



*City of*  
**New Haven**

*Connecticut*

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

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

**Submitted May 28, 2020**

**Mayor Justin Elicker**

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



**May 28, 2020**

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Justin M. Elicker,  
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

**CITY OF NEW HAVEN MONTHLY REPORT  
FISCAL YEAR 2019-2020**

**MONTH ENDING; APRIL 2020**

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

	<b>BOA APPROVED</b>	<b>PROJECTED</b>	<b>+/-</b>
EXPENDITURES	\$556,641,051	\$558,403,646	(\$1,762,595)
REVENUE	\$556,641,051	\$543,850,586	(\$12,790,465)
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(\$14,553,059)</b>

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

<i>Major Fund</i>	<i>Previous Years Fund Balance</i>	<i>FY 2019-20 Unaudited Operating Results</i>	<i>FY 2019-20 Audit Ending Fund Balance</i>
<i>General Fund</i>	\$18,470,613	(\$14,553,059)	\$3,917,554
<i>Litigation Fund</i>	\$224,835	\$0	\$224,835
<i>Medical Self Insurance Fund</i>	(\$3,090,933)	\$2,341,737	(\$749,196)
<i>Workers Compensation Fund</i>	\$155,372	\$0	\$155,372
<i>Grand Total</i>	\$15,759,887	(\$12,211,322)	\$3,548,565

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

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	March-20 Surplus / (Deficit)	April-20 Surplus / (Deficit)	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$20,000	\$20,000	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$30,000	\$20,000	(\$10,000)	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	(\$146,000)	(\$146,000)	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$30,000	\$90,000	\$60,000	
Library	\$0	\$0	\$0	
Park's and Recreation	(\$119,905)	(\$119,905)	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$25,000	\$25,000	
Public Safety/911	\$28,772	\$53,772	\$25,000	
Police Department	\$988,293	\$988,293	\$0	
Fire Department	(\$1,517,436)	(\$1,217,436)	\$300,000	
Health Department	\$50,000	\$50,000	\$0	
Fair Rent	\$15,000	\$15,000	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$30,000	\$30,000	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	(\$700,000)	(\$700,000)	
Contract Reserve	\$400,000	\$400,000	\$0	
Public Works	\$242,242	\$242,242	\$0	
Engineering	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$825,000	\$825,000	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$10,000	\$0	(\$10,000)	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$10,000	\$0	(\$10,000)	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$183,768	\$183,768	\$0	
Self-Insurance	(\$600,000)	(\$600,000)	\$0	
Employee Benefits	(\$269,543)	(\$266,650)	\$2,893	
Education	(\$2,905,218)	(\$2,905,218)	\$0	
<b>REVENUE TOTAL</b>	<b>(\$3,805,393)</b>	<b>(\$4,102,500)</b>	<b>(\$297,107)</b>	

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

	March-20	April-20	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<b><u>City Sources</u></b>				
PROPERTY TAXES	\$519,906	\$1,144,207	\$624,301	Adjustment in TTP receipts
BUILDING PERMITS	(\$3,900,000)	(\$3,400,000)	\$500,000	
PARKING METERS	(\$2,049,762)	(\$1,998,581)	\$51,180	
PARKING TAGS	(\$1,778,404)	(\$1,754,464)	\$23,940	
OTHER LIC., PERMITS & FEES	(\$2,127,823)	(\$1,985,064)	\$142,759	
INVESTMENT INCOME	\$650,000	\$1,024,595	\$374,595	
RENTS & FINES	(\$1,935,248)	(\$1,898,113)	\$37,135	
PAYMENTS IN LIEU OF TAXES	(\$396,126)	\$3,403	\$399,529	
OTHER TAXES AND ASSESSMENTS	(\$233,769)	(\$233,769)	\$0	
MISCELLANEOUS & OTHER REVENUE	(\$5,063,469)	(\$5,124,615)	(\$61,146)	
<b>CITY SOURCES SUB-TOTAL</b>	<b>(\$16,314,694)</b>	<b>(\$14,222,401)</b>	<b>\$2,092,293</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	\$0	\$1,312	\$1,312	
STATE GRANTS & PILOTS	(\$174,879)	(\$323,839)	(\$148,960)	
<b>STATE SOURCES SUB - TOTAL</b>	<b>(\$174,879)</b>	<b>(\$322,527)</b>	<b>(\$147,648)</b>	
<b>REVENUE TOTAL</b>	<b>(\$16,489,573)</b>	<b>(\$14,544,928)</b>	<b>\$1,944,645</b>	



**GENERAL FUND SELECTED REVENUE SUMMARY**

***FISCAL YEAR 2019-2020***

***MONTH ENDING; APRIL 2020***

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

**Intergovernmental (State) Revenue Sources (Selected) Thru April**

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>+/-</b>	<b>%</b>
Education Cost Sharing	\$142,681,585	\$71,254,762	\$142,194,717	\$142,678,211	\$142,503,124	(\$175,087)	0%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$36,335,839	\$36,375,142	\$36,356,794	(\$18,348)	0%
PILOT-State Property	\$6,993,359	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$0	0%
PILOT-Mun. Rev Sharing in Lieu	\$0	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$4,149,545	\$3,862,948	\$3,835,568	\$3,668,901	\$3,668,901	\$0	100%

**City Revenue Sources (Selected) Thru April**

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>+/-</b>	<b>%</b>
Real Estate Con. Tax	\$1,976,254	\$1,559,404	\$2,645,859	\$1,425,931	\$1,860,531	\$434,600	30%
City Clerk Fee's	\$282,711	\$322,950	\$291,601	\$290,240	\$296,258	\$6,018	2%
Building Permits	\$7,324,257	\$5,055,753	\$7,593,659	\$5,762,990	\$9,782,668	\$4,019,678	70%
Parking Tags	\$4,164,028	\$3,524,388	\$3,884,696	\$3,602,799	\$3,221,596	(\$381,203)	-11%
Parking Meters*	\$5,364,688	\$5,227,815	\$4,987,075	\$5,505,348	\$4,752,697	(\$752,651)	-14%

**\* PARKING METER DETAIL**

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>+/-</b>	<b>%</b>
Other	\$0	\$0	\$1,500	\$0	\$0	\$0	0%
Meter Bags	\$767,089	\$742,241	\$482,474	\$468,724	\$412,544	(\$56,180)	-12%
Meter Coin Revenue	\$1,900,788	\$1,673,987	\$1,513,155	\$1,352,289	\$1,064,927	(\$287,362)	-21%
Meter Credit Card Revenue	\$1,722,965	\$2,071,581	\$2,281,215	\$2,038,487	\$1,541,750	(\$496,737)	-24%
Pay by Cell	\$898,865	\$681,576	\$664,658	\$1,606,943	\$1,706,799	\$99,856	6%
Voucher Revenue	\$74,981	\$58,430	\$44,073	\$38,906	\$26,677	(\$12,230)	-31%
	\$5,364,688	\$5,227,815	\$4,987,075	\$5,505,349	\$4,752,697	(\$752,652)	-14%



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

Account Description	A FY 2019-20 Approved Budget	B FY 2019-20 Recognized as 4/30/2020	C FY 2019-20 Forecasted Thru 6/30/2020	D C - A +/- Variance Positive (Negative)	Comments
<b>Section I. General Property Taxes</b>					
<u>Current Taxes</u>					
Real Estate	\$229,361,791	\$229,455,896	\$230,700,000	\$1,338,209	
Personal Property	\$27,932,555	\$27,728,788	\$27,731,144	(\$201,411)	
Motor Vehicle	\$14,808,109	\$14,502,091	\$14,600,000	(\$208,109)	
Supplemental Motor Vehicle	\$2,030,027	\$2,715,683	\$2,735,757	\$705,730	
Current Interest	\$1,000,000	\$760,622	\$776,658	(\$223,342)	
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	(\$1,177,612)	
<b>Sub-Total</b>	<b>\$276,310,094</b>	<b>\$275,163,080</b>	<b>\$276,543,559</b>	<b>\$233,465</b>	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$2,431,997	\$2,470,271	\$820,271	
Interest & Penalties	\$600,000	\$671,628	\$690,471	\$90,471	
<b>Sub-Total</b>	<b>\$2,250,000</b>	<b>\$3,103,625</b>	<b>\$3,160,741</b>	<b>\$910,741</b>	
<b>Sec I. Property Taxes Total</b>	<b>\$278,560,094</b>	<b>\$278,266,705</b>	<b>\$279,704,301</b>	<b>\$1,144,207</b>	

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

Account Description	A FY 2019-20 Approved Budget	B FY 2019-20 Recognized as 4/30/2020	C FY 2019-20 Forecasted Thru 6/30/2020	D C - A +/- Variance Positive (Negative)	Comments
<b>Section II. State Grants</b>					
<u>State Grants for Education</u>					
Education Cost Sharing	\$142,509,525	\$142,503,124	\$142,503,124	(\$6,401)	
Special Education Reimbursement	\$0	\$0	\$0	\$0	
State Aid for Constr. & Reconst	\$3,732,020	\$3,732,020	\$3,732,020	\$0	
Health Svc-Non-Public Schools	\$35,000	\$42,713	\$42,713	\$7,713	
School Transportation	\$0	\$0	\$0	\$0	
Education, Legally Blind	\$0	\$0	\$0	\$0	
<b>Sub-Total</b>	<b>\$146,276,545</b>	<b>\$146,277,857</b>	<b>\$146,277,857</b>	<b>\$1,312</b>	
<u>City PILOT and State Grants</u>					
PILOT: State Property	\$5,146,251	\$5,146,251	\$5,146,251	\$0	
PILOT: Colleges & Hospitals	\$36,545,385	\$36,356,794	\$36,356,794	(\$188,591)	
Distressed Cities Exemption	\$0	\$14,711	\$14,711	\$14,711	
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	\$0	
Homeowners Tax Relief-Elderly Cii	\$0	\$0	\$0	\$0	
Tax Abatement	\$0	\$0	\$0	\$0	
Reimb.-Low Income Veterans	\$50,000	\$42,508	\$50,000	\$0	
Reimb. - Disabled	\$10,000	\$9,001	\$9,001	(\$999)	
Pequot Funds	\$5,503,352	\$3,668,901	\$5,503,352	\$0	
Telecommunications Property Tax	\$625,000	\$475,168	\$625,000	\$0	
Town Aid: Roads	\$1,245,504	\$0	\$1,245,504	\$0	
Agriculture Rents and Taxes	\$0	\$32,458	\$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	\$1,336,123	\$0	\$1,336,123	\$0	
Municipal Gaming Revenue	\$0	\$0	\$0	\$0	
Off Track Betting	\$450,000	\$301,040	\$301,040	(\$148,960)	
<b>Sub-Total</b>	<b>\$67,833,437</b>	<b>\$62,968,656</b>	<b>\$67,509,598</b>	<b>(\$323,839)</b>	
<b>Section II State Grants Total</b>	<b>\$214,109,982</b>	<b>\$209,246,513</b>	<b>\$213,787,455</b>	<b>(\$322,527)</b>	

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

Account Description	A FY 2019-20 Approved Budget	B FY 2019-20 Recognized as 4/30/2020	C FY 2019-20 Forecasted Thru 6/30/2020	D C - A +/- Variance Positive (Negative)	Comments
<b>Section III. License, Permits, &amp; Fees</b>					
Other Agencies	\$35,000	\$44,476	\$44,476	\$9,476	
Maps/Bid Documents	\$2,000	\$1,378	\$1,378	(\$622)	
Office of Technology	\$2,000	\$1,000	\$1,000	(\$1,000)	
Parks Lighthouse (Admission & Co	\$70,000	\$46,218	\$46,218	(\$23,782)	
Park Dept.-Carousel & Bldng	\$1,000	\$1,097	\$1,097	\$97	
Park Dept.-Other Fees	\$70,000	\$38,590	\$38,590	(\$31,410)	
Town Clerk/City Clerk	\$350,000	\$296,258	\$296,258	(\$53,742)	
Police Service	\$100,000	\$77,357	\$78,797	(\$21,203)	
Police - Animal Shelter	\$4,500	\$6,572	\$6,572	\$2,072	
Police-General Fingerprinting	\$150,000	\$0	\$0	(\$150,000)	
Police - Towing	\$200,000	\$0	\$40,429	(\$159,571)	
Fire Service	\$80,000	\$38,442	\$0	(\$80,000)	
Fire Service Emergency Response	\$250,000	\$75,804	\$75,804	(\$174,196)	
Fire Services-Vacant Building	\$200,000	\$0	\$0	(\$200,000)	
Health Services	\$345,500	\$106,196	\$194,069	(\$151,432)	
School Based Health Clinic Permit	\$325,000	\$0	\$0	(\$325,000)	
Registrar of Vital Stats.	\$630,000	\$477,500	\$511,633	(\$118,368)	
P.W.-Public Space Lic./Permits	\$145,000	\$82,643	\$84,143	(\$60,857)	
Public Works Evictions	\$3,500	\$2,158	\$2,158	(\$1,342)	
Public Works Bulk Trash	\$11,000	\$7,873	\$8,073	(\$2,927)	
Residential Parking	\$100,000	\$0	\$0	(\$100,000)	
Traffic & Parking/Meter Receipts	\$7,000,000	\$4,815,705	\$5,001,419	(\$1,998,581)	
TT&P Permits	\$300,000	\$0	\$0	(\$300,000)	
Building Inspections	\$17,900,000	\$9,782,668	\$14,500,000	(\$3,400,000)	
Permit and License Center OBIE	\$65,000	\$27,280	\$27,280	(\$37,720)	
High School Athletics	\$35,000	\$35,406	\$35,406	\$406	
LCl Ticket Collections	\$50,000	\$53,557	\$53,557	\$3,557	
Engineer's Cost Recovery	\$7,500	\$0	\$0	(\$7,500)	
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$28,432,000</b>	<b>\$16,018,176</b>	<b>\$21,048,355</b>	<b>(\$7,383,645)</b>	
<b>Section IV. Interest Income</b>					
<b>Section IV. Interest Income Total</b>	<b>\$700,000</b>	<b>\$1,750,460</b>	<b>\$1,724,595</b>	<b>\$1,024,595</b>	
<b>Section V. Rents and Fines</b>					
<u>Received from Rents</u>					
Parks Employee Rents	\$6,300	\$8,925	\$9,669	\$3,369	
Misc. Comm Dev Rent	\$15,000	\$11,295	\$11,295	(\$3,705)	
Coliseum Lots	\$240,000	\$240,000	\$240,000	\$0	
Parking Space Rental	\$3,000	\$2,640	\$2,860	(\$140)	
<b>Sub-Total</b>	<b>\$264,300</b>	<b>\$262,860</b>	<b>\$263,824</b>	<b>(\$476)</b>	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$39,009	\$51,240	\$1,240	
Parking Tags	\$5,000,000	\$3,221,596	\$3,245,536	(\$1,754,464)	
Police False Alarm	\$200,000	\$62,512	\$62,512	(\$137,488)	
P.W. Public Space Violations	\$8,000	\$1,075	\$1,075	(\$6,925)	
<b>Sub-Total</b>	<b>\$5,258,000</b>	<b>\$3,324,192</b>	<b>\$3,360,363</b>	<b>(\$1,897,637)</b>	
<b>Section V. Rents and Fine Total</b>	<b>\$5,522,300</b>	<b>\$3,587,052</b>	<b>\$3,624,187</b>	<b>(\$1,898,113)</b>	

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

	A	B	C	D C - A	
Account Description	FY 2019-20 Approved Budget	FY 2019-20 Recognized as 4/30/2020	FY 2019-20 Forecasted Thru 6/30/2020	+/- Variance Positive (Negative)	Comments
<b>Section VI. Other Revenues</b>					
<u>Payment in Lieu of Taxes (PILOT)</u>					
So Central Regional Water Auth.	\$1,091,275	\$1,115,664	\$1,115,889	\$24,614	
Parking Authority PILOTS	\$45,000	\$40,041	\$40,041	(\$4,959)	
Eastview PILOT	\$29,000	\$32,939	\$32,939	\$3,939	
Trinity Housing	\$75,000	\$23,929	\$23,929	(\$51,071)	
NHPA : PILOT	\$2,600,000	\$0	\$2,600,000	\$0	
GNHWPCA:PILOT	\$608,400	\$304,200	\$608,400	\$0	
52 Howe Street	\$65,000	\$81,313	\$81,313	\$16,313	
Ninth Square	\$635,000	\$608,852	\$608,852	(\$26,148)	
Farnham Court PILOT	\$30,000	\$0	\$70,715	\$40,715	
Temple Street Arcade	\$0	\$0	\$0	\$0	
<b>Sub-Total</b>	<b>\$5,178,675</b>	<b>\$2,206,938</b>	<b>\$5,182,078</b>	<b>\$3,403</b>	
<u>Other Taxes and Assessments</u>					
Real Estate Conveyance Tax	\$1,900,000	\$1,860,531	\$1,860,531	(\$39,469)	
Yale Fire Services	\$3,300,000	\$3,244,700	\$3,244,700	(\$55,300)	
Air Rights Garage	\$175,000	\$36,000	\$36,000	(\$139,000)	
<b>Sub-Total</b>	<b>\$5,375,000</b>	<b>\$5,141,231</b>	<b>\$5,141,231</b>	<b>(\$233,769)</b>	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revenue	\$750,000	\$0	\$629,425	(\$120,575)	
BABS Revenue	\$500,000	\$301,040	\$301,040	(\$198,960)	
Personal Motor Vehicle Reimburse	\$13,000	\$7,716	\$7,716	(\$5,284)	
Neighborhood Preservation Loan	\$0	\$959	\$959	\$959	
<b>Sub-Total</b>	<b>\$1,263,000</b>	<b>\$309,715</b>	<b>\$939,140</b>	<b>(\$323,860)</b>	
<u>Other Revenues</u>					
Liquidation of Grove Street Trust	\$0	\$0	\$0	\$0	
Voluntary Payments	\$11,100,000	\$110,627	\$11,100,000	\$0	
Revenue Initiative	\$4,900,000	\$0	\$0	(\$4,900,000)	
Bond Premium	\$0	\$0	\$0	\$0	
Sale of Fixed Assets	\$1,100,000	\$1,372,552	\$1,372,552	\$272,552	
Police Vehicle Extra Duty	\$400,000	\$220,913	\$226,693	(\$173,307)	
<b>Sub-Total</b>	<b>\$17,500,000</b>	<b>\$1,704,092</b>	<b>\$12,699,245</b>	<b>(\$4,800,755)</b>	
<b>Section VI. Other Revenue Total</b>	<b>\$29,316,675</b>	<b>\$9,361,976</b>	<b>\$23,961,694</b>	<b>(\$5,354,981)</b>	
General Fund Revenue Total	\$556,641,051	\$518,230,881	\$543,850,586	(\$12,790,465)	
Transfers From Other Sources	\$0	\$0	\$0	\$0	
<b>Grand Total of FY 2019-20 GF Revenue</b>	<b>\$556,641,051</b>	<b>\$518,230,881</b>	<b>\$543,850,586</b>	<b>(\$12,790,465)</b>	

