

# CITY OF NEW HAVEN

## MONTHLY FINANCIAL REPORT FISCAL YEAR 2020-2021



FOR THE MONTH ENDING  
DECEMBER 31, 2020  
SUBMITTED JANUARY 28, 2021

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



**January 28, 2021**

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of December 2020.

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

Thank you.

Very truly yours,

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

Justin M. Elicker,  
Mayor

**CITY OF NEW HAVEN MONTHLY REPORT  
FISCAL YEAR 2020-2021**

**MONTH ENDING; DECEMBER 2020  
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**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT  
FISCAL YEAR 2020-2021  
MONTH ENDING; DECEMBER 2020**

	<b>BOA APPROVED</b>	<b>FORCASTED</b>	<b>+/-</b>
EXPENDITURES	\$567,990,073	\$573,158,303	(\$5,168,230)
REVENUE	\$567,990,073	\$558,288,873	(\$9,701,200)
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(\$14,869,430)</b>

**CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; DECEMBER 2020**

<i>Major Fund</i>	<i>Previous Years Fund Balance</i>	<i>FY 2019-20 Unaudited Operating Results</i>	<i>FY 2019-20 Audit Ending Fund Balance</i>
<i>General Fund</i>	\$18,157,009	(\$14,869,430)	\$3,287,579
<i>Litigation Fund</i>	\$225,179	\$0	\$225,179
<i>Medical Self Insurance Fund</i>	(\$793,189)	\$3,796,249	\$3,003,060
<i>Workers Compensation Fund</i>	\$212,703	\$0	\$212,703
<i>Grand Total</i>	\$17,801,703	(\$11,073,181)	\$6,728,521

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2020-2021**  
**MONTH ENDING; DECEMBER 2020**

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	November-20	December-20	+/-	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$15,000	\$50,000	\$35,000	
Mayor's Office	\$15,000	\$75,000	\$60,000	
Chief Administrators Office	\$30,000	\$30,000	\$0	
Corporation Counsel	\$30,000	\$30,000	\$0	
Finance Department	\$0	\$0	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$50,000	\$50,000	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$15,000	\$15,000	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$143,892	\$143,892	\$0	
Police Department	(\$1,911,469)	(\$1,911,469)	\$0	
Fire Department	(\$1,999,337)	(\$1,999,337)	\$0	
Health Department	\$55,000	(\$10,000)	(\$65,000)	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$20,000	\$20,000	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$30,000	\$30,000	\$0	
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$500,000	\$700,000	\$200,000	
Public Works	\$0	\$0	\$0	
Engineering	\$45,000	\$45,000	\$0	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$100,272	\$100,272	\$0	
Commission on Equal Opportunity	\$3,000	\$3,000	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$10,915	\$10,915	\$0	
Livable Cities Initiatives	\$15,000	\$15,000	\$0	
Pension(s)	\$0	\$100,000	\$100,000	
Self-Insurance	(\$500,000)	(\$500,000)	\$0	
Employee Benefits	\$1,800,000	\$1,990,000	\$190,000	Adjustment in medical contribution
Education	\$2,709,484	\$744,662	(\$1,964,822)	
<b>REVENUE TOTAL</b>	<b>(\$2,019,439)</b>	<b>(\$3,414,261)</b>	<b>(\$1,394,822)</b>	

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2020-2021**  
**MONTH ENDING; DECEMBER 2020**

	November-20	December-20	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<b><u>City Sources</u></b>				
PROPERTY TAXES	\$22,388	\$72,388	\$50,000	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	(\$2,650,000)	(\$3,650,000)	(\$1,000,000)	Revenue adjustment per projection
PARKING TAGS	(\$2,500,000)	(\$2,500,000)	\$0	Revenue adjustment per projection
OTHER LIC., PERMITS & FEES	(\$650,000)	(\$1,050,500)	(\$400,500)	Revenue adjustment per projection
INVESTMENT INCOME	\$100,000	\$0	(\$100,000)	
RENTS & FINES	(\$2,500,000)	(\$3,300,000)	(\$800,000)	Revenue adjustment per projection
PAYMENTS IN LIEU OF TAXES	(\$1,000,000)	(\$1,000,000)	\$0	Revenue adjustment per projection
OTHER TAXES AND ASSESSMENTS	\$0	\$376,912	\$376,912	
MISCELLANEOUS & OTHER REVENUE	\$0	(\$500,000)	(\$500,000)	
<b>CITY SOURCES SUB-TOTAL</b>	<b>(\$9,177,612)</b>	<b>(\$11,551,200)</b>	<b>(\$2,373,588)</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	(\$650,000)	(\$650,000)	\$0	
<b>STATE SOURCES SUB - TOTAL</b>	<b>(\$650,000)</b>	<b>(\$650,000)</b>	<b>\$0</b>	
<b>REVENUE TOTAL</b>	<b>(\$9,827,612)</b>	<b>(\$12,201,200)</b>	<b>(\$2,373,588)</b>	

**COVID 19 - City Spending By Agency**

**Year to Date as of 01/28/21**

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

<b>City Agency</b>	<b>March to June Overtime</b>	<b>July to Current Overtime</b>	<b>Total</b>	<b>Account Notes</b>
137 - Finance	\$644	\$0	\$644	
160 - Parks, Recreation & Trees	\$13,560	\$0	\$13,560	
200 - Public Safety Comm.	\$6,475	\$0	\$6,475	
201 - Police Department	\$455,584	\$396,456	\$852,040	
202 - Fire Department	\$189,799	\$42,487	\$232,286	
301 - Health Department	\$22,437	\$12,438	\$34,875	
308 - CSA	\$0	\$0	\$0	
501 - Public Works	\$17,866	\$0	\$17,866	
502 - Engineering	\$0	\$0	\$0	
504 - Parks and Public Works	\$0	\$44,670	\$44,670	
900 - Education	\$14,139	\$28,166	\$42,305	
903 - Food Services (BOE)	\$8,596	\$13,334	\$21,930	
<b>Total</b>	<b>\$729,099</b>	<b>\$537,551</b>	<b>\$1,266,651</b>	

<b>City Agency</b>	<b>March to June Non-Personnel</b>	<b>July to Current Non-Personnel</b>	<b>Total</b>	<b>Account Notes</b>
111 - Legislative Services	\$1,633	\$719	\$2,353	
131 - Mayor's Office	\$0	\$10,600	\$10,600	
132 - CAO	\$55,003	\$6,053	\$61,056	
133 - Corporation Counsel	\$113	\$0	\$113	
137 - Finance	\$385,651	\$32,918	\$418,570	
139 - Assessors Office	\$0	\$0	\$0	
152 - Library	\$5,739	\$7,500	\$13,239	
160 - Parks, Recreation & Trees	\$86,051	\$0	\$86,051	
161 - City/Town Clerk	\$0	\$0	\$0	
162 - Registrars of Voters	\$17,206	\$0	\$17,206	
200 - Public Safety Comm.	\$993	\$0	\$993	
201 - Police Department	\$31,411	\$30,837	\$62,248	
202 - Fire Department	\$177,896	\$26,013	\$203,909	
301 - Health Department	\$148,052	\$24,961	\$173,013	
302 - Fair Rent Commission	\$0	\$0	\$0	
303 - Elderly Services	\$1,075	\$59	\$1,133	
304 - Youth Services	\$4,474	\$0	\$4,474	
305 - Disability Services	\$3,400	\$1,650	\$5,050	
308 - CSA	\$524,239	\$374,645	\$898,884	
501 - Public Works	\$9,420	\$0	\$9,420	
502 - Engineering	\$64,103	\$76,203	\$140,305	
504 - Parks and Public Works	\$0	\$107,962	\$107,962	
702 - City Plan	\$0	\$0	\$0	
704 - Transportation, Traffic & Parking	\$2,792	\$0	\$2,792	
705 - Commission on Equal Opportunities	\$0	\$0	\$0	
721 - Building Inspection & Enforcement	\$429	\$0	\$429	
724 - Economic Development	\$0	\$0	\$0	
747 - LCI	\$1,203	\$3,242	\$4,446	
900 - Education	\$774,526	\$417,069	\$1,191,595	
903 - Food Services (BOE)	\$121,803	\$74,185	\$195,988	
<b>Total</b>	<b>\$2,417,212</b>	<b>\$1,194,617</b>	<b>\$3,503,867</b>	

<b>City Category</b>	<b>Grand Total</b>	<b>FEMA Share (75%)</b>	<b>Local (City) Share (25%)</b>
Labor	\$1,266,651	\$949,988.00	\$316,662.67
Materials, Supplies, and Contracts	\$3,503,867	\$2,627,900.34	\$875,966.78
<b>Grand Totals</b>	<b>\$4,770,518</b>	<b>\$3,577,888</b>	<b>\$1,192,629</b>

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

**\*\*FEMA and City CDBG Monthly Report are based on FEMA eligibility/guidelines or other City changes**

**GENERAL FUND SELECTED REVENUE SUMMARY****FISCAL YEAR 2020-2021****MONTH ENDING; DECEMBER 2020**

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

**Intergovernmental (State) Revenue Sources (Selected) as of December**

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>+/-</b>	<b>%</b>
Education Cost Sharing	\$35,627,381	\$35,627,381	\$35,627,381	\$35,695,462	\$35,627,381	\$35,627,381	\$0	0%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$36,335,839	\$36,375,142	\$36,356,794	\$36,356,794	\$0	0%
PILOT-State Property	\$6,993,359	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	0%
PILOT-Rev Sharing ieu	\$0	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$2,074,772	\$1,931,474	\$1,917,784	\$1,834,451	\$1,834,451	\$1,834,451	\$0	0%

