

# CITY OF NEW HAVEN

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## MONTHLY FINANCIAL REPORT FISCAL YEAR 2021-2022



FOR THE MONTH ENDING  
OCTOBER 31, 2021

SUBMITTED NOVEMBER 28, 2021

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



**November 28, 2021**

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Justin M. Elicker,  
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

***CITY OF NEW HAVEN MONTHLY REPORT  
FISCAL YEAR 2021-2022  
MONTH ENDING; OCTOBER 2021  
TABLE OF CONTENTS***

<b><u>SECTION</u></b>	<b><u>PAGE NO.</u></b>
<b><u>General Fund</u></b>	
Projected Summary of Revenues and Expenditures	1-3
Covid 19 Spending by Agency	4
American Rescue Plan Spending	5-7
Cares Act Funding	8-15
General Fund Selected Revenue Summary	16
Revenue Summary Analysis	17
Summary of Tax Collections	18
General Fund Revenue Report	19-23
General Fund Selected Expenditure Projection	24-25
General Fund Expenditure Report	26-27
Education Budget Update	28-29
Police and Fire Summaries	30-41
Weekly Overtime Report by Department	42
Monthly Summary of Overtime by Department	43
City Investment Report	44
Summary of Outstanding Debt	45
<b><u>Personnel</u></b>	
Monthly Personnel Report	46-47
City Personnel Vacancy Report	48-50
City Travel Report	51
<b><u>Special Funds</u></b>	
Grants Accepted by City for Month	52
Expenditure and Revenue Explanation	53
Expenditure Projection Report	54-57
Revenue Projection Report	58-60
<b><u>Capital Projects</u></b>	
Open Capital Balance Report	60-64
<b><u>Other Sections</u></b>	
Summary of Transfer's for Month	65
Self Insurance Funds, Food Service, & OPEB	66-67
Workers Compensation Detail	68
Medical Benefits Detail and Large Claims	69-71

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

	<i>FY 2021-22</i>	<i>FY 2021-22</i>	<i>Surplus/(Deficit)</i>
	<b>BOA</b>	<b>FORECASTED</b>	<b>Net Change</b>
EXPENDITURES	\$606,344,052	\$610,125,583	(\$3,781,531)
REVENUE	\$606,344,052	\$603,592,707	(\$2,751,345)
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(\$6,532,876)</b>

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

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	September-21 Surplus / (Deficit)	October-21 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	(\$50,000)	(\$50,000)	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$100,000	\$75,000	(\$25,000)	
Police Department	\$254,888	\$554,888	\$300,000	Additional vacancy savings
Fire Department	\$199,000	\$399,000	\$200,000	Additional vacancy savings
Health Department	\$100,000	\$150,000	\$50,000	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$25,000	\$25,000	\$0	
Vacancy Savings	(\$585,419)	(\$585,419)	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$500,000	\$500,000	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$150,000	\$150,000	\$0	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$200,000	\$200,000	FICA/Medicare cost reduction
Self Insurance	\$500,000	(\$600,000)	(\$1,100,000)	Additional insurance policy cost
Employee Benefits	(\$4,600,000)	(\$4,600,000)	\$0	
Education	\$0	\$0	\$0	
<b>REVENUE TOTAL</b>	<b>(\$3,356,531)</b>	<b>(\$3,781,531)</b>	<b>(\$425,000)</b>	

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

	September-21	October-21	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<b><u>City Sources</u></b>				
PROPERTY TAXES	(\$1,177,612)	(\$1,177,612)	\$0	
BUILDING PERMITS	\$0	\$300,000	\$300,000	
PARKING METERS	(\$500,000)	(\$1,000,000)	(\$500,000)	
PARKING TAGS	(\$1,100,000)	(\$1,600,000)	(\$500,000)	
OTHER LIC., PERMITS & FEES	\$37,969	\$42,161	\$4,192	
INVESTMENT INCOME	\$0	\$0	\$0	
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$31,854	\$63,185	\$31,331	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	(\$48,979,097)	(\$48,979,097)	\$0	
<b>CITY SOURCES SUB-TOTAL</b>	<b>(\$51,686,886)</b>	<b>(\$52,351,363)</b>	<b>(\$664,477)</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$49,600,018	\$49,600,018	\$0	
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$49,600,018</b>	<b>\$49,600,018</b>	<b>\$0</b>	
<b>REVENUE TOTAL</b>	<b>(\$2,086,868)</b>	<b>(\$2,751,345)</b>	<b>(\$664,477)</b>	
<b><u>Transfers From Other Sources</u></b>				
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**COVID 19 - City Spending By Agency**  
Year to Date

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

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

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

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

*\*Actual expenditures figures are subject to change based on FEMA eligibility/guidelines or other City changes  
\*\*FEMA and City Cost share may change based on FEMA eligibility/guidelines or other City changes*



AMERICAN RESCUE PLAN SPENDING

<b>BUDGET SUMMARY</b>				
<b>Budget Category</b>	<b>Alder Approved</b>	<b>YTD Cost</b>	<b>Committed PO's</b>	<b>Remaining Balance</b>
Youth Engagement	1,500,000	902,038	5,800	592,162
Clean and Safe	1,500,000	669,794	389,262	440,944
Arts and Culture	1,000,000	154,454	334,199	511,347
Safe Summer	2,000,000	172,768	901,541	925,692
Administration	1,300,000	100,376	10,514	1,189,110
Revenue Loss	19,000,000	977,816	0	18,022,184
<b>Grand Total</b>	<b>26,300,000</b>	<b>2,977,246</b>	<b>1,641,315</b>	<b>21,681,439</b>

<b>Investment</b>	<b>Program</b>	<b>Description</b>	<b>YTD- Personnel</b>	<b>YTD Non- Personnel</b>	<b>Total Expenditure</b>	<b>Committed Purchase Orders</b>	
<b>A - Youth Engagement</b>	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	60,962	60,962	4,000
	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	469,500	469,500	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	0	0	0
	A6	YARD Neighborhood Pop Ups	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	6,093	41,175	47,268	1,800
	A7	Youth Summer Concert	Sponsor one summer concert specifically geared to youth audience.	25,376	265,829	291,205	0

Investment		Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
<b>B - Clean and Safe Program</b>	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	482,657	482,657	140,512
	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	71,774	78,352	247,907
	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	0	8,242	843
<b>C - Arts and Culture</b>	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	30,000	30,000	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	102,550	102,550	297,549
	C3	Expanded Youth Arts Program	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	0	0	0	0
	C4	Marketing and Promotional Activities	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	0	21,904	21,904	21,650

Investment		Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
<b>D - Safe Summer</b>	D1	Violence Prevention Initiatives	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	0	0	0	124,062
	D2	Youth Connect	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	0	0	0	0
	D3	Health and Wellbeing	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	0	141,272	141,272	158,728
	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	31,496	31,496	618,750
<b>E - Administration</b>	E1	Replacement of lost revenue	Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;	0	977,816	977,816	0
	E2	Administration	Personnel and Non-Personnel cost related to administering ARPA funding	3,348	97,028	100,376	10,514

**CARES ACT FUNDING**

<b>BUDGET SUMMARY</b>								
<b>Federal Source</b>	<b>Budget Category</b>	<b>Agency Allocation</b>	<b>Revised Allocation</b>	<b>Agency Committed</b>	<b>YTD Expended</b>	<b>Agency Balance</b>	<b>Federal Award Amt.</b>	<b>Balance of Award</b>
CDBG-CV	Basic Needs	300,113	338,650	73,938	199,712	65,000	360,361	21,711
CDBG-CV	Public Health & Safety	250,000	250,000	167,483	27,517	55,000	250,000	0
CDBG-CV	Support At-Risk Population	100,000	100,000	43,060	19,051	37,889	100,000	0
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	802,393	16,633	247,697	538,063	802,393	0
CDBG-CV	Economic Resiliency	420,700	420,700	234,764	0	185,936	500,000	79,300
CDBG-CV	Admin	223,639	223,639	76,165	3,835	143,639	223,639	0
CDBG-CV	Non-Congregate Housing	1,316,331	1,316,331	0	0	1,316,331	1,316,331	0
ESG-CV	Basic Needs	256,474	296,474	125,439	171,035	0	357,974	61,500
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	415,093	415,093	283,407	131,686	0	420,093	5,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	1,680,371	1,460,217	220,154	0	1,680,371	0
ESG-CV	Admin	188,791	188,791	0	3,397	185,394	188,791	0
HOPWA-CV	HOPWA - CV	160,839	160,839	150,564	10,275	0	160,839	0
<b>Grand Total</b>		<b>6,114,744</b>	<b>6,193,281</b>	<b>2,631,670</b>	<b>1,034,359</b>	<b>2,527,252</b>	<b>6,360,792</b>	<b>167,511</b>

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

<b>Non-Profit / Agency</b>	<b>Description</b>	<b>Original Allocation</b>	<b>Revised Allocation</b>	<b>Committed</b>	<b>YTD Expended</b>	<b>Balance</b>	<b>Funding Source</b>	<b>Cares Act Category</b>
Catholic Charities\Centro San Jose	To hire a full-time Case Manager and for the purchase of PPE.	45,000.00	45,000.00	0.00	0.00	45,000.00	CDBG-CV	Basic Needs
Christian Community Action	To hire a full-time Intake Coordinator.	40,000.00	65,000.00	18,948.39	46,051.61	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	29,330.00	669.36	28,660.64	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	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	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	35,000.00	0.00	35,000.00	0.00	CDBG-CV	Basic Needs

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Marrakech Whalley Ave. Facility	To have access to EPA and FDA approved PPE and disinfecting supplies to help increase the safety of employees who work at the New Haven site, as well as any clients meeting with case workers or employment specialist.	15,000.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs
Marrakech Young Adult Services Program	To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.	15,000.00	15,000.00	15,000.00	0.00	0.00	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	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	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	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	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	10,000.00	10,000.00	0.00	0.00	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	25,000.00	0.00	25,000.00	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	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Public Health & Safety

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Fair Haven Community Health Clinic	To make required changes to the Dental Operatory required to ensure safe dental care during COVID-19 by engaging an HVAC contractor to install a new compressor and ducting system that will provide them with the airflow required to deliver full service dental procedures, including high-risk aerosolized procedures of drilling and complex extractions.	25,000.00	25,000.00	0.00	0.00	25,000.00	CDBG-CV	Public Health & Safety
Hope for New Haven/CERCLE	To equip child care providers serving low-to-moderate income families in New Haven with electrostatic handheld sanitizers to disinfect toys and surfaces, ensuring safety for children.	20,000.00	20,000.00	0.00	0.00	20,000.00	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	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	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	85,000.00	82,483.33	2,516.67	0.00	CDBG-CV	Public Health & Safety

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Yale University	To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities.	20,000.00	20,000.00	20,000.00	0.00	0.00	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	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Support At-Risk Population
Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000.00	10,000.00	157.30	9,842.70	0.00	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	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	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	802,393.00	16,633.44	247,696.69	538,062.87	CDBG-CV	Housing Assistance \ Housing Stabilization

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000.00	250,000.00	81,640.00	0.00	168,360.00	CDBG-CV	Economic Resiliency
Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000.00	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	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	17,576.00	0.00	0.00	17,576.00	CDBG-CV	Economic Resiliency
Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932.00	44,932.00	44,932.00	0.00	0.00	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	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	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	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	80,000.00	76,165.00	3,835.00	0.00	CDBG-CV	Admin



Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
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	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	90,000.00	53,398.63	36,601.37	0.00	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	146,474.00	72,040.39	74,433.61	0.00	ESG-CV	Basic Needs
Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000.00	60,000.00	0.00	60,000.00	0.00	ESG-CV	Basic Needs
A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	70,000.00	70,000.00	37,343.07	32,656.93	0.00	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	140,093.00	140,093.00	0.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000.00	50,000.00	45,671.73	4,328.27	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	85,000.00	28,732.69	56,267.31	0.00	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	70,000.00	31,567.00	38,433.00	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	400,000.00	303,631.53	96,368.47	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	500,000.00	500,000.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
Liberty Community Services Rapid Rehousing	To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.	300,000.00	300,000.00	300,000.00	0.00	0.00	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 housing assistance.	41,514.00	41,514.00	4,164.85	37,349.15	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention

Non-Profit / Agency	Description	Original Allocation	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Marrakech Outreach & Engagement	To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity.	38,857.00	38,857.00	38,857.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
NewReach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000.00	400,000.00	313,563.41	86,436.59	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	188,791.00	0.00	3,397.00	185,394.00	ESG-CV	Admin

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

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$35,627,381	\$35,627,381	\$38,575,494	\$35,695,462	\$35,627,381	\$35,627,381	\$35,627,381	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$0	\$36,545,383	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$6,993,359	\$6,013,572	\$0	\$5,146,251	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$0	\$14,584,940	\$0	\$15,246,372	\$0	\$0	\$0	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

**Local Revenue Sources**

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Real Estate Con. Tax	\$477,310	\$607,829	\$744,237	\$605,917	\$752,764	\$715,831	\$890,168	\$174,337	24%
City Clerk Fee's	\$109,001	\$129,688	\$121,190	\$114,192	\$142,226	\$101,759	\$144,037	\$42,278	42%
Building Permits	\$2,876,588	\$2,134,117	\$3,205,376	\$2,159,097	\$3,609,430	\$11,055,612	\$3,032,138	(\$8,023,475)	-73%
Parking Tags	\$1,668,902	\$1,524,396	\$1,619,712	\$1,479,946	\$1,528,044	\$412,372	\$904,026	\$491,654	119%
Parking Meters*	\$2,039,007	\$2,201,606	\$2,153,851	\$2,071,474	\$2,383,503	\$1,137,164	\$1,185,374	\$48,210	4%

**\* 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	\$806	\$4,500	\$5,000	\$1,357	\$34,540	(\$14,816)	\$7	\$14,823	-100%
Meter Bags	\$211,418	\$394,707	\$252,455	\$202,510	\$142,297	\$220,182	\$110,566	(\$109,616)	-50%
Meter Coin Revenue	\$798,969	\$731,519	\$671,658	\$594,001	\$527,125	\$201,805	\$219,851	\$18,046	9%
Meter Credit Card Revenue	\$700,155	\$714,547	\$790,049	\$761,263	\$657,087	\$307,641	\$416,694	\$109,053	35%
Pay by Cell	\$294,098	\$329,086	\$409,383	\$491,298	\$1,011,421	\$412,252	\$426,202	\$13,950	3%
Voucher Revenue	\$33,562	\$27,246	\$25,307	\$21,044	\$11,033	\$10,099	\$12,054	\$1,955	19%
	\$2,039,007	\$2,201,606	\$2,153,851	\$2,071,474	\$2,383,503	\$1,137,164	\$1,185,374	(\$1,246,339)	-110%

**REVENUE SUMMARY ANALYSIS**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING; OCTOBER 2021**

	A	B	C	D	E	F	G	H
	FY 2015-16 through 10/31/2015	FY 2016-17 through 10/31/2016	FY 2017-18 through 10/31/2017	FY 2018-19 through 10/31/2018	FY 2019-20 through 10/31/2019	FY 2020-21 through 10/31/2020	FY 2021-22 through 10/31/2021	F-E Fy 22 Vs 21 YTD +/-
<b><u>CITY SOURCES</u></b>								
PROPERTY TAXES	\$127,386,090	\$128,721,256	\$129,295,042	\$129,295,042	\$146,846,071	\$149,047,742	\$152,396,880	\$3,349,138
LICENSES, PERMITS & FEES	\$5,855,818	\$5,070,620	\$5,716,287	\$3,920,047	\$5,862,966	\$12,861,113	\$4,968,543	(\$7,892,570)
INVESTMENT INCOME	\$23,454	\$32,697	\$6,635	\$479,541	\$628,433	\$47,927	\$89,848	\$41,921
RENTS & FINES	\$1,794,945	\$68,220	\$1,623,766	\$1,552,387	\$1,608,406	\$215,985	\$1,042,358	\$826,373
PAYMENTS IN LIEU OF TAXES	\$717,624	\$713,722	\$619,240	\$149,766	\$376,376	\$378,266	\$1,097,124	\$718,858
OTHER TAXES AND ASSESSMENTS	\$577,310	\$3,392,439	\$871,297	\$621,917	\$768,764	\$731,831	\$902,168	\$170,337
MISCELLANEOUS & OTHER REVENUE	\$1,278,246	\$479,753	\$517,812	\$926,015	\$3,243,862	\$422,769	\$515,392	\$92,623
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$137,633,487</b>	<b>\$138,478,707</b>	<b>\$138,650,079</b>	<b>\$136,944,715</b>	<b>\$159,334,878</b>	<b>\$163,705,633</b>	<b>\$161,012,314</b>	<b>(\$2,693,319)</b>
<b><u>STATE SOURCES</u></b>								
STATE GRANTS FOR EDUCATION	\$39,909,295	\$40,678,096	\$43,673,125	\$0	\$35,627,381	\$35,627,381	\$35,627,381	\$0
STATE GRANTS & PILOTS	\$49,315,775	\$63,822,758	\$0	\$57,562,376	\$0	\$714,604	\$91,985,632	\$91,271,028
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$89,225,070</b>	<b>\$104,500,854</b>	<b>\$43,673,125</b>	<b>\$57,562,376</b>	<b>\$35,627,381</b>	<b>\$36,341,985</b>	<b>\$127,613,013</b>	<b>\$91,271,028</b>
<b>GRAND TOTAL</b>	<b>\$226,858,557</b>	<b>\$242,979,561</b>	<b>\$182,323,204</b>	<b>\$194,507,091</b>	<b>\$194,962,259</b>	<b>\$200,047,618</b>	<b>\$288,625,327</b>	<b>\$88,577,709</b>

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

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2015-16 Collections 10/30/2015	Fiscal Year 2016-17 Collections 10/28/2016	Fiscal Year 2017-18 Collections 10/27/2017	Fiscal Year 2018-19 Collections 11/2/2018	Fiscal Year 2019-20 Collections 11/1/2019	Fiscal Year 2020-21 Collections 10/30/2020	Fiscal Year 2021-22 Collections 10/29/2021	Fiscal Year 2021-22 Budget	FY 2021-22 % Budget Collected
<b>I. Current Taxes</b>									
Real Estate	\$103,273,902	\$104,322,651	\$106,092,884	\$119,414,304	\$118,652,279	\$122,128,516	\$123,044,516	\$235,512,431	52%
Personal Property	\$14,728,776	\$14,736,724	\$14,268,820	\$15,449,935	\$16,107,574	\$15,302,663	\$16,256,019	\$27,880,227	58%
Motor Vehicle	\$8,268,146	\$8,631,963	\$7,813,916	\$10,262,938	\$10,478,231	\$10,588,032	\$11,548,658	\$16,194,422	71%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027	0%
Current Interest	\$245,076	\$201,067	\$205,331	\$242,871	\$246,119	\$144,626	\$270,124	\$1,000,000	27%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
<b>Sub-Total</b>	<b>\$126,515,900</b>	<b>\$127,892,405</b>	<b>\$128,380,951</b>	<b>\$145,370,048</b>	<b>\$145,484,203</b>	<b>\$148,163,837</b>	<b>\$151,119,317</b>	<b>\$283,794,719</b>	<b>53%</b>
<b>II. Delinquent Collections</b>									
Delinquent Taxes	\$654,823	\$686,516	\$771,756	\$859,581	\$1,098,068	\$729,858	\$1,031,303	\$1,650,000	63%
Delinquent Interest	\$215,367	\$142,335	\$154,646	\$205,405	\$264,800	\$154,047	\$246,260	\$700,000	35%
<b>Sub-Total</b>	<b>\$870,190</b>	<b>\$828,851</b>	<b>\$926,402</b>	<b>\$1,064,986</b>	<b>\$1,362,868</b>	<b>\$883,905</b>	<b>\$1,277,563</b>	<b>\$2,350,000</b>	<b>54%</b>
<b>Grand Total Collections</b>	<b>\$127,386,090</b>	<b>\$128,721,256</b>	<b>\$129,307,353</b>	<b>\$146,435,034</b>	<b>\$146,847,071</b>	<b>\$149,047,742</b>	<b>\$152,396,880</b>	<b>\$286,144,719</b>	<b>53%</b>

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

<u>Account Description</u>	A <u>FY 2021-22 Approved Budget</u>	B <u>October-21 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2021-22 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
<b>Section I. General Property Taxes</b>						
<u>Current Taxes</u>						
Real Estate	\$236,973,995	\$5,960,154	\$123,044,516	51.92%	\$236,973,995	\$0
Personal Property	\$16,958,607	\$7,572,896	\$16,256,019	95.86%	\$16,958,607	\$0
Motor Vehicle	\$28,231,219	\$1,830,615	\$11,548,658	40.91%	\$28,231,219	\$0
Supplemental Motor Vehicle	\$2,030,027	\$0	\$0	0.00%	\$2,030,027	\$0
Current Interest	\$1,000,000	\$252,053	\$270,124	27.01%	\$1,000,000	\$0
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<b><i>Sub-Total</i></b>	<u>\$286,371,460</u>	<u>\$15,615,718</u>	<u>\$151,119,317</u>	<u>52.77%</u>	<u>\$285,193,848</u>	<u>(\$1,177,612)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$1,031,303	\$1,031,303	62.50%	\$1,650,000	\$0
Interest & Penalties	\$700,000	\$246,260	\$246,260	35.18%	\$700,000	\$0
<b><i>Sub-Total</i></b>	<u>\$2,350,000</u>	<u>\$1,277,563</u>	<u>\$1,277,563</u>	<u>54.36%</u>	<u>\$2,350,000</u>	<u>\$0</u>
<b><u>Sec I. Property Taxes Total</u></b>	<u>\$288,721,460</u>	<u>\$16,893,281</u>	<u>\$152,396,880</u>	<u>52.78%</u>	<u>\$287,543,848</u>	<u>(\$1,177,612)</u>

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>October-21 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>
<b>Section II. State Grants</b>						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$35,627,381	\$35,627,381	25.00%	\$142,509,525	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$1,866,010	\$0	\$0	0.00%	\$1,866,010	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<b><i>Sub-Total</i></b>	<b><u>\$144,410,535</u></b>	<b><u>\$35,627,381</u></b>	<b><u>\$35,627,381</u></b>	<b><u>24.67%</u></b>	<b><u>\$144,410,535</u></b>	<b><u>\$0</u></b>
<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	\$91,291,654	\$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	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,254,027	\$0	\$627,461	50.04%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$0	0.00%	\$15,246,372	\$0
Motor Vehicle Tax Reduction PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$1,675,450	\$0	\$0	0.00%	\$1,675,450	\$0
Grants for Municipal Projects	\$1,805,520	\$0	\$0	0.00%	\$1,805,520	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$32,434	\$66,517	19.00%	\$350,000	\$0
<b><i>Sub-Total</i></b>	<b><u>\$68,151,357</u></b>	<b><u>\$91,324,089</u></b>	<b><u>\$91,985,632</u></b>	<b><u>134.97%</u></b>	<b><u>\$117,751,375</u></b>	<b><u>\$49,600,018</u></b>
<b><u>Section II State Grants Total</u></b>	<b><u>\$212,561,892</u></b>	<b><u>\$126,951,470</u></b>	<b><u>\$127,613,013</u></b>	<b><u>60.04%</u></b>	<b><u>\$262,161,910</u></b>	<b><u>\$49,600,018</u></b>



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

<u>Account Description</u>	<u>A</u> FY 2021-22 Approved Budget	<u>B</u> October-21 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2021-22 Year End Forecast	<u>F</u> E - A Budget VS Forecast
<b>Section III. License, Permits, &amp; Fees</b>						
Other Agencies	\$35,000	\$4,480	\$13,200	37.71%	\$35,000	\$0
Maps/Bid Documents	\$2,000	\$0	\$268	13.40%	\$2,000	\$0
Office of Technology	\$2,000	\$250	\$250	12.50%	\$2,000	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$340	\$71,647	102.35%	\$71,647	\$1,647
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$0	0.00%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$5,998	\$17,491	24.99%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$27,965	\$144,037	41.15%	\$350,000	\$0
Police Service	\$100,000	\$1,287	\$11,930	11.93%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$280	\$890	17.80%	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Police - Towing	\$0	\$3,852	\$12,468	0.00%	\$12,468	\$12,468
Fire Service	\$80,000	\$3,981	\$31,776	39.72%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$0	\$24,181	24.18%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$345,500	\$632	\$48,732	14.10%	\$345,500	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$48,612	\$202,909	32.21%	\$630,000	\$0
Lead Inspection Fees	\$0	\$0	\$1,363	0.00%	\$1,363	\$1,363
P.W.-Public Space Lic./Permits	\$250,000	\$14,752	\$62,070	24.83%	\$250,000	\$0
Public Works Evictions	\$3,500	\$200	\$310	8.86%	\$3,500	\$0
Public Works Bulk Trash	\$11,000	\$1,331	\$5,981	54.37%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,500,000	\$172,408	\$1,185,374	26.34%	\$3,500,000	(\$1,000,000)
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$13,700,000	\$577,930	\$3,032,138	22.13%	\$14,000,000	\$300,000
Permit and License Center OBIE	\$65,000	\$4,480	\$20,705	31.85%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$4,142	11.83%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$76,683	153.37%	\$76,683	\$26,683
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$20,918,500</b>	<b>\$868,778</b>	<b>\$4,968,543</b>	<b>23.75%</b>	<b>\$20,260,661</b>	<b>(\$657,839)</b>
<b>Section IV. Interest Income</b>						
<b>Section IV. Interest Income Total</b>	<b>\$500,000</b>	<b>\$7,143</b>	<b>\$89,848</b>	<b>17.97%</b>	<b>\$500,000</b>	<b>\$0</b>
<b>Section V. Rents and Fines</b>						
<i>Received from Rents</i>						
Parks Employee Rents	\$10,800	\$700	\$3,325	30.79%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$5,020	33.47%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$120,000	50.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$1,100	36.67%	\$3,000	\$0
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$2,230</b>	<b>\$129,445</b>	<b>48.16%</b>	<b>\$268,800</b>	<b>\$0</b>
<i>Received from Fines</i>						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$4,100,000	\$216,751	\$904,026	22.05%	\$2,500,000	(\$1,600,000)
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$0	\$8,386	8.39%	\$100,000	\$0
P.W. Public Space Violations	\$8,000	\$500	\$500	6.25%	\$8,000	\$0
<b>Sub-Total</b>	<b>\$4,258,000</b>	<b>\$217,251</b>	<b>\$912,913</b>	<b>21.44%</b>	<b>\$2,658,000</b>	<b>(\$1,600,000)</b>
<b>Section V. Rents and Fine Total</b>	<b>\$4,526,800</b>	<b>\$219,481</b>	<b>\$1,042,358</b>	<b>23.03%</b>	<b>\$2,926,800</b>	<b>(\$1,600,000)</b>

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>October-21 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>
<b>Section VI. Other Revenues</b>						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$583,532	53.05%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$34,945	\$34,945	120.50%	\$34,945	\$5,945
Trinity Housing	\$75,000	\$25,386	\$132,240	176.32%	\$132,240	\$57,240
NHPA : PILOT	\$2,800,000	\$0	\$0	0.00%	\$2,800,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$43,132	66.36%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$278,852	50.70%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$24,424	81.41%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$5,302,400</b>	<b>\$60,331</b>	<b>\$1,097,124</b>	<b>20.69%</b>	<b>\$5,365,585</b>	<b>\$63,185</b>
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$165,126	\$890,168	40.46%	\$2,200,000	\$0
Yale Fire Services	\$3,500,000	\$0	\$0	0.00%	\$3,500,000	\$0
Air Rights Garage	\$175,000	\$0	\$12,000	6.86%	\$175,000	\$0
<b>Sub-Total</b>	<b>\$5,875,000</b>	<b>\$165,126</b>	<b>\$902,168</b>	<b>15.36%</b>	<b>\$5,875,000</b>	<b>\$0</b>
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$88,046	\$445,734	59.43%	\$750,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,000,000	\$0	\$0	0.00%	\$1,000,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimburseme	\$13,000	\$707	\$1,651	12.70%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$20,903	0.00%	\$20,903	\$20,903
<b>Sub-Total</b>	<b>\$2,038,000</b>	<b>\$88,753</b>	<b>\$468,287</b>	<b>22.98%</b>	<b>\$2,058,903</b>	<b>\$20,903</b>
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$9,700,000	\$0	\$0	0.00%	\$9,700,000	\$0
Yale New Haven Hospital Voluntary F	\$2,800,000	\$0	\$0	0.00%	\$2,800,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$53,000,000	\$0	\$0	0.00%	\$4,000,000	(\$49,000,000)
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$400,000	\$16,100	\$47,105	11.78%	\$400,000	\$0
<b>Sub-Total</b>	<b>\$65,900,000</b>	<b>\$16,100</b>	<b>\$47,105</b>	<b>0.07%</b>	<b>\$16,900,000</b>	<b>(\$49,000,000)</b>
<b>Section VI. Other Revenue Total</b>	<b>\$79,115,400</b>	<b>\$330,309</b>	<b>\$2,514,685</b>	<b>3.18%</b>	<b>\$30,199,488</b>	<b>(\$48,915,912)</b>
General Fund Revenue Total	\$606,344,052	\$145,270,462	\$288,625,327		\$603,592,707	(\$2,751,345)
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
<b>Grand Total of FY 2020-21 GF Revenue</b>	<b>\$606,344,052</b>	<b>\$145,270,462</b>	<b>\$288,625,327</b>	<b>47.60%</b>	<b>\$603,592,707</b>	<b>(\$2,751,345)</b>

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

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>October-21 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 - October 2021**

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
114,262	17,027	0	131,289

<u>Vendor</u>	<u>Expenditure Summary</u>	<u>Amount Paid</u>	<u>Revenue Summary</u>
			Start of Year 114,262
			<b>Deposits:</b>
			July 1,872
			August 2,597
			September 1,124
			October 11,434
			November
			December
			January
			February
			March
			April
			May
			June
			<b>Total Deposits \$17,027</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2021-2022**

**MONTH ENDING: OCTOBER 2021**

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

**Selected Department(s) Gross Overtime**

	<b>FY2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>+/-</b>	<b>% +/-</b>
Education	\$377,592	\$269,003	\$397,683	\$613,941	\$607,976	(\$5,965)	-0.97%
Fire gross	\$1,301,523	\$1,220,578	\$1,673,445	\$1,803,759	\$2,200,650	\$396,891	22.00%
Police gross	\$2,622,200	\$3,197,614	\$2,704,355	\$3,201,771	\$3,909,121	\$707,350	22.09%
Parks gross	\$174,359	\$156,789	\$191,895	\$0	\$0	\$0	0.00%
PW gross	\$215,940	\$193,625	\$235,390	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$0	\$112,423	\$456,084	\$343,661	305.69%
PS Comm	\$290,032	\$245,575	\$280,120	\$50,549	\$228,998	\$178,449	353.02%
	\$4,981,646	\$5,283,184	\$5,482,888	\$5,782,443	\$7,402,829	\$1,620,386	28.02%

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

<b>Finance</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,316,758	\$4,216,758	\$100,000	
Overtime	\$1,500	\$1,500	\$0	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,426,877	\$7,576,877	(\$150,000)	
<b>Total</b>	<b>\$11,745,785</b>	<b>\$11,795,785</b>	<b>(\$50,000)</b>	

**PS Communications**

	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,165,392	\$2,965,392	\$200,000	Vacancy Savings
Overtime	\$250,000	\$375,000	(\$125,000)	
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$3,466,892</b>	<b>\$3,391,892</b>	<b>\$75,000</b>	

**Police**

	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$34,204,535	\$32,904,535	\$1,300,000	Vacancy Savings
Overtime	\$9,054,888	\$9,800,000	(\$745,112)	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	\$350,000	\$350,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,166,910	\$3,166,910	\$0	
<b>Total</b>	<b>\$44,776,333</b>	<b>\$44,221,445</b>	<b>\$554,888</b>	

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2021-2022**

**MONTH ENDING: OCTOBER 2021**

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

<b>Fire</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$28,926,551	\$27,826,551	\$1,100,000	
Overtime	\$4,199,000	\$4,900,000	(\$701,000)	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	\$643,300	\$643,300	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,165,295	\$3,165,295	\$0	
<b>Total</b>	<b>\$34,934,146</b>	<b>\$34,535,146</b>	<b>\$399,000</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,042,886	\$3,892,886	\$150,000	Vacancy Savings
Overtime	\$50,000	\$50,000	\$0	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$169,237	\$169,237	\$0	
<b>Total</b>	<b>\$4,276,123</b>	<b>\$4,126,123</b>	<b>\$150,000</b>	

<b>Youth &amp; Recreation</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$1,033,764	\$1,008,764	\$25,000	
Overtime	\$14,000	\$14,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,220,000	\$1,220,000	\$0	
<b>Total</b>	<b>\$2,267,764</b>	<b>\$2,242,764</b>	<b>\$25,000</b>	

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

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

	A	B	C	D	E	F	G
					C + D		F - A
<b>Agecnry Name</b>	<b>Approved Budget</b>	<b>Oct-21 Expenditures</b>	<b>Cummulative Expenditures</b>	<b>Committed Encumbered</b>	<b>Grand Total Expenditures</b>	<b>Forecast to 6/30/2022</b>	<b>Net Change Sur. / (Def.)</b>
Legislative Services	\$944,668	\$57,275	\$148,557	\$0	\$148,557	\$944,668	\$0
Mayor's Office	\$936,825	\$69,025	\$186,271	\$70,000	\$256,271	\$936,825	\$0
Chief Administrators Office	\$1,964,336	\$76,790	\$214,927	\$400,202	\$615,129	\$1,964,336	\$0
Corporation Counsel	\$2,816,999	\$342,076	\$634,044	\$716,681	\$1,350,725	\$2,816,999	\$0
Finance Department	\$11,745,785	\$563,334	\$2,860,630	\$2,100,738	\$4,961,368	\$11,795,785	(\$50,000)
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$773,452	\$65,953	\$158,674	\$13,013	\$171,687	\$773,452	\$0
Central Utilities	\$8,932,000	\$607,853	\$1,373,596	\$7,030,135	\$8,403,731	\$8,932,000	\$0
Library	\$4,019,849	\$372,502	\$919,916	\$586,905	\$1,506,822	\$4,019,849	\$0
Park's and Recreation	\$0	(\$312)	(\$1,930)	\$0	(\$1,930)	\$0	\$0
City Clerk's Office	\$508,454	\$32,313	\$90,561	\$89,517	\$180,078	\$508,454	\$0
Registrar of Voters	\$1,104,020	\$63,098	\$121,653	\$124,436	\$246,089	\$1,104,020	\$0
Public Safety/911	\$3,466,892	\$376,762	\$739,268	\$44,000	\$783,268	\$3,391,892	\$75,000
Police Department	\$44,776,333	\$3,925,107	\$10,399,712	\$1,612,328	\$12,012,040	\$44,221,445	\$554,888
Fire Department	\$34,934,146	\$3,295,389	\$9,332,483	\$662,847	\$9,995,330	\$34,535,146	\$399,000
Health Department	\$4,276,123	\$286,859	\$660,356	\$74,979	\$735,335	\$4,126,123	\$150,000
Fair Rent	\$127,034	\$12,048	\$31,325	\$1,250	\$32,575	\$127,034	\$0
Elderly Services	\$726,606	\$38,120	\$99,140	\$199,000	\$298,140	\$726,606	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$96,804	\$9,884	\$24,749	\$3,625	\$28,374	\$96,804	\$0
Community Services	\$3,674,655	\$149,270	\$270,979	\$1,144,791	\$1,415,771	\$3,674,655	\$0
Recreation and Youth	\$2,267,764	\$62,862	\$284,711	\$7,367	\$292,078	\$2,242,764	\$25,000
Vacancy Savings	(\$585,419)	\$0	\$0	\$0	\$0	\$0	(\$585,419)
Various Organizations	\$1,805,295	\$0	\$125,000	\$365,000	\$490,000	\$1,805,295	\$0
Non-Public Transportation	\$840,000	\$0	\$0	\$0	\$0	\$840,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$3,200,000	\$154,200	\$154,200	\$0	\$154,200	\$3,200,000	\$0
Expenditure Reserve	\$2,397,874	\$0	\$0	\$0	\$0	\$1,897,874	\$500,000
Public Works	\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0
Engineering	\$3,194,682	\$315,959	\$760,239	\$1,901,675	\$2,661,914	\$3,194,682	\$0
Parks and Public Works	\$16,525,963	\$1,310,579	\$3,686,649	\$3,742,120	\$7,428,770	\$16,375,963	\$150,000
Debt Service	\$62,827,640	\$86,181	\$3,443,532	\$0	\$3,443,532	\$62,827,640	\$0
Master Lease	\$128,000	\$0	\$0	\$0	\$0	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$350,000	\$3,258	\$4,358	\$42,728	\$47,086	\$350,000	\$0
City Plan	\$718,289	\$60,643	\$156,531	\$37,189	\$193,719	\$718,289	\$0
Transportation Traffic/Parkin	\$3,737,619	\$295,538	\$704,472	\$713,281	\$1,417,753	\$3,737,619	\$0
Commission on Equal Op.	\$212,659	\$16,110	\$47,169	\$0	\$47,169	\$212,659	\$0
Office of Bld, Inspect& Enforc	\$1,219,880	\$99,692	\$259,894	\$5,680	\$265,574	\$1,219,880	\$0
Economic Development	\$1,856,247	\$115,281	\$286,897	\$53,926	\$340,823	\$1,856,247	\$0
Livable Cities Initiatives	\$839,564	\$71,282	\$195,192	\$30,569	\$225,761	\$839,564	\$0
Pension(s)	\$84,793,107	\$40,523,180	\$41,123,617	\$0	\$41,123,617	\$84,593,107	\$200,000
Self-Insurance	\$6,100,000	\$1,863,850	\$3,887,927	\$36,000	\$3,923,927	\$6,700,000	(\$600,000)
Employee Benefits	\$97,371,210	\$7,973,359	\$26,477,444	\$517,083	\$26,994,527	\$101,971,210	(\$4,600,000)
Board of Education	\$190,718,697	\$36,084,223	\$43,549,152	\$72,956,727	\$116,505,879	\$190,718,697	\$0
<b>Total Expenditures</b>	<b>\$606,344,052</b>	<b>\$99,379,542</b>	<b>\$153,411,895</b>	<b>\$95,283,793</b>	<b>\$248,695,688</b>	<b>\$610,125,583</b>	<b>(\$3,781,531)</b>

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

**VARIOUS DEPARTMENTAL BREAKDOWNS**

<b>Agency Name</b>	<b>Approved Budget</b>	<b>Jul-21 Expenditures</b>	<b>Y-T-D Expenditures</b>	<b>Y-T-D Encumbered</b>	<b>Y-T-D Total Expenditure</b>	<b>Total Projected Expenditures</b>	<b>+/- Bud VS Total</b>
<b><u>Debt Service</u></b>							
Principal	\$32,025,713	\$75,658	\$75,658	\$0	\$75,658	\$32,025,713	\$0
Interest	\$30,801,927	\$10,523	\$13,448,825	\$0	\$13,448,825	\$30,801,927	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Int)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium.Refunding.Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$62,827,640</b>	<b>\$86,181</b>	<b>\$13,524,483</b>	<b>\$0</b>	<b>\$13,524,483</b>	<b>\$62,827,640</b>	<b>\$0</b>
<b><u>Operating Subsidies</u></b>							
Tweed NH Airport	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$50,000	\$3,258	\$7,332	\$42,728	\$50,060	\$50,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$350,000</b>	<b>\$3,258</b>	<b>\$7,332</b>	<b>\$42,728</b>	<b>\$50,060</b>	<b>\$350,000</b>	<b>\$0</b>
<b><u>Pension</u></b>							
Fica and Medicare	\$4,700,000	\$452,570	\$1,177,781	\$0	\$1,177,781	\$4,500,000	\$200,000
City & BOE Pensions	\$26,700,000	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$26,700,000	\$0
Police and Fire Pension	\$53,093,107	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$53,093,107	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pensior	\$300,000	\$70,610	\$70,610	\$0	\$70,610	\$300,000	\$0
<b>Sub-Total</b>	<b>\$84,793,107</b>	<b>\$40,523,180</b>	<b>\$41,248,392</b>	<b>\$0</b>	<b>\$41,248,392</b>	<b>\$84,593,107</b>	<b>\$200,000</b>
<b><u>Self Insurance</u></b>							
General Insurance Polici	\$3,600,000	\$1,863,850	\$314,044	\$36,000	\$350,044	\$4,200,000	-\$600,000
General Litigation Fund	\$2,500,000	\$0	\$300,000	\$0	\$300,000	\$2,500,000	\$0
<b>Sub-Total</b>	<b>\$6,100,000</b>	<b>\$1,863,850</b>	<b>\$614,044</b>	<b>\$36,000</b>	<b>\$650,044</b>	<b>\$6,700,000</b>	<b>-\$600,000</b>
<b><u>Employee Benefits</u></b>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$86,168,210	\$7,075,000	\$35,125,000	\$0	\$35,125,000	\$90,768,210	-\$4,600,000
Workers Comp Contract	\$1,000,000	\$43,725	\$316,836	\$517,083	\$833,919	\$1,000,000	\$0
Workers Comp Pay.	\$7,500,000	\$900,000	\$2,500,000	\$0	\$2,500,000	\$7,500,000	\$0
Perfect Attendance	\$18,000	\$100	\$600	\$0	\$600	\$18,000	\$0
Longevity	\$725,000	\$1,411	\$3,077	\$0	\$3,077	\$725,000	\$0
Unemployment	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0
Reserve Lump Sum	\$225,000	-\$46,877	-\$537,998	\$0	-\$537,998	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
<b>Sub-Total</b>	<b>\$97,371,210</b>	<b>\$7,973,359</b>	<b>\$37,407,515</b>	<b>\$517,083</b>	<b>\$37,924,598</b>	<b>\$101,971,210</b>	<b>-\$4,600,000</b>



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

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

**NEW HAVEN PUBLIC SCHOOLS**

Account Descriptions	2020/21 Adopted Budget  (A)	YTD Actuals  (B)	YTD % Expended	Encumbrances  (C)	Available  (A-B-C)
<b>Salary and Wages</b>					
Teacher Full-Time	\$78,021,124	\$17,968,299	23.03%	\$0	\$60,052,825
Admin & Management Full-Time	\$13,717,695	\$5,738,640	41.83%	\$0	\$7,979,055
Paraprofessionals	\$3,091,529	\$1,008,678	32.63%	\$0	\$2,082,851
Support Staff Full-Time	\$10,490,120	\$3,372,002	32.14%	\$0	\$7,118,118
Part Time & Seasonal	\$3,513,137	\$436,761	12.43%	\$207,805	\$2,868,571
Substitutes	\$1,650,000	\$279,218	16.92%	\$0	\$1,370,782
Overtime, Benefits, Other	\$3,731,650	\$796,758	21.35%	\$28,263	\$2,906,629
<b>Total Salaries and Benefits</b>	<b>\$114,215,255</b>	<b>\$29,600,356</b>	<b>25.92%</b>	<b>\$236,068</b>	<b>\$84,378,831</b>
<b>Supplies and Services</b>					
Instructional Supplies	\$3,455,036	\$800,482	23.17%	\$1,501,658	\$1,152,896
Tuition	\$20,669,657	\$1,060,267	5.13%	\$23,816,326	(\$4,206,936)
Utilities	\$10,777,000	\$1,081,886	10.04%	\$9,527,154	\$167,960
Transportation	\$24,648,931	\$382,999	1.55%	\$28,638,345	(\$4,372,413)
Maintenance, Property, Custodial	\$2,358,770	\$391,719	16.61%	\$1,518,347	\$448,704
Other Contractual Services	\$14,594,048	\$2,766,514	18.96%	\$8,898,033	\$2,929,501
<b>Total Supplies and Services</b>	<b>\$76,503,442</b>	<b>\$6,483,867</b>	<b>8.48%</b>	<b>\$73,899,863</b>	<b>(\$3,880,288)</b>
<b>General Fund Totals</b>	<b>\$190,718,697</b>	<b>\$36,084,223</b>	<b>18.92%</b>	<b>\$74,135,931</b>	<b>\$80,498,543</b>



**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
<b>EXPENDITURES</b>											
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	\$14,650,000
HEALTHY KIDS PROGRAM	\$0	\$8,524	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$27,811	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$5,466	\$8,163	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,894	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$12,017,976</b>	<b>\$12,975,912</b>	<b>\$11,761,659</b>	<b>\$13,943,504</b>	<b>\$15,021,987</b>	<b>\$14,721,178</b>	<b>\$14,477,468</b>	<b>\$15,109,462</b>	<b>\$12,879,047</b>	<b>\$9,023,656</b>	<b>\$14,650,000</b>
<b>REVENUES</b>											
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY/BOE GENERAL FUND	\$9,845,352	\$9,411,283	\$10,060,055	\$12,560,007	\$13,844,715	\$14,725,148	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$14,650,000
HEALTHY KIDS PROGRAM	\$2,180,303	\$0	\$1,704,700	\$1,379,908	\$1,154,883	\$0	\$0	\$0	\$300,000	\$1,787,365	\$0
CHAMPS PROGRAM	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$32,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$12,025,656</b>	<b>\$9,420,283</b>	<b>\$11,764,755</b>	<b>\$13,971,959</b>	<b>\$14,999,598</b>	<b>\$14,725,148</b>	<b>\$14,611,801</b>	<b>\$15,133,775</b>	<b>\$12,587,016</b>	<b>\$9,077,069</b>	<b>\$14,650,000</b>
<b>EXP. VS REV. OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>\$7,680</b>	<b>(\$3,555,629)</b>	<b>\$3,096</b>	<b>\$28,455</b>	<b>(\$22,389)</b>	<b>\$3,970</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$0</b>
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
<b>NET [OPERATING RESULTS + TRANSFERS] SURPLUS /( DEFICIT)</b>	<b>\$7,680</b>	<b>\$3,671,971</b>	<b>\$3,096</b>	<b>\$28,455</b>	<b>(\$23,089)</b>	<b>\$4,670</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$0</b>
<b>FUND BALANCE</b>	<b>(\$1,858,853)</b>	<b>\$1,813,118</b>	<b>\$1,816,214</b>	<b>\$1,844,669</b>	<b>\$1,821,579</b>	<b>\$1,826,249</b>	<b>\$1,960,583</b>	<b>\$1,984,896</b>	<b>\$1,692,864</b>	<b>\$1,746,278</b>	<b>\$1,746,278</b>

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; OCTOBER 2021

**Vacancies Count through October 31, 2021**

**Sworn Position Count through October 31, 2021**

<b>Title</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>Total Positions</b>	<b>Filled</b>	<b>Vacant</b>
Police Chief	0	0	0	1	1	0
Assistant Chiefs	1	0	2	3	1	2
Assistant Chiefs (\$1.00)	0	1	1	1	0	1
Police Captain	3	2	0	3	3	0
Police Captain (\$1.00)	1	0	0	0	0	0
Police Lieutenant	5	5	0	17	17	0
Police Sergeant	13	9	10	47	37	10
Police Detective	8	2	11	54	43	11
Police Officer	45	24	45	266	221	45
Police Officer (\$1.00)	3	16	16	16	0	16
<b>Total</b>	<b>79</b>	<b>59</b>	<b>85</b>	<b>408</b>	<b>323</b>	<b>85</b>

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

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

**OVERALL DEPARTMENT DEMOGRAPHICS**

<b><u>ETHNICITY</u></b>	<b>ASIAN</b>	<b>BLACK</b>	<b>HISPANIC</b>	<b>INDIAN</b>	<b>WHITE</b>	<b>OTHER</b>	<b>TOTAL</b>
FEMALE	2	30	22	0	39	0	93
MALE	4	52	51	0	175	0	282
<b>TOTAL</b>	<b>6</b>	<b>82</b>	<b>73</b>	<b>0</b>	<b>214</b>	<b>0</b>	<b>375</b>
<b>PERCENTAGE</b>	<b>2%</b>	<b>22%</b>	<b>19%</b>	<b>0%</b>	<b>57%</b>	<b>0%</b>	<b>100%</b>

**AGE RANGES**

	<b>FEMALE</b>	<b>MALE</b>	<b>TOTAL</b>	<b>PCT</b>
18-29	16	35	51	14%
30-40	43	141	184	49%
41-50	19	78	97	26%
>50	15	28	43	11%
<b>TOTAL</b>	<b>93</b>	<b>282</b>	<b>375</b>	<b>100%</b>

**RESIDENCY COUNT**

	<b>NEW HAVEN</b>	<b>HAMDEN</b>	<b>EAST HAVEN</b>	<b>WEST HAVEN</b>	<b>BRANFORD</b>	<b>OTHER CITIES/TOWNS</b>
<b>OVERALL DEPT</b>	<b>68</b>	<b>47</b>	<b>23</b>	<b>21</b>	<b>12</b>	<b>204</b>
	<b>18%</b>	<b>13%</b>	<b>6%</b>	<b>6%</b>	<b>3%</b>	<b>54%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; OCTOBER 2021

**ACTIVE SWORN PERSONNEL DEMOGRAPHICS**

<b><u>EMPLOYEE COUNT</u></b>		
	FEMALE	MALE
Police Chief	1	0
Assistant Chiefs	0	1
Police Captain	1	2
Police Lieutenant	1	16
Police Sergeant	7	30
Police Detective	7	36
Police Officer	39	183
<hr/>		
TOTAL	56	268
TOTAL PERCENTAGE	17%	83%

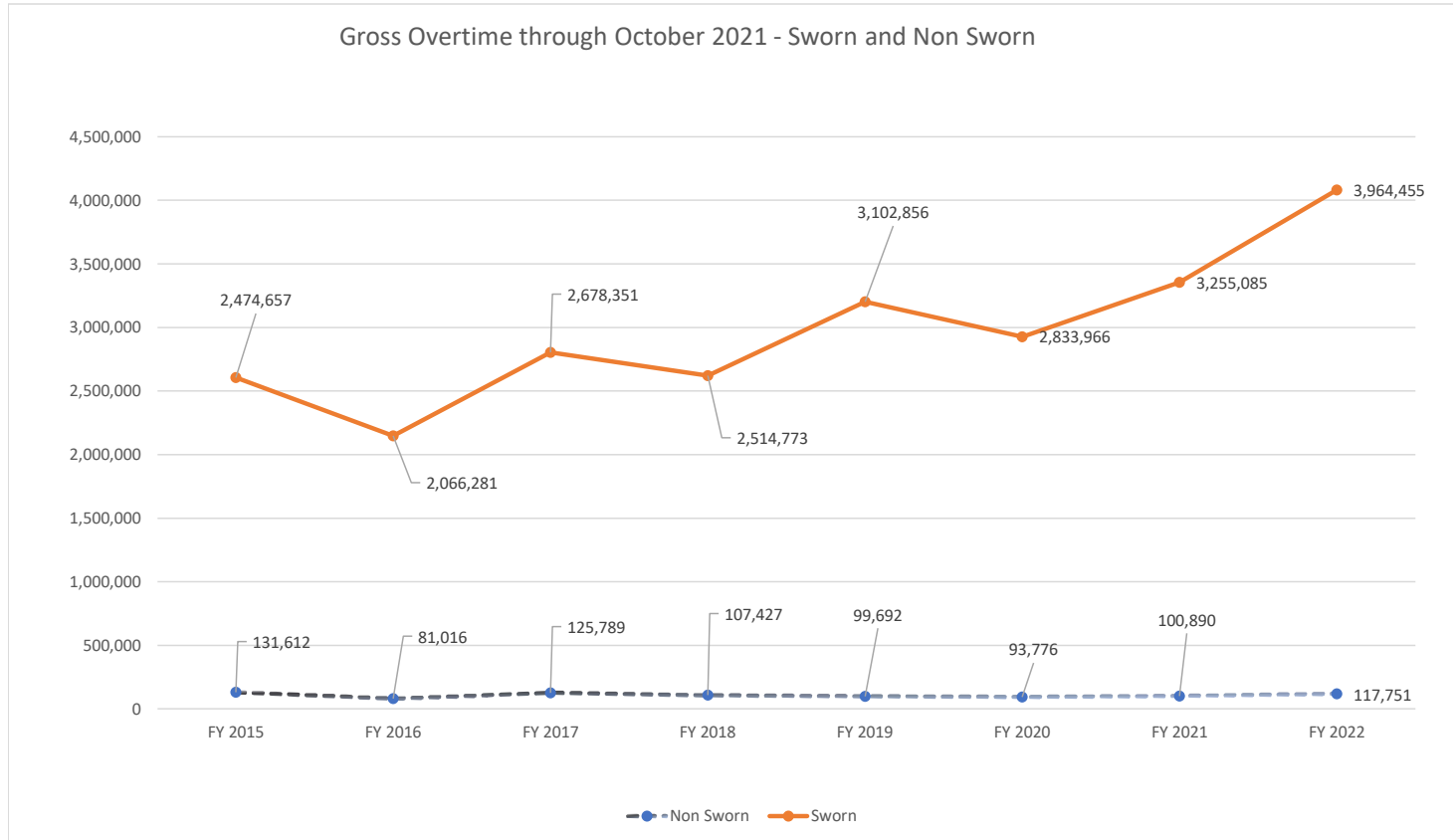
<b><u>AGE RANGES</u></b>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	0	1
POLICE CAPTAIN	0	1	2	0
POLICE LIEUTENANT	0	8	9	0
POLICE SERGEANT	0	22	13	2
POLICE DETECTIVE	0	27	12	4
POLICE OFFICER	45	116	47	14
<hr/>				
TOTAL	45	174	84	21
PERCENTAGE	14%	54%	26%	6%

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; OCTOBER 2021

## THREE YEAR BUDGET HISTORY

<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
<b>FY 2018 Operating Result Surplus/(Deficit)</b>		<b>\$41,014,001</b>	<b>\$0</b>	<b>\$41,014,001</b>	<b>\$40,892,295</b>	<b>\$121,706</b>	<b>100%</b>
<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
<b>FY 2019 Operating Result Surplus/(Deficit)</b>		<b>\$41,897,917</b>	<b>\$0</b>	<b>\$41,897,917</b>	<b>\$41,565,511</b>	<b>\$332,407</b>	<b>99%</b>
<b>FY 2020 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$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%
<b>FY 2020 Operating Result Surplus/(Deficit)</b>		<b>\$41,532,539</b>	<b>\$0</b>	<b>\$41,532,539</b>	<b>\$38,871,643</b>	<b>\$2,660,896</b>	<b>94%</b>
<b>FY 2021 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$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%
<b>FY 2021 Operating Result Surplus/(Deficit)</b>		<b>\$43,125,914</b>	<b>\$0</b>	<b>\$43,125,914</b>	<b>\$40,408,029</b>	<b>\$2,717,885</b>	<b>94%</b>
<b>FY 2022 Budget</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Projected</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$34,204,535	\$0	\$34,204,535	\$32,904,535	\$1,300,000	96%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$9,800,000	(\$2,745,112)	139%
	Other Personnel	\$350,050	\$0	\$350,050	\$350,000	\$50	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$3,166,910	(\$50)	100%
<b>FY 2022 Operating Result Surplus/(Deficit)</b>		<b>\$44,776,333</b>	<b>\$0</b>	<b>\$44,776,333</b>	<b>\$46,221,445</b>	<b>(\$1,445,112)</b>	<b>103%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; OCTOBER 2021



# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; OCTOBER 2021

<b>CRIME COMPARISON REPORT</b>						
<i>This report covers periods:</i>						
<b>Year to Date (YTD):</b>		<b>1/1/2021</b>	<b>to</b>	<b>10/31/2021</b>		
<b><i>VIOLENT CRIME:</i></b>						
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Murder Victims	23	18	9	9	155.6%	27.8%
Felony Sex. Assault	20	23	36	45	-55.6%	-13.0%
Robbery	262	269	255	251	4.4%	-2.6%
Assault with Firearm Victims	94	93	67	46	104.3%	1.1%
Agg. Assault (NIBRS)	304	332	586	463	-34.3%	-8.4%
<b>Total:</b>	<b>703</b>	<b>735</b>	<b>953</b>	<b>814</b>	<b>-13.6%</b>	<b>-4.4%</b>
<b><i>PROPERTY CRIME:</i></b>						
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Burglary	374	423	553	553	-32.4%	-11.6%
MV Theft	531	560	547	530	0.2%	-5.2%
Larceny from Vehicle	479	599	862	876	-45.3%	-20.0%
Other Larceny	1,940	2,138	2,217	2,172	-10.7%	-9.3%
<b>Total:</b>	<b>3,324</b>	<b>3,720</b>	<b>4,179</b>	<b>4,131</b>	<b>-19.5%</b>	<b>-10.6%</b>
<b><i>OTHER CRIME:</i></b>						
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Simple Assault	551	788	1,665	1,673	-67.1%	-30.1%
Drugs & Narcotics	531	723	1,119	1,254	-57.7%	-26.6%
Vandalism	1,470	1,623	2,036	1,847	-20.4%	-9.4%
Intimidation/Threatening-no fo	1,628	1,580	988	1,003	62.3%	3.0%
Weapons Violation	262	461	421	338	-22.5%	-43.2%
<b>Total:</b>	<b>4,442</b>	<b>5,175</b>	<b>6,229</b>	<b>6,115</b>	<b>-27.4%</b>	<b>-14.2%</b>
<b><i>FIREARM DISCHARGE:</i></b>						
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Firearm Discharge	301	189	130	83	262.7%	59.3%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; OCTOBER 2021

<b>Vacancies Count through October 31, 2021</b>							
Suppression				Non-Suppression			
Title	FY 2019-20	FY 2020-21	FY 2021-22	Title	FY 2019-20	FY 2020-21	FY 2021-22
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	1	0	Drillmaster	0	1	1
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	0	1	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	0	1	1
Captain	0	0	0	Deputy Fire Marshal	1	0	0
Lieutenant	1	3	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	6	11	30	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Admin Asst II	0	0	1
				Fire Inspector/Investigator	1	0	1
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofer	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	1	1	0
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	1	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	1	1
				Management and Policy Analyst	0	0	1
				Lead Mechanic	0	0	1
<b>Total</b>	<b>7</b>	<b>16</b>	<b>30</b>	<b>Total</b>	<b>8</b>	<b>10</b>	<b>12</b>

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

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; OCTOBER 2021

<b>Position Count through October 31, 2021</b>							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	25	0	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Executive Administrative Assist	1	1	0
Firefighter/EMT	205	174	31	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	0	1
				Lead Mechanic	1	0	1
<b>Total</b>	<b>285</b>	<b>254</b>	<b>31</b>	<b>Total</b>	<b>29</b>	<b>17</b>	<b>12</b>



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; OCTOBER 2021

## OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	8	3	0	6	0	17
MALE	2	67	44	0	173	1	287
TOTAL	2	75	47	0	179	1	304
PERCENTAGE	1%	25%	15%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	1	49	50	16%
30-40	4	125	129	42%
41-50	7	71	78	26%
>50	5	42	47	15%
TOTAL	17	287	304	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	17	25	84	9	163
	3%	6%	8%	27%	3%	53%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; OCTOBER 2021

## ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

### EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	9
Captain	0	25
Lieutenant	0	40
Firefighter	10	194
<hr/>		
TOTAL	10	275
TOTAL PERCENTAGE	4%	96%

### AGE RANGES

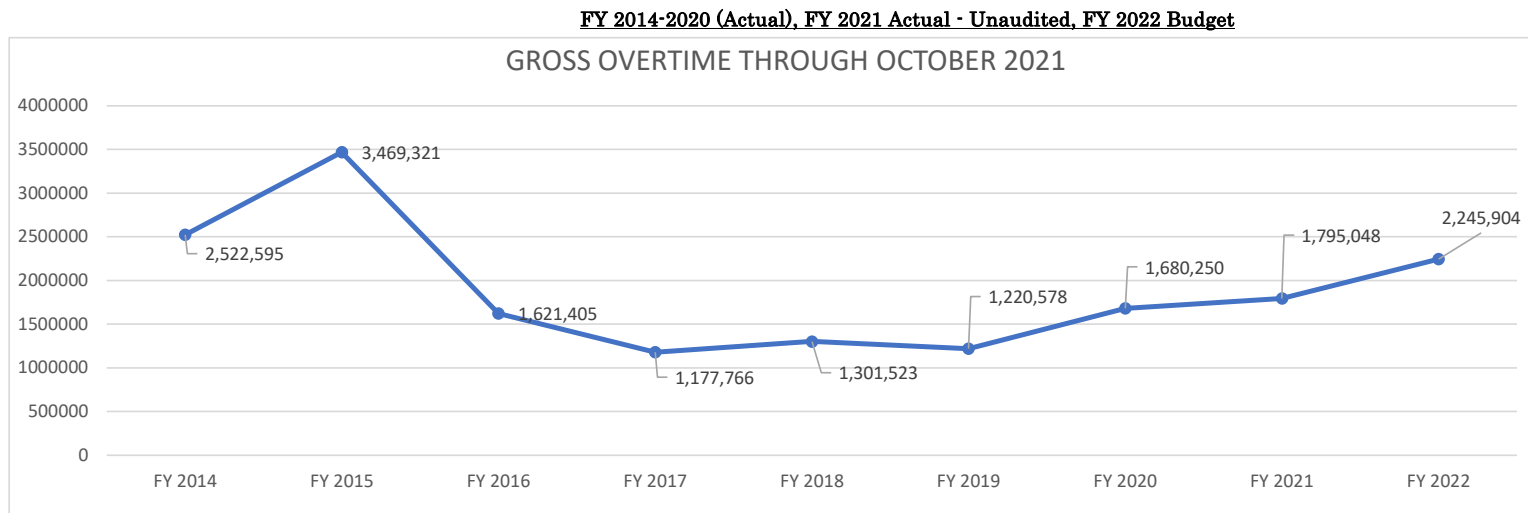
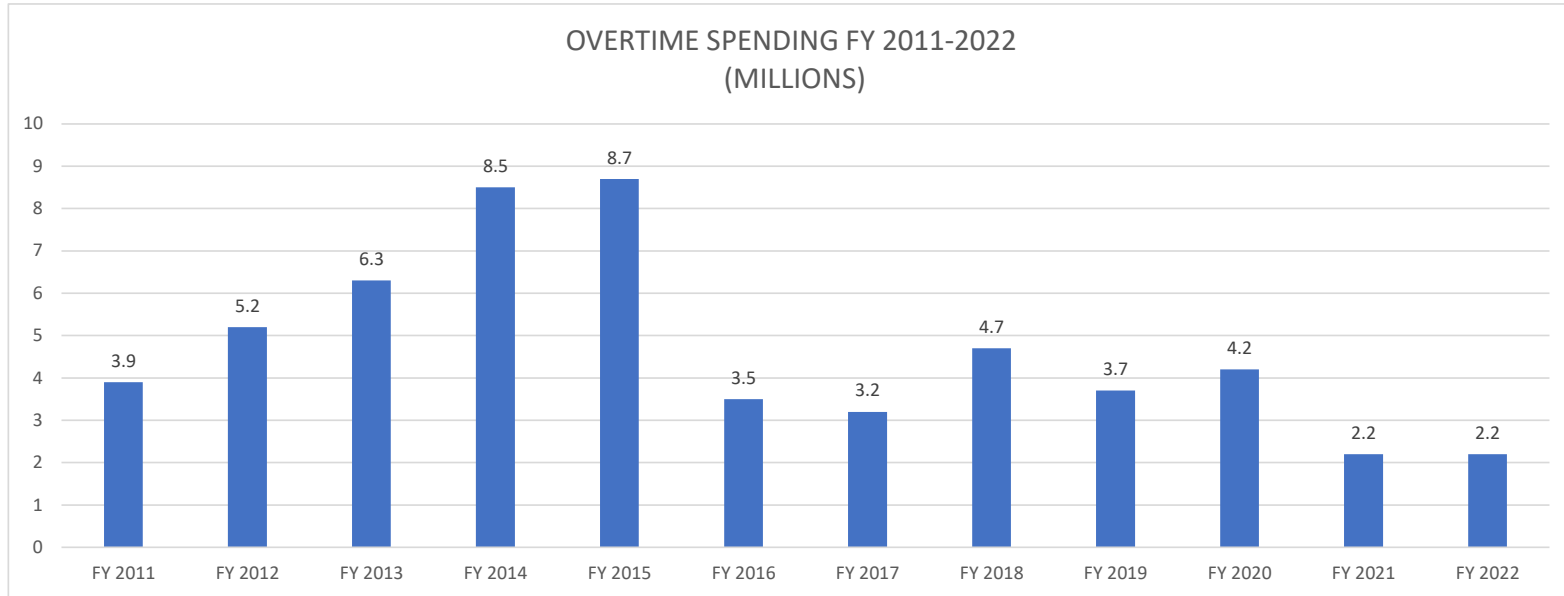
TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	1	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	0	2	2
Battalion Chief	0	1	6	2
Captain	0	8	11	6
Lieutenant	7	20	11	2
Firefighter	42	96	39	27
<hr/>				
TOTAL	49	126	70	40
PERCENTAGE	17%	44%	25%	14%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; OCTOBER 2021

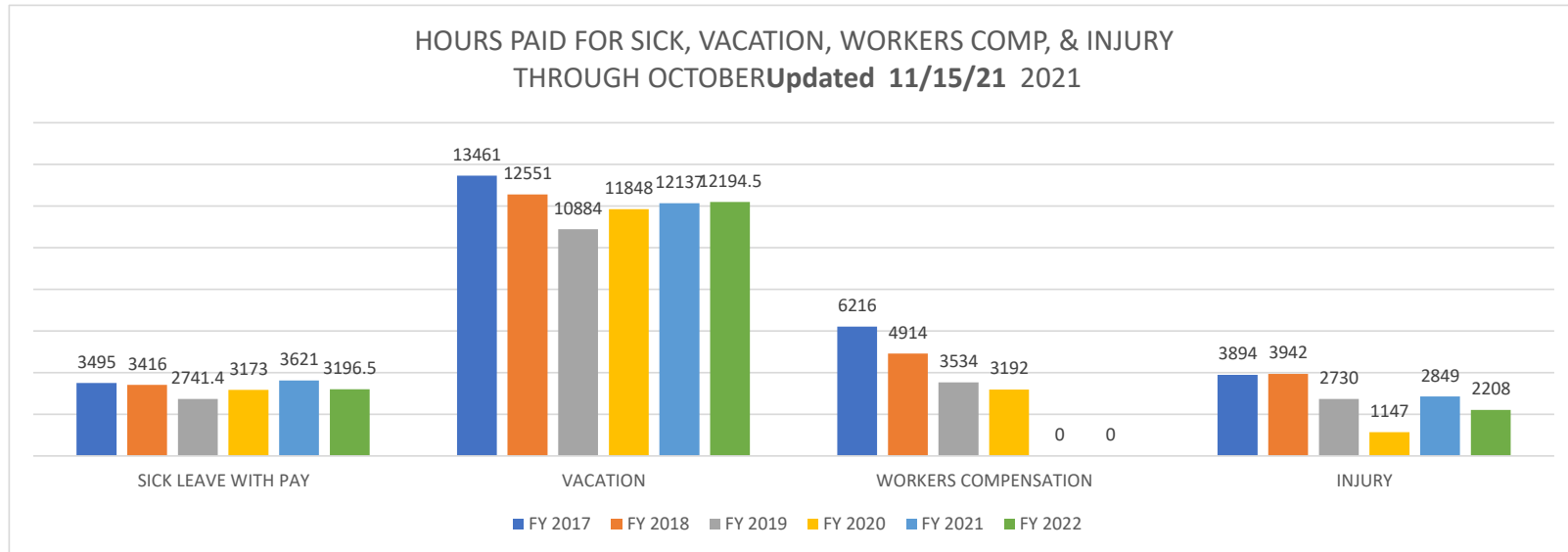
## THREE YEAR BUDGET HISTORY

<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
<b>2,019 Total</b>		<b>\$33,230,773</b>	<b>\$1,100,000</b>	<b>\$34,330,773</b>	<b>\$34,878,723</b>	<b>(\$547,950)</b>	<b>102%</b>
<b>FY 2020</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$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%
<b>2,020 Total</b>		<b>\$33,697,447</b>	<b>\$0</b>	<b>\$33,697,447</b>	<b>\$34,972,148</b>	<b>(\$1,274,701)</b>	<b>104%</b>
<b>FY 2021 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$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%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$34,061,850</b>	<b>(\$452,592)</b>	<b>101%</b>
<b>FY 2022 [budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Projected</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,631,663	\$0	\$27,631,663	\$27,826,551	(\$194,888)	101%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,900,000	(\$2,731,000)	226%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$643,300	\$2,000,000	24%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$3,165,295	(\$2,000,000)	272%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$36,535,146</b>	<b>(\$2,925,888)</b>	<b>109%</b>

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; OCTOBER 2021



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; OCTOBER 2021



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

AGENCY	w/e 10/1/2021	w/e 10/8/2021	w/e 10/15/2021	w/e 10/22/2021	w/e 10/29/2021	Gross Overtime
111 - Legislative Services	\$408	\$0	\$175	\$0	\$379	\$962
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$117	\$821	\$555	\$382	\$286	\$2,161
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0
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	\$623	\$1,071	\$2,125	\$3,818
200 - Public Safety Communication	\$11,856	\$13,648	\$12,233	\$19,969	\$11,697	\$69,404
201 - Police Services	\$293,007	\$217,016	\$209,027	\$274,832	\$260,013	\$1,253,895
202 - Fire Services	\$109,819	\$93,065	\$104,203	\$154,987	\$87,409	\$549,483
301 - Health Department	\$1,059	\$685	\$589	\$0	\$1,018	\$3,351
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$33,910	\$20,049	\$22,720	\$32,315	\$23,047	\$132,042
702 - City Plan	\$0	\$282	\$0	\$536	\$254	\$1,072
704 - Transportation, Traffic and Parking	\$3,794	\$3,825	\$1,529	\$689	\$1,997	\$11,834
721 - Office of Bldg., Inspection & Enforce	\$1,182	\$1,155	\$1,139	\$1,759	\$1,748	\$6,982
747 - Livable Cities Initiative	\$0	\$0	\$0	\$0	\$793	\$793
900 - Board of Education	\$47,267	\$43,179	\$43,506	\$39,933	\$34,643	\$208,528
<b>Grand Total</b>	<b>\$502,419</b>	<b>\$393,723</b>	<b>\$396,299</b>	<b>\$526,473</b>	<b>\$425,409</b>	<b>\$2,244,323</b>

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

AGENCY	JULY	AUG.	SEPT	OCT	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$0	\$0	\$0	\$962	\$962	\$0	\$962	\$10,000	\$10,000	\$9,038	10%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$974	\$1,557	\$2,124	\$2,161	\$6,816	\$0	\$6,816	\$30,000	\$30,000	\$23,184	23%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$135	\$2,032	\$1,824	\$0	\$3,991	\$0	\$3,991	\$1,500	\$1,500	(\$2,491)	266%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	(\$1,435)	(\$1,435)	\$0	\$0	\$1,435	0%
161 - City Town Clerk	\$0	\$109	\$163	\$0	\$272	\$0	\$272	\$9,000	\$9,000	\$8,728	3%
162 - Registrar of Voters	\$0	\$54	\$926	\$3,818	\$4,798	\$0	\$4,798	\$30,000	\$30,000	\$25,202	16%
200 - Public Safety Communication	\$60,215	\$44,959	\$54,420	\$69,404	\$228,998	\$0	\$228,998	\$250,000	\$250,000	\$21,002	92%
201 - Police Services	\$802,169	\$861,563	\$991,493	\$1,253,895	\$3,909,121	(\$85,657)	\$3,823,463	\$7,054,888	\$7,054,888	\$3,231,425	54%
202 - Fire Services	\$531,601	\$592,248	\$527,319	\$549,483	\$2,200,650	(\$480)	\$2,200,170	\$2,199,000	\$2,199,000	(\$1,170)	100%
301 - Health Department	\$1,920	\$2,838	\$3,330	\$3,351	\$11,440	\$0	\$11,440	\$50,000	\$50,000	\$38,560	23%
309 - Youth and Recreation	\$791	\$528	\$144	\$0	\$1,463	\$0	\$1,463	\$14,000	\$14,000	\$12,537	10%
504 - Parks and Public Works	\$103,220	\$85,068	\$135,754	\$132,042	\$456,084	\$0	\$456,084	\$948,000	\$948,000	\$491,916	48%
702 - City Plan	\$631	\$400	\$227	\$1,072	\$2,330	\$0	\$2,330	\$5,500	\$5,500	\$3,171	42%
704 - Transportation, Traffic and Parking	\$9,450	\$7,854	\$14,727	\$11,834	\$43,865	\$0	\$43,865	\$130,750	\$130,750	\$86,885	34%
721 - Office of Bldg., Inspection & Enforce	\$2,080	\$4,867	\$4,570	\$6,982	\$18,499	\$0	\$18,499	\$15,000	\$15,000	(\$3,499)	123%
747 - Livable Cities Initiative	\$200	\$412	\$1,198	\$793	\$2,602	\$0	\$2,602	\$13,000	\$13,000	\$10,398	20%
900 - Board of Education	\$116,955	\$136,561	\$145,932	\$208,528	\$607,976	\$0	\$607,976	\$1,230,500	\$1,230,500	\$622,524	49%
<b>TOTAL</b>	<b>\$1,630,342</b>	<b>\$1,741,050</b>	<b>\$1,884,151</b>	<b>\$2,244,323</b>	<b>\$7,499,865</b>	<b>(\$87,572)</b>	<b>\$7,412,293</b>	<b>\$11,991,238</b>	<b>\$11,991,238</b>	<b>\$4,578,945</b>	<b>62%</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING; OCTOBER 2021**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Oct	Daily	CITIZENS	0.10%	MMA	11,294,281.63	2,169.26
GENERAL	Oct	Daily	WEBSTER	0.08%	MMA	5,442,664.86	369.78
CAPITAL	Oct	Daily	DREYFUS	0.03%	MMA	47,516,297.34	1,137.86
GENERAL	Oct	Daily	TD BANK	0.10%	MMA	59,511,255.44	4,423.24
CWF	Oct	Daily	TD BANK	0.10%	MMA	689,082.16	36.85
GENERAL-TR	Oct	Daily	TD BANK	0.10%	MMA	1,289,482.23	58.70
GENERAL-Cirma	Oct	Daily	TD BANK	0.00%	MMA	88,014.17	0.00
GENERAL-INV	Oct	Daily	TD BANK	0.10%	MMA	13,089,015.62	1,692.33
GENERAL	Oct	Daily	NEW HAVEN B	0.15%	MMA	257,507.22	30.69
GENERAL	Oct	Daily	NEW HAVEN B	0.10%	MMA	4,000,865.82	317.85
GENERAL	Oct	Daily	SANTANDER	0.10%	MMA	598,697.94	50.84
GENERAL	Oct	Daily	PEOPLES BAN	0.10%	MMA	3,038,674.97	241.42
GENERAL-SC	Oct	Daily	STIF	0.09%	MMA	3,263,156.57	242.91
GENERAL	Oct	Daily	STIF	0.09%	MMA	34,708,558.87	303.82
<b>Total General Fund Interest Earned</b>							<b>11,075.55</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Oct	Daily	TD BANK	0.10%	MMA	2,796,213.79	195.47
<b>Total Special Fund Interest Earned</b>							<b>195.47</b>



**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2021-2022  
MONTH ENDING; OCTOBER 2021**

	Bonds Outstanding as of 6/30/21	Principal Retired 7/21-8/21	Principal Retired in October 2021	FY2022 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance October 31, 2021
<b>General Obligation</b>						
City	407,529,034.38	15,188,550.71	-			392,340,483.67
Education	217,235,965.62	6,696,449.29				210,539,516.33
Outstanding Balance	October 31, 2021					<b>602,880,000.00</b>

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; OCTOBER 2021  
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
10/4/2021	GF	Board of Alders, Legislative Services	Legislative Assistant	Sullo	Debra	\$54,303.00	moves from Executive Administrative Assistant	New Haven
10/4/2021	GF	City Plan	Planner II	Wilén	Esther Rose	\$66,370.00		New Haven
10/4/2021	GF	HEALTH DEPARTMENT	Program Director Environmental Health	Ramos	Rafael	\$106,747.00	moves from Deputy Housing Code Enforcement	New Haven
10/11/2021	GF	HEALTH DEPARTMENT	Director of Public Health Nursing	Hutcherson	Stacey	\$106,747.00	moves from Temporary Pending Testing status	Stratford
10/12/2021	GF	Library	Librarian II	Janpol	Ellen	\$51,648.00		New Haven
10/12/2021	GF	Library	Librarian II	Jones	Brooke	\$51,648.00		New Haven
10/18/2021	GF	Parks & Public Works	Assistant Parks Superintendent	O'Grady	Sean	\$78,213.00	moves from Welder	Northford
TBD	GF	Police Dept PUBLIC SAFETY	Police Records Clerk	Walton	Shaquita	\$40,343.00		
10/3/2021	GF	911 Operator/Dispatcher COMMUNICATI ONS II		Lopez	Jacqueline	\$53,169.00	Civil Service Reinstatement	
TBD	GF	911 Operator/Dispatcher COMMUNICATI ONS I		DiBenedetto	Frank	\$46,224.00		
TBD	GF	911 Operator/Dispatcher COMMUNICATI ONS I		Mason	Candace	\$46,224.00		
8/24/2021	GF	911 Operator/Dispatcher COMMUNICATI ONS II		Escalante	Estefani	\$51,871.00		
8/24/2021	GF	911 Operator/Dispatcher COMMUNICATI ONS II		Meade	Gerray	\$51,871.00		
8/24/2021	GF	911 Operator/Dispatcher COMMUNICATI ONS II		Offutt- Miller	Andrea	\$51,871.00		
8/24/2021	GF	911 Operator/Dispatcher COMMUNICATI ONS II		Reyes	Stephanie	\$51,871.00		
10/11/2021	GF	Youth and Recreation	Park Ranger	Lemonas	Dimitrios	\$54,158.00	moves from Recreaion Program Supervisor	West Haven
10/11/2021	GF	Youth and Recreation	Executive Administrative Assistant	Lewis	Dawn	\$66,370.00	moves from Executive Administrative Assistant; Police Services	New Haven
10/25/2021	GF	Assessor's Office	Administrative Assistant	Bostic	Samira	\$43,085.00	moves from Administrative Assistant Board of Education	Hamden
10/11/2021	GF	HEALTH DEPARTMENT	Program Director of Epidemiology	Cohen	Dorothy	\$75,855.00	moves from Temporary Pending Testing status	Madison
10/18/2021	GF	Human Resources	Senior Personnel Analyst	Hernandez	Yuleimy	\$63,000.00	moves from Personnel Analyst	Guilford
10/18/2021	GF	Parks & Public Works	Maintenance Worker Spare Bridge Tender	Duncan	Christopher	\$46,683.00		New Haven
10/20/2021	GF	City Plan	Deputy Director of Zoning	Long	William	\$92,521.00	moves from Temporary Pending Testing status	New Haven
10/26/2021	GF	Police Dept	Municipal Animal Control Officer	Carey	Antoinette	\$48,912.00		

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2021-2022  
MONTH ENDING; OCTOBER 2021  
PART-TIME PERSONNEL**

<b>EFF DATE</b>	<b>FUND</b>	<b>AGENCY</b>	<b>JOB TITLE</b>	<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>SALARY/HR RATE</b>	<b>COMMENTS</b>	<b>RESIDENCY</b>
10/4/2021		Mayor's Office	Student Intern unpaid	Heaphy	Owen	n/a	not to exceed 19 hours per week	New Haven
10/4/2021		Library	PT Library Aide/ Lead	Lugo	Leida	\$23.00	up to 19 hrs per week	New Haven
10/4/2021		Police	Student Intern unpaid	Li	Sihai	n/a	not to exceed 19 hours	West Haven
10/4/2021		Police	Student Intern unpaid	Smith	Andrea	n/a	not to exceed 19 hours	West Haven
10/4/2021		Transportation	School/Safety Crossing	Moore	James	\$15.00	up to 10 hours per	New Haven
10/4/2021		Transportation	School/Safety Crossing	Reed	Tamon	\$15.00	up to 10 hours per	New Haven
10/12/2021		City Plan	Student Intern unpaid	Cureton	Josephine	n/a	not to exceed 19 hrs	San Francisco
10/12/2021		City Plan	Student Intern unpaid	Kritikos	Cameron	n/a	not to exceed 19 hrs	New Haven
10/12/2021		City Plan	Student Intern unpaid	Rodriguez	Gabriela	n/a	not to exceed 19 hrs	New Haven
10/8/2021		Parks & Public	Seasonal Caretaker	Bacote	Antonio	\$15.00	Seasonal employment	
10/8/2021		Parks & Public	Seasonal Caretaker	Vega-Ortiz	Luis	\$15.00	Seasonal employment	
10/4/2021		Police	Student Intern unpaid	Luzzi	Andrew	n/a	not to exceed 19 hrs per week	
10/4/2021		Police	Student Intern unpaid	Vance	Cassandra	n/a	not to exceed 19 hrs per week	
10/18/2021		City Plan	Student Intern unpaid	Haaks	Theo	n/a	not to exceed 19 hrs per week	
10/18/2021		City Plan	Student Intern unpaid	Kidd	Nicholas	n/a	not to exceed 19 hrs per week	
10/18/2021		City Plan	Student Intern unpaid	Teirstein	Maxine	n/a	not to exceed 19 hrs	
10/13/2021	SF	HEALTH	Student Intern	Jones	Allegra	\$15.25	not to exceed 19 hrs	New Haven
10/25/2021	GF	Transportation	PT School / Safety	Cox	Kaylynn	\$15.00	up to 10 hours per	

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

**NON-SWORN VACANCIES AS OF 10-31-21**

FTE	Dept No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	111	Legislative Services	490	Bilingual Legislative Asst.	49,135	10/29/2021	
FT	132	Chief Administrative Office	100	Chief Administrative Officer	125,000	1/6/2021	
FT	132	Chief Administrative Office	6015	Personnel Analyst	51,000	10/18/2021	
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	
FT	137	Finance	7050	Personal Computer Support Tech	57,219	5/24/2021	
PT	137	Finance	PT 22002	PT Accounts Payable Auditor II	27,000	7/1/2021	
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	152	Library	180	Librarian II	69,819	10/31/2020	
FT	152	Library	660	Library Assistant I	45,374	6/30/2021	
FT	152	Library	770	Librarian II	51,648	5/5/2021	
FT	152	Library	20002	Library Technical Assistant	48,354	7/1/2020	
FT	152	Library	2030	Library Technical Assistant	47,957	8/16/2021	
FT	152	Library	16005	Library Technical Assistant	47,957	7/6/2021	
FT	152	Library	760	Librarian IV	75,856	9/17/2021	
FT	161	City Town Clerk	15001	Assistant City Town Clerk	78,213	10/25/2021	
FT	200	Public Safety Communications	870	911 Op Dispatcher II	53,169	3/27/2021	
FT	200	Public Safety Communications	990	911 Op Dispatcher II	53,169	9/21/2020	
FT	200	Public Safety Communications	560	911 Op Dispatcher II	53,169	7/30/2021	
FT	200	Public Safety Communications	820	911 Op Dispatcher II	53,169	7/26/2021	
FT	200	Public Safety Communications	340	911 Op Dispatcher II	53,169	10/13/2021	
FT	201	Police Services	5630	Account Clerk Iv	57,551	2/28/2021	
FT	201	Police Services	5400	Police Records Clerk II	45,375	9/19/2020	
FT	201	Police Services	6350	Off Set Printer	54,908	11/29/2020	
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	131	Administrative Assistant	45,826	8/27/2021	
FT	201	Police Services	730	Police Records Clerk II	45,375	10/1/2021	
FT	201	Police Services	140	Executive Assistant	66,370	10/18/2021	
FT	301	Health Department	2010	Public Health Emergency Response Coordinator	62,424	10/5/2021	
FT	301	Health Department	760	Processing Clerk	49,449	8/8/2021	
FT	301	Health Department	180	Pediatric Nurse Practitioner	70,667	3/12/2021	
FT	301	Health Department	300	Public Health Nurse	52,780	2/5/2021	
FT	301	Health Department	320	Public Health Nurse	57,129	8/22/2020	
FT	301	Health Department	380	Public Health Nurse	47,804	1/8/2021	
FT	301	Health Department	420	Public Health Nurse	53,834	1/1/2021	
FT	301	Health Department	650	Lead Inspector	55,488	10/19/2020	
FT	301	Health Department	980	Public Health Nurse	57,129	4/2/2021	
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	3000	Public Health Nurse	54,912	9/1/2021	
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	16001	Public Health Nurse	52,780	4/30/2021	
FT	301	Health Department	16003	Public Health Nurse	52,780	2/5/2021	
FT	301	Health Department	17002	Public Health Nurse	52,780	11/6/2020	
FT	301	Health Department	17005	Public Health Nurse	52,780	1/11/2021	
FT	301	Health Department	17007	Public Health Nurse	52,780	9/20/2020	
FT	301	Health Department	20013	Lead Inspector	1	9/16/2019	
FT	301	Health Department	20014	Lead Inspector	1	9/16/2019	
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	
FT	301	Health Department	390	Public Health Nurse	56,010	7/31/2021	
FT	301	Health Department	250	Public Health Nurse	57,129	9/7/2021	
FT	301	Health Department	17004	Public Health Nurse	52,780	7/12/2021	
FT	301	Health Department	860	Health Programs Director	79,878	5/17/2021	
FT	301	Health Department	790	Processing clerk Bilingual	41,715	9/22/2021	
FT	301	Health Department	240	Public Health Nurse	53,384	10/29/2021	
PT	303	Elderly Services	PT 260	Data Control Clerk II	20,400	12/9/2020	
FT	309	Youth and Recreation	930	Recreation Supervisor	54,159	10/11/2021	
FT	309	Youth and Recreation	3030	Park Ranger	54,158	6/2/2021	
FT	309	Youth and Recreation	840	Park Ranger	54,159	10/29/2021	
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	

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

FT	504	Parks and Public Works	340	Caretaker	45,678	4/2/2021
FT	504	Parks and Public Works	350	Caretaker	45,678	5/20/2020
FT	504	Parks and Public Works	620	Equipment Operator I-III	60,785	5/24/2019
FT	504	Parks and Public Works	710	Equipment Operator I-III	60,785	5/31/2021
FT	504	Parks and Public Works	790	Laborer	51,427	6/27/2021
FT	504	Parks and Public Works	840	Equipment Operator I-III	58,403	1/29/2021
FT	504	Parks and Public Works	2150	Caretaker	48,912	12/31/2020
FT	504	Parks and Public Works	3080	Bridge Foreperson	62,678	3/1/2021
FT	504	Parks and Public Works	3120	Refuse Laborer	55,961	5/14/2021
FT	504	Parks and Public Works	3140	Refuse Laborer	55,961	7/1/2021
FT	504	Parks and Public Works	3160	Refuse Laborer	55,961	12/31/2020
FT	504	Parks and Public Works	140	Parks Foreperson	61,733	8/1/2021
FT	504	Parks and Public Works	1271	Public Space Code Enforcement Officer	49,449	9/17/2021
FT	702	City Plan	410	Senior Project Manager	72,620	2/26/2021
FT	704	Transportation, Traffic and Parking	100	Transportation/Traffic & Parking Director	96,750	6/30/2021
FT	704	Transportation, Traffic and Parking	180	Parking Meter Supervisor	73,276	4/4/2020
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
DP	705	Commission on Equal Opportunity	20000	Utilization Monitor II	1	7/1/2019
DP	705	Commission on Equal Opportunity	3051	Administrative Assistant	43,085	10/4/2021
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	22001	Building Plans Examiner	78,213	7/1/2021
FT	747	Livable Cities Initiative	290	Deputy Housing Code Enforcement	97,120	10/4/2021
FT	747	Livable Cities Initiative	100	Executive Director Livable Cities Initiative	125,426	10/9/2020

<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>	
111	LEGISLATIVE SERVICES	49,135	1.00	0
131	MAYORS OFFICE	0	0.00	0
132	CHIEF ADMINISTRATIVE OFFICE	176,000	2.00	0
133	CORPORATION COUNSEL	0	0.00	0
137	FINANCE	236,219	2.00	2
139	OFFICE OF ASSESSMENT	93,239	2.00	0
152	LIBRARY	386,965	7.00	0
160	PARKS AND RECREATION	0	0.00	0
161	CITY CLERK	78,213	1.00	0
200	PUBLIC SAFETY COMMUNICATIONS	265,845	5.00	0
201	POLICE DEPARTMENT	427,116	8.00	0
202	FIRE SERVICES	0	0.00	0
301	HEALTH DEPARTMENT	1,554,862	31.00	0
302	FAIR RENT	0	0.00	0
303	ELDERLY SERVICES	20,400	0.00	1
305	DISABILITY SERVICES	0	0.00	0
308	COMMUNITY SERVICE ADMINISTRATION	51,648	1.00	0
309	RECREATION AND YOUTH	162,476	3.00	0
501	PUBLIC WORKS	0	0.00	0
502	ENGINEERING	0	0.00	0
504	PARKS AND PUBLIC WORKS	824,420	15.00	0
702	CITY PLAN	72,620	1.00	0
704	TRANSPORTATION, TRAFFIC & PARKING	226,635	2.00	3
705	COMMISSION ON EQUAL OPPORTUNITY	43,086	0.00	0
721	FFICE OF BUILDING INSPECTION ENFORCEMENT	267,852	4.00	0
724	ECONOMIC DEVELOPMENT	0	0.00	0
747	LCI	222,546	2.00	0
<b><i>TOTAL</i></b>		<b><i>5,159,277</i></b>	<b><i>87</i></b>	<b><i>6</i></b>

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

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

**SWORN VACANCIES AS OF 10-31-21**

<u>Police</u>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	45	Police Officer	\$3,512,340	
\$1.00 vacant positions	16	Police Officer	\$16	
	11	Police Detective	\$951,907	
	0	Police Captain	\$0	
\$1.00 vacant positions	0	Police Captain	\$0	
	0	Police Lieutenant	\$0	
	10	Police Sergeant	\$878,160	
	2	Assistant Chief	\$250,852	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	<b>85</b>	<b>Total Value - Police</b>	<b>\$5,593,276</b>	

**\*\*68 Total budgeted vacancies for Police Department (85-17 \$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>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	31	Firefighter	\$2,541,752	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Asst. Chief Operations	\$0	
	0	Asst. Chief Administration	\$0	
	1	Fire Inspector	\$87,667	
	0	Fire Captain	\$0	
	1	Drillmaster	\$108,899	
	3	Asst. Drillmaster	\$291,867	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	1	Fire Marshall	\$122,235	
	0	Deputy Fire Marshall	\$0	
	1	Lead Mechanic Fire	\$69,000	
	0	Special Mechanic	\$0	
	1	Management & Policy	\$66,227	
	1	Supervisor EMS	\$108,899	
	1	Admin Assistant II	\$45,826	
	<b>43</b>	<b>Total Value - Fire</b>	<b>\$3,442,374</b>	

**\*\*41 Total budgeted vacancies for Fire Department (43-2 \$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; OCTOBER 2021***

<b>Dept</b>	<b>Fund</b>	<b>Funding Source</b>	<b>Estimated Travel Cost</b>	<b>Employee(s) Traveling</b>	<b>Travel Date</b>	<b>Conference Title</b>	<b>Conference Location</b>	<b>Purpose / Description</b>
201-Police	GF	12011010-56677	2500.00	Officers Ryan Walker and Casey O'Brien	10/3/21-10/8/21	Sig Rifle Instructor Course	Exeter, NH	Areas of concentration include tactical marksmanship development, analysis and coaching of shooters, as well as close quarter combat techniques. Students who successfully complete the course will receive an instructor certification valid for three (3) years in the use and instruction of both rifle and pistol caliber.
201-Police	GF	12011010-56677 12011010-53330	1790.00; 1818.70	Robert Hwang, Derek Horner	10/3/21-10/9/21	GST Online Instructor Certificate Program	Romeoville, Ill	23 techniques and develop your muscle memory in their execution. Then, you will learn the essential Gracie teaching methodologies that will prepare you to transfer the skills to other members of your organization.
201-Police	GF	12011010-56677	1173.52	Detectives J. Smereczynzsky, D. Parker, S. Formica and A. Testa	10/6-10/8//2021	International Association for Identification State Educational Conference	New Haven CT	Tri-State Educational Conference is open to all Crime Scene Investigators, Forensic Scientists, Criminal Investigators, Identification Officers, Police Officers, Police Supervisors, Medical Examiners, Forensic Pathologists, Coroners, Medicolegal Investigators, Forensic Science students, and legal professionals

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

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



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

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

### **Deficit Explanation**

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

- No deficits are currently projected.

### **Surplus Explanation**

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

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2021-22**  
**OCTOBER**

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 10/31/2021	{4} Expended Encumbered Year to Date 10/31/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>							
	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
		<b>MAYOR'S OFFICE TOTAL</b>	<b>407,794</b>	<b>39,750</b>	<b>447,544</b>	<b>0</b>	<b>447,544</b>	<b>0</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>							
	2029	EMERGENCY MANAGEMENT	65,000	101,752	166,752	72,924	166,752	0
	2062	MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2096	MISCELLANEOUS GRANTS	508,987	0	508,987	73,798	508,987	0
	2133	MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150	HOMELAND SECURITY GRANTS	0	1,291,856	1,291,856	141,719	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	44,076	0	44,076	44,076	44,076	0
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>618,063</b>	<b>1,555,580</b>	<b>2,173,643</b>	<b>332,517</b>	<b>2,173,643</b>	<b>0</b>
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>							
	2143	CONTROLLERS SPECIAL FUND	510,106	0	510,106	393,122	510,106	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	30,037,423	30,037,423	3,408,691	30,037,423	0
	2402	COVID19	532,305	0	532,305	532,305	532,305	0
	2925	COMMUNITY DEVEL BLOCK GRANT	497,294	21,465	518,759	183,303	518,759	0
	2930	CARES ACT CDBG-CV	0	223,639	223,639	80,000	223,639	0
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,539,704</b>	<b>31,282,526</b>	<b>32,822,230</b>	<b>4,597,421</b>	<b>32,822,230</b>	<b>0</b>
<b>152</b>	<b>LIBRARY</b>							
	2096	MISCELLANEOUS GRANTS	104,516	0	104,516	20,399	104,516	0
	2133	MISC STATE GRANTS	0	190,035	190,035	179,084	190,035	0
		<b>LIBRARY TOTAL</b>	<b>104,516</b>	<b>190,035</b>	<b>294,551</b>	<b>199,483</b>	<b>294,551</b>	<b>0</b>
<b>161</b>	<b>CITY CLERK</b>							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2152	DEMOCRACY FUND	251,131	65,233	316,363	78,954	316,363	0
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>251,131</b>	<b>65,233</b>	<b>316,363</b>	<b>78,954</b>	<b>316,363</b>	<b>0</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>							
	2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	333,674	723,541	0
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>723,541</b>	<b>0</b>	<b>723,541</b>	<b>333,674</b>	<b>723,541</b>	<b>0</b>
<b>201</b>	<b>POLICE SERVICES</b>							
	2062	MISC PRIVATE GRANTS	0	10,194	10,194	4,750	10,194	0
	2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
	2096	MISCELLANEOUS GRANTS	300	1,104	1,404	427	1,404	0
	2134	POLICE APPLICATION FEES	0	30,000	30,000	30,000	30,000	0
	2150	HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213	ANIMAL SHELTER	11,000	63,339	74,339	925	74,339	0
	2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	98,035	314,286	0
	2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	408	5,881	0
	2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218	POLICE FORFEITED PROP FUND	90,000	45,907	135,907	30,000	135,907	0
	2224	MISC POLICE DEPT GRANTS	5,000	110,136	115,136	27,713	115,136	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	44,200	1,039,718	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	148,673	148,673	77,357	148,673	0
	2281	STATE FORFEITURE FUND	15,000	5,315	20,315	51	20,315	0
	2308	CIVILIAN REVIEW BOARD	150,000	0	150,000	0	150,000	0
	2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	0	14,019	0
		<b>POLICE SERVICES TOTAL</b>	<b>536,532</b>	<b>1,590,412</b>	<b>2,126,944</b>	<b>313,865</b>	<b>2,126,944</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2021-22**  
**OCTOBER**

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 10/31/2021	{4} Expended Encumbered Year to Date 10/31/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
<b>202</b>	<b>FIRE SERVICES</b>							
	2063 MISC FEDERAL GRANTS		0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS		0	11,668	11,668	0	11,668	0
	2108 FIRE APPLICATION FEES		5,000	5,721	10,721	0	10,721	0
	<b>FIRE SERVICES TOTAL</b>		<b>5,000</b>	<b>26,414</b>	<b>31,414</b>	<b>0</b>	<b>31,414</b>	<b>0</b>
<b>301</b>	<b>HEALTH DEPARTMENT</b>							
	2017 COMMUNITY FOUNDATION		0	33,814	33,814	7	33,814	0
	2028 STD CONTROL		0	26,952	26,952	0	26,952	0
	2038 STATE HEALTH SUBSIDY		191,101	119,559	310,660	58,899	310,660	0
	2040 COMMUNICABLE DISEASE CONTROL		359,493	79,223	438,716	63,567	438,716	0
	2048 HEALTH DEPT GRANTS		50,986	26,711	77,697	433	77,697	0
	2062 MISC PRIVATE GRANTS		593,998	5,583	599,581	0	599,581	0
	2063 MISC FEDERAL GRANTS		4,000,000	0	4,000,000	1,827,566	4,000,000	0
	2070 HUD LEAD BASED PAINT		0	5,242,115	5,242,115	493,695	5,242,115	0
	2084 RYAN WHITE - TITLE I		5,712,056	3,971,253	9,683,309	3,582,830	9,683,309	0
	2096 MISCELLANEOUS GRANTS		385,960	472,215	858,175	193,603	858,175	0
	2133 MISC STATE GRANTS		601,744	1,460,027	2,061,771	993,993	2,061,771	0
	2136 HUD LEAD PAINT REVOLVING FUND		117,892	245,265	363,157	23,540	363,157	0
	2138 BIO TERRORISM GRANTS		66,136	80,176	146,312	1,000	146,312	0
	2160 MUNICIPAL ID PRGORAM		0	4,522	4,522	0	4,522	0
	2193 HEALTH MEDICAL BILLING PROGRAM		0	20,337	20,337	682	20,337	0
	2925 COMMUNITY DEVEL BLOCK GRANT		0	0	0	0	0	0
	<b>PUBLIC HEALTH TOTAL</b>		<b>12,079,366</b>	<b>11,787,753</b>	<b>23,867,120</b>	<b>7,239,815</b>	<b>23,867,120</b>	<b>0</b>
<b>303</b>	<b>ELDERLY SERVICES</b>							
	2925 COMMUNITY DEVEL BLOCK GRANT		59,500	22,500	82,000	7,020	82,000	0
	<b>ELDERLY SERVICES TOTAL</b>		<b>59,500</b>	<b>22,500</b>	<b>82,000</b>	<b>7,020</b>	<b>82,000</b>	<b>0</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>							
	2020 FOOD STAMP EMPLOYMNT & TRAINING		0	46,050	46,050	37	46,050	0
	2062 MISC PRIVATE GRANTS		80,000	0	80,000	34,325	80,000	0
	2063 MISC FEDERAL GRANTS		0	638,179	638,179	157,059	638,179	0
	2065 EMERGENCY SOLUTIONS GRANT HUD		324,216	104,811	429,027	32,773	429,027	0
	2066 INNO. HOMELESS INITIATIVE		0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH		1,133,193	37,883	1,171,076	18,217	1,171,076	0
	2095 SAGA SUPPORT SERVICES FUND		0	174,823	174,823	1,714	174,823	0
	2096 MISCELLANEOUS GRANTS		0	243,003	243,003	855	243,003	0
	2160 MUNICIPAL ID PRGORAM		0	83,118	83,118	0	15,000	68,118
	2173 PRISON REENTRY PROGRAM		0	1,240	1,240	0	1,240	0
	2310 DIXWELL COMMUNITY HOUSE		7,251,786	0	7,251,786	7,251,786	7,251,786	0
	2925 COMMUNITY DEVEL BLOCK GRANT		503,017	33,364	536,381	43,985	536,381	0
	2930 CARES ACT CDBG-CV		0	1,800,667	1,800,667	304,737	750,000	1,050,667
	2931 CARES ACT ESG-CV		0	2,352,987	2,352,987	2,017,943	2,031,093	321,894
	2932 CARES ACT HOPWA-CV		0	156,545	156,545	156,545	156,545	0
	<b>COMMUNITY SERVICES ADMIN TOTAL</b>		<b>9,292,212</b>	<b>5,692,036</b>	<b>14,984,248</b>	<b>10,019,976</b>	<b>13,543,569</b>	<b>1,440,679</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2021-22**  
**OCTOBER**

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<b>309</b>	<b>YOUTH &amp; RECREATION</b>						
	2035 YOUTH SERVICES BUREAU	241,989	596	242,585	36,574	242,585	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2100 PARKS SPECIAL RECREATION ACCT	187,856	234,353	422,209	90,783	422,209	0
	2133 MISC STATE GRANTS	275,000	0	275,000	19,616	275,000	0
	2153 MAYORS YOUTH INITIATIVE	312,805	0	312,805	8,964	312,805	0
	2159 STREET OUTREACH WORKER PROGRAM	200,000	8,846	208,846	0	208,846	0
	2304 YOUTH AT WORK	388,608	456,112	844,720	844,720	844,720	0
	2925 COMMUNITY DEVEL BLOCK GRANT	172,615	62,695	235,310	0	235,310	0
	<b>YOUTH &amp; RECREATION</b>	<b>1,778,873</b>	<b>775,950</b>	<b>2,554,823</b>	<b>1,000,657</b>	<b>2,554,823</b>	<b>0</b>
<b>502</b>	<b>ENGINEERING</b>						
	2096 MISCELLANEOUS GRANTS	0	50,000	50,000	0	50,000	0
	2133 MISC STATE GRANTS	0	555,138	555,138	14,590	555,138	0
	2191 UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	91,424	91,424	87,108	91,424	0
	2927 CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
	<b>ENGINEERING TOTAL</b>	<b>0</b>	<b>832,672</b>	<b>832,672</b>	<b>101,698</b>	<b>832,672</b>	<b>0</b>
<b>504</b>	<b>DEPARTMENT OF PARKS AND PUBLIC WORKS</b>						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	124,212	645,789	770,001	34,761	770,001	0
	2100 PARKS SPECIAL RECREATION ACCT	217,359	0	217,359	42,055	217,359	0
	2133 MISC STATE GRANTS	0	67,411	67,411	0	67,411	0
	<b>ENGINEERING TOTAL</b>	<b>341,571</b>	<b>713,200</b>	<b>1,054,771</b>	<b>76,816</b>	<b>1,054,771</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>						
	2062 MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS	0	21,996	21,996	21,996	21,996	0
	2110 FARMINGTON CANAL LINE	2,132,700	8,094,150	10,226,850	6,895,125	10,226,850	0
	2133 MISC STATE GRANTS	0	1,226,774	1,226,774	843,585	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	6,943,074	8,518,029	0
	2925 COMMUNITY DEVEL BLOCK GRANT	105,777	12,445	118,222	22,192	118,222	0
	<b>CITY PLAN TOTAL</b>	<b>2,238,477</b>	<b>19,922,453</b>	<b>22,160,930</b>	<b>15,498,689</b>	<b>22,160,930</b>	<b>0</b>
<b>704</b>	<b>TRANSPORTATION\TRAFFIC AND PARKING</b>						
	2062 MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	<b>TRANSPORTATION\TRAFFIC AND PARKING</b>	<b>0</b>	<b>4,943</b>	<b>4,943</b>	<b>0</b>	<b>4,943</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>						
	2042 CEO SCHOOL CONSTRUCTION PROG	5,000	13,511	18,511	0	0	18,511
	2178 CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
	<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>5,000</b>	<b>71,846</b>	<b>76,846</b>	<b>0</b>	<b>0</b>	<b>76,846</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>						
	2303 SPECIAL VENDING DISTRICT FEES	223,581	42,247	265,828	38,144	265,828	0
	<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>223,581</b>	<b>42,247</b>	<b>265,828</b>	<b>38,144</b>	<b>265,828</b>	<b>0</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>						
	2050 ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
	2133 MISC STATE GRANTS	0	138,360	138,360	0	138,360	0
	2139 MID-BLOCK PARKING GARAGE	0	355,197	355,197	62,955	355,197	0
	2155 ECONOMIC DEVELOPMENT MISC REV	201,264	426,050	627,314	155,575	627,314	0
	2165 YNH HOUSING & ECO DEVELOP	123,982	213,412	337,394	0	337,394	0
	2177 SMALL & MINORITY BUSINESS DEV	49,610	19,238	68,848	14,656	68,848	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	500,769	500,769	76,192	500,769	0
	2189 RT 34 DOWNTOWN CROSSING	6,500,000	23,576,922	30,076,922	18,268,389	30,076,922	0
	2194 SMALL BUSINESS INITIATIVE	0	36,509	36,509	0	36,509	0
	2925 COMMUNITY DEVEL BLOCK GRANT	464,363	170,941	635,304	113,503	635,304	0
	2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
	2930 CARES ACT CDBG-CV	0	500,000	500,000	153,124	500,000	0
	<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>7,339,219</b>	<b>26,262,168</b>	<b>33,601,387</b>	<b>18,844,394</b>	<b>33,601,387</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2021-22**  
**OCTOBER**

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<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>							
	2024	HOUSING AUTHORITY	411,025	12,298	423,323	102,436	423,323	0
	2050	ECONOMIC DEV. REVOLVING FUND	1,500	0	1,500	0	1,500	0
	2060	INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	10,058	180,144	0
	2069	HOME - HUD	1,358,986	3,675,071	5,034,057	1,142,870	5,034,057	0
	2092	URBAN ACT	97,906	5,502	103,408	0	103,408	0
	2094	PROPERTY MANAGEMENT	90,000	207,985	297,985	131,259	297,985	0
	2148	RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	122,585	650,860	0
	2151	HOUSING DEVELOPMENT FUND	5,000	1,130,764	1,135,764	30,449	1,135,764	0
	2165	YNHH HOUSING & ECO DEVELOP	0	0	0	0	0	0
	2170	LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	0	92,799	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,601,743	0	2,601,743	631,907	2,601,743	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	1,167,816	323,000	1,490,816	9,760	1,490,816	0
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	5,900	626,401	0
	2312	HOUSING INVESTMENT FUND	0	0	0	0	0	0
	2925	COMMUNITY DEVEL BLOCK GRANT	3,293,975	3,167,457	6,461,431	204,294	6,461,431	0
	2927	CDBG-DISASTER RECOVERY	0	628,974	628,974	613,443	628,974	0
	2930	CARES ACT CDBG-CV	0	610,020	610,020	71,958	610,020	0
	<b>LIVABLE CITY INITIATIVE TOTAL</b>		<b>9,683,811</b>	<b>10,655,740</b>	<b>20,339,551</b>	<b>3,076,918</b>	<b>20,339,551</b>	<b>0</b>
	<b>CITY DEPARTMENTS SUBTOTAL</b>		<b>47,227,892</b>	<b>111,533,457</b>	<b>158,761,348</b>	<b>61,760,042</b>	<b>157,243,823</b>	<b>1,517,525</b>
<b>900</b>	<b>EDUCATION</b>							
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	1,242,132	1,432,741	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	0	17,813	0
	2501	TITLE 1 FEDERAL	27,185	0	27,185	5,724	27,185	0
	2502	YOUTH SERVICE PREVENTION	90,000	0	90,000	0	90,000	0
	2503	ED ADULT BASIC CASH	3,178,778	0	3,178,778	702,848	3,178,778	0
	2504	PRESCHOOL HANDICAPPED	6,632,905	0	6,632,905	2,624,705	6,632,905	0
	2505	VOC. ED. REVOLVING FUND	452,369	0	452,369	103,105	452,369	0
	2508	MODEL LEARN. DISABILITIES	67,969	0	67,969	41,824	67,969	0
	2511	INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	345,296	2,787,681	0
	2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	1,128,383	1,399,459	0
	2517	MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	831,659	5,544,881	0
	2518	STATE BILINGUAL ED	972,821	0	972,821	133,178	972,821	0
	2519	CAREER EXPLORATION	452,353	0	452,353	0	452,353	0
	2521	EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	11,413,592	14,650,000	0
	2523	EXTENDED DAY KINDERGARTEN	8,330,987	0	8,330,987	7,474,525	8,330,987	0
	2528	PRIVATE FOUNDATION GRTS	163,705	0	163,705	36,844	163,705	0
	2531	EDUCATION CHAPTER I	15,483,447	0	15,483,447	1,753,810	15,483,447	0
	2532	EDUCATION HEAD START	7,686,198	0	7,686,198	1,445,590	7,686,198	0
	2534	MEDICAID REIMBURSEMENT	212,318	0	212,318	76,400	212,318	0
	2538	MISC. EDUCATION GRANTS	35,870	0	35,870	0	35,870	0
	2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
	2547	EDUCATION JOBS FUND	19,895,551	0	19,895,551	1,752,151	19,895,551	0
	2550	CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	153,830	10,226,325	0
	2552	ESSR II	0	37,298,032	37,298,032	7,510,276	37,298,032	0
	2568	ED HEAD START - USDA	248,714	0	248,714	54,788	248,714	0
	2579	84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	1,586,756	5,892,037	0
	2580	JOBS FOR CT YOUTH	20,000	0	20,000	6,180	20,000	0
	<b>EDUCATION SUB-TOTAL</b>		<b>106,287,229</b>	<b>37,298,032</b>	<b>143,585,262</b>	<b>40,423,593</b>	<b>143,585,262</b>	<b>0</b>
	<b>GRAND TOTALS</b>		<b>153,515,121</b>	<b>148,831,489</b>	<b>302,346,610</b>	<b>102,183,635</b>	<b>300,829,085</b>	<b>1,517,525</b>

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

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 10/31/2021	{4} FY 2021-22 Reveune 10/31/2021	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
2016	LONG WHARF GALLERIA LLC	0	0	0	0	0	0
2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,050	46,050	0	46,050	0
2024	HOUSING AUTHORITY	411,025	12,298	423,323	54,478	423,323	0
2025	STATE STREET RECONSTRUCTION	0	0	0	0	0	0
2028	STD CONTROL	0	26,952	26,952	0	26,952	0
2029	EMERGENCY MANAGEMENT	65,000	101,752	166,752	0	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	29,221	242,585	0
2038	STATE HEALTH SUBSIDY	191,101	119,559	310,660	0	310,660	0
2040	COMMUNICABLE DISEASE CONTROL	359,493	79,223	438,716	24,100	438,716	0
2042	CEO SCHOOL CONSTRUCTION PROG	5,000	13,511	18,511	0	0	18,511
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	645,789	770,001	46,363	770,001	0
2048	HEALTH DEPT GRANTS	50,986	26,711	77,697	50,986	77,697	0
2050	ECONOMIC DEV. REVOLVING FUND	1,500	73,879	75,379	0	75,379	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	796	180,144	0
2062	MISC PRIVATE GRANTS	673,998	121,644	795,642	0	795,642	0
2063	MISC FEDERAL GRANTS	4,000,000	647,205	4,647,205	45,424	4,647,205	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	324,216	104,811	429,027	0	429,027	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,358,986	3,675,071	5,034,057	291,291	5,034,057	0
2070	HUD LEAD BASED PAINT	0	5,242,115	5,242,115	58,619	5,242,115	0
2073	HOUSING OPP FOR PERSONS WITH	1,133,193	37,883	1,171,076	0	1,171,076	0
2084	RYAN WHITE - TITLE I	5,712,056	3,971,253	9,683,309	946,535	9,683,309	0
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
2086	RECYCLING GRANT	0	0	0	0	0	0
2092	URBAN ACT	97,906	5,502	103,408	97,939	103,408	0
2094	PROPERTY MANAGEMENT	90,000	207,985	297,985	53,760	297,985	0
2095	SAGA SUPPORT SERVICES FUND	0	174,823	174,823	1,414	174,823	0
2096	MISCELLANEOUS GRANTS	999,763	799,986	1,799,750	175,403	1,799,750	0
2100	PARKS SPECIAL RECREATION ACCT	405,215	234,353	639,568	75,197	639,568	0
2108	FIRE APPLICATION FEES	5,000	5,721	10,721	0	10,721	0
2110	FARMINGTON CANAL LINE	2,132,700	8,094,150	10,226,850	0	10,226,850	0
2133	MISC STATE GRANTS	876,744	3,683,579	4,560,323	12,036	4,560,323	0
2134	POLICE APPLICATION FEES	0	30,000	30,000	0	30,000	0
2136	HUD LEAD PAINT REVOLVING FUND	117,892	245,265	363,157	63,569	363,157	0
2138	BIO TERRORISM GRANTS	66,136	80,176	146,312	17,000	146,312	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	510,106	0	510,106	0	510,106	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	71,185	650,860	0
2150	HOMELAND SECURITY GRANTS	0	1,299,203	1,299,203	31	1,299,203	0
2151	HOUSING DEVELOPMENT FUND	5,000	1,130,764	1,135,764	7,512	1,135,764	0
2152	DEMOCRACY FUND	251,131	65,233	316,363	250,000	316,363	0
2153	MAYORS YOUTH INITIATIVE	312,805	0	312,805	0	312,805	0
2155	ECONOMIC DEVELOPMENT MISC REV	201,264	426,050	627,314	72,208	627,314	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	8,846	208,846	0	208,846	0
2160	MUNICIPAL ID PRGORAM	0	87,640	87,640	1,834	19,522	68,118
2165	YNHH HOUSING & ECO DEVELOP	123,982	213,412	337,394	0	337,394	0
2170	LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	0	92,799	0

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

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 10/31/2021	{4} FY 2021-22 Revenue 10/31/2021	{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	1	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	0	68,848	0
2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	48	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	500,769	500,769	0	500,769	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	722,182	722,182	0	722,182	0
2189	RT 34 DOWNTOWN CROSSING	6,500,000	32,094,950	38,594,950	952,851	38,594,950	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	20,337	20,337	6,855	20,337	0
2194	SMALL BUSINESS INITIATIVE	0	36,509	36,509	0	36,509	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,601,743	0	2,601,743	0	2,601,743	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	1,167,816	323,000	1,490,816	969,367	1,490,816	0
2213	ANIMAL SHELTER	11,000	63,339	74,339	2,988	74,339	0
2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	268,044	314,286	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	90,000	45,907	135,907	11	135,907	0
2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	352,221	723,541	0
2223	MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224	MISC POLICE DEPT GRANTS	5,000	110,136	115,136	18	115,136	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	102,708	1,039,718	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	148,673	148,673	32,537	148,673	0
2281	STATE FORFEITURE FUND	15,000	5,315	20,315	10,310	20,315	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	223,581	42,247	265,828	23,500	265,828	0
2304	YOUTH AT WORK	388,608	456,112	844,720	12,120	844,720	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	142	150,000	0
2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	1,500	14,019	0
2310	DIXWELL COMMUNITY HOUSE	7,251,786	0	7,251,786	0	7,251,786	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	44,076	0	44,076	18,977	44,076	0
2314	AMERICAN RESCUE PLAN ACT-CITY	0	30,037,423	30,037,423	0	30,037,423	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	532,305	0	532,305	158,306	532,305	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	311,570	1,432,741	0
2500	ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	0	17,813	0
2501	TITLE 1 FEDERAL	27,185	0	27,185	0	27,185	0
2502	YOUTH SERVICE PREVENTION	90,000	0	90,000	0	90,000	0
2503	ED ADULT BASIC CASH	3,178,778	0	3,178,778	1,901,836	3,178,778	0
2504	PRESCHOOL HANDICAPPED	6,632,905	0	6,632,905	1,418,669	6,632,905	0
2505	VOC. ED. REVOLVING FUND	452,369	0	452,369	0	452,369	0
2508	MODEL LEARN. DISABILITES	67,969	0	67,969	0	67,969	0
2511	INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	145,709	2,787,681	0
2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	0	1,399,459	0
2517	MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	416,768	5,544,881	0

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2021-22**  
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2518	STATE BILINGUAL ED	972,821	0	972,821	42,162	972,821	0
2519	CAREER EXPLORATION	452,353	0	452,353	0	452,353	0
2521	EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	5,348,921	14,650,000	0
2523	EXTENDED DAY KINDERGARTEN	8,330,987	0	8,330,987	2,248,239	8,330,987	0
2528	PRIVATE FOUNDATION GRTS	163,705	0	163,705	22,986	163,705	0
2531	EDUCATION CHAPTER I	15,483,447	0	15,483,447	2,315,091	15,483,447	0
2532	EDUCATION HEAD START	7,686,198	0	7,686,198	1,245,764	7,686,198	0
2534	MEDICAID REIMBURSEMENT	212,318	0	212,318	2,009	212,318	0
2538	MISC. EDUCATION GRANTS	35,870	0	35,870	0	35,870	0
2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
2547	EDUCATION JOBS FUND	19,895,551	0	19,895,551	38,612	19,895,551	0
2550	CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	361,518	10,226,325	0
2552	ESSR II	0	37,298,032	37,298,032	3,593,456	37,298,032	0
2568	ED HEAD START - USDA	248,714	0	248,714	24,295	248,714	0
2579	84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	0	5,892,037	0
2580	JOBS FOR CT YOUTH	20,000	0	20,000	0	20,000	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,096,541	3,582,290	8,678,830	359,253	8,678,830	0
2927	CDBG-DISASTER RECOVERY	0	766,763	766,763	83,665	766,763	0
2930	CARES ACT CDBG-CV	0	3,134,326	3,134,326	57,557	2,083,659	1,050,667
2931	CARES ACT ESG-CV	0	2,352,987	2,352,987	72,439	2,031,093	321,894
2932	CARES ACT HOPWA-CV	0	156,545	156,545	0	156,545	0
<b>TOTAL</b>		<b>153,515,121</b>	<b>148,831,489</b>	<b>302,346,610</b>	<b>25,589,558</b>	<b>300,829,085</b>	<b>1,517,525</b>



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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND NETWORK SOFTWARE LICENSING UPGRADES	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$241,866	\$1,263,079	\$1,295,055
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$58,760	\$49,375	(\$8,135)
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	\$112,200	\$339,601	\$348,199
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	\$395,000	\$405,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$0	\$197,500	\$202,500
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$0	\$345,625	\$354,375
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS FIRE FIGHTER PROTECTIVE EQUIPM	\$3,000,000	\$3,000,000	\$2,955,300	\$1,481,250	(\$1,436,550)
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$300,000	\$300,000	\$0	\$148,125	\$151,875
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	\$473,778	\$901,697	\$924,525
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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$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	\$292,565	\$350,777	\$356,658
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$0	\$345,625	\$354,375
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$602,523	\$652,359	\$245,118
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$0	\$148,125	\$151,875
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABI	\$400,000	\$400,000	\$0	\$197,500	\$202,500
PARKS AND PUBLIC WORKS	PAVEMENT MGMT/INFRASTRUC TURE	\$3,000,000	\$3,000,000	\$0	\$1,481,250	\$1,518,750
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$200,000	\$200,000	\$0	\$98,750	\$101,250
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$100,000	\$100,000	\$0	\$49,375	\$50,625
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$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	\$0	\$246,875	\$253,125
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$600,000	\$600,000	\$0	\$296,250	\$303,750
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$200,000	\$200,000	\$90,925	\$98,750	\$10,325
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$300,000	\$300,000	\$0	\$148,125	\$151,875
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$600,000	\$600,000	\$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  
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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$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	\$513,558	\$240,181	\$246,261
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$256,779	\$613,840	\$629,381
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	\$756,507	\$181,666	\$161,827

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK 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	\$33,157	\$246,875	\$219,968
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$2,250,000	\$3,703,125	\$1,546,875
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$494,860	\$938,125	\$467,015
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
<b>GRAND TOTAL</b>		<b>\$60,000,000</b>	<b>\$60,120,530</b>	<b>\$12,121,513</b>	<b>\$27,026,902</b>	<b>\$20,972,115</b>

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

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

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

**SELF INFURANCE FUND**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITUES	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$1,086,690	\$380,578
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMENT	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURE TOTALS</b>	<b>\$624,728</b>	<b>\$1,743,945</b>	<b>\$3,357,745</b>	<b>\$12,108,586</b>	<b>\$4,054,192</b>	<b>\$3,085,364</b>	<b>\$1,086,690</b>	<b>\$380,578</b>
<b>REVENUE</b>								
GENERAL FUND 49109	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$2,500,000	\$2,500,000
BOND PROCEEDS RICCI	\$6,207,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$8,607,335</b>	<b>\$1,750,763</b>	<b>\$2,326,245</b>	<b>\$12,112,000</b>	<b>\$4,291,100</b>	<b>\$3,085,708</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS / ( DEFICIT)</b>	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$1,413,310	\$2,119,422
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET RESULTS (OPERATING RESULTS + TRANSFERS IN/OUT)</b>	<b>\$7,982,607</b>	<b>\$6,817</b>	<b>(\$1,031,500)</b>	<b>\$3,414</b>	<b>\$236,908</b>	<b>\$344</b>	<b>\$1,413,310</b>	<b>\$2,119,422</b>

**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	\$118,518
LOCAL 1303-NURSES	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$3,694
LOCAL 424	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$10,694
LOCAL 71	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$8,508
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$60,875
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$87,586
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$17,878
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$4,901

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

	{1}	A	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	I-H	Net Change
	FY 11-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 22 VS 21	
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	(\$100,682)	A
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	(\$458,385)	A
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,205	\$466,245	A
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$902,609	\$491,439	A
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$673,878	\$0	P
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$650,114	\$0	P
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$659,940	\$0	P
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$471,870	\$0	P
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$670,144	\$0	P
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$565,793	\$0	P
MAY	773,718	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$675,230	\$0	P
JUNE	641,811	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$900,086	\$0	P
<b>SUB- TOTAL EXPENSES</b>	<b>9,760,624</b>	<b>\$9,302,858</b>	<b>\$8,153,409</b>	<b>\$8,117,037</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,313,748</b>	<b>\$9,060,465</b>	<b>\$8,388,304</b>	<b>\$7,611,654</b>	<b>\$8,010,271</b>	<b>\$398,617</b>	
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	\$7,334,209	\$398,002	
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	
<b>SUB - TOTAL REVENUE</b>	<b>9,760,624</b>	<b>\$9,299,098</b>	<b>\$8,163,289</b>	<b>\$8,145,509</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,314,840</b>	<b>\$9,073,098</b>	<b>\$8,445,633</b>	<b>\$7,612,269</b>	<b>\$8,010,271</b>		
<b>NET OPERATING GAIN / (LOSS)</b>	<b>(0)</b>	<b>(\$3,760)</b>	<b>\$9,880</b>	<b>\$28,473</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$1,092</b>	<b>\$12,634</b>	<b>\$57,329</b>	<b>\$615</b>	<b>\$0</b>		
<b>Fund Balance</b>	<b>35,437</b>	<b>\$31,677</b>	<b>\$41,557</b>	<b>\$70,030</b>	<b>\$141,648</b>	<b>\$141,648</b>	<b>\$142,740</b>	<b>\$155,373</b>	<b>\$212,702</b>	<b>\$213,317</b>	<b>\$213,317</b>		

**EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY**

	{1}	A	B	C	D	E	F	G	H	I	J	K
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change
	FY 11-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 22 VS 21
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	(100,682)
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	(458,385)
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,205	466,245
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$902,609	491,439
<b>TOTAL</b>	<b>3,690,522</b>	<b>\$3,450,364</b>	<b>\$3,238,079</b>	<b>\$2,882,265</b>	<b>\$2,798,589</b>	<b>\$3,400,095</b>	<b>\$3,409,423</b>	<b>\$3,134,012</b>	<b>\$3,367,339</b>	<b>\$2,344,599</b>	<b>\$2,743,216</b>	<b>398,617</b>
												<b>12%</b>

**A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES**



**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; OCTOBER 2021**

	FY 2016-17 EXPENDITURES	FY 2017-18 EXPENDITURES	FY 2018-19 EXPENDITURES	FY 2019-20 EXPENDITURES	FY 2020-21 EXPENDITURES	FY 2021-22 EXPENDITURES	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,994,782	\$9,415,600	\$1,420,818	17.8%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,348,410	\$11,807,910	\$3,459,500	41.4%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$8,946,441	\$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	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$8,640,393	\$8,640,393	\$0	0.0%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,580,332	\$9,580,332	\$0	0.0%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$5,270,599	\$5,270,599	\$0	0.0%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$13,105,247	\$13,105,247	\$0	0.0%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$9,210,818	\$9,210,818	\$0	0.0%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$9,800,329	\$9,800,329	\$0	0.0%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$11,798,904	\$11,798,904	\$0	0.0%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$10,055,404	\$10,055,404	\$0	0.0%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$112,006,067	\$119,913,845	\$7,907,778	7%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$1,673,577	\$1,600,000	(\$73,577)	-4.4%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$1,819,561	\$1,900,000	\$80,439	4.4%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,102,710	\$115,499,206	\$123,413,845	\$7,914,640	6.9%
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,185,780	\$1,200,000	\$14,220	1.20%
plus: Mercer Medicare Parts D							\$0	0.00%
Plus: Gallagher Inc.	\$98,000	\$98,000	\$98,000	\$99,619	\$98,000	\$98,000	\$0	0.00%
Plus: Employee Wellness Program	\$334,734	\$300,000	\$309,000	\$318,300	\$327,840	\$337,675	\$9,835	3.00%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$0	\$0	0.00%
Plus: McGLADREY RE-ENROLLMENT			\$0	\$0	\$0	\$0	\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$22,839	\$0	\$145,982	\$175,000	\$29,018	19.88%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teacher	\$142,500	\$139,000	\$122,000	\$107,500	\$95,000	\$95,000	\$0	0.00%
Plus: Misc Expenses	\$0	\$0	\$0	\$0	\$14,580	\$25,000	\$10,420	71.47%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$66,734	\$150,000	\$83,266	124.8%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$111,881,661 -5.66%	\$117,433,121 4.96%	\$125,494,520 6.86%	\$8,061,400	6.86%

**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; OCTOBER 2021**  
**MEDICAL BENEFITS**  
**REVENUE**

	FY 2016-17 REVENUE	FY 2017-18 REVENUE	FY 2018-19 REVENUE	FY 2019-20 REVENUE	FY 2020-21 REVENUE	FY 2021-22 REVENUE	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$871,426	\$564,752	(\$306,674)	-35.2%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,156,824	\$1,252,569	\$95,745	8.3%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,515,146	\$2,557,430	\$42,283	1.7%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$2,990,020	\$3,140,314	\$150,294	5.0%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$2,276,311	\$2,276,311	\$0	0.0%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,928,810	\$2,928,810	\$0	0.0%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,069,605	\$2,069,605	\$0	0.0%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,412,413	\$2,412,413	\$0	0.0%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,632,124	\$2,632,124	\$0	0.0%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$3,536,409	\$3,536,409	\$0	0.0%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$2,282,827	\$2,282,827	\$0	0.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$3,362,260	\$3,362,260	\$0	0.0%
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>\$30,326,916</b>	<b>\$29,490,413</b>	<b>\$31,728,041</b>	<b>\$29,768,153</b>	<b>\$29,034,174</b>	<b>\$29,015,823</b>	<b>(\$18,351)</b>	<b>-0.1%</b>
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000		
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS: RETENTION SETTLEMNT	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS: PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$0	\$4,673,173	\$3,500,000		
PLUS: STOP LOSS	\$0	\$1,755,460	\$0	\$0	\$0	\$0		
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS :TRANSFERS	(\$283,958)	\$753,751	\$0	\$0	\$0	\$0		
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>\$34,036,059</b>	<b>\$35,963,141</b>	<b>\$35,589,357</b>	<b>\$30,498,153</b>	<b>\$34,437,347</b>	<b>\$33,245,823</b>		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$83,948,684	\$90,768,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$118,386,032	\$124,014,033		
	\$0	\$0	\$0	(\$0)	\$0	\$0		
<b>PROJECTED OPERATING SURPLUS/(DEFICIT)</b>	<b>(\$8,114,195)</b>	<b>(\$7,868,803)</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$952,911</b>	<b>(\$1,480,487)</b>		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0	\$0		
<b>AUDITOR ADJUSTMENTS</b>	<b>\$7,990,150</b>		\$0	\$0	\$0	\$0		
<b>NET TOTAL OPERATING (INCLUDING TRANSFERS)</b>	<b>(\$124,045)</b>	<b>\$1,131,197</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$952,911</b>	<b>(\$1,480,487)</b>		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$159,722		
<b>NEW FUND BALANCE</b>	<b>(\$5,552,892)</b>	<b>(\$4,421,386)</b>	<b>(\$3,090,934)</b>	<b>(\$793,189)</b>	<b>\$159,722</b>	<b>(\$1,320,765)</b>		
<b>(NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>								

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

<b>FY 2017-18 MEDICAL</b>	<b>FY 2018-19 MEDICAL</b>	<b>FY 2019-20 MEDICAL</b>	<b>FY 2020-21 MEDICAL</b>	<b>FY 2021-22 MEDICAL</b>
<b>&gt; \$250k</b>	<b>&gt; \$250k</b>	<b>&gt; \$250k</b>	<b>&gt; \$250k</b>	<b>&gt; \$250k</b>

**July-October**

\$776,552	\$667,606	\$657,413	\$397,853	\$478,662
\$729,813	\$448,779	\$564,098	\$330,188	\$348,620
\$604,746	\$382,409	\$392,988	\$264,936	\$321,038
\$570,880	\$292,008	\$408,750	\$258,258	\$366,533
\$523,014	\$251,487	\$333,434		\$365,245
\$309,586		\$329,880		\$300,092
\$271,521		\$290,580		\$278,079
\$268,729		\$270,051		\$264,025
		\$263,569		

TOTAL	\$4,054,840	\$2,042,289	\$3,510,764	\$1,251,235	\$2,722,294
COUNT	8	5	9	4	8
AVG	\$753,182	\$408,458	\$390,085	\$312,809	\$340,287