

# CITY OF NEW HAVEN



**PRE-AUDIT REPORT  
FISCAL YEAR 2020-21  
SUBMITTED SEPTEMBER 17, 2021**



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

Alder Tyisha Walker  
President, Board of Alders  
23rd Ward  
Board of Alders  
165 Church Street  
New Haven, CT 06510  
Friday, September 17, 2021

RE: Ordinance Transfer 21-999

Dear Honorable President Walker-Myers:

Please find attached an ordinance amendment pursuant to article viii of the charter and section 2-190 of the code of general ordinances eliminating negative line item balances for the fiscal year ending 6-30-21

Please find attached an updated budgetary report for the pre-audit report for fiscal year ended June 30, 2021. The report shall be filed in the Office of the City Clerk where it shall be available for public inspection.

A handwritten signature in blue ink, appearing to read "Michael Gormany".

Michael Gormany  
City Budget Director  
City Acting Controller

**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 Pre-Audit 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

**CITY OF NEW HAVEN MONTHLY REPORT**  
**FISCAL YEAR 2019-2020**  
**Pre-Audit Report**  
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**FISCAL YEAR 2020-2021**  
**MAJOR FUNDS OPERATING RESULTS AND FUND BALANCE**  
**PRE-AUDIT REPORT**

**Operating Result for City Major Funds**

<i>Major Fund</i>	<i>FY 2020-21 Revenues</i>	<i>FY 2020-21 Expenditures</i>	<i>Net Change (Deficit) / Surplus</i>
<i>General Fund</i>	\$559,265,455	\$559,256,255	\$9,200
<i>Litigation Fund</i>	\$2,205,000	\$1,129,656	\$1,075,344
<i>Medical Self Insurance Fund</i>	\$118,386,032	\$117,433,121	\$952,911
<i>Workers Compensation Fund</i>	\$7,612,269	\$7,611,654	\$615
<b><i>Grand Total</i></b>	<b>\$687,468,756</b>	<b>\$685,430,686</b>	<b>\$2,038,070</b>

**Change in Fund Balance**

<i>Major Fund</i>	<i>Previous Years Fund Balance</i>	<i>FY 2020-21 Unaudited Operating Results</i>	<i>FY 2020-21 Unaudited Ending Fund Balance</i>
<i>General Fund</i>	\$18,310,300	\$9,200	\$18,319,501
<i>Litigation Fund</i>	\$225,179	\$1,075,344	\$1,300,523
<i>Medical Self Insurance Fund</i>	(\$793,189)	\$952,911	\$159,722
<i>Workers Compensation Fund</i>	\$212,703	\$615	\$213,318
<b><i>Grand Total</i></b>	<b>\$17,954,994</b>	<b>\$2,038,070</b>	<b>\$19,993,064</b>

**FISCAL YEAR 2020-21 SUMMARY ANALYSIS  
PRE-AUDIT REPORT**

	<b>FY 2016-17 Audited</b>	<b>FY 2017-18 Audited</b>	<b>2018-19 Audited</b>	<b>2019-20 Audited</b>	<b>2020-21 Pre-Audit</b>	<b>2020-21 Budget</b>
<b><u>CITY SOURCES</u></b>						
Property Taxes	252,389,651	253,562,832	284,111,887	281,589,535	288,668,433	286,144,719
Licenses, Permits & Fees	21,859,391	22,451,420	18,961,608	22,694,599	27,990,978	29,607,500
Investment Income	385,505	1,389,114	2,702,009	1,839,256	122,943	700,000
Rents & Fines	5,064,968	5,126,616	4,729,973	3,822,277	2,116,760	6,226,800
Payments In Lieu Of Taxes	3,917,018	5,273,604	3,517,724	5,365,172	4,126,140	6,543,675
Other Taxes And Assessments	4,708,216	5,858,458	5,116,560	5,578,233	6,478,034	5,375,000
Miscellaneous & Other Revenue	11,543,772	13,415,675	18,018,170	15,291,381	14,341,680	18,313,000
<b>CITY SOURCES SUB-TOTAL</b>	<b>299,868,520</b>	<b>307,077,719</b>	<b>337,157,931</b>	<b>336,180,453</b>	<b>343,844,968</b>	<b>352,910,694</b>
<b><u>STATE SOURCES</u></b>						
State Grants For Education	148,223,070	147,924,359	147,600,379	146,277,857	146,521,433	146,276,545
State Grants & Pilots	73,664,540	68,911,550	67,625,834	67,913,620	67,921,238	68,802,834
<b>STATE SOURCES SUB-TOTAL</b>	<b>221,887,610</b>	<b>216,835,909</b>	<b>215,226,213</b>	<b>214,191,477</b>	<b>214,442,671</b>	<b>215,079,379</b>
<b><u>TRANSFER FROM OTHER SOURCES</u></b>						
Transfers From Other Sources	0	0	1,640,531	0	977,816	0
<b>STATE SOURCES SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,640,531</b>	<b>0</b>	<b>977,816</b>	<b>0</b>
<b>Net Revenue Sources</b>	<b>521,756,131</b>	<b>523,913,628</b>	<b>554,024,676</b>	<b>550,371,931</b>	<b>559,265,455</b>	<b>567,990,073</b>
<b><u>EXPENDITURES</u></b>						
General government	27,474,606	27,801,315	28,720,663	27,985,832	22,768,602	24,389,965
Development	9,373,019	10,132,895	9,482,965	7,533,327	7,512,018	8,409,908
Public safety	76,501,858	79,410,862	79,878,724	76,993,664	77,127,414	80,202,064
Public works/Engineering	15,082,283	15,193,747	14,943,790	14,479,187	17,911,932	18,946,413
Parks/Public works/Engineering	0	0	0	0	0	0
Human Services	8,176,679	8,787,475	8,307,873	8,610,396	8,391,061	9,983,714
Education	184,849,956	193,404,100	189,451,176	188,217,832	189,127,653	189,218,697
Pension and insurance	141,125,816	165,395,048	165,348,893	165,585,118	164,326,918	166,451,990
Other expenditures	1,201,474	2,942,526	1,702,196	13,162,898	10,419,500	13,304,171
Capital outlays	0	0	0	0	0	0
Debt service	57,936,780	29,192,537	31,428,172	47,963,987	61,671,157	57,083,151
<b>Net Expenditure Sources</b>	<b>521,722,472</b>	<b>532,260,505</b>	<b>529,264,452</b>	<b>550,532,242</b>	<b>559,256,255</b>	<b>567,990,073</b>
<b>Operating Result Surplus / (Deficit)</b>	<b>33,658</b>	<b>(8,346,877)</b>	<b>24,760,223</b>	<b>(160,311)</b>	<b>9,200</b>	

**FISCAL YEAR 2020-21 REVENUE SUMMARY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2021 Budget Allocation	FY 2021 Revised Allocation	FY 2021 Actual Revenue	Net Change Budget V Actual (Deficit) / Surplus	% Change Budget VS Actual
<b><u>SECTION I. PROPERTY TAXES</u></b>					
<b><u>CURRENT TAXES</u></b>					
REAL ESTATE TAX	235,512,431	235,512,431	236,606,362	1,093,931	100.46%
MOTOR VEHICLE TAX	16,194,422	16,194,422	15,633,950	(560,472)	96.54%
PERSONAL PROPERTY TAX	27,880,227	27,880,227	28,208,055	327,828	101.18%
SUPPLEMENT MV TAX	2,030,027	2,030,027	2,942,539	912,512	144.95%
INTEREST ON CURRENT TAX	1,000,000	1,000,000	1,117,719	117,719	111.77%
TAX COLLECTION INITIATIVES	1,177,612	1,177,612	0	(1,177,612)	0.00%
SUB-TOTAL	283,794,719	283,794,719	284,508,625	713,906	100.25%
<b><u>DELIQUENT TAXES</u></b>					
DELINQUENT REAL ESTATE TAX	1,650,000	1,650,000	3,195,935	1,545,935	193.69%
INTEREST ON DELINQUENT TAX	700,000	700,000	963,872	263,872	137.70%
COLLECTIONS FEES	0	0	0	0	0.00%
FEES ON COLLECTIONS	0	0	0	0	0.00%
SUB-TOTAL	2,350,000	2,350,000	4,159,808	1,809,808	177.01%
<b><u>SECTION I. TOTAL</u></b>	<b>286,144,719</b>	<b>286,144,719</b>	<b>288,668,433</b>	<b>2,523,714</b>	<b>100.88%</b>

**FISCAL YEAR 2020-21 REVENUE SUMMARY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2021 Budget Allocation	FY 2021 Revised Allocation	FY 2021 Actual Revenue	Net Change Budget V Actual (Deficit) / Surplus	% Change Budget VS Actual
<b>SECTION II. INTERGOVERNMENTAL AID</b>					
<b>STATE AID (EDUCATION)</b>					
EDUCATION COST SHARING	142,509,525	142,509,525	142,740,377	230,852	100.16%
SCHOOL CONSTRUCTION REIMB.	3,732,020	3,732,020	3,732,020	0	100.00%
SCHOOL TRANSPORTATION	0	0	0	0	0.00%
EDUC REIMB - LEGALLY BLIND	0	0	0	0	0.00%
HEALTH SERVICES - NONPUB	35,000	35,000	49,036	14,036	140.10%
SPECIAL EDUCATION	0	0	0	0	0.00%
SUB-TOTAL	146,276,545	146,276,545	146,521,433	244,888	100.17%
<b>STATE AID (CITY)</b>					
MUNICIPAL REVENUE SHARING	0	0	0	0	0.00%
GRANTS FOR MUNICIPAL PROJECTS	0	0	0	0	0.00%
STATE PROPERTY TAX RELIEF	1,805,520	1,805,520	1,805,520	0	100.00%
PEQUOT FUNDS	5,503,352	5,503,352	5,503,352	0	100.00%
TOWN AID FOR ROADS	1,245,504	1,245,504	1,254,027	8,523	100.68%
OFF TRACK BETTING SPECIAL REV	450,000	450,000	381,187	(68,813)	84.71%
TIER PILOT STATE OF CONNECTICUT	0	0	0	0	0.00%
PILOT FOR STATE PROPERTIES	5,146,251	5,146,251	5,146,251	0	100.00%
PILOT COLLEGES & HOSPITALS	37,045,385	37,045,385	36,356,794	(688,591)	98.14%
PILOT FOR DISABLED	10,000	10,000	9,295	(705)	92.95%
PILOT FOR LOW INCOME VETERANS	50,000	50,000	38,646	(11,354)	77.29%
PILOT FOR BOATS	0	0	0	0	0.00%
PILOT MACHINERY & EQUIPMENT	0	0	0	0	0.00%
MOTOR VEHICLE PILOT	0	0	0	0	0.00%
MUNICIPAL REVENUE SHARING PILO	15,246,372	15,246,372	15,246,372	0	100.00%
MUNICIPAL STABILATION GRANT	1,675,450	1,675,450	1,675,450	0	100.00%
DISTRESSED CITIES EXEMPTION	0	0	0	0	0.00%
TAX RELIEF FOR ELDERLY/FREEZE	0	0	0	0	0.00%
TAX RELIEF ELDERLY/CIRCUIT BRK	0	0	0	0	0.00%
TAX ABATEMENT PROGRAM	0	0	0	0	0.00%
RESTORED FUNDING ST. PILOT 09	0	0	0	0	0.00%
TELECOMMUNICATIONS PROPERTY TX	625,000	625,000	504,344	(120,656)	80.69%
OTHER MISC REVENUE	0	0	0	0	0.00%
MUNICIPAL DISTRESSED SUPPORT	0	0	0	0	0.00%
SUB-TOTAL	68,802,834	68,802,834	67,921,238	(881,596)	98.72%
<b>SECTION II. TOTAL</b>	<b>215,079,379</b>	<b>215,079,379</b>	<b>214,442,671</b>	<b>(636,708)</b>	<b>99.70%</b>



**FISCAL YEAR 2020-21 REVENUE SUMMARY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2021 Budget Allocation	FY 2021 Revised Allocation	FY 2021 Actual Revenue	Net Change Budget V Actual (Deficit) / Surplus	% Change Budget VS Actual
<b><u>SECTION III. LICENSE, PERMITS, AND FEES</u></b>					
OTHER LICENSES, PERMITS & FEES	35,000	35,000	40,943	5,943	116.98%
MAPS/BID DOCUMENTS	2,000	2,000	418	(1,582)	20.90%
OFFICE OF TECHNOLOGY	2,000	2,000	500	(1,500)	25.00%
TOWERS LICENSE	0	0	0	0	0.00%
FIRE INSURANCE RECOVERIES	100,000	100,000	119,430	19,430	119.43%
LIGHTHOUSE ADMISSION/CONCESSION	70,000	70,000	105,550	35,550	150.79%
LIGHTHOUSE CAROUSEL	1,000	1,000	0	(1,000)	0.00%
OTHER RECREATIONAL FEES	70,000	70,000	61,928	(8,073)	88.47%
KIOSKS VENDORS	0	0	0	0	0.00%
CITY CLERK	350,000	350,000	400,303	50,303	114.37%
POLICE SERVICES	100,000	100,000	145,731	45,731	145.73%
ANIMAL SHELTER	5,000	5,000	6,840	1,840	136.80%
POLICE GENERAL FINGERPRINTING	50,000	50,000	0	(50,000)	0.00%
POLICE TOWING FEE	0	0	14,724	14,724	100.00%
FIRE SERVICES	80,000	80,000	43,566	(36,435)	54.46%
TOWING LICENSES	0	0	0	0	0.00%
FIRE SERVICES VACANT BLDG INSP	200,000	200,000	0	(200,000)	0.00%
FIRE SERVICE PREVENTION	125,000	125,000	0	(125,000)	0.00%
FIRE LIFE HAZARD REGISTRATION/FEES	125,000	125,000	0	(125,000)	0.00%
HEALTH SERVICES	345,500	345,500	312,018	(33,482)	90.31%
REGISTRAR OF VITAL STATISTICS	630,000	630,000	592,351	(37,649)	94.02%
SCHOOL HEALTH SCREENING	0	0	0	0	0.00%
SCHOOL HEALTH CLINIC PERMIT	0	0	0	0	0.00%
LEAD INSPECTION FEES	0	0	4,470	4,470	100.00%
PUBLIC SPACE LICENSES & PERMITS	145,000	145,000	165,026	20,026	113.81%
BULK TRASH PERMITS	11,000	11,000	13,611	2,611	123.74%
PUBLIC WORKS EVICTIONS	3,500	3,500	135	(3,365)	3.86%
ENGINEERS-COST RECOVERY	7,500	7,500	1,655	(5,845)	22.06%
STORMWATER CONNECTION FEE	0	0	2,500	2,500	100.00%
PUBLIC WORKS FEES	0	0	0	0	0.00%
RESIDENTIAL PARKING	100,000	100,000	5	(99,995)	0.01%
TRAFFIC & PARKING METERS	7,150,000	7,150,000	3,337,557	(3,812,444)	46.68%
TT&P PERMITS	300,000	300,000	0	(300,000)	0.00%
BUILDING INSPECTIONS	19,450,000	19,450,000	22,510,815	3,060,815	115.74%
PERMIT AND LICENSE CTR	65,000	65,000	47,625	(17,375)	73.27%
LCI FINES & TICKET COLLECTIONS	50,000	50,000	63,278	13,278	126.56%
HIGH SCHOOL ATHLETICS	35,000	35,000	0	(35,000)	0.00%
<b>SECTION III. TOTAL</b>	<b>29,607,500</b>	<b>29,607,500</b>	<b>27,990,978</b>	<b>(1,616,522)</b>	<b>94.54%</b>

