

CITY OF NEW HAVEN

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



FOR THE MONTH ENDING
JUNE 30, 2021
SUBMITTED JULY 28, 2021

City of New Haven
Justin M. Elicker, Mayor



July 28, 2021

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

**CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; JUNE 2021
TABLE OF CONTENTS**

<u>SECTION</u>	<u>PAGE NO.</u>
<u>General Fund</u>	
Projected Summary of Revenues and Expenditures	1-3
Covid 19 Spending by Agency	4
General Fund Selected Revenue Summary	5
General Fund Revenue Report	6-10
Revenue Summary Analysis	11
Summary of Tax Collections	12
General Fund Selected Expenditure Projection	13-14
General Fund Expenditure Report	15-16
Education Budget Update	17-18
Police and Fire Summaries	19-30
Weekly Overtime Report by Department	31
Monthly Summary of Overtime by Department	32
City Investment Report	33
Summary of Outstanding Debt	34
<u>Personnel</u>	
Monthly Personnel Report	35-36
City Personnel Vacancy Report	37-39
City Travel Report	40
<u>Special Funds</u>	
Grants Accepted by City for Month	41
Expenditure and Revenue Explanation	42
Expenditure Projection Report	43-46
Revenue Projection Report	47-49
<u>Capital Projects</u>	
Open Capital Balance Report	50-54
<u>Other Sections</u>	
Summary of Transfer's for Month	55
Self Insurance Funds, Food Service, & OPEB	56-57
Workers Compensation Detail	58
Medical Benefits Detail and Large Claims	59-61

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

	<i>FY 2021</i>	<i>FY 2021</i>	<i>Surplus/(Deficit)</i>
	BOA APPROVED	FORCASTED	+/-
EXPENDITURES	\$567,990,073	\$566,373,984	\$1,616,089
REVENUE	\$567,990,073	\$556,975,553	(\$11,014,520)
BALANCE SURPLUS / (DEFICIT)			(\$9,398,430)

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

<i>Major Fund</i>	<i>FY 2021 Begining Fund Balance</i>	<i>FY 2020-21 Unaudited Operating Results</i>	<i>FY 2020-21 Un- Audited Year End Fund Balance</i>
<i>General Fund</i>	\$18,157,009	(\$9,398,430)	\$8,758,579
<i>Litigation Fund</i>	\$225,179	\$913,310	\$1,138,489
<i>Medical Self Insurance Fund</i>	(\$793,189)	\$813,419	\$20,230
<i>Workers Compensation Fund</i>	\$212,703	\$0	\$212,703
<i>Grand Total</i>	\$17,801,703	(\$7,671,702)	\$10,130,001

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	May-21 Surplus / (Deficit)	June-21 Surplus / (Deficit)	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$50,000	\$114,413	\$64,413	
Mayor's Office	\$75,000	\$75,000	\$0	
Chief Administrators Office	\$30,000	\$165,183	\$135,183	
Corporation Counsel	\$30,000	(\$89,936)	(\$119,936)	
Finance Department	(\$112,863)	(\$279,484)	(\$166,622)	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$50,000	\$98,453	\$48,453	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$15,000	\$69,980	\$54,980	
Registrar of Voters	\$0	\$159,020	\$159,020	
Public Safety/911	\$223,892	\$447,025	\$223,133	
Police Department	\$1,223,580	\$2,004,239	\$780,659	Greater savings in personnel and overtime than anticipated
Fire Department	(\$946,996)	(\$452,592)	\$494,405	Greater savings in personnel and overtime than anticipated
Health Department	\$350,000	\$652,158	\$302,158	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$50,000	\$171,606	\$121,606	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$50,000	\$185,737	\$135,737	
Youth and Recreation	\$100,000	\$233,755	\$133,755	
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$987,629	\$587,629	(\$400,000)	
Expenditure Reserve	\$2,500,000	\$4,000,000	\$1,500,000	As of beginning of June, The City is not expecting use use Expenditure Reserve account
Public Works	\$0	\$0	\$0	
Engineering	\$45,000	\$3,822	(\$41,178)	
Parks and Public Works	\$298,000	\$416,536	\$118,536	
Debt Service	(\$3,068,006)	(\$4,570,006)	(\$1,502,000)	Additional payment for FCAF (School Construction Line of Credit)
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$100,272	\$100,272	\$0	
Commission on Equal Opportunity	\$3,000	\$3,000	\$0	
Office of Bld, Inspect& Enforc	\$50,000	\$50,000	\$0	
Economic Development	\$10,915	\$10,915	\$0	
Livable Cities Initiatives	\$15,000	\$15,000	\$0	
Pension(s)	\$200,000	\$303,271	\$103,271	
Self-Insurance	(\$400,000)	(\$14,766)	\$385,234	Savbings in actual general insurance policy payments
Employee Benefits	(\$2,135,300)	(\$116,316)	\$2,018,984	Forecasted medical expenditures were less than projected for June
Education	\$418,370	\$418,370	\$0	
REVENUE TOTAL	(\$2,933,703)	\$1,616,089	\$4,549,792	

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

	May-21	June-21	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<u>City Sources</u>				
PROPERTY TAXES	\$1,059,059	\$1,855,281	\$796,222	Forecasted revenue higher than expected Updated Permit Revenue
BUILDING PERMITS	\$2,250,000	\$3,061,676	\$811,676	
PARKING METERS	(\$4,050,000)	(\$3,897,705)	\$152,295	
PARKING TAGS	(\$3,450,000)	(\$3,431,187)	\$18,813	
OTHER LIC., PERMITS & FEES	(\$1,233,912)	(\$976,184)	\$257,728	
INVESTMENT INCOME	(\$500,000)	(\$577,091)	(\$77,091)	
RENTS & FINES	(\$924,526)	(\$899,743)	\$24,782	
PAYMENTS IN LIEU OF TAXES	(\$2,467,431)	(\$2,541,431)	(\$74,000)	
OTHER TAXES AND ASSESSMENTS	\$891,912	\$1,103,034	\$211,122	
MISCELLANEOUS & OTHER REVENUE	(\$3,916,071)	(\$4,074,461)	(\$158,390)	
CITY SOURCES SUB-TOTAL	(\$12,340,969)	(\$10,377,811)	\$1,963,157	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$244,888	\$244,888	\$0	Received 3rd Pequot Payment
STATE GRANTS & PILOTS	(\$2,789,891)	(\$881,596)	\$1,908,295	
STATE SOURCES SUB - TOTAL	(\$2,545,003)	(\$636,708)	\$1,908,295	
REVENUE TOTAL	(\$14,885,972)	(\$11,014,520)	\$3,871,453	
<u>Transfers From Other Sources</u>	\$0	\$0	\$0	

COVID 19 - City Spending By Agency

Year to Date as of 06/28/21

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

City Agency	March to June Overtime	July to Current Overtime	Total	Account Notes
137 - Finance	\$644	\$0	\$644	
160 - Parks, Recreation & Trees	\$13,560	\$0	\$13,560	
200 - Public Safety Comm.	\$6,475	\$3,630	\$10,105	
201 - Police Department	\$455,584	\$499,450	\$955,034	
202 - Fire Department	\$189,799	\$3,553	\$193,352	
301 - Health Department	\$22,437	\$61,395	\$83,832	
308 - CSA	\$0	\$0	\$0	
501 - Public Works	\$17,866	\$0	\$17,866	
502 - Engineering	\$0	\$0	\$0	
504 - Parks and Public Works	\$0	\$45,246	\$45,246	
900 - Education	\$14,139	\$37,446	\$51,585	
903 - Food Services (BOE)	\$8,596	\$13,675	\$22,272	
Total	\$729,099	\$664,396	\$1,393,496	

City Agency	March to June Non-Personnel	July to Current Non-Personnel	Total	Account Notes
111 - Legislative Services	\$1,633	\$1,460	\$3,094	
131 - Mayor's Office	\$0	\$14,600	\$14,600	
132 - CAO	\$55,003	\$15,329	\$70,332	
133 - Corporation Counsel	\$113	\$0	\$113	
137 - Finance	\$385,651	\$41,078	\$426,730	
139 - Assessors Office	\$0	\$0	\$0	
152 - Library	\$5,739	\$7,768	\$13,507	
160 - Parks, Recreation & Trees	\$86,051	\$0	\$86,051	
161 - City/Town Clerk	\$0	\$0	\$0	
162 - Registrars of Voters	\$17,206	\$0	\$17,206	
200 - Public Safety Comm.	\$993	\$0	\$993	
201 - Police Department	\$31,411	\$51,949	\$83,359	
202 - Fire Department	\$177,896	\$32,357	\$210,253	
301 - Health Department	\$148,052	\$58,720	\$206,772	
302 - Fair Rent Commission	\$0	\$0	\$0	
303 - Elderly Services	\$1,075	\$59	\$1,133	
304 - Youth Services	\$4,474	\$0	\$4,474	
305 - Disability Services	\$3,400	\$1,650	\$5,050	
308 - CSA	\$524,239	\$660,388	\$1,184,627	
501 - Public Works	\$9,420	\$0	\$9,420	
502 - Engineering	\$64,103	\$76,203	\$140,305	
504 - Parks and Public Works	\$0	\$132,455	\$132,455	
702 - City Plan	\$0	\$0	\$0	
704 - Transportation, Traffic & Parking	\$2,792	\$0	\$2,792	
705 - Commission on Equal Opportunities	\$0	\$0	\$0	
721 - Building Inspection & Enforcement	\$429	\$0	\$429	
724 - Economic Development	\$0	\$0	\$0	
747 - LCI	\$1,203	\$4,945	\$6,148	
900 - Education	\$774,526	\$17,472	\$791,998	
903 - Food Services (BOE)	\$121,803	\$94,363	\$216,166	
Total	\$2,417,212	\$1,210,796	\$3,495,552	

City Category	Grand Total	FEMA Share (75%)	Local (City) Share (25%)
Labor	\$1,393,496	\$1,045,121.67	\$348,373.89
Materials, Supplies, and Contracts	\$3,495,552	\$2,621,664.36	\$873,888.12
Grand Totals	\$4,889,048	\$3,666,786	\$1,222,262

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

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

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2020-2021

MONTH ENDING; JUNE 2021

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

Intergovernmental (State) Revenue Sources (Selected) as of June

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Education Cost Sharing	\$142,681,585	\$142,450,308	\$142,194,717	\$142,678,211	\$142,503,124	\$142,740,377	\$237,253	0%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$36,335,839	\$36,356,792	\$36,356,794	\$36,356,794	\$0	0%
PILOT-State Property	\$6,993,359	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	0%
PILOT-Rev Sharing IEU	\$0	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$6,224,317	\$5,794,422	\$5,753,352	\$5,503,352	\$5,503,352	\$5,503,352	\$0	0%

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Real Estate Con. Tax	\$2,651,308	\$1,923,606	\$2,998,398	\$2,268,560	\$2,285,533	\$2,953,122	\$667,589	29%
City Clerk Fee's	\$367,201	\$405,906	\$352,543	\$372,732	\$341,524	\$379,785	\$38,262	11%
Building Permits	\$10,096,766	\$13,420,255	\$14,156,797	\$10,872,372	\$15,613,899	\$22,511,676	\$6,897,777	44%
Parking Tags	\$4,958,925	\$4,655,139	\$4,604,385	\$4,308,367	\$3,357,030	\$1,568,813	(\$1,788,216)	-53%
Parking Meters*	\$6,487,834	\$6,292,394	\$6,109,040	\$5,788,563	\$5,168,909	\$3,252,295	(\$1,916,614)	-37%

*** PARKING METER DETAIL**

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Other	\$3,201	(\$63,305)	\$6,059	\$22,412	\$63,009	(\$14,816)	(\$77,825)	-124%
Meter Bags	\$920,332	\$806,387	\$542,240	\$594,143	\$568,057	\$666,172	\$98,115	17%
Meter Coin Revenue	\$2,280,764	\$2,023,617	\$1,820,163	\$1,602,146	\$1,095,320	\$562,086	(\$533,234)	-49%
Meter Credit Card Revenue	\$2,049,283	\$2,527,230	\$2,295,025	\$1,885,492	\$1,366,551	\$846,462	(\$520,089)	-38%
Pay by Cell	\$1,144,360	\$919,803	\$1,387,351	\$1,631,537	\$2,046,496	\$1,163,875	(\$882,621)	-43%
Voucher Revenue	\$89,894	\$78,662	\$58,201	\$52,833	\$29,477	\$28,516	(\$961)	100%
	\$6,487,834	\$6,292,394	\$6,109,040	\$5,788,563	\$5,168,909	\$3,252,295	(\$1,916,614)	-37%

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

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 5/31/2021	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
Section I. General Property Taxes					
<u>Current Taxes</u>					
Real Estate	\$235,512,431	\$235,722,611	\$236,500,000	\$987,569	
Personal Property	\$27,880,227	\$28,160,185	\$28,200,000	\$319,773	
Motor Vehicle	\$16,194,422	\$15,360,466	\$15,600,000	(\$594,422)	
Supplemental Motor Vehicle	\$2,030,027	\$2,849,839	\$2,850,000	\$819,973	
Current Interest	\$1,000,000	\$833,395	\$1,000,000	\$0	
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	(\$1,177,612)	
Sub-Total	\$283,794,719	\$282,926,496	\$284,150,000	\$355,281	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$2,908,416	\$2,950,000	\$1,300,000	
Interest & Penalties	\$700,000	\$833,395	\$900,000	\$200,000	
Sub-Total	\$2,350,000	\$3,741,811	\$3,850,000	\$1,500,000	
Sec I. Property Taxes Total	\$286,144,719	\$286,668,307	\$288,000,000	\$1,855,281	

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

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 5/31/2021	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
Section II. State Grants					
<u>State Grants for Education</u>					
Education Cost Sharing	\$142,509,525	\$142,740,377	\$142,740,377	\$230,852	
Special Education Reimbursement	\$0	\$0	\$0	\$0	
State Aid for Constr. & Reconst	\$3,732,020	\$3,732,020	\$3,732,020	\$0	
Health Svc-Non-Public Schools	\$35,000	\$49,036	\$49,036	\$14,036	
School Transportation	\$0	\$0	\$0	\$0	
Education, Legally Blind	\$0	\$0	\$0	\$0	
Sub-Total	\$146,276,545	\$146,521,433	\$146,521,433	\$244,888	
<u>City PILOT and State Grants</u>					
PILOT: State Property	\$5,146,251	\$5,146,251	\$5,146,251	\$0	
PILOT: Colleges & Hospitals	\$37,045,385	\$36,356,794	\$36,356,794	(\$688,591)	
Distressed Cities Exemption	\$0	\$0	\$0	\$0	
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	\$0	
Homeowners Tax Relief-Elderly Cii	\$0	\$0	\$0	\$0	
Tax Abatement	\$0	\$0	\$0	\$0	
Reimb.-Low Income Veterans	\$50,000	\$38,646	\$38,646	(\$11,354)	
Reimb. - Disabled	\$10,000	\$9,295	\$9,295	(\$705)	
Pequot Funds	\$5,503,352	\$5,503,352	\$5,503,352	\$0	
Telecommunications Property Tax	\$625,000	\$504,344	\$504,344	(\$120,656)	
Town Aid: Roads	\$1,245,504	\$1,254,027	\$1,254,027	\$8,523	
Agriculture Rents and Taxes	\$0	\$0	\$0	\$0	
Municipal Revenue Sharing/PILOT	\$15,246,372	\$15,246,372	\$15,246,372	\$0	
Motor Vehicle Tax Reduction PILO	\$0	\$0	\$0	\$0	
Grants for Municipal Projects	\$0	\$0	\$0	\$0	
Municipal stabilization grant	\$1,675,450	\$1,675,450	\$1,675,450	\$0	
Grants for Municipal Projects	\$1,805,520	\$1,805,520	\$1,805,520	\$0	
Municipal Gaming Revenue	\$0	\$0	\$0	\$0	
Off Track Betting	\$450,000	\$381,187	\$381,187	(\$68,813)	
Sub-Total	\$68,802,834	\$67,921,238	\$67,921,238	(\$881,596)	
Section II State Grants Total	\$215,079,379	\$214,442,671	\$214,442,671	(\$636,708)	