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>+/-</b>	<b>%</b>
Real Estate Con. Tax	\$934,752	\$1,111,116	\$1,645,837	\$856,814	\$1,294,024	\$1,294,445	\$421	0%
City Clerk Fee's	\$173,218	\$190,630	\$190,473	\$176,793	\$203,565	\$156,388	(\$47,177)	-23%
Building Permits	\$4,253,232	\$3,159,803	\$3,939,190	\$3,000,450	\$7,485,169	\$12,701,916	\$5,216,747	70%
Parking Tags	\$2,519,515	\$2,297,900	\$2,416,953	\$2,195,701	\$2,252,831	\$601,329	(\$1,651,503)	-73%
Parking Meters*	\$3,057,365	\$3,236,428	\$3,182,685	\$2,877,971	\$3,258,545	\$1,643,610	(\$1,614,934)	-50%

**\* PARKING METER DETAIL**

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>+/-</b>	<b>%</b>
Other	\$1,250	\$5,500	\$5,500	\$3,317	\$34,550	(\$14,816)	(\$49,367)	-143%
Meter Bags	\$346,030	\$492,308	\$386,667	\$329,487	\$185,466	\$270,950	\$85,484	46%
Meter Coin Revenue	\$1,171,334	\$1,057,744	\$958,073	\$839,783	\$738,661	\$298,002	(\$440,659)	-60%
Meter Credit Card Revenue	\$1,023,919	\$1,144,584	\$1,165,986	\$1,077,050	\$932,949	\$445,415	(\$487,534)	-52%
Pay by Cell	\$471,733	\$495,403	\$631,561	\$603,002	\$1,352,439	\$626,368	(\$726,071)	-54%
Voucher Revenue	\$43,099	\$40,890	\$34,899	\$25,333	\$14,480	\$17,691	\$3,212	100%
	\$3,057,365	\$3,236,428	\$3,182,685	\$2,877,971	\$3,258,545	\$1,643,610	(\$1,614,934)	-50%



**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2020-2021**  
**MONTH ENDING; DECEMBER 2020**

Account Description	A	B	C	D C - A	Comments
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 9/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	
<b>Section I. General Property Taxes</b>					
<u>Current Taxes</u>					
Real Estate	\$235,512,431	\$141,102,842	\$236,012,431	\$500,000	
Personal Property	\$27,880,227	\$16,477,399	\$28,080,227	\$200,000	
Motor Vehicle	\$16,194,422	\$11,514,175	\$16,194,422	\$0	
Supplemental Motor Vehicle	\$2,030,027	\$382,821	\$2,030,027	\$0	
Current Interest	\$1,000,000	\$270,266	\$1,000,000	\$0	
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	(\$1,177,612)	
<b>Sub-Total</b>	<b>\$283,794,719</b>	<b>\$169,747,503</b>	<b>\$283,317,107</b>	<b>(\$477,612)</b>	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$1,413,921	\$2,200,000	\$550,000	
Interest & Penalties	\$700,000	\$326,050	\$700,000	\$0	
<b>Sub-Total</b>	<b>\$2,350,000</b>	<b>\$1,739,971</b>	<b>\$2,900,000</b>	<b>\$550,000</b>	
<b>Sec I. Property Taxes Total</b>	<b>\$286,144,719</b>	<b>\$171,487,474</b>	<b>\$286,217,107</b>	<b>\$72,388</b>	

**GENERAL FUND REVENUE REPORT  
FISCAL YEAR 2020-2021  
MONTH ENDING; DECEMBER 2020**

Account Description	A	B	C	D C - A	Comments
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 9/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
<b>Section II. State Grants</b>					
<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	\$3,732,020	\$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	
<b>Sub-Total</b>	<b>\$146,276,545</b>	<b>\$39,359,401</b>	<b>\$146,276,545</b>	<b>\$0</b>	
<u>City PILOT and State Grants</u>					
PILOT: State Property	\$5,146,251	\$5,146,251	\$5,146,251	\$0	
PILOT: Colleges & Hospitals	\$37,045,385	\$36,356,794	\$36,395,385	(\$650,000)	
Distressed Cities Exemption	\$0	\$0	\$0	\$0	
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	\$0	
Homeowners Tax Relief-Elderly Cii	\$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	\$0	\$625,000	\$0	
Town Aid: Roads	\$1,245,504	\$627,014	\$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 PILO	\$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	\$1,805,520	\$0	\$1,805,520	\$0	
Municipal Gaming Revenue	\$0	\$0	\$0	\$0	
Off Track Betting	\$450,000	\$155,887	\$450,000	\$0	
<b>Sub-Total</b>	<b>\$68,802,834</b>	<b>\$61,042,218</b>	<b>\$68,152,834</b>	<b>(\$650,000)</b>	
<b>Section II State Grants Total</b>	<b>\$215,079,379</b>	<b>\$100,401,619</b>	<b>\$214,429,379</b>	<b>(\$650,000)</b>	

**GENERAL FUND REVENUE REPORT  
FISCAL YEAR 2020-2021  
MONTH ENDING; DECEMBER 2020**

Account Description	A	B	C	D C - A	Comments
	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 9/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	
<b>Section III. License, Permits, &amp; Fees</b>					
Other Agencies	\$35,000	\$16,660	\$35,000	\$0	
Maps/Bid Documents	\$2,000	\$166	\$2,000	\$0	
Office of Technology	\$2,000	\$250	\$2,000	\$0	
Parks Lighthouse (Admission & Co	\$70,000	\$43,341	\$70,000	\$0	
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$1,000	\$0	
Park Dept.-Other Fees	\$70,000	\$20,906	\$70,000	\$0	
Town Clerk/City Clerk	\$350,000	\$156,388	\$350,000	\$0	
Police Service	\$100,000	\$68,556	\$100,000	\$0	
Police - Animal Shelter	\$5,000	\$2,595	\$5,000	\$0	
Police-General Fingerprinting	\$50,000	\$0	\$50,000	\$0	
Police - Towing	\$0	\$0	\$0	\$0	
Fire Service	\$80,000	\$14,358	\$80,000	\$0	
Fire Service Emergency Response	\$100,000	\$92,171	\$125,000	\$25,000	
Fire Services-Vacant Building	\$200,000	\$0	\$0	(\$200,000)	
Fire Prevention Services	\$125,000	\$0	\$0	(\$125,000)	
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	(\$125,000)	
Health Services	\$345,500	\$68,621	\$200,000	(\$145,500)	
School Based Health Clinic Permit	\$0	\$0	\$0	\$0	
Registrar of Vital Stats.	\$630,000	\$217,033	\$500,000	(\$130,000)	
P.W.-Public Space Lic./Permits	\$145,000	\$75,513	\$145,000	\$0	
Public Works Evictions	\$3,500	\$0	\$3,500	\$0	
Public Works Bulk Trash	\$11,000	\$5,583	\$11,000	\$0	
Residential Parking	\$100,000	\$0	\$50,000	(\$50,000)	
Traffic & Parking/Meter Receipts	\$7,150,000	\$1,643,610	\$3,500,000	(\$3,650,000)	
TT&P Permits	\$300,000	\$0	\$0	(\$300,000)	
Building Inspections	\$19,450,000	\$12,701,916	\$19,450,000	\$0	
Permit and License Center OBIE	\$65,000	\$27,685	\$65,000	\$0	
High School Athletics	\$35,000	\$0	\$35,000	\$0	
LCl Ticket Collections	\$50,000	\$28,278	\$50,000	\$0	
Engineer's Cost Recovery	\$7,500	\$1,655	\$7,500	\$0	
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$29,607,500</b>	<b>\$15,185,284</b>	<b>\$24,907,000</b>	<b>(\$4,700,500)</b>	
<b>Section IV. Interest Income</b>					
<b>Section IV. Interest Income Total</b>	<b>\$700,000</b>	<b>\$72,008</b>	<b>\$700,000</b>	<b>\$0</b>	
<b>Section V. Rents and Fines</b>					
<u>Received from Rents</u>					
Parks Employee Rents	\$10,800	\$5,338	\$10,800	\$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	\$1,210	\$3,000	\$0	
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$134,078</b>	<b>\$268,800</b>	<b>\$0</b>	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$10,943	\$50,000	\$0	
Parking Tags	\$5,000,000	\$601,329	\$2,500,000	(\$2,500,000)	
Parking Tags-Street Sweeping	\$300,000	\$0	\$0	(\$300,000)	
Delinquent Tag Collections	\$500,000	\$0	\$0	(\$500,000)	
Police False Alarm	\$100,000	\$22,167	\$100,000	\$0	
P.W. Public Space Violations	\$8,000	\$200	\$8,000	\$0	
<b>Sub-Total</b>	<b>\$5,958,000</b>	<b>\$634,638</b>	<b>\$2,658,000</b>	<b>(\$3,300,000)</b>	
<b>Section V. Rents and Fine Total</b>	<b>\$6,226,800</b>	<b>\$768,716</b>	<b>\$2,926,800</b>	<b>(\$3,300,000)</b>	

