

CITY OF NEW HAVEN

MONTHLY FINANCIAL REPORT FISCAL YEAR 2021-2022



FOR THE MONTH ENDING
AUGUST 31, 2021

SUBMITTED SEPTEMBER 28, 2021



City of New Haven
Justin M. Elicker, Mayor



September 28, 2021

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

***CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; AUGUST 2021
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***CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: AUGUST 2021***

	<i>FY 2021-22</i>	<i>FY 2021-22</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$606,344,052	\$605,606,458	\$737,594
REVENUE	\$606,344,052	\$605,606,458	(\$737,594)
BALANCE SURPLUS / (DEFICIT)			\$0

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; AUGUST 2021

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	July-21 Surplus / (Deficit)	August-21 Surplus / (Deficit)	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	\$0	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$100,000	\$100,000	\$0	
Police Department	\$287,594	\$287,594	\$0	
Fire Department	\$100,000	\$150,000	\$50,000	
Health Department	\$0	\$50,000	\$50,000	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$0	\$0	\$0	
Vacancy Savings	\$0	\$0	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$150,000	\$150,000	\$0	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	
Education	\$0	\$0	\$0	
REVENUE TOTAL	\$637,594	\$737,594	\$100,000	

***CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; AUGUST 2021***

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; AUGUST 2021

	July-21	August-21	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
City Sources				
PROPERTY TAXES	(\$1,177,612)	(\$1,177,612)	\$0	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	(\$100,000)	(\$100,000)	
OTHER LIC., PERMITS & FEES	\$0	\$0	\$0	
INVESTMENT INCOME	\$0	\$0	\$0	
RENTS & FINES	(\$60,000)	(\$60,000)	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	(\$49,000,000)	(\$49,000,000)	\$0	
CITY SOURCES SUB-TOTAL	(\$50,237,612)	(\$50,337,612)	(\$100,000)	
State Sources				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$49,600,018	\$49,600,018	\$0	
STATE SOURCES SUB - TOTAL	\$49,600,018	\$49,600,018	\$0	
REVENUE TOTAL	(\$637,594)	(\$737,594)	(\$100,000)	
Transfers From Other Sources	\$0	\$0	\$0	

***CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; AUGUST 2021***

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FISCAL YEAR 2021-2022
MONTH ENDING; AUGUST 2021

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	July-21 Surplus / (Deficit)	August-21 Surplus / (Deficit)	+/ Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	\$0	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$100,000	\$100,000	\$0	
Police Department	\$287,594	\$287,594	\$0	
Fire Department	\$100,000	\$150,000	\$50,000	
Health Department	\$0	\$50,000	\$50,000	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$0	\$0	\$0	
Vacancy Savings	\$0	\$0	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$150,000	\$150,000	\$0	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	
Education	\$0	\$0	\$0	
REVENUE TOTAL	\$637,594	\$737,594	\$100,000	

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FISCAL YEAR 2021-2022
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	July-21	August-21	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	(\$1,177,612)	(\$1,177,612)	\$0	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	(\$100,000)	(\$100,000)	
OTHER LIC., PERMITS & FEES	\$0	\$0	\$0	
INVESTMENT INCOME	\$0	\$0	\$0	
RENTS & FINES	(\$60,000)	(\$60,000)	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	(\$49,000,000)	(\$49,000,000)	\$0	
CITY SOURCES SUB-TOTAL	(\$50,237,612)	(\$50,337,612)	(\$100,000)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$49,600,018	\$49,600,018	\$0	
STATE SOURCES SUB - TOTAL	\$49,600,018	\$49,600,018	\$0	
REVENUE TOTAL	(\$637,594)	(\$737,594)	(\$100,000)	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

COVID 19 - City Spending By Agency

Year to Date as of 07/05/21

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

City Agency	March 20 to June 20 Overtime	July 20 to June 21 Overtime	July 21 to Current Overtime	Total
137 - Finance	\$644	\$0	\$0	\$644
160 - Parks, Recreation & Trees	\$13,560	\$0	\$0	\$13,560
200 - Public Safety Comm.	\$6,475	\$3,630	\$0	\$10,105
201 - Police Department	\$455,584	\$499,450	\$458	\$955,492
202 - Fire Department	\$189,799	\$3,553	\$0	\$193,352
301 - Health Department	\$22,437	\$61,395	\$0	\$83,832
308 - CSA	\$0	\$0	\$0	\$0
501 - Public Works	\$17,866	\$0	\$0	\$17,866
502 - Engineering	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$0	\$45,246	\$0	\$45,246
900 - Education	\$14,139	\$37,446	\$0	\$51,585
903 - Food Services (BOE)	\$8,596	\$13,675	\$0	\$22,272
Total	\$729,099	\$664,396	\$458	\$1,393,954

City Agency	March 20 to June 20 Non-Personnel	July 20 to June 21 Non-Personnel	July 21 to Current Non-Personnel	Total
111 - Legislative Services	\$1,633	\$1,460	\$0	\$3,094
131 - Mayor's Office	\$0	\$14,600	\$0	\$14,600
132 - CAO	\$55,003	\$15,329	\$569	\$70,901
133 - Corporation Counsel	\$113	\$0	\$0	\$113
137 - Finance	\$385,651	\$41,078	\$179	\$426,909
139 - Assessors Office	\$0	\$0	\$0	\$0
152 - Library	\$5,739	\$7,768	\$0	\$13,507
160 - Parks, Recreation & Trees	\$86,051	\$0	\$0	\$86,051
161 - City/Town Clerk	\$0	\$0	\$0	\$0
162 - Registrars of Voters	\$17,206	\$0	\$0	\$17,206
200 - Public Safety Comm.	\$993	\$0	\$0	\$993
201 - Police Department	\$31,411	\$51,949	\$0	\$83,359
202 - Fire Department	\$177,896	\$32,357	\$0	\$210,253
301 - Health Department	\$148,052	\$58,720	\$10,776	\$217,548
302 - Fair Rent Commission	\$0	\$0	\$0	\$0
303 - Elderly Services	\$1,075	\$59	\$0	\$1,133
304 - Youth Services	\$4,474	\$0	\$0	\$4,474
305 - Disability Services	\$3,400	\$1,650	\$0	\$5,050
308 - CSA	\$524,239	\$729,388	\$0	\$1,253,627
501 - Public Works	\$9,420	\$0	\$0	\$9,420
502 - Engineering	\$64,103	\$76,203	\$0	\$140,305
504 - Parks and Public Works	\$0	\$132,455	\$1,265	\$133,720
702 - City Plan	\$0	\$0	\$0	\$0
704 - Transportation, Traffic & Parking	\$2,792	\$0	\$0	\$2,792
705 - Commission on Equal Opportunities	\$0	\$0	\$0	\$0
721 - Building Inspection & Enforcement	\$429	\$0	\$0	\$429
724 - Economic Development	\$0	\$0	\$0	\$0
747 - LCI	\$1,203	\$4,945	\$223	\$6,372
900 - Education	\$774,526	\$17,472	\$0	\$791,998
903 - Food Services (BOE)	\$121,803	\$94,363	\$0	\$216,166
Total	\$2,417,212	\$1,279,796	\$13,012	\$3,710,020

Grand Totals	\$3,146,311	\$1,944,192	\$13,470	\$5,103,974
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FEMA Reimbursements to Date	\$2,293,660
City Reimbursement to date	\$1,100,000
CT OPM Reimbursement	\$778,068
Total Reimbursements	\$4,171,728

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

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

AMERICAN RESCUE PLAN SPENDING
AS OF SEPTEMBER 23, 2021

BUDGET SUMMARY					
Budget Category	Alder Approved	YTD Cost	Committed PO's	Remaining Balance	
Youth Engagement	1,500,000	685,227	5,400	809,373	
Clean and Safe	1,500,000	529,510	401,534	568,956	
Arts and Culture	1,000,000	0	100,000	900,000	
Safe Summer	2,000,000	246	450,000	1,549,754	
Administration	1,300,000	66,430	38,748	1,194,822	
Revenue Loss	19,000,000	977,816	0	18,022,184	
Grand Total	26,300,000	2,259,229	995,682	23,045,090	

Investment	Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders	
A - Youth Engagement	A1	Expanded Outdoor Adventures through Ranger Program	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	0	54,219	54,219	0
	A2	Extended Summer Camps	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	20,958	11,804	32,762	0
	A3	Counselor in Training Program for Youth @ Work	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	0	0	0	0
	A4	"Grassroots Grants" Program	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	0	272,000	272,000	0
	A5	Youth Driver Safety Program	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	0	0	0	0
	A6	YARD Neighborhood Pop Ups	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	6,093	34,996	41,089	1,800
	A7	Youth Summer Concert	Sponsor one summer concert specifically geared to youth audience.	25,376	259,781	285,157	3,600

Investment		Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
B - Clean and Safe Program	B1	Parks and Playground Improvements	Make citywide improvements to parks and playgrounds including playground resurfacing, edging and landscaping, equipment repair/replacement, other as needed.	0	402,762	402,762	172,087
	B2	Neighborhood / Commercial District Enhancements	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	4,606	20,248	24,854	229,447
	B3	Extended Youth Ambassador Program	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	97,049	1,316	98,365	0
	B4	Citywide Beautification Activities	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	3,529	0	3,529	0
C - Arts and Culture	C1	Support for Keynote Events	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	0	0	0	0
	C2	Expanded Communal Celebrations in Intimate Settings	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	0	0	0	100,000
	C3	Expanded Youth Arts Program	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	0	0	0	0
	C4	Marketing and Promotional Activities	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	0	0	0	0

Investment		Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
D - Safe Summer	D1	Violence Prevention Initiatives	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	0	0	0	0
	D2	Youth Connect	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	0	0	0	0
	D3	Health and Wellbeing	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	0	0	0	450,000
	D4	Support for High-Risk Populations	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	0	246	246	0
E - Administration	E1	Replacement of lost revenue	Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;	0	977,816	977,816	0
	E2	Administration	Personnel and Non-Personnel cost related to administering ARPA funding	0	66,430	66,430	38,748

**CARES ACT FUNDING
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Catholic Charities\Centro San Jose	To hire a full-time Case Manager and for the purchase of PPE.	45,000.00	45,000.00	0.00	0.00	45,000.00	Basic Needs
Christian Community Action	To hire a full-time Intake Coordinator.	40,000.00	65,000.00	27,960.20	37,039.80	0.00	Basic Needs
CitySeed, Inc.	To hire a temporary full-time staff member that will coordinate logistics and other duties for Square Meals New Haven.	15,793.00	29,330.00	6,480.99	22,849.01	0.00	Basic Needs
Community Action Agency of New Haven	To assist displaced or impacted COVID-19 low income clients with obtaining food and food products. As well as supplying their clients with basic needs such as PPE, personal hygiene products and other items that are needed to offset financial burden. They will provide transportation needs to employment or doctor's appointments with less risk factors.	15,000.00	15,000.00	0.00	15,000.00	0.00	Basic Needs
FISH of Greater New Haven	To purchase food for the P2P (Pantry to Pantry) Program only, funds should not be used for equipment or personnel costs.	50,000.00	50,000.00	0.00	50,000.00	0.00	Basic Needs
IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000.00	35,000.00	25,500.00	9,500.00	0.00	Basic Needs
Marrakech Whalley Ave. Facility	To have access to EPA and FDA approved PPE and disinfecting supplies to help increase the safety of employees who work at the New Haven site, as well as any clients meeting with case workers or employment specialist.	15,000.00	15,000.00	15,000.00	0.00	0.00	Basic Needs

**CARES ACT FUNDING
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Marrakech Young Adult Services Program	To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.	15,000.00	15,000.00	15,000.00	0.00	0.00	Basic Needs
New Haven Ecology Project	To provide a food distribution system with boxes of farm produce, bread and other food are packed into boxes and delivered to vulnerable New Haven families.	25,000.00	25,000.00	0.00	25,000.00	0.00	Basic Needs
r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000.00	20,000.00	0.00	0.00	20,000.00	Basic Needs
Solar Youth	To extend their fall after-school program to include one full day each week to serve youth ages 5-12 on days when they do not have school as per New Haven Public Schools' hybrid OR all remote learning pandemic schedule. This will be offered to families who reside in West Rock and Eastview Terrace public housing neighborhoods and need these specific child care services due to COVID.	9,320.00	9,320.00	9,320.00	0.00	0.00	Basic Needs
Vertical Church	To provide home delivery of groceries to senior citizens of New Haven on a bi-weekly schedule. The list of recipients is coordinated through Elderly Services Department of the City of New Haven.	15,000.00	15,000.00	15,000.00	0.00	0.00	Basic Needs
Basic Needs Total		300,113.00	338,650.00	114,261.19	159,388.81	65,000.00	
Basic Needs Allocation		360,361.00	360,361.00				
Balance to Allocate		60,248.00	21,711.00				

**CARES ACT FUNDING
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Believe In Me Empowerment Corporation	To purchase physical barriers, partitions and PPE (no communal areas are to be used).	10,000.00	10,000.00	0.00	0.00	10,000.00	Public Health & Safety
Boys and Girls Club of New Haven	To hire a part-time healthcare provider to track attendance, set policies for contact tracing and monitor health standards and the purchase of an outdoor tent with room dividers.	25,000.00	25,000.00	0.00	25,000.00	0.00	Public Health & Safety
Department of Elderly Services	To provide basic needs to seniors that will promote them staying at home, including basic hygiene items.	10,000.00	10,000.00	0.00	0.00	10,000.00	Public Health & Safety
Fair Haven Community Health Clinic	To make required changes to the Dental Operatory required to ensure safe dental care during COVID-19 by engaging an HVAC contractor to install a new compressor and ducting system that will provide them with the airflow required to deliver full service dental procedures, including high-risk aerosolized procedures of drilling and complex extractions.	25,000.00	25,000.00	0.00	0.00	25,000.00	Public Health & Safety
Hope for New Haven/CERCLE	To equip child care providers serving low-to-moderate income families in New Haven with electrostatic handheld sanitizers to disinfect toys and surfaces, ensuring safety for children.	20,000.00	20,000.00	0.00	0.00	20,000.00	Public Health & Safety
New Haven YMCA Youth Center	To continue to service the community and first responders who need or desire emergency childcare services as the public schools begin to open as well as opening as an alternative site for virtual learning to be held at the New Haven YMCA Youth Center.	15,000.00	15,000.00	15,000.00	0.00	0.00	Public Health & Safety

**CARES ACT FUNDING
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Project MORE, Inc.	To create a warm drop off location, and a place for immediately connecting returning citizens with service providers upon release and provide education concerning Covid-19 and make them aware of the testing sites in the City.	40,000.00	40,000.00	40,000.00	0.00	0.00	Public Health & Safety
Yale University	To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities.	20,000.00	20,000.00	20,000.00	0.00	0.00	Public Health & Safety
COVID Testing	Funds will be used to provide community based COVID-19 testing.	85,000.00	85,000.00	85,000.00	0.00	0.00	Public Health & Safety
Public Health & Safety Total		250,000.00	250,000.00	160,000.00	25,000.00	65,000.00	
Public Health & Safety Allocation		250,000.00	250,000.00				
Balance to Allocate		0.00	0.00				
Agency on Aging SCCT	To provide fresh food to older adults (65+), who are low income (150% FPL) and are unable to grocery shop during the pandemic due to social distancing recommendations.	10,000.00	10,000.00	0.00	0.00	10,000.00	Support At-Risk Population
Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000.00	10,000.00	157.30	9,842.70	0.00	Support At-Risk Population

**CARES ACT FUNDING
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Junta for Progressive Action - Cafecito Con	For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.	27,889.00	27,889.00	0.00	0.00	27,889.00	Support At-Risk Population
Project MORE, Inc.	To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.	52,111.00	52,111.00	42,902.51	9,208.49	0.00	Support At-Risk Population
Support At-Risk Population Total		100,000.00	100,000.00	43,059.81	19,051.19	37,889.00	
Support At-Risk Allocation		100,000.00	100,000.00				
Balance to Allocate		0.00	0.00				
CASTLE	Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.	802,393.00	802,393.00	8,575.00	244,772.59	549,045.41	Housing Assistance\ Housing Stabilization
Housing Assistance\ Housing Stabilization Total		802,393.00	802,393.00	8,575.00	244,772.59	549,045.41	
Housing Assistance\ Housing Stabilization Allocation		802,393.00	802,393.00				
Balance to Allocate		0.00	0.00				

**CARES ACT FUNDING
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000.00	250,000.00	81,640.00	0.00	168,360.00	Economic Resiliency
Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000.00	50,000.00	50,000.00	0.00	0.00	Economic Resiliency
CitySeed - Kitchen	Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals	16,192.00	16,192.00	16,192.00	0.00	0.00	Economic Resiliency
CommuniCare	Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems)	17,576.00	17,576.00	0.00	0.00	17,576.00	Economic Resiliency
Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932.00	44,932.00	44,932.00	0.00	0.00	Economic Resiliency
Marrekech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000.00	27,000.00	27,000.00	0.00	0.00	Economic Resiliency

