

CITY OF NEW HAVEN

MONTHLY FINANCIAL REPORT FISCAL YEAR 2021-2022



FOR THE MONTH ENDING
JUNE 30, 2022

SUBMITTED JULY 28, 2022

City of New Haven
Justin M. Elicker, Mayor



July 28, 2022

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of June 2022.

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

| | <i>FY 2021-22</i> | <i>FY 2021-22</i> | <i>Surplus/(Deficit)</i> |
|------------------------------------|-------------------|-------------------|--------------------------|
| | BOA | FORECASTED | Net Change |
| EXPENDITURES | \$606,344,052 | \$606,163,900 | \$180,152 |
| REVENUE | \$606,344,052 | \$614,490,033 | \$8,145,981 |
| BALANCE SURPLUS / (DEFICIT) | | | \$8,326,133 |

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; JUNE 2022

| <i>Major Fund</i> | <i>FY 2022 Beginning Fund Balance</i> | <i>FY 2021-22 Unaudited Operating Results</i> | <i>FY 2021-22 Un- Audited Year End Fund Balance</i> |
|------------------------------------|---|---|---|
| <i>General Fund</i> | \$18,364,784 | \$8,326,133 | \$26,690,917 |
| <i>Litigation Fund</i> | \$1,300,523 | \$0 | \$1,300,523 |
| <i>Medical Self Insurance Fund</i> | \$159,722 | \$0 | \$159,722 |
| <i>Workers Compensation Fund</i> | \$213,318 | \$0 | \$213,318 |
| <i>Grand Total</i> | \$20,038,347 | \$8,326,133 | \$28,364,480 |

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: JUNE 2022

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

| | May-22 Surplus / (Deficit) | June-22 Surplus / (Deficit) | Net Change Savings (Decrease) / Increase | Comments on Expenditure/Revenue Changes |
|------------------------------------|---|--|---|--|
| Legislative Services | \$0 | \$222,844 | \$222,844 | |
| Mayor's Office | \$50,000 | \$89,927 | \$39,927 | |
| Chief Administrators Office | \$100,000 | \$180,443 | \$80,443 | |
| Corporation Counsel | \$0 | \$1,263 | \$1,263 | |
| Finance Department | (\$359,023) | (\$8,408) | \$350,615 | |
| Information and Technology | \$0 | \$0 | \$0 | |
| Office of Assessment | \$70,000 | \$201,486 | \$131,486 | |
| Library | \$0 | (\$878,053) | (\$878,053) | |
| Park's and Recreation | \$0 | \$0 | \$0 | |
| City Clerk's Office | \$25,000 | \$123,366 | \$98,366 | |
| Registrar of Voters | \$100,000 | \$553,479 | \$453,479 | |
| Public Safety/911 | \$271,892 | \$273,831 | \$1,939 | |
| Police Department | \$909,423 | \$746,593 | (\$162,830) | |
| Fire Department | (\$871,589) | (\$700,678) | \$170,911 | |
| Health Department | \$957,886 | \$1,568,820 | \$610,934 | |
| Fair Rent | \$0 | (\$36,274) | (\$36,274) | |
| Elderly Services | \$0 | \$63,331 | \$63,331 | |
| Youth Services | \$0 | \$0 | \$0 | |
| Services with Disabilities | \$0 | (\$1,419) | (\$1,419) | |
| Community Services | \$0 | \$613,270 | \$613,270 | |
| Youth and Recreation | \$81,588 | \$169,016 | \$87,428 | |
| Vacancy Savings | (\$585,419) | (\$585,419) | \$0 | |
| Various Organizations | (\$225,000) | (\$128,698) | \$96,302 | |
| Non-Public Transportation | \$177,710 | \$185,794 | \$8,083 | |
| FEMA Match | \$0 | \$0 | \$0 | |
| Contract Reserve | \$1,200,000 | \$2,200,000 | \$1,000,000 | |
| Expenditure Reserve | \$0 | \$404,461 | \$404,461 | |
| Public Works | \$0 | (\$189) | (\$189) | |
| Engineering | \$0 | (\$87,645) | (\$87,645) | |
| Parks and Public Works | \$544,668 | \$506,337 | (\$38,331) | |
| Debt Service | \$2,148,501 | \$2,071,944 | (\$76,557) | |
| Master Lease | \$0 | \$0 | \$0 | |
| Rainy Day Replenishment | \$0 | \$0 | \$0 | |
| Development Operating Subsidies | (\$25,000) | (\$6,376) | \$18,624 | |
| City Plan | \$0 | \$59,560 | \$59,560 | |
| Transportation Traffic and Parking | \$0 | \$329,036 | \$329,036 | |
| Commission on Equal Opportunity | \$0 | (\$41,722) | (\$41,722) | |
| Office of Bld, Inspect& Enforc | \$0 | \$119,525 | \$119,525 | |
| Economic Development | \$0 | \$71,285 | \$0 | |
| Livable Cities Initiatives | \$0 | \$25,620 | \$25,620 | |
| Pension(s) | \$696,300 | \$69,004 | (\$627,296) | |
| Self-Insurance | (\$500,000) | (\$427,688) | \$72,312 | |
| Employee Benefits | (\$13,851,868) | (\$7,980,449) | \$5,871,420 | |
| Education | \$135,271 | \$82,468 | (\$52,803) | |
| REVENUE TOTAL | (\$8,949,659) | \$49,683 | \$8,999,342 | |

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: JUNE 2022

| | May-22 | June-22 | Net Change | Comments on |
|-------------------------------------|------------------------|------------------------|----------------------------------|--------------------------------|
| | Surplus / (Deficit) | Surplus / (Deficit) | Savings (Decrease) / Increase | Expenditure/Revenue Changes |
| City Sources | | | | |
| PROPERTY TAXES | \$4,678,540 | \$5,666,001 | \$987,461 | |
| BUILDING PERMITS | \$300,000 | \$901,706 | \$601,706 | |
| PARKING METERS | \$0 | \$289,186 | \$289,186 | |
| PARKING TAGS | (\$1,900,000) | (\$2,214,112) | (\$314,112) | |
| OTHER LIC., PERMITS & FEES | (\$527,350) | (\$247,469) | \$279,881 | |
| INVESTMENT INCOME | (\$331,370) | (\$185,621) | \$145,750 | |
| RENTS & FINES | (\$109,588) | (\$125,078) | (\$15,490) | |
| PAYMENTS IN LIEU OF TAXES | (\$1,215,264) | (\$1,158,583) | \$56,681 | |
| OTHER TAXES AND ASSESSMENTS | \$853,625 | \$1,280,741 | \$427,116 | |
| MISCELLANEOUS & OTHER REVENUE | (\$44,219,189) | (\$44,784,890) | (\$565,701) | |
| CITY SOURCES SUB-TOTAL | (\$42,470,595) | (\$40,578,118) | \$1,892,478 | |
| State Sources | | | | |
| STATE GRANTS FOR EDUCATION | \$1,012,032 | \$1,012,032 | \$0 | |
| STATE GRANTS & PILOTS | \$47,801,901 | \$47,801,901 | \$0 | |
| STATE SOURCES SUB - TOTAL | \$48,813,933 | \$48,813,933 | \$0 | |
| REVENUE TOTAL | \$6,343,337 | \$8,235,815 | \$1,892,478 | |
| Transfers From Other Sources | | | | |
| | \$0 | \$0 | \$0 | |

AMERICAN RESCUE PLAN SPENDING

| BUDGET SUMMARY | | | | |
|--------------------------------|-----------------------|------------------|-----------------------|--------------------------|
| Budget Category | Alder Approved | YTD Cost | Committed PO's | Remaining Balance |
| Youth Engagement | 1,500,000 | 1,106,800 | 5,521 | 387,679 |
| Clean and Safe | 1,500,000 | 1,154,268 | 10,932 | 334,800 |
| Arts and Culture | 1,000,000 | 332,170 | 263,549 | 404,281 |
| Safe Summer | 2,000,000 | 973,662 | 367,471 | 658,867 |
| Administration | 1,300,000 | 157,107 | 0 | 1,142,893 |
| Revenue Loss | 7,000,000 | 977,816 | 0 | 6,022,184 |
| IT Public Safety OT | 12,000,000 | 0 | 5,323,376 | 6,676,624 |
| Community Resilience | 8,000,000 | 70,104 | 150,741 | 7,779,155 |
| FY 2022 Public Safety OT Reimb | 4,000,000 | 4,000,000 | 0 | 0 |
| Grand Total | 38,300,000 | 8,771,926 | 6,121,590 | 23,406,484 |

| 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 | 61,241 | 61,241 | 3,721 |
| | A2 | Extended Summer Camps | Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021. | 20,958 | 12,145 | 33,104 | 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 | 541,500 | 541,500 | 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 | 30,187 | 30,187 | 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 | 41,988 | 48,081 | 1,800 |

| Investment | | Program | Description | YTD- Personnel | YTD Non- Personnel | Total Expenditure | Committed Purchase Orders |
|-----------------------------------|----|---|---|-------------------|-----------------------|----------------------|---------------------------------|
| | A7 | Youth Summer Concert | Sponsor one summer concert specifically geared to youth audience. | 25,376 | 367,311 | 392,687 | 0 |
| 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 | 709,685 | 709,685 | 0 |
| | 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. | 6,578 | 328,144 | 334,721 | 10,932 |
| | 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. | 97,303 | 3,241 | 100,543 | 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. | 8,242 | 1,077 | 9,319 | 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 | 45,000 | 45,000 | 15,000 |
| | 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 | 219,450 | 219,450 | 217,549 |
| | C3 | Expanded Youth Arts Program | Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship. | 0 | 15,000 | 15,000 | 15,000 |

| Investment | | Program | Description | YTD- Personnel | YTD Non- Personnel | Total Expenditure | Committed Purchase Orders |
|------------------------|----|--------------------------------------|--|-------------------|-----------------------|----------------------|---------------------------------|
| | C4 | Marketing and Promotional Activities | Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus. | 0 | 52,720 | 52,720 | 16,000 |
| D - Safe Summer | D1 | Violence Prevention Initiatives | Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs. | 0 | 71,227 | 71,227 | 177,835 |
| | 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. | 2,976 | 39,098 | 42,075 | 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 | 268,134 | 268,134 | 31,866 |
| | 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 | 592,225 | 592,225 | 157,771 |
| | E1 | Revenue Replacement | 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 | Administrative Expenses | Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan. | 38,128 | 118,979 | 157,107 | 0 |
| | E3 | Firewall Upgrades | 200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy. | 0 | 0 | 0 | 398,157 |
| | E4 | Datacenter at PD | The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It would benefit us, to have the entire space rehabbed and bring in a third-party company to redesign and rebuild the datacenter. | 0 | 0 | 0 | 0 |
| | E5 | Datacenter - 200 Wintergreen | This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan, in the event of an emergency. | 0 | 0 | 0 | 0 |
| | E6 | Axonious (Cyber Security) | Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage gaps, and automate security policy against the everchanging cyber threats that we face | 0 | 0 | 0 | 0 |

| Investment | | Program | Description | YTD- Personnel | YTD Non- Personnel | Total Expenditure | Committed Purchase Orders |
|---|-----|---|--|-------------------|-----------------------|----------------------|---------------------------------|
| E -Administration and IT Public Safety Infrastruture | E7 | COMSTAT Room Equipment | Update and replace equipment that is no longer functioning in the CompStat space | 0 | 0 | 0 | 0 |
| | E8 | City Facilities - Wi-Fi expansion | This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and /or laptop device. | 0 | 0 | 0 | 0 |
| | E9 | New MCT's and associated equipment for mobile units | New MCTs and associated equipment for all the mobile units at NHPD. The current fleet of MCTs has reached the end of its expected lifespan and needs being replaced. This number is an increase over what we had originally because we have been informed that the Investigative Services Unit needs MCTs in some of their vehicles now. | 0 | 0 | 0 | 393,054 |
| | E10 | New CAD/RMS systems | The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a Vendor that has been bought out by a new company and the support that we receive from the new company is subpar at best. The current Vendor has a much better system and prefers to focus its efforts on that system to the detriment to our current system. Will need to go out to RFP and review responses against list of requirements to select best solution for the City. | 0 | 0 | 0 | 0 |
| | E11 | City Camera Project | The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader (LPR) cameras) throughout the city of New Haven. Cameras are routinely used as a public safety tool to increase solvability and prevent crimes. These cameras would be installed near the entrances and egresses of the city and in areas that the NHPD has determined to be hotspots through the analysis of crime heatmaps. Additionally, the City is requesting personnel cost to be added for the project | 0 | 0 | 0 | 3,332,165 |

| Investment | | Program | Description | YTD- Personnel | YTD Non- Personnel | Total Expenditure | Committed Purchase Orders |
|--|-----|------------------------------------|---|-------------------|-----------------------|----------------------|---------------------------------|
| | E12 | Bonus for Police Laterals | As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement and/or exiting the city while recent years have seen the department recruit new cadets, they are only able to replace what is leaving. The funding request would allow the NHPD to target up to a \$10,000 sign-on bonus (based on BOA approval guidelines) for up to 40-lateral hires from CT police departments. The City has been engaged with the recruitment of and hiring of lateral officers since 2019. Each lateral hire that would be awarded a sign-on bonus would save the City approximately \$22,000 each as opposed to the cost of a cadet going through the academy. All later hires must meet the criteria established by the New Haven Board of Police Commissioners and City of New Haven. | 0 | 0 | 0 | 0 |
| | E13 | Quality of Life Supplement Details | Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Drag Racing and Noise and allow supplemental narcotics and undercover work to improve safety in our neighborhoods. (\$200K per year) | 0 | 0 | 0 | 0 |
| | E14 | Shot Spotter | Expansion of City ShotSpotter for high crime area's (over four-year period) | 0 | 0 | 0 | 1,200,000 |
| G-Community Resilience Department | G1 | Adminstative Expenses | | 59,398 | 4,136 | 63,534 | 325 |
| | G2 | Homeless | | 0 | 201 | 201 | 0 |
| | G3 | Violence Prevention | | 0 | 0 | 0 | 0 |
| | G4 | Mental Health | | 4,405 | 1,963 | 6,368 | 150,416 |
| | G5 | Re-entry Services | | 0 | 0 | 0 | 0 |
| H-Public Safety OT | H1 | Police Overtime FY 22 | | 2,000,000 | 0 | 2,000,000 | 0 |
| | H2 | Fire Overtime FY 22 | | 2,000,000 | 0 | 2,000,000 | 0 |

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

| BUDGET SUMMARY | | | | | | | | | |
|--------------------|---|-------------------|------------------|--------------------|------------------|----------------|------------------|--------------------|------------------|
| Federal Source | Budget Category | Agency Allocation | Budget Revisions | Revised Allocation | Agency Committed | YTD Expended | Agency Balance | Federal Award Amt. | Balance of Award |
| CDBG-CV | Basic Needs | 300,113 | 38,537 | 338,650 | 121,971 | 151,679 | 65,000 | 360,361 | 21,711 |
| CDBG-CV | Public Health & Safety | 250,000 | 0 | 250,000 | 167,073 | 17,927 | 65,000 | 250,000 | 0 |
| CDBG-CV | Support At-Risk Population | 100,000 | 0 | 100,000 | 52,903 | 9,208 | 37,889 | 100,000 | 0 |
| CDBG-CV | Housing Assistance \ Housing Stabilization | 802,393 | 0 | 802,393 | 8,575 | 244,773 | 549,045 | 802,393 | 0 |
| CDBG-CV | Economic Resiliency | 420,700 | 0 | 420,700 | 153,124 | 0 | 267,576 | 500,000 | 79,300 |
| CDBG-CV | Admin | 223,639 | 0 | 223,639 | 61,235 | 18,765 | 143,639 | 223,639 | 0 |
| CDBG-CV | Non-Congregate Housing | 1,316,331 | 0 | 1,316,331 | 0 | 0 | 1,316,331 | 1,316,331 | 0 |
| ESG-CV | Basic Needs | 256,474 | 40,000 | 296,474 | 252,604 | 105,370 | (61,500) | 357,974 | 61,500 |
| ESG-CV | Emergency Shelter Assistance/ Assistance to Unsheltered | 395,093 | 0 | 395,093 | 282,135 | 87,958 | 25,000 | 420,093 | 25,000 |
| ESG-CV | Rapid Re-Housing/ Homeless Prevention | 1,680,371 | 0 | 1,680,371 | 1,563,346 | 117,025 | 0 | 1,680,371 | 0 |
| ESG-CV | Admin | 188,791 | 0 | 188,791 | 0 | 3,397 | 185,394 | 188,791 | 0 |
| HOPWA-CV | HOPWA - CV | 160,839 | 0 | 160,839 | 156,545 | 4,294 | 0 | 160,839 | 0 |
| Grand Total | | 6,094,744 | 78,537 | 6,173,281 | 2,819,510 | 760,396 | 2,593,374 | 6,360,792 | 187,511 |

****Committed funds are the amount remaining in the agency contractual agreement (purchase order)**

| Non-Profit / Agency | Description | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category |
|--|---|---------------------|-----------|--------------------|-----------|--------------|-----------|----------------|--------------------|
| Catholic Charities \ Centro San Jose | To hire a full-time Case Manager and for the purchase of PPE. | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | CDBG-CV | Basic Needs |
| Christian Community Action | To hire a full-time Intake Coordinator. | 40,000.00 | 25,000.00 | 65,000.00 | 27,960.20 | 37,039.80 | 0.00 | CDBG-CV | 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 | 13,537.00 | 29,330.00 | 14,190.84 | 15,139.16 | 0.00 | CDBG-CV | 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 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | CDBG-CV | 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 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | CDBG-CV | Basic Needs |
| IRIS - Integrated Refugee & Immigrant Services | To hire a new full-time Case Manager. | 35,000.00 | 0.00 | 35,000.00 | 25,500.00 | 9,500.00 | 0.00 | CDBG-CV | 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 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | CDBG-CV | Basic Needs |

| | Non-Profit / Agency | Description | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | 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 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | CDBG-CV | 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 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | CDBG-CV | Basic Needs |
| | r kids Inc | To provide basic need items (food, grocery bags, and medical supplies) for families. | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | CDBG-CV | 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 | 0.00 | 9,320.00 | 9,320.00 | 0.00 | 0.00 | CDBG-CV | 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 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | CDBG-CV | Basic Needs |
| | Believe In Me Empowerment Corporation | To purchase physical barriers, partitions and PPE (no communal areas are to be used). | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | CDBG-CV | 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 | 0.00 | 25,000.00 | 7,072.88 | 17,927.12 | 0.00 | CDBG-CV | 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 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | CDBG-CV | 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 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | CDBG-CV | Public Health & Safety |

| | Non-Profit / Agency | Description | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category |
|--|-----------------------------|--|---------------------|-----------|--------------------|-----------|--------------|-----------|----------------|----------------------------|
| | 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 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | CDBG-CV | 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 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | CDBG-CV | Public Health & Safety |
| | 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 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | CDBG-CV | Public Health & Safety |
| | Quest Diagnostics | Funds will be used to provide community and employment based COVID-19 testing. | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | CDBG-CV | 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 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | CDBG-CV | Public Health & Safety |
| | 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 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | CDBG-CV | Support At-Risk Population |

| | Non-Profit / Agency | Description | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category |
|--|---|--|---------------------|-----------|--------------------|-----------|--------------|------------|----------------|--|
| | 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 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | CDBG-CV | Support At-Risk Population |
| | 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 | 0.00 | 27,889.00 | 0.00 | 0.00 | 27,889.00 | CDBG-CV | 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 | 0.00 | 52,111.00 | 42,902.51 | 9,208.49 | 0.00 | CDBG-CV | Support At-Risk Population |
| | 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 | 0.00 | 802,393.00 | 8,575.00 | 244,772.59 | 549,045.41 | CDBG-CV | Housing Assistance \ Housing Stabilization |
| | 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 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | CDBG-CV | Economic Resiliency |
| | Casa Otonal | Daycare with outreach through Casa Otonal residents | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | CDBG-CV | 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 | 0.00 | 16,192.00 | 16,192.00 | 0.00 | 0.00 | CDBG-CV | 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 | 0.00 | 17,576.00 | 0.00 | 0.00 | 17,576.00 | CDBG-CV | Economic Resiliency |

| | Non-Profit / Agency | Description | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category |
|--|--|---|---------------------|-----------|--------------------|------------|--------------|--------------|----------------|------------------------|
| | 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 | 0.00 | 44,932.00 | 44,932.00 | 0.00 | 0.00 | CDBG-CV | 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 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 | CDBG-CV | Economic Resiliency |
| | Westville Village Renaissance Alliance | Create Westville outdoor marketplace to extend buying season | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | CDBG-CV | Economic Resiliency |
| | 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. | 143,639.00 | 0.00 | 143,639.00 | 0.00 | 0.00 | 143,639.00 | CDBG-CV | Admin |
| | Yale New Haven Hospital | Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049 | 80,000.00 | 0.00 | 80,000.00 | 61,235.00 | 18,765.00 | 0.00 | CDBG-CV | Admin |
| | Non-Congregate Housing | Funds will be used support a Non Congregate Housing Acquisition and Rehabilitation to be used as COVID-Safe Shelter. These funds will be combined with the City's former allocation of \$500,000 in ESG-CV from Tranche 2 and funding from the State of Connecticut to support the project. | 1,316,331.00 | 0.00 | 1,316,331.00 | 0.00 | 0.00 | 1,316,331.00 | CDBG-CV | Non-Congregate Housing |
| | 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 | 40,000.00 | 90,000.00 | 123,457.67 | 28,042.33 | (61,500.00) | ESG-CV | Basic Needs |
| | 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 | 0.00 | 146,474.00 | 107,619.97 | 38,854.03 | 0.00 | ESG-CV | Basic Needs |

| | Non-Profit / Agency | Description | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category |
|--|--|--|---------------------|-----------|--------------------|------------|--------------|-------------|----------------|---|
| | 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 | 0.00 | 60,000.00 | 21,526.70 | 38,473.30 | 0.00 | ESG-CV | Basic Needs |
| | A Royal Flush | Provide portable toilets for use by people living in unsheltered situations. | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | ESG-CV | Emergency Shelter Assistance/ Assistance to Unsheltered |
| | Columbus House | For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter. | 140,093.00 | 0.00 | 140,093.00 | 140,093.00 | 0.00 | 0.00 | ESG-CV | 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 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | ESG-CV | Emergency Shelter Assistance/ Assistance to Unsheltered |
| | 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 | 0.00 | 85,000.00 | 59,207.28 | 50,792.72 | (25,000.00) | ESG-CV | 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 | 0.00 | 70,000.00 | 32,835.00 | 37,165.00 | 0.00 | ESG-CV | Emergency Shelter Assistance/ Assistance to Unsheltered |
| | 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 | 0.00 | 400,000.00 | 339,760.30 | 60,239.70 | 0.00 | ESG-CV | 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 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | ESG-CV | Rapid Re-Housing/ Homeless Prevention |

| | Non-Profit / Agency | Description | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | 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 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | ESG-CV | 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 | 41,514.00 | 0.00 | 41,514.00 | 27,882.00 | 13,632.00 | 0.00 | ESG-CV | 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 | 0.00 | 38,857.00 | 38,857.00 | 0.00 | 0.00 | ESG-CV | Rapid Re-Housing/ Homeless Prevention |

| | Non-Profit / Agency | Description | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category |
|--|-----------------------------------|---|---------------------|-----------|--------------------|------------|--------------|------------|----------------|---------------------------------------|
| | NewReach | To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19. | 400,000.00 | 0.00 | 400,000.00 | 356,846.34 | 43,153.66 | 0.00 | ESG-CV | Rapid Re-Housing/ Homeless Prevention |
| | 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 | 0.00 | 188,791.00 | 0.00 | 3,397.00 | 185,394.00 | ESG-CV | Admin |
| | Columbus House | To provide HOPWA eligible clients with tenant based rental assistance for 2 years. | 92,073.00 | 0.00 | 92,073.00 | 90,278.65 | 1,794.35 | 0.00 | HOPWA-CV | 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 | 0.00 | 68,766.00 | 66,266.00 | 2,500.00 | 0.00 | HOPWA-CV | HOPWA - CV |

In December 2020, The City of New Haven received CARES act funding (AKA Municipal Coronavirus Relief Fund (CRF) Program) as a pass through from the State of Connecticut, Office of Policy and Management. The total amount received was \$3,120,837.00. Eligible uses of this funding include but not limited to public health and safety personnel costs, "Necessary expenditures incurred due to the public health emergency with respect to...COVID-19", Testing, Enforcement of Executive Orders, etc. For more information, please visit the State of CT CER webpage <https://portal.ct.gov/OPM/Coronavirus/Coronavirus-Relief-Fund/Municipal-CRF-Program>

**City of New Haven
State of CT Cares Act Funding (AKA Municipal Coronavirus Relief Fund (CRF) Program)**

| <i>OPM CATEGORY</i> | <i>VENDOR</i> | <i>SERVICE DESCRIPTION</i> | <i>10/22/21 SUBMISSION TO OPM</i> | <i>REVISED SUBMISSION FOR FINAL REPORT</i> | <i>CHANGES</i> |
|---|---|---|---|--|---------------------------|
| Non-congregate Sheltering | A Royal Flush, Inc. | porta potties & handwashing stations throughout New Haven for the homeless population in New Haven as a result of non-congregate requirements | 156,450.23 | 156,450.23 | |
| Food Programs | A&P Coat, Apron & Linen Supply Llc/Unitex | linens & bedding purchased for pop-up COVID-19 site | 1,114.13 | 1,114.13 | |
| Non-congregate Sheltering | A&P Coat, Apron & Linen Supply Llc/Unitex | linens & bedding purchased for non-congregate shelter site | 6,967.36 | 6,967.36 | |
| Office Modifications (signs, shields, etc.) | Affordable Glass & Mirror Inc | City Hall upgrade on office glass partitions, particularly Departments that had to interact with the public | 21,235.00 | 21,235.00 | |
| PPE (Masks, gloves, etc.) | Affordable Glass & Mirror Inc | installation and cleaning of glass partition in various City Departments | 1,725.00 | 1,725.00 | |
| Vaccination | American Medical Response Of Ct. Inc. | Medical responders assisting at Health Department Vaccination Sites | 2,856.00 | 2,856.00 | |
| Office Modifications (signs, shields, etc.) | Best Buy | Printer Ink and other supplies for Teleworking | 0.00 | 238.16 | Added |
| Equipment (IT, Teleworking, etc.) | Bjs Wholesale | IT equipment purchased to facilitate the work from home order | 1,271.77 | 1,271.77 | |
| Office Modifications (signs, shields, etc.) | Campus Customs | Face masks with logo provided to LCI staff to wear when in public | 748.75 | 748.75 | |
| PPE (Masks, gloves, etc.) | Campus Customs | Face masks with logo provided to LCI staff to wear when in public | 748.75 | 0.00 | Duplicate Entry |
| Office Modifications (signs, shields, etc.) | Century Sign | street signage and laminated stickers relaying important health information to the community during COVID-19 | 725.50 | 725.50 | |
| Food Programs | Community Soup Kitchen | Prepared breakfast, lunch or dinner for the non-congregate homeless population | 10,115.00 | 10,115.00 | |
| Education | Coursey & Company | Public Relations Services for the New Haven Health Department & Mayor's office relaying important COVID-19 information to the community | 5,235.29 | 5,235.29 | |
| Non-congregate Sheltering | Courtyard By Marriott | isolation of first responders whose been potentially exposed to COVID-19 during emergency calls | 1,061.58 | 1,061.58 | |
| Food Programs | Downtown Evening Soup Kitchen | Prepared breakfast, lunch or dinner for the non-congregate homeless population | 17,060.00 | 17,060.00 | |
| Office Modifications (signs, shields, etc.) | East Shore Glass Inc. | BOE space modification and labor to mitigate the spread of COVID-19 | 7,151.21 | 7,151.21 | |
| PPE (Masks, gloves, etc.) | Eastern Bag & Paper | materials and supplies for BOE food preparation for students | 94,362.89 | 94,362.89 | |
| Education | Elkinson And Sloves, Inc | purchase of COVID lapel & emergency pin cards for the Health Department, including Spanish version, for the community | 8,282.50 | 8,282.50 | |
| Office Modifications (signs, shields, etc.) | F.W. Webb Co. | BOE space modification in various schools to help mitigate the spread of COVID-19 | 1,497.91 | 1,497.91 | |
| Cleaning supplies | Filterbuy Inc. | air filters purchased for the public library to mitigate the spread of COVID-19 | 1,768.81 | 1,768.81 | |
| Food Programs | Fish Of Greater New Haven | Prepared breakfast, lunch or dinner for the non-congregate homeless population | 12,775.00 | 12,775.00 | |
| Food Programs | Four Flours Baking Company, Llc | Prepared breakfast, lunch or dinner for the non-congregate homeless population | 6,945.75 | 6,945.75 | |
| Vaccination | Global Events Llc | Tent rental by EOC for vaccination site | 1,100.00 | 1,100.00 | |
| PPE (Masks, gloves, etc.) | Glove Cleaners | purchase of PPE by Fire Department | 2,600.00 | 2,660.00 | Original amount incorrect |
| PPE (Masks, gloves, etc.) | Henry Schein, Inc | PPE, cleaning supplies and medical supplies for the Health Department | 16,180.05 | 16,180.05 | |
| Cleaning supplies | Hillyard Inc | PPE and cleaning supplies needed to mitigate the spread of COVID-19 | 8,096.63 | 8,096.63 | |
| Office Modifications (signs, shields, etc.) | Home Depot | Purchase of PPE, equipment/materials, and cleaning supplies for various City Departments | 966.15 | 966.15 | |
| Vaccination | Intergrated Emergency Management Llc | Job Action Sheets for Mass Vaccinations | 1,063.50 | 1,063.50 | |
| Food Programs | Island Spice Restaurant Llc | Prepared breakfast, lunch or dinner for the non-congregate homeless population | 10,479.50 | 10,479.50 | |
| PPE (Masks, gloves, etc.) | K&S Distributors | purchase of PPE and cleaning supplies by Public Works | 2,962.70 | 2,962.70 | |
| Local Health Department | Malangone Electric | purchase of electrical equipment for Health Department in response to COVID-19 | 1,225.00 | 1,225.00 | |
| Other | Margaret Targove | Former City Deputy CAO, Tehcnial Assistance related to FEMA submission for COVID-19 expenses and payroll | 40,850.00 | 40,850.00 | |