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

	A	B	C	D	
Account Description	FY 2019-20 Approved Budget	FY 2019-20 Recognized as 4/30/2020	FY 2019-20 Forecasted Thru 6/30/2020	+/- Variance Positive (Negative)	C - A

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

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
73,294	25,086	(1,867)	96,513

<u>Expenditure Summary</u>	<u>Amount Paid</u>	<u>Revenue Summary</u>
<b>Vendor</b>		Start of Year 73,294
Dupont Storage Systems (Special land records projects)	303	<b>Deposits:</b>
Dupont Storage Systems (Special land records projects)	1,564	July 1,749
		August 2,137
<b>**Correction to vendor payments for previous months</b>		September 1,641
<b>\$24K to Dupont was reversed</b>		October 12,025
		November 1,637
		December 1,869
		January 1,382
		February 1,208
		March 762
		April 676
		May 0
		June 0

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

	{A}	{B}	{C}	{D}	{E}	{F}	{G}
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	{E - D}	FY 19-20
	Thru 4/30/16	Thru 4/30/17	Thru 4/30/18	Thru 4/30/19	Thru 4/30/20	Fy 20 Vs 19	Budget
						YTD +/-	
<b>CITY SOURCES</b>							
PROPERTY TAXES	\$247,921,797	\$247,894,580	\$250,169,464	\$280,567,394	\$278,266,705	(\$2,300,689)	\$278,560,094
LICENSES, PERMITS & FEES	\$14,597,606	\$11,780,162	\$14,136,209	\$13,047,019	\$16,018,176	\$2,971,157	\$28,432,000
INVESTMENT INCOME	\$114,976	\$213,784	\$969,176	\$1,533,580	\$1,750,460	\$216,880	\$700,000
RENTS & FINES	\$4,384,289	\$3,950,461	\$4,344,211	\$3,914,401	\$3,587,052	(\$327,349)	\$5,522,300
PAYMENTS IN LIEU OF TAXES	\$1,274,227	\$1,292,071	\$1,452,861	\$1,046,376	\$2,206,938	\$1,160,562	\$5,178,675
OTHER TAXES AND ASSESSMENTS	\$4,795,777	\$4,344,014	\$5,485,919	\$4,265,931	\$5,141,231	\$875,300	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$3,156,056	\$2,886,617	\$5,033,859	\$3,482,984	\$2,013,807	(\$1,469,177)	\$19,213,000
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$276,244,728</b>	<b>\$272,361,689</b>	<b>\$281,591,699</b>	<b>\$307,857,685</b>	<b>\$308,984,369</b>	<b>\$1,126,684</b>	<b>\$342,981,069</b>
<b>STATE SOURCES</b>							
STATE GRANTS FOR EDUCATION	\$149,954,493	\$148,225,507	\$147,689,364	\$147,555,782	\$146,277,857	(\$1,277,925)	\$146,276,545
STATE GRANTS & PILOTS	\$55,583,095	\$73,053,325	\$62,225,240	\$63,937,863	\$62,968,656	(\$969,207)	\$67,383,437
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$205,537,588</b>	<b>\$221,278,832</b>	<b>\$209,914,604</b>	<b>\$211,493,645</b>	<b>\$209,246,513</b>	<b>(\$2,247,132)</b>	<b>\$213,659,982</b>
<b>GRAND TOTAL</b>	<b>\$481,782,316</b>	<b>\$493,640,521</b>	<b>\$491,506,303</b>	<b>\$519,351,330</b>	<b>\$518,230,881</b>	<b>(\$1,120,449)</b>	<b>\$556,641,051</b>

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

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2015-16 Collections 4/29/2016	Fiscal Year 2016-17 Collections 4/28/2017	Fiscal Year 2017-18 Collections 4/27/2018	Fiscal Year 2018-19 Collections 4/26/2019	Fiscal Year 2019-20 Collections 5/1/2020	Fiscal Year 2019-20 Budget	FY 2019-20 % Collected
<b><u>I. Current Taxes</u></b>							
Real Estate	\$203,378,154	\$202,992,330	\$207,008,800	\$231,419,183	\$229,455,896	\$229,361,791	100%
Personal Property	\$26,050,002	\$26,088,948	\$25,091,024	\$27,624,555	\$27,728,788	\$27,932,555	99%
Motor Vehicle	\$13,862,403	\$12,421,523	\$11,762,740	\$14,532,524	\$14,502,091	\$14,808,109	98%
Supplemental MV	\$2,510,812	\$1,534,780	\$2,316,086	\$2,848,420	\$2,715,683	\$2,030,027	134%
Current Interest	\$730,393	\$753,505	\$700,834	\$895,296	\$760,622	\$1,000,000	76%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
<b>Sub-Total</b>	<b>\$246,531,764</b>	<b>\$243,791,086</b>	<b>\$246,879,484</b>	<b>\$277,319,978</b>	<b>\$275,163,080</b>	<b>\$276,310,094</b>	<b>100%</b>
<b><u>II. Delinquent Collections</u></b>							
Delinquent Taxes	\$800,895	\$2,195,555	\$2,629,965	\$2,530,259	\$2,431,997	\$1,650,000	147%
Delinquent Interest	\$689,138	\$660,015	\$891,975	\$717,157	\$671,628	\$600,000	112%
<b>Sub-Total</b>	<b>\$1,490,033</b>	<b>\$2,855,570</b>	<b>\$3,521,940</b>	<b>\$3,247,416</b>	<b>\$3,103,625</b>	<b>\$2,250,000</b>	<b>138%</b>
<b>Grand Total Collections</b>	<b>\$248,021,797</b>	<b>\$246,646,656</b>	<b>\$250,401,424</b>	<b>\$280,567,394</b>	<b>\$278,266,705</b>	<b>\$278,560,094</b>	<b>100%</b>



**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2019-2020**

**MONTH ENDING; APRIL 2020**

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

**Selected Department(s) Gross Overtime**

	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>+/-</b>	<b>%</b>
Fire gross ot	\$2,615,072	\$3,523,509	\$2,929,059	\$3,811,071	\$882,012	30%
Parks gross ot	\$299,105	\$330,124	\$292,184	\$294,205	\$2,021	1%
Police gross ot	\$6,250,763	\$6,121,780	\$6,967,430	\$7,002,821	\$35,391	1%
PW gross ot	\$764,179	\$832,349	\$759,234	\$679,476	(\$79,758)	-11%
PS Comm ot	\$746,831	\$794,340	\$682,778	\$769,800	\$87,022	13%
	\$10,675,950	\$11,602,102	\$11,630,685	\$12,557,372	\$28,583	0%

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

<b>Finance</b>	<b>Budget</b>	<b>FY 20 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,239,271	\$4,224,271	\$15,000	Vacancy Savings
Overtime	\$2,500	\$13,500	(\$11,000)	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,335,153	\$7,485,153	(\$150,000)	
<b>Total</b>	<b>\$11,577,574</b>	<b>\$11,723,574</b>	<b>(\$146,000)</b>	

<b>Parks</b>	<b>Budget</b>	<b>FY 20 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,006,972	\$4,046,972	(\$40,000)	
Overtime	\$254,000	\$333,905	(\$79,905)	
Other Personnel Cost	\$23,000	\$23,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$435,100	\$435,100	\$0	
<b>Total</b>	<b>\$4,719,072</b>	<b>\$4,838,977</b>	<b>(\$119,905)</b>	

<b>PS Communications</b>	<b>Budget</b>	<b>FY 20 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,282,032	\$2,932,032	\$350,000	
Overtime	\$250,000	\$515,978	(\$265,978)	
Other Personnel Cost	\$48,500	\$78,750	(\$30,250)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$3,583,532</b>	<b>\$3,529,760</b>	<b>\$53,772</b>	

<b>Police</b>	<b>Budget</b>	<b>FY 20 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$32,927,607	\$29,500,000	\$3,427,607	
Overtime	\$5,550,000	\$8,100,000	(\$2,550,000)	
Other Personnel Cost	\$474,150	\$363,473	\$110,677	
Utility	\$0	\$0	\$0	
Non-Personnel	\$2,580,773	\$2,580,773	\$0	
<b>Total</b>	<b>\$41,532,530</b>	<b>\$40,544,246</b>	<b>\$988,284</b>	

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2019-2020**

**MONTH ENDING; APRIL 2020**

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

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

Fire	Budget	FY 20 Projected	+/-	Comment
Salary	\$27,546,852	\$26,394,288	\$1,152,564	Adjusted salaries and position vacancies for second half of the year
Overtime	\$2,169,000	\$4,600,000	(\$2,431,000)	Using 70K a week for OT
Other Personnel Cost	\$2,643,300	\$2,582,300	\$61,000	Savings in other personnel cost
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,338,295	\$1,338,295	\$0	
<b>Total</b>	<b>\$33,697,447</b>	<b>\$34,914,883</b>	<b>(\$1,217,436)</b>	

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

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

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

City Agency	A	B	C	D	E	F	G	H
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	+/- Variance
	Approved	Revised	YTD	Committed	Total YTD	% Budget	Forecasted Thru	Positive
	Budget	Budget	Expenditures	Encumbered	Expenditures	Expended	6/30/2020	(Negative)
Legislative Services	\$989,413	\$989,413	\$656,829	\$128,686	\$785,515	79%	\$969,413	\$20,000
Mayor's Office	\$1,057,042	\$1,057,042	\$1,001,697	\$68,199	\$1,069,896	101%	\$1,057,042	\$0
Chief Administrators Office	\$1,979,784	\$1,979,784	\$1,463,101	\$130,139	\$1,593,239	80%	\$1,959,784	\$20,000
Corporation Counsel	\$2,773,392	\$2,773,392	\$1,835,388	\$494,177	\$2,329,565	84%	\$2,773,392	\$0
Finance Department	\$11,577,574	\$11,577,574	\$9,539,082	\$1,338,492	\$10,877,574	94%	\$11,723,574	(\$146,000)
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$833,258	\$833,258	\$520,747	\$1,110	\$521,857	63%	\$743,258	\$90,000
Central Utilities	\$7,660,144	\$7,660,144	\$4,504,933	\$2,981,039	\$7,485,972	98%	\$7,660,144	\$0
Library	\$4,067,393	\$4,067,393	\$3,037,179	\$479,119	\$3,516,298	86%	\$4,067,393	\$0
Park's and Recreation	\$4,719,072	\$4,719,072	\$3,785,836	\$94,077	\$3,879,914	82%	\$4,838,977	(\$119,905)
City Clerk's Office	\$453,530	\$453,530	\$309,627	\$32,487	\$342,114	75%	\$453,530	\$0
Registrar of Voters	\$1,050,666	\$1,050,666	\$626,868	\$103,356	\$730,224	70%	\$1,025,666	\$25,000
Public Safety/911	\$3,583,532	\$3,583,532	\$2,674,514	\$0	\$2,674,514	75%	\$3,529,760	\$53,772
Police Department	\$41,532,539	\$41,532,539	\$30,816,580	\$640,819	\$31,457,399	76%	\$40,544,246	\$988,293
Fire Department	\$33,697,447	\$33,697,447	\$28,441,986	\$156,621	\$28,598,607	85%	\$34,914,883	(\$1,217,436)
Health Department	\$4,062,007	\$4,062,007	\$3,003,402	\$37,762	\$3,041,164	75%	\$4,012,007	\$50,000
Fair Rent	\$127,400	\$127,400	\$76,577	\$250	\$76,827	60%	\$112,400	\$15,000
Elderly Services	\$783,295	\$783,295	\$604,293	\$98,257	\$702,549	90%	\$783,295	\$0
Youth Services	\$1,210,250	\$1,210,250	\$1,147,330	\$20,206	\$1,167,536	96%	\$1,210,250	\$0
Services with Disabilities	\$98,604	\$98,604	\$78,594	\$4,190	\$82,784	84%	\$98,604	\$0
Community Services	\$2,947,648	\$2,947,648	\$2,017,371	\$487,861	\$2,505,232	85%	\$2,917,648	\$30,000
Vacancy Savings	(\$1,090,367)	(\$1,090,367)	\$0	\$0	\$0	0%	\$0	(\$1,090,367)
Various Organizations	\$1,228,094	\$1,228,094	\$920,678	\$100,000	\$1,020,678	83%	\$1,228,094	\$0
Non-Public Transportation	\$790,000	\$790,000	\$96,790	\$0	\$96,790	12%	\$790,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	0%	\$700,000	(\$700,000)
Contract Reserve	\$3,300,000	\$3,300,000	\$2,002,427	\$0	\$2,002,427	61%	\$2,900,000	\$400,000
Public Works	\$12,380,392	\$12,380,392	\$8,735,353	\$1,181,939	\$9,917,292	80%	\$12,138,150	\$242,242
Engineering	\$3,254,634	\$3,254,634	\$2,272,952	\$641,193	\$2,914,145	90%	\$3,254,634	\$0
Debt Service	\$48,674,689	\$48,674,689	\$44,938,226	\$0	\$44,938,226	92%	\$46,334,783	\$2,339,906
Master Lease	\$628,000	\$628,000	\$628,000	\$0	\$628,000	100%	\$628,000	\$0
Fund Bal. Replenishment	\$900,000	\$900,000	\$0	\$0	\$0	0%	\$75,000	\$825,000
Development Operating Sub.	\$675,000	\$675,000	\$342,000	\$33,000	\$375,000	56%	\$675,000	\$0
City Plan	\$603,106	\$603,106	\$469,068	\$15,021	\$484,090	80%	\$603,106	\$0
Transportation Traffic/Parking	\$3,539,498	\$3,539,498	\$1,982,705	\$507,318	\$2,490,023	70%	\$3,539,498	\$0
Commission on Equal Op.	\$223,751	\$223,751	\$163,125	\$550	\$163,675	73%	\$223,751	\$0
Office of Bld, Inspect& Enforc	\$1,125,333	\$1,125,333	\$915,161	\$14,055	\$929,216	83%	\$1,125,333	\$0
Economic Development	\$1,533,021	\$1,533,021	\$1,197,926	\$38,431	\$1,236,356	81%	\$1,533,021	\$0
Livable Cities Initiatives	\$827,676	\$827,676	\$656,772	\$13,311	\$670,082	81%	\$827,676	\$0
Pension(s)	\$66,034,327	\$66,034,327	\$64,584,550	\$0	\$64,584,550	98%	\$65,850,559	\$183,768
Self-Insurance	\$5,000,000	\$5,000,000	\$4,929,861	\$0	\$4,929,861	99%	\$5,600,000	(\$600,000)
Employee Benefits	\$93,591,210	\$93,591,210	\$73,440,210	\$586,113	\$74,026,323	79%	\$93,857,860	(\$266,650)
Board of Education	\$188,218,697	\$188,218,697	\$130,834,399	\$34,653,139	\$165,487,538	88%	\$191,123,915	(\$2,905,218)
<b>Total Expenditures</b>	<b>\$556,641,051</b>	<b>\$556,641,051</b>	<b>\$435,252,136</b>	<b>\$45,080,919</b>	<b>\$480,333,055</b>	<b>86.29%</b>	<b>\$558,403,646</b>	<b>(\$1,762,595)</b>