**CARES ACT FUNDING
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season		15,000.00			0.00	Economic Resiliency
		15,000.00		15,000.00	0.00		
Economic Resiliency Total		420,700.00	420,700.00	234,764.00	0.00	185,936.00	
Economic Resiliency Allocation		500,000.00	500,000.00				
Balance to Allocate		79,300.00	79,300.00				
Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	223,639.00	223,639.00	0.00	0.00	223,639.00	Admin
Admin Total		223,639.00	223,639.00	0.00	0.00	223,639.00	
Admin Allocation		223,639.00	223,639.00				
Balance to Allocate		0.00	0.00				
Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000.00	90,000.00	61,957.67	28,042.33	0.00	Basic Needs

**CARES ACT FUNDING
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Liberty Community Services	To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc.	146,474.00	146,474.00	107,619.97	38,854.03	0.00	Basic Needs
Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000.00	60,000.00	21,526.70	38,473.30	0.00	Basic Needs
Basic Needs Total		256,474.00	296,474.00	191,104.34	105,369.66	0.00	
Basic Needs Allocation		357,974.00	357,974.00				
Balance to Allocate		101,500.00	61,500.00				
Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093.00	140,093.00	140,093.00		0.00	Emergency Shelter Assistance/ Assistance to Unsheltered
Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000.00	50,000.00	50,000.00		0.00	Emergency Shelter Assistance/ Assistance to Unsheltered

**CARES ACT FUNDING
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
New Reach	To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in-person client meetings and personal protective equipment for frontline staff.	85,000.00	85,000.00	34,207.28	50,792.72	0.00	Emergency Shelter Assistance/ Assistance to Unsheltered
Youth Continuum	To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project.	70,000.00	70,000.00	32,835.00	37,165.00	0.00	Emergency Shelter Assistance/ Assistance to Unsheltered
Emergency Shelter Assistance/ Assistance to Unsheltered Total		345,093.00	345,093.00	257,135.28	87,957.72	0.00	
Emergency Shelter / Unsheltered Allocation		420,093.00	420,093.00				
Balance to Allocate		75,000.00	75,000.00				
Columbus House	To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair.	400,000.00	400,000.00	339,760.30	60,239.70	0.00	Rapid Re-Housing/ Homeless Prevention
Columbus House	To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic.	500,000.00	500,000.00	500,000.00	0.00	0.00	Rapid Re-Housing/ Homeless Prevention

**CARES ACT FUNDING
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Liberty Community Services Rapid Rehousing	To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.	300,000.00	300,000.00	300,000.00	0.00	0.00	Rapid Re-Housing/ Homeless Prevention
Liberty Community Services Homeless Prevention	To help New Haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term housing case management and tenant education.	41,514.00	41,514.00	27,882.00	13,632.00	0.00	Rapid Re-Housing/ Homeless Prevention
Marrakech Outreach & Engagement	To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity.	38,857.00	38,857.00	38,857.00	0.00	0.00	Rapid Re-Housing/ Homeless Prevention
NewReach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000.00	400,000.00	356,846.34	43,153.66	0.00	Rapid Re-Housing/ Homeless Prevention
Rapid Re-Housing/Homeless Prevention Total		1,680,371.00	1,680,371.00	#####	117,025.36	0.00	
Rapid Re-Housing/Homeless Prevention Allocation		1,680,371.00	1,680,371.00				
Balance to Allocate		0.00	0.00				

**CARES ACT FUNDING
AS OF SEPTEMBER 23, 2021**

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Cares Act Category
Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	188,791.00	188,791.00	0.00	3,397.00	185,394.00	Admin
Admin Total		188,791.00	188,791.00	0.00	3,397.00	185,394.00	
Admin Allocation		188,791.00	188,791.00				
Balance to Allocate		0.00	0.00				
Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073.00	92,073.00	90,278.65	1,794.35	0.00	HOPWA - CV
Liberty Community Services	To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one-time housing assistance.	68,766.00	68,766.00	66,266.00	2,500.00	0.00	HOPWA STRMU
HOPWA - CV Total		160,839.00	160,839.00	156,544.65	4,294.35	0.00	
HOPWA - CV Allocation		160,839.00	160,839.00				
Balance to Allocate		-	-				

GENERAL FUND SELECTED REVENUE SUMMARY**FISCAL YEAR 2021-2022****MONTH ENDING: AUGUST 2021**A comparison of **selected** revenue sources, compared to the same period in the prior fiscal year are cited below.**Intergovernmental (State) Revenue**

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	(\$203,784)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Real Estate Con. Tax	\$237,361	\$339,968	\$272,625	\$399,927	\$396,351	\$170,851	\$480,100	\$309,248	181%
City Clerk Fee's	\$54,118	\$64,395	\$63,040	\$62,651	\$67,272	\$34,737	\$61,470	\$26,733	77%
Building Permits	\$2,203,095	\$341,787	\$1,980,196	\$931,184	\$1,631,035	\$838,833	\$1,437,331	\$598,498	71%
Parking Tags	\$822,824	\$742,865	\$856,660	\$762,222	\$733,945	\$147,450	\$68,034	(\$79,416)	-54%
Parking Meters*	\$950,908	\$1,194,721	\$1,067,979	\$1,069,041	\$1,057,492	\$495,643	\$380,920	(\$114,722)	-23%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Other	\$903	\$1,000	\$2,000	\$1,500	\$15,163	(\$19,816)	\$0	\$19,816	-100%
Meter Bags	\$65,487	\$282,682	\$119,819	\$112,839	\$107,922	\$91,080	\$2,294	(\$88,786)	-97%
Meter Coin Revenue	\$409,481	\$385,417	\$350,783	\$324,694	\$274,761	\$85,657	\$109,244	\$23,588	28%
Meter Credit Card Revenue	\$328,871	\$349,284	\$388,052	\$354,931	\$333,034	\$140,397	\$147,694	\$7,297	5%
Pay by Cell	\$129,023	\$160,283	\$195,606	\$262,008	\$321,067	\$191,267	\$118,127	(\$73,140)	-38%
Voucher Revenue	\$17,143	\$16,054	\$11,719	\$13,070	\$5,545	\$7,059	\$3,561	(\$3,498)	-50%
	\$950,908	\$1,194,721	\$1,067,979	\$1,069,041	\$1,057,492	\$495,643	\$380,920	(\$561,849)	-113%

REVENUE SUMMARY ANALYSIS

FISCAL YEAR 2021-2022

MONTH ENDING: AUGUST 2021

	A	B	C	D	E	F	G	H
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	F-E
	through 8/31/2015	through 8/31/2016	through 8/31/2017	through 8/31/2018	through 8/31/2019	through 8/31/2020	through 8/31/2021	Fy 22 Vs 21
								YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$123,492,248	\$124,417,004	\$125,760,538	\$125,733,347	\$141,504,577	\$141,336,932	\$146,953,897	\$5,616,965
LICENSES, PERMITS & FEES	\$3,651,923	\$1,941,323	\$3,484,616	\$2,080,362	\$2,597,959	\$1,656,700	\$2,165,754	\$509,054
INVESTMENT INCOME	\$10,542	\$1,909	\$6,006	\$9,505	\$57,395	\$20,097	\$21,004	\$907
RENTS & FINES	\$954,982	\$768,821	\$865,315	\$795,545	\$811,121	\$82,126	\$132,844	\$50,718
PAYMENTS IN LIEU OF TAXES	\$717,624	\$608,020	\$0	\$131,286	\$40,656	\$320,728	\$321,984	\$1,256
OTHER TAXES AND ASSESSMENTS	\$270,694	\$339,968	\$272,625	\$407,927	\$396,351	\$170,851	\$484,100	\$313,249
MISCELLANEOUS & OTHER REVENUE	\$634,830	\$101,397	\$127,398	\$525,694	\$2,869,639	\$130,219	\$58,870	(\$71,349)
CITY SOURCES SUB-TOTAL	\$129,732,843	\$128,178,442	\$130,516,498	\$129,683,666	\$148,277,698	\$143,717,653	\$150,138,452	\$6,420,799
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$0	\$249,092	\$0	\$0	\$0	\$0	\$0	\$0
STATE GRANTS & PILOTS	\$624,397	\$2,745,598	\$0	\$624,370	\$0	\$645,824	\$627,461	(\$18,363)
STATE SOURCES SUB-TOTAL	\$624,397	\$2,994,690	\$0	\$624,370	\$0	\$645,824	\$627,461	(\$18,363)
GRAND TOTAL	\$130,357,240	\$131,173,132	\$130,516,498	\$130,308,036	\$148,277,698	\$144,363,477	\$150,765,913	\$6,402,436

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2021-2022
MONTH ENDING: AUGUST 2021

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2015-16 Collections 8/28/2015	Fiscal Year 2016-17 Collections 9/2/2016	Fiscal Year 2017-18 Collections 9/1/2017	Fiscal Year 2018-19 Collections 8/31/2018	Fiscal Year 2019-20 Collections 8/30/2019	Fiscal Year 2020-21 Collections 8/28/2020	Fiscal Year 2021-22 Collections 9/3/2021	Fiscal Year 2021-22 Budget	FY 2021-22 % Budget Collected
<u>I. Current Taxes</u>									
Real Estate	\$101,153,394	\$102,324,782	\$103,865,968	\$116,747,788	\$115,663,074	\$116,420,013	\$120,129,821	\$235,512,431	51%
Personal Property	\$14,212,125	\$14,609,566	\$14,106,085	\$15,323,914	\$15,926,037	\$15,077,096	\$15,882,358	\$27,880,227	57%
Motor Vehicle	\$7,307,709	\$7,950,058	\$7,258,654	\$9,355,057	\$9,833,616	\$9,796,402	\$10,822,149	\$16,194,422	67%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027	0%
Current Interest	\$63,247	\$86,564	\$91,585	\$94,538	\$81,850	\$43,421	\$119,569	\$1,000,000	12%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$122,736,475	\$124,970,970	\$125,322,292	\$141,521,297	\$141,504,577	\$141,336,932	\$146,953,897	\$283,794,719	52%
<u>II. Delinquent Collections</u>									
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000	0%
Delinquent Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	0%
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350,000	0%
Grand Total Collections	\$122,736,475	\$124,970,970	\$125,322,292	\$141,521,297	\$141,504,577	\$141,336,932	\$146,953,897	\$286,144,719	51%

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: AUGUST 2021

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>August-21 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2020-21 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$236,973,995	\$3,045,459	\$120,129,821	50.69%	\$236,973,995	\$0
Personal Property	\$16,958,607	\$7,199,235	\$15,882,358	93.65%	\$16,958,607	\$0
Motor Vehicle	\$28,231,219	\$1,104,106	\$10,822,149	38.33%	\$28,231,219	\$0
Supplemental Motor Vehicle	\$2,030,027	\$0	\$0	0.00%	\$2,030,027	\$0
Current Interest	\$1,000,000	\$101,498	\$119,569	11.96%	\$1,000,000	\$0
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<i>Sub-Total</i>	<u>\$286,371,460</u>	<u>\$11,450,298</u>	<u>\$146,953,897</u>	<u>51.32%</u>	<u>\$285,193,848</u>	<u>(\$1,177,612)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$0	\$0	0.00%	\$1,650,000	\$0
Interest & Penalties	\$700,000	\$0	\$0	0.00%	\$700,000	\$0
<i>Sub-Total</i>	<u>\$2,350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$2,350,000</u>	<u>\$0</u>
<u>Sec I. Property Taxes Total</u>	<u>\$288,721,460</u>	<u>\$11,450,298</u>	<u>\$146,953,897</u>	<u>50.90%</u>	<u>\$287,543,848</u>	<u>(\$1,177,612)</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: AUGUST 2021

<u>Account Description</u>	A FY 2021-22 Approved Budget	B August-21 Monthly Collection	C Year to Date Cummulative Total	D C / A Year to Date % of Budget Collected	E FY 2020-21 Year End Forecast	F E - A Budget VS Forecast
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$0	\$0	0.00%	\$142,509,525	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$1,866,010	\$0	\$0	0.00%	\$1,866,010	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	\$144,410,535	\$0	\$0	0.00%	\$144,410,535	\$0
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$5,146,251	\$0	\$0	0.00%	\$0	(\$5,146,251)
PILOT: Colleges & Hospitals	\$36,545,385	\$0	\$0	0.00%	\$0	(\$36,545,385)
Tiered PILOT	\$0	\$0	\$0	0.00%	\$91,291,654	\$91,291,654
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Circui	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,254,027	\$627,461	\$627,461	50.04%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$0	0.00%	\$15,246,372	\$0
Motor Vehicle Tax Reduction PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$1,675,450	\$0	\$0	0.00%	\$1,675,450	\$0
Grants for Municipal Projects	\$1,805,520	\$0	\$0	0.00%	\$1,805,520	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$0	0.00%	\$350,000	\$0
<i>Sub-Total</i>	\$68,151,357	\$627,461	\$627,461	0.92%	\$117,751,375	\$49,600,018
<u>Section II State Grants Total</u>	<u>\$212,561,892</u>	<u>\$627,461</u>	<u>\$627,461</u>	<u>0.30%</u>	<u>\$262,161,910</u>	<u>\$49,600,018</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: AUGUST 2021

<u>Account Description</u>	<u>A</u> FY 2021-22 Approved Budget	<u>B</u> August-21 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2020-21 Year End Forecast	<u>F</u> E - A Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
Maps/Bid Documents	\$2,000	\$180	\$180	9.00%	\$2,000	\$0
Office of Technology	\$2,000	\$0	\$0	0.00%	\$2,000	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$26,638	\$52,687	75.27%	\$70,000	\$0
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$0	0.00%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$5,044	\$7,806	11.15%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$36,938	\$61,470	17.56%	\$350,000	\$0
Police Service	\$100,000	\$560	\$1,035	1.04%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$0	\$0	0.00%	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Police - Towing	\$0	\$4,308	\$4,308	0.00%	\$0	\$0
Fire Service	\$80,000	\$18,624	\$18,624	23.28%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$15,901	\$15,901	15.90%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$345,500	\$4,548	\$5,282	1.53%	\$345,500	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$51,121	\$108,516	17.22%	\$630,000	\$0
Lead Inspection Fees	\$0	\$225	\$1,363	0.00%	\$0	\$0
P.W.-Public Space Lic./Permits	\$250,000	\$24,302	\$35,643	14.26%	\$250,000	\$0
Public Works Evictions	\$3,500	\$110	\$110	3.14%	\$3,500	\$0
Public Works Bulk Trash	\$11,000	\$550	\$1,750	15.91%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,500,000	\$59,634	\$380,920	8.46%	\$4,500,000	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$13,700,000	\$967,060	\$1,437,331	10.49%	\$13,700,000	\$0
Permit and License Center OBIE	\$65,000	\$6,740	\$11,145	17.15%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$21,683	43.37%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$20,918,500	\$1,222,483	\$2,165,754	10.35%	\$20,918,500	\$0
Section IV. Interest Income						
Section IV. Interest Income Total	\$500,000	\$11,852	\$21,004	4.20%	\$500,000	\$0
Section V. Rents and Fines						
Received from Rents						
Parks Employee Rents	\$10,800	\$875	\$1,750	16.20%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$2,510	16.73%	\$15,000	\$0
Coliseum Lots	\$240,000	\$60,000	\$60,000	25.00%	\$180,000	(\$60,000)
Parking Space Rental	\$3,000	\$275	\$550	18.33%	\$3,000	\$0
Sub-Total	\$268,800	\$62,405	\$64,810	24.11%	\$208,800	(\$60,000)
Received from Fines						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$4,100,000	\$35,921	\$68,034	1.66%	\$4,000,000	(\$100,000)
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$0	\$0	0.00%	\$100,000	\$0
P.W. Public Space Violations	\$8,000	\$0	\$0	0.00%	\$8,000	\$0
Sub-Total	\$4,258,000	\$35,921	\$68,034	1.60%	\$4,158,000	(\$100,000)
Section V. Rents and Fine Total	\$4,526,800	\$98,326	\$132,844	2.93%	\$4,366,800	(\$160,000)

