



*City of*  
**New Haven**

*Connecticut*

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

**For the Month Ending June 30, 2020**

**Submitted July 28, 2020**

**Mayor Justin Elicker**

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



**July 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 June 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", followed by a long horizontal line extending to the right.

Justin M. Elicker,  
Mayor



**City of New Haven**  
**Office Of Management and Budget**  
**Justin M. Elicker, Mayor**  
**Michael Gormany, City Budget Director**

**June 2020 Monthly Report summary**

The June 2020 monthly financial report is projecting an estimated \$7.8M operating deficit for fiscal year 2019-20. The City of New Haven fiscal year ends on June 30 but has a financial close-out period which extends until August 31. The close-out period ensures that expenditures or revenues belonging to fiscal year 2019-20 are properly recorded. Expenditures and open encumbrances are still being evaluated, which could affect the projected deficit number.

On March 15, 2020, Mayor Justin Elicker issued a state of emergency amidst the spread of COVID-19. The Mayor has also directed the closure of all government offices and suspended nonessential services. “Given the growing spread of this virus in our city, state, and country, I am declaring a state of emergency in the City of New Haven to protect the public health of our residents,” Elicker said in a press release. “There is no doubt that COVID-19 will continue to spread in our community, and I will take every measure appropriate to limit exposure to our residents.”

While the City is operating with minimal services and some City departments are working remotely, uninterrupted essential services continue to be provided to City residents.

The deficit is a combination of revenues received less than budget and expenditure savings within various City Departments, and the refunding that the City performed in FY 2019-20. The direct impact has been COVID 19. The potential impact of the national, State and City response to COVID-19 to date, and the continued spread of COVID-19 and the national, State and City response thereto, cannot be predicted, but could have a materially adverse effect on the economies of the State and its municipalities.

The projected deficit will affect the general fund portion of the City fund balance, listed in the monthly financial report.



**City of New Haven**  
**Office Of Management and Budget**  
**Justin M. Elicker, Mayor**  
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**Revenue**

- LCI produced Asset Sales which resulted in the general fund recognizing \$1.6M of revenue (Prince Street & Tower One) for FY 2019-20
- Tax collections are projected to exceed budget for FY 2019-20 by approximately \$2.0M
  - Overall projected tax collection rate for GL 2018 (FY 2019-20) is on track for 97.89%
  - Projected collection rate for Real Estate is on track for 98.53%
  - Projected collection rate for Personal Property is on track for 98.83%
  - Projected collection rate for Motor Vehicle is on track for 90.21%
  - Projected collection rate for Supplemental Motor Vehicle is on track for 81.36%
- Interest Income was \$1.0M over budget for FY 2019-20. This is the invest/interest earned on money in the City's operating account(s)
- State revenue for Education and City received as budgeted
- Traffic and Parking meter receipts will be deficient by (\$1.6M)
- Traffic and Parking Tags will be deficient of revenue by (\$1.6M)
- Building permits will be deficient of budget by (\$2.3M)
- Real Estate conveyance tax will exceed budget by \$300K
- Revenue initiative will not be met for FY 2019-20. This is a deficient budget of (\$4.9M)

Overall, revenues are projected to be short of budget by (\$8.5M).

**Expenditures**

- Police is projected to exceed budget by \$1.8M. This primarily due to the number of vacancies within the year, partially offsetting the overage in the overtime account
- Debt Service will have a surplus due to the refunding in FY 2019-20. The refunding is partially offset by the payment of FCAF (Interest paid on school construction line of credit) payment made in the amount of \$1.8M.
- Fire is anticipated to be \$1.0M over budget, which is primarily due to overage in the overtime account.



**City of New Haven**  
**Office Of Management and Budget**  
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- Currently, Education is projecting a deficit ending FY 2019-20 of \$1.4M (at the time of this report). During the close out period, the BOE continues working to get to their budgeted deficit figure.
- Office of Assessment, City Clerk, Public Safety Communications (PASAP) Public Works, and Health Department had surpluses in their accounts primarily due to various vacancies throughout the fiscal year.
- FEMA / Storm Clean Up – This account is generally used at the end of the fiscal year for any FEMA related matters. Currently, the expenditure of \$2.0M is listed as follows.
  - \$861K for Storm Sandy
  - \$1.2M as a match for COVID 19 related matters

### **Medical Account**

- The projected total expenditure for Medical for FY 2019-20 are \$111.8M, down from \$118.5M in FY 2018-19 This is an overall reduction of \$6.7M. This is primarily related to COVID 19 and the City having to pay less claims in the FY.
- Revenues for FY 2019-20 are projected to be \$115.9M for FY 2019-20
- With revenues exceeding expenditures, the medical fund is projecting a \$4.0M surplus, which would eliminate the negative fund balance.

### **Workers Compensation**

- Workers Compensation is projected at \$8.0M for fiscal year 2019-20. This is a reduction of \$1.0M when comparing total expenditures from the previous fiscal year. The City continues to work aggressively with our third-party administrator (CIRMA) on return to work, light duty assignment programs or other measures for City and Board of Education employees to lower cost.

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; JUNE 2020**

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

	<b>BOA APPROVED</b>	<b>FORCASTED</b>	<b>+/-</b>
EXPENDITURES	\$556,641,051	\$555,838,201	\$802,850
REVENUE	\$556,641,051	\$548,044,870	(\$8,596,181)
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(\$7,793,331)</b>

**CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; JUNE 2020**

<i>Major Fund</i>	<i>Previous Years Fund Balance</i>	<i>FY 2019-20 Unaudited Operating Results</i>	<i>FY 2019-20 Audit Ending Fund Balance</i>
<i>General Fund</i>	\$18,470,613	(\$7,793,331)	\$10,677,282
<i>Litigation Fund</i>	\$224,835	\$1	\$224,836
<i>Medical Self Insurance Fund</i>	(\$3,090,933)	\$4,087,457	\$996,524
<i>Workers Compensation Fund</i>	\$155,372	\$222,704	\$378,076
<i>Grand Total</i>	\$15,759,887	(\$3,483,169)	\$12,276,718



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

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	May-20	June-20	+/-	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$20,000	\$93,912	\$73,912	Salary and Non-Personnel Savings
Mayor's Office	\$40,000	(\$8,529)	(\$48,529)	Updated non-personnel expenses
Chief Administrators Office	\$20,000	\$50,000	\$30,000	Updated salary savings
Corporation Counsel	\$0	\$0	\$0	
Finance Department	(\$146,000)	(\$1,013)	\$144,987	Salary and Non-Personnel Savings
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$90,000	\$100,000	\$10,000	
Library	\$0	\$0	\$0	
Park's and Recreation	(\$36,028)	\$13,872	\$49,900	
City Clerk's Office	\$0	\$72,897	\$72,897	Salary savings through vacancies
Registrar of Voters	\$25,000	\$249,321	\$224,321	Salary and Non-Personnel Savings
Public Safety/911	\$185,804	\$282,857	\$97,053	
Police Department	\$1,086,766	\$1,821,271	\$734,505	Updated salary and OT savings
Fire Department	(\$1,217,436)	(\$1,049,362)	\$168,074	
Health Department	\$50,000	\$259,707	\$209,707	Salary savings through vacancies
Fair Rent	\$15,000	\$28,258	\$13,258	
Elderly Services	\$0	\$20,000	\$20,000	
Youth Services	\$0	\$30,000	\$30,000	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$30,000	\$75,000	\$45,000	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$90,000	\$90,000	
FEMA Match	(\$1,200,000)	(\$2,061,000)	(\$861,000)	Storm Sandy close out \$861K; FEMA match for FY 2019-20 COVID-19 expenditures
Contract Reserve	\$400,000	\$1,297,573	\$897,573	
Public Works	\$242,242	\$506,294	\$264,052	
Engineering	\$0	\$125,000	\$125,000	Salary savings through vacancies
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$860,000	\$860,000	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$16,897	\$16,897	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$183,768	\$112,362	(\$71,406)	
Self-Insurance	(\$687,571)	(\$750,029)	(\$62,458)	
Employee Benefits	(\$91,635)	(\$170,314)	(\$78,680)	
Education	(\$2,905,218)	(\$1,467,975)	\$1,437,243	Updated projection as of 6/2/20
<b>REVENUE TOTAL</b>	<b>(\$4,125,675)</b>	<b>(\$493,367)</b>	<b>\$3,632,308</b>	

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

	May-20 Surplus / (Deficit)	June-20 Surplus / (Deficit)	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<b>City Sources</b>				
PROPERTY TAXES	\$1,421,650	\$2,059,906	\$638,256	Updated tax collections
BUILDING PERMITS	(\$3,300,000)	(\$2,324,630)	\$975,370	Additional permits for FY 20
PARKING METERS	(\$1,888,617)	(\$1,652,809)	\$235,808	
PARKING TAGS	(\$1,727,903)	(\$1,644,415)	\$83,488	
OTHER LIC., PERMITS & FEES	(\$1,985,064)	(\$1,764,977)	\$220,086	Adjustment in TTP receipts
INVESTMENT INCOME	\$1,095,789	\$1,095,789	\$0	
RENTS & FINES	(\$1,871,553)	(\$1,767,292)	\$104,261	
PAYMENTS IN LIEU OF TAXES	\$3,403	\$186,497	\$183,094	Additional PILOT Funding from NHPA
OTHER TAXES AND ASSESSMENTS	(\$55,940)	\$88,374	\$144,314	
MISCELLANEOUS & OTHER REVENUE	(\$4,767,620)	(\$4,598,534)	\$169,086	
<b>CITY SOURCES SUB-TOTAL</b>	<b>(\$13,075,855)</b>	<b>(\$10,322,092)</b>	<b>\$2,753,763</b>	
<b>State Sources</b>				
STATE GRANTS FOR EDUCATION	\$1,312	\$1,312	\$0	
STATE GRANTS & PILOTS	\$68,828	\$80,183	\$11,355	
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$70,140</b>	<b>\$81,495</b>	<b>\$11,355</b>	
<b>REVENUE TOTAL</b>	<b>(\$13,005,714)</b>	<b>(\$10,240,597)</b>	<b>\$2,765,118</b>	

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

**COVID 19 - City Spending (Estimated through June 30, 2020 - As of this monthly, the City is still closing out FY 2020 charges. The below is an estimated submission to FEMA of COVID-19 expenditures to 06/30/20**

<b>City Agency</b>	<b>Non-Personnel</b>	<b>Overtime</b>	<b>Total</b>
111 - Legislative Services	\$633	\$0	\$633
131 - Mayor's Office	\$0	\$0	\$0
132 - CAO	\$36,344	\$0	\$36,344
133 - Corporation Counsel	\$113	\$0	\$113
137 - Finance	\$430,814	\$644	\$431,458
139 - Assessors Office	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0
160 - Parks, Recreation & Trees	\$97,604	\$13,560	\$111,164
161 - City/Town Clerk	\$0	\$0	\$0
162 - Registrars of Voters	\$17,206	\$0	\$17,206
200 - Public Safety Comm.	\$8,094	\$6,475	\$14,569
201 - Police Department	\$48,590	\$462,968	\$511,558
202 - Fire Department	\$231,370	\$0	\$231,370
301 - Health Department	\$222,794	\$22,437	\$245,230
302 - Fair Rent Commission	\$0	\$0	\$0
303 - Elderly Services	\$1,728	\$0	\$1,728
304 - Youth Services	\$5,522	\$0	\$5,522
305 - Disability Services	\$2,500	\$0	\$2,500
308 - CSA	\$297,978	\$0	\$297,978
501 - Public Works	\$103,227	\$0	\$103,227
502 - Engineering	\$68,011	\$0	\$68,011
702 - City Plan	\$0	\$0	\$0
704 - Transportation, Traffic & Parking	\$2,792	\$0	\$2,792
705 - Commission on Equal Opportunities	\$0	\$0	\$0
721 - Building Inspection & Enforcement	\$429	\$0	\$429
724 - Economic Development	\$0	\$0	\$0
747 - LCI	\$1,335	\$0	\$1,335
900 - Education	\$1,265,330	\$14,139	\$1,279,468
903 - Food Services (BOE)	\$105,201	\$8,596	\$113,798
<b>Total</b>	<b>\$2,947,617</b>	<b>\$528,818</b>	<b>\$3,476,435</b>

<b>Category</b>	<b>Amount</b>
Cleaning Supplies	\$241,942
Technology Equipment (IT, teleworking, etc.)	\$901,208
Equipment	\$301,589
Food Programs	\$163,329
Local Health Department	\$222,746
Non-Congregate Shelter	\$136,298
OT Related to Response	\$528,818
PPE (masks, gloves, etc.)	\$180,679
Food	\$5,219
Office Supplies Related to Response paper, ink, postage, etc.	\$18,995
Media/Print billboards, materials, radio commercials	\$6,250
Other	\$769,362

**GENERAL FUND SELECTED REVENUE SUMMARY**

***FISCAL YEAR 2019-2020***

***MONTH ENDING; JUNE 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 June**

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>+/-</b>	<b>%</b>
Education Cost Sharing	\$142,682,585	\$142,450,308	\$142,194,717	\$142,678,211	\$142,503,124	(\$175,087)	0%
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	\$6,224,317	\$5,794,422	\$5,753,352	\$5,503,352	\$5,503,352	\$0	100%

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>+/-</b>	<b>%</b>
Real Estate Con. Tax	\$2,651,307	\$1,712,543	\$2,998,396	\$2,268,560	\$2,174,674	(\$93,886)	-4%
City Clerk Fee's	\$363,145	\$356,686	\$476,253	\$369,606	\$337,177	(\$32,429)	-9%
Building Permits	\$10,096,745	\$6,993,322	\$14,156,797	\$10,872,732	\$15,575,370	\$4,702,638	43%
Parking Tags	\$4,958,404	\$4,270,588	\$4,692,619	\$4,307,367	\$3,355,585	(\$951,782)	-22%
Parking Meters*	\$6,644,982	\$6,282,901	\$6,007,015	\$5,788,564	\$5,347,191	(\$441,372)	-8%

**\* PARKING METER DETAIL**

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>+/-</b>	<b>%</b>
Other	\$0	\$0	\$1,500	\$22,412	\$63,009	\$40,597	181%
Meter Bags	\$923,582	\$733,590	\$532,863	\$594,143	\$538,648	(\$55,495)	-9%
Meter Coin Revenue	\$2,280,763	\$2,023,617	\$1,820,200	\$1,602,146	\$1,095,320	(\$506,826)	-32%
Meter Credit Card Revenue	\$2,211,723	\$2,527,230	\$2,295,025	\$1,885,492	\$1,457,283	(\$428,209)	-23%
Pay by Cell	\$1,138,930	\$919,803	\$1,299,226	\$1,631,537	\$2,164,305	\$532,768	33%
Voucher Revenue	\$89,984	\$78,661	\$58,201	\$52,833	\$28,627	(\$24,207)	-46%
	<u>\$6,644,982</u>	<u>\$6,282,901</u>	<u>\$6,007,015</u>	<u>\$5,788,564</u>	<u>\$5,347,191</u>	<u>(\$441,372)</u>	<u>-8%</u>

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

Account Description	A FY 2019-20 Approved Budget	B FY 2019-20 Recognized as 4/30/2020	C FY 2019-20 Forecasted Thru 6/30/2020	D C - A +/- Variance Positive (Negative)	Comments
<b>Section I. General Property Taxes</b>					
<u>Current Taxes</u>					
Real Estate	\$229,361,791	\$230,345,221	\$230,870,000	\$1,508,209	
Personal Property	\$27,932,555	\$27,742,531	\$27,880,000	(\$52,555)	
Motor Vehicle	\$14,808,109	\$14,724,555	\$14,800,000	(\$8,109)	
Supplemental Motor Vehicle	\$2,030,027	\$2,795,368	\$2,800,000	\$769,973	
Current Interest	\$1,000,000	\$826,701	\$910,000	(\$90,000)	
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	(\$1,177,612)	
<b>Sub-Total</b>	<b>\$276,310,094</b>	<b>\$276,434,376</b>	<b>\$277,260,000</b>	<b>\$949,906</b>	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$2,562,479	\$2,600,000	\$950,000	
Interest & Penalties	\$600,000	\$733,395	\$760,000	\$160,000	
<b>Sub-Total</b>	<b>\$2,250,000</b>	<b>\$3,295,874</b>	<b>\$3,360,000</b>	<b>\$1,110,000</b>	
<b>Sec I. Property Taxes Total</b>	<b>\$278,560,094</b>	<b>\$279,730,250</b>	<b>\$280,620,000</b>	<b>\$2,059,906</b>	

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

Account Description	A FY 2019-20 Approved Budget	B FY 2019-20 Recognized as 4/30/2020	C FY 2019-20 Forecasted Thru 6/30/2020	D C - A +/- Variance Positive (Negative)	Comments
<b>Section II. State Grants</b>					
<u>State Grants for Education</u>					
Education Cost Sharing	\$142,509,525	\$142,503,124	\$142,503,124	(\$6,401)	
Special Education Reimbursement	\$0	\$0	\$0	\$0	
State Aid for Constr. & Reconst	\$3,732,020	\$3,732,020	\$3,732,020	\$0	
Health Svc-Non-Public Schools	\$35,000	\$42,713	\$42,713	\$7,713	
School Transportation	\$0	\$0	\$0	\$0	
Education, Legally Blind	\$0	\$0	\$0	\$0	
<b>Sub-Total</b>	<b>\$146,276,545</b>	<b>\$146,277,857</b>	<b>\$146,277,857</b>	<b>\$1,312</b>	
<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 Cii	\$0	\$0	\$0	\$0	
Tax Abatement	\$0	\$0	\$0	\$0	
Reimb.-Low Income Veterans	\$50,000	\$42,508	\$42,508	(\$7,492)	
Reimb. - Disabled	\$10,000	\$9,001	\$9,001	(\$999)	
Pequot Funds	\$5,503,352	\$5,503,352	\$5,503,352	\$0	
Telecommunications Property Tax	\$625,000	\$497,976	\$497,976	(\$127,024)	
Town Aid: Roads	\$1,245,504	\$1,254,250	\$1,254,250	\$8,746	
Agriculture Rents and Taxes	\$0	\$32,458	\$32,458	\$32,458	
Municipal Revenue Sharing/PILOT	\$15,246,372	\$15,246,372	\$15,246,372	\$0	
Motor Vehicle Tax Reduction PILO	\$0	\$0	\$0	\$0	
Grants for Municipal Projects	\$0	\$0	\$0	\$0	
Municipal stabilization grant	\$1,675,450	\$1,675,450	\$1,675,450	\$0	
Grants for Municipal Projects	\$1,336,123	\$1,805,520	\$1,805,520	\$469,397	
Municipal Gaming Revenue	\$0	\$0	\$0	\$0	
Off Track Betting	\$450,000	\$328,976	\$328,976	(\$121,024)	
<b>Sub-Total</b>	<b>\$67,833,437</b>	<b>\$67,913,620</b>	<b>\$67,913,620</b>	<b>\$80,183</b>	
<b>Section II State Grants Total</b>	<b>\$214,109,982</b>	<b>\$214,191,477</b>	<b>\$214,191,477</b>	<b>\$81,495</b>	

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

Account Description	A FY 2019-20 Approved Budget	B FY 2019-20 Recognized as 4/30/2020	C FY 2019-20 Forecasted Thru 6/30/2020	D C - A +/- Variance Positive (Negative)	Comments
<b>Section III. License, Permits, &amp; Fees</b>					
Other Agencies	\$35,000	\$49,246	\$49,246	\$14,246	
Maps/Bid Documents	\$2,000	\$1,378	\$1,378	(\$622)	
Office of Technology	\$2,000	\$1,000	\$1,000	(\$1,000)	
Parks Lighthouse (Admission & Co	\$70,000	\$71,998	\$71,998	\$1,998	
Park Dept.-Carousel & Bldg	\$1,000	\$1,097	\$1,097	\$97	
Park Dept.-Other Fees	\$70,000	\$38,510	\$38,510	(\$31,490)	
Town Clerk/City Clerk	\$350,000	\$337,177	\$337,177	(\$12,823)	
Police Service	\$100,000	\$78,793	\$78,793	(\$21,207)	
Police - Animal Shelter	\$4,500	\$7,069	\$7,069	\$2,569	
Police-General Fingerprinting	\$150,000	\$0	\$0	(\$150,000)	
Police - Towing	\$200,000	\$0	\$0	(\$200,000)	
Fire Service	\$80,000	\$61,893	\$61,893	(\$18,107)	
Fire Service Emergency Response	\$250,000	\$75,804	\$75,804	(\$174,196)	
Fire Services-Vacant Building	\$200,000	\$0	\$0	(\$200,000)	
Health Services	\$345,500	\$270,820	\$270,820	(\$74,681)	
School Based Health Clinic Permit	\$325,000	\$0	\$0	(\$325,000)	
Registrar of Vital Stats.	\$630,000	\$535,763	\$535,763	(\$94,238)	
P.W.-Public Space Lic./Permits	\$145,000	\$107,787	\$107,787	(\$37,213)	
Public Works Evictions	\$3,500	\$2,158	\$2,158	(\$1,342)	
Public Works Bulk Trash	\$11,000	\$10,263	\$10,263	(\$737)	
Residential Parking	\$100,000	\$0	\$0	(\$100,000)	
Traffic & Parking/Meter Receipts	\$7,000,000	\$5,347,191	\$5,347,191	(\$1,652,809)	
TT&P Permits	\$300,000	\$0	\$0	(\$300,000)	
Building Inspections	\$17,900,000	\$15,575,370	\$15,575,370	(\$2,324,630)	
Permit and License Center OBIE	\$65,000	\$27,305	\$27,305	(\$37,695)	
High School Athletics	\$35,000	\$35,406	\$35,406	\$406	
LCl Ticket Collections	\$50,000	\$53,557	\$53,557	\$3,557	
Engineer's Cost Recovery	\$7,500	\$0	\$0	(\$7,500)	
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$28,432,000</b>	<b>\$22,689,583</b>	<b>\$22,689,583</b>	<b>(\$5,742,417)</b>	
<b>Section IV. Interest Income</b>					
<b>Section IV. Interest Income Total</b>	<b>\$700,000</b>	<b>\$1,808,018</b>	<b>\$1,795,789</b>	<b>\$1,095,789</b>	
<b>Section V. Rents and Fines</b>					
<u>Received from Rents</u>					
Parks Employee Rents	\$6,300	\$10,850	\$10,850	\$4,550	
Misc. Comm Dev Rent	\$15,000	\$15,060	\$15,060	\$60	
Coliseum Lots	\$240,000	\$240,000	\$240,000	\$0	
Parking Space Rental	\$3,000	\$3,080	\$3,080	\$80	
<b>Sub-Total</b>	<b>\$264,300</b>	<b>\$268,990</b>	<b>\$268,990</b>	<b>\$4,690</b>	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$51,240	\$51,240	\$1,240	
Parking Tags	\$5,000,000	\$3,355,585	\$3,355,585	(\$1,644,415)	
Police False Alarm	\$200,000	\$77,819	\$77,819	(\$122,181)	
P.W. Public Space Violations	\$8,000	\$1,375	\$1,375	(\$6,625)	
<b>Sub-Total</b>	<b>\$5,258,000</b>	<b>\$3,486,018</b>	<b>\$3,486,018</b>	<b>(\$1,771,982)</b>	
<b>Section V. Rents and Fine Total</b>	<b>\$5,522,300</b>	<b>\$3,755,008</b>	<b>\$3,755,008</b>	<b>(\$1,767,292)</b>	

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

Account Description	A	B	C	D	Comments
	FY 2019-20 Approved Budget	FY 2019-20 Recognized as 4/30/2020	FY 2019-20 Forecasted Thru 6/30/2020	+/- Variance Positive (Negative)	
<b>Section VI. Other Revenues</b>					
<u>Payment in Lieu of Taxes (PILOT)</u>					
So Central Regional Water Auth.	\$1,091,275	\$1,115,889	\$1,115,889	\$24,614	
Parking Authority PILOTS	\$45,000	\$40,041	\$40,041	(\$4,959)	
Eastview PILOT	\$29,000	\$32,939	\$32,939	\$3,939	
Trinity Housing	\$75,000	\$23,929	\$23,929	(\$51,071)	
NHPA : PILOT	\$2,600,000	\$2,783,094	\$2,783,094	\$183,094	
GNHWPCA:PILOT	\$608,400	\$608,400	\$608,400	\$0	
52 Howe Street	\$65,000	\$81,313	\$81,313	\$16,313	
Ninth Square	\$635,000	\$608,852	\$608,852	(\$26,148)	
Farnham Court PILOT	\$30,000	\$70,715	\$70,715	\$40,715	
Temple Street Arcade	\$0	\$0	\$0	\$0	
<b>Sub-Total</b>	<b>\$5,178,675</b>	<b>\$5,365,172</b>	<b>\$5,365,172</b>	<b>\$186,497</b>	
<u>Other Taxes and Assessments</u>					
Real Estate Conveyance Tax	\$1,900,000	\$2,174,674	\$2,174,674	\$274,674	
Yale Fire Services	\$3,300,000	\$3,244,700	\$3,244,700	(\$55,300)	
Air Rights Garage	\$175,000	\$44,000	\$44,000	(\$131,000)	
<b>Sub-Total</b>	<b>\$5,375,000</b>	<b>\$5,463,374</b>	<b>\$5,463,374</b>	<b>\$88,374</b>	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revenue	\$750,000	\$845,564	\$845,564	\$95,564	
BABS Revenue	\$500,000	\$328,976	\$328,976	(\$171,024)	
Personal Motor Vehicle Reimburse	\$13,000	\$8,843	\$8,843	(\$4,158)	
Neighborhood Preservation Loan	\$0	\$1,096	\$1,096	\$1,096	
<b>Sub-Total</b>	<b>\$1,263,000</b>	<b>\$1,184,479</b>	<b>\$1,184,479</b>	<b>(\$78,521)</b>	
<u>Other Revenues</u>					
Liquidation of Grove Street Trust	\$0	\$0	\$0	\$0	
Voluntary Payments	\$11,100,000	\$3,017,486	\$11,100,000	\$0	
Revenue Initiative	\$4,900,000	\$0	\$0	(\$4,900,000)	
Bond Premium	\$0	\$0	\$0	\$0	
Sale of Fixed Assets	\$1,100,000	\$1,614,218	\$1,614,218	\$514,218	
Police Vehicle Extra Duty	\$400,000	\$265,769	\$265,769	(\$134,231)	
<b>Sub-Total</b>	<b>\$17,500,000</b>	<b>\$4,897,473</b>	<b>\$12,979,987</b>	<b>(\$4,520,013)</b>	
<b>Section VI. Other Revenue Total</b>	<b>\$29,316,675</b>	<b>\$16,910,498</b>	<b>\$24,993,012</b>	<b>(\$4,323,663)</b>	
General Fund Revenue Total	\$556,641,051	\$539,084,834	\$548,044,870	(\$8,596,181)	
Transfers From Other Sources	\$0	\$0	\$0	\$0	
<b>Grand Total of FY 2019-20 GF Revenue</b>	<b>\$556,641,051</b>	<b>\$539,084,834</b>	<b>\$548,044,870</b>	<b>(\$8,596,181)</b>	



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

	A	B	C	D	
Account Description	FY 2019-20 Approved Budget	FY 2019-20 Recognized as 4/30/2020	FY 2019-20 Forecasted Thru 6/30/2020	+/- Variance C - A 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	25,650	(12,362)	<b>86,582</b>

<u>Expenditure Summary</u>	<u>Amount Paid</u>	<u>Revenue Summary</u>
<b>Vendor</b>		Start of Year 73,294
Dupont Storage Systems (Special land records projects)	303	<b>Deposits:</b>
Dupont Storage Systems (Special land records projects)	1,564	July 1,749
Info quick Solutions (Historic document grant)	10,495	August 2,137
		September 1,755
<b>**Correction to vendor payments for previous months</b>		October 12,081
<b>\$24K to Dupont was reversed</b>		November 1,637
		December 1,869
		January 1,382
		February 1,208
		March 762
		April 676
		May 394
		June 0

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

	{A}	{B}	{C}	{D}	{E}	{F}	{G}
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	{E - D}	FY 19-20
	Thru 6/30/16	Thru 6/30/17	Thru 6/30/18	Thru 6/30/19	Thru 6/30/20	Fy 20 Vs 19	Budget
						YTD +/-	
<b>CITY SOURCES</b>							
PROPERTY TAXES	\$247,261,196	\$251,683,309	\$252,763,808	\$283,309,098	\$279,730,250	(\$3,578,848)	\$278,560,094
LICENSES, PERMITS & FEES	\$19,060,849	\$21,752,831	\$22,477,310	\$19,405,774	\$22,689,583	\$3,283,809	\$28,432,000
INVESTMENT INCOME	\$148,986	\$385,488	\$1,076,564	\$2,151,138	\$1,808,018	(\$343,120)	\$700,000
RENTS & FINES	\$5,378,283	\$4,728,903	\$5,184,208	\$4,635,605	\$3,755,008	(\$880,597)	\$5,522,300
PAYMENTS IN LIEU OF TAXES	\$1,310,352	\$1,292,070	\$5,273,604	\$3,517,724	\$5,365,172	\$1,847,448	\$5,178,675
OTHER TAXES AND ASSESSMENTS	\$5,530,829	\$4,708,215	\$5,858,458	\$5,116,560	\$5,463,374	\$346,814	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$8,758,624	\$9,251,329	\$5,316,859	\$11,255,326	\$6,081,952	(\$5,173,374)	\$19,213,000
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$287,449,119</b>	<b>\$293,802,145</b>	<b>\$297,950,811</b>	<b>\$329,391,225</b>	<b>\$324,893,357</b>	<b>(\$4,497,868)</b>	<b>\$342,981,069</b>
<b>STATE SOURCES</b>							
STATE GRANTS FOR EDUCATION	\$150,656,563	\$148,223,070	\$147,924,359	\$147,555,782	\$146,277,857	(\$1,277,925)	\$146,276,545
STATE GRANTS & PILOTS	\$59,056,499	\$73,053,325	\$64,796,489	\$67,141,437	\$67,913,620	\$772,183	\$67,383,437
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$209,713,062</b>	<b>\$221,276,395</b>	<b>\$212,720,848</b>	<b>\$214,697,219</b>	<b>\$214,191,477</b>	<b>(\$505,742)</b>	<b>\$213,659,982</b>
<b>GRAND TOTAL</b>	<b>\$497,162,181</b>	<b>\$515,078,540</b>	<b>\$510,671,659</b>	<b>\$544,088,444</b>	<b>\$539,084,834</b>	<b>(\$5,003,610)</b>	<b>\$556,641,051</b>

**SUMMARY OF TAX COLLECTIONS  
FISCAL YEAR 2019-2020  
MONTH ENDING; JUNE 2020**

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2015-16 Collections 7/1/2016	Fiscal Year 2016-17 Collections 6/30/2017	Fiscal Year 2017-18 Collections 6/29/2018	Fiscal Year 2018-19 Collections 6/28/2019	Fiscal Year 2019-20 Collections 6/30/2020	Fiscal Year 2019-20 Budget	FY 2019-20 % Collected
<b><u>I. Current Taxes</u></b>							
Real Estate	\$204,470,862	\$204,959,738	\$208,020,550	\$232,723,517	\$230,345,221	\$229,361,791	100%
Personal Property	\$26,163,133	\$26,393,207	\$25,424,049	\$27,773,641	\$27,742,531	\$27,932,555	99%
Motor Vehicle	\$14,017,880	\$12,578,429	\$11,895,576	\$14,789,695	\$14,724,555	\$14,808,109	99%
Supplemental MV	\$2,603,816	\$2,678,441	\$247,772,320	\$2,958,529	\$2,795,368	\$2,030,027	138%
Current Interest	\$861,171	\$950,067	\$836,090	\$1,076,846	\$826,701	\$1,000,000	83%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
<b>Sub-Total</b>	<b>\$248,116,862</b>	<b>\$247,559,882</b>	<b>\$493,948,585</b>	<b>\$279,322,228</b>	<b>\$276,434,376</b>	<b>\$276,310,094</b>	<b>100%</b>
<b><u>II. Delinquent Collections</u></b>							
Delinquent Taxes	\$1,057,746	\$2,496,269	\$2,999,752	\$2,962,353	\$2,562,479	\$1,650,000	155%
Delinquent Interest	\$831,920	\$785,403	\$1,028,454	\$855,515	\$733,395	\$600,000	122%
<b>Sub-Total</b>	<b>\$1,889,666</b>	<b>\$3,281,672</b>	<b>\$4,028,206</b>	<b>\$3,817,868</b>	<b>\$3,295,874</b>	<b>\$2,250,000</b>	146%
<b>Grand Total Collections</b>	<b>\$250,006,528</b>	<b>\$250,841,554</b>	<b>\$497,976,791</b>	<b>\$283,140,096</b>	<b>\$279,730,250</b>	<b>\$278,560,094</b>	<b>100%</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2019-2020**

**MONTH ENDING; JUNE 2020**

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

**Selected Department(s) Gross Overtime**

	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>+/-</b>	<b>%</b>
Fire gross ot	\$3,201,973	\$4,681,298	\$3,884,503	\$4,500,108	\$615,605	16%
Parks gross ot	\$372,773	\$415,321	\$403,926	\$353,602	(\$50,325)	-12%
Police gross ot	\$7,889,256	\$7,706,720	\$8,831,036	\$8,937,529	\$106,493	1%
PW gross ot	\$861,221	\$964,535	\$870,860	\$768,344	(\$102,516)	-12%
PS Comm ot	\$907,335	\$959,595	\$830,243	\$864,603	\$34,360	4%
	\$13,232,558	\$14,727,469	\$14,820,568	\$15,424,187	\$93,099	1%

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

<b>Finance</b>	<b>Budget</b>	<b>FY 20 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,239,271	\$4,007,214	\$232,057	Vacancy Savings
Overtime	\$2,500	\$10,570	(\$8,070)	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,335,153	\$7,560,153	(\$225,000)	
<b>Total</b>	<b>\$11,577,574</b>	<b>\$11,578,587</b>	<b>(\$1,013)</b>	

<b>Parks</b>	<b>Budget</b>	<b>FY 20 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,006,972	\$3,935,100	\$71,872	Updated projection
Overtime	\$254,000	\$330,000	(\$76,000)	
Other Personnel Cost	\$23,000	\$5,000	\$18,000	Updated projection
Utility	\$0	\$0	\$0	
Non-Personnel	\$435,100	\$435,100	\$0	
<b>Total</b>	<b>\$4,719,072</b>	<b>\$4,705,200</b>	<b>\$13,872</b>	

<b>PS Communications</b>	<b>Budget</b>	<b>FY 20 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,282,032	\$2,692,084	\$589,948	
Overtime	\$250,000	\$525,000	(\$275,000)	
Other Personnel Cost	\$48,500	\$80,591	(\$32,091)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$3,583,532</b>	<b>\$3,300,675</b>	<b>\$282,857</b>	

<b>Police</b>	<b>Budget</b>	<b>FY 20 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$32,927,607	\$28,699,557	\$4,228,050	
Overtime	\$5,550,000	\$7,865,938	(\$2,315,938)	
Other Personnel Cost	\$474,150	\$365,000	\$109,150	
Utility	\$0	\$0	\$0	
Non-Personnel	\$2,580,773	\$2,780,773	(\$200,000)	
<b>Total</b>	<b>\$41,532,530</b>	<b>\$39,711,268</b>	<b>\$1,821,262</b>	

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2019-2020**

**MONTH ENDING; JUNE 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
Salary	\$27,546,852	\$26,303,504	\$1,243,348	Adjusted salaries and position vacancies for second half of the year
Overtime	\$2,169,000	\$4,422,710	(\$2,253,710)	Using 70K 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	\$1,438,295	(\$100,000)	
<b>Total</b>	<b>\$33,697,447</b>	<b>\$34,746,809</b>	<b>(\$1,049,362)</b>	

Health	Budget	FY 20 Projected	+/-	Comment
Salary	\$3,804,478	\$3,565,361	\$239,117	Vacancy Savings
Overtime	\$50,000	\$49,100	\$900	
Other Personnel Cost	\$11,000	\$11,310	(\$310)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$196,529	\$176,529	\$20,000	
<b>Total</b>	<b>\$4,062,007</b>	<b>\$3,802,300</b>	<b>\$259,707</b>	

Public Works	Budget	FY 20 Projected	+/-	Comment
Salary	\$6,665,842	\$5,657,559	\$1,008,283	
Overtime	\$826,400	\$728,389	\$98,011	
Other Personnel Cost	\$80,400	\$80,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$4,807,750	\$5,407,750	(\$600,000)	
<b>Total</b>	<b>\$12,380,392</b>	<b>\$11,874,098</b>	<b>\$506,294</b>	

**GENERAL FUND EXPENDITURE REPORT  
FISCAL YEAR 2019-2020  
MONTH ENDING; JUNE 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	\$770,228	\$125,272	\$895,501	91%	\$895,501	\$93,912
Mayor's Office	\$1,057,042	\$1,097,042	\$1,101,262	\$2,016	\$1,103,278	101%	\$1,105,571	(\$8,529)
Chief Administrators Office	\$1,979,784	\$1,979,784	\$1,712,938	\$30,762	\$1,743,700	88%	\$1,929,784	\$50,000
Corporation Counsel	\$2,773,392	\$2,773,392	\$2,227,281	\$396,486	\$2,623,767	95%	\$2,773,392	\$0
Finance Department	\$11,577,574	\$11,577,574	\$11,221,252	\$308,810	\$11,530,061	100%	\$11,578,587	(\$1,013)
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$833,258	\$833,258	\$665,203	\$0	\$665,203	80%	\$733,258	\$100,000
Central Utilities	\$7,660,144	\$7,660,144	\$5,541,803	\$2,051,660	\$7,593,463	99%	\$7,660,144	\$0
Library	\$4,067,393	\$4,067,393	\$3,709,947	\$365,195	\$4,075,143	100%	\$4,075,143	(\$7,750)
Park's and Recreation	\$4,719,072	\$4,719,072	\$4,568,200	\$76,724	\$4,644,924	98%	\$4,705,200	\$13,872
City Clerk's Office	\$453,530	\$453,530	\$358,346	\$13,890	\$372,236	82%	\$380,633	\$72,897
Registrar of Voters	\$1,050,666	\$1,050,666	\$728,339	\$3,163	\$731,502	70%	\$801,345	\$249,321
Public Safety/911	\$3,583,532	\$3,583,532	\$3,296,881	\$0	\$3,296,881	92%	\$3,300,675	\$282,857
Police Department	\$41,532,539	\$41,532,539	\$38,325,543	\$445,296	\$38,770,839	93%	\$39,711,268	\$1,821,271
Fire Department	\$33,697,447	\$33,697,447	\$34,495,915	\$175,142	\$34,671,056	103%	\$34,746,809	(\$1,049,362)
Health Department	\$4,062,007	\$4,062,007	\$3,767,247	\$30,440	\$3,797,687	93%	\$3,802,300	\$259,707
Fair Rent	\$127,400	\$127,400	\$99,142	\$0	\$99,142	78%	\$99,142	\$28,258
Elderly Services	\$783,295	\$783,295	\$696,102	\$9,522	\$705,624	90%	\$763,295	\$20,000
Youth Services	\$1,210,250	\$1,210,250	\$1,147,558	\$0	\$1,147,558	95%	\$1,180,250	\$30,000
Services with Disabilities	\$98,604	\$98,604	\$96,387	\$2,298	\$98,685	100%	\$98,604	\$0
Community Services	\$2,947,648	\$2,947,648	\$2,345,662	\$370,991	\$2,716,653	92%	\$2,872,648	\$75,000
Vacancy Savings	(\$1,090,367)	(\$1,090,367)	\$0	\$0	\$0	0%	\$0	(\$1,090,367)
Various Organizations	\$1,228,094	\$1,228,094	\$1,115,357	\$0	\$1,115,357	91%	\$1,228,094	\$0
Non-Public Transportation	\$790,000	\$790,000	\$535,913	\$0	\$535,913	68%	\$700,000	\$90,000
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	0%	\$2,061,000	(\$2,061,000)
Contract Reserve	\$3,300,000	\$3,300,000	\$2,002,427	\$0	\$2,002,427	61%	\$2,002,427	\$1,297,573
Public Works	\$12,380,392	\$12,380,392	\$11,359,910	\$642,456	\$12,002,366	97%	\$11,874,098	\$506,294
Engineering	\$3,254,634	\$3,254,634	\$2,804,097	\$229,838	\$3,033,935	93%	\$3,129,634	\$125,000
Debt Service	\$48,674,689	\$48,674,689	\$45,535,987	\$0	\$45,535,987	94%	\$47,370,722	\$1,303,967
Master Lease	\$628,000	\$628,000	\$628,000	\$0	\$628,000	100%	\$628,000	\$0
Fund Bal. Replenishment	\$900,000	\$860,000	\$0	\$0	\$0	0%	\$0	\$860,000
Development Operating Sub.	\$675,000	\$675,000	\$659,730	\$15,270	\$675,000	100%	\$675,000	\$0
City Plan	\$603,106	\$603,106	\$575,434	\$10,775	\$586,209	97%	\$586,209	\$16,897
Transportation Traffic/Parking	\$3,539,498	\$3,539,498	\$2,421,021	\$523,796	\$2,944,817	83%	\$3,539,498	\$0
Commission on Equal Op.	\$223,751	\$223,751	\$199,479	\$0	\$199,479	89%	\$223,751	\$0
Office of Bld, Inspect& Enforc	\$1,125,333	\$1,125,333	\$1,113,325	\$8,467	\$1,121,792	100%	\$1,125,333	\$0
Economic Development	\$1,533,021	\$1,533,021	\$1,379,782	\$3,431	\$1,383,213	90%	\$1,533,021	\$0
Livable Cities Initiatives	\$827,676	\$827,676	\$807,771	\$7,439	\$815,210	98%	\$827,676	\$0
Pension(s)	\$66,034,327	\$66,034,327	\$65,935,002	\$0	\$65,935,002	100%	\$65,921,965	\$112,362
Self-Insurance	\$5,000,000	\$5,000,000	\$5,750,029	\$0	\$5,750,029	115%	\$5,750,029	(\$750,029)
Employee Benefits	\$93,591,210	\$93,591,210	\$93,409,522	\$352,003	\$93,761,524	100%	\$93,761,524	(\$170,314)
Board of Education	\$188,218,697	\$188,218,697	\$180,692,552	\$15,704,632	\$196,397,185	104%	\$189,686,672	(\$1,467,975)
<b>Total Expenditures</b>	<b>\$556,641,051</b>	<b>\$556,641,051</b>	<b>\$533,800,575</b>	<b>\$21,905,774</b>	<b>\$555,706,349</b>	<b>99.83%</b>	<b>\$555,838,201</b>	<b>\$802,850</b>

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

**VARIOUS DEPARTMENTAL BREAKDOWNS**

Agency	Approved	Revised	Y-T-D	Y-T-D	Y-T-D	% of	Total Projected	+/-
Name	Budget	Budget	Expenditures	Encumbered	Total Expenditure	Budget Expended	Expenditures	Bud VS Total
<b><u>Debt Service</u></b>								
Principal	23,255,000	23,255,000	21,902,512	0	21,902,512	94%	21,902,512	1,352,488
Interest	30,419,689	30,419,689	28,323,669	0	28,323,669	93%	28,323,669	2,096,020
Tans Interest	0	0	257,577	0	257,577	100%	257,577	(257,577)
Contractual Services	0	0	52,229	0	52,229	100%	86,964	(86,964)
Tans Premium	0	0	0	0	0	100%	0	0
FCAF (School Const. Inte	0	0	0	0	0	100%	1,800,000	(1,800,000)
Premium & Refunding	(5,000,000)	(5,000,000)	(5,000,000)	0	(5,000,000)	100%	(5,000,000)	0
<b>Sub-Total</b>	<b>48,674,689</b>	<b>48,674,689</b>	<b>45,535,987</b>	<b>0</b>	<b>45,535,987</b>	<b>94%</b>	<b>47,370,722</b>	<b>1,303,967</b>
<b><u>Operating Subsidies</u></b>								
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	34,730	15,270	50,000	100%	50,000	0
Market New Haven	300,000	300,000	300,000	0	300,000	100%	300,000	0
<b>Sub-Total</b>	<b>675,000</b>	<b>675,000</b>	<b>659,730</b>	<b>15,270</b>	<b>675,000</b>	<b>100%</b>	<b>675,000</b>	<b>0</b>
<b><u>Pension</u></b>								
Fica and Medicare	4,700,000	4,700,000	4,771,406	0	4,771,406	102%	4,771,406	(71,406)
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	313,036	0	313,036	104%	300,000	0
<b>Sub-Total</b>	<b>66,034,327</b>	<b>66,034,327</b>	<b>65,935,002</b>	<b>0</b>	<b>65,935,002</b>	<b>100%</b>	<b>65,921,965</b>	<b>112,362</b>
<b><u>Self Insurance</u></b>								
City Self Insurance Policie	2,500,000	2,500,000	3,087,571	0	3,087,571	124%	3,087,571	(587,571)
City General Litigation Acr	2,500,000	2,500,000	2,662,458	0	2,662,458	106%	2,662,458	(162,458)
<b>Sub-Total</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,750,029</b>	<b>0</b>	<b>5,750,029</b>	<b>115%</b>	<b>5,750,029</b>	<b>(750,029)</b>
<b><u>Employee Benefits</u></b>								
Life Insurance	730,000	730,000	730,000	0	730,000	100%	730,000	0
Health Insurance	83,668,210	83,668,210	83,668,346	0	83,668,346	100%	83,668,346	(136)
Workers Comp Contract	1,000,000	1,000,000	843,709	352,003	1,195,712	120%	1,195,712	(195,712)
Workers Comp Pay.	6,500,000	6,500,000	7,554,795	0	7,554,795	116%	7,554,795	(1,054,795)
Perfect Attendance	18,000	18,000	25,425	0	25,425	141%	25,425	(7,425)
Longevity	690,000	690,000	651,616	0	651,616	94%	651,616	38,384
Unemployment	355,000	355,000	335,814	0	335,814	95%	335,814	19,186
Reserve Lump Sum	225,000	225,000	(805,182)	0	(805,182)	-358%	(805,182)	1,030,182
GASB (Opeb)	405,000	405,000	405,000	0	405,000	100%	405,000	0
<b>Sub-Total</b>	<b>93,591,210</b>	<b>93,591,210</b>	<b>93,409,522</b>	<b>352,003</b>	<b>93,761,524</b>	<b>100%</b>	<b>93,761,524</b>	<b>(170,314)</b>



NEW HAVEN PUBLIC SCHOOLS

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

Monthly Financial Report (Unaudited) as of June 08, 2020

Account Descriptions	2019/20 Approved Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B+C)	As of 3/9/20		Current Projection-4/9/20		Current Projection-6/8/20	
						Full-Year Expenditure Forecast as of 3/9/20 (E)	Full Year Variance (A-E)	Full-Year Expenditure Forecast as of 4/9/20 (F)	Full Year Variance (A-F)	Full-Year Expenditure Forecast as of 6/8/20 (F)	Full Year Variance (A-F)
<b>Salary and Wages</b>											
Teacher Full-Time	\$73,656,678	\$55,629,026	75.52%	\$0	\$18,027,652	\$79,892,249	(\$6,235,571)	\$79,854,065	(\$6,197,387)	\$80,097,388	(\$6,440,710)
Admin & Management Full-Time	\$15,006,025	\$13,322,974	88.78%	\$0	\$1,683,051	\$18,166,811	(\$3,160,786)	\$18,172,351	(\$3,166,326)	\$18,026,854	(\$3,020,829)
Paraprofessionals	\$3,444,881	\$3,014,353	87.50%	\$0	\$430,528	\$4,037,337	(\$592,456)	\$4,112,204	(\$667,323)	\$3,910,946	(\$466,065)
Support Staff Full-Time	\$12,855,676	\$8,628,746	67.12%	\$0	\$4,226,930	\$11,141,065	\$1,714,611	\$11,205,293	\$1,650,383	\$11,221,067	\$1,634,609
Part Time & Seasonal	\$3,508,453	\$1,819,890	51.87%	\$0	\$1,688,563	\$2,660,189	\$848,264	\$2,128,112	\$1,380,341	\$2,262,594	\$1,245,859
Substitutes	\$1,650,000	\$1,051,153	63.71%	\$0	\$598,847	\$1,642,635	\$7,365	\$1,290,000	\$360,000	\$1,539,917	\$110,083
Overtime, Benefits, Other	\$3,620,000	\$1,769,370	48.88%	\$13,317	\$1,837,313	\$3,613,704	\$6,296	\$3,467,676	\$152,324	\$3,488,257	\$131,743
<b>Total Salaries and Benefits</b>	<b>\$113,741,713</b>	<b>\$85,235,512</b>	<b>74.94%</b>	<b>\$13,317</b>	<b>\$28,492,884</b>	<b>\$121,153,990</b>	<b>(\$7,412,277)</b>	<b>\$120,229,701</b>	<b>(\$6,487,988)</b>	<b>\$120,547,023</b>	<b>(\$6,805,310)</b>
<b>Supplies and Services</b>											
Instructional Supplies	\$3,253,166	\$2,090,588	64.26%	\$450,090	\$712,488	\$2,585,193	\$667,973	\$2,540,678	\$712,488	\$2,519,402	\$733,764
Tuition	\$19,302,634	\$13,398,690	69.41%	\$8,766,863	(\$2,862,919)	\$19,073,313	\$229,321	\$19,165,553	\$137,081	\$19,461,463	(\$158,829)
Utilities	\$10,782,200	\$5,571,672	51.67%	\$4,336,701	\$873,827	\$9,929,661	\$852,539	\$9,268,694	\$1,513,506	\$8,444,138	\$2,338,062
Transportation	\$25,365,866	\$14,844,062	58.52%	\$12,146,278	(\$1,624,474)	\$24,415,230	\$950,636	\$24,557,861	\$808,005	\$23,324,857	\$2,041,009
Maintenance, Property, Custodial	\$2,814,285	\$1,378,192	48.97%	\$844,412	\$591,681	\$2,203,134	\$611,151	\$2,222,605	\$591,680	\$2,271,404	\$542,881
Other Contractual Services	\$12,958,833	\$10,709,054	82.64%	\$2,869,138	(\$619,359)	\$13,047,390	(\$88,557)	\$13,138,823	(\$179,990)	\$13,118,385	(\$159,552)
<b>Total Supplies and Services</b>	<b>\$74,476,984</b>	<b>\$47,992,258</b>	<b>64.44%</b>	<b>\$29,413,482</b>	<b>(\$2,928,756)</b>	<b>\$71,253,921</b>	<b>\$3,223,063</b>	<b>\$70,894,214</b>	<b>\$3,582,770</b>	<b>\$69,139,649</b>	<b>\$5,337,335</b>
<b>General Fund Totals</b>	<b>\$188,218,697</b>	<b>\$133,227,770</b>	<b>70.78%</b>	<b>\$29,426,799</b>	<b>\$25,564,128</b>	<b>\$192,407,911</b>	<b>(\$4,189,214)</b>	<b>\$191,123,915</b>	<b>(\$2,905,218)</b>	<b>\$189,686,672</b>	<b>(\$1,467,975)</b>





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

Monthly Financial Report (Unaudited) as of June 08, 2020

**Key changes in deficit forecast:**

1. More favorable view of utilities for the full year, largely driven by the school shutdown.
2. Assumed credit to transportation costs from ongoing negotiations with providers.
3. Slight deterioration in payroll lines as several certified staff returned from leave and part-time payroll estimates for the full year were revised.
4. Less favorable estimate of tuition costs based on revised accruals.

**Remainder of fiscal year will be focused on close-out; still a possibility of reducing deficit under \$1 million**

1. Final utility bills.
2. Close-out of open POs with remaining funds.
3. No new POs for the General Fund unless it's an emergency need.
4. True-up of anticipated revenue.

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2020

## Vacancies Count through June 30, 2020

## Sworn Position Count through June 01, 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	3	1	4	3	1
Police Captain	4	2	3	4	1	3
Police Captain (\$1.00)	0	2	1	1	0	1
Police Lieutenant	3	2	7	20	13	7
Police Sergeant	3	12	18	57	39	18
Police Detective	10	12	7	61	54	7
Police Officer	62	62	43	283	240	43
Police Officer (\$1.00)	27	27	3	3	0	3
<b>Total</b>	<b>109</b>	<b>122</b>	<b>83</b>	<b>434</b>	<b>351</b>	<b>83</b>

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

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

## OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	30	18	0	45	0	94
MALE	4	58	60	0	190	0	312
TOTAL	5	88	78	0	235	0	406
PERCENTAGE	1%	22%	19%	0%	58%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	15	54	69	17%
30-40	39	138	177	44%
41-50	24	82	106	26%
>50	16	38	54	13%
TOTAL	94	312	406	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	79	44	24	23	18	218
	19%	11%	6%	6%	4%	54%

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2020

**ACTIVE SWORN PERSONNEL DEMOGRAPHICS**

<b><u>EMPLOYEE COUNT</u></b>		
	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	12
Police Sergeant	5	34
Police Detective	13	41
Police Officer	35	206
<hr/>		
TOTAL	56	297
TOTAL PERCENTAGE	16%	84%

<b><u>AGE RANGES</u></b>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	2	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	7	5	2
POLICE SERGEANT	0	15	21	3
POLICE DETECTIVE	2	32	15	5
POLICE OFFICER	64	110	50	17
<hr/>				
TOTAL	66	164	94	29
PERCENTAGE	19%	46%	27%	8%

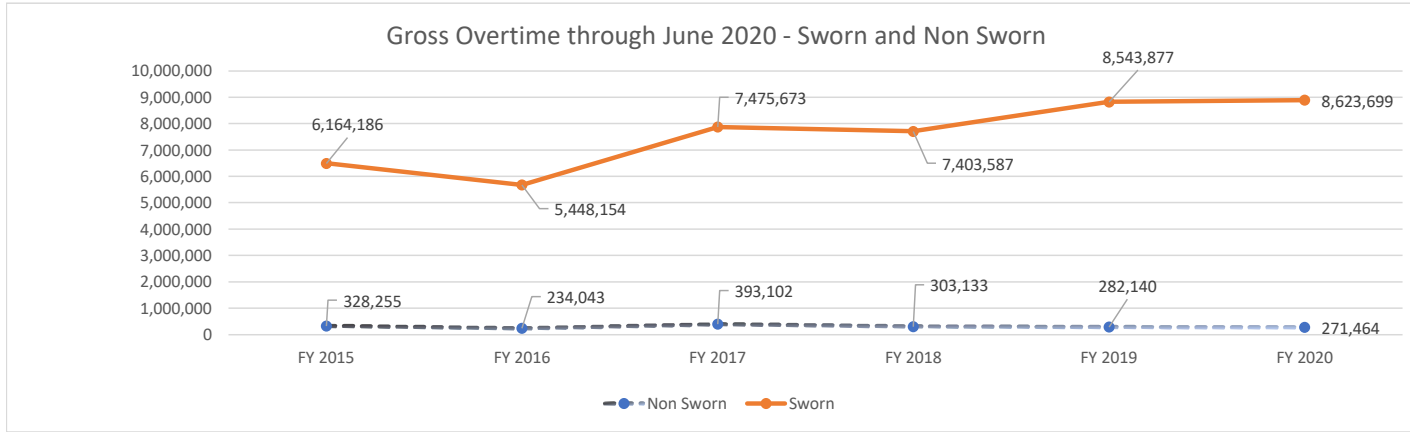
# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; JUNE 2020

### THREE YEAR BUDGET HISTORY

<b>FY 2017</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$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%
<b>FY 2017 Operating Result Surplus/(Deficit)</b>		<b>\$37,442,035</b>	<b>\$3,057,316</b>	<b>\$40,499,351</b>	<b>\$41,375,846</b>	<b>(\$876,495)</b>	<b>102%</b>
<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
<b>FY 2018 Operating Result Surplus/(Deficit)</b>		<b>\$41,014,001</b>	<b>\$0</b>	<b>\$41,014,001</b>	<b>\$40,892,295</b>	<b>\$121,706</b>	<b>100%</b>
<b>FY 2019 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
<b>FY 2019 Operating Result Surplus/(Deficit)</b>		<b>\$41,897,917</b>	<b>\$0</b>	<b>\$41,897,917</b>	<b>\$41,565,511</b>	<b>\$332,407</b>	<b>99%</b>
<b>FY 2020 [Budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,699,557	\$4,228,050	87%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,865,938	(\$2,315,938)	142%
	Other Personnel	\$474,150	\$0	\$474,150	\$365,000	\$109,150	77%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$2,780,773	(\$199,991)	108%
<b>FY 2020 Operating Result Surplus/(Deficit)</b>		<b>\$41,532,539</b>	<b>\$0</b>	<b>\$41,532,539</b>	<b>\$39,711,268</b>	<b>\$1,821,271</b>	<b>96%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2020



<b>CRIME COMPARISON REPORT</b>							
<i>This report covers periods:</i>							
<b>Year to Date (YTD):</b>		<b>1/1/2020</b>	<b>to</b>	<b>6/30/2020</b>			
<b>VIOLENT CRIME:</b>		<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Murder Victims	8	5	8	4	100.0%	60.0%	
Felony Sex. Assault	20	24	27	24	-16.7%	-16.7%	
Robbery	151	119	135	171	-11.7%	26.9%	
Assault with Firearm Victims	43	35	26	31	38.7%	22.9%	
Agg. Assault (NIBRS)	170	338	259	264	-35.6%	-49.7%	
<b>Total:</b>	<b>392</b>	<b>521</b>	<b>455</b>	<b>494</b>	<b>-20.6%</b>	<b>-24.8%</b>	
<b>PROPERTY CRIME:</b>		<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Burglary	216	301	327	330	-34.5%	-28.2%	
MV Theft	335	302	303	285	17.5%	10.9%	
Larceny from Vehicle	349	418	458	409	-14.7%	-16.5%	
Other Larceny	1,206	1,267	1,218	1,407	-14.3%	-4.8%	
<b>Total:</b>	<b>2,106</b>	<b>2,288</b>	<b>2,306</b>	<b>2,431</b>	<b>-13.4%</b>	<b>-8.0%</b>	
<b>OTHER CRIME:</b>		<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Simple Assault	490	986	1,002	1,016	-51.8%	-50.3%	
Prostitution	0	1	4	2	-100.0%	-100.0%	
Drugs & Narcotics	454	631	741	948	-52.1%	-28.1%	
Vandalism	964	1,142	1,073	1,133	-14.9%	-15.6%	
Intimidation/Threatening-no force	895	606	592	584	53.3%	47.7%	
Weapons Violation	206	257	185	197	4.6%	-19.8%	
<b>Total:</b>	<b>3,009</b>	<b>3,623</b>	<b>3,597</b>	<b>3,880</b>	<b>-22.4%</b>	<b>-16.9%</b>	
<b>FIREARM DISCHARGE:</b>		<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Firearm Discharge	93	74	49	67	38.8%	25.7%	

## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2020

<b>Vacancies Count through June 30, 2020</b>							
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	4	0	0	Assistant Drillmaster (\$1.00)	0	2	2
Battalion Chief	0	0	0	Fire Marshal	0	0	1
Captain	1	0	0	Deputy Fire Marshal	0	0	1
Lieutenant	8	0	1	Executive Administrative Assist	0	0	0
Firefighter/EMT	8	41	20	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
<b>Total</b>	<b>24</b>	<b>44</b>	<b>21</b>	<b>Total</b>	<b>3</b>	<b>7</b>	<b>9</b>

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

## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2020

<b>Position Count through June 30, 2020</b>							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	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	228	20	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
<b>Total</b>	<b>328</b>	<b>307</b>	<b>21</b>	<b>Total</b>	<b>29</b>	<b>20</b>	<b>9</b>

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2020

**OVERALL DEPARTMENT DEMOGRAPHICS**

<b><u>ETHNICITY</u></b>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	10	3	0	6	0	19
MALE	2	76	45	0	184	1	308
TOTAL	2	86	48	0	190	1	327
PERCENTAGE	1%	26%	15%	0%	58%	0%	100%

<b><u>AGE RANGES</u></b>	FEMALE	MALE	TOTAL	PCT
18-29	2	73	75	23%
30-40	4	110	114	35%
41-50	7	77	84	26%
>50	6	48	54	17%
TOTAL	19	308	327	100%

<b><u>RESIDENCY COUNT</u></b>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	17	30	99	13	160
	2%	5%	9%	30%	4%	49%



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2020

**ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS**

<b><u>EMPLOYEE COUNT</u></b>		
	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	0
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	39
Firefighter	12	216
<hr/>		
TOTAL	12	294
TOTAL PERCENTAGE	4%	96%

<b><u>AGE RANGES</u></b>				
TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	0	0
Asst Chief Operations	0	0	0	1
Deputy Chief	0	0	4	0
Battalion Chief	0	0	5	3
Captain	1	8	11	5
Lieutenant	7	16	12	4
Firefighter	67	88	42	31
<hr/>				
TOTAL	75	112	74	45
PERCENTAGE	25%	37%	24%	15%

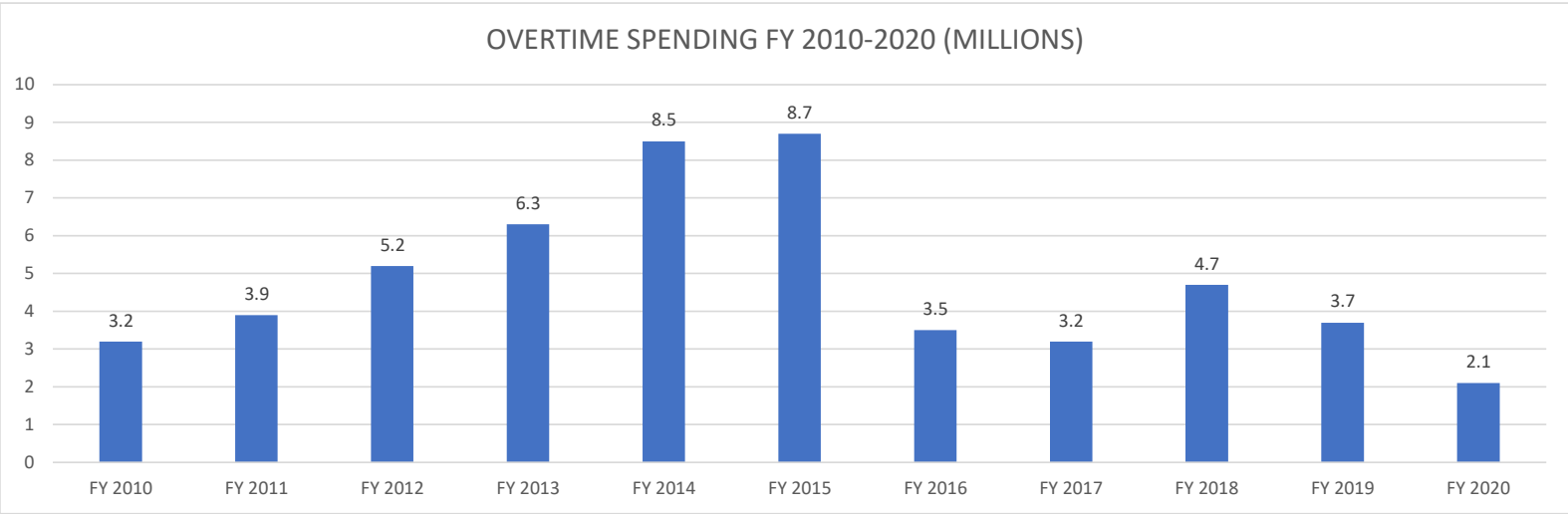
# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; JUNE 2020

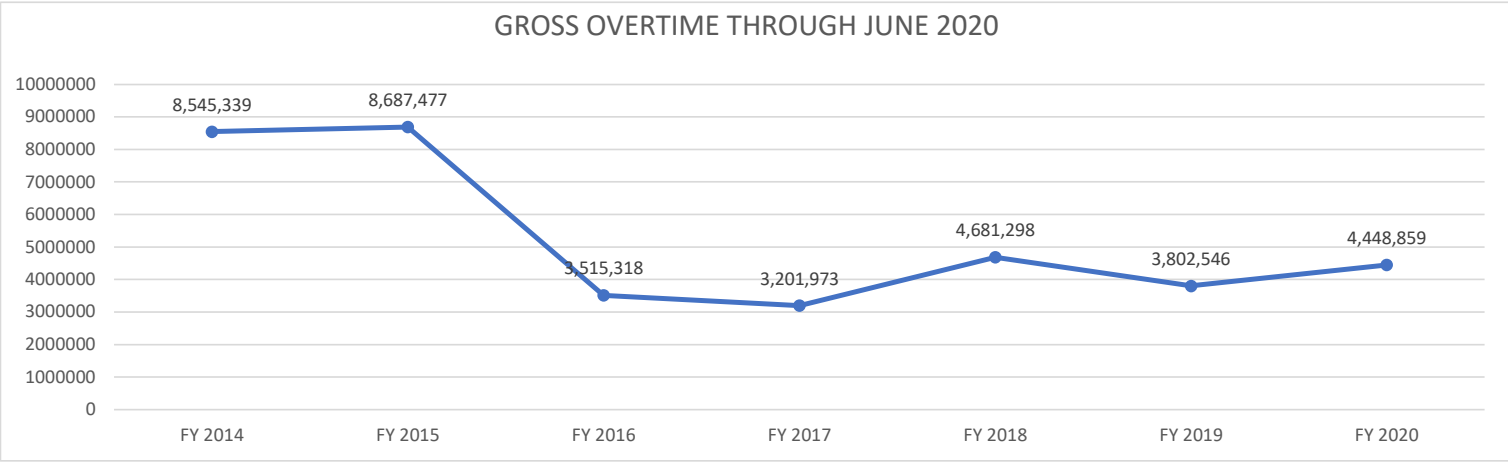
### THREE YEAR BUDGET HISTORY

<b>FY 2017</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$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%
<b>2,017 Total</b>		<b>\$30,553,662</b>	<b>\$739,493</b>	<b>\$31,293,155</b>	<b>\$31,812,773</b>	<b>(\$519,618)</b>	<b>102%</b>
<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$24,037,403	\$1,100,000	\$25,137,403	\$25,408,117	(\$270,714)	101%
	Overtime	\$1,869,000	\$2,800,000	\$4,669,000	\$4,673,368	(\$4,368)	100%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,503,245	\$152,055	94%
	Utilities	\$1,393,400	\$0	\$1,393,400	\$1,603,181	(\$209,781)	115%
	Non-Personnel	\$1,515,695	\$0	\$1,515,695	\$1,120,292	\$395,403	74%
<b>2,018 Total</b>		<b>\$31,470,798</b>	<b>\$3,900,000</b>	<b>\$35,370,798</b>	<b>\$35,308,203</b>	<b>\$62,595</b>	<b>100%</b>
<b>FY 2019 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
<b>2,019 Total</b>		<b>\$33,230,773</b>	<b>\$1,100,000</b>	<b>\$34,330,773</b>	<b>\$34,878,723</b>	<b>(\$547,950)</b>	<b>102%</b>
<b>FY 2020 [budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,303,504	\$1,243,348	95%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,422,710	(\$2,253,710)	204%
	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	\$1,438,295	(\$100,000)	107%
<b>2,019 Total</b>		<b>\$33,697,447</b>	<b>\$0</b>	<b>\$33,697,447</b>	<b>\$34,746,809</b>	<b>(\$1,049,362)</b>	<b>103%</b>

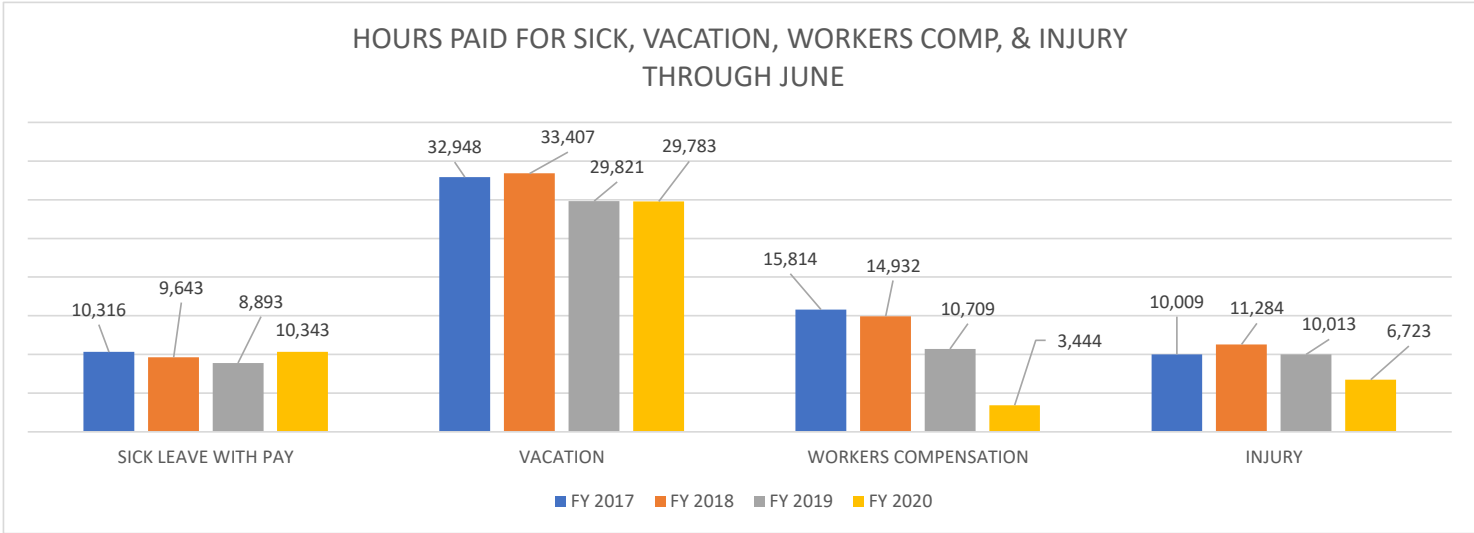
# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2020



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



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2020



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

AGENCY	w/e 6/5/2020	w/e 6/12/2020	w/e 6/19/2020	w/e 6/26/2020	w/e 7/3/2020	Gross Overtime
111 - Legislative Services	\$464	\$309	\$0	\$270	\$0	\$1,043
131 Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 Chief Administrative Office	\$0	\$0	\$0	\$0	\$1,328	\$1,328
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$30	\$0	\$0	\$0	\$30
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	\$11,429	\$7,400	\$7,709	\$9,306	\$12,177	\$48,021
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$0	\$0	\$0	\$0	\$0	\$0
200 - Public Safety Communication	\$13,672	\$11,274	\$10,398	\$9,499	\$14,483	\$59,326
201 - Police Services	\$171,125	\$353,663	\$165,848	\$159,427	\$267,260	\$1,117,323
202 - Fire Services	\$72,093	\$66,420	\$66,577	\$80,958	\$120,053	\$406,101
301 - Health Department	\$381	\$639	\$303	\$564	\$564	\$2,451
501 - Public Works	\$17,067	\$8,105	\$6,945	\$10,103	\$12,616	\$54,836
702 - City Plan	\$0	\$0	\$0	\$290	\$0	\$290
704 - Transportation, Traffic and Parking	\$1,649	\$1,723	\$1,708	\$1,651	\$2,581	\$9,312
721 - Office of Bldg., Inspection & Enforcement	\$0	\$0	\$0	\$0	\$0	\$0
747 - Livable Cities Initiative	\$0	\$0	\$0	\$0	\$0	\$0
900 - Board of Education	\$6,073	\$15,025	\$23,611	\$27,689	\$33,269	\$105,666
<b>Grand Total</b>	<b>\$293,953</b>	<b>\$464,589</b>	<b>\$283,098</b>	<b>\$299,756</b>	<b>\$464,331</b>	<b>\$1,805,726</b>

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN**	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	\$617	\$612	\$476	\$1,017	\$1,043	\$7,816	\$0	\$7,816	\$10,000	\$10,000	\$2,184	78%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$551	\$0	\$0	\$0	\$0	\$0	\$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	\$754	\$0	\$1,431	\$72	\$1,328	\$29,704	(\$723)	\$28,980	\$38,000	\$38,000	\$9,020	76%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$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	\$549	\$0	\$0	\$614	\$30	\$11,213	(\$644)	\$10,569	\$2,500	\$2,500	(\$8,069)	423%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$53,616	\$69,985	\$44,472	\$30,346	\$21,943	\$31,814	\$19,815	\$5,391	\$6,822	\$10,002	\$11,376	\$48,021	\$353,602	(\$27,345)	\$326,257	\$254,000	\$254,000	(\$72,257)	128%
161 - City Town Clerk	\$117	\$112	\$858	\$134	\$1,101	\$54	\$14	\$81	\$108	\$0	\$0	\$0	\$2,577	\$0	\$2,577	\$9,000	\$9,000	\$6,423	29%
162 - Registrar of Voters	\$385	\$2,834	\$6,272	\$2,479	\$7,983	\$0	\$819	\$1,479	\$1,313	\$0	\$0	\$0	\$23,564	\$0	\$23,564	\$30,000	\$30,000	\$6,436	79%
200 - Public Safety Communication	\$96,039	\$87,602	\$69,104	\$72,073	\$83,365	\$62,387	\$81,111	\$78,841	\$68,007	\$71,271	\$35,477	\$59,326	\$864,603	(\$340,397)	\$524,206	\$250,000	\$250,000	(\$274,206)	210%
201 - Police Services	\$614,085	\$968,944	\$718,719	\$642,958	\$808,538	\$804,485	\$827,119	\$597,589	\$587,699	\$432,685	\$817,386	\$1,117,323	\$8,937,529	(\$1,072,153)	\$7,865,376	\$5,754,888	\$5,754,888	(\$2,110,488)	137%
202 - Fire Services	\$467,034	\$555,283	\$373,664	\$349,695	\$427,661	\$362,796	\$487,639	\$257,157	\$232,398	\$297,744	\$282,936	\$406,101	\$4,500,108	(\$77,398)	\$4,422,710	\$2,169,000	\$2,169,000	(\$2,253,710)	204%
301 - Health Department	\$6,244	\$8,371	\$8,687	\$6,420	\$6,464	\$3,902	\$2,637	\$3,986	\$2,986	\$16,214	\$5,096	\$2,451	\$73,456	(\$24,355)	\$49,101	\$50,000	\$50,000	\$899	98%
501 - Public Works	\$61,206	\$80,764	\$52,965	\$53,829	\$66,127	\$113,008	\$118,323	\$52,599	\$38,264	\$42,391	\$34,032	\$54,836	\$768,344	(\$13,373)	\$754,971	\$826,400	\$826,400	\$71,429	91%
702 - City Plan	\$728	\$362	\$774	\$253	\$362	\$878	\$769	\$502	\$317	\$516	\$823	\$290	\$6,573	\$0	\$6,573	\$5,500	\$5,500	(\$1,073)	120%
704 - Transportation, Traffic and	\$7,752	\$8,975	\$21,130	\$7,055	\$7,772	\$6,715	\$7,517	\$6,013	\$6,159	\$5,727	\$8,954	\$9,312	\$103,079	(\$800)	\$102,278	\$130,750	\$130,750	\$28,472	78%
721 - Office of Bldg., Inspection	\$399	\$812	\$0	\$141	\$845	\$207	\$0	\$512	\$321	\$0	\$0	\$0	\$3,237	(\$238)	\$2,999	\$7,247	\$7,247	\$4,248	41%
747 - Livable Cities Initiative	\$150	\$0	\$374	\$449	\$1,048	\$1,547	\$706	\$898	\$299	\$0	\$0	\$0	\$5,471	\$0	\$5,471	\$13,000	\$13,000	\$7,529	42%
900 - Board of Education	\$117,696	\$114,814	\$95,321	\$109,116	\$172,066	\$131,238	\$150,858	\$147,781	\$135,056	\$81,556	\$38,950	\$105,666	\$1,400,117	(\$157,930)	\$1,242,186	\$1,210,000	\$1,210,000	(\$32,186)	103%
<b>TOTAL</b>	<b>\$1,429,855</b>	<b>\$1,904,895</b>	<b>\$1,397,555</b>	<b>\$1,280,865</b>	<b>\$1,616,855</b>	<b>\$1,523,490</b>	<b>\$1,700,451</b>	<b>\$1,154,749</b>	<b>\$1,080,359</b>	<b>\$960,012</b>	<b>\$1,236,733</b>	<b>\$1,805,726</b>	<b>\$17,091,545</b>	<b>(\$1,715,358)</b>	<b>\$15,376,187</b>	<b>\$10,760,385</b>	<b>\$10,760,385</b>	<b>(\$4,615,802)</b>	<b>143%</b>

The following amounts are FEMA reimbursements as they are related to COVID19 and are included in the year to date reimbursements.	APR	MAY	JUN
	(\$86,350)	(\$256,660)	(\$130,355)

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2019-2020**  
**MONTH ENDING; JUNE 2020**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	June	Daily	CITIZENS	0.25%	MMA	5,756,300.82	1,737.60
GENERAL	June	Daily	WEBSTER	0.22%	MMA	1,434,147.53	334.95
CAPITAL	June	Daily	DREYFUS	0.10%	MMA	85,439,623.73	7,197.00
GENERAL	June	Daily	TD BANK	0.25%	MMA	5,908,655.40	929.47
CWF	June	Daily	TD BANK	0.00%	MMA	1,147.79	0.00
GENERAL-TR	June	Daily	TD BANK	0.25%	MMA	1,305,435.36	139.45
GENERAL-Cirma	June	Daily	TD BANK	0.00%	MMA	7,380.47	0.00
GENERAL-INV	June	Daily	TD BANK	0.25%	MMA	3,208,120.18	1,067.56
GENERAL	June	Daily	NEW HAVEN BA	0.40%	MMA	256,503.99	89.67
GENERAL	June	Daily	SANTANDER	0.20%	MMA	597,777.51	97.98
GENERAL	June	Daily	PEOPLES BANK	0.20%	MMA	3,031,984.19	530.17
GENERAL-SC	June	Daily	STIF	0.35%	MMA	6,989,277.04	2,015.35
GENERAL	June	Daily	STIF	0.35%	MMA	7,514,333.74	3,511.80
<b>Total General Fund Interest Earned</b>							<b>17,651.00</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	June	Daily	TD BANK	0.25%	MMA	2,729,020.46	409.34
<b>Total Special Fund Interest Earned</b>							<b>409.34</b>

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

	Bonds Outstanding as of 6/30/19	Principal Retired 7/19-5/20	Principal Retired in June 2020	FY2020 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance June 30, 2020
<b>General Obligation</b>						
City	381,454,986.60	8,664,910.95	-	89,062,270.16	(20,037,621.07)	441,814,724.74
Education	233,353,619.52	12,460,929.58	-	21,212,729.84	(31,402,378.93)	210,703,040.85
Outstanding Balance June 30, 2020						<b>652,517,765.59</b>

Includes: General Obligation and Qualified Zone Academy Bond:

CWF bonds are no longer is City's name.

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



**SUMMARY OF PERSONNEL  
FISCAL YEAR 2019-2020  
MONTH ENDING; JUNE 2020  
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
7/1/2020	GF	CITY PLAN DEPARTMENT	Assistant Director of Comprehensive Planning	Lawrence	Keith	\$87,923.00	moves from Assistant Director of Comprehensive Planning	Milford
7/1/2020	GF	CORPORATION COUNSEL, Labor Relations	Labor Relations Staff Attorney	Nabel	Scott	\$89,913.00	moves from Police Human Resources Manager Funding / Department Change in Budget Funding / Department Change in Budget	Branford
7/1/2020	GF	ECONOMIC DEVELOPMENT	Community Outreach Coordinator	Futrell	Kimora		title change from Executive Asst to Mayor	
7/1/2020	GF	ECONOMIC DEVELOPMENT	Cultural Affairs Director	Jefferson	Adriane		title change from Deputy Chief of Staff	
7/1/2020	GF	MAYOR'S OFFICE	Dir of Fed / State Legislative Affairs	Alvarez	Kevin		title change from Legislative Asst Policy Analyst	
7/1/2020	GF	MAYOR'S OFFICE	Liaison To BOA	Anderson	Taijah			
7/1/2020	GF	MAYOR'S OFFICE	Policy Analyst	McCoy	Omena			
6/29/2020	GF	Police Dept	Probationary Police Officer	Abdussabur	Ismail	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Canace	Trevor	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Cohen	Derek	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Davranmakel	Abdullah	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	DeRubeis	David	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Faya Sanchez	Jonathan	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Giammattei	Michael	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Hossain	Shadat	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Jullianelle	Justin	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Kunz	Radim	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Lewis	Joshua	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	McDuffie	Daniel	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Miller	Travis	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Moore	Alethia	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Natale	Matthew	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Ojeda	Aldo	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Sheehy	Kaelyn	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Smith	Daniel	\$48,300.00		
6/29/2020	GF	Police Dept	Probationary Police Officer	Zullo	Nicholas	\$48,300.00		

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2019-2020  
MONTH ENDING; JUNE 2020**

**PART-TIME PERSONNEL**

<b>EFF DATE</b>	<b>FUND</b>	<b>AGENCY</b>	<b>JOB TITLE</b>	<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>SALARY/HR RATE</b>	<b>COMMENTS</b>	<b>RESIDENCY</b>
6/26/2020	GF	Parks Department	Seasonal Caretaker	Moye	Walter	\$11.00		
6/26/2020	GF	Parks Department	Seasonal Caretaker	Vega Ortiz	Luis	\$11.00		
6/26/2020	GF	PUBLIC SAFETY COMMUNICATIO NS	Part Time 911 Operator / Dispatcher	Notarino	Anthony	\$23.21		

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

**NON-SWORN FULL TIME VACANCIES AS  
OF 6-30-20**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	LEGISLATIVE SERVICES	120	SENIOR LEGISLATIVE ASSISTANT	86,922	3/14/2020	
FT	LEGISLATIVE SERVICES	170	ADMINISTRATIVE RECORDS COORDINATOR	44,819	1/17/2020	
FT	MAYORS OFFICE	3330	ASSISTANT TO MAYOR	40,850	1/1/2020	
FT	MAYORS OFFICE	15001	DEVELOPMENT AND POLICY DIRECTOR	1		
FT	CHIEF ADMINISTRATIVE OFFICE	110	DEPUTY CITY TOWN CLERK	103,390	2/1/2020	
FT	CHIEF ADMINISTRATIVE OFFICE	5000	DEPUTY DIRECTOR EMERGENCY MANAGEMENT	1		
FT	FINANCE	100	CITY CONTROLLER	129,000	2/28/2020	
PT	FINANCE	PT 14010	PT DATA CONTROL CLERK	17,000	7/17/2017	
FT	FINANCE	440	DEPUTY TAX COLLECTOR	76,348	3/31/2020	
FT	OFFICE OF ASSESSMENT	1002	OFFICE MANAGER	57,177	5/20/2019	
FT	OFFICE OF ASSESSMENT	1003	TITLE MAINTENANCE CLERK	50,856	1/6/2020	
FT	LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	1	7/1/2019	
FT	LIBRARY	2020	LIBRARIAN II	51,648	1/17/2020	
FT	LIBRARY	16001	LIBRARIAN II	51,648	6/15/2020	
FT	LIBRARY	20001	LIBRARIAN II	1	7/1/2019	
FT	LIBRARY	290	LIBRARIAN IV	79,879	6/15/2020	
FT	PARKS AND RECREATION	20001	TREE TRIMMER II	1	7/1/2019	
FT	PARKS AND RECREATION	100	DIRECTOR OF PARKS AND RECREATION	107,500	1/30/2020	
FT	PARKS AND RECREATION	1140	CARETAKER	45,678	8/5/2019	
FT	PARKS AND RECREATION	1140	CARETAKER	45,678	5/2/2020	
FT	PARKS AND RECREATION	3035	PARK RANGER	54,159	2/2/2020	
FT	PARKS AND RECREATION	720	CARETAKER	45,678	5/20/2020	
FT	CITY CLERK	120	ADMINISTRATIVE ASSISTANT	1	8/2/2017	
FT	CITY CLERK	170	ADMIN CUSTOMER SRVC COORDINATOR	45,113	8/12/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	200	COMMUNICATIONS SUPERVISOR	70,996	6/25/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	1050	911 OPERATOR DISPATCHER II	53,169	7/1/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	400	911 OPERATOR DISPATCHER III	64,478	6/28/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	570	911 OPERATOR DISPATCHER II	53,169	10/21/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	620	911 OPERATOR DISPATCHER II	53,169	12/27/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	640	911 OPERATOR DISPATCHER II	53,169	8/5/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	810	911 OPERATOR DISPATCHER II	53,169	3/19/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	850	911 OPERATOR DISPATCHER II	53,169	9/25/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	260	COMMUNICATIONS SUPERVISOR	70,996	2/23/2020	
FT	POLICE DEPARTMENT	2230	TRANSCRIPTIONIST	1	8/5/2017	
FT	POLICE DEPARTMENT	20003	POLICE MECHANIC	1	7/1/2019	
FT	POLICE DEPARTMENT	950	POLICE RECORDS CLERK	40,343	10/22/2019	
FT	POLICE DEPARTMENT	20000	PUBLIC INFORMATION OFFICER	62,423	7/1/2019	

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
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**CITY VACANCY REPORT  
MONTH ENDING; JUNE 2020**

FT	POLICE DEPARTMENT	9800	POLICE RECORDS CLERK	40,343	2/24/2020
FT	POLICE DEPARTMENT	1010	POLICE RECORDS CLERK	42,173	11/30/2019
FT	POLICE DEPARTMENT	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/2019
FT	POLICE DEPARTMENT	1270	POLICE RECORDS CLERK	42,173	2/1/2020
FT	POLICE DEPARTMENT	9900	MUN.ASST ANIMAL CONTROL OFCR	48,912	1/6/2020
FT	FIRE SERVICES	5040	SECURITY ANALYST	81,647	10/31/2018
FT	HEALTH DEPARTMENT	20013	LEAD POISON INSPECTOR	53,169	9/16/2019
FT	HEALTH DEPARTMENT	20014	LEAD POISON INSPECTOR	53,169	9/16/2019
FT	HEALTH DEPARTMENT	440	PUBLIC HEALTH NURSE	55,465	11/15/2019
FT	HEALTH DEPARTMENT	1000	DIRECTOR MATERNAL CHILD HEALTH	87,924	3/9/2017
FT	HEALTH DEPARTMENT	16005	SENIOR SANITARIAN	61,006	8/11/2017
FT	HEALTH DEPARTMENT	720	PUBLIC HEALTH NURSE COORDINATOR	72,621	8/17/2018
FT	HEALTH DEPARTMENT	570	PROGRAM DIRECTOR ENVIORMENTAL HEALTH	106,747	7/12/2019
FT	HEALTH DEPARTMENT	1130	PUBLIC HEALTH NURSE	55,465	5/1/2020
FT	ELDERLY SERVICES	15001	SENIOR CENTER DIRECTOR	1	7/1/2014
FT	ELDERLY SERVICES	15002	SENIOR CENTER DIRECTOR	1	7/1/2014
FT	YOUTH SERVICES	100	YOUTH SERVICES DIRECTOR	110,000	2/21/2020
FT	COMMUNITY SERVICE ADMINISTRATION	15002	FOOD SYSTEM POLICY	1	7/1/2014
FT	COMMUNITY SERVICE ADMINISTRATION	16002	SPECIAL PROJECT DIRECTOR	81,647	11/4/2019
FT	PUBLIC WORKS	115	DEPUTY DIRECTOR ENGINEERING/PUBLIC WORKS	1	4/1/2017
FT	PUBLIC WORKS	3000	CHIEF OF OPERATIONS	1	
FT	PUBLIC WORKS	550	EQUIPMENT OPERATOR II	58,403	6/16/2020
FT	PUBLIC WORKS	380	EQUIPMENT OPERATOR IV A	55,277	3/1/2019
FT	PUBLIC WORKS	4001	ADMINISTRATIVE ASSISTANT	43,085	9/26/2019
FT	PUBLIC WORKS	1000	MAINT WKR SPARE BRIDGE 10	48,683	1/3/2020
FT	PUBLIC WORKS	1271	PUBLIC SPACE CODE ENFORCEMENT OFFICER	49,449	12/16/2019
FT	PUBLIC WORKS	630	EQUIPMENT OPERATOR I	53,745	5/24/2019
FT	PUBLIC WORKS	830	EQUIPMENT OPERATOR I	53,745	3/30/2019
FT	PUBLIC WORKS	750	EQUIPMENT OPERATOR II	58,403	9/19/2019
FT	PUBLIC WORKS	410	EQUIPMENT OPERATOR III	60,147	
FT	PUBLIC WORKS	251	CODE ENFORCEMENT OFFICER	65,580	12/16/2019
FT	PUBLIC WORKS	16001	SUPERINTENDENT OF REFUSE	78,213	1/7/2020
FT	ENGINEERING	220	ASSISTANT CITY ENGINEER	122,832	9/2/2017
FT	TRANSPORTATION, TRAFFIC & PARKING	180	PARKING METER SUPERVISOR	73,276	4/4/2020
FT	TRANSPORTATION, TRAFFIC & PARKING	20000	TRAFFIC MAINTENANCE WORKER II	1	7/1/2019

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

**NON-SWORN FULL TIME VACANCIES AS  
OF 6-30-20**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	TRANSPORTATION, TRAFFIC & PARKING	2020	PARKING ENFORCEMENT OFFICER	41,715	9/4/2016	
FT	TRANSPORTATION, TRAFFIC & PARKING	2040	PARKING ENFORCEMENT OFFICER	41,715	7/6/2018	
FT	TRANSPORTATION, TRAFFIC & PARKING	1060	PARKING ENFORCEMENT OFFICER	41,715	11/8/2019	
FT	TRANSPORTATION, TRAFFIC & PARKING	270	TRAFFIC MAINTENANCE WORKER II	55,488	4/30/2019	
FT	TRANSPORTATION, TRAFFIC & PARKING	260	SENIOR TRAFFIC SIGNAL TECH	70,853	7/2/2019	
FT	TRANSPORTATION, TRAFFIC & PARKING	1120	PARKING ENFORCEMENT OFFICER	43,544	4/17/2020	
FT	COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR	1	7/1/2019	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	340	ASSISTANT BUILDING INSPECTOR	63,213	11/8/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	13010	PT PARKING ENFORCEMENT OFFICER	18,499	12/14/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	13011	PT PARKING ENFORCEMENT OFFICER	18,499	11/18/2019	
PT	ECONOMIC DEVELOPMENT	100	DEPUTY ECONOMIC DEV. ADMINISTRATOR	117,373	1/1/2020	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	1010	PROGRAM COORDINATOR	49,135	6/19/2020	

<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
LEGISLATIVE SERVICES	131,741	2.00	0
MAYORS OFFICE	40,851	2.00	0
CHIEF ADMINISTRATIVE OFFICE	103,391	2.00	0
FINANCE	222,348	2.00	1
OFFICE OF ASSESSMENT	108,033	2.00	0
LIBRARY	183,177	5.00	0
PARKS AND RECREATION	298,694	6.00	0
CITY CLERK	45,114	2.00	0
PUBLIC SAFETY COMMUNICATIONS	525,484	9.00	0
POLICE DEPARTMENT	324,326	9.00	0
FIRE SERVICES	81,647	1.00	0
HEALTH DEPARTMENT	545,566	8.00	0
FAIR RENT	0	0.00	0
ELDERLY SERVICES	2	2.00	0
COMMUNITY SERVICE ADMINISTRATION	81,648	2.00	0
PUBLIC WORKS	624,732	13.00	0
ENGINEERING	122,832	1.00	0
TRANSPORTATION, TRAFFIC & PARKING	405,305	8.00	2
COMMISSION ON EQUAL OPPORTUNITY	1	1.00	0
OFFICE OF BUILDING INSPECTION ENFORCEMENT	112,348	2.00	0
ECONOMIC DEVELOPMENT	117,373	0.00	1
<b>TOTAL</b>	<b>4,074,613</b>	<b>79</b>	<b>4</b>

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

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

<b>SWORN VACANCIES AS OF 6-30-20</b>			
<b><u>Police</u></b>			
	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>
	43	Police Officer	\$2,936,771
\$1.00 vacant positions	3	Police Officer	\$3
	7	Police Detective	\$509,460
	3	Police Captain	\$282,051
\$1.00 vacant positions	1	Police Captain	\$1
	7	Police Lieutenant	\$599,501
	18	Police Sergeant	\$1,383,120
	1	Assistant Chief	\$125,426
	<b>83</b>	<b>Total Value - Police</b>	<b>\$5,836,333</b>
<b>**79 Total budgeted vacancies for Police Department (83-4 \$1.00 positions)</b>			
<b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b>			
<b><u>Fire Dept.</u></b>			
	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>
	20	Firefighter	\$1,529,920
\$1.00 vacant positions	0	Firefighter	\$0
	0	Deputy Chief	\$0
	0	Asst. Chief Operations	\$0
	1	Asst. Chief Administration	\$125,426
	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
	0	Battalion Chief	\$101,600
	1	Fire Marshall	\$114,043
	1	Deputy Fire Marshall	\$104,960
	1	Special Mechanic Fire	\$66,997
	<b>30</b>	<b>Total Value - Fire</b>	<b>\$2,406,392</b>
<b>**28 Total budgeted vacancies for Fire Department (30-2 \$1.00 positions)</b>			
<b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b>			

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
901-Education Special Funds	SF	25310066	19780.00	Teachers/Students from Highschool in the Community	3/19-3/21	College Tour Temple Univ., Historical Sights, Drexel Univ., Villanova Univ., Rutgers	Cancelled	College Tour for Students at HSC
901-Education Special Funds	SF	25176254	0.00	Davis School Refunded	3/23-3/27	Mandell Academy	Cancelled	PD for Magnet Science Program
901-Education Special Funds	SF	25185965	1000.00	C.Ryan, K.Kwolek, M.Protocskys, E.Johnson, C.Muniz	3/24/2020	Coaching for Equity	Cancelled	Training in Psychological underpinnings of Coaching as it pertains to equity
901-Education Special Funds	SF	25035014	4287.00	Bonora, Porter, Walden, Ryan, Palmieri, Thorpe, Bozzola, Desmond, Wenzel, Wade, Hatton, Figueroa, Austin, Griffin, Delossantos, bell, cow	3/26-3/27	CAACE	Cancelled	Professional Development Adult Ed Programs
901-Education Special Funds	SF	25310066	12728.00	4 Teachers/30 Students from Highschool in the Community	3/26-3/27	College Tour in RI Brown University, Roger Wms Univ., Univ. of RI	Cancelled	College Tour for Students at HSC
901-Education Special Funds	SF	25185965	700.00	Mendoza and Dima	3/31/2020	Translanguaging Wkshop	Cancelled	Translanguaging workshop
901-Education Special Funds	SF	25035014	485.10	Meghan Fitzgibbon	3/31-4/3	TESOL Con	Cancelled	Professional Development ESL
901-Education Special Funds	SF	25325279	15525.00	Gaffney, Blue, Derwin, Potter, Ellison, Woolery, Luna, Rivera	3/30-4/8	National Headstart Conference	Cancelled	Training & Information to strenghten roles as it pertains to Headstart
901-Education Special Funds	SF	25035014	2714.97	Bonora, Gamberdella, Hart	4/5-4/8	COABE Conf	Cancelled	To inspire educators in helping adults succeed and thrive
901-Education Special Funds	SF	25176234	4314.75	Rauci & Natalino	4/13-4/17	MSAP Conf	Cancelled	Annual Conference
901-Education Special Funds	SF	25035887	600.00	Debra & Karen Papeika	4/28-4/29	NEDPC	Cancelled	Writing Skills &: Learning for Adult Ed Programs
901-Education Special Funds	SF	25045034 25045042	6145.80	Glynis H. King Emma Schulman Proana	5/3-5/6	LRP Conference Cancelled	Cancelled	Special Ed Law Analysis Research Best Practice

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

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 6/30/2020	{4} Expended Encumbered Year to Date 6/30/2020	{5} FY 2019-20 Projected Expenses 6/30/2020	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>							
	2034	CONTROLLER'S REVOLVING FUND	5,000	1,869	6,869	0	5,000	1,869
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	39,750	39,750	39,750	39,750	0
		<b>MAYOR'S OFFICE TOTAL</b>	<b>5,000</b>	<b>41,619</b>	<b>46,619</b>	<b>39,750</b>	<b>44,750</b>	<b>1,869</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>							
	2029	EMERGENCY MANAGEMENT	67,830	125,372	193,202	45,775	84,154	109,048
	2062	MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2063	MISC FEDERAL GRANTS	0	141,285	141,285	141,285	141,285	0
	2096	MISCELLANEOUS GRANTS	224,798	126,341	351,139	159,739	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	91,706	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
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>490,139</b>	<b>839,259</b>	<b>1,329,398</b>	<b>438,505</b>	<b>1,020,738</b>	<b>308,660</b>
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>							
	2143	CONTROLLERS SPECIAL FUND	430,289	99,263	529,552	529,552	529,552	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308	CIVILIAN REVIEW BOARD	150,000	50,000	200,000	0	200,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	486,298	67,233	553,531	504,326	553,531	0
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,066,587</b>	<b>1,216,496</b>	<b>2,283,083</b>	<b>1,033,878</b>	<b>2,283,083</b>	<b>0</b>
<b>152</b>	<b>LIBRARY</b>							
	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
		<b>LIBRARY TOTAL</b>	<b>336,695</b>	<b>36,034</b>	<b>372,729</b>	<b>0</b>	<b>210,005</b>	<b>162,724</b>
<b>160</b>	<b>PARKS &amp; RECREATION</b>							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	121,787	631,007	752,795	136,630	136,630	616,165
	2100	PARKS SPECIAL RECREATION ACCT	480,064	370,495	850,559	520,561	538,513	312,046
	2133	MISC STATE GRANTS	0	67,411	67,411	0	67,411	0
		<b>PARKS &amp; RECREATION TOTAL</b>	<b>601,851</b>	<b>1,068,913</b>	<b>1,670,765</b>	<b>657,191</b>	<b>742,554</b>	<b>928,210</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>							
	2152	DEMOCRACY FUND	120,000	166,786	286,786	73,173	114,201	172,585
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>120,000</b>	<b>166,786</b>	<b>286,786</b>	<b>73,173</b>	<b>114,201</b>	<b>172,585</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>							
	2220	REGIONAL COMMUNICATIONS	515,619	60,432	576,051	462,771	550,000	26,051
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>515,619</b>	<b>60,432</b>	<b>576,051</b>	<b>462,771</b>	<b>550,000</b>	<b>26,051</b>
<b>201</b>	<b>POLICE SERVICES</b>							
	2062	MISC PRIVATE GRANTS	50,000	0	50,000	37,092	50,000	0
	2085	THE HUMANE COMMISSION	25,288	532	25,820	0	25,820	0
	2096	MISCELLANEOUS GRANTS	0	638	638	359	638	0
	2134	POLICE APPLICATION FEES	0	31,525	31,525	28,775	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	5,729	15,000	65,862
	2214	POLICE N.H. REGIONAL PROJECT	293,767	33,838	327,605	284,809	327,605	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	234,005	54,690	288,695	167,803	200,000	88,695
	2224	MISC POLICE DEPT GRANTS	28,566	3,609	32,174	0	3,609	28,566
	2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	72,103	157,522	0
	2227	JUSTICE ASSISTANCE GRANT PROG	160,124	190,812	350,936	50,993	190,549	160,388
	2281	STATE FORFEITURE FUND	4,629	2,317	6,947	5,240	6,947	0
	2309	FIRING RANGE RENTAL FEES	3,000	0	3,000	0	3,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	29,682	29,682	21,180	21,180	8,503
		<b>POLICE SERVICES TOTAL</b>	<b>760,067</b>	<b>615,934</b>	<b>1,376,001</b>	<b>637,650</b>	<b>1,023,988</b>	<b>352,013</b>
<b>202</b>	<b>FIRE SERVICES</b>							
	2063	MISC FEDERAL GRANTS	549,786	7,227	557,013	0	557,013	0
	2096	MISCELLANEOUS GRANTS	0	78,144	78,144	67,000	78,144	0
	2108	FIRE APPLICATION FEES	157,354	35,446	192,800	192,800	192,800	0
		<b>FIRE SERVICES TOTAL</b>	<b>707,140</b>	<b>120,817</b>	<b>827,957</b>	<b>259,800</b>	<b>827,957</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2019-20**  
**JUNE**

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 6/30/2020	{4} Expended Encumbered Year to Date 6/30/2020	{5} FY 2019-20 Projected Expenses 6/30/2020	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
<b>301</b>	<b>HEALTH DEPARTMENT</b>							
	2017	COMMUNITY FOUNDATION	0	33,814	33,814	28,283	33,814	0
	2028	STD CONTROL	116,412	0	116,412	93,721	116,412	0
	2038	STATE HEALTH SUBSIDY	139,167	71,070	210,237	156,731	210,237	0
	2040	COMMUNICABLE DISEASE CONTROL	225,815	235,157	460,971	336,108	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	61,282	67,582	406
	2070	HUD LEAD BASED PAINT	5,600,000	75,622	5,675,622	13,885	250,000	5,425,622
	2084	RYAN WHITE - TITLE I	9,640,811	11,618	9,652,429	4,396,662	4,396,662	5,255,767
	2096	MISCELLANEOUS GRANTS	445,919	1,241	447,160	233,398	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	259,794	346,392	157,406
	2138	BIO TERRORISM GRANTS	45,000	106,384	151,384	31,152	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	186,208	186,862	0
	2925	COMMUNITY DEVEL BLOCK GRANT	209,675	159,486	369,161	220,495	267,779	101,382
		<b>PUBLIC HEALTH TOTAL</b>	<b>16,566,777</b>	<b>1,369,654</b>	<b>17,936,431</b>	<b>6,017,942</b>	<b>6,847,503</b>	<b>11,088,928</b>
<b>303</b>	<b>ELDERLY SERVICES</b>							
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	32,500	0	32,500	24,220	32,500	0
		<b>ELDERLY SERVICES TOTAL</b>	<b>32,500</b>	<b>348</b>	<b>32,848</b>	<b>24,220</b>	<b>32,500</b>	<b>348</b>
<b>304</b>	<b>YOUTH SERVICES</b>							
	2035	YOUTH SERVICES BUREAU	226,396	34,391	260,787	257,564	257,564	3,223
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	0	13,348
	2096	MISCELLANEOUS GRANTS	0	45,837	45,837	45,837	45,837	0
	2133	MISC STATE GRANTS	206,250	257,002	463,252	308,735	411,647	51,605
	2153	MAYORS YOUTH INITIATIVE	359,056	218,699	577,755	261,791	577,755	0
	2159	STREET OUTREACH WORKER PROGRAM	165,000	43,846	208,846	190,000	208,846	0
	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	880,069	880,069	2,568
	2925	COMMUNITY DEVEL BLOCK GRANT	250,838	2,559	253,397	200,838	253,397	0
		<b>YOUTH SERVICES TOTAL</b>	<b>2,030,240</b>	<b>821,175</b>	<b>2,851,415</b>	<b>2,290,390</b>	<b>2,780,670</b>	<b>70,745</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,584	46,584	411	10,000	36,584
	2062	MISC PRIVATE GRANTS	150,000	73,343	223,343	142,531	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	0	1,196,796	0
	2095	SAGA SUPPORT SERVICES FUND	0	212,392	212,392	41,833	50,000	162,392
	2096	MISCELLANEOUS GRANTS	35,000	0	35,000	21,997	35,000	0
	2133	MISC STATE GRANTS	0	139,249	139,249	76,245	76,245	63,005
	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	409,842	427,306	2,622
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>2,098,330</b>	<b>787,176</b>	<b>2,885,506</b>	<b>1,068,990</b>	<b>2,520,795</b>	<b>364,712</b>
<b>502</b>	<b>ENGINEERING</b>							
	2133	MISC STATE GRANTS	0	933,673	933,673	331,305	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
		<b>ENGINEERING TOTAL</b>	<b>0</b>	<b>1,111,207</b>	<b>1,111,207</b>	<b>331,305</b>	<b>1,111,207</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
FISCAL YEAR 2019-20  
JUNE**

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 6/30/2020	{4} Expended Encumbered Year to Date 6/30/2020	{5} FY 2019-20 Projected Expenses 6/30/2020	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
<b>702</b>	<b>CITY PLAN</b>							
	2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	140,643	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	1,037,467	1,037,467	6,537,733
	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	8,312,973	19,731,391	0
	2925	COMMUNITY DEVEL BLOCK GRANT	112,513	0	112,513	79,509	89,248	23,265
		<b>CITY PLAN TOTAL</b>	<b>8,037,913</b>	<b>23,074,289</b>	<b>31,112,202</b>	<b>10,585,154</b>	<b>23,497,004</b>	<b>7,615,198</b>
<b>704</b>	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>							
	2062	MISC PRIVATE GRANTS	15,000	0	15,000	0	0	15,000
		<b>TRANSPORTATION/TRAFFIC AND PARKING</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>							
	2042	CEO SCHOOL CONSTRUCTION PROG	0	17,665	17,665	5,376	7,500	10,165
	2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>0</b>	<b>52,299</b>	<b>52,299</b>	<b>5,376</b>	<b>7,500</b>	<b>44,799</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>							
	2303	SPECIAL VENDING DISTRICT FEES	98,995	215,654	314,649	117,499	117,499	197,151
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>98,995</b>	<b>215,654</b>	<b>314,649</b>	<b>117,499</b>	<b>117,499</b>	<b>197,151</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>							
	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	6,870	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	296,573	329,484	132,352
	2165	YNHH HOUSING & ECO DEVELOP	0	416,553	416,553	10,079	400,000	16,553
	2177	SMALL & MINORITY BUSINESS DEV	42,261	0	42,261	12,777	42,261	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	1,033,885	1,033,885	619,258	1,033,885	0
	2189	RT 34 DOWNTOWN CROSSING	0	22,118,709	22,118,709	14,671,907	14,671,907	7,446,802
	2194	SMALL BUSINESS INITIATIVE	0	67,094	67,094	29,510	67,094	0
	2925	COMMUNITY DEVEL BLOCK GRANT	125,000	215,491	340,491	207,372	273,035	67,456
	2927	CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>295,375</b>	<b>25,689,070</b>	<b>25,984,445</b>	<b>15,927,427</b>	<b>17,281,048</b>	<b>8,703,397</b>
<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>							
	2024	HOUSING AUTHORITY	217,911	166,502	384,414	354,544	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	70,000	35,678
	2069	HOME - HUD	1,249,132	2,963,309	4,212,441	1,204,762	1,204,762	3,007,679
	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	259,203	423,557	682,760	550,148	550,148	132,613
	2148	RESIDENTIAL RENTAL LICENSES	384,333	0	384,333	316,529	384,333	0
	2151	HOUSING DEVELOPMENT FUND	1,072,127	92,254	1,164,381	570,357	570,357	594,024
	2165	YNHH HOUSING & ECO DEVELOP	0	861,770	861,770	82,587	300,000	561,770
	2170	LCI AFFORDABLE HOUSING CONST	92,799	0	92,799	0	92,799	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
	2195	DIXWELL Q HOUSE ST BOND FUNDS	125,000	0	125,000	0	125,000	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,048,463	0	2,048,463	438,454	2,048,463	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	2,684,841	2,684,841	2,226,841	2,226,841	458,000
	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	2,204,534	4,108,192	1,554,369
	2927	CDBG-DISASTER RECOVERY	0	2,435,333	2,435,333	2,241,493	2,241,493	193,840
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>8,137,866</b>	<b>15,059,880</b>	<b>23,197,746</b>	<b>10,281,193</b>	<b>14,397,746</b>	<b>8,799,999</b>
		<b>GENERAL GOVERNMENT SUB TOTAL</b>	<b>41,966,094</b>	<b>72,347,043</b>	<b>114,313,137</b>	<b>50,289,304</b>	<b>75,460,748</b>	<b>38,852,390</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT  
FISCAL YEAR 2019-20  
JUNE**

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 6/30/2020	{4} Expended Encumbered Year to Date 6/30/2020	{5} FY 2019-20 Projected Expenses 6/30/2020	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
<b>900</b>	<b>EDUCATION</b>							
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	1,229,325	1,245,653	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	348,748	1,117,660	0
	2501	TITLE 1 FEDERAL	55,779	0	55,779	45,660	55,779	0
	2502	FORD ED. GRANT	90,000	0	90,000	74,241	90,000	0
	2503	ED ADULT BASIC CASH	3,062,754	0	3,062,754	2,824,688	3,062,754	0
	2504	PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	6,929,761	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	284,095	489,882	0
	2511	INTEGRATED ARTS CURRICULUM	2,296,085	0	2,296,085	1,313,220	2,296,085	0
	2512	LEE H.S. PARENTING	1,506,622	0	1,506,622	1,354,254	1,506,622	0
	2517	MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	4,759,210	7,217,112	0
	2518	STATE BILINGUAL ED	1,001,111	0	1,001,111	693,872	1,001,111	0
	2519	CAREER EXPLORATION	529,992	0	529,992	520,243	529,992	0
	2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	12,911,863	14,868,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,330,927	0	9,330,927	9,057,627	9,330,927	0
	2528	PRIVATE FOUNDATION GRTS	830,779	0	830,779	655,217	830,779	0
	2531	EDUCATION CHAPTER I	14,284,218	0	14,284,218	11,062,435	14,284,218	0
	2532	EDUCATION HEAD START	6,192,036	0	6,192,036	5,381,593	6,192,036	0
	2534	MEDICAID REIMBURSEMENT	313,413	0	313,413	144,532	313,413	0
	2538	MISC. EDUCATION GRANTS	16,009	0	16,009	16,009	16,009	0
	2546	SCHOOL IMPROVEMENTS	1,314,407	0	1,314,407	1,033,637	1,314,407	0
	2547	EDUCATION JOBS FUND	17,043,041	0	17,043,041	16,155,226	17,043,041	0
	2568	ED HEAD START - USDA	248,792	0	248,792	235,512	248,792	0
	2579	84-85 PRIORITY SCHOOLS	5,561,485	0	5,561,485	5,240,863	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	5,167	11,500	0
		<b>EDUCATION SUB-TOTAL</b>	<b>96,503,165</b>	<b>0</b>	<b>96,503,165</b>	<b>82,276,995</b>	<b>96,503,165</b>	<b>0</b>
		<b>GRAND TOTALS</b>	<b>138,469,260</b>	<b>72,347,043</b>	<b>210,816,302</b>	<b>132,566,299</b>	<b>171,963,913</b>	<b>38,852,390</b>

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

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 6/30/2020	{4} FY 2019-20 Reveune 6/30/2020	{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	245,150	384,414	0
2028	STD CONTROL	116,412	0	116,412	116,412	116,412	0
2029	EMERGENCY MANAGEMENT	67,830	125,372	193,202	0	84,154	109,048
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	174,570	257,564	3,223
2038	STATE HEALTH SUBSIDY	139,167	71,070	210,237	139,137	210,237	0
2040	COMMUNICABLE DISEASE CONTROL	225,815	235,157	460,971	226,091	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	122,427	136,630	616,165
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	73,060	73,060	32,618
2062	MISC PRIVATE GRANTS	215,000	242,384	457,384	215,406	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	263,815	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	1,066,589	1,204,762	3,007,679
2070	HUD LEAD BASED PAINT	5,600,000	325,916	5,925,916	69,470	311,445	5,614,470
2073	HOUSING OPP FOR PERSONS WITH	1,138,798	57,998	1,196,796	867,395	1,196,796	0
2080	LEAD POISONING PREVENTION	0	0	0	0	0	0
2084	RYAN WHITE - TITLE I	9,640,811	11,618	9,652,429	4,395,653	4,396,662	5,255,767
2085	THE HUMANE COMMISSION	25,288	532	25,820	25,288	25,820	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	1,245,653	1,245,653	0
2092	URBAN ACT	0	5,502	5,502	35	35	5,467
2094	PROPERTY MANAGEMENT	259,203	423,557	682,760	326,127	550,148	132,613
2095	SAGA SUPPORT SERVICES FUND	0	212,392	212,392	1,336	50,000	162,392
2096	MISCELLANEOUS GRANTS	852,377	311,627	1,164,004	609,314	1,018,220	145,784
2100	PARKS SPECIAL RECREATION ACCT	480,064	370,495	850,559	162,876	538,513	312,046
2108	FIRE APPLICATION FEES	157,354	35,446	192,800	41,850	192,800	0
2110	FARMINGTON CANAL LINE	6,871,200	704,000	7,575,200	0	1,037,467	6,537,733
2133	MISC STATE GRANTS	1,450,485	1,902,033	3,352,518	510,208	2,051,887	1,300,631
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	45,583	346,392	157,406
2138	BIO TERRORISM GRANTS	45,000	106,384	151,384	735	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	430,289	99,263	529,552	415,767	529,552	0
2148	RESIDENTIAL RENTAL LICENSES	384,333	0	384,333	111,758	384,333	0
2150	HOMELAND SECURITY GRANTS	197,072	289,537	486,609	313,241	313,241	173,367
2151	HOUSING DEVELOPMENT FUND	1,072,127	92,254	1,164,381	1,077,268	1,077,268	87,113
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	216,594	329,484	132,352
2159	STREET OUTREACH WORKER PROGRAM	165,000	43,846	208,846	165,000	208,846	0

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

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 6/30/2020	{4} FY 2019-20 Reveune 6/30/2020	{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	3,775	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	92,799	0	92,799	92,799	92,799	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	721	106,819	2,540
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,033,885	1,033,885	636,816	1,033,885	0
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2185	BOATHOUSE AT CANAL DOCK	0	786,178	786,178	250,275	786,178	0
2189	RT 34 DOWNTOWN CROSSING	0	41,850,100	41,850,100	5,024,012	34,403,298	7,446,802
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	39,750	39,750	0	39,750	0
2193	HEALTH MEDICAL BILLING PROGRAM	64,559	122,303	186,862	93,368	186,862	0
2194	SMALL BUSINESS INITIATIVE	0	67,094	67,094	0	67,094	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	125,000	0	125,000	125,000	125,000	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,048,463	0	2,048,463	245,133	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	552,500	2,226,841	458,000
2213	ANIMAL SHELTER	7,688	73,174	80,862	32,013	32,013	48,849
2214	POLICE N.H. REGIONAL PROJECT	293,767	33,838	327,605	312,479	327,605	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	234,005	54,690	288,695	288,695	288,695	0
2220	REGIONAL COMMUNICATIONS	515,619	60,432	576,051	515,616	550,000	26,051
2224	MISC POLICE DEPT GRANTS	28,566	3,609	32,174	32,174	32,174	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	160,118	190,549	160,388
2281	STATE FORFEITURE FUND	4,629	2,317	6,947	4,629	6,947	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	122,250	122,250	192,399
2304	YOUTH AT WORK	822,700	59,937	882,637	843,705	880,069	2,568
2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	166,667	166,667	0
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	150,000	50,000	200,000	150,421	200,000	0
2309	FIRING RANGE RENTAL FEES	3,000	0	3,000	3,000	3,000	0
2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	348,748	1,117,660	0
2501	TITLE 1 FEDERAL	55,779	0	55,779	55,779	55,779	0
2502	FORD ED. GRANT	90,000	0	90,000	90,000	90,000	0
2503	ED ADULT BASIC CASH	3,062,754	0	3,062,754	3,059,443	3,062,754	0
2504	PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	5,987,324	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	67,291	489,882	0
2511	INTEGRATED ARTS CURRICULUM	2,296,085	0	2,296,085	1,154,168	2,296,085	0
2512	LEE H.S. PARENTING	1,506,622	0	1,506,622	1,501,682	1,506,622	0
2517	MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	4,722,248	7,217,112	0
2518	STATE BILINGUAL ED	1,001,111	0	1,001,111	649,150	1,001,111	0
2519	CAREER EXPLORATION	529,992	0	529,992	529,992	529,992	0

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

<b>Fund</b>	<b>Fund Description</b>	<b>{1} FY 2019-20 BOA Approved</b>	<b>{2} FY 2018-19 Carryover</b>	<b>{3} FY 2019-20 Adjusted Budget 6/30/2020</b>	<b>{4} FY 2019-20 Revenue 6/30/2020</b>	<b>{5} FY 2019-20 Projected Revenue 6/30/2020</b>	<b>{6} Variance Projected v. Budget {3} - {5}</b>
2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	12,284,698	14,868,000	0
2523	EXTENDED DAY KINDERGARTEN	9,330,927	0	9,330,927	8,869,508	9,330,927	0
2528	PRIVATE FOUNDATION GRTS	830,779	0	830,779	327,917	830,779	0
2531	EDUCATION CHAPTER I	14,284,218	0	14,284,218	11,423,919	14,284,218	0
2532	EDUCATION HEAD START	6,192,036	0	6,192,036	4,963,982	6,192,036	0
2534	MEDICAID REIMBURSEMENT	313,413	0	313,413	77,614	313,413	0
2538	MISC. EDUCATION GRANTS	16,009	0	16,009	16,009	16,009	0
2546	SCHOOL IMPROVEMENTS	1,314,407	0	1,314,407	1,024,181	1,314,407	0
2547	EDUCATION JOBS FUND	17,043,041	0	17,043,041	16,155,226	17,043,041	0
2568	ED HEAD START - USDA	248,792	0	248,792	248,792	248,792	0
2579	84-85 PRIORITY SCHOOLS	5,561,485	0	5,561,485	5,320,713	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	2,812,601	6,079,091	1,757,597
2927	CDBG-DISASTER RECOVERY	0	2,573,122	2,573,122	721,833	2,379,282	193,840
<b>TOTAL</b>		<b>138,469,260</b>	<b>72,347,043</b>	<b>210,816,302</b>	<b>106,201,070</b>	<b>172,779,620</b>	<b>38,036,682</b>



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

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing plan. The overall amount approved is \$70,700,000. In the below report, you will notice a column labeled "OMB Hold". The OMB Hold column are the funds the Office of Management and Budget are reserving until July 1, 2020. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>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	\$1,568,943	\$3,274,062
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$100,000	\$100,000	\$125,817	\$100,000
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$100,000	\$100,000	\$16,168	\$100,000
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,800,000	\$1,284,873	\$1,515,127	\$930,492	\$1,515,127
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$200,000	\$200,000	\$100,000	\$100,000	\$81,703	\$100,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$200,000	\$200,000	\$100,000	\$100,000	\$105,011	\$100,000
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	\$300,000	\$300,000	\$150,000	\$150,000	\$3,000	\$150,000
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	\$200,000	\$200,000	\$100,000	\$100,000	\$90,858	\$100,000
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA	\$400,000	\$400,000	\$200,000	\$200,000	\$199,773	\$200,000
OFFICE OF TECHNOLOGY	TT&P COMMUNICATIONS & IT EQUIPM	\$400,000	\$400,000	\$200,000	\$200,000	\$4,000	\$200,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$1,200,000	\$1,200,000	\$524,540	\$675,460	\$676,631	\$675,460
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$1,400,000	\$1,400,000	\$554,075	\$845,926	\$337,847	\$845,926
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$950,000	\$950,000	\$475,000	\$475,000	\$226,594	\$475,000
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$1,700,000	\$1,700,000	\$850,000	\$850,000	\$40,000	\$850,000
PARKS DEPARTMENT	TREES	\$1,500,000	\$1,500,000	\$659,082	\$840,918	\$834,230	\$840,918
PARKS DEPARTMENT	CITY PARK LIGHTING	\$100,000	\$100,000	\$50,000	\$50,000	\$1,000	\$50,000
POLICE SERVICE	POLICE RADIOS	\$1,800,000	\$1,800,000	\$582,434	\$1,217,566	\$1,215,850	\$1,217,566
POLICE SERVICE	POLICE EQUIPMENT	\$750,000	\$750,000	\$375,000	\$375,000	\$241,769	\$375,000
POLICE SERVICE	POLICE BODY CAMERAS	\$50,000	\$50,000	\$25,000	\$25,000	\$500	\$25,000
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	\$150,000	\$150,000	\$75,000	\$75,000	\$8,172	\$75,000
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$205,978	\$0	\$205,978	\$0	\$205,978

**FY 2019-2020 CAPITAL PROJECT REPORT  
MONTH ENDING; JUNE 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>
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	\$450,000	\$450,000	\$225,000	\$225,000	\$333,410	\$225,000
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	\$275,000	\$275,000	\$137,500	\$137,500	\$45,497	\$137,500
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$100,000	\$100,000	\$2,485	\$100,000
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$100,000	\$100,000	\$74,854	\$100,000
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$450,000	\$450,000	\$225,000	\$225,000	\$79,254	\$225,000
PUBLIC WORKS	FACILITY REPAIR	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$39,387	\$500,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	\$500,000	\$500,000	\$250,000	\$250,000	\$5,000	\$250,000
PUBLIC WORKS	MANAGEMENT & INSTRUCT	\$4,000,000	\$4,000,000	\$2,000,000	\$2,000,000	\$886,924	\$2,000,000
PUBLIC WORKS	REFUSE & RECYCLING	\$400,000	\$400,000	\$200,000	\$200,000	\$5,500	\$200,000
PUBLIC WORKS	ENVIRONMENT MITIGATION	\$150,000	\$150,000	\$75,000	\$75,000	\$74,625	\$75,000
ENGINEERING	STREET RECONSTRUCTION	\$1,600,000	\$1,600,000	\$637,539	\$962,461	\$347,340	\$962,461
ENGINEERING	SIDEWALK RECONSTRUCTION	\$6,450,000	\$6,450,000	\$2,978,058	\$3,471,943	\$862,714	\$3,471,943
ENGINEERING	BRIDGES	\$1,700,000	\$1,700,000	\$808,289	\$891,712	\$203,154	\$891,712
ENGINEERING	STREET LIGHTS	\$125,000	\$125,000	\$62,500	\$62,500	\$61,950	\$62,500
ENGINEERING	FACILITY REHABILITATION/REPAIR	\$1,600,000	\$1,600,000	\$695,833	\$904,168	\$552,826	\$904,168
ENGINEERING	GOVERNMENT CENTER	\$500,000	\$500,000	\$250,000	\$250,000	\$177,972	\$250,000
ENGINEERING	GENERAL STORM	\$700,000	\$700,000	\$249,887	\$450,114	\$207,227	\$450,114
ENGINEERING	FLOOD AND EROSION	\$900,000	\$900,000	\$381,917	\$518,084	\$151,450	\$518,084
ENGINEERING	GOFFE STREET ARMORY	\$200,000	\$200,000	\$44,904	\$155,096	\$112,192	\$155,096
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$900,000	\$900,000	\$371,047	\$528,953	\$166,906	\$528,953
CITY PLAN	ON-CALL PLANNING	\$275,000	\$275,000	\$137,500	\$137,500	\$109,221	\$137,500

**FY 2019-2020 CAPITAL PROJECT REPORT  
MONTH ENDING; JUNE 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	ROUTE 34 EAST	\$125,000	\$125,000	\$62,500	\$62,500	\$1,250	\$62,500
CITY PLAN	WAY FINDING SIGN SYSTEM	\$50,000	\$50,000	\$25,000	\$25,000	\$500	\$25,000
CITY PLAN	FARMINGTON CANAL GREEWAY	\$150,000	\$150,000	\$75,000	\$75,000	\$1,500	\$75,000
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	\$1,700,000	\$1,700,000	\$850,000	\$850,000	\$591,546	\$850,000
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	\$550,000	\$550,000	\$275,000	\$275,000	\$5,500	\$275,000
TRAFFIC & PARKING	PARKING METER MAINTENANCE	\$200,000	\$200,000	\$100,000	\$100,000	\$80,489	\$100,000
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$75,000	\$75,000	\$1,500	\$75,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$70,261	\$329,740	\$319,730	\$329,740
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$150,000	\$150,000	\$75,523	\$150,000
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$125,000	\$125,000	\$38,138	\$125,000
TRAFFIC & PARKING	VISION ZERO PROJECTS	\$100,000	\$100,000	\$50,000	\$50,000	\$16,000	\$50,000
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	\$100,000	\$100,000	\$50,000	\$50,000	\$1,000	\$50,000
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$50,000	\$50,000	\$1,000	\$50,000
BLDG INSPEC & ENFORC	DEMOLITION	\$700,000	\$700,000	\$90,019	\$609,981	\$526,962	\$609,981
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	\$700,000	\$700,000	\$224,209	\$475,791	\$258,582	\$475,791
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$850,000	\$850,000	\$173,419	\$676,582	\$511,663	\$676,582
ECONOMIC DEVELOPMENT	FACADES	\$600,000	\$600,000	\$300,000	\$300,000	\$6,000	\$300,000
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILTY	\$150,000	\$150,000	\$75,000	\$75,000	\$29,741	\$75,000
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$200,000	\$200,000	\$100,000	\$100,000	\$2,000	\$100,000
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	\$200,000	\$200,000	\$100,000	\$100,000	\$21,999	\$100,000
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	\$675,000	\$675,000	\$60,706	\$614,295	\$560,339	\$614,295

**FY 2019-2020 CAPITAL PROJECT REPORT  
MONTH ENDING; JUNE 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>
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	\$1,200,000	\$1,200,000	\$127,178	\$1,072,822	\$989,284	\$1,072,822
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	\$100,000	\$100,000	\$50,000	\$50,000	\$1,000	\$50,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	\$650,000	\$650,000	\$325,000	\$325,000	\$6,500	\$325,000
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	\$2,000,000	\$2,100,000	\$1,000,000	\$1,100,000	\$1,096,800	\$1,100,000
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$200,000	\$200,000	\$100,000	\$100,000	\$2,000	\$100,000
LIVABLE CTY INITAT	ACQUISITION	\$950,000	\$950,000	\$475,000	\$475,000	\$270,984	\$475,000
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	\$100,000	\$100,000	\$50,000	\$50,000	\$89,047	\$50,000
LIVABLE CTY INITAT	EERAP	\$175,000	\$175,000	\$87,500	\$87,500	\$84,053	\$87,500
EDUCATION	GENERAL IMPROVEMENTS	\$3,000,000	\$3,140,806	\$1,500,000	\$1,640,806	\$1,485,282	\$1,640,806
EDUCATION	LIFE SAFETY	\$600,000	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$1,300,000	\$1,300,000	\$650,000	\$650,000	\$648,400	\$650,000
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$2,400,000	\$2,400,000	\$1,200,000	\$1,200,000	\$289,495	\$1,200,000
EDUCATION	INFORMATION,TECHNOLOGY & COMPU	\$2,900,000	\$2,900,000	\$1,450,000	\$1,450,000	\$1,085,945	\$1,450,000
EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$150,000	\$150,000	\$143,289	\$150,000
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$350,000	\$350,000	\$175,000	\$175,000	\$3,500	\$175,000
EDUCATION	ASBESTOS ENVIRONMENTAL	\$200,000	\$200,000	\$100,000	\$100,000	\$27,023	\$100,000
EDUCATION	SCHOOL ACCREDITATION	\$100,000	\$100,000	\$50,000	\$50,000	\$1,000	\$50,000
EDUCATION	FLOOR TILE	\$150,000	\$150,000	\$75,000	\$75,000	\$51,500	\$75,000
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	\$200,000	\$200,000	\$100,000	\$100,000	\$2,000	\$100,000
EDUCATION	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$50,000	\$50,000	\$40,991	\$50,000
EDUCATION	PAVING FENCING & SITE IMPROVEM	\$200,000	\$200,000	\$100,000	\$100,000	\$2,000	\$100,000

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

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing plan. The overall amount approved is \$70,700,000. In the below report, you will notice a column labeled "OMB Hold". The OMB Hold column are the funds the Office of Management and Budget are reserving until July 1, 2020. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>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	LT MAINTENANCE STEWARDSHIP	\$1,800,000	\$1,800,000	\$900,000	\$900,000	\$77,426	\$900,000
<b>GRAND TOTAL</b>		<b>\$70,700,000</b>	<b>\$71,220,846</b>	<b>\$32,230,765</b>	<b>\$38,990,081</b>	<b>\$20,956,723</b>	<b>\$38,990,081</b>

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

**SELF INFURANCE 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
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITUES	\$3,048,313	\$3,050,081	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,062,707
RICCI CASE	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMNT	\$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
<b>EXPENDITURE TOTALS</b>	<b>\$2,520,096</b>	<b>\$2,340,081</b>	<b>\$624,728</b>	<b>\$1,743,945</b>	<b>\$3,357,745</b>	<b>\$12,108,586</b>	<b>\$4,054,192</b>	<b>\$3,062,707</b>
<b>REVENUE</b>								
GENERAL FUND 49109	\$2,400,000	\$2,400,000	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,062,708
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
<b>TOTAL REVENUE</b>	<b>\$8,400,000</b>	<b>\$2,400,000</b>	<b>\$8,607,335</b>	<b>\$1,750,763</b>	<b>\$2,326,245</b>	<b>\$12,112,000</b>	<b>\$4,291,100</b>	<b>\$3,062,708</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>\$5,879,905</b>	<b>\$59,919</b>	<b>\$7,982,607</b>	<b>\$6,817</b>	<b>(\$1,031,500)</b>	<b>\$3,414</b>	<b>\$236,908</b>	<b>\$1</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU</b>	<b>\$5,879,905</b>	<b>\$59,919</b>	<b>\$7,982,607</b>	<b>\$6,817</b>	<b>(\$1,031,500)</b>	<b>\$3,414</b>	<b>\$236,908</b>	<b>\$1</b>

## 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
<b>EXPENDITURES</b>								
EXPENDITURES	\$12,967,388	\$11,761,659	\$13,939,272	\$15,021,987	\$14,721,178	\$14,700,000	\$14,600,000	\$12,890,957
REVENUES	\$9,411,283	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,700,000	\$14,600,000	\$12,283,163
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>(\$3,556,105)</b>	<b>\$3,096</b>	<b>\$32,687</b>	<b>(\$22,389)</b>	<b>\$3,970</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$607,794)</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$7,227,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>	<b>\$3,671,495</b>	<b>\$3,096</b>	<b>\$32,687</b>	<b>(\$22,389)</b>	<b>\$3,970</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$607,794)</b>
<b>Fund Balance</b>	<b>\$0</b>	<b>\$3,096</b>	<b>\$35,783</b>	<b>\$13,394</b>	<b>\$17,363</b>	<b>\$17,363</b>	<b>\$17,363</b>	<b>(\$590,430)</b>

## OPEB CONTRIBUTION BY UNION

<b>BARGAINING UNIT</b>	(1) Actual Prior to FY 15	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Un-Audited FY 18-19	(7) YTD FY 19-20
<b>CITY OF NEW HAVEN</b>	\$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	\$323,050
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$249,315
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$49,251
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$13,495



**WORKERS' COMPENSATION PROGRAM  
MONTH ENDING; JUNE 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)	<b>A</b>
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	<b>A</b>
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$157,706	<b>A</b>
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	(\$39,246)	<b>A</b>
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$587,318	\$624,371	\$613,092	(\$11,279)	<b>A</b>
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	(\$380,763)	<b>A</b>
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	(\$123,845)	<b>A</b>
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	(\$31,681)	<b>A</b>
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$217,560	<b>A</b>
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	(\$460,524)	<b>A</b>
MAY	773,718	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$338,611	(\$289,692)	<b>A</b>
JUNE	641,811	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$668,317	(\$195,310)	<b>A</b>
<b>SUB- TOTAL EXPENSES</b>	<b>9,760,624</b>	<b>\$9,302,858</b>	<b>\$8,153,409</b>	<b>\$8,117,037</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,311,784</b>	<b>\$9,060,465</b>	<b>\$8,018,258</b>	<b>(\$1,042,207)</b>	
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	\$7,555,000	(\$539,788)	
RECOVERY REVENUE 49103	256,310	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$192,000	(\$288,273)	
SPECIAL FUND REVENUE 49132	520,089	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$557,537	\$520,158	\$493,962	(\$26,196)	
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	
<b>SUB - TOTAL REVENUE</b>	<b>9,760,624</b>	<b>\$9,299,098</b>	<b>\$8,163,289</b>	<b>\$8,145,509</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,319,579</b>	<b>\$9,095,219</b>	<b>\$8,240,962</b>		
<b>NET RESULT OPERATING RESULT</b>	<b>(0)</b>	<b>(\$3,760)</b>	<b>\$9,880</b>	<b>\$28,473</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$7,795</b>	<b>\$34,754</b>	<b>\$222,704</b>		
<b>Fund Balance</b>	<b>35,437</b>	<b>\$31,677</b>	<b>\$41,557</b>	<b>\$70,030</b>	<b>\$141,648</b>	<b>\$141,648</b>	<b>\$149,443</b>	<b>\$176,402</b>	<b>\$372,147</b>		

**EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH MARCH**

	{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	\$753,053	26,260
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	32,416
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	23,774
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	(178,268)
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	(220,968)
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	(237,084)
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	(109,236)
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	(326,659)
MAY	773,718	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$338,611	(331,983)
JUNE	641,811	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$668,317	126,982
<b>TOTAL</b>	<b>9,760,624</b>	<b>\$9,302,858</b>	<b>\$8,153,409</b>	<b>\$8,117,037</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,313,784</b>	<b>\$9,060,465</b>	<b>\$8,018,258</b>	<b>(1,052,985)</b>
										<b>-13%</b>

**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; JUNE 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	\$7,879,448	(\$1,154,576)	-12.8%
FEBRUARY	\$8,562,984	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	(\$1,527,960)	-17.1%
MARCH	\$9,906,420	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$1,394,724	14.7%
APRIL	\$8,569,629	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	(\$2,659,201)	-29.2%
MAY	\$8,105,669	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	(\$1,970,618)	-19.9%
JUNE	\$9,294,175	\$10,525,226	\$8,859,888	\$8,977,494	\$8,111,951	(\$865,543)	-9.6%
SUB TOTAL EXPENDITURES	\$102,232,624	\$108,917,773	\$116,730,265	\$113,621,196	\$106,419,326	(\$7,201,870)	-6%
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	\$110,169,326	(\$6,860,480)	
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	\$106,000	(\$16,000)	-13.11%
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%	\$111,871,626 -5.67%	(\$6,725,479)	0.0%

**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; JUNE 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	\$2,239,504	(\$67,450)	-2.9%
OCTOBER	\$2,396,186	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	(\$84,324)	-3.1%
NOVEMBER	\$2,795,727	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$446,507	13.9%
DECEMBER	\$3,059,818	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	(\$98,101)	-4.3%
JANUARY	\$2,220,319	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	(\$283,052)	-9.6%
FEBRUARY	\$2,871,855	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$300,783	12.6%
MARCH	\$2,750,037	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	(\$1,084,796)	-33.3%
APRIL	\$2,439,485	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$507,323	22.4%
MAY	\$2,916,917	\$2,293,265	\$2,448,047	\$3,580,540	\$3,264,755	(\$315,785)	-8.8%
JUNE	\$3,963,015	\$4,417,387	\$4,396,470	\$4,191,448	\$2,005,866	(\$2,185,582)	-52.1%
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>\$30,153,288</b>	<b>\$30,326,916</b>	<b>\$29,490,413</b>	<b>\$31,728,041</b>	<b>\$28,629,083</b>	<b>(\$3,098,958)</b>	<b>-9.8%</b>
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		
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>\$33,390,964</b>	<b>\$34,036,059</b>	<b>\$35,963,141</b>	<b>\$35,589,357</b>	<b>\$32,359,083</b>		
<b>GENERAL FUND</b>	<b>\$67,999,369</b>	<b>\$72,668,210</b>	<b>\$77,438,210</b>	<b>\$84,338,200</b>	<b>\$83,600,000</b>		
<b>TOTAL REVENUES - MEDICAL SELF INSURANCE FUND</b>	<b>\$101,390,333</b>	<b>\$106,704,269</b>	<b>\$113,401,351</b>	<b>\$119,927,557</b>	<b>\$115,959,083</b>		
	(\$0)	\$0	\$0	\$0	(\$0)		
<b>PROJECTED OPERATING SURPLUS/(DEFICIT)*</b>	<b>(\$5,428,838)</b>	<b>(\$8,114,195)</b>	<b>(\$7,868,803)</b>	<b>\$1,330,452</b>	<b>\$4,087,457</b>		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$3,584,030	\$0	\$9,000,000	\$0			
<b>AUDITOR ADJUSTMENTS</b>	<b>\$0</b>	<b>\$7,990,150</b>		<b>\$0</b>			
<b>NET TOTAL OPERATING (INCLUDING TRANSFER)</b>	<b>(\$1,844,808)</b>	<b>(\$124,045)</b>	<b>\$1,131,197</b>	<b>\$1,330,452</b>	<b>\$4,087,457</b>		
PREVIOUS YEARS FUND BALANCE	(\$3,584,040)	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)		
<b>NEW FUND BALANCE</b>	<b>(\$5,428,848)</b>	<b>(\$5,552,892)</b>	<b>(\$4,421,386)</b>	<b>(\$3,090,934)</b>	<b>\$996,523</b>		
<b>(NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>							

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

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

**July-June**

\$981,069	\$1,668,022	\$1,586,236	\$851,213	\$1,036,276
\$516,741	\$768,577	\$1,350,680	\$579,440	\$1,007,918
\$487,121	\$666,252	\$1,032,584	\$695,382	\$652,536
\$460,629	\$578,298	\$785,658	\$651,081	\$731,283
\$419,678	\$603,074	\$738,921	\$570,120	\$679,059
\$430,527	\$575,455	\$602,774	\$563,735	\$266,373
\$392,582	\$509,624	\$597,817	\$537,087	\$590,121
\$426,370	\$523,386	\$527,410	\$522,285	\$582,177
\$402,909	\$509,410	\$524,911	\$526,056	\$571,389
\$381,120	\$453,703	\$500,291	\$499,326	\$520,241
\$359,829	\$447,531	\$502,606	\$423,195	\$517,519
\$322,907	\$392,768	\$443,583	\$489,547	\$510,287
\$303,485	\$378,471	\$428,410	\$486,410	\$475,823
\$315,112	\$359,637	\$433,075	\$419,282	\$460,183
\$304,718	\$341,946	\$422,286	\$397,214	\$413,586
\$284,946	\$324,138	\$430,391	\$391,914	\$369,664
\$279,532	\$317,698	\$403,929	\$382,223	\$368,912
\$265,500	\$314,576	\$404,380	\$384,531	\$359,316
\$260,608	\$312,451	\$386,706	\$354,993	\$343,125
\$263,206	\$303,276	\$372,120	\$347,392	\$336,560
\$259,169	\$291,461	\$357,293	\$346,775	\$334,098
\$253,072	\$290,557	\$343,933	\$289,643	\$329,880
	\$294,592	\$332,813	\$336,049	\$310,806
	\$280,689	\$255,929	\$281,170	\$307,827
	\$270,925	\$304,089	\$329,505	\$266,789
	\$286,754	\$325,980	\$327,153	\$300,325
	\$272,006	\$318,687	\$322,878	\$296,557
	\$264,366	\$260,331	\$313,353	\$285,052
	\$253,295	\$294,164	\$310,470	\$284,935
	\$255,258	\$302,356	\$307,507	\$252,749
	\$252,050	\$298,966	\$303,949	\$266,396
		\$291,274	\$288,180	\$274,429
		\$283,974	\$293,441	
		\$285,856	\$293,669	
		\$272,706	\$287,642	
		\$253,206	\$273,662	
		\$260,851	\$268,802	
		\$256,579	\$241,286	
		\$250,670	\$261,180	
			\$254,750	
			\$250,987	
			\$250,258	

TOTAL	\$8,370,830	\$13,360,246	\$18,024,426	\$16,504,738	\$14,302,192
COUNT	22	31	39	42	32
AVG	\$380,492	\$430,976	\$462,165	\$392,970	\$446,944