**GENERAL FUND REVENUE REPORT  
FISCAL YEAR 2020-2021  
MONTH ENDING; DECEMBER 2020**

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 9/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
<b>Section VI. Other Revenues</b>					
<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	\$0	\$29,000	\$0	
Trinity Housing	\$75,000	\$24,646	\$75,000	\$0	
NHPA : PILOT	\$4,000,000	\$0	\$3,000,000	(\$1,000,000)	
GNHWPCA:PILOT	\$608,400	\$304,200	\$608,400	\$0	
52 Howe Street	\$65,000	\$41,876	\$65,000	\$0	
Ninth Square	\$600,000	\$278,852	\$600,000	\$0	
Farnham Court PILOT	\$30,000	\$32,892	\$30,000	\$0	
Temple Street Arcade	\$0	\$0	\$0	\$0	
<b>Sub-Total</b>	<b>\$6,543,675</b>	<b>\$682,466</b>	<b>\$5,543,675</b>	<b>(\$1,000,000)</b>	
<u>Other Taxes and Assessments</u>					
Real Estate Conveyance Tax	\$1,900,000	\$1,294,445	\$2,100,000	\$200,000	
Yale Fire Services	\$3,300,000	\$3,476,912	\$3,476,912	\$176,912	
Air Rights Garage	\$175,000	\$24,000	\$175,000	\$0	
<b>Sub-Total</b>	<b>\$5,375,000</b>	<b>\$4,795,357</b>	<b>\$5,751,912</b>	<b>\$376,912</b>	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revenue	\$750,000	\$522,226	\$750,000	\$0	
Vehicle Registration	\$100,000	\$0	\$0	(\$100,000)	
Personal Property Audit	\$400,000	\$0	\$0	(\$400,000)	
BABS Revenue	\$350,000	\$155,887	\$350,000	\$0	
Personal Motor Vehicle Reimburse	\$13,000	\$3,472	\$13,000	\$0	
Neighborhood Preservation Loan	\$0	\$822	\$0	\$0	
<b>Sub-Total</b>	<b>\$1,613,000</b>	<b>\$682,407</b>	<b>\$1,113,000</b>	<b>(\$500,000)</b>	
<u>Other Revenues</u>					
Liquidation of Grove Street Trust	\$0	\$0	\$0	\$0	
Voluntary Payments	\$0	\$1,800	\$0	\$0	
Yale University Voluntary Payment	\$9,700,000	\$759,744	\$9,700,000	\$0	
Yale New Haven Hospital Voluntary	\$2,800,000	\$0	\$2,800,000	\$0	
Revenue Initiative	\$2,500,000	\$0	\$2,500,000	\$0	
Bond Premium	\$0	\$0	\$0	\$0	
Sale of Fixed Assets	\$1,300,000	\$0	\$1,300,000	\$0	
Police Vehicle Extra Duty	\$400,000	\$76,910	\$400,000	\$0	
<b>Sub-Total</b>	<b>\$16,700,000</b>	<b>\$838,454</b>	<b>\$16,700,000</b>	<b>\$0</b>	
<b>Section VI. Other Revenue Total</b>	<b>\$30,231,675</b>	<b>\$6,998,683</b>	<b>\$29,108,587</b>	<b>(\$1,123,088)</b>	
General Fund Revenue Total	\$567,990,073	\$294,913,784	\$558,288,873	(\$9,701,200)	
Transfers From Other Sources	\$0	\$0	\$0	\$0	
<b>Grand Total of FY 2020-21 GF Revenue</b>	<b>\$567,990,073</b>	<b>\$294,913,784</b>	<b>\$558,288,873</b>	<b>(\$9,701,200)</b>	

**GENERAL FUND REVENUE REPORT  
FISCAL YEAR 2020-2021  
MONTH ENDING; DECEMBER 2020**

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 9/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments

**City Clerk Document Preservation 1000-20706 - July 2020 to June 2021**

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
91,083	9,423	0	100,506

<u>Vendor</u>	<u>Expenditure Summary</u> Amount Paid	<u>Revenue Summary</u>
		Start of Year 91,083
		<b>Deposits:</b>
		July 1,219
		August 2,049
		September 2,309
		October 1,274
		November 1,613
		December 959
		January 0
		February 0
		March 0
		April 0
		May 0
		June 0

**REVENUE SUMMARY ANALYSIS**  
**FISCAL YEAR 2020-2021**  
**MONTH ENDING; DECEMBER 2020**

	{A}	{B}	{C}	{D}	{E}	{F}	{G}	{H}
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	{F-E}	FY 20-21
	Thru 12/31/15	Thru 12/31/16	Thru 12/31/17	Thru 12/31/18	Thru 12/31/19	Thru 12/31/20	Fy 21 Vs 20	Budget
							YTD +/-	
<b>CITY SOURCES</b>								
PROPERTY TAXES	\$145,705,508	\$147,848,141	\$151,792,068	\$159,230,075	\$171,552,394	\$171,487,474	(\$64,920)	\$286,144,719
LICENSES, PERMITS & FEES	\$15,940,652	\$7,247,763	\$7,738,809	\$6,608,951	\$10,654,558	\$15,185,284	\$4,530,726	\$29,607,500
INVESTMENT INCOME	\$12,964	\$97,315	\$9,713	\$680,092	\$740,609	\$72,008	(\$668,601)	\$700,000
RENTS & FINES	\$2,553,196	\$2,358,517	\$2,682,327	\$2,365,750	\$2,423,936	\$768,716	(\$1,655,220)	\$6,226,800
PAYMENTS IN LIEU OF TAXES	\$681,519	\$735,923	\$923,440	\$493,438	\$680,576	\$682,466	\$1,890	\$6,543,675
OTHER TAXES AND ASSESSMENTS	\$3,344,315	\$3,895,727	\$4,463,263	\$3,676,814	\$4,554,724	\$4,795,357	\$240,633	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$3,096,939	\$1,476,712	\$1,246,292	\$2,833,213	\$1,753,311	\$1,520,861	(\$232,450)	\$18,313,000
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$171,335,093</b>	<b>\$163,660,098</b>	<b>\$168,855,912</b>	<b>\$175,888,333</b>	<b>\$192,360,108</b>	<b>\$194,512,165</b>	<b>\$2,152,057</b>	<b>\$352,910,694</b>
<b>STATE SOURCES</b>								
STATE GRANTS FOR EDUCATION	\$38,305,783	\$40,678,096	\$40,725,012	\$40,573,033	\$35,627,381	\$39,359,401	\$3,732,020	\$146,276,545
STATE GRANTS & PILOTS	\$50,753,345	\$66,553,637	\$57,833,284	\$59,148,411	\$60,432,676	\$61,042,218	\$609,542	\$68,802,834
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$89,059,128</b>	<b>\$107,231,733</b>	<b>\$98,558,296</b>	<b>\$99,721,444</b>	<b>\$96,060,057</b>	<b>\$100,401,619</b>	<b>\$4,341,562</b>	<b>\$215,079,379</b>
<b>GRAND TOTAL</b>	<b>\$260,394,221</b>	<b>\$270,891,831</b>	<b>\$267,414,208</b>	<b>\$275,609,777</b>	<b>\$288,420,165</b>	<b>\$294,913,784</b>	<b>\$6,493,619</b>	<b>\$567,990,073</b>

**SUMMARY OF TAX COLLECTIONS  
FISCAL YEAR 2020-2021  
MONTH ENDING; DECEMBER 2020**

**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 2020-21 Collections 1/1/2021	Fiscal Year 2020-21 Budget	FY 2020-21 % Collected
<b><u>I. Current Taxes</u></b>								
Real Estate	\$114,154,922	\$120,364,692	\$125,960,308	\$129,934,630	\$140,372,974	\$141,102,842	\$235,512,431	60%
Personal Property	\$15,691,767	\$15,803,969	\$15,249,322	\$16,232,199	\$16,782,331	\$16,477,399	\$27,880,227	59%
Motor Vehicle	\$9,194,270	\$9,352,931	\$8,395,504	\$10,831,531	\$11,362,798	\$11,514,175	\$16,194,422	71%
Supplemental MV	\$321,822	\$285,465	\$156,364	\$331,978	\$533,627	\$382,821	\$2,030,027	19%
Current Interest	\$334,344	\$304,403	\$282,144	\$309,600	\$331,885	\$270,266	\$1,000,000	27%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
<b>Sub-Total</b>	<b>\$139,697,125</b>	<b>\$146,111,460</b>	<b>\$150,043,642</b>	<b>\$157,639,938</b>	<b>\$169,383,615</b>	<b>\$169,747,503</b>	<b>\$283,794,719</b>	<b>60%</b>
<b><u>II. Delinquent Collections</u></b>								
Delinquent Taxes	\$533,609	\$1,394,296	\$1,405,202	\$1,263,751	\$1,720,840	\$1,413,921	\$1,650,000	86%
Delinquent Interest	\$345,150	\$343,224	\$402,605	\$326,386	\$447,939	\$326,050	\$700,000	47%
<b>Sub-Total</b>	<b>\$878,759</b>	<b>\$1,737,520</b>	<b>\$1,807,807</b>	<b>\$1,590,137</b>	<b>\$2,168,779</b>	<b>\$1,739,971</b>	<b>\$2,350,000</b>	<b>74%</b>
<b>Grand Total Collections</b>	<b>\$140,575,884</b>	<b>\$147,848,980</b>	<b>\$151,851,449</b>	<b>\$159,230,075</b>	<b>\$171,552,394</b>	<b>\$171,487,474</b>	<b>\$286,144,719</b>	<b>60%</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2020-2021**

**MONTH ENDING; DECEMBER 2020**

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

**Selected Department(s) Gross Overtime**

	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>+/-</b>	<b>%</b>
Fire gross ot	\$1,996,371	\$1,707,610	\$2,470,708	\$2,750,762	\$280,054	11%
Police gross ot	\$4,158,370	\$4,559,702	\$4,549,324	\$4,862,187	\$312,863	7%
Parks gross ot	\$223,540	\$187,885	\$252,176	\$0	(\$252,176)	-100%
PW gross ot	\$429,397	\$371,564	\$427,899	\$0	(\$427,899)	-100%
Parks/Public Works	\$0	\$0	\$0	\$745,192	\$745,192	100%
PS Comm ot	\$462,079	\$401,192	\$425,872	\$151,035	(\$274,837)	-65%
	<b>\$7,269,757</b>	<b>\$7,227,953</b>	<b>\$8,125,979</b>	<b>\$8,509,176</b>	<b>\$898,026</b>	<b>12%</b>

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

<b>Finance</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,215,918	\$4,215,918	\$0	
Overtime	\$1,500	\$1,500	\$0	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,360,277	\$7,360,277	\$0	
<b>Total</b>	<b>\$11,578,345</b>	<b>\$11,578,345</b>	<b>\$0</b>	