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: AUGUST 2021

<u>Account Description</u>	A <u>FY 2021-22 Approved Budget</u>	B <u>August-21 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2020-21 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
Section VI. Other Revenues						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$0	0.00%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$0	0.00%	\$29,000	\$0
Trinity Housing	\$75,000	\$0	\$0	0.00%	\$75,000	\$0
NHPA : PILOT	\$2,800,000	\$0	\$0	0.00%	\$2,800,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$43,132	\$43,132	66.36%	\$65,000	\$0
Ninth Square	\$550,000	\$278,852	\$278,852	50.70%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$5,302,400	\$321,984	\$321,984	6.07%	\$5,302,400	\$0
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$257,798	\$480,100	21.82%	\$2,200,000	\$0
Yale Fire Services	\$3,500,000	\$0	\$0	0.00%	\$3,500,000	\$0
Air Rights Garage	\$175,000	\$4,000	\$4,000	2.29%	\$175,000	\$0
Sub-Total	\$5,875,000	\$261,798	\$484,100	8.24%	\$5,875,000	\$0
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$30,211	\$57,724	7.70%	\$750,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,000,000	\$0	\$0	0.00%	\$1,000,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimburseme	\$13,000	\$472	\$825	6.35%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$2,038,000	\$30,683	\$58,550	2.87%	\$2,038,000	\$0
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$9,700,000	\$0	\$0	0.00%	\$9,700,000	\$0
Yale New Haven Hospital Voluntary F	\$2,800,000	\$0	\$0	0.00%	\$2,800,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Yale Aid	\$53,000,000	\$0	\$0	0.00%	\$4,000,000	(\$49,000,000)
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$400,000	\$0	\$320	0.08%	\$400,000	\$0
Sub-Total	\$65,900,000	\$0	\$320	0.00%	\$16,900,000	(\$49,000,000)
Section VI. Other Revenue Total	\$79,115,400	\$614,464	\$864,953	1.09%	\$30,115,400	(\$49,000,000)
General Fund Revenue Total	\$606,344,052	\$14,024,885	\$150,765,913		\$605,606,458	(\$737,594)
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2020-21 GF Revenue	\$606,344,052	\$14,024,885	\$150,765,913	24.86%	\$605,606,458	(\$737,594)

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: AUGUST 2021

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	FY 2021-22 Approved Budget	August-21 Monthly Collection	Year to Date Cummulative Total	Year to Date % of Budget Collected	FY 2020-21 Year End Forecast	Budget VS Forecast

City Clerk Document Preservation 1000-20706 - August 2021

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
114,262	2,144	0	116,406

<u>Vendor</u>	<u>Expenditure Summary</u>	<u>Amount Paid</u>	<u>Revenue Summary</u>
			Start of Year 114,262
			Deposits:
			July 878
			August 1,266
			September
			October
			November
			December
			January
			February
			March
			April
			May
			June
			Total Deposits \$2,144

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

MONTH ENDING: AUGUST 2021

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

Selected Department(s) Gross Overtime

	FY2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	+/-	% +/-
Education	\$146,613	\$117,196	\$232,510	\$209,349	\$253,516	\$44,167	21.10%
Fire gross	\$724,448	\$883,131	\$956,891	\$876,346	\$1,123,849	\$247,503	28.24%
Police gross	\$1,428,525	\$1,743,650	\$1,579,215	\$1,522,365	\$1,663,733	\$141,367	9.29%
Parks gross	\$109,641	\$89,821	\$138,279	\$0	\$0	\$0	0.00%
PW gross	\$98,768	\$89,944	\$141,970	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$0	\$69,134	\$188,288	\$119,154	172.35%
PS Comm	\$122,485	\$125,240	\$165,175	\$73,367	\$105,174	\$31,807	43.35%
	\$2,630,480	\$3,048,982	\$3,214,040	\$2,750,562	\$3,334,559	\$583,998	21.23%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 22 Projected	+/-	Comment
Salary	\$4,316,758	\$4,316,758	\$0	
Overtime	\$1,500	\$1,500	\$0	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,426,877	\$7,426,877	\$0	
Total	\$11,745,785	\$11,745,785	\$0	

PS Communications	Budget	FY 22 Projected	+/-	Comment
Salary	\$3,165,392	\$2,965,392	\$200,000	Vacancy Savings
Overtime	\$250,000	\$350,000	(\$100,000)	
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,466,892	\$3,366,892	\$100,000	

Police	Budget	FY 22 Projected	+/-	Comment
Salary	\$34,204,535	\$33,904,535	\$300,000	Vacancy Savings
Overtime	\$9,054,888	\$9,067,294	(\$12,406)	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	(\$1,649,950)	(\$1,649,950)	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,166,860	\$5,166,860	\$0	
Total	\$44,776,333	\$44,488,739	\$287,594	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

MONTH ENDING: AUGUST 2021

A comparison of selected department's gross overtime and expenditures compared to the same period in the prior year are cited below.
Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 22 Projected	+/-	Comment
Salary	\$28,926,551	\$28,776,551	\$150,000	
Overtime	\$4,199,000	\$4,199,000	\$0	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	\$643,300	\$643,300	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,165,295	\$3,165,295	\$0	
Total	\$34,934,146	\$34,784,146	\$150,000	

Health	Budget	FY 22 Projected	+/-	Comment
Salary	\$4,042,886	\$3,992,886	\$50,000	Vacancy Savings
Overtime	\$50,000	\$50,000	\$0	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$169,237	\$169,237	\$0	
Total	\$4,276,123	\$4,226,123	\$50,000	

Youth & Recreation	Budget	FY 22 Projected	+/-	Comment
Salary	\$1,033,764	\$1,033,764	\$0	
Overtime	\$14,000	\$14,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,220,000	\$1,220,000	\$0	
Total	\$2,267,764	\$2,267,764	\$0	

Parks & Public Works	Budget	FY 21 Projected	+/-	Comment
Salary	\$9,720,213	\$9,570,213	\$150,000	
Overtime	\$937,000	\$937,000	\$0	
Other Personnel Cost	\$95,400	\$95,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,773,350	\$5,773,350	\$0	
Total	\$16,525,963	\$16,375,963	\$150,000	

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: AUGUST 2021

	A	B	C	D	E	F	G
					C + D		F - A
Agecny Name	Approved Budget	Aug-21 Expenditures	Cummulative Expenditures	Committed Encumbered	Grand Total Expenditures	Forecast to 6/30/2022	Net Change Sur. / (Def.)
Legislative Services	\$944,668	\$42,895	\$91,124	\$0	\$91,124	\$944,668	\$0
Mayor's Office	\$936,825	\$54,148	\$107,653	\$71,341	\$178,994	\$936,825	\$0
Chief Administrators Office	\$1,964,336	\$77,348	\$161,898	\$211,912	\$373,810	\$1,964,336	\$0
Corporation Counsel	\$2,816,999	\$145,677	\$311,141	\$706,031	\$1,017,171	\$2,816,999	\$0
Finance Department	\$11,745,785	\$1,402,044	\$2,545,219	\$1,872,257	\$4,417,476	\$11,745,785	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$773,452	\$46,321	\$96,313	\$11,900	\$108,213	\$773,452	\$0
Central Utilities	\$8,932,000	\$208,309	\$362,997	\$7,903,416	\$8,266,413	\$8,932,000	\$0
Library	\$4,019,849	\$237,445	\$499,087	\$736,490	\$1,235,577	\$4,019,849	\$0
Park's and Recreation	\$0	(\$538)	\$1,240	\$0	\$1,240	\$0	\$0
City Clerk's Office	\$508,454	\$36,653	\$61,113	\$83,677	\$144,791	\$508,454	\$0
Registrar of Voters	\$1,104,020	\$26,376	\$78,267	\$129,515	\$207,782	\$1,104,020	\$0
Public Safety/911	\$3,466,892	\$258,732	\$495,411	\$44,000	\$539,411	\$3,366,892	\$100,000
Police Department	\$44,776,333	\$3,113,073	\$7,811,303	\$1,009,883	\$8,821,186	\$44,488,739	\$287,594
Fire Department	\$34,934,146	\$3,120,334	\$5,921,710	\$717,981	\$6,639,691	\$34,784,146	\$150,000
Health Department	\$4,276,123	\$149,482	\$287,336	\$45,963	\$333,299	\$4,226,123	\$50,000
Fair Rent	\$127,034	\$9,639	\$20,241	\$1,250	\$21,491	\$127,034	\$0
Elderly Services	\$726,606	\$30,546	\$64,095	\$195,000	\$259,095	\$726,606	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$96,804	\$7,830	\$15,568	\$4,425	\$19,993	\$96,804	\$0
Community Services	\$3,674,655	\$60,429	\$126,208	\$1,034,505	\$1,160,713	\$3,674,655	\$0
Recreation and Youth	\$2,267,764	\$159,907	\$350,437	\$0	\$350,437	\$2,267,764	\$0
Vacancy Savings	(\$585,419)	\$0	\$0	\$0	\$0	(\$585,419)	\$0
Various Organizations	\$1,805,295	\$125,000	\$405,145	\$290,000	\$695,145	\$1,805,295	\$0
Non-Public Transportation	\$840,000	\$0	\$0	\$0	\$0	\$840,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000	\$0
Expenditure Reserve	\$2,397,874	\$0	\$0	\$0	\$0	\$2,397,874	\$0
Public Works	\$0	(\$0)	(\$0)	\$0	(\$0)	\$0	\$0
Engineering	\$3,194,682	\$238,487	\$302,833	\$2,225,968	\$2,528,802	\$3,194,682	\$0
Parks and Public Works	\$16,525,963	\$1,130,543	\$1,904,341	\$4,550,877	\$6,455,217	\$16,375,963	\$150,000
Debt Service	\$62,827,640	\$1,771,834	\$35,371,965	\$0	\$35,371,965	\$62,827,640	\$0
Master Lease	\$128,000	\$0	\$0	\$0	\$0	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$350,000	\$0	\$5,262	\$20,560	\$25,821	\$350,000	\$0
City Plan	\$718,289	\$38,959	\$82,646	\$52,005	\$134,651	\$718,289	\$0
Transportation Traffic/Parkin	\$3,737,619	\$161,161	\$335,216	\$754,957	\$1,090,172	\$3,737,619	\$0
Commission on Equal Op.	\$212,659	\$15,529	\$32,611	\$0	\$32,611	\$212,659	\$0
Office of Bld, Inspect& Enforc	\$1,219,880	\$79,193	\$156,062	\$10,765	\$166,827	\$1,219,880	\$0
Economic Development	\$1,856,247	\$85,808	\$440,414	\$45,141	\$485,555	\$1,856,247	\$0
Livable Cities Initiatives	\$839,564	\$60,921	\$126,637	\$32,820	\$159,458	\$839,564	\$0
Pension(s)	\$84,793,107	\$192,824	\$447,344	\$0	\$447,344	\$84,793,107	\$0
Self-Insurance	\$6,100,000	\$0	\$314,044	\$36,000	\$350,044	\$6,100,000	\$0
Employee Benefits	\$97,371,210	\$8,368,034	\$19,494,468	\$587,845	\$20,082,313	\$97,371,210	\$0
Board of Education	\$190,718,697	\$5,083,914	\$5,359,734	\$21,113,153	\$26,472,887	\$190,718,697	\$0
Total Expenditures	\$606,344,052	\$26,538,859	\$84,187,085	\$44,499,636	\$128,686,720	\$605,606,458	\$737,594

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: AUGUST 2021

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	Jul-21 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$32,025,713	\$1,483,310	\$1,483,310	\$0	\$1,483,310	\$32,025,713	\$0
Interest	\$30,801,927	\$288,524	\$12,153,332	\$0	\$12,153,332	\$30,801,927	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Int)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium,Refunding,Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$62,827,640	\$1,771,834	\$13,636,642	\$0	\$13,636,642	\$62,827,640	\$0
<u>Operating Subsidies</u>							
Tweed NH Airport	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$50,000	\$0	\$5,262	\$20,560	\$25,821	\$50,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$350,000	\$0	\$5,262	\$20,560	\$25,821	\$350,000	\$0
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$192,824	\$404,096	\$0	\$404,096	\$4,700,000	\$0
City & BOE Pensions	\$26,700,000	\$0	\$0	\$0	\$0	\$26,700,000	\$0
Police and Fire Pension	\$53,093,107	\$0	\$0	\$0	\$0	\$53,093,107	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pensior	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
Sub-Total	\$84,793,107	\$192,824	\$404,096	\$0	\$404,096	\$84,793,107	\$0
<u>Self Insurance</u>							
General Insurance Polici	\$3,600,000	\$0	\$314,044	\$36,000	\$350,044	\$3,600,000	\$0
General Litigation Fund	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0
Sub-Total	\$6,100,000	\$0	\$314,044	\$36,000	\$350,044	\$6,100,000	\$0
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$86,168,210	\$8,025,000	\$18,750,000	\$0	\$18,750,000	\$86,168,210	\$0
Workers Comp Contract	\$1,000,000	\$27,037	\$246,074	\$587,845	\$833,919	\$1,000,000	\$0
Workers Comp Pay.	\$7,500,000	\$400,000	\$950,000	\$0	\$950,000	\$7,500,000	\$0
Perfect Attendance	\$18,000	\$500	\$500	\$0	\$500	\$18,000	\$0
Longevity	\$725,000	\$525	\$1,666	\$0	\$1,666	\$725,000	\$0
Unemployment	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0
Reserve Lump Sum	\$225,000	-\$85,028	-\$453,772	\$0	-\$453,772	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$97,371,210	\$8,368,034	\$19,494,468	\$587,845	\$20,082,313	\$97,371,210	\$0



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2021-22
Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of August 31, 2021 (Budget)

Account Descriptions	2020/21 Adopted Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)
Salary and Wages					
Teacher Full-Time	\$78,021,124	\$10,443	0.01%	\$0	\$78,010,681
Admin & Management Full-Time	\$13,717,695	\$1,872,794	13.65%	\$0	\$11,844,901
Paraprofessionals	\$3,091,529	\$296	0.01%	\$0	\$3,091,233
Support Staff Full-Time	\$10,490,120	\$1,237,664	11.80%	\$0	\$9,252,456
Part Time & Seasonal	\$3,513,137	\$130,374	3.71%	\$0	\$3,382,763
Substitutes	\$1,650,000	\$4,035	0.24%	\$0	\$1,645,965
Overtime, Benefits, Other	\$3,731,650	\$347,421	9.31%	\$325	\$3,383,904
Total Salaries and Benefits	\$114,215,255	\$3,603,027	3.15%	\$325	\$110,611,903
Supplies and Services					
Instructional Supplies	\$3,455,036	\$285,455	8.26%	\$1,476,826	\$1,692,755
Tuition	\$20,669,657	\$0	0.00%	\$365,000	\$20,304,657
Utilities	\$10,777,000	\$276,898	2.57%	\$9,361,803	\$1,138,299
Transportation	\$24,648,931	\$17,710	0.07%	\$191,890	\$24,439,331
Maintenance, Property, Custodial	\$2,358,770	\$94,776	4.02%	\$1,467,116	\$796,878
Other Contractual Services	\$14,594,048	\$806,048	5.52%	\$7,695,968	\$6,092,032
Total Supplies and Services	\$76,503,442	\$1,480,887	1.94%	\$20,558,603	\$54,463,952
General Fund Totals	\$190,718,697	\$5,083,914	2.67%	\$20,558,928	\$165,075,855

BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 11-12	Actual FY 12-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Un-Audited FY 2020-21	Projected FY 2021-22
EXPENDITURES											
FOOD AND NUTRITION PROGRAM	\$12,017,976	\$12,967,388	\$11,761,189	\$13,939,272	\$14,994,176	\$14,721,178	\$14,472,001	\$15,101,300	\$12,879,047	\$9,048,644	\$14,650,000
HEALTHY KIDS PROGRAM	\$0	\$8,524	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$27,811	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$5,466	\$8,163	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,894	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,017,976	\$12,975,912	\$11,761,659	\$13,943,504	\$15,021,987	\$14,721,178	\$14,477,468	\$15,109,462	\$12,879,047	\$9,067,539	\$14,650,000
REVENUES											
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY/BOE GENERAL FUND	\$9,845,352	\$9,411,283	\$10,060,055	\$12,560,007	\$13,844,715	\$14,725,148	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$14,650,000
HEALTHY KIDS PROGRAM	\$2,180,303	\$0	\$1,704,700	\$1,379,908	\$1,154,883	\$0	\$0	\$0	\$300,000	\$1,787,365	\$0
CHAMPS PROGRAM	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$32,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$12,025,656	\$9,420,283	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,611,801	\$15,133,775	\$12,587,016	\$9,077,069	\$14,650,000
EXP. VS REV. OPERATING RESULT SURPLUS /(DEFICIT)	\$7,680	(\$3,555,629)	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$292,031)	\$9,531	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$7,227,600	\$0	\$0	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS /(DEFICIT)	\$7,680	\$3,671,971	\$3,096	\$28,455	(\$23,089)	\$4,670	\$134,334	\$24,313	(\$292,031)	\$9,531	\$0
FUND BALANCE	(\$1,858,853)	\$1,813,118	\$1,816,214	\$1,844,669	\$1,821,579	\$1,826,249	\$1,960,583	\$1,984,896	\$1,692,864	\$1,702,395	\$1,702,395

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; AUGUST 2021

Vacancies Count through August 31, 2021

Sworn Position Count through August 31, 2021

Title	FY 2019-20	FY 2020-21	FY 2021-22	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	1	0	2	3	1	2
Assistant Chiefs (\$1.00)	0	1	1	1	0	1
Police Captain	3	2	0	3	3	0
Police Captain (\$1.00)	1	0	0	0	0	0
Police Lieutenant	5	5	0	17	17	0
Police Sergeant	13	9	10	47	37	10
Police Detective	14	2	11	54	43	11
Police Officer	35	29	49	266	217	49
Police Officer (\$1.00)	3	16	16	16	0	16
Total	75	64	89	408	319	89