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

**VARIOUS DEPARTMENTAL BREAKDOWNS**

Agency	Approved	Revised	Y-T-D	Y-T-D	Y-T-D	% of	Total Projected	+/-
Name	Budget	Budget	Expenditures	Encumbered	Total Expenditure	Budget Expended	Expenditures	Bud VS Total
<b><u>Debt Service</u></b>								
Principal	23,255,000	23,255,000	21,771,987	0	21,771,987	94%	21,921,987	1,333,013
Interest	30,419,689	30,419,689	28,166,245	0	28,166,245	93%	28,455,220	1,964,469
Tans Interest	0	0	0	0	0	100%	257,577	(257,577)
Contractual Services	0	0	(5)	0	(5)	100%	0	0
Tans Premium	0	0	0	0	0	100%	0	0
FCAF (School Const. Inte	0	0	0	0	0	100%	700,000	(700,000)
Premium & Refunding	(5,000,000)	(5,000,000)	(5,000,000)	0	(5,000,000)	100%	(5,000,000)	0
<b>Sub-Total</b>	<b>48,674,689</b>	<b>48,674,689</b>	<b>44,938,226</b>	<b>0</b>	<b>44,938,226</b>	<b>92%</b>	<b>46,334,783</b>	<b>2,339,906</b>
<b><u>Operating Subsidies</u></b>								
Tweed NH Airport	325,000	325,000	325,000	0	325,000	100%	325,000	0
CT Open	0	0	0	0	0	0%	0	0
Regional Comm (AMR)	0	0	0	0	0	0%	0	0
New Haven Works	0	0	0	0	0	0%	0	0
US Census	50,000	50,000	17,000	33,000	50,000	100%	50,000	0
Market New Haven	300,000	300,000	0	0	0	0%	300,000	0
<b>Sub-Total</b>	<b>675,000</b>	<b>675,000</b>	<b>342,000</b>	<b>33,000</b>	<b>375,000</b>	<b>56%</b>	<b>675,000</b>	<b>0</b>
<b><u>Pension</u></b>								
Fica and Medicare	4,700,000	4,700,000	3,589,350	0	3,589,350	76%	4,700,000	0
City & BOE Pensions	22,521,339	22,221,339	22,221,339	0	22,221,339	100%	22,221,339	0
Police and Fire Pension	38,629,220	38,629,220	38,629,220	0	38,629,220	100%	38,629,220	0
State Teachers Subsidy	183,768	183,768	0	0	0	0%	0	183,768
Executive Mgmt. Pension	0	300,000	144,641	0	144,641	48%	300,000	0
<b>Sub-Total</b>	<b>66,034,327</b>	<b>66,034,327</b>	<b>64,584,550</b>	<b>0</b>	<b>64,584,550</b>	<b>98%</b>	<b>65,850,559</b>	<b>183,768</b>
<b><u>Self Insurance</u></b>								
City Self Insurance Policie	2,500,000	2,500,000	3,004,861	0	3,004,861	120%	3,100,000	(600,000)
City General Litigation Ac	2,500,000	2,500,000	1,925,000	0	1,925,000	77%	2,500,000	0
<b>Sub-Total</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>4,929,861</b>	<b>0</b>	<b>4,929,861</b>	<b>99%</b>	<b>5,600,000</b>	<b>(600,000)</b>
<b><u>Employee Benefits</u></b>								
Life Insurance	730,000	730,000	730,000	0	730,000	100%	730,000	0
Health Insurance	83,668,210	83,668,210	64,491,131	0	64,491,131	77%	83,600,000	68,210
Workers Comp Contract	1,000,000	1,000,000	609,599	586,113	1,195,712	120%	1,195,712	(195,712)
Workers Comp Pay.	6,500,000	6,500,000	6,325,000	0	6,325,000	97%	7,501,745	(1,001,745)
Perfect Attendance	18,000	18,000	13,475	0	13,475	75%	18,000	0
Longevity	690,000	690,000	651,008	0	651,008	94%	652,403	37,597
Unemployment	355,000	355,000	214,997	0	214,997	61%	355,000	0
Reserve Lump Sum	225,000	225,000	0	0	0	0%	(600,000)	825,000
GASB (Opeb)	405,000	405,000	405,000	0	405,000	100%	405,000	0
<b>Sub-Total</b>	<b>93,591,210</b>	<b>93,591,210</b>	<b>73,440,210</b>	<b>586,113</b>	<b>74,026,323</b>	<b>79%</b>	<b>93,857,860</b>	<b>(266,650)</b>



NEW HAVEN PUBLIC SCHOOLS

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

Monthly Financial Report (Unaudited) as of April 9, 2020

Account Descriptions	2019/20 Approved Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B+C)	As of 2/10/20		As of 3/9/20		Current Projection-4/9/20	
						Full-Year Expenditure Forecast as of 2/10/2020 (D)	Full Year Variance (A-D)	Full-Year Expenditure Forecast as of 3/9/20 (E)	Full Year Variance (A-E)	Full-Year Expenditure Forecast as of 4/9/20 (F)	Full Year Variance (A-F)
<b>Salary and Wages</b>											
Teacher Full-Time	\$73,656,678	\$55,629,026	75.52%	\$0	\$18,027,652	79,974,879	(\$6,318,201)	\$79,892,249	(\$6,235,571)	\$79,854,065	(\$6,197,387)
Admin & Management Full-Time	\$15,006,025	\$13,322,974	88.78%	\$0	\$1,683,051	18,477,984	(\$3,471,959)	\$18,166,811	(\$3,160,786)	\$18,172,351	(\$3,166,326)
Paraprofessionals	\$3,444,881	\$3,014,353	87.50%	\$0	\$430,528	4,049,579	(\$604,698)	\$4,037,337	(\$592,456)	\$4,112,204	(\$667,323)
Support Staff Full-Time	\$12,855,676	\$8,628,746	67.12%	\$0	\$4,226,930	11,158,251	\$1,697,425	\$11,141,065	\$1,714,611	\$11,205,293	\$1,650,383
Part Time & Seasonal	\$3,508,453	\$1,819,890	51.87%	\$0	\$1,688,563	2,786,589	\$721,864	\$2,660,189	\$848,264	\$2,128,112	\$1,380,341
Substitutes	\$1,650,000	\$1,051,153	63.71%	\$0	\$598,847	1,642,635	\$7,365	\$1,642,635	\$7,365	\$1,290,000	\$360,000
Overtime, Benefits, Other	\$3,620,000	\$1,769,370	48.88%	\$13,317	\$1,837,313	3,604,903	\$15,097	\$3,613,704	\$6,296	\$3,467,676	\$152,324
<b>Total Salaries and Benefits</b>	<b>\$113,741,713</b>	<b>\$85,235,512</b>	<b>74.94%</b>	<b>\$13,317</b>	<b>\$28,492,884</b>	<b>121,694,820</b>	<b>(\$7,953,107)</b>	<b>\$121,153,990</b>	<b>(\$7,412,277)</b>	<b>\$120,229,701</b>	<b>(\$6,487,988)</b>
<b>Supplies and Services</b>											
Instructional Supplies	\$3,253,166	\$2,090,588	64.26%	\$450,090	\$712,488	2,684,647	\$568,519	\$2,585,193	\$667,973	\$2,540,678	\$712,488
Tuition	\$19,302,634	\$13,398,690	69.41%	\$8,766,863	(\$2,862,919)	19,073,313	\$229,321	\$19,073,313	\$229,321	\$19,165,553	\$137,081
Utilities	\$10,782,200	\$5,571,672	51.67%	\$4,336,701	\$873,827	9,855,434	\$926,766	\$9,929,661	\$852,539	\$9,268,694	\$1,513,506
Transportation	\$25,365,866	\$14,844,062	58.52%	\$12,146,278	(\$1,624,474)	25,915,798	(\$549,932)	\$24,415,230	\$950,636	\$24,557,861	\$808,005
Maintenance, Property, Custodial	\$2,814,285	\$1,378,192	48.97%	\$844,412	\$591,681	2,258,215	\$556,070	\$2,203,134	\$611,151	\$2,222,605	\$591,680
Other Contractual Services	\$12,958,833	\$10,709,054	82.64%	\$2,869,138	(\$619,359)	13,091,409	(\$132,576)	\$13,047,390	(\$88,557)	\$13,138,823	(\$179,990)
<b>Total Supplies and Services</b>	<b>\$74,476,984</b>	<b>\$47,992,258</b>	<b>64.44%</b>	<b>\$29,413,482</b>	<b>(\$2,928,756)</b>	<b>72,878,816</b>	<b>\$1,598,168</b>	<b>\$71,253,921</b>	<b>\$3,223,063</b>	<b>\$70,894,214</b>	<b>\$3,582,770</b>
<b>General Fund Totals</b>	<b>\$188,218,697</b>	<b>\$133,227,770</b>	<b>70.78%</b>	<b>\$29,426,799</b>	<b>\$25,564,128</b>	<b>194,573,636</b>	<b>(\$6,354,939)</b>	<b>\$192,407,911</b>	<b>(\$4,189,214)</b>	<b>\$191,123,915</b>	<b>(\$2,905,218)</b>



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

Monthly Financial Report (Unaudited) as of April 9, 2020

**Key changes in deficit forecast:**

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

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

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

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; APRIL 2020

### Vacancies Count through April 30, 2020

### Sworn Position Count through April 30, 2020

Title	FY 2017-18	FY 2018-19	FY 2019-20	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	0	2	1	4	3	1
Police Captain	3	2	3	4	1	3
Police Captain (\$1.00)	0	2	1	1	0	1
Police Lieutenant	0	0	6	20	14	6
Police Sergeant	1	10	16	57	41	16
Police Detective	7	12	9	61	52	9
Police Officer	52	53	55	283	228	55
Police Officer (\$1.00)	27	27	3	3	0	3
<b>Total</b>	<b>90</b>	<b>108</b>	<b>94</b>	<b>434</b>	<b>340</b>	<b>94</b>

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

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

### OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	30	19	0	43	0	93
MALE	3	54	60	0	183	0	300
TOTAL	4	84	79	0	226	0	393
PERCENTAGE	1%	21%	20%	0%	58%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	14	49	63	16%
30-40	38	134	172	44%
41-50	23	79	102	26%
>50	18	38	56	14%
TOTAL	93	300	393	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	67	48	26	21	16	217
	17%	12%	7%	5%	4%	55%



# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; APRIL 2020

**ACTIVE SWORN PERSONNEL DEMOGRAPHICS**

**EMPLOYEE COUNT**

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	12
Police Sergeant	6	35
Police Detective	13	39
Police Officer	33	195
<hr/>		
TOTAL	55	285
TOTAL PERCENTAGE	16%	84%

**AGE RANGES**

TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	2	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	7	5	2
POLICE SERGEANT	0	17	19	5
POLICE DETECTIVE	2	33	13	4
POLICE OFFICER	58	102	50	18
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TOTAL	60	159	90	31
PERCENTAGE	18%	47%	26%	9%

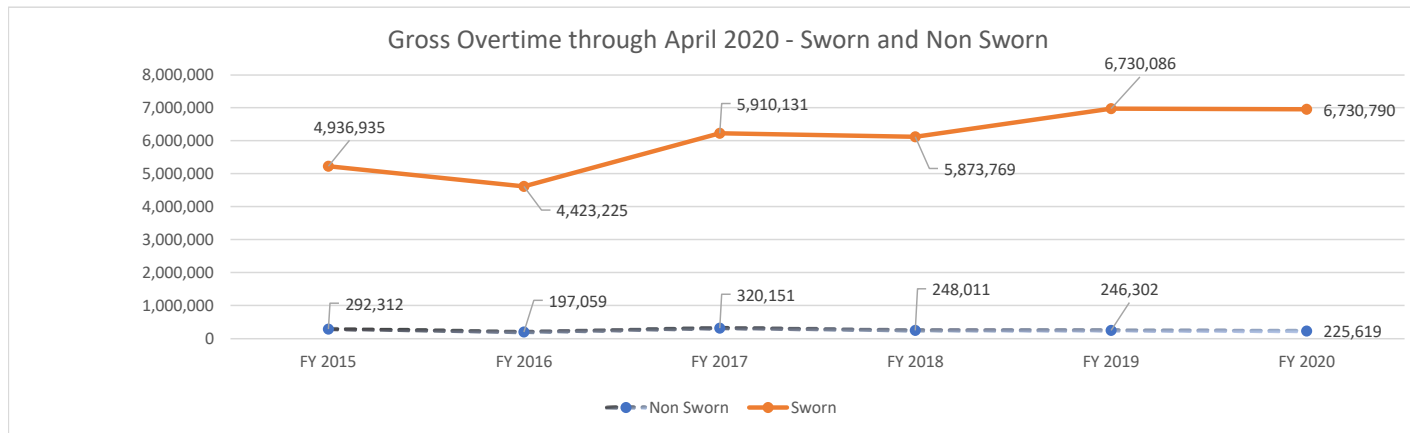
# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; APRIL 2020

### THREE YEAR BUDGET HISTORY

<b>FY 2017</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$30,802,181	(\$14,500)	\$30,787,681	\$30,990,729	(\$203,048)	101%
	Overtime	\$3,122,684	\$3,065,316	\$6,188,000	\$7,195,437	(\$1,007,437)	116%
	Other Personnel	\$469,800	\$75,000	\$544,800	\$558,970	(\$14,170)	103%
	Utilities	\$586,981	(\$34,500)	\$552,481	\$583,019	(\$30,538)	106%
	Non-Personnel	\$2,460,389	(\$34,000)	\$2,426,389	\$2,047,690	\$378,699	84%
<b>FY 2017 Operating Result Surplus/(Deficit)</b>		<b>\$37,442,035</b>	<b>\$3,057,316</b>	<b>\$40,499,351</b>	<b>\$41,375,846</b>	<b>(\$876,495)</b>	<b>102%</b>
<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
<b>FY 2018 Operating Result Surplus/(Deficit)</b>		<b>\$41,014,001</b>	<b>\$0</b>	<b>\$41,014,001</b>	<b>\$40,892,295</b>	<b>\$121,706</b>	<b>100%</b>
<b>FY 2019 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
<b>FY 2019 Operating Result Surplus/(Deficit)</b>		<b>\$41,897,917</b>	<b>\$0</b>	<b>\$41,897,917</b>	<b>\$41,565,511</b>	<b>\$332,407</b>	<b>99%</b>
<b>FY 2020 [Budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,927,607	\$0	\$32,927,607	\$29,500,000	\$3,427,607	90%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$8,100,000	(\$2,550,000)	146%
	Other Personnel	\$474,150	\$0	\$474,150	\$363,473	\$110,677	77%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$2,580,773	\$9	100%
<b>FY 2019 Operating Result Surplus/(Deficit)</b>		<b>\$41,532,539</b>	<b>\$0</b>	<b>\$41,532,539</b>	<b>\$40,544,246</b>	<b>\$988,293</b>	<b>98%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; APRIL 2020



<b>CRIME COMPARISON REPORT</b>						
<i>This report covers periods:</i>						
<b>Year to Date (YTD):</b>		<b>1/1/2020</b>	<b>to</b>	<b>4/30/2020</b>		
<b>VIOLENT CRIME:</b>						
	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Murder Victims	3	1	5	1	200.0%	200.0%
Felony Sex. Assault	11	17	14	14	-21.4%	-35.3%
Robbery	99	74	78	113	-12.4%	33.8%
Assault with Firearm Victims	20	25	10	21	-4.8%	-20.0%
Agg. Assault (NIBRS)	99	201	152	158	-37.3%	-50.7%
<b>Total:</b>	<b>232</b>	<b>318</b>	<b>259</b>	<b>307</b>	<b>-24.4%</b>	<b>-27.0%</b>
<b>PROPERTY CRIME:</b>						
	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Burglary	144	209	218	209	-31.1%	-31.1%
MV Theft	241	204	205	180	33.9%	18.1%
Larceny from Vehicle	261	247	245	210	24.3%	5.7%
Other Larceny	409	600	769	832	-50.8%	-31.8%
<b>Total:</b>	<b>1,055</b>	<b>1,260</b>	<b>1,437</b>	<b>1,431</b>	<b>-26.3%</b>	<b>-16.3%</b>
<b>OTHER CRIME:</b>						
	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Simple Assault	179	451	602	606	-70.5%	-60.3%
Prostitution	0	0	2	1	--	--
Drugs & Narcotics	209	317	567	648	-67.7%	-34.1%
Vandalism	376	530	641	716	-47.5%	-29.1%
Intimidation/Threatening-no force	263	275	377	377	-30.2%	-4.4%
Weapons Violation	46	113	110	128	-64.1%	-59.3%
<b>Total:</b>	<b>1,073</b>	<b>1,686</b>	<b>2,299</b>	<b>2,476</b>	<b>-56.7%</b>	<b>-36.4%</b>
<b>FIREARM DISCHARGE:</b>						
	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Firearm Discharge	59	53	30	34	73.5%	11.3%

## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; APRIL 2020

<b>Vacancies Count through April 30, 2020</b>							
Suppression				Non-Suppression			
Title	FY 2017-18	FY 2018-19	FY 2019-20	Title	FY 2017-18	FY 2018-19	FY 2019-20
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	0	Drillmaster	0	0	0
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	3	0	0	Assistant Drillmaster (\$1.00)	0	2	2
Battalion Chief	0	0	1	Fire Marshal	0	0	1
Captain	0	0	0	Deputy Fire Marshal	0	0	1
Lieutenant	8	0	1	Executive Administrative Assist	0	0	0
Firefighter/EMT	1	40	17	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	3	3	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	0	1	0
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	0	1	1
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	0	1
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	0
<b>Total</b>	<b>15</b>	<b>43</b>	<b>19</b>	<b>Total</b>	<b>3</b>	<b>7</b>	<b>9</b>