**FISCAL YEAR 2020-21 REVENUE SUMMARY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2021 Budget Allocation	FY 2021 Revised Allocation	FY 2021 Actual Revenue	Net Change Budget V Actual (Deficit) / Surplus	% Change Budget VS Actual
<b>SECTION IV. INTEREST INCOME</b>					
INTEREST INCOME ON INVESTMENTS	700,000	700,000	122,943	(577,057)	17.56%
<b>SECTION IV. TOTAL</b>	<b>700,000</b>	<b>700,000</b>	<b>122,943</b>	<b>(577,057)</b>	<b>17.56%</b>
<b>SECTION V. RENTS AND FINES</b>					
<b>RENTS</b>					
PARKING SPACE RENTAL	3,000	3,000	2,365	(635)	78.83%
MISC COMMUNITY DEVELOPMNT RENT	15,000	15,000	15,060	60	100.40%
COLISEUM LOTS	240,000	240,000	180,000	(60,000)	75.00%
PARK'S EMPLOYEE RENTS	10,800	10,800	10,456	(344)	96.82%
<b>SUB-TOTAL</b>	<b>268,800</b>	<b>268,800</b>	<b>207,881</b>	<b>(60,919)</b>	<b>77.34%</b>
<b>FINES</b>					
FINES - SUPERIOR COURT	50,000	50,000	44,744	(5,256)	89.49%
FINES - FALSE ALARM ORDINANCE	100,000	100,000	99,318	(682)	99.32%
FINES - PUBLIC SPACE VIOLATION	8,000	8,000	2,000	(6,000)	25.00%
FINES - PARKING TAGS	5,000,000	5,000,000	1,762,817	(3,237,183)	35.26%
PARKING TAG AMNESTY PROGRAM	0	0	0	0	0.00%
DELINQUENT PARKING TAG COLLECT	500,000	500,000	0	(500,000)	0.00%
PARKING TAGS-SWEEPING	300,000	300,000	0	(300,000)	0.00%
OTHER FINES	0	0	0	0	0.00%
<b>SUB-TOTAL</b>	<b>5,958,000</b>	<b>5,958,000</b>	<b>1,908,878</b>	<b>(4,049,122)</b>	<b>32.04%</b>
<b>SECTION V. TOTAL</b>	<b>6,226,800</b>	<b>6,226,800</b>	<b>2,116,760</b>	<b>(4,110,040)</b>	<b>33.99%</b>

**FISCAL YEAR 2020-21 REVENUE SUMMARY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2021 Budget Allocation	FY 2021 Revised Allocation	FY 2021 Actual Revenue	Net Change Budget V Actual (Deficit) / Surplus	% Change Budget VS Actual
<b><u>SECTION VI. PILOTS, ASSESSMENTS, REVENUE</u></b>					
<b><u>PILOT PAYMENTS</u></b>					
REGIONAL WATER AUTHORITY	1,091,275	1,091,275	1,127,158	35,883	103.29%
TEMPLE MEDICAL CENTER	45,000	45,000	0	(45,000)	0.00%
HOWE STREET LIMITED PARTNERSHP	65,000	65,000	83,752	18,752	128.85%
PILOT NINTH SQUARE	600,000	600,000	608,852	8,852	101.48%
GREATER N.H. WPCA PILOT	608,400	608,400	608,400	0	100.00%
TEMPLE STREET ARCADE. LLC	0	0	0	0	0.00%
TRINITY HOUSING	75,000	75,000	126,877	51,877	169.17%
NHPA PILOT	4,000,000	4,000,000	1,516,544	(2,483,456)	37.91%
NHPA PILOT DEFEASEMENT	0	0	0	0	0.00%
FARNHAM COURT PILOT	30,000	30,000	54,558	24,558	181.86%
TRINITY HOUSING	0	0	0	0	0.00%
EASTVIEW PILOT	29,000	29,000	0	(29,000)	0.00%
NHPA PILOT	0	0	0	0	0.00%
HOSPITAL OF ST RAPHAEL GARAGE	0	0	0	0	0.00%
SUB-TOTAL	6,543,675	6,543,675	4,126,140	(2,417,535)	63.06%
<b><u>OTHER ASSESSMENTS</u></b>					
AIR RIGHTS GARAGE SPEC ASSESSM	175,000	175,000	48,000	(127,000)	27.43%
YALE PAYMENT FOR FIRE SERVICES	3,300,000	3,300,000	3,476,912	176,912	105.36%
REAL ESTATE CONVEYANCE TAX	1,900,000	1,900,000	2,953,122	1,053,122	155.43%
SUB-TOTAL	5,375,000	5,375,000	6,478,034	1,103,034	120.52%
<b><u>MISCELLANOUS REVENUE</u></b>					
OTHER FINANCING SOURCES	0	0	0	0	0.00%
CONTROLLER MISC REVENUE	750,000	750,000	1,379,634	629,634	183.95%
REIMB. FOR PERSONAL MV USE	13,000	13,000	7,336	(5,664)	56.43%
WELFARE RECOVERIES	0	0	0	0	0.00%
SALE OF FIXED ASSESTS	1,300,000	1,300,000	159,499	(1,140,501)	12.27%
UNITED ILLUMINATING REBATE	0	0	0	0	0.00%
LIQUIDATION OF GROVE ST	0	0	0	0	0.00%
MOTOR VEHICLE REG. AUDIT	100,000	100,000	0	(100,000)	0.00%
PERSONAL PROPERTY AUDIT	400,000	400,000	0	(400,000)	0.00%
BABS REVENUE	350,000	350,000	0	(350,000)	0.00%
MONETIZATION/FINANCIAL STAB.	0	0	0	0	0.00%
NEIGHBORHOOD PRES. LOAN PYMNTS	0	0	11,327	11,327	100.00%
SUB-TOTAL	2,913,000	2,913,000	1,557,796	(1,355,204)	53.48%
<b><u>OTHER REVENUE SOURCES</u></b>					
BOND PREMIUM PROCEEDS	0	0	0	0	0.00%
CITY REVENUE INITIATIVE	2,500,000	2,500,000	0	(2,500,000)	0.00%
OTHER CONTRIBUTIONS	0	0	1,800	1,800	100.00%
YALE UNIVERSITY VOLUNTARY	9,700,000	9,700,000	9,523,088	(176,912)	98.18%
YALE NH HOSPITAL VOLUNTARY	2,800,000	2,800,000	3,021,446	221,446	107.91%
VEHICLE EXTRA DUTY FMLY I95	400,000	400,000	237,550	(162,450)	59.39%
ANTICIPATED STATE/YALE AID	0	0	0	0	0.00%
SALE OF CITY ASSETS	0	0	0	0	0.00%
REGIONAL WPCA RATE STABILIZATI	0	0	0	0	0.00%
FEDERAL STIMULUS AIDE	0	0	0	0	0.00%
SUB-TOTAL	15,400,000	15,400,000	12,783,884	(2,616,116)	83.01%
<b><u>SECTION VI. TOTAL</u></b>	<b>30,231,675</b>	<b>30,231,675</b>	<b>24,945,854</b>	<b>(5,285,821)</b>	<b>82.52%</b>

**FISCAL YEAR 2020-21 REVENUE SUMMARY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2021 Budget Allocation	FY 2021 Revised Allocation	FY 2021 Actual Revenue	Net Change Budget V Actual (Deficit) / Surplus	% Change Budget VS Actual
<b><u>SECTION VII. OTHER SOURCES/TRANSFERS</u></b>					
<b><u>TRANSFERS IN/OUT</u></b>					
OTHER FINANCING SOURCES	0	0	977,816	977,816	100.00%
TRANSFERS IN	0	0	0	0	0.00%
TRANSFERS OUT	0	0	0	0	0.00%
<b><u>SECTION VII. TOTAL</u></b>	<b>0</b>	<b>0</b>	<b>977,816</b>	<b>977,816</b>	<b>100.00%</b>
<b><u>GRAND TOTAL REVENUE</u></b>					
SECTION I. PROPERTY TAXES	286,144,719	286,144,719	288,668,433	2,523,714	100.88%
SECTION II. STATE AID	215,079,379	215,079,379	214,442,671	(636,708)	99.70%
SECTION III. LICENSE, PERMITS, AND FEES	29,607,500	29,607,500	27,990,978	(1,616,522)	94.54%
SECTION IV. INTEREST INCOME	700,000	700,000	122,943	(577,057)	17.56%
SECTION V. RENTS AND FINES	6,226,800	6,226,800	2,116,760	(4,110,040)	33.99%
SECTION VI. PILOTS, ASSESSMENTS/REVENUE	30,231,675	30,231,675	24,945,854	(5,285,821)	82.52%
SECTION VII. OTHER SOURCES/TRANSFERS	0	0	977,816	977,816	100.00%
<b><u>GRAND TOTAL</u></b>	<b>567,990,073</b>	<b>567,990,073</b>	<b>559,265,455</b>	<b>(8,724,618)</b>	<b>98.46%</b>

**SUMMARY OF TAX COLLECTIONS AND GRAND LIST  
FISCAL YEAR 2020-2021  
PRE-AUDIT REPORT**

<b>Fiscal Year 2016-17 Collections Audited</b>	<b>Fiscal Year 2017-18 Collections Audited</b>	<b>Fiscal Year 2018-19 Collections Audited</b>	<b>Fiscal Year 2019-20 Collections Audited</b>	<b>Fiscal Year 2020-21 Collections Pre-Audit</b>	<b>Fiscal Year 2020-21 Budget</b>	<b>Fiscal Year 2020-21 +/- bud vs act Surplus / (Deficit)</b>
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**CURRENT TAX COLLECTIONS**

Real Estate	205,642,170	208,288,537	233,054,544	231,215,491	236,606,362	235,512,421	1,093,941
Personal Property	26,413,483	25,474,486	27,794,733	27,927,618	28,208,055	27,880,227	327,828
Motor Vehicle	12,692,668	11,997,024	14,942,913	14,960,358	15,633,950	16,194,422	(560,472)
Supplemental Motor Vehicle	2,756,198	2,497,514	3,037,115	2,917,481	2,942,539	2,030,027	912,512
Current Interest	1,070,886	975,495	1,194,053	1,008,127	1,117,719	1,000,000	117,719
Tax Initiative	0	0	0	0	0	1,177,612	(1,177,612)
<b>SUB-TOTAL</b>	<b>248,575,405</b>	<b>249,233,056</b>	<b>280,023,358</b>	<b>278,029,074</b>	<b>284,508,625</b>	<b>283,794,709</b>	<b>713,916</b>

**DELIQUENT COLLECTIONS**

Delinquent Taxes	2,875,525	3,205,126	3,144,236	2,746,085	3,195,935	1,650,000	1,545,935
Delinquent Interest	938,720	1,124,651	944,292	814,376	963,872	700,000	263,872
<b>SUB-TOTAL</b>	<b>3,814,245</b>	<b>4,329,777</b>	<b>4,088,528</b>	<b>3,560,461</b>	<b>4,159,808</b>	<b>2,350,000</b>	<b>1,809,808</b>

<b>Grand Total Tax Collections</b>	<b>252,389,650</b>	<b>253,562,833</b>	<b>284,111,887</b>	<b>281,589,535</b>	<b>288,668,433</b>	<b>286,144,709</b>	<b>2,523,724</b>
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**Tax Collection and Mill Rate**

	<b>FY 2017 Collection Rate</b>	<b>FY 2018 Collection Rate</b>	<b>FY 2019 Collection Rate</b>	<b>FY 2020 Collection Rate</b>	<b>FY 2021 Collection Rate</b>
Real Estate	98.82%	98.75%	99.04%	98.74%	98.61%
Personal Property	99.24%	99.49%	99.50%	99.00%	98.64%
Motor Vehicle	92.86%	93.17%	92.34%	91.01%	88.60%
Supplemental Motor Vehicle	89.20%	88.75%	89.55%	83.13%	85.14%
Final Collection Rate	98.42%	98.43%	98.59%	98.12%	97.84%
<b>Mill Rate</b>	<b>41.55</b>	<b>38.68</b>	<b>42.98</b>	<b>42.98</b>	<b>43.88</b>