**City of New Haven
State of CT Cares Act Funding (AKA Municipal Coronavirus Relief Fund (CRF) Program)**

| <i>OPM CATEGORY</i> | <i>VENDOR</i> | <i>SERVICE DESCRIPTION</i> | <i>10/22/21 SUBMISSION TO OPM</i> | <i>REVISED SUBMISSION FOR FINAL REPORT</i> | <i>CHANGES</i> |
|--------------------------------------|--|--|---|--|------------------------------------|
| PPE (Masks, gloves, etc.) | Mckesson Medical-Surgical Government Solutions Llc | Syringe, Needles, and other PPE equipment | 0.00 | 313.07 | Added |
| Food Programs | Pacifico Group Inc | Prepared breakfast, lunch or dinner for the non-congregate homeless population | 10,335.00 | 10,335.00 | |
| Cleaning / disinfection of buildings | Rainbow Cleaners & Dryers Inc | specialty cleaning of microfiber cloths used to clean equipment & surfaces at the public library | 454.66 | 454.66 | |
| PPE (Masks, gloves, etc.) | Safeware Inc | purchase of PPE by Police Department | 1,050.00 | 1,050.00 | |
| Food Programs | Saint Thomas More Corporation | Prepared breakfast, lunch or dinner for the non-congregate homeless population | 4,026.00 | 4,026.00 | |
| Equipment (IT, Teleworking, etc.) | Sfax | electronic faxing solution implemented during COVID-19 | 537.00 | 537.00 | |
| Equipment (IT, Teleworking, etc.) | Staples | IT equipment purchased to facilitate the work from home order | 432.71 | 432.71 | |
| Food Programs | Sunrise Cafe New Haven, Inc | Prepared breakfast, lunch or dinner for the non-congregate homeless population | 6,783.15 | 6,783.15 | |
| Cleaning supplies | Torrington Supply Company, Inc. | building parts needed to respond to COVID-19 at the BOE | 110.95 | 110.95 | |
| Non-congregate Sheltering | Transportation General Inc | transportation services provided to homeless individuals to connect them to services | 560.29 | 560.29 | |
| Education | TYCO COPY SERVICE, INC. | Printing services for CASTLE program | 550.00 | 0.00 | Removed-Belonged to Castle program |
| Vaccination | Utility Communications Inc | Vaccine storage room for vaccination site | 2,914.50 | 2,914.50 | |
| PPE (Masks, gloves, etc.) | William V Macgill & Company | Blue universal Isolation Gown 75 Per Case | 0.00 | 665.00 | |
| Food Programs | Zoi S Llc | Prepared breakfast, lunch or dinner for the non-congregate homeless population | 6,912.00 | 6,912.00 | |
| Equipment (IT, Teleworking, etc.) | Zoom Video Communications, Inc. | purchase of live video meeting capabilities and recordings for both public and internal meetings during COVID-19 | 1,501.35 | 1,501.35 | |
| | | | | | |
| | | Spending Summary by Category | | | |
| | | Cleaning / disinfection of buildings | 454.66 | 454.66 | |
| | | Cleaning supplies | 9,976.39 | 9,976.39 | |
| | | Education | 14,067.79 | 13,517.79 | |
| | | Equipment (IT, Teleworking, etc.) | 3,742.83 | 3,742.83 | |
| | | Food Programs | 86,545.53 | 86,545.53 | |
| | | Local Health Department | 1,225.00 | 1,225.00 | |
| | | Non-congregate Sheltering | 165,039.46 | 165,039.46 | |
| | | Office Modifications (signs, shields, etc.) | 32,324.52 | 32,562.68 | |
| | | Other | 40,850.00 | 40,850.00 | |
| | | PPE (Masks, gloves, etc.) | 119,629.39 | 119,918.71 | |
| | | Vaccination | 7,934.00 | 7,934.00 | |
| TOTALS | | | 481,789.57 | 481,767.05 | |

This is the supplemental report that will be submitted to OPM. The original report had duplicate vendors and needed to be adjusted. The revised report will be sent to OPM in January 2022

Report changes from 10/22/21 Report

- **Campus Customs listed twice, replaced with William V Macgill
- **Glove Cleaners changed from \$2660 to \$2660
- **Removed Tyco Copy Service \$550.00
- **Added McKesson Medical Surgery
- **Added Best Buy

| Public Safety Personnel Cost | | | | |
|---|-------------------------------|--------------------|---|--|
| <i>CITY AGENCY</i> | <i>Category</i> | <i>Total Hours</i> | <i>10/22/21 SUBMISSION TO OPM</i> | <i>REVISED SUBMISSION FOR FINAL REPORT</i> |
| Police | Public Safety Personnel Costs | 28,781.98 | \$1,701,559.51 | \$1,701,559.51 |
| Fire | Public Safety Personnel Costs | 9,758.38 | \$354,324.18 | \$354,324.18 |
| Emergency Management | Public Safety Personnel Costs | 1,924.00 | \$69,334.24 | \$69,334.24 |
| Fire | Public Safety Personnel Costs | 10,624.00 | \$513,829.50 | \$513,829.50 |
| | | | | |
| | | | | |
| | | | | |
| TOTALS | | | 2,639,047.43 | 2,639,047.43 |

GENERAL FUND SELECTED REVENUE SUMMARY**FISCAL YEAR 2021-2022****MONTH ENDING: JUNE 2022**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 | \$142,681,585 | \$142,450,308 | \$142,194,717 | \$142,678,211 | \$142,503,124 | \$142,740,377 | \$142,541,952 | (\$198,425) | 0% |
| Tiered PILOT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| PILOT-College & Hospital | \$41,698,019 | \$40,483,204 | \$36,335,839 | \$36,356,792 | \$36,356,794 | \$36,356,794 | \$0 | (\$36,356,794) | -100% |
| PILOT-State Property | \$6,993,359 | \$6,013,572 | \$5,146,251 | \$5,146,251 | \$5,146,251 | \$5,146,251 | \$0 | (\$5,146,251) | -100% |
| PILOT-Rev Sharing | \$0 | \$14,584,940 | \$14,584,940 | \$15,246,372 | \$15,246,372 | \$15,246,372 | \$15,246,372 | \$0 | 0% |
| Pequot Funds | \$6,224,317 | \$5,794,422 | \$5,753,352 | \$5,503,352 | \$5,503,352 | \$5,503,352 | \$5,503,352 | \$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 | \$2,651,308 | \$1,923,606 | \$2,998,398 | \$2,268,560 | \$2,285,533 | \$2,953,122 | \$3,523,116 | \$569,994 | 19% |
| City Clerk Fee's | \$367,201 | \$405,906 | \$352,543 | \$372,732 | \$360,017 | \$400,303 | \$514,161 | \$113,858 | 28% |
| Building Permits | \$10,096,766 | \$13,420,255 | \$14,156,797 | \$10,872,372 | \$15,615,048 | \$22,510,815 | \$14,601,706 | (\$7,909,109) | -35% |
| Parking Tags | \$4,958,925 | \$4,655,139 | \$4,604,385 | \$4,308,367 | \$3,356,945 | \$1,762,817 | \$1,885,888 | \$123,071 | 7% |
| Parking Meters* | \$6,487,834 | \$6,292,394 | \$6,109,040 | \$5,788,563 | \$5,232,268 | \$3,389,023 | \$4,789,186 | \$1,400,163 | 41% |

*** 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 | \$3,201 | (\$63,305) | \$6,059 | \$22,412 | \$63,009 | (\$14,816) | \$5,785 | \$20,601 | -139% |
| Meter Bags | \$920,332 | \$806,387 | \$542,240 | \$594,143 | \$568,057 | \$735,452 | \$690,244 | (\$45,208) | -6% |
| Meter Coin Revenue | \$2,280,764 | \$2,023,617 | \$1,820,163 | \$1,602,146 | \$1,095,320 | \$555,973 | \$612,828 | \$56,855 | 10% |
| Meter Credit Card Revenue | \$2,049,283 | \$2,527,230 | \$2,295,025 | \$1,885,492 | \$1,366,552 | \$886,035 | \$1,392,400 | \$506,365 | 57% |
| Pay by Cell | \$1,144,360 | \$919,803 | \$1,387,351 | \$1,631,537 | \$2,109,855 | \$1,197,864 | \$2,051,075 | \$853,211 | 71% |
| Voucher Revenue | \$89,894 | \$78,662 | \$58,201 | \$52,833 | \$29,477 | \$28,516 | \$36,854 | \$8,338 | 29% |
| | \$6,487,834 | \$6,292,394 | \$6,109,040 | \$5,788,563 | \$5,232,268 | \$3,389,023 | \$4,789,186 | (\$1,843,245) | -54% |

REVENUE SUMMARY ANALYSIS

**FISCAL YEAR 2021-2022
MONTH ENDING; JUNE 2022**

| | 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 6/30/2016 | through 6/30/2017 | through 6/30/2018 | through 6/30/2019 | through 6/30/2020 | through 6/30/2021 | through 6/30/2022 | Fy 22 Vs 21 |
| | | | | | | | | YTD +/- |
| <u>CITY SOURCES</u> | | | | | | | | |
| PROPERTY TAXES | \$247,261,196 | \$251,683,309 | \$252,763,808 | \$283,309,098 | \$279,730,250 | \$286,668,307 | \$293,762,265 | \$7,093,958 |
| LICENSES, PERMITS & FEES | \$19,060,849 | \$21,752,831 | \$22,477,310 | \$19,405,774 | \$22,689,583 | \$27,819,227 | \$21,861,923 | (\$5,957,304) |
| INVESTMENT INCOME | \$148,986 | \$385,488 | \$1,076,564 | \$2,151,138 | \$1,808,018 | \$122,909 | \$314,379 | \$191,470 |
| RENTS & FINES | \$5,378,283 | \$4,728,903 | \$5,184,208 | \$4,635,605 | \$3,755,008 | \$1,895,870 | \$2,187,610 | \$291,740 |
| PAYMENTS IN LIEU OF TAXES | \$1,310,352 | \$1,292,070 | \$5,273,604 | \$3,517,724 | \$5,365,172 | \$4,002,244 | \$4,143,817 | \$141,573 |
| OTHER TAXES AND ASSESSMENTS | \$5,530,829 | \$4,708,215 | \$5,858,458 | \$5,116,560 | \$5,463,374 | \$6,478,034 | \$7,155,741 | \$677,707 |
| MISCELLANEOUS & OTHER REVENUE | \$8,758,624 | \$9,251,329 | \$5,316,859 | \$11,255,326 | \$6,081,952 | \$5,298,283 | \$15,153,110 | \$9,854,827 |
| CITY SOURCES SUB-TOTAL | \$287,449,119 | \$293,802,145 | \$297,950,811 | \$329,391,225 | \$324,893,357 | \$332,284,874 | \$344,578,846 | \$12,293,972 |
| <u>STATE SOURCES</u> | | | | | | | | |
| STATE GRANTS FOR EDUCATION | \$150,656,563 | \$148,223,070 | \$147,924,359 | \$147,555,782 | \$146,277,857 | \$146,521,433 | \$145,423,854 | (\$1,097,579) |
| STATE GRANTS & PILOTS | \$59,056,499 | \$73,053,325 | \$64,796,489 | \$67,141,437 | \$67,913,620 | \$67,921,238 | \$115,862,137 | \$47,940,899 |
| STATE SOURCES SUB-TOTAL | \$209,713,062 | \$221,276,395 | \$212,720,848 | \$214,697,219 | \$214,191,477 | \$214,442,671 | \$261,285,991 | \$46,843,320 |
| GRAND TOTAL | \$497,162,181 | \$515,078,540 | \$510,671,659 | \$544,088,444 | \$539,084,834 | \$546,727,545 | \$605,864,837 | \$59,137,292 |

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

SUMMARY OF TAX COLLECTIONS

| Collection Date | Fiscal Year 2015-16 Collections 7/1/2016 | Fiscal Year 2016-17 Collections 6/30/2017 | Fiscal Year 2017-18 Collections 6/29/2018 | Fiscal Year 2018-19 Collections 6/28/2019 | Fiscal Year 2019-20 Collections 6/30/2020 | Fiscal Year 2020-21 Collections 7/2/2021 | Fiscal Year 2021-22 Collections 7/1/2022 | Fiscal Year 2021-22 Budget | FY 2021-22 % Budget Collected |
|--|---|--|--|--|--|---|---|----------------------------------|--|
| <u>I. Current Taxes</u> | | | | | | | | | |
| Real Estate | \$204,470,862 | \$204,959,738 | \$208,020,550 | \$232,723,517 | \$230,345,221 | \$235,722,611 | \$238,597,659 | \$235,512,431 | 101% |
| Personal Property | \$26,163,133 | \$26,393,207 | \$25,424,049 | \$27,773,641 | \$27,742,531 | \$28,160,185 | \$28,837,461 | \$27,880,227 | 103% |
| Motor Vehicle | \$14,017,880 | \$12,578,429 | \$11,895,576 | \$14,789,695 | \$14,724,555 | \$15,360,466 | \$16,150,703 | \$16,194,422 | 100% |
| Supplemental MV | \$2,603,816 | \$2,678,441 | \$2,472,320 | \$2,958,529 | \$2,795,368 | \$2,849,839 | \$3,288,469 | \$2,030,027 | 162% |
| Current Interest | \$861,171 | \$950,067 | \$836,090 | \$1,076,846 | \$826,701 | \$833,395 | \$1,028,779 | \$1,000,000 | 103% |
| Tax Initiative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,177,612 | 0% |
| Sub-Total | \$248,116,862 | \$247,559,882 | \$248,648,585 | \$279,322,228 | \$276,434,376 | \$282,926,496 | \$287,903,071 | \$283,794,719 | 101% |
| <u>II. Delinquent Collections</u> | | | | | | | | | |
| Delinquent Taxes | \$1,057,746 | \$2,496,269 | \$2,999,752 | \$2,962,353 | \$2,562,479 | \$2,908,416 | \$4,473,243 | \$1,650,000 | 271% |
| Delinquent Interest | \$831,920 | \$785,403 | \$1,028,454 | \$855,515 | \$733,395 | \$833,395 | \$1,385,951 | \$700,000 | 198% |
| Sub-Total | \$1,889,666 | \$3,281,672 | \$4,028,206 | \$3,817,868 | \$3,295,874 | \$3,741,811 | \$5,859,194 | \$2,350,000 | 249% |
| Grand Total Collections | \$250,006,528 | \$250,841,554 | \$252,676,791 | \$283,140,096 | \$279,730,250 | \$286,668,307 | \$293,762,265 | \$286,144,719 | 103% |

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

| <u>Account Description</u> | A <u>FY 2021-22 Approved Budget</u> | B <u>June-22 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 2021-22 Year End Forecast</u> | F E - A <u>Budget VS Forecast</u> |
|---|--|--|--|---|--|---|
| Section I. General Property Taxes | | | | | | |
| <u>Current Taxes</u> | | | | | | |
| Real Estate | \$236,973,995 | \$575,232 | \$238,597,659 | 100.69% | \$238,800,000 | \$1,826,005 |
| Personal Property | \$28,231,219 | \$15,576 | \$28,837,461 | 102.15% | \$28,837,461 | \$606,242 |
| Motor Vehicle | \$16,958,607 | \$136,507 | \$16,150,703 | 95.24% | \$16,300,000 | (\$658,607) |
| Supplemental Motor Vehicle | \$2,030,027 | \$68,635 | \$3,288,469 | 161.99% | \$3,300,000 | \$1,269,973 |
| Current Interest | \$1,000,000 | \$83,827 | \$1,028,779 | 102.88% | \$1,100,000 | \$100,000 |
| Tax Collection Initiatives: | \$1,177,612 | \$0 | \$0 | 0.00% | \$0 | (\$1,177,612) |
| <i>Sub-Total</i> | <u>\$286,371,460</u> | <u>\$879,777</u> | <u>\$287,903,071</u> | <u>100.53%</u> | <u>\$288,337,461</u> | <u>\$1,966,001</u> |
| <u>Delinquent City Taxes</u> | | | | | | |
| Real Estate & Personal Property | \$1,650,000 | \$330,791 | \$4,473,243 | 271.11% | \$4,600,000 | \$2,950,000 |
| Interest & Penalties | \$700,000 | \$152,649 | \$1,385,951 | 197.99% | \$1,450,000 | \$750,000 |
| <i>Sub-Total</i> | <u>\$2,350,000</u> | <u>\$483,440</u> | <u>\$5,859,194</u> | <u>249.33%</u> | <u>\$6,050,000</u> | <u>\$3,700,000</u> |
| <u>Sec I. Property Taxes Total</u> | <u>\$288,721,460</u> | <u>\$1,363,217</u> | <u>\$293,762,265</u> | <u>101.75%</u> | <u>\$294,387,461</u> | <u>\$5,666,001</u> |

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

| <u>Account Description</u> | A <u>FY 2021-22 Approved Budget</u> | B <u>June-22 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 2021-22 Year End Forecast</u> | F E - A <u>Budget VS Forecast</u> |
|---|--|--|--|---|--|---|
| Section II. State Grants | | | | | | |
| <u>State Grants for Education</u> | | | | | | |
| Education Cost Sharing | \$142,509,525 | \$0 | \$142,541,952 | 100.02% | \$142,541,952 | \$32,427 |
| Special Education Reimbursement | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| State Aid for Constr. & Reconst | \$1,866,010 | \$0 | \$2,881,902 | 154.44% | \$2,881,902 | \$1,015,892 |
| Health Svc-Non-Public Schools | \$35,000 | \$0 | \$0 | 0.00% | \$0 | (\$35,000) |
| School Transportation | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Education, Legally Blind | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| <i>Sub-Total</i> | <u>\$144,410,535</u> | <u>\$0</u> | <u>\$145,423,854</u> | <u>100.70%</u> | <u>\$145,423,854</u> | <u>\$1,013,319</u> |
| <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 | \$91,291,654 | 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 Circu | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Tax Abatement | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Reimb.-Low Income Veterans | \$0 | \$0 | \$35,104 | 0.00% | \$35,104 | \$35,104 |
| Reimb. - Disabled | \$0 | \$0 | \$9,321 | 0.00% | \$9,321 | \$9,321 |
| Pequot Funds | \$5,503,352 | \$1,834,451 | \$5,503,352 | 100.00% | \$5,503,352 | \$0 |
| Telecommunications Property Tax | \$625,000 | \$0 | \$432,597 | 69.22% | \$432,597 | (\$192,403) |
| Town Aid: Roads | \$1,254,027 | \$0 | \$1,254,922 | 100.07% | \$1,254,922 | \$895 |
| Agriculture Rents and Taxes | \$0 | \$0 | \$62,978 | 0.00% | \$62,978 | \$62,978 |
| Municipal Revenue Sharing/PILOT | \$15,246,372 | \$0 | \$15,246,372 | 100.00% | \$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 | \$1,675,450 | 100.00% | \$1,675,450 | \$0 |
| Grants for Municipal Projects | \$1,805,520 | \$0 | \$0 | 0.00% | \$0 | (\$1,805,520) |
| Municipal Gaming Revenue | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Off Track Betting | \$350,000 | \$53,004 | \$350,387 | 100.11% | \$350,387 | \$387 |
| <i>Sub-Total</i> | <u>\$68,151,357</u> | <u>\$1,887,455</u> | <u>\$115,862,137</u> | <u>170.01%</u> | <u>\$115,862,137</u> | <u>\$47,710,780</u> |
| <u>Section II State Grants Total</u> | <u>\$212,561,892</u> | <u>\$1,887,455</u> | <u>\$261,285,991</u> | <u>122.92%</u> | <u>\$261,285,991</u> | <u>\$48,724,099</u> |

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

| <u>Account Description</u> | <u>A</u> FY 2021-22 Approved Budget | <u>B</u> June-22 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 2021-22 Year End Forecast | <u>F</u> E - A Budget VS Forecast |
|--|--|--|--|---|--|---|
| Section III. License, Permits, & Fees | | | | | | |
| Other Agencies | \$35,000 | \$9,295 | \$59,585 | 170.24% | \$59,585 | \$24,585 |
| Maps/Bid Documents | \$2,000 | \$0 | \$898 | 44.90% | \$898 | (\$1,102) |
| Office of Technology | \$2,000 | \$0 | \$500 | 25.00% | \$500 | (\$1,500) |
| Parks Lighthouse (Admission & Conce | \$70,000 | \$35,932 | \$143,510 | 205.01% | \$143,510 | \$73,510 |
| Park Dept.-Carousel & Bldng | \$1,000 | \$647 | \$647 | 64.70% | \$647 | (\$353) |
| Park Dept.-Other Fees | \$70,000 | \$5,912 | \$45,491 | 64.99% | \$45,491 | (\$24,509) |
| Town Clerk/City Clerk | \$350,000 | \$40,447 | \$514,161 | 146.90% | \$514,161 | \$164,161 |
| Police Service | \$100,000 | \$12,975 | \$73,660 | 73.66% | \$73,660 | (\$26,340) |
| Police - Animal Shelter | \$5,000 | \$1,690 | \$6,005 | 120.10% | \$6,005 | \$1,005 |
| Police-General Fingerprinting | \$50,000 | \$0 | \$0 | 0.00% | \$0 | (\$50,000) |
| Police - Towing | \$0 | \$3,924 | \$66,363 | 0.00% | \$66,363 | \$66,363 |
| Fire Service | \$80,000 | \$21,789 | \$84,811 | 106.01% | \$84,811 | \$4,811 |
| Fire Insurance Recoveries | \$100,000 | \$4,422 | \$82,650 | 82.65% | \$82,650 | (\$17,350) |
| Fire Services-Vacant Building | \$200,000 | \$0 | \$0 | 0.00% | \$0 | (\$200,000) |
| Fire Prevention Services | \$125,000 | \$0 | \$0 | 0.00% | \$0 | (\$125,000) |
| Non Life Fire Hazard Reg. Fees | \$125,000 | \$0 | \$0 | 0.00% | \$0 | (\$125,000) |
| Health Services | \$345,500 | \$107,514 | \$334,874 | 96.92% | \$334,874 | (\$10,626) |
| School Based Health Clinic Permit Fee | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Registrar of Vital Stats. | \$630,000 | \$70,891 | \$710,956 | 112.85% | \$710,956 | \$80,956 |
| Lead Inspection Fees | \$0 | \$3,516 | \$24,152 | 0.00% | \$24,152 | \$24,152 |
| P.W.-Public Space Lic./Permits | \$250,000 | \$8,034 | \$153,568 | 61.43% | \$153,568 | (\$96,432) |
| Public Works Evictions | \$3,500 | \$130 | \$920 | 26.29% | \$920 | (\$2,580) |
| Public Works Bulk Trash | \$11,000 | \$500 | \$14,978 | 136.16% | \$14,978 | \$3,978 |
| Storm Water | \$6,000 | \$0 | \$0 | 0.00% | \$0 | (\$6,000) |
| Residential Parking | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Traffic & Parking/Meter Receipts | \$4,500,000 | \$366,647 | \$4,789,186 | 106.43% | \$4,789,186 | \$289,186 |
| TT&P Permits | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Building Inspections | \$13,700,000 | \$4,330,058 | \$14,601,706 | 106.58% | \$14,601,706 | \$901,706 |
| Permit and License Center OBIE | \$65,000 | \$1,895 | \$46,675 | 71.81% | \$46,675 | (\$18,325) |
| High School Athletics | \$35,000 | \$0 | \$29,945 | 85.56% | \$29,945 | (\$5,055) |
| LCI Ticket Collections | \$50,000 | \$0 | \$76,683 | 153.37% | \$76,683 | \$26,683 |
| Engineer's Cost Recovery | \$7,500 | \$0 | \$0 | 0.00% | \$0 | (\$7,500) |
| Sec. III Lic., Permits, Fees Total | \$20,918,500 | \$5,026,218 | \$21,861,923 | 104.51% | \$21,861,923 | \$943,423 |
| Section IV. Interest Income | | | | | | |
| Section IV. Interest Income Total | \$500,000 | \$85,962 | \$314,379 | 62.88% | \$314,379 | (\$185,621) |
| Section V. Rents and Fines | | | | | | |
| Received from Rents | | | | | | |
| Parks Employee Rents | \$10,800 | \$525 | \$8,750 | 81.02% | \$8,750 | (\$2,050) |
| Misc. Comm Dev Rent | \$15,000 | \$1,255 | \$15,060 | 100.40% | \$15,060 | \$60 |
| Coliseum Lots | \$240,000 | \$0 | \$180,000 | 75.00% | \$180,000 | (\$60,000) |
| Parking Space Rental | \$3,000 | \$220 | \$3,135 | 104.50% | \$3,135 | \$135 |
| Sub-Total | \$268,800 | \$2,000 | \$206,945 | 76.99% | \$206,945 | (\$61,855) |
| Received from Fines | | | | | | |
| Superior Court | \$50,000 | \$0 | \$35,365 | 70.73% | \$35,365 | (\$14,635) |
| Parking Tags | \$4,100,000 | (\$283,686) | \$1,885,888 | 46.00% | \$1,885,888 | (\$2,214,112) |
| 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 | \$54,812 | 54.81% | \$54,812 | (\$45,188) |
| P.W. Public Space Violations | \$8,000 | \$1,000 | \$4,600 | 57.50% | \$4,600 | (\$3,400) |
| Sub-Total | \$4,258,000 | (\$282,686) | \$1,980,665 | 46.52% | \$1,980,665 | (\$2,277,335) |
| Section V. Rents and Fine Total | \$4,526,800 | (\$280,686) | \$2,187,610 | 48.33% | \$2,187,610 | (\$2,339,190) |

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

| <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>June-22 Monthly Collection</u> | <u>Year to Date Cummulative Total</u> | <u>Year to Date % of Budget Collected</u> | <u>FY 2021-22 Year End Forecast</u> | <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 | \$1,139,862 | 103.62% | \$1,139,862 | \$39,862 |
| Parking Authority PILOTS | \$45,000 | \$0 | \$0 | 0.00% | \$0 | (\$45,000) |
| Eastview PILOT | \$29,000 | \$0 | \$34,945 | 120.50% | \$34,945 | \$5,945 |
| Trinity Housing | \$75,000 | \$0 | \$78,813 | 105.08% | \$78,813 | \$3,813 |
| NHPA : PILOT | \$2,800,000 | \$1,516,544 | \$1,516,544 | 54.16% | \$1,516,544 | (\$1,283,456) |
| GNHWPCA:PILOT | \$608,400 | \$304,200 | \$608,400 | 100.00% | \$608,400 | \$0 |
| 52 Howe Street | \$65,000 | \$0 | \$86,265 | 132.72% | \$86,265 | \$21,265 |
| Ninth Square | \$550,000 | \$0 | \$608,852 | 110.70% | \$608,852 | \$58,852 |
| Farnham Court PILOT | \$30,000 | \$0 | \$12,212 | 40.71% | \$12,212 | (\$17,788) |
| Temple Street Arcade | \$0 | \$57,926 | \$57,926 | 0.00% | \$57,926 | \$57,926 |
| Sub-Total | \$5,302,400 | \$1,878,669 | \$4,143,817 | 78.15% | \$4,143,817 | (\$1,158,583) |
| <u>Other Taxes and Assessments</u> | | | | | | |
| Real Estate Conveyance Tax | \$2,200,000 | \$491,531 | \$3,523,116 | 160.14% | \$3,523,116 | \$1,323,116 |
| Yale Fire Services | \$3,500,000 | \$0 | \$3,584,625 | 102.42% | \$3,584,625 | \$84,625 |
| Air Rights Garage | \$175,000 | \$4,000 | \$48,000 | 27.43% | \$48,000 | (\$127,000) |
| Sub-Total | \$5,875,000 | \$495,531 | \$7,155,741 | 121.80% | \$7,155,741 | \$1,280,741 |
| <u>Miscellaneous</u> | | | | | | |
| Controllers Miscellaneous Revenue | \$750,000 | \$70,143 | \$797,549 | 106.34% | \$797,549 | \$47,549 |
| 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 | \$100,000 | 0.00% | \$100,000 | (\$900,000) |
| BABS Revenue | \$275,000 | \$0 | \$0 | 0.00% | \$0 | (\$275,000) |
| Personal Motor Vehicle Reimburseme | \$13,000 | \$943 | \$5,895 | 45.35% | \$5,895 | (\$7,105) |
| Neighborhood Preservation Loan | \$0 | \$0 | \$20,903 | 0.00% | \$20,903 | \$20,903 |
| Sub-Total | \$2,038,000 | \$71,086 | \$924,346 | 45.36% | \$924,346 | (\$1,113,654) |
| <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 | \$10,853,656 | 111.89% | \$18,853,656 | \$9,153,656 |
| Yale New Haven Hospital Voluntary F | \$2,800,000 | \$0 | \$3,198,263 | 114.22% | \$3,198,263 | \$398,263 |
| Revenue Initiative | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Anticipated State/Partner Aid | \$53,000,000 | \$0 | \$0 | 0.00% | \$0 | (\$53,000,000) |
| Bond Premium | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Police Vehicle Extra Duty | \$400,000 | \$17,110 | \$176,845 | 44.21% | \$176,845 | (\$223,155) |
| Sub-Total | \$65,900,000 | \$17,110 | \$14,228,764 | 21.59% | \$22,228,764 | (\$43,671,236) |
| Section VI. Other Revenue Total | \$79,115,400 | \$2,462,396 | \$26,452,669 | 33.44% | \$34,452,669 | (\$44,662,731) |
| <u>General Fund Revenue Total</u> | | | | | | |
| Transfers From Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Total of FY 2020-21 GF Revenue | \$806,344,052 | \$10,544,561 | \$605,864,837 | 99.92% | \$614,490,033 | \$8,145,981 |

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

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

City Clerk Document Preservation 1000-20706 - June 2022

| Start of Year Balance | Year to Date Deposits | Year to Date Expenditures | Current Balance |
|--------------------------|--------------------------|------------------------------|--------------------|
| 114,262 | 37,030 | (10,817) | 140,476 |

| <u>Vendor</u> | <u>Expenditure Summary</u> | <u>Amount Paid</u> |
|-----------------------|-------------------------------|--------------------|
| Infor Quick Solutions | Land Records State Grant Proj | 10,817 |

| <u>Revenue Summary</u> | |
|-------------------------|-----------------|
| Start of Year | 114,262 |
| <u>Deposits:</u> | |
| July | 1,910 |
| August | 2,603 |
| September | 2,110 |
| October | 12,384 |
| November | 2,866 |
| December | 1,812 |
| January | 2,237 |
| February | 2,099 |
| March | 2,551 |
| April | 1,858 |
| May | 2,407 |
| June | 2,193 |
| Total Deposits | \$37,030 |

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

MONTH ENDING: JUNE 2022

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 | \$1,269,244 | \$1,179,562 | \$1,242,186 | \$2,029,511 | \$1,644,958 | (\$384,553) | -18.95% |
| Fire gross | \$4,673,368 | \$3,796,434 | \$4,422,710 | \$5,362,022 | \$7,231,444 | \$1,869,422 | 34.86% |
| Police gross | \$7,161,175 | \$7,878,528 | \$7,865,376 | \$8,316,790 | \$12,898,853 | \$4,582,063 | 55.09% |
| Parks gross | \$372,588 | \$334,185 | \$326,257 | \$0 | \$0 | \$0 | 0.00% |
| PW gross | \$964,535 | \$832,266 | \$754,971 | \$0 | \$0 | \$0 | 0.00% |
| Parks/Public | \$0 | \$0 | \$0 | \$1,328,036 | \$1,577,483 | \$249,447 | 18.78% |
| PS Comm | \$494,595 | \$500,669 | \$524,206 | \$454,799 | \$806,125 | \$351,326 | 77.25% |
| | \$14,935,505 | \$14,521,644 | \$15,135,706 | \$17,491,158 | \$24,158,863 | \$6,667,705 | 38.12% |

Selected Department(s) Expense Roll-Up Summary

| Finance | Budget | FY 22 Projected | +/- | Comment |
|----------------------|---------------------|------------------------|------------------|----------------|
| Salary | \$4,316,758 | \$4,121,412 | \$195,346 | |
| Overtime | \$1,500 | \$5,115 | (\$3,615) | |
| Other Personnel Cost | \$650 | \$789 | (\$139) | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$7,426,877 | \$7,626,877 | (\$200,000) | |
| Total | \$11,745,785 | \$11,754,193 | (\$8,408) | |

PS Communications

| | Budget | FY 22 Projected | +/- | Comment |
|----------------------|--------------------|------------------------|------------------|-----------------|
| Salary | \$3,165,392 | \$2,757,099 | \$408,293 | Vacancy Savings |
| Overtime | \$250,000 | \$367,257 | (\$117,257) | |
| Other Personnel Cost | \$48,500 | \$68,705 | (\$20,205) | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$3,000 | \$0 | \$3,000 | |
| Total | \$3,466,892 | \$3,193,061 | \$273,831 | |

Police

| | Budget | FY 22 Projected | +/- | Comment |
|----------------------|---------------------|------------------------|------------------|-----------------|
| Salary | \$34,204,535 | \$30,295,866 | \$3,908,669 | Vacancy Savings |
| Overtime | \$9,054,888 | \$12,091,996 | (\$3,037,108) | |
| ARPA REIMB | (\$2,000,000) | (\$2,000,000) | \$0 | |
| Other Personnel Cost | \$350,000 | \$274,968 | \$75,032 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$3,166,910 | \$3,366,910 | (\$200,000) | |
| Total | \$44,776,333 | \$44,029,740 | \$746,593 | |

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

MONTH ENDING: JUNE 2022

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 | \$26,529,008 | \$2,397,543 | Vacancy Savings |
| Overtime | \$4,199,000 | \$7,210,404 | (\$3,011,404) | |
| ARPA REIMB | (\$2,000,000) | (\$2,000,000) | \$0 | |
| Other Personnel Cost | \$643,300 | \$730,117 | (\$86,817) | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$3,165,295 | \$3,165,295 | \$0 | |
| Total | \$34,934,146 | \$35,634,824 | (\$700,678) | |

| Health | Budget | FY 22 Projected | +/- | Comment |
|----------------------|--------------------|------------------------|--------------------|-----------------|
| Salary | \$4,042,886 | \$2,407,772 | \$1,635,114 | Vacancy Savings |
| Overtime | \$50,000 | \$26,465 | \$23,535 | |
| Other Personnel Cost | \$14,000 | \$115 | \$13,885 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$169,237 | \$272,951 | (\$103,714) | |
| Total | \$4,276,123 | \$2,707,303 | \$1,568,820 | |

| Youth & Recreation | Budget | FY 22 Projected | +/- | Comment |
|-------------------------------|--------------------|------------------------|------------------|----------------|
| Salary | \$1,033,764 | \$1,002,425 | \$31,339 | |
| Overtime | \$14,000 | \$1,681 | \$12,319 | |
| Other Personnel Cost | \$0 | \$0 | \$0 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$1,220,000 | \$1,094,642 | \$125,358 | |
| Total | \$2,267,764 | \$2,098,748 | \$169,016 | |

| Parks & Public Works | Budget | FY 21 Projected | +/- | Comment |
|---------------------------------|---------------------|------------------------|------------------|-----------------|
| Salary | \$9,720,213 | \$8,186,578 | \$1,533,635 | Vacancy Savings |
| Overtime | \$937,000 | \$1,630,027 | (\$693,027) | |
| Other Personnel Cost | \$95,400 | \$60,997 | \$34,403 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$5,773,350 | \$6,142,024 | (\$368,674) | |
| Total | \$16,525,963 | \$16,019,626 | \$506,337 | |

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

| | A | B | B | C | D | E | F | G |
|--------------------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|-----------------------|--------------------------|
| | | | | | | C + D | | F - A |
| Agency Name | Approved Budget | Revised Budget | Jun-22 Expenditures | Cummulative Expenditures | Committed Encumbered | Grand Total Expenditures | Forecast to 6/30/2022 | Net Change Sur. / (Def.) |
| Legislative Services | \$944,668 | \$944,668 | \$55,348 | \$702,864 | \$18,961 | \$721,824 | \$721,824 | \$222,844 |
| Mayor's Office | \$936,825 | \$936,825 | \$97,174 | \$839,091 | \$7,807 | \$846,898 | \$846,898 | \$89,927 |
| Chief Administrators Office | \$1,964,336 | \$1,964,336 | \$312,819 | \$1,644,841 | \$139,052 | \$1,783,893 | \$1,783,893 | \$180,443 |
| Corporation Counsel | \$2,816,999 | \$3,016,999 | \$265,919 | \$2,580,152 | \$435,584 | \$3,015,736 | \$3,015,736 | \$1,263 |
| Finance Department | \$11,745,785 | \$11,745,785 | \$598,450 | \$10,743,393 | \$764,675 | \$11,508,068 | \$11,754,193 | (\$8,408) |
| Information and Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Office of Assessment | \$773,452 | \$773,452 | \$37,986 | \$570,566 | \$1,400 | \$571,966 | \$571,966 | \$201,486 |
| Central Utilities | \$8,932,000 | \$8,932,000 | \$1,637,723 | \$8,396,345 | \$1,413,708 | \$9,810,053 | \$9,810,053 | (\$878,053) |
| Library | \$4,019,849 | \$4,019,849 | \$484,425 | \$3,854,807 | \$34,573 | \$3,889,380 | \$3,889,380 | \$130,469 |
| Park's and Recreation | \$0 | \$0 | \$269 | (\$3,486) | \$0 | (\$3,486) | \$0 | \$0 |
| City Clerk's Office | \$508,454 | \$508,454 | \$27,256 | \$340,970 | \$44,118 | \$385,088 | \$385,088 | \$123,366 |
| Registrar of Voters | \$1,104,020 | \$1,104,020 | \$32,244 | \$541,878 | \$8,663 | \$550,541 | \$550,541 | \$553,479 |
| Public Safety/911 | \$3,466,892 | \$3,466,892 | \$407,142 | \$3,193,059 | \$44,000 | \$3,237,059 | \$3,193,061 | \$273,831 |
| Police Department | \$44,776,333 | \$44,776,333 | \$3,107,825 | \$42,937,410 | \$753,044 | \$43,690,454 | \$44,029,740 | \$746,593 |
| Fire Department | \$34,934,146 | \$34,934,146 | \$1,916,339 | \$35,619,445 | \$174,046 | \$35,793,491 | \$35,634,824 | (\$700,678) |
| Health Department | \$4,276,123 | \$4,276,123 | \$405,549 | \$2,682,386 | \$24,916 | \$2,707,302 | \$2,707,303 | \$1,568,820 |
| Fair Rent | \$127,034 | \$127,034 | \$11,641 | \$163,133 | \$175 | \$163,308 | \$163,308 | (\$36,274) |
| Elderly Services | \$726,606 | \$726,606 | \$127,733 | \$552,394 | \$110,881 | \$663,275 | \$663,275 | \$63,331 |
| Youth Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services with Disabilities | \$96,804 | \$96,804 | \$8,550 | \$95,864 | \$2,359 | \$98,223 | \$98,223 | (\$1,419) |
| Community Services | \$3,674,655 | \$3,674,655 | \$563,509 | \$2,659,912 | \$401,473 | \$3,061,385 | \$3,061,385 | \$613,270 |
| Recreation and Youth | \$2,267,764 | \$2,267,764 | \$141,860 | \$2,097,247 | \$1,500 | \$2,098,747 | \$2,098,748 | \$169,016 |
| Vacancy Savings | (\$585,419) | (\$585,419) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$585,419) |
| Various Organizations | \$1,805,295 | \$1,805,295 | \$75,000 | \$1,783,993 | \$150,000 | \$1,933,993 | \$1,933,993 | \$128,698) |
| Non-Public Transportation | \$840,000 | \$840,000 | \$126,912 | \$654,206 | \$0 | \$654,206 | \$654,206 | \$185,794 |
| FEMA Clean Up | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract Reserve | \$3,200,000 | \$3,200,000 | \$0 | \$154,200 | \$0 | \$154,200 | \$1,000,000 | \$2,200,000 |
| Expenditure Reserve | \$2,397,874 | \$2,197,874 | \$1,511,940 | \$1,793,413 | \$0 | \$1,793,413 | \$1,793,413 | \$404,461 |
| Public Works | \$0 | \$0 | \$189 | \$189 | \$0 | \$189 | \$189 | (\$189) |
| Engineering | \$3,194,682 | \$3,194,682 | \$518,720 | \$3,281,777 | \$550 | \$3,282,327 | \$3,282,327 | (\$87,645) |
| Parks and Public Works | \$16,525,963 | \$16,525,963 | \$2,223,136 | \$15,626,904 | \$640,611 | \$16,267,515 | \$16,019,626 | \$506,337 |
| Debt Service | \$62,827,640 | \$62,827,640 | \$86,066 | \$60,356,003 | \$0 | \$60,356,003 | \$60,755,696 | \$2,071,944 |
| Master Lease | \$128,000 | \$128,000 | \$0 | \$128,000 | \$0 | \$128,000 | \$128,000 | \$0 |
| Fund Bal. Replenishment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Development Operating Sub. | \$350,000 | \$350,000 | \$308,502 | \$351,376 | \$5,000 | \$356,376 | \$356,376 | (\$6,376) |
| City Plan | \$718,289 | \$718,289 | \$59,444 | \$658,424 | \$305 | \$658,729 | \$658,729 | \$59,560 |
| Transportation Traffic/Parkin | \$3,737,619 | \$3,737,619 | \$401,367 | \$3,012,499 | \$296,085 | \$3,308,583 | \$3,408,583 | \$329,036 |
| Commission on Equal Op. | \$212,659 | \$212,659 | \$92,645 | \$254,381 | \$0 | \$254,381 | \$254,381 | (\$41,722) |
| Office of Bld, Inspect& Enforc | \$1,219,880 | \$1,219,880 | \$189,586 | \$1,099,559 | \$797 | \$1,100,355 | \$1,100,355 | \$119,525 |
| Economic Development | \$1,856,247 | \$1,856,247 | \$180,850 | \$1,758,651 | \$26,311 | \$1,784,962 | \$1,784,962 | \$71,285 |
| Livable Cities Initiatives | \$839,564 | \$839,564 | \$68,536 | \$809,527 | \$4,417 | \$813,944 | \$813,944 | \$25,620 |
| Pension(s) | \$84,793,107 | \$84,793,107 | \$677,654 | \$84,767,903 | \$0 | \$84,767,903 | \$84,724,103 | \$69,004 |
| Self-Insurance | \$6,100,000 | \$6,100,000 | \$2,186,821 | \$6,527,688 | \$0 | \$6,527,688 | \$6,527,688 | (\$427,688) |
| Employee Benefits | \$97,371,210 | \$97,371,210 | \$10,901,299 | \$105,048,830 | \$104,919 | \$105,153,749 | \$105,351,659 | (\$7,980,449) |
| Board of Education | \$190,718,697 | \$190,718,697 | \$171,196,011 | \$189,017,264 | \$2,130,805 | \$191,148,070 | \$190,636,229 | \$82,468 |
| Total Expenditures | \$606,344,052 | \$606,344,052 | \$201,044,438 | \$597,297,060 | \$7,740,733 | \$605,037,793 | \$606,163,900 | \$180,152 |

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

VARIOUS DEPARTMENTAL BREAKDOWNS

| Agency Name | Approved Budget | Revised Budget | Jun-22 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 | \$32,025,713 | \$76,557 | \$32,664,141 | \$0 | \$32,664,141 | \$32,816,141 | -\$790,428 |
| Interest | \$30,801,927 | \$30,801,927 | \$9,509 | \$27,083,037 | \$0 | \$27,083,037 | \$27,083,799 | \$3,718,128 |
| Tans Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | \$0 | \$0 | \$0 | \$608,825 | \$0 | \$608,825 | \$605,757 | -\$605,757 |
| Tans Premium | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FCAF (School Const. Intc | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | -\$250,000 |
| Premium,Refunding,Sweep | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-Total | \$62,827,640 | \$62,827,640 | \$86,066 | \$60,356,003 | \$0 | \$60,356,003 | \$60,755,696 | \$2,071,944 |
| <u>Operating Subsidies</u> | | | | | | | | |
| Tweed NH Airport | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$0 | \$300,000 | \$300,000 | \$0 |
| CT Open | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Regional Comm (AMR) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| New Haven Works | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| US Census | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Canal Boathouse | \$50,000 | \$50,000 | \$8,502 | \$51,376 | \$5,000 | \$56,376 | \$56,376 | -\$6,376 |
| Market New Haven | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-Total | \$350,000 | \$350,000 | \$308,502 | \$351,376 | \$5,000 | \$356,376 | \$356,376 | -\$6,376 |
| <u>Pension</u> | | | | | | | | |
| Fica and Medicare | \$4,700,000 | \$4,700,000 | \$602,922 | \$4,640,785 | \$0 | \$4,640,785 | \$4,640,785 | \$59,215 |
| City & BOE Pensions | \$26,700,000 | \$26,700,000 | \$0 | \$26,700,000 | \$0 | \$26,700,000 | \$26,700,000 | \$0 |
| Police and Fire Pension | \$53,093,107 | \$53,093,107 | \$0 | \$53,093,107 | \$0 | \$53,093,107 | \$53,093,107 | \$0 |
| State Teachers Subsidy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Executive Mgmt. Pensior | \$300,000 | \$300,000 | \$74,732 | \$290,211 | \$0 | \$290,211 | \$290,211 | \$9,789 |
| Sub-Total | \$84,793,107 | \$84,793,107 | \$677,654 | \$84,724,103 | \$0 | \$84,724,103 | \$84,724,103 | \$69,004 |
| <u>Self Insurance</u> | | | | | | | | |
| General Insurance Polici | \$3,600,000 | \$3,600,000 | \$87,138 | \$4,128,005 | \$0 | \$4,128,005 | \$4,128,005 | -\$528,005 |
| General Litigation Fund | \$2,500,000 | \$2,500,000 | \$2,099,683 | \$2,399,683 | \$0 | \$2,399,683 | \$2,399,683 | \$100,317 |
| Sub-Total | \$6,100,000 | \$6,100,000 | \$2,186,821 | \$6,527,688 | \$0 | \$6,527,688 | \$6,527,688 | -\$427,688 |
| <u>Employee Benefits</u> | | | | | | | | |
| Life Insurance | \$730,000 | \$730,000 | \$0 | \$730,000 | \$0 | \$730,000 | \$730,000 | \$0 |
| Health Insurance | \$86,168,210 | \$86,168,210 | \$9,872,841 | \$94,756,182 | \$0 | \$94,756,182 | \$94,756,182 | -\$8,587,972 |
| Workers Comp Cont. | \$1,000,000 | \$1,000,000 | \$57,118 | \$875,956 | \$104,919 | \$980,875 | \$980,875 | \$19,125 |
| Workers Comp Pay. | \$7,500,000 | \$7,500,000 | \$945,977 | \$8,730,977 | \$0 | \$8,730,977 | \$8,730,977 | -\$1,230,977 |
| Perfect Attendance | \$18,000 | \$18,000 | \$8,875 | \$24,700 | \$0 | \$24,700 | \$24,700 | -\$6,700 |
| Longevity | \$725,000 | \$725,000 | \$1,178 | \$550,943 | \$0 | \$550,943 | \$550,943 | \$174,057 |
| Unemployment | \$600,000 | \$600,000 | \$75,371 | \$101,806 | \$0 | \$101,806 | \$300,000 | \$300,000 |
| Reserve Lump Sum | \$225,000 | \$225,000 | -\$60,067 | -\$1,127,019 | \$0 | -\$1,127,019 | -\$1,127,019 | \$1,352,019 |
| GASB (Opeb) | \$405,000 | \$405,000 | \$0 | \$405,000 | \$0 | \$405,000 | \$405,000 | \$0 |
| Sub-Total | \$97,371,210 | \$97,371,210 | \$10,901,294 | \$105,048,546 | \$104,919 | \$105,153,465 | \$105,351,659 | -\$7,980,449 |



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

Monthly Financial Report (Unaudited) as of June 30, 2022

NEW HAVEN PUBLIC SCHOOLS

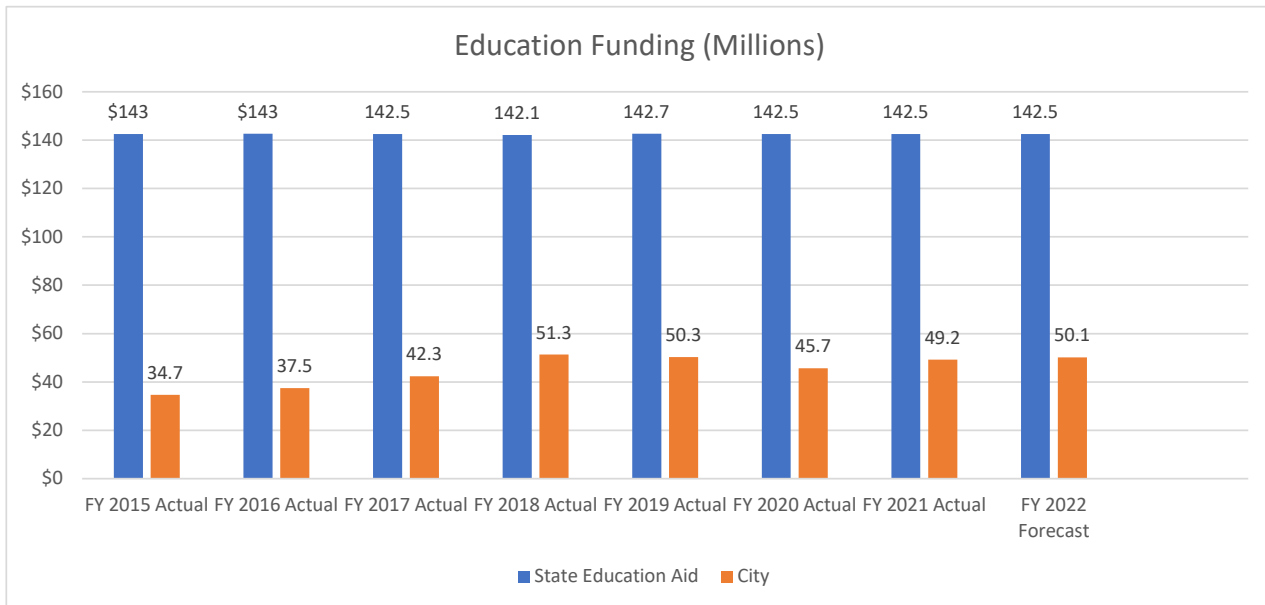
| Account Descriptions | FY 2022 Local Appropriation (A) | YTD Actuals (B) | YTD % Expended | Encumbrances (C) | Available (A-B-C) | As of 11/12/21 | | As of 2/4/22 | | As of 4/1/22 | | Current Projection-6/30/22 | |
|------------------------------------|------------------------------------|----------------------|----------------|---------------------|----------------------|---|----------------------|---|----------------------|---|----------------------|--|----------------------|
| | | | | | | Full-Year Expenditure Forecast as of 11/12/2021 | Full Year Variance | Full-Year Expenditure Forecast as of 2/4/22 | Full Year Variance | Full-Year Expenditure Forecast as of 4/1/22 | Full Year Variance | Full-Year Expenditure Forecast as of 6/30/22 | Full Year Variance |
| | | | | | | (D) | (A-D) | (E) | (A-E) | (F) | (A-F) | (G) | (A-G) |
| Salary and Wages | | | | | | | | | | | | | |
| Teacher Full-Time | \$77,262,874 | \$78,153,811 | 101.15% | \$0 | (\$890,937) | 79,806,464 | (\$2,543,590) | \$79,057,074 | (\$1,794,200) | \$79,495,934 | (\$2,233,060) | \$77,188,820 | \$74,054 |
| Admin & Management Full-Time | \$14,585,631 | \$18,171,013 | 124.58% | \$0 | (\$3,585,382) | 16,568,634 | (\$1,983,003) | \$16,382,259 | (\$1,796,628) | \$16,134,318 | (\$1,548,687) | \$16,386,584 | (\$1,800,953) |
| Paraprofessionals | \$3,049,145 | \$3,759,234 | 123.29% | \$0 | (\$710,089) | 4,397,429 | (\$1,348,284) | \$4,163,100 | (\$1,113,955) | \$3,568,084 | (\$518,939) | \$3,705,832 | (\$656,687) |
| Support Staff Full-Time | \$10,422,818 | \$11,520,801 | 110.53% | \$0 | (\$1,097,983) | 10,856,283 | (\$433,465) | \$11,162,435 | (\$739,617) | \$11,531,861 | (\$1,109,043) | \$11,520,801 | (\$1,097,983) |
| Part Time & Seasonal | \$3,438,137 | \$1,816,608 | 52.84% | \$0 | \$1,621,529 | 2,183,444 | \$1,254,693 | \$1,865,905 | \$1,572,232 | \$1,798,467 | \$1,639,670 | \$1,816,608 | \$1,621,529 |
| Substitutes | \$1,650,000 | \$1,800,793 | 109.14% | \$0 | (\$150,793) | 1,213,654 | \$436,346 | \$1,213,122 | \$436,878 | \$1,367,171 | \$282,829 | \$1,800,793 | (\$150,793) |
| Overtime, Benefits, Other | \$3,728,650 | \$2,310,584 | 61.97% | \$6,095 | \$1,411,971 | 3,361,824 | \$338,676 | \$3,998,272 | (\$297,772) | \$3,414,327 | \$286,173 | \$3,290,079 | \$438,571 |
| Total Salaries and Benefits | \$114,137,255 | \$117,532,844 | 102.98% | \$6,095 | (\$3,401,684) | 118,387,732 | (\$4,278,627) | \$117,842,167 | (\$3,733,062) | \$117,310,162 | (\$3,201,057) | \$115,709,517 | (\$1,572,262) |
| Supplies and Services | | | | | | | | | | | | | |
| Instructional Supplies | \$3,522,554 | \$2,224,298 | 63.14% | \$66,192 | \$1,232,064 | 2,751,550 | \$764,165 | \$2,202,055 | \$1,313,660 | \$2,229,087 | \$1,286,628 | \$1,867,179 | \$1,655,375 |
| Tuition | \$20,669,657 | \$15,447,184 | 74.73% | \$6,823,092 | (\$1,600,619) | 21,108,127 | (\$438,470) | \$21,754,485 | (\$1,084,828) | \$22,049,775 | (\$1,380,118) | \$22,834,963 | (\$2,165,306) |
| Utilities | \$10,777,000 | \$7,878,495 | 73.10% | \$1,844,099 | \$1,054,406 | 11,153,940 | (\$411,940) | \$11,785,204 | (\$1,043,204) | \$11,248,956 | (\$506,956) | \$9,682,190 | \$1,094,810 |
| Transportation | \$24,644,728 | \$17,826,573 | 72.33% | \$9,201,025 | (\$2,382,870) | 25,982,351 | (\$1,339,499) | \$26,022,785 | (\$1,379,933) | \$26,155,045 | (\$1,512,193) | \$27,086,737 | (\$2,442,009) |
| Maintenance, Property, Custodial | \$2,350,770 | \$1,810,298 | 77.01% | \$485,216 | \$55,256 | 2,459,707 | (\$95,189) | \$2,303,587 | \$60,931 | \$2,325,619 | \$38,899 | \$2,321,262 | \$29,508 |
| Other Contractual Services | \$14,616,733 | \$8,476,319 | 57.99% | \$2,180,873 | \$3,959,541 | 12,808,900 | \$1,865,950 | \$13,104,417 | \$1,570,433 | \$11,337,785 | \$3,337,065 | \$11,134,381 | \$3,482,352 |
| Total Supplies and Services | \$76,581,442 | \$53,663,167 | 70.07% | \$20,600,497 | \$2,317,778 | 76,264,575 | \$345,017 | \$77,172,533 | (\$562,941) | \$75,346,267 | \$1,263,325 | \$74,926,712 | \$1,654,730 |
| General Fund Totals | \$190,718,697 | \$171,196,011 | 89.76% | \$20,606,592 | (\$1,083,906) | 194,652,307 | (\$3,933,610) | \$195,014,700 | (\$4,296,003) | \$192,656,429 | (\$1,937,732) | \$190,636,229 | \$82,468 |

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding FY 2021-22

| | |
|--|----------------------|
| 1. FY 2021-22 ECS Entitlement | \$162,840,114 |
| 2. FY 2021-22 Alliance Portion | \$20,330,589 |
| 3. FY 2021-22 Two Percent Compensatory Education Portion | |
| 4. Sub-Total Local ECS (General Fund) | \$142,509,525 |
| 5. FY 2020-21 ECS Prior Year Adjustment | \$3,288 |
| 6. 2020-21 Excess Costs Grant Prior Year Adjustment | \$29,139 |
| 7. FY 2021-22 ECS Revenue (Item 4 + Item 5 + Item 6) | \$142,541,952 |

**State Statute 10-262u that any increase in Education Cost Sharing must be applied to the alliance portion of education cost sharing



Sources

ECS Revenue <https://www.csde.state.ct.us/public/dgm/grantreports1/revestselect.aspx>

Alliance Page <https://portal.ct.gov/SDE/Alliance-Districts/Alliance-and-Opportunity-Districts>

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 | \$9,004,761 | \$15,613,519 |
| 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 | \$9,023,656 | \$15,613,519 |
| 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 | \$15,623,658 |
| 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 | \$15,623,658 |
| 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) | \$53,414 | \$10,139 |
| 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) | \$53,414 | \$10,139 |
| 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 | \$1,746,278 | \$1,756,417 |

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; JUNE 2022

Vacancies Count through June 30, 2022

Sworn Position Count through June 30, 2022

| 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 | 1 | 2 | 3 | 1 | 2 |
| Assistant Chiefs (\$1.00) | 0 | 1 | 1 | 1 | 0 | 1 |
| Police Captain | 3 | 3 | 0 | 3 | 3 | 0 |
| Police Captain (\$1.00) | 1 | 0 | 0 | 0 | 0 | 0 |
| Police Lieutenant | 7 | 6 | 2 | 17 | 15 | 2 |
| Police Sergeant | 18 | 3 | 5 | 47 | 42 | 5 |
| Police Detective | 7 | 10 | 7 | 54 | 47 | 7 |
| Police Officer | 43 | 45 | 47 | 266 | 219 | 47 |
| Police Officer (\$1.00) | 3 | 16 | 16 | 16 | 0 | 16 |
| Total | 83 | 85 | 80 | 408 | 328 | 80 |

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

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

OVERALL DEPARTMENT DEMOGRAPHICS

| <u>ETHNICITY</u> | ASIAN | BLACK | HISPANIC | INDIAN | WHITE | OTHER | TOTAL |
|------------------|-------|-------|----------|--------|-------|-------|-------|
| FEMALE | 4 | 33 | 23 | 0 | 47 | 0 | 107 |
| MALE | 5 | 53 | 53 | 0 | 180 | 0 | 291 |
| TOTAL | 9 | 86 | 76 | 0 | 227 | 0 | 398 |
| PERCENTAGE | 2% | 22% | 19% | 0% | 57% | 0% | 100% |

AGE RANGES

| | FEMALE | MALE | TOTAL | PCT |
|-------|--------|------|-------|------|
| 18-29 | 27 | 45 | 72 | 18% |
| 30-40 | 40 | 134 | 174 | 44% |
| 41-50 | 22 | 79 | 101 | 25% |
| >50 | 18 | 33 | 51 | 13% |
| TOTAL | 107 | 291 | 398 | 100% |

RESIDENCY COUNT

| | NEW HAVEN | HAMDEN | EAST HAVEN | WEST HAVEN | BRANFORD | OTHER CITIES/TOWNS |
|--------------|-----------|--------|------------|------------|----------|--------------------|
| OVERALL DEPT | 69 | 43 | 24 | 21 | 15 | 226 |
| | 17% | 11% | 6% | 5% | 4% | 57% |

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

| | FEMALE | MALE |
|--------------|--------|------|
| Police Chief | 1 | 0 |

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2022

| | | |
|-------------------|-----|-----|
| Assistant Chiefs | 0 | 1 |
| Police Captain | 1 | 2 |
| Police Lieutenant | 1 | 15 |
| Police Sergeant | 8 | 35 |
| Police Detective | 8 | 41 |
| Police Officer | 41 | 180 |
| <hr/> | | |
| TOTAL | 60 | 274 |
| TOTAL PERCENTAGE | 18% | 82% |

| <u>AGE RANGES</u> | | | | |
|--------------------------|-------|-------|-------|-----|
| TITLE | 18-29 | 30-40 | 41-50 | >50 |
| POLICE CHIEF | 0 | 0 | 0 | 1 |
| ASSISTANT POLICE CHIEFS | 0 | 0 | 0 | 1 |
| POLICE CAPTAIN | 0 | 1 | 2 | 0 |
| POLICE LIEUTENANT | 0 | 7 | 9 | 0 |
| POLICE SERGEANT | 0 | 25 | 14 | 4 |
| POLICE DETECTIVE | 2 | 27 | 16 | 4 |
| POLICE OFFICER | 51 | 106 | 47 | 17 |
| <hr/> | | | | |
| TOTAL | 53 | 166 | 88 | 27 |
| PERCENTAGE | 16% | 50% | 26% | 8% |

NEW HAVEN POLICE DEPARTMENT

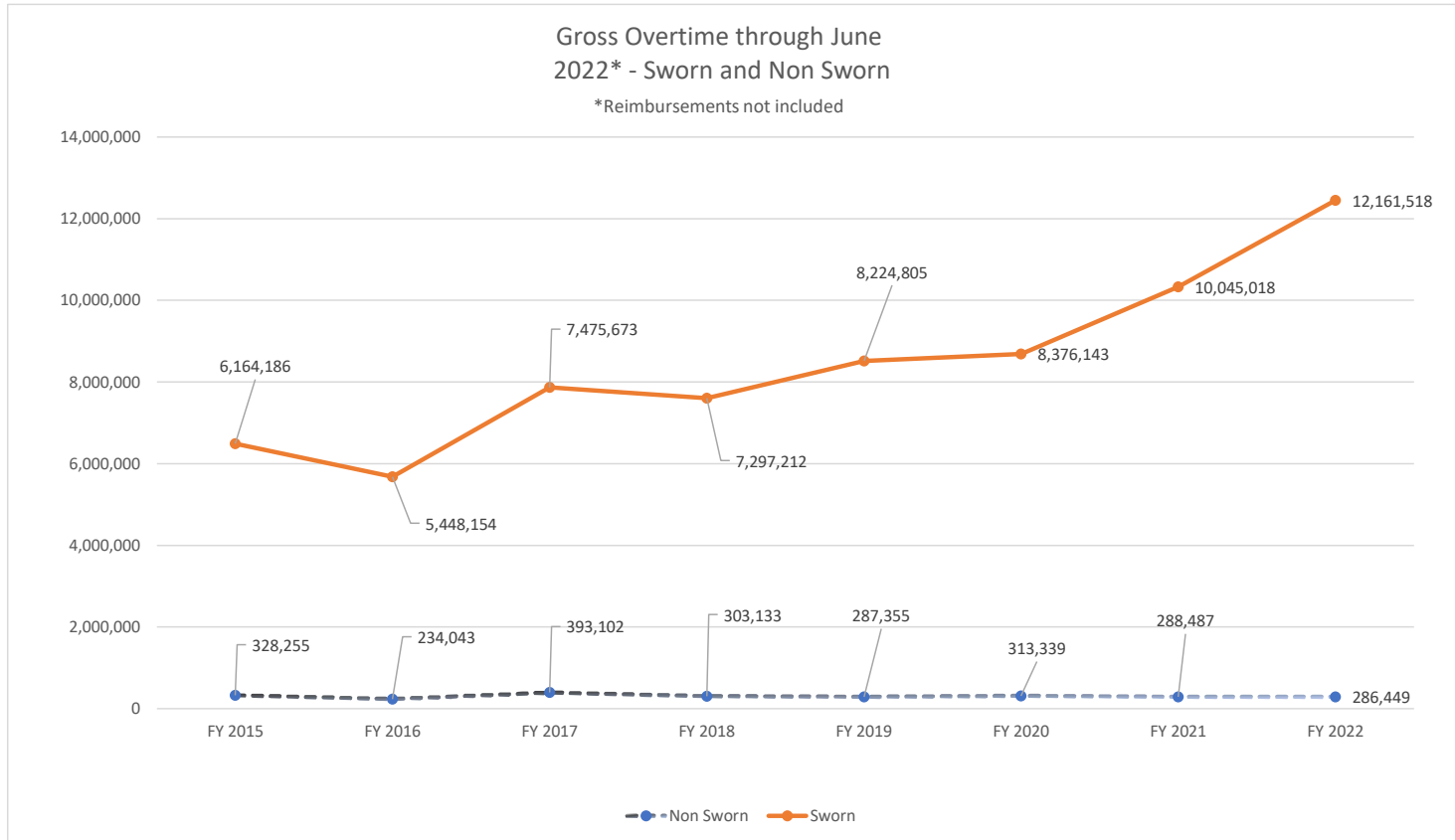
MONTH ENDING; JUNE 2022

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 | \$30,295,866 | \$3,908,669 | 89% |
| | Overtime | \$7,054,888 | \$0 | \$7,054,888 | \$12,091,996 | (\$5,037,108) | 171% |
| | Other Personnel | \$350,050 | \$0 | \$350,050 | \$274,968 | \$75,082 | 79% |
| | Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| | Non-Personnel | \$3,166,860 | \$0 | \$3,166,860 | \$3,366,910 | (\$200,050) | 106% |
| FY 2022 Operating Result Surplus/(Deficit) | | \$44,776,333 | \$0 | \$44,776,333 | \$46,029,740 | (\$1,253,407) | 103% |

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; JUNE 2022



NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; JUNE 2022

| CRIME COMPARISON REPORT | | | | | | |
|------------------------------------|--------------|-----------------|--------------|------------------|---------------------------|---------------------------|
| <i>This report covers periods:</i> | | | | | | |
| Year to Date (YTD): | | 1/1/2022 | to | 6/30/2022 | | |
| <i>VIOLENT CRIME:</i> | | | | | | |
| | 2022 | 2021 | 2020 | 2019 | Change 2019 - 2022 | Change 2021 - 2022 |
| Murder Victims | 5 | 15 | 9 | 5 | 0.0% | -66.7% |
| Felony Sex. Assault | 13 | 13 | 21 | 24 | -45.8% | 0.0% |
| Robbery | 119 | 92 | 152 | 119 | 0.0% | 29.3% |
| Assault with Firearm Victims | 52 | 57 | 43 | 35 | 48.6% | -8.8% |
| Agg. Assault (NIBRS) | 140 | 169 | 172 | 338 | -58.6% | -17.2% |
| Total: | 329 | 346 | 397 | 521 | -36.9% | -4.9% |
| <i>PROPERTY CRIME:</i> | | | | | | |
| | 2022 | 2021 | 2020 | 2019 | Change 2019 - 2022 | Change 2021 - 2022 |
| Burglary | 153 | 236 | 216 | 301 | -49.2% | -35.2% |
| MV Theft | 300 | 306 | 336 | 302 | -0.7% | -2.0% |
| Larceny from Vehicle | 216 | 237 | 354 | 418 | -48.3% | -8.9% |
| Other Larceny | 1,183 | 1,119 | 1,217 | 1,267 | -6.6% | 5.7% |
| Total: | 1,852 | 1,898 | 2,123 | 2,288 | -19.1% | -2.4% |
| <i>OTHER CRIME:</i> | | | | | | |
| | 2022 | 2021 | 2020 | 2019 | Change 2019 - 2022 | Change 2021 - 2022 |
| Simple Assault | 306 | 307 | 494 | 986 | -69.0% | -0.3% |
| Drugs & Narcotics | 124 | 409 | 473 | 631 | -80.3% | -69.7% |
| Vandalism | 807 | 796 | 984 | 1,142 | -29.3% | 1.4% |
| Intimidation/Threatening-no fo | 814 | 961 | 897 | 606 | 34.3% | -15.3% |
| Weapons Violation | 127 | 169 | 245 | 257 | -50.6% | -24.9% |
| Total: | 2,178 | 2,642 | 3,093 | 3,622 | -39.9% | -17.6% |
| <i>FIREARM DISCHARGE:</i> | | | | | | |
| | 2022 | 2021 | 2020 | 2019 | Change 2019 - 2022 | Change 2021 - 2022 |
| Firearm Discharge | 149 | 160 | 93 | 74 | 101.4% | -6.9% |

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; JUNE 2022

| Vacancies Count through June 30, 2022 | | | | | | | |
|--|------------|------------|------------|---------------------------------|------------|------------|------------|
| 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 | 1 | 0 | 0 | Drillmaster | 0 | 1 | 1 |
| Asst Chief Operations | 0 | 0 | 0 | Assistant Drillmaster | 3 | 3 | 3 |
| Deputy Chief | 0 | 0 | 0 | Assistant Drillmaster (\$1.00) | 2 | 2 | 2 |
| Battalion Chief | 0 | 0 | 0 | Fire Marshal | 1 | 1 | 0 |
| Captain | 0 | 0 | 4 | Deputy Fire Marshal | 1 | 0 | 0 |
| Lieutenant | 1 | 0 | 0 | Executive Administrative Assist | 0 | 0 | 0 |
| Firefighter/EMT | 20 | 26 | 8 | Admin Asst I | 0 | 0 | 0 |
| Firefighter/EMT (\$1.00) | 0 | 0 | 0 | Admin Asst II | 0 | 0 | 1 |
| | | | | Fire Inspector/Investigator | 0 | 1 | 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 | 0 | 0 |
| | | | | Special Mechanic | 0 | 1 | 0 |
| | | | | Special Mechanic Fire | 1 | 0 | 0 |
| | | | | Supv Building Facilities | 0 | 0 | 0 |
| | | | | Supv EMS | 0 | 1 | 1 |
| | | | | Management and Policy Analyst | 0 | 1 | 0 |
| | | | | Lead Mechanic | 0 | 1 | 0 |
| Total | 22 | 26 | 12 | Total | 8 | 12 | 9 |

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

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; JUNE 2022

| Position Count through June 30, 2022 | | | | | | | |
|---|------------|------------|-----------|---------------------------------|-----------|-----------|----------|
| 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 | 1 | 0 |
| Captain | 25 | 21 | 4 | Deputy Fire Marshal | 1 | 1 | 0 |
| Lieutenant | 40 | 40 | 0 | Executive Administrative Assist | 1 | 1 | 0 |
| Firefighter/EMT | 236 | 228 | 8 | Admin Asst I | 1 | 1 | 0 |
| | | | | Admin Asst II | 1 | 0 | 1 |
| | | | | 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 | 1 | 0 |
| | | | | Lead Mechanic | 1 | 1 | 0 |
| Total | 316 | 304 | 12 | Total | 29 | 20 | 9 |

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; JUNE 2022

OVERALL DEPARTMENT DEMOGRAPHICS

| <u>ETHNICITY</u> | ASIAN | BLACK | HISPANIC | INDIAN | WHITE | OTHER | TOTAL |
|------------------|-------|-------|----------|--------|-------|-------|-------|
| FEMALE | 0 | 9 | 4 | 0 | 5 | 0 | 18 |
| MALE | 3 | 80 | 46 | 0 | 180 | 1 | 310 |
| TOTAL | 3 | 89 | 50 | 0 | 185 | 1 | 328 |
| PERCENTAGE | 1% | 27% | 15% | 0% | 56% | 0% | 100% |

| <u>AGE RANGES</u> | FEMALE | MALE | TOTAL | PCT |
|-------------------|--------|------|-------|------|
| 18-29 | 2 | 50 | 52 | 16% |
| 30-40 | 5 | 139 | 144 | 44% |
| 41-50 | 7 | 81 | 88 | 27% |
| >50 | 4 | 40 | 44 | 13% |
| TOTAL | 18 | 310 | 328 | 100% |

| <u>RESIDENCY COUNT</u> | BRANFORD | EAST HAVEN | HAMDEN | NEW HAVEN | WEST HAVEN | OTHER CITIES/TOWNS |
|------------------------|----------|------------|--------|-----------|------------|--------------------|
| OVERALL DEPT | 7 | 17 | 31 | 94 | 9 | 170 |
| | 2% | 5% | 9% | 29% | 3% | 52% |

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; JUNE 2022

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

| | FEMALE | MALE |
|---------------------------|--------|------|
| Fire Chief | 0 | 1 |
| Asst Chief Administration | 0 | 1 |
| Asst Chief Operations | 0 | 1 |
| Deputy Chief | 0 | 5 |
| Battalion Chief | 0 | 8 |
| Captain | 0 | 22 |
| Lieutenant | 0 | 39 |
| Firefighter | 11 | 219 |
| <hr/> | | |
| TOTAL | 11 | 296 |
| TOTAL PERCENTAGE | 4% | 96% |

AGE RANGES

| 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 | 4 | 1 |
| Battalion Chief | 0 | 3 | 4 | 1 |
| Captain | 0 | 5 | 12 | 5 |
| Lieutenant | 7 | 21 | 10 | 1 |
| Firefighter | 44 | 112 | 48 | 26 |
| <hr/> | | | | |
| TOTAL | 51 | 142 | 79 | 35 |
| PERCENTAGE | 17% | 46% | 26% | 11% |

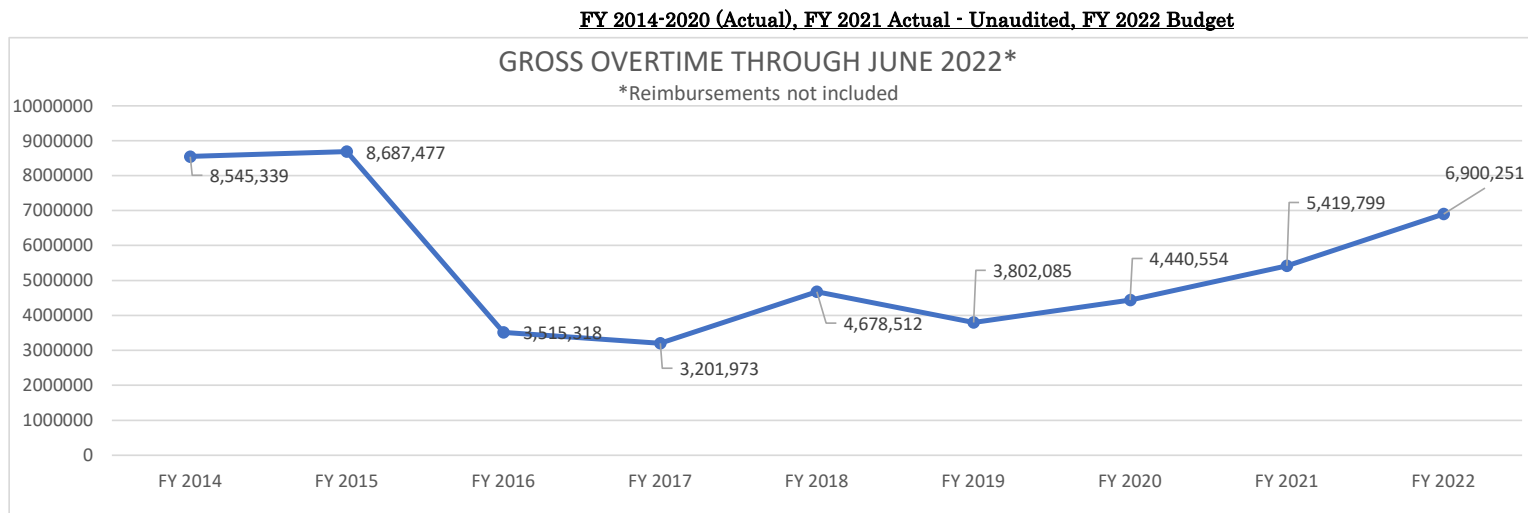
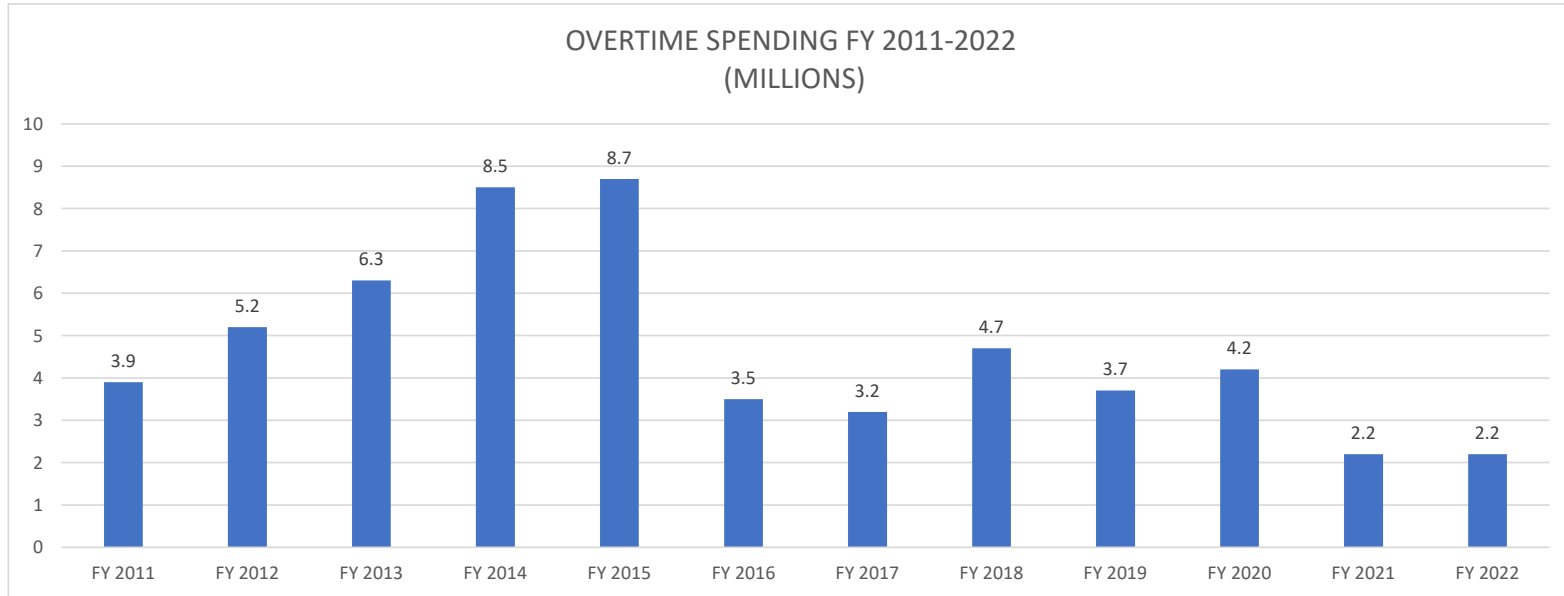
NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; JUNE 2022

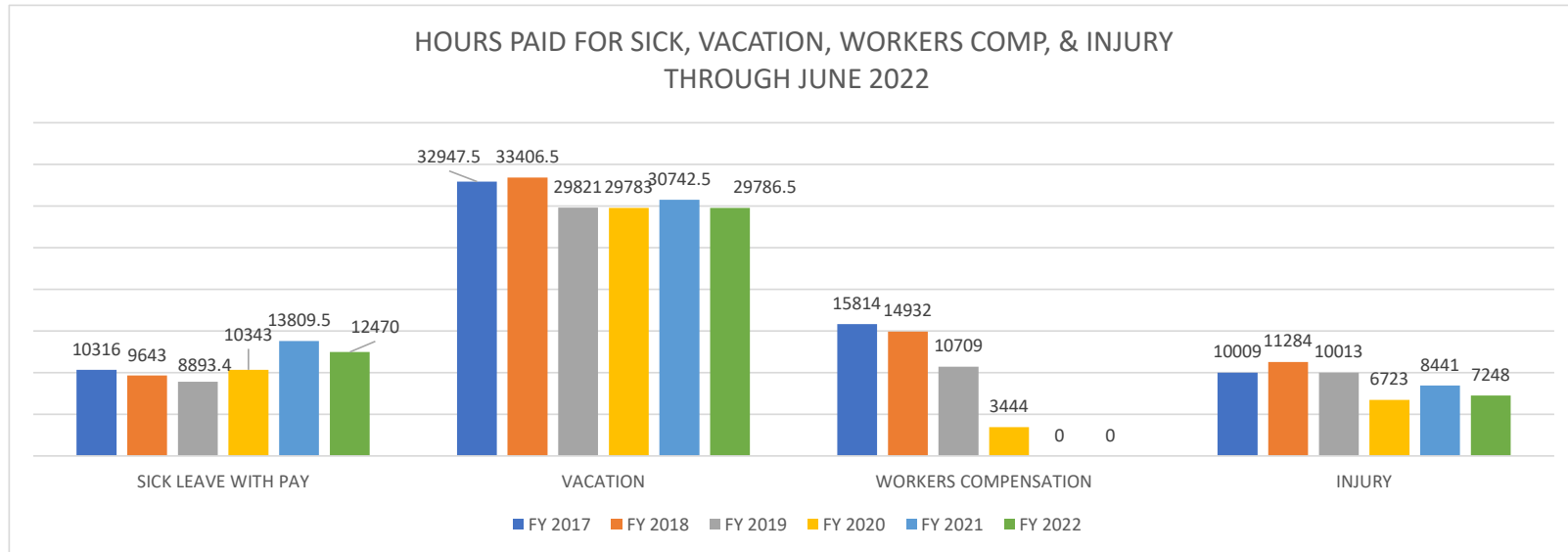
THREE YEAR BUDGET HISTORY

| 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 | \$26,529,008 | \$1,102,655 | 96% |
| | Overtime | \$2,169,000 | \$0 | \$2,169,000 | \$7,210,404 | (\$5,041,404) | 332% |
| | Other Personnel | \$2,643,300 | \$0 | \$2,643,300 | \$730,117 | \$1,913,183 | 28% |
| | 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 | \$37,634,824 | (\$4,025,566) | 112% |

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2022



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2022



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

| AGENCY | w/e 6/3/2022 | w/e 6/10/2022 | w/e 6/17/2022 | w/e 6/24/2022 | w/e 7/1/2022 | Gross Overtime |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|
| 111 - Legislative Services | \$379 | \$204 | \$0 | \$0 | \$0 | \$583 |
| 131 - Mayor's Office | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 132 - Chief Administrative Office | \$626 | \$1,236 | \$973 | \$558 | \$845 | \$4,239 |
| 133 - Corporation Counsel | \$0 | \$0 | \$0 | \$0 | \$54 | \$54 |
| 137 - Finance | \$0 | \$156 | \$0 | \$156 | \$493 | \$806 |
| 138 - Information and Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 139 - Office of Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 152 - Library | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 160 - Park's and Recreation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 161 - City Town Clerk | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 162 - Registrar of Voters | \$0 | \$0 | \$0 | \$0 | \$50 | \$50 |
| 200 - Public Safety Communication | \$21,350 | \$24,600 | \$18,294 | \$22,392 | \$36,753 | \$123,388 |
| 201 - Police Services | \$319,665 | \$269,372 | \$267,558 | \$298,182 | \$497,670 | \$1,652,447 |
| 202 - Fire Services | \$219,776 | \$132,366 | \$143,972 | \$138,112 | \$320,861 | \$955,086 |
| 301 - Health Department | \$0 | \$729 | \$333 | \$661 | \$768 | \$2,491 |
| 309 - Youth and Recreation | \$0 | \$0 | \$0 | \$0 | \$218 | \$218 |
| 504 - Parks and Public Works | \$33,420 | \$64,650 | \$41,292 | \$42,710 | \$89,938 | \$272,010 |
| 702 - City Plan | \$200 | | | \$454 | \$200 | \$854 |
| 704 - Transportation, Traffic and Parking | \$2,611 | \$1,681 | \$3,076 | \$4,106 | \$3,876 | \$15,350 |
| 721 - Office of Bldg., Inspection & Enforce | | | \$1,669 | \$1,507 | \$668 | \$3,843 |
| 747 - Livable Cities Initiative | \$301 | \$570 | \$847 | | \$150 | \$1,867 |
| 900 - Board of Education | \$31,518 | \$24,509 | \$29,862 | \$32,737 | \$46,005 | \$164,632 |
| Grand Total | \$629,846 | \$520,072 | \$507,875 | \$541,576 | \$998,549 | \$3,197,919 |

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2021-2022
MONTH ENDING; JUNE 2022**

| AGENCY | JULY | AUG. | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN** | GROSS EXPEND. | REIMB YTD | NET TOTAL | ORIGINAL BUDGET | REVISED BUDGET | AVAILABLE BALANCE |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 111 - Legislative Services | \$0 | \$0 | \$0 | \$962 | \$350 | \$668 | \$0 | \$0 | \$466 | \$568 | \$175 | \$583 | \$3,772 | \$0 | \$3,772 | \$10,000 | \$10,000 | \$6,228 |
| 131 - Mayor's Office | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 132 - Chief Administrative Office | \$974 | \$1,557 | \$2,124 | \$2,161 | \$2,412 | \$3,421 | \$1,555 | \$1,156 | \$1,138 | \$1,792 | \$2,061 | \$4,239 | \$24,590 | \$0 | \$24,590 | \$30,000 | \$30,000 | \$5,410 |
| 133 - Corporation Counsel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$54 | \$0 | \$54 | \$54 | \$109 | \$54 | \$327 | \$0 | \$327 | \$0 | \$0 | (\$327) |
| 137 - Finance | \$135 | \$2,032 | \$1,824 | \$0 | \$0 | \$0 | \$0 | \$0 | \$318 | \$0 | \$0 | \$806 | \$5,115 | \$0 | \$5,115 | \$1,500 | \$1,500 | (\$3,615) |
| 138 - Information and Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 139 - Office of Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,957 | \$930 | \$0 | \$0 | \$2,887 | \$0 | \$2,887 | \$100 | \$100 | (\$2,787) |
| 152 - Library | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 160 - Park's and Recreation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$5,300) | (\$5,300) | \$0 | \$0 | \$5,300 |
| 161 - City Town Clerk | \$0 | \$109 | \$163 | \$0 | \$363 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$635 | \$0 | \$635 | \$9,000 | \$9,000 | \$8,365 |
| 162 - Registrar of Voters | \$0 | \$54 | \$926 | \$3,818 | \$3,608 | \$722 | \$0 | \$399 | \$286 | \$1,619 | \$0 | \$50 | \$11,481 | \$0 | \$11,481 | \$30,000 | \$30,000 | \$18,519 |
| 200 - Public Safety Communication | \$60,215 | \$44,959 | \$54,420 | \$69,404 | \$57,575 | \$89,448 | \$62,920 | \$44,933 | \$54,779 | \$81,818 | \$62,264 | \$123,388 | \$806,125 | (\$438,869) | \$367,256 | \$250,000 | \$250,000 | (\$117,256) |
| 201 - Police Services | \$796,116 | \$848,535 | \$975,161 | \$1,227,823 | \$1,012,685 | \$1,332,838 | \$949,051 | \$911,519 | \$1,032,188 | \$1,147,542 | \$1,012,948 | \$1,652,447 | \$12,898,853 | (\$2,785,099) | \$10,113,753 | \$7,054,888 | \$7,054,888 | (\$3,058,865) |
| 202 - Fire Services | \$531,601 | \$592,248 | \$527,319 | \$549,483 | \$478,278 | \$749,632 | \$710,656 | \$506,000 | \$500,244 | \$584,901 | \$545,997 | \$955,086 | \$7,231,444 | (\$2,021,040) | \$5,210,404 | \$2,199,000 | \$2,199,000 | (\$3,011,404) |
| 301 - Health Department | \$1,920 | \$2,838 | \$3,330 | \$3,351 | \$3,019 | \$3,340 | \$1,000 | \$680 | \$422 | \$1,175 | \$2,899 | \$2,491 | \$26,465 | \$0 | \$26,465 | \$50,000 | \$50,000 | \$23,535 |
| 309 - Youth and Recreation | \$791 | \$528 | \$144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$218 | \$1,681 | \$0 | \$1,681 | \$14,000 | \$14,000 | \$12,320 |
| 504 - Parks and Public Works | \$103,220 | \$85,068 | \$135,754 | \$132,042 | \$97,617 | \$118,485 | \$173,895 | \$174,284 | \$107,652 | \$94,944 | \$82,513 | \$272,010 | \$1,577,483 | \$0 | \$1,577,483 | \$948,000 | \$948,000 | (\$629,483) |
| 702 - City Plan | \$631 | \$400 | \$227 | \$1,072 | \$781 | \$563 | \$200 | \$1,163 | \$527 | \$481 | \$963 | \$854 | \$7,860 | \$0 | \$7,860 | \$5,500 | \$5,500 | (\$2,360) |
| 704 - Transportation, Traffic and Parking | \$9,450 | \$7,854 | \$14,727 | \$11,834 | \$7,114 | \$7,211 | \$4,885 | \$7,821 | \$8,212 | \$7,789 | \$6,926 | \$15,350 | \$109,172 | \$0 | \$109,172 | \$130,750 | \$130,750 | \$21,578 |
| 721 - Office of Bldg., Inspection & Enforce | \$2,080 | \$4,867 | \$4,570 | \$6,982 | \$5,037 | \$4,825 | \$0 | \$2,720 | \$2,440 | \$4,169 | \$2,993 | \$3,843 | \$44,527 | (\$3,522) | \$41,005 | \$15,000 | \$15,000 | (\$26,005) |
| 747 - Livable Cities Initiative | \$200 | \$412 | \$1,198 | \$793 | \$501 | \$1,990 | \$1,107 | \$3,014 | \$1,052 | \$1,241 | \$301 | \$1,867 | \$13,676 | \$0 | \$13,676 | \$13,000 | \$13,000 | (\$676) |
| 900 - Board of Education | \$116,955 | \$136,561 | \$145,932 | \$208,528 | \$141,727 | \$192,499 | \$99,777 | \$129,038 | \$91,557 | \$105,750 | \$112,004 | \$164,632 | \$1,644,958 | (\$30,476) | \$1,614,482 | \$1,230,500 | \$1,230,500 | (\$383,982) |
| TOTAL | \$1,624,289 | \$1,728,021 | \$1,867,819 | \$2,218,251 | \$1,811,087 | \$2,505,641 | \$2,005,099 | \$1,782,726 | \$1,808,293 | \$2,034,774 | \$1,832,162 | \$3,197,919 | \$24,411,060 | (\$5,284,307) | \$19,126,743 | \$11,991,238 | \$11,991,238 | (\$7,135,506) |

SUMMARY OF INVESTMENTS
FISCAL YEAR 2021-2022
MONTH ENDING: JUNE 2022

| GENERAL FUND INVESTMENTS | | | | | | | |
|---|-------------|-------------------|-------------|-------------|-------------|-------------------------|------------------------|
| Fund Type | Date | Term/ Days | Bank | Rate | Type | Principal Amount | Interest Amount |
| GENERAL | Jun | Daily | CITIZENS | 0.10% | MMA | 14,594,782.24 | 1,129.28 |
| GENERAL | Jun | Daily | WEBSTER | 0.79% | MMA | 1,344,246.44 | 533.80 |
| CAPITAL | Jun | Daily | DREYFUS | 1.04% | MMA | 73,424,333.83 | 64,801.73 |
| GENERAL | Jun | Daily | TD BANK | 0.27% | MMA | 104,422,765.19 | 16,010.63 |
| CWF | Jun | Daily | TD BANK | 0.00% | MMA | 268.69 | 0.00 |
| GENERAL-TR | Jun | Daily | TD BANK | 0.27% | MMA | 1,266,678.28 | 141.37 |
| GENERAL-Cirma | Jun | Daily | TD BANK | 0.00% | MMA | 33,392.27 | 0.00 |
| GENERAL-INV | Jun | Daily | TD BANK | 0.27% | MMA | 2,692,423.09 | 1,019.55 |
| GENERAL | Jun | Daily | NEW HAVEN B | 0.15% | MMA | 257,765.54 | 31.78 |
| GENERAL | Jun | Daily | NEW HAVEN B | 0.10% | MMA | 3,903,477.85 | 320.81 |
| GENERAL | Jun | Daily | SANTANDER | 0.08% | MMA | 599,015.56 | 39.38 |
| GENERAL | Jun | Daily | PEOPLES BAN | 0.05% | MMA | 39,333.72 | 1.62 |
| GENERAL-SC | Jun | Daily | STIF | 1.19% | MMA | 174.59 | 0.15 |
| GENERAL | Jun | Daily | STIF | 1.19% | MMA | 7,287,203.27 | 13,704.04 |
| Total General Fund Interest Earned | | | | | | | 97,734.14 |

| SPECIAL FUND INVESTMENTS | | | | | | | |
|---|-------------|-------------------|-------------|-------------|-------------|-------------------------|------------------------|
| Fund Type | Date | Term/ Days | Bank | Rate | Type | Principal Amount | Interest Amount |
| SPECIAL FUNDS | Jun | Daily | TD BANK | 0.27% | MMA | 3,325,916.37 | 595.31 |
| Total Special Fund Interest Earned | | | | | | | 595.31 |

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

| | Bonds Outstanding as of 6/30/21 | Principal Retired 7/21-5/22 | Principal Retired in June 2022 | FY2022 G.O. Bonds and QZAB Bonds | Principal Defeased | Outstanding Balance June 30,2022 |
|----------------------------------|------------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------|-------------------------------------|
| General Obligation | | | | | | |
| City | 407,529,034.38 | 17,897,792.53 | - | | | 389,631,241.85 |
| Education | 217,235,965.62 | 12,447,207.47 | - | | | 204,788,758.15 |
| Outstanding Balance May 31, 2022 | | | | | | 594,420,000.00 |

This report does not include the November 2021 bond sale

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; JUNE 2022
FULL TIME PERSONNEL**

| EFF DATE | FUND | AGENCY | POS # | JOB TITLE | LAST NAME | FIRST NAME | SALARY | COMMENTS | RESIDENCY |
|-----------|------|------------------------------------|-----------|--|--------------|------------|--------------|--|----------------|
| 6/13/2022 | SF | Department of Community Resilience | 231000030 | Coordinator, Mental Health Initiatives | Mitchell | Lorena | \$76,355.00 | | New Haven |
| 6/6/2022 | GF | Parks & Public Works | 3170 | Refuse Laborer | Maza Romero | Jose | \$55,167.20 | | West Haven |
| 6/6/2022 | GF | PUBLIC SAFETY COMMUNICATIONS | 930 | 911 Operator / Dispatcher I | Ramos | Yaniel | \$46,224.00 | | |
| 6/13/2022 | SF | Finance | 213700160 | Management & Policy Analyst | Decosse | Ruth | \$54,158.00 | | West Haven |
| 6/21/2022 | GF | Information & Technology | 7050 | PC Support Technician | Spaner | Ira | \$54,908.00 | | New Haven |
| 6/8/2022 | GF | Library | 100 | Acting City Librarian | Sullivan | Maureen | \$124,000.00 | Reinstatement | East Haddam |
| 6/27/2022 | GF | Library | 16001 | Librarian II | Martorana | Rory | \$51,648.00 | | Hamden |
| 6/13/2022 | GF | Parks & Public Works | 280 | Caretaker | Butler | Bryan | \$45,677.00 | | Hamden |
| 6/13/2022 | GF | Parks & Public Works | 260 | Caretaker | Machicote | Abraham | \$45,677.00 | | Bridgeport |
| 6/13/2022 | SF | Engineering Board of Alders, | 350200030 | Municipal Civil Engineer | Nuzzo | Elissa | \$69,674.00 | | North Branford |
| 6/21/2022 | GF | Legislative Services | 490 | Legislative Assistant Bilingual | Rios | Edwin | \$49,135.00 | | Bridgeport |
| 6/20/2022 | GF | Livable Cities Initiative | 290 | Deputy Director Code Enforcement | Stroud | Mark | \$97,120.00 | moves from Housing Inspector | New Haven |
| 6/20/2022 | SF | Livable Cities Initiative | 374700090 | Manager, Neighborhood & Commercial Development | Wilson | Mark | \$92,880.00 | moves from Dep Dir Code Enforcement Temp pending test | Waterbury |
| 6/27/2022 | GF | Parks & Public Works | 140 | Park Foreperson | Laudano | Louis | \$56,228.00 | moves from Caretaker | New Haven |
| 6/27/2022 | GF | Parks & Public Works | 130 | Caretaker | Long | George | \$45,677.00 | | New Haven |
| 6/29/2022 | GF | Police Dept | 2860 | Contractual upgrade, Police Officer | Abdussabur | Ismail | \$78,050.00 | | |
| 6/29/2022 | GF | Police Dept | 2880 | Contractual upgrade, Police Officer | Canace | Trevor | \$78,050.00 | | |
| 6/29/2022 | GF | Police Dept | 4230 | Contractual upgrade, Police Officer | Cohen | Derek | \$78,050.00 | | |
| 6/29/2022 | GF | Police Dept | 3410 | Contractual upgrade, Police Officer | DeRubeis | David | \$78,050.00 | | |
| 6/29/2022 | GF | Police Dept | 4420 | Contractual upgrade, Police Officer | Faya Sanchez | Jonathan | \$78,050.00 | | |
| 6/29/2022 | GF | Police Dept | 4140 | Contractual upgrade, Police Officer | Hossain | Shadat | \$78,050.00 | | |
| 6/29/2022 | GF | Police Dept | 4490 | Contractual upgrade, Police Officer | Jullianelle | Justin | \$78,050.00 | | |
| 6/29/2022 | GF | Police Dept | 3680 | Contractual upgrade, Police Officer | Kunz | Radim | \$78,050.00 | | |
| 6/29/2022 | GF | Police Dept | 480 | Contractual upgrade, Police Officer | McDuffie | Daniel | \$78,050.00 | | |
| 6/29/2022 | GF | Police Dept | 2870 | Contractual upgrade, Police Officer | Moore | Alethia | \$78,050.00 | | |
| 6/29/2022 | GF | Police Dept | 3890 | Contractual upgrade, Police Officer | Natale | Matthew | \$78,050.00 | | |
| 6/29/2022 | GF | Police Dept | 4000 | Contractual upgrade, Police Officer | Ojeda | Aldo | \$78,050.00 | | |
| 6/29/2022 | GF | Police Dept | 3830 | Contractual upgrade, Police Officer | Sheehy | Kaelyn | \$78,050.00 | | |
| 6/29/2022 | GF | Police Dept | 4430 | Contractual upgrade, Police Officer | Smith | Daniel | \$78,050.00 | | |
| 6/29/2022 | GF | Police Dept | 3330 | Contractual upgrade, Police Officer | Zullo | Nicholas | \$78,050.00 | | |
| 6/26/2022 | GF | PUBLIC SAFETY COMMUNICATIONS | 220 | Communications Supervisor | Mancini | David | \$70,995.00 | recall from layoff/bump; moves from 911 operator/dispatcher II | |
| 6/27/2022 | GF | Transportation Traffic & Parking | 240 | Meter Checker | Williams | John | \$51,433.00 | moves from Parking Enforcement Officer | |
| 6/27/2022 | SF | ECONOMIC DEVELOPMENT | 272400030 | Small Business Counselor | Wilson | Eric | \$81,646.00 | | |

**SUMMARY OF PERSONNEL
FISCAL YEAR 2021-2022
MONTH ENDING; JUNE 2022**

PART-TIME PERSONNEL

| EFF DATE | FUND | AGENCY | POS # | JOB TITLE | LAST NAME | FIRST NAME | SALARY/HR RATE | COMMENTS | RESIDENCY |
|-----------|------|---|-------|-----------------------|---------------------|------------|----------------|--|-----------|
| 6/21/2022 | GF | Chief Administrative Office | | Student Intern | McCarthy | Kylie | \$15.00 | Not to exceed 35 hours per week. | |
| 6/21/2022 | GF | Economic Development Administration | | Student Intern | Bampoe Parry | Samuel | \$14.25 | Not to exceed 35 hours per week. | |
| 6/6/2022 | GF | Finance | | Student Intern | Muley | Ahmir | \$14.25 | not to exceed 19 hours per week | |
| 6/1/2022 | GF | Livable Cities Initiative | | Student Intern unpaid | Torres | Mikayla | n/a | not to exceed 19 hours per week | |
| 6/17/2022 | GF | Park & Public Works | | Seasonal Caretaker | Espada | Ashley | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/1/2022 | GF | Police Department | | Student Intern unpaid | Libretti | Steven | n/a | not to exceed 19 hours per week | |
| 6/24/2022 | GF | Youth and Recreation | | Program Specialist | Joiner | Jasmin | \$18.00 | Seasonal employment not to exceed 120 days | |
| 6/3/2022 | GF | Youth and Recreation | | Seasonal Lifeguard | Al Hraaki | Ibrahim | \$17.00 | Seasonal employment not to exceed 120 days | |
| 6/3/2022 | GF | Youth and Recreation | | Program Specialist | Beck | Jarrad | \$20.00 | Seasonal employment not to exceed 120 days | |
| 6/3/2022 | GF | Youth and Recreation | | Program Aide | Burgess | Myr'Akle | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/3/2022 | GF | Youth and Recreation | | Program Aide | Guallas | Giana | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/3/2022 | GF | Youth and Recreation | | Program Aide | Hamilton | Vinston | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/3/2022 | GF | Youth and Recreation | | Program Aide | Howard | Jordan | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/3/2022 | GF | Youth and Recreation | | Program Aide | Kellman | Nevaeh | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/3/2022 | GF | Youth and Recreation | | Seasonal Lifeguard | Latrhop | Anthony | \$19.00 | Seasonal employment not to exceed 120 days | |
| 6/3/2022 | GF | Youth and Recreation | | Program Aide | Rosemond | Carmen | \$17.00 | Seasonal employment not to exceed 120 days | |
| 6/3/2022 | GF | Youth and Recreation | | Program Aide | Searson | Christine | \$17.00 | Seasonal employment not to exceed 120 days | |
| 6/3/2022 | GF | Youth and Recreation | | Seasonal Lifeguard | Snell | Anitraya | \$19.00 | Seasonal employment not to exceed 120 days | |
| 6/3/2022 | GF | Youth and Recreation | | Program Aide | Whitfield Austin | Myani | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/10/2022 | GF | Youth and Recreation | | Program Aide | Blavert | Luztanda | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/10/2022 | GF | Youth and Recreation | | Program Aide | Botsman | Charles | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/10/2022 | GF | Youth and Recreation | | Program Aide | Bryant | Ava | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/10/2022 | GF | Youth and Recreation | | Program Aide | Cannon | Walani | \$15.00 | Seasonal employment not to exceed 120 days | |

**SUMMARY OF PERSONNEL
FISCAL YEAR 2021-2022
MONTH ENDING; JUNE 2022**

PART-TIME PERSONNEL

| EFF DATE | FUND | AGENCY | POS # | JOB TITLE | LAST NAME | FIRST NAME | SALARY/HR RATE | COMMENTS | RESIDENCY |
|-----------|------|------------------------|-------|-----------------------|---------------------|------------|----------------|--|-----------|
| 6/10/2022 | GF | Youth and Recreation | | Program Aide | Chandler | Jalen | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/10/2022 | GF | Youth and Recreation | | Seasonal Lifeguard | Coppege | Brian | \$20.00 | Seasonal employment not to exceed 120 days | |
| 6/10/2022 | GF | Youth and Recreation | | Seasonal Lifeguard | Fletcher | Jaiden | \$19.00 | Seasonal employment not to exceed 120 days | |
| 6/10/2022 | GF | Youth and Recreation | | Program Aide | Johnson | Keyshan | \$16.00 | Seasonal employment not to exceed 120 days | |
| 6/10/2022 | GF | Youth and Recreation | | Program Aide | Medel | Ashley | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/10/2022 | GF | Youth and Recreation | | Seasonal Lifeguard | Sampedro Cruz | Betzabeth | \$19.00 | Seasonal employment not to exceed 120 days | |
| 6/10/2022 | GF | Youth and Recreation | | Seasonal Lifeguard | Sampedro Cruz | Nancy | \$19.00 | Seasonal employment not to exceed 120 days | |
| 6/17/2022 | GF | Youth and Recreation | | Program Aide | Alston | John | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/17/2022 | GF | Youth and Recreation | | Seasonal Lifeguard | Bruno | Ayanna | \$19.00 | Seasonal employment not to exceed 120 days | |
| 6/17/2022 | GF | Youth and Recreation | | Program Aide | Robinson | Laila | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/17/2022 | GF | Youth and Recreation | | Program Aide | Smalls | Andrea | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/17/2022 | GF | Youth and Recreation | | Program Aide | Townsend | Kaylin | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/17/2022 | GF | Youth and Recreation | | Program Aide | Williams | Tayona | \$15.00 | Seasonal employment not to exceed 120 days | |
| 7/1/2022 | GF | Police | | Student Intern unpaid | Gandini | Gabriella | n/a | not to exceed 19 hrs per week | |
| 6/21/2022 | GF | Economic Development | | Student Intern | Punzo | Tatum | \$14.25 | Not to exceed 35 hours per week. | |
| 6/21/2022 | GF | Engineering | | Student Intern unpaid | Anthony | Zane | n/a | Not to exceed 35 hours per week. | |
| 6/27/2022 | GF | Information Technology | | Student Intern | Ortega | Wilbert | \$14.75 | Not to exceed 35 hours per week. | |
| 6/21/2022 | GF | Police | | Student Intern unpaid | Rodriguez | Jasmin | n/a | Not to exceed 35 hours per week. | |
| 6/24/2022 | GF | Youth and Recreation | | Program Aide | Barbour | Charles | \$17.00 | Seasonal employment not to exceed 120 days | |
| 6/24/2022 | GF | Youth and Recreation | | Seasonal Lifeguard | Castillo Montenegro | Anthony | \$19.00 | Seasonal employment not to exceed 120 days | |
| 6/24/2022 | GF | Youth and Recreation | | Seasonal Lifeguard | Davis | Cierra | \$19.00 | Seasonal employment not to exceed 120 days | |
| 6/24/2022 | GF | Youth and Recreation | | Program Aide | Dawson | Assata | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/24/2022 | GF | Youth and Recreation | | Program Aide | Mackinnon | Moira | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/24/2022 | GF | Youth and Recreation | | Program Aide | Riley Barker | Nyree | \$15.00 | Seasonal employment not to exceed 120 days | |
| 6/24/2022 | GF | Youth and Recreation | | Program Aide | Staggers | Cayla | \$17.00 | Seasonal employment not to exceed 120 days | |

**CITY VACANCY REPORT
MONTH ENDING: JUNE 2022**

NON-SWORN VACANCIES AS OF 6-30-22

| FTE | Dept No | Department | Pos. No | Position Title | Budget Salary | Date Vacated | Comment |
|-----|---------|------------------------------|----------|--|---------------|--------------|---------|
| FT | 111 | Legislative Services | 130 | Legislative Aide II | 62,926 | 12/28/2021 | |
| FT | 132 | Chief Administrative Office | 17005 | Public Information Officer | 69,028 | 1/8/2022 | |
| FT | 132 | Chief Administrative Office | 17002 | Administrative Assistant | 43,085 | 5/9/2022 | |
| FT | 133 | Corporation Counsel | 8006 | Labor Relations Staff Attorney | 98,913 | 2/11/2022 | |
| FT | 137 | Finance | 470 | Treasury and Investment Analyst | 57,037 | 2/14/2022 | |
| FT | 137 | Finance | 100 | City Controller | 132,000 | 2/28/2020 | |
| PT | 137 | Finance | PT 14010 | Data Control Clerk II (PT) | 20,000 | 7/17/2017 | |
| PT | 137 | Finance | PT 22002 | PT Accounts Payable Auditor II | 27,000 | 7/1/2021 | |
| FT | 137 | Finance | 710 | Program Analyst | 62,782 | 1/29/2022 | |
| FT | 137 | Finance | 350 | Senior Accountant | 80,311 | 2/18/2022 | |
| FT | 137 | Finance | 18001 | Network Administrator | 76,348 | 5/16/2022 | |
| FT | 137 | Finance | 22100 | Network Administrator | 76,348 | 9/23/2021 | |
| FT | 137 | Finance | 22101 | Network Administrator | 76,348 | 9/23/2021 | |
| FT | 139 | Assessors Office | 240 | Assessment Inform Clerk II | 49,695 | 11/23/2020 | |
| FT | 139 | Assessors Office | 270 | Assessment Control Clerk | 43,544 | 8/19/2021 | |
| FT | 139 | Assessors Office | 1001 | Property Appraiser / Assessor | 59,912 | 3/17/2022 | |
| FT | 152 | Library | 100 | City Librarian | 110,725 | 5/27/2022 | |
| FT | 152 | Library | 960 | Librarian II | 51,648 | 3/25/2022 | |
| FT | 152 | Library | 1010 | Circulation Supervisor | 84,254 | 4/1/2022 | |
| FT | 152 | Library | 590 | Library Technical Assistant | 47,957 | 5/31/2022 | |
| FT | 161 | City Town Clerk | 15001 | Assistant City Town Clerk | 78,213 | 10/25/2021 | |
| FT | 200 | Public Safety Communications | 340 | 911 Op Dispatcher II | 53,169 | 10/13/2021 | |
| FT | 200 | Public Safety Communications | 560 | 911 Op Dispatcher II | 53,169 | 6/26/2022 | |
| FT | 200 | Public Safety Communications | 820 | 911 Op Dispatcher II | 53,169 | 7/26/2021 | |
| FT | 200 | Public Safety Communications | 850 | 911 Op Dispatcher II | 53,169 | 2/7/2022 | |
| FT | 200 | Public Safety Communications | 870 | 911 Op Dispatcher II | 53,169 | 3/27/2021 | |
| FT | 200 | Public Safety Communications | 910 | 911 Op Dispatcher II | 53,169 | 12/23/2021 | |
| FT | 200 | Public Safety Communications | 970 | 911 Op Dispatcher II | 53,169 | 11/29/2021 | |
| FT | 200 | Public Safety Communications | 990 | 911 Op Dispatcher II | 53,169 | 9/21/2020 | |
| FT | 201 | Police Services | 6330 | Account Clerk II | 44,457 | 2/7/2022 | |
| FT | 201 | Police Services | 5400 | Police Records Clerk II | 45,375 | 9/19/2020 | |
| FT | 201 | Police Services | 20003 | Police Mechanic | 63,754 | 7/1/2021 | |
| FT | 201 | Police Services | 20004 | Body Worn Camera Tech Assistant | 47,957 | 7/1/2019 | |
| FT | 201 | Police Services | 730 | Police Records Clerk II | 45,375 | 10/1/2021 | |
| FT | 201 | Police Services | 1451 | Administrative Assistant | 43,085 | 5/16/2022 | |
| FT | 201 | Police Services | 280 | Crime Analyst | 44,819 | 1/17/2022 | |
| FT | 201 | Police Services | 7120 | Management Analyst Iv | 73,702 | 6/3/2022 | |
| FT | 201 | Police Services | 1030 | Police Records Clerk | 40,343 | 6/3/2022 | |
| FT | 301 | Health Department | 190 | Director Public Health Nursing | 106,747 | 1/31/2022 | |
| FT | 301 | Health Department | 650 | Lead Inspector | 55,488 | 10/19/2020 | |
| FT | 301 | Health Department | 20013 | Lead Inspector | 1 | 9/16/2019 | |
| FT | 301 | Health Department | 20014 | Lead Inspector | 1 | 9/16/2019 | |
| FT | 301 | Health Department | 180 | Pediatric Nurse Practitioner | 70,667 | 3/12/2021 | |
| FT | 301 | Health Department | 760 | Processing Clerk | 49,449 | 8/8/2021 | |
| FT | 301 | Health Department | 2010 | Public Health Emergency Response Coord | 62,424 | 4/11/2022 | |
| FT | 301 | Health Department | 430 | Public Health Clinic Charge Nurse | 75,304 | 12/3/2021 | |
| FT | 301 | Health Department | 240 | Public Health Nurse | 53,834 | 1/22/2022 | |
| FT | 301 | Health Department | 250 | Public Health Nurse | 57,129 | 9/7/2021 | |
| FT | 301 | Health Department | 300 | Public Health Nurse | 52,780 | 2/5/2021 | |
| FT | 301 | Health Department | 320 | Public Health Nurse | 57,129 | 8/22/2020 | |
| FT | 301 | Health Department | 360 | Public Health Nurse | 56,010 | 1/2/2022 | |
| FT | 301 | Health Department | 380 | Public Health Nurse | 47,804 | 1/8/2021 | |
| FT | 301 | Health Department | 390 | Public Health Nurse | 56,010 | 7/31/2021 | |
| FT | 301 | Health Department | 400 | Public Health Nurse | 45,501 | 3/5/2021 | |
| FT | 301 | Health Department | 420 | Public Health Nurse | 53,834 | 1/1/2021 | |
| FT | 301 | Health Department | 960 | Public Health Nurse | 57,129 | 1/3/2022 | |
| FT | 301 | Health Department | 980 | Public Health Nurse | 57,129 | 4/2/2021 | |
| FT | 301 | Health Department | 1120 | Public Health Nurse | 52,780 | 8/21/2021 | |
| FT | 301 | Health Department | 1130 | Public Health Nurse | 57,129 | 5/1/2020 | |
| FT | 301 | Health Department | 1180 | Public Health Nurse | 47,804 | 2/19/2021 | |
| FT | 301 | Health Department | 1190 | Public Health Nurse | 56,010 | 2/23/2021 | |
| FT | 301 | Health Department | 1350 | Public Health Nurse | 45,501 | 6/7/2021 | |
| FT | 301 | Health Department | 3000 | Public Health Nurse | 54,912 | 9/1/2021 | |
| FT | 301 | Health Department | 16001 | Public Health Nurse | 52,780 | 4/30/2021 | |
| FT | 301 | Health Department | 16003 | Public Health Nurse | 52,780 | 2/5/2021 | |
| FT | 301 | Health Department | 17002 | Public Health Nurse | 52,780 | 11/6/2020 | |
| FT | 301 | Health Department | 17004 | Public Health Nurse | 52,780 | 7/12/2021 | |
| FT | 301 | Health Department | 17005 | Public Health Nurse | 52,780 | 1/11/2021 | |
| FT | 301 | Health Department | 17007 | Public Health Nurse | 52,780 | 9/20/2020 | |

**CITY VACANCY REPORT
MONTH ENDING: JUNE 2022**

| | | | | | | |
|----|-----|---|----------|-------------------------------------|--------|------------|
| FT | 301 | Health Department | 20221 | Public Health Nurse | 45,501 | 7/1/2021 |
| FT | 301 | Health Department | 20222 | Public Health Nurse | 45,501 | 7/1/2021 |
| FT | 301 | Health Department | 20223 | Public Health Nurse | 45,501 | 7/1/2021 |
| PT | 303 | Elderly Services | PT 260 | Data Control Clerk II | 20,400 | 12/9/2020 |
| PT | 303 | Elderly Services | 100 | Elderly Services | 73,000 | 4/8/2022 |
| FT | 308 | Community Services | 125 | Executive Assistant | 51,648 | 10/4/2021 |
| DP | 504 | Parks and Public Works | 101 | Director Parks & Recreation | 1 | 7/1/2020 |
| DP | 504 | Parks and Public Works | 3000 | Chief of Operations | 1 | |
| FT | 504 | Parks and Public Works | 4001 | Administrative Assistant | 43,085 | 9/26/2019 |
| FT | 504 | Parks and Public Works | 370 | Welder | 67,922 | 10/18/2021 |
| FT | 504 | Parks and Public Works | 620 | Equipment Operator I-III | 60,785 | 5/24/2019 |
| FT | 504 | Parks and Public Works | 2150 | Caretaker | 48,912 | 12/31/2020 |
| FT | 504 | Parks and Public Works | 340 | Caretaker | 45,678 | 4/5/2022 |
| FT | 504 | Parks and Public Works | 251 | Code Enforcement Working Supervisor | 65,580 | 1/7/2022 |
| FT | 504 | Parks and Public Works | 3080 | Mechanic A | 66,445 | 2/25/2022 |
| FT | 504 | Parks and Public Works | 1510 | Refuse Laborer | 55,961 | 2/25/2022 |
| FT | 504 | Parks and Public Works | 850 | Superintendent of Streets | 78,213 | 4/1/2022 |
| FT | 504 | Parks and Public Works | 1410 | Refuse Laborer | 55,961 | 5/9/2022 |
| FT | 504 | Parks and Public Works | 1220 | Refuse Truck Driver | 59,572 | 5/13/2022 |
| FT | 504 | Parks and Public Works | 820 | Public Works Supervisor Foreperson | 63,213 | 6/11/2022 |
| FT | 504 | Parks and Public Works | 421 | Caretaker | 48,912 | 6/27/2022 |
| FT | 702 | City Plan | 1010 | Planner II | 66,370 | 3/25/2022 |
| DP | 704 | Transportation, Traffic and Parking | 2020 | Parking Enforcement Ofcr | 1 | 9/14/2016 |
| DP | 704 | Transportation, Traffic and Parking | 2040 | Parking Enforcement Officer | 1 | 7/6/2018 |
| PT | 704 | Transportation, Traffic and Parking | PT 13010 | Pt Parking Enforcement Officer | 18,869 | 12/14/2019 |
| PT | 704 | Transportation, Traffic and Parking | PT 13011 | Pt Parking Enforcement Officer | 18,869 | 11/18/2019 |
| PT | 704 | Transportation, Traffic and Parking | PT 16003 | Pt Parking Enforcement Officer | 18,869 | 11/18/2019 |
| FT | 704 | Transportation, Traffic and Parking | 300 | Chief Crossing Guard | 47,770 | 5/30/2022 |
| FT | 704 | Transportation, Traffic and Parking | 13008 | Mgr. Operations Process Improv | 62,424 | 6/17/2022 |
| DP | 705 | Commission on Equal Opportunity | 20000 | Utilization Monitor II | 1 | 7/1/2019 |
| FT | 721 | Office of Building, Inspection, and Enforcement | 315 | Asst Building Plumbing Inspector | 63,213 | 7/17/2020 |
| FT | 721 | Office of Building, Inspection, and Enforcement | 320 | Asst Plumbing Inspector | 63,213 | 10/13/2020 |
| FT | 721 | Office of Building, Inspection, and Enforcement | 350 | Asst Building Inspector | 63,213 | 3/5/2021 |
| FT | 721 | Office of Building, Inspection, and Enforcement | 1010 | Program Coordinator | 49,135 | 2/25/2022 |
| FT | 747 | Livable Cities Initiative | 1050 | Housing Inspector | 61,006 | 6/20/2022 |
| FT | 747 | Livable Cities Initiative | 321 | Administrative Assistant | 50,041 | 3/1/2022 |
| FT | 747 | Livable Cities Initiative | 1021 | Administrative Assistant | 43,085 | 6/1/2022 |

| | <i>Agency</i> | <i>BASE SALARY</i> | <i>FT Count</i> | <i>PT Count</i> |
|--------------|--|--------------------|-----------------|-----------------|
| 111 | LEGISLATIVE SERVICES | 62,926 | 1.00 | 0 |
| 131 | MAYORS OFFICE | 0 | 0.00 | 0 |
| 132 | CHIEF ADMINISTRATIVE OFFICE | 112,113 | 2.00 | 0 |
| 133 | CORPORATION COUNSEL | 98,913 | 1.00 | 0 |
| 137 | FINANCE | 608,174 | 7.00 | 2 |
| 139 | OFFICE OF ASSESSMENT | 153,151 | 3.00 | 0 |
| 152 | LIBRARY | 294,584 | 4.00 | 0 |
| 160 | PARKS AND RECREATION | 0 | 0.00 | 0 |
| 161 | CITY CLERK | 78,213 | 1.00 | 0 |
| 200 | PUBLIC SAFETY COMMUNICATIONS | 425,352 | 8.00 | 0 |
| 201 | POLICE DEPARTMENT | 448,867 | 9.00 | 0 |
| 202 | FIRE SERVICES | 0 | 0.00 | 0 |
| 301 | HEALTH DEPARTMENT | 1,781,689 | 34.00 | 0 |
| 302 | FAIR RENT | 0 | 0.00 | 0 |
| 303 | ELDERLY SERVICES | 93,400 | 0.00 | 2 |
| 305 | DISABILITY SERVICES | 0 | 0.00 | 0 |
| 308 | COMMUNITY SERVICE ADMINISTRATION | 51,648 | 1.00 | 0 |
| 309 | RECREATION AND YOUTH | 0 | 0.00 | 0 |
| 501 | PUBLIC WORKS | 0 | 0.00 | 0 |
| 502 | ENGINEERING | 0 | 0.00 | 0 |
| 504 | PARKS AND PUBLIC WORKS | 760,241 | 13.00 | 0 |
| 702 | CITY PLAN | 66,370 | 1.00 | 0 |
| 704 | TRANSPORTATION, TRAFFIC & PARKING | 166,803 | 2.00 | 3 |
| 705 | COMMISSION ON EQUAL OPPORTUNITY | 1 | 0.00 | 0 |
| 721 | FFICE OF BUILDING INSPECTION ENFORCEMENT | 287,909 | 4.00 | 0 |
| 724 | ECONOMIC DEVELOPMENT | 0 | 0.00 | 0 |
| 747 | LCI | 301,293 | 3.00 | 0 |
| TOTAL | | 5,791,647 | 94 | 7 |

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

**CITY VACANCY REPORT
MONTH ENDING: JUNE 2022**

SWORN VACANCIES AS OF 6-30-22

| <u>Police</u> | <u>Total Count</u> | <u>Title</u> | <u>Total Value</u> | <u>Comment</u> |
|---|--------------------|-----------------------------|--------------------|----------------|
| | 47 | Police Officer | \$3,668,444 | |
| \$1.00 vacant positions | 16 | Police Officer | \$16 | |
| | 7 | Police Detective | \$605,759 | |
| | 0 | Police Captain | \$0 | |
| \$1.00 vacant positions | 0 | Police Captain | \$0 | |
| | 2 | Police Lieutenant | \$195,752 | |
| | 5 | Police Sergeant | \$439,080 | |
| | 2 | Assistant Chief | \$250,852 | |
| \$1.00 vacant positions | 1 | Assistant Chief | \$1 | |
| | 80 | Total Value - Police | \$5,159,904 | |
| **63 Total budgeted vacancies for Police Department (80-17 \$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> | <u>Total Count</u> | <u>Title</u> | <u>Total Value</u> | <u>Comment</u> |
| | 8 | Firefighter | \$655,936 | |
| \$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 | |
| | 4 | Fire Captain | \$380,688 | |
| | 1 | Drillmaster | \$108,899 | |
| \$1.00 vacant positions | 3 | Asst. Drillmaster | \$291,867 | |
| | 2 | Asst. Drillmaster | \$2 | |
| | 0 | Fire Lieutenant | \$0 | |
| | 0 | Battalion Chief | \$0 | |
| | 0 | Fire Marshall | \$0 | |
| | 0 | Deputy Fire Marshall | \$0 | |
| | 0 | Lead Mechanic Fire | \$0 | |
| | 0 | Special Mechanic | \$0 | |
| | 0 | Management & Policy | \$0 | |
| | 1 | Supervisor EMS | \$108,899 | |
| | 1 | Admin Assistant II | \$45,826 | |
| | 21 | Total Value - Fire | \$1,679,784 | |
| **19 Total budgeted vacancies for Fire Department (21-2 \$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: JUNE 2022***

| Dept | Fund | Funding Source | Estimated Travel Cost | Employee(s) Traveling | Travel Date | Conference Title | Conference Location | Purpose / Description |
|------------|------|--------------------------------|-----------------------|---|------------------|---|---------------------|---|
| 900-BOE | SF | 2508-5080-53330-0062 | 1198.00 | Demetria McMillian, Arthur Edwards | 2022 | American Association of Family and Consumer Services | Orlando, FL | Provides services in field and improve curriculum supporting New Haven Public Schools Family & Consumer Services |
| 201-Police | GF | 12011010-56677 | 150.00 | Det's John Moore, Chris Boyle, Samantha Romano | 6/1/2022 | Report Writing for Detectives | Online | This two-hour webinar is designed for detectives and criminal investigators to develop proficiencies using an easy to follow four step method – from comprehensive and thorough information gathering, to organizing, the writing stage, and finalizing the document through evaluation and revision |
| 201-Police | GF | 12011010-56677 | 150.00 | Det. John Moore, Samantha Romano, Chris Boyle, James Paxton and Jessica Stone | 6/2/2022 | Cellular Records Mapping | Virtual | Online presentatino to introduce updated data contained in cellular records. |
| 201-Police | GF | 12011010-56677 | 150.00 | Det. John Moore, Samantha Romano, Chris Boyle, James Paxton and Jessica Stone | 6/14/2022 | Child Injuries: Signs of Abuse and Homicide Investigations | Virtual | The instruction will comprehensively examine aspects of responding to and investigating cases of child homicide and unexplained deaths of children, specifically where Child Injuries or signs of abuse are present. Actual case studies will be presented to emphasize teaching points |
| 201-Police | GF | 12011010-56677 | 150.00 | Sgt Lizmarie Almedina, Lt. David Portela | 6/20/2022 | Supervisory Liability for Effective and Constitutional Policy | Meriden | This seminar focuses on legal analysis, guidance and interpretation of current laws addressing supervisory/municipal liability and current police practices in effective and constitutional policing. The training focuses specifically on civil and criminal liability that is imposed on command level and first line supervisors; including effective & Constitutional standards of policing and accepting citizen complaints. |
| 201-Police | GF | 12011010-56677 | 150.00 | Det John Moore | 6/24/2022 | Social Media Investigations 2022 | Virtual | This presentation will cover the proper steps on how to investigate a crime that occurred on social media. Starting with how to preserve the evidence, identify the source, and examine the data. |
| 201-Police | GF | 12011010-53330 | 1287.38 | Det. Orlando Crespo | June 12-18, 2022 | Criminal Investigation Assessment Unit Behavioral Course | Hershey PA | This 5-day training will walk members through various principals, concepts and typologies associated with the behavioral analysis of crime |
| 201-Police | GF | 12011010-56677 | 795.00 | Captain Rose Dell | June 1-3, 2022 | Daigle First Amendment Summit | Uncasville, CT | The First Amendment Summit will provide law enforcement agencies with the confidence to respond in a constitutionally-minded manner |
| 201-Police | GF | 12011010-53330; 12011010-56677 | 1810.93 | Ofc. Eric Pesino | June 20-24, 2022 | Police On Bikes IPMBA Conference | Dayton, OH | Enhanced training and certification courses. |
| 900-BOE | SF | 25085080-5330-0061 | 1835.88 | Nathaniel Bradshaw | June 24-27, 22 | 113TH AAFC ANNUAL CONFERENCE | Orlando, FL | INTRODUCTION OF NEW TRENDS IN CTE AND BE ABLE TO PROVIDE STUDENTS WITH NEW CAREER MATERIALS AND ASSIST WITH THEIR DUAL ENROLLMENT PROGRAM |

***SUMMARY OF TRAVEL
FISCAL YEAR 2021-2022
MONTH ENDING; JUNE 2022***

| Dept | Fund | Funding Source | Estimated Travel Cost | Employee(s) Traveling | Travel Date | Conference Title | Conference Location | Purpose / Description |
|---------------|------|----------------------|-----------------------|--|-----------------|---|---------------------|---|
| 900-BOE | SF | 2517-6254-53330-0009 | 360.00 | Megan Rainey, Justin Wentworth, Jennifer Grasso | June 24-27, 22 | Educator Rising Conference & Competition and Howard University Tour | Washington DC | Connect & learn from others, Network with Members. Compete for national titles in events designed to allow students to develop & showcase their teaching skills. |
| 900-BOE | SF | 2531-0062-5605-0062 | 7026.70 | Demetria McMillian, Arthur Edwards, 7 Hillhouse Students (Abimael Perez, Madison Spencer, Carlos Kirkland, Nyree LaFlure, Olivia Lemay, Ivaanna Defaite, Sanaa Smith.) | June 24-27, 22 | Educator Rising Conference & Competition and Howard University College Tour | Washington DC | Connect & learn from others, Network with Members. Compete for national titles in events designed to allow students to develop & showcase their teaching skills. |
| 201-Police | GF | 12011010-56677 | 525.00 | Ofc. Richard Burgos | June 6-10, 2022 | Method of Instruction | Stamford, CT | Prerequisite for registering applicants for the Firearms Instructor Development course. |
| 201-Police | GF | 12011010-56677 | 525.00 | Lt. Justin Marshall | June 6-10, 2022 | Method of Instruction | Stamford, CT | Prerequisite for registering applicants for the Firearms Instructor Development course. |
| 900-BOE | SF | 2531-0066-56694-0066 | 65558.00 | Highschool in the community, 30 students and 4 staff | June 7-10, 2022 | College Tours | Baltimore MD | Opportunity to expose students to higher education and offer engaging learning experience. Help ready students to apply to college next fall. Students will have a better sense of what types of schools will be a good fit for them, what it's like to attend a college campus and what is expected of them as college students. They will also learn about our federal government and about our national capital. |
| 139-Assessors | GF | 11391010-53350 | 400.00 | Alexzander Pullen, Clifford Atkin | June 6-9, 2022 | Assessor School 2022 | STORRS, CT | The 2022 Assessors School offers six courses approved by the CCMA Committee and advanced CAAO workshops that run concurrently. It is open to all Connecticut assessors, members of boards of assessment appeals, and other residents (on a space-available basis) concerned with the problems of property tax administration. |

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2021-22
JUNE**

| Name of Grant | Granting Agency | Amount | City Department | Date Signed | Description of Grant |
|---|--|-------------|-----------------|-------------|--|
| HIV Emergency Relief Project Grant Ryan White | US Department of Health and Human Services | \$5,520,618 | Health | 5/23/2022 | To provide development, organization, coordination and operation of more effective and cost efficient systems for the delivery of service. The federal government classified New Haven and Fairfield county area as one Eligible Metropolitan Area (EMA). The CARE Act required the city in the EMA with the largest number of AIDS cases to act as fiduciary or fiscal agent for these funds. |

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
JUNE

| Agency | Fund | Fund Description | {1} FY 2021-22 BOA Approved | {2} FY 2020-21 Carryover | {3} FY 2021-22 Adjusted Budget 6/30/2022 | {4} Expended Encumbered Year to Date 6/30/2022 | {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 | 101,752 | 166,752 | 85,769 | 166,752 | 0 |
| | 2062 | MISC PRIVATE GRANTS | 0 | 6,786 | 6,786 | 0 | 6,786 | 0 |
| | 2096 | MISCELLANEOUS GRANTS | 508,987 | 0 | 508,987 | 45,601 | 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 | 1,060,554 | 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 | 51,576 | 0 | 51,576 | 51,576 | 51,576 | 0 |
| | 2314 | AMERICAN RESCUE PLAN ACT-CITY | 0 | 1,365,797 | 1,365,797 | 1,030,817 | 1,365,797 | 0 |
| | | CHIEF ADMINISTRATIVE OFFICE TOTAL | 625,563 | 2,921,377 | 3,546,940 | 2,274,317 | 3,546,940 | 0 |
| 137 | DEPARTMENT OF FINANCE | | | | | | | |
| | 2143 | CONTROLLERS SPECIAL FUND | 930,000 | 0 | 930,000 | 871,154 | 871,154 | 58,846 |
| | 2307 | RESERVE FOR LITIGATION | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 |
| | 2313 | EMERGENCY STORM FUND | 0 | 27,893 | 27,893 | 27,893 | 27,893 | 0 |
| | 2314 | AMERICAN RESCUE PLAN ACT-CITY | 6,500,000 | 771,070 | 7,271,070 | 919,388 | 1,200,000 | 6,071,070 |
| | 2308 | CIVILIAN REVIEW BOARD | 150,000 | 0 | 150,000 | 0 | 150,000 | 0 |
| | 2402 | COVID19 | 3,294,082 | 0 | 3,294,082 | 3,294,082 | 3,294,082 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 497,294 | 21,465 | 518,759 | 498,586 | 518,759 | 0 |
| | 2930 | CARES ACT CDBG-CV | 0 | 223,639 | 223,639 | 204,000 | 223,639 | 0 |
| | | DEPARTMENT OF FINANCE TOTAL | 11,371,376 | 2,044,066 | 13,415,443 | 5,815,103 | 7,285,527 | 6,129,916 |
| 152 | LIBRARY | | | | | | | |
| | 2096 | MISCELLANEOUS GRANTS | 104,516 | 0 | 104,516 | 49,607 | 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 | 228,691 | 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 | | | | | | | |
| | 2152 | DEMOCRACY FUND | 251,131 | 65,233 | 316,363 | 130,506 | 316,363 | 0 |
| | | REGISTRAR OF VOTERS TOTAL | 251,131 | 65,233 | 316,363 | 130,506 | 316,363 | 0 |
| 200 | PUBLIC SAFETY COMMUNICATIONS | | | | | | | |
| | 2220 | REGIONAL COMMUNICATIONS | 723,541 | 0 | 723,541 | 565,517 | 723,541 | 0 |
| | | PUBLIC SAFETY COMMUNICATIONS TOTAL | 723,541 | 0 | 723,541 | 565,517 | 723,541 | 0 |
| 201 | POLICE SERVICES | | | | | | | |
| | 2062 | MISC PRIVATE GRANTS | 0 | 10,194 | 10,194 | 9,328 | 10,194 | 0 |
| | 2085 | THE HUMANE COMMISSION | 0 | 30,820 | 30,820 | 0 | 30,820 | 0 |
| | 2096 | MISCELLANEOUS GRANTS | 1,756 | 1,104 | 2,860 | 2,337 | 2,860 | 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 | 29,838 | 63,339 | 93,177 | 1,525 | 50,000 | 43,177 |
| | 2214 | POLICE N.H. REGIONAL PROJECT | 261,732 | 52,554 | 314,286 | 250,734 | 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 | 20 | 45,907 | 45,927 | 34,926 | 45,927 | 0 |
| | 2224 | MISC POLICE DEPT GRANTS | 170 | 142,296 | 142,466 | 11,713 | 142,466 | 0 |
| | 2225 | MISC POLICE DEPT FEDERAL GRANT | 0 | 1,039,718 | 1,039,718 | 198,310 | 1,039,718 | 0 |
| | 2227 | JUSTICE ASSISTANCE GRANT PROG | 173,952 | 148,673 | 322,625 | 188,884 | 322,625 | 0 |
| | 2280 | LOCAL ASSET FORFEITURE FUND | 0 | 81,125 | 81,125 | 81,125 | 81,125 | 0 |
| | 2281 | STATE FORFEITURE FUND | 15,000 | 5,315 | 20,315 | 10,302 | 20,315 | 0 |
| | 2309 | POLICE DEPT RENTAL INCOME | 3,500 | 10,519 | 14,019 | 0 | 14,019 | 0 |
| | 2314 | AMERICAN RESCUE PLAN ACT-CITY | 8,000,000 | 0 | 8,000,000 | 6,532,165 | 6,532,165 | 1,467,835 |
| | | POLICE SERVICES TOTAL | 8,485,968 | 1,703,697 | 10,189,665 | 7,351,757 | 8,678,652 | 1,511,012 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
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| Agency | Fund | Fund Description | {1} FY 2021-22 BOA Approved | {2} FY 2020-21 Carryover | {3} FY 2021-22 Adjusted Budget 6/30/2022 | {4} Expended Encumbered Year to Date 6/30/2022 | {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 | POLICE/FIRE APPLICATION FEES | 136,875 | 0 | 136,875 | 0 | 136,875 | 0 |
| | 2314 | AMERICAN RESCUE PLAN ACT-CITY | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| | | FIRE SERVICES TOTAL | 2,136,875 | 20,694 | 2,157,569 | 2,000,000 | 2,157,569 | 0 |
| 301 | HEALTH DEPARTMENT | | | | | | | |
| | 2028 | STD CONTROL | 0 | 26,400 | 26,400 | 0 | 26,400 | 0 |
| | 2038 | STATE HEALTH SUBSIDY | 191,101 | 119,559 | 310,660 | 266,104 | 310,660 | 0 |
| | 2040 | COMMUNICABLE DISEASE CONTROL | 846,410 | 79,223 | 925,633 | 507,938 | 925,633 | 0 |
| | 2048 | HEALTH DEPT GRANTS | 0 | 48,019 | 48,019 | 45,991 | 48,019 | 0 |
| | 2063 | MISC FEDERAL GRANTS | 2,228,902 | 0 | 2,228,902 | 2,056,677 | 2,228,902 | 0 |
| | 2070 | HUD LEAD BASED PAINT | 0 | 5,242,115 | 5,242,115 | 969,470 | 1,747,372 | 3,494,744 |
| | 2084 | RYAN WHITE - TITLE I | 3,591,997 | 3,971,253 | 7,563,250 | 6,889,055 | 7,563,250 | 0 |
| | 2096 | MISCELLANEOUS GRANTS | 824,098 | 0 | 824,098 | 473,703 | 824,098 | 0 |
| | 2133 | MISC STATE GRANTS | 761,740 | 1,460,027 | 2,221,767 | 1,709,627 | 2,221,767 | 0 |
| | 2136 | HUD LEAD PAINT REVOLVING FUND | 63,569 | 245,265 | 308,834 | 42,931 | 75,000 | 233,834 |
| | 2138 | BIO TERRORISM GRANTS | 0 | 80,176 | 80,176 | 600 | 80,176 | 0 |
| | 2160 | MUNICIPAL ID PRGORAM | 0 | 4,522 | 4,522 | 43 | 4,522 | 0 |
| | 2193 | HEALTH MEDICAL BILLING PROGRAM | 0 | 55,900 | 55,900 | 37,763 | 40,000 | 15,900 |
| | | PUBLIC HEALTH TOTAL | 8,507,818 | 11,332,460 | 19,840,277 | 12,999,902 | 16,095,799 | 3,744,478 |
| 303 | ELDERLY SERVICES | | | | | | | |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 59,500 | 22,500 | 82,000 | 47,354 | 82,000 | 0 |
| | | ELDERLY SERVICES TOTAL | 59,500 | 22,500 | 82,000 | 47,354 | 82,000 | 0 |
| 308 | COMMUNITY SERVICES ADMINISTRATION | | | | | | | |
| | 2020 | FOOD STAMP EMPLOYMNT & TRAINING | 0 | 46,050 | 46,050 | 135 | 46,050 | 0 |
| | 2062 | MISC PRIVATE GRANTS | 0 | 59,700 | 59,700 | 34,325 | 59,700 | 0 |
| | 2063 | MISC FEDERAL GRANTS | 0 | 638,179 | 638,179 | 228,853 | 638,179 | 0 |
| | 2073 | HOUSING OPP FOR PERSONS WITH | 1,133,193 | 37,883 | 1,171,076 | 1,171,077 | 1,171,076 | 0 |
| | 2095 | SAGA SUPPORT SERVICES FUND | 1,336 | 174,823 | 176,159 | 41,704 | 125,112 | 51,046 |
| | 2096 | MISCELLANEOUS GRANTS | 0 | 243,003 | 243,003 | 50,527 | 243,003 | 0 |
| | 2160 | MUNICIPAL ID PRGORAM | 1,935 | 82,733 | 84,668 | 0 | 15,000 | 69,668 |
| | 2314 | AMERICAN RESCUE PLAN ACT-CITY | 0 | 2,000,000 | 2,000,000 | 1,341,133 | 2,000,000 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 503,017 | 28,368 | 531,385 | 462,103 | 531,385 | 0 |
| | | COMMUNITY SERVICES ADMIN TOTAL | 1,639,481 | 3,310,738 | 4,950,218 | 3,329,857 | 4,829,504 | 120,714 |
| 309 | YOUTH & RECREATION | | | | | | | |
| | 2035 | YOUTH SERVICES BUREAU | 241,989 | 596 | 242,585 | 127,601 | 242,585 | 0 |
| | 2100 | PARKS SPECIAL RECREATION ACCT | 187,856 | 234,353 | 422,209 | 240,249 | 422,209 | 0 |
| | 2133 | MISC STATE GRANTS | 275,000 | 0 | 275,000 | 0 | 275,000 | 0 |
| | 2153 | MAYORS YOUTH INITIATIVE | 979,834 | 0 | 979,834 | 367,687 | 598,754 | 381,080 |
| | 2159 | STREET OUTREACH WORKER PROGRAM | 200,000 | 8,846 | 208,846 | 208,846 | 208,846 | 0 |
| | 2304 | YOUTH AT WORK | 513,848 | 456,112 | 969,960 | 941,583 | 969,960 | 0 |
| | 2310 | DIXWELL COMMUNITY HOUSE | 850,000 | 0 | 850,000 | 725,951 | 850,000 | 0 |
| | 2314 | AMERICAN RESCUE PLAN ACT-CITY | 0 | 1,446,744 | 1,446,744 | 1,059,064 | 1,446,744 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 172,615 | 62,695 | 235,310 | 227,846 | 235,310 | 0 |
| | | YOUTH & RECREATION | 3,421,142 | 2,209,346 | 5,630,488 | 3,898,827 | 5,249,408 | 381,080 |
| 310 | COMMUNITY RESILIENCE | | | | | | | |
| | 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 |
| | 2173 | PRISON REENTRY PROGRAM | 0 | 1,240 | 1,240 | 0 | 1,240 | 0 |
| | 2314 | AMERICAN RESCUE PLAN ACT-CITY | 0 | 8,000,000 | 8,000,000 | 201,096 | 4,000,000 | 4,000,000 |
| | 2930 | CARES ACT CDBG-CV | 1,316,331 | 465,017 | 1,781,348 | 326,336 | 465,017 | 1,316,331 |
| | 2931 | CARES ACT ESG-CV | 0 | 2,352,987 | 2,352,987 | 2,219,534 | 2,219,534 | 133,453 |
| | 2932 | CARES ACT HOPWA-CV | 0 | 156,545 | 156,545 | 73,721 | 156,545 | 0 |
| | | COMMUNITY RESILIENCE | 1,640,547 | 11,099,966 | 12,740,513 | 2,853,461 | 7,290,729 | 5,449,784 |

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| Agency | Fund | Fund Description | {1} FY 2021-22 BOA Approved | {2} FY 2020-21 Carryover | {3} FY 2021-22 Adjusted Budget 6/30/2022 | {4} Expended Encumbered Year to Date 6/30/2022 | {5} FY 2021-22 Projected Expenses 6/30/2022 | {6} FY 2021-22 Surplus (Deficit) {3} - {5} |
|------------|---|---|--------------------------------------|--------------------------------|--|--|---|--|
| 502 | ENGINEERING | | | | | | | |
| | 2096 | MISCELLANEOUS GRANTS | 0 | 50,000 | 50,000 | 2,750 | 50,000 | 0 |
| | 2133 | MISC STATE GRANTS | 0 | 555,138 | 555,138 | 15,128 | 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 | 87,108 | 4,316 |
| | | ENGINEERING TOTAL | 0 | 826,164 | 826,164 | 104,986 | 821,849 | 4,316 |
| 504 | DEPARTMENT OF PARKS AND PUBLIC WORKS | | | | | | | |
| | 2044 | LIGHTHOUSE CAROUSEL EVENT FUND | 124,212 | 645,789 | 770,001 | 100,243 | 770,001 | 0 |
| | 2100 | PARKS SPECIAL RECREATION ACCT | 217,359 | 0 | 217,359 | 124,285 | 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 | 224,528 | 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 | 20,976 | 21,996 | 0 |
| | 2110 | FARMINGTON CANAL LINE | 2,132,700 | 8,094,150 | 10,226,850 | 6,852,134 | 10,226,850 | 0 |
| | 2133 | MISC STATE GRANTS | 0 | 1,226,774 | 1,226,774 | 849,198 | 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 | 8,359,564 | 8,518,029 | 0 |
| | 2316 | CANAL DOCK BOATHOUSE RENT FEE | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 105,777 | (15,000) | 90,777 | 80,742 | 80,742 | 10,035 |
| | | CITY PLAN TOTAL | 2,238,477 | 19,895,008 | 22,133,485 | 16,935,331 | 22,123,450 | 10,035 |
| 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 | 0 | 13,511 | 13,511 | 0 | 0 | 13,511 |
| | | EQUAL OPPORTUNITIES TOTAL | 0 | 13,511 | 13,511 | 0 | 0 | 13,511 |
| 721 | BUILDING INSPECTION AND ENFORCEMENT | | | | | | | |
| | 2303 | SPECIAL VENDING DISTRICT FEES | 223,581 | 42,247 | 265,828 | 120,665 | 181,635 | 84,193 |
| | | PERSONS WITH DISABILITIES TOTAL | 223,581 | 42,247 | 265,828 | 120,665 | 181,635 | 84,193 |
| 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 | 213,360 | 213,360 | 56,600 | 213,360 | 0 |
| | 2139 | MID-BLOCK PARKING GARAGE | 0 | 355,197 | 355,197 | 62,955 | 355,197 | 0 |
| | 2155 | ECONOMIC DEVELOPMENT MISC REV | 922,862 | 196,822 | 1,119,684 | 282,728 | 550,000 | 569,684 |
| | 2165 | YNHH HOUSING & ECO DEVELOP | 0 | 213,412 | 213,412 | 0 | 0 | 213,412 |
| | 2177 | SMALL & MINORITY BUSINESS DEV | 49,610 | 19,238 | 68,848 | 24,773 | 68,848 | 0 |
| | 2181 | US EPA BROWNFIELDS CLEAN-UP | 0 | 534,567 | 534,567 | 86,142 | 266,242 | 268,325 |
| | 2189 | RT 34 DOWNTOWN CROSSING | 0 | 23,576,922 | 23,576,922 | 18,672,399 | 18,672,399 | 4,904,523 |
| | 2194 | SMALL BUSINESS INITIATIVE | 0 | 36,509 | 36,509 | 11,861 | 36,509 | 0 |
| | 2314 | AMERICAN RESCUE PLAN ACT-CITY | 0 | 1,000,000 | 1,000,000 | 595,719 | 1,000,000 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 464,363 | 170,941 | 635,304 | 433,507 | 635,304 | 0 |
| | 2930 | CARES ACT CDBG-CV | 0 | 428,887 | 428,887 | 191,149 | 428,887 | 0 |
| | | ECONOMIC DEVELOPMENT TOTAL | 1,436,835 | 26,939,343 | 28,376,179 | 20,417,832 | 22,420,235 | 5,955,944 |

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| Agency | Fund | Fund Description | {1} FY 2021-22 BOA Approved | {2} FY 2020-21 Carryover | {3} FY 2021-22 Adjusted Budget 6/30/2022 | {4} Expended Encumbered Year to Date 6/30/2022 | {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 | 325,161 | 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 | 130,225 | 180,144 | 0 |
| | 2069 | HOME - HUD | 1,434,884 | 3,675,071 | 5,109,954 | 1,868,994 | 3,000,000 | 2,109,954 |
| | 2092 | URBAN ACT | 97,906 | 5,502 | 103,408 | 12,690 | 103,408 | 0 |
| | 2094 | PROPERTY MANAGEMENT | 298,291 | 206,072 | 504,363 | 436,410 | 436,410 | 67,953 |
| | 2148 | RESIDENTIAL RENTAL LICENSES | 650,860 | 0 | 650,860 | 383,729 | 650,860 | 0 |
| | 2151 | HOUSING DEVELOPMENT FUND | 374,562 | 1,026,466 | 1,401,028 | 35,799 | 375,000 | 1,026,028 |
| | 2165 | YNHH HOUSING & ECO DEVELOP | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2170 | LCI AFFORDABLE HOUSING CONST | 200,000 | 217,799 | 417,799 | 0 | 125,000 | 292,799 |
| | 2182 | HUD CHALLENGE GRANT | 0 | 325 | 325 | 0 | 325 | 0 |
| | 2197 | NEIGHBORHOOD COMMUNITY DEVEL | 2,587,835 | 0 | 2,587,835 | 603,257 | 2,587,835 | 0 |
| | 2199 | NEIGHBORHOOD RENEWAL PROGRAM | 1,167,816 | 323,000 | 1,490,816 | 164,832 | 1,200,000 | 290,816 |
| | 2305 | NEIGHBORHOOD COMM IMPROV FUND | 0 | 626,401 | 626,401 | 0 | 626,401 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 3,293,975 | 3,167,457 | 6,461,431 | 2,669,354 | 4,500,000 | 1,961,431 |
| | 2927 | CDBG-DISASTER RECOVERY | 0 | 628,974 | 628,974 | 613,439 | 628,974 | 0 |
| | 2930 | CARES ACT CDBG-CV | 0 | 610,020 | 610,020 | 421,554 | 610,020 | 0 |
| | | LIVABLE CITY INITIATIVE TOTAL | 10,523,654 | 10,674,529 | 21,198,183 | 7,665,444 | 15,449,200 | 5,748,982 |
| | | CITY DEPARTMENTS SUBTOTAL | 54,139,370 | 94,068,806 | 148,208,176 | 86,964,079 | 119,054,210 | 29,153,966 |
| 900 | | EDUCATION | | | | | | |
| | 2090 | CHILD DEVELOPMENT PROGRAM BOE | 1,432,741 | 0 | 1,432,741 | 1,291,064 | 1,432,741 | 0 |
| | 2500 | ED LAW ENFORCEMENT RESIST TRAF | 787,061 | 0 | 787,061 | 0 | 787,061 | 0 |
| | 2501 | TITLE 1 FEDERAL | 10,303 | 0 | 10,303 | 10,303 | 10,303 | 0 |
| | 2503 | ED ADULT BASIC CASH | 3,242,672 | 0 | 3,242,672 | 2,952,623 | 3,242,672 | 0 |
| | 2504 | PRESCHOOL HANDICAPPED | 7,332,434 | 0 | 7,332,434 | 6,642,492 | 7,332,434 | 0 |
| | 2505 | VOC. ED. REVOLVING FUND | 559,022 | 0 | 559,022 | 0 | 559,022 | 0 |
| | 2508 | MODEL LEARN. DISABILITES | 652,073 | 0 | 652,073 | 486,548 | 652,073 | 0 |
| | 2511 | INTEGRATED ARTS CURRICULUM | 3,030,291 | 0 | 3,030,291 | 1,530,135 | 3,030,291 | 0 |
| | 2512 | LEE H.S. PARENTING | 1,399,459 | 0 | 1,399,459 | 1,199,398 | 1,399,459 | 0 |
| | 2517 | MAGNET SCHOOLS ASSISTANCE | 4,972,659 | 0 | 4,972,659 | 2,614,804 | 4,972,659 | 0 |
| | 2518 | STATE BILINGUAL ED | 1,060,618 | 0 | 1,060,618 | 844,294 | 1,060,618 | 0 |
| | 2519 | CAREER EXPLORATION | 483,941 | 0 | 483,941 | 483,941 | 483,941 | 0 |
| | 2521 | EDUCATION FOOD SERVICES | 14,650,000 | 0 | 14,650,000 | 0 | 14,650,000 | 0 |
| | 2523 | EXTENDED DAY KINDERGARTEN | 9,681,901 | 0 | 9,681,901 | 8,801,045 | 9,681,901 | 0 |
| | 2528 | PRIVATE FOUNDATION GRTS | 435,873 | 0 | 435,873 | 87,316 | 435,873 | 0 |
| | 2531 | EDUCATION CHAPTER I | 16,717,400 | 0 | 16,717,400 | 12,355,730 | 16,717,400 | 0 |
| | 2532 | EDUCATION HEAD START | 7,686,198 | 0 | 7,686,198 | 5,749,150 | 7,686,198 | 0 |
| | 2534 | MEDICAID REIMBURSEMENT | 219,642 | 0 | 219,642 | 97,558 | 219,642 | 0 |
| | 2538 | MISC. EDUCATION GRANTS | 29,417 | 0 | 29,417 | 22,342 | 29,417 | 0 |
| | 2547 | EDUCATION JOBS FUND | 20,876,678 | 0 | 20,876,678 | 18,377,536 | 20,876,678 | 0 |
| | 2550 | CARES SCHOOL EMERGENCY RELIEF | 2,112,185 | 0 | 2,112,185 | 1,691,081 | 2,112,185 | 0 |
| | 2552 | ESSR II | 37,398,032 | 0 | 37,398,032 | 17,550,938 | 37,398,032 | 0 |
| | 2553 | ARP ESSER | 80,017,233 | 0 | 80,017,233 | 13,803,045 | 80,017,233 | 0 |
| | 2554 | ESSER SPECIAL ED | 1,951,134 | 0 | 1,951,134 | 400,000 | 1,951,134 | 0 |
| | 2555 | ARP ESSER HOMELESS SERVIC | 472,682 | 0 | 472,682 | 0 | 472,682 | 0 |
| | 2568 | ED HEAD START - USDA | 248,714 | 0 | 248,714 | 158,371 | 248,714 | 0 |
| | 2579 | 84-85 PRIORITY SCHOOLS | 6,037,905 | 0 | 6,037,905 | 4,676,404 | 6,037,905 | 0 |
| | 2580 | JOBS FOR CT YOUTH | 29,307 | 0 | 29,307 | 21,748 | 29,307 | 0 |
| | | EDUCATION SUB-TOTAL | 223,527,576 | 0 | 223,527,576 | 101,847,865 | 223,527,576 | 0 |
| | | GRAND TOTALS | 277,666,945 | 94,068,806 | 371,735,751 | 188,811,944 | 342,581,785 | 29,153,966 |

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
JUNE

| Fund | Fund Description | {1} FY 2021-22 BOA Approved | {2} FY 2020-21 Carryover | {3} FY 2021-22 Adjusted Budget 6/30/2022 | {4} FY 2021-22 Reveune 6/30/2022 | {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 | 0 | 0 | 0 | 0 | 0 |
| 2020 | FOOD STAMP EMPLOYMNT & TRAINING | 0 | 46,050 | 46,050 | 0 | 46,050 | 0 |
| 2024 | HOUSING AUTHORITY | 411,025 | 12,298 | 423,323 | 245,150 | 423,323 | 0 |
| 2025 | STATE STREET RECONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 |
| 2028 | STD CONTROL | 0 | 26,400 | 26,400 | (60,398) | 26,400 | 0 |
| 2029 | EMERGENCY MANAGEMENT | 65,000 | 101,752 | 166,752 | 130,302 | 166,752 | 0 |
| 2034 | CONTROLLER'S REVOLVING FUND | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 |
| 2035 | YOUTH SERVICES BUREAU | 241,989 | 596 | 242,585 | 140,197 | 242,585 | 0 |
| 2038 | STATE HEALTH SUBSIDY | 191,101 | 119,559 | 310,660 | 251,383 | 310,660 | 0 |
| 2040 | COMMUNICABLE DISEASE CONTROL | 846,410 | 79,223 | 925,633 | 271,651 | 925,633 | 0 |
| 2042 | CEO SCHOOL CONSTRUCTION PROG | 0 | 13,511 | 13,511 | 0 | 0 | 13,511 |
| 2044 | LIGHTHOUSE CAROUSEL EVENT FUND | 124,212 | 645,789 | 770,001 | 84,692 | 770,001 | 0 |
| 2048 | HEALTH DEPT GRANTS | 0 | 48,019 | 48,019 | 48,019 | 48,019 | 0 |
| 2050 | ECONOMIC DEV. REVOLVING FUND | 1,500 | 60,531 | 62,031 | 0 | 62,031 | 0 |
| 2060 | INFILL UDAG LOAN REPAYMENT | 5,000 | 175,144 | 180,144 | 17,572 | 180,144 | 0 |
| 2062 | MISC PRIVATE GRANTS | 0 | 175,760 | 175,760 | 5,500 | 175,760 | 0 |
| 2063 | MISC FEDERAL GRANTS | 2,228,902 | 647,205 | 2,876,107 | 52,705 | 2,876,107 | 0 |
| 2064 | RIVER STREET MUNICIPAL DEV PRJ | 0 | 72,959 | 72,959 | 33,273 | 72,959 | 0 |
| 2065 | EMERGENCY SOLUTIONS GRANT HUD | 324,216 | 104,811 | 429,027 | 140,564 | 429,027 | 0 |
| 2066 | INNO. HOMELESS INITIATIVE | 0 | 19,366 | 19,366 | 0 | 19,366 | 0 |
| 2069 | HOME - HUD | 1,434,884 | 3,675,071 | 5,109,954 | 376,091 | 3,000,000 | 2,109,954 |
| 2070 | HUD LEAD BASED PAINT | 0 | 5,242,115 | 5,242,115 | 429,867 | 1,747,372 | 3,494,744 |
| 2073 | HOUSING OPP FOR PERSONS WITH | 1,133,193 | 37,883 | 1,171,076 | 845,787 | 1,171,076 | 0 |
| 2084 | RYAN WHITE - TITLE I | 3,591,997 | 3,971,253 | 7,563,250 | 4,790,861 | 7,563,250 | 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 | 97,906 | 5,502 | 103,408 | 97,994 | 103,408 | 0 |
| 2094 | PROPERTY MANAGEMENT | 298,291 | 206,072 | 504,363 | 298,291 | 436,410 | 67,953 |
| 2095 | SAGA SUPPORT SERVICES FUND | 1,336 | 174,823 | 176,159 | 46,507 | 125,112 | 51,046 |
| 2096 | MISCELLANEOUS GRANTS | 1,439,357 | 327,771 | 1,767,129 | 903,720 | 1,767,129 | 0 |
| 2100 | PARKS SPECIAL RECREATION ACCT | 405,215 | 234,353 | 639,568 | 229,482 | 639,568 | 0 |
| 2108 | POLICE/FIRE APPLICATION FEES | 136,875 | 0 | 136,875 | 136,875 | 136,875 | 0 |
| 2110 | FARMINGTON CANAL LINE | 2,132,700 | 8,094,150 | 10,226,850 | 1,913,852 | 10,226,850 | 0 |
| 2133 | MISC STATE GRANTS | 1,036,740 | 3,758,579 | 4,795,319 | 1,579,318 | 4,795,319 | 0 |
| 2134 | POLICE APPLICATION FEES | 0 | 30,000 | 30,000 | 1,285 | 30,000 | 0 |
| 2136 | HUD LEAD PAINT REVOLVING FUND | 63,569 | 245,265 | 308,834 | 89,023 | 89,023 | 233,834 |
| 2138 | BIO TERRORISM GRANTS | 0 | 80,176 | 80,176 | 17,000 | 80,176 | 0 |
| 2139 | MID-BLOCK PARKING GARAGE | 0 | 355,197 | 355,197 | 219,632 | 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 | 930,000 | 0 | 930,000 | 930,000 | 871,154 | 58,846 |
| 2144 | ENFORCE UNDERAGE DRINKING LAWS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2148 | RESIDENTIAL RENTAL LICENSES | 650,860 | 0 | 650,860 | 308,078 | 650,860 | 0 |
| 2150 | HOMELAND SECURITY GRANTS | 0 | 1,299,203 | 1,299,203 | 110,503 | 1,299,203 | 0 |
| 2151 | HOUSING DEVELOPMENT FUND | 374,562 | 1,026,466 | 1,401,028 | 375,000 | 375,000 | 1,026,028 |
| 2152 | DEMOCRACY FUND | 251,131 | 65,233 | 316,363 | 250,104 | 316,363 | 0 |
| 2153 | MAYORS YOUTH INITIATIVE | 979,834 | 0 | 979,834 | 260,000 | 598,754 | 381,080 |
| 2155 | ECONOMIC DEVELOPMENT MISC REV | 922,862 | 196,822 | 1,119,684 | 214,624 | 550,000 | 569,684 |
| 2159 | STREET OUTREACH WORKER PROGRAM | 200,000 | 8,846 | 208,846 | 200,000 | 208,846 | 0 |
| 2160 | MUNICIPAL ID PRGORAM | 1,935 | 87,255 | 89,190 | 4,583 | 19,522 | 69,668 |
| 2165 | YNHH HOUSING & ECO DEVELOP | 0 | 213,412 | 213,412 | 0 | 0 | 213,412 |
| 2170 | LCI AFFORDABLE HOUSING CONST | 200,000 | 217,799 | 417,799 | 125,000 | 125,000 | 292,799 |

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
JUNE

| Fund | Fund Description | {1} FY 2021-22 BOA Approved | {2} FY 2020-21 Carryover | {3} FY 2021-22 Adjusted Budget 6/30/2022 | {4} FY 2021-22 Reveune 6/30/2022 | {5} FY 2021-22 Projected Revenue 6/30/2022 | {6} Variance Projected v. Budget {3} - {5} |
|------|--------------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 2173 | PRISON REENTRY PROGRAM | 0 | 1,240 | 1,240 | 2 | 1,240 | 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 | 20,000 | 68,848 | 0 |
| 2178 | CONSTRUCTION WORKFORCE INIT | 0 | 0 | 0 | 0 | 0 | 0 |
| 2179 | RT 34 RECONSTRUCTION | 0 | 1,245,770 | 1,245,770 | 0 | 1,245,770 | 0 |
| 2180 | PSEG | 0 | 106,819 | 106,819 | 112 | 106,819 | 0 |
| 2181 | US EPA BROWNFIELDS CLEAN-UP | 0 | 534,567 | 534,567 | 75,601 | 266,242 | 268,325 |
| 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 | 0 | 32,094,950 | 32,094,950 | 12,835,588 | 27,190,427 | 4,904,523 |
| 2191 | UI STREET LIGHT INCENTIVE | 0 | 129,603 | 129,603 | 0 | 129,603 | 0 |
| 2192 | LEGISLATIVE/DEVELOPMENT&POLICY | 122,232 | 39,750 | 161,982 | 20,197 | 161,982 | 0 |
| 2193 | HEALTH MEDICAL BILLING PROGRAM | 0 | 55,900 | 55,900 | 20,337 | 40,000 | 15,900 |
| 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 | 2,587,835 | 0 | 2,587,835 | 418,531 | 2,587,835 | 0 |
| 2198 | BYRNE CRIMINAL JUSTICE INNOV | 0 | 0 | 0 | 0 | 0 | 0 |
| 2199 | NEIGHBORHOOD RENEWAL PROGRAM | 1,167,816 | 323,000 | 1,490,816 | 969,367 | 1,200,000 | 290,816 |
| 2213 | ANIMAL SHELTER | 29,838 | 63,339 | 93,177 | 10,131 | 50,000 | 43,177 |
| 2214 | POLICE N.H. REGIONAL PROJECT | 261,732 | 52,554 | 314,286 | 278,113 | 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 | 662 | 28,904 | 0 |
| 2218 | POLICE FORFEITED PROP FUND | 20 | 45,907 | 45,927 | 22 | 45,927 | 0 |
| 2220 | REGIONAL COMMUNICATIONS | 723,541 | 0 | 723,541 | 704,442 | 723,541 | 0 |
| 2223 | MISC POLICE DEPT STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2224 | MISC POLICE DEPT GRANTS | 170 | 142,296 | 142,466 | (9,329) | 142,466 | 0 |
| 2225 | MISC POLICE DEPT FEDERAL GRANT | 0 | 1,039,718 | 1,039,718 | 239,823 | 1,039,718 | 0 |
| 2227 | JUSTICE ASSISTANCE GRANT PROG | 173,952 | 148,673 | 322,625 | 116,706 | 322,625 | 0 |
| 2280 | LOCAL ASSET FORFEITURE FUND | 0 | 81,125 | 81,125 | 81,125 | 81,125 | 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 | 152,720 | 181,635 | 84,193 |
| 2304 | YOUTH AT WORK | 513,848 | 456,112 | 969,960 | 899,593 | 969,960 | 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 | 150,000 | 0 | 150,000 | 150,000 | 150,000 | 0 |
| 2309 | POLICE DEPT RENTAL INCOME | 3,500 | 10,519 | 14,019 | 2,500 | 14,019 | 0 |
| 2310 | DIXWELL COMMUNITY HOUSE | 850,000 | 0 | 850,000 | 705,351 | 850,000 | 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 | 51,576 | 27,893 | 79,469 | 44,076 | 79,469 | 0 |
| 2314 | AMERICAN RESCUE PLAN ACT-CITY | 16,500,000 | 14,583,611 | 31,083,611 | 15,856,085 | 19,544,706 | 11,538,905 |
| 2401 | PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 2402 | COVID19 | 3,294,082 | 0 | 3,294,082 | 1,106,908 | 3,294,082 | 0 |
| 2090 | CHILD DEVELOPMENT PROGRAM BOE | 1,432,741 | 0 | 1,432,741 | 1,303,082 | 1,432,741 | 0 |
| 2500 | ED LAW ENFORCEMENT RESIST TRAF | 787,061 | 0 | 787,061 | 0 | 787,061 | 0 |
| 2501 | TITLE 1 FEDERAL | 10,303 | 0 | 10,303 | 10,303 | 10,303 | 0 |
| 2502 | YOUTH SERVICE PREVENTION | 0 | 0 | 0 | 0 | 0 | 0 |
| 2503 | ED ADULT BASIC CASH | 3,242,672 | 0 | 3,242,672 | 3,242,665 | 3,242,672 | 0 |
| 2504 | PRESCHOOL HANDICAPPED | 7,332,434 | 0 | 7,332,434 | 6,686,888 | 7,332,434 | 0 |
| 2505 | VOC. ED. REVOLVING FUND | 559,022 | 0 | 559,022 | 0 | 559,022 | 0 |
| 2508 | MODEL LEARN. DISABILITES | 652,073 | 0 | 652,073 | 516,867 | 652,073 | 0 |
| 2511 | INTEGRATED ARTS CURRICULUM | 3,030,291 | 0 | 3,030,291 | 1,480,162 | 3,030,291 | 0 |
| 2512 | LEE H.S. PARENTING | 1,399,459 | 0 | 1,399,459 | 1,355,582 | 1,399,459 | 0 |

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
JUNE

| Fund | Fund Description | {1} FY 2021-22 BOA Approved | {2} FY 2020-21 Carryover | {3} FY 2021-22 Adjusted Budget 6/30/2022 | {4} FY 2021-22 Reveune 6/30/2022 | {5} FY 2021-22 Projected Revenue 6/30/2022 | {6} Variance Projected v. Budget {3} - {5} |
|--------------|-------------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 2517 | MAGNET SCHOOLS ASSISTANCE | 4,972,659 | 0 | 4,972,659 | 2,490,881 | 4,972,659 | 0 |
| 2518 | STATE BILINGUAL ED | 1,060,618 | 0 | 1,060,618 | 887,521 | 1,060,618 | 0 |
| 2519 | CAREER EXPLORATION | 483,941 | 0 | 483,941 | 483,941 | 483,941 | 0 |
| 2521 | EDUCATION FOOD SERVICES | 14,650,000 | 0 | 14,650,000 | 14,650,000 | 14,650,000 | 0 |
| 2523 | EXTENDED DAY KINDERGARTEN | 9,681,901 | 0 | 9,681,901 | 9,599,291 | 9,681,901 | 0 |
| 2528 | PRIVATE FOUNDATION GRTS | 435,873 | 0 | 435,873 | 215,072 | 435,873 | 0 |
| 2531 | EDUCATION CHAPTER I | 16,717,400 | 0 | 16,717,400 | 11,270,304 | 16,717,400 | 0 |
| 2532 | EDUCATION HEAD START | 7,686,198 | 0 | 7,686,198 | 5,608,506 | 7,686,198 | 0 |
| 2534 | MEDICAID REIMBURSEMENT | 219,642 | 0 | 219,642 | 94,796 | 219,642 | 0 |
| 2538 | MISC. EDUCATION GRANTS | 29,417 | 0 | 29,417 | 22,642 | 29,417 | 0 |
| 2546 | SCHOOL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2547 | EDUCATION JOBS FUND | 20,876,678 | 0 | 20,876,678 | 20,873,990 | 20,876,678 | 0 |
| 2550 | CARES SCHOOL EMERGENCY RELIEF | 2,112,185 | 0 | 2,112,185 | 2,112,185 | 2,112,185 | 0 |
| 2552 | ESSR II | 37,398,032 | 0 | 37,398,032 | 0 | 37,398,032 | 0 |
| 2553 | ARP ESSER | 80,017,233 | 0 | 80,017,233 | 0 | 80,017,233 | 0 |
| 2554 | ESSER SPECIAL ED | 1,951,134 | 0 | 1,951,134 | 0 | 1,951,134 | 0 |
| 2555 | ARP ESSER HOMELESS SERVIC | 472,682 | 0 | 472,682 | 0 | 472,682 | 0 |
| 2568 | ED HEAD START - USDA | 248,714 | 0 | 248,714 | 0 | 248,714 | 0 |
| 2579 | 84-85 PRIORITY SCHOOLS | 6,037,905 | 0 | 6,037,905 | 0 | 6,037,905 | 0 |
| 2580 | JOBS FOR CT YOUTH | 29,307 | 0 | 29,307 | 0 | 29,307 | 0 |
| 2925 | COMMUNITY DEVEL BLOCK GRANT | 5,096,541 | 3,549,848 | 8,646,389 | 0 | 6,670,607 | 1,975,782 |
| 2927 | CDBG-DISASTER RECOVERY | 0 | 628,974 | 628,974 | 0 | 628,974 | 0 |
| 2930 | CARES ACT CDBG-CV | 1,316,331 | 1,727,563 | 3,043,894 | 0 | 1,727,563 | 1,316,331 |
| 2931 | CARES ACT ESG-CV | 0 | 2,352,987 | 2,352,987 | 0 | 2,219,534 | 133,453 |
| 2932 | CARES ACT HOPWA-CV | 0 | 156,545 | 156,545 | 0 | 156,545 | 0 |
| TOTAL | | 277,666,945 | 94,068,806 | 371,735,751 | 133,727,739 | 342,595,808 | 29,153,966 |

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; JUNE 2022**

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 | \$342,068 | \$1,540,762 | 1,237,700 |
| 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 | \$24,784 | \$49,375 | \$25,841 |
| FINANCE/TECHNOLOGY | INFORMATION & TECHNOLOGY INITI | \$2,800,000 | \$2,800,000 | \$1,089,897 | \$1,263,079 | \$447,024 |
| FINANCE/TECHNOLOGY | POLICE TECHNOLOGY | \$100,000 | \$100,000 | \$65,339 | \$49,375 | (\$14,714) |
| FINANCE/TECHNOLOGY | FIRE TECHNOLOGY | \$100,000 | \$100,000 | \$54,902 | \$49,375 | (\$4,277) |
| 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 | \$366,674 | \$339,601 | \$93,725 |
| 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 | \$151,069 | \$345,625 | \$203,306 |
| POLICE SERVICES | BODY & DASH CAMERA & WEAPONS FIRE FIGHTER | \$3,000,000 | \$3,000,000 | \$2,955,300 | \$1,481,250 | (\$1,436,550) |
| FIRE SERVICES | 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 STREET | \$200,000 | \$200,000 | \$0 | \$98,750 | \$101,250 |
| ENGINEERING | RECONSTRUCTION/C OMplete | \$2,300,000 | \$2,300,000 | \$829,398 | \$901,697 | \$568,905 |
| ENGINEERING | SIDEWALK RECONSTRUCTION | \$2,300,000 | \$2,300,000 | \$643,506 | \$817,894 | \$838,600 |
| ENGINEERING | BRIDGES | \$1,500,000 | \$1,500,000 | \$80,494 | \$700,881 | \$718,625 |
| ENGINEERING | STREET LIGHTING | \$100,000 | \$100,000 | \$0 | \$49,375 | \$50,625 |
| ENGINEERING | FACILITY REHABILITATION | \$3,000,000 | \$3,000,000 | \$234,609 | \$1,365,412 | \$1,399,979 |

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; JUNE 2022**

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 | \$342,068 | \$1,540,762 | 1,237,700 |
| ENGINEERING | GENERAL STORM | \$500,000 | \$500,000 | \$342,575 | \$77,729 | \$79,696 |
| ENGINEERING | FLOOD AND EROSION | \$700,000 | \$700,000 | \$283,330 | \$205,731 | \$210,939 |
| PARKS AND PUBLIC WORKS | PARKS INFRASTRUCTURE IMPROVEME | \$1,000,000 | \$1,000,000 | \$651,562 | \$350,777 | (\$2,339) |
| PARKS AND PUBLIC WORKS | GENERAL PARK IMPROVEMENTS | \$700,000 | \$700,000 | \$53,776 | \$345,625 | \$300,600 |
| PARKS AND PUBLIC WORKS | STREET TREES | \$1,500,000 | \$1,500,000 | \$843,865 | \$652,359 | \$3,776 |
| PARKS AND PUBLIC WORKS | LIGHTING | \$100,000 | \$100,000 | \$67,005 | \$49,375 | (\$16,380) |
| PARKS AND PUBLIC WORKS | BRIDGE UPGRADS & REHABILITATIO | \$300,000 | \$300,000 | \$27,210 | \$148,125 | \$124,665 |
| PARKS AND PUBLIC WORKS | SIDEWALK CONSTRUCTION&REHABILI | \$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 | \$161,312 | \$117,852 | \$120,836 |
| CITY PLAN | ON-CALL PLANNING | \$500,000 | \$500,000 | \$0 | \$246,875 | \$253,125 |
| CITY PLAN | ROUTE 34 EAST | \$500,000 | \$500,000 | \$161,312 | \$167,227 | \$171,461 |
| 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 | \$108,124 | \$246,875 | \$145,001 |
| TRANSPORTATION, TRAFFIC AND PARKING | TRAFFIC CONTROL SIGNALS | \$600,000 | \$600,000 | \$6,490 | \$296,250 | \$297,260 |
| TRANSPORTATION, TRAFFIC AND PARKING | METERS | \$200,000 | \$200,000 | \$112,141 | \$98,750 | (\$10,891) |
| 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 | \$264,836 | \$165,487 | \$169,677 |
| TRANSPORTATION, TRAFFIC AND PARKING | PLANNING & ENGINEERING SERVICE | \$400,000 | \$400,000 | \$0 | \$197,500 | \$202,500 |

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; JUNE 2022**

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 | \$342,068 | \$1,540,762 | 1,237,700 |
| TRANSPORTATION, TRAFFIC AND PARKING | STREET LIGHTING | \$200,000 | \$200,000 | \$0 | \$98,750 | \$101,250 |
| OFFICE BUILDING, INSPECTION ENFORCEMENT | DEMOLITION | \$500,000 | \$500,000 | \$411,950 | \$43,475 | \$44,575 |
| ECONOMIC DEVELOPMENT | LAND & BUILDING BANK | \$1,000,000 | \$1,000,000 | \$609,336 | \$240,181 | \$150,483 |
| ECONOMIC DEVELOPMENT | COMMERCIAL INDUSTRIAL SITE DEV | \$1,500,000 | \$1,500,000 | \$298,779 | \$613,840 | \$587,381 |
| 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 | \$7,841 | \$98,750 | \$93,409 |
| 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 | \$792,968 | \$181,666 | \$125,366 |

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; JUNE 2022**

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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 | \$342,068 | \$1,540,762 | 1,237,700 |
| LIVABLE CITIES INTITATIVE | CAPITAL INVESTMENT P | \$500,000 | \$500,000 | \$95,816 | \$246,875 | \$157,309 |
| BOARD OF EDUCATION | GENERAL REPAIRS | \$7,500,000 | \$7,500,000 | \$2,689,729 | \$3,703,125 | \$1,107,146 |
| BOARD OF EDUCATION | ENERGY PERFORMANCE ENHANCEMENT INFORMATION | \$1,900,000 | \$1,900,000 | \$715,446 | \$938,125 | \$246,429 |
| 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 | \$15,543,442 | \$27,026,902 | \$17,550,186 |

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

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

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

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 | \$2,460,336 |
| RICCI CASE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LEWIS SETTLEMENT | \$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 | \$2,460,336 |
| REVENUE | | | | | | | | |
| GENERAL FUND 49109 | \$2,400,000 | \$1,750,763 | \$2,326,245 | \$2,612,000 | \$4,291,100 | \$3,085,458 | \$2,399,683 | \$2,460,336 |
| 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 | \$2,399,683 | \$2,460,336 |
| EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT) | \$7,982,607 | \$6,817 | (\$1,031,500) | \$3,414 | \$236,908 | \$344 | \$1,312,993 | \$0 |
| 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 | \$1,312,993 | \$0 |

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 | \$328,311 |
| LOCAL 1303-NURSES | \$0 | \$0 | \$0 | \$4,783 | \$15,720 | \$27,321 | \$20,430 | \$13,130 |
| LOCAL 424 | \$0 | \$0 | \$0 | \$6,277 | \$19,718 | \$31,746 | \$29,525 | \$29,664 |
| LOCAL 71 | \$0 | \$0 | \$0 | \$4,871 | \$16,970 | \$28,523 | \$25,456 | \$22,490 |
| LOCAL 884 CLERICAL | \$0 | \$0 | \$0 | \$33,672 | \$115,266 | \$202,221 | \$193,829 | \$196,842 |
| LOCAL 3144-SUPERVISORY/PROFESSIONAL | \$0 | \$0 | \$0 | \$796 | \$159,780 | \$249,315 | \$240,265 | \$255,331 |
| EXECUTIVE MANAGEMENT | \$0 | \$0 | \$0 | \$0 | \$25,058 | \$49,251 | \$52,595 | \$55,074 |
| LOCAL 1303-CORP COUNSEL | \$0 | \$0 | \$0 | \$0 | \$5,462 | \$13,495 | \$13,737 | \$14,711 |

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; JUNE 2022**

| | {1} | A | B | C | D | E | F | G | H | I | J | K |
|------------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|--------------------|---------------------------|
| | Actual FY 11-12 | Actual FY 2012-13 | 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 | YTD FY 2021-22 | Net Change 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) |
| SEPTEMBER | 738,794 | \$562,313 | \$742,218 | \$800,874 | \$598,974 | \$443,281 | \$726,793 | \$595,347 | \$753,053 | \$280,960 | \$747,612 | \$466,653 |
| OCTOBER | 824,155 | \$808,580 | \$534,472 | \$416,831 | \$511,307 | \$824,325 | \$750,642 | \$822,304 | \$783,058 | \$411,170 | \$903,252 | \$492,081 |
| NOVEMBER | 644,403 | \$549,577 | \$666,435 | \$628,838 | \$665,912 | \$375,237 | \$589,318 | \$624,371 | \$613,092 | \$673,878 | \$713,930 | \$40,052 |
| DECEMBER | 1,197,938 | \$941,236 | \$864,476 | \$823,006 | \$567,658 | \$783,243 | \$879,823 | \$1,082,317 | \$701,555 | \$650,114 | \$685,372 | \$35,258 |
| JANUARY | 674,661 | \$684,292 | \$330,809 | \$569,009 | \$495,286 | \$515,823 | \$765,260 | \$668,137 | \$544,292 | \$659,940 | \$750,484 | \$90,543 |
| FEBRUARY | 843,884 | \$716,782 | \$591,586 | \$561,888 | \$677,261 | \$636,636 | \$810,332 | \$604,929 | \$573,248 | \$471,870 | \$725,423 | \$253,553 |
| MARCH | 536,288 | \$656,975 | \$501,841 | \$732,305 | \$431,458 | \$614,304 | \$881,966 | \$555,170 | \$772,729 | \$670,144 | \$992,821 | \$322,678 |
| APRIL | 757,399 | \$879,552 | \$683,577 | \$558,549 | \$659,015 | \$536,820 | \$765,735 | \$899,599 | \$439,076 | \$565,793 | \$840,475 | \$274,681 |
| MAY | 773,718 | \$709,180 | \$583,852 | \$620,719 | \$784,329 | \$719,467 | \$670,594 | \$628,303 | \$441,270 | \$675,230 | \$924,777 | \$249,548 |
| JUNE | 641,811 | \$714,901 | \$692,755 | \$740,458 | \$689,926 | \$561,021 | \$541,299 | \$863,627 | \$935,703 | \$900,086 | \$884,825 | (\$15,261) |
| 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 | \$9,262,373 | \$1,650,719 |
| 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 | \$8,586,311 | \$1,650,104 |
| 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 | \$9,262,373 | |
| 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 JUNE

| | {1} | A | B | C | D | E | F | G | H | I | J | K |
|--------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|--------------------|---------------------------|
| | Actual FY 11-12 | Actual FY 2012-13 | 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 | YTD FY 2021-22 | Net Change 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) |
| SEPTEMBER | 738,794 | \$562,313 | \$742,218 | \$800,874 | \$598,974 | \$443,281 | \$726,793 | \$595,347 | \$753,053 | \$280,960 | \$747,612 | 466,653 |
| OCTOBER | 824,155 | \$808,580 | \$534,472 | \$416,831 | \$511,307 | \$824,325 | \$750,642 | \$822,304 | \$783,058 | \$411,170 | \$903,252 | 492,081 |
| NOVEMBER | 644,403 | \$549,577 | \$666,435 | \$628,838 | \$665,912 | \$375,237 | \$589,318 | \$624,371 | \$613,092 | \$673,878 | \$713,930 | 40,052 |
| DECEMBER | 1,197,938 | \$941,236 | \$864,476 | \$823,006 | \$567,658 | \$783,243 | \$879,823 | \$1,082,317 | \$701,555 | \$650,114 | \$685,372 | 35,258 |
| JANUARY | 674,661 | \$684,292 | \$330,809 | \$569,009 | \$495,286 | \$515,823 | \$765,260 | \$668,137 | \$544,292 | \$659,940 | \$750,484 | 90,543 |
| FEBRUARY | 843,884 | \$716,782 | \$591,586 | \$561,888 | \$677,261 | \$636,636 | \$810,332 | \$604,929 | \$573,248 | \$471,870 | \$725,423 | 253,553 |
| MARCH | 536,288 | \$656,975 | \$501,841 | \$732,305 | \$431,458 | \$614,304 | \$881,966 | \$555,170 | \$772,729 | \$670,144 | \$992,821 | 322,678 |
| APRIL | 757,399 | \$879,552 | \$683,577 | \$558,549 | \$659,015 | \$536,820 | \$765,735 | \$899,599 | \$439,076 | \$565,793 | \$840,475 | 274,681 |
| MAY | 773,718 | \$709,180 | \$583,852 | \$620,719 | \$784,329 | \$719,467 | \$670,594 | \$628,303 | \$441,270 | \$675,230 | \$924,777 | 249,548 |
| JUNE | 641,811 | \$714,901 | \$692,755 | \$740,458 | \$689,926 | \$561,021 | \$541,334 | \$863,627 | \$934,412 | \$900,086 | \$884,825 | (15,261) |
| TOTAL | 9,760,624 | \$9,302,858 | \$8,153,409 | \$8,117,037 | \$7,769,434 | \$8,142,645 | \$9,313,784 | \$9,060,465 | \$8,387,012 | \$7,611,654 | \$9,262,373 | 1,650,719 20% |

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFITS

| | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | Net Change | % Net Change |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|--------------|
| | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | FY 22 V 21 | 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 | 9,222,758 | 12,336,346 | 9,781,396 | 8,441,614 | 8,348,410 | 11,807,910 | 3,459,500 | 41.4% |
| SEPTEMBER | 9,187,796 | 10,146,679 | 9,895,920 | 9,816,603 | 8,946,441 | 10,362,640 | 1,416,199 | 15.8% |
| OCTOBER | 8,813,497 | 8,311,334 | 10,521,272 | 10,127,093 | 9,254,409 | 10,865,670 | 1,611,261 | 17.4% |
| NOVEMBER | 8,873,458 | 8,665,701 | 8,335,004 | 9,043,651 | 8,640,393 | 7,888,277 | (752,116) | -8.7% |
| DECEMBER | 9,198,598 | 10,263,572 | 10,238,038 | 9,046,133 | 9,580,332 | 11,506,981 | 1,926,648 | 20.1% |
| JANUARY | 8,081,068 | 9,098,088 | 9,034,024 | 7,879,448 | 5,270,599 | 11,734,942 | 6,464,342 | 122.6% |
| FEBRUARY | 8,561,789 | 8,965,754 | 8,917,456 | 7,389,496 | 13,105,247 | 10,133,618 | (2,971,629) | -22.7% |
| MARCH | 9,599,720 | 10,070,762 | 9,485,962 | 10,880,686 | 9,210,818 | 8,898,441 | (312,378) | -3.4% |
| APRIL | 8,898,002 | 9,867,325 | 9,122,088 | 6,462,887 | 9,800,329 | 10,844,192 | 1,043,863 | 10.7% |
| MAY | 9,741,884 | 9,836,260 | 9,883,008 | 7,912,391 | 11,798,904 | 10,698,013 | (1,100,891) | -9.3% |
| JUNE | 10,538,159 | 8,859,888 | 8,977,494 | 8,117,040 | 10,055,404 | 9,086,692 | (968,711) | -9.6% |
| SUB TOTAL EXPENDITURES | 108,917,773 | 116,730,265 | 113,621,196 | 106,424,415 | 112,006,067 | 123,242,974 | 11,236,907 | 10.0% |
| Plus: Cafeteria Workers premium to Unite Here | 1,941,776 | 1,973,451 | 1,937,488 | 1,870,470 | 1,673,577 | 1,546,173 | (127,404) | -7.6% |
| Plus: Health Savings accounts contributions | 652,513 | 972,281 | 1,471,122 | 1,807,825 | 1,819,561 | 1,801,588 | (17,973) | -1.0% |
| Plus: Prior Year Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CLAIMS EXPENDITURES | 111,512,061 | 119,675,997 | 117,029,805 | 110,102,710 | 115,499,206 | 126,590,735 | 11,091,529 | 9.6% |
| Plus: Life Insurance | 1,036,368 | 1,057,156 | 1,074,489 | 1,185,167 | 1,185,780 | 1,175,045 | (10,735) | -0.91% |
| plus: Mercer Medicare Parts D | | | | | 0 | | | 0.00% |
| Plus: Gallagher Inc. | 98,000 | 98,000 | 98,000 | 99,619 | 110,993 | 111,230 | 237 | 0.21% |
| Plus: Employee Wellness Program | 334,734 | 300,000 | 309,000 | 318,300 | 327,840 | 337,680 | 9,840 | 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 | 1 | 1 | 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 | 63,457 | (82,524) | -56.53% |
| Plus: Other Adjustments | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0.00% |
| Plus: Medical Benefits Opt out program - Teachers | 142,500 | 139,000 | 122,000 | 107,500 | 95,000 | (85,000) | (180,000) | -189.47% |
| Plus: Misc Expenses | 0 | 0 | 0 | 0 | 14,580 | 0 | (14,580) | -100.00% |
| Plus: Personnel Cost | 0 | 0 | 11,272 | 68,364 | 66,734 | 83,370 | 16,637 | 24.93% |
| 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 | 114,818,463.27 | 121,270,153.63 | 118,597,104.65 | 111,881,661.10 | 117,446,113.75 | 128,276,519.44 | 10,830,406 | 0.0% |
| | 7.49% | 5.62% | -2.20% | -5.66% | 4.97% | 9.22% | | |

MEDICAL BENEFITS

REVENUE

| | FY 16-17 REVENUE | FY 17-18 REVENUE | FY 18-19 REVENUE | FY 19-20 REVENUE | FY 20-21 REVENUE | FY 21-22 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 | 2,532,264 | 17,118 | 0.7% |
| OCTOBER | 2,337,193 | 2,831,457 | 2,715,887 | 2,631,563 | 2,990,020 | 3,104,376 | 114,357 | 3.8% |
| NOVEMBER | 3,041,584 | 2,175,448 | 3,216,816 | 3,663,323 | 2,276,311 | 2,094,467 | (181,843) | -8.0% |
| DECEMBER | 3,176,658 | 3,158,826 | 2,269,588 | 2,171,487 | 2,928,810 | 3,096,852 | 168,042 | 5.7% |
| JANUARY | 2,271,151 | 2,290,725 | 2,955,085 | 2,672,033 | 2,069,605 | 2,187,563 | 117,958 | 5.7% |
| FEBRUARY | 2,552,084 | 2,916,457 | 2,379,587 | 2,680,371 | 2,412,413 | 2,195,942 | (216,471) | -9.0% |
| MARCH | 3,436,339 | 2,432,704 | 3,261,962 | 2,177,166 | 2,632,124 | 2,713,138 | 81,015 | 3.1% |
| APRIL | 2,283,799 | 3,199,691 | 2,268,806 | 2,776,129 | 3,536,409 | 3,426,946 | (109,463) | -3.1% |
| MAY | 2,293,265 | 2,448,047 | 3,580,540 | 3,265,471 | 2,282,827 | 2,102,421 | (180,406) | -7.9% |
| JUNE | 4,067,387 | 3,596,470 | 3,041,448 | 3,144,220 | 2,862,260 | 2,445,620 | (416,640) | -14.6% |
| TOTAL NON GENERAL FUND REVENUE | 29,676,916 | 28,690,413 | 30,578,041 | 29,768,153 | 28,534,174 | 27,716,911 | (817,263) | -2.9% |
| 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 | 4,195,597 | | |
| PLUS: STOP LOSS | 0 | 1,755,460 | 0 | 0 | 0 | 0 | | |
| PLUS :INTER-DISTRICT: BOE | 0 | 0 | 0 | 0 | 0 | 0 | | |
| PLUS :INTER-DISTRICT: FOOD SERVICE | 650,000 | 800,000 | 1,150,000 | 0 | 500,000 | 1,823,298 | | |
| PLUS :TRANSFERS/OTHER ADJUST | (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 | 34,465,806 | | |
| | | | | | | | | |
| GENERAL FUND | 72,668,210 | 86,438,210 | 84,338,200 | 83,681,253 | 83,948,684 | 94,756,182 | | |
| | | | | | | | | |
| OTHER ADJUSTMENTS | | | | | | | | |
| TOTAL REVENUES - MEDICAL SELF INSURANCE FUND | 106,704,269 | 122,401,351 | 119,927,557 | 114,179,406 | 118,386,032 | 129,221,988 | | |
| | 0 | 0 | (0) | (0) | (0) | 0 | | |
| TRANSFER IN/OUT/REFUNDING SAVINGS | 0 | 9,000,000 | 0 | 0 | 0 | 0 | | |
| AUDITOR ADJUSTMENTS | 7,990,450 | (157,537) | 0 | 0 | 0 | 0 | | |
| NET TOTAL OPERATING (INCLUDING TRANS) | (123,745) | 9,973,660 | 1,330,452 | 2,297,745 | 939,918 | 945,469 | | |
| | | | | | | | | |
| PREVIOUS YEARS FUND BALANCE | (5,428,838) | (5,552,274) | (4,421,386) | (3,090,934) | (793,189) | 146,729 | | |
| NEW FUND BALANCE | (5,552,583) | (4,421,386) | (3,090,934) | (793,189) | 146,729 | 1,092,198 | | |
| (NET RESULT + PREVIOUS YEARS FUND BALANCE) | | | | | | | | |

LARGE CLAIMS OVER \$250,000 - FY 17 to FY 22
MONTH ENDING: JUNE 2022

| 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-June

| | | | | |
|-------------|-----------|-------------|-----------|-------------|
| \$1,586,236 | \$851,213 | \$1,036,276 | \$849,157 | \$1,150,563 |
| \$1,350,680 | \$579,440 | \$1,007,918 | \$843,234 | \$1,058,802 |
| \$1,032,584 | \$695,382 | \$652,536 | \$751,746 | \$685,593 |
| \$785,658 | \$651,081 | \$731,283 | \$731,426 | \$784,390 |
| \$738,921 | \$570,120 | \$679,059 | \$700,690 | \$594,721 |
| \$602,774 | \$563,735 | \$266,373 | \$579,223 | \$606,296 |
| \$597,817 | \$537,087 | \$590,121 | \$542,212 | \$538,807 |
| \$527,410 | \$522,285 | \$582,177 | \$518,370 | \$517,830 |
| \$524,911 | \$526,056 | \$571,389 | \$421,103 | \$508,023 |
| \$500,291 | \$499,326 | \$520,241 | \$437,982 | \$494,145 |
| \$502,606 | \$423,195 | \$517,519 | \$411,542 | \$441,552 |
| \$443,583 | \$489,547 | \$510,287 | \$389,923 | \$444,872 |
| \$428,410 | \$486,410 | \$475,823 | \$369,255 | \$440,808 |
| \$433,075 | \$419,282 | \$460,183 | \$386,254 | \$415,155 |
| \$422,286 | \$397,214 | \$413,586 | \$383,214 | \$411,900 |
| \$430,391 | \$391,914 | \$369,664 | \$370,742 | \$402,753 |
| \$403,929 | \$382,223 | \$368,912 | \$360,474 | \$394,817 |
| \$404,380 | \$384,531 | \$359,316 | \$366,286 | \$388,460 |
| \$386,706 | \$354,993 | \$343,125 | \$358,563 | \$387,389 |
| \$372,120 | \$347,392 | \$336,560 | \$351,701 | \$382,455 |
| \$357,293 | \$346,775 | \$334,098 | \$301,244 | \$380,267 |
| \$343,933 | \$289,643 | \$329,880 | \$329,523 | \$374,644 |
| \$332,813 | \$336,049 | \$310,806 | \$330,240 | \$377,059 |
| \$255,929 | \$281,170 | \$307,827 | \$317,644 | \$349,816 |
| \$304,089 | \$329,505 | \$266,789 | \$313,434 | \$358,943 |
| \$325,980 | \$327,153 | \$300,325 | \$313,105 | \$328,939 |
| \$318,687 | \$322,878 | \$296,557 | \$303,616 | \$335,809 |
| \$260,331 | \$313,353 | \$285,052 | \$303,859 | \$322,459 |
| \$294,164 | \$310,470 | \$252,749 | \$296,923 | \$324,092 |
| \$302,356 | \$307,507 | \$284,935 | \$281,822 | \$316,730 |
| \$298,966 | \$303,949 | \$266,396 | \$281,746 | \$296,573 |
| \$291,274 | \$288,180 | \$274,429 | \$279,905 | \$285,231 |
| \$283,974 | \$293,441 | \$250,741 | \$267,656 | \$272,830 |
| \$285,856 | \$293,669 | | \$258,258 | \$274,211 |
| \$272,706 | \$287,642 | | \$250,989 | \$268,246 |
| \$253,206 | \$273,662 | | | \$265,194 |
| \$260,851 | \$268,802 | | | \$253,739 |
| \$256,579 | \$261,180 | | | |
| \$250,670 | \$254,750 | | | |
| | \$250,987 | | | |
| | \$250,258 | | | |

| | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL | \$18,024,426 | \$16,263,452 | \$14,552,933 | \$14,553,061 | \$16,434,113 |
| COUNT | 39 | 41 | 33 | 35 | 37 |
| AVG | \$462,165 | \$396,670 | \$440,998 | \$415,802 | \$444,165 |