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

## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; APRIL 2020

<b>Position Count through April 30, 2020</b>							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	7	1	Fire Marshal	1	0	1
Captain	25	25	0	Deputy Fire Marshal	1	0	1
Lieutenant	40	39	1	Executive Administrative Assist	1	1	0
Firefighter/EMT	248	231	17	Admin Asst I	1	1	0
				Admin Asst II	1	1	0
				Fire Inspector/Investigator	6	6	0
				Fire Investigator Supv	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Security Analyst	1	0	1
				Special Mechanic	2	2	0
				Special Mechanic Fire	1	0	1
				Supv Building Facilities	1	1	0
				Supv EMS	1	1	0
<b>Total</b>	<b>328</b>	<b>309</b>	<b>19</b>	<b>Total</b>	<b>29</b>	<b>20</b>	<b>9</b>

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; APRIL 2020

**OVERALL DEPARTMENT DEMOGRAPHICS**

<b><u>ETHNICITY</u></b>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	10	3	0	6	0	19
MALE	2	76	46	0	185	1	310
TOTAL	2	86	49	0	191	1	329
PERCENTAGE	1%	26%	15%	0%	58%	0%	100%

<b><u>AGE RANGES</u></b>	FEMALE	MALE	TOTAL	PCT
18-29	1	59	60	18%
30-40	5	127	132	40%
41-50	7	76	83	25%
>50	6	48	54	16%
TOTAL	19	310	329	100%

<b><u>RESIDENCY COUNT</u></b>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	17	33	98	13	160
	2%	5%	10%	30%	4%	49%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; APRIL 2020

**ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS**

<b><u>EMPLOYEE COUNT</u></b>		
	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	0
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	39
Firefighter	12	218
<hr/>		
TOTAL	12	296
TOTAL PERCENTAGE	4%	96%

<b><u>AGE RANGES</u></b>				
TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	0	0
Asst Chief Operations	0	0	0	1
Deputy Chief	0	0	4	0
Battalion Chief	0	0	5	3
Captain	0	10	10	5
Lieutenant	5	17	13	4
Firefighter	55	103	41	31
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TOTAL	60	130	73	45
PERCENTAGE	19%	42%	24%	15%

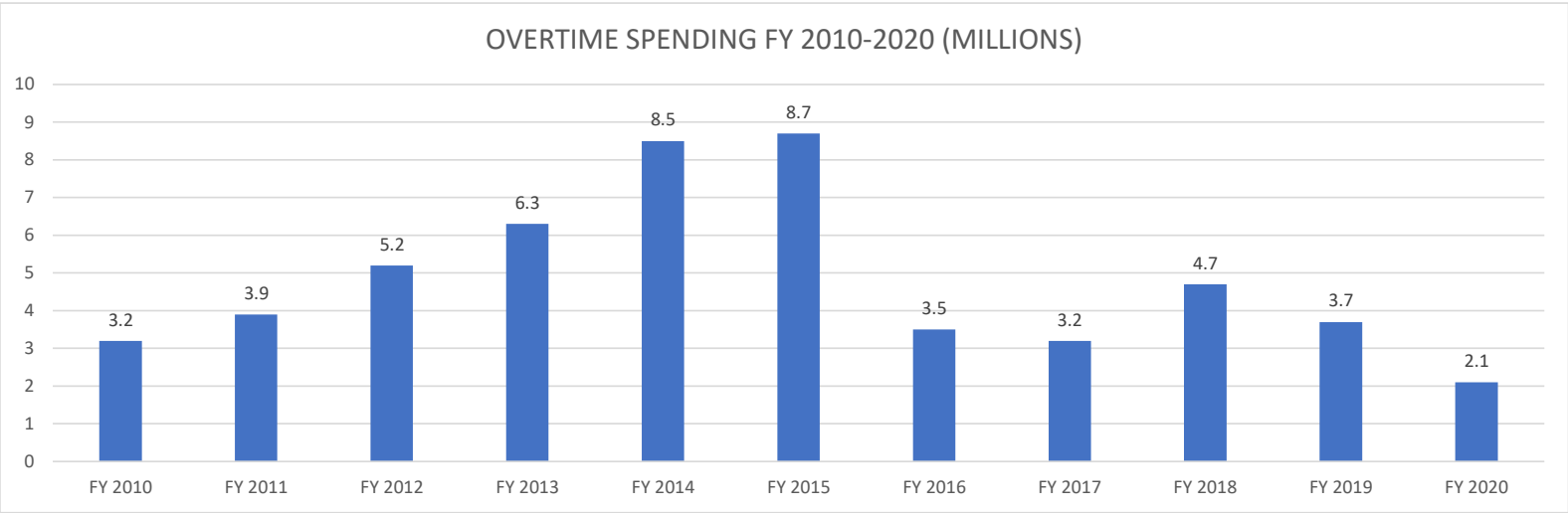


## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; APRIL 2020

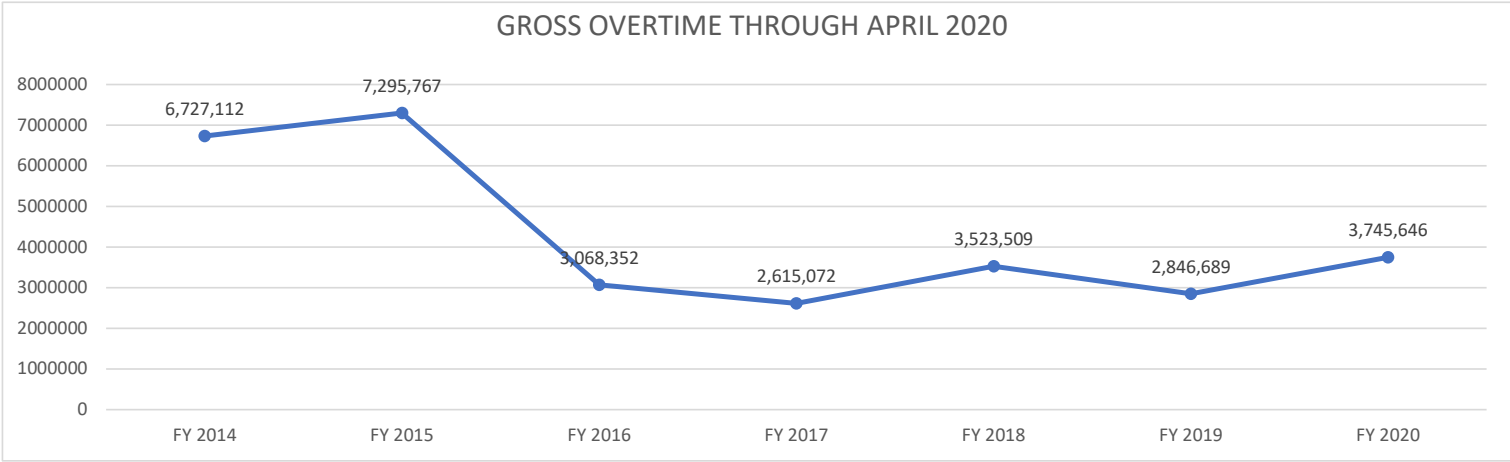
### THREE YEAR BUDGET HISTORY

<b>FY 2017</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$23,120,267	(\$250,000)	\$22,870,267	\$23,313,920	(\$443,653)	102%
	Overtime	\$1,869,000	\$1,131,000	\$3,000,000	\$3,197,094	(\$197,094)	107%
	Other Personnel	\$2,655,300	(\$96,507)	\$2,558,793	\$2,496,596	\$62,197	98%
	Utilities	\$1,393,400	(\$25,000)	\$1,368,400	\$1,542,295	(\$173,895)	113%
	Non-Personnel	\$1,515,695	(\$20,000)	\$1,495,695	\$1,262,868	\$232,827	84%
<b>2,017 Total</b>		<b>\$30,553,662</b>	<b>\$739,493</b>	<b>\$31,293,155</b>	<b>\$31,812,773</b>	<b>(\$519,618)</b>	<b>102%</b>
<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$24,037,403	\$1,100,000	\$25,137,403	\$25,408,117	(\$270,714)	101%
	Overtime	\$1,869,000	\$2,800,000	\$4,669,000	\$4,673,368	(\$4,368)	100%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,503,245	\$152,055	94%
	Utilities	\$1,393,400	\$0	\$1,393,400	\$1,603,181	(\$209,781)	115%
	Non-Personnel	\$1,515,695	\$0	\$1,515,695	\$1,120,292	\$395,403	74%
<b>2,018 Total</b>		<b>\$31,470,798</b>	<b>\$3,900,000</b>	<b>\$35,370,798</b>	<b>\$35,308,203</b>	<b>\$62,595</b>	<b>100%</b>
<b>FY 2019 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
<b>2,019 Total</b>		<b>\$33,230,773</b>	<b>\$1,100,000</b>	<b>\$34,330,773</b>	<b>\$34,878,723</b>	<b>(\$547,950)</b>	<b>102%</b>
<b>FY 2020 [budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,394,288	\$1,152,564	96%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,600,000	(\$2,431,000)	212%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,582,300	\$61,000	98%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,338,295	\$0	100%
<b>2,019 Total</b>		<b>\$33,697,447</b>	<b>\$0</b>	<b>\$33,697,447</b>	<b>\$34,914,883</b>	<b>(\$1,217,436)</b>	<b>104%</b>

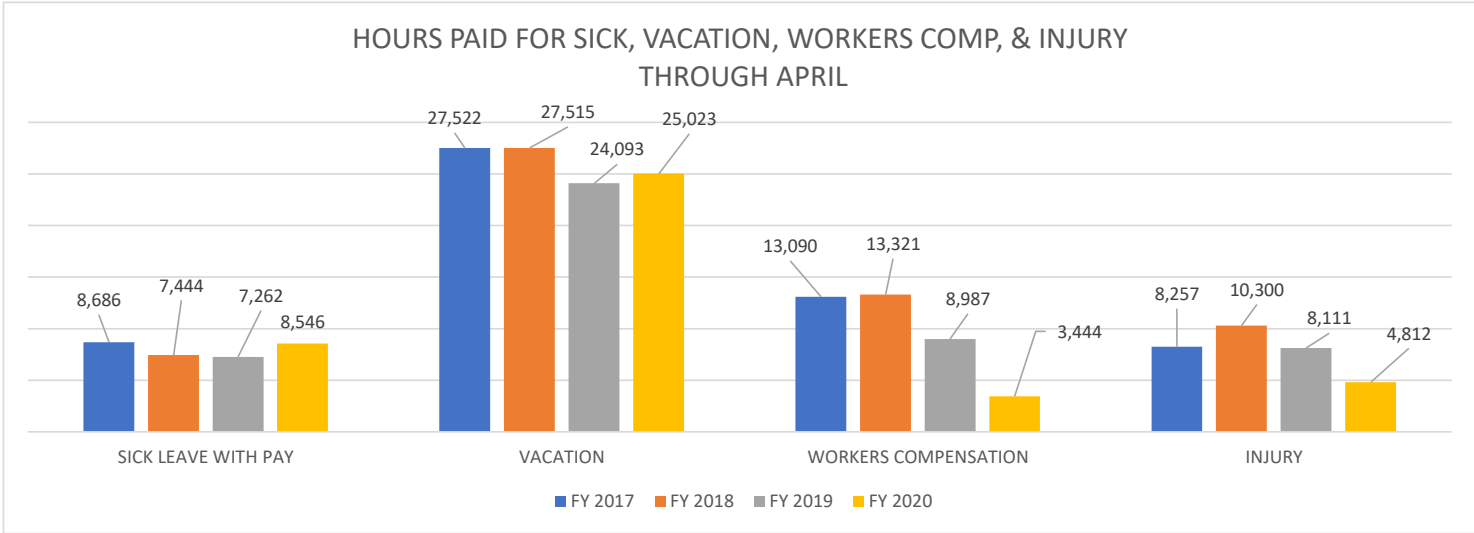
# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; APRIL 2020



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



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; APRIL 2020



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

AGENCY	w/e 4/3/2020	w/e 4/10/2020	w/e 4/17/2020	w/e 4/24/2020	Gross Overtime
111 - Legislative Services	\$206	\$271	\$0	\$0	\$476
131 Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 Chief Administrative Office	\$381	\$395	\$583	\$72	\$1,431
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$3,240	\$1,094	\$3,619	\$2,049	\$10,002
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$0	\$0	\$0	\$0	\$0
200 - Public Safety Communication	\$13,500	\$17,994	\$25,740	\$14,037	\$71,271
201 - Police Services	\$92,008	\$99,703	\$121,731	\$119,243	\$432,685
202 - Fire Services	\$69,314	\$85,179	\$69,737	\$73,514	\$297,744
301 - Health Department	(\$966)	\$2,300	\$12,311	\$2,570	\$16,214
501 - Public Works	\$7,113	\$7,084	\$20,479	\$7,715	\$42,391
702 - City Plan	\$226	\$0	\$0	\$290	\$516
704 - Transportation, Traffic and Parking	\$1,679	\$1,228	\$1,811	\$1,008	\$5,727
721 - Office of Bldg., Inspection & Enforcement	\$0	\$0	\$0	\$0	\$0
747 - Livable Cities Initiative	\$0	\$0	\$0	\$0	\$0
900 - Board of Education	\$18,790	\$22,549	\$16,108	\$24,109	\$81,556
<b>Grand Total</b>	<b>\$205,490</b>	<b>\$237,796</b>	<b>\$272,120</b>	<b>\$244,607</b>	<b>\$960,012</b>

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	\$199	\$448	\$377	\$586	\$1,185	\$959	\$296	\$617	\$612	\$476	\$5,755	\$0	\$5,755	\$10,000	\$10,000	\$4,245	58%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$551	\$0	\$0	\$0	\$551	\$0	\$551	\$0	\$0	(\$551)	0%
132 - Chief Administrative Offic	\$3,020	\$2,501	\$4,008	\$4,415	\$8,598	\$2,132	\$1,445	\$754	\$0	\$1,431	\$28,304	(\$723)	\$27,581	\$38,000	\$38,000	\$10,419	73%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$1,185	\$3,088	\$832	\$917	\$1,796	\$1,370	\$833	\$549	\$0	\$0	\$10,569	\$0	\$10,569	\$2,500	\$2,500	(\$8,069)	423%
138 - Information and Technolo	\$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	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$53,616	\$69,985	\$44,472	\$30,346	\$21,943	\$31,814	\$19,815	\$5,391	\$6,822	\$10,002	\$294,205	(\$14,363)	\$279,842	\$254,000	\$254,000	(\$25,842)	110%
161 - City Town Clerk	\$117	\$112	\$858	\$134	\$1,101	\$54	\$14	\$81	\$108	\$0	\$2,577	\$0	\$2,577	\$9,000	\$9,000	\$6,423	29%
162 - Registrar of Voters	\$385	\$2,834	\$6,272	\$2,479	\$7,983	\$0	\$819	\$1,479	\$1,313	\$0	\$23,564	\$0	\$23,564	\$30,000	\$30,000	\$6,436	79%
200 - Public Safety Communica	\$96,039	\$87,602	\$69,104	\$72,073	\$83,365	\$62,387	\$81,111	\$78,841	\$68,007	\$71,271	\$769,800	(\$333,922)	\$435,877	\$250,000	\$250,000	(\$185,877)	174%
201 - Police Services	\$614,085	\$968,944	\$718,719	\$642,958	\$808,538	\$804,485	\$827,119	\$597,589	\$587,699	\$432,685	\$7,002,821	(\$578,835)	\$6,423,986	\$5,754,888	\$5,754,888	(\$669,098)	112%
202 - Fire Services	\$467,034	\$555,283	\$373,664	\$349,695	\$427,661	\$362,796	\$487,639	\$257,157	\$232,398	\$297,744	\$3,811,071	(\$76,825)	\$3,734,246	\$2,169,000	\$2,169,000	(\$1,565,246)	172%
301 - Health Department	\$6,244	\$8,371	\$8,687	\$6,420	\$6,464	\$3,902	\$2,637	\$3,986	\$2,986	\$16,214	\$65,910	(\$1,919)	\$63,991	\$50,000	\$50,000	(\$13,991)	128%
501 - Public Works	\$61,206	\$80,764	\$52,965	\$53,829	\$66,127	\$113,008	\$118,323	\$52,599	\$38,264	\$42,391	\$679,476	(\$13,373)	\$666,103	\$826,400	\$826,400	\$160,297	81%
702 - City Plan	\$728	\$362	\$774	\$253	\$362	\$878	\$769	\$502	\$317	\$516	\$5,460	\$0	\$5,460	\$5,500	\$5,500	\$40	99%
704 - Transportation, Traffic an	\$7,752	\$8,975	\$21,130	\$7,055	\$7,772	\$6,715	\$7,517	\$6,013	\$6,159	\$5,727	\$84,814	(\$800)	\$84,013	\$130,750	\$130,750	\$46,737	64%
721 - Office of Bldg., Inspector	\$399	\$812	\$0	\$141	\$845	\$207	\$0	\$512	\$321	\$0	\$3,237	(\$238)	\$2,999	\$7,247	\$7,247	\$4,248	41%
747 - Livable Cities Initiative	\$150	\$0	\$374	\$449	\$1,048	\$1,547	\$706	\$898	\$299	\$0	\$5,471	\$0	\$5,471	\$13,000	\$13,000	\$7,529	42%
900 - Board of Education	\$117,696	\$114,814	\$95,321	\$109,116	\$172,066	\$131,238	\$150,858	\$147,781	\$135,056	\$81,556	\$1,255,501	(\$151,599)	\$1,103,903	\$1,210,000	\$1,210,000	\$106,097	91%
<b>TOTAL</b>	<b>\$1,429,855</b>	<b>\$1,904,895</b>	<b>\$1,397,555</b>	<b>\$1,280,865</b>	<b>\$1,616,855</b>	<b>\$1,523,490</b>	<b>\$1,700,451</b>	<b>\$1,154,749</b>	<b>\$1,080,359</b>	<b>\$960,012</b>	<b>\$14,049,086</b>	<b>(\$1,172,598)</b>	<b>\$12,876,488</b>	<b>\$10,760,385</b>	<b>\$10,760,385</b>	<b>(\$2,116,103)</b>	<b>120%</b>

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

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Apr	Daily	CITIZENS	0.25%	MMA	13,524,889.30	2,729.57
GENERAL	Apr	Daily	WEBSTER	0.43%	MMA	5,433,304.48	3,453.92
CAPITAL	Apr	Daily	DREYFUS	0.22%	MMA	91,258,197.93	16,477.85
GENERAL	Apr	Daily	TD BANK	0.25%	MMA	4,947,543.28	831.95
CWF	Apr	Daily	TD BANK	0.00%	MMA	150,122.39	0.00
GENERAL-TR	Apr	Daily	TD BANK	0.25%	MMA	1,896,859.58	108.10
GENERAL-Cirma	Apr	Daily	TD BANK	0.00%	MMA	69,462.09	0.00
GENERAL	Apr	Daily	TD BANK	0.25%	MMA	1,707,239.57	241.13
GENERAL	Apr	Daily	NEW HAVEN BA	0.40%	MMA	256,333.08	84.02
GENERAL	Apr	Daily	SANTANDER	0.20%	MMA	597,572.30	403.91
GENERAL	Apr	Daily	PEOPLES BANK	0.45%	MMA	21,031,148.75	7,755.93
GENERAL-SC	Apr	Daily	STIF	0.80%	MMA	6,984,361.43	4,612.52
GENERAL	Apr	Daily	STIF	0.80%	MMA	65,231,918.93	6,181.32
<b>Total General Fund Interest Earned</b>							<b>42,880.22</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Apr	Daily	TD BANK	0.25%	MMA	2,690,179.71	413.29
<b>Total Special Fund Interest Earned</b>							<b>413.29</b>

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

	Bonds Outstanding as of 6/30/19	Principal Retired 7/19-3/20	Principal Retired in April 2020	FY2020 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance April 30, 2020
<b>General Obligation</b>						
City	381,454,986.60	8,664,910.95	-			372,790,075.65
Education	233,353,619.52	12,460,929.58	-			220,892,689.94
<b>Outstanding Balance</b> April 30, 2020						<b>593,682,765.59</b>

This report does not include November 2019 bond proceeds or refunding

Includes: General Obligation and Qualified Zone Academy Bond:

CWF bonds are no longer is City's name.

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

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
4/5/2020	GF	Police Dept	Police Officer	Cardi	Jack	\$57,358.00	Police Officer Contractual Salary Upgrade	
4/5/2020	GF	Police Dept	Police Officer	Carlton	Dylan	\$57,358.00	Police Officer Contractual Salary Upgrade	
4/5/2020	GF	Police Dept	Police Officer	Dillon	Trent	\$57,358.00	Police Officer Contractual Salary Upgrade	
4/5/2020	GF	Police Dept	Police Officer	Rodriguez	Alejandro	\$57,358.00	Police Officer Contractual Salary Upgrade	
4/5/2020	GF	Police Dept	Police Officer	Samartino	Nicholas	\$57,358.00	Police Officer Contractual Salary Upgrade	
4/14/2020	GF	Fire Dept	Battalion Chief	Coughlin	Daniel	\$104,669.00	Moves from Captain	
4/14/2020	GF	Fire Dept	Captain	Corrone	Thomas	\$98,047.00	Moves from Lieutenant	
4/14/2020	GF	Fire Dept	Lieutenant	Hulse	Kenneth	\$88,280.00	Moves from Firefighter	

**PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
4/15/2020	GF	Public Safety & Communications	Part Time 911 Operator/Dispatcher	Cruz	Carlos	\$23.21		



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

**NON-SWORN FULL TIME VACANCIES AS  
OF 4-30-20**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	LEGISLATIVE SERVICES	120	SENIOR LEGISLATIVE ASSISTANT	86,922	3/14/2020	
FT	LEGISLATIVE SERVICES	170	ADMINISTRATIVE RECORDS COORDINATOR	44,819	1/17/2020	
FT	MAYORS OFFICE	3330	ASSISTANT TO MAYOR	40,850	1/1/2020	
FT	MAYORS OFFICE	15001	DEVELOPMENT AND POLICY DIRECTOR	1		
FT	CHIEF ADMINISTRATIVE OFFICE	110	DEPUTY CITY TOWN CLERK	103,390	2/1/2020	
FT	CHIEF ADMINISTRATIVE OFFICE	5000	DEPUTY DIRECTOR EMERGENCY MANAGEMENT	1		
FT	FINANCE	100	CITY CONTROLLER	129,000	2/28/2020	
PT	FINANCE	PT 14010	PT DATA CONTROL CLERK	17,000	7/17/2017	
FT	FINANCE	440	DEPUTY TAX COLLECTOR	76,348	3/31/2020	
FT	FINANCE	850	PAYROLL / BENEFIT AUDITOR	57,037	3/19/2020	
FT	OFFICE OF ASSESSMENT	1002	OFFICE MANAGER	57,177	5/20/2019	
FT	OFFICE OF ASSESSMENT	1003	TITLE MAINTENANCE CLERK	50,856	1/6/2020	
FT	LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	1	7/1/2019	
FT	LIBRARY	2020	LIBRARIAN II	51,648	1/17/2020	
FT	LIBRARY	320	LIBRARY BRANCH MANAGER	69,028	2/3/2020	
FT	LIBRARY	20001	LIBRARIAN II	1	7/1/2019	
FT	LIBRARY	260	LIBRARIAN V	91,804	12/23/2019	
FT	PARKS AND RECREATION	20001	TREE TRIMMER II	1	7/1/2019	
FT	PARKS AND RECREATION	100	DIRECTOR OF PARKS AND RECREATION	107,500	1/30/2020	
FT	PARKS AND RECREATION	1140	CARETAKER	45,678	8/5/2019	
FT	PARKS AND RECREATION	3035	PARK RANGER	54,159	2/2/2020	
FT	CITY CLERK	120	ADMINISTRATIVE ASSISTANT	1	8/2/2017	
FT	CITY CLERK	170	ADMIN CUSTOMER SRVC COORDINATO	45,113	8/12/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	1050	911 OPERATOR DISPATCHER II	53,169	7/1/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	400	911 OPERATOR DISPATCHER III	64,478	6/28/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	570	911 OPERATOR DISPATCHER II	53,169	10/21/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	620	911 OPERATOR DISPATCHER II	53,169	12/27/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	640	911 OPERATOR DISPATCHER II	53,169	8/5/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	810	911 OPERATOR DISPATCHER II	53,169	3/19/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	850	911 OPERATOR DISPATCHER II	53,169	9/25/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	260	COMMUNICATIONS SUPERVISOR	70,996	2/23/2020	
FT	POLICE DEPARTMENT	2230	TRANSCRIPTIONIST	1	8/5/2017	
FT	POLICE DEPARTMENT	20003	POLICE MECHANIC	1	7/1/2019	
FT	POLICE DEPARTMENT	950	POLICE RECORDS CLERK	40,343	10/22/2019	
FT	POLICE DEPARTMENT	20000	PUBLIC INFORMATION OFFICER	62,423	7/1/2019	
FT	POLICE DEPARTMENT	9800	POLICE RECORDS CLERK	40,343	2/24/2020	
FT	POLICE DEPARTMENT	1010	POLICE RECORDS CLERK	42,173	11/30/2019	

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

**NON-SWORN FULL TIME VACANCIES AS  
OF 4-30-20**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	POLICE DEPARTMENT	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/2019	
FT	POLICE DEPARTMENT	1270	POLICE RECORDS CLERK	42,173	2/1/2020	
FT	FIRE SERVICES	5040	SECURITY ANALYST	81,647	10/31/2018	
FT	HEALTH DEPARTMENT	20013	LEAD POISON INSPECTOR	53,169	9/16/2019	
FT	HEALTH DEPARTMENT	20014	LEAD POISON INSPECTOR	53,169	9/16/2019	
FT	HEALTH DEPARTMENT	440	PUBLIC HEALTH NURSE	55,465	11/15/2019	
FT	HEALTH DEPARTMENT	1000	DIRECTOR MATERNAL CHILD HEALTH	87,924	3/9/2017	
FT	HEALTH DEPARTMENT	16005	SENIOR SANITARIAN	61,006	8/11/2017	
FT	HEALTH DEPARTMENT	720	PUBLIC HEALTH NURSE COORDINATOR	72,621	8/17/2018	
FT	HEALTH DEPARTMENT	570	PROGRAM DIRECTOR ENVIORMENTAL HEALTH	106,747	7/12/2019	
FT	ELDERLY SERVICES	15001	SENIOR CENTER DIRECTOR	1	7/1/2014	
FT	ELDERLY SERVICES	15002	SENIOR CENTER DIRECTOR	1	7/1/2014	
FT	YOUTH SERVICES	100	YOUTH SERVICES DIRECTOR	110,000	2/21/2020	
FT	COMMUNITY SERVICE ADMINISTRATION	15002	FOOD SYSTEM POLICY	1	7/1/2014	
FT	COMMUNITY SERVICE ADMINISTRATION	16002	SPECIAL PROJECT DIRECTOR	81,647	11/4/2019	
FT	PUBLIC WORKS	115	DEPUTY DIRECTOR ENGINEERING/PUBLIC WORKS	1	4/1/2017	
FT	PUBLIC WORKS	3000	CHIEF OF OPERATIONS	1		
FT	PUBLIC WORKS	380	EQUIPMENT OPERATOR IV A	55,277	3/1/2019	
FT	PUBLIC WORKS	4001	ADMINISTRATIVE ASSISTANT	43,085	9/26/2019	
FT	PUBLIC WORKS	1000	MAINT WKR SPARE BRIDGE 10	48,683	1/3/2020	
FT	PUBLIC WORKS	1271	PUBLIC SPACE CODE ENFORCEMENT OFFICER	49,449	12/16/2019	
FT	PUBLIC WORKS	630	EQUIPMENT OPERATOR I	53,745	5/24/2019	
FT	PUBLIC WORKS	830	EQUIPMENT OPERATOR I	53,745	3/30/2019	
FT	PUBLIC WORKS	750	EQUIPMENT OPERATOR II	58,403	9/19/2019	
FT	PUBLIC WORKS	410	EQUIPMENT OPERATOR III	60,147		
FT	PUBLIC WORKS	251	CODE ENFORCEMENT OFFICER	65,580	12/16/2019	
FT	PUBLIC WORKS	16001	SUPERINTENDENT OF REFUSE	78,213	1/7/2020	
FT	ENGINEERING	220	ASSISTANT CITY ENGINEER	122,832	9/2/2017	
FT	TRANSPORTATION, TRAFFIC & PARKING	180	PARKING METER SUPERVISOR	73,276	4/4/2020	
FT	TRANSPORTATION, TRAFFIC & PARKING	20000	TRAFFIC MAINTENANCE WORKER II	1	7/1/2019	
FT	TRANSPORTATION, TRAFFIC & PARKING	2020	PARKING ENFORCEMENT OFFICER	41,715	9/4/2016	
FT	TRANSPORTATION, TRAFFIC & PARKING	2040	PARKING ENFORCEMENT OFFICER	41,715	7/6/2018	
FT	TRANSPORTATION, TRAFFIC & PARKING	1060	PARKING ENFORCEMENT OFFICER	41,715	11/8/2019	
FT	TRANSPORTATION, TRAFFIC & PARKING	270	TRAFFIC MAINTENANCE WORKER II	55,488	4/30/2019	

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

**NON-SWORN FULL TIME VACANCIES AS  
OF 4-30-20**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	TRANSPORTATION, TRAFFIC & PARKING	260	SENIOR TRAFFIC SIGNAL TECH	70,853	7/2/2019	
FT	TRANSPORTATION, TRAFFIC & PARKING	1120	PARKING ENFORCEMENT OFFICER	43,544	4/17/2020	
FT	COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR	1	7/1/2019	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	340	ASSISTANT BUILDING INSPECTOR	63,213	11/8/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 13010	PT PARKING ENFORCEMENT OFFICER	18,499	12/14/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 13011	PT PARKING ENFORCEMENT OFFICER	18,499	11/18/2019	
FT	ECONOMIC DEVELOPMENT	100	DEPUTY ECONOMIC DEV. ADMINISTRATOR	117,373	1/1/2020	

<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
LEGISLATIVE SERVICES	131,741	2.00	0
MAYORS OFFICE	40,851	2.00	0
CHIEF ADMINISTRATIVE OFFICE	103,391	2.00	0
FINANCE	279,385	3.00	1
OFFICE OF ASSESSMENT	108,033	2.00	0
LIBRARY	212,482	5.00	0
PARKS AND RECREATION	207,338	4.00	0
CITY CLERK	45,114	2.00	0
PUBLIC SAFETY COMMUNICATIONS	454,488	8.00	0
POLICE DEPARTMENT	275,414	8.00	0
FIRE SERVICES	81,647	1.00	0
HEALTH DEPARTMENT	490,101	7.00	0
FAIR RENT	0	0.00	0
ELDERLY SERVICES	2	2.00	0
COMMUNITY SERVICE ADMINISTRATION	81,648	2.00	0
PUBLIC WORKS	566,329	12.00	0
ENGINEERING	122,832	1.00	0
TRANSPORTATION, TRAFFIC & PARKING	405,305	8.00	2
COMMISSION ON EQUAL OPPORTUNITY	1	1.00	0
OFFICE OF BUILDING INSPECTION ENFORCEMENT	63,213	1.00	0
ECONOMIC DEVELOPMENT	117,373	1.00	0
<b>TOTAL</b>	<b>3,786,688</b>	<b>74</b>	<b>3</b>

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

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

<b>SWORN VACANCIES AS OF 4-30-20</b>				
<b><u>Police</u></b>				
	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	55	Police Officer	\$3,756,335	
\$1.00 vacant positions	3	Police Officer	\$3	
	9	Police Detective	\$655,020	
	3	Police Captain	\$282,051	
\$1.00 vacant positions	1	Police Captain	\$1	
	6	Police Lieutenant	\$513,858	
	16	Police Sergeant	\$1,229,440	
	1	Assistant Chief	\$125,426	
	<b>94</b>	<b>Total Value - Police</b>	<b>\$6,562,134</b>	
<b>**90 Total budgeted vacancies for Police Department (94-4 \$1.00 positions)</b>				
<b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b>				
<b><u>Fire Dept.</u></b>				
	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	17	Firefighter	\$1,300,432	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	1	Asst. Chief Operations	\$125,426	
	0	Fire Inspector	\$0	
	0	Fire Captain	\$0	
\$1.00 vacant positions	3	Asst. Drillmaster	\$277,752	
	2	Asst. Drillmaster	\$2	
	1	Fire Lieutenant	\$85,692	
	1	Battalion Chief	\$101,600	
	1	Fire Marshall	\$114,043	
	1	Deputy Fire Marshall	\$104,960	
	1	Special Mechanic Fire	\$66,997	
	<b>28</b>	<b>Total Value - Fire</b>	<b>\$2,176,904</b>	
<b>**26 Total budgeted vacancies for Fire Department (28-2 \$1.00 positions)</b>				
<b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b>				

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

<b>Dept</b>	<b>Fund</b>	<b>Funding Source</b>	<b>Estimated Travel Cost</b>	<b>Employee(s) Traveling</b>	<b>Travel Date</b>	<b>Conference Title</b>	<b>Conference Location</b>	<b>Purpose / Description</b>
201-Police	GF	12011010-56677	390.00	Det. Jessica Stone & Det. Ryan Macuirzynski	4/14/2020	Making Discipline Stick in Law Enforcement	N/A Live Stream On Line (due to COVID-19)	This course covers the findings of a DCG study of hundreds of public employee discipline cases that went to arbitration review. This course reveals the five most common reasons arbitrators give for overturning a public agency's employee discipline. This information is utilized to provide practical steps public employers can take to ensure fairness in their disciplinary processes and significantly increase the likelihood their disciplinary decisions are upheld.

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

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

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

Please note that expenditure and revenue projections contained in this report are estimates based upon preliminary information received from City Departments and Granting Agencies. Budgets reported for Fiscal Year 2019-2020 may reflect anticipated new awards that have not yet been approved by the funding agency and estimated program income not yet recognized. Funding will become available only after grant agreements have been approved, executed and budget have been entered on the City's financial accounting system, MUNIS.

### **Deficit Explanation**

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

- No deficits are projected.