<b>PS Communications</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,165,392	\$3,000,000	\$165,392	
Overtime	\$250,000	\$280,000	(\$30,000)	
Other Personnel Cost	\$48,500	\$40,000	\$8,500	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$3,466,892</b>	<b>\$3,323,000</b>	<b>\$143,892</b>	

<b>Police</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$32,554,116	\$31,333,478	\$1,220,638	
Overtime	\$7,054,888	\$10,187,045	(\$3,132,157)	
Other Personnel Cost	\$350,050	\$350,000	\$50	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,166,860	\$3,166,860	\$0	
<b>Total</b>	<b>\$43,125,914</b>	<b>\$45,037,383</b>	<b>(\$1,911,469)</b>	



**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2020-2021**

**MONTH ENDING; DECEMBER 2020**

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

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

<b>Fire</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$27,631,663	\$26,300,000	\$1,331,663	
Overtime	\$2,169,000	\$5,500,000	(\$3,331,000)	
Other Personnel Cost	\$2,643,300	\$2,643,300	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,165,295	\$1,165,295	\$0	
<b>Total</b>	<b>\$33,609,258</b>	<b>\$35,608,595</b>	<b>(\$1,999,337)</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,879,755	\$3,869,755	\$10,000	
Overtime	\$50,000	\$70,000	(\$20,000)	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$169,237	\$169,237	\$0	
<b>Total</b>	<b>\$4,112,992</b>	<b>\$4,122,992</b>	<b>(\$10,000)</b>	

<b>Youth &amp; Recreation</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$1,057,689	\$1,037,689	\$20,000	
Overtime	\$14,000	\$14,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,220,000	\$1,220,000	\$0	
<b>Total</b>	<b>\$2,291,689</b>	<b>\$2,271,689</b>	<b>\$20,000</b>	

<b>Parks &amp; Public Works</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$9,663,230	\$9,363,230	\$300,000	
Overtime	\$948,000	\$948,000	\$0	
Other Personnel Cost	\$84,400	\$84,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,236,100	\$5,236,100	\$0	
<b>Total</b>	<b>\$15,931,730</b>	<b>\$15,631,730</b>	<b>\$300,000</b>	

**GENERAL FUND EXPENDITURE REPORT  
FISCAL YEAR 2020-2021  
MONTH ENDING; DECEMBER 2020**

	A	B	C	D	E	F	G	H
					C + D	E / B		B - G
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	+/- Variance
	Approved	Revised	YTD	Committed	Total YTD	% Budget	Forecasted Thru	Positive
City Agency	Budget	Budget	Expenditures	Encumbered	Expenditures	Expended	6/30/2021	(Negative)
Legislative Services	\$989,413	\$989,413	\$364,660	\$15,000	\$379,660	38%	\$939,413	\$50,000
Mayor's Office	\$954,196	\$954,196	\$370,219	\$111,665	\$481,884	51%	\$879,196	\$75,000
Chief Administrators Office	\$1,824,306	\$1,824,306	\$534,204	\$550,028	\$1,084,232	59%	\$1,794,306	\$30,000
Corporation Counsel	\$2,667,409	\$2,667,409	\$955,900	\$803,014	\$1,758,914	66%	\$2,637,409	\$30,000
Finance Department	\$11,578,345	\$11,578,345	\$5,923,306	\$2,534,577	\$8,457,883	73%	\$11,578,345	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$773,453	\$773,453	\$309,387	\$5,482	\$314,869	41%	\$723,453	\$50,000
Central Utilities	\$7,330,072	\$7,330,072	\$1,866,816	\$5,172,713	\$7,039,529	96%	\$7,330,072	\$0
Library	\$4,023,843	\$4,023,843	\$1,762,818	\$548,081	\$2,310,899	57%	\$4,023,843	\$0
Park's and Recreation	\$0	\$0	(\$2,230)	\$0	(\$2,230)	0%	\$0	\$0
City Clerk's Office	\$519,980	\$519,980	\$180,578	\$75,081	\$255,658	49%	\$504,980	\$15,000
Registrar of Voters	\$1,059,020	\$1,059,020	\$697,919	\$83,591	\$781,510	74%	\$1,059,020	\$0
Public Safety/911	\$3,466,892	\$3,466,892	\$1,385,563	\$90,878	\$1,476,441	43%	\$3,323,000	\$143,892
Police Department	\$43,125,914	\$43,125,914	\$20,215,222	\$1,626,389	\$21,841,611	51%	\$45,037,383	(\$1,911,469)
Fire Department	\$33,609,258	\$33,609,258	\$17,144,929	\$1,209,703	\$18,354,632	55%	\$35,608,595	(\$1,999,337)
Health Department	\$4,112,992	\$4,112,992	\$1,489,310	\$96,835	\$1,586,145	39%	\$4,122,992	(\$10,000)
Fair Rent	\$127,034	\$127,034	\$64,097	\$1,250	\$65,347	51%	\$127,034	\$0
Elderly Services	\$771,606	\$771,606	\$214,555	\$89,424	\$303,979	39%	\$751,606	\$20,000
Youth Services	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Services with Disabilities	\$96,804	\$96,804	\$48,469	\$3,769	\$52,237	54%	\$96,804	\$0
Community Services	\$2,583,589	\$2,583,589	\$729,708	\$1,195,732	\$1,925,440	75%	\$2,553,589	\$30,000
Recreation and Youth	\$2,291,689	\$2,291,689	\$1,542,880	\$2,000	\$1,544,880	67%	\$2,271,689	\$20,000
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	\$0	\$0	0%	\$0	(\$3,146,196)
Various Organizations	\$1,105,295	\$1,105,295	\$449,540	\$365,000	\$814,540	74%	\$1,105,295	\$0
Non-Public Transportation	\$815,000	\$815,000	\$0	\$0	\$0	0%	\$815,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Contract Reserve	\$3,200,000	\$3,200,000	\$1,696,390	\$0	\$1,696,390	53%	\$2,500,000	\$700,000
Expenditure Reserve	\$4,000,000	\$4,000,000	\$0	\$0	\$0	0%	\$3,500,000	\$500,000
Public Works	\$0	\$0	\$8,865	\$0	\$8,865	0%	\$0	\$0
Engineering	\$3,014,683	\$3,014,683	\$1,090,556	\$1,566,274	\$2,656,829	88%	\$2,969,683	\$45,000
Parks and Public Works	\$15,931,730	\$15,931,730	\$6,809,315	\$2,937,605	\$9,746,920	61%	\$15,631,730	\$300,000
Debt Service	\$56,955,151	\$56,955,151	\$40,896,089	\$0	\$40,896,089	72%	\$59,529,120	(\$2,573,969)
Master Lease	\$128,000	\$128,000	\$0	\$0	\$0	0%	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Development Operating Sub.	\$350,000	\$350,000	\$673	\$302,505	\$303,178	87%	\$350,000	\$0
City Plan	\$716,127	\$716,127	\$321,657	\$27,431	\$349,088	49%	\$716,127	\$0
Transportation Traffic/Parking	\$3,290,155	\$3,290,155	\$1,106,820	\$435,966	\$1,542,786	47%	\$3,189,883	\$100,272
Commission on Equal Op.	\$217,659	\$217,659	\$103,269	\$3,000	\$106,269	49%	\$214,659	\$3,000
Office of Bld, Inspect& Enforc	\$1,133,959	\$1,133,959	\$493,429	\$15,630	\$509,059	45%	\$1,133,959	\$0
Economic Development	\$1,862,444	\$1,862,444	\$1,050,003	\$159,271	\$1,209,274	65%	\$1,851,529	\$10,915
Liveable Cities Initiatives	\$839,564	\$839,564	\$411,603	\$29,301	\$440,903	53%	\$824,564	\$15,000
Pension(s)	\$67,260,780	\$67,260,780	\$64,184,034	\$0	\$64,184,034	95%	\$67,160,780	\$100,000
Self-Insurance	\$5,600,000	\$5,600,000	\$3,837,722	\$0	\$3,837,722	69%	\$6,100,000	(\$500,000)
Employee Benefits	\$93,591,210	\$93,591,210	\$43,382,763	\$599,000	\$43,981,763	47%	\$91,601,210	\$1,990,000
Board of Education	\$189,218,697	\$189,218,697	\$65,156,155	\$58,811,704	\$123,967,859	66%	\$188,474,035	\$744,662
<b>Total Expenditures</b>	<b>\$567,990,073</b>	<b>\$567,990,073</b>	<b>\$286,797,191</b>	<b>\$79,467,898</b>	<b>\$366,265,089</b>	<b>64.48%</b>	<b>\$573,158,303</b>	<b>(\$5,168,230)</b>

