



City of
New Haven

Connecticut

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

CANAL DOCK BOATHOUSE

**For the Month Ending December 31, 2019
Submitted January 28, 2020**

Mayor Justin Elicker



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Justin Elicker

Mayor

January 28, 2020

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of December 2019.

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,

Justin Elicker
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

MONTH ENDING; DECEMBER 2019

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	\$556,641,051	\$561,066,951	(\$4,425,900)
REVENUE	\$556,641,051	\$554,677,245	(\$1,963,806)
BALANCE SURPLUS / (DEFICIT)			(\$6,389,706)

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	November-19 Surplus / (Deficit)	December-19 Surplus / (Deficit)	Variance Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$30,000	\$30,000	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	\$4,000	\$4,000	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$61,000	\$30,000	(\$31,000)	Change in vacancy savings
Library	\$0	\$0	\$0	
Park's and Recreation	(\$69,905)	(\$69,905)	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$28,772	\$28,772	\$0	
Police Department	\$27,293	\$27,293	\$0	
Fire Department	(\$2,223,148)	(\$2,223,148)	\$0	
Health Department	\$60,000	\$50,000	(\$10,000)	Change in vacancy savings
Fair Rent	\$10,000	\$15,000	\$5,000	Change in vacancy savings
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$30,000	\$30,000	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Public Works	\$165,842	\$165,842	\$0	
Engineering	\$20,000	\$0	(\$20,000)	Adjusted non-personnel and vacancy savings
Debt Service	\$5,273,499	\$5,273,499	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$825,000	\$825,000	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$25,838	\$10,000	(\$15,838)	Change in vacancy savings
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$25,000	\$10,000	(\$15,000)	Change in vacancy savings
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$183,768	\$183,768	\$0	
Self-Insurance	(\$600,000)	(\$600,000)	\$0	
Employee Benefits	(\$1,139,505)	(\$1,181,790)	(\$42,285)	Increase in WC Contribution
Education	(\$8,414,348)	(\$5,943,865)	\$2,470,483	
REVENUE TOTAL	(\$6,771,261)	(\$4,425,900)	\$2,345,360	

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

	November-19	December-19	Variance	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$3,489,906	\$3,489,906	\$0	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	(\$700,000)	(\$700,000)	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	(\$1,174,903)	(\$1,174,903)	\$0	
INVESTMENT INCOME	\$600,000	\$600,000	\$0	
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$3,939	\$3,939	\$0	
OTHER TAXES AND ASSESSMENTS	\$200,000	\$44,700	(\$155,300)	Change in Conveyance Tax Revenue Initiative & Fixed Assets
MISCELLANEOUS & OTHER REVENUE	(\$4,099,452)	(\$4,227,448)	(\$127,996)	
CITY SOURCES SUB-TOTAL	(\$1,680,510)	(\$1,963,806)	(\$283,296)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$0	\$0	\$0	
STATE SOURCES SUB - TOTAL	\$0	\$0	\$0	
REVENUE TOTAL	(\$1,680,510)	(\$1,963,806)	(\$283,296)	

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2019-2020

MONTH ENDING; DECEMBER 2019

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

Intergovernmental (State) Revenue Sources (Selected) Thru December

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Education Cost Sharing	\$35,627,381	\$35,627,381	\$35,627,381	\$35,695,462	\$35,627,381	(\$68,081)	0%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$36,335,839	\$36,375,142	\$36,545,385	\$170,243	0%
PILOT-State Property	\$6,993,359	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$0	0%
PILOT-Mun. Rev Sharing in Lieu	\$0	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$2,074,772	\$1,931,474	\$0	\$0	\$1,834,451	\$1,834,451	100%

City Revenue Sources (Selected) Thru December

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Real Estate Con. Tax	\$934,751	\$1,111,117	\$1,631,203	\$856,814	\$1,294,024	\$437,210	51%
City Clerk Fee's	\$173,478	\$187,535	\$170,479	\$170,152	\$193,729	\$23,577	14%
Building Permits	\$4,248,202	\$3,094,485	\$3,939,389	\$3,001,535	\$7,481,297	\$4,479,762	149%
Parking Tags	\$2,530,128	\$2,166,605	\$2,419,589	\$2,198,796	\$2,255,097	\$56,301	3%
Parking Meters*	\$3,353,779	\$3,367,134	\$2,956,762	\$2,695,156	\$2,220,546	(\$474,610)	-18%

* PARKING METER DETAIL

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Other	\$0	\$0	\$1,500	\$0	\$0	\$0	0%
Meter Bags	\$366,493	\$495,380	\$397,020	\$328,481	\$177,128	(\$151,353)	-46%
Meter Coin Revenue	\$1,171,431	\$1,060,106	\$958,677	\$839,813	\$739,572	(\$100,241)	-12%
Meter Credit Card Revenue	\$1,290,020	\$1,501,715	\$1,192,168	\$1,015,259	\$1,063,813	\$48,554	5%
Pay by Cell	\$483,854	\$269,043	\$372,498	\$486,270	\$225,553	(\$260,717)	-54%
Voucher Revenue	\$41,981	\$40,890	\$34,899	\$25,333	\$14,480	(\$10,854)	-43%
	\$3,353,779	\$3,367,134	\$2,956,762	\$2,695,156	\$2,220,546	(\$474,610)	-18%

****Meter bag invoicing has been delayed by software issues throughout FY20. Revenues are expected to normalize as the fiscal year progresses**

****As disclosed last month, the City is assessing the Pay-By-Cell meter revenue with Passport. As with any revenue (or expenditure), revenues change from month to month. The City is anticipating the Pay-By-Cell revenue variance will change in the upcoming months, once the final assessment is completed with the vendor.**

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

Account Description	A FY 2019-20 Approved Budget	B FY 2019-20 Recognized as 12/31/2019	C FY 2019-20 Forecasted Thru 6/30/2020	D C - A +/- Variance Positive (Negative)	Comments
Section I. General Property Taxes					
<u>Current Taxes</u>					
Real Estate	\$229,361,791	\$140,372,974	\$231,000,000	\$1,638,209	
Personal Property	\$27,932,555	\$16,782,331	\$28,800,000	\$867,445	
Motor Vehicle	\$14,808,109	\$11,362,798	\$15,100,000	\$291,891	
Supplemental Motor Vehicle	\$2,030,027	\$533,627	\$2,000,000	(\$30,027)	
Current Interest	\$1,000,000	\$331,885	\$1,200,000	\$200,000	
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	(\$1,177,612)	
Sub-Total	\$276,310,094	\$169,383,615	\$278,100,000	\$1,789,906	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$1,720,840	\$2,900,000	\$1,250,000	
Interest & Penalties	\$600,000	\$447,939	\$1,050,000	\$450,000	
Sub-Total	\$2,250,000	\$2,168,779	\$3,950,000	\$1,700,000	
Sec I. Property Taxes Total	\$278,560,094	\$171,552,394	\$282,050,000	\$3,489,906	

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

	A	B	C	D C - A	
Account Description	FY 2019-20 Approved Budget	FY 2019-20 Recognized as 12/31/2019	FY 2019-20 Forecasted Thru 6/30/2020	+/- Variance Positive (Negative)	Comments
Section II. State Grants					
<u>State Grants for Education</u>					
Education Cost Sharing	\$142,509,525	\$35,627,381	\$142,509,525	\$0	
Special Education Reimbursement	\$0	\$0	\$0	\$0	
State Aid for Constr. & Reconst	\$3,732,020	\$0	\$3,732,020	\$0	
Health Svc-Non-Public Schools	\$35,000	\$0	\$35,000	\$0	
School Transportation	\$0	\$0	\$0	\$0	
Education, Legally Blind	\$0	\$0	\$0	\$0	
Sub-Total	\$146,276,545	\$35,627,381	\$146,276,545	\$0	
<u>City PILOT and State Grants</u>					
PILOT: State Property	\$5,146,251	\$5,146,251	\$5,146,251	\$0	
PILOT: Colleges & Hospitals	\$36,545,385	\$36,356,794	\$36,545,385	\$0	
Distressed Cities Exemption	\$0	\$0	\$0	\$0	
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	\$0	
Homeowners Tax Relief-Elderly Cir	\$0	\$0	\$0	\$0	
Tax Abatement	\$0	\$0	\$0	\$0	
Reimb.-Low Income Veterans	\$50,000	\$0	\$50,000	\$0	
Reimb. - Disabled	\$10,000	\$0	\$10,000	\$0	
Pequot Funds	\$5,503,352	\$1,834,451	\$5,503,352	\$0	
Telecommunications Property Tax	\$625,000	\$25,358	\$625,000	\$0	
Town Aid: Roads	\$1,245,504	\$0	\$1,245,504	\$0	
Agriculture Rents and Taxes	\$0	\$0	\$0	\$0	
Municipal Revenue Sharing/PILOT	\$15,246,372	\$15,246,372	\$15,246,372	\$0	
Motor Vehicle Tax Reduction PILOT	\$0	\$0	\$0	\$0	
Grants for Municipal Projects	\$0	\$0	\$0	\$0	
Municipal stabilization grant	\$1,675,450	\$1,675,450	\$1,675,450	\$0	
Grants for Municipal Projects	\$1,336,123	\$0	\$1,336,123	\$0	
Municipal Gaming Revenue	\$0	\$0	\$0	\$0	
Off Track Betting	\$450,000	\$148,000	\$450,000	\$0	
Sub-Total	\$67,833,437	\$60,432,676	\$67,833,437	\$0	
Section II State Grants Total	\$214,109,982	\$96,060,057	\$214,109,982	\$0	

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

	A	B	C	D C - A	
Account Description	FY 2019-20 Approved Budget	FY 2019-20 Recognized as 12/31/2019	FY 2019-20 Forecasted Thru 6/30/2020	+/- Variance Positive (Negative)	Comments
Section III. License, Permits, & Fees					
Other Agencies	\$35,000	\$29,179	\$35,000	\$0	
Maps/Bid Documents	\$2,000	\$1,022	\$2,000	\$0	
Office of Technology	\$2,000	\$750	\$2,000	\$0	
Parks Lighthouse (Admission & Coi	\$70,000	\$46,218	\$70,000	\$0	
Park Dept.-Carousel & Bldng	\$1,000	\$1,097	\$1,097	\$97	
Park Dept.-Other Fees	\$70,000	\$32,304	\$70,000	\$0	
Town Clerk/City Clerk	\$350,000	\$193,729	\$350,000	\$0	
Police Service	\$100,000	\$44,945	\$100,000	\$0	
Police - Animal Shelter	\$4,500	\$3,900	\$4,500	\$0	
Police-General Fingerprinting	\$150,000	\$0	\$0	(\$150,000)	
Police - Towing	\$200,000	\$0	\$0	(\$200,000)	
Fire Service	\$80,000	\$24,687	\$80,000	\$0	
Fire Service Emergency Response	\$250,000	\$39,325	\$250,000	\$0	
Fire Services-Vacant Building	\$200,000	\$0	\$0	(\$200,000)	
Health Services	\$345,500	\$46,532	\$345,500	\$0	
School Based Health Clinic Permit	\$325,000	\$0	\$0	(\$325,000)	
Registrar of Vital Stats.	\$630,000	\$308,999	\$630,000	\$0	
P.W.-Public Space Lic./Permits	\$145,000	\$61,047	\$145,000	\$0	
Public Works Evictions	\$3,500	\$943	\$3,500	\$0	
Public Works Bulk Trash	\$11,000	\$4,873	\$11,000	\$0	
Residential Parking	\$100,000	\$0	\$100,000	\$0	
Traffic & Parking/Meter Receipts	\$7,000,000	\$2,255,097	\$6,300,000	(\$700,000)	
TT&P Permits	\$300,000	\$0	\$0	(\$300,000)	
Building Inspections	\$17,900,000	\$7,481,297	\$17,900,000	\$0	
Permit and License Center OBIE	\$65,000	\$22,230	\$65,000	\$0	
High School Athletics	\$35,000	\$12,997	\$35,000	\$0	
LCI Ticket Collections	\$50,000	\$43,390	\$50,000	\$0	
Engineer's Cost Recovery	\$7,500	\$0	\$7,500	\$0	
Sec. III Lic., Permits, Fees Total	\$28,432,000	\$10,654,558	\$26,557,097	(\$1,874,903)	
Section IV. Interest Income					
Section IV. Interest Income Total	\$700,000	\$740,609	\$1,300,000	\$600,000	
Section V. Rents and Fines					
<u>Received from Rents</u>					
Parks Employee Rents	\$6,300	\$4,725	\$6,300	\$0	
Misc. Comm Dev Rent	\$15,000	\$7,530	\$15,000	\$0	
Coliseum Lots	\$240,000	\$120,000	\$240,000	\$0	
Parking Space Rental	\$3,000	\$1,650	\$3,000	\$0	
Sub-Total	\$264,300	\$133,905	\$264,300	\$0	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$27,222	\$50,000	\$0	
Parking Tags	\$5,000,000	\$2,252,776	\$5,000,000	\$0	
Police False Alarm	\$200,000	\$10,033	\$200,000	\$0	
P.W. Public Space Violations	\$8,000	\$0	\$8,000	\$0	
Sub-Total	\$5,258,000	\$2,290,031	\$5,258,000	\$0	
Section V. Rents and Fine Total	\$5,522,300	\$2,423,936	\$5,522,300	\$0	

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

Account Description	A FY 2019-20 Approved Budget	B FY 2019-20 Recognized as 12/31/2019	C FY 2019-20 Forecasted Thru 6/30/2020	D C - A +/- Variance Positive (Negative)	Comments
Section VI. Other Revenues					
<u>Payment in Lieu of Taxes (PILOT)</u>					
So Central Regional Water Auth.	\$1,091,275	\$0	\$1,091,275	\$0	
Parking Authority PILOTS	\$45,000	\$0	\$45,000	\$0	
Eastview PILOT	\$29,000	\$32,939	\$32,939	\$3,939	
Trinity Housing	\$75,000	\$23,929	\$75,000	\$0	
NHPA : PILOT	\$2,600,000	\$0	\$2,600,000	\$0	
GNHWPCA:PILOT	\$608,400	\$304,200	\$608,400	\$0	
52 Howe Street	\$65,000	\$40,656	\$65,000	\$0	
Ninth Square	\$635,000	\$278,852	\$635,000	\$0	
Farnham Court PILOT	\$30,000	\$0	\$30,000	\$0	
Temple Street Arcade	\$0	\$0	\$0	\$0	
Sub-Total	\$5,178,675	\$680,576	\$5,182,614	\$3,939	
<u>Other Taxes and Assessments</u>					
Real Estate Conveyance Tax	\$1,900,000	\$1,294,024	\$2,000,000	\$100,000	
Yale Fire Services	\$3,300,000	\$3,244,700	\$3,244,700	(\$55,300)	
Air Rights Garage	\$175,000	\$16,000	\$175,000	\$0	
Sub-Total	\$5,375,000	\$4,554,724	\$5,419,700	\$44,700	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revenue	\$750,000	\$0	\$750,000	\$0	
BABS Revenue	\$500,000	\$148,000	\$500,000	\$0	
Personal Motor Vehicle Reimburse	\$13,000	\$4,140	\$13,000	\$0	
Neighborhood Preservation Loan	\$0	\$685	\$0	\$0	
Sub-Total	\$1,263,000	\$152,825	\$1,263,000	\$0	
<u>Other Revenues</u>					
Liquidation of Grove Street Trust	\$0	\$0	\$0	\$0	
Voluntary Payments	\$11,100,000	\$108,803	\$11,100,000	\$0	
Revenue Initiative	\$4,900,000	\$0	\$400,000	(\$4,500,000)	
Bond Premium	\$0	\$0	\$0	\$0	
Sale of Fixed Assets	\$1,100,000	\$1,372,552	\$1,372,552	\$272,552	
Police Vehicle Extra Duty	\$400,000	\$119,131	\$400,000	\$0	
Sub-Total	\$17,500,000	\$1,600,486	\$13,272,552	(\$4,227,448)	
Section VI. Other Revenue Total	\$29,316,675	\$6,988,611	\$25,137,866	(\$4,178,809)	
General Fund Revenue Total	\$556,641,051	\$288,420,166	\$554,677,245	(\$1,963,806)	
Transfers From Other Sources	\$0	\$0	\$0	\$0	
Grand Total of FY 2019-20 GF Revenue	\$556,641,051	\$288,420,166	\$554,677,245	(\$1,963,806)	