**Grand List Net Taxable**

	<b>FY 2017 GL 2015</b>	<b>FY 2018 GL 2016</b>	<b>FY 2019 GL 2017</b>	<b>FY 2020 GL 2018</b>	<b>FY 2021 GL 2019</b>
Real Estate	5,062,089,349	5,534,133,246	5,551,199,467	5,526,051,296	5,547,388,202
Personal Property	643,013,996	664,608,261	661,106,796	662,121,573	657,275,105
Motor Vehicle	373,023,422	391,014,244	394,320,484	403,329,410	420,052,522
<b>Grand Total</b>	<b>6,078,126,767</b>	<b>6,589,755,751</b>	<b>6,606,626,747</b>	<b>6,591,502,279</b>	<b>6,624,715,829</b>

**FISCAL YEAR 2020-21 REVENUE HISTORY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2017 Actual Revenue	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Actual Revenue	Net Change FY 2021 VS FY 2020
<b>SECTION I. PROPERTY TAXES</b>						
<b>CURRENT TAXES</b>						
REAL ESTATE TAX	205,642,170	208,288,537	233,054,544	231,215,491	236,606,362	5,390,872
MOTOR VEHICLE TAX	12,692,668	11,997,024	14,942,913	14,960,358	15,633,950	673,591
PERSONAL PROPERTY TAX	26,413,483	25,474,486	27,794,733	27,927,618	28,208,055	280,437
SUPPLEMENT MV TAX	2,756,198	2,497,514	3,037,115	2,917,481	2,942,539	25,058
INTEREST ON CURRENT TAX	1,070,886	975,495	1,194,053	1,008,127	1,117,719	109,593
TAX COLLECTION INITIATIVES	0	0	0	0	0	0
SUB-TOTAL	248,575,406	249,233,055	280,023,358	278,029,074	284,508,625	6,479,551
<b>DELIQUENT TAXES</b>						
DELINQUENT REAL ESTATE TAX	2,875,525	3,205,126	3,144,236	2,746,085	3,195,935	449,851
INTEREST ON DELINQUENT TAX	938,720	1,124,651	944,292	814,376	963,872	149,496
COLLECTIONS FEES	0	(0)	0	0	0	0
FEES ON COLLECTIONS	0	0	(0)	0	0	(0)
SUB-TOTAL	3,814,245	4,329,776	4,088,528	3,560,461	4,159,808	599,347
<b>SECTION I. TOTAL</b>	<b>252,389,651</b>	<b>253,562,832</b>	<b>284,111,887</b>	<b>281,589,535</b>	<b>288,668,433</b>	<b>7,078,898</b>

**FISCAL YEAR 2020-21 REVENUE HISTORY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2017 Actual Revenue	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Actual Revenue	Net Change FY 2021 VS FY 2020
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**SECTION II. INTERGOVERNMENTAL AID**

**STATE AID (EDUCATION)**

EDUCATION COST SHARING	142,450,308	142,194,717	142,678,211	142,503,124	142,740,377	237,253
SCHOOL CONSTRUCTION REIMB.	5,740,371	5,694,087	4,877,571	3,732,020	3,732,020	0
SCHOOL TRANSPORTATION	0	0	0	0	0	0
EDUC REIMB - LEGALLY BLIND	0	0	0	0	0	0
HEALTH SERVICES - NONPUB	32,391	35,555	44,597	42,713	49,036	6,323
SPECIAL EDUCATION	0	0	0	0	0	0

SUB-TOTAL	148,223,070	147,924,359	147,600,379	146,277,857	146,521,433	243,576
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**STATE AID (CITY)**

MUNICIPAL REVENUE SHARING	0	0	0	0	0	0
GRANTS FOR MUNICIPAL PROJECTS	0	1,369,123	0	0	0	0
STATE PROPERTY TAX RELIEF	1,369,123	0	1,369,123	1,805,520	1,805,520	0
PEQUOT FUNDS	5,794,422	5,753,352	5,503,352	5,503,352	5,503,352	0
TOWN AID FOR ROADS	1,245,504	1,247,601	1,248,741	1,254,250	1,254,027	(223)
OFF TRACK BETTING SPECIAL REV	557,167	484,365	502,747	328,976	381,187	52,211
TIER PILOT STATE OF CONNECTICUT	0	0	0	0	0	0
PILOT FOR STATE PROPERTIES	6,013,572	5,146,251	5,146,251	5,146,251	5,146,251	0
PILOT COLLEGES & HOSPITALS	40,483,204	36,335,839	36,356,792	36,356,794	36,356,794	0
PILOT FOR DISABLED	8,699	8,030	8,742	9,001	9,295	294
PILOT FOR LOW INCOME VETERANS	55,190	47,803	39,800	42,508	38,646	(3,862)
PILOT FOR BOATS	0	0	0	0	0	0
PILOT MACHINERY & EQUIPMENT	0	0	0	0	0	0
MOTOR VEHICLE PILOT	2,118,290	1,142,454	0	0	0	0
MUNICIPAL REVENUE SHARING PILO	14,584,940	14,584,940	15,246,372	15,246,372	15,246,372	0
MUNICIPAL STABILATION GRANT	0	2,261,574	1,675,450	1,675,450	1,675,450	0
DISTRESSED CITIES EXEMPTION	331,010	0	26,191	14,711	0	(14,711)
TAX RELIEF FOR ELDERLY/FREEZE	0	0	0	0	0	0
TAX RELIEF ELDERLY/CIRCUIT BRK	404,509	0	0	0	0	0
TAX ABATEMENT PROGRAM	0	0	0	0	0	0
RESTORED FUNDING ST. PILOT 09	0	0	0	0	0	0
TELECOMMUNICATIONS PROPERTY TX	644,864	497,957	469,990	497,976	504,344	6,368
OTHER MISC REVENUE	54,047	32,261	32,284	32,458	0	(32,458)
MUNICIPAL DISTRESSED SUPPORT	0	0	0	0	0	0

SUB-TOTAL	73,664,540	68,911,550	67,625,834	67,913,620	67,921,238	7,617
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<b>SECTION II. TOTAL</b>	<b>221,887,610</b>	<b>216,835,909</b>	<b>215,226,213</b>	<b>214,191,477</b>	<b>214,442,671</b>	<b>251,193</b>
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**FISCAL YEAR 2020-21 REVENUE HISTORY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2017 Actual Revenue	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Actual Revenue	Net Change FY 2021 VS FY 2020
<b>SECTION III. LICENSE, PERMITS, AND FEES</b>						
OTHER LICENSES, PERMITS & FEES	43,550	37,269	81,795	53,516	40,943	(12,573)
MAPS/BID DOCUMENTS	1,736	2,569	3,571	1,496	418	(1,078)
OFFICE OF TECHNOLOGY	1,758	750	1,250	1,000	500	(500)
TOWERS LICENSE	0	0	0	0	0	0
FIRE INSURANCE RECOVERIES	84,049	99,335	137,973	99,946	119,430	19,484
LIGHTHOUSE ADMISSION/CONCESSION	64,273	65,470	74,210	82,364	105,550	23,186
LIGHTHOUSE CAROUSEL	1,014	1,127	1,128	1,097	0	(1,097)
OTHER RECREATIONAL FEES	66,499	91,037	72,772	38,550	61,928	23,378
KIOSKS VENDORS	0	0	0	0	0	0
CITY CLERK	405,906	352,543	372,732	360,017	400,303	40,286
POLICE SERVICES	83,102	86,292	113,583	82,411	145,731	63,320
ANIMAL SHELTER	6,231	4,469	5,249	7,454	6,840	(614)
POLICE GENERAL FINGERPRINTING	0	0	0	0	0	0
POLICE TOWING FEE	0	0	0	0	14,724	14,724
FIRE SERVICES	85,081	84,115	76,653	61,740	43,566	(18,175)
TOWING LICENSES	0	0	0	0	0	0
FIRE SERVICES VACANT BLDG INSP	0	0	0	0	0	0
FIRE SERVICE PREVENTION	0	0	0	0	0	0
FIRE LIFE HAZARD REGISTRATION/FEES	0	0	0	0	0	0
HEALTH SERVICES	347,786	350,315	361,705	270,930	312,018	41,088
REGISTRAR OF VITAL STATISTICS	630,462	604,131	658,824	543,225	592,351	49,127
SCHOOL HEALTH SCREENING	0	0	0	0	0	0
SCHOOL HEALTH CLINIC PERMIT	0	0	0	0	0	0
LEAD INSPECTION FEES	0	0	0	0	4,470	4,470
PUBLIC SPACE LICENSES & PERMITS	116,844	149,665	151,027	114,049	165,026	50,977
BULK TRASH PERMITS	12,942	9,505	13,559	11,063	13,611	2,548
PUBLIC WORKS EVICTIONS	3,565	3,575	2,166	2,158	135	(2,023)
ENGINEERS-COST RECOVERY	20,219	0	555	0	1,655	1,655
STORMWATER CONNECTION FEE	0	0	0	0	2,500	2,500
PUBLIC WORKS FEES	0	0	0	0	0	0
RESIDENTIAL PARKING	120	26	3,050	0	5	5
TRAFFIC & PARKING METERS	6,292,394	6,109,040	5,788,563	5,232,268	3,337,557	(1,894,712)
TT&P PERMITS	0	0	0	0	0	0
BUILDING INSPECTIONS	13,420,255	14,156,797	10,872,372	15,615,048	22,510,815	6,895,767
PERMIT AND LICENSE CTR	39,645	76,272	54,705	27,305	47,625	20,320
LCI FINES & TICKET COLLECTIONS	78,840	123,120	79,900	53,557	63,278	9,721
HIGH SCHOOL ATHLETICS	53,120	43,999	34,265	35,406	0	(35,406)
<b>SECTION III. TOTAL</b>	<b>21,859,391</b>	<b>22,451,420</b>	<b>18,961,608</b>	<b>22,694,599</b>	<b>27,990,978</b>	<b>5,296,379</b>



**FISCAL YEAR 2020-21 REVENUE HISTORY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2017 Actual Revenue	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Actual Revenue	Net Change FY 2021 VS FY 2020
<b>SECTION IV. INTEREST INCOME</b>						
INTEREST INCOME ON INVESTMENTS	385,505	1,389,114	2,702,009	1,839,256	122,943	(1,716,313)
<b>SECTION IV. TOTAL</b>	<b>385,505</b>	<b>1,389,114</b>	<b>2,702,009</b>	<b>1,839,256</b>	<b>122,943</b>	<b>(1,716,313)</b>
<b>SECTION V. RENTS AND FINES</b>						
<b>RENTS</b>						
PARKING SPACE RENTAL	3,300	2,585	2,860	3,080	2,365	(715)
MISC COMMUNITY DEVELOPMNT RENT	15,060	15,060	15,060	15,060	15,060	0
COLISEUM LOTS	180,000	300,000	180,000	300,000	180,000	(120,000)
PARK'S EMPLOYEE RENTS	6,300	6,300	6,825	10,850	10,456	(394)
<b>SUB-TOTAL</b>	204,660	323,945	204,745	328,990	207,881	(121,109)
<b>FINES</b>						
FINES - SUPERIOR COURT	96,962	45,520	73,154	51,240	44,744	(6,496)
FINES - FALSE ALARM ORDINANCE	101,483	149,066	140,357	83,728	99,318	15,590
FINES - PUBLIC SPACE VIOLATION	6,725	3,700	3,350	1,375	2,000	625
FINES - PARKING TAGS	4,655,139	4,604,385	4,308,367	3,356,945	1,762,817	(1,594,128)
PARKING TAG AMNESTY PROGRAM	0	0	0	0	0	0
DELINQUENT PARKING TAG COLLECT	0	0	0	0	0	0
PARKING TAGS-SWEEPING	0	0	0	0	0	0
OTHER FINES	0	0	0	0	0	0
<b>SUB-TOTAL</b>	4,860,308	4,802,671	4,525,228	3,493,287	1,908,878	(1,584,409)
<b>SECTION V. TOTAL</b>	<b>5,064,968</b>	<b>5,126,616</b>	<b>4,729,973</b>	<b>3,822,277</b>	<b>2,116,760</b>	<b>(1,705,518)</b>

**FISCAL YEAR 2020-21 REVENUE HISTORY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2017 Actual Revenue	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Actual Revenue	Net Change FY 2021 VS FY 2020
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**SECTION VI. PILOTS, ASSESSMENTS, REVENUE**

**PILOT PAYMENTS**

REGIONAL WATER AUTHORITY	1,067,550	995,092	1,127,466	1,115,889	1,127,158	11,269
TEMPLE MEDICAL CENTER	44,410	0	76,077	40,041	0	(40,041)
HOWE STREET LIMITED PARTNERSHP	74,412	76,644	78,944	81,313	83,752	2,439
PILOT NINTH SQUARE	0	0	0	608,852	608,852	0
GREATER N.H. WPCA PILOT	608,400	608,400	608,400	608,400	608,400	0
TEMPLE STREET ARCADE. LLC	0	0	0	0	0	0
TRINITY HOUSING	75,638	76,924	78,923	23,929	126,877	102,948
NHPA PILOT	2,016,544	3,516,544	1,516,544	2,783,094	1,516,544	(1,266,550)
NHPA PILOT DEFEASEMENT	0	0	0	0	0	0
FARNHAM COURT PILOT	0	0	0	70,715	54,558	(16,157)
TRINITY HOUSING	0	0	0	0	0	0
EASTVIEW PILOT	30,064	0	31,371	32,939	0	(32,939)
NHPA PILOT	0	0	0	0	0	0
HOSPITAL OF ST RAPHAEL GARAGE	0	0	0	0	0	0

SUB-TOTAL	3,917,018	5,273,604	3,517,724	5,365,172	4,126,140	(1,239,031)
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**OTHER ASSESSMENTS**

AIR RIGHTS GARAGE SPEC ASSESSM	0	155,060	48,000	48,000	48,000	0
YALE PAYMENT FOR FIRE SERVICES	2,784,610	2,705,000	2,800,000	3,244,700	3,476,912	232,212
REAL ESTATE CONVEYANCE TAX	1,923,606	2,998,398	2,268,560	2,285,533	2,953,122	667,589

SUB-TOTAL	4,708,216	5,858,458	5,116,560	5,578,233	6,478,034	899,801
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**MISCELLANEOUS REVENUE**

OTHER FINANCING SOURCES	0	0	0	0	0	0
CONTROLLER MISC REVENUE	888,817	810,953	887,095	1,112,781	1,379,634	266,854
REIMB. FOR PERSONAL MV USE	14,214	12,694	10,886	9,340	7,336	(2,004)
WELFARE RECOVERIES	0	0	0	0	0	0
SALE OF FIXED ASSESTS	928,366	0	1,512,442	1,614,218	159,499	(1,454,719)
UNITED ILLUMINATING REBATE	0	0	0	0	0	0
LIQUIDATION OF GROVE ST	373,820	0	0	0	0	0
MOTOR VEHICLE REG. AUDIT	0	0	0	0	0	0
PERSONAL PROPERTY AUDIT	0	0	0	0	0	0
BABS REVENUE	799,297	537,145	467,449	463,706	0	(463,706)
MONETIZATION/FINANCIAL STAB.	0	0	0	0	0	0
NEIGHBORHOOD PRES. LOAN PYMNTS	1,096	1,370	1,644	1,096	11,327	10,231

SUB-TOTAL	3,005,610	1,362,162	2,879,517	3,201,142	1,557,796	(1,643,345)
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**FISCAL YEAR 2020-21 REVENUE HISTORY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2017 Actual Revenue	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Actual Revenue	Net Change FY 2021 VS FY 2020
<b><u>OTHER REVENUE SOURCES</u></b>						
BOND PREMIUM PROCEEDS	0	0	0	0	0	0
CITY REVENUE INITIATIVE	0	0	3,073,984	0	0	0
OTHER CONTRIBUTIONS	8,240,191	11,681,162	11,614,782	11,780,830	1,800	(11,779,030)
YALE UNIVERSITY VOLUNTARY	0	0	0	0	9,523,088	9,523,088
YALE NH HOSPITAL VOLUNTARY	0	0	0	0	3,021,446	3,021,446
VEHICLE EXTRA DUTY FMLY I95	297,971	372,351	449,887	309,409	237,550	(71,859)
ANTICIPATED STATE/YALE AID	0	0	0	0	0	0
SALE OF CITY ASSETS	0	0	0	0	0	0
REGIONAL WPCA RATE STABILIZATI	0	0	0	0	0	0
FEDERAL STIMULUS AIDE	0	0	0	0	0	0
SUB-TOTAL	8,538,162	12,053,513	15,138,653	12,090,239	12,783,884	693,645
<b>SECTION VI. TOTAL</b>	<b>20,169,005</b>	<b>24,547,737</b>	<b>26,652,454</b>	<b>26,234,786</b>	<b>24,945,854</b>	<b>(1,288,931)</b>
<b><u>SECTION VII. OTHER SOURCES/TRANSFERS</u></b>						
<b><u>TRANSFERS IN/OUT</u></b>						
OTHER FINANCING SOURCES	0	0	1,640,531	0	977,816	977,816
TRANSFERS IN	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0
<b>SECTION VII. TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,640,531</b>	<b>0</b>	<b>977,816</b>	<b>977,816</b>
<b><u>GRAND TOTAL REVENUE</u></b>						
SECTION I. PROPERTY TAXES	252,389,651	253,562,832	284,111,887	281,589,535	288,668,433	7,078,898
SECTION II. STATE AID	221,887,610	216,835,909	215,226,213	214,191,477	214,442,671	251,193
SECTION III. LICENSE, PERMITS, AND FEES	21,859,391	22,451,420	18,961,608	22,694,599	27,990,978	5,296,379
SECTION IV. INTEREST INCOME	385,505	1,389,114	2,702,009	1,839,256	122,943	(1,716,313)
SECTION V. RENTS AND FINES	5,064,968	5,126,616	4,729,973	3,822,277	2,116,760	(1,705,518)
SECTION VI. PILOTS, ASSESSMENTS/REVENUE	20,169,005	24,547,737	26,652,454	26,234,786	24,945,854	(1,288,931)
SECTION VII. OTHER SOURCES/TRANSFERS	0	0	1,640,531	0	977,816	977,816
<b>GRAND TOTAL</b>	<b>521,756,131</b>	<b>523,913,628</b>	<b>554,024,676</b>	<b>550,371,931</b>	<b>559,265,455</b>	<b>8,893,524</b>

**FISCAL YEAR 2020-2021 EXPENDITURE REPORT  
EXPENDITURE PRE-AUDIT REPORT**

<b>Agency Name</b>	<b>Agency Name</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Pre-Audit Expenditures</b>	<b>+/- Bud VS Total Savings / (Deficit)</b>	<b>% of Budget Expended</b>
111	Legislative Services	989,413	989,413	766,099	223,314	77.43%
131	Mayor's Office	954,196	954,196	853,779	100,417	89.48%
132	Chief Administrators Office	1,824,306	1,824,306	1,489,015	335,291	81.62%
133	Corporation Counsel	2,667,409	2,667,409	2,439,349	228,060	91.45%
137	Finance Department	11,578,345	11,578,345	11,621,925	(43,580)	100.38%
138	Information and Technology	0	0	0	0	0.00%
139	Office of Assessment	773,453	773,453	580,533	192,920	75.06%
143	Central Utilities	7,330,072	7,330,072	6,535,493	794,579	89.16%
152	Library	4,023,843	4,023,843	3,776,111	247,732	93.84%
160	Park's and Recreation	0	0	0	0	0.00%
161	City Clerk's Office	519,980	519,980	380,625	139,355	73.20%
162	Registrar of Voters	1,059,020	1,059,020	861,167	197,853	81.32%
200	Public Safety/911	3,466,892	3,466,892	2,861,377	605,515	82.53%
201	Police Department	43,125,914	43,125,914	40,418,067	2,707,847	93.72%
202	Fire Department	33,609,258	33,609,258	33,847,970	(238,712)	100.71%
301	Health Department	4,112,992	4,112,992	3,419,069	693,923	83.13%
302	Fair Rent	127,034	127,034	125,784	1,250	99.02%
303	Elderly Services	771,606	771,606	528,304	243,302	68.47%
304	Youth Services	0	0	0	0	0.00%
305	Services with Disabilities	96,804	96,804	82,189	14,615	84.90%
308	Community Services	2,583,589	2,583,589	2,238,510	345,079	86.64%
309	Recreation and Youth	2,291,689	2,291,689	1,997,205	294,484	87.15%
402	Vacancy Savings	(3,146,196)	(3,146,196)	0	(3,146,196)	0.00%
404	Various Organizations	1,105,295	1,105,295	943,371	161,924	85.35%
405	Non-Public Transportation	815,000	815,000	539,676	275,324	66.22%
406	FEMA Match / Storm Clean Up	0	0	0	0	0.00%
407	Contract Reserve	3,200,000	3,200,000	2,400,960	799,040	75.03%
408	Expenditure Reserve	4,000,000	4,000,000	0	4,000,000	0.00%
501	Public Works	0	0	4	(4)	100.00%
502	Engineering	3,014,683	3,014,683	2,909,331	105,352	96.51%
504	Parks and Public Works	15,931,730	15,931,730	15,002,598	929,132	94.17%
600	Debt Service	56,955,151	56,955,151	61,543,157	(4,588,006)	108.06%
601	Master Lease	128,000	128,000	128,000	0	100.00%
602	Medical FB Replenishment	0	0	0	0	0.00%
701	Development Operating Subsidies	350,000	350,000	346,305	3,695	98.94%
702	City Plan	716,127	716,127	595,423	120,704	83.14%
704	Transportation Traffic and Parking	3,290,155	3,290,155	2,656,338	633,817	80.74%
705	Commission on Equal Opportunity	217,659	217,659	221,539	(3,880)	101.78%
721	Office of Bld, Inspect& Enforc	1,133,959	1,133,959	1,067,182	66,777	94.11%
724	Economic Development	1,862,444	1,862,444	1,793,728	68,716	96.31%
747	Livable Cities Initiatives	839,564	839,564	831,504	8,060	99.04%
802	Pension(s)	67,260,780	67,260,780	66,708,446	552,334	99.18%
804	Self-Insurance	5,600,000	5,600,000	5,614,766	(14,766)	100.26%
805	Employee Benefits	93,591,210	93,591,210	92,003,706	1,587,788	98.30%
900	Educations	189,218,697	189,218,697	189,127,653	91,044	99.95%
<b>Total Expenditures</b>		<b>567,990,073</b>	<b>567,990,073</b>	<b>559,256,255</b>	<b>8,734,102</b>	<b>98.46%</b>

**FISCAL YEAR 2020-2021 EXPENDITURE REPORT  
EXPENDITURE PRE-AUDIT REPORT**

**VARIOUS DEPARTMENTAL BREAKDOWNS**

Agency Number	Agency Name	Original Budget	Revised Budget	Y-T-D Expenditures	+/- Bud VS Total	% of Budget Expended
600	<b><u>Debt Service</u></b>					
	Principal	28,322,660	28,322,660	28,708,077	(385,417)	101.36%
	Interest	31,484,460	31,484,460	31,321,858	162,602	99.48%
	Tans Interest	0	0	366,000	(366,000)	100.00%
	Contractual Services	0	0	127,222	(127,222)	100.00%
	Tans Premium	0	0	0	0	0.00%
	FCAF (School Const. Interest)	0	0	1,020,000	(1,020,000)	100.00%
	Premium & Refunding	(2,851,969)	(2,851,969)	0	(2,851,969)	0.00%
	<b>Sub-Total</b>	<b>56,955,151</b>	<b>56,955,151</b>	<b>61,543,157</b>	<b>(4,588,006)</b>	<b>108.06%</b>
701	<b><u>Operating Subsidies</u></b>					
	Tweed NH Airport	300,000	300,000	300,000	0	100.00%
	Shubert	0	0	0	0	0.00%
	Grove Street	0	0	0	0	0.00%
	Macy's	0	0	0	0	0.00%
	CT Open (FMLY Pilot Pen)	0	0	0	0	0.00%
	Regional Comm (AMR)	0	0	0	0	0.00%
	New Haven Works	0	0	0	0	0.00%
	US Census	0	0	0	0	0.00%
	Canal Boathouse	50,000	50,000	46,305	3,695	92.61%
	Market New Haven	0	0	0	0	0.00%
	<b>Sub-Total</b>	<b>350,000</b>	<b>350,000</b>	<b>346,305</b>	<b>3,695</b>	<b>98.94%</b>
802	<b><u>Pension</u></b>					
	Fica and Medicare	4,700,000	4,700,000	4,149,863	550,137	88.29%
	City & BOE Pensions	22,665,766	22,665,766	22,665,766	0	100.00%
	Police and Fire Pension	39,595,014	39,595,014	39,595,014	0	100.00%
	State Teacher Retirement	0	0	0	0	0.00%
	Executive Mgmt. Pension	300,000	300,000	297,804	2,196	99.27%
	<b>Sub-Total</b>	<b>67,260,780</b>	<b>67,260,780</b>	<b>66,708,446</b>	<b>552,334</b>	<b>99.18%</b>
804	<b><u>Self Insurance</u></b>					
	City Self Insurance Policies	3,100,000	3,100,000	3,614,766	(514,766)	116.61%
	City General Liability (Litigation)	2,500,000	2,500,000	2,000,000	500,000	80.00%
	<b>Sub-Total</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>5,614,766</b>	<b>(14,766)</b>	<b>100.26%</b>
805	<b><u>Employee Benefits</u></b>					
	Life Insurance	730,000	730,000	730,000	0	100.00%
	Health Insurance	83,668,210	83,668,210	83,910,862	(242,652)	100.29%
	Other Benefits/Health Insurance	0	0	141	(141)	100.00%
	Other Benefits/Retirement Contribution	0	0	284	(284)	100.00%
	Workers Comp ConSvcs	1,000,000	1,000,000	1,040,580	(40,580)	104.06%
	Workers Comp Payments	6,500,000	6,500,000	6,932,440	(432,440)	106.65%
	Perfect Attendance	18,000	18,000	35,800	(17,800)	198.89%
	Longevity	690,000	690,000	590,234	99,766	85.54%
	Unemployment	355,000	355,000	220,549	134,451	62.13%
	Reserve Lump Sum	225,000	225,000	(1,862,183)	2,087,183	-827.64%
	GASB (Opeb)	405,000	405,000	405,000	0	100.00%
	<b>Sub-Total</b>	<b>93,591,210</b>	<b>93,591,210</b>	<b>92,003,706</b>	<b>1,587,504</b>	<b>98.30%</b>

**GENERAL FUND PRE-AUDIT EXPENDITURE BY GOVERNMENT CATEGORY  
FISCAL YEAR 2020-21 PRE-AUDIT REPORT  
BY MAJOR AGENCY CLASSIFICATION**

<b>CLASSIFICATION CATEGORY</b>	<b>Agency Name</b>	<b>Actual Fiscal Year 2017</b>	<b>Actual Fiscal Year 2018</b>	<b>Actual Fiscal Year 2019</b>	<b>Actual Fiscal Year 2020</b>	<b>Pre-Audit Fiscal Year 2021</b>
<b>GENERAL GOVERNMENT</b>						
	Legislative Services	790,971	737,700	778,369	770,228	766,099
	Mayors Office	1,013,018	1,026,817	1,005,717	1,109,347	853,779
	Chief Admin Office	1,879,515	1,770,929	1,647,840	1,891,494	1,489,015
	Corporation Counsel	2,007,468	2,485,984	2,981,475	2,461,973	2,439,349
	Dept Of Finance	7,392,853	10,672,016	10,869,780	11,497,833	11,621,925
	Office Of Technology	3,106,945	115	0	0	0
	Assesor'S Office	697,932	630,075	696,401	665,203	580,533
	Board Of Assessment Appeals	0	0	0	0	0
	Bureau Of Purchases	0	0	0	0	0
	Public Library	4,113,121	4,128,374	4,229,245	3,879,469	3,776,111
	Parks Department	5,329,226	5,332,454	5,359,127	4,615,442	0
	City/Town Clerk	448,555	382,141	436,851	363,937	380,625
	Registrar Of Voters	695,001	634,709	715,858	730,906	861,167
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>27,474,606</b>	<b>27,801,315</b>	<b>28,720,663</b>	<b>27,985,832</b>	<b>22,768,602</b>
<b>PUBLIC SAFETY</b>						
	Pulic Safety Communications	3,313,239	3,220,889	3,370,424	3,157,905	2,861,377
	Police Service	41,375,846	40,881,769	41,629,527	38,858,170	40,418,067
	Fire Service	31,812,773	35,308,203	34,878,773	34,977,590	33,847,970
	<b>PUBLIC SAFETY TOTAL</b>	<b>76,501,858</b>	<b>79,410,862</b>	<b>79,878,724</b>	<b>76,993,664</b>	<b>77,127,414</b>
<b>PUBLIC WORKS &amp; ENGINEERING</b>						
	Public Works	11,826,009	11,914,344	11,836,579	11,533,428	4
	Engineering	3,256,274	3,279,403	3,107,211	2,945,759	2,909,331
	Parks and Public Works	0	0	0	0	15,002,598
	<b>PUBLIC WORKS &amp; ENGINEERING TOTAL</b>	<b>15,082,283</b>	<b>15,193,747</b>	<b>14,943,790</b>	<b>14,479,187</b>	<b>17,911,932</b>
<b>HUMAN SERVICES</b>						
	Public Health	3,561,953	3,681,091	3,689,507	3,804,202	3,419,069
	Fair Rent Commission	90,613	73,081	73,315	99,142	125,784
	Elderly Services	732,136	722,642	705,388	723,090	528,304
	Youth Services	1,092,418	1,556,232	1,040,324	1,147,558	0
	Disability Services	87,360	85,141	87,263	96,437	82,189
	Disability Services	2,612,201	2,669,287	2,712,077	2,739,967	2,238,510
	Youth and Recreation	0	0	0	0	1,997,205
	<b>HUMAN SERVICES TOTAL</b>	<b>8,176,679</b>	<b>8,787,475</b>	<b>8,307,873</b>	<b>8,610,396</b>	<b>8,391,061</b>

**GENERAL FUND PRE-AUDIT EXPENDITURE BY GOVERNMENT CATEGORY  
FISCAL YEAR 2020-21 PRE-AUDIT REPORT  
BY MAJOR AGENCY CLASSIFICATION**

<b>CLASSIFICATION CATEGORY</b>	<b>Agency Name</b>	<b>Actual Fiscal Year 2017</b>	<b>Actual Fiscal Year 2018</b>	<b>Actual Fiscal Year 2019</b>	<b>Actual Fiscal Year 2020</b>	<b>Pre-Audit Fiscal Year 2021</b>
<b>ECONMICS DEVELOPMENT</b>						
	Development Subsidies	568,095	1,000,000	800,000	671,990	346,305
	City Plan	550,731	431,655	464,309	575,434	595,423
	Tweed/N H Airport	0	0	0	0	0
	Traffic & Parking	4,685,038	5,326,109	4,821,215	2,593,168	2,656,338
	Comm Of Equal Opport	78,709	126,609	151,937	199,479	221,539
	Community Services Admin.	0	0	0	0	0
	Bldg Inspec & Enforc	952,551	1,019,053	1,024,592	1,167,421	1,067,182
	Business Developemnt	1,766,445	1,501,773	1,467,687	1,514,980	1,793,728
	Livable Cty Initat	771,451	727,696	753,226	810,855	831,504
	<b>ECONMICS DEVELOPMENT TOTAL</b>	<b>9,373,019</b>	<b>10,132,895</b>	<b>9,482,965</b>	<b>7,533,327</b>	<b>7,512,018</b>
<b>OTHER DEPARTMENTS</b>						
	Central Utilities	0	0	0	7,342,179	6,535,493
	Various Organizations	537,295	537,426	689,258	1,159,752	943,371
	Non-Public Transportation	664,179	668,793	704,887	697,540	539,676
	Gf Storm Accounts	0	0	308,051	1,961,000	0
	Salary Reserve	0	1,736,306	0	2,002,427	2,400,960
	Expenditure Reserve	0	0	0	0	0
	Innovation Based Budgetting	0	0	0	0	0
	Personnel Savings	0	0	(0)	(0)	0
	<b>OTHER DEPARTMENTS TOTAL</b>	<b>1,201,474</b>	<b>2,942,526</b>	<b>1,702,196</b>	<b>13,162,898</b>	<b>10,419,500</b>
<b>PENSIONS/INSURANCE/BENEFITS</b>						
	Pensions	53,218,832	61,593,369	62,570,432	65,954,681	66,708,446
	Self Insurance	4,601,672	5,142,187	7,592,849	5,773,029	5,614,766
	Employee Benefits	83,305,312	98,659,492	95,185,612	93,857,407	92,003,706
	<b>PENSIONS/INSURANCE/BENEFITS TOTAL</b>	<b>141,125,816</b>	<b>165,395,048</b>	<b>165,348,893</b>	<b>165,585,118</b>	<b>164,326,918</b>
<b>EDUCATION</b>						
	<b>EDUCATION</b>	<b>184,849,956</b>	<b>193,404,100</b>	<b>189,451,176</b>	<b>188,217,832</b>	<b>189,127,653</b>
	<b>EDUCATION TOTAL</b>	<b>184,849,956</b>	<b>193,404,100</b>	<b>189,451,176</b>	<b>188,217,832</b>	<b>189,127,653</b>
<b>DEBT SERVICES</b>						
	Tans Premium	(169,100)	(144,985)	(45,600)	0	0
	Tans Interest	464,813	500,000	278,333	257,577	366,000
	Principal Payments	46,289,286	10,431,050	10,408,306	21,902,512	28,708,077
	Interest Payments	20,336,661	23,241,931	24,841,238	28,323,669	31,321,858
	Fcaf	0	0	469,201	1,800,000	1,020,000
	Premium / Refunding Savings	(9,500,000)	(5,500,000)	(5,200,000)	(5,000,000)	0
	Other Contractual Services	15,121	36,542	48,692	52,229	127,222
	Master Lease	500,000	628,000	628,000	628,000	128,000
	Fund Balance Replenishment	0	0	0	0	0
	Fund Balance Replenishment-Medical	0	0	0	0	0
	<b>DEBT SERVICES TOTAL</b>	<b>57,936,780</b>	<b>29,192,537</b>	<b>31,428,171</b>	<b>47,963,987</b>	<b>61,671,157</b>
<b>COMBINED GRAND TOTAL</b>		<b>521,722,472</b>	<b>532,260,505</b>	<b>529,264,452</b>	<b>550,532,242.22</b>	<b>559,256,255</b>

**FISCAL YEAR 2020-21  
PRE-AUDIT REPORT  
CITY MAJOR ROLL UP CODES**

<b>Account Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year 2020 Actual</b>	<b>Fiscal Year 2021 Pre-Audit</b>
<b><u>SALARY AND WAGES</u></b>					
50110 Salaries	88,484,416	91,418,845	90,483,377	94,190,455	91,057,412
50128 Para Professionals	179	0	0	0	0
50135 Other Personnel	0	0	0	0	0
50165 Vacation/Holiday	1,152,098	1,232,928	1,294,152	1,337,090	1,464,202
50198 Employee Concessions	0	0	0	0	0
<b>Sub-Total</b>	<b>89,636,693</b>	<b>92,651,774</b>	<b>91,777,529</b>	<b>95,527,545</b>	<b>92,521,614</b>
<b><u>TEMPORARY AND PART TIME HELP</u></b>					
50136 Part Time Payroll	234	131,294	181,583	225,400	359,683
50120 Wages Temporary	0	0	0	0	0
56695 Temporary, Pt, & Interns	754,267	685,229	551,290	371,745	133,356
<b>Sub-Total</b>	<b>754,501</b>	<b>816,523</b>	<b>732,873</b>	<b>597,146</b>	<b>493,039</b>
<b><u>OVERTIME</u></b>					
50130 Overtime (Non Police & Fire)	1,989,538	2,118,036	1,855,071	1,658,319	1,855,586
50147 Custodial Overtime	29,035	38,391	30,331	26,581	27,903
50130 Police Overtime (Net)	7,195,437	7,054,489	7,825,097	7,801,884	8,174,357
50130 Fire Overtime (Net)	3,197,094	4,673,368	3,796,434	4,241,162	5,362,022
50177 Overtime Sequestration	0	0	0	0	0
<b>Sub-Total</b>	<b>12,411,104</b>	<b>13,884,284</b>	<b>13,506,933</b>	<b>13,727,947</b>	<b>15,419,869</b>
<b><u>PERSONNEL BENEFITS</u></b>					
50131 Perfect Attendance	18,775	21,041	23,025	25,425	35,800
50132 Pay Differential	1,071,419	899,638	770,250	721,530	757,968
50140 Longevity	1,045,446	1,052,943	1,014,666	978,217	847,820
50150 Unemployment Compensation	509,030	393,436	339,868	480,925	220,549
50170 Meal Allowance	22,032	25,370	22,922	19,400	13,022
50175 Education Incentive	606,345	623,597	610,457	660,116	540,534
<b>Sub-Total</b>	<b>3,273,047</b>	<b>3,016,024</b>	<b>2,781,189</b>	<b>2,885,613</b>	<b>2,415,693</b>



**FISCAL YEAR 2020-21  
PRE-AUDIT REPORT  
CITY MAJOR ROLL UP CODES**

<b>Account Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year 2020 Actual</b>	<b>Fiscal Year 2021 Pre-Audit</b>
<b><u>EMPLOYEE BENEFITS</u></b>					
50190 Retirement	0	0	0	0	0
51000 Employee Benefits	23	148	305	1,006	305
51804 Life Insurance	730,000	730,000	730,000	730,000	730,000
51809 Health Insurance	72,646,745	86,429,445	84,324,986	83,668,346	83,911,022
51810 City Employee Retirement Fund	20,359,292	21,662,917	22,096,174	22,221,339	22,665,766
51810 Police And Fire Pension Fund	27,536,158	34,607,857	35,559,572	38,629,220	39,595,014
51810 Executive Management Contribution	255,355	272,496	269,125	313,036	297,804
51810 Other Pension Charges	0	0	277	284	284
51890 Res Lump Sum Sick Leave	211,948	591,696	(250,942)	(816,198)	(1,862,183)
56878 Gasb 43 & 45	405,000	405,000	405,000	405,000	405,000
58852 Fica/Medicare Employer Contrib	5,068,027	5,050,099	4,645,560	4,791,086	4,149,879
59003 Non-Personnel Sequestration	0	0	0	0	0
59004 Non-Personnel Savings	0	0	0	0	0
59911 Damage To City Property	0	0	0	0	0
59932 Claims/Inc Fy 1999	2,326,245	2,612,000	4,891,100	2,685,458	2,000,000
59933 Workers Compensation	7,188,256	8,347,110	8,063,388	7,695,795	6,932,440
59935 Prior Years Compensation	0	0	0	0	0
59940 Miscellaneous Medical	0	0	0	0	0
59943 Current Years Medical	0	0	0	0	0
59946 Heart & Hypertension	0	0	0	0	0
59948 Prior Years Med H&H	0	0	0	0	0
59999 Transfers/Misc Medical	0	0	0	0	0
61200 Other Financing Uses	0	0	0	0	0
<b>Sub-Total</b>	<b>136,727,049</b>	<b>160,708,768</b>	<b>160,734,546</b>	<b>160,324,371</b>	<b>158,825,330</b>
<b><u>UTILITIES</u></b>					
52210 Natural Gas	554,675	535,354	547,335	472,738	462,618
52220 Electricity	1,360,273	1,605,092	1,601,472	1,359,932	1,395,597
52230 Street/Traffic Lighting	1,801,065	2,151,748	2,062,842	1,579,248	1,532,274
52235 Heating Fuels	10,515	11,240	14,193	9,327	15,356
52250 Water	1,671,081	1,527,945	1,616,508	1,759,843	1,540,524
52260 Telephone	728,449	509,303	784,492	920,169	585,224
52265 Telecommunications\Internet	807	0	0	0	0
52290 Sewer Usage Charge	147,205	155,462	139,615	141,609	136,037
<b>Sub-Total</b>	<b>6,274,069</b>	<b>6,496,144</b>	<b>6,766,458</b>	<b>6,242,866</b>	<b>5,667,628</b>

**FISCAL YEAR 2020-21  
PRE-AUDIT REPORT  
CITY MAJOR ROLL UP CODES**

<b>Account Description</b>		<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year 2020 Actual</b>	<b>Fiscal Year 2021 Pre-Audit</b>
<b><u>ALLOWANCE AND TRAVEL</u></b>						
53310	Mileage	17,730	12,347	15,392	17,903	10,998
53330	Business Travel	24,606	5,400	27,887	18,238	15,583
53350	Professional Meetings	40,727	61,715	48,268	31,881	4,586
	<b>Sub-Total</b>	<b>83,064</b>	<b>79,462</b>	<b>91,547</b>	<b>68,023</b>	<b>31,167</b>
<b><u>MATERIALS AND SUPPLIES</u></b>						
55520	General/Office Supply	100,073	103,378	151,252	90,091	40,216
55530	Books, Maps, Etc.	348,803	333,636	328,266	315,578	202,499
55532	Library Books	0	0	0	0	0
55538	Gas & Oil	707,576	910,480	1,072,869	1,092,770	883,207
55560	Vehicle Supplies	767,784	712,299	726,310	665,330	587,986
55570	Bldg & Grnd Maint. Supplies	177,824	148,021	147,251	107,333	147,024
55572	Recreation Supplies	0	277	1,280	143	0
55574	Other Materials & Supplies	52,475	32,800	41,291	22,651	16,204
55579	Duplicating & Photo Supplies	3,034	4,250	4,212	50	32
55584	Food & Food Products	8,793	9,555	14,839	16,638	17,472
55585	Audio-Visual Supplies	0	0	0	0	0
55586	Uniforms	577,501	639,624	705,457	669,505	580,107
55594	Medical Supplies	157,651	142,989	154,983	133,726	144,575
	<b>Sub-Total</b>	<b>2,901,514</b>	<b>3,037,309</b>	<b>3,348,008</b>	<b>3,113,814</b>	<b>2,619,321</b>
<b><u>EQUIPMENT</u></b>						
54410	Office & Lab Equipment	33,631	36,505	27,016	12,792	14,907
54411	Equipment	234,843	189,943	374,823	361,236	482,231
54415	Furniture	0	2,280	0	0	0
54430	Mechanical & Manually Op Equip	6,679	10,000	6,721	0	7,905
54440	Vehicles	0	0	0	0	0
54450	Maintenance Equipment	91	1,577	1,500	500	740
54458	Safety Equipment	66,565	67,002	64,180	58,238	70,716
54470	Recreation Equipment	0	0	0	0	0
54484	Other Equipment	0	0	0	0	0
54482	Communication Equipment	11,536	11,477	8,972	6,757	0
	<b>Sub-Total</b>	<b>353,346</b>	<b>318,783</b>	<b>483,212</b>	<b>439,523</b>	<b>576,499</b>

**FISCAL YEAR 2020-21  
PRE-AUDIT REPORT  
CITY MAJOR ROLL UP CODES**

<b>Account Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year 2020 Actual</b>	<b>Fiscal Year 2021 Pre-Audit</b>
<b><u>OTHER CONTRACTUAL SERVICES</u></b>					
11503	Accounts Receivable	0	0	0	0
56601	Transportation/Busing	172,713	218,151	208,208	144,770
56609	Soup Kitchens	0	0	0	0
56610	Advertisement	60,891	63,430	50,211	28,435
56611	Examining Engineers	0	0	0	0
56615	Printing & Binding	131,117	101,498	85,620	49,274
56620	Funeral Expenses	0	0	0	0
56621	Moving Expense	0	0	0	0
56623	Repairs & Maintenance	2,104,357	2,208,999	2,076,143	2,037,468
56633	Lodging, Board Etc. Families	466,026	410,533	420,942	555,063
56634	Lodging Board, Singles	745,879	772,586	750,120	698,210
56635	Lodging Board, Youth	73,212	57,000	83,740	84,134
56638	Insurance	0	0	0	34,489
56640	Patriotic Celebrations	15,000	15,131	15,000	1,880
56642	Entry Judgement Fees	0	5,900	3,592	0
56650	Postage & Freight	3,348	2,883	1,578	1,754
56652	Rental	467,181	466,958	472,172	446,557
56655	Regis., Dues, & Subscriptions	468,865	447,731	426,396	381,053
56656	Rental Of Equipment	887,853	1,091,103	970,968	1,130,015
56657	Data Processing Rentals	0	0	0	0
56662	Maintenance Agreement Service	2,923,893	3,433,080	3,510,898	4,589,863
56664	Mechanical Repairs	0	0	0	0
56665	Vehicle Repairs	0	0	0	0
56673	Repairs To Sidewalks	0	0	0	0
56677	Training/Other	322,284	225,541	304,630	390,148
56687	Prescriptions	0	0	0	0
56688	Ambulance	0	0	0	0
56689	Emergency Medical	0	0	0	0
56692	Clinics	0	0	0	0
56693	Convalescent Homes	0	0	0	0
56694	Other Contractual Services	16,917,551	18,246,649	17,312,764	20,150,750
56696	Legal/Lawyers Fees	725,981	753,132	1,218,130	629,156
56699	Misc Expense	35,196	134,490	251,701	70,557
	<b>Sub-Total</b>	<b>26,521,348</b>	<b>28,654,796</b>	<b>28,162,811</b>	<b>31,423,576</b>
<b><u>ROLLING STOCK</u></b>					
58698	Rolling Stock	0	0	0	444,506
	<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444,506</b>
<b><u>DEBT SERVICE</u></b>					
49135	Tans Premium	(169,100)	(144,985)	(45,600)	0
57713	Tans Interest	464,813	500,000	278,333	257,577
57710	Principal Payments	46,289,286	10,431,050	10,408,306	21,902,512
57711	Interest Payments	20,336,661	23,241,931	24,841,238	28,323,669
57714	Fcaf	0	0	469,201	1,800,000
61200	Premium / Refunding Savings	(9,500,000)	(5,500,000)	(5,200,000)	(5,000,000)
56694	Other Contractual Services	15,121	36,542	48,692	52,229
600	Debt Refunding Cashflow Saving	0	0	0	0
600	Debt Payments/Heart & Hyper	0	0	0	0
600	Debt Payments Coliseum Debt	0	0	0	0
600	Bond Premium Proceeds	0	0	0	0
601	Master Lease	500,000	628,000	628,000	628,000
601	Fund Balance Replenishment	0	0	0	0
602	Fund Balance Replenishment-Medical	0	0	0	0
	<b>Sub-Total</b>	<b>57,936,780</b>	<b>29,192,537</b>	<b>31,428,171</b>	<b>47,963,987</b>
<b><u>NET EXPENDITURE TOTAL</u></b>		<b><u>336,872,516</u></b>	<b><u>338,856,404</u></b>	<b><u>339,813,276</u></b>	<b><u>362,314,410</u></b>
		<b><u>370,128,602</u></b>			

**FISCAL YEAR 2020-21  
PRE-AUDIT REPORT  
BOARD OF EDUCATION MAJOR ROLL UP**

<b>Account Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year 2020 Actual</b>	<b>Fiscal Year 2021 Pre-Audit</b>
<b><u>ADMIN &amp; MANAGEMENT FULL TIME SALARY</u></b>					
50110 Salaries	663,886	928,157	1,320,765	1,253,019	1,079,527
50111 Directors Salaries	723,474	629,064	987,762	946,331	988,121
50112 Supervisor	2,389,038	2,440,856	2,267,280	2,279,247	2,451,018
50113 Department Heads/Principals	10,101,546	11,320,543	11,536,163	12,236,134	11,843,836
50118 Management	1,501,156	1,352,737	1,594,906	1,511,030	1,586,435
<b>Sub-Total</b>	<b>15,379,100</b>	<b>16,671,356</b>	<b>17,706,876</b>	<b>18,225,761</b>	<b>17,948,937</b>
<b><u>TEACHERS AND CLASSROOM SALARY</u></b>					
50115 Teachers Full Time	78,320,907	85,022,465	78,812,230	81,378,972	82,380,870
50128 Paraprofessionals	3,348,959	2,924,304	3,378,651	3,446,318	3,408,648
50116 Substitutues	1,432,654	1,714,931	1,665,787	1,654,157	802,203
<b>Sub-Total</b>	<b>83,102,519</b>	<b>89,661,700</b>	<b>83,856,667</b>	<b>86,479,447</b>	<b>86,591,722</b>
<b><u>SUPPORT STAFF SALARY</u></b>					
50119 Drop Out/Truancy	0	0	0	0	0
50120 Wages Temporary	440,471	411,395	549,805	568,956	566,743
50121 Custodians	4,569,913	4,733,046	4,709,306	4,689,422	4,551,807
50122 Building Repair	667,231	735,796	746,574	706,836	764,413
50123 Grounds	0	0	0	0	0
50124 Clerical Salaries	2,710,680	2,562,416	2,796,890	2,677,492	2,590,118
50125 Stockroom Staff	0	0	0	0	0
50127 Security Staff	1,982,203	2,091,740	2,293,271	2,327,016	2,311,703
50129 Truck Drivers	151,316	146,311	102,374	105,306	107,033
50135 Other Personnel	111,241	96,634	97,590	96,892	293,353
50148 Curriculum Development	0	0	0	0	0
<b>Sub-Total</b>	<b>10,633,056</b>	<b>10,777,339</b>	<b>11,295,810</b>	<b>11,171,920</b>	<b>11,185,171</b>
<b><u>PART TIME &amp; SEASONAL</u></b>					
50117 Coaches	632,328	650,308	546,101	496,678	421,769
50126 Cafeteria Staff	0	0	0	0	0
50136 Part Time Payroll	3,221,978	2,650,914	1,415,377	1,566,133	942,234
50138 Personnel-Charter Schools	0	0	0	0	0
50139 P.T. Payroll(Non-Public)	0	0	0	0	0
50141 Seasonal Help	779,719	329,044	253,585	120,469	58,798
<b>Sub-Total</b>	<b>4,634,024</b>	<b>3,630,266</b>	<b>2,215,063</b>	<b>2,183,280</b>	<b>1,422,800</b>

**FISCAL YEAR 2020-21  
PRE-AUDIT REPORT  
BOARD OF EDUCATION MAJOR ROLL UP**

<u>Account Description</u>	<u>Fiscal Year 2017 Actual</u>	<u>Fiscal Year 2018 Actual</u>	<u>Fiscal Year 2019 Actual</u>	<u>Fiscal Year 2020 Actual</u>	<u>Fiscal Year 2021 Pre-Audit</u>
<b><u>OVERTIME, BENEFITS &amp; OTHER</u></b>					
50130 Overtime	666,924	519,850	342,006	458,226	743,240
50131 Perfect Attendance	0	0	0	0	0
50132 Pay Differential	0	0	0	0	0
50137 Trainee Compensation	0	0	0	0	0
50140 Longevity	276,932	246,431	253,677	239,177	233,275
50147 Custodial Overtime	570,778	748,394	739,267	783,626	1,280,703
50148 Curriculum Development	0	0	0	0	0
50149 Teacher Stipend	91,023	128,244	98,617	48,188	60,174
50175 Education Incentive	0	0	0	0	0
<b>Sub-Total</b>	<b>1,605,656</b>	<b>1,642,919</b>	<b>1,433,568</b>	<b>1,529,217</b>	<b>2,317,391</b>
<b><u>EMPLOYEE BENEFITS</u></b>					
50190 Retirement	1,690,627	1,671,092	1,164,372	1,346,719	1,458,409
51000 Employee Benefits	0	0	0	0	7
51809 Health Insurance	10	93	25	9	282
51810 Retirement Contribution	0	0	0	0	0
58852 Fica/Medicare Employer Contrib	0	0	0	0	0
59933 Workers Compensation	0	0	0	0	0
59950 Employment Comp	379,974	488,104	453,948	352,098	523,626
<b>Sub-Total</b>	<b>2,070,611</b>	<b>2,159,289</b>	<b>1,618,345</b>	<b>1,698,827</b>	<b>1,982,324</b>
<b><u>TRANSPORTATION</u></b>					
53310 Mileage	583,571	622,567	488,493	394,148	250,512
53329 School Security/Mon Tran	2,694	1,583	2,890	1,695	14,523
56600 Prior Year Transportation	0	0	0	547,818	0
56601 Transportation/Busing	13,718,284	14,599,084	14,905,235	14,475,927	12,991,127
56602 Special Ed Transportation	4,326,870	4,608,508	4,984,031	4,279,927	3,657,214
56603 Transp/Tech Schools	454,628	435,256	461,387	391,972	356,640
56604 Transit Bus Passes	126,181	207,993	150,432	138,588	(599)
56605 Field Trips	145,026	90,791	29,184	26,427	1,825
56606 Interdistrict Transportation	0	75,286	1,330,122	1,086,598	2,555,268
56607 Outplacement Transportation	3,407,231	3,594,230	3,157,470	3,139,926	2,811,313
56608 Field Trips (Non-Public)	109,425	203,900	2,154	41,527	(49,290)
<b>Sub-Total</b>	<b>22,873,908</b>	<b>24,439,198</b>	<b>25,511,399</b>	<b>24,524,553</b>	<b>22,588,533</b>
<b><u>TUITION</u></b>					
56671 Tuition	16,222,779	17,237,451	18,239,539	19,121,387	19,269,885

**FISCAL YEAR 2020-21  
PRE-AUDIT REPORT  
BOARD OF EDUCATION MAJOR ROLL UP**

<u>Account Description</u>	<u>Fiscal Year 2017 Actual</u>	<u>Fiscal Year 2018 Actual</u>	<u>Fiscal Year 2019 Actual</u>	<u>Fiscal Year 2020 Actual</u>	<u>Fiscal Year 2021 Pre-Audit</u>
<b><u>UTILITIES</u></b>					
52210 Natural Gas	1,577,029	1,782,163	1,774,777	1,382,529	1,591,667
52220 Electricity	6,133,236	5,820,935	6,616,102	4,922,402	5,085,743
52235 Heating Fuels	0	0	0	0	0
52250 Water	266,091	304,278	320,508	319,016	246,463
52260 Telephone	516,195	511,932	653,316	533,229	577,877
52261 Communication/Telephone	0	0	0	0	0
52265 Telecommunications\Internet	65,898	6,504	58,941	58,338	94,864
52290 Sewer Usage Charge	197,896	203,702	223,062	239,915	239,442
<b>Sub-Total</b>	<b>8,756,344</b>	<b>8,629,513</b>	<b>9,646,706</b>	<b>7,455,428</b>	<b>7,836,055</b>
<b><u>MAINTENANCE, PROPERTY AND CUSTODIAL</u></b>					
56621 Moving Expense	51,066	54,435	81,413	23,662	36,708
56622 Cleaning	10,186	19,545	19,515	19,553	6,000
56623 Repairs & Maintenance	71,767	46,262	46,300	54,453	68,632
56624 Building Maintenance	197,197	397,096	411,082	406,404	583,196
56652 Rental	1,731,839	1,710,160	868,883	71,324	25,021
56656 Rental Of Equipment	7,743	6,581	4,237	5,995	4,292
56657 Data Processing Rentals	0	0	0	0	0
56658 Purchased Property Services	0	0	0	0	0
56662 Maintenance Agreement Service	550,820	638,572	696,521	386,000	731,585
56665 Vehicle Repairs	28,290	37,475	37,813	55,493	12,341
<b>Sub-Total</b>	<b>2,648,909</b>	<b>2,910,126</b>	<b>2,165,765</b>	<b>1,022,883</b>	<b>1,467,773</b>
<b><u>ALLOWANCE AND TRAVEL</u></b>					
53330 Business Travel	13,609	17,337	5,015	7,039	0
53350 Professional Meetings	18,934	10,584	23,122	7,207	2,957
<b>Sub-Total</b>	<b>32,543</b>	<b>27,921</b>	<b>28,138</b>	<b>14,246</b>	<b>2,957</b>

**FISCAL YEAR 2020-21  
PRE-AUDIT REPORT  
BOARD OF EDUCATION MAJOR ROLL UP**

<b>Account Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year 2020 Actual</b>	<b>Fiscal Year 2021 Pre-Audit</b>
<b><u>INSTRUCTIONAL SUPPLIES</u></b>					
54409 Software	10,804	0	0	6,338	22,611
54410 Office & Lab Equipment	0	0	0	0	0
54411 Equipment	290,285	132,672	72,275	112,130	129,271
54413 Computer Equipment	90,015	46,234	5,984	10,311	47,948
54415 Furniture	45,683	3,459	312	8,330	10,409
54482 Communication Equipment	0	0	0	0	0
54484 Other Equipment	0	0	0	0	0
55100 Materials & Supplies Instructn	109,203	34,678	28,311	(90)	1
55101 Materials & Supplies Admin	805	0	5,229	0	0
55102 Parent Materials & Supplies	0	0	0	0	0
55104 Instruc Supplies (Charter Sch)	0	0	0	0	0
55105 Office/Classroom Supplies	5,534	0	0	0	0
55511 Testing Materials	107,769	108,149	60,521	42,977	5,485
55512 Ed. Supply Inventory	378,451	278,612	224,738	256,778	276,956
55520 General/Office Supply	1,057,994	903,685	793,690	831,065	876,826
55525 Academic Awards	162	0	0	0	0
55530 Books, Maps, Etc.	0	0	0	0	0
55531 Textbooks	306,563	337,360	208,207	267,676	260,644
55532 Library Books	24,873	130,362	100,248	91,917	98,031
55534 Periodicals	1,992	821	(2,420)	0	0
55538 Gas & Oil	54,150	53,425	55,944	45,592	38,657
55570 Bldg & Grnd Maint. Supplies	135,655	114,866	141,204	119,756	121,668
55571 Custodial Supplies	621,748	608,649	469,488	396,903	176,290
55573 Light Bulbs	27,552	29,507	17,431	28,084	27,219
55574 Other Materials & Supplies	0	582	0	0	0
55579 Duplicating & Photo Supplies	131	0	0	0	0
55585 Audio-Visual Supplies	4,613	0	0	0	0
55586 Uniforms	18,826	194	17,000	23,179	5,668
55594 Medical Supplies	1,293	0	0	0	0
56613 Communications/Websites	4,200	0	0	0	0
56615 Printing & Binding	17,476	22,390	17,641	0	0
56683 Student Activities	106,862	91,548	86,072	60,882	58,927
56684 Graduation	15,162	14,268	10,041	16,165	18,737
56689 Emergency Medical	191,101	187,538	190,896	187,745	182,699
56800 Parent Activities	0	0	0	0	0
56903 Pupil Services	0	0	0	0	0
56904 Tutors	0	16,199	0	0	0
<b>Sub-Total</b>	<b>3,628,902</b>	<b>3,115,198</b>	<b>2,502,811</b>	<b>2,505,737</b>	<b>2,358,047</b>

**FISCAL YEAR 2020-21  
PRE-AUDIT REPORT  
BOARD OF EDUCATION MAJOR ROLL UP**

<b>Account Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year 2020 Actual</b>	<b>Fiscal Year 2021 Pre-Audit</b>
<b><u>OTHER SERVICES</u></b>					
42301 Education Cost Sharing	0	0	0	0	0
42308 State Dept Of Education Grants	0	0	0	0	0
46106 Other Licenses, Permits & Fees	0	0	0	0	0
49119 Other Misc Revenue	0	0	0	0	0
56630 Food Supplies	0	0	0	0	0
56634 Lodging Board, Singles	0	0	0	0	0
56650 Postage & Freight	121,084	140,958	144,145	137,134	137,025
56655 Regis., Dues, & Subscriptons	85,406	69,663	89,449	125,801	136,730
56678 In Service Training	12,251	3,000	0	0	0
56681 Homeless Services	0	0	0	0	0
56682 Homeless Transportation	0	0	0	0	0
56694 Other Contractual Services	12,739,234	11,893,327	12,173,156	11,215,752	13,463,413
56696 Legal/Lawyers Fees	303,630	384,367	754,811	390,815	203,206
56697 Other Purchased Services Boe	0	0	14,272	15,643	10,683
56699 Misc Expense	0	0	0	0	0
568000 Do Not Use Improper Coding	0	0	0	0	0
58989 Innovation Based Budgeting	0	0	0	0	0
59932 Claims/Inc Fy 1999	0	10,508	54,658	400,000	205,000
59977 Boe Transfer In/Out	0	0	0	0	0
<b>Sub-Total</b>	<b>13,261,604</b>	<b>12,501,824</b>	<b>13,230,490</b>	<b>12,285,145</b>	<b>14,156,057</b>

**CONTIGENCY/INTER-DISTRICT REVENUE**

58999 Contingencies	0	0	0	0	0
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\*\*\*FY 2016, classified as its own fund per CFO and State.

<b><u>COMBINED TOTAL</u></b>	<b><u>184,849,956</u></b>	<b><u>193,404,100</u></b>	<b><u>189,451,176</u></b>	<b><u>188,217,832</u></b>	<b><u>189,127,653</u></b>
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FISCAL YEAR 2020-21 PRE-AUDIT  
NET OVERTIME EXPENDITURES

AGENCY NUMBER	AGENCY NAME	Original Allocation	Revised Allocation	Pre-Audit Expenditures	Net Change Exp V Bud Surplus / (Deficit)
111	Legislative Services	10,000	10,000	4,292	5,708
131	Mayor's Office	0	0	0	0
132	Chief Administrative Office	30,000	30,000	25,464	4,536
133	Corporation Counsel	0	0	0	0
137	Finance	1,500	1,500	328	1,172
138	Information and Technology	0	0	0	0
139	Assessor's Office	100	100	0	100
152	Library	0	0	0	0
160	Park's and Recreation	0	0	0	0
161	City Town Clerk	9,000	9,000	5,700	3,300
162	Registrar of Voters	30,000	30,000	31,260	(1,260)
200	Public Safety Communications	250,000	250,000	201,168	48,832
201	Police Services	7,054,888	7,054,888	8,174,357	(1,119,469)
202	Fire Services	2,169,000	2,169,000	5,362,022	(3,193,022)
301	Health Department	50,000	50,000	134,648	(84,648)
305	Disability Services	0	0	0	0
309	Youth and Recreation	14,000	14,000	4,501	9,499
501	Public Works	0	0	0	0
504	Parks and Public Works	948,000	948,000	1,328,036	(380,036)
702	City Plan	5,500	5,500	1,925	3,575
704	Transportation, Traffic and Parking	130,750	130,750	99,685	31,065
721	O.B.I.E	15,000	15,000	40,044	(25,044)
747	Livable Cities	13,000	13,000	6,439	6,561
900	Board of Education	1,230,500	1,230,500	2,023,943	(793,443)
<b>Grand Total</b>		<b>11,961,238</b>	<b>11,961,238</b>	<b>17,443,812</b>	<b>(5,482,574)</b>

FISCAL YEAR 2020-21 PRE-AUDIT  
NET OVERTIME EXPENDITURES FIVE YEAR HISTORY

AGENCY NUMBER	AGENCY NAME	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
111	Legislative Services	9,476	9,254	9,426	7,816	4,292
131	Mayor's Office	0	0	89	551	0
132	Chief Administrative Office	47,176	37,999	27,820	28,980	25,464
133	Corporation Counsel	0	0	0	0	0
137	Finance	3,060	757	337	10,569	328
138	Information and Technology	241	0	0	0	0
139	Assessor's Office	246	1	13	0	0
152	Library	3	94	0	0	0
160	Park's and Recreation	335,843	372,778	333,905	325,678	0
161	City Town Clerk	7,168	6,248	4,876	2,577	5,700
162	Registrar of Voters	40,827	30,685	24,917	23,564	31,260
200	Public Safety Communications	457,335	494,595	450,669	382,503	201,168
201	Police Services	7,195,437	7,054,489	7,825,097	7,801,884	8,174,357
202	Fire Services	3,197,094	4,673,368	3,796,434	4,241,162	5,362,022
301	Health Department	60,284	70,243	75,798	48,234	134,648
305	Disability Services	0	0	0	0	0
309	Youth and Recreation	0	0	0	0	4,501
501	Public Works	861,221	964,535	832,266	737,105	0
504	Parks and Public Works	0	0	0	0	1,328,036
702	City Plan	7,635	1,991	4,892	6,573	1,925
704	Transportation, Traffic and Parking	164,283	161,883	104,753	102,278	99,685
721	O.B.I.E	19,778	3,077	13,510	2,999	40,044
747	Livable Cities	3,997	2,288	2,132	5,471	6,439
900	Board of Education	1,237,701	1,268,244	1,081,273	1,241,852	2,023,943
<b>Grand Total</b>		<b>13,650,823</b>	<b>15,154,546</b>	<b>14,590,225</b>	<b>14,971,819</b>	<b>17,445,833</b>

**SELF INSURANCE FUND  
FISCAL YEAR 2020-2021**

Pre-Audit Report

**SELF INSURANCE FUND**

	A Actual FY 14-15	B Actual FY 15-16	C Actual FY 16-17	D Actual FY 17-18	E Actual FY 18-19	F Actual FY 19-20	G Pre-Audit FY 20-21
<b>EXPENDITURES</b>							
FISCAL YEAR EXPENDITUES	1,192,561	1,733,945	2,316,245	2,608,586	4,054,192	3,085,364	1,129,656
RICCI CASE	0	0	0	0	0	0	0
LEWIS SETTLEMENT	0	0	0	9,500,000	0	0	0
AUDITOR ADJUSTMENT (CASE RESERVE)	(567,833)	10,000	1,041,500	0	0	0	0
<b>EXPENDITURE TOTALS</b>	<b>624,728</b>	<b>1,743,945</b>	<b>3,357,745</b>	<b>12,108,586</b>	<b>4,054,192</b>	<b>3,085,364</b>	<b>1,129,656</b>
<b>REVENUE</b>							
GENERAL FUND 49109	2,400,000	1,750,763	2,326,245	2,612,000	4,291,100	3,085,708	2,205,000
BOND PROCEEDS RICCI	6,207,335	0	0	0	0	0	0
BOND PROCEEDS LEWIS 49119	0	0	0	9,500,000	0	0	0
OTHER REVENUE	0	0	0	0	0	0	0
MISC - 49119	0	0	0	0	0	250	0
<b>TOTAL REVENUE</b>	<b>8,607,335</b>	<b>1,750,763</b>	<b>2,326,245</b>	<b>12,112,000</b>	<b>4,291,100</b>	<b>3,085,957</b>	<b>2,205,000</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	7,982,607	6,817	(1,031,500)	3,414	236,908	594	1,075,344
TRANSFERS IN/ OUT	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	0	0	0	0	0	0
<b>RESULTS [OPERATING RESULTS + TRANSFERS IN/O</b>	<b>7,982,607</b>	<b>6,817</b>	<b>(1,031,500)</b>	<b>3,414</b>	<b>236,908</b>	<b>594</b>	<b>1,075,344</b>

**WORKERS' COMPENSATION PROGRAM  
PRE-AUDIT REPORT**

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Pre-Audit</b>
	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>+/-</b>
									<b>FY 21 VS 20</b>
JULY	1,129,736	649,824	718,014	730,569	1,142,049	899,509	860,148	688,001	(172,147)
AUGUST	831,654	1,014,736	970,294	1,401,920	789,938	816,853	971,080	964,469	(6,611)
SEPTEMBER	742,218	800,874	598,974	443,281	726,793	595,347	753,053	280,960	(472,094)
OCTOBER	534,472	416,831	511,307	824,325	750,642	822,304	783,058	411,170	(371,888)
NOVEMBER	666,435	628,838	665,912	375,237	587,318	624,371	613,092	673,878	60,786
DECEMBER	864,476	823,006	567,658	783,243	879,823	1,082,317	701,555	650,114	(51,441)
JANUARY	330,809	569,009	495,286	515,823	765,260	668,137	544,292	659,940	115,648
FEBRUARY	591,586	561,888	677,261	636,636	810,332	604,929	573,248	471,870	(101,378)
MARCH	501,841	732,305	431,458	614,304	881,966	555,170	772,729	670,144	(102,586)
APRIL	683,577	558,549	659,015	536,820	765,735	899,599	439,076	565,793	126,718
MAY	583,852	620,719	784,329	719,467	670,594	628,303	441,270	675,230	233,959
JUNE	692,755	740,458	689,926	561,021	541,334	863,627	935,703	900,086	(35,617)
<b>SUB- TOTAL EXPENSES</b>	<b>8,153,409</b>	<b>8,117,037</b>	<b>7,769,434</b>	<b>8,142,645</b>	<b>9,311,784</b>	<b>9,060,465</b>	<b>8,388,304</b>	<b>7,611,654</b>	<b>(776,650)</b>
GENERAL FUND 49116	6,900,000	7,351,872	7,000,000	7,188,600	8,364,250	8,094,788	7,696,000	6,936,207	(759,793)
RECOVERY REVENUE 49103	585,394	233,920	134,933	301,096	392,943	480,273	211,684	167,504	(44,180)
SPECIAL FUND REVENUE 49132	492,298	533,026	562,638	608,188	557,537	520,158	532,479	508,558	(23,921)
BOE & CAT. CASES 49143	158,268	12,289	11,270	11,762	4,849	0	5,470	0	(5,470)
MISC - 49119	27,329	14,403	132,211	32,999	0	0	0	0	0
<b>SUB - TOTAL REVENUE</b>	<b>8,163,289</b>	<b>8,145,509</b>	<b>7,841,052</b>	<b>8,142,646</b>	<b>9,319,579</b>	<b>9,095,219</b>	<b>8,445,633</b>	<b>7,612,269</b>	
<b>ET RESULT OPERATING RESULT</b>	<b>9,880</b>	<b>28,473</b>	<b>71,618</b>	<b>0</b>	<b>7,795</b>	<b>34,754</b>	<b>57,329</b>	<b>615</b>	