**GENERAL FUND EXPENDITURE REPORT  
FISCAL YEAR 2020-2021  
MONTH ENDING; DECEMBER 2020**

**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
<b><u>Debt Service</u></b>								
Principal	28,322,660	28,322,660	24,564,376	0	24,564,376	87%	28,322,660	0
Interest	31,484,460	31,484,460	16,279,713	0	16,279,713	52%	31,484,460	0
Tans Interest	0	0	0	0	0	100%	0	0
Contractual Services	0	0	52,000	0	52,000	100%	52,000	(52,000)
Tans Premium	0	0	0	0	0	100%	270,000	(270,000)
FCAF (School Const. Inte	0	0	0	0	0	100%	0	0
Premium & Refunding	(2,851,969)	(2,851,969)	0	0	0	0%	(600,000)	(2,251,969)
<b>Sub-Total</b>	<b>56,955,151</b>	<b>56,955,151</b>	<b>40,896,089</b>	<b>0</b>	<b>40,896,089</b>	<b>72%</b>	<b>59,529,120</b>	<b>(2,573,969)</b>
<b><u>Operating Subsidies</u></b>								
Tweed NH Airport	300,000	300,000	0	300,000	300,000	100%	300,000	0
CT Open	0	0	0	0	0	0%	0	0
Regional Comm (AMR)	0	0	0	0	0	0%	0	0
New Haven Works	0	0	0	0	0	0%	0	0
US Census	0	0	0	0	0	0%	0	0
Canal Boathouse	50,000	50,000	673	2,505	3,178	100%	50,000	0
Market New Haven	0	0	0	0	0	0%	0	0
<b>Sub-Total</b>	<b>350,000</b>	<b>350,000</b>	<b>673</b>	<b>302,505</b>	<b>303,178</b>	<b>87%</b>	<b>350,000</b>	<b>0</b>
<b><u>Pension</u></b>								
Fica and Medicare	4,700,000	4,700,000	1,826,439	0	1,826,439	39%	4,600,000	100,000
City & BOE Pensions	22,665,766	22,665,766	22,665,766	0	22,665,766	100%	22,665,766	0
Police and Fire Pension	39,595,014	39,595,014	39,595,014	0	39,595,014	100%	39,595,014	0
State Teachers Subsidy	0	0	0	0	0	0%	0	0
Executive Mgmt. Pension	300,000	300,000	96,815	0	96,815	0%	300,000	0
<b>Sub-Total</b>	<b>67,260,780</b>	<b>67,260,780</b>	<b>64,184,034</b>	<b>0</b>	<b>64,184,034</b>	<b>95%</b>	<b>67,160,780</b>	<b>100,000</b>
<b><u>Self Insurance</u></b>								
General Insurance Policie	3,100,000	3,100,000	3,437,722	0	3,437,722	111%	3,600,000	(500,000)
General Litigation Fund	2,500,000	2,500,000	400,000	0	400,000	16%	2,500,000	0
<b>Sub-Total</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>3,837,722</b>	<b>0</b>	<b>3,837,722</b>	<b>69%</b>	<b>6,100,000</b>	<b>(500,000)</b>
<b><u>Employee Benefits</u></b>								
Life Insurance	730,000	730,000	0	0	0	0%	730,000	0
Health Insurance	83,668,210	83,668,210	40,538,689	0	40,538,689	48%	81,668,210	2,000,000
Workers Comp Contract	1,000,000	1,000,000	184,134	599,000	783,134	78%	900,000	100,000
Workers Comp Pay.	6,500,000	6,500,000	3,350,207	0	3,350,207	52%	6,700,000	(200,000)
Perfect Attendance	18,000	18,000	20,250	0	20,250	113%	18,000	0
Longevity	690,000	690,000	10,807	0	10,807	2%	600,000	90,000
Unemployment	355,000	355,000	0	0	0	0%	355,000	0
Reserve Lump Sum	225,000	225,000	(721,325)	0	(721,325)	-321%	225,000	0
GASB (Opeb)	405,000	405,000	0	0	0	0%	405,000	0
<b>Sub-Total</b>	<b>93,591,210</b>	<b>93,591,210</b>	<b>43,382,763</b>	<b>599,000</b>	<b>43,981,763</b>	<b>47%</b>	<b>91,601,210</b>	<b>1,990,000</b>



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2020-21  
Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of January 8, 2021

Account Descriptions	2020/21 Approved Budget  (A)	YTD Actuals  (B)	YTD % Expended	Encumbrances  (C)	Available  (A-B-C)	As of 8/31/20		As of 11/12/20		Current Projection-01/08/21	
						Full-Year Expenditure Forecast as of 8/31/2020 (D)	Full Year Variance (A-D)	Full-Year Expenditure Forecast as of 1/8/21 (E)	Full Year Variance (A-E)	Full-Year Expenditure Forecast as of 4/9/20 (F)	Full Year Variance (A-F)
<b>Salary and Wages</b>											
Teacher Full-Time	\$74,343,383	\$34,499,175	46.41%	\$0	\$39,844,208	74,343,383	\$0	\$73,358,401	\$984,982	\$79,528,688	(\$5,185,305)
Admin & Management Full-Time	\$15,735,850	\$9,179,579	58.34%	\$0	\$6,556,271	15,735,850	\$0	\$19,105,256	(\$3,369,406)	\$18,272,260	(\$2,536,410)
Paraprofessionals	\$3,444,881	\$1,915,253	55.60%	\$0	\$1,529,628	3,444,881	\$0	\$4,034,496	(\$589,615)	\$4,286,384	(\$841,503)
Support Staff Full-Time	\$12,744,318	\$5,502,955	43.18%	\$0	\$7,241,363	12,744,318	\$0	\$10,773,020	\$1,971,298	\$10,820,663	\$1,923,655
Part Time & Seasonal	\$3,572,683	\$533,109	14.92%	\$126,002	\$2,913,572	3,572,683	\$0	\$1,381,499	\$2,191,184	\$1,368,148	\$2,204,535
Substitutes	\$1,550,000	\$301,133	19.43%	\$0	\$1,248,867	1,550,000	\$0	\$1,355,505	\$194,495	\$1,051,133	\$498,867
Overtime, Benefits, Other	\$3,700,500	\$1,411,726	38.15%	\$20,924	\$2,267,850	3,700,500	\$0	\$3,733,563	(\$33,063)	\$3,682,589	\$17,911
<b>Total Salaries and Benefits</b>	<b>\$115,091,615</b>	<b>\$53,342,930</b>	<b>46.35%</b>	<b>\$146,926</b>	<b>\$61,601,759</b>	<b>115,091,615</b>	<b>\$0</b>	<b>#####</b>	<b>\$1,349,875</b>	<b>\$119,009,865</b>	<b>(\$3,918,250)</b>
<b>Supplies and Services</b>											
Instructional Supplies	\$3,322,702	\$1,447,567	43.57%	\$930,494	\$944,641	3,322,702	\$0	\$3,838,298	(\$515,596)	\$2,758,061	\$564,641
Tuition	\$20,302,634	\$7,218,851	35.56%	\$16,268,808	(\$3,185,025)	20,302,634	\$0	\$19,064,113	\$1,238,521	\$20,086,158	\$216,476
Utilities	\$10,532,200	\$2,943,115	27.94%	\$7,267,732	\$321,353	10,532,200	\$0	\$10,210,847	\$321,353	\$8,638,847	\$1,893,353
Transportation	\$22,788,125	\$2,410,489	10.58%	\$21,406,210	(\$1,028,574)	22,788,125	\$0	\$23,680,568	(\$892,443)	\$21,994,849	\$793,276
Maintenance, Property, Custodial	\$2,349,390	\$650,148	27.67%	\$1,434,952	\$264,290	2,349,390	\$0	\$1,683,946	\$665,444	\$2,085,100	\$264,290
Other Contractual Services	\$14,831,971	\$5,639,765	38.02%	\$7,836,390	\$1,355,816	14,831,971	\$0	\$14,289,701	\$542,270	\$13,901,155	\$930,816
<b>Total Supplies and Services</b>	<b>\$74,127,022</b>	<b>\$20,309,935</b>	<b>27.40%</b>	<b>\$55,144,586</b>	<b>(\$1,327,499)</b>	<b>74,127,022</b>	<b>\$0</b>	<b>\$72,767,473</b>	<b>\$1,359,549</b>	<b>\$69,464,170</b>	<b>\$4,662,852</b>
<b>General Fund Totals</b>	<b>\$189,218,637</b>	<b>\$73,652,865</b>	<b>38.92%</b>	<b>\$55,291,512</b>	<b>\$60,274,260</b>	<b>189,218,637</b>	<b>\$0</b>	<b>#####</b>	<b>\$2,709,424</b>	<b>\$188,474,035</b>	<b>\$744,602</b>



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2020-21  
Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of January 8, 2021

**Key assumptions to the January forecast:**

- In-person instruction resumes January 19.
- We only receive half of the Magnet School Transportation Grant.
- We annualized the January 8 payroll for the full year.
- Revenue estimates so far are conservative and not fully projected or allocated.

**What's driving the current surplus projection:**

- We needed to correct an error in the payroll calculation; note the difference between the November and January forecasts in the salary lines.
- Vacancies still impacting salary expenses for non-instructional full-time positions.
- Substitutes so far look favorable, even with ADA accommodations for certified staff and slight increase in daily rate because of change in minimum wage.
- In general, lower spending with buildings not in use through mid-January
- The projection is likely still conservative.