**\$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	29	18	0	38	0	86
MALE	4	51	50	0	177	0	282
TOTAL	5	80	68	0	215	0	368
PERCENTAGE	1%	22%	18%	0%	58%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	14	35	49	13%
30-40	36	142	178	48%
41-50	19	78	97	26%
>50	17	27	44	12%
TOTAL	86	282	368	100%

RESIDENCY COUNT

	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	64	45	22	19	13	205
	17%	12%	6%	5%	4%	56%

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; AUGUST 2021

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Police Chief	1	0
Assistant Chiefs	0	1
Police Captain	1	2
Police Lieutenant	1	16
Police Sergeant	7	30
Police Detective	7	36
Police Officer	34	183
<hr/>		
TOTAL	51	268
TOTAL PERCENTAGE	16%	84%

<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	0	1
POLICE CAPTAIN	0	1	2	0
POLICE LIEUTENANT	0	8	9	0
POLICE SERGEANT	0	22	13	2
POLICE DETECTIVE	0	28	11	4
POLICE OFFICER	46	111	48	12
<hr/>				
TOTAL	46	170	84	19
PERCENTAGE	14%	53%	26%	6%

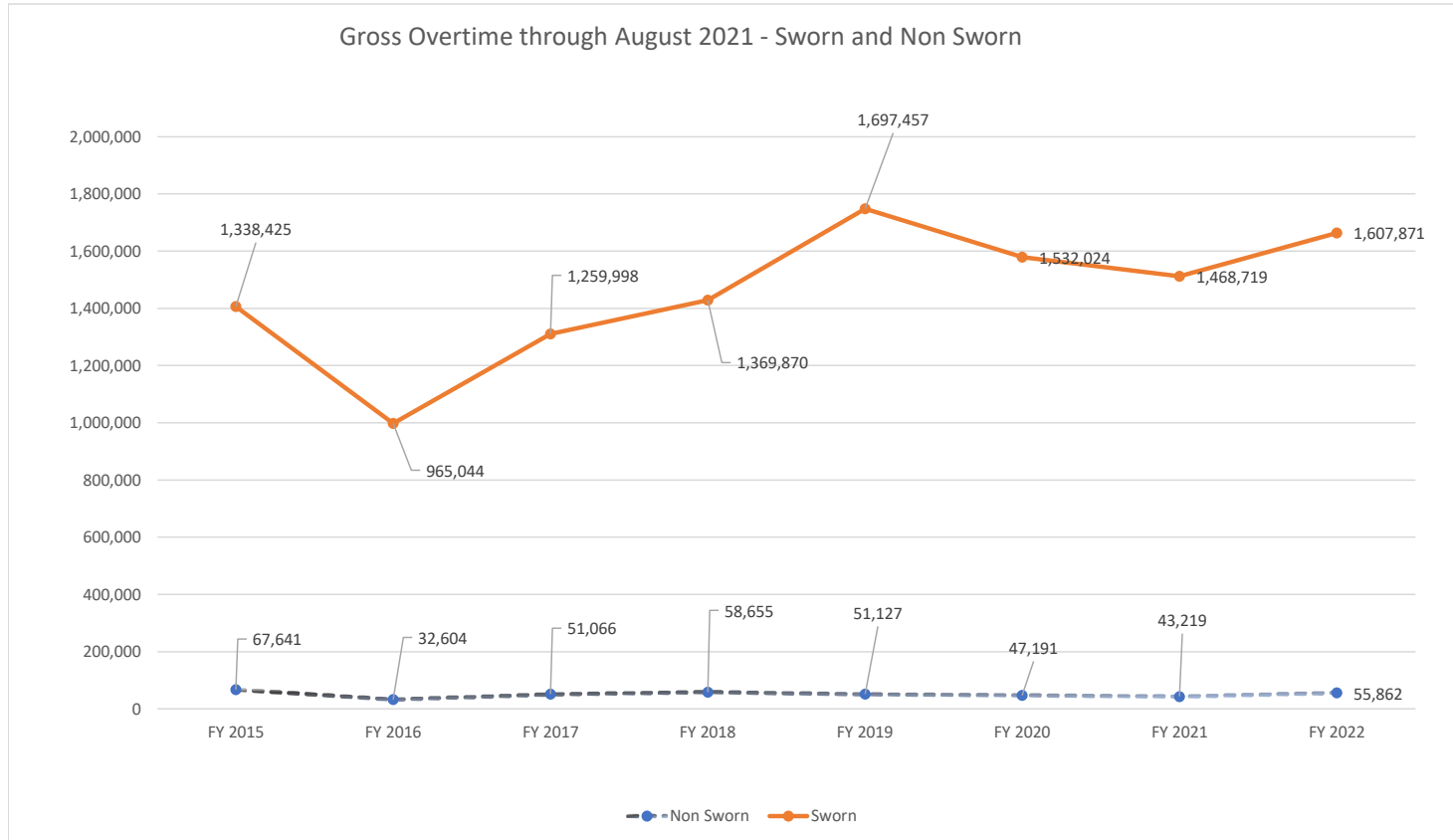
NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; AUGUST 2021

THREE YEAR BUDGET HISTORY

FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
FY 2018 Operating Result Surplus/(Deficit)		\$41,014,001	\$0	\$41,014,001	\$40,892,295	\$121,706	100%
FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
FY 2019 Operating Result Surplus/(Deficit)		\$41,897,917	\$0	\$41,897,917	\$41,565,511	\$332,407	99%
FY 2020 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
FY 2020 Operating Result Surplus/(Deficit)		\$41,532,539	\$0	\$41,532,539	\$38,871,643	\$2,660,896	94%
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,175,242	(\$1,120,354)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,594,762	\$572,098	82%
FY 2021 Operating Result Surplus/(Deficit)		\$43,125,914	\$0	\$43,125,914	\$40,408,029	\$2,717,885	94%
FY 2022 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,204,535	\$0	\$34,204,535	\$33,904,535	\$300,000	99%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$9,067,294	(\$2,012,406)	129%
	Other Personnel	\$350,050	\$0	\$350,050	(\$1,649,950)	\$2,000,000	-471%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$5,166,860	(\$2,000,000)	163%
FY 2022 Operating Result Surplus/(Deficit)		\$44,776,333	\$0	\$44,776,333	\$46,488,739	(\$1,712,406)	104%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; AUGUST 2021



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; AUGUST 2021

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2021	to	8/31/2021		
<i>VIOLENT CRIME:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Murder Victims	19	16	7	8	137.5%	18.8%
Felony Sex. Assault	16	20	31	36	-55.6%	-20.0%
Robbery	132	207	189	196	-32.7%	-36.2%
Assault with Firearm Victims	79	71	51	39	102.6%	11.3%
Agg. Assault (NIBRS)	226	268	470	379	-40.4%	-15.7%
Total:	472	582	748	658	-28.3%	-18.9%
<i>PROPERTY CRIME:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Burglary	307	315	431	437	-29.7%	-2.5%
MV Theft	423	450	430	425	-0.5%	-6.0%
Larceny from Vehicle	355	455	643	715	-50.3%	-22.0%
Other Larceny	1,516	1,647	1,759	1,705	-11.1%	-8.0%
Total:	2,601	2,867	3,263	3,282	-20.7%	-9.3%
<i>OTHER CRIME:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Simple Assault	423	662	1,334	1,400	-69.8%	-36.1%
Drugs & Narcotics	471	573	889	1,045	-54.9%	-17.8%
Vandalism	1,103	1,313	1,588	1,453	-24.1%	-16.0%
Intimidation/Threatening-no fo	1,318	1,257	809	781	68.8%	4.9%
Weapons Violation	214	371	343	275	-22.2%	-42.3%
Total:	3,529	4,176	4,963	4,954	-28.8%	-15.5%
<i>FIREARM DISCHARGE:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Firearm Discharge	231	131	104	63	266.7%	76.3%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2021

Vacancies Count through August 31, 2021							
Suppression				Non-Suppression			
Title	FY 2019-20	FY 2020-21	FY 2021-22	Title	FY 2019-20	FY 2020-21	FY 2021-22
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	1	0	Drillmaster	0	1	1
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	0	1	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	0	1	1
Captain	0	0	0	Deputy Fire Marshal	1	0	0
Lieutenant	0	3	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	3	11	30	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	1	0	1
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofer	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	0	1	0
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	1	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	1	1
				Management and Policy Analyst	0	0	1
				Lead Mechanic	0	0	1
Total	3	16	30	Total	7	10	11

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

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; AUGUST 2021

Position Count through August 31, 2021							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	25	0	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Executive Administrative Assist	1	1	0
Firefighter/EMT	236	206	30	Admin Asst I	1	1	0
				Admin Asst II	1	1	0
				Fire Inspector/Investigator	6	5	1
				Fire Investigator Supv	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Security Analyst	0	0	0
				Special Mechanic	2	2	0
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	1	1	0
				Supv EMS	1	0	1
				Management and Policy Analyst	1	0	1
				Lead Mechanic	1	0	1
Total	316	286	30	Total	29	18	11

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2021

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	3	0	6	0	18
MALE	2	67	44	0	174	1	288
TOTAL	2	76	47	0	180	1	306
PERCENTAGE	1%	25%	15%	0%	59%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	1	51	52	17%
30-40	4	124	128	42%
41-50	7	70	77	25%
>50	6	43	49	16%
TOTAL	18	288	306	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	18	26	85	10	159
	3%	6%	8%	28%	3%	52%

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; AUGUST 2021

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	42
Firefighter	10	194
<hr/>		
TOTAL	10	276
TOTAL PERCENTAGE	3%	97%

<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	1	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	0	2	2
Battalion Chief	0	1	5	2
Captain	0	8	11	6
Lieutenant	8	20	11	3
Firefighter	43	95	39	27
<hr/>				
TOTAL	51	125	69	41
PERCENTAGE	18%	44%	24%	14%

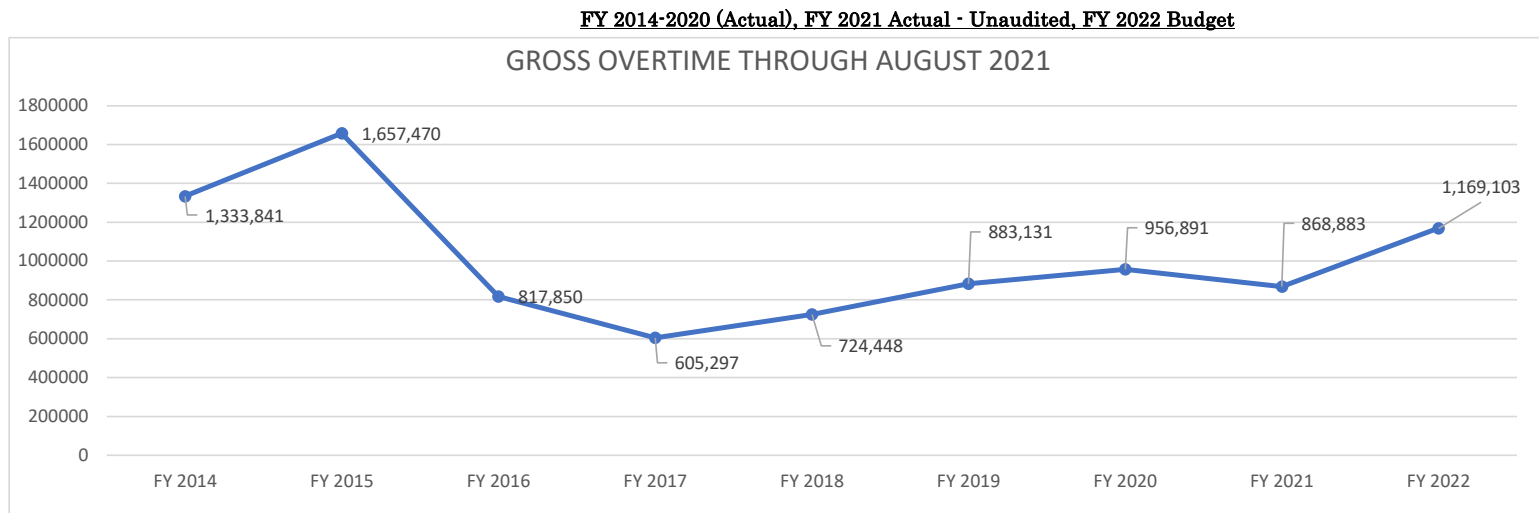
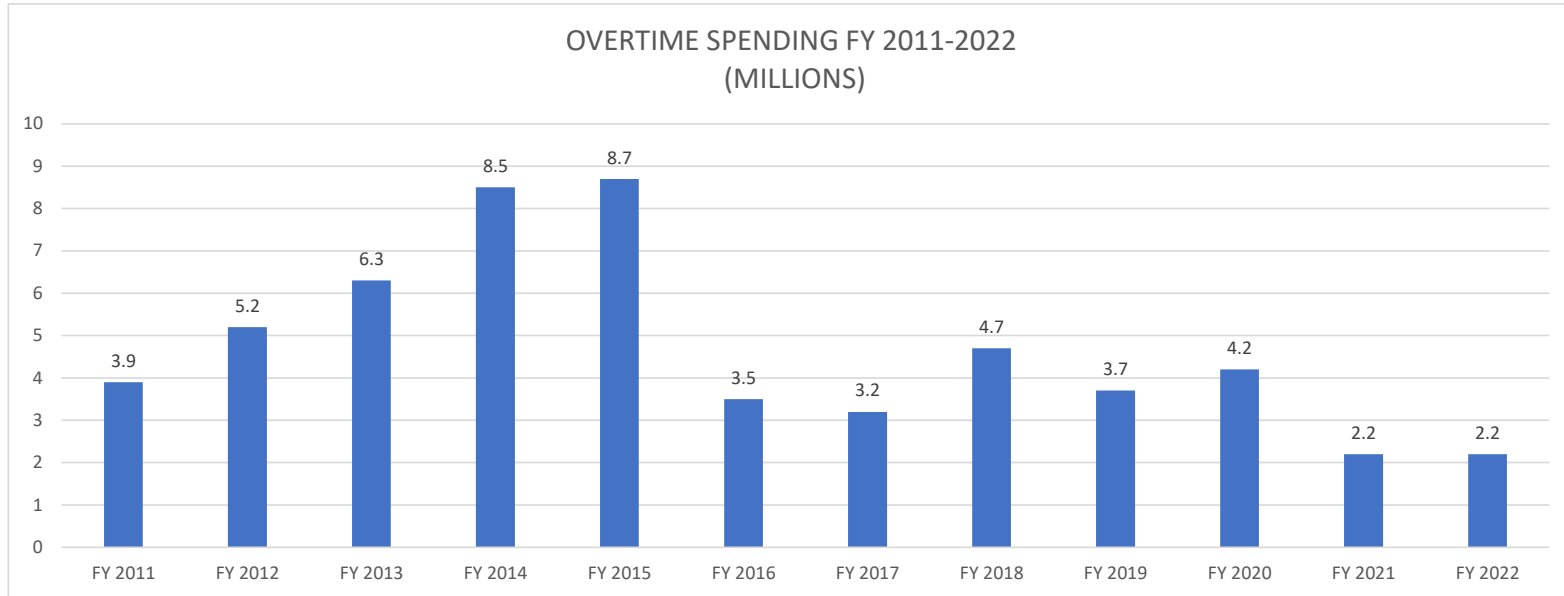
NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; AUGUST 2021