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

A B C D
C - A

Account Description	FY 2019-20 Approved Budget	FY 2019-20 Recognized as 12/31/2019	FY 2019-20 Forecasted Thru 6/30/2020	+/- Variance Positive (Negative)	Comments
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City Clerk Document Preservation 1000-20706 - July 2019 to June 2020

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
73,294	18,013	(1,867)	89,440

<u>Expenditure Summary</u>		<u>Revenue Summary</u>	
<u>Vendor</u>	<u>Amount Paid</u>		
Dupont Storage Systems (Special land records projects)	303	Start of Year	72,714
Dupont Storage Systems (Special land records projects)	1,564	<u>Deposits:</u>	
		July	1,686
		August	2,089
<u>**Correction to vendor payments for previous months</u>		September	1,202
<u>\$24K to Dupont was reversed</u>		October	11,944
		November	1,092
		December	0
		January	0
		February	0
		March	0
		April	0
		May	0
		June	0

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

	{A}	{B}	{C}	{D}	{E}	{F}	{G}
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	{E - D}	FY 19-20
	Thru 12/31/15	Thru 12/31/16	Thru 12/31/17	Thru 12/31/18	Thru 12/31/19	Fy 20 Vs 19	Budget
						YTD +/-	
CITY SOURCES							
PROPERTY TAXES	\$145,705,508	\$147,848,141	\$151,792,068	\$159,230,075	\$171,552,394	\$12,322,319	\$278,560,094
LICENSES, PERMITS & FEES	\$15,940,652	\$7,247,763	\$7,738,809	\$6,608,951	\$10,654,558	\$4,045,607	\$28,432,000
INVESTMENT INCOME	\$12,964	\$97,315	\$9,713	\$680,092	\$740,609	\$60,517	\$700,000
RENTS & FINES	\$2,553,196	\$2,358,517	\$2,682,327	\$2,365,750	\$2,423,936	\$58,186	\$5,522,300
PAYMENTS IN LIEU OF TAXES	\$681,519	\$735,923	\$923,440	\$493,438	\$680,576	\$187,138	\$5,178,675
OTHER TAXES AND ASSESSMENTS	\$3,344,315	\$3,895,727	\$4,463,263	\$3,676,814	\$4,554,724	\$877,910	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$3,096,939	\$1,476,712	\$1,246,292	\$2,833,213	\$1,753,311	(\$1,079,902)	\$19,213,000
CITY SOURCES SUB-TOTAL	\$171,335,093	\$163,660,098	\$168,855,912	\$175,888,333	\$192,360,109	\$16,471,776	\$342,981,069
STATE SOURCES							
STATE GRANTS FOR EDUCATION	\$38,305,783	\$40,678,096	\$40,725,012	\$40,573,033	\$35,627,381	(\$4,945,652)	\$146,276,545
STATE GRANTS & PILOTS	\$50,753,345	\$66,553,637	\$57,833,284	\$59,148,411	\$60,432,676	\$1,284,265	\$67,383,437
STATE SOURCES SUB-TOTAL	\$89,059,128	\$107,231,733	\$98,558,296	\$99,721,444	\$96,060,057	(\$3,661,387)	\$213,659,982
GRAND TOTAL	\$260,394,221	\$270,891,831	\$267,414,208	\$275,609,777	\$288,420,166	\$12,810,389	\$556,641,051

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

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2015-16 Collections 1/1/2016	Fiscal Year 2016-17 Collections 12/30/2016	Fiscal Year 2017-18 Collections 12/29/2017	Fiscal Year 2018-19 Collections 12/28/2018	Fiscal Year 2019-20 Collections 1/3/2020	Fiscal Year 2019-20 Budget	FY 2019-20 % Collected
<u>I. Current Taxes</u>							
Real Estate	\$114,154,922	\$120,364,692	\$125,960,308	\$129,934,630	\$140,372,974	\$229,361,791	61%
Personal Property	\$15,691,767	\$15,803,969	\$15,249,322	\$16,232,199	\$16,782,331	\$27,932,555	60%
Motor Vehicle	\$9,194,270	\$9,352,931	\$8,395,504	\$10,831,531	\$11,362,798	\$14,808,109	77%
Supplemental MV	\$321,822	\$285,465	\$156,364	\$331,978	\$533,627	\$2,030,027	26%
Current Interest	\$334,344	\$304,403	\$282,144	\$309,600	\$331,885	\$1,000,000	33%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$139,697,125	\$146,111,460	\$150,043,642	\$157,639,938	\$169,383,615	\$276,310,094	61%
<u>II. Delinquent Collections</u>							
Delinquent Taxes	\$533,609	\$1,394,296	\$1,405,202	\$1,263,751	\$1,720,840	\$1,650,000	104%
Delinquent Interest	\$345,150	\$343,224	\$402,605	\$326,386	\$447,939	\$600,000	75%
Sub-Total	\$878,759	\$1,737,520	\$1,807,807	\$1,590,137	\$2,168,779	\$2,250,000	96%
Grand Total Collections	\$140,575,884	\$147,848,980	\$151,851,449	\$159,230,075	\$171,552,394	\$278,560,094	62%

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2019-2020

MONTH ENDING; DECEMBER 2019

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

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Fire gross ot	\$1,843,447	\$1,996,371	\$1,706,969	\$2,536,133	\$829,164	49%
Parks gross ot	\$214,060	\$223,540	\$187,885	\$252,176	\$64,291	34%
Police gross ot	\$4,014,575	\$4,158,370	\$4,741,317	\$4,550,100	(\$191,217)	-4%
PW gross ot	\$376,813	\$429,397	\$371,564	\$427,899	\$56,335	15%
PS Comm ot	\$439,202	\$462,079	\$401,192	\$425,872	\$24,680	6%
	\$6,888,097	\$7,269,757	\$7,408,927	\$8,192,179	\$139,170	2%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 20 Projected	+/-	Comment
Salary	\$4,239,271	\$4,224,271	\$15,000	Vacancy Savings
Overtime	\$2,500	\$13,500	(\$11,000)	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,335,153	\$7,335,153	\$0	
Total	\$11,577,574	\$11,573,574	\$4,000	

Parks	Budget	FY 20 Projected	+/-	Comment
Salary	\$4,006,972	\$4,046,972	(\$40,000)	
Overtime	\$254,000	\$333,905	(\$79,905)	
Other Personnel Cost	\$23,000	\$23,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$435,100	\$385,100	\$50,000	
Total	\$4,719,072	\$4,788,977	(\$69,905)	

PS Communications	Budget	FY 20 Projected	+/-	Comment
Salary	\$3,282,032	\$2,957,032	\$325,000	
Overtime	\$250,000	\$515,978	(\$265,978)	
Other Personnel Cost	\$48,500	\$78,750	(\$30,250)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,583,532	\$3,554,760	\$28,772	

Police	Budget	FY 20 Projected	+/-	Comment
Salary	\$32,927,607	\$30,000,000	\$2,927,607	Included raises in CBA
Overtime	\$5,550,000	\$8,650,000	(\$3,100,000)	
Other Personnel Cost	\$474,150	\$363,473	\$110,677	
Utility	\$0	\$0	\$0	
Non-Personnel	\$2,580,773	\$2,491,773	\$89,000	
Total	\$41,532,530	\$41,505,246	\$27,284	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2019-2020

MONTH ENDING; DECEMBER 2019

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

Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 20 Projected	+/-	Comment
Salary	\$27,546,852	\$27,500,000	\$46,852	Position savings in salary. Also includes CBA raise
Overtime	\$2,169,000	\$4,500,000	(\$2,331,000)	Using 90K a week for OT
Other Personnel Cost	\$2,643,300	\$2,582,300	\$61,000	Savings in Pay Differential
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,338,295	\$1,338,295	\$0	
Total	\$33,697,447	\$35,920,595	(\$2,223,148)	

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

Public Works

	Budget	FY 20 Projected	+/-	Comment
Salary	\$6,665,842	\$6,400,000	\$265,842	
Overtime	\$826,400	\$826,400	\$0	
Other Personnel Cost	\$80,400	\$80,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$4,807,750	\$4,907,750	(\$100,000)	
Total	\$12,380,392	\$12,214,550	\$165,842	

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

	A	B	C	D	E	F	G	H
					C + D	E / B		B - G
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	+/- Variance
	Approved	Revised	YTD	Committed	Total YTD	% Budget	Forecasted Thru	Positive
City Agency	Budget	Budget	Expenditures	Encumbered	Expenditures	Expended	6/30/2020	(Negative)
Legislative Services	\$989,413	\$989,413	\$371,429	\$0	\$371,429	38%	\$989,413	\$0
Mayor's Office	\$1,057,042	\$1,057,042	\$709,978	\$150,506	\$860,484	81%	\$1,057,042	\$0
Chief Administrators Office	\$1,979,784	\$1,979,784	\$934,785	\$180,571	\$1,115,355	56%	\$1,949,784	\$30,000
Corporation Counsel	\$2,773,392	\$2,773,392	\$1,030,154	\$701,331	\$1,731,484	62%	\$2,773,392	\$0
Finance Department	\$11,577,574	\$11,577,574	\$6,406,317	\$1,959,657	\$8,365,974	72%	\$11,573,574	\$4,000
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$833,258	\$833,258	\$327,579	\$7,370	\$334,948	40%	\$803,258	\$30,000
Central Utilities	\$7,660,144	\$7,660,144	\$1,944,321	\$4,981,446	\$6,925,767	90%	\$7,660,144	\$0
Library	\$4,067,393	\$4,067,393	\$1,848,560	\$576,467	\$2,425,028	60%	\$4,067,393	\$0
Park's and Recreation	\$4,719,072	\$4,719,072	\$2,494,637	\$96,710	\$2,591,347	55%	\$4,788,977	(\$69,905)
City Clerk's Office	\$453,530	\$453,530	\$178,482	\$50,543	\$229,025	50%	\$453,530	\$0
Registrar of Voters	\$1,050,666	\$1,050,666	\$498,335	\$104,708	\$603,043	57%	\$1,050,666	\$0
Public Safety/911	\$3,583,532	\$3,583,532	\$1,654,045	\$0	\$1,654,045	46%	\$3,554,760	\$28,772
Police Department	\$41,532,539	\$41,532,539	\$18,742,692	\$629,953	\$19,372,645	47%	\$41,505,246	\$27,293
Fire Department	\$33,697,447	\$33,697,447	\$16,747,116	\$383,238	\$17,130,354	51%	\$35,920,595	(\$2,223,148)
Health Department	\$4,062,007	\$4,062,007	\$1,696,968	\$71,748	\$1,768,716	44%	\$4,012,007	\$50,000
Fair Rent	\$127,400	\$127,400	\$38,163	\$620	\$38,783	30%	\$112,400	\$15,000
Elderly Services	\$783,295	\$783,295	\$314,831	\$223,206	\$538,037	69%	\$783,295	\$0
Youth Services	\$1,210,250	\$1,210,250	\$1,101,211	\$31,493	\$1,132,704	94%	\$1,210,250	\$0
Services with Disabilities	\$98,604	\$98,604	\$47,212	\$4,498	\$51,711	52%	\$98,604	\$0
Community Services	\$2,947,648	\$2,947,648	\$1,001,660	\$1,186,482	\$2,188,141	74%	\$2,917,648	\$30,000
Vacancy Savings	(\$1,090,367)	(\$1,090,367)	\$0	\$0	\$0	0%	\$0	(\$1,090,367)
Various Organizations	\$1,228,094	\$1,228,094	\$295,678	\$500,000	\$795,678	65%	\$1,228,094	\$0
Non-Public Transportation	\$790,000	\$790,000	\$2,116	\$0	\$2,116	0%	\$790,000	\$0
Contract Reserve	\$3,300,000	\$3,300,000	\$1,819,863	\$0	\$1,819,863	55%	\$3,300,000	\$0
Public Works	\$12,380,392	\$12,380,392	\$5,067,048	\$2,652,338	\$7,719,386	62%	\$12,214,550	\$165,842
Engineering	\$3,254,634	\$3,254,634	\$1,563,127	\$1,227,784	\$2,790,911	86%	\$3,254,634	\$0
Debt Service	\$48,674,689	\$48,674,689	\$35,527,889	\$0	\$35,527,889	73%	\$43,401,190	\$5,273,499
Master Lease	\$628,000	\$628,000	\$500,000	\$0	\$500,000	80%	\$628,000	\$0
Fund Bal. Replenishment	\$900,000	\$900,000	\$0	\$0	\$0	0%	\$75,000	\$825,000
Development Operating Sub.	\$675,000	\$675,000	\$325,000	\$50,000	\$375,000	56%	\$675,000	\$0
City Plan	\$603,106	\$603,106	\$279,029	\$17,158	\$296,187	49%	\$593,106	\$10,000
Transportation Traffic/Parking	\$3,539,498	\$3,539,498	\$1,192,818	\$77,136	\$1,269,954	36%	\$3,539,498	\$0
Commission on Equal Op.	\$223,751	\$223,751	\$97,377	\$550	\$97,927	44%	\$213,751	\$10,000
Office of Bld, Inspect& Enforc	\$1,125,333	\$1,125,333	\$553,422	\$15,605	\$569,027	51%	\$1,125,333	\$0
Economic Development	\$1,533,021	\$1,533,021	\$824,598	\$119,783	\$944,381	62%	\$1,533,021	\$0
Livable Cities Initiatives	\$827,676	\$827,676	\$392,626	\$25,113	\$417,739	50%	\$827,676	\$0
Pension(s)	\$66,034,327	\$66,034,327	\$62,731,495	\$0	\$62,731,495	95%	\$65,850,559	\$183,768
Self-Insurance	\$5,000,000	\$5,000,000	\$4,983,137	\$0	\$4,983,137	100%	\$5,600,000	(\$600,000)
Employee Benefits	\$93,591,210	\$93,591,210	\$45,862,935	\$363,450	\$46,226,385	49%	\$94,773,000	(\$1,181,790)
Board of Education	\$188,218,697	\$188,218,697	\$65,481,721	\$63,665,790	\$129,147,511	69%	\$194,162,562	(\$5,943,865)
Total Expenditures	\$556,641,051	\$556,641,051	\$285,588,353	\$80,055,253	\$365,643,606	65.69%	\$561,066,951	(\$4,425,900)

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency	Approved	Revised	Y-T-D	Y-T-D	Y-T-D	% of	Total Projected	+/-
Name	Budget	Budget	Expenditures	Encumbered	Total Expenditure	Budget Expended	Expenditures	Bud VS Total
<u>Debt Service</u>								
Principal	23,255,000	23,255,000	19,970,084	0	19,970,084	86%	20,125,841	3,129,159
Interest	30,419,689	30,419,689	14,941,561	0	14,941,561	49%	28,275,349	2,144,340
Tans Interest	0	0	0	0	0	100%	0	0
Contractual Services	0	0	616,245	0	616,245	100%	0	0
Tans Premium	0	0	0	0	0	100%	0	0
FCAF (School Const. Inte	0	0	0	0	0	100%	0	0
Premium & Refunding	(5,000,000)	(5,000,000)	0	0	0	0%	(5,000,000)	0
Sub-Total	48,674,689	48,674,689	35,527,889	0	35,527,889	73%	43,401,190	5,273,499
<u>Operating Subsidies</u>								
Tweed NH Airport	325,000	325,000	325,000	0	325,000	100%	325,000	0
CT Open	0	0	0	0	0	0%	0	0
Regional Comm (AMR)	0	0	0	0	0	0%	0	0
New Haven Works	0	0	0	0	0	0%	0	0
US Census	50,000	50,000	0	50,000	50,000	100%	50,000	0
Market New Haven	300,000	300,000	0	0	0	0%	300,000	0
Sub-Total	675,000	675,000	325,000	50,000	375,000	56%	675,000	0
<u>Pension</u>								
Fica and Medicare	4,700,000	4,700,000	1,882,145	0	1,882,145	40%	4,700,000	0
City & BOE Pensions	22,521,339	22,221,339	22,221,339	0	22,221,339	100%	22,221,339	0
Police and Fire Pension	38,629,220	38,629,220	38,629,220	0	38,629,220	100%	38,629,220	0
State Teachers Subsidy	183,768	183,768	0	0	0	0%	0	183,768
Executive Mgmt. Pension	0	300,000	(1,209)	0	(1,209)	0%	300,000	0
Sub-Total	66,034,327	66,034,327	62,731,495	0	62,731,495	95%	65,850,559	183,768
<u>Self Insurance</u>								
City Self Insurance Policie	2,500,000	2,500,000	3,058,137	0	3,058,137	122%	3,100,000	(600,000)
City General Litigation Ac	2,500,000	2,500,000	1,925,000	0	1,925,000	77%	2,500,000	0
Sub-Total	5,000,000	5,000,000	4,983,137	0	4,983,137	100%	5,600,000	(600,000)
<u>Employee Benefits</u>								
Life Insurance	730,000	730,000	730,000	0	730,000	100%	730,000	0
Health Insurance	83,668,210	83,668,210	39,931,000	0	39,931,000	48%	83,600,000	68,210
Workers Comp Contract	1,000,000	1,000,000	456,556	363,450	820,006	82%	1,000,000	0
Workers Comp Pay.	6,500,000	6,500,000	4,150,000	0	4,150,000	64%	7,750,000	(1,250,000)
Perfect Attendance	18,000	18,000	13,475	0	13,475	75%	18,000	0
Longevity	690,000	690,000	11,876	0	11,876	2%	690,000	0
Unemployment	355,000	355,000	165,028	0	165,028	46%	355,000	0
Reserve Lump Sum	225,000	225,000	0	0	0	0%	225,000	0
GASB (Opeb)	405,000	405,000	405,000	0	405,000	100%	405,000	0
Sub-Total	93,591,210	93,591,210	45,862,935	363,450	46,226,385	49%	94,773,000	(1,181,790)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2019-20
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of January 13, 2020

Account Descriptions	2019/20 Approved Budget (A)	YTD Actuals (B)	YTD % Expended (D)	Encumbrances (C)	Available (A-B+C)	As of 11/01/19		Current Projection-1/13/20	
						Full-Year Expenditure Forecast as of 11/01/2019 (D)	Full Year Variance (A-D)	Full-Year Expenditure Forecast as of 01/13/20 (E)	Full Year Variance (A-E)
<u>Salary and Wages</u>									
Teacher Full-Time	\$73,656,678	\$35,383,081	48.04%	\$0	\$38,273,597	81,378,007	(\$7,721,329)	\$79,509,958	(\$5,853,280)
Admin & Management Full-Time	\$15,006,025	\$9,087,874	60.56%	\$0	\$5,918,151	18,473,197	(\$3,467,172)	\$18,293,122	(\$3,287,097)
Paraprofessionals	\$3,444,881	\$1,862,454	54.06%	\$0	\$1,582,427	3,674,711	(\$229,830)	\$4,002,092	(\$557,211)
Support Staff Full-Time	\$12,855,676	\$5,829,663	45.35%	\$0	\$7,026,013	11,201,331	\$1,654,345	\$11,278,736	\$1,576,940
Part Time & Seasonal	\$3,508,453	\$1,268,666	36.16%	\$0	\$2,239,787	2,870,156	\$638,297	\$2,738,339	\$770,114
Substitutes	\$1,650,000	\$610,393	36.99%	\$0	\$1,039,607	1,665,787	(\$15,787)	\$1,665,787	(\$15,787)
Overtime, Benefits, Other	\$3,620,000	\$845,067	23.34%	\$20,410	\$2,754,523	4,088,336	(\$468,336)	\$3,585,477	\$34,523
Total Salaries and Benefits	\$113,741,713	\$54,887,198	48.26%	\$20,410	\$58,834,105	123,351,525	(\$9,609,812)	\$121,073,511	(\$7,331,798)
<u>Supplies and Services</u>									
Instructional Supplies	\$3,253,166	\$1,586,143	48.76%	\$1,038,552	\$628,471	4,021,184	(\$768,018)	\$2,769,695	\$483,471
Tuition	\$19,302,634	\$8,131,686	42.13%	\$13,867,826	(\$2,696,878)	17,942,891	\$1,359,743	\$18,999,513	\$303,121
Utilities	\$10,782,200	\$3,351,972	31.09%	\$6,640,969	\$789,259	10,781,262	\$938	\$9,998,262	\$783,938
Transportation	\$25,365,866	\$715,517	2.82%	\$27,237,766	(\$2,587,417)	24,572,335	\$793,531	\$25,998,583	(\$632,717)
Maintenance, Property, Custodial	\$2,814,285	\$944,047	33.54%	\$1,265,160	\$605,078	2,143,132	\$671,153	\$2,088,513	\$725,772
Other Contractual Services	\$12,958,833	\$8,066,137	62.24%	\$6,164,795	(\$1,272,099)	13,820,716	(\$861,883)	\$13,234,485	(\$275,652)
Total Supplies and Services	\$74,476,984	\$22,795,502	30.61%	\$56,215,068	(\$4,533,586)	73,281,520	\$1,195,464	\$73,089,051	\$1,387,933
General Fund Totals	\$188,218,697	\$77,682,700	41.27%	\$56,235,478	\$54,300,519	196,633,045	(\$8,414,348)	\$194,162,562	(\$5,943,865)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2019-20
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of January 13, 2020

Key changes in deficit forecast:

1. Other contractual services dropped with reclassification of some expenses from GF to the grants to which they were originally budgeted.
2. Reduction in outlook on transportation expenses (likely conservative).
3. These were partially offset by a less favorable outlook for teacher and paraprofessional salaries as vacancies were filled in December.

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

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

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2019

Vacancies Count through December 31, 2019

Sworn Position Count through December 31, 2019

Title	FY 2017-18	FY 2018-19	FY 2019-20	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	0	0	1	4	3	1
Police Captain	3	2	3	4	1	3
Police Captain (\$1.00)	0	2	1	1	0	1
Police Lieutenant	0	2	6	20	14	6
Police Sergeant	1	9	15	57	42	15
Police Detective	5	10	9	61	52	9
Police Officer	37	39	51	283	232	51
Police Officer (\$1.00)	27	27	3	3	0	3
Total	73	91	89	434	345	89

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

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

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	31	19	0	43	0	94
MALE	3	54	63	0	183	0	303
TOTAL	4	85	82	0	226	0	397
PERCENTAGE	1%	21%	21%	0%	57%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	15	56	71	18%
30-40	37	128	165	42%
41-50	23	82	105	26%
>50	19	37	56	14%
TOTAL	94	303	397	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	72	45	29	22	15	214
	18%	11%	7%	6%	4%	54%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2019

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	12
Police Sergeant	6	35
Police Detective	13	39
Police Officer	34	200
<hr/>		
TOTAL	56	290
TOTAL PERCENTAGE	16%	84%

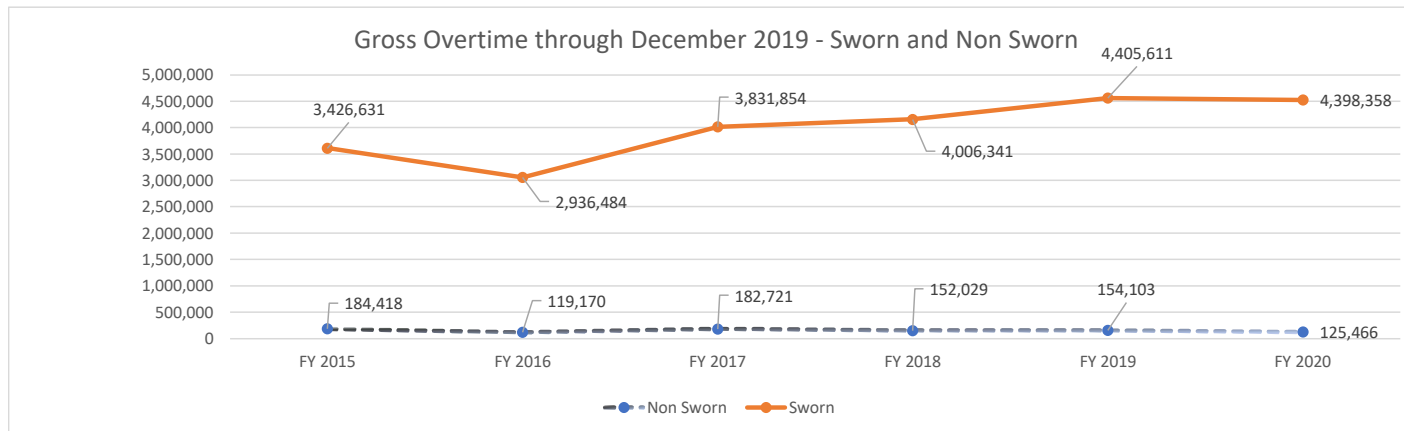
<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	2	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	7	5	2
POLICE SERGEANT	0	17	20	4
POLICE DETECTIVE	3	32	13	4
POLICE OFFICER	65	96	52	21
<hr/>				
TOTAL	68	152	93	33
PERCENTAGE	20%	44%	27%	10%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2019

THREE YEAR BUDGET HISTORY

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

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2019



CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2019	to	12/31/2019		
VIOLENT CRIME:						
	2019	2018	2017	2016	Change 2016 - 2019	Change 2018 - 2019
Murder Victims	12	10	7	13	-7.7%	20.0%
Felony Sex. Assault	38	47	40	52	-26.9%	-19.1%
Robbery	310	298	358	395	-21.5%	4.0%
Assault with Firearm Victims	78	50	61	67	16.4%	56.0%
Agg. Assault (NIBRS)	637	507	516	604	5.5%	25.6%
Total:	1075	912	982	1131	-5.0%	17.9%
PROPERTY CRIME:						
	2019	2018	2017	2016	Change 2016 - 2019	Change 2018 - 2019
Burglary	635	672	830	829	-23.4%	-5.5%
MV Theft	689	632	609	738	-6.6%	9.0%
Larceny from Vehicle	995	1,018	924	1,169	-14.9%	-2.3%
Other Larceny	2,647	2,619	2,896	2,856	-7.3%	1.1%
Total:	4,966	4,941	5,259	5,592	-11.2%	0.5%
OTHER CRIME:						
	2019	2018	2017	2016	Change 2016 - 2019	Change 2018 - 2019
Simple Assault	1,845	1,804	1,934	1,898	-2.8%	2.3%
Prostitution	2	6	11	19	-89.5%	-66.7%
Drugs & Narcotics	1,274	1,391	1,679	1,462	-12.9%	-8.4%
Vandalism	2,282	2,165	2,363	2,665	-14.4%	5.4%
Intimidation/Threatening-no force	1,226	1,264	1,273	1,214	1.0%	-3.0%
Weapons Violation	474	367	377	420	12.9%	29.2%
Total:	7,103	6,997	7,637	7,678	-7.5%	1.5%
FIREARM DISCHARGE:						
	2019	2018	2017	2016	Change 2016 - 2019	Change 2018 - 2019
Firearm Discharge	151	101	134	160	-5.6%	49.5%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2019

Vacancies Count through December 31, 2019							
Suppression				Non-Suppression			
Title	FY 2017-18	FY 2018-19	FY 2019-20	Title	FY 2017-18	FY 2018-19	FY 2019-20
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	0	Drillmaster	0	0	0
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	1	0	0	Assistant Drillmaster (\$1.00)	0	2	2
Battalion Chief	0	0	0	Fire Marshal	0	0	1
Captain	0	1	1	Deputy Fire Marshal	0	0	1
Lieutenant	5	1	1	Executive Administrative Assist	0	0	0
Firefighter/EMT	39	30	14	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	3	3	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	1	0	0
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	0	1	1
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	0	1
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	0
Total	48	35	16	Total	4	6	9

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2019

Position Count through December 31, 2019							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	24	1	Deputy Fire Marshal	1	0	1
Lieutenant	40	39	1	Executive Administrative Assist	1	1	0
Firefighter/EMT	248	234	14	Admin Asst I	1	1	0
				Admin Asst II	1	1	0
				Fire Inspector/Investigator	6	6	0
				Fire Investigator Supv	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Security Analyst	1	0	1
				Special Mechanic	2	2	0
				Special Mechanic Fire	1	0	1
				Supv Building Facilities	1	1	0
				Supv EMS	1	1	0
Total	328	312	16	Total	29	20	9

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2019

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	10	2	0	6	0	18
MALE	2	80	51	0	187	1	321
TOTAL	2	90	53	0	193	1	339
PERCENTAGE	1%	27%	16%	0%	57%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	63	65	19%
30-40	3	127	130	38%
41-50	8	82	90	27%
>50	5	49	54	16%
TOTAL	18	321	339	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	16	36	105	13	160
	3%	5%	11%	31%	4%	47%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2019

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	8
Captain	0	25
Lieutenant	0	39
Firefighter	11	229
<hr/>		
TOTAL	11	308
TOTAL PERCENTAGE	3%	97%

AGE RANGES

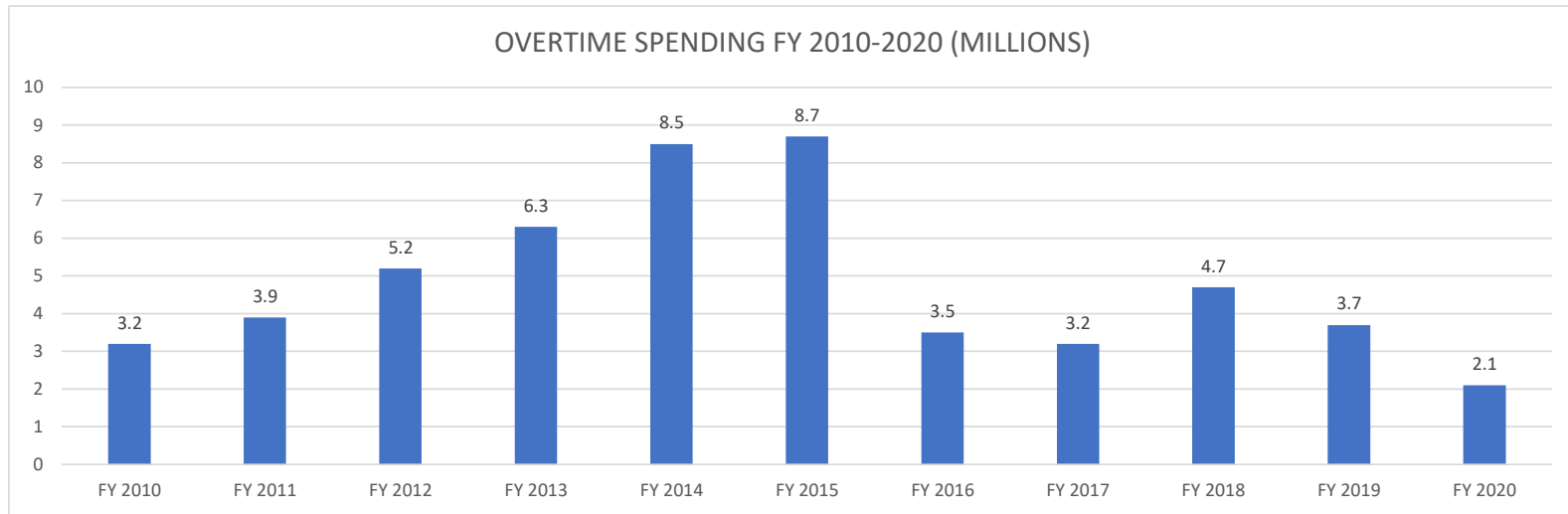
TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	1	0
Asst Chief Operations	0	0	0	1
Deputy Chief	0	0	4	0
Battalion Chief	0	0	4	4
Captain	1	8	11	5
Lieutenant	5	16	14	4
Firefighter	59	104	47	30
<hr/>				
TOTAL	65	128	81	45
PERCENTAGE	20%	40%	25%	14%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2019

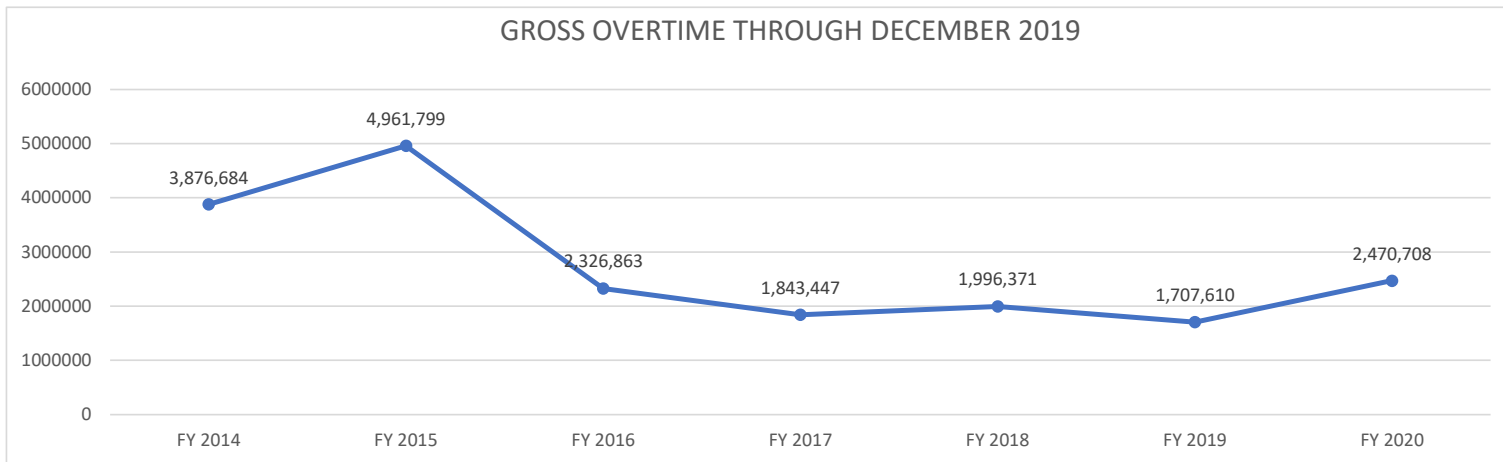
THREE YEAR BUDGET HISTORY

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

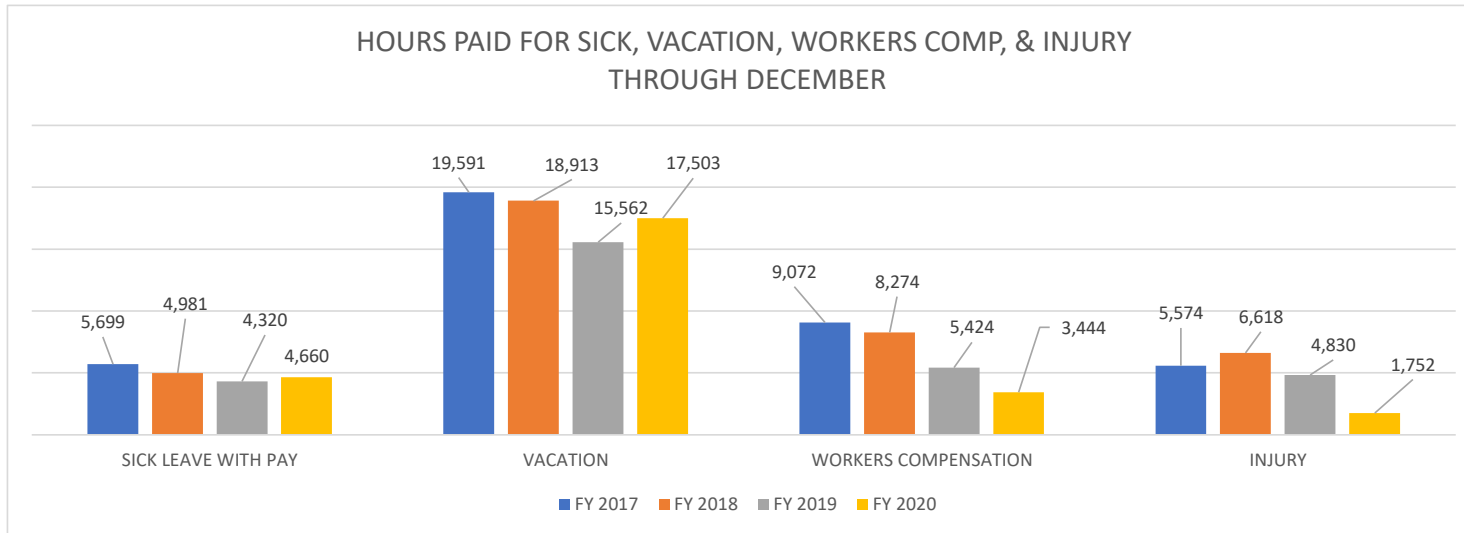
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2019



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



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2019



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

AGENCY	w/e 12/6/2019	w/e 12/13/2019	w/e 12/20/2019	w/e 12/27/2019	w/e 1/3/2020	Gross Overtime
111 - Legislative Services	\$174	\$129	\$463	\$193	\$0	\$959
131 Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 Chief Administrative Office	\$1,657	\$117	\$179	\$179	\$0	\$2,132
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$299	\$542	\$381	\$148	\$0	\$1,370
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	\$3,241	\$16,971	\$5,949	\$5,653	\$0	\$31,814
161 - City Town Clerk	\$54	\$0	\$0	\$0	\$0	\$54
162 - Registrar of Voters	\$0	\$0	\$0	\$0	\$0	\$0
200 - Public Safety Communication	\$19,861	\$12,317	\$16,315	\$13,894	\$0	\$62,387
201 - Police Services	\$164,066	\$213,434	\$217,540	\$218,005	(\$8,560)	\$804,485
202 - Fire Services	\$107,089	\$100,261	\$85,943	\$69,503	\$0	\$362,796
301 - Health Department	\$923	\$1,122	\$1,174	\$683	\$0	\$3,902
501 - Public Works	\$24,994	\$34,200	\$20,292	\$33,522	\$0	\$113,008
702 - City Plan	\$0	\$145	\$371	\$362	\$0	\$878
704 - Transportation, Traffic and Parkin	\$1,089	\$2,584	\$1,659	\$1,384	\$0	\$6,715
721 - Office of Bldg., Inspection & Enfo	\$0	\$0	\$207	\$0	\$0	\$207
747 - Livable Cities Initiative	\$449	\$449	\$299	\$349	\$0	\$1,547
900 - Board of Education	\$21,955	\$43,248	\$32,490	\$33,545	\$0	\$131,238
Grand Total	\$345,849	\$425,518	\$383,261	\$377,422	(\$8,560)	\$1,523,490

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	\$199	\$448	\$377	\$586	\$1,185	\$959	\$3,754	\$0	\$3,754	\$10,000	\$10,000	\$6,246	38%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$3,020	\$2,501	\$4,008	\$4,415	\$8,598	\$2,132	\$24,674	(\$723)	\$23,951	\$38,000	\$38,000	\$14,049	63%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$1,185	\$3,088	\$832	\$917	\$1,796	\$1,370	\$9,187	\$0	\$9,187	\$2,500	\$2,500	(\$6,687)	367%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$53,616	\$69,985	\$44,472	\$30,346	\$21,943	\$31,814	\$252,176	(\$12,564)	\$239,612	\$254,000	\$254,000	\$14,388	94%
161 - City Town Clerk	\$117	\$112	\$858	\$134	\$1,101	\$54	\$2,375	\$0	\$2,375	\$9,000	\$9,000	\$6,625	26%
162 - Registrar of Voters	\$385	\$2,834	\$6,272	\$2,479	\$7,983	\$0	\$19,954	\$0	\$19,954	\$30,000	\$30,000	\$10,046	67%
200 - Public Safety Communication	\$51,341	\$87,602	\$69,104	\$72,073	\$83,365	\$62,387	\$425,872	(\$119,219)	\$306,653	\$250,000	\$250,000	(\$56,653)	123%
201 - Police Services	\$606,457	\$968,944	\$718,719	\$642,958	\$808,538	\$804,485	\$4,550,100	(\$306,185)	\$4,243,915	\$5,754,888	\$5,754,888	\$1,510,973	74%
202 - Fire Services	\$467,034	\$555,283	\$373,664	\$349,695	\$427,661	\$362,796	\$2,536,133	(\$75,943)	\$2,460,190	\$2,169,000	\$2,169,000	(\$291,190)	113%
301 - Health Department	\$6,244	\$8,371	\$8,687	\$6,420	\$6,464	\$3,902	\$40,087	(\$1,919)	\$38,168	\$50,000	\$50,000	\$11,832	76%
501 - Public Works	\$61,206	\$80,764	\$52,965	\$53,829	\$66,127	\$113,008	\$427,899	(\$13,373)	\$414,526	\$826,400	\$826,400	\$411,874	50%
702 - City Plan	\$728	\$362	\$774	\$253	\$362	\$878	\$3,357	\$0	\$3,357	\$5,500	\$5,500	\$2,143	61%
704 - Transportation, Traffic and	\$7,752	\$8,975	\$21,130	\$7,055	\$7,772	\$6,715	\$59,399	(\$800)	\$58,599	\$130,750	\$130,750	\$72,151	45%
721 - Office of Bldg., Inspection	\$399	\$812	\$0	\$141	\$845	\$207	\$2,404	(\$238)	\$2,165	\$7,247	\$7,247	\$5,082	30%
747 - Livable Cities Initiative	\$150	\$0	\$374	\$449	\$1,048	\$1,547	\$3,567	\$0	\$3,567	\$13,000	\$13,000	\$9,433	27%
900 - Board of Education	\$117,696	\$114,814	\$95,321	\$109,116	\$172,066	\$131,238	\$740,251	(\$42,169)	\$698,082	\$1,210,000	\$1,210,000	\$511,918	58%
TOTAL	\$1,377,528	\$1,904,895	\$1,397,555	\$1,280,865	\$1,616,855	\$1,523,490	\$9,101,188	(\$573,133)	\$8,528,055	\$10,760,385	\$10,760,385	\$2,232,330	79%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2019-2020
MONTH ENDING; DECEMBER 2019

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Dec	Daily	CITIZENS	1.50%	MMA	18,228,748.14	19,190.56
GENERAL	Dec	Daily	WEBSTER	1.02%	MMA	7,404,274.88	971.84
CAPITAL	Dec	Daily	DREYFUS	1.51%	MMA	96,717,672.57	128,670.24
GENERAL	Dec	Daily	TD BANK	1.00%	MMA	4,524,971.21	3,113.16
CWF	Dec	Daily	TD BANK	1.00%	MMA	449,211.15	220.88
GENERAL-TR	Dec	Daily	TD BANK	1.00%	MMA	1,284,300.23	320.48
GENERAL-Cirma	Dec	Daily	TD BANK	0.00%	MMA	14,316.76	0.00
GENERAL	Dec	Daily	TD BANK	1.00%	MMA	34,937,000.00	19,109.55
GENERAL	Dec	Daily	NEW HAVEN BA	0.40%	MMA	255,994.38	89.74
GENERAL	Dec	Daily	SANTANDER	1.76%	MMA	677,831.08	2,806.03
GENERAL-SC	Dec	Daily	STIF	1.70%	MMA	6,953,794.68	10,133.89
GENERAL	Dec	Daily	STIF	1.70%	MMA	2,380,047.26	1,240.08
Total General Fund Interest Earned							185,866.45

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Dec	Daily	TD BANK	1.00%	MMA	2,715,512.53	1,835.44
Total Special Fund Interest Earned							1,835.44

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

	Bonds Outstanding as of 6/30/19	Principal Retired 7/19-11/19	Principal Retired in December 2019	FY2020 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance December 31, 2019
General Obligation						
City	381,454,986.60	7,645,910.95	-			373,809,075.65
Education	233,353,619.52	11,804,089.05	133,688.00			221,415,842.47
Outstanding Balance December 31, 2019						595,224,918.12

Includes: General Obligation and Qualified Zone Academy Bond:

CWF bonds are no longer is City's name.

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

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
12/23/2019	GF	Livable Cities	Property Maintenance	Ortiz	Frederick	\$48,912.00		New Haven
11/23/2234	GF	Library	City Librarian	Jessen	John	\$110,725.00		New Haven
12/2/2019	GF	Parks Department	Park Ranger	Kaplan	Elizabeth	\$54,159.00		Madison
12/2/2019	SF	Livable Cities	Property Maintenance	Ferrara	Frederick	\$43,185.00		New Haven
1/10/2020	GF	Community	Community Services	Dalal	Dr. Mehul	\$125,000.00		New Haven
1/6/2020	GF	Services	Administration					
1/6/2020	GF	Finance	Payroll Benefit Auditor	Cannon	Taylor	\$57,037.00		New Haven
1/6/2020	GF	Finance	Payroll Benefit Auditor	Crabtree	Eva	\$57,037.00		New Haven
1/1/2020	GF	Corporation	Corporation Counsel	King	Patricia	\$161,250.00		New Haven
1/1/2020	GF	Counsel	Corporation Counsel					
1/1/2020	GF	Corporation	Director of Labor Relations	Simpson	Cathleen	\$110,000.00		Bridgeport
1/1/2020	GF	Counsel	Director of Labor Relations					
1/1/2020	GF	Mayors Office	Special / Executive	Alvarez	Kevin	\$75,000.00		Colchester
1/1/2020	GF	Mayors Office	Assistant to the Mayor					
1/1/2020	GF	Mayors Office	Receptionist Mayors Office	Drax	Patricia	\$41,806.00		New Haven
1/1/2020	GF	Mayors Office	Mayor	Elicker	Justin	\$134,013.00		New Haven
1/1/2020	GF	Mayors Office	Executive Administrative	Garcia	Ana	\$60,000.00		New Haven
1/1/2020	GF	Mayors Office	Assistant. Mavor's Office					
1/1/2020	GF	Mayors Office	Director of	Frank	Gage	\$80,000.00		New Haven
1/1/2020	GF	Mayors Office	Communications					
1/1/2020	GF	Mayors Office	Chief Staff	Matteson	Sean	\$129,000.00		New Haven
1/6/2020	GF	Mayors Office	Legislative Assistant/	McCoy	Omena	\$70,000.00		Hamden
1/1/2020	GF	Mayors Office	Receptionist, Mayors	Melendez	Maria	\$41,806.00		East Haven
12/31/2019	GF	Police	Police Officer 2nd Yr.	Taylor	Patricia	\$57,358.00		East Haven
1/6/2020	SF	Livable Cities	Housing Code Inspector	Minervini	Nicole	\$61,006.00		East Haven
1/6/2020	SF	Imitative	Housing Code Inspector					

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
12/20/2019	GF	Community	Student Intern	Moncrease	Maya	\$12.50		New Haven
12/20/2019	GF	Services	Student Intern					
12/20/2019	GF	Administration	Student Intern					
12/20/2019	GF	Parks Department	Seasonal Program Aide	Futera	Henry	\$11.00		
12/23/2019	SF	Health	Student Intern	Mention	Najeia	\$13.50		Michigan
12/23/2019	SF	Department	Student Intern					

**CITY VACANCY REPORT
MONTH ENDING; DECEMBER 2019**

**NON-SWORN FULL TIME
VACANCIES AS OF 12-31-19**

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
MAYORS OFFICE	310	SPECIAL ASSISTANT MAYOR	78,022	12/6/2019	
MAYORS OFFICE	15001	DEVELOPMENT AND POLICY DIRECTOR	1		
CHIEF ADMINISTRATIVE OFFICE	5000	DEPUTY DIRECTOR EMERGENCY MANAGEMENT	1		
FINANCE	3020	PAYROLL BENEFIT AUDITOR	59,912	9/9/2019	
FINANCE	3030	PAYROLL BENEFIT AUDITOR	57,037	10/28/2019	
OFFICE OF ASSESSMENT	1002	OFFICE MANAGER	57,177	5/20/2019	
LIBRARY	260	LIBRARIAN V	91,804	12/23/2019	
LIBRARY	760	LIBRARIAN IV	75,856	12/6/2019	
LIBRARY	20001	LIBRARIAN II	1	7/1/2019	
LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	1	7/1/2019	
PARKS AND RECREATION	20001	TREE TRIMMER II	1	7/1/2019	
PARKS AND RECREATION	20002	TREE FOREMAN	56,229	7/1/2019	
PARKS AND RECREATION	1140	CARETAKER	45,678	8/5/2019	
PARKS AND RECREATION	840	PARK RANGER	54,159	3/11/2019	
PARKS AND RECREATION	2320	TREE TRIMMER II	56,430	10/14/2019	
CITY CLERK	120	ADMINISTRATIVE ASSISTANT	1	8/2/2017	
CITY CLERK	170	ADMIN CUSTOMER SRVC COORDINATOR	45,113	8/12/2019	
PUBLIC SAFETY COMMUNICATIONS	400	911 OPERATOR DISPATCHER III	64,478	6/28/2019	
PUBLIC SAFETY COMMUNICATIONS	520	911 OPERATOR DISPATCHER II	53,169	7/14/2019	
PUBLIC SAFETY COMMUNICATIONS	570	911 OPERATOR DISPATCHER II	53,169	10/21/2019	
PUBLIC SAFETY COMMUNICATIONS	620	911 OPERATOR DISPATCHER II	53,169	12/27/2019	
PUBLIC SAFETY COMMUNICATIONS	640	911 OPERATOR DISPATCHER II	53,169	8/5/2019	
PUBLIC SAFETY COMMUNICATIONS	850	911 OPERATOR DISPATCHER II	53,169	9/25/2019	
PUBLIC SAFETY COMMUNICATIONS	1050	911 OPERATOR DISPATCHER II	53,169	7/1/2019	
POLICE DEPARTMENT	1410	MANAGEMENT ANALYST II	57,463	9/7/2019	
POLICE DEPARTMENT	1451	ADMINISTRATIVE ASSISTANT	45,826	12/2/2019	
POLICE DEPARTMENT	6321	ADMINISTRATIVE ASSISTANT	59,465	5/25/2019	
POLICE DEPARTMENT	20000	PUBLIC INFORMATION OFFICER	62,423	7/1/2019	
POLICE DEPARTMENT	950	POLICE RECORDS CLERK	40,343	10/22/2019	
POLICE DEPARTMENT	1010	POLICE RECORDS CLERK	42,173	11/30/2019	
POLICE DEPARTMENT	2230	TRANSCRIPTIONIST	1	8/5/2017	
POLICE DEPARTMENT	20003	POLICE MECHANIC	1	7/1/2019	
POLICE DEPARTMENT	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/2019	
FIRE SERVICES	5040	SECURITY ANALYST	81,647	10/31/2018	

**CITY VACANCY REPORT
MONTH ENDING; DECEMBER 2019**

**NON-SWORN FULL TIME
VACANCIES AS OF 12-31-19**

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
HEALTH DEPARTMENT	100	DIRECTOR PUBLIC HEALTH	155,875	6/20/2019	
HEALTH DEPARTMENT	440	PUBLIC HEALTH NURSE	55,465	11/15/2019	
HEALTH DEPARTMENT	570	PROGRAM DIRECTOR ENVIORMENTAL HEALTH	106,747	7/12/2019	
HEALTH DEPARTMENT	720	PUBLIC HEALTH NURSE COORDINATOR	72,621	8/17/2018	
HEALTH DEPARTMENT	1000	DIRECTOR MATERNAL CHILD HEALTH	87,924	3/9/2017	
HEALTH DEPARTMENT	16005	SENIOR SANITARIAN	61,006	8/11/2017	
HEALTH DEPARTMENT	20010	LEAD POISON INSPECTOR	53,169	9/16/2019	
HEALTH DEPARTMENT	20011	LEAD POISON INSPECTOR	53,169	9/16/2019	
HEALTH DEPARTMENT	20012	LEAD POISON INSPECTOR	53,169	9/16/2019	
HEALTH DEPARTMENT	20013	LEAD POISON INSPECTOR	53,169	9/16/2019	
HEALTH DEPARTMENT	20014	LEAD POISON INSPECTOR	53,169	9/16/2019	
FAIR RENT	20000	FIELD SERVICE REPRESENTATIVE	48,000	7/1/2019	
ELDERLY SERVICES	15001	SENIOR CENTER DIRECTOR	1	7/1/2014	
ELDERLY SERVICES	15002	SENIOR CENTER DIRECTOR	1	7/1/2014	
COMMUNITY SERVICE ADMINISTRATION	15002	FOOD SYSTEM POLICY	1	7/1/2014	
COMMUNITY SERVICE ADMINISTRATION	16002	SPECIAL PROJECT DIRECTOR	81,647	11/4/2019	
COMMUNITY SERVICE ADMINISTRATION	7170	DIRECTOR OF ARTS CULTURE AND TOURISM	110,250	7/14/2019	
PUBLIC WORKS	115	DEPUTY DIRECTOR ENGINEERING/PUBLIC WORKS	1	4/1/2017	
PUBLIC WORKS	1271	PUBLIC SPACE CODE ENFORCEMENT OFFICER	49,449	12/16/2019	
PUBLIC WORKS	3000	CHIEF OF OPERATIONS	1		
PUBLIC WORKS	3041	ADMINSTRATIVE ASSISTANT	43,085	8/1/2019	
PUBLIC WORKS	4001	ADMINISTRATIVE ASSISTANT	43,085	9/26/2019	
PUBLIC WORKS	1130	MECHANIC B	59,403	12/2/2019	
PUBLIC WORKS	251	CODE ENFORCEMENT OFFICER	65,580	12/16/2019	
PUBLIC WORKS	380	EQUIPMENT OPERATOR IV A	55,277	3/1/2019	
PUBLIC WORKS	410	EQUIPMENT OPERATOR III	60,147		
PUBLIC WORKS	630	EQUIPMENT OPERATOR I	53,745	5/24/2019	
PUBLIC WORKS	750	EQUIPMENT OPERATOR III	58,403	9/19/2019	
PUBLIC WORKS	830	EQUIPMENT OPERATOR I	53,745	3/30/2019	
PUBLIC WORKS	1530	REFUSE LABRER	55,961	12/23/2019	
ENGINEERING	220	ASSISTANT CITY ENGINEER	122,832	9/2/2017	
TRANSPORTATION, TRAFFIC & PARKING	260	SENIOR TRAFFIC SIGNAL TECH	70,853	7/2/2019	
TRANSPORTATION, TRAFFIC & PARKING	270	TRAFFIC MAINTENANCE WORKER II	55,488	4/30/2019	

**CITY VACANCY REPORT
MONTH ENDING; DECEMBER 2019**

**NON-SWORN FULL TIME
VACANCIES AS OF 12-31-19**

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
TRANSPORTATION, TRAFFIC & PARKING	20000	TRAFFIC MAINTENANCE WORKER II	1	7/1/2019	
TRANSPORTATION, TRAFFIC & PARKING	1060	PARKING ENFORCEMENT OFFICER	41,715	11/8/2019	
TRANSPORTATION, TRAFFIC & PARKING	2020	PARKING ENFORCEMENT OFFICER	41,715	9/4/2016	
TRANSPORTATION, TRAFFIC & PARKING	2040	PARKING ENFORCEMENT OFFICER	41,715	7/6/2018	
COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR	1	7/1/2019	
OFFICE OF BUILDING INSPECTION ENFORCEMENT	315	ASST BUILDING PLUMBING INSPECTOR	63,213	7/1/2019	
OFFICE OF BUILDING INSPECTION ENFORCEMENT	340	ASSISTANT BUILDING INSPECTOR	63,213	11/8/2019	
FINANCE	PT 14010	PT DATA CONTROL CLERK	17,000	7/17/2017	
TRANSPORTATION, TRAFFIC & PARKING	PT 13010	PT PARKING ENFORCEMENT OFFICER	18,499	12/14/2019	
TRANSPORTATION, TRAFFIC & PARKING	PT 13011	PT PARKING ENFORCEMENT OFFICER	18,499	11/18/2019	
TRANSPORTATION, TRAFFIC & PARKING	PT16003	PT PARKING ENFORCEMENT OFFICER	18,499	3/4/2019	

<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
LEGISLATIVE SERVICES	0	0.00	0.00
MAYORS OFFICE	78,023	2.00	0.00
CHIEF ADMINISTRATIVE OFFICE	1	1.00	0.00
FINANCE	133,949	2.00	1.00
OFFICE OF ASSESSMENT	57,177	1.00	0.00
LIBRARY	167,662	4.00	0.00
PARKS AND RECREATION	212,497	5.00	0.00
CITY CLERK	45,114	2.00	0.00
PUBLIC SAFETY COMMUNICATIONS	383,492	7.00	0.00
POLICE DEPARTMENT	355,652	9.00	0.00
FIRE SERVICES	81,647	1.00	0.00
HEALTH DEPARTMENT	805,483	11.00	0.00
FAIR RENT	48,000	1.00	0.00
ELDERLY SERVICES	2	2.00	0.00
COMMUNITY SERVICE ADMINISTRATION	191,898	3.00	0.00
PUBLIC WORKS	597,882	13.00	0.00
ENGINEERING	122,832	1.00	0.00
TRANSPORTATION, TRAFFIC & PARKING	306,984	6.00	3.00
COMMISSION ON EQUAL OPPORTUNITY	1	1.00	0.00
OFFICE OF BUILDING INSPECTION ENFORCEMENT	126,426	2.00	0.00
ECONOMIC DEVELOPMENT	0	0.00	0.00
TOTAL	3,714,722	74	4

**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; DECEMBER 2019**

SWORN VACANCIES AS OF 12-31-19				
<u>Police</u>	Total Count	Title	Total Value	Comment
	51	Police Officer	\$3,483,147	
\$1.00 vacant positions	3	Police Officer	\$3	
	9	Police Detective	\$655,020	
	3	Police Captain	\$282,051	
\$1.00 vacant positions	1	Police Captain	\$1	
	6	Police Lieutenant	\$513,858	
	15	Police Sergeant	\$1,152,600	
	1	Assistant Chief	\$125,426	
	89	Total Value - Police	\$6,212,106	
**84 Total budgeted vacancies for Police Department (88-4 \$1.00 positions)				
**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.				
<u>Fire Dept.</u>	Total Count	Title	Total Value	Comment
	14	Firefighter	\$1,070,944	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Fire Inspector	\$0	
	1	Fire Captain	\$95,172	
	3	Asst. Drillmaster	\$277,752	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	1	Fire Lieutenant	\$85,692	
	1	Fire Marshall	\$114,043	
	1	Deputy Fire Marshall	\$104,960	
	23	Total Value - Fire	\$1,748,565	
**18 Total budgeted vacancies for Fire Department (20-2 \$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 2019-2020
MONTH ENDING; DECEMBER 2019**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
721-OBIE	GF	17211010-53350	5.80	Jose Romero	9/16/2019	OEDM	West Haven, CT	Continuing Education
721-OBIE	GF	17211010-53350	40.60	Karl Auer	12/5/2019	Pre Incident Planning	East Hartford, CT	Maintain License
721-OBIE	GF	17211010-53350	16.82	Karl Auer	12/9/2019	Energy Conservation	Branford, CT	Maintain License
721-OBIE	GF	17211010-53350	23.20	Frank Bellonio	12/9/2019	Energy Code	Branford, CT	OEOM Hours
721-OBIE	GF	17211010-53350	24.94	Seth Flynn	12/11/2019	Building Exteriors and Energy Cons.	Southbury, CT	Continuing Education
132-Chief Admin. Office	SF	20291999	754.04	Rick Fontana	11/19/19-11/21/19	IAEM 2019 Annual Conference and EMEX-International Association of Emergency Managers	Savannah, GA	The IAEM Annual Conference provides a forum to discuss current trends and topics, share information about the latest tools and technology in emergency management and homeland security, and advance the work of IAEM. Conference sessions encourage stakeholders at all levels of government, the private sector, public health and related professions to exchange ideas and collaborate to protect lives and property from disaster.
301-Health	SF	21362112-56699	1782.40	Roslyn Hamilton-McGraw	12/02/2019-12/05/2019	2019 OHLCHH New Grantee Orientation	Fort Worth, TX	Mandatory / required attendance for all Lead Hazard Control grantees. Orientation and policy change updates.
301-Health	SF	21362112-56699	2383.85	Andrew Kozlowski	12/1/2019-12/05/2019	2019 OHLCHH New Grantee Orientation	Fort Worth, TX	Mandatory / required attendance for all Lead Hazard Control grantees. Orientation and policy change updates.
132-Human Resources	GF	General Fund	99.00	Patricia Clark	12/3/19 & 12/4/19	CCM Annual Convention	Mashantucket, CT	CCM conference – attending workshops on employee investigations and random / CDL drug screening.
137-Finance	GF	11371070-53350	1000.00	Alfredo Herrera	12/9/19-12/11/19	ESRI Mid Atlantic Users Conference	Philadelphia PA	Esri Regional Users Conference in Philadelphia provides a good opportunity to share our successes with our peers across the region since they have asked me to present. There are also many workshops to learn new tools and methods to improve what we are doing here.

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-53330	371.59	Chief Otoniel Reyes	December 15-18, 2020	Anti-Defamation League's (ADL) Advanced Training School Course on Extremist and Terrorist Threats	Washington, DC	Recognized as one of the premier counterterrorism trainings in the country, ATS is a three-day course for law enforcement executives and commanders on domestic and international extremist and terrorist threats. The training provides senior level law enforcement with the latest in expertise, information and resources to help them combat threats. ADL has been told that "this course will ultimately save lives." More than 1100 law enforcement executives and commanders have graduated from ATS since its inception in 2003, representing 250 different agencies. Less than 20% of applicants can be accepted to ATS, due to the demand.
201-Police	GF	12011010-53330	9.00	Dawn Lewis, Executive Admin. Asst.	December 3 & , 2019	Connecticut Conference of Municipalities (CCM) Convention	Mashantucket, CT	The Convention is CCM's marquee event bringing together Connecticut municipal and state personnel of all levels. The events allow attendees to share experiences and discuss current regional, state, and national trends affecting their communities.
131-Mayors Office	GF	11311010-56694	182.79	Robert Reed	December 3-4, 2019	Connecticut Conference of Municipalities - Annual Conference	Mashantucket, CT	Attend annual CCM conference-representing the City of New Haven. Accepted Sustainable Clean Energy Award on behalf of the City of New Haven
137-Finance	GF	11371070-53350	765.76	Glen Oliwa	December 9-11, 2019	ARC GIS Mid-Atlantic User Conference	Philadelphia PA	Attend training sessions to learn new methods for adapting, creating, and applying comprehensive data maps and data reports to the City of New Haven Website and city departments.
201-Police	GF	12011010-56677	825.00	Officer Richard Burgos	12/9/19-12/13/19	Occupant Kinematics for the Traffic Crash Reconstruction	Meriden, CT	This course will teach Officer Burgos how to recognize and interpret traffic crash evidence as it relates to occupant seating positions. The course will show him how to determine the occupant movement from the crash damage and the subsequent injuries that resulted.

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

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

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20
December

Agency	Fund	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 12/31/2019	{4} Expended Encumbered Year to Date 12/31/2019	{5} FY 2019-20 Projected Expenses 6/30/2020	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	5,000	0	5,000	0	5,000	0
	2060 INFILL UDAG LOAN REPAYMENT	0	0	0	0	0	0
	2173 PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	3,500	3,500	0	0	3,500
	MAYOR'S OFFICE TOTAL	5,000	4,740	9,740	0	5,000	4,740
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	67,830	41,461	109,291	65,262	84,154	25,137
	2062 MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2063 MISC FEDERAL GRANTS	0	141,285	141,285	121,027	141,285	0
	2096 MISCELLANEOUS GRANTS	401,844	66,341	468,185	76,995	351,139	117,046
	2133 MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150 HOMELAND SECURITY GRANTS	0	282,189	282,189	154,278	282,189	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
	CHIEF ADMINISTRATIVE OFFICE TOTAL	469,674	693,248	1,162,922	417,563	1,020,738	142,184
137	DEPARTMENT OF FINANCE						
	2143 CONTROLLERS SPECIAL FUND	433,755	58,500	492,255	236,372	352,251	140,004
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	486,298	67,233	553,531	276,734	553,531	0
	DEPARTMENT OF FINANCE TOTAL	920,053	1,125,733	2,045,786	513,106	1,905,782	140,004
152	LIBRARY						
	2096 MISCELLANEOUS GRANTS	146,660	36,034	182,694	0	146,660	36,034
	2133 MISC STATE GRANTS	190,035	0	190,035	0	0	190,035
	LIBRARY TOTAL	336,695	36,034	372,729	0	146,660	226,069
160	PARKS & RECREATION						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	369,354	296,278	665,632	68,668	528,166	137,466
	2100 PARKS SPECIAL RECREATION ACCT	970,600	354,017	1,324,617	409,384	999,380	325,237
	2133 MISC STATE GRANTS	0	67,411	67,411	0	67,411	0
	PARKS & RECREATION TOTAL	1,339,954	717,707	2,057,661	478,052	1,594,957	462,703
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	166,786	166,786	73,936	114,201	52,585
	REGISTRAR OF VOTERS TOTAL	0	166,786	166,786	73,936	114,201	52,585
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	548,701	60,859	609,560	363,636	609,560	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	548,701	60,859	609,560	363,636	609,560	0
201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	50,000	0	50,000	36,547	50,000	0
	2085 THE HUMANE COMMISSION	0	25,820	25,820	0	25,820	0
	2134 POLICE APPLICATION FEES	30,000	8,811	38,811	31,525	38,811	0
	2150 HOMELAND SECURITY GRANTS	0	7,349	7,349	0	7,349	0
	2213 ANIMAL SHELTER	14,000	71,819	85,819	0	85,819	0
	2214 POLICE N.H. REGIONAL PROJECT	279,500	25,870	305,370	150,051	305,370	0
	2216 POLICE YOUTH ACTIVITIES	0	6,541	6,541	660	6,541	0
	2217 POLICE EQUIPMENT FUND	3,000	23,708	26,708	0	26,708	0
	2218 POLICE FORFEITED PROP FUND	99,438	132,164	231,602	135,858	125,000	106,602
	2224 MISC POLICE DEPT GRANTS	0	3,609	3,609	0	3,609	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	190,549	190,549	35,677	190,549	0
	2281 STATE FORFEITURE FUND	70,000	405	70,405	5,125	70,405	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	29,682	29,682	0	29,682	0
	POLICE SERVICES TOTAL	495,938	683,847	1,179,786	358,896	1,073,183	106,602
202	FIRE SERVICES						
	2063 MISC FEDERAL GRANTS	549,786	7,227	557,013	0	557,013	0
	2096 MISCELLANEOUS GRANTS	0	93,304	93,304	0	93,304	0
	2108 FIRE APPLICATION FEES	157,354	35,446	192,800	192,800	192,800	0
	FIRE SERVICES TOTAL	707,140	135,977	843,117	192,800	843,117	0

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Agency	Fund		{1}	{2}	{3}	{4}	{5}	{6}
			FY 2019-20 BOA Approved	FY 2018-19 Carryover	FY 2019-20 Adjusted Budget 12/31/2019	Expended Encumbered Year to Date 12/31/2019	FY 2019-20 Projected Expenses 6/30/2020	FY 2019-20 Surplus (Deficit) {3} - {5}
301	HEALTH DEPARTMENT							
	2017	COMMUNITY FOUNDATION	33,814	42,675	76,489	39,263	42,675	33,814
	2028	STD CONTROL	116,412	0	116,412	57,135	116,412	0
	2031	MATERNAL & CHILD HEALTH	0	0	0	0	0	0
	2038	STATE HEALTH SUBSIDY	136,687	70,905	207,591	85,735	207,591	0
	2040	COMMUNICABLE DISEASE CONTROL	308,189	275,447	583,636	236,524	583,636	0
	2048	HEALTH DEPT GRANTS	45,636	303	45,939	0	45,939	0
	2062	MISC PRIVATE GRANTS	0	67,582	67,582	55,350	67,582	0
	2070	HUD LEAD BASED PAINT	0	47,239	47,239	12,293	47,239	0
	2084	RYAN WHITE - TITLE I	0	4,016,581	4,016,581	3,724,537	3,724,537	292,044
	2096	MISCELLANEOUS GRANTS	0	1,241	1,241	150	1,241	0
	2133	MISC STATE GRANTS	0	10,098	10,098	222	10,098	0
	2136	HUD LEAD PAINT REVOLVING FUND	216,889	92,964	309,853	147,783	309,853	0
	2138	STATE BIOTERRORISM GRANTS	90,035	106,384	196,419	5,667	117,920	78,499
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	244,759	10,206	254,965	107,359	244,759	10,206
	2193	HEALTH MEDICAL BILLING PROGRAM	281,907	45,574	327,481	98,631	281,907	45,574
	2925	COMMUNITY DEVEL BLOCK GRANT	209,675	159,486	369,161	183,227	267,779	101,382
	PUBLIC HEALTH TOTAL		1,684,002	4,951,207	6,635,210	4,753,876	6,073,690	561,520
303	ELDERLY SERVICES							
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	32,500	0	32,500	24,220	32,500	0
	ELDERLY SERVICES TOTAL		32,500	348	32,848	24,220	32,500	348
304	YOUTH SERVICES							
	2035	YOUTH SERVICES BUREAU	226,396	24,058	250,454	75,253	250,454	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2096	MISCELLANEOUS GRANTS	0	45,837	45,837	29,815	45,677	160
	2133	MISC STATE GRANTS	375,000	147,839	522,839	159,720	522,839	0
	2153	MAYORS YOUTH INITIATIVE	329,056	247,066	576,122	152,838	576,122	0
	2159	STREET OUTREACH WORKER PROGRAM	150,000	18,846	168,846	25,000	168,846	0
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD INI	0	195,235	195,235	145,555	195,235	0
	2304	YOUTH AT WORK	597,293	246,412	843,705	843,705	843,705	0
	2925	COMMUNITY DEVEL BLOCK GRANT	250,838	2,559	253,397	207,838	253,397	0
	YOUTH SERVICES TOTAL		1,928,583	941,200	2,869,783	1,639,724	2,869,623	160
308	COMMUNITY SERVICES ADMINISTRATION							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,080	46,080	258	46,080	0
	2062	MISC PRIVATE GRANTS	250,000	67,724	317,724	109,691	317,724	0
	2063	MISC FEDERAL GRANTS	0	61,699	61,699	0	61,699	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	344,146	22,670	366,816	321,385	366,816	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,138,798	57,998	1,196,796	1,166,248	1,196,796	0
	2095	SAGA SUPPORT SERVICES FUND	0	212,812	212,812	36,659	50,000	162,812
	2133	MISC STATE GRANTS	101,512	37,737	139,249	45,289	139,249	0
	2160	MUNICIPAL ID PRGORAM	1,500	79,533	81,033	0	0	81,033
	2133	MISC STATE GRANTS	101,512	37,737	139,249	0	139,249	0
	2301	SECOND CHANCE GRANT	0	70,480	70,480	54,073	70,480	0
	2925	COMMUNITY DEVEL BLOCK GRANT	427,306	2,622	429,928	335,691	427,306	2,622
	COMMUNITY SERVICES ADMIN TOTAL		2,364,774	716,458	3,081,232	2,069,294	2,834,764	246,468
502	ENGINEERING							
	2133	MISC STATE GRANTS	0	933,673	933,673	29,942	933,672	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	41,424	41,424	0	41,424	0
	2927	CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
	ENGINEERING TOTAL		0	1,111,207	1,111,207	29,942	1,111,206	0

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Agency	Fund		{1}	{2}	{3}	{4}	{5}	{6}
			FY 2019-20 BOA Approved	FY 2018-19 Carryover	FY 2019-20 Adjusted Budget 12/31/2019	Expended Encumbered Year to Date 12/31/2019	FY 2019-20 Projected Expenses 6/30/2020	FY 2019-20 Surplus (Deficit) {3} - {5}
702	CITY PLAN							
	2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	140,643	140,643	0
	2062	MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096	MISCELLANEOUS GRANTS	0	23,393	23,393	23,393	23,393	0
	2110	FARMINGTON CANAL LINE	6,871,200	0	6,871,200	986,227	986,227	5,884,973
	2133	MISC STATE GRANTS	0	310,371	310,371	109,531	310,371	0
	2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	23,711	46,970	0
	2179	RT 34 RECONSTRUCTION	0	1,297,206	1,297,206	607,104	1,297,206	0
	2185	BOATHOUSE AT CANAL DOCK	0	802,326	802,326	250,824	802,326	0
	2189	RT 34 DOWNTOWN CROSSING	0	19,831,564	19,831,564	7,389,690	19,831,564	0
	2925	COMMUNITY DEVEL BLOCK GRANT	112,513	0	112,513	12,620	89,248	23,265
		CITY PLAN TOTAL	6,983,713	22,486,612	29,470,325	9,543,742	23,562,086	5,908,238
705	COMM. ON EQUAL OPPORTUNITIES							
	2042	CEO SCHOOL CONSTRUCTION PROG	0	17,665	17,665	4,172	5,000	12,665
	2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		EQUAL OPPORTUNITIES TOTAL	0	52,299	52,299	4,172	5,000	47,299
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303	SPECIAL VENDING DISTRICT FEES	101,042	219,274	320,316	59,235	294,421	25,895
		PERSONS WITH DISABILITIES TOTAL	101,042	219,274	320,316	59,235	294,421	25,895
724	ECONOMIC DEVELOPMENT							
	2050	ECONOMIC DEV. REVOLVING FUND	0	60,654	60,654	0	60,654	0
	2062	MISC PRIVATE GRANTS	0	60,130	60,130	0	60,130	0
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,957	72,957	72,957	72,957	0
	2133	MISC STATE GRANTS	0	138,361	138,361	7,457	138,361	0
	2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
	2155	ECONOMIC DEVELOPMENT MISC REV	54,906	333,721	388,627	184,495	300,000	88,627
	2165	YNHH HOUSING & ECO DEVELOP	0	861,769	861,769	35,505	400,000	461,769
	2177	SMALL & MINORITY BUSINESS DEV	57,488	0	57,488	0	57,488	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	1,033,899	1,033,899	851,336	1,033,885	15
	2189	RT 34 DOWNTOWN CROSSING	0	22,118,709	22,118,709	14,462,013	22,118,709	0
	2194	SMALL BUSINESS INITIATIVE	0	67,094	67,094	29,922	67,094	0
	2925	COMMUNITY DEVEL BLOCK GRANT	125,000	215,491	340,491	101,565	273,035	67,456
	2927	CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
		ECONOMIC DEVELOPMENT TOTAL	237,394	26,134,302	26,371,696	15,745,250	25,753,828	617,868
747	LIVABLE CITY INITIATIVE							
	2024	HOUSING AUTHORITY	231,010	166,502	397,512	156,827	397,512	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	1,920,065	1,920,065	0	1,920,065	0
	2060	INFILL UDAG LOAN REPAYMENT	64,240	46,705	110,945	14,277	110,945	0
	2069	HOME - HUD	1,246,287	2,649,938	3,896,225	1,037,203	3,337,535	558,691
	2070	HUD LEAD BASED PAINT	0	250,294	250,294	61,445	250,294	0
	2092	URBAN ACT	0	5,502	5,502	0	0	5,502
	2094	PROPERTY MANAGEMENT	190,000	424,072	614,072	403,889	425,000	189,072
	2148	RESIDENTIAL RENTAL LICENSES	387,142	0	387,142	156,923	387,142	0
	2151	HOUSING DEVELOPMENT FUND	662,536	91,637	754,172	554,757	754,172	0
	2165	YNHH HOUSING & ECO DEVELOP	0	383,225	383,225	0	383,225	0
	2170	LCI AFFORDABLE HOUSING CONST	0	0	0	0	0	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,048,463	0	2,048,463	563,174	2,048,463	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	2,684,841	2,684,841	2,181,841	2,684,841	0
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	29,500	166,667	0
	2925	COMMUNITY DEVEL BLOCK GRANT	2,619,510	3,043,051	5,662,561	513,049	4,108,192	1,554,369
	2927	CDBG-DISASTER RECOVERY	0	2,435,333	2,435,333	1,400,295	2,435,333	0
		LIVABLE CITY INITIATIVE TOTAL	7,449,187	14,268,158	21,717,345	7,073,181	19,409,711	2,307,634
		GENERAL GOVERNMENT SUB TOTAL	25,654,351	74,505,995	100,160,346	43,377,171	89,310,028	10,850,318

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Agency	Fund		{1}	{2}	{3}	{4}	{5}	{6}
			FY 2019-20 BOA Approved	FY 2018-19 Carryover	FY 2019-20 Adjusted Budget 12/31/2019	Expended Encumbered Year to Date 12/31/2019	FY 2019-20 Projected Expenses 6/30/2020	FY 2019-20 Surplus (Deficit) {3} - {5}
900	EDUCATION							
	2090	CHILD DEVELOPMENT PROGRAM BOE	654,658	0	654,658	515,847	654,658	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	348,748	1,117,660	0
	2501	TITLE 1 FEDERAL	68,069	0	68,069	6,034	68,069	0
	2503	ED ADULT BASIC CASH	2,997,918	0	2,997,918	1,510,981	2,997,918	0
	2504	PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	3,439,347	7,492,744	0
	2505	VOC. ED. REVOLVING FUND	376,780	0	376,780	86,707	376,780	0
	2508	MODEL LEARN. DISABILITES	483,007	0	483,007	2,273	483,007	0
	2511	INTEGRATED ARTS CURRICULUM	539,771	0	539,771	539,771	539,771	0
	2512	LEE H.S. PARENTING	1,506,622	0	1,506,622	1,171,236	1,506,622	0
	2517	MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	2,880,194	7,217,112	0
	2518	STATE BILINGUAL ED	518,726	0	518,726	322,357	518,726	0
	2519	CAREER EXPLORATION	0	0	0	0	0	0
	2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	13,271,007	14,868,000	0
	2523	EXTENDED DAY KINDERGARTEN	8,944,030	0	8,944,030	7,952,599	8,944,030	0
	2528	PRIVATE FOUNDATION GRTS	751,359	0	751,359	303,828	751,359	0
	2531	EDUCATION CHAPTER I	4,453,771	0	4,453,771	4,453,771	4,453,771	0
	2532	EDUCATION HEAD START	5,743,588	0	5,743,588	2,306,256	5,743,588	0
	2534	MEDICAID REIMBURSEMENT	261,993	0	261,993	142,028	261,993	0
	2538	MISC. EDUCATION GRANTS	10,409	0	10,409	10,409	10,409	0
	2546	SCHOOL IMPROVEMENTS	1,314,407	0	1,314,407	479,174	1,314,407	0
	2547	EDUCATION JOBS FUND	1,641,046	0	1,641,046	1,641,046	1,641,046	0
	2568	ED HEAD START - USDA	248,792	0	248,792	144,267	248,792	0
	2579	84-85 PRIORITY SCHOOLS	591,374	0	591,374	591,374	591,374	0
	2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
	2925	COMMUNITY DEVEL BLOCK GRANT	11,500	0	11,500	0	11,500	0
		EDUCATION SUB-TOTAL	61,819,721	0	61,819,721	42,119,252	61,819,721	0
		GRAND TOTALS	87,474,072	74,505,995	161,980,067	85,496,423	151,129,749	10,850,318

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Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 12/31/2019	{4} FY 2019-20 Reveune 12/31/2019	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	140,643	140,643	0
2017	COMMUNITY FOUNDATION	33,814	42,675	76,489	0	42,675	33,814
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,080	46,080	0	46,080	0
2024	HOUSING AUTHORITY	231,010	166,502	397,512	108,956	397,512	0
2028	STD CONTROL	116,412	0	116,412	0	116,412	0
2029	EMERGENCY MANAGEMENT	67,830	41,461	109,291	0	84,154	25,137
2031	MATERNAL & CHILD HEALTH	0	0	0	0	0	0
2034	CONTROLLER'S REVOLVING FUND	5,000	0	5,000	0	5,000	0
2035	YOUTH SERVICES BUREAU	226,396	24,058	250,454	58,800	250,454	0
2038	STATE HEALTH SUBSIDY	136,687	70,905	207,591	0	207,591	0
2040	COMMUNICABLE DISEASE CONTROL	308,189	275,447	583,636	82,780	583,636	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	17,665	17,665	0	5,000	12,665
2044	LIGHTHOUSE CAROUSEL EVENT FUND	369,354	296,278	665,632	120,287	528,166	137,466
2048	HEALTH DEPT GRANTS	45,636	303	45,939	0	45,939	0
2050	ECONOMIC DEV. REVOLVING FUND	0	1,994,066	1,994,066	263	1,994,066	0
2060	INFILL UDAG LOAN REPAYMENT	64,240	46,705	110,945	65,247	110,945	0
2062	MISC PRIVATE GRANTS	300,000	236,359	536,359	165,000	536,359	0
2063	MISC FEDERAL GRANTS	549,786	210,211	759,997	20,258	759,997	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,957	72,957	0	72,957	0
2065	EMERGENCY SOLUTIONS GRANT HUD	344,146	22,670	366,816	32,004	366,816	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,246,287	2,649,938	3,896,225	463,128	3,337,535	558,691
2070	HUD LEAD BASED PAINT	0	297,533	297,533	23,667	297,533	0
2073	HOUSING OPP FOR PERSONS WITH	1,138,798	57,998	1,196,796	239,566	1,196,796	0
2080	LEAD POISONING PREVENTION	0	0	0	0	0	0
2084	RYAN WHITE - TITLE I	0	4,016,581	4,016,581	1,668,148	3,724,537	292,044
2085	THE HUMANE COMMISSION	0	25,820	25,820	25,288	25,820	0
2090	CHILD DEVELOPMENT PROGRAM BOE	654,658	0	654,658	626,622	654,658	0
2092	URBAN ACT	0	5,502	5,502	22	22	5,480
2094	PROPERTY MANAGEMENT	190,000	424,072	614,072	151,531	425,000	189,072
2095	SAGA SUPPORT SERVICES FUND	0	212,812	212,812	844	50,000	162,812
2096	MISCELLANEOUS GRANTS	548,504	266,150	814,654	0	661,414	153,240
2100	PARKS SPECIAL RECREATION ACCT	970,600	354,017	1,324,617	103,397	999,380	325,237
2108	FIRE APPLICATION FEES	157,354	35,446	192,800	41,500	192,800	0
2110	FARMINGTON CANAL LINE	6,871,200	0	6,871,200	0	986,227	5,884,973
2133	MISC STATE GRANTS	768,059	1,729,060	2,497,119	288,745	2,307,083	190,036
2134	POLICE APPLICATION FEES	30,000	8,811	38,811	750	38,811	0
2136	HUD LEAD PAINT REVOLVING FUND	216,889	92,964	309,853	20,483	309,853	0
2138	STATE BIOTERRORISM GRANTS	90,035	106,384	196,419	0	117,920	78,499
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	433,755	58,500	492,255	180,767	352,251	140,004
2148	RESIDENTIAL RENTAL LICENSES	387,142	0	387,142	49,926	387,142	0
2150	HOMELAND SECURITY GRANTS	0	289,538	289,538	184,317	289,538	0
2151	HOUSING DEVELOPMENT FUND	662,536	91,637	754,172	754,172	754,172	0
2152	DEMOCRACY FUND	0	166,786	166,786	120,000	120,000	46,786
2153	MAYORS YOUTH INITIATIVE	329,056	247,066	576,122	439,056	576,122	0
2155	ECONOMIC DEVELOPMENT MISC REV	54,906	333,721	388,627	109,312	300,000	88,627
2159	STREET OUTREACH WORKER PROGRAM	150,000	18,846	168,846	165,000	168,846	0

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2160	MUNICIPAL ID PRGORAM	1,500	84,055	85,555	2,658	4,522	81,033
2161	CHILDREN'S TRUST FUND	244,759	10,206	254,965	51,381	244,759	10,206
2165	YNHH HOUSING & ECO DEVELOP	0	1,244,995	1,244,995	0	783,225	461,769
2170	LCI AFFORDABLE HOUSING CONST	0	0	0	0	0	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	5	5	1,235
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	57,488	0	57,488	0	57,488	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,297,206	1,297,206	0	1,297,206	0
2180	PSEG	0	106,819	106,819	439	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,033,899	1,033,899	0	1,033,885	15
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	802,326	802,326	139,086	802,326	0
2189	RT 34 DOWNTOWN CROSSING	0	41,950,273	41,950,273	1,816,325	41,950,273	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	3,500	3,500	0	0	3,500
2193	HEALTH MEDICAL BILLING PROGRAM	281,907	45,574	327,481	26,796	281,907	45,574
2194	SMALL BUSINESS INITIATIVE	0	67,094	67,094	0	67,094	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,048,463	0	2,048,463	200,000	2,048,463	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	195,235	195,235	145,555	195,235	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	2,684,841	2,684,841	0	2,684,841	0
2213	ANIMAL SHELTER	14,000	71,819	85,819	27,673	85,819	0
2214	POLICE N.H. REGIONAL PROJECT	279,500	25,870	305,370	279,500	305,370	0
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	3,000	23,708	26,708	1,531	26,708	0
2218	POLICE FORFEITED PROP FUND	99,438	132,164	231,602	231,602	231,602	0
2220	REGIONAL COMMUNICATIONS	548,701	60,859	609,560	386,712	609,560	0
2224	MISC POLICE DEPT GRANTS	0	3,609	3,609	0	3,609	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	190,549	190,549	160,107	190,549	0
2281	STATE FORFEITURE FUND	70,000	405	70,405	4,629	70,405	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	70,480	70,480	20,356	70,480	0
2303	SPECIAL VENDING DISTRICT FEES	101,042	219,274	320,316	97,495	294,421	25,895
2304	YOUTH AT WORK	597,293	246,412	843,705	623,934	843,705	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	0	166,667	0
2306	BODY CAMERAS	0	0	0	0	0	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	348,748	1,117,660	0
2501	TITLE 1 FEDERAL	68,069	0	68,069	0	68,069	0
2503	ED ADULT BASIC CASH	2,997,918	0	2,997,918	1,889,853	2,997,918	0
2504	PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	1,656,546	7,492,744	0
2505	VOC. ED. REVOLVING FUND	376,780	0	376,780	0	376,780	0
2508	MODEL LEARN. DISABILITES	483,007	0	483,007	0	483,007	0
2511	INTEGRATED ARTS CURRICULUM	539,771	0	539,771	314,842	539,771	0
2512	LEE H.S. PARENTING	1,506,622	0	1,506,622	397,171	1,506,622	0
2517	MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	955,515	7,217,112	0
2518	STATE BILINGUAL ED	518,726	0	518,726	79,232	518,726	0
2519	CAREER EXPLORATION	0	0	0	0	0	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2019-20
December

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 12/31/2019	{4} FY 2019-20 Revenue 12/31/2019	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	6,437,425	14,868,000	0
2523	EXTENDED DAY KINDERGARTEN	8,944,030	0	8,944,030	3,251,809	8,944,030	0
2528	PRIVATE FOUNDATION GRTS	751,359	0	751,359	133,809	751,359	0
2531	EDUCATION CHAPTER I	4,453,771	0	4,453,771	3,592,125	4,453,771	0
2532	EDUCATION HEAD START	5,743,588	0	5,743,588	1,967,051	5,743,588	0
2534	MEDICAID REIMBURSEMENT	261,993	0	261,993	39,186	261,993	0
2538	MISC. EDUCATION GRANTS	10,409	0	10,409	0	10,409	0
2546	SCHOOL IMPROVEMENTS	1,314,407	0	1,314,407	87,714	1,314,407	0
2547	EDUCATION JOBS FUND	1,641,046	0	1,641,046	248,000	1,641,046	0
2549	CHARTER SCHOOLS	0	0	0	0	0	0
2568	ED HEAD START - USDA	248,792	0	248,792	86,489	248,792	0
2579	84-85 PRIORITY SCHOOLS	591,374	0	591,374	97,022	591,374	0
2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,275,140	3,561,548	7,836,688	622,529	6,087,593	1,749,095
2927	CDBG-DISASTER RECOVERY	0	2,573,122	2,573,122	287,897	2,573,122	0
TOTAL		87,474,072	74,505,995	161,980,067	33,159,227	151,242,178	10,737,890

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
CAO / M&B	ROLLING STOCK	\$6,400,000	\$6,474,062	\$3,200,000	\$3,274,062	\$468,255	\$3,274,062
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$100,000	\$100,000	\$61,965	\$100,000
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,800,000	\$1,284,873	\$1,515,127	\$923,557	\$1,515,127
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$200,000	\$200,000	\$100,000	\$100,000	\$45,132	\$100,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$200,000	\$200,000	\$100,000	\$100,000	\$1,118	\$100,000
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	\$300,000	\$300,000	\$150,000	\$150,000	\$0	\$150,000
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA	\$400,000	\$400,000	\$200,000	\$200,000	\$773	\$200,000
OFFICE OF TECHNOLOGY	TT&P COMMUNICATIONS & IT EQUIPM	\$400,000	\$400,000	\$200,000	\$200,000	\$0	\$200,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$1,200,000	\$1,200,000	\$537,797	\$662,204	\$489,341	\$662,204
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$1,400,000	\$1,400,000	\$554,075	\$845,926	\$283,541	\$845,926
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$950,000	\$950,000	\$475,000	\$475,000	\$40,634	\$475,000
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$1,700,000	\$1,700,000	\$850,000	\$850,000	\$0	\$850,000
PARKS DEPARTMENT	TREES	\$1,500,000	\$1,500,000	\$659,082	\$840,918	\$740,648	\$840,918
PARKS DEPARTMENT	CITY PARK LIGHTING	\$100,000	\$100,000	\$50,000	\$50,000	\$0	\$50,000
POLICE SERVICE	POLICE RADIOS	\$1,800,000	\$1,800,000	\$609,434	\$1,190,566	\$1,172,566	\$1,190,566
POLICE SERVICE	POLICE EQUIPMENT	\$750,000	\$750,000	\$375,000	\$375,000	\$18,876	\$375,000
POLICE SERVICE	POLICE BODY CAMERAS	\$50,000	\$50,000	\$25,000	\$25,000	\$0	\$25,000
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	\$150,000	\$150,000	\$75,000	\$75,000	\$0	\$75,000

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$205,978	\$0	\$205,978	\$0	\$205,978
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	\$450,000	\$450,000	\$225,000	\$225,000	\$0	\$225,000
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	\$275,000	\$275,000	\$137,500	\$137,500	\$0	\$137,500
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$100,000	\$100,000	\$72,854	\$100,000
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$450,000	\$450,000	\$225,000	\$225,000	\$74,618	\$225,000
PUBLIC WORKS	FACILITY REPAIR	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$25,316	\$500,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	\$500,000	\$500,000	\$250,000	\$250,000	\$0	\$250,000
PUBLIC WORKS	MANAGEMENT & INSTRUC	\$4,000,000	\$4,000,000	\$2,000,000	\$2,000,000	\$790,881	\$2,000,000
PUBLIC WORKS	REFUSE & RECYCLING	\$400,000	\$400,000	\$200,000	\$200,000	\$0	\$200,000
PUBLIC WORKS	ENVIRONMENT MITIGATION	\$150,000	\$150,000	\$75,000	\$75,000	\$73,125	\$75,000
ENGINEERING	STREET RECONSTRUCTION	\$1,600,000	\$1,600,000	\$637,539	\$962,461	\$330,466	\$962,461
ENGINEERING	SIDEWALK RECONSTRUCTION	\$6,450,000	\$6,450,000	\$2,978,058	\$3,471,943	\$497,896	\$3,471,943
ENGINEERING	BRIDGES	\$1,700,000	\$1,700,000	\$808,289	\$891,712	\$83,423	\$891,712
ENGINEERING	STREET LIGHTS	\$125,000	\$125,000	\$62,500	\$62,500	\$0	\$62,500
ENGINEERING	FACILITY REHABILITATION/REP AIR	\$1,600,000	\$1,600,000	\$695,833	\$904,168	\$511,882	\$904,168
ENGINEERING	GOVERNMENT CENTER	\$500,000	\$500,000	\$250,000	\$250,000	\$487	\$250,000
ENGINEERING	GENERAL STORM	\$700,000	\$700,000	\$249,887	\$450,114	\$200,227	\$450,114
ENGINEERING	FLOOD AND EROSION	\$900,000	\$900,000	\$381,917	\$518,084	\$136,167	\$518,084
ENGINEERING	GOFFE STREET ARMORY	\$200,000	\$200,000	\$44,904	\$155,096	\$110,192	\$155,096

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

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CITY PLAN	COASTAL AREA IMPROVEMENTS	\$900,000	\$900,000	\$371,047	\$528,953	\$157,906	\$528,953
CITY PLAN	ON-CALL PLANNING	\$275,000	\$275,000	\$137,500	\$137,500	\$0	\$137,500
CITY PLAN	ROUTE 34 EAST	\$125,000	\$125,000	\$62,500	\$62,500	\$0	\$62,500
CITY PLAN	WAY FINDING SIGN SYSTEM	\$50,000	\$50,000	\$25,000	\$25,000	\$0	\$25,000
CITY PLAN	FARMINGTON CANAL GREEWAY	\$150,000	\$150,000	\$75,000	\$75,000	\$0	\$75,000
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	\$1,700,000	\$1,700,000	\$850,000	\$850,000	\$144,740	\$850,000
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	\$550,000	\$550,000	\$275,000	\$275,000	\$0	\$275,000
TRAFFIC & PARKING	PARKING METER MAINTENANCE	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$75,000	\$75,000	\$0	\$75,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$70,261	\$329,740	\$315,730	\$329,740
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$150,000	\$150,000	\$72,523	\$150,000
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$125,000	\$125,000	\$33,548	\$125,000
TRAFFIC & PARKING	VISION ZERO PROJECTS	\$100,000	\$100,000	\$50,000	\$50,000	\$15,000	\$50,000
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	\$100,000	\$100,000	\$50,000	\$50,000	\$0	\$50,000
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$50,000	\$50,000	\$0	\$50,000
BLDG INSPEC & ENFORC	DEMOLITION	\$700,000	\$700,000	\$90,019	\$609,981	\$519,962	\$609,981
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	\$700,000	\$700,000	\$224,209	\$475,791	\$251,582	\$475,791
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$850,000	\$850,000	\$173,419	\$676,582	\$503,163	\$676,582
ECONOMIC DEVELOPMENT	FACADES	\$600,000	\$600,000	\$300,000	\$300,000	\$0	\$300,000
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILTY	\$150,000	\$150,000	\$75,000	\$75,000	\$28,241	\$75,000

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

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ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	\$675,000	\$675,000	\$60,706	\$614,295	\$553,589	\$614,295
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	\$1,200,000	\$1,200,000	\$127,178	\$1,072,822	\$950,594	\$1,072,822
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	\$100,000	\$100,000	\$50,000	\$50,000	\$0	\$50,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	\$650,000	\$650,000	\$325,000	\$325,000	\$0	\$325,000
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	\$2,000,000	\$2,100,000	\$1,000,000	\$1,100,000	\$1,075,000	\$1,100,000
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
LIVABLE CTY INITAT	ACQUISITION	\$950,000	\$950,000	\$475,000	\$475,000	\$63,437	\$475,000
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	\$100,000	\$100,000	\$50,000	\$50,000	\$58,750	\$50,000
LIVABLE CTY INITAT	EERAP	\$175,000	\$175,000	\$87,500	\$87,500	\$4,153	\$87,500
EDUCATION	GENERAL IMPROVEMENTS	\$3,000,000	\$3,140,806	\$1,500,000	\$1,640,806	\$1,483,772	\$1,640,806
EDUCATION	LIFE SAFETY	\$600,000	\$600,000	\$300,000	\$300,000	\$292,500	\$300,000
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$1,300,000	\$1,300,000	\$650,000	\$650,000	\$620,000	\$650,000
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$2,400,000	\$2,400,000	\$1,200,000	\$1,200,000	\$265,495	\$1,200,000
EDUCATION	INFORMATION,TECHNOLOGY & COMPU	\$2,900,000	\$2,900,000	\$1,450,000	\$1,450,000	\$0	\$1,450,000
EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$150,000	\$150,000	\$140,289	\$150,000
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$350,000	\$350,000	\$175,000	\$175,000	\$0	\$175,000
EDUCATION	ASBESTOS ENVIRONMENTAL	\$200,000	\$200,000	\$100,000	\$100,000	\$22,216	\$100,000
EDUCATION	SCHOOL ACCREDITATION	\$100,000	\$100,000	\$50,000	\$50,000	\$0	\$50,000

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

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EDUCATION	FLOOR TILE	\$150,000	\$150,000	\$75,000	\$75,000	\$50,000	\$75,000
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
EDUCATION	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$50,000	\$50,000	\$26,991	\$50,000
EDUCATION	PAVING FENCING & SITE IMPROVEM	\$200,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,800,000	\$1,800,000	\$900,000	\$900,000	\$75,000	\$900,000
GRAND TOTAL		\$70,700,000	\$71,220,846	\$32,271,022	\$38,949,824	\$14,878,118	\$38,949,824

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

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

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

MONTH ENDING; DECEMBER 2019

SELF INSURANCE FUND

	(1) Actual FY 12-13	(2) Actual FY 13-14	(3) Actual FY 14-15	(4) Actual FY 15-16	(5) Actual FY 16-17	(6) Actual FY 17-18	(7) Un-Audited FY 18-19	(8) YTD FY 19-20
EXPENDITURES								
FISCAL YEAR EXPENDITURES	\$3,048,313	\$3,050,081	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$2,618,352
RICCI CASE	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	.
LEWIS SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$3,528,217)	(\$710,000)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0
EXPENDITURE TOTALS	\$2,520,096	\$2,340,081	\$624,728	\$1,743,945	\$3,357,745	\$12,108,586	\$4,054,192	\$2,618,352
REVENUE								
GENERAL FUND 49109	\$2,400,000	\$2,400,000	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$2,618,352
BOND PROCEEDS RICCI	\$6,000,000	\$0	\$6,207,335	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,400,000	\$2,400,000	\$8,607,335	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$2,618,352
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$5,879,905	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	\$5,879,905	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$0

FOOD SERVICE FUND

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

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	(1) Actual Prior to FY 15	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Un-Audited FY 18-19	(7) YTD FY 19-20
CITY OF NEW HAVEN	\$490,000	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$0	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$166,089
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$96,140
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$14,018
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$11,598
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$16,187
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$126,312
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$6,183
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$23,430

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; DECEMBER 2019**

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}		
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual (unaudited) FY 18-19	Projected FY 19-20	+/ FY 20 VS 19	
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	(\$39,361)	A
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$154,227	A
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$752,627	\$157,280	A
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$782,467	(\$39,837)	A
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$587,318	\$624,371	\$612,288	(\$12,084)	A
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$549,602	(\$532,716)	A
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$668,137	\$0	P
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$604,929	\$0	P
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$555,170	\$0	P
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$899,599	\$0	P
MAY	773,718	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$628,303	\$0	P
JUNE	641,811	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$863,627	\$0	P
SUB- TOTAL EXPENSES	9,760,624	\$9,302,858	\$8,153,409	\$8,117,037	\$7,769,434	\$8,142,645	\$9,311,784	\$9,060,465	\$8,747,975	(\$312,489)	
GENERAL FUND	8,423,085	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,364,250	\$8,094,788	\$7,750,000	(\$344,788)	
RECOVERY REVENUE 49103	256,310	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$480,273	(\$0)	
SPECIAL FUND REVENUE 49132	520,089	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$557,537	\$520,158	\$520,158	(\$0)	
BOE & CAT. CASES 49143	539,530	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$0	\$0	
MISC - 49119	21,610	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	9,760,624	\$9,299,098	\$8,163,289	\$8,145,509	\$7,841,052	\$8,142,646	\$9,319,579	\$9,095,219	\$8,750,430		
NET RESULT OPERATING RESULT	(0)	(\$3,760)	\$9,880	\$28,473	\$71,618	\$0	\$7,795	\$34,754	\$2,455		
Fund Balance	35,437	\$31,677	\$41,557	\$70,030	\$141,648	\$141,648	\$149,443	\$176,402	\$151,898		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH NOVEMBER

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{8}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	YTD FY 18-19	YTD FY 19-20	+/ FY 20 VS FY 19
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	(39,361)
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	181,142
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$752,627	25,834
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$782,467	31,825
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$612,288	22,970
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$549,602	(330,221)
TOTAL	5,532,863	\$4,941,176	\$4,768,990	\$4,334,109	\$4,032,159	\$4,558,575	\$4,878,564	\$4,840,701	\$4,528,211	(107,812)
										-2%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

**MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; DECEMBER 2019**

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	\$ FY20vs19 +/-	% (FY20vs19) +/-
JULY	\$9,403,690	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$1,877,839	19.9%
AUGUST	\$7,676,063	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	(\$1,339,782)	-13.7%
SEPTEMBER	\$8,637,796	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	(\$79,316)	-0.8%
OCTOBER	\$8,401,479	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	(\$394,179)	-3.7%
NOVEMBER	\$6,528,915	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$708,647	8.5%
DECEMBER	\$9,085,596	\$9,198,598	\$10,263,572	\$10,238,038	\$9,441,228	(\$796,811)	-7.8%
JANUARY	\$8,060,208	\$8,081,068	\$9,098,088	\$9,034,024	\$9,034,024	\$0	0.0%
FEBRUARY	\$8,562,984	\$8,561,789	\$8,965,754	\$8,917,456	\$8,917,456	\$0	0.0%
MARCH	\$9,906,420	\$9,604,359	\$10,070,762	\$9,485,962	\$9,485,962	\$0	0.0%
APRIL	\$8,569,629	\$8,898,002	\$9,867,325	\$9,122,088	\$9,122,088	\$0	0.0%
MAY	\$8,105,669	\$9,741,884	\$9,836,260	\$9,883,008	\$9,883,008	\$0	0.0%
JUNE	\$9,294,175	\$10,525,226	\$8,859,888	\$8,977,494	\$8,977,494	\$0	0.0%
SUB TOTAL EXPENDITURES	\$102,232,624	\$108,917,773	\$116,730,265	\$113,621,196	\$113,597,594	(\$23,602)	0%
Plus: Cafeteria Workers premium to Unite Here	\$1,859,888	\$1,941,776	\$1,973,451	\$1,937,488	\$1,950,000	\$12,512	0.6%
Plus: Health Savings accounts contributions	\$775,437	\$652,513	\$972,281	\$1,471,122	\$1,800,000	\$328,878	22.4%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$104,867,949	\$111,512,061	\$119,675,997	\$117,029,805	\$117,347,594	\$317,789	
Plus: Life Insurance	\$958,951	\$1,036,368	\$1,057,156	\$1,074,489	\$1,100,000	\$25,511	2.37%
plus: Mercer Medicare Parts D							0.00%
Plus: Gallagher Inc.	\$99,487	\$98,000	\$98,000	\$98,000	\$98,000	\$0	0.00%
Plus: Employee Wellness Program	\$300,000	\$334,734	\$300,000	\$309,000	\$318,300	\$9,300	3.01%
Plus : Incurred but not reported (IBNR)	\$421,785	\$1,694,800	\$0	(\$70,300)	\$0	\$70,300	-100.00%
Plus: McGLADREY RE-ENROLLMENT				\$0		\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$0	\$22,839	\$0	(\$22,839)	-100.00%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teachers	\$171,000	\$142,500	\$139,000	\$122,000	\$130,000	\$8,000	6.56%
Plus: Personnel Cost	\$0	\$0	\$0	\$11,272	\$80,000	\$68,728	609.7%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	\$106,819,171 5.32%	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$119,073,894 0.40%	\$476,789	0.0%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; DECEMBER 2019
MEDICAL BENEFITS
REVENUE

	Fy 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	\$ +/-	% INCREASE
JULY	\$856,301	\$707,429	(\$307,613)	\$1,044,877	\$696,239	(\$348,639)	-33.4%
AUGUST	\$1,704,346	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$114,158	7.4%
SEPTEMBER	\$2,179,282	\$2,467,095	\$2,570,551	\$2,306,954	\$2,261,289	(\$45,665)	-2.0%
OCTOBER	\$2,396,186	\$2,337,193	\$2,831,457	\$2,715,887	\$2,659,597	(\$56,290)	-2.1%
NOVEMBER	\$2,795,727	\$3,041,584	\$2,175,448	\$3,216,816	\$3,703,905	\$487,089	15.1%
DECEMBER	\$3,059,818	\$3,176,658	\$3,158,826	\$2,269,588	\$2,193,487	(\$76,101)	-3.4%
JANUARY	\$2,220,319	\$2,571,151	\$2,290,725	\$2,955,085	\$2,955,085	\$0	0.0%
FEBRUARY	\$2,871,855	\$2,552,084	\$2,916,457	\$2,379,587	\$2,379,587	\$0	0.0%
MARCH	\$2,750,037	\$3,436,339	\$2,432,704	\$3,261,962	\$3,261,962	\$0	0.0%
APRIL	\$2,439,485	\$2,283,799	\$3,199,691	\$2,268,806	\$2,268,806	\$0	0.0%
MAY	\$2,916,917	\$2,293,265	\$2,448,047	\$3,580,540	\$3,580,540	\$0	0.0%
JUNE	\$3,963,015	\$4,417,387	\$4,396,470	\$4,191,448	\$4,191,448	\$0	0.0%
TOTAL NON GENERAL FUND REVENUE	\$30,153,288	\$30,326,916	\$29,490,413	\$31,728,041	\$31,802,593	\$74,552	0.2%
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000		
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0		
PLUS: RETENTION SETTLEMNT							
PLUS; PRESCRIPTION REBATE	\$2,977,469	\$3,263,100	\$3,233,517	\$3,131,316	\$3,000,000		
PLUS: STOP LOSS	\$0	\$0	\$1,755,460	\$0	\$0		
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0		
PLUS :TRANSFERS	(\$469,793)	(\$283,958)	\$753,751	\$0	\$0		
OUTSIDE REVENUE SUB-TOTAL	\$33,390,964	\$34,036,059	\$35,963,141	\$35,589,357	\$35,532,593		
GENERAL FUND	\$67,999,369	\$72,668,210	\$77,438,210	\$84,338,200	\$83,600,000		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$101,390,333 (\$0)	\$106,704,269 \$0	\$113,401,351 \$0	\$119,927,557 \$0	\$119,132,593 (\$0)		
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(\$5,428,838)	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$58,699		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$3,584,030	\$0	\$9,000,000	\$0			
AUDITOR ADJUSTMENTS	\$0	\$7,990,150		\$0			
NET TOTAL OPERATING (INCLUDING TRANSFER)	(\$1,844,808)	(\$124,045)	\$1,131,197	\$1,330,452	\$58,699		
PREVIOUS YEARS FUND BALANCE	(\$3,584,040)	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(\$5,428,848)	(\$5,552,892)	(\$4,421,386)	(\$3,090,934)	(\$3,032,235)		

LARGE CLAIMS OVER \$250,000 - FY 16 to FY 20
MONTH ENDING; DECEMBER 2019

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

July-December

\$604,718	\$451,058	\$914,612	\$604,855	\$676,555
\$388,068	\$357,485	\$785,127	\$446,622	\$482,098
\$368,047	\$332,702	\$737,820	\$438,597	\$564,093
\$344,200	\$326,239	\$658,122	\$422,845	\$486,571
\$324,509	\$306,747	\$580,046	\$385,241	\$439,319
\$254,457	\$312,568	\$347,770	\$383,556	\$418,971
	\$312,290	\$338,333	\$359,861	\$383,722
	\$313,113	\$329,315	\$313,897	\$265,414
	\$267,759	\$314,549	\$303,110	\$332,142
	\$267,258	\$307,343	\$293,258	\$290,344
	\$259,295	\$253,784	\$265,116	\$334,502
	\$256,719	\$281,364		\$329,880
	\$254,089	\$270,534		\$269,511
		\$270,417		\$264,180
		\$262,606		

TOTAL	\$2,284,000	\$4,017,321	\$6,651,742	\$4,216,959	\$5,537,304
COUNT	6	13	15	11	14
AVG	\$380,667	\$309,025	\$443,449	\$383,360	\$395,522