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2020

**Vacancies Count through December 31, 2020**

**Sworn Position Count through December 31, 2020**

Title	FY 2018-19	FY 2019-20	FY 2020-21	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	0	1	0	3	3	0
Assistant Chiefs (\$1.00)	0	0	1	1	0	1
Police Captain	2	3	2	3	1	2
Police Captain (\$1.00)	2	1	0	0	0	0
Police Lieutenant	2	6	5	17	12	5
Police Sergeant	9	15	9	45	36	9
Police Detective	10	9	5	54	49	5
Police Officer	39	51	31	266	235	31
Police Officer (\$1.00)	27	3	16	16	0	16
<b>Total</b>	<b>91</b>	<b>89</b>	<b>69</b>	<b>406</b>	<b>337</b>	<b>69</b>

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

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

**OVERALL DEPARTMENT DEMOGRAPHICS**

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	27	18	0	41	0	87
MALE	4	57	56	0	188	0	305
TOTAL	5	84	74	0	229	0	392
PERCENTAGE	1%	21%	19%	0%	58%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	13	44	57	15%
30-40	37	143	180	46%
41-50	20	84	104	27%
>50	17	34	51	13%
TOTAL	87	305	392	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	75	44	20	20	14	224
	19%	11%	5%	5%	4%	56%

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2020

**ACTIVE SWORN PERSONNEL DEMOGRAPHICS**

<b><u>EMPLOYEE COUNT</u></b>		
	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	10
Police Sergeant	4	32
Police Detective	11	39
Police Officer	35	205
<hr/>		
TOTAL	53	290
TOTAL PERCENTAGE	15%	85%

<b><u>AGE RANGES</u></b>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	2	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	5	6	1
POLICE SERGEANT	0	15	19	2
POLICE DETECTIVE	1	32	13	4
POLICE OFFICER	54	117	51	18
<hr/>				
TOTAL	55	169	92	27
PERCENTAGE	16%	49%	27%	8%

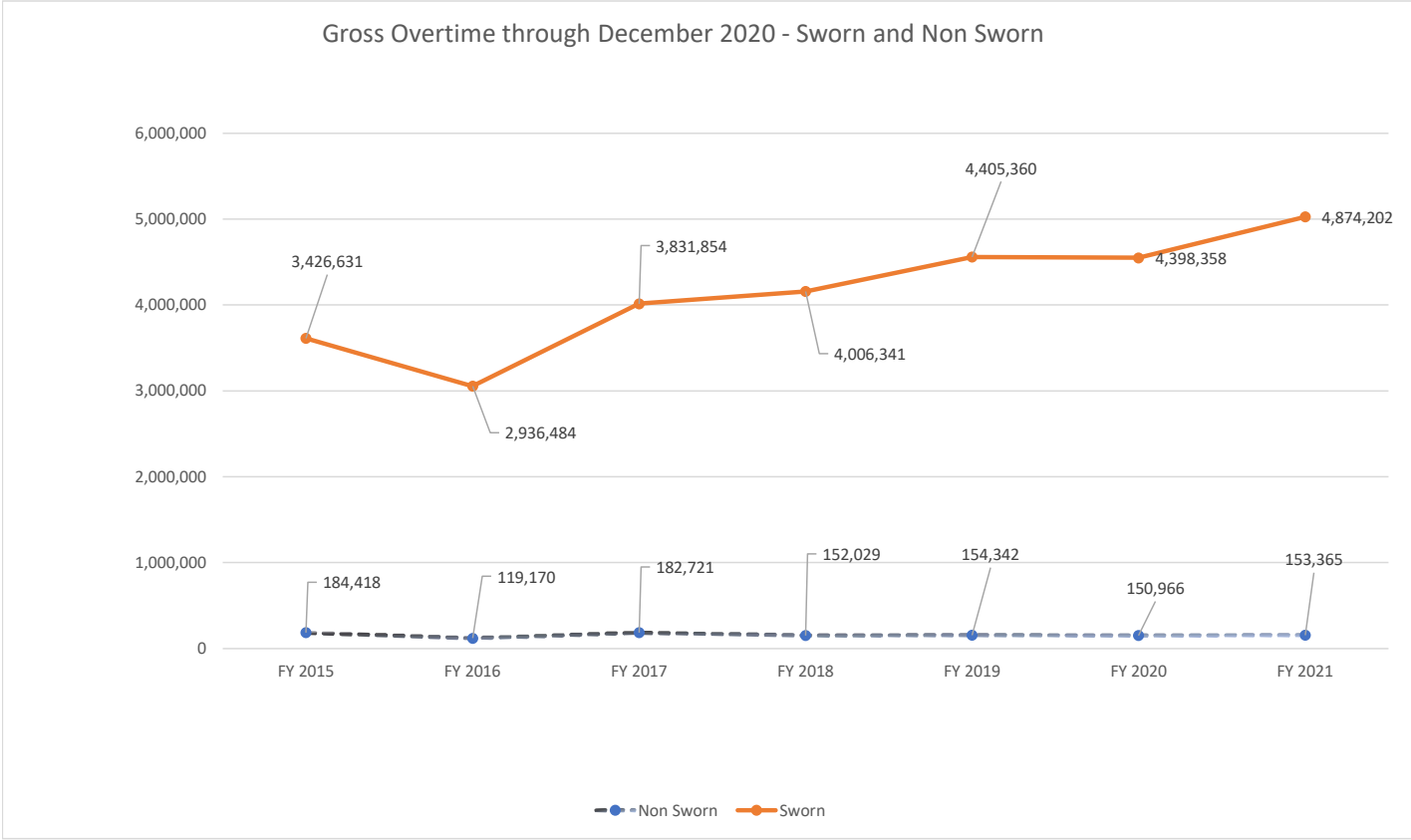
# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2020

## THREE YEAR BUDGET HISTORY

<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
<b>FY 2018 Operating Result Surplus/(Deficit)</b>		<b>\$41,014,001</b>	<b>\$0</b>	<b>\$41,014,001</b>	<b>\$40,892,295</b>	<b>\$121,706</b>	<b>100%</b>
<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
<b>FY 2019 Operating Result Surplus/(Deficit)</b>		<b>\$41,897,917</b>	<b>\$0</b>	<b>\$41,897,917</b>	<b>\$41,565,511</b>	<b>\$332,407</b>	<b>99%</b>
<b>FY 2020 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
<b>FY 2020 Operating Result Surplus/(Deficit)</b>		<b>\$41,532,539</b>	<b>\$0</b>	<b>\$41,532,539</b>	<b>\$38,871,643</b>	<b>\$2,660,896</b>	<b>94%</b>
<b>FY 2021 [Budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,554,116	\$0	\$32,554,116	\$31,333,478	\$1,220,638	96%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,187,045	(\$3,132,157)	144%
	Other Personnel	\$350,050	\$0	\$350,050	\$350,000	\$50	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$3,166,860	\$0	100%
<b>FY 2021 Operating Result Surplus/(Deficit)</b>		<b>\$43,125,914</b>	<b>\$0</b>	<b>\$43,125,914</b>	<b>\$45,037,383</b>	<b>(\$1,911,469)</b>	<b>104%</b>



# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2020



## NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2020

<b>CRIME COMPARISON REPORT</b>						
<i>This report covers periods:</i>						
<b>Year to Date (YTD):</b>		<b>1/1/2020</b>	<b>to</b>	<b>12/31/2020</b>		
<b>VIOLENT CRIME:</b>						
	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Murder Victims	20	11	10	7	185.7%	81.8%
Felony Sex. Assault	25	38	47	40	-37.5%	-34.2%
Robbery	326	310	298	358	-8.9%	5.2%
Assault with Firearm Victims	121	78	50	61	98.4%	55.1%
Agg. Assault (NIBRS)	391	673	507	516	-24.2%	-41.9%
<b>Total:</b>	<b>883</b>	<b>1110</b>	<b>912</b>	<b>982</b>	<b>-10.1%</b>	<b>-20.5%</b>
<b>PROPERTY CRIME:</b>						
	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Burglary	503	635	672	830	-39.4%	-20.8%
MV Theft	721	689	632	609	18.4%	4.6%
Larceny from Vehicle	710	995	1,018	924	-23.2%	-28.6%
Other Larceny	2,667	2,647	2,619	2,896	-7.9%	0.8%
<b>Total:</b>	<b>4,601</b>	<b>4,966</b>	<b>4,941</b>	<b>5,259</b>	<b>-12.5%</b>	<b>-7.3%</b>
<b>OTHER CRIME:</b>						
	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Simple Assault	906	1,845	1,804	1,934	-53.2%	-50.9%
Prostitution	0	2	6	11	-100.0%	-100.0%
Drugs & Narcotics	787	1,274	1,391	1,679	-53.1%	-38.2%
Vandalism	1,953	2,282	2,165	2,363	-17.4%	-14.4%
Intimidation/Threatening-no force	1,875	1,226	1,264	1,273	47.3%	52.9%
Weapons Violation	529	474	367	377	40.3%	11.6%
<b>Total:</b>	<b>6,050</b>	<b>7,103</b>	<b>6,997</b>	<b>7,637</b>	<b>-20.8%</b>	<b>-14.8%</b>
<b>FIREARM DISCHARGE:</b>						
	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Change 2017 - 2020</b>	<b>Change 2019 - 2020</b>
Firearm Discharge	274	151	101	134	104.5%	81.5%

## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2020

<b>Vacancies Count through December 31, 2020</b>							
Suppression				Non-Suppression			
Title	FY 2018-19	FY 2019-20	FY 2020-21	Title	FY 2018-19	FY 2019-20	FY 2020-21
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	1	Drillmaster	0	0	1
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	0	0	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	0	1	1
Captain	1	1	1	Deputy Fire Marshal	0	1	0
Lieutenant	1	1	4	Executive Administrative Assist	0	0	0
Firefighter/EMT	30	14	14	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	3	0	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	0	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	1
<b>Total</b>	<b>35</b>	<b>16</b>	<b>20</b>	<b>Total</b>	<b>5</b>	<b>8</b>	<b>10</b>

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

## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2020

<b>Position Count through December 31, 2020</b>							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	0	1	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	24	1	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Executive Administrative Assist	1	1	0
Firefighter/EMT	236	229	7	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	0	1
<b>Total</b>	<b>316</b>	<b>307</b>	<b>9</b>	<b>Total</b>	<b>29</b>	<b>19</b>	<b>10</b>

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2020

## OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	10	3	0	5	0	18
MALE	2	69	43	0	181	1	296
TOTAL	2	79	46	0	186	1	314
PERCENTAGE	1%	25%	15%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	63	65	21%
30-40	3	116	119	38%
41-50	7	71	78	25%
>50	6	46	52	17%
TOTAL	18	296	314	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	16	30	88	12	159
	3%	5%	10%	28%	4%	51%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2020

## ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	0
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	24
Lieutenant	0	36
Firefighter	11	210
<hr/>		
TOTAL	11	284
TOTAL PERCENTAGE	4%	96%

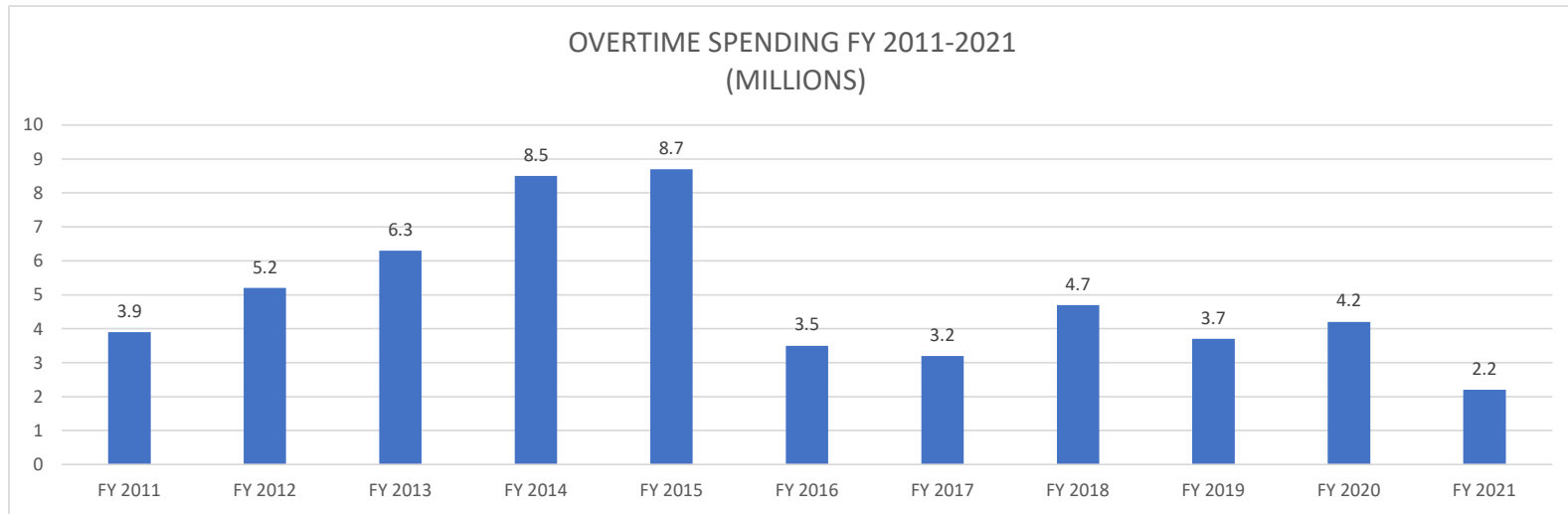
<u>AGE RANGES</u>	18-29	30-40	41-50	>50
TITLE				
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	0	0
Asst Chief Operations	0	0	0	1
Deputy Chief	0	0	3	1
Battalion Chief	0	1	5	2
Captain	1	7	10	6
Lieutenant	5	17	11	3
Firefighter	59	92	40	30
<hr/>				
TOTAL	65	117	69	44
PERCENTAGE	22%	40%	23%	15%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2020

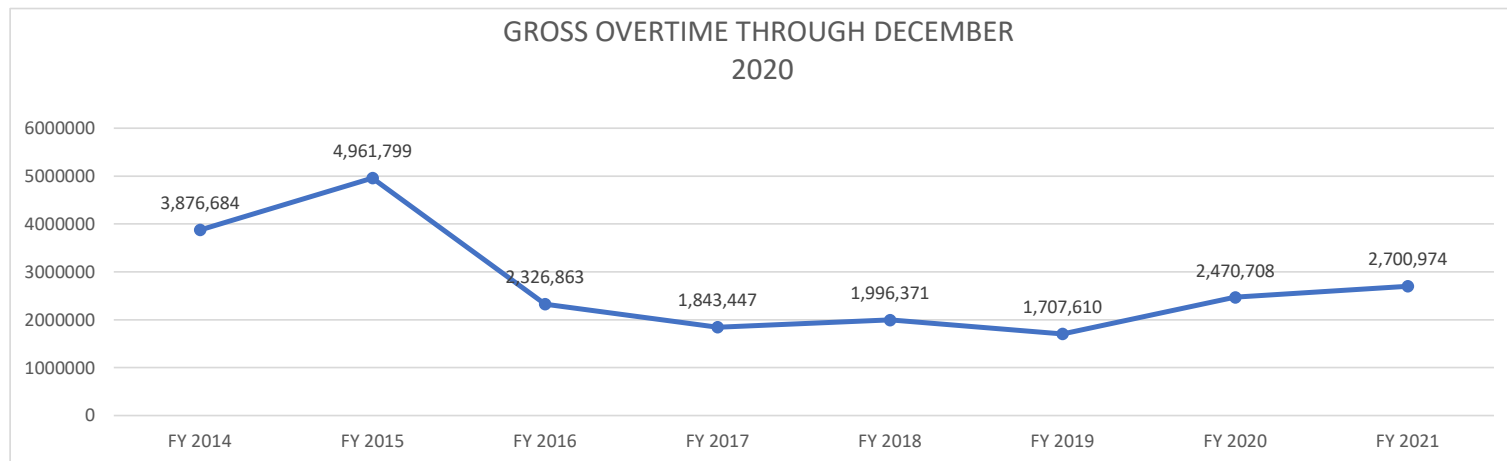
## THREE YEAR BUDGET HISTORY

<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$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%
<b>2,018 Total</b>		<b>\$31,470,798</b>	<b>\$3,900,000</b>	<b>\$35,370,798</b>	<b>\$35,308,203</b>	<b>\$62,595</b>	<b>100%</b>
<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
<b>2,019 Total</b>		<b>\$33,230,773</b>	<b>\$1,100,000</b>	<b>\$34,330,773</b>	<b>\$34,878,723</b>	<b>(\$547,950)</b>	<b>102%</b>
<b>FY 2020 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
<b>2,020 Total</b>		<b>\$33,697,447</b>	<b>\$0</b>	<b>\$33,697,447</b>	<b>\$34,972,148</b>	<b>(\$1,274,701)</b>	<b>104%</b>
<b>FY 2021 [budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,631,663	\$0	\$27,631,663	\$26,300,000	\$1,331,663	95%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,500,000	(\$3,331,000)	254%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,643,300	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,165,295	\$0	100%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$35,608,595</b>	<b>(\$1,999,337)</b>	<b>106%</b>

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2020

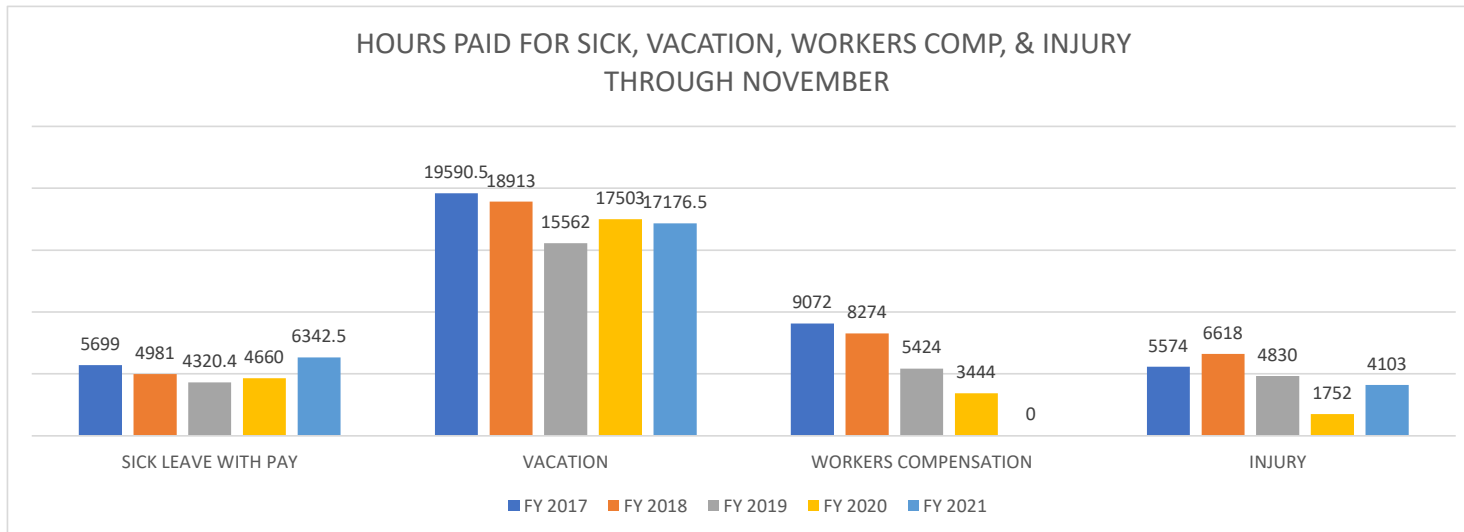


**FY 2014-2019 (Actual), FY 2020 Actual - Unaudited, FY 2021 Budget**





# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2020



**SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK**  
**FISCAL YEAR 2020-2021**  
**MONTH ENDING; DECEMBER 2020**

AGENCY	w/e 12/4/2020	w/e 12/11/2020	w/e 12/18/2020	w/e 12/25/2020	w/e 12/31/2020	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$0	\$278	\$278
131 Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 Chief Administrative Office	\$833	\$518	\$0	\$1,180	\$329	\$2,860
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$0	\$0	\$0	\$0	\$0	\$0
200 - Public Safety Communication	\$12,476	\$6,785	\$9,472	\$14,778	\$20,388	\$63,899
201 - Police Services	\$180,245	\$200,486	\$217,115	\$204,558	\$198,401	\$1,000,806
202 - Fire Services	\$97,200	\$85,299	\$133,081	\$112,584	\$125,364	\$553,528
301 - Health Department	\$2,781	\$403	\$320	\$458	\$0	\$3,962
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$25,990	\$13,275	\$14,722	\$89,266	\$29,387	\$172,640
702 - City Plan	\$0	\$0	\$282	\$0	\$0	\$282
704 - Transportation, Traffic and Parking	\$1,805	\$2,007	\$1,320	\$2,241	\$1,923	\$9,296
721 - Office of Bldg., Inspection & Enforcement	\$616	\$0	\$2,122	\$1,151	\$849	\$4,738
747 - Livable Cities Initiative	\$0	\$0	\$0	\$391	\$0	\$391
900 - Board of Education	\$38,858	\$51,038	\$47,360	\$55,787	\$40,713	\$233,756
<b>Grand Total</b>	<b>\$360,805</b>	<b>\$359,810</b>	<b>\$425,794</b>	<b>\$482,393</b>	<b>\$417,633</b>	<b>\$2,046,435</b>