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

Account Description	A	B	C	D	Comments
	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 5/31/2021	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	
Section III. License, Permits, & Fees					
Other Agencies	\$35,000	\$40,943	\$40,943	\$5,943	
Maps/Bid Documents	\$2,000	\$418	\$418	(\$1,582)	
Office of Technology	\$2,000	\$500	\$500	(\$1,500)	
Parks Lighthouse (Admission & Co	\$70,000	\$108,223	\$108,223	\$38,223	
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$0	(\$1,000)	
Park Dept.-Other Fees	\$70,000	\$61,928	\$61,928	(\$8,073)	
Town Clerk/City Clerk	\$350,000	\$379,785	\$350,000	\$0	
Police Service	\$100,000	\$143,289	\$143,289	\$43,289	
Police - Animal Shelter	\$5,000	\$6,115	\$6,115	\$1,115	
Police-General Fingerprinting	\$50,000	\$0	\$0	(\$50,000)	
Police - Towing	\$0	\$14,724	\$14,724	\$14,724	
Fire Service	\$80,000	\$38,861	\$38,861	(\$41,139)	
Fire Service Emergency Response	\$100,000	\$119,430	\$119,430	\$19,430	
Fire Services-Vacant Building	\$200,000	\$0	\$0	(\$200,000)	
Fire Prevention Services	\$125,000	\$0	\$0	(\$125,000)	
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	(\$125,000)	
Health Services	\$345,500	\$251,469	\$251,469	(\$94,031)	
School Based Health Clinic Permit	\$0	\$0	\$0	\$0	
Registrar of Vital Stats.	\$630,000	\$591,266	\$591,266	(\$38,734)	
Lead Inspection Fees	\$0	\$4,470	\$4,470	\$4,470	
P.W.-Public Space Lic./Permits	\$145,000	\$165,026	\$165,026	\$20,026	
Public Works Evictions	\$3,500	\$135	\$135	(\$3,365)	
Public Works Bulk Trash	\$11,000	\$13,611	\$13,611	\$2,611	
Storm Water	\$0	\$2,500	\$2,500	\$2,500	
Residential Parking	\$100,000	\$5	\$5	(\$99,995)	
Traffic & Parking/Meter Receipts	\$7,150,000	\$3,252,295	\$3,252,295	(\$3,897,705)	
TT&P Permits	\$300,000	\$0	\$0	(\$300,000)	
Building Inspections	\$19,450,000	\$22,511,676	\$22,511,676	\$3,061,676	
Permit and License Center OBIE	\$65,000	\$47,625	\$47,625	(\$17,375)	
High School Athletics	\$35,000	\$0	\$0	(\$35,000)	
LCI Ticket Collections	\$50,000	\$63,278	\$63,278	\$13,278	
Engineer's Cost Recovery	\$7,500	\$1,655	\$7,500	\$0	
Sec. III Lic., Permits, Fees Total	\$29,607,500	\$27,819,227	\$27,795,287	(\$1,812,213)	
Section IV. Interest Income					
Section IV. Interest Income Total	\$700,000	\$122,909	\$122,909	(\$577,091)	
Section V. Rents and Fines					
<u>Received from Rents</u>					
Parks Employee Rents	\$10,800	\$10,456	\$10,456	(\$344)	
Misc. Comm Dev Rent	\$15,000	\$15,060	\$15,060	\$60	
Coliseum Lots	\$240,000	\$180,000	\$180,000	(\$60,000)	
Parking Space Rental	\$3,000	\$2,365	\$2,365	(\$635)	
Sub-Total	\$268,800	\$207,881	\$207,881	(\$60,919)	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$25,333	\$25,333	(\$24,667)	
Parking Tags	\$5,000,000	\$1,568,813	\$1,568,813	(\$3,431,187)	
Parking Tags-Street Sweeping	\$300,000	\$0	\$0	(\$300,000)	
Delinquent Tag Collections	\$500,000	\$0	\$0	(\$500,000)	
Police False Alarm	\$100,000	\$91,842	\$91,842	(\$8,158)	
P.W. Public Space Violations	\$8,000	\$2,000	\$2,000	(\$6,000)	
Sub-Total	\$5,958,000	\$1,687,989	\$1,687,989	(\$4,270,011)	
Section V. Rents and Fine Total	\$6,226,800	\$1,895,870	\$1,895,870	(\$4,330,930)	

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

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 5/31/2021	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
Section VI. Other Revenues					
<u>Payment in Lieu of Taxes (PILOT)</u>					
So Central Regional Water Auth.	\$1,091,275	\$1,127,158	\$1,127,158	\$35,883	
Parking Authority PILOTS	\$45,000	\$0	\$0	(\$45,000)	
Eastview PILOT	\$29,000	\$0	\$0	(\$29,000)	
Trinity Housing	\$75,000	\$24,646	\$24,646	(\$50,354)	
NHPA : PILOT	\$4,000,000	\$1,516,544	\$1,516,544	(\$2,483,456)	
GNHWPCA:PILOT	\$608,400	\$608,400	\$608,400	\$0	
52 Howe Street	\$65,000	\$83,752	\$83,752	\$18,752	
Ninth Square	\$600,000	\$608,852	\$608,852	\$8,852	
Farnham Court PILOT	\$30,000	\$32,892	\$32,892	\$2,892	
Temple Street Arcade	\$0	\$0	\$0	\$0	
Sub-Total	\$6,543,675	\$4,002,244	\$4,002,244	(\$2,541,431)	
<u>Other Taxes and Assessments</u>					
Real Estate Conveyance Tax	\$1,900,000	\$2,953,122	\$2,953,122	\$1,053,122	
Yale Fire Services	\$3,300,000	\$3,476,912	\$3,476,912	\$176,912	
Air Rights Garage	\$175,000	\$48,000	\$48,000	(\$127,000)	
Sub-Total	\$5,375,000	\$6,478,034	\$6,478,034	\$1,103,034	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revenue	\$750,000	\$1,292,860	\$1,292,860	\$542,860	
Vehicle Registration	\$100,000	\$0	\$0	(\$100,000)	
Personal Property Audit	\$400,000	\$0	\$0	(\$400,000)	
BABS Revenue	\$350,000	\$0	\$0	(\$350,000)	
Personal Motor Vehicle Reimburse	\$13,000	\$7,336	\$7,336	(\$5,664)	
Neighborhood Preservation Loan	\$0	\$11,327	\$11,327	\$11,327	
Sub-Total	\$1,613,000	\$1,311,523	\$1,311,523	(\$301,477)	
<u>Other Revenues</u>					
Liquidation of Grove Street Trust	\$0	\$0	\$0	\$0	
Voluntary Payments	\$0	\$1,800	\$1,800	\$1,800	
Yale University Voluntary Payment	\$9,700,000	\$759,744	\$9,700,000	\$0	
Yale New Haven Hospital Voluntary	\$2,800,000	\$3,021,446	\$3,021,446	\$221,446	
Revenue Initiative	\$2,500,000	\$0	\$0	(\$2,500,000)	
Bond Premium	\$0	\$0	\$0	\$0	
Sale of Fixed Assets	\$1,300,000	\$0	\$0	(\$1,300,000)	
Police Vehicle Extra Duty	\$400,000	\$203,770	\$203,770	(\$196,230)	
Sub-Total	\$16,700,000	\$3,986,760	\$12,927,016	(\$3,772,984)	
Section VI. Other Revenue Total	\$30,231,675	\$15,778,561	\$24,718,817	(\$5,512,858)	
General Fund Revenue Total	\$567,990,073	\$546,727,545	\$556,975,553	(\$11,014,520)	
Transfers From Other Sources	\$0	\$0	\$0	\$0	American Resue Plan I
Grand Total of FY 2020-21 GF Revenue	\$567,990,073	\$546,727,545	\$556,975,553	(\$11,014,520)	

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

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 5/31/2021	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments

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

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
91,083	32,777	0	123,860

<u>Vendor</u>	<u>Expenditure Summary</u> <u>Amount Paid</u>	<u>Revenue Summary</u>
		Start of Year 91,083
		<u>Deposits:</u>
		July 1,219
		August 2,049
		September 2,309
		October 1,274
		November 1,613
		December 2,125
		January 1,325
		February 2,429
		March 2,041
		April 1,768
		May 1,835
		June 12,790

REVENUE SUMMARY ANALYSIS
FISCAL YEAR 2020-2021
MONTH ENDING; JUNE 2021

	{A}	{B}	{C}	{D}	{E}	{F}	{G}	{H}
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	{F-E}	FY 20-21
	Thru 6/30/16	Thru 6/30/17	Thru 6/30/18	Thru 6/30/19	Thru 6/30/20	Thru 6/30/21	Fy 21 Vs 20	Budget
							YTD +/-	
CITY SOURCES								
PROPERTY TAXES	\$247,261,196	\$251,683,309	\$252,763,808	\$283,309,098	\$279,730,250	\$286,668,307	\$6,938,057	\$286,144,719
LICENSES, PERMITS & FEES	\$19,060,849	\$21,752,831	\$22,477,310	\$19,405,774	\$22,689,583	\$27,819,227	\$5,129,644	\$29,607,500
INVESTMENT INCOME	\$148,986	\$385,488	\$1,076,564	\$2,151,138	\$1,808,018	\$122,909	(\$1,685,109)	\$700,000
RENTS & FINES	\$5,378,283	\$4,728,903	\$5,184,208	\$4,635,605	\$3,755,008	\$1,895,870	(\$1,859,138)	\$6,226,800
PAYMENTS IN LIEU OF TAXES	\$1,310,352	\$1,292,070	\$5,273,604	\$3,517,724	\$5,365,172	\$4,002,244	(\$1,362,928)	\$6,543,675
OTHER TAXES AND ASSESSMENTS	\$5,530,829	\$4,708,215	\$5,858,458	\$5,116,560	\$5,463,374	\$6,478,034	\$1,014,660	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$8,758,624	\$9,251,329	\$5,316,859	\$11,255,326	\$6,081,952	\$5,298,283	(\$783,669)	\$18,313,000
CITY SOURCES SUB-TOTAL	\$287,449,119	\$293,802,145	\$297,950,811	\$329,391,225	\$324,893,357	\$332,284,874	\$7,391,517	\$352,910,694
STATE SOURCES								
STATE GRANTS FOR EDUCATION	\$150,656,563	\$148,223,070	\$147,924,359	\$147,555,782	\$146,277,857	\$146,521,433	\$243,576	\$146,276,545
STATE GRANTS & PILOTS	\$59,056,499	\$73,053,325	\$64,796,489	\$67,141,437	\$67,913,620	\$67,921,238	\$7,618	\$68,802,834
STATE SOURCES SUB-TOTAL	\$209,713,062	\$221,276,395	\$212,720,848	\$214,697,219	\$214,191,477	\$214,442,671	\$251,194	\$215,079,379
GRAND TOTAL	\$497,162,181	\$515,078,540	\$510,671,659	\$544,088,444	\$539,084,834	\$546,727,545	\$7,642,711	\$567,990,073

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

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 2020-21 Collections 7/2/2021	Fiscal Year 2020-21 Budget	FY 2020-21 % Collected
I. Current Taxes								
Real Estate	\$204,470,862	\$204,959,738	\$208,020,550	\$232,723,517	\$230,345,221	\$235,722,611	\$235,512,431	100%
Personal Property	\$26,163,133	\$26,393,207	\$25,424,049	\$27,773,641	\$27,742,531	\$28,160,185	\$27,880,227	101%
Motor Vehicle	\$14,017,880	\$12,578,429	\$11,895,576	\$14,789,695	\$14,724,555	\$15,360,466	\$16,194,422	95%
Supplemental MV	\$2,603,816	\$2,678,441	\$2,472,320	\$2,958,529	\$2,795,368	\$2,849,839	\$2,030,027	140%
Current Interest	\$861,171	\$950,067	\$836,090	\$1,076,846	\$826,701	\$833,395	\$1,000,000	83%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$248,116,862	\$247,559,882	\$248,648,585	\$279,322,228	\$276,434,376	\$282,926,496	\$283,794,719	100%
II. Delinquent Collections								
Delinquent Taxes	\$1,057,746	\$2,496,269	\$2,999,752	\$2,962,353	\$2,562,479	\$2,908,416	\$1,650,000	176%
Delinquent Interest	\$831,920	\$785,403	\$1,028,454	\$855,515	\$733,395	\$833,395	\$700,000	119%
Sub-Total	\$1,889,666	\$3,281,672	\$4,028,206	\$3,817,868	\$3,295,874	\$3,741,811	\$2,350,000	159%
Grand Total Collections	\$250,006,528	\$250,841,554	\$252,676,791	\$283,140,096	\$279,730,250	\$286,668,307	\$286,144,719	100%

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; JUNE 2021

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

Selected Department(s) Gross Overtime

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Fire gross OT	\$4,681,298	\$3,802,546	\$4,448,850	\$5,362,022	\$913,172	21%
Police gross OT	\$7,706,720	\$8,831,258	\$8,937,038	\$8,316,790	(\$620,248)	-7%
Parks gross OT	\$415,321	\$403,926	\$353,602	\$0	(\$353,602)	-100%
PW gross OT	\$964,535	\$870,860	\$768,344	\$0	(\$768,344)	-100%
Parks/Public Works	\$0	\$0	\$0	\$1,328,036	\$1,328,036	100%
PS Comm OT	\$959,595	\$830,243	\$864,603	\$454,799	(\$409,804)	-47%
	\$14,727,469	\$14,738,833	\$15,372,437	\$15,461,647	\$633,604	4%

Selected Department(s) Expense Roll-Up Summary

Finance

	Budget	FY 21 Projected	+/-	Comment
Salary	\$4,215,918	\$4,026,431	\$189,487	
Overtime	\$1,500	\$328	\$1,172	
Other Personnel Cost	\$650	\$1,071	(\$421)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,360,277	\$7,830,000	(\$469,723)	
Total	\$11,578,345	\$11,857,829	(\$279,484)	

PS Communications

	Budget	FY 21 Projected	+/-	Comment
Salary	\$3,165,392	\$2,561,443	\$603,949	
Overtime	\$250,000	\$350,000	(\$100,000)	
Other Personnel Cost	\$48,500	\$83,424	(\$34,924)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$25,000	(\$22,000)	
Total	\$3,466,892	\$3,019,867	\$447,025	

Police

	Budget	FY 21 Projected	+/-	Comment
Salary	\$32,554,116	\$29,349,519	\$3,204,597	Additional Salary savings recognized
Overtime	\$7,054,888	\$8,316,790	(\$1,261,902)	Better than projected OT for last FY QTR to date
Other Personnel Cost	\$350,050	\$288,505	\$61,545	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,166,860	\$3,166,860	\$0	
Total	\$43,125,914	\$41,121,675	\$2,004,239	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; JUNE 2021

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

Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 21 Projected	+/-	Comment
Salary	\$27,631,663	\$24,889,802	\$2,741,861	Additional Salary savings recognized
Overtime	\$2,169,000	\$5,362,022	(\$3,193,022)	
Other Personnel Cost	\$2,643,300	\$2,574,374	\$68,926	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,165,295	\$1,235,651	(\$70,356)	
Total	\$33,609,258	\$34,061,850	(\$452,592)	

Health	Budget	FY 21 Projected	+/-	Comment
Salary	\$3,879,755	\$2,995,296	\$884,459	
Overtime	\$50,000	\$134,648	(\$84,648)	
Other Personnel Cost	\$14,000	\$16,643	(\$2,643)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$169,237	\$314,247	(\$145,010)	
Total	\$4,112,992	\$3,460,834	\$652,158	

Youth & Recreation	Budget	FY 21 Projected	+/-	Comment
Salary	\$1,057,689	\$833,334	\$224,355	Additional vacancy savings
Overtime	\$14,000	\$4,600	\$9,400	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,220,000	\$1,220,000	\$0	
Total	\$2,291,689	\$2,057,934	\$233,755	

Parks & Public Works	Budget	FY 21 Projected	+/-	Comment
Salary	\$9,663,230	\$8,130,051	\$1,533,179	
Overtime	\$948,000	\$1,328,036	(\$380,036)	
Other Personnel Cost	\$84,400	\$53,312	\$31,088	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,236,100	\$6,003,794	(\$767,694)	
Total	\$15,931,730	\$15,515,194	\$416,536	

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

	A	B	C	D	E	F	G	H
					C + D	E / B		B - G
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	+/- Variance
	Approved	Revised	YTD	Committed	Total YTD	% Budget	Forecasted Thru	Positive
City Agency	Budget	Budget	Expenditures	Encumbered	Expenditures	Expended	6/30/2021	(Negative)
Legislative Services	\$989,413	\$989,413	\$815,128	\$0	\$815,128	82%	\$875,000	\$114,413
Mayor's Office	\$954,196	\$954,196	\$853,779	\$1,306	\$855,084	90%	\$879,196	\$75,000
Chief Administrators Office	\$1,824,306	\$1,824,306	\$1,342,769	\$204,708	\$1,547,477	85%	\$1,659,123	\$165,183
Corporation Counsel	\$2,667,409	\$2,667,409	\$2,381,159	\$420,922	\$2,802,081	105%	\$2,757,345	(\$89,936)
Finance Department	\$11,578,345	\$11,578,345	\$11,650,628	\$100,179	\$11,750,807	101%	\$11,857,829	(\$279,484)
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$773,453	\$773,453	\$580,533	\$1,150	\$581,683	75%	\$675,000	\$98,453
Central Utilities	\$7,330,072	\$7,330,072	\$6,211,747	\$1,425,145	\$7,636,892	104%	\$7,330,072	\$0
Library	\$4,023,843	\$4,023,843	\$3,670,708	\$149,702	\$3,820,410	95%	\$4,023,843	\$0
Park's and Recreation	\$0	\$0	(\$5,118)	\$0	(\$5,118)	0%	\$0	\$0
City Clerk's Office	\$519,980	\$519,980	\$374,587	\$39,718	\$414,305	80%	\$450,000	\$69,980
Registrar of Voters	\$1,059,020	\$1,059,020	\$861,367	\$918	\$862,285	81%	\$900,000	\$159,020
Public Safety/911	\$3,466,892	\$3,466,892	\$2,998,074	\$24,659	\$3,022,733	87%	\$3,019,867	\$447,025
Police Department	\$43,125,914	\$43,125,914	\$40,209,263	\$199,225	\$40,408,488	94%	\$41,121,675	\$2,004,239
Fire Department	\$33,609,258	\$33,609,258	\$33,815,777	\$101,898	\$33,917,675	101%	\$34,061,850	(\$452,592)
Health Department	\$4,112,992	\$4,112,992	\$3,433,335	\$16,897	\$3,450,232	84%	\$3,460,834	\$652,158
Fair Rent	\$127,034	\$127,034	\$125,784	\$0	\$125,784	99%	\$127,034	\$0
Elderly Services	\$771,606	\$771,606	\$528,304	\$3,946	\$532,250	69%	\$600,000	\$171,606
Youth Services	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Services with Disabilities	\$96,804	\$96,804	\$82,189	\$694	\$82,883	86%	\$96,804	\$0
Community Services	\$2,583,589	\$2,583,589	\$2,128,730	\$119,122	\$2,247,852	87%	\$2,397,852	\$185,737
Recreation and Youth	\$2,291,689	\$2,291,689	\$1,997,621	\$6,102	\$2,003,723	87%	\$2,057,934	\$233,755
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	\$0	\$0	0%	\$0	(\$3,146,196)
Various Organizations	\$1,105,295	\$1,105,295	\$793,371	\$2,214	\$795,585	72%	\$1,105,295	\$0
Non-Public Transportation	\$815,000	\$815,000	\$539,676	\$0	\$539,676	66%	\$815,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Contract Reserve	\$3,200,000	\$3,200,000	\$1,762,371	\$0	\$1,762,371	55%	\$2,612,371	\$587,629
Expenditure Reserve	\$4,000,000	\$4,000,000	\$0	\$0	\$0	0%	\$0	\$4,000,000
Public Works	\$0	\$0	(\$309)	\$0	(\$309)	0%	\$0	\$0
Engineering	\$3,014,683	\$3,014,683	\$2,800,983	\$184,200	\$2,985,183	99%	\$3,010,861	\$3,822
Parks and Public Works	\$15,931,730	\$15,931,730	\$14,898,558	\$557,576	\$15,456,134	97%	\$15,515,194	\$416,536
Debt Service	\$56,955,151	\$56,955,151	\$60,523,157	\$0	\$60,523,157	106%	\$61,525,157	(\$4,570,006)
Master Lease	\$128,000	\$128,000	\$128,000	\$0	\$128,000	100%	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Development Operating Sub.	\$350,000	\$350,000	\$346,305	\$1,318	\$347,623	99%	\$350,000	\$0
City Plan	\$716,127	\$716,127	\$595,423	\$3,135	\$598,558	84%	\$716,127	\$0
Transportation Traffic/Parking	\$3,290,155	\$3,290,155	\$2,514,255	\$218,347	\$2,732,602	83%	\$3,189,883	\$100,272
Commission on Equal Op.	\$217,659	\$217,659	\$221,539	\$0	\$221,539	102%	\$214,659	\$3,000
Office of Bld, Inspect& Enforc	\$1,133,959	\$1,133,959	\$1,042,182	\$371	\$1,042,552	92%	\$1,083,959	\$50,000
Economic Development	\$1,862,444	\$1,862,444	\$1,797,449	\$7,791	\$1,805,240	97%	\$1,851,529	\$10,915
Liveable Cities Initiatives	\$839,564	\$839,564	\$806,504	\$694	\$807,198	96%	\$824,564	\$15,000
Pension(s)	\$67,260,780	\$67,260,780	\$66,957,509	\$0	\$66,957,509	100%	\$66,957,509	\$303,271
Self-Insurance	\$5,600,000	\$5,600,000	\$4,014,766	\$0	\$4,014,766	72%	\$5,614,766	(\$14,766)
Employee Benefits	\$93,591,210	\$93,591,210	\$91,872,119	\$160,896	\$92,033,015	98%	\$93,707,526	(\$116,316)
Board of Education	\$189,218,697	\$189,218,697	\$186,440,917	\$1,852,487	\$188,293,404	100%	\$188,800,327	\$418,370
Total Expenditures	\$567,990,073	\$567,990,073	\$552,111,138	\$5,805,319	\$557,916,457	98.23%	\$566,373,984	\$1,616,089