**PRE-AUDIT REPORT  
MEDICAL BENEFITS**

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	Net Change FY 21 V 20	% Net Change FY 21 V 20
JULY	9,403,691	8,201,044	10,308,556	9,429,533	11,307,372	7,994,782	(3,312,590)	-41.43%
AUGUST	7,415,300	9,222,758	12,336,346	9,781,396	8,441,614	8,348,410	(93,205)	-1.12%
SEPTEMBER	8,902,129	9,187,796	10,146,679	9,895,920	9,816,603	8,946,441	(870,162)	-9.73%
OCTOBER	8,401,479	8,813,497	8,311,334	10,521,272	10,127,093	9,254,409	(872,683)	-9.43%
NOVEMBER	6,539,898	8,873,458	8,665,701	8,335,004	9,043,651	8,640,393	(403,259)	-4.67%
DECEMBER	9,089,166	9,198,598	10,263,572	10,238,038	9,046,133	9,580,332	534,199	5.58%
JANUARY	7,796,100	8,081,068	9,098,088	9,034,024	7,879,448	5,270,599	(2,608,849)	-49.50%
FEBRUARY	8,830,710	8,561,789	8,965,754	8,917,456	7,389,496	13,105,247	5,715,751	43.61%
MARCH	9,910,038	9,599,720	10,070,762	9,485,962	10,880,686	9,210,818	(1,669,868)	-18.13%
APRIL	8,576,957	8,898,002	9,867,325	9,122,088	6,462,887	9,800,329	3,337,442	34.05%
MAY	8,112,935	9,741,884	9,836,260	9,883,008	7,912,391	11,798,904	3,886,513	32.94%
JUNE	9,254,221	10,538,159	8,859,888	8,977,494	8,117,040	10,055,404	1,938,364	19.28%
<b>SUB TOTAL EXPENDITURES</b>	<b>102,232,624</b>	<b>108,917,773</b>	<b>116,730,265</b>	<b>113,621,196</b>	<b>106,424,415</b>	<b>112,006,067</b>	<b>5,581,652</b>	4.98%
Plus: Cafeteria Workers premium to Unite Here	1,859,888	1,941,776	1,973,451	1,937,488	1,870,470	1,673,577	(196,893)	-11.76%
Plus: Health Savings accounts contributions	775,437	652,513	972,281	1,471,122	1,807,825	1,819,561	11,736	0.64%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	0.00%
<b>TOTAL CLAIMS EXPENDITURES</b>	<b>104,867,949</b>	<b>111,512,061</b>	<b>119,675,997</b>	<b>117,029,805</b>	<b>110,102,710</b>	<b>115,499,206</b>	<b>5,396,495</b>	4.67%
Plus: Life Insurance	958,951	1,036,368	1,057,156	1,074,489	1,185,167	1,185,780	612	0.05%
plus: Mercer Medicare Parts D							0	0.00%
Plus: Gallagher Inc.	99,487	98,000	98,000	98,000	99,619	98,000	(1,619)	-1.65%
Plus: Employee Wellness Program	300,000	334,734	300,000	309,000	318,300	327,840	9,540	2.91%
Plus : Incurred but not reported (IBNR)	421,785	1,694,800	0	(70,300)	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	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	0	22,839	0	145,982	145,982	100.00%
Plus: Other Adjustments	0	0	0	0	0	0	0	0.00%
Plus: Medical Benefits Opt out program - Teache	171,000	142,500	139,000	122,000	107,500	95,000	(12,500)	-13.16%
Plus: Misc Expenses	0	0	0	0	0	14,580	14,580	100.00%
Plus: Personnel Cost	0	0	0	11,272	68,364	66,734	(1,630)	-2.44%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND</b>	<b>106,819,171.49</b> 5.32%	<b>114,818,463.27</b> 7.49%	<b>121,270,153.63</b> 5.62%	<b>118,597,104.65</b> -2.20%	<b>111,881,661.10</b> -5.66%	<b>117,433,120.65</b> 4.96%	<b>5,551,460</b>	4.73%

**PRE-AUDIT REPORT  
MEDICAL BENEFITS**

**REVENUE**

	Fy 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	Net Change FY 21 V 20	% Net Change FY 21 V 20
JULY	856,301	707,429	(307,613)	1,044,877	696,239	871,426	175,187	20.1%
AUGUST	1,704,346	1,042,932	1,377,651	1,536,492	1,650,650	1,156,824	(493,826)	-42.7%
SEPTEMBER	2,179,282	2,467,095	2,570,551	2,306,954	2,239,504	2,515,146	275,643	11.0%
OCTOBER	2,396,186	2,337,193	2,831,457	2,715,887	2,631,563	2,990,020	358,457	12.0%
NOVEMBER	2,795,727	3,041,584	2,175,448	3,216,816	3,663,323	2,276,311	(1,387,012)	-60.9%
DECEMBER	3,059,818	3,176,658	3,158,826	2,269,588	2,171,487	2,928,810	757,323	25.9%
JANUARY	2,220,319	2,571,151	2,290,725	2,955,085	2,672,033	2,069,605	(602,427)	-29.1%
FEBRUARY	2,871,855	2,552,084	2,916,457	2,379,587	2,680,371	2,412,413	(267,958)	-11.1%
MARCH	2,750,037	3,436,339	2,432,704	3,261,962	2,177,166	2,632,124	454,958	17.3%
APRIL	2,439,485	2,283,799	3,199,691	2,268,806	2,776,129	3,536,409	760,280	21.5%
MAY	2,916,917	2,293,265	2,448,047	3,580,540	3,265,471	2,282,827	(982,645)	-43.0%
JUNE	3,963,015	4,417,387	4,396,470	4,191,448	3,144,220	3,362,260	218,041	6.5%
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>30,153,288</b>	<b>30,326,916</b>	<b>29,490,413</b>	<b>31,728,041</b>	<b>29,768,153</b>	<b>29,034,174</b>	<b>(733,979)</b>	<b>-2.5%</b>
MEDICARE PT D	0	0	0	0	0	0	0	0.0%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000	0	0.0%
PLUS MEDICARE PART D	0	0	0	0	0	0	0	0
PLUS: RETENTION SETTLEMNT		0	0	0	0	0	0	0.0%
PLUS: PRESCRIPTION REBATE	2,977,469	3,263,100	3,233,517	3,131,316	0	4,673,173	4,673,173	100.0%
PLUS: STOP LOSS	0	0	1,755,460	0	0	0	0	0.0%
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0	0	0.0%
PLUS :TRANSFERS/OTHER ADJUST	(469,793)	(283,958)	753,751	0	0	0	0	0.0%
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>33,390,964</b>	<b>34,036,059</b>	<b>35,963,141</b>	<b>35,589,357</b>	<b>30,498,153</b>	<b>34,437,347</b>	<b>3,939,194</b>	<b>11.44%</b>
GENERAL FUND OTHER ADJUSTMENTS	71,583,399	72,668,210	86,438,210	84,338,200	83,681,253	83,948,684	267,431	0.32%
<b>TOTAL REVENUES - MEDICAL SELF INSURANCE FUND</b>	<b>104,974,363</b>	<b>106,704,269</b>	<b>122,401,351</b>	<b>119,927,557</b>	<b>114,179,406</b>	<b>118,386,032</b>	<b>4,206,625</b>	<b>3.55%</b>
TRANSFER IN/OUT/REFUNDING SAVINGS	0	0	9,000,000	0	0	0	0	
<b>AUDITOR ADJUSTMENTS</b>	<b>0</b>	<b>7,990,450</b>	<b>(157,537)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET TOTAL OPERATING (INCLUDING TRAN</b>	<b>(1,844,808)</b>	<b>(123,745)</b>	<b>9,973,660</b>	<b>1,330,452</b>	<b>2,297,745</b>	<b>952,911</b>		
PREVIOUS YEARS FUND BALANCE	(3,584,030)	(5,428,838)	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)		
<b>NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>	<b>(5,428,838)</b>	<b>(5,552,583)</b>	<b>(4,421,386)</b>	<b>(3,090,934)</b>	<b>(793,189)</b>	<b>159,722</b>		

**CHECK LIST FOR ALDERMANIC SUBMISSIONS**

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Resolutions/ Orders/ Ordinances
<input checked="" type="checkbox"/>	Prior Notification Form
<input checked="" type="checkbox"/>	Fiscal Impact Statement - Should include comprehensive budget
<input checked="" type="checkbox"/>	Supporting Documentation
<input type="checkbox"/>	Disk or E-mailed Cover letter & Order

**IN ADDITION IF A GRANT:**

<input type="checkbox"/>	Notice of Intent
<input type="checkbox"/>	Grant Summary
<input type="checkbox"/>	Executive Summary (not longer than 5 pages without an explanation)

**Date Submitted:** Friday, September 17, 2021

**Meeting Submitted For:** Thursday, September 23, 2021

**Regular or Suspension Agenda:** Suspension

**Submitted By:** Michael Gormany, Budget Director / Acting Controller

**Title of Legislation:** Budget Transfer 21-999  
ORDINANCE AMENDMENT PURSUANT TO ARTICLE VIII OF THE CHARTER AND SECTION 2-190 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-21

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**Comments:** \_\_\_\_\_

**Coordinator's Signature:** \_\_\_\_\_

**Controller's Signature (if grant):**  \_\_\_\_\_

**Mayor's Office Signature:** \_\_\_\_\_

Call 946-7670 with any questions.



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

Alder Tyisha Walker  
President, Board of Alders  
23rd Ward  
Board of Alders  
165 Church Street  
New Haven, CT 06510  
Friday, September 17, 2021

RE: Ordinance Transfer 21-999

Dear Honorable President Walker-Myers:

Please find attached an ordinance amendment pursuant to article viii of the charter and section 2-190 of the code of general ordinances eliminating negative line item balances for the fiscal year ending 6-30-21

Please find attached an updated budgetary report for the pre-audit report for fiscal year ended June 30, 2021. The report shall be filed in the Office of the City Clerk where it shall be available for public inspection.

A handwritten signature in blue ink, appearing to read "Michael Gormany".

Michael Gormany  
City Budget Director  
City Acting Controller



**ORDINANCE AMENDMENT PURSUANT TO ARTICLE VIII OF THE CHARTER AND SECTION 2-190 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-21**

**WHEREAS**, Article VIII of the Charter and Section 2-190 of the Code of Ordinances requires the approval of the Board of Alders for the transfer of funds within the General Fund budget, and,

**WHEREAS**, at the conclusion of Fiscal Year 2020-21 there exists several line items in several departments which have negative balances requiring a budget transfer, and,

**WHEREAS**, Transfer #21-999 has been prepared to eliminate all such negative line item balances,

**NOW, THEREFORE, BE IT ORDAINED** by the New Haven Board of Alders that Transfer #21-999 be approved in order to eliminate FY 2020-21 negative line item balances.

# PRIOR NOTIFICATION FORM

## NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERMEN

TO (list applicable aldermen/women): Entire Board  
DATE: **Friday, September 17, 2021**  
FROM: Department Management and Budget  
Person Michael Gormany Telephone 946-6413

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Aldermen.

**ORDINANCE AMENDMENT PURSUANT TO ARTICLE VIII OF THE CHARTER AND SECTION 2-190 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-21**

Check one if this an appointment to a commission

- Democrat  
 Republican  
 Unaffiliated/Independent/Other \_\_\_\_\_

### INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alderperson(s) affected by the item.
2. This form must be sent (or delivered) directly to the alderperson(s) **before** it is submitted to the Legislative Services Office for the Board of Aldermen agenda.
3. The date entry must be completed with the date this form was sent the alderperson(s).
4. Copies to: alderperson(s); sponsoring department; attached to submission to Board of Aldermen.

**FISCAL IMPACT STATEMENT**

DATE: Friday, September 17, 2021  
FROM (Dept.): Management and Budget  
CONTACT: Michael Gormany, City Budget Director/Acting Controller      PHONE: 946-6413

**SUBMISSION ITEM (Title of Legislation):**

**ORDINANCE AMENDMENT PURSUANT TO ARTICLE VIII OF THE CHARTER AND SECTION 2-190 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-21**

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**List Cost:** Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

	GENERAL	SPECIAL	BOND	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
<b>A. Personnel</b>				
1. Initial start up				
2. One-time				
3. Annual	See Attached			
<b>B. Non-personnel</b>				
1. Initial start up				
2. One-time				
3. Annual	See Attached			

**List Revenues:** Will this item result in any revenues for the City? If Yes, please list amount and type.

NO	<input checked="" type="checkbox"/>
YES	<input type="checkbox"/>

1. One-time
2. Annual





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

**Transfer Explanation**

ORDINANCE AMENDMENT PURSUANT TO ARTICLE VIII OF  
 THE CHARTER AND SECTION 2-190 OF THE CODE OF  
 GENERAL ORDINANCES ELIMINATING NEGATIVE LINE  
 ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-21

X   
 Department Head, Deputy, or Assistant Chief

X   
 Coordinator or Deputy Coordinator

X   
 Mayor, Budget Director or Budget Office Staff