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH  
FISCAL YEAR 2020-2021  
MONTH ENDING; DECEMBER 2020**

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	\$300	\$0	\$482	\$672	\$634	\$278	\$2,366	\$0	\$2,366	\$10,000	\$10,000	\$7,635	24%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$1,414	\$829	\$1,297	\$2,801	\$8,388	\$2,860	\$17,590	\$0	\$17,590	\$30,000	\$30,000	\$12,410	59%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$210	\$0	\$210	\$0	\$210	\$1,500	\$1,500	\$1,290	14%
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
161 - City Town Clerk	\$617	\$1,958	\$93	\$2,182	\$849	\$0	\$5,700	\$0	\$5,700	\$9,000	\$9,000	\$3,300	63%
162 - Registrar of Voters	\$0	\$9,155	\$1,333	\$9,911	\$9,643	\$0	\$30,041	\$0	\$30,041	\$30,000	\$30,000	(\$41)	100%
200 - Public Safety Communication	\$35,238	\$38,130	\$41,107	\$50,549	\$36,587	\$63,899	\$265,509	(\$114,474)	\$151,035	\$250,000	\$250,000	\$98,965	60%
201 - Police Services	\$698,107	\$807,848	\$791,481	\$1,032,345	\$695,544	\$1,000,806	\$5,026,130	(\$163,943)	\$4,862,187	\$7,054,888	\$7,054,888	\$2,192,701	69%
202 - Fire Services	\$384,664	\$484,219	\$409,968	\$516,197	\$402,186	\$553,528	\$2,750,762	\$0	\$2,750,762	\$2,169,000	\$2,169,000	(\$581,762)	127%
301 - Health Department	\$1,721	\$0	\$1,201	\$678	\$8,232	\$3,962	\$15,794	\$0	\$15,794	\$50,000	\$50,000	\$34,206	32%
309 - Youth and Recreation	\$527	\$2,149	\$1,256	\$261	\$0	\$0	\$4,192	\$0	\$4,192	\$14,000	\$14,000	\$9,808	30%
504 - Parks and Public Works	\$76,369	\$204,319	\$116,523	\$94,272	\$81,069	\$172,640	\$745,192	\$0	\$745,192	\$948,000	\$948,000	\$202,808	79%
702 - City Plan	\$336	\$227	\$0	\$363	\$200	\$282	\$1,408	\$0	\$1,408	\$5,500	\$5,500	\$4,092	26%
704 - Transportation, Traffic and	\$6,315	\$9,265	\$7,466	\$10,358	\$6,552	\$9,296	\$49,252	\$0	\$49,252	\$130,750	\$130,750	\$81,498	38%
721 - Office of Bldg., Inspection and	\$657	\$6,091	\$1,520	\$4,519	\$2,863	\$4,738	\$20,388	\$0	\$20,388	\$15,000	\$15,000	(\$5,388)	136%
747 - Livable Cities Initiative	\$0	\$301	\$150	\$329	\$0	\$391	\$1,171	\$0	\$1,171	\$13,000	\$13,000	\$11,829	9%
900 - Board of Education	\$65,593	\$139,464	\$176,531	\$223,334	\$205,501	\$233,756	\$1,044,180	\$0	\$1,044,180	\$1,230,500	\$1,230,500	\$186,320	85%
<b>TOTAL</b>	<b>\$1,271,858</b>	<b>\$1,703,954</b>	<b>\$1,550,406</b>	<b>\$1,948,772</b>	<b>\$1,458,458</b>	<b>\$2,046,435</b>	<b>\$9,979,883</b>	<b>(\$278,418)</b>	<b>\$9,701,465</b>	<b>\$11,961,238</b>	<b>\$11,961,238</b>	<b>\$2,259,773</b>	<b>81%</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2020-2021**  
**MONTH ENDING; DECEMBER 2020**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Dec	Daily	CITIZENS	0.15%	MMA	11,016,791.17	1,914.79
GENERAL	Dec	Daily	WEBSTER	0.10%	MMA	5,438,583.91	511.12
CAPITAL	Dec	Daily	DREYFUS	0.03%	MMA	69,959,584.40	1,038.45
GENERAL	Dec	Daily	TD BANK	0.25%	MMA	6,742,882.41	1,104.04
CWF	Dec	Daily	TD BANK	0.25%	MMA	517,971.68	46.98
GENERAL-TR	Dec	Daily	TD BANK	0.25%	MMA	1,288,431.74	80.78
GENERAL-Cirma	Dec	Daily	TD BANK	0.00%	MMA	89,527.34	0.00
GENERAL-INV	Dec	Daily	TD BANK	0.25%	MMA	8,622,352.23	2,073.78
GENERAL	Dec	Daily	NEW HAVEN BA	0.40%	MMA	257,020.23	87.05
GENERAL	Dec	Daily	SANTANDER	0.10%	MMA	598,199.53	50.66
GENERAL	Dec	Daily	PEOPLES BANK	0.20%	MMA	3,035,384.60	514.15
GENERAL-SC	Dec	Daily	STIF	0.11%	MMA	3,260,480.11	203.99
GENERAL	Dec	Daily	STIF	0.11%	MMA	7,183,237.45	388.45
<b>Total General Fund Interest Earned</b>							<b>8,014.24</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Dec	Daily	TD BANK	0.25%	MMA	3,321,372.56	575.30
<b>Total Special Fund Interest Earned</b>							<b>575.30</b>

**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2020-2021  
MONTH ENDING; DECEMBER 2020**

	Bonds Outstanding as of 6/30/20	Principal Retired 7/20-11/20	Principal Retired in December 2020	FY2021 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance December 31, 2020
<b>General Obligation</b>						
City	441,814,724.74	12,836,744.60	-			428,977,980.14
Education	210,703,040.85	11,088,255.40	133,680.00			199,481,105.45
Outstanding Balance	December 31, 2020					<b>628,459,085.59</b>

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 2020-2021  
MONTH ENDING; DECEMBER 2020  
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
12/14/2020	GF	Parks & Public Works	Executive Administrative Assistant	Dasent	Tariq	\$51,648.00		Waterbury
12/14/2020	GF	Police Dept	Police Officer	Arnone	Thomas	\$75,961.00	Police Officer Contractual Salary Upgrade	
12/14/2020	GF	Police Dept	Police Officer	Cari	Nikko	\$75,961.00	Police Officer Contractual Salary Upgrade	
12/14/2020	GF	Police Dept	Police Officer	McKernan	Ashley	\$75,961.00	Police Officer Contractual Salary Upgrade	
12/14/2020	GF	Police Dept	Police Officer	Wright	Jacob	\$75,961.00	Police Officer Contractual Salary Upgrade	
12/9/2020	GF	Police Dept	Police Detective	White	Elizabeth	\$82,161.00	Contractual Upgrade Detective Tier 1 to Detective Tier 2/ 4 yr	
12/9/2020	GF	Police Dept	Police Detective	Conklin	Daniel	\$82,161.00	Contractual Upgrade Detective Tier 1 to Detective Tier 2/ 4 yr	
12/9/2020	GF	Police Dept	Police Detective	Macuirzynsky	Ryan	\$82,161.00	Contractual Upgrade Detective Tier 1 to Detective Tier 2/ 4 yr	
12/14/2020	SF	HEALTH DEPARTMENT	Asthma Initiative Project Director	Vicente	Mariel	\$59,408.00		New Milford
12/21/2020	GF	Parks & Public Works	Equipment Operator	Mitchell	Yuwel	25.90/hr		New Haven
12/21/2020	GF	Parks & Public Works	Refuse Laborer	Santiago	Efren	26.90/hr		New Haven

**PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
12/16/2020	GF	Library	Library Aide	Delgado	Alana	\$14.00	up to 19 hrs per week	New Haven

**CITY VACANCY REPORT  
MONTH ENDING; DECEMBER 2020**

**NON-SWORN FULL TIME VACANCIES AS  
OF 12-31-20**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	LEGISLATIVE SERVICES	120	SENIOR LEGISLATIVE ASSISTANT	86,922	3/14/2020	
FT	LEGISLATIVE SERVICES	170	ADMIN. RECORDS COORDINATOR	44,819	1/17/2020	
FT	CORPORATION COUNSEL	20214	DEPUTY CORPORATION COUNSEL	119,426	10/6/2020	
FT	FINANCE	100	CITY CONTROLLER	129,000	2/28/2020	
PT	FINANCE	PT 14010	PT DATA CONTROL CLERK	17,000	7/17/2017	
FT	FINANCE	160	MANAGEMENT ANALYST II	63,213	9/17/2020	
FT	FINANCE	2170	COLLECTIONS SVC REPRESENTATIVE	49,449	11/16/2020	
FT	FINANCE	20210	PROJECT LEADER	59,408	10/6/2020	
FT	FINANCE	20211	PC SUPPORT TECH	54,908	10/6/2020	
FT	OFFICE OF ASSESSMENT	1002	OFFICE MANAGER	1	5/20/2019	
FT	OFFICE OF ASSESSMENT	1003	TITLE MAINTENANCE CLERK	50,856	1/6/2020	
FT	OFFICE OF ASSESSMENT	1003	ASