141	\$845	\$207	\$0	\$2,404	(\$238)	\$2,165	\$7,247	\$7,247	\$5,082	30%
747 - Livable Cities Initiative	\$150	\$0	\$374	\$449	\$1,048	\$1,547	\$706	\$4,274	\$0	\$4,274	\$13,000	\$13,000	\$8,726	33%
900 - Board of Education	\$117,696	\$114,814	\$95,321	\$109,116	\$172,066	\$131,238	\$150,858	\$891,109	(\$42,169)	\$848,940	\$1,210,000	\$1,210,000	\$361,060	70%
TOTAL	\$1,422,227	\$1,904,895	\$1,397,555	\$1,280,865	\$1,616,855	\$1,523,490	\$1,700,451	\$10,846,337	(\$832,442)	\$10,013,895	\$10,760,385	\$10,760,385	\$746,490	93%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Jan	Daily	CITIZENS	1.50%	MMA	34,027,430.97	25,559.80
GENERAL	Jan	Daily	WEBSTER	1.59%	MMA	7,414,246.37	9,971.49
CAPITAL	Jan	Daily	DREYFUS	1.50%	MMA	87,996,618.61	120,387.96
GENERAL	Jan	Daily	TD BANK	1.00%	MMA	5,049,835.87	3,250.08
CWF	Jan	Daily	TD BANK	1.00%	MMA	373,323.20	136.33
GENERAL-TR	Jan	Daily	TD BANK	1.00%	MMA	1,285,943.12	303.46
GENERAL-Cirma	Jan	Daily	TD BANK	0.00%	MMA	58,586.12	0.00
GENERAL	Jan	Daily	TD BANK	1.00%	MMA	7,001,064.94	547.83
GENERAL	Jan	Daily	NEW HAVEN BA	0.40%	MMA	256,081.11	86.73
GENERAL	Jan	Daily	SANTANDER	1.71%	MMA	8,681,501.07	3,669.99
GENERAL	Jan	Daily	PEOPLES BANK	1.55%	MMA	21,476,279.92	29,192.04
GENERAL-SC	Jan	Daily	STIF	1.69%	MMA	6,963,758.13	9,963.45
GENERAL	Jan	Daily	STIF	1.69%	MMA	38,012,448.03	5,019.77
Total General Fund Interest Earned							208,088.93

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Jan	Daily	TD BANK	1.00%	MMA	2,738,830.69	1,759.01
Total Special Fund Interest Earned							1,759.01

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020**

	Bonds Outstanding as of 6/30/19	Principal Retired 7/19-12/19	Principal Retired in January 2020	FY2020 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance January 31, 2019
General Obligation						
City	381,454,986.60	7,645,910.95	-			373,809,075.65
Education	233,353,619.52	11,937,777.05	117,152.53			221,298,689.94
Outstanding Balance January 31, 2020						595,107,765.59

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 2019-2020
MONTH ENDING; JANUARY 2020
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
1/13/2020	GF	Mayors Office	Deputy Chief of Staff	Anderson	Taijah	\$75,000.00		East Hartford
1/13/2020	GF	Mayors Office	Refuse Laborer	Bell	Reginald	\$54,999.04		New Haven
1/13/2020	SF	Economic Development	Economic Development Office, Business Services	Mack	Dean	\$77,793.00		New Haven
2/3/2020	GF	Arts, Culture, and Tourism Chief	Director of Arts, Cukture, and Tourism	Jefferson	Adriane	\$90,000.00		New London
1/20/2020	GF	Administrative Office	Chief Administrative Officer	Jackson	Scott	\$125,000.00		Hamden
1/21/2020	GF	Fair Rent Commission	Fair Rent Field Representative	Doman	Tanice	\$49,134.00		New Haven
1/13/2020	GF	Fire Dept	Fire Lieutenant	Demar	Matthew	\$85,692.00		
1/13/2020	GF	Fire Dept	Deputy Fire Marshal	Forslund	Jennifer	\$104,960.00		
1/13/2020	GF	Fire Dept	Fire Inspector / Investigator	Tucker	Darnell	\$81,791.00		
1/13/2020	GF	Fire Dept	Fire Captain	Wargo	William	\$95,172.28		
1/27/2020	GF	Health	Public Health Director	Bond	Maritza	\$145,000.00		Bridgport
1/20/2020	GF	Health	Lead Poisoning Inspector	Bogan	Jomika	\$53,169.00		New Haven
1/20/2020	GF	Health	Lead Poisoning Inspector	Perez-Gomez	Santiago	\$53,169.00		West Haven
1/20/2020	GF	Police	Management Analyst II	Marioni	Cheryl	\$60,388.00		Hamden
1/27/2020	GF	Health	Lead Poisoning Inspector	Bridgemohan	Sherana	\$53,169.00		Hamden
1/27/2020	GF	Parks Department	Tree Trimmer II	Massetti	Robert	\$50,531.00		Middlebury

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
11/22/2019	GF	Parks Department	Program Aide	Turner	Kelly	\$11.00		
1/6/2020	SF	Economic Development	Student Intern	Comer	Evan	\$12.75		New Haven
1/6/2020	SF	Economic Development	Student Intern	Collier	Evan	\$12.75		New Haven
1/17/2020	GF	Parks Department	Seasonal Program Aide	Lathrop	Anthony	\$11.00		
1/2/2020	GF	Community Services Administration	Student Intern Unpaid	Domina	Dibiase	Unpaid		Meriden
1/2/2020	GF	Community Services Administration	Student Intern Unpaid	Hexter	James	Unpaid		North Haven
1/2/2020	GF	Community Services Administration	Student Intern Unpaid	Barnhart	Melvin	Unpaid		Cheshire
1/21/2020	SF	Economic Development	Student Intern	Biosah	Chibuzor	\$12.75		New Haven

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

**NON-SWORN FULL TIME
VACANCIES AS OF 1-31-20**

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
LEGISLATIVE SERVICES	170	ADMINISTRATIVE RECORDS COORDINATOR	44,819	1/17/2020	
MAYORS OFFICE	3330	ASSISTANT TO MAYOR	40,850	1/1/2020	
MAYORS OFFICE	15001	DEVELOPMENT AND POLICY DIRECTOR	1		
CHIEF ADMINISTRATIVE OFFICE	110	DEPUTY CHIEF ADMINISTRATIVE OFFICER	117,373	1/3/2020	
CHIEF ADMINISTRATIVE OFFICE	5000	DEPUTY DIRECTOR EMERGENCY MANAGEMENT	1		
OFFICE OF ASSESSMENT	1002	OFFICE MANAGER	57,177	5/20/2019	
OFFICE OF ASSESSMENT	1003	TITLE MAINTENANCE CLERK	50,856	1/6/2020	
LIBRARY	260	LIBRARIAN V	91,804	12/23/2019	
LIBRARY	760	LIBRARIAN IV	75,856	12/6/2019	
LIBRARY	2020	LIBRARIAN II	51,648	1/17/2020	
LIBRARY	20001	LIBRARIAN II	1	7/1/2019	
LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	1	7/1/2019	
PARKS AND RECREATION	100	DIRECTOR OF PARKS AND RECREATION	107,500	1/30/2020	
PARKS AND RECREATION	20001	TREE TRIMMER II	1	7/1/2019	
PARKS AND RECREATION	1140	CARETAKER	45,678	8/5/2019	
PARKS AND RECREATION	840	PARK RANGER	54,159	3/11/2019	
CITY CLERK	120	ADMINISTRATIVE ASSISTANT	1	8/2/2017	
CITY CLERK	170	ADMIN CUSTOMER SRVC COORDINATOR	45,113	8/12/2019	
PUBLIC SAFETY COMMUNICATIONS	400	911 OPERATOR DISPATCHER III	64,478	6/28/2019	
PUBLIC SAFETY COMMUNICATIONS	520	911 OPERATOR DISPATCHER II	53,169	7/14/2019	
PUBLIC SAFETY COMMUNICATIONS	570	911 OPERATOR DISPATCHER II	53,169	10/21/2019	
PUBLIC SAFETY COMMUNICATIONS	620	911 OPERATOR DISPATCHER II	53,169	12/27/2019	
PUBLIC SAFETY COMMUNICATIONS	640	911 OPERATOR DISPATCHER II	53,169	8/5/2019	
PUBLIC SAFETY COMMUNICATIONS	850	911 OPERATOR DISPATCHER II	53,169	9/25/2019	
PUBLIC SAFETY COMMUNICATIONS	1050	911 OPERATOR DISPATCHER II	53,169	7/1/2019	
POLICE DEPARTMENT	1451	ADMINISTRATIVE ASSISTANT	45,826	12/2/2019	
POLICE DEPARTMENT	6321	ADMINISTRATIVE ASSISTANT	59,465	5/25/2019	
POLICE DEPARTMENT	20000	PUBLIC INFORMATION OFFICER	62,423	7/1/2019	
POLICE DEPARTMENT	950	POLICE RECORDS CLERK	40,343	10/22/2019	
POLICE DEPARTMENT	1010	POLICE RECORDS CLERK	42,173	11/30/2019	
POLICE DEPARTMENT	2230	TRANSCRIPTIONIST	1	8/5/2017	
POLICE DEPARTMENT	20003	POLICE MECHANIC	1	7/1/2019	
POLICE DEPARTMENT	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/2019	
FIRE SERVICES	5040	SECURITY ANALYST	81,647	10/31/2018	

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

**NON-SWORN FULL TIME
VACANCIES AS OF 1-31-20**

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
HEALTH DEPARTMENT	440	PUBLIC HEALTH NURSE	55,465	11/15/2019	
HEALTH DEPARTMENT	570	PROGRAM DIRECTOR ENVIORNMENTAL HEALTH	106,747	7/12/2019	
HEALTH DEPARTMENT	720	PUBLIC HEALTH NURSE COORDINATOR	72,621	8/17/2018	
HEALTH DEPARTMENT	1000	DIRECTOR MATERNAL CHILD HEALTH	87,924	3/9/2017	
HEALTH DEPARTMENT	16005	SENIOR SANITARIAN	61,006	8/11/2017	
HEALTH DEPARTMENT	20013	LEAD POISON INSPECTOR	53,169	9/16/2019	
HEALTH DEPARTMENT	20014	LEAD POISON INSPECTOR	53,169	9/16/2019	
ELDERLY SERVICES	15001	SENIOR CENTER DIRECTOR	1	7/1/2014	
ELDERLY SERVICES	15002	SENIOR CENTER DIRECTOR	1	7/1/2014	
COMMUNITY SERVICE ADMINISTRATION	15002	FOOD SYSTEM POLICY	1	7/1/2014	
COMMUNITY SERVICE ADMINISTRATION	16002	SPECIAL PROJECT DIRECTOR	81,647	11/4/2019	
PUBLIC WORKS	115	DEPUTY DIRECTOR ENGINEERING/PUBLIC WORKS	1	4/1/2017	
PUBLIC WORKS	1271	PUBLIC SPACE CODE ENFORCEMENT OFFICER	49,449	12/16/2019	
PUBLIC WORKS	3000	CHIEF OF OPERATIONS	1		
PUBLIC WORKS	3041	ADMINSTRATIVE ASSISTANT	43,085	8/1/2019	
PUBLIC WORKS	4001	ADMINISTRATIVE ASSISTANT	43,085	9/26/2019	
PUBLIC WORKS	1130	MECHANIC B	59,403	12/2/2019	
PUBLIC WORKS	251	CODE ENFORCEMENT OFFICER	65,580	12/16/2019	
PUBLIC WORKS	380	EQUIPMENT OPERATOR IV A	55,277	3/1/2019	
PUBLIC WORKS	410	EQUIPMENT OPERATOR III	60,147		
PUBLIC WORKS	630	EQUIPMENT OPERATOR I	53,745	5/24/2019	
PUBLIC WORKS	750	EQUIPMENT OPERATOR II	58,403	9/19/2019	
PUBLIC WORKS	830	EQUIPMENT OPERATOR I	53,745	3/30/2019	
PUBLIC WORKS	1000	MAINT WKR SPARE BRIDGE 10	48,683	1/3/2020	
PUBLIC WORKS	16001	SUPERINTENDENT OF REFUSE	78,213	1/7/2020	
ENGINEERING	220	ASSISTANT CITY ENGINEER	122,832	9/2/2017	
TRANSPORTATION, TRAFFIC & PARKING	260	SENIOR TRAFFIC SIGNAL TECH	70,853	7/2/2019	
TRANSPORTATION, TRAFFIC & PARKING	270	TRAFFIC MAINTENANCE WORKER II	55,488	4/30/2019	
TRANSPORTATION, TRAFFIC & PARKING	20000	TRAFFIC MAINTENANCE WORKER II	1	7/1/2019	
TRANSPORTATION, TRAFFIC & PARKING	1060	PARKING ENFORCEMENT OFFICER	41,715	11/8/2019	
TRANSPORTATION, TRAFFIC & PARKING	2020	PARKING ENFORCEMENT OFFICER	41,715	9/4/2016	
TRANSPORTATION, TRAFFIC & PARKING	2040	PARKING ENFORCEMENT OFFICER	41,715	7/6/2018	

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

**NON-SWORN FULL TIME
VACANCIES AS OF 1-31-20**

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR	1	7/1/2019	
OFFICE OF BUILDING INSPECTION ENFORCEMENT	340	ASSISTANT BUILDING INSPECTOR	63,213	11/8/2019	
ECONOMIC DEVELOPMENT	100	DEPUTY ECONOMIC DEV. ADMINISTRATOR	117,373	1/1/2020	
FINANCE	PT 14010	PT DATA CONTROL CLERK	17,000	7/17/2017	
TRANSPORTATION, TRAFFIC & PARKING	PT 13010	PT PARKING ENFORCEMENT OFFICER	18,499	12/14/2019	
TRANSPORTATION, TRAFFIC & PARKING	PT 13011	PT PARKING ENFORCEMENT OFFICER	18,499	11/18/2019	

<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
LEGISLATIVE SERVICES	44,819	1.00	0.00
MAYORS OFFICE	40,851	2.00	0.00
CHIEF ADMINISTRATIVE OFFICE	117,374	2.00	0.00
FINANCE	17,000	0.00	1.00
OFFICE OF ASSESSMENT	108,033	2.00	0.00
LIBRARY	219,310	5.00	0.00
PARKS AND RECREATION	207,338	4.00	0.00
CITY CLERK	45,114	2.00	0.00
PUBLIC SAFETY COMMUNICATIONS	383,492	7.00	0.00
POLICE DEPARTMENT	298,189	8.00	0.00
FIRE SERVICES	81,647	1.00	0.00
HEALTH DEPARTMENT	490,101	7.00	0.00
FAIR RENT	0	0.00	0.00
ELDERLY SERVICES	2	2.00	0.00
COMMUNITY SERVICE ADMINISTRATION	81,648	2.00	0.00
PUBLIC WORKS	668,817	14.00	0.00
ENGINEERING	122,832	1.00	0.00
TRANSPORTATION, TRAFFIC & PARKING	288,485	6.00	2.00
COMMISSION ON EQUAL OPPORTUNITY	1	1.00	0.00
OFFICE OF BUILDING INSPECTION ENFORCEMENT	63,213	1.00	0.00
ECONOMIC DEVELOPMENT	117,373	1.00	0.00
TOTAL	3,395,639	69	3

**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; JANUARY 2020**

SWORN VACANCIES AS OF 1-31-20				
<u>Police</u>	Total Count	Title	Total Value	Comment
	53	Police Officer	\$3,619,741	
\$1.00 vacant positions	3	Police Officer	\$3	
	9	Police Detective	\$655,020	
	3	Police Captain	\$282,051	
\$1.00 vacant positions	1	Police Captain	\$1	
	6	Police Lieutenant	\$513,858	
	16	Police Sergeant	\$1,229,440	
	1	Assistant Chief	\$125,426	
	92	Total Value - Police	\$6,425,540	
**88 Total budgeted vacancies for Police Department (92-4 \$1.00 positions)				
**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.				
<u>Fire Dept.</u>	Total Count	Title	Total Value	Comment
	16	Firefighter	\$1,223,936	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Fire Inspector	\$0	
	0	Fire Captain	\$0	
	3	Asst. Drillmaster	\$277,752	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	1	Fire Lieutenant	\$85,692	
	1	Fire Marshall	\$114,043	
	1	Deputy Fire Marshall	\$104,960	
	24	Total Value - Fire	\$1,806,385	
**22 Total budgeted vacancies for Fire Department (24-2 \$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 2019-2020
MONTH ENDING; JANUARY 2020**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	175.00	Detective Thomas Murray	1/15/2020	Interviewing Juvenile Suspects	Bristol, CT	This course is designed for any Detective or Officer who will be conducting interviews with Juveniles in a controlled setting. Officers will learn several interview and interrogation techniques to elicit the maximum amount of information. While some techniques may be similar to adult I&I skills, Juveniles need to be handled differently. Treating a juvenile interviewee exactly the same as an adult, can lead an officer to obtain a false confession and parent confrontation. This class will teach the officer why a juvenile is handled differently and how to pass those hurdles to obtain a truthful and detailed account of the incident.
305-Services48 for Persons w/Disabilities	GF	13051010-56694	10.44	Michelle Duprey	1/8/2020	Greater New Haven Transit District Meeting	Hamden, CT	Board of Directors meeting for disability related transportation
305-Services48 for Persons w/Disabilities	GF	13051010-56694	46.40	Michelle Duprey	1/8/2020	Transportation Task Force Meeting	Hartford, CT	Meeting of the Transportation Task Force for Elderly, Disabled and Veterans
305-Services48 for Persons w/Disabilities	GF	13051010-56694	49.30	Michelle Duprey	1/9/2020	Cross Disability Lifespan Alliance Meeting	Farmington CT	Meeting of the Cross Disability Lifespan Alliance

**SUMMARY OF TRAVEL
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
308-CSA	GF	13081010-56677	383.72	Latha Swamy	January 22-24, 2020	US Conference of Mayors Winter Meeting	Washington, DC	Concurrently with the mayoral level conference activities, all municipal food policy directors from around the country convene, providing an opportunity for us to speak with a united voice on policies and goals. The food policy directors' resulting recommendations contribute to the development of national urban policy by serving to further the work of the mayors' hunger and food policy task forces. The policy positions adopted at the meeting collectively represent the views of the nation's mayors and are distributed to the President of the United States and Congress.
721-OBIE	GF	17211010-53350	40.25	Karl Auer	1/8/2020	Commercial Code Series	East Hartford, CT	Maintain Licensure
721-OBIE	GF	17211010-53350	40.25	Frank Bellonio	1/16/2020	Soils Footings	Berlin, CT	Career Development class
721-OBIE	GF	17211010-53350	37.38	Seon Haynes	1/16/2020	Soil Earthworks Foundation	Berlin, CT	Career Development class
721-OBIE	GF	17211010-53350	13.23	Elton Mancura	1/16/2020	Soils, Foundations and Earthworks based on the 2018 IRC and IBC	Berlin, CT	Career Development class
721-OBIE	GF	17211010-53350	8.63	Frank Bellonio	1/22/2020	Fire Separations Constructins	New Haven, CT	Career Development class
721-OBIE	GF	17211010-53350	14.38	Seth Flynn	1/22/2020	Non Structural Code Plan Review	New Haven, CT	Continuing Education

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020**

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

Special Fund Expenditure and Revenue Projection Explanation

Please note that expenditure and revenue projections contained in this report are estimates based upon preliminary information received from City Departments and Granting Agencies. Budgets reported for Fiscal Year 2019-2020 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 2019-20
JANUARY**

Agency	Fund	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 1/31/2020	{4} Expended Encumbered Year to Date 1/31/2020	{5} FY 2019-20 Projected Expenses 6/30/2020	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	5,000	1,869	6,869	0	5,000	1,869
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	3,500	3,500	0	0	3,500
	MAYOR'S OFFICE TOTAL	5,000	5,369	10,369	0	5,000	5,369
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	67,830	174,069	241,899	66,975	84,154	157,745
	2062 MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2063 MISC FEDERAL GRANTS	0	141,285	141,285	121,027	141,285	0
	2096 MISCELLANEOUS GRANTS	224,798	126,341	351,139	95,016	351,139	0
	2133 MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150 HOMELAND SECURITY GRANTS	197,072	282,189	479,261	155,587	282,189	197,072
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	439	108,920	109,359	0	106,819	2,540
	CHIEF ADMINISTRATIVE OFFICE TOTAL	490,139	887,956	1,378,095	438,605	1,020,738	357,357
137	DEPARTMENT OF FINANCE						
	2143 CONTROLLERS SPECIAL FUND	252,988	99,263	352,251	171,319	352,251	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	486,298	67,233	553,531	314,928	553,531	0
	DEPARTMENT OF FINANCE TOTAL	739,286	1,166,496	1,905,782	486,247	1,905,782	0
152	LIBRARY						
	2096 MISCELLANEOUS GRANTS	146,660	36,034	182,694	0	146,660	36,034
	2133 MISC STATE GRANTS	190,035	0	190,035	0	63,345	126,690
	LIBRARY TOTAL	336,695	36,034	372,729	0	210,005	162,724
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	121,787	631,007	752,795	79,956	122,144	630,651
	2100 PARKS SPECIAL RECREATION ACCT	480,064	370,495	850,559	431,826	538,513	312,046
	2133 MISC STATE GRANTS	0	67,411	67,411	0	67,411	0
	PARKS & RECREATION TOTAL	601,851	1,068,913	1,670,765	511,782	728,068	942,697
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	120,000	166,786	286,786	73,936	114,201	172,585
	REGISTRAR OF VOTERS TOTAL	120,000	166,786	286,786	73,936	114,201	172,585
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	548,701	60,432	609,133	474,707	550,000	59,133
	PUBLIC SAFETY COMMUNICATIONS TOTAL	548,701	60,432	609,133	474,707	550,000	59,133
201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	50,000	0	50,000	36,547	50,000	0
	2085 THE HUMANE COMMISSION	25,288	532	25,820	0	25,820	0
	2096 MISCELLANEOUS GRANTS	0	638	638	0	638	0
	2134 POLICE APPLICATION FEES	0	31,525	31,525	31,525	31,525	0
	2150 HOMELAND SECURITY GRANTS	0	7,348	7,348	0	7,348	0
	2213 ANIMAL SHELTER	7,688	73,174	80,862	0	15,000	65,862
	2214 POLICE N.H. REGIONAL PROJECT	289,735	25,870	315,605	180,747	315,605	0
	2216 POLICE YOUTH ACTIVITIES	0	6,541	6,541	660	6,541	0
	2217 POLICE EQUIPMENT FUND	3,000	23,708	26,708	0	26,708	0
	2218 POLICE FORFEITED PROP FUND	215,780	54,690	270,470	135,858	200,000	70,470
	2224 MISC POLICE DEPT GRANTS	0	3,609	3,609	0	3,609	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
	2227 JUSTICE ASSISTANCE GRANT PROG	160,124	190,812	350,936	35,677	190,549	160,388
	2281 STATE FORFEITURE FUND	4,629	405	5,035	5,035	5,035	0
	2308 CIVILIAN REVIEW BOARD	201	50,041	50,242	0	0	50,242
	2309 FIRING RANGE RENTAL FEES	2,500	0	2,500	0	0	2,500
	2925 COMMUNITY DEVEL BLOCK GRANT	0	29,682	29,682	0	29,682	0
	POLICE SERVICES TOTAL	708,946	656,095	1,365,041	389,502	1,015,579	349,462
202	FIRE SERVICES						
	2063 MISC FEDERAL GRANTS	549,786	7,227	557,013	0	557,013	0
	2096 MISCELLANEOUS GRANTS	0	78,144	78,144	0	78,144	0
	2108 FIRE APPLICATION FEES	41,500	35,446	76,946	76,946	76,946	0
	FIRE SERVICES TOTAL	591,286	120,817	712,103	76,946	712,103	0

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Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 1/31/2020	{4} Expended Encumbered Year to Date 1/31/2020	{5} FY 2019-20 Projected Expenses 6/30/2020	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
301	HEALTH DEPARTMENT							
	2017	COMMUNITY FOUNDATION	0	33,814	33,814	28,283	33,814	0
	2028	STD CONTROL	116,412	0	116,412	64,526	116,412	0
	2038	STATE HEALTH SUBSIDY	139,167	71,070	210,237	102,090	210,237	0
	2040	COMMUNICABLE DISEASE CONTROL	225,815	235,157	460,971	257,216	460,971	0
	2048	HEALTH DEPT GRANTS	45,636	303	45,939	0	45,939	0
	2062	MISC PRIVATE GRANTS	0	67,988	67,988	56,282	67,582	406
	2070	HUD LEAD BASED PAINT	0	75,622	75,622	12,293	12,293	63,328
	2084	RYAN WHITE - TITLE I	11,618	3,906,180	3,917,798	3,750,579	3,917,798	0
	2096	MISCELLANEOUS GRANTS	445,919	1,241	447,160	130,482	337,410	109,750
	2133	MISC STATE GRANTS	0	10,132	10,132	222	5,000	5,132
	2136	HUD LEAD PAINT REVOLVING FUND	33,783	470,015	503,798	175,293	300,503	203,295
	2138	BIO TERRORISM GRANTS	45,000	106,384	151,384	5,667	117,920	33,464
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2193	HEALTH MEDICAL BILLING PROGRAM	64,559	122,303	186,862	117,752	186,862	0
	2925	COMMUNITY DEVEL BLOCK GRANT	209,675	159,486	369,161	203,038	267,779	101,382
	PUBLIC HEALTH TOTAL		1,337,584	5,264,216	6,601,800	4,903,722	6,085,043	516,757
303	ELDERLY SERVICES							
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	32,500	0	32,500	24,220	32,500	0
	ELDERLY SERVICES TOTAL		32,500	348	32,848	24,220	32,500	348
304	YOUTH SERVICES							
	2035	YOUTH SERVICES BUREAU	226,396	34,391	260,787	85,362	250,454	10,334
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	0	13,348
	2096	MISCELLANEOUS GRANTS	0	45,837	45,837	35,594	45,837	0
	2133	MISC STATE GRANTS	206,250	257,002	463,252	227,355	389,751	73,501
	2153	MAYORS YOUTH INITIATIVE	359,056	218,699	577,755	173,018	577,755	0
	2159	STREET OUTREACH WORKER PROGRAM	165,000	43,846	208,846	25,000	168,846	40,000
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD INI	0	145,555	145,555	145,555	145,555	0
	2304	YOUTH AT WORK	822,700	59,937	882,637	773,731	843,705	38,932
	2925	COMMUNITY DEVEL BLOCK GRANT	250,838	2,559	253,397	200,838	253,397	0
	YOUTH SERVICES TOTAL		2,030,240	821,175	2,851,415	1,666,453	2,675,301	176,114
308	COMMUNITY SERVICES ADMINISTRATION							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,584	46,584	258	10,000	36,584
	2062	MISC PRIVATE GRANTS	150,000	73,343	223,343	110,810	223,343	0
	2063	MISC FEDERAL GRANTS	0	61,699	61,699	0	61,699	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	344,146	22,670	366,816	321,906	366,816	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,138,798	57,998	1,196,796	1,172,756	1,196,796	0
	2095	SAGA SUPPORT SERVICES FUND	0	212,392	212,392	37,043	50,000	162,392
	2096	MISCELLANEOUS GRANTS	35,000	0	35,000	0	35,000	0
	2133	MISC STATE GRANTS	0	139,249	139,249	56,101	139,249	1
	2160	MUNICIPAL ID PRGORAM	3,080	79,533	82,613	0	0	82,613
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
	2301	SECOND CHANCE GRANT	0	70,480	70,480	54,224	54,224	16,256
	2925	COMMUNITY DEVEL BLOCK GRANT	427,306	2,622	429,928	360,452	427,306	2,622
	COMMUNITY SERVICES ADMIN TOTAL		2,098,330	787,176	2,885,506	2,113,549	2,583,799	301,708
502	ENGINEERING							
	2133	MISC STATE GRANTS	0	933,673	933,673	315,617	933,673	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	41,424	41,424	0	41,424	0
	2927	CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
	ENGINEERING TOTAL		0	1,111,207	1,111,207	315,617	1,111,207	0

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Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 1/31/2020	{4} Expended Encumbered Year to Date 1/31/2020	{5} FY 2019-20 Projected Expenses 6/30/2020	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
702	CITY PLAN							
	2013 BROADWAY CONSTRUCTION PROGRAM		0	140,643	140,643	0	140,643	0
	2062 MISC PRIVATE GRANTS		0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS		0	23,393	23,393	23,393	23,393	0
	2110 FARMINGTON CANAL LINE		6,871,200	704,000	7,575,200	986,227	986,227	6,588,973
	2133 MISC STATE GRANTS		1,054,200	310,371	1,364,571	109,531	310,371	1,054,200
	2140 LONG WHARF PARCELS G AND H		0	46,970	46,970	23,711	46,970	0
	2179 RT 34 RECONSTRUCTION		0	1,297,206	1,297,206	607,104	1,297,206	0
	2185 BOATHOUSE AT CANAL DOCK		0	786,178	786,178	250,824	786,178	0
	2189 RT 34 DOWNTOWN CROSSING		0	19,731,391	19,731,391	7,389,690	19,731,391	0
	2925 COMMUNITY DEVEL BLOCK GRANT		112,513	0	112,513	24,711	89,248	23,265
	CITY PLAN TOTAL		8,037,913	23,074,289	31,112,202	9,415,190	23,445,764	7,666,438
704	TRANSPORTATION/TRAFFIC AND PARKING							
	2062 MISC PRIVATE GRANTS		15,000	0	15,000	0	0	15,000
	TRANSPORTATION/TRAFFIC AND PARKING		15,000	0	15,000	0	0	15,000
705	COMM. ON EQUAL OPPORTUNITIES							
	2042 CEO SCHOOL CONSTRUCTION PROG		0	17,665	17,665	5,058	7,500	10,165
	2178 CONSTRUCTION WORKFORCE INIT		0	34,635	34,635	0	0	34,635
	EQUAL OPPORTUNITIES TOTAL		0	52,299	52,299	5,058	7,500	44,799
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303 SPECIAL VENDING DISTRICT FEES		98,995	215,654	314,649	69,422	294,421	20,228
	PERSONS WITH DISABILITIES TOTAL		98,995	215,654	314,649	69,422	294,421	20,228
724	ECONOMIC DEVELOPMENT							
	2050 ECONOMIC DEV. REVOLVING FUND		0	60,654	60,654	123	60,654	0
	2062 MISC PRIVATE GRANTS		0	60,130	60,130	0	60,130	0
	2064 RIVER STREET MUNICIPAL DEV PRJ		0	72,957	72,957	72,957	72,957	0
	2133 MISC STATE GRANTS		0	138,361	138,361	7,457	138,361	0
	2139 MID-BLOCK PARKING GARAGE		0	1,040,234	1,040,234	0	0	1,040,234
	2155 ECONOMIC DEVELOPMENT MISC REV		128,114	333,721	461,835	226,755	300,000	161,835
	2165 YNHHS HOUSING & ECO DEVELOP		0	416,553	416,553	16,849	400,000	16,553
	2177 SMALL & MINORITY BUSINESS DEV		42,261	0	42,261	0	42,261	0
	2181 US EPA BROWNFIELDS CLEAN-UP		0	1,033,885	1,033,885	851,336	1,033,885	0
	2189 RT 34 DOWNTOWN CROSSING		0	22,118,709	22,118,709	14,454,077	14,454,077	7,664,633
	2194 SMALL BUSINESS INITIATIVE		0	67,094	67,094	29,922	67,094	0
	2925 COMMUNITY DEVEL BLOCK GRANT		125,000	215,491	340,491	123,184	273,035	67,456
	2927 CDBG-DISASTER RECOVERY		0	131,282	131,282	0	131,282	0
	ECONOMIC DEVELOPMENT TOTAL		295,375	25,689,070	25,984,445	15,782,660	17,033,734	8,950,711
747	LIVABLE CITY INITIATIVE							
	2024 HOUSING AUTHORITY		217,911	166,502	384,414	204,113	384,414	0
	2050 ECONOMIC DEV. REVOLVING FUND		0	1,930,184	1,930,184	0	0	1,930,184
	2060 INFILL UDAG LOAN REPAYMENT		69,388	36,290	105,678	0	0	105,678
	2069 HOME - HUD		1,249,132	2,963,309	4,212,441	1,123,034	1,123,034	3,089,407
	2070 HUD LEAD BASED PAINT		0	250,294	250,294	61,445	61,445	188,849
	2092 URBAN ACT		0	5,502	5,502	0	0	5,502
	2094 PROPERTY MANAGEMENT		226,059	423,557	649,616	434,894	434,894	214,722
	2148 RESIDENTIAL RENTAL LICENSES		384,333	0	384,333	198,285	384,333	0
	2151 HOUSING DEVELOPMENT FUND		1,072,127	92,254	1,164,381	554,757	554,757	609,624
	2165 YNHHS HOUSING & ECO DEVELOP		0	861,770	861,770	0	300,000	561,770
	2182 HUD CHALLENGE GRANT		0	325	325	0	0	325
	2197 NEIGHBORHOOD COMMUNITY DEVEL		2,048,463	0	2,048,463	745,109	2,048,463	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM		0	2,684,841	2,684,841	2,181,841	2,181,841	503,000
	2305 NEIGHBORHOOD COMM IMPROV FUND		0	166,667	166,667	29,500	29,500	137,167
	2925 COMMUNITY DEVEL BLOCK GRANT		2,619,510	3,043,051	5,662,561	614,365	4,108,192	1,554,369
	2927 CDBG-DISASTER RECOVERY		0	2,435,333	2,435,333	1,411,064	1,411,064	1,024,268
	LIVABLE CITY INITIATIVE TOTAL		7,886,923	15,059,880	22,946,802	7,558,407	13,021,937	9,924,865
	GENERAL GOVERNMENT SUB TOTAL		26,024,764	76,244,213	102,268,976	44,342,571	72,602,681	29,666,296

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Agency	Fund		{1}	{2}	{3}	{4}	{5}	{6}
			FY 2019-20 BOA Approved	FY 2018-19 Carryover	FY 2019-20 Adjusted Budget 1/31/2020	Expended Encumbered Year to Date 1/31/2020	FY 2019-20 Projected Expenses 6/30/2020	FY 2019-20 Surplus (Deficit) {3} - {5}
900	EDUCATION							
	2090	CHILD DEVELOPMENT PROGRAM BOE	936,137	0	936,137	610,295	936,137	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	348,748	1,117,660	0
	2501	TITLE 1 FEDERAL	48,790	0	48,790	13,829	48,790	0
	2503	ED ADULT BASIC CASH	2,997,918	0	2,997,918	1,673,173	2,997,918	0
	2504	PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	3,983,488	7,492,744	0
	2505	VOC. ED. REVOLVING FUND	376,780	0	376,780	0	376,780	0
	2508	MODEL LEARN. DISABILITES	489,882	0	489,882	8,515	489,882	0
	2511	INTEGRATED ARTS CURRICULUM	1,546,004	0	1,546,004	745,896	1,546,004	0
	2512	LEE H.S. PARENTING	1,506,622	0	1,506,622	1,203,920	1,506,622	0
	2517	MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	3,297,902	7,217,112	0
	2518	STATE BILINGUAL ED	1,001,111	0	1,001,111	366,827	1,001,111	0
	2519	CAREER EXPLORATION	153,175	0	153,175	0	153,175	0
	2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	13,870,217	14,868,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,324,807	0	9,324,807	8,131,054	9,324,807	0
	2528	PRIVATE FOUNDATION GRTS	831,359	0	831,359	349,897	831,359	0
	2531	EDUCATION CHAPTER I	4,623,751	0	4,623,751	4,453,771	4,623,751	0
	2532	EDUCATION HEAD START	5,743,588	0	5,743,588	2,803,380	5,743,588	0
	2534	MEDICAID REIMBURSEMENT	261,993	0	261,993	148,759	261,993	0
	2538	MISC. EDUCATION GRANTS	10,409	0	10,409	10,409	10,409	0
	2546	SCHOOL IMPROVEMENTS	1,314,407	0	1,314,407	601,613	1,314,407	0
	2547	EDUCATION JOBS FUND	16,943,041	0	16,943,041	6,952,372	16,943,041	0
	2568	ED HEAD START - USDA	248,792	0	248,792	157,890	248,792	0
	2579	84-85 PRIORITY SCHOOLS	5,561,485	0	5,561,485	3,170,109	5,561,485	0
	2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
	2925	COMMUNITY DEVEL BLOCK GRANT	11,500	0	11,500	0	11,500	0
		EDUCATION SUB-TOTAL	84,633,453	0	84,633,453	52,902,063	84,633,453	0
		GRAND TOTALS	110,658,216	76,244,213	186,902,429	97,244,635	157,236,133	29,666,296

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Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 1/31/2020	{4} FY 2019-20 Reveune 1/31/2020	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	140,643	140,643	0
2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,584	46,584	0	10,000	36,584
2024	HOUSING AUTHORITY	217,911	166,502	384,414	136,195	384,414	0
2028	STD CONTROL	116,412	0	116,412	29,103	116,412	0
2029	EMERGENCY MANAGEMENT	67,830	174,069	241,899	0	84,154	157,745
2034	CONTROLLER'S REVOLVING FUND	5,000	1,869	6,869	0	5,000	1,869
2035	YOUTH SERVICES BUREAU	226,396	34,391	260,787	88,136	250,454	10,334
2038	STATE HEALTH SUBSIDY	139,167	71,070	210,237	0	210,237	0
2040	COMMUNICABLE DISEASE CONTROL	225,815	235,157	460,971	75,658	460,971	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	17,665	17,665	0	7,500	10,165
2044	LIGHTHOUSE CAROUSEL EVENT FUND	121,787	631,007	752,795	121,787	122,144	630,651
2048	HEALTH DEPT GRANTS	45,636	303	45,939	0	45,939	0
2050	ECONOMIC DEV. REVOLVING FUND	0	2,004,186	2,004,186	123	60,654	1,943,532
2060	INFILL UDAG LOAN REPAYMENT	69,388	36,290	105,678	65,731	65,731	39,947
2062	MISC PRIVATE GRANTS	215,000	242,384	457,384	215,000	441,978	15,406
2063	MISC FEDERAL GRANTS	549,786	210,211	759,997	20,258	759,997	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,957	72,957	0	72,957	0
2065	EMERGENCY SOLUTIONS GRANT HUD	344,146	22,670	366,816	32,004	366,816	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,249,132	2,963,309	4,212,441	464,065	1,123,034	3,089,407
2070	HUD LEAD BASED PAINT	0	325,916	325,916	69,470	73,739	252,177
2073	HOUSING OPP FOR PERSONS WITH	1,138,798	57,998	1,196,796	239,566	1,196,796	0
2080	LEAD POISONING PREVENTION	0	0	0	0	0	0
2084	RYAN WHITE - TITLE I	11,618	3,906,180	3,917,798	2,319,571	3,917,798	0
2085	THE HUMANE COMMISSION	25,288	532	25,820	25,288	25,820	0
2090	CHILD DEVELOPMENT PROGRAM BOE	936,137	0	936,137	936,137	936,137	0
2092	URBAN ACT	0	5,502	5,502	22	22	5,480
2094	PROPERTY MANAGEMENT	226,059	423,557	649,616	164,556	434,894	214,722
2095	SAGA SUPPORT SERVICES FUND	0	212,392	212,392	844	50,000	162,392
2096	MISCELLANEOUS GRANTS	852,377	311,627	1,164,004	51,381	1,018,220	145,784
2100	PARKS SPECIAL RECREATION ACCT	480,064	370,495	850,559	110,942	538,513	312,046
2108	FIRE APPLICATION FEES	41,500	35,446	76,946	41,500	76,946	0
2110	FARMINGTON CANAL LINE	6,871,200	704,000	7,575,200	0	986,227	6,588,973
2133	MISC STATE GRANTS	1,450,485	1,902,033	3,352,518	494,995	2,092,995	1,259,523
2134	POLICE APPLICATION FEES	0	31,525	31,525	750	31,525	0
2136	HUD LEAD PAINT REVOLVING FUND	33,783	470,015	503,798	20,483	300,503	203,295
2138	BIO TERRORISM GRANTS	45,000	106,384	151,384	0	117,920	33,464
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	0	1,040,234
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	252,988	99,263	352,251	180,767	352,251	0
2148	RESIDENTIAL RENTAL LICENSES	384,333	0	384,333	74,028	384,333	0
2150	HOMELAND SECURITY GRANTS	197,072	289,537	486,609	184,317	289,537	197,072
2151	HOUSING DEVELOPMENT FUND	1,072,127	92,254	1,164,381	1,072,127	1,072,127	92,254
2152	DEMOCRACY FUND	120,000	166,786	286,786	120,000	120,000	166,786
2153	MAYORS YOUTH INITIATIVE	359,056	218,699	577,755	439,056	577,755	0
2155	ECONOMIC DEVELOPMENT MISC REV	128,114	333,721	461,835	128,114	300,000	161,835
2159	STREET OUTREACH WORKER PROGRAM	165,000	43,846	208,846	165,000	168,846	40,000

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Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 1/31/2020	{4} FY 2019-20 Reveune 1/31/2020	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2160	MUNICIPAL ID PRGORAM	3,080	84,055	87,135	3,218	4,522	82,613
2165	YNHH HOUSING & ECO DEVELOP	0	1,278,323	1,278,323	0	700,000	578,323
2170	LCI AFFORDABLE HOUSING CONST	0	0	0	0	0	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	5	5	1,235
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	42,261	0	42,261	0	42,261	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,297,206	1,297,206	0	1,297,206	0
2180	PSEG	439	108,920	109,359	439	106,819	2,540
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,033,885	1,033,885	0	1,033,885	0
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2185	BOATHOUSE AT CANAL DOCK	0	786,178	786,178	139,086	786,178	0
2189	RT 34 DOWNTOWN CROSSING	0	41,850,100	41,850,100	2,159,229	34,185,467	7,664,633
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	3,500	3,500	0	0	3,500
2193	HEALTH MEDICAL BILLING PROGRAM	64,559	122,303	186,862	26,796	186,862	0
2194	SMALL BUSINESS INITIATIVE	0	67,094	67,094	0	67,094	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,048,463	0	2,048,463	200,000	2,048,463	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	145,555	145,555	145,555	145,555	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	2,684,841	2,684,841	0	2,181,841	503,000
2213	ANIMAL SHELTER	7,688	73,174	80,862	29,103	29,103	51,759
2214	POLICE N.H. REGIONAL PROJECT	289,735	25,870	315,605	279,735	315,605	0
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	3,000	23,708	26,708	1,531	26,708	0
2218	POLICE FORFEITED PROP FUND	215,780	54,690	270,470	255,318	255,318	15,152
2220	REGIONAL COMMUNICATIONS	548,701	60,432	609,133	386,712	550,000	59,133
2224	MISC POLICE DEPT GRANTS	0	3,609	3,609	0	3,609	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	160,124	190,812	350,936	160,107	190,549	160,388
2281	STATE FORFEITURE FUND	4,629	405	5,035	4,629	5,035	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	70,480	70,480	20,356	54,224	16,256
2303	SPECIAL VENDING DISTRICT FEES	98,995	215,654	314,649	102,995	294,421	20,228
2304	YOUTH AT WORK	822,700	59,937	882,637	843,705	843,705	38,932
2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	0	29,500	137,167
2306	BODY CAMERAS	0	0	0	0	0	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	201	50,041	50,242	201	201	50,041
2309	FIRING RANGE RENTAL FEES	2,500	0	2,500	2,500	2,500	0
2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	348,748	1,117,660	0
2501	TITLE 1 FEDERAL	48,790	0	48,790	48,790	48,790	0
2503	ED ADULT BASIC CASH	2,997,918	0	2,997,918	1,934,816	2,997,918	0
2504	PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	2,948,862	7,492,744	0
2505	VOC. ED. REVOLVING FUND	376,780	0	376,780	0	376,780	0
2508	MODEL LEARN. DISABILITES	489,882	0	489,882	0	489,882	0
2511	INTEGRATED ARTS CURRICULUM	1,546,004	0	1,546,004	468,701	1,546,004	0
2512	LEE H.S. PARENTING	1,506,622	0	1,506,622	732,342	1,506,622	0
2517	MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	2,027,737	7,217,112	0
2518	STATE BILINGUAL ED	1,001,111	0	1,001,111	291,256	1,001,111	0
2519	CAREER EXPLORATION	153,175	0	153,175	153,175	153,175	0

**SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2019-20
JANUARY**

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 1/31/2020	{4} FY 2019-20 Revenue 1/31/2020	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	8,148,143	14,868,000	0
2523	EXTENDED DAY KINDERGARTEN	9,324,807	0	9,324,807	4,203,257	9,324,807	0
2528	PRIVATE FOUNDATION GRTS	831,359	0	831,359	133,809	831,359	0
2531	EDUCATION CHAPTER I	4,623,751	0	4,623,751	4,623,751	4,623,751	0
2532	EDUCATION HEAD START	5,743,588	0	5,743,588	2,448,080	5,743,588	0
2534	MEDICAID REIMBURSEMENT	261,993	0	261,993	51,524	261,993	0
2538	MISC. EDUCATION GRANTS	10,409	0	10,409	8,614	10,409	0
2546	SCHOOL IMPROVEMENTS	1,314,407	0	1,314,407	160,281	1,314,407	0
2547	EDUCATION JOBS FUND	16,943,041	0	16,943,041	5,612,326	16,943,041	0
2568	ED HEAD START - USDA	248,792	0	248,792	122,485	248,792	0
2579	84-85 PRIORITY SCHOOLS	5,561,485	0	5,561,485	2,141,269	5,561,485	0
2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,275,140	3,561,548	7,836,688	625,679	6,087,593	1,749,095
2927	CDBG-DISASTER RECOVERY	0	2,573,122	2,573,122	287,897	1,548,854	1,024,268
TOTAL		110,658,216	76,244,213	186,902,429	50,510,380	157,897,182	29,005,247

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
CAO / M&B	ROLLING STOCK	\$6,400,000	\$6,474,062	\$3,200,000	\$3,274,062	\$676,786	\$3,274,062
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$100,000	\$100,000	\$61,965	\$100,000
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,800,000	\$1,284,873	\$1,515,127	\$926,997	\$1,515,127
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$200,000	\$200,000	\$100,000	\$100,000	\$45,132	\$100,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$200,000	\$200,000	\$100,000	\$100,000	\$41,142	\$100,000
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	\$300,000	\$300,000	\$150,000	\$150,000	\$0	\$150,000
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	\$200,000	\$200,000	\$100,000	\$100,000	\$15,238	\$100,000
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA	\$400,000	\$400,000	\$200,000	\$200,000	\$773	\$200,000
OFFICE OF TECHNOLOGY	TT&P COMMUNICATIONS & IT EQUIPM	\$400,000	\$400,000	\$200,000	\$200,000	\$0	\$200,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$1,200,000	\$1,200,000	\$537,797	\$662,204	\$626,961	\$662,204
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$1,400,000	\$1,400,000	\$554,075	\$845,926	\$311,465	\$845,926
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$950,000	\$950,000	\$475,000	\$475,000	\$218,230	\$475,000
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$1,700,000	\$1,700,000	\$850,000	\$850,000	\$11,500	\$850,000
PARKS DEPARTMENT	TREES	\$1,500,000	\$1,500,000	\$659,082	\$840,918	\$785,910	\$840,918
PARKS DEPARTMENT	CITY PARK LIGHTING	\$100,000	\$100,000	\$50,000	\$50,000	\$0	\$50,000
POLICE SERVICE	POLICE RADIOS	\$1,800,000	\$1,800,000	\$582,434	\$1,217,566	\$1,172,566	\$1,217,566
POLICE SERVICE	POLICE EQUIPMENT	\$750,000	\$750,000	\$375,000	\$375,000	\$18,876	\$375,000
POLICE SERVICE	POLICE BODY CAMERAS	\$50,000	\$50,000	\$25,000	\$25,000	\$0	\$25,000
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	\$150,000	\$150,000	\$75,000	\$75,000	\$4,000	\$75,000

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$205,978	\$0	\$205,978	\$0	\$205,978
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	\$450,000	\$450,000	\$225,000	\$225,000	\$100,000	\$225,000
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	\$275,000	\$275,000	\$137,500	\$137,500	\$0	\$137,500
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$100,000	\$100,000	\$72,854	\$100,000
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$450,000	\$450,000	\$225,000	\$225,000	\$74,618	\$225,000
PUBLIC WORKS	FACILITY REPAIR	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$25,316	\$500,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	\$500,000	\$500,000	\$250,000	\$250,000	\$0	\$250,000
PUBLIC WORKS	MANAGEMENT & INSTRUCT	\$4,000,000	\$4,000,000	\$2,000,000	\$2,000,000	\$831,846	\$2,000,000
PUBLIC WORKS	REFUSE & RECYCLING	\$400,000	\$400,000	\$200,000	\$200,000	\$1,500	\$200,000
PUBLIC WORKS	ENVIRONMENT MITIGATION	\$150,000	\$150,000	\$75,000	\$75,000	\$73,125	\$75,000
ENGINEERING	STREET RECONSTRUCTION	\$1,600,000	\$1,600,000	\$637,539	\$962,461	\$334,477	\$962,461
ENGINEERING	SIDEWALK RECONSTRUCTION	\$6,450,000	\$6,450,000	\$2,978,058	\$3,471,943	\$557,142	\$3,471,943
ENGINEERING	BRIDGES	\$1,700,000	\$1,700,000	\$808,289	\$891,712	\$85,073	\$891,712
ENGINEERING	STREET LIGHTS	\$125,000	\$125,000	\$62,500	\$62,500	\$0	\$62,500
ENGINEERING	FACILITY REHABILITATION/REP AIR	\$1,600,000	\$1,600,000	\$695,833	\$904,168	\$504,084	\$904,168
ENGINEERING	GOVERNMENT CENTER	\$500,000	\$500,000	\$250,000	\$250,000	\$972	\$250,000
ENGINEERING	GENERAL STORM	\$700,000	\$700,000	\$249,887	\$450,114	\$200,227	\$450,114
ENGINEERING	FLOOD AND EROSION	\$900,000	\$900,000	\$381,917	\$518,084	\$136,167	\$518,084
ENGINEERING	GOFFE STREET ARMORY	\$200,000	\$200,000	\$44,904	\$155,096	\$110,192	\$155,096

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$900,000	\$900,000	\$371,047	\$528,953	\$157,906	\$528,953
CITY PLAN	ON-CALL PLANNING	\$275,000	\$275,000	\$137,500	\$137,500	\$89,000	\$137,500
CITY PLAN	ROUTE 34 EAST	\$125,000	\$125,000	\$62,500	\$62,500	\$0	\$62,500
CITY PLAN	WAY FINDING SIGN SYSTEM	\$50,000	\$50,000	\$25,000	\$25,000	\$0	\$25,000
CITY PLAN	FARMINGTON CANAL GREEWAY	\$150,000	\$150,000	\$75,000	\$75,000	\$0	\$75,000
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	\$1,700,000	\$1,700,000	\$850,000	\$850,000	\$169,740	\$850,000
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	\$550,000	\$550,000	\$275,000	\$275,000	\$0	\$275,000
TRAFFIC & PARKING	PARKING METER MAINTENANCE	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$75,000	\$75,000	\$0	\$75,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$70,261	\$329,740	\$315,730	\$329,740
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$150,000	\$150,000	\$72,523	\$150,000
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$125,000	\$125,000	\$33,548	\$125,000
TRAFFIC & PARKING	VISION ZERO PROJECTS	\$100,000	\$100,000	\$50,000	\$50,000	\$15,000	\$50,000
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	\$100,000	\$100,000	\$50,000	\$50,000	\$0	\$50,000
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$50,000	\$50,000	\$0	\$50,000
BLDG INSPEC & ENFORC	DEMOLITION	\$700,000	\$700,000	\$90,019	\$609,981	\$519,962	\$609,981
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	\$700,000	\$700,000	\$224,209	\$475,791	\$251,582	\$475,791
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$850,000	\$850,000	\$173,419	\$676,582	\$503,163	\$676,582
ECONOMIC DEVELOPMENT	FACADES	\$600,000	\$600,000	\$300,000	\$300,000	\$0	\$300,000
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILTY	\$150,000	\$150,000	\$75,000	\$75,000	\$28,241	\$75,000

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	\$675,000	\$675,000	\$60,706	\$614,295	\$553,589	\$614,295
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	\$1,200,000	\$1,200,000	\$127,178	\$1,072,822	\$954,774	\$1,072,822
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	\$100,000	\$100,000	\$50,000	\$50,000	\$0	\$50,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	\$650,000	\$650,000	\$325,000	\$325,000	\$0	\$325,000
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	\$2,000,000	\$2,100,000	\$1,000,000	\$1,100,000	\$1,075,000	\$1,100,000
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
LIVABLE CTY INITAT	ACQUISITION	\$950,000	\$950,000	\$475,000	\$475,000	\$63,437	\$475,000
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	\$100,000	\$100,000	\$50,000	\$50,000	\$58,750	\$50,000
LIVABLE CTY INITAT	EERAP	\$175,000	\$175,000	\$87,500	\$87,500	\$32,855	\$87,500
EDUCATION	GENERAL IMPROVEMENTS	\$3,000,000	\$3,140,806	\$1,500,000	\$1,640,806	\$1,499,346	\$1,640,806
EDUCATION	LIFE SAFETY	\$600,000	\$600,000	\$300,000	\$300,000	\$292,500	\$300,000
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$1,300,000	\$1,300,000	\$650,000	\$650,000	\$620,000	\$650,000
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$2,400,000	\$2,400,000	\$1,200,000	\$1,200,000	\$265,495	\$1,200,000
EDUCATION	INFORMATION,TECHNOLOGY & COMPU	\$2,900,000	\$2,900,000	\$1,450,000	\$1,450,000	\$0	\$1,450,000
EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$150,000	\$150,000	\$140,289	\$150,000
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$350,000	\$350,000	\$175,000	\$175,000	\$0	\$175,000
EDUCATION	ASBESTOS ENVIRONMENTAL	\$200,000	\$200,000	\$100,000	\$100,000	\$25,023	\$100,000
EDUCATION	SCHOOL ACCREDITATION	\$100,000	\$100,000	\$50,000	\$50,000	\$0	\$50,000

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
EDUCATION	FLOOR TILE	\$150,000	\$150,000	\$75,000	\$75,000	\$50,000	\$75,000
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
EDUCATION	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$50,000	\$50,000	\$26,991	\$50,000
EDUCATION	PAVING FENCING & SITE IMPROVEM	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,800,000	\$1,800,000	\$900,000	\$900,000	\$59,426	\$900,000
GRAND TOTAL		\$70,700,000	\$71,220,846	\$32,244,022	\$38,976,824	\$15,899,001	\$38,976,824

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2019-2020
MONTH ENDING; JANUARY 2020**

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

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2019-2020**

MONTH ENDING; JANUARY 2020

SELF INSURANCE FUND

	(1) Actual FY 12-13	(2) Actual FY 13-14	(3) Actual FY 14-15	(4) Actual FY 15-16	(5) Actual FY 16-17	(6) Actual FY 17-18	(7) Un-Audited FY 18-19	(8) YTD FY 19-20
EXPENDITURES								
FISCAL YEAR EXPENDITURES	\$3,048,313	\$3,050,081	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$2,654,090
RICCI CASE	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	.
LEWIS SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$3,528,217)	(\$710,000)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0
EXPENDITURE TOTALS	\$2,520,096	\$2,340,081	\$624,728	\$1,743,945	\$3,357,745	\$12,108,586	\$4,054,192	\$2,654,090
REVENUE								
GENERAL FUND 49109	\$2,400,000	\$2,400,000	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$2,654,090
BOND PROCEEDS RICCI	\$6,000,000	\$0	\$6,207,335	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,400,000	\$2,400,000	\$8,607,335	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$2,654,090
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$5,879,905	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	\$5,879,905	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$0

FOOD SERVICE FUND

	(1) Actual FY 12-13	(2) Actual FY 13-14	(3) Actual FY 14-15	(4) Actual FY 15-16	(5) Actual FY 16-17	(6) Actual FY 17-18	(7) Un-Audited FY 18-19	(8) Projected FY 19-20
EXPENDITURES								
EXPENDITURES	\$12,967,388	\$11,761,659	\$13,939,272	\$15,021,987	\$14,721,178	\$14,700,000	\$14,600,000	\$14,878,000
REVENUES	\$9,411,283	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,700,000	\$14,600,000	\$14,878,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(\$3,556,105)	\$3,096	\$32,687	(\$22,389)	\$3,970	\$0	\$0	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$7,227,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	\$3,671,495	\$3,096	\$32,687	(\$22,389)	\$3,970	\$0	\$0	\$0
Fund Balance	\$0	\$3,096	\$35,783	\$13,394	\$17,363	\$17,363	\$17,363	\$17,363

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	(1) Actual Prior to FY 15	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Un-Audited FY 18-19	(7) YTD FY 19-20
CITY OF NEW HAVEN	\$490,000	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$0	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$196,530
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$115,413
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$16,821
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$14,043
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$19,166
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$149,938
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$7,627
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$28,015

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING: JANUARY 2020**

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}		
	Actual FY 11-12	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 (unaudited) FY 18-19	Projected FY 19-20	+/- FY 20 VS 19	
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	(\$39,361)	A
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$154,227	A
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$752,627	\$157,280	A
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$782,467	(\$39,837)	A
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$587,318	\$624,371	\$612,288	(\$12,084)	A
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,013	(\$381,304)	A
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$232,711	(\$435,426)	A
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$604,929	\$0	P
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$555,170	\$0	P
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$899,599	\$0	P
MAY	773,718	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$628,303	\$0	P
JUNE	641,811	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$863,627	\$0	P
SUB- TOTAL EXPENSES	9,760,624	\$9,302,858	\$8,153,409	\$8,117,037	\$7,769,434	\$8,142,645	\$9,311,784	\$9,060,465	\$8,463,961	(\$596,503)	
GENERAL FUND	8,423,085	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,364,250	\$8,094,788	\$7,463,531	(\$631,257)	
RECOVERY REVENUE 49103	256,310	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$480,273	(\$0)	
SPECIAL FUND REVENUE 49132	520,089	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$557,537	\$520,158	\$520,158	(\$0)	
BOE & CAT. CASES 49143	539,530	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$0	\$0	
MISC - 49119	21,610	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	9,760,624	\$9,299,098	\$8,163,289	\$8,145,509	\$7,841,052	\$8,142,646	\$9,319,579	\$9,095,219	\$8,463,961		
NET RESULT OPERATING RESULT	(0)	(\$3,760)	\$9,880	\$28,473	\$71,618	\$0	\$7,795	\$34,754	\$0		
Fund Balance	35,437	\$31,677	\$41,557	\$70,030	\$141,648	\$141,648	\$149,443	\$176,402	\$149,443		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH NOVEMBER

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{8}
	Actual FY 11-12	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	+/- FY 20 VS FY 19
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	(39,361)
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	181,142
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$752,627	25,834
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$782,467	31,825
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$612,288	22,970
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,013	(178,810)
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$232,711	(532,549)
TOTAL	6,207,524	\$5,625,468	\$5,099,799	\$4,903,118	\$4,527,445	\$5,074,399	\$5,643,824	\$5,508,837	\$4,912,334	(488,950)
										-10%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; JANUARY 2020

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	\$ FY20vs19 +/-	% (FY20vs19) +/-
JULY	\$9,403,690	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$1,877,839	19.9%
AUGUST	\$7,676,063	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	(\$1,339,782)	-13.7%
SEPTEMBER	\$8,637,796	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	(\$79,316)	-0.8%
OCTOBER	\$8,401,479	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	(\$394,179)	-3.7%
NOVEMBER	\$6,528,915	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$708,647	8.5%
DECEMBER	\$9,085,596	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	(\$1,191,906)	-11.6%
JANUARY	\$8,060,208	\$8,081,068	\$9,098,088	\$9,034,024	\$8,179,448	(\$854,576)	-9.5%
FEBRUARY	\$8,562,984	\$8,561,789	\$8,965,754	\$8,917,456	\$8,917,456	\$0	0.0%
MARCH	\$9,906,420	\$9,604,359	\$10,070,762	\$9,485,962	\$9,485,962	\$0	0.0%
APRIL	\$8,569,629	\$8,898,002	\$9,867,325	\$9,122,088	\$9,122,088	\$0	0.0%
MAY	\$8,105,669	\$9,741,884	\$9,836,260	\$9,883,008	\$9,883,008	\$0	0.0%
JUNE	\$9,294,175	\$10,525,226	\$8,859,888	\$8,977,494	\$8,977,494	\$0	0.0%
SUB TOTAL EXPENDITURES	\$102,232,624	\$108,917,773	\$116,730,265	\$113,621,196	\$112,347,923	(\$1,273,273)	-1%
Plus: Cafeteria Workers premium to Unite Here	\$1,859,888	\$1,941,776	\$1,973,451	\$1,937,488	\$1,950,000	\$12,512	0.6%
Plus: Health Savings accounts contributions	\$775,437	\$652,513	\$972,281	\$1,471,122	\$1,800,000	\$328,878	22.4%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$104,867,949	\$111,512,061	\$119,675,997	\$117,029,805	\$116,097,923	(\$931,882)	
Plus: Life Insurance	\$958,951	\$1,036,368	\$1,057,156	\$1,074,489	\$1,100,000	\$25,511	2.37%
plus: Mercer Medicare Parts D							0.00%
Plus: Gallagher Inc.	\$99,487	\$98,000	\$98,000	\$98,000	\$98,000	\$0	0.00%
Plus: Employee Wellness Program	\$300,000	\$334,734	\$300,000	\$309,000	\$318,300	\$9,300	3.01%
Plus : Incurred but not reported (IBNR)	\$421,785	\$1,694,800	\$0	(\$70,300)	\$0	\$70,300	-100.00%
Plus: McGLADREY RE-ENROLLMENT				\$0		\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$0	\$22,839	\$0	(\$22,839)	-100.00%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teachers	\$171,000	\$142,500	\$139,000	\$122,000	\$130,000	\$8,000	6.56%
Plus: Personnel Cost	\$0	\$0	\$0	\$11,272	\$80,000	\$68,728	609.7%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	\$106,819,171 5.32%	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$117,824,223 -0.65%	(\$772,881)	0.0%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; JANUARY 2020
MEDICAL BENEFITS
REVENUE

	Fy 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	\$ +/-	% INCREASE
JULY	\$856,301	\$707,429	(\$307,613)	\$1,044,877	\$696,239	(\$348,639)	-33.4%
AUGUST	\$1,704,346	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$114,158	7.4%
SEPTEMBER	\$2,179,282	\$2,467,095	\$2,570,551	\$2,306,954	\$2,261,289	(\$45,665)	-2.0%
OCTOBER	\$2,396,186	\$2,337,193	\$2,831,457	\$2,715,887	\$2,659,597	(\$56,290)	-2.1%
NOVEMBER	\$2,795,727	\$3,041,584	\$2,175,448	\$3,216,816	\$3,703,905	\$487,089	15.1%
DECEMBER	\$3,059,818	\$3,176,658	\$3,158,826	\$2,269,588	\$2,193,487	(\$76,101)	-3.4%
JANUARY	\$2,220,319	\$2,571,151	\$2,290,725	\$2,955,085	\$2,695,986	(\$259,099)	-8.8%
FEBRUARY	\$2,871,855	\$2,552,084	\$2,916,457	\$2,379,587	\$2,379,587	\$0	0.0%
MARCH	\$2,750,037	\$3,436,339	\$2,432,704	\$3,261,962	\$3,261,962	\$0	0.0%
APRIL	\$2,439,485	\$2,283,799	\$3,199,691	\$2,268,806	\$2,268,806	\$0	0.0%
MAY	\$2,916,917	\$2,293,265	\$2,448,047	\$3,580,540	\$3,580,540	\$0	0.0%
JUNE	\$3,963,015	\$4,417,387	\$4,396,470	\$4,191,448	\$4,191,448	\$0	0.0%
TOTAL NON GENERAL FUND REVENUE	\$30,153,288	\$30,326,916	\$29,490,413	\$31,728,041	\$31,543,494	(\$184,547)	-0.6%
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000		
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0		
PLUS: RETENTION SETTLEMNT							
PLUS; PRESCRIPTION REBATE	\$2,977,469	\$3,263,100	\$3,233,517	\$3,131,316	\$3,000,000		
PLUS: STOP LOSS	\$0	\$0	\$1,755,460	\$0	\$0		
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0		
PLUS :TRANSFERS	(\$469,793)	(\$283,958)	\$753,751	\$0	\$0		
OUTSIDE REVENUE SUB-TOTAL	\$33,390,964	\$34,036,059	\$35,963,141	\$35,589,357	\$35,273,494		
GENERAL FUND	\$67,999,369	\$72,668,210	\$77,438,210	\$84,338,200	\$83,600,000		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$101,390,333 (\$0)	\$106,704,269 \$0	\$113,401,351 \$0	\$119,927,557 \$0	\$118,873,494 (\$0)		
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(\$5,428,838)	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$1,049,271		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$3,584,030	\$0	\$9,000,000	\$0			
AUDITOR ADJUSTMENTS	\$0	\$7,990,150		\$0			
NET TOTAL OPERATING (INCLUDING TRANSFER)	(\$1,844,808)	(\$124,045)	\$1,131,197	\$1,330,452	\$1,049,271		
PREVIOUS YEARS FUND BALANCE	(\$3,584,040)	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(\$5,428,848)	(\$5,552,892)	(\$4,421,386)	(\$3,090,934)	(\$2,041,663)		

LARGE CLAIMS OVER \$250,000 - FY 16 to FY 20
MONTH ENDING; JANUARY 2020

FY 16 MEDICAL	FY 17 MEDICAL	FY 18 MEDICAL	FY 19 MEDICAL	FY 20 MEDICAL
>\$250K	> \$250k	> \$250k	> \$250k	> \$250k

July-January

\$447,010	\$463,414	\$624,834	\$462,771	\$529,951
\$342,554	\$319,972	\$589,651	\$433,105	\$518,950
\$283,725	\$295,943	\$562,037	\$375,312	\$259,075
\$268,694	\$288,586	\$401,699	\$366,695	\$330,103
	\$281,563	\$347,300	\$285,970	\$302,251
	\$281,192	\$326,462	\$284,917	\$294,052
	\$277,006	\$217,521	\$271,645	\$277,104
	\$253,791	\$254,555	\$263,534	\$257,952
	\$251,650		\$252,151	

TOTAL	\$1,341,982	\$2,713,117	\$3,324,059	\$2,996,100	\$2,769,438
COUNT	4	9	8	9	8
AVG	\$335,495	\$301,457	\$415,507	\$332,900	\$346,180