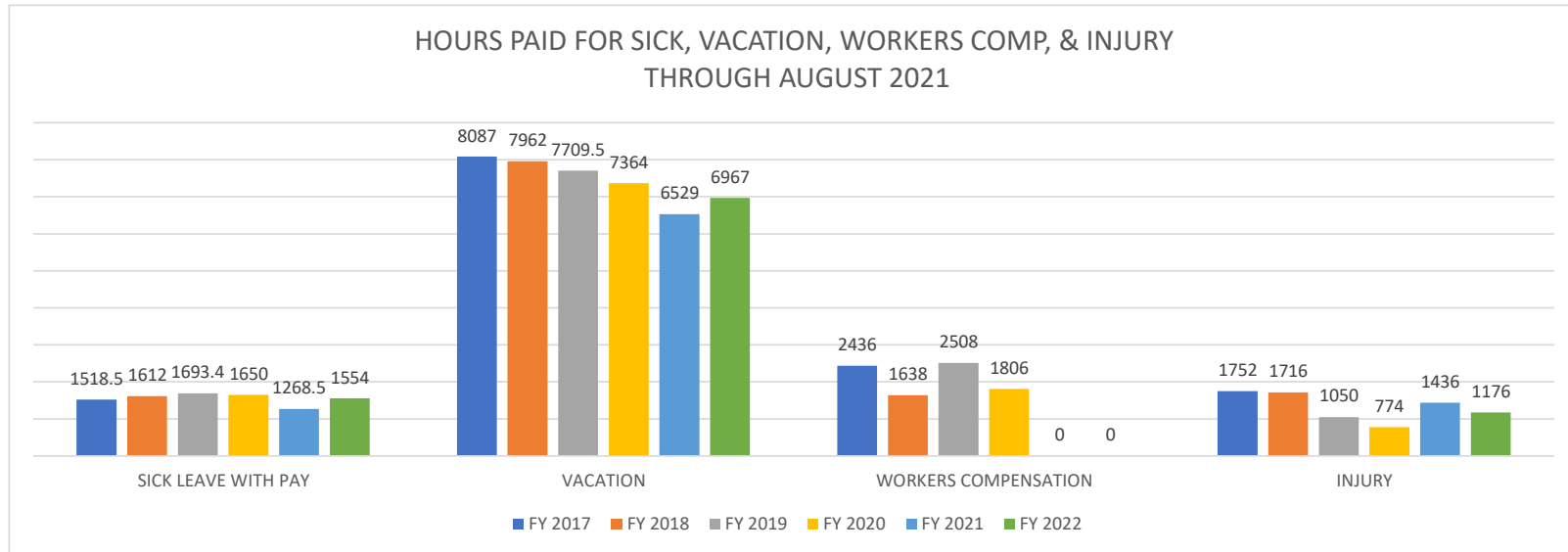
THREE YEAR BUDGET HISTORY

FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
2,019 Total		\$33,230,773	\$1,100,000	\$34,330,773	\$34,878,723	(\$547,950)	102%
FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
2,020 Total		\$33,697,447	\$0	\$33,697,447	\$34,972,148	(\$1,274,701)	104%
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,235,651	(\$70,356)	106%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$34,061,850	(\$452,592)	101%
FY 2022 [budget]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$28,776,551	(\$1,144,888)	104%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,199,000	(\$2,030,000)	194%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$643,300	\$2,000,000	24%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$3,165,295	(\$2,000,000)	272%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$36,784,146	(\$3,174,888)	109%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2021



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2021



***SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2021-2022
MONTH ENDING: AUGUST 2021***

AGENCY	w/e 8/6/2021	w/e 8/13/2021	w/e 8/20/2021	w/e 8/27/2021	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$231	\$437	\$504	\$384	\$1,557
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance		\$156	\$1,172	\$704	\$2,032
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$109	\$0	\$0	\$0	\$109
162 - Registrar of Voters	\$0	\$0	\$0	\$54	\$54
200 - Public Safety Communication	\$15,604	\$7,955	\$14,154	\$7,247	\$44,959
201 - Police Services	\$220,998	\$219,585	\$212,484	\$208,496	\$861,563
202 - Fire Services	\$132,018	\$129,802	\$121,623	\$208,805	\$592,248
301 - Health Department	\$334	\$968	\$952	\$584	\$2,838
309 - Youth and Recreation	\$186	\$187	\$155		\$528
504 - Parks and Public Works	\$24,726	\$20,090	\$17,897	\$22,355	\$85,068
702 - City Plan	\$0	\$0	\$0	\$400	\$400
704 - Transportation, Traffic and Parking	\$2,293	\$1,504	\$2,558	\$1,498	\$7,854
721 - Office of Bldg., Inspection & Enforce	\$583	\$1,606	\$1,703	\$975	\$4,867
747 - Livable Cities Initiative	\$412				\$412
900 - Board of Education	\$36,084	\$31,126	\$19,842	\$49,509	\$136,561
Grand Total	\$433,578	\$413,417	\$393,044	\$501,011	\$1,741,050

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2021-2022
MONTH ENDING: AUGUST 2021

AGENCY	JULY	AUG.	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	0%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$974	\$1,557	\$2,531	\$0	\$2,531	\$30,000	\$30,000	\$27,469	8%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$135	\$2,032	\$2,168	\$0	\$2,168	\$1,500	\$1,500	(\$668)	145%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
161 - City Town Clerk	\$0	\$109	\$109	\$0	\$109	\$9,000	\$9,000	\$8,891	1%
162 - Registrar of Voters	\$0	\$54	\$54	\$0	\$54	\$30,000	\$30,000	\$29,946	0%
200 - Public Safety Communication	\$60,215	\$44,959	\$105,174	\$0	\$105,174	\$250,000	\$250,000	\$144,826	42%
201 - Police Services	\$802,169	\$861,563	\$1,663,733	(\$20,050)	\$1,643,683	\$7,054,888	\$7,054,888	\$5,411,205	23%
202 - Fire Services	\$531,601	\$592,248	\$1,123,849	\$0	\$1,123,849	\$2,199,000	\$2,199,000	\$1,075,151	51%
301 - Health Department	\$1,920	\$2,838	\$4,758	\$0	\$4,758	\$50,000	\$50,000	\$45,242	10%
309 - Youth and Recreation	\$791	\$528	\$1,319	\$0	\$1,319	\$14,000	\$14,000	\$12,681	9%
504 - Parks and Public Works	\$103,220	\$85,068	\$188,288	\$0	\$188,288	\$948,000	\$948,000	\$759,712	20%
702 - City Plan	\$631	\$400	\$1,031	\$0	\$1,031	\$5,500	\$5,500	\$4,469	19%
704 - Transportation, Traffic and Parking	\$9,450	\$7,854	\$17,304	\$0	\$17,304	\$130,750	\$130,750	\$113,446	13%
721 - Office of Bldg., Inspection & Enforce	\$2,080	\$4,867	\$6,947	\$0	\$6,947	\$15,000	\$15,000	\$8,053	46%
747 - Livable Cities Initiative	\$200	\$412	\$612	\$0	\$612	\$13,000	\$13,000	\$12,388	5%
900 - Board of Education	\$116,955	\$136,561	\$253,516	\$0	\$253,516	\$1,230,500	\$1,230,500	\$976,984	21%
TOTAL	\$1,630,342	\$1,741,050	\$3,371,392	(\$20,050)	\$3,351,342	\$11,991,238	\$11,991,238	\$8,639,896	28%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2021-2022
MONTH ENDING; AUGUST 2021

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Aug	Daily	CITIZENS	0.10%	MMA	23,605,775.97	3,928.74
GENERAL	Aug	Daily	WEBSTER	0.08%	MMA	5,441,937.25	369.73
CAPITAL	Aug	Daily	DREYFUS	0.03%	MMA	45,237,242.00	1,207.76
GENERAL	Aug	Daily	TD BANK	0.20%	MMA	57,093,011.09	6,986.11
CWF	Aug	Daily	TD BANK	0.20%	MMA	861,310.29	106.91
GENERAL-TR	Aug	Daily	TD BANK	0.00%	MMA	35,505.37	0.00
GENERAL-Cirma	Aug	Daily	TD BANK	0.00%	MMA	103,356.40	0.00
GENERAL-INV	Aug	Daily	TD BANK	0.20%	MMA	4,788,435.54	517.84
GENERAL	Aug	Daily	NEW HAVEN B	0.15%	MMA	257,444.79	33.85
GENERAL	Aug	Daily	SANTANDER	0.10%	MMA	598,597.90	50.84
GENERAL	Aug	Daily	PEOPLES BAN	0.10%	MMA	3,038,183.83	266.35
GENERAL-SC	Aug	Daily	STIF	0.09%	MMA	3,262,674.30	269.23
GENERAL	Aug	Daily	STIF	0.09%	MMA	5,580,680.78	460.52
Total General Fund Interest Earned							14,197.88

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Aug	Daily	TD BANK	0.20%	MMA	3,287,951.31	427.15
Total Special Fund Interest Earned							427.15

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2021-2022
MONTH ENDING: AUGUST 2021**

	Bonds Outstanding as of 6/30/21	Principal Retired 7/21	Principal Retired in August 2021	FY2022 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance August 31, 2021
General Obligation						
City	407,529,034.38	-	15,025,148.68			392,503,885.70
Education	217,235,965.62	-	6,634,851.32			210,601,114.30
Outstanding Balance August 31, 2021						609,105,000.00

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

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

**SUMMARY OF PERSONNEL
FISCAL YEAR 2021-2022
MONTH ENDING: AUGUST 2021
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
8/16/2021	SF	Engineering	Capital Projects Engineer	Ellis	Robert	\$113,041.00		Hamden
8/9/2021	GF	Finance	Collections Service Representative	Delgado	Andre	\$41,715.00		New Haven
8/9/2021	SF	HEALTH DEPARTMENT	Community Health Worker	Baldwin	Amanda	\$54,158.00	moves from Community Health Worker PT	New Haven
8/23/2021	GF	HEALTH DEPARTMENT	Public Health Nurse	Lopez	Gina	\$45,501.00		West Hartford
8/23/2021	SF	HEALTH DEPARTMENT	Community Health Worker	Gjoni	Marjeta	\$54,158.00	moves from Community Health Worker PT SF	Ansonia
8/30/2021	SF	HEALTH DEPARTMENT	Pediatric Immunization Outreach Worker	Pina	Stephanie	\$41,715.00		New Haven
8/16/2021	SF	Library	Library Technology Supervisor	Gonzalez	Karina	\$65,580.00	moves from Library Technical Assistant	North Haven
8/12/2021	GF	Parks & Public Works	Deputy Director of Parks & Public Works	Carone	William	\$101,715.00	moves from Temporary Pending Testing status	Wallingford
8/23/2021	GF	Police Dept	Police Lieutenant	Borer	Brendan	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	Fumiatti II	Michael	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	Marshall	Justin	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	McDermott	Brian	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	Portela	David	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	Przybylski	Ryan	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	Smith	Dana	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	Werner	Derek	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Lieutenant	Weted	Jason	\$97,873.00	Moves from Police Sergeant	
8/23/2021	GF	Police Dept	Police Sergeant	Alvarado	Christopher	\$87,813.00	Moves from Police Officer	
8/23/2021	GF	Police Dept	Police Sergeant	Criscuolo	Michael	\$87,813.00	Moves from Police Detective	
8/23/2021	GF	Police Dept	Police Sergeant	Eisenhard	Eric	\$87,813.00	Moves from Police Officer	
8/23/2021	GF	Police Dept	Police Sergeant	Spofford	Steven	\$87,813.00	Moves from Police Officer	
8/23/2021	GF	Police Dept	Police Sergeant	White	Donald	\$87,813.00	Moves from Police Officer	
8/23/2021	GF	Police Dept	Police Officer 2nd	James	Stephanie	\$60,259.00		
8/23/2021	GF	Police Dept PUBLIC	Police Officer 2nd	Lytle	Jordan	\$60,259.00		
TBD	GF	SAFETY COMMUNICATIONS	911 Operator/Dispatcher I	Traynham	Denielle	\$46,224.00		
8/30/2021	GF	PUBLIC SAFETY COMMUNICATIONS	911 Operator/Dispatcher I	Rivera	Eliana	\$46,224.00		
8/9/2021	GF	Transportation Traffic & Parking	Parking Enforcement Officer	Williams	John	\$41,715.00		New Haven
8/30/2021	GF	Transportation Traffic & Parking	Parking Enforcement Officer	Staton	Tyjuan	\$41,715.00		New Haven
8/16/2021	SF	Youth and Recreation	Youth Services Bureau Manager	Huggins	Ronald	\$76,502.00	moves from youth services specialist	New Haven

**SUMMARY OF PERSONNEL
FISCAL YEAR 2021-2022
MONTH ENDING: AUGUST 2021
PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
8/23/2021	SF	Chief Administrative Office	Youth Initiative Jobs, Program Specialist	Baldwin	Rynasia	\$22.00	not to exceed 19 hrs per week	
9/3/2021	GF	Community	Student Intern	Brooks	Paige	\$13.75	not to exceed 19 hrs	New Haven
TBD	SF	Economic	Student Intern	Bruening	Matthew	\$14.75	not to exceed 19 hrs	Trumbull
8/9/2021	GF	Finance	Student Intern	Punzo	Tucker	\$14.25	not to exceed 19 hrs	
8/30/2021	GF	Finance, Tax	Collections Service	Mwinja	Lisa	\$20.00		New Haven
8/9/2021	GF	Library	PT Librarian	Ulman	Matthew	\$19.14	not to exceed 19 hrs	
8/30/2021	GF	Library	PT Librarian	Delgado	Samantha	\$19.14	up to 19 hrs per week	Bridgeport
8/30/2021	GF	Library	PT Library Aide	Franz	Abby	\$14.00	up to 19 hrs per week	Guilford
8/30/2021	GF	Library	PT Library Aide	Kelly	Delaney	\$14.00	up to 19 hrs per week	New Haven
8/30/2021	GF	Library	PT Library Aide	Lascola	Tyler	\$14.00	up to 19 hrs per week	New Haven
8/30/2021	GF	Library	PT Library Aide	Rodriguez	Hernan	\$16.50	up to 19 hrs per week	New Haven
8/30/2021	GF	Transportation Traffic & Parking	PT Parking Enforcement Officer	Cousins	Ursula	\$19.62		Hamden

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

NON-SWORN VACANCIES AS OF 8-31-21

FTE	Dept No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	111	Legislative Services	121	Legislative Assistant	57,177	3144	3/1/2021
FT	111	Legislative Services	130	Legislative Aide II	62,926	3144	3/19/2021
FT	132	Chief Administrative Office	100	Chief Administrative Officer	125,000	EM	1/6/2021
FT	132	Chief Administrative Office	6025	Senior Personnel Analyst	62,000	EM	4/26/2021
FT	137	Finance	100	City Controller	132,000	EM	2/28/2020
PT	137	Finance	PT 14010	Data Control Clerk II (PT)	20,000	PT	7/17/2017
FT	137	Finance	7050	Personal Computer Support Tech	57,219	884	5/24/2021
PT	137	Finance	PT 22002	PT Accounts Payable Auditor II	27,000	PT	7/1/2021
FT	139	Assessors Office	240	Assessment Inform Clerk II	49,695	884	11/23/2020
FT	139	Assessors Office	270	Assessment Control Clerk	43,544	884	8/19/2021
FT	152	Library	180	Librarian II	69,819	3144	10/31/2020
FT	152	Library	400	Librarian II	51,648	3144	7/5/2021
FT	152	Library	660	Library Assistant I	45,374	884	6/30/2021
FT	152	Library	770	Librarian II	51,648	3144	5/5/2021
FT	152	Library	960	Librarian II	51,648	3144	7/12/2021
FT	152	Library	20002	Library Technical Assistant	48,354	884	7/1/2020
FT	152	Library	2030	Library Technical Assistant	47,957	884	8/16/2021
FT	152	Library	16005	Library Technical Assistant	47,957	884	7/6/2021
FT	152	Library	2020	Librarian II	51,648	3144	7/31/2021
FT	161	City Town Clerk	110	Deputy City Town Clerk	65,580	3144	7/1/2020
FT	200	Public Safety Communications	540	911 Op Dispatcher II	53,169	884	5/23/2021
FT	200	Public Safety Communications	580	911 Op Dispatcher II	53,169	884	7/26/2021
FT	200	Public Safety Communications	830	911 Op Dispatcher II	53,169	884	3/17/2021
FT	200	Public Safety Communications	870	911 Op Dispatcher II	53,169	884	3/27/2021
FT	200	Public Safety Communications	910	911 Op Dispatcher II	53,169	884	9/21/2020
FT	200	Public Safety Communications	990	911 Op Dispatcher II	53,169	884	9/21/2020
FT	200	Public Safety Communications	560	911 Op Dispatcher II	53,169	884	7/30/2021
FT	200	Public Safety Communications	820	911 Op Dispatcher II	53,169	884	7/26/2021
FT	201	Police Services	5630	Account Clerk Iv	57,551	884	2/28/2021
FT	201	Police Services	1030	Police Records Clerk	40,343	884	2/21/2020
FT	201	Police Services	5400	Police Records Clerk II	45,375	884	9/19/2020
FT	201	Police Services	6350	Off Set Printer	54,908	884	11/29/2020
FT	201	Police Services	20003	Police Mechanic	63,754	71	7/1/2021
FT	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	884	7/1/2019
FT	201	Police Services	9900	Mun.Asst Animal Control Ofcr	48,912	71	7/10/2021
FT	201	Police Services	131	Administrative Assistant	45,826	884	8/27/2021
FT	301	Health Department	760	Processing Clerk	49,449	884	8/8/2021
FT	301	Health Department	180	Pediatric Nurse Practitioner	70,667	3144	3/12/2021
FT	301	Health Department	300	Public Health Nurse	52,780	1303-N	2/5/2021
FT	301	Health Department	320	Public Health Nurse	57,129	1303-N	8/22/2020
FT	301	Health Department	380	Public Health Nurse	47,804	1303-N	1/8/2021
FT	301	Health Department	400	Public Health Nurse	45,501	1303-N	3/5/2021
FT	301	Health Department	420	Public Health Nurse	53,834	1303-N	1/1/2021
FT	301	Health Department	570	Prog Dir Environ Health	106,747	3144	7/12/2019
FT	301	Health Department	650	Lead Inspector	55,488	884	10/19/2020
FT	301	Health Department	980	Public Health Nurse	57,129	1303-N	4/2/2021
FT	301	Health Department	1130	Public Health Nurse	57,129	1303-N	5/1/2020
FT	301	Health Department	1180	Public Health Nurse	47,804	1303-N	2/19/2021
FT	301	Health Department	1190	Public Health Nurse	56,010	1303-N	2/23/2021
FT	301	Health Department	1350	Public Health Nurse	45,501	1303-N	6/7/2021
FT	301	Health Department	2060	Program Director Epidemiology	87,923	3144	3/1/2021
FT	301	Health Department	16001	Public Health Nurse	52,780	1303-N	4/30/2021
FT	301	Health Department	16003	Public Health Nurse	52,780	1303-N	2/5/2021
FT	301	Health Department	17002	Public Health Nurse	52,780	1303-N	11/6/2020
FT	301	Health Department	17005	Public Health Nurse	52,780	1303-N	1/11/2021
FT	301	Health Department	17007	Public Health Nurse	52,780	1303-N	9/20/2020
FT	301	Health Department	20013	Lead Inspector	1	884	9/16/2019
FT	301	Health Department	20014	Lead Inspector	1	884	9/16/2019
FT	301	Health Department	20221	Public Health Nurse	45,501	1303-N	7/1/2021
FT	301	Health Department	20222	Public Health Nurse	45,501	1303-N	7/1/2021
FT	301	Health Department	20223	Public Health Nurse	45,501	1303-N	7/1/2021
FT	301	Health Department	390	Public Health Nurse	56,010	1303-N	7/31/2021
FT	301	Health Department	17004	Public Health Nurse	52,780	1303-N	7/12/2021
FT	301	Health Department	860	Health Programs Director	79,878	3144	5/17/2021
PT	303	Elderly Services	PT 260	Data Control Clerk II	20,400	PT	12/9/2020
FT	309	Youth and Recreation	840	Park Ranger	54,159	3144	6/2/2021
FT	309	Youth and Recreation	3030	Park Ranger	54,158	3144	6/2/2021
FT	309	Youth and Recreation	130	Executive Assistant	51,648	3144	8/12/2021
DP	504	Parks and Public Works	101	Director Parks & Recreation	1	EM	7/1/2020

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

DP	504	Parks and Public Works	3000	Chief of Operations	1	3144	
FT	504	Parks and Public Works	4001	Administrative Assistant	43,085	884	9/26/2019
FT	504	Parks and Public Works	100	Asst Parks Superintendent	78,213	3144	3/15/2021
FT	504	Parks and Public Works	340	Caretaker	45,678	71	4/2/2021
FT	504	Parks and Public Works	350	Caretaker	45,678	71	5/20/2020
FT	504	Parks and Public Works	620	Equipment Operator I-III	60,785	424	5/24/2019
FT	504	Parks and Public Works	710	Equipment Operator I-III	60,785	424	5/31/2021
FT	504	Parks and Public Works	790	Laborer	51,427	424	6/27/2021
FT	504	Parks and Public Works	840	Equipment Operator I-III	58,403	424	1/29/2021
FT	504	Parks and Public Works	2150	Caretaker	48,912	71	12/31/2020
FT	504	Parks and Public Works	1000	Maint Wkr Spare Bridge 10	48,683	71	1/3/2020
FT	504	Parks and Public Works	3080	Bridge Foreperson	62,678	71	3/1/2021
FT	504	Parks and Public Works	3120	Refuse Laborer	55,961	424	5/14/2021
FT	504	Parks and Public Works	3140	Refuse Laborer	55,961	424	7/1/2021
FT	504	Parks and Public Works	3160	Refuse Laborer	55,961	424	12/31/2020
FT	504	Parks and Public Works	140	Parks Foreperson	61,733	424	8/1/2021
FT	702	City Plan	290	Planner II	66,370	3144	4/26/2021
FT	702	City Plan	410	Senior Project Manager	72,620	3144	2/26/2021
FT	702	City Plan	1020	Deputy Director Zoning	97,120	3144	10/30/2020
FT	704	Transportation, Traffic and Parking	100	Transportation/Traffic & Parking Director	96,750	EM	6/30/2021
FT	704	Transportation, Traffic and Parking	180	Parking Meter Supervisor	73,276	3144	4/4/2020
DP	704	Transportation, Traffic and Parking	2020	Parking Enforcement Ofcr	1	884	9/14/2016
DP	704	Transportation, Traffic and Parking	2040	Parking Enforcement Officer	1	884	7/6/2018
PT	704	Transportation, Traffic and Parking	PT 13010	Pt Parking Enforcement Officer	18,869	PT	12/14/2019
PT	704	Transportation, Traffic and Parking	PT 13011	Pt Parking Enforcement Officer	18,869	PT	11/18/2019
PT	704	Transportation, Traffic and Parking	PT 13012	Pt Parking Enforcement Officer	18,869	PT	4/20/2021
PT	704	Transportation, Traffic and Parking	PT 16003	Pt Parking Enforcement Officer	18,869	PT	11/18/2019
DP	705	Commission on Equal Opportunity	20000	Utilization Monitor II	1	3144	7/1/2019
FT	721	Office of Building, Inspection, and Enforcement	315	Asst Building Plumbing Inspector	63,213	3144	7/17/2020
FT	721	Office of Building, Inspection, and Enforcement	320	Asst Plumbing Inspector	63,213	3144	10/13/2020
FT	721	Office of Building, Inspection, and Enforcement	350	Asst Building Inspector	63,213	3144	3/5/2021
FT	721	Office of Building, Inspection, and Enforcement	22001	Building Plans Examiner	78,213	3144	7/1/2021
FT	747	Livable Cities Initiative	100	Executive Director Livable Cities Initiative	125,426	EM	10/9/2020

	<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
111	LEGISLATIVE SERVICES	120,103	2.00	0
131	MAYORS OFFICE	0	0.00	0
132	CHIEF ADMINISTRATIVE OFFICE	187,000	2.00	0
133	CORPORATION COUNSEL	0	0.00	0
137	FINANCE	236,219	2.00	2
139	OFFICE OF ASSESSMENT	93,239	2.00	0
152	LIBRARY	466,053	9.00	0
160	PARKS AND RECREATION	0	0.00	0
161	CITY CLERK	65,580	1.00	0
200	PUBLIC SAFETY COMMUNICATIONS	425,352	8.00	0
201	POLICE DEPARTMENT	444,969	9.00	0
202	FIRE SERVICES	0	0.00	0
301	HEALTH DEPARTMENT	1,479,968	28.00	0
302	FAIR RENT	0	0.00	0
303	ELDERLY SERVICES	20,400	0.00	1
305	DISABILITY SERVICES	0	0.00	0
308	COMMUNITY SERVICE ADMINISTRATION	0	0.00	0
309	RECREATION AND YOUTH	159,965	3.00	0
501	PUBLIC WORKS	0	0.00	0
502	ENGINEERING	0	0.00	0
504	PARKS AND PUBLIC WORKS	833,945	15.00	0
702	CITY PLAN	236,110	3.00	0
704	TRANSPORTATION, TRAFFIC & PARKING	245,504	2.00	4
705	COMMISSION ON EQUAL OPPORTUNITY	1	0.00	0
721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	267,852	4.00	0
724	ECONOMIC DEVELOPMENT	0	0.00	0
747	LCI	125,426	1.00	0
<i>TOTAL</i>		<i>5,407,686</i>	<i>91</i>	<i>7</i>

****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: AUGUST 2021**

SWORN VACANCIES AS OF 8-31-21			
<u>Police</u>			
	Total Count	Title	Total Value
	49	Police Officer	\$3,824,548
\$1.00 vacant positions	16	Police Officer	\$16
	11	Police Detective	\$951,907
	0	Police Captain	\$0
\$1.00 vacant positions	0	Police Captain	\$0
	0	Police Lieutenant	\$0
	10	Police Sergeant	\$878,160
	2	Assistant Chief	\$250,852
\$1.00 vacant positions	1	Assistant Chief	\$1
	89	Total Value - Police	\$5,905,484
**72 Total budgeted vacancies for Police Department (89-17 \$1.00 positions)			
**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.			
<u>Fire Dept.</u>			
	Total Count	Title	Total Value
	30	Firefighter	\$2,459,760
\$1.00 vacant positions	0	Firefighter	\$0
	0	Deputy Chief	\$0
	0	Asst. Chief Operations	\$0
	0	Asst. Chief Administration	\$0
	1	Fire Inspector	\$87,667
	0	Fire Captain	\$0
	1	Drillmaster	\$108,899
	3	Asst. Drillmaster	\$291,867
\$1.00 vacant positions	2	Asst. Drillmaster	\$2
	0	Fire Lieutenant	\$0
	0	Battalion Chief	\$0
	1	Fire Marshall	\$122,235
	0	Deputy Fire Marshall	\$0
	1	Lead Mechanic Fire	\$69,000
	0	Special Mechanic	\$0
	1	Management & Policy	\$66,227
	1	Supervisor EMS	\$108,899
	41	Total Value - Fire	\$3,314,556
**39 Total budgeted vacancies for Fire Department (41-2 \$1.00 positions)			
**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.			

***SUMMARY OF TRAVEL
FISCAL YEAR 2021-2022
MONTH ENDING: AUGUST 2021***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	750.00	Officer Derek Horner and Officer Robert Hwang	8/23/2021	TASER Instructor Course	Greenwich CT	Mandatory to maintain Taser instructor certification.
202-Fire	GF	12021010-56677	471.93	AC Justin McCarthy	8/2/21-8/5/21	Fire Department Instructors Conference	Indianapolis, Indiana	Continuing education, meet with vendors of products to review upcoming changes or products, assess possible instructors to bring to New Haven for various topics
201-Police	GF	12011010-6677	585.00	Lt. Manmeet Colon	8/26-9/17/21	Internal Affairs	Virtual	The focus of this program is to identify proper legal and operational standards for Internal Affairs Investigations, including the development of appropriate police practices on the use of force and force related policies. The training will focus on enhancing the effectiveness, operations, and management of the use of force incidents. We will
201-Police	GF / SF	22272853-56694; 12011010-56677; 12011010-56677; 12011010-53330; 12011010-53330	34499.46	Asst. Chief Karl Jacobson, Captain David Zannelli, Lieutenant Nicholas Marcucio	Asst. Chief Jacobson 7/5-7/25/21 Capt. Zannelli and Lt. Marcucio 7/6-7/24/21	Senior Mgmt. Institute of Police (SMIP) Training	Orlando, FL	SMIP is a 3-week intense Senior Management training, sponsored by the Police Executive Research Forum (PERF). The registration fee includes lodging and most meals.
201-Police	GF	12011010-56677	995.00 (Will be using \$400 credit from previous cancelled training)	Officer Edrick Agosto	Aug 9-20, 2021	Crash Reconstruction (Level 3)	Bristol, CT	This 80-hour course is designed for those officers who wish to advance to the level of reconstructionist. The course contains reconstruction methodologies, derivation of equations sensitivity of the methods to uncertainties in field data and vehicle dynamics.
201-Police	GF	12011010-56677 12011010-53330	1042.00	Sgt. Michael Fumiatti	August 16-19, 2021	CIT Coordinator Certification Course & International Conference	Phoenix, AZ	CIT International provides the opportunity for those serving as CIT coordinators to learn about the important role the coordinator fills and become certified as a CIT coordinator. This 8-hour course of instruction covers the tasks and topics of the various coordinators' roles and how to work with each other to develop and form their communities.
201-Police	GF	12011010-56677	385.00	Lt. Manmeet Colon	August 9-10, 2021	Internal Affairs Investigation	Wethersfield CT	This course is designed for individuals assigned to the responsibility of conducting internal affairs investigations as well as supervisors and command personnel with departmental oversight
201-Police	GF	12011010-56677; 12011010-56677; 12011010-53330; 12011010-53330	21916.94	Captain Rose Dell, Captain John Healy	Capt. Dell 8/1-8/20/21 Capt. Healy 7/31 - 8/24/21	Senior Mgmt. Institute of Police (SMIP) Training	Orlando, FL	SMIP is a 3-week intense Senior Management training, sponsored by the Police Executive Research Forum (PERF). The registration fee includes lodging and most meals.

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2021-2022
MONTH ENDING; AUGUST 2021**

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

Special Fund Expenditure and Revenue Projection Explanation

Please note that the Special Fund expenditure and revenue projections contained in this report are estimates based upon preliminary information received by City Departments from potential Granting Agencies. Budgets reported for Fiscal Year 2021-2022 may reflect anticipated new awards that have not yet been approved by the funding agency or Board of Alders. Funding will become available for use only after awards have been approved for acceptance by the Board of Alders and after grant agreements have been executed. Once all approvals are in place, the budgets will be 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 currently 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 be made available in the following fiscal year or until the grant period has ended.

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2021-22
AUGUST

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 8/31/2021	{4} Expended Encumbered Year to Date 8/31/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE							
	2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
	2311	OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0
		MAYOR'S OFFICE TOTAL	407,794	39,750	447,544	0	447,544	0
132	CHIEF ADMINISTRATOR'S OFFICE							
	2029	EMERGENCY MANAGEMENT	65,000	103,390	168,390	13,143	168,390	0
	2062	MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2096	MISCELLANEOUS GRANTS	508,987	0	508,987	73,798	508,987	0
	2133	MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150	HOMELAND SECURITY GRANTS	0	1,291,856	1,291,856	121,727	1,291,856	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2313	EMERGENCY STORM FUND	40,246	0	40,246	40,246	40,246	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	614,233	1,557,218	2,171,450	248,914	2,171,450	0
137	DEPARTMENT OF FINANCE							
	2143	CONTROLLERS SPECIAL FUND	266,770	0	266,770	266,770	266,770	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	30,037,423	30,037,423	2,031,064	30,037,423	0
	2402	COVID19	483,352	0	483,352	483,352	483,352	0
	2925	COMMUNITY DEVEL BLOCK GRANT	497,294	21,465	518,759	128,782	518,759	0
	2930	CARES ACT CDBG-CV	0	223,639	223,639	0	223,639	0
		DEPARTMENT OF FINANCE TOTAL	1,247,416	31,282,526	32,529,942	2,909,967	32,529,942	0
152	LIBRARY							
	2096	MISCELLANEOUS GRANTS	104,516	0	104,516	8,288	104,516	0
	2133	MISC STATE GRANTS	0	190,035	190,035	179,084	190,035	0
		LIBRARY TOTAL	104,516	190,035	294,551	187,372	294,551	0
161	CITY CLERK							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
		REGISTRAR OF VOTERS TOTAL	0	0	0	0	0	0
162	REGISTRAR OF VOTERS							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2152	DEMOCRACY FUND	251,131	65,233	316,363	16,940	316,363	0
		REGISTRAR OF VOTERS TOTAL	251,131	65,233	316,363	16,940	316,363	0
200	PUBLIC SAFETY COMMUNICATIONS							
	2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	135,305	723,541	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	723,541	0	723,541	135,305	723,541	0
201	POLICE SERVICES							
	2062	MISC PRIVATE GRANTS	0	10,194	10,194	4,750	10,194	0
	2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
	2096	MISCELLANEOUS GRANTS	300	1,104	1,404	170	1,404	0
	2134	POLICE APPLICATION FEES	0	30,000	30,000	30,000	30,000	0
	2150	HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213	ANIMAL SHELTER	11,000	63,339	74,339	0	74,339	0
	2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	62,990	314,286	0
	2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	408	5,881	0
	2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218	POLICE FORFEITED PROP FUND	90,000	45,907	135,907	30,000	135,907	0
	2224	MISC POLICE DEPT GRANTS	5,000	110,136	115,136	21,000	115,136	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	41,337	1,039,718	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	148,673	148,673	51,549	148,673	0
	2281	STATE FORFEITURE FUND	15,000	5,315	20,315	0	20,315	0
	2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	0	14,019	0
		POLICE SERVICES TOTAL	386,532	1,590,412	1,976,944	242,205	1,976,944	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2021-22
AUGUST

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 8/31/2021	{4} Expended Encumbered Year to Date 8/31/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
202	FIRE SERVICES							
	2063 MISC FEDERAL GRANTS		0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS		0	11,668	11,668	0	11,668	0
	2108 FIRE APPLICATION FEES		5,000	5,721	10,721	0	10,721	0
	FIRE SERVICES TOTAL		5,000	26,414	31,414	0	31,414	0
301	HEALTH DEPARTMENT							
	2017 COMMUNITY FOUNDATION		0	33,814	33,814	0	33,814	0
	2028 STD CONTROL		0	26,952	26,952	0	26,952	0
	2038 STATE HEALTH SUBSIDY		191,101	59,277	250,378	20,943	250,378	0
	2040 COMMUNICABLE DISEASE CONTROL		359,493	79,223	438,716	33,711	438,716	0
	2048 HEALTH DEPT GRANTS		50,986	26,711	77,697	0	77,697	0
	2062 MISC PRIVATE GRANTS		593,998	5,583	599,581	0	599,581	0
	2063 MISC FEDERAL GRANTS		4,000,000	0	4,000,000	1,769,945	4,000,000	0
	2070 HUD LEAD BASED PAINT		0	5,242,115	5,242,115	336,861	5,242,115	0
	2084 RYAN WHITE - TITLE I		5,712,056	3,971,253	9,683,309	3,431,764	9,683,309	0
	2096 MISCELLANEOUS GRANTS		385,960	472,215	858,175	98,247	858,175	0
	2133 MISC STATE GRANTS		601,744	1,460,027	2,061,771	922,541	2,061,771	0
	2136 HUD LEAD PAINT REVOLVING FUND		117,892	245,265	363,157	23,540	363,157	0
	2138 BIO TERRORISM GRANTS		66,136	80,176	146,312	1,000	146,312	0
	2160 MUNICIPAL ID PRGORAM		0	4,522	4,522	0	4,522	0
	2193 HEALTH MEDICAL BILLING PROGRAM		0	20,337	20,337	114	20,337	0
	2925 COMMUNITY DEVEL BLOCK GRANT		0	0	0	0	0	0
	PUBLIC HEALTH TOTAL		12,079,366	11,727,472	23,806,838	6,638,665	23,806,838	0
303	ELDERLY SERVICES							
	2925 COMMUNITY DEVEL BLOCK GRANT		59,500	22,500	82,000	0	82,000	0
	ELDERLY SERVICES TOTAL		59,500	22,500	82,000	0	82,000	0
308	COMMUNITY SERVICES ADMINISTRATION							
	2020 FOOD STAMP EMPLOYMNT & TRAINING		0	46,050	46,050	0	46,050	0
	2062 MISC PRIVATE GRANTS		80,000	0	80,000	34,325	80,000	0
	2063 MISC FEDERAL GRANTS		0	607,240	607,240	23,791	607,240	0
	2065 EMERGENCY SOLUTIONS GRANT HUD		324,216	104,811	429,027	32,773	429,027	0
	2066 INNO. HOMELESS INITIATIVE		0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH		1,133,193	37,883	1,171,076	8,221	1,171,076	0
	2095 SAGA SUPPORT SERVICES FUND		0	174,823	174,823	1,714	174,823	0
	2096 MISCELLANEOUS GRANTS		0	243,003	243,003	0	243,003	0
	2160 MUNICIPAL ID PRGORAM		0	82,733	82,733	0	82,733	0
	2173 PRISON REENTRY PROGRAM		0	82,733	82,733	0	82,733	0
	2310 DIXWELL COMMUNITY HOUSE		1,250,000	1,240	1,251,240	200	1,251,240	0
	2925 COMMUNITY DEVEL BLOCK GRANT		478,017	33,364	511,381	19,744	511,381	0
	2930 CARES ACT CDBG-CV		0	546,546	546,546	256,946	546,546	0
	2931 CARES ACT ESG-CV		0	2,352,987	2,352,987	2,031,093	2,352,987	0
	2932 CARES ACT HOPWA-CV		0	156,545	156,545	156,545	156,545	0
	COMMUNITY SERVICES ADMIN TOTAL		3,265,426	4,489,324	7,754,750	2,565,353	7,754,750	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2021-22
AUGUST

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 8/31/2021	{4} Expended Encumbered Year to Date 8/31/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
309	YOUTH & RECREATION							
	2035 YOUTH SERVICES BUREAU		241,989	596	242,585	12,603	242,585	0
	2050 ECONOMIC DEV. REVOLVING FUND		0	13,348	13,348	0	13,348	0
	2100 PARKS SPECIAL RECREATION ACCT		187,856	234,353	422,209	60,455	422,209	0
	2133 MISC STATE GRANTS		275,000	0	275,000	12,000	275,000	0
	2153 MAYORS YOUTH INITIATIVE		312,805	0	312,805	8,964	312,805	0
	2159 STREET OUTREACH WORKER PROGRAM		200,000	8,846	208,846	0	208,846	0
	2304 YOUTH AT WORK		362,278	456,112	818,390	776,336	818,390	0
	2925 COMMUNITY DEVEL BLOCK GRANT		197,615	62,695	260,310	0	260,310	0
	YOUTH & RECREATION		1,777,543	775,950	2,553,493	870,358	2,553,493	0
502	ENGINEERING							
	2133 MISC STATE GRANTS		0	555,138	555,138	14,590	555,138	0
	2191 UI STREET LIGHT INCENTIVE		0	129,603	129,603	0	129,603	0
	2925 COMMUNITY DEVEL BLOCK GRANT		0	91,424	91,424	87,108	91,424	0
	2927 CDBG-DISASTER RECOVERY		0	6,508	6,508	0	6,508	0
	ENGINEERING TOTAL		0	782,672	782,672	101,698	782,672	0
504	DEPARTMENT OF PARKS AND PUBLIC WORKS							
	2044 LIGHTHOUSE CAROUSEL EVENT FUND		124,212	645,789	770,001	20,728	770,001	0
	2100 PARKS SPECIAL RECREATION ACCT		217,359	0	217,359	17,342	217,359	0
	2133 MISC STATE GRANTS		0	67,411	67,411	0	67,411	0
	ENGINEERING TOTAL		341,571	713,200	1,054,771	38,071	1,054,771	0
702	CITY PLAN							
	2062 MISC PRIVATE GRANTS		0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS		0	21,996	21,996	21,996	21,996	0
	2110 FARMINGTON CANAL LINE		2,132,700	8,094,150	10,226,850	6,895,125	10,226,850	0
	2133 MISC STATE GRANTS		0	1,226,774	1,226,774	864,467	1,226,774	0
	2140 LONG WHARF PARCELS G AND H		0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION		0	1,245,770	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK		0	722,182	722,182	217,050	722,182	0
	2189 RT 34 DOWNTOWN CROSSING		0	8,518,029	8,518,029	7,020,230	8,518,029	0
	2925 COMMUNITY DEVEL BLOCK GRANT		105,777	12,445	118,222	10,017	118,222	0
	CITY PLAN TOTAL		2,238,477	19,922,453	22,160,930	15,584,552	22,160,930	0
704	TRANSPORTATION\TRAFFIC AND PARKING							
	2062 MISC PRIVATE GRANTS		0	4,943	4,943	0	4,943	0
	TRANSPORTATION\TRAFFIC AND PARKING		0	4,943	4,943	0	4,943	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2042 CEO SCHOOL CONSTRUCTION PROG		5,000	13,511	18,511	0	0	18,511
	2178 CONSTRUCTION WORKFORCE INIT		0	58,335	58,335	0	0	58,335
	EQUAL OPPORTUNITIES TOTAL		5,000	71,846	76,846	0	0	76,846
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303 SPECIAL VENDING DISTRICT FEES		223,581	42,247	265,828	17,214	265,828	0
	PERSONS WITH DISABILITIES TOTAL		223,581	42,247	265,828	17,214	265,828	0
724	ECONOMIC DEVELOPMENT							
	2050 ECONOMIC DEV. REVOLVING FUND		0	60,531	60,531	0	60,531	0
	2062 MISC PRIVATE GRANTS		0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ		0	72,959	72,959	0	72,959	0
	2133 MISC STATE GRANTS		0	138,360	138,360	0	138,360	0
	2139 MID-BLOCK PARKING GARAGE		0	355,197	355,197	62,955	355,197	0
	2155 ECONOMIC DEVELOPMENT MISC REV		201,264	426,050	627,314	114,382	627,314	0
	2165 YNHHS HOUSING & ECO DEVELOP		123,982	213,412	337,394	0	337,394	0
	2177 SMALL & MINORITY BUSINESS DEV		49,610	19,238	68,848	6,613	68,848	0
	2181 US EPA BROWNFIELDS CLEAN-UP		0	500,769	500,769	76,192	500,769	0
	2189 RT 34 DOWNTOWN CROSSING		6,500,000	23,576,922	30,076,922	17,654,373	30,076,922	0
	2194 SMALL BUSINESS INITIATIVE		0	36,509	36,509	0	36,509	0
	2925 COMMUNITY DEVEL BLOCK GRANT		464,363	170,941	635,304	25,747	635,304	0
	2927 CDBG-DISASTER RECOVERY		0	131,282	131,282	0	131,282	0
	2930 CARES ACT CDBG-CV		0	500,000	500,000	153,124	500,000	0
	ECONOMIC DEVELOPMENT TOTAL		7,339,219	26,262,168	33,601,387	18,093,387	33,601,387	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2021-22
AUGUST

Agency	Fund	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 8/31/2021	{4} Expended Encumbered Year to Date 8/31/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	411,025	12,298	423,323	45,846	423,323	0
	2050 ECONOMIC DEV. REVOLVING FUND	1,500	0	1,500	0	1,500	0
	2060 INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	10,029	180,144	0
	2069 HOME - HUD	1,358,986	3,675,071	5,034,057	1,100,271	5,034,057	0
	2092 URBAN ACT	0	5,502	5,502	0	5,502	0
	2094 PROPERTY MANAGEMENT	90,000	207,985	297,985	76,937	297,985	0
	2148 RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	55,271	650,860	0
	2151 HOUSING DEVELOPMENT FUND	5,000	1,130,764	1,135,764	134,748	1,135,764	0
	2165 YNHH HOUSING & ECO DEVELOP	0	0	0	0	0	0
	2170 LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	0	92,799	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,601,743	0	2,601,743	285,588	2,601,743	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	27,861	323,000	350,861	9,760	350,861	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	5,900	626,401	0
	2312 HOUSING INVESTMENT FUND	0	0	0	0	0	0
	2925 COMMUNITY DEVEL BLOCK GRANT	3,293,975	3,167,457	6,461,431	12,786	6,461,431	0
	2927 CDBG-DISASTER RECOVERY	0	628,974	628,974	628,974	628,974	0
	2930 CARES ACT CDBG-CV	0	610,020	610,020	60,975	610,020	0
	LIVABLE CITY INITIATIVE TOTAL	8,445,950	10,655,740	19,101,689	2,427,085	19,101,689	0
	CITY DEPARTMENTS SUBTOTAL	39,515,795	110,222,101	149,737,896	50,077,086	149,661,050	76,846
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,045,838	0	1,045,838	174,563	1,045,838	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	0	17,813	0
	2501 TITLE 1 FEDERAL	27,185	0	27,185	10,549	27,185	0
	2502 YOUTH SERVICE PREVENTION	90,000	0	90,000	0	90,000	0
	2503 ED ADULT BASIC CASH	3,178,778	0	3,178,778	210,452	3,178,778	0
	2504 PRESCHOOL HANDICAPPED	6,632,905	0	6,632,905	552,427	6,632,905	0
	2505 VOC. ED. REVOLVING FUND	452,369	0	452,369	96,547	452,369	0
	2508 MODEL LEARN. DISABILITES	67,969	0	67,969	34,255	67,969	0
	2511 INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	105,061	2,787,681	0
	2512 LEE H.S. PARENTING	1,399,459	0	1,399,459	1,080,456	1,399,459	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	248,431	5,544,881	0
	2518 STATE BILINGUAL ED	972,821	0	972,821	35,240	972,821	0
	2519 CAREER EXPLORATION	452,353	0	452,353	0	452,353	0
	2521 EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	7,545,536	14,650,000	0
	2523 EXTENDED DAY KINDERGARTEN	8,330,987	0	8,330,987	6,804,571	8,330,987	0
	2528 PRIVATE FOUNDATION GRTS	10,414	0	10,414	8,752	10,414	0
	2531 EDUCATION CHAPTER I	15,483,447	0	15,483,447	209,702	15,483,447	0
	2532 EDUCATION HEAD START	7,686,198	0	7,686,198	386,127	7,686,198	0
	2534 MEDICAID REIMBURSEMENT	212,318	0	212,318	55,085	212,318	0
	2538 MISC. EDUCATION GRANTS	35,870	0	35,870	0	35,870	0
	2546 SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
	2547 EDUCATION JOBS FUND	19,895,551	0	19,895,551	166,059	19,895,551	0
	2550 CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	96,608	10,226,325	0
	2552 ESSR II	0	37,298,032	37,298,032	5,335,912	37,298,032	0
	2568 ED HEAD START - USDA	248,714	0	248,714	24,480	248,714	0
	2579 84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	476,145	5,892,037	0
	2580 JOBS FOR CT YOUTH	20,000	0	20,000	0	20,000	0
	EDUCATION SUB-TOTAL	105,747,036	37,298,032	143,045,068	23,656,960	143,045,068	0
	GRAND TOTALS	145,262,831	147,520,133	292,782,964	73,734,046	292,706,118	76,846

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
AUGUST

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 8/31/2021	{4} FY 2021-22 Reveune 8/31/2021	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
2016	LONG WHARF GALLERIA LLC	0	0	0	0	0	0
2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,050	46,050	0	46,050	0
2024	HOUSING AUTHORITY	411,025	12,298	423,323	0	423,323	0
2025	STATE STREET RECONSTRUCTION	0	0	0	0	0	0
2028	STD CONTROL	0	26,952	26,952	0	26,952	0
2029	EMERGENCY MANAGEMENT	65,000	103,390	168,390	0	168,390	0
2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
2035	YOUTH SERVICES BUREAU	241,989	596	242,585	0	242,585	0
2038	STATE HEALTH SUBSIDY	191,101	59,277	250,378	0	250,378	0
2040	COMMUNICABLE DISEASE CONTROL	359,493	79,223	438,716	0	438,716	0
2042	CEO SCHOOL CONSTRUCTION PROG	5,000	13,511	18,511	0	0	18,511
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	645,789	770,001	0	770,001	0
2048	HEALTH DEPT GRANTS	50,986	26,711	77,697	0	77,697	0
2050	ECONOMIC DEV. REVOLVING FUND	1,500	73,879	75,379	0	75,379	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	261	180,144	0
2062	MISC PRIVATE GRANTS	673,998	121,644	795,642	0	795,642	0
2063	MISC FEDERAL GRANTS	4,000,000	616,265	4,616,265	0	4,616,265	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	324,216	104,811	429,027	0	429,027	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,358,986	3,675,071	5,034,057	220,856	5,034,057	0
2070	HUD LEAD BASED PAINT	0	5,242,115	5,242,115	58,619	5,242,115	0
2073	HOUSING OPP FOR PERSONS WITH	1,133,193	37,883	1,171,076	0	1,171,076	0
2084	RYAN WHITE - TITLE I	5,712,056	3,971,253	9,683,309	84,434	9,683,309	0
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
2086	RECYCLING GRANT	0	0	0	0	0	0
2092	URBAN ACT	0	5,502	5,502	97,916	5,502	0
2094	PROPERTY MANAGEMENT	90,000	207,985	297,985	20,403	297,985	0
2095	SAGA SUPPORT SERVICES FUND	0	174,823	174,823	39	174,823	0
2096	MISCELLANEOUS GRANTS	999,763	749,986	1,749,750	110,400	1,749,750	0
2100	PARKS SPECIAL RECREATION ACCT	405,215	234,353	639,568	35,964	639,568	0
2108	FIRE APPLICATION FEES	5,000	5,721	10,721	0	10,721	0
2110	FARMINGTON CANAL LINE	2,132,700	8,094,150	10,226,850	0	10,226,850	0
2133	MISC STATE GRANTS	876,744	3,683,579	4,560,323	6,036	4,560,323	0
2134	POLICE APPLICATION FEES	0	30,000	30,000	0	30,000	0
2136	HUD LEAD PAINT REVOLVING FUND	117,892	245,265	363,157	58,904	363,157	0
2138	BIO TERRORISM GRANTS	66,136	80,176	146,312	0	146,312	0
2139	MID-BLOCK PARKING GARAGE	0	355,197	355,197	0	355,197	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	266,770	0	266,770	0	266,770	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	22,927	650,860	0
2150	HOMELAND SECURITY GRANTS	0	1,299,203	1,299,203	25	1,299,203	0
2151	HOUSING DEVELOPMENT FUND	5,000	1,130,764	1,135,764	650	1,135,764	0
2152	DEMOCRACY FUND	251,131	65,233	316,363	250,000	316,363	0
2153	MAYORS YOUTH INITIATIVE	312,805	0	312,805	0	312,805	0
2155	ECONOMIC DEVELOPMENT MISC REV	201,264	426,050	627,314	36,104	627,314	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	8,846	208,846	0	208,846	0
2160	MUNICIPAL ID PRGORAM	0	87,255	87,255	19	87,255	0
2165	YNHH HOUSING & ECO DEVELOP	123,982	213,412	337,394	0	337,394	0
2170	LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	0	92,799	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
AUGUST

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 8/31/2021	{4} FY 2021-22 Reveune 8/31/2021	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2173	PRISON REENTRY PROGRAM	0	82,733	82,733	0	82,733	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	49,610	19,238	68,848	0	68,848	0
2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	24	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	500,769	500,769	0	500,769	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	722,182	722,182	0	722,182	0
2189	RT 34 DOWNTOWN CROSSING	6,500,000	32,094,950	38,594,950	0	38,594,950	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	20,337	20,337	28	20,337	0
2194	SMALL BUSINESS INITIATIVE	0	36,509	36,509	0	36,509	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,601,743	0	2,601,743	0	2,601,743	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	27,861	323,000	350,861	603,173	350,861	0
2213	ANIMAL SHELTER	11,000	63,339	74,339	0	74,339	0
2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	202,044	314,286	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	90,000	45,907	135,907	0	135,907	0
2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	176,111	723,541	0
2223	MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224	MISC POLICE DEPT GRANTS	5,000	110,136	115,136	10	115,136	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	0	1,039,718	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	148,673	148,673	1	148,673	0
2281	STATE FORFEITURE FUND	15,000	5,315	20,315	10,310	20,315	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	223,581	42,247	265,828	3,600	265,828	0
2304	YOUTH AT WORK	362,278	456,112	818,390	0	818,390	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	0	0	0	77	0	0
2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	0	14,019	0
2310	DIXWELL COMMUNITY HOUSE	1,250,000	1,240	1,251,240	0	1,251,240	0
2311	OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0
2312	HOUSING INVESTMENT FUND	0	0	0	0	0	0
2313	EMERGEMCY STORM FUND	40,246	0	40,246	0	40,246	0
2314	AMERICAN RESCUE PLAN ACT-CITY	0	30,037,423	30,037,423	0	30,037,423	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	483,352	0	483,352	0	483,352	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,045,838	0	1,045,838	311,570	1,045,838	0
2500	ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	0	17,813	0
2501	TITLE 1 FEDERAL	27,185	0	27,185	0	27,185	0
2502	YOUTH SERVICE PREVENTION	90,000	0	90,000	0	90,000	0
2503	ED ADULT BASIC CASH	3,178,778	0	3,178,778	0	3,178,778	0
2504	PRESCHOOL HANDICAPPED	6,632,905	0	6,632,905	0	6,632,905	0
2505	VOC. ED. REVOLVING FUND	452,369	0	452,369	0	452,369	0
2508	MODEL LEARN. DISABILITES	67,969	0	67,969	0	67,969	0
2511	INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	0	2,787,681	0
2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	0	1,399,459	0
2517	MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	116,816	5,544,881	0

**SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
AUGUST**

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 8/31/2021	{4} FY 2021-22 Reveune 8/31/2021	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2518	STATE BILINGUAL ED	972,821	0	972,821	0	972,821	0
2519	CAREER EXPLORATION	452,353	0	452,353	0	452,353	0
2521	EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	0	14,650,000	0
2523	EXTENDED DAY KINDERGARTEN	8,330,987	0	8,330,987	929,069	8,330,987	0
2528	PRIVATE FOUNDATION GRTS	10,414	0	10,414	22,986	10,414	0
2531	EDUCATION CHAPTER I	15,483,447	0	15,483,447	0	15,483,447	0
2532	EDUCATION HEAD START	7,686,198	0	7,686,198	240,161	7,686,198	0
2534	MEDICAID REIMBURSEMENT	212,318	0	212,318	0	212,318	0
2538	MISC. EDUCATION GRANTS	35,870	0	35,870	0	35,870	0
2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
2547	EDUCATION JOBS FUND	19,895,551	0	19,895,551	0	19,895,551	0
2550	CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	0	10,226,325	0
2552	ESSR II	0	37,298,032	37,298,032	0	37,298,032	0
2568	ED HEAD START - USDA	248,714	0	248,714	0	248,714	0
2579	84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	0	5,892,037	0
2580	JOBS FOR CT YOUTH	20,000	0	20,000	0	20,000	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,096,541	3,582,290	8,678,830	344,353	8,678,830	0
2927	CDBG-DISASTER RECOVERY	0	766,763	766,763	0	766,763	0
2930	CARES ACT CDBG-CV	0	1,880,206	1,880,206	52,400	1,880,206	0
2931	CARES ACT ESG-CV	0	2,352,987	2,352,987	19,508	2,352,987	0
2932	CARES ACT HOPWA-CV	0	156,545	156,545	0	156,545	0
TOTAL		145,262,831	147,520,133	292,782,964	4,035,797	292,706,118	76,846

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; AUGUST 2021**

The City of New Haven, BOA approved budget for FY 2020-21 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. **The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2021 as approved by the Board of Alders.** The OMB Hold column are the amount of funds departments will not be able to spend until July 2022.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
FINANCE/TECHNOLOGY	NETWORK SOFTWARE LICENSING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	UPGRADES NETWORK UPGRADES	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$0	\$1,263,079	\$1,536,921
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$58,760	\$49,375	(\$8,135)
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$49,326	\$49,375	\$1,299
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$0	\$222,188	\$227,812
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$50,000	\$50,000	\$0	\$24,688	\$25,312
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	\$24,688	\$25,312
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$0	\$339,601	\$460,399
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	\$395,000	\$405,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$0	\$197,500	\$202,500
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$0	\$345,625	\$354,375
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS	\$3,000,000	\$3,000,000	\$0	\$1,481,250	\$1,518,750
FIRE SERVICES	FIRE FIGHTER PROTECTIVE EQUIPM	\$300,000	\$300,000	\$0	\$148,125	\$151,875
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ENGINEERING	STREET RECONSTRUCTION/C OMplete	\$2,300,000	\$2,300,000	\$0	\$901,697	\$1,398,303
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$0	\$817,894	\$1,482,106
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$0	\$700,881	\$799,119
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$0	\$1,365,412	\$1,634,588

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; AUGUST 2021**

The City of New Haven, BOA approved budget for FY 2020-21 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. **The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2021 as approved by the Board of Alders.** The OMB Hold column are the amount of funds departments will not be able to spend until July 2022.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$0	\$77,729	\$422,271
ENGINEERING	FLOOD AND EROSION	\$700,000	\$700,000	\$0	\$205,731	\$494,269
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,000,000	\$1,000,000	\$0	\$350,777	\$649,223
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$0	\$345,625	\$354,375
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$155,040	\$652,359	\$692,601
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$0	\$148,125	\$151,875
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABI	\$400,000	\$400,000	\$0	\$197,500	\$202,500
PARKS AND PUBLIC WORKS	PAVEMENT MGMT/INFRASTRUC TURE	\$3,000,000	\$3,000,000	\$0	\$1,481,250	\$1,518,750
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$200,000	\$200,000	\$0	\$98,750	\$101,250
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$100,000	\$100,000	\$0	\$49,375	\$50,625
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	\$117,852	\$282,148
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$0	\$246,875	\$253,125
CITY PLAN	ROUTE 34 EAST	\$500,000	\$500,000	\$0	\$167,227	\$332,773
CITY PLAN	FARMINGTON CANAL LINE	\$300,000	\$300,000	\$0	\$148,125	\$151,875
CITY PLAN	PRESERVATION AND PLANNING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$500,000	\$500,000	\$0	\$246,875	\$253,125
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$600,000	\$600,000	\$0	\$296,250	\$303,750
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$200,000	\$200,000	\$90,925	\$98,750	\$10,325
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$300,000	\$300,000	\$0	\$148,125	\$151,875
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$600,000	\$600,000	\$0	\$165,487	\$434,513
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE	\$400,000	\$400,000	\$0	\$197,500	\$202,500

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; AUGUST 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	\$98,750	\$101,250
OFFICE BUILDNG, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$0	\$43,475	\$456,525
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$0	\$240,181	\$759,819
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$0	\$613,840	\$886,160
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$0	\$74,063	\$75,937
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$800,000	\$800,000	\$0	\$395,000	\$405,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$100,000	\$100,000	\$0	\$49,375	\$50,625
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	\$98,750	\$101,250
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	ACQUISITION	\$300,000	\$300,000	\$0	\$148,125	\$151,875
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	\$1,100,000	\$1,100,000	\$0	\$181,666	\$918,334

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; AUGUST 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$28,941	\$246,875	\$224,184
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$2,240,000	\$3,703,125	\$1,556,875
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$400,000	\$938,125	\$561,875
BOARD OF EDUCATION	&TECHNOLOGY INITIA	\$4,000,000	\$4,000,000	\$0	\$1,975,000	\$2,025,000
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	\$592,500	\$607,500
GRAND TOTAL		\$60,000,000	\$60,120,530	\$3,022,992	\$27,026,902	\$30,070,636

***SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2021-2022
MONTH ENDING; AUGUST 2021***

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>Fire Department</i>	202-21-1	\$2,900,000	1-408-1010 & 12022300-50110	<i>Expenditure Reserve & Salaries</i>	1-202-2300-50130	Overtime	To cover additional overtime expenditures for fiscal year 2020-21	Approved by BOA 8-22-21

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2021-2022
MONTH ENDING; AUGUST 2021**

SELF INFURANCE FUND

	(1) Actual FY 2014-15	(2) Actual FY 2015-16	(3) Actual FY 2016-17	(4) Actual FY 2017-18	(5) Actual FY 2018-19	(6) Actual FY 2019-20	(7) Un-Audited FY 2020-21	(8) YTD FY 2021-22
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$1,086,690	\$310,711
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMENT	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$624,728	\$1,743,945	\$3,357,745	\$12,108,586	\$4,054,192	\$3,085,364	\$1,086,690	\$310,711
REVENUE								
GENERAL FUND 49109	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$2,500,000	\$2,500,000
BOND PROCEEDS RICCI	\$6,207,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
TOTAL REVENUE	\$8,607,335	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$3,085,708	\$2,500,000	\$2,500,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS / (DEFICIT)	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$1,413,310	\$2,189,289
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$1,413,310	\$2,189,289

OPEB CONTRIBUTION BY UNION

<u>BARGAINING UNIT</u>	(1) Actual <i>FY 2014-15</i>	(2) Actual <i>FY 2015-16</i>	(3) Actual <i>FY 2016-17</i>	(4) Actual <i>FY 2017-18</i>	(5) Actual <i>FY 2018-19</i>	(6) Actual <i>FY 2019-20</i>	(7) Un-Audited <i>FY 2020-21</i>	(8) YTD <i>FY 2021-22</i>
CITY OF NEW HAVEN	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$65,300
LOCAL 1303-NURSES	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$529
LOCAL 424	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$5,668
LOCAL 71	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$4,341
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$23,649
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$43,731
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$8,675
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$2,380

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

	{1}	A	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	I-H	Net Change
	FY 11-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 22 VS 21	
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	(\$100,682)	A
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	(\$458,385)	A
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$280,960	\$0	P
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$411,170	\$0	P
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$673,878	\$0	P
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$650,114	\$0	P
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$659,940	\$0	P
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$471,870	\$0	P
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$670,144	\$0	P
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$565,793	\$0	P
MAY	773,718	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$675,230	\$0	P
JUNE	641,811	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$900,086	\$0	P
SUB- TOTAL EXPENSES	9,760,624	\$9,302,858	\$8,153,409	\$8,117,037	\$7,769,434	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$7,052,587	(\$559,067)	
GENERAL FUND	8,423,085	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$6,376,525	(\$559,682)	
RECOVERY REVENUE 49103	256,310	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$167,504	\$0	
SPECIAL FUND REVENUE 49132	520,089	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$508,558	\$0	
BOE & CAT. CASES 49143	539,530	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	
MISC - 49119	21,610	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	9,760,624	\$9,299,098	\$8,163,289	\$8,145,509	\$7,841,052	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$7,052,587		
NET OPERATING GAIN / (LOSS)	(0)	(\$3,760)	\$9,880	\$28,473	\$71,618	\$0	\$1,092	\$12,634	\$57,329	\$615	\$0		
Fund Balance	35,437	\$31,677	\$41,557	\$70,030	\$141,648	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$213,317		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	{1}	A	B	C	D	E	F	G	H	I	J	K
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change
	FY 11-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 22 VS 21
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	(100,682)
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	(458,385)
TOTAL	2,127,573	\$2,079,471	\$1,961,390	\$1,664,560	\$1,688,308	\$2,132,489	\$1,931,988	\$1,716,361	\$1,831,228	\$1,652,469	\$1,093,402	(559,067)
												-26%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; AUGUST 2021

	FY 2016-17 EXPENDITURES	FY 2017-18 EXPENDITURES	FY 2018-19 EXPENDITURES	FY 2019-20 EXPENDITURES	FY 2020-21 EXPENDITURES	FY 2021-22 EXPENDITURES	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,994,782	\$9,415,600	\$1,420,818	17.8%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,348,410	\$11,807,910	\$3,459,500	41.4%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$8,946,441	\$8,946,441	\$0	0.0%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$9,254,409	\$9,254,409	\$0	0.0%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$8,640,393	\$8,640,393	\$0	0.0%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,580,332	\$9,580,332	\$0	0.0%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$5,270,599	\$5,270,599	\$0	0.0%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$13,105,247	\$13,105,247	\$0	0.0%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$9,210,818	\$9,210,818	\$0	0.0%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$9,800,329	\$9,800,329	\$0	0.0%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$11,798,904	\$11,798,904	\$0	0.0%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$10,055,404	\$10,055,404	\$0	0.0%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$112,006,067	\$116,886,386	\$4,880,319	4%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$1,673,577	\$1,600,000	(\$73,577)	-4.4%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$1,819,561	\$1,900,000	\$80,439	4.4%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,102,710	\$115,499,206	\$120,386,386	\$4,887,180	4.2%
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,185,780	\$1,200,000	\$14,220	1.20%
plus: Mercer Medicare Parts D							\$0	0.00%
Plus: Gallagher Inc.	\$98,000	\$98,000	\$98,000	\$99,619	\$98,000	\$98,000	\$0	0.00%
Plus: Employee Wellness Program	\$334,734	\$300,000	\$309,000	\$318,300	\$327,840	\$337,675	\$9,835	3.00%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$0	\$0	0.00%
Plus: McGLADREY RE-ENROLLMENT			\$0	\$0	\$0	\$0	\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$22,839	\$0	\$145,982	\$175,000	\$29,018	19.88%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teacher	\$142,500	\$139,000	\$122,000	\$107,500	\$95,000	\$95,000	\$0	0.00%
Plus: Misc Expenses	\$0	\$0	\$0	\$0	\$14,580	\$25,000	\$10,420	71.47%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$66,734	\$150,000	\$83,266	124.8%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$111,881,661 -5.66%	\$117,433,121 4.96%	\$122,467,061 4.29%	\$5,033,940	4.29%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; AUGUST 2021
MEDICAL BENEFITS
REVENUE

	FY 2016-17 REVENUE	FY 2017-18 REVENUE	FY 2018-19 REVENUE	FY 2019-20 REVENUE	FY 2020-21 REVENUE	FY 2021-22 REVENUE	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$871,426	\$564,752	(\$306,674)	-35.2%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,156,824	\$1,252,569	\$95,745	8.3%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,515,146	\$2,515,146	\$0	0.0%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$2,990,020	\$2,990,020	\$0	0.0%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$2,276,311	\$2,276,311	\$0	0.0%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,928,810	\$2,928,810	\$0	0.0%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,069,605	\$2,069,605	\$0	0.0%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,412,413	\$2,412,413	\$0	0.0%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,632,124	\$2,632,124	\$0	0.0%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$3,536,409	\$3,536,409	\$0	0.0%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$2,282,827	\$2,282,827	\$0	0.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$3,362,260	\$3,362,260	\$0	0.0%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$29,034,174	\$28,823,246	(\$210,929)	-0.7%
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000		
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS: RETENTION SETTLEMNT	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS: PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$0	\$4,673,173	\$3,500,000		
PLUS: STOP LOSS	\$0	\$1,755,460	\$0	\$0	\$0	\$0		
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS :TRANSFERS	(\$283,958)	\$753,751	\$0	\$0	\$0	\$0		
OUTSIDE REVENUE SUB-TOTAL	\$34,036,059	\$35,963,141	\$35,589,357	\$30,498,153	\$34,437,347	\$33,053,246		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$83,948,684	\$86,168,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$118,386,032	\$119,221,456		
	\$0	\$0	\$0	(\$0)	\$0	\$0		
PROJECTED OPERATING SURPLUS/(DEFICIT)	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$2,297,745	\$952,911	(\$3,245,605)		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0	\$0		
AUDITOR ADJUSTMENTS	\$7,990,150		\$0	\$0	\$0	\$0		
NET TOTAL OPERATING (INCLUDING TRANSFERS)	(\$124,045)	\$1,131,197	\$1,330,452	\$2,297,745	\$952,911	(\$3,245,605)		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$159,722		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(\$5,552,892)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$159,722	(\$3,085,883)		

LARGE CLAIMS OVER \$250,000 - FY 17 t
MONTH ENDING; AUGUST 2021

FY 2017-18 MEDICAL	FY 2018-19 MEDICAL	FY 2019-20 MEDICAL	FY 2020-21 MEDICAL	FY 2021-22 MEDICAL
> \$250k	> \$250k	> \$250k	> \$250k	> \$250k

July-August

\$740,820	\$367,409	\$506,181	\$0	\$485,570
\$724,826	\$349,898	\$328,976		\$350,797
\$429,678		\$280,768		\$275,195
\$266,764				

TOTAL	\$2,162,088	\$717,307	\$1,115,925	\$0	\$1,111,562
COUNT	4	2	3	1	3
AVG	\$732,823	\$358,654	\$371,975	\$0	\$370,521