### **Surplus Explanation**

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

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

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 4/30/2020	{4} Expended Encumbered Year to Date 4/30/2020	{5} FY 2019-20 Projected Expenses 6/30/2020	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>							
	2034	CONTROLLER'S REVOLVING FUND	5,000	1,869	6,869	0	5,000	1,869
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	39,750	39,750	39,750	39,750	0
		<b>MAYOR'S OFFICE TOTAL</b>	<b>5,000</b>	<b>41,619</b>	<b>46,619</b>	<b>39,750</b>	<b>44,750</b>	<b>1,869</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>							
	2029	EMERGENCY MANAGEMENT	67,830	125,372	193,202	78,570	84,154	109,048
	2062	MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2063	MISC FEDERAL GRANTS	0	141,285	141,285	141,285	141,285	0
	2096	MISCELLANEOUS GRANTS	224,798	126,341	351,139	129,687	351,139	0
	2133	MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150	HOMELAND SECURITY GRANTS	197,072	282,189	479,261	157,447	282,189	197,072
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	439	108,920	109,359	0	106,819	2,540
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>490,139</b>	<b>839,259</b>	<b>1,329,398</b>	<b>506,989</b>	<b>1,020,738</b>	<b>308,660</b>
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>							
	2143	CONTROLLERS SPECIAL FUND	398,634	99,263	497,897	414,914	497,897	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308	CIVILIAN REVIEW BOARD	150,000	50,000	200,000	0	200,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	486,298	67,233	553,531	377,178	553,531	0
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,034,932</b>	<b>1,216,496</b>	<b>2,251,428</b>	<b>792,091</b>	<b>2,251,428</b>	<b>0</b>
<b>152</b>	<b>LIBRARY</b>							
	2096	MISCELLANEOUS GRANTS	146,660	36,034	182,694	0	146,660	36,034
	2133	MISC STATE GRANTS	190,035	0	190,035	0	63,345	126,690
		<b>LIBRARY TOTAL</b>	<b>336,695</b>	<b>36,034</b>	<b>372,729</b>	<b>0</b>	<b>210,005</b>	<b>162,724</b>
<b>160</b>	<b>PARKS &amp; RECREATION</b>							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	121,787	631,007	752,795	110,264	122,144	630,651
	2100	PARKS SPECIAL RECREATION ACCT	480,064	370,495	850,559	447,993	538,513	312,046
	2133	MISC STATE GRANTS	0	67,411	67,411	0	67,411	0
		<b>PARKS &amp; RECREATION TOTAL</b>	<b>601,851</b>	<b>1,068,913</b>	<b>1,670,765</b>	<b>558,257</b>	<b>728,068</b>	<b>942,697</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>							
	2152	DEMOCRACY FUND	120,000	166,786	286,786	73,173	114,201	172,585
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>120,000</b>	<b>166,786</b>	<b>286,786</b>	<b>73,173</b>	<b>114,201</b>	<b>172,585</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>							
	2220	REGIONAL COMMUNICATIONS	515,619	60,432	576,051	404,932	550,000	26,051
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>515,619</b>	<b>60,432</b>	<b>576,051</b>	<b>404,932</b>	<b>550,000</b>	<b>26,051</b>
<b>201</b>	<b>POLICE SERVICES</b>							
	2062	MISC PRIVATE GRANTS	50,000	0	50,000	37,022	50,000	0
	2085	THE HUMANE COMMISSION	25,288	532	25,820	0	25,820	0
	2096	MISCELLANEOUS GRANTS	0	638	638	359	638	0
	2134	POLICE APPLICATION FEES	0	31,525	31,525	28,775	31,525	0
	2150	HOMELAND SECURITY GRANTS	0	7,348	7,348	0	7,348	0
	2213	ANIMAL SHELTER	7,688	73,174	80,862	0	15,000	65,862
	2214	POLICE N.H. REGIONAL PROJECT	293,767	33,838	327,605	236,826	327,605	0
	2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	660	6,541	0
	2217	POLICE EQUIPMENT FUND	3,000	23,708	26,708	0	26,708	0
	2218	POLICE FORFEITED PROP FUND	234,005	54,690	288,695	155,858	200,000	88,695
	2224	MISC POLICE DEPT GRANTS	28,566	3,609	32,174	0	3,609	28,566
	2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
	2227	JUSTICE ASSISTANCE GRANT PROG	160,124	190,812	350,936	50,675	190,549	160,388
	2281	STATE FORFEITURE FUND	4,629	2,317	6,947	5,202	6,947	0
	2309	FIRING RANGE RENTAL FEES	2,500	0	2,500	0	0	2,500
	2925	COMMUNITY DEVEL BLOCK GRANT	0	29,682	29,682	0	29,682	0
		<b>POLICE SERVICES TOTAL</b>	<b>759,567</b>	<b>615,934</b>	<b>1,375,501</b>	<b>478,354</b>	<b>1,029,491</b>	<b>346,010</b>
<b>202</b>	<b>FIRE SERVICES</b>							
	2063	MISC FEDERAL GRANTS	549,786	7,227	557,013	0	557,013	0
	2096	MISCELLANEOUS GRANTS	0	78,144	78,144	0	78,144	0
	2108	FIRE APPLICATION FEES	157,354	35,446	192,800	192,800	192,800	0
		<b>FIRE SERVICES TOTAL</b>	<b>707,140</b>	<b>120,817</b>	<b>827,957</b>	<b>192,800</b>	<b>827,957</b>	<b>0</b>



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

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 4/30/2020	{4} Expended Encumbered Year to Date 4/30/2020	{5} FY 2019-20 Projected Expenses 6/30/2020	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
<b>301</b>	<b>HEALTH DEPARTMENT</b>							
	2017	COMMUNITY FOUNDATION	0	33,814	33,814	28,283	33,814	0
	2028	STD CONTROL	116,412	0	116,412	83,985	116,412	0
	2038	STATE HEALTH SUBSIDY	139,167	71,070	210,237	134,405	210,237	0
	2040	COMMUNICABLE DISEASE CONTROL	225,815	235,157	460,971	302,116	460,971	0
	2048	HEALTH DEPT GRANTS	45,636	303	45,939	0	45,939	0
	2062	MISC PRIVATE GRANTS	0	67,988	67,988	56,282	67,582	406
	2070	HUD LEAD BASED PAINT	3,119,990	75,622	3,195,612	12,293	250,000	2,945,612
	2084	RYAN WHITE - TITLE I	5,014,756	11,618	5,026,374	3,914,610	3,917,798	1,108,576
	2096	MISCELLANEOUS GRANTS	445,919	1,241	447,160	182,207	337,410	109,750
	2133	MISC STATE GRANTS	0	10,132	10,132	222	5,000	5,132
	2136	HUD LEAD PAINT REVOLVING FUND	33,783	470,015	503,798	221,320	295,093	208,705
	2138	BIO TERRORISM GRANTS	45,000	106,384	151,384	7,477	117,920	33,464
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2193	HEALTH MEDICAL BILLING PROGRAM	64,559	122,303	186,862	154,748	186,862	0
	2925	COMMUNITY DEVEL BLOCK GRANT	209,675	159,486	369,161	208,585	267,779	101,382
		<b>PUBLIC HEALTH TOTAL</b>	<b>9,460,712</b>	<b>1,369,654</b>	<b>10,830,366</b>	<b>5,306,532</b>	<b>6,317,339</b>	<b>4,513,026</b>
<b>303</b>	<b>ELDERLY SERVICES</b>							
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	32,500	0	32,500	24,220	32,500	0
		<b>ELDERLY SERVICES TOTAL</b>	<b>32,500</b>	<b>348</b>	<b>32,848</b>	<b>24,220</b>	<b>32,500</b>	<b>348</b>
<b>304</b>	<b>YOUTH SERVICES</b>							
	2035	YOUTH SERVICES BUREAU	226,396	34,391	260,787	227,959	250,454	10,334
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	0	13,348
	2096	MISCELLANEOUS GRANTS	0	45,837	45,837	40,058	45,837	0
	2133	MISC STATE GRANTS	206,250	257,002	463,252	255,171	340,228	123,024
	2153	MAYORS YOUTH INITIATIVE	359,056	218,699	577,755	238,877	577,755	0
	2159	STREET OUTREACH WORKER PROGRAM	165,000	43,846	208,846	190,000	208,846	0
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD INI	0	145,555	145,555	145,555	145,555	0
	2304	YOUTH AT WORK	822,700	59,937	882,637	837,865	843,705	38,932
	2925	COMMUNITY DEVEL BLOCK GRANT	250,838	2,559	253,397	200,838	253,397	0
		<b>YOUTH SERVICES TOTAL</b>	<b>2,030,240</b>	<b>821,175</b>	<b>2,851,415</b>	<b>2,136,324</b>	<b>2,665,777</b>	<b>185,637</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,584	46,584	325	10,000	36,584
	2062	MISC PRIVATE GRANTS	150,000	73,343	223,343	126,315	223,343	0
	2063	MISC FEDERAL GRANTS	0	61,699	61,699	0	61,699	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	344,146	22,670	366,816	321,906	366,816	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,138,798	57,998	1,196,796	1,186,035	1,196,796	0
	2095	SAGA SUPPORT SERVICES FUND	0	212,392	212,392	41,833	50,000	162,392
	2096	MISCELLANEOUS GRANTS	35,000	0	35,000	21,997	35,000	0
	2133	MISC STATE GRANTS	0	139,249	139,249	76,245	76,245	63,005
	2160	MUNICIPAL ID PRGORAM	3,080	79,533	82,613	0	0	82,613
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
	2301	SECOND CHANCE GRANT	0	70,480	70,480	54,224	54,224	16,256
	2925	COMMUNITY DEVEL BLOCK GRANT	427,306	2,622	429,928	386,909	427,306	2,622
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>2,098,330</b>	<b>787,176</b>	<b>2,885,506</b>	<b>2,215,789</b>	<b>2,520,795</b>	<b>364,712</b>
<b>502</b>	<b>ENGINEERING</b>							
	2133	MISC STATE GRANTS	0	933,673	933,673	315,617	933,673	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	41,424	41,424	0	41,424	0
	2927	CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
		<b>ENGINEERING TOTAL</b>	<b>0</b>	<b>1,111,207</b>	<b>1,111,207</b>	<b>315,617</b>	<b>1,111,207</b>	<b>0</b>

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

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 4/30/2020	{4} Expended Encumbered Year to Date 4/30/2020	{5} FY 2019-20 Projected Expenses 6/30/2020	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
<b>702</b>	<b>CITY PLAN</b>							
	2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	140,643	140,643	0
	2062	MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096	MISCELLANEOUS GRANTS	0	23,393	23,393	23,393	23,393	0
	2110	FARMINGTON CANAL LINE	6,871,200	704,000	7,575,200	1,037,467	1,037,467	6,537,733
	2133	MISC STATE GRANTS	1,054,200	310,371	1,364,571	109,531	310,371	1,054,200
	2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	23,711	46,970	0
	2179	RT 34 RECONSTRUCTION	0	1,297,206	1,297,206	607,104	1,297,206	0
	2185	BOATHOUSE AT CANAL DOCK	0	786,178	786,178	250,824	786,178	0
	2189	RT 34 DOWNTOWN CROSSING	0	19,731,391	19,731,391	8,041,502	19,731,391	0
	2925	COMMUNITY DEVEL BLOCK GRANT	112,513	0	112,513	54,601	89,248	23,265
		<b>CITY PLAN TOTAL</b>	<b>8,037,913</b>	<b>23,074,289</b>	<b>31,112,202</b>	<b>10,288,775</b>	<b>23,497,004</b>	<b>7,615,198</b>
<b>704</b>	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>							
	2062	MISC PRIVATE GRANTS	15,000	0	15,000	0	15,000	0
		<b>TRANSPORTATION/TRAFFIC AND PARKING</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>							
	2042	CEO SCHOOL CONSTRUCTION PROG	0	17,665	17,665	5,376	7,500	10,165
	2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>0</b>	<b>52,299</b>	<b>52,299</b>	<b>5,376</b>	<b>7,500</b>	<b>44,799</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>							
	2303	SPECIAL VENDING DISTRICT FEES	98,995	215,654	314,649	95,186	294,421	20,228
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>98,995</b>	<b>215,654</b>	<b>314,649</b>	<b>95,186</b>	<b>294,421</b>	<b>20,228</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>							
	2050	ECONOMIC DEV. REVOLVING FUND	0	60,654	60,654	123	60,654	0
	2062	MISC PRIVATE GRANTS	0	60,130	60,130	0	60,130	0
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,957	72,957	72,957	72,957	0
	2133	MISC STATE GRANTS	0	138,361	138,361	7,457	138,361	0
	2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	0	1,040,234
	2155	ECONOMIC DEVELOPMENT MISC REV	128,114	333,721	461,835	321,553	321,553	140,283
	2165	YNHH HOUSING & ECO DEVELOP	0	416,553	416,553	10,079	400,000	16,553
	2177	SMALL & MINORITY BUSINESS DEV	42,261	0	42,261	3,526	42,261	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	1,033,885	1,033,885	853,836	1,033,885	0
	2189	RT 34 DOWNTOWN CROSSING	0	22,118,709	22,118,709	14,676,046	14,676,046	7,442,664
	2194	SMALL BUSINESS INITIATIVE	0	67,094	67,094	29,510	67,094	0
	2925	COMMUNITY DEVEL BLOCK GRANT	125,000	215,491	340,491	164,770	273,035	67,456
	2927	CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>295,375</b>	<b>25,689,070</b>	<b>25,984,445</b>	<b>16,139,857</b>	<b>17,277,255</b>	<b>8,707,190</b>
<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>							
	2024	HOUSING AUTHORITY	217,911	166,502	384,414	284,773	384,414	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	1,930,184	1,930,184	0	0	1,930,184
	2060	INFILL UDAG LOAN REPAYMENT	69,388	36,290	105,678	6,955	70,000	35,678
	2069	HOME - HUD	1,249,132	2,963,309	4,212,441	1,191,299	1,191,299	3,021,142
	2070	HUD LEAD BASED PAINT	2,480,010	250,294	2,730,304	61,445	250,000	2,480,304
	2092	URBAN ACT	0	5,502	5,502	0	0	5,502
	2094	PROPERTY MANAGEMENT	226,059	423,557	649,616	493,256	500,000	149,616
	2148	RESIDENTIAL RENTAL LICENSES	384,333	0	384,333	263,044	384,333	0
	2151	HOUSING DEVELOPMENT FUND	1,072,127	92,254	1,164,381	570,357	570,357	594,024
	2165	YNHH HOUSING & ECO DEVELOP	0	861,770	861,770	65,244	300,000	561,770
	2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,048,463	0	2,048,463	436,736	2,048,463	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	2,684,841	2,684,841	2,181,841	2,181,841	503,000
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	29,500	29,500	137,167
	2925	COMMUNITY DEVEL BLOCK GRANT	2,619,510	3,043,051	5,662,561	1,539,735	4,108,192	1,554,369
	2927	CDBG-DISASTER RECOVERY	0	2,435,333	2,435,333	2,241,339	2,241,339	193,994
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>10,366,933</b>	<b>15,059,880</b>	<b>25,426,812</b>	<b>9,365,523</b>	<b>14,259,737</b>	<b>11,167,075</b>
		<b>GENERAL GOVERNMENT SUB TOTAL</b>	<b>37,056,941</b>	<b>72,347,043</b>	<b>109,403,984</b>	<b>48,976,567</b>	<b>74,825,173</b>	<b>34,578,811</b>

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

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 4/30/2020	{4} Expended Encumbered Year to Date 4/30/2020	{5} FY 2019-20 Projected Expenses 6/30/2020	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
<b>900</b>	<b>EDUCATION</b>							
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	919,810	1,245,653	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	348,748	1,117,660	0
	2501	TITLE 1 FEDERAL	55,779	0	55,779	30,882	55,779	0
	2503	ED ADULT BASIC CASH	2,997,918	0	2,997,918	2,261,045	2,997,918	0
	2504	PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	5,438,283	7,492,744	0
	2505	VOC. ED. REVOLVING FUND	376,780	0	376,780	111,195	376,780	0
	2508	MODEL LEARN. DISABILITES	489,882	0	489,882	156,324	489,882	0
	2511	INTEGRATED ARTS CURRICULUM	1,546,004	0	1,546,004	956,441	1,546,004	0
	2512	LEE H.S. PARENTING	1,506,622	0	1,506,622	1,295,933	1,506,622	0
	2517	MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	4,033,097	7,217,112	0
	2518	STATE BILINGUAL ED	1,001,111	0	1,001,111	540,560	1,001,111	0
	2519	CAREER EXPLORATION	285,673	0	285,673	6,685	285,673	0
	2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	14,868,000	14,868,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,330,927	0	9,330,927	8,645,738	9,330,927	0
	2528	PRIVATE FOUNDATION GRTS	830,779	0	830,779	478,205	830,779	0
	2531	EDUCATION CHAPTER I	14,284,218	0	14,284,218	8,662,834	14,284,218	0
	2532	EDUCATION HEAD START	6,192,036	0	6,192,036	4,061,487	6,192,036	0
	2534	MEDICAID REIMBURSEMENT	313,413	0	313,413	172,726	313,413	0
	2538	MISC. EDUCATION GRANTS	10,409	0	10,409	10,409	10,409	0
	2546	SCHOOL IMPROVEMENTS	1,314,407	0	1,314,407	827,265	1,314,407	0
	2547	EDUCATION JOBS FUND	16,943,041	0	16,943,041	9,965,791	16,943,041	0
	2568	ED HEAD START - USDA	248,792	0	248,792	188,579	248,792	0
	2579	84-85 PRIORITY SCHOOLS	5,561,485	0	5,561,485	4,046,251	5,561,485	0
	2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
	2925	COMMUNITY DEVEL BLOCK GRANT	11,500	0	11,500	5,167	11,500	0
		<b>EDUCATION SUB-TOTAL</b>	<b>95,248,329</b>	<b>0</b>	<b>95,248,329</b>	<b>68,031,454</b>	<b>95,248,329</b>	<b>0</b>
		<b>GRAND TOTALS</b>	<b>132,305,271</b>	<b>72,347,043</b>	<b>204,652,313</b>	<b>117,008,021</b>	<b>170,073,503</b>	<b>34,578,811</b>

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

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 4/30/2020	{4} FY 2019-20 Reveune 4/30/2020	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	140,643	140,643	0
2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,584	46,584	0	10,000	36,584
2024	HOUSING AUTHORITY	217,911	166,502	384,414	217,911	384,414	0
2028	STD CONTROL	116,412	0	116,412	87,309	116,412	0
2029	EMERGENCY MANAGEMENT	67,830	125,372	193,202	0	84,154	109,048
2034	CONTROLLER'S REVOLVING FUND	5,000	1,869	6,869	0	5,000	1,869
2035	YOUTH SERVICES BUREAU	226,396	34,391	260,787	141,620	250,454	10,334
2038	STATE HEALTH SUBSIDY	139,167	71,070	210,237	139,137	210,237	0
2040	COMMUNICABLE DISEASE CONTROL	225,815	235,157	460,971	142,652	460,971	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	17,665	17,665	0	7,500	10,165
2044	LIGHTHOUSE CAROUSEL EVENT FUND	121,787	631,007	752,795	122,427	122,427	630,367
2048	HEALTH DEPT GRANTS	45,636	303	45,939	0	45,939	0
2050	ECONOMIC DEV. REVOLVING FUND	0	2,004,186	2,004,186	123	60,654	1,943,532
2060	INFILL UDAG LOAN REPAYMENT	69,388	36,290	105,678	71,865	71,865	33,813
2062	MISC PRIVATE GRANTS	215,000	242,384	457,384	215,406	456,978	406
2063	MISC FEDERAL GRANTS	549,786	210,211	759,997	20,258	759,997	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,957	72,957	0	72,957	0
2065	EMERGENCY SOLUTIONS GRANT HUD	344,146	22,670	366,816	128,942	366,816	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,249,132	2,963,309	4,212,441	823,582	1,191,299	3,021,142
2070	HUD LEAD BASED PAINT	5,600,000	325,916	5,925,916	69,470	500,000	5,425,916
2073	HOUSING OPP FOR PERSONS WITH	1,138,798	57,998	1,196,796	657,448	1,196,796	0
2080	LEAD POISONING PREVENTION	0	0	0	0	0	0
2084	RYAN WHITE - TITLE I	5,014,756	11,618	5,026,374	3,682,981	3,917,798	1,108,576
2085	THE HUMANE COMMISSION	25,288	532	25,820	25,288	25,820	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	1,245,653	1,245,653	0
2092	URBAN ACT	0	5,502	5,502	35	35	5,467
2094	PROPERTY MANAGEMENT	226,059	423,557	649,616	187,662	500,000	149,616
2095	SAGA SUPPORT SERVICES FUND	0	212,392	212,392	1,309	50,000	162,392
2096	MISCELLANEOUS GRANTS	852,377	311,627	1,164,004	143,580	1,018,220	145,784
2100	PARKS SPECIAL RECREATION ACCT	480,064	370,495	850,559	130,432	538,513	312,046
2108	FIRE APPLICATION FEES	157,354	35,446	192,800	41,850	192,800	0
2110	FARMINGTON CANAL LINE	6,871,200	704,000	7,575,200	0	1,037,467	6,537,733
2133	MISC STATE GRANTS	1,450,485	1,902,033	3,352,518	500,208	1,980,468	1,372,050
2134	POLICE APPLICATION FEES	0	31,525	31,525	750	31,525	0
2136	HUD LEAD PAINT REVOLVING FUND	33,783	470,015	503,798	33,783	295,093	208,705
2138	BIO TERRORISM GRANTS	45,000	106,384	151,384	0	117,920	33,464
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	0	1,040,234
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	398,634	99,263	497,897	180,767	497,897	0
2148	RESIDENTIAL RENTAL LICENSES	384,333	0	384,333	81,376	384,333	0
2150	HOMELAND SECURITY GRANTS	197,072	289,537	486,609	184,607	289,537	197,072
2151	HOUSING DEVELOPMENT FUND	1,072,127	92,254	1,164,381	1,076,993	1,076,993	87,388
2152	DEMOCRACY FUND	120,000	166,786	286,786	120,000	120,000	166,786
2153	MAYORS YOUTH INITIATIVE	359,056	218,699	577,755	439,056	577,755	0
2155	ECONOMIC DEVELOPMENT MISC REV	128,114	333,721	461,835	180,990	321,553	140,283
2159	STREET OUTREACH WORKER PROGRAM	165,000	43,846	208,846	165,000	208,846	0

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

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 4/30/2020	{4} FY 2019-20 Reveune 4/30/2020	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2160	MUNICIPAL ID PRGORAM	3,080	84,055	87,135	3,761	4,522	82,613
2165	YNHH HOUSING & ECO DEVELOP	0	1,278,323	1,278,323	0	700,000	578,323
2170	LCI AFFORDABLE HOUSING CONST	0	0	0	0	0	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	5	5	1,235
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	42,261	0	42,261	0	42,261	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,297,206	1,297,206	0	1,297,206	0
2180	PSEG	439	108,920	109,359	0	106,819	2,540
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,033,885	1,033,885	704	1,033,885	0
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2185	BOATHOUSE AT CANAL DOCK	0	786,178	786,178	139,086	786,178	0
2189	RT 34 DOWNTOWN CROSSING	0	41,850,100	41,850,100	3,730,576	34,407,436	7,442,664
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	39,750	39,750	0	39,750	0
2193	HEALTH MEDICAL BILLING PROGRAM	64,559	122,303	186,862	89,493	186,862	0
2194	SMALL BUSINESS INITIATIVE	0	67,094	67,094	0	67,094	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,048,463	0	2,048,463	245,133	2,048,463	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	145,555	145,555	145,555	145,555	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	2,684,841	2,684,841	552,500	2,181,841	503,000
2213	ANIMAL SHELTER	7,688	73,174	80,862	32,013	32,013	48,849
2214	POLICE N.H. REGIONAL PROJECT	293,767	33,838	327,605	301,735	327,605	0
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	3,000	23,708	26,708	1,531	26,708	0
2218	POLICE FORFEITED PROP FUND	234,005	54,690	288,695	288,695	288,695	0
2220	REGIONAL COMMUNICATIONS	515,619	60,432	576,051	386,712	550,000	26,051
2224	MISC POLICE DEPT GRANTS	28,566	3,609	32,174	32,174	32,174	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	160,124	190,812	350,936	160,118	190,549	160,388
2281	STATE FORFEITURE FUND	4,629	2,317	6,947	4,629	6,947	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	70,480	70,480	20,356	54,224	16,256
2303	SPECIAL VENDING DISTRICT FEES	98,995	215,654	314,649	119,125	294,421	20,228
2304	YOUTH AT WORK	822,700	59,937	882,637	843,705	843,705	38,932
2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	0	29,500	137,167
2306	BODY CAMERAS	0	0	0	0	0	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	50,000	200,000	150,235	200,000	0
2309	FIRING RANGE RENTAL FEES	2,500	0	2,500	2,500	2,500	0
2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	348,748	1,117,660	0
2501	TITLE 1 FEDERAL	55,779	0	55,779	55,779	55,779	0
2503	ED ADULT BASIC CASH	2,997,918	0	2,997,918	1,994,504	2,997,918	0
2504	PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	4,910,753	7,492,744	0
2505	VOC. ED. REVOLVING FUND	376,780	0	376,780	0	376,780	0
2508	MODEL LEARN. DISABILITES	489,882	0	489,882	9,901	489,882	0
2511	INTEGRATED ARTS CURRICULUM	1,546,004	0	1,546,004	907,313	1,546,004	0
2512	LEE H.S. PARENTING	1,506,622	0	1,506,622	1,489,682	1,506,622	0
2517	MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	3,341,632	7,217,112	0
2518	STATE BILINGUAL ED	1,001,111	0	1,001,111	520,323	1,001,111	0
2519	CAREER EXPLORATION	285,673	0	285,673	285,673	285,673	0

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

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 4/30/2020	{4} FY 2019-20 Reveune 4/30/2020	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	10,982,760	14,868,000	0
2523	EXTENDED DAY KINDERGARTEN	9,330,927	0	9,330,927	6,467,226	9,330,927	0
2528	PRIVATE FOUNDATION GRTS	830,779	0	830,779	327,917	830,779	0
2531	EDUCATION CHAPTER I	14,284,218	0	14,284,218	8,987,550	14,284,218	0
2532	EDUCATION HEAD START	6,192,036	0	6,192,036	3,891,661	6,192,036	0
2534	MEDICAID REIMBURSEMENT	313,413	0	313,413	77,614	313,413	0
2538	MISC. EDUCATION GRANTS	10,409	0	10,409	10,409	10,409	0
2546	SCHOOL IMPROVEMENTS	1,314,407	0	1,314,407	554,781	1,314,407	0
2547	EDUCATION JOBS FUND	16,943,041	0	16,943,041	9,902,169	16,943,041	0
2568	ED HEAD START - USDA	248,792	0	248,792	178,968	248,792	0
2579	84-85 PRIORITY SCHOOLS	5,561,485	0	5,561,485	3,488,726	5,561,485	0
2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,275,140	3,561,548	7,836,688	1,803,257	6,087,593	1,749,095
2927	CDBG-DISASTER RECOVERY	0	2,573,122	2,573,122	721,833	2,379,128	193,994
<b>TOTAL</b>		<b>132,305,271</b>	<b>72,347,043</b>	<b>204,652,313</b>	<b>79,910,633</b>	<b>170,724,900</b>	<b>33,927,413</b>

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

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

AGENCY	PROJECT DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	OMB HOLD FOR FY 2021	AVAILABLE BUDGET FY 2020	YTD EXPENSES + OPEN PO'S	PROJECTED EXPENDITURES AS OF JUNE 30, 2020
CAO / M&B	ROLLING STOCK	\$6,400,000	\$6,474,062	\$3,200,000	\$3,274,062	\$1,407,243	\$3,274,062
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$100,000	\$100,000	\$126,100	\$100,000
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$100,000	\$100,000	\$12,178	\$100,000
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,800,000	\$1,284,873	\$1,515,127	\$878,698	\$1,515,127
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$200,000	\$200,000	\$100,000	\$100,000	\$62,577	\$100,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$200,000	\$200,000	\$100,000	\$100,000	\$100,212	\$100,000
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	\$300,000	\$300,000	\$150,000	\$150,000	\$3,000	\$150,000
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	\$200,000	\$200,000	\$100,000	\$100,000	\$60,488	\$100,000
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA	\$400,000	\$400,000	\$200,000	\$200,000	\$172,773	\$200,000
OFFICE OF TECHNOLOGY	TT&P COMMUNICATIONS & IT EQUIPM	\$400,000	\$400,000	\$200,000	\$200,000	\$4,000	\$200,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$1,200,000	\$1,200,000	\$537,797	\$662,204	\$651,555	\$662,204
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$1,400,000	\$1,400,000	\$554,075	\$845,926	\$337,893	\$845,926
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$950,000	\$950,000	\$475,000	\$475,000	\$228,286	\$475,000
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$1,700,000	\$1,700,000	\$850,000	\$850,000	\$40,000	\$850,000
PARKS DEPARTMENT	TREES	\$1,500,000	\$1,500,000	\$659,082	\$840,918	\$800,910	\$840,918
PARKS DEPARTMENT	CITY PARK LIGHTING	\$100,000	\$100,000	\$50,000	\$50,000	\$1,000	\$50,000
POLICE SERVICE	POLICE RADIOS	\$1,800,000	\$1,800,000	\$582,434	\$1,217,566	\$1,215,850	\$1,217,566
POLICE SERVICE	POLICE EQUIPMENT	\$750,000	\$750,000	\$375,000	\$375,000	\$241,769	\$375,000
POLICE SERVICE	POLICE BODY CAMERAS	\$50,000	\$50,000	\$25,000	\$25,000	\$500	\$25,000
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	\$150,000	\$150,000	\$75,000	\$75,000	\$8,172	\$75,000
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$205,978	\$0	\$205,978	\$0	\$205,978

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	\$450,000	\$450,000	\$225,000	\$225,000	\$104,500	\$225,000
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	\$275,000	\$275,000	\$137,500	\$137,500	\$2,775	\$137,500
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$100,000	\$100,000	\$2,000	\$100,000
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$100,000	\$100,000	\$74,854	\$100,000
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$450,000	\$450,000	\$225,000	\$225,000	\$79,118	\$225,000
PUBLIC WORKS	FACILITY REPAIR	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$39,416	\$500,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	\$500,000	\$500,000	\$250,000	\$250,000	\$5,000	\$250,000
PUBLIC WORKS	MANAGEMENT & INSTRUCT	\$4,000,000	\$4,000,000	\$2,000,000	\$2,000,000	\$874,411	\$2,000,000
PUBLIC WORKS	REFUSE & RECYCLING	\$400,000	\$400,000	\$200,000	\$200,000	\$5,500	\$200,000
PUBLIC WORKS	ENVIRONMENT MITIGATION	\$150,000	\$150,000	\$75,000	\$75,000	\$74,625	\$75,000
ENGINEERING	STREET RECONSTRUCTION	\$1,600,000	\$1,600,000	\$637,539	\$962,461	\$346,879	\$962,461
ENGINEERING	SIDEWALK RECONSTRUCTION	\$6,450,000	\$6,450,000	\$2,978,058	\$3,471,943	\$697,479	\$3,471,943
ENGINEERING	BRIDGES	\$1,700,000	\$1,700,000	\$808,289	\$891,712	\$102,296	\$891,712
ENGINEERING	STREET LIGHTS	\$125,000	\$125,000	\$62,500	\$62,500	\$1,250	\$62,500
ENGINEERING	FACILITY REHABILITATION/REPAIR	\$1,600,000	\$1,600,000	\$695,833	\$904,168	\$510,448	\$904,168
ENGINEERING	GOVERNMENT CENTER	\$500,000	\$500,000	\$250,000	\$250,000	\$5,972	\$250,000
ENGINEERING	GENERAL STORM	\$700,000	\$700,000	\$249,887	\$450,114	\$207,227	\$450,114
ENGINEERING	FLOOD AND EROSION	\$900,000	\$900,000	\$381,917	\$518,084	\$149,801	\$518,084
ENGINEERING	GOFFE STREET ARMORY	\$200,000	\$200,000	\$44,904	\$155,096	\$112,192	\$155,096
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$900,000	\$900,000	\$371,047	\$528,953	\$166,906	\$528,953
CITY PLAN	ON-CALL PLANNING	\$275,000	\$275,000	\$137,500	\$137,500	\$91,750	\$137,500



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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
CITY PLAN	ROUTE 34 EAST	\$125,000	\$125,000	\$62,500	\$62,500	\$1,250	\$62,500
CITY PLAN	WAY FINDING SIGN SYSTEM	\$50,000	\$50,000	\$25,000	\$25,000	\$500	\$25,000
CITY PLAN	FARMINGTON CANAL GREEWAY	\$150,000	\$150,000	\$75,000	\$75,000	\$1,500	\$75,000
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	\$1,700,000	\$1,700,000	\$850,000	\$850,000	\$563,607	\$850,000
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	\$550,000	\$550,000	\$275,000	\$275,000	\$5,500	\$275,000
TRAFFIC & PARKING	PARKING METER MAINTENANCE	\$200,000	\$200,000	\$100,000	\$100,000	\$80,489	\$100,000
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$75,000	\$75,000	\$1,500	\$75,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$70,261	\$329,740	\$319,730	\$329,740
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$150,000	\$150,000	\$75,523	\$150,000
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$125,000	\$125,000	\$38,138	\$125,000
TRAFFIC & PARKING	VISION ZERO PROJECTS	\$100,000	\$100,000	\$50,000	\$50,000	\$16,000	\$50,000
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	\$100,000	\$100,000	\$50,000	\$50,000	\$1,000	\$50,000
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$50,000	\$50,000	\$1,000	\$50,000
BLDG INSPEC & ENFORC	DEMOLITION	\$700,000	\$700,000	\$90,019	\$609,981	\$526,962	\$609,981
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	\$700,000	\$700,000	\$224,209	\$475,791	\$258,582	\$475,791
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$850,000	\$850,000	\$173,419	\$676,582	\$511,663	\$676,582
ECONOMIC DEVELOPMENT	FACADES	\$600,000	\$600,000	\$300,000	\$300,000	\$6,000	\$300,000
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILTY	\$150,000	\$150,000	\$75,000	\$75,000	\$29,741	\$75,000
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$200,000	\$200,000	\$100,000	\$100,000	\$2,000	\$100,000
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	\$200,000	\$200,000	\$100,000	\$100,000	\$11,999	\$100,000
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	\$675,000	\$675,000	\$60,706	\$614,295	\$560,339	\$614,295

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	\$1,200,000	\$1,200,000	\$127,178	\$1,072,822	\$989,284	\$1,072,822
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	\$100,000	\$100,000	\$50,000	\$50,000	\$1,000	\$50,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	\$650,000	\$650,000	\$325,000	\$325,000	\$6,500	\$325,000
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	\$2,000,000	\$2,100,000	\$1,000,000	\$1,100,000	\$1,096,800	\$1,100,000
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$200,000	\$200,000	\$100,000	\$100,000	\$2,000	\$100,000
LIVABLE CTY INITAT	ACQUISITION	\$950,000	\$950,000	\$475,000	\$475,000	\$245,988	\$475,000
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	\$100,000	\$100,000	\$50,000	\$50,000	\$59,750	\$50,000
LIVABLE CTY INITAT	EERAP	\$175,000	\$175,000	\$87,500	\$87,500	\$81,305	\$87,500
EDUCATION	GENERAL IMPROVEMENTS	\$3,000,000	\$3,140,806	\$1,500,000	\$1,640,806	\$1,624,597	\$1,640,806
EDUCATION	LIFE SAFETY	\$600,000	\$600,000	\$300,000	\$300,000	\$269,549	\$300,000
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$1,300,000	\$1,300,000	\$650,000	\$650,000	\$633,000	\$650,000
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$2,400,000	\$2,400,000	\$1,200,000	\$1,200,000	\$289,495	\$1,200,000
EDUCATION	INFORMATION,TECHNOLOGY & COMPU	\$2,900,000	\$2,900,000	\$1,450,000	\$1,450,000	\$1,049,855	\$1,450,000
EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$150,000	\$150,000	\$143,289	\$150,000
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$350,000	\$350,000	\$175,000	\$175,000	\$3,500	\$175,000
EDUCATION	ASBESTOS ENVIRONMENTAL	\$200,000	\$200,000	\$100,000	\$100,000	\$27,023	\$100,000
EDUCATION	SCHOOL ACCREDITATION	\$100,000	\$100,000	\$50,000	\$50,000	\$1,000	\$50,000
EDUCATION	FLOOR TILE	\$150,000	\$150,000	\$75,000	\$75,000	\$51,500	\$75,000
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	\$200,000	\$200,000	\$100,000	\$100,000	\$2,000	\$100,000
EDUCATION	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$50,000	\$50,000	\$27,991	\$50,000
EDUCATION	PAVING FENCING & SITE IMPROVEM	\$200,000	\$200,000	\$100,000	\$100,000	\$2,000	\$100,000

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,800,000	\$1,800,000	\$900,000	\$900,000	\$77,426	\$900,000
<b>GRAND TOTAL</b>		<b>\$70,700,000</b>	<b>\$71,220,846</b>	<b>\$32,244,022</b>	<b>\$38,976,824</b>	<b>\$19,705,477</b>	<b>\$38,976,824</b>

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

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

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

**MONTH ENDING; APRIL 2020**

**SELF INSURANCE FUND**

	(1) Actual FY 12-13	(2) Actual FY 13-14	(3) Actual FY 14-15	(4) Actual FY 15-16	(5) Actual FY 16-17	(6) Actual FY 17-18	(7) Un-Audited FY 18-19	(8) YTD FY 19-20
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITURES	\$3,048,313	\$3,050,081	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$2,829,587
RICCI CASE	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$3,528,217)	(\$710,000)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0
<b>EXPENDITURE TOTALS</b>	<b>\$2,520,096</b>	<b>\$2,340,081</b>	<b>\$624,728</b>	<b>\$1,743,945</b>	<b>\$3,357,745</b>	<b>\$12,108,586</b>	<b>\$4,054,192</b>	<b>\$2,829,587</b>
<b>REVENUE</b>								
GENERAL FUND 49109	\$2,400,000	\$2,400,000	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$2,829,587
BOND PROCEEDS RICCI	\$6,000,000	\$0	\$6,207,335	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$8,400,000</b>	<b>\$2,400,000</b>	<b>\$8,607,335</b>	<b>\$1,750,763</b>	<b>\$2,326,245</b>	<b>\$12,112,000</b>	<b>\$4,291,100</b>	<b>\$2,829,587</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>\$5,879,905</b>	<b>\$59,919</b>	<b>\$7,982,607</b>	<b>\$6,817</b>	<b>(\$1,031,500)</b>	<b>\$3,414</b>	<b>\$236,908</b>	<b>\$0</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU</b>	<b>\$5,879,905</b>	<b>\$59,919</b>	<b>\$7,982,607</b>	<b>\$6,817</b>	<b>(\$1,031,500)</b>	<b>\$3,414</b>	<b>\$236,908</b>	<b>\$0</b>

## FOOD SERVICE FUND

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

## OPEB CONTRIBUTION BY UNION

<b>BARGAINING UNIT</b>	(1) Actual Prior to FY 15	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Un-Audited FY 18-19	(7) YTD FY 19-20
<b>CITY OF NEW HAVEN</b>	\$490,000	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$0	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$268,850
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$21,345
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$26,329
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$23,648
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$164,875
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$206,933
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$39,951
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$11,035

**WORKERS' COMPENSATION PROGRAM  
MONTH ENDING; APRIL 2020**

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}		
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual (unaudited) FY 18-19	Projected FY 19-20	+/- FY 20 VS 19	
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	(\$39,361)	<b>A</b>
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$154,227	<b>A</b>
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$157,706	<b>A</b>
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	(\$39,246)	<b>A</b>
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$587,318	\$624,371	\$613,092	(\$11,279)	<b>A</b>
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	(\$380,763)	<b>A</b>
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	(\$123,845)	<b>A</b>
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	(\$31,681)	<b>A</b>
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,195	\$217,025	<b>A</b>
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$438,525	(\$461,074)	<b>A</b>
MAY	773,718	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$628,303	\$0	<b>P</b>
JUNE	641,811	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$863,627	\$0	<b>P</b>
<b>SUB- TOTAL EXPENSES</b>	<b>9,760,624</b>	<b>\$9,302,858</b>	<b>\$8,153,409</b>	<b>\$8,117,037</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,311,784</b>	<b>\$9,060,465</b>	<b>\$8,502,175</b>	<b>(\$558,289)</b>	
GENERAL FUND	8,423,085	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,364,250	\$8,094,788	\$7,501,745	(\$593,043)	
RECOVERY REVENUE 49103	256,310	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$480,273	(\$0)	
SPECIAL FUND REVENUE 49132	520,089	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$557,537	\$520,158	\$520,158	(\$0)	
BOE & CAT. CASES 49143	539,530	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$0	\$0	
MISC - 49119	21,610	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	
<b>SUB - TOTAL REVENUE</b>	<b>9,760,624</b>	<b>\$9,299,098</b>	<b>\$8,163,289</b>	<b>\$8,145,509</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,319,579</b>	<b>\$9,095,219</b>	<b>\$8,502,175</b>		
<b>NET RESULT OPERATING RESULT</b>	<b>(0)</b>	<b>(\$3,760)</b>	<b>\$9,880</b>	<b>\$28,473</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$7,795</b>	<b>\$34,754</b>	<b>\$0</b>		
<b>Fund Balance</b>	<b>35,437</b>	<b>\$31,677</b>	<b>\$41,557</b>	<b>\$70,030</b>	<b>\$141,648</b>	<b>\$141,648</b>	<b>\$149,443</b>	<b>\$176,402</b>	<b>\$149,443</b>		

**EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH MARCH**

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{8}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	YTD FY 18-19	YTD FY 19-20	+/- FY 20 VS FY 19
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	(39,361)
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	181,142
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	26,260
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	32,416
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	23,774
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	(178,268)
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	(220,968)
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	(237,084)
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,195	(109,771)
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$438,525	(327,210)
<b>TOTAL</b>	<b>8,345,095</b>	<b>\$7,878,777</b>	<b>\$6,876,801</b>	<b>\$6,755,860</b>	<b>\$6,295,179</b>	<b>\$6,862,158</b>	<b>\$8,101,856</b>	<b>\$7,568,535</b>	<b>\$7,010,246</b>	<b>(849,070)</b>
										<b>-12%</b>

**MEDICAL BENEFIT EXPENDITURES  
MONTH ENDING; APRIL 2020**

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	\$ FY20vs19 +/-	% (FY20vs19) +/-
JULY	\$9,403,690	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$1,877,839	19.9%
AUGUST	\$7,676,063	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	(\$1,339,782)	-13.7%
SEPTEMBER	\$8,637,796	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	(\$79,316)	-0.8%
OCTOBER	\$8,401,479	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	(\$394,179)	-3.7%
NOVEMBER	\$6,528,915	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$708,647	8.5%
DECEMBER	\$9,085,596	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	(\$1,191,906)	-11.6%
JANUARY	\$8,060,208	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	(\$1,154,576)	-12.8%
FEBRUARY	\$8,562,984	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	(\$1,527,960)	-17.1%
MARCH	\$9,906,420	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$1,394,724	14.7%
APRIL	\$8,569,629	\$8,898,002	\$9,867,325	\$9,122,088	\$7,106,212	(\$2,015,876)	-22.1%
MAY	\$8,105,669	\$9,741,884	\$9,836,260	\$9,883,008	\$9,883,008	\$0	0.0%
JUNE	\$9,294,175	\$10,525,226	\$8,859,888	\$8,977,494	\$8,977,494	\$0	0.0%
SUB TOTAL EXPENDITURES	\$102,232,624	\$108,917,773	\$116,730,265	\$113,621,196	\$109,898,812	(\$3,722,384)	-3%
Plus: Cafeteria Workers premium to Unite Here	\$1,859,888	\$1,941,776	\$1,973,451	\$1,937,488	\$1,950,000	\$12,512	0.6%
Plus: Health Savings accounts contributions	\$775,437	\$652,513	\$972,281	\$1,471,122	\$1,800,000	\$328,878	22.4%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$104,867,949	\$111,512,061	\$119,675,997	\$117,029,805	\$113,648,812	(\$3,380,993)	
Plus: Life Insurance	\$958,951	\$1,036,368	\$1,057,156	\$1,074,489	\$1,100,000	\$25,511	2.37%
plus: Mercer Medicare Parts D							0.00%
Plus: Gallagher Inc.	\$99,487	\$98,000	\$98,000	\$98,000	\$98,000	\$0	0.00%
Plus: Employee Wellness Program	\$300,000	\$334,734	\$300,000	\$309,000	\$318,300	\$9,300	3.01%
Plus : Incurred but not reported (IBNR)	\$421,785	\$1,694,800	\$0	(\$70,300)	\$0	\$70,300	-100.00%
Plus: McGLADREY RE-ENROLLMENT				\$0		\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$0	\$22,839	\$0	(\$22,839)	-100.00%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teachers	\$171,000	\$142,500	\$139,000	\$122,000	\$106,000	(\$16,000)	-13.11%
Plus: Personnel Cost	\$0	\$0	\$0	\$11,272	\$80,000	\$68,728	609.7%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	\$106,819,171 5.32%	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$115,351,112 -2.74%	(\$3,245,993)	0.0%



**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; APRIL 2020**  
**MEDICAL BENEFITS**  
**REVENUE**

	Fy 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	\$ +/-	% INCREASE
JULY	\$856,301	\$707,429	(\$307,613)	\$1,044,877	\$696,239	(\$348,639)	-33.4%
AUGUST	\$1,704,346	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$114,158	7.4%
SEPTEMBER	\$2,179,282	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	(\$67,450)	-2.9%
OCTOBER	\$2,396,186	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	(\$84,324)	-3.1%
NOVEMBER	\$2,795,727	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$446,507	13.9%
DECEMBER	\$3,059,818	\$3,176,658	\$3,158,826	\$2,269,588	\$2,166,432	(\$103,156)	-4.5%
JANUARY	\$2,220,319	\$2,571,151	\$2,290,725	\$2,955,085	\$2,668,931	(\$286,154)	-9.7%
FEBRUARY	\$2,871,855	\$2,552,084	\$2,916,457	\$2,379,587	\$2,675,930	\$296,343	12.5%
MARCH	\$2,750,037	\$3,436,339	\$2,432,704	\$3,261,962	\$2,197,258	(\$1,064,703)	-32.6%
APRIL	\$2,439,485	\$2,283,799	\$3,199,691	\$2,268,806	\$2,801,032	\$532,226	23.5%
MAY	\$2,916,917	\$2,293,265	\$2,448,047	\$3,580,540	\$3,580,540	\$0	0.0%
JUNE	\$3,963,015	\$4,417,387	\$4,396,470	\$4,191,448	\$3,391,448	(\$800,000)	-19.1%
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>\$30,153,288</b>	<b>\$30,326,916</b>	<b>\$29,490,413</b>	<b>\$31,728,041</b>	<b>\$30,362,849</b>	<b>(\$1,365,193)</b>	<b>-4.3%</b>
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000		
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0		
PLUS: RETENTION SETTLEMNT							
PLUS; PRESCRIPTION REBATE	\$2,977,469	\$3,263,100	\$3,233,517	\$3,131,316	\$3,000,000		
PLUS: STOP LOSS	\$0	\$0	\$1,755,460	\$0	\$0		
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0		
PLUS :TRANSFERS	(\$469,793)	(\$283,958)	\$753,751	\$0	\$0		
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>\$33,390,964</b>	<b>\$34,036,059</b>	<b>\$35,963,141</b>	<b>\$35,589,357</b>	<b>\$34,092,849</b>		
<b>GENERAL FUND</b>	<b>\$67,999,369</b>	<b>\$72,668,210</b>	<b>\$77,438,210</b>	<b>\$84,338,200</b>	<b>\$83,600,000</b>		
<b>TOTAL REVENUES - MEDICAL SELF INSURANCE FUND</b>	<b>\$101,390,333</b>	<b>\$106,704,269</b>	<b>\$113,401,351</b>	<b>\$119,927,557</b>	<b>\$117,692,849</b>		
	(\$0)	\$0	\$0	\$0	(\$0)		
<b>PROJECTED OPERATING SURPLUS/(DEFICIT)*</b>	<b>(\$5,428,838)</b>	<b>(\$8,114,195)</b>	<b>(\$7,868,803)</b>	<b>\$1,330,452</b>	<b>\$2,341,737</b>		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$3,584,030	\$0	\$9,000,000	\$0			
<b>AUDITOR ADJUSTMENTS</b>	<b>\$0</b>	<b>\$7,990,150</b>		\$0			
<b>NET TOTAL OPERATING (INCLUDING TRANSFER)</b>	<b>(\$1,844,808)</b>	<b>(\$124,045)</b>	<b>\$1,131,197</b>	<b>\$1,330,452</b>	<b>\$2,341,737</b>		
PREVIOUS YEARS FUND BALANCE	(\$3,584,040)	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)		
<b>NEW FUND BALANCE</b>	<b>(\$5,428,848)</b>	<b>(\$5,552,892)</b>	<b>(\$4,421,386)</b>	<b>(\$3,090,934)</b>	<b>(\$749,198)</b>		
<b>(NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>							

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

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

**July-April**

\$832,643	\$1,204,252	\$1,327,447	\$637,631	\$865,214
\$516,371	\$584,481	\$1,210,700	\$571,605	\$648,040
\$440,752	\$593,378	\$1,032,584	\$427,475	\$678,869
\$426,370	\$509,144	\$785,658	\$585,666	\$616,149
\$390,917	\$504,240	\$738,351	\$529,484	\$266,190
\$372,597	\$461,422	\$596,823	\$489,180	\$571,389
\$392,586	\$440,915	\$524,170	\$486,131	\$528,899
\$373,519	\$400,486	\$506,148	\$482,350	\$472,821
\$371,611	\$388,901	\$467,154	\$425,851	\$495,950
\$308,597	\$381,177	\$445,670	\$396,210	\$461,907
\$304,496	\$354,593	\$410,900	\$384,385	\$460,183
\$287,657	\$317,698	\$398,725	\$369,434	\$446,062
\$294,138	\$314,376	\$401,004	\$347,487	\$361,452
\$295,249	\$304,792	\$356,985	\$336,049	\$362,533
\$260,608	\$301,755	\$351,612	\$339,434	\$342,148
\$262,268	\$270,197	\$348,679	\$328,688	\$334,098
\$255,314	\$287,243	\$344,700	\$293,420	\$331,364
\$253,072	\$276,549	\$343,337	\$293,669	\$329,880
	\$270,533	\$321,459	\$291,045	\$310,911
	\$269,770	\$303,134	\$279,936	\$289,247
	\$260,577	\$313,794	\$278,971	\$266,396
	\$254,672	\$234,813	\$274,136	\$274,297
	\$251,221	\$293,124	\$272,830	\$274,160
		\$300,410	\$269,623	\$261,746
		\$298,842	\$268,410	\$255,619
		\$296,720	\$267,906	
		\$296,726	\$267,851	
		\$292,768		
		\$256,233		
		\$253,206		
		\$271,459		
		\$275,070		
		\$253,235		

TOTAL	\$6,638,766	\$9,202,371	\$14,851,638	\$10,194,857	\$10,505,524
COUNT	18	23	33	27	25
AVG	\$368,820	\$400,103	\$450,050	\$377,587	\$420,221