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency	Approved	Revised	Y-T-D	Y-T-D	Y-T-D	% of	Total Projected	+/-
Name	Budget	Budget	Expenditures	Encumbered	Total Expenditure	Budget Expended	Expenditures	Bud VS Total
<u>Debt Service</u>								
Principal	28,322,660	28,322,660	28,708,077	0	28,708,077	101%	28,708,077	(385,417)
Interest	31,484,460	31,484,460	31,321,858	0	31,321,858	99%	31,321,858	162,602
Tans Interest	0	0	366,000	0	366,000	100%	366,000	(366,000)
Contractual Services	0	0	127,222	0	127,222	100%	127,222	(127,222)
Tans Premium	0	0	0	0	0	100%	0	0
FCAF (School Const. Inte	0	0	0	0	0	100%	1,002,000	(1,002,000)
Premium,Refunding,Sweep	(2,851,969)	(2,851,969)	0	0	0	0%	0	(2,851,969)
Sub-Total	56,955,151	56,955,151	60,523,157	0	60,523,157	106%	61,525,157	(4,570,006)
<u>Operating Subsidies</u>								
Tweed NH Airport	300,000	300,000	300,000	0	300,000	100%	300,000	0
CT Open	0	0	0	0	0	0%	0	0
Regional Comm (AMR)	0	0	0	0	0	0%	0	0
New Haven Works	0	0	0	0	0	0%	0	0
US Census	0	0	0	0	0	0%	0	0
Canal Boathouse	50,000	50,000	46,305	1,318	47,623	100%	50,000	0
Market New Haven	0	0	0	0	0	0%	0	0
Sub-Total	350,000	350,000	346,305	1,318	347,623	99%	350,000	0
<u>Pension</u>								
Fica and Medicare	4,700,000	4,700,000	4,398,925	0	4,398,925	94%	4,398,925	301,075
City & BOE Pensions	22,665,766	22,665,766	22,665,766	0	22,665,766	100%	22,665,766	0
Police and Fire Pension	39,595,014	39,595,014	39,595,014	0	39,595,014	100%	39,595,014	0
State Teachers Subsidy	0	0	0	0	0	0%	0	0
Executive Mgmt. Pension	300,000	300,000	297,804	0	297,804	0%	297,804	2,196
Sub-Total	67,260,780	67,260,780	66,957,509	0	66,957,509	100%	66,957,509	303,271
<u>Self Insurance</u>								
General Insurance Policie	3,100,000	3,100,000	3,614,766	0	3,614,766	117%	3,614,766	(514,766)
General Litigation Fund	2,500,000	2,500,000	400,000	0	400,000	16%	2,000,000	500,000
Sub-Total	5,600,000	5,600,000	4,014,766	0	4,014,766	72%	5,614,766	(14,766)
<u>Employee Benefits</u>								
Life Insurance	730,000	730,000	730,000	0	730,000	100%	730,000	0
Health Insurance	83,668,210	83,668,210	83,948,826	0	83,948,826	100%	85,448,826	(1,780,616)
Workers Comp Contract	1,000,000	1,000,000	1,029,585	160,896	1,190,480	119%	1,190,480	(190,480)
Workers Comp Pay.	6,500,000	6,500,000	6,772,032	0	6,772,032	104%	6,946,544	(446,544)
Perfect Attendance	18,000	18,000	35,800	0	35,800	199%	35,800	(17,800)
Longevity	690,000	690,000	592,511	0	592,511	86%	592,511	97,489
Unemployment	355,000	355,000	220,549	0	220,549	62%	220,549	134,451
Reserve Lump Sum	225,000	225,000	(1,862,183)	0	(1,862,183)	-828%	(1,862,183)	2,087,183
GASB (Opeb)	405,000	405,000	405,000	0	405,000	100%	405,000	0
Sub-Total	93,591,210	93,591,210	91,872,119	160,896	92,033,015	98%	93,707,526	(116,316)



NEW HAVEN PUBLIC SCHOOLS

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

Monthly Financial Report (Unaudited) as of May 31, 2021

Account Descriptions	2020/21 Adopted Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)	As of 1/8/21		As of 3/5/21		Current Projection-5/14/21	
						Full-Year Expenditure Forecast as of 1/8/2021 (D)	Full Year Variance (A-D)	Full-Year Expenditure Forecast as of 3/5/21 (E)	Full Year Variance (A-E)	Full-Year Expenditure Forecast as of 5/14/21 (F)	Full Year Variance (A-F)
Salary and Wages											
Teacher Full-Time	\$74,343,383	\$67,251,687	90.46%	\$0	\$7,091,696	79,528,688	(\$5,185,305)	\$79,069,715	(\$4,726,332)	\$79,476,154	(\$5,132,771)
Admin & Management Full-Time	\$15,735,850	\$16,455,632	104.57%	\$0	(\$719,782)	18,272,260	(\$2,536,410)	\$18,217,295	(\$2,481,445)	\$18,742,209	(\$3,006,359)
Paraprofessionals	\$3,444,881	\$3,457,274	100.36%	\$0	(\$12,393)	4,286,384	(\$841,503)	\$4,284,012	(\$839,131)	\$3,916,826	(\$471,945)
Support Staff Full-Time	\$12,744,318	\$10,054,797	78.90%	\$0	\$2,689,521	10,820,663	\$1,923,655	\$10,846,067	\$1,898,251	\$10,993,172	\$1,751,146
Part Time & Seasonal	\$3,572,683	\$1,408,690	39.43%	\$42,555	\$2,121,438	1,368,148	\$2,204,535	\$1,404,852	\$2,167,831	\$1,818,116	\$1,754,567
Substitutes	\$1,550,000	\$648,196	41.82%	\$0	\$901,804	1,051,133	\$498,867	\$895,702	\$654,298	\$741,284	\$808,716
Overtime, Benefits, Other	\$3,733,500	\$3,156,130	84.54%	\$8,625	\$568,745	3,682,589	\$50,911	\$4,820,413	(\$1,086,913)	\$4,633,939	(\$900,439)
Total Salaries and Benefits	\$115,124,615	\$102,432,406	88.98%	\$51,180	\$12,641,029	119,009,865	(\$3,885,250)	\$119,538,056	(\$4,413,441)	\$120,321,700	(\$5,197,085)
Supplies and Services											
Instructional Supplies	\$3,361,774	\$2,075,937	61.75%	\$414,962	\$870,875	2,758,061	\$603,713	\$2,648,324	\$713,450	\$2,639,486	\$722,288
Tuition	\$20,302,634	\$10,370,083	51.08%	\$10,185,033	(\$252,482)	20,086,158	\$216,476	\$19,566,562	\$736,072	\$20,039,691	\$262,943
Utilities	\$10,567,200	\$5,870,597	55.55%	\$4,254,643	\$441,960	8,638,847	\$1,928,353	\$8,570,534	\$1,996,666	\$8,832,331	\$1,734,869
Transportation	\$22,792,625	\$14,044,895	61.62%	\$9,902,567	(\$1,154,837)	21,994,849	\$797,776	\$21,896,604	\$896,021	\$21,863,263	\$929,362
Maintenance, Property, Custodial	\$2,337,093	\$1,155,995	49.46%	\$922,474	\$258,624	2,085,100	\$251,993	\$1,891,217	\$445,876	\$2,075,864	\$261,229
Other Contractual Services	\$14,732,756	\$10,326,253	70.09%	\$3,372,198	\$1,034,305	13,901,155	\$831,601	\$14,331,989	\$400,767	\$13,064,900	\$1,667,856
Total Supplies and Services	\$74,094,082	\$43,843,760	59.17%	\$29,051,877	\$1,198,445	69,464,170	\$4,629,912	\$68,905,230	\$5,188,852	\$68,515,535	\$5,578,547
										(\$36,908)	
General Fund Totals	\$189,218,697	\$146,276,166	77.31%	\$29,103,057	\$13,839,474	188,474,035	\$744,662	\$188,443,286	\$775,411	\$188,800,327	\$381,462



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2020-21
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of May 31, 2021

Notes:

- Finance staff is actively transitioning to closing the 2021-21 fiscal year. We will continue to close out FY21 through the summer months.
- The district continues to receive outstanding revenues from other districts and grants that are not reflected in this months report. Any additional funds/grants will be included in the final June 30, 2021 report.

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2021

Vacancies Count through June 30, 2021

Sworn Position Count through June 30, 2021

Title	FY 2018-19	FY 2019-20	FY 2020-21	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	3	1	1	3	2	1
Assistant Chiefs (\$1.00)	0	0	1	1	0	1
Police Captain	2	3	3	3	0	3
Police Captain (\$1.00)	2	1	0	0	0	0
Police Lieutenant	2	7	6	17	11	6
Police Sergeant	12	18	1	45	44	1
Police Detective	12	7	10	54	44	10
Police Officer	62	43	42	266	224	42
Police Officer (\$1.00)	27	3	16	16	0	16
Total	122	83	80	406	326	80

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

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

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	28	18	0	40	0	87
MALE	4	51	50	0	178	0	283
TOTAL	5	79	68	0	218	0	370
PERCENTAGE	1%	21%	18%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	13	34	47	13%
30-40	36	143	179	48%
41-50	20	78	98	26%
>50	18	28	46	12%
TOTAL	87	283	370	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	65	41	22	21	13	217
	17%	11%	6%	6%	3%	57%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2021

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Police Chief	1	0
Assistant Chiefs	0	1
Police Captain	0	0
Police Lieutenant	2	9
Police Sergeant	8	34
Police Detective	7	37
Police Officer	34	187
<hr/>		
TOTAL	52	268
TOTAL PERCENTAGE	16%	84%

<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	0	1
POLICE CAPTAIN	0	0	0	0
POLICE LIEUTENANT	0	5	6	0
POLICE SERGEANT	0	22	18	2
POLICE DETECTIVE	0	29	11	4
POLICE OFFICER	44	115	48	14
<hr/>				
TOTAL	44	171	84	21
PERCENTAGE	14%	53%	26%	7%

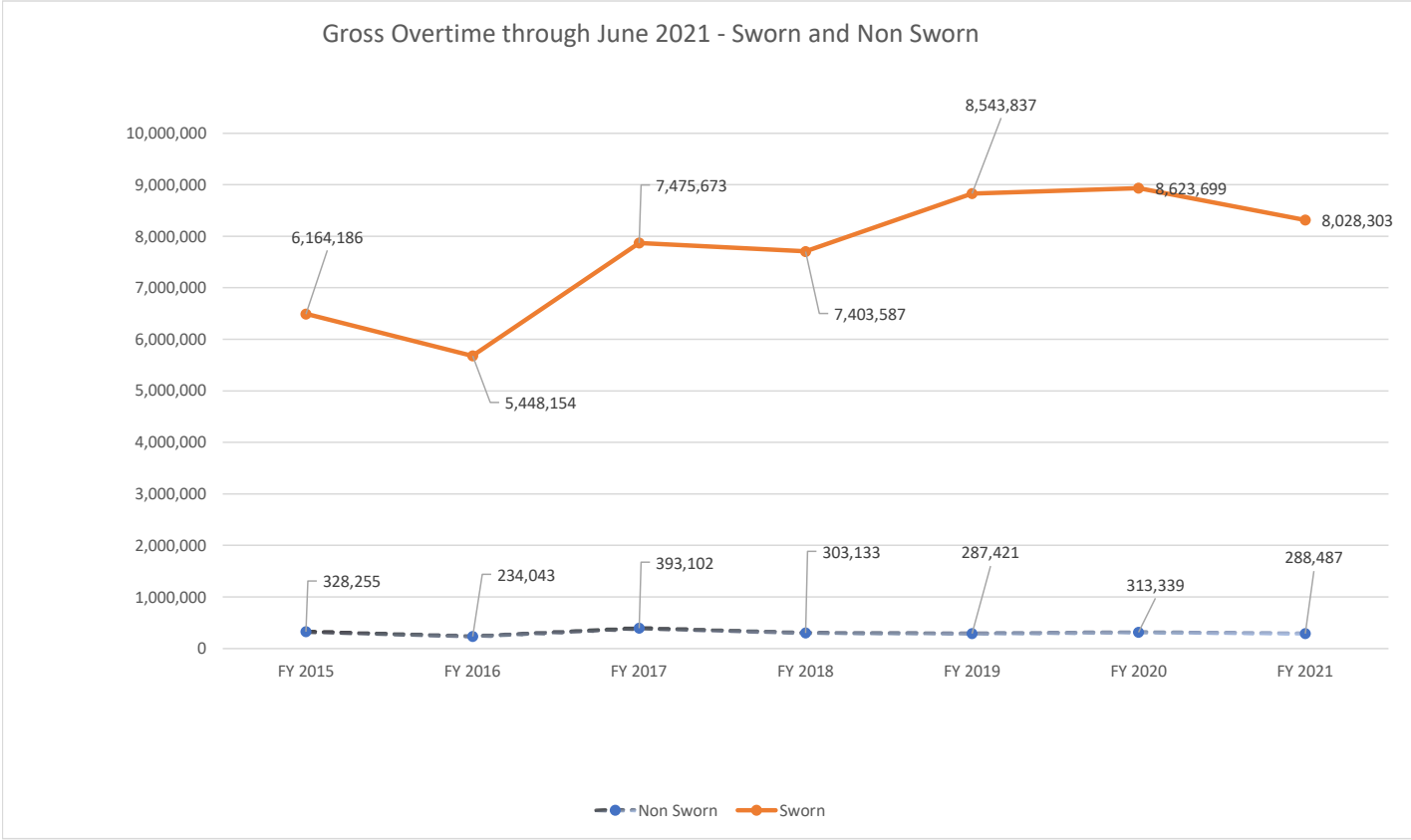
NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; JUNE 2021

THREE YEAR BUDGET HISTORY

FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
FY 2018 Operating Result Surplus/(Deficit)		\$41,014,001	\$0	\$41,014,001	\$40,892,295	\$121,706	100%
FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
FY 2019 Operating Result Surplus/(Deficit)		\$41,897,917	\$0	\$41,897,917	\$41,565,511	\$332,407	99%
FY 2020 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
FY 2020 Operating Result Surplus/(Deficit)		\$41,532,539	\$0	\$41,532,539	\$38,871,643	\$2,660,896	94%
FY 2021 [Budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,316,790	(\$1,261,902)	118%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$3,166,860	\$0	100%
FY 2021 Operating Result Surplus/(Deficit)		\$43,125,914	\$0	\$43,125,914	\$41,121,675	\$2,004,239	95%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2021



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2021

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2021	to	5/31/2021		
VIOLENT CRIME:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Murder Victims	13	4	3	6	116.7%	225.0%
Felony Sex. Assault	11	14	20	19	-42.1%	-21.4%
Robbery	71	121	101	105	-32.4%	-41.3%
Assault with Firearm Victims	42	31	28	20	110.0%	35.5%
Agg. Assault (NIBRS)	141	139	271	217	-35.0%	1.4%
Total:	278	309	423	367	-24.3%	-10.0%
PROPERTY CRIME:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Burglary	192	171	245	272	-29.4%	12.3%
MV Theft	274	282	249	268	2.2%	-2.8%
Larceny from Vehicle	190	305	329	363	-47.7%	-37.7%
Other Larceny	961	992	1,038	995	-3.4%	-3.1%
Total:	1,617	1,750	1,861	1,898	-14.8%	-7.6%
OTHER CRIME:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Simple Assault	257	413	827	807	-68.2%	-37.8%
Drugs & Narcotics	371	453	517	666	-44.3%	-18.1%
Vandalism	638	829	938	861	-25.9%	-23.0%
Intimidation/Threatening-no force	788	726	502	491	60.5%	8.5%
Weapons Violation	144	202	208	149	-3.4%	-28.7%
Total:	2,198	2,623	2,992	2,974	-26.1%	-16.2%
FIREARM DISCHARGE:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Firearm Discharge	129	74	63	42	207.1%	74.3%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2021

Vacancies Count through June 30, 2021							
Suppression				Non-Suppression			
Title	FY 2018-19	FY 2019-20	FY 2020-21	Title	FY 2018-19	FY 2019-20	FY 2020-21
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	0	Drillmaster	0	0	1
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	0	0	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	0	1	1
Captain	0	0	0	Deputy Fire Marshal	0	1	0
Lieutenant	0	1	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	41	20	26	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	3	0	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	1	0	1
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	1	1	0
				Special Mechanic	0	0	1
				Special Mechanic Fire	0	1	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	1
				Management and Policy Analyst	0	0	1
				Lead Mechanic	0	0	1
Total	44	21	26	Total	7	9	12

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2021

Position Count through June 30, 2021							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	25	0	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Executive Administrative Assist	1	1	0
Firefighter/EMT	236	210	26	Admin Asst I	1	1	0
				Admin Asst II	1	1	0
				Fire Inspector/Investigator	6	5	1
				Fire Investigator Supv	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Security Analyst	0	0	0
				Special Mechanic	2	1	1
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	1	1	0
				Supv EMS	1	0	1
				Management and Policy Analyst	1	0	1
				Lead Mechanic	1	0	1
Total	316	290	26	Total	29	17	12

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2021

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	3	0	6	0	18
MALE	2	67	42	0	177	1	289
TOTAL	2	76	45	0	183	1	307
PERCENTAGE	1%	25%	15%	0%	60%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	1	58	59	19%
30-40	4	117	121	39%
41-50	7	72	79	26%
>50	6	42	48	16%
TOTAL	18	289	307	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	18	27	86	10	157
	3%	6%	9%	28%	3%	51%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2021

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	40
Firefighter	10	200
<hr/>		
TOTAL	10	280
TOTAL PERCENTAGE	3%	97%

AGE RANGES

TITLE	18-29	30-40	41-50	>50
Fire Chief	1	0	0	1
Asst Chief Administration	0	1	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	0	2	2
Battalion Chief	0	1	5	2
Captain	0	8	12	5
Lieutenant	7	19	12	2
Firefighter	50	91	39	29
<hr/>				
TOTAL	58	120	71	41
PERCENTAGE	20%	41%	24%	14%

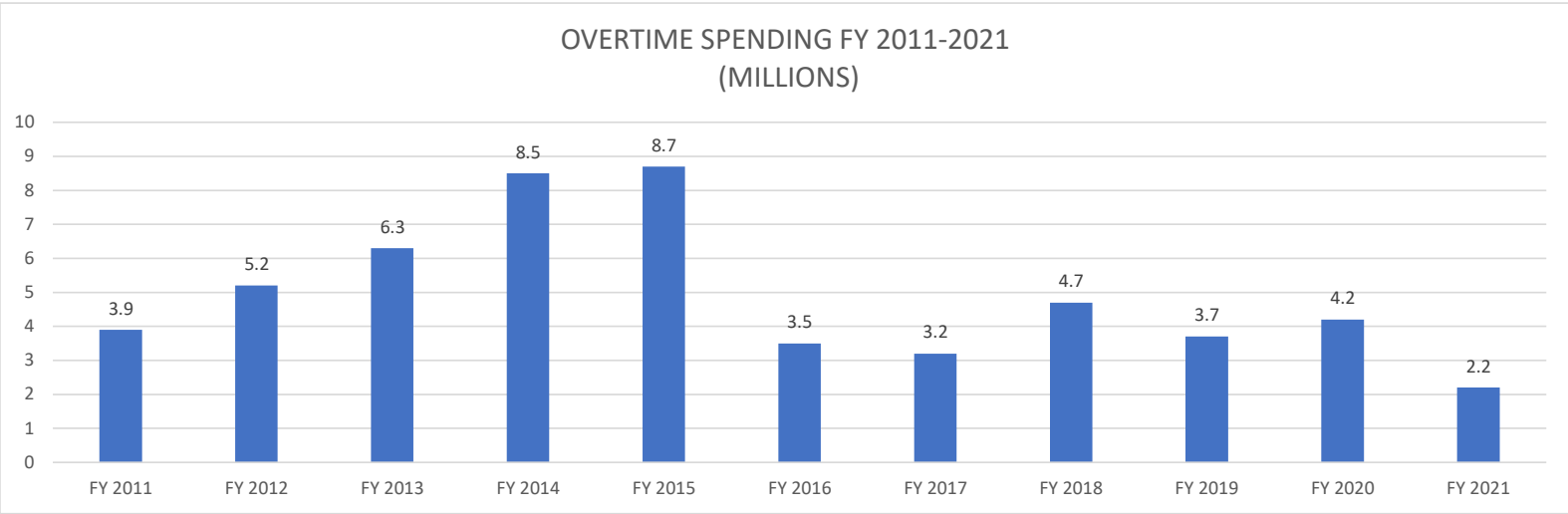
NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; JUNE 2021

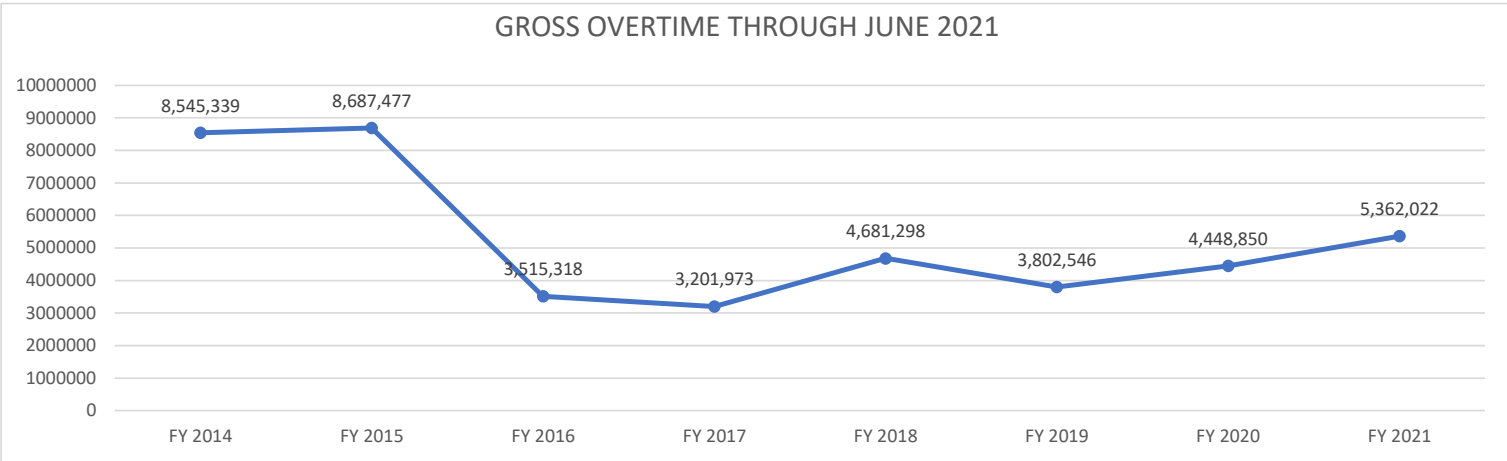
THREE YEAR BUDGET HISTORY

FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$24,037,403	\$1,100,000	\$25,137,403	\$25,408,117	(\$270,714)	101%
	Overtime	\$1,869,000	\$2,800,000	\$4,669,000	\$4,673,368	(\$4,368)	100%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,503,245	\$152,055	94%
	Utilities	\$1,393,400	\$0	\$1,393,400	\$1,603,181	(\$209,781)	115%
	Non-Personnel	\$1,515,695	\$0	\$1,515,695	\$1,120,292	\$395,403	74%
2,018 Total		\$31,470,798	\$3,900,000	\$35,370,798	\$35,308,203	\$62,595	100%
FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
2,019 Total		\$33,230,773	\$1,100,000	\$34,330,773	\$34,878,723	(\$547,950)	102%
FY 2020 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
2,020 Total		\$33,697,447	\$0	\$33,697,447	\$34,972,148	(\$1,274,701)	104%
FY 2021 [budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,235,651	(\$70,356)	106%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$34,061,850	(\$452,592)	101%

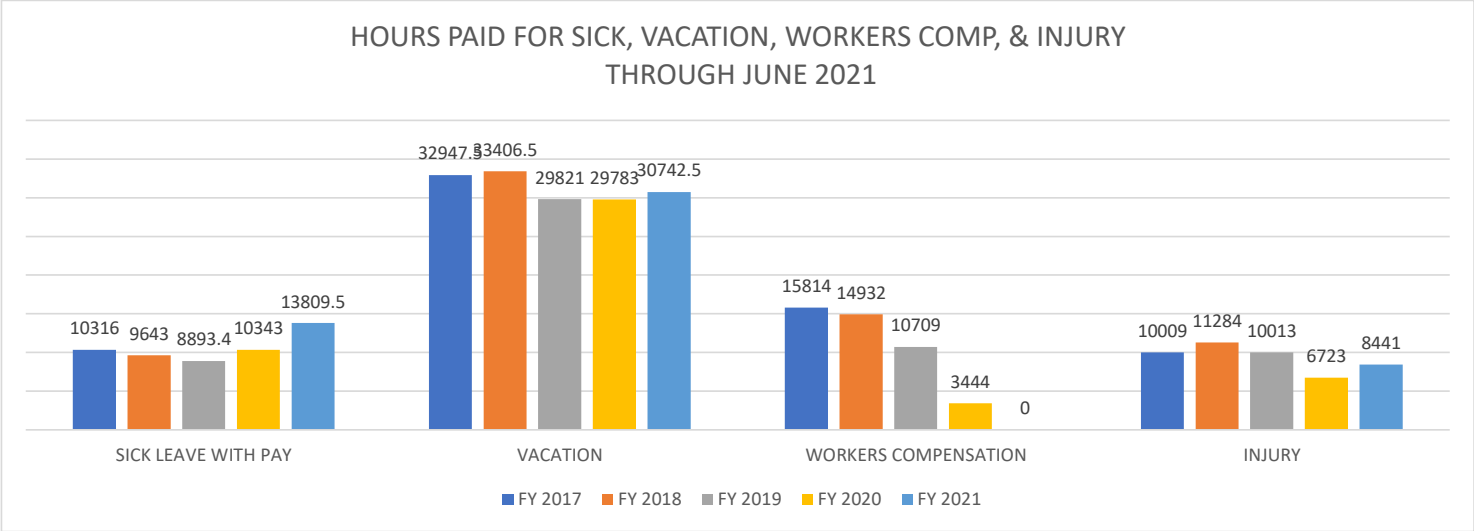
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2021



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



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2021



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

AGENCY	w/e 6/4/2021	w/e 6/11/2021	w/e 6/18/2021	w/e 6/25/2021	w/e 7/2/2021	w/e** 7/9/2021	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$396	\$144	\$108	\$136	\$567	\$445	\$1,797
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200 - Public Safety Communication	\$20,120	\$23,897	\$18,347	\$20,103	\$12,233	\$5,670	\$100,370
201 - Police Services	\$216,749	\$188,149	\$214,989	\$198,465	\$227,019	\$115,382	\$1,160,753
202 - Fire Services	\$158,798	\$105,929	\$102,533	\$123,022	\$182,248	\$45,254	\$717,784
301 - Health Department	\$1,372	\$1,216	\$1,502	\$1,293	\$384	\$301	\$6,067
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$201	\$108	\$309
504 - Parks and Public Works	\$16,696	\$31,945	\$22,688	\$41,250	\$30,786	\$13,944	\$157,308
702 - City Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
704 - Transportation, Traffic and Parkin	\$1,097	\$1,055	\$3,184	\$2,296	\$1,663	\$962	\$10,257
721 - Office of Bldg., Inspection & Enfc	\$678	\$585	\$1,102	\$680	\$787	\$214	\$4,046
747 - Livable Cities Initiative	\$150	\$760	\$150		\$784	\$0	\$1,844
900 - Board of Education	\$34,737	\$30,923	\$37,130	\$31,269	\$31,084	\$22,688	\$187,832
Grand Total	\$450,794	\$384,601	\$401,734	\$418,515	\$487,756	\$204,968	\$2,348,367

W/E 07/02 & 07/08 are charges for FY 2020-21

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

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	\$300	\$0	\$482	\$672	\$634	\$278	\$576	\$258	\$1,093	\$0	\$0	\$0	\$4,292	\$0	\$4,292	\$10,000	\$10,000	\$5,708	43%	
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$1,414	\$829	\$1,297	\$2,801	\$8,388	\$2,860	\$513	\$1,634	\$640	\$1,280	\$2,010	\$1,797	\$25,464	\$0	\$25,464	\$30,000	\$30,000	\$4,536	85%	
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$117	\$0	\$328	\$0	\$328	\$1,500	\$1,500	\$1,172	22%	
138 - Information and Technology	\$0	\$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	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
161 - City Town Clerk	\$617	\$1,958	\$93	\$2,182	\$849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700	\$0	\$5,700	\$9,000	\$9,000	\$3,300	63%	
162 - Registrar of Voters	\$0	\$9,155	\$1,333	\$9,911	\$9,643	\$0	\$0	\$0	\$901	\$296	\$23	\$0	\$31,260	\$0	\$31,260	\$30,000	\$30,000	(\$1,260)	104%	
200 - Public Safety Communication	\$35,238	\$38,130	\$41,107	\$50,549	\$36,587	\$63,899	\$65,641	\$61,853	\$29,902	\$69,369	\$55,270	\$100,370	\$647,914	(\$193,116)	\$454,799	\$250,000	\$250,000	(\$204,799)	182%	
201 - Police Services	\$698,107	\$807,848	\$791,481	\$1,032,345	\$695,544	\$1,000,806	\$727,144	\$723,234	\$674,269	\$972,067	\$864,037	\$1,160,753	\$10,147,633	(\$1,830,843)	\$8,316,790	\$7,054,888	\$7,054,888	(\$1,261,902)	118%	
202 - Fire Services	\$384,664	\$484,219	\$409,968	\$516,197	\$402,186	\$553,528	\$423,421	\$380,348	\$350,620	\$486,884	\$452,203	\$717,784	\$5,562,022	(\$200,000)	\$5,362,022	\$2,169,000	\$2,169,000	(\$3,193,022)	247%	
301 - Health Department	\$1,721	\$0	\$1,201	\$678	\$8,232	\$3,962	\$20,496	\$29,174	\$39,090	\$33,416	\$15,202	\$6,067	\$159,239	(\$24,591)	\$134,648	\$50,000	\$50,000	(\$84,648)	269%	
309 - Youth and Recreation	\$527	\$2,149	\$1,256	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309	\$4,501	\$0	\$4,501	\$14,000	\$14,000	\$9,499	32%	
504 - Parks and Public Works	\$76,369	\$204,319	\$116,523	\$94,272	\$81,069	\$172,640	\$69,068	\$214,275	\$29,369	\$61,001	\$56,942	\$157,308	\$1,333,156	(\$5,120)	\$1,328,036	\$948,000	\$948,000	(\$380,036)	140%	
702 - City Plan	\$336	\$227	\$0	\$363	\$200	\$282	\$0	\$0	\$200	\$0	\$318	\$0	\$1,925	\$0	\$1,925	\$5,500	\$5,500	\$3,575	35%	
704 - Transportation, Traffic and	\$6,315	\$9,265	\$7,466	\$10,358	\$6,552	\$9,296	\$6,015	\$10,220	\$7,009	\$8,468	\$8,464	\$10,257	\$99,685	\$0	\$99,685	\$130,750	\$130,750	\$31,065	76%	
721 - Office of Bldg., Inspection	\$657	\$6,091	\$1,520	\$4,519	\$2,863	\$4,738	\$3,082	\$2,300	\$3,088	\$5,816	\$3,336	\$4,046	\$42,056	(\$2,012)	\$40,044	\$15,000	\$15,000	(\$25,044)	267%	
747 - Livable Cities Initiative	\$0	\$301	\$150	\$329	\$0	\$391	\$488	\$862	\$910	\$301	\$862	\$1,844	\$6,439	\$0	\$6,439	\$13,000	\$13,000	\$6,561	50%	
900 - Board of Education	\$65,593	\$139,464	\$176,531	\$223,334	\$205,501	\$233,756	\$161,392	\$159,438	\$179,308	\$165,473	\$133,209	\$187,832	\$2,030,831	(\$1,320)	\$2,029,511	\$1,230,500	\$1,230,500	(\$799,011)	165%	
TOTAL	\$1,271,858	\$1,703,954	\$1,550,406	\$1,948,772	\$1,458,458	\$2,046,435	\$1,477,834	\$1,583,597	\$1,316,398	\$1,804,371	\$1,591,994	\$2,348,367	\$20,102,445	(\$2,257,002)	\$17,845,443	\$11,961,238	\$11,961,238	(\$5,884,205)	149%	

**June includes week behind payroll for FY 2020-21 (W/E 07/02 & 07/09)

SUMMARY OF INVESTMENTS
FISCAL YEAR 2020-2021
MONTH ENDING; JUNE 2021

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Jun	Daily	CITIZENS	0.12%	MMA	17,509,962.05	988.09
GENERAL	Jun	Daily	WEBSTER	0.08%	MMA	5,441,197.82	363.60
CAPITAL	Jun	Daily	DREYFUS	0.03%	MMA	55,370,694.71	1,270.97
GENERAL	Jun	Daily	TD BANK	0.20%	MMA	48,293,119.84	5,187.44
CWF	Jun	Daily	TD BANK	0.20%	MMA	0.00	0.00
GENERAL-TR	Jun	Daily	TD BANK	0.20%	MMA	1,250,608.58	115.60
GENERAL-Cirma	Jun	Daily	TD BANK	0.00%	MMA	34,257.61	0.00
GENERAL-INV	Jun	Daily	TD BANK	0.20%	MMA	5,787,353.81	568.60
GENERAL	Jun	Daily	NEW HAVEN BA	0.15%	MMA	257,379.21	34.90
GENERAL	Jun	Daily	SANTANDER	0.10%	MMA	598,496.23	73.78
GENERAL	Jun	Daily	PEOPLES BANK	0.15%	MMA	3,037,667.80	411.97
GENERAL-SC	Jun	Daily	STIF	0.03%	MMA	3,262,110.80	78.18
GENERAL	Jun	Daily	STIF	0.03%	MMA	9,079,702.18	179.71
Total General Fund Interest Earned							9,272.84

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Jun	Daily	TD BANK	0.20%	MMA	3,204,628.32	369.65
Total Special Fund Interest Earned							369.65

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

	Bonds Outstanding as of 6/30/20	Principal Retired 7/20-5/31/21	Principal Retired in June 2021	FY2021 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance June 30, 2021
General Obligation						
City	441,814,724.74	14,525,429.58	-			427,289,295.16
Education	210,703,040.85	13,227,336.01	-			197,475,704.84
Outstanding Balance June 30, 2021						624,765,000.00

Includes: General Obligation and Qualified Zone Academy Bond:

CWF bonds are no longer is City's name.

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

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
6/1/2021	GF	Community Services Administration	Community Liaison Trainer	Mitchell	Darina	\$52,586.00	Moves from Community Liaison Trainer SF	New Haven
6/21/2021	GF	Finance, Tax Office	Collections Service Representative	Barros	Michelle	\$41,715.00		New Haven
6/7/2021	GF	HEALTH DEPARTMENT	Program Director Epidemiology	Cohen	Dorothy	\$75,855.00	moves from Teacher BOE	New Haven
6/7/2021	GF	HEALTH DEPARTMENT	Public Health Clinic Charge Nurse	Blocker	Robert	\$73,109.00	Moves from Public Health Nurse #1350	Hamden
8/31/2020	GF	Parks & Public Works	Mechanic A	Esponda	Fabian	\$66,034.32	Reinstatement	North Haven
6/1/2021	GF	PUBLIC SAFETY COMMUNICATIONS	911 Operator/Dispatcher I	Brown	Tyeki	\$46,224.00		
6/1/2021	GF	PUBLIC SAFETY COMMUNICATIONS	911 Operator/Dispatcher I	James	Kenya	\$46,224.00		
6/15/2021	GF	Fire Dept	Assistant Fire Chief, Operations	Rountree	Terrence	\$125,426.00	moves from Deputy Fire Cief	
6/15/2021	GF	Fire Dept	Deputy Fire Chief	Wadley	Herschel	\$114,304.00	moves from Battalion Chief #640	
6/15/2021	GF	Fire Dept	Battalion Chief	Wishart	Leonard	\$106,763.00	moves from Fire Captain #950	
6/15/2021	GF	Fire Dept	Fire Captain	DeMennato	Michael	\$100,008.00	moves from Fire Lieutenant #1260	
6/15/2021	GF	Fire Dept	Fire Lieutenant	Camey	Timothy	\$90,046.00	moves from Fire Fighter #4050	
6/28/2021	GF	Corporation Counsel	Assistant Corporation Counsel	Sullivan	Blake	\$84,036.00	Mayoral appointment; expires 1/31/22	Hamden
6/28/2021	GF	Assessor's Office	Title Maintenance Clerk	Edwards	Aryella	\$50,856.00		New Haven
6/27/2021	GF	Parks & Public Works	Equipment Operator I	Lugo	Carlos	\$54,079.20	moves from Laborer	New Haven
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	Abdussabur	Ismail	\$58,646.00	contractual upgrade	
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	Canace	Trevor	\$58,646.00	contractual upgrade	
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	Cohen	Derek	\$58,646.00	contractual upgrade	
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	DeRubeis	David	\$58,646.00	contractual upgrade	
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	Faya Sanchez	Jonathan	\$58,646.00	contractual upgrade	
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	Hossain	Shadat	\$58,646.00	contractual upgrade	
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	Jullianelle	Justin	\$58,646.00	contractual upgrade	
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	Kunz	Radim	\$58,646.00	contractual upgrade	
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	Lewis	Joshua	\$58,646.00	contractual upgrade	
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	McDuffie	Daniel	\$58,646.00	contractual upgrade	
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	Moore	Alethia	\$58,646.00	contractual upgrade	
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	Natale	Matthew	\$58,646.00	contractual upgrade	
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	Ojeda	Aldo	\$58,646.00	contractual upgrade	
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	Sheehy	Kaelyn	\$58,646.00	contractual upgrade	
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	Smith	Daniel	\$58,646.00	contractual upgrade	
6/29/2021	GF	Police Dept	Police Officer 2nd, contractual upgrade	Zullo	Nicholas	\$58,646.00	contractual upgrade	

**SUMMARY OF PERSONNEL
FISCAL YEAR 2020-2021
MONTH ENDING: JUNE 2021
PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
6/19/2021	GF	Youth and Recreation	Program Specialist	Barbour	Charles	\$17.00		
6/4/2021	GF	Youth and Recreation	Seasonal Lifeguard	Caban	Joerenid	\$14.00		
6/4/2021	GF	Youth and Recreation	Seasonal Lifeguard	Harris	Vida	\$14.00		
6/4/2021	GF	Youth and Recreation	Program Specialist	Hutchings	Sheila	\$15.00		
6/4/2021	GF	Youth and Recreation	Program Aide	Lopez	Nayeli	\$12.00		
6/4/2021	GF	Youth and Recreation	Seasonal Lifeguard	Lowndes	Jahlyn	\$14.00		
6/4/2021	GF	Youth and Recreation	Program Specialist	Moore	Rodney	\$15.00		
6/4/2021	GF	Youth and Recreation	Program Specialist	Rosemond	Maritza	\$15.00		
6/4/2021	GF	Youth and Recreation	Program Aide	Santiago	Lily	\$12.00		
6/4/2021	GF	Youth and Recreation	Program Specialist	Searson	Christine	\$15.00		
6/4/2021	GF	Youth and Recreation	Seasonal Lifeguard	Tracey	Layla	\$14.00		
6/4/2021	GF	Youth and Recreation	Program Aide	Tullo	Anthony	\$12.00		
6/4/2021	GF	Youth and Recreation	Program Specialist	Walton	Kevin	\$18.00		
6/4/2021	GF	Youth and Recreation	Program Aide	Wylie	Christopher	\$12.00		
6/11/2021	GF	Youth and Recreation	Program Specialist	Baldwin	Sayonte	\$16.00		
6/11/2021	GF	Youth and Recreation	Seasonal Lifeguard	Perez	Kevin	\$14.00		
6/11/2021	GF	Youth and Recreation	Seasonal Lifeguard	Perez-	Jadiel	\$14.00		
6/11/2021	GF	Youth and Recreation	Seasonal Lifeguard	Stevens	Dante	\$18.00		
6/11/2021	GF	Youth and Recreation	Program Aide	Woods	Trevont	\$12.00		
6/11/2021	GF	Youth and Recreation	Program Aide	Zelannix	Aquilar	\$13.00		
6/21/2021	GF	Economic	Student Intern, unpaid	Esposito	Gabriela	n/a		New Haven
6/21/2021	GF	Fire Department	Student Intern, unpaid	Bernard	Jake	n/a		Easton
6/28/2021	GF	Legislative	Student Intern, unpaid	Moss	Quinn	n/a		New Haven
6/17/2021	GF	Parks & Public	Seasonal Caretaker	Morant	Ruben	\$13.00	up to 40 hrs per week,	
6/18/2021	GF	Youth and Recreation	Program Specialist	Brandon	Mark	\$15.00	Seasonal employment	
6/18/2021	GF	Youth and Recreation	Program Specialist	Cuapio	Bryant	\$15.00	Seasonal employment	
6/18/2021	GF	Youth and Recreation	Program Specialist	McCleave	Ebony	\$18.00	Seasonal employment	
6/21/2021	GF	Management &	Student Intern	Muley	Ahmir	\$13.00	not to exceed 19 hrs	New Haven
6/28/2021	GF	Fire Department	Student Intern, unpaid	Holdridge Jr.	Michael	n/a	not to exceed 19 hrs	Madison
6/25/2021	GF	Parks & Public	Seasonal Caretaker	Borgwald	Morvette	\$14.00	Seasonal employment	
6/25/2021	GF	Parks & Public	Seasonal Caretaker	Osborne	Tyler	\$13.00	Seasonal employment	
6/25/2021	GF	Youth and Recreation	Program Specialist	Hawley-	Catrina	\$18.00	Seasonal employment	
6/25/2021	GF	Youth and Recreation	Program Aide	Odums	Elijah	\$12.00	Seasonal employment	
6/25/2021	GF	Youth and Recreation	Program Aide	Odums	Malikhi	\$12.00	Seasonal employment	
6/25/2021	GF	Youth and Recreation	Program Specialist	Prim	Michael	\$15.00	Seasonal employment	
6/25/2021	GF	Youth and Recreation	Program Aide	Reed	Thairique	\$12.00	Seasonal employment	
6/25/2021	GF	Youth and Recreation	Program Specialist	Rosemond	Carmen	\$15.00	Seasonal employment	
6/25/2021	GF	Youth and Recreation	Program Specialist	Tapnio	Chris	\$30.00	Seasonal employment	
6/28/2021	SF	HEALTH	Tuberculosis Control	Mayberry	Rebecca	\$32.50	Seasonal employment	Milford

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

NON-SWORN VACANCIES AS OF 6-30-21

FTE	Dept No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	111	LEGISLATIVE SERVICES	121	LEGISLATIVE ASSISTANT	57,177	3/1/2021	
FT	111	LEGISLATIVE SERVICES	130	LEGISLATIVE AIDE II	62,926	3/19/2021	
FT	131	MAYORS OFFICE	7161	POLICY ANALYST	70,000	3/4/2021	
FT	132	CHIEF ADMINISTRATIVE OFFICER	100	CHIEF ADMINISTRATIVE OFFICER	125,000	1/6/2021	
FT	132	CHIEF ADMINISTRATIVE OFFICER	6025	SENIOR PERSONNEL ANALYST	62,000	4/29/2021	
FT	137	FINANCE	100	CITY CONTROLLER	129,000	2/28/2020	
FT	137	FINANCE	160	MANAGEMENT ANALYST II	63,213	9/17/2020	
PT	137	FINANCE	PT 14010	PT DATA CONTROL CLERK	17,000	7/17/2017	
FT	137	FINANCE	7050	PC SUPPORT TECHNICIAN	57,219	5/24/2021	
FT	137	FINANCE	570	COLLECTIONS CLERK SUPERVISOR	52,004	6/1/2021	
FT	139	OFFICE OF ASSESSMENT	1002	OFFICE MANAGER	1	5/20/2019	
FT	139	OFFICE OF ASSESSMENT	240	ASSESSMENT INFORMATION CLERK II	49,695	11/23/2020	
FT	152	LIBRARY	180	LIBRARIAN II	69,819	10/31/2020	
FT	152	LIBRARY	2010	SUPERVISING LIBRARIAN	62,424	10/26/2020	
FT	152	LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	48,354	7/1/2019	
FT	152	LIBRARY	770	LIBRARIAN II	51,648	5/5/2021	
FT	152	LIBRARY	660	LIBRARIAN I	45,374	6/30/2021	
FT	161	CITY CLERK	110	DEPUTY CITY CLERK	65,580	7/1/2020	
FT	200	PUBLIC SAFETY COMMUNICATIONS	340	911 OPERATOR DISPATCHER II	53,168	3/19/2021	
FT	200	PUBLIC SAFETY COMMUNICATIONS	830	911 OPERATOR DISPATCHER II	53,168	3/17/2021	
FT	200	PUBLIC SAFETY COMMUNICATIONS	870	911 OPERATOR DISPATCHER II	53,168	3/27/2021	
FT	200	PUBLIC SAFETY COMMUNICATIONS	910	911 OPERATOR DISPATCHER II	53,168	9/21/2020	
FT	200	PUBLIC SAFETY COMMUNICATIONS	990	911 OPERATOR DISPATCHER II	53,168	9/21/2020	
FT	200	PUBLIC SAFETY COMMUNICATIONS	510	911 OPERATOR DISPATCHER II	53,168		
FT	201	POLICE DEPARTMENT	1010	POLICE RECORDS CLERK	40,343	11/30/2019	
FT	201	POLICE DEPARTMENT	1270	POLICE RECORDS CLERK	42,173	2/1/2020	
FT	201	POLICE DEPARTMENT	5400	POLICE RECORDS CLERK	45,375	9/19/2020	
FT	201	POLICE DEPARTMENT	5630	ACCOUNT CLERK IV	57,551	10/30/2020	
FT	201	POLICE DEPARTMENT	6350	OFF SET PRINTER	54,908	11/29/2020	
FT	201	POLICE DEPARTMENT	9810	POLICE RECORDS CLERK	40,343	8/31/2020	
FT	201	POLICE DEPARTMENT	20003	POLICE MECHANIC	1	7/1/2019	
FT	201	POLICE DEPARTMENT	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/2019	
FT	201	POLICE DEPARTMENT	1030	POLICE RECORDS CLERK	40,343	5/28/2021	
FT	202	FIRE SERVICES	350	SPECIAL MECHNIC	63,754	1/8/2021	
FT	202	FIRE SERVICES	360	SPECIAL MECHNIC	63,754	2/15/2021	
FT	301	HEALTH DEPARTMENT	180	PEDIATRIC NURSE PRACTITIONER	70,667	3/12/2021	
FT	301	HEALTH DEPARTMENT	220	PUBLIC HEALTH NURSE	47,804	1/5/2021	
FT	301	HEALTH DEPARTMENT	300	PUBLIC HEALTH NURSE	52,780	2/5/2021	
FT	301	HEALTH DEPARTMENT	320	PUBLIC HEALTH NURSE	57,129	8/22/2020	
FT	301	HEALTH DEPARTMENT	380	PUBLIC HEALTH NURSE	47,804	1/8/2021	
FT	301	HEALTH DEPARTMENT	400	PUBLIC HEALTH NURSE	53,834	3/5/2021	
FT	301	HEALTH DEPARTMENT	420	PUBLIC HEALTH NURSE	53,884	1/1/2021	
FT	301	HEALTH DEPARTMENT	440	PUBLIC HEALTH NURSE	1	11/15/2019	
FT	301	HEALTH DEPARTMENT	570	PROGRAM DIRECTOR ENVIORNENTAL HEALTH	106,747	7/12/2019	
FT	301	HEALTH DEPARTMENT	650	LEAD POISON INSPECTOR	55,488	10/19/2020	
FT	301	HEALTH DEPARTMENT	860	DEPUTY DIRECTOR PUBLIC HEALTH	79,878	5/17/2021	
FT	301	HEALTH DEPARTMENT	980	PUBLIC HEALTH NURSE	57,129	4/2/2021	
FT	301	HEALTH DEPARTMENT	1130	PUBLIC HEALTH NURSE	55,465	5/1/2020	
FT	301	HEALTH DEPARTMENT	1180	PUBLIC HEALTH NURSE	47,804	2/19/2021	
FT	301	HEALTH DEPARTMENT	1190	PUBLIC HEALTH NURSE	56,010	2/23/2021	
FT	301	HEALTH DEPARTMENT	1350	PUBLIC HEALTH NURSE	47,804	6/7/2021	
FT	301	HEALTH DEPARTMENT	2060	PROGRAM DIRECTOR EPIDIMEOLOGY	87,923		
FT	301	HEALTH DEPARTMENT	16001	PUBLIC HEALTH NURSE	52,780	4/30/2021	
FT	301	HEALTH DEPARTMENT	16003	PUBLIC HEALTH NURSE	52,780	2/5/2021	
FT	301	HEALTH DEPARTMENT	17002	PUBLIC HEALTH NURSE	52,780	11/6/2020	
FT	301	HEALTH DEPARTMENT	17005	PUBLIC HEALTH NURSE	52,780	1/11/2021	
FT	301	HEALTH DEPARTMENT	17007	PUBLIC HEALTH NURSE	52,780	9/20/2020	
FT	301	HEALTH DEPARTMENT	20013	LEAD POISON INSPECTOR	1	9/16/2019	
FT	301	HEALTH DEPARTMENT	20014	LEAD POISON INSPECTOR	1	9/16/2019	
PT	303	ELDERLY SERVICES	PT 260	PT DATA CONTROL CLERK	20,400	12/9/2020	
FT	502	ENGINEERING	120	CHIEF CIVIL ENGINEER	1	7/1/2020	
FT	309	YOUTH AND RECREATION	3030	PARK RANGER	59,912	6/2/2021	
FT	309	YOUTH AND RECREATION	840	PARK RANGER	54,159	6/2/2021	
FT	504	PARKS AND PUBLIC WORKS	100	ASSISTANT SUPERINTENDENT PARK	78,213	3/15/2021	
FT	504	PARKS AND PUBLIC WORKS	100	DIRECTOR OF PARKS AND RECREATION	1	1/30/2020	
FT	504	PARKS AND PUBLIC WORKS	340	CARETAKER	45,678	4/2/2021	
FT	504	PARKS AND PUBLIC WORKS	350	CARETAKER	45,678	5/2/2020	

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

FT	504	PARKS AND PUBLIC WORKS	790	LABORER	51,427	6/27/2021
FT	504	PARKS AND PUBLIC WORKS	620	EQUIPMENT OPERATOR I-III	60,785	5/24/2019
FT	504	PARKS AND PUBLIC WORKS	710	EQUIPMENT OPERATOR I-III	60,785	5/31/2021
FT	504	PARKS AND PUBLIC WORKS	840	EQUIPMENT OPERATOR I-III	60,785	1/29/2021
FT	504	PARKS AND PUBLIC WORKS	1000	MAINT WKR SPARE BRIDGE 10	48,683	1/3/2020
FT	504	PARKS AND PUBLIC WORKS	1272	PUBLIC SPACE CODE ENFORCEMENT OFFICER	49,449	7/1/2020
FT	504	PARKS AND PUBLIC WORKS	2150	CARETAKER	48,912	12/31/2020
FT	504	PARKS AND PUBLIC WORKS	3000	CHIEF OF OPERATIONS	1	
FT	504	PARKS AND PUBLIC WORKS	3080	BRIDGE FOREPERSON	62,678	3/1/2021
FT	504	PARKS AND PUBLIC WORKS	3160	REFUSE LABORER	55,961	12/31/2020
FT	504	PARKS AND PUBLIC WORKS	4001	ADMINISTRATIVE ASSISTANT	43,085	9/26/2019
FT	504	PARKS AND PUBLIC WORKS	20001	TREE TRIMMER II	1	7/1/2019
FT	504	PARKS AND PUBLIC WORKS	20215	MANAGEMENT ANALYST IV	54,158	10/6/2020
FT	504	PARKS AND PUBLIC WORKS	3120	REFUSE LABORER	55,961	5/14/2021
FT	702	CITY PLAN	1020	DEPUTY DIRECTOR ZONING	92,521	10/30/2020
FT	702	CITY PLAN	410	SENIOR PROJECT MANAGER	84,254	2/26/2021
FT	702	CITY PLAN	290	PLANNER II	66,370	4/26/2021
FT	704	TRANSPORTATION, TRAFFIC & PARKING	100	EXECUTIVE DIRECTOR	96,750	6/30/2021
FT	704	TRANSPORTATION, TRAFFIC & PARKING	180	PARKING METER SUPERVISOR	73,276	4/4/2020
FT	704	TRANSPORTATION, TRAFFIC & PARKING	1090	PARKING ENFORCEMENT OFFICER	43,544	2/26/2021
FT	704	TRANSPORTATION, TRAFFIC & PARKING	2020	PARKING ENFORCEMENT OFFICER	1	9/4/2016
FT	704	TRANSPORTATION, TRAFFIC & PARKING	2040	PARKING ENFORCEMENT OFFICER	1	7/6/2018
FT	704	TRANSPORTATION, TRAFFIC & PARKING	20000	TRAFFIC MAINTENANCE WORKER II	1	7/1/2019
PT	704	TRANSPORTATION, TRAFFIC & PARKING	PT 13012	PT PARKING ENFORCEMENT OFFICER	18,869	4/20/2021
PT	704	TRANSPORTATION, TRAFFIC & PARKING	PT 13010	PT PARKING ENFORCEMENT OFFICER	18,869	12/14/2019
PT	704	TRANSPORTATION, TRAFFIC & PARKING	PT 13011	PT PARKING ENFORCEMENT OFFICER	18,869	11/18/2019
PT	704	TRANSPORTATION, TRAFFIC & PARKING	PT 16003	PT PARKING ENFORCEMENT OFFICER	18,869	11/18/2019
FT	705	COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR	1	7/1/2019
FT	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	315	ASSISTANT BUILDING PLUMBING INSPECTOR	63,213	7/17/2020
FT	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	320	ASSISTANT BUILDING PLUMBING INSPECTOR	63,213	10/13/2020
FT	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	350	ASSISTANT BUILDING INSPECTOR	63,123	3/5/2021
FT	747	LCI	100	EXECUTIVE DIRECTOR	125,426	10/9/2020

<i>Agency</i>		<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
111	LEGISLATIVE SERVICES	120,103	2.00	0
131	MAYORS OFFICE	70,000	1.00	0
132	CHIEF ADMINISTRATIVE OFFICE	187,000	2.00	0
133	CORPORATION COUNSEL	0	0.00	0
137	FINANCE	318,436	4.00	1
139	OFFICE OF ASSESSMENT	49,696	2.00	0
152	LIBRARY	277,619	5.00	0
160	PARKS AND RECREATION	0	0.00	0
161	CITY CLERK	65,580	1.00	0
200	PUBLIC SAFETY COMMUNICATIONS	319,008	6.00	0
201	POLICE DEPARTMENT	368,994	9.00	0
202	FIRE SERVICES	127,508	2.00	0
301	HEALTH DEPARTMENT	1,242,053	24.00	0
302	FAIR RENT	0	0.00	0
303	ELDERLY SERVICES	20,400	0.00	1
305	DISABILITY SERVICES	0	0.00	0
308	COMMUNITY SERVICE ADMINISTRATION	0	0.00	0
309	RECREATION AND YOUTH	114,071	2.00	0
501	PUBLIC WORKS	0	0.00	0
502	ENGINEERING	1	1.00	0
504	PARKS AND PUBLIC WORKS	822,241	18.00	0
702	CITY PLAN	243,145	3.00	0
704	TRANSPORTATION, TRAFFIC & PARKING	289,049	6.00	4
705	COMMISSION ON EQUAL OPPORTUNITY	1	1.00	0
721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	189,549	3.00	0
724	ECONOMIC DEVELOPMENT	0	0.00	0
747	LCI	125,426	1.00	0
TOTAL		4,949,880	93	6

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

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

SWORN VACANCIES AS OF 6-30-21

<u>Police</u>		Total Count	Title	Total Value	Comment
\$1.00 vacant positions		45	Police Officer	\$3,418,335	
		16	Police Officer	\$16	
		10	Police Detective	\$842,200	
\$1.00 vacant positions		3	Police Captain	\$313,713	
		0	Police Captain	\$0	
		6	Police Lieutenant	\$571,536	
\$1.00 vacant positions		3	Police Sergeant	\$256,395	
		1	Assistant Chief	\$125,426	
		1	Assistant Chief	\$1	
		85	Total Value - Police	\$5,527,622	

<u>Fire Dept.</u>		Total Count	Title	Total Value	Comment
\$1.00 vacant positions		26	Firefighter	\$2,089,984	
		0	Firefighter	\$0	
		0	Deputy Chief	\$0	
		0	Asst. Chief Operations	\$0	
		0	Asst. Chief Administration	\$0	
\$1.00 vacant positions		1	Fire Inspector	\$81,791	
		0	Fire Captain	\$0	
		1	Drillmaster	\$106,763	
		3	Asst. Drillmaster	\$291,867	
		2	Asst. Drillmaster	\$2	
		0	Fire Lieutenant	\$0	
		0	Battalion Chief	\$0	
		1	Fire Marshall	\$119,838	
		0	Deputy Fire Marshall	\$0	
		1	Lead Mechanic Fire	\$69,000	
		1	Special Mechanic	\$63,754	
	1	Management & Policy	\$66,227		
	1	Supervisor EMS	\$106,763		
		38	Total Value - Fire	\$2,995,989	

****36 Total budgeted vacancies for Fire Department (38-2 \$1.00 positions)**

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

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	120.00	Chief Renee Dominguez, AC Karl Jacobson	6/10/2021	CPCA Mini Expo	Plantsville, CT	National vendors showcasing their latest products and services. Speakers, Awards and Annual Meeting
201-Police	GF	12011010-56677	180.00	Chief Renee Dominguez, AC Karl Jacobson, Ofc Jazmin Delgado	6/10/2021	CPCA Mini Expo	Plantsville, CT	National vendors showcasing their latest products and services. Speakers, Awards and Annual Meeting
201-Police	GF	12011010-56677	1250.00	Officers' Ryan Walker, Casey O'Brien, Robert Stratton, Derek Horner and Robert Hwang	6/17/2021	Glock Armorer's Course	Greenwich, CT	Course objective is to understand and be able to explain the design features of the Glock Safe Action System and to demonstrate the knowledge and ability to maintain, troubleshoot and service all Glock pistols by passing the Practical Exam and by scoring a minimum of 80% on the written exam.
201-Police	GF	12011010-56677	115.00	Det. James Marcum	6/24/2021	Death Investigations	Hartford, CT	Special Emphasis on Complicated & "Out of the Ordinary" Cases For example: Anatomy of a Drug Overdose – Trends and Red Flags Asphyxia & Smothering VS Overdose & Intoxication Drownings – How Often Are They Homicides Homicidal Falls – The Vulnerable Elderly, Baby Deaths – Co-sleeping and SUID NOT SIDS
201-Police	GF	12011010-56677	10200.00	Assistant Chief Jacobson	June 13, 2021 to July 1, 2021	Session 79: Senior Mgmt. Institute of Police (SMIP) Training	Boston, MA	SMIP is a 3-week intense Senior Management training, sponsored by the Police Executive Research Forum (PERF). The registration fee includes lodging in a dorm room, and food.
201-Police	GF	12011010-56677	375.00	Det. James Marcum	June 9-11, 2021	Basic Crime Scene Procedure	Wallingford CT	This course focuses on developing a proper mind set as well as proper procedures to prepare law enforcement personnel, medico-legal investigators, fire investigators, first responders and patrol supervisors with the fundamental elements of crime scene investigation

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

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
101 College Street Infrastructure	DECD & LOTCIP	\$ 12,500,000	Economic Development	5/27/2021	Grant shall be specifically used for design and construction of tunnels, driveways and city sidewalk improvements and landscaping along the city sidewalks. The LOTCIP Grant will be used only for LOTCIP Program with eligible uses determined to include the construction and inspection per DOT LOTCIP guidelines of a new tunnel and drives system that will run underneath the proposed 101 College Street structure and provide access to and from Route 34 to the 100 College Street Garage, the loading docks for Yale New Haven Hospital and the new garage beneath 101 College Street.
Academic Detailing for Opioid Prevention	CT DMHAS	\$ 24,950	Health Department	6/21/2021	To provide academic detailing and technical assistance to healthcare providers to help them make appropriate clinical decisions based upon the best available safety, efficacy, and cost effective data to improve opioid prescribing patterns to reduce opioid overdoses in New Haven.
Vaccine Equity Partnership Funding	CT Department of Public Health	\$ 988,270	Health Department	6/4/2021	Provide outreach and education on COVID-19 vaccinations and offer COVID-19 vaccinations to residents in the Fair Haven and Hill neighborhoods to support equitable access to vaccines.

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
JUNE

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 6/30/2021	{4} Expended Encumbered Year to Date 6/30/2021	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	39,750	0	39,750	0	0	39,750
	2311 OFFICE OF SUSTAINABILITY	0	0	0	0	0	0
	MAYOR'S OFFICE TOTAL	39,750	0	39,750	0	0	39,750
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	0	162,746	162,746	106,177	150,000	12,746
	2062 MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2063 MISC FEDERAL GRANTS	0	230	230	230	230	0
	2096 MISCELLANEOUS GRANTS	508,987	191,400	700,387	211,532	510,000	190,387
	2133 MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150 HOMELAND SECURITY GRANTS	1,133,773	387,555	1,521,328	231,471	1,000,000	521,328
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	106,819	106,819	0	106,819	0
	2313 TROPICAL STORM ISAIAS	276,887	0	276,887	276,887	276,887	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	914,807	0	914,807	454,758	454,758	460,049
	CHIEF ADMINISTRATIVE OFFICE TOTAL	2,834,453	903,902	3,738,355	1,281,055	2,553,846	1,184,509
137	DEPARTMENT OF FINANCE						
	2143 CONTROLLERS SPECIAL FUND	418,139	0	418,139	418,139	418,139	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	800,000	0	800,000	95,180	95,180	704,820
	2402 COVID19	5,492,665	0	5,492,665	5,218,599	5,218,599	274,066
	2925 COMMUNITY DEVEL BLOCK GRANT	497,731	49,205	546,936	381,152	546,936	0
	2930 CARES ACT CDBG-CV	223,639	0	223,639	0	75,000	148,639
	DEPARTMENT OF FINANCE TOTAL	7,432,175	49,205	7,481,380	6,113,070	6,353,854	1,127,525
152	LIBRARY						
	2096 MISCELLANEOUS GRANTS	0	64,115	64,115	64,115	64,115	0
	2133 MISC STATE GRANTS	0	190,035	190,035	0	190,035	0
	LIBRARY TOTAL	0	254,150	254,150	64,115	254,150	0
161	CITY CLERK						
	2133 MISC STATE GRANTS	0	58,017	58,017	58,017	58,017	0
	CITY CLERK TOTAL	0	58,017	58,017	58,017	58,017	0
162	REGISTRAR OF VOTERS						
	2133 MISC STATE GRANTS	0	49,500	49,500	49,500	49,500	0
	2152 DEMOCRACY FUND	0	221,113	221,113	155,880	155,880	65,233
	REGISTRAR OF VOTERS TOTAL	0	270,613	270,613	205,380	205,380	65,233
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	723,541	52,325	775,866	518,128	775,866	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	723,541	52,325	775,866	518,128	775,866	0
201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	0	42,908	42,908	32,895	32,895	10,013
	2085 THE HUMANE COMMISSION	5,000	25,820	30,820	0	0	30,820
	2096 MISCELLANEOUS GRANTS	454	866	1,320	267	267	1,053
	2134 POLICE APPLICATION FEES	6,965	40,786	47,751	30,000	30,000	17,751
	2150 HOMELAND SECURITY GRANTS	0	7,347	7,347	0	0	7,347
	2213 ANIMAL SHELTER	4,111	77,838	81,949	23,870	23,870	58,079
	2214 POLICE N.H. REGIONAL PROJECT	300,138	0	300,138	247,378	247,378	52,759
	2216 POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
	2217 POLICE EQUIPMENT FUND	2,922	25,238	28,161	0	20,000	8,161
	2218 POLICE FORFEITED PROP FUND	9,085	175,643	184,728	150,000	184,728	0
	2224 MISC POLICE DEPT GRANTS	1,000	120,035	121,035	10,999	121,035	0
	2225 MISC POLICE DEPT FEDERAL GRANT	700,000	601,242	1,301,242	261,523	1,301,242	0
	2227 JUSTICE ASSISTANCE GRANT PROG	144,838	299,943	444,781	320,968	444,781	0
	2281 STATE FORFEITURE FUND	6,786	3,807	10,593	5,277	10,593	0
	2309 FIRING RANGE RENTAL FEES	4,000	3,000	7,000	0	7,000	0
	POLICE SERVICES TOTAL	1,185,298	1,430,354	2,615,652	1,083,177	2,429,668	185,983

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
JUNE

Agency	Fund		{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 6/30/2021	{4} Expended Encumbered Year to Date 6/30/2021	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
202	FIRE SERVICES							
	2063	MISC FEDERAL GRANTS	0	34,500	34,500	25,474	25,474	9,026
	2096	MISCELLANEOUS GRANTS	0	78,144	78,144	66,996	66,996	11,148
	2108	FIRE APPLICATION FEES	96,658	5,721	102,379	5,721	5,721	96,659
		FIRE SERVICES TOTAL	96,658	118,365	215,023	98,190	98,190	116,832
301	HEALTH DEPARTMENT							
	2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
	2028	STD CONTROL	0	27,835	27,835	883	27,835	0
	2038	STATE HEALTH SUBSIDY	137,595	53,506	191,101	178,824	191,101	0
	2040	COMMUNICABLE DISEASE CONTROL	290,641	0	290,641	221,048	290,641	0
	2048	HEALTH DEPT GRANTS	50,986	0	50,986	24,275	50,986	0
	2062	MISC PRIVATE GRANTS	0	4,067	4,067	1,343	4,067	0
	2070	HUD LEAD BASED PAINT	0	5,600,000	5,600,000	491,713	2,500,000	3,100,000
	2084	RYAN WHITE - TITLE I	7,321,214	2,556,771	9,877,985	9,493,560	9,493,560	384,424
	2096	MISCELLANEOUS GRANTS	624,820	227,461	852,281	411,994	852,281	0
	2133	MISC STATE GRANTS	1,568,007	0	1,568,007	939,827	939,827	628,180
	2136	HUD LEAD PAINT REVOLVING FUND	10,240	248,319	258,559	13,294	125,000	133,559
	2138	BIO TERRORISM GRANTS	65,536	59,632	125,168	45,787	125,168	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	0	4,522
	2193	HEALTH MEDICAL BILLING PROGRAM	101,265	27,870	129,136	129,136	129,136	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	9,830	9,830	9,830	9,830	0
		PUBLIC HEALTH TOTAL	10,170,304	8,853,628	19,023,932	11,961,514	14,773,247	4,250,685
303	ELDERLY SERVICES							
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	47,000	9,840	56,840	24,500	47,000	9,840
		ELDERLY SERVICES TOTAL	47,000	10,188	57,188	24,500	47,000	10,188
308	COMMUNITY SERVICES ADMINISTRATION							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,173	46,173	123	46,173	0
	2062	MISC PRIVATE GRANTS	100,000	80,812	180,812	142,508	180,812	0
	2063	MISC FEDERAL GRANTS	590,000	61,699	651,699	60,004	356,699	295,000
	2065	EMERGENCY SOLUTIONS GRANT HUD	329,995	58,718	388,713	316,675	388,713	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH AIDS	1,105,207	99,262	1,204,469	1,204,469	1,204,469	0
	2095	SAGA SUPPORT SERVICES FUND	0	176,388	176,388	3,280	50,000	126,388
	2096	MISCELLANEOUS GRANTS	0	23,003	23,003	0	23,003	0
	2133	MISC STATE GRANTS	0	63,005	63,005	5,526	63,005	0
	2160	MUNICIPAL ID PRGORAM	0	82,733	82,733	0	25,000	57,733
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,000	240
	2310	DIXWELL COMMUNITY HOUSE	150,000	0	150,000	432	150,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	427,818	10,213	438,031	319,891	427,818	10,213
	2930	CARES ACT CDBG-CV	710,361	0	710,361	142,275	200,000	510,361
	2931	CARES ACT ESG-CV	2,647,229	0	2,647,229	202,356	500,000	2,147,229
	2932	CARES ACT HOPWA-CV	160,839	0	160,839	2,500	50,000	110,839
		COMMUNITY SERVICES ADMIN TOTAL	6,221,449	722,612	6,944,061	2,400,040	3,686,058	3,258,003

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
JUNE

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 6/30/2021	{4} Expended Encumbered Year to Date 6/30/2021	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	0	241,989	241,989	241,393	241,989	0
	2050 ECONOMIC DEV. REVOLVING FUND	13,348	0	13,348	0	0	13,348
	2100 PARKS SPECIAL RECREATION ACCT	405,215	329,998	735,213	300,315	735,213	0
	2133 MISC STATE GRANTS	275,000	6,197	281,197	281,197	281,197	0
	2153 MAYORS YOUTH INITIATIVE	430,561	351,371	781,932	84,048	781,932	0
	2159 STREET OUTREACH WORKER PROGRAM	200,000	18,846	218,846	210,000	218,846	0
	2304 YOUTH AT WORK	864,590	0	864,590	420,884	864,590	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	103,256	0	103,256	103,256	103,256	0
	2925 COMMUNITY DEVEL BLOCK GRANT	252,244	2,559	254,803	252,244	254,803	0
	YOUTH & RECREATION TOTAL	2,544,214	950,960	3,495,174	1,893,337	3,481,826	13,348
502	ENGINEERING						
	2133 MISC STATE GRANTS	0	698,043	698,043	149,295	698,043	0
	2191 UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2925 COMMUNITY DEVEL BLOCK GRANT	50,000	41,424	91,424	91,424	91,424	0
	2927 CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
	ENGINEERING TOTAL	50,000	875,577	925,577	240,719	925,577	0
504	PARKS AND PUBLIC WORKS						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	124,212	598,715	722,927	96,370	550,000	172,927
	2100 PARKS SPECIAL RECREATION ACCT	123,373	0	123,373	123,373	123,373	0
	2133 MISC STATE GRANTS	67,411	0	67,411	0	67,411	0
	YOUTH & RECREATION	314,996	598,715	913,711	219,743	740,784	172,927
702	CITY PLAN						
	2062 MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS	27,000	0	27,000	27,000	27,000	0
	2110 FARMINGTON CANAL LINE	1,174,900	6,919,250	8,094,150	6,895,125	6,895,125	1,199,025
	2133 MISC STATE GRANTS	0	1,255,123	1,255,123	932,816	932,816	322,306
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	0	673,904	673,904	217,050	673,904	0
	2189 RT 34 DOWNTOWN CROSSING	0	17,158,735	17,158,735	15,601,369	15,601,369	1,557,366
	2925 COMMUNITY DEVEL BLOCK GRANT	69,069	0	69,069	56,624	69,069	0
	CITY PLAN TOTAL	1,270,969	27,333,889	28,604,858	24,285,652	25,526,161	3,078,697
704	TRANSPORTATION/TRAFFIC AND PARKING						
	2062 MISC PRIVATE GRANTS	0	15,000	15,000	15,000	15,000	0
	TRANSPORTATION/TRAFFIC AND PARKING	0	15,000	15,000	15,000	15,000	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	10,000	12,289	22,289	1,278	10,000	12,289
	2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
	EQUAL OPPORTUNITIES TOTAL	10,000	46,924	56,924	1,278	10,000	46,924
721	BUILDING INSPECTION AND ENFORCEMENT						
	2303 SPECIAL VENDING DISTRICT FEES	210,531	37,930	248,461	129,528	191,303	57,158
	PERSONS WITH DISABILITIES TOTAL	210,531	37,930	248,461	129,528	191,303	57,158
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
	2133 MISC STATE GRANTS	0	138,360	138,360	6,870	138,360	0
	2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	747,992	1,040,234	0
	2155 ECONOMIC DEVELOPMENT MISC REV	146,916	336,314	483,230	305,879	400,000	83,230
	2165 YNHHS HOUSING & ECO DEVELOP	261,991	468,465	730,456	255,053	730,456	0
	2177 SMALL & MINORITY BUSINESS DEV	84,316	0	84,316	0	84,316	0
	2181 US EPA BROWNFIELDS CLEAN-UP	200,000	414,626	614,626	190,050	614,626	0
	2189 RT 34 DOWNTOWN CROSSING	0	17,434,917	17,434,917	11,509,794	11,509,794	5,925,123
	2194 SMALL BUSINESS INITIATIVE	0	39,654	39,654	3,145	39,654	0
	2925 COMMUNITY DEVEL BLOCK GRANT	381,760	158,119	539,879	395,038	539,879	0
	2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
	2930 CARES ACT CDBG-CV	500,000	0	500,000	153,124	250,000	250,000
	ECONOMIC DEVELOPMENT TOTAL	1,574,983	20,355,459	21,930,442	13,566,946	15,672,090	6,258,352

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
JUNE

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 6/30/2021	{4} Expended Encumbered Year to Date 6/30/2021	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	465,693	0	465,693	341,808	356,737	108,956
	2050 ECONOMIC DEV. REVOLVING FUND	0	1,930,184	1,930,184	0	1,930,184	0
	2060 INFILL UDAG LOAN REPAYMENT	49,133	131,148	180,282	10,179	75,000	105,282
	2069 HOME - HUD	1,552,940	2,702,565	4,255,505	1,653,950	2,500,000	1,755,505
	2092 URBAN ACT	0	5,502	5,502	0	5,502	0
	2094 PROPERTY MANAGEMENT	23,864	401,025	424,889	365,676	365,676	59,213
	2148 RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	330,122	330,122	202,002
	2151 HOUSING DEVELOPMENT FUND	381,656	1,163,288	1,544,944	570,357	1,000,000	544,944
	2165 YNHH HOUSING & ECO DEVELOP	0	342,353	342,353	342,353	342,353	0
	2170 LCI AFFORDABLE HOUSING CONST	0	100,000	100,000	0	100,000	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2195 DIXWELL Q HOUSE ST BOND FUNDS	0	125,000	125,000	0	125,000	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	0	2,647,209	2,647,209	704,045	2,647,209	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	2,420,000	2,420,000	2,097,000	2,420,000	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	645,871	645,871	25,370	645,871	0
	2312 HOUSING INVESTMENT FUND	25,000	0	25,000	0	25,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	3,431,661	2,657,390	6,089,051	1,460,553	3,000,000	3,089,051
	2927 CDBG-DISASTER RECOVERY	0	1,854,878	1,854,878	1,225,905	1,225,905	628,974
	2930 CARES ACT CDBG-CV	802,393	0	802,393	200,948	802,393	0
	LIVABLE CITY INITIATIVE TOTAL	7,196,659	17,194,544	24,391,203	9,328,266	17,897,278	6,493,925
	GRAND TOTALS	41,922,980	80,132,355	122,055,335	73,487,654	95,695,295	26,360,040
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,034,373	0	1,034,373	1,034,373	1,034,373	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	0	17,813	0
	2501 TITLE 1 FEDERAL	27,185	0	27,185	27,185	27,185	0
	2502 FORD ED. GRANT	90,000	0	90,000	81,725	90,000	0
	2503 ED ADULT BASIC CASH	3,178,778	0	3,178,778	3,178,778	3,178,778	0
	2504 PRESCHOOL HANDICAPPED	6,632,905	0	6,632,905	6,632,905	6,632,905	0
	2505 VOC. ED. REVOLVING FUND	452,369	0	452,369	0	452,369	0
	2508 MODEL LEARN. DISABILITES	711,892	0	711,892	563,025	711,892	0
	2511 INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	1,504,707	2,787,681	0
	2512 LEE H.S. PARENTING	1,394,318	0	1,394,318	1,264,698	1,394,318	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	3,541,465	5,544,881	0
	2518 STATE BILINGUAL ED	972,821	0	972,821	602,749	972,821	0
	2519 CAREER EXPLORATION	452,353	0	452,353	452,353	452,353	0
	2521 EDUCATION FOOD SERVICES	14,893,000	0	14,893,000	14,448,726	14,893,000	0
	2523 EXTENDED DAY KINDERGARTEN	8,868,998	0	8,868,998	8,310,003	8,868,998	0
	2528 PRIVATE FOUNDATION GRTS	510,734	0	510,734	432,956	510,734	0
	2531 EDUCATION CHAPTER I	15,483,447	0	15,483,447	12,299,094	15,483,447	0
	2532 EDUCATION HEAD START	6,464,922	0	6,464,922	5,109,269	6,464,922	0
	2534 MEDICAID REIMBURSEMENT	212,318	0	212,318	77,745	212,318	0
	2538 MISC. EDUCATION GRANTS	35,870	0	35,870	25,312	35,870	0
	2546 SCHOOL IMPROVEMENTS	385,122	0	385,122	378,855	385,122	0
	2547 EDUCATION JOBS FUND	19,895,551	0	19,895,551	19,682,119	19,895,551	0
	2550 CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	8,057,845	10,226,325	0
	2552 ESSR II	37,716,245	0	37,716,245	366,993	2,500,000	35,216,245
	2568 ED HEAD START - USDA	248,714	0	248,714	163,332	248,714	0
	2579 84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	5,443,840	5,892,037	0
	2580 JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
	EDUCATION SUB-TOTAL	144,137,037	0	144,137,037	93,680,053	108,920,792	35,216,245
	GRAND TOTALS	186,060,017	80,132,355	266,192,372	167,167,707	204,616,087	61,576,285

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2020-21
JUNE

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 6/30/2021	{4} FY 2020-21 Reveune 6/30/2021	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,173	46,173	0	46,173	0
2024	HOUSING AUTHORITY	465,693	0	465,693	326,867	356,737	108,956
2028	STD CONTROL	0	27,835	27,835	27,835	27,835	0
2029	EMERGENCY MANAGEMENT	0	162,746	162,746	0	150,000	12,746
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	0	241,989	241,989	241,989	241,989	0
2038	STATE HEALTH SUBSIDY	137,595	53,506	191,101	140,832	191,101	0
2040	COMMUNICABLE DISEASE CONTROL	290,641	0	290,641	107,729	290,641	0
2042	CEO SCHOOL CONSTRUCTION PROG	10,000	12,289	22,289	0	10,000	12,289
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	598,715	722,927	20,018	550,000	172,927
2048	HEALTH DEPT GRANTS	50,986	0	50,986	47,544	50,986	0
2050	ECONOMIC DEV. REVOLVING FUND	13,348	1,990,715	2,004,063	0	1,990,715	13,348
2060	INFILL UDAG LOAN REPAYMENT	49,133	131,148	180,282	44,016	75,000	105,282
2062	MISC PRIVATE GRANTS	100,000	243,711	343,711	110,407	333,698	10,013
2063	MISC FEDERAL GRANTS	590,000	96,428	686,428	27,273	382,402	304,026
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	329,995	58,718	388,713	212,997	388,713	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,552,940	2,702,565	4,255,505	758,861	2,500,000	1,755,505
2070	HUD LEAD BASED PAINT	0	5,600,000	5,600,000	312,511	2,500,000	3,100,000
2073	HOUSING OPP FOR PERSONS WITH AIDS	1,105,207	99,262	1,204,469	893,173	1,204,469	0
2084	RYAN WHITE - TITLE I	7,321,214	2,556,771	9,877,985	5,231,095	9,493,560	384,424
2085	THE HUMANE COMMISSION	5,000	25,820	30,820	5,000	5,000	25,820
2090	CHILD DEVELOPMENT PROGRAM BOE	1,034,373	0	1,034,373	1,016,166	1,034,373	0
2092	URBAN ACT	0	5,502	5,502	10	5,502	0
2094	PROPERTY MANAGEMENT	23,864	401,025	424,889	103,724	365,676	59,213
2095	SAGA SUPPORT SERVICES FUND	0	176,388	176,388	339	50,000	126,388
2096	MISCELLANEOUS GRANTS	1,161,260	584,989	1,746,250	241,286	1,543,662	202,588
2100	PARKS SPECIAL RECREATION ACCT	528,588	329,998	858,586	315,330	858,586	0
2108	FIRE APPLICATION FEES	96,658	5,721	102,379	96,658	96,658	5,721
2110	FARMINGTON CANAL LINE	1,174,900	6,919,250	8,094,150	0	6,895,125	1,199,025
2133	MISC STATE GRANTS	1,910,418	2,504,114	4,414,532	1,333,872	3,464,046	950,486
2134	POLICE APPLICATION FEES	6,965	40,786	47,751	7,415	30,000	17,751
2136	HUD LEAD PAINT REVOLVING FUND	10,240	248,319	258,559	5,520	125,000	133,559
2138	BIO TERRORISM GRANTS	65,536	59,632	125,168	0	125,168	0
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	418,139	0	418,139	376,046	418,139	0
2148	RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	310,811	330,122	202,002
2150	HOMELAND SECURITY GRANTS	1,133,773	394,902	1,528,674	0	1,000,000	528,674
2151	HOUSING DEVELOPMENT FUND	381,656	1,163,288	1,544,944	405,896	1,000,000	544,944
2152	DEMOCRACY FUND	0	221,113	221,113	583	155,880	65,233
2153	MAYORS YOUTH INITIATIVE	430,561	351,371	781,932	353,000	781,932	0
2155	ECONOMIC DEVELOPMENT MISC REV	146,916	336,314	483,230	318,624	400,000	83,230
2159	STREET OUTREACH WORKER PROGRAM	200,000	18,846	218,846	200,000	218,846	0
2160	MUNICIPAL ID PRGORAM	0	87,255	87,255	167	25,000	62,255
2161	CHILDREN'S TRUST FUND	0	0	0	0	0	0
2165	YNHH HOUSING & ECO DEVELOP	261,991	810,818	1,072,809	0	1,072,809	0
2170	LCI AFFORDABLE HOUSING CONST	0	100,000	100,000	100,000	100,000	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	3	1,000	240
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	84,316	0	84,316	0	84,316	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2020-21
JUNE

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 6/30/2021	{4} FY 2020-21 Reveune 6/30/2021	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	206	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	200,000	414,626	614,626	33,798	614,626	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	673,904	673,904	673,904	673,904	0
2189	RT 34 DOWNTOWN CROSSING	0	34,593,651	34,593,651	11,439,638	27,111,163	7,482,488
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	39,750	0	39,750	0	0	39,750
2193	HEALTH MEDICAL BILLING PROGRAM	101,265	27,870	129,136	128,174	129,136	0
2194	SMALL BUSINESS INITIATIVE	0	39,654	39,654	0	39,654	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	125,000	125,000	0	125,000	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	0	2,647,209	2,647,209	200,000	2,647,209	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	2,420,000	2,420,000	1,962,209	2,420,000	0
2213	ANIMAL SHELTER	4,111	77,838	81,949	9,990	23,870	58,079
2214	POLICE N.H. REGIONAL PROJECT	300,138	0	300,138	250,780	250,780	49,358
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	2,922	25,238	28,161	3,666	20,000	8,161
2218	POLICE FORFEITED PROP FUND	9,085	175,643	184,728	9,138	184,728	0
2220	REGIONAL COMMUNICATIONS	723,541	52,325	775,866	723,541	775,866	0
2224	MISC POLICE DEPT GRANTS	1,000	120,035	121,035	32,429	121,035	0
2225	MISC POLICE DEPT FEDERAL GRANT	700,000	601,242	1,301,242	233,780	1,301,242	0
2227	JUSTICE ASSISTANCE GRANT PROG	144,838	299,943	444,781	1,020	444,781	0
2281	STATE FORFEITURE FUND	6,786	3,807	10,593	6,786	10,593	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	210,531	37,930	248,461	171,775	191,303	57,158
2304	YOUTH AT WORK	864,590	0	864,590	864,590	864,590	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	645,871	645,871	0	645,871	0
2307	RESERVE FOR LITIGATION	0	0	0	0	0	0
2309	FIRING RANGE RENTAL FEES	4,000	3,000	7,000	6,500	7,000	0
2310	DIXWELL COMMUNITY HOUSE	150,000	0	150,000	150,000	150,000	0
2311	OFFICE OF SUSTAINABILITY	0	0	0	0	0	0
2312	HOUSING INVESTMENT FUND	25,000	0	25,000	0	25,000	0
2313	TROPICAL STORM ISAIAS	276,887	0	276,887	0	276,887	0
2314	AMERICAN RESCUE PLAN ACT-CITY	1,818,063	0	1,818,063	1,818,063	1,818,063	0
2402	COVID19	5,492,665	0	5,492,665	5,492,665	5,492,665	0
2500	ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	17,813	17,813	0
2501	TITLE 1 FEDERAL	27,185	0	27,185	27,185	27,185	0
2502	FORD ED. GRANT	90,000	0	90,000	90,000	90,000	0
2503	ED ADULT BASIC CASH	3,178,778	0	3,178,778	3,178,778	3,178,778	0
2504	PRESCHOOL HANDICAPPED	6,632,905	0	6,632,905	6,111,117	6,632,905	0
2505	VOC. ED. REVOLVING FUND	452,369	0	452,369	0	452,369	0
2508	MODEL LEARN. DISABILITES	711,892	0	711,892	711,892	711,892	0
2511	INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	1,689,401	2,787,681	0
2512	LEE H.S. PARENTING	1,394,318	0	1,394,318	1,363,332	1,394,318	0
2517	MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	3,422,823	5,544,881	0
2518	STATE BILINGUAL ED	972,821	0	972,821	685,229	972,821	0
2519	CAREER EXPLORATION	452,353	0	452,353	452,353	452,353	0
2521	EDUCATION FOOD SERVICES	14,893,000	0	14,893,000	7,459,871	14,893,000	0
2523	EXTENDED DAY KINDERGARTEN	8,868,998	0	8,868,998	8,423,425	8,868,998	0
2528	PRIVATE FOUNDATION GRTS	510,734	0	510,734	302,332	510,734	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2020-21
JUNE

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 6/30/2021	{4} FY 2020-21 Reveune 6/30/2021	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2531	EDUCATION CHAPTER I	15,483,447	0	15,483,447	11,807,379	15,483,447	0
2532	EDUCATION HEAD START	6,464,922	0	6,464,922	5,010,162	6,464,922	0
2534	MEDICAID REIMBURSEMENT	212,318	0	212,318	54,693	212,318	0
2538	MISC. EDUCATION GRANTS	35,870	0	35,870	35,870	35,870	0
2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	272,565	385,122	0
2547	EDUCATION JOBS FUND	19,895,551	0	19,895,551	19,731,853	19,895,551	0
2550	CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	8,321,049	10,226,325	0
2552	ESSR II	37,716,245	0	37,716,245	0	2,500,000	35,216,245
2568	ED HEAD START - USDA	248,714	0	248,714	176,095	248,714	0
2579	84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	5,566,529	5,892,037	0
2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,157,283	2,938,578	8,095,862	2,336,750	4,986,759	3,109,103
2927	CDBG-DISASTER RECOVERY	0	1,992,668	1,992,668	1,343,672	1,363,694	628,974
2930	CARES ACT CDBG-CV	2,236,393	0	2,236,393	226,809	1,327,393	909,000
2931	CARES ACT ESG-CV	2,647,229	0	2,647,229	0	500,000	2,147,229
2932	CARES ACT HOPWA-CV	160,839	0	160,839	0	50,000	110,839
TOTAL		186,060,017	80,132,355	266,192,372	126,725,226	206,154,361	60,038,011

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
CAO / M&B	ROLLING STOCK	\$6,400,000	\$6,224,062	\$3,825,676	\$6,224,062
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$178,525	\$200,000
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$62,482	\$200,000
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,500,000	\$1,495,887	\$2,500,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$200,000	\$200,000	\$157,250	\$200,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$200,000	\$200,000	\$196,966	\$200,000
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	\$300,000	\$300,000	\$3,000	\$300,000
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	\$200,000	\$224,785	\$13,370	\$224,785
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA TT&P	\$400,000	\$400,000	\$188,143	\$400,000
OFFICE OF TECHNOLOGY	COMMUNICATIONS &IT EQUIPM	\$400,000	\$400,000	\$5,178	\$400,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$1,200,000	\$1,200,000	\$1,155,917	\$1,200,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$1,400,000	\$1,400,000	\$815,376	\$1,400,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$950,000	\$950,000	\$345,240	\$950,000
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$1,700,000	\$1,700,000	\$60,230	\$1,700,000
PARKS DEPARTMENT	TREES	\$1,500,000	\$1,500,000	\$1,352,850	\$1,500,000
PARKS DEPARTMENT	CITY PARK LIGHTING	\$100,000	\$100,000	\$1,000	\$100,000
POLICE SERVICE	POLICE RADIOS	\$1,800,000	\$1,800,000	\$1,279,392	\$1,800,000
POLICE SERVICE	POLICE EQUIPMENT	\$750,000	\$1,102,294	\$686,454	\$1,102,294
POLICE SERVICE	POLICE BODY CAMERAS	\$50,000	\$50,000	\$500	\$50,000
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	\$150,000	\$150,000	\$9,702	\$150,000
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$205,978	\$0	\$205,978

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	\$450,000	\$450,000	\$450,000	\$450,000
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	\$275,000	\$275,000	\$173,003	\$275,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$122,222	\$200,000
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$74,854	\$200,000
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$450,000	\$450,000	\$311,608	\$450,000
PUBLIC WORKS	FACILITY REPAIR	\$1,000,000	\$1,000,000	\$49,882	\$1,000,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	\$500,000	\$500,000	\$240,392	\$500,000
PUBLIC WORKS	MANAGEMENT & INSTRUCT	\$4,000,000	\$4,000,000	\$763,710	\$4,000,000
PUBLIC WORKS	REFUSE & RECYCLING	\$400,000	\$400,000	\$5,500	\$400,000
PUBLIC WORKS	ENVIRONMENT MITIGATION	\$150,000	\$150,000	\$110,025	\$150,000
ENGINEERING	STREET RECONSTRUCTION	\$1,600,000	\$1,600,000	\$1,090,051	\$1,600,000
ENGINEERING	SIDEWALK RECONSTRUCTION	\$6,450,000	\$6,450,000	\$4,220,073	\$6,450,000
ENGINEERING	BRIDGES	\$1,700,000	\$1,700,000	\$248,616	\$1,700,000
ENGINEERING	STREET LIGHTS	\$125,000	\$125,000	\$62,600	\$125,000
ENGINEERING	FACILITY REHABILITATION/REPAIR	\$1,600,000	\$1,510,861	\$746,850	\$1,510,861
ENGINEERING	GOVERNMENT CENTER	\$500,000	\$500,000	\$164,860	\$500,000
ENGINEERING	GENERAL STORM	\$700,000	\$700,000	\$166,220	\$700,000
ENGINEERING	FLOOD AND EROSION	\$900,000	\$900,000	\$124,672	\$900,000
ENGINEERING	GOFFE STREET ARMORY	\$200,000	\$200,000	\$90,111	\$200,000
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$900,000	\$900,000	\$166,906	\$900,000
CITY PLAN	ON-CALL PLANNING	\$275,000	\$275,000	\$86,971	\$275,000

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
CITY PLAN	ROUTE 34 EAST	\$125,000	\$125,000	\$1,250	\$125,000
CITY PLAN	WAY FINDING SIGN SYSTEM	\$50,000	\$50,000	\$24,797	\$50,000
CITY PLAN	FARMINGTON CANAL GREEWAY	\$150,000	\$150,000	\$128,598	\$150,000
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	\$1,700,000	\$1,700,000	\$1,555,455	\$1,700,000
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	\$550,000	\$550,000	\$157,648	\$550,000
TRAFFIC & PARKING	PARKING METER MAINTENANCE	\$200,000	\$200,000	\$193,841	\$200,000
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$1,500	\$150,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$299,503	\$400,000
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$126,349	\$300,000
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$49,820	\$250,000
TRAFFIC & PARKING	VISION ZERO PROJECTS	\$100,000	\$100,000	\$16,000	\$100,000
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	\$100,000	\$100,000	\$1,000	\$100,000
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$1,000	\$100,000
BLDG INSPEC & ENFORC	DEMOLITION	\$700,000	\$700,000	\$423,206	\$700,000
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	\$700,000	\$700,000	\$206,140	\$700,000
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$850,000	\$850,000	\$401,322	\$850,000
ECONOMIC DEVELOPMENT	FACADES	\$600,000	\$600,000	\$6,000	\$600,000
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILTY	\$150,000	\$150,000	\$29,940	\$150,000
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$200,000	\$200,000	\$2,000	\$200,000
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	\$200,000	\$200,000	\$98,617	\$200,000
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	\$675,000	\$675,000	\$560,339	\$675,000

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	\$1,200,000	\$1,200,000	\$1,067,351	\$1,200,000
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	\$100,000	\$100,000	\$1,637	\$100,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	\$650,000	\$650,000	\$96,500	\$650,000
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	\$2,000,000	\$2,100,000	\$1,279,010	\$2,100,000
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$200,000	\$200,000	\$2,000	\$200,000
LIVABLE CTY INITAT	ACQUISITION	\$950,000	\$950,000	\$416,188	\$950,000
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	\$100,000	\$100,000	\$100,000	\$100,000
LIVABLE CTY INITAT	EERAP	\$175,000	\$175,000	\$175,000	\$175,000
EDUCATION	GENERAL IMPROVEMENTS	\$3,000,000	\$3,140,806	\$3,107,916	\$3,140,806
EDUCATION	LIFE SAFETY	\$600,000	\$600,000	\$581,862	\$600,000
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$1,300,000	\$1,300,000	\$949,264	\$1,300,000
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$2,400,000	\$2,400,000	\$664,988	\$2,400,000
EDUCATION	INFORMATION,TECHNOLOGY & COMPU	\$2,900,000	\$2,900,000	\$2,167,697	\$2,900,000
EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$263,211	\$300,000
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$350,000	\$350,000	\$127,820	\$350,000
EDUCATION	ASBESTOS ENVIRONMENTAL	\$200,000	\$200,000	\$83,673	\$200,000
EDUCATION	SCHOOL ACCREDITATION	\$100,000	\$100,000	\$1,000	\$100,000
EDUCATION	FLOOR TILE	\$150,000	\$150,000	\$121,691	\$150,000
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	\$200,000	\$200,000	\$80,907	\$200,000
EDUCATION	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$66,200	\$100,000
EDUCATION	PAVING FENCING & SITE IMPROVEM	\$200,000	\$200,000	\$61,284	\$200,000

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,800,000	\$1,800,000	\$398,522	\$1,800,000
ASSESSORS OFFICE	REVALUATION	\$0	\$0	\$0	\$0
ENGINEERING	CLIMATE CHANGE/SUSTAINABILITY	\$0	\$0	\$0	\$0
GRAND TOTAL		\$70,700,000	\$70,958,786	\$37,400,314	\$70,958,786

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

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

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2020-2021
MONTH ENDING; JUNE 2021

SELF INFURANCE FUND

	(1) Actual FY 13-14	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) YTD FY 20-21
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$3,050,081	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$1,086,690
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMNT	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$710,000)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$2,340,081	\$624,728	\$1,743,945	\$3,357,745	\$12,108,586	\$4,054,192	\$3,085,364	\$1,086,690
REVENUE								
GENERAL FUND 49109	\$2,400,000	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$2,000,000
BOND PROCEEDS RICCI	\$0	\$6,207,335	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
TOTAL REVENUE	\$2,400,000	\$8,607,335	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$3,085,708	\$2,000,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$913,310
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$913,310

FOOD SERVICE FUND

	(1) Actual FY 13-14	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) Projected FY 20-21
EXPENDITURES								
EXPENDITURES	\$11,761,659	\$13,943,504	\$15,021,987	\$14,721,178	\$14,477,468	\$15,109,462	\$12,876,182	\$9,000,000
REVENUES	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,611,801	\$15,133,775	\$12,587,016	\$7,400,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$289,166)	(\$1,600,000)
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$289,166)	(\$1,600,000)
Fund Balance	\$1,816,214	\$1,844,669	\$1,822,280	\$1,826,249	\$1,960,583	\$1,984,896	\$1,695,729	\$384,896

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	(1) Actual Prior to FY 15	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) YTD FY 20-21
CITY OF NEW HAVEN	\$490,000	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$0	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737

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

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}	
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Actual (unaudited) FY 19-20	Projected FY 20-21	+/- FY 21 VS 20
JULY	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	(\$172,147)
AUGUST	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	(\$6,611)
SEPTEMBER	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$281,379	(\$471,674)
OCTOBER	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,810	(\$371,248)
NOVEMBER	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$587,318	\$624,371	\$613,092	\$674,278	\$61,186
DECEMBER	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,515	(\$51,040)
JANUARY	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$115,648
FEBRUARY	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	(\$101,378)
MARCH	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,555	(\$102,175)
APRIL	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$126,718
MAY	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$233,959
JUNE	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$934,412	\$900,086	(\$34,326)
SUB- TOTAL EXPENSES	\$9,302,858	\$8,153,409	\$8,117,037	\$7,769,434	\$8,142,645	\$9,311,784	\$9,060,465	\$8,387,012	\$7,613,924	(\$773,088)
GENERAL FUND	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,364,250	\$8,094,788	\$7,555,000	\$6,946,544	(\$608,456)
RECOVERY REVENUE 49103	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$192,000	\$167,504	(\$24,496)
SPECIAL FUND REVENUE 49132	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$557,537	\$520,158	\$493,962	\$499,876	\$5,915
BOE & CAT. CASES 49143	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$0	\$0	\$0
MISC - 49119	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0
SUB - TOTAL REVENUE	\$9,299,098	\$8,163,289	\$8,145,509	\$7,841,052	\$8,142,646	\$9,319,579	\$9,095,219	\$8,240,962	\$7,613,924	
NET RESULT OPERATING RESULT	(\$3,760)	\$9,880	\$28,473	\$71,618	\$0	\$7,795	\$34,754	(\$146,051)	\$0	
Fund Balance	\$31,677	\$41,557	\$70,030	\$141,648	\$141,648	\$149,443	\$176,402	\$3,392	\$176,402	

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}	+/-
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	YTD FY 18-19	YTD FY 19-20	YTD FY 20-21	FY 21 VS FY 20
JULY	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	(172,147)
AUGUST	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	(6,611)
SEPTEMBER	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$281,379	(471,674)
OCTOBER	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,810	(371,248)
NOVEMBER	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$674,278	61,186
DECEMBER	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,515	(51,040)
JANUARY	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	115,648
FEBRUARY	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	(101,378)
MARCH	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,555	(102,175)
APRIL	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	126,718
MAY	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	233,959
JUNE	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$934,412	\$900,086	(34,326)
TOTAL	\$9,302,858	\$8,153,409	\$8,117,037	\$7,769,434	\$8,142,645	\$9,313,784	\$9,060,465	\$8,387,012	\$7,613,924	(773,088)
										-9%

A=ACTUAL EXPENDITURES, P=PROJECTED EXPENDITURES

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; JUNE 2021

	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	\$ FY21vs20 +/-	% (FY21vs20) +/-
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,994,782	(\$3,312,590)	-29.3%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,348,410	(\$93,205)	-1.1%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$8,946,441	(\$870,162)	-8.9%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$9,254,409	(\$872,683)	-8.6%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$8,640,393	(\$403,259)	-4.5%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,580,332	\$534,199	5.9%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$5,270,599	(\$2,608,849)	-33.1%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$13,105,247	\$5,715,751	77.3%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$9,210,818	(\$1,669,868)	-15.3%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$9,800,329	\$3,337,442	51.6%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$11,798,904	\$3,886,513	49.1%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$10,055,404	\$1,938,364	23.9%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$112,006,067	\$5,581,652	5%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$1,673,577	(\$196,893)	-10.5%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$1,819,561	\$11,736	0.6%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,102,710	\$115,499,206	\$5,396,495	
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,185,780	\$612	0.05%
plus: Mercer Medicare Parts D							0.00%
Plus: Gallagher Inc.	\$98,000	\$98,000	\$98,000	\$99,619	\$98,000	(\$1,619)	-1.63%
Plus: Employee Wellness Program	\$334,734	\$300,000	\$309,000	\$318,300	\$327,840	\$9,540	3.00%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$0	0.00%
Plus: McGLADREY RE-ENROLLMENT			\$0	\$0	\$0	\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$22,839	\$0	\$122,255	\$122,255	0.00%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teachers	\$142,500	\$139,000	\$122,000	\$107,500	\$95,000	(\$12,500)	-11.63%
Plus: Misc Expenses	\$0	\$0	\$0	\$0	\$14,580	\$14,580	100.00%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$66,734	(\$1,630)	-2.4%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$111,881,661 -5.66%	\$117,409,394 4.94%	\$5,527,733	4.94%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; JUNE 2021
MEDICAL BENEFITS
REVENUE

	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	\$ +/-	% INCREASE
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$871,426	\$175,187	25.2%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,156,824	(\$493,826)	-29.9%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,515,146	\$275,643	12.3%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$2,990,020	\$358,457	13.6%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$2,276,311	(\$1,387,012)	-37.9%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,928,810	\$757,323	34.9%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,092,320	(\$579,713)	-21.7%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,452,896	(\$227,474)	-8.5%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,632,124	\$454,958	20.9%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$3,536,409	\$760,280	27.4%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$2,282,827	(\$982,645)	-30.1%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$2,270,873	(\$873,347)	-27.8%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$28,005,985	(\$1,762,168)	-5.9%
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000		
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0		
PLUS: RETENTION SETTLEMNT	\$0	\$0	\$0	\$0	\$0		
PLUS; PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$0	\$3,750,309		
PLUS: STOP LOSS	\$0	\$1,755,460	\$0	\$0	\$0		
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0		
PLUS :TRANSFERS	(\$283,958)	\$753,751	\$0	\$0	\$0		
OUTSIDE REVENUE SUB-TOTAL	\$34,036,059	\$35,963,141	\$35,589,357	\$30,498,153	\$32,486,294		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$85,736,519		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$118,222,813		
	\$0	\$0	\$0	(\$0)	\$0		
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$2,297,745	\$813,419		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0		
AUDITOR ADJUSTMENTS	\$7,990,150		\$0	\$0	\$0		
NET TOTAL OPERATING (INCLUDING TRANSFER)	(\$124,045)	\$1,131,197	\$1,330,452	\$2,297,745	\$813,419		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)		
NEW FUND BALANCE	(\$5,552,892)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$20,230		
(NET RESULT + PREVIOUS YEARS FUND BALANCE)							

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

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

July-June

\$1,289,312	\$1,586,236	\$851,213	\$1,036,276	\$849,157
\$681,691	\$1,350,680	\$579,440	\$1,007,918	\$843,234
\$684,668	\$1,032,584	\$695,382	\$652,536	\$751,746
\$666,168	\$785,658	\$651,081	\$731,283	\$731,426
\$522,601	\$738,921	\$570,120	\$679,059	\$700,690
\$530,906	\$602,774	\$563,735	\$266,373	\$579,223
\$492,199	\$597,817	\$537,087	\$590,121	\$542,212
\$483,004	\$527,410	\$522,285	\$582,177	\$518,370
\$448,474	\$524,911	\$526,056	\$571,389	\$421,103
\$450,377	\$500,291	\$499,326	\$520,241	\$437,982
\$416,036	\$502,606	\$423,195	\$517,519	\$411,542
\$392,768	\$443,583	\$489,547	\$510,287	\$389,923
\$350,016	\$428,410	\$486,410	\$475,823	\$369,255
\$318,265	\$433,075	\$419,282	\$460,183	\$386,254
\$317,698	\$422,286	\$397,214	\$413,586	\$383,214
\$317,715	\$430,391	\$391,914	\$369,664	\$370,742
\$157,030	\$403,929	\$382,223	\$368,912	\$360,474
\$314,494	\$404,380	\$384,531	\$359,316	\$366,286
\$302,943	\$386,706	\$354,993	\$343,125	\$358,563
\$270,925	\$372,120	\$347,392	\$336,560	\$351,701
\$286,754	\$357,293	\$346,775	\$334,098	\$301,244
\$280,045	\$343,933	\$289,643	\$329,880	\$329,523
\$279,551	\$332,813	\$336,049	\$310,806	\$330,240
\$271,838	\$255,929	\$281,170	\$307,827	\$317,644
\$269,671	\$304,089	\$329,505	\$266,789	\$313,434
\$262,830	\$325,980	\$327,153	\$300,325	\$313,105
\$251,038	\$318,687	\$322,878	\$296,557	\$303,616
\$253,037	\$260,331	\$313,353	\$285,052	\$303,859
\$253,255	\$294,164	\$310,470	\$252,749	\$296,923
\$254,878	\$302,356	\$307,507	\$284,935	\$281,822
\$251,949	\$298,966	\$303,949	\$266,396	\$281,746
	\$291,274	\$288,180	\$274,429	\$279,905
	\$283,974	\$293,441	\$250,741	\$267,656
	\$285,856	\$293,669		\$258,258
	\$272,706	\$287,642		\$250,989
	\$253,206	\$273,662		
	\$260,851	\$268,802		
	\$256,579	\$261,180		
	\$250,670	\$254,750		
		\$250,987		
		\$250,258		

TOTAL	\$12,322,136	\$16,160,585	\$16,263,452	\$14,552,933	\$14,553,061
COUNT	31	32	41	33	35
AVG	\$397,488	\$505,018	\$396,670	\$440,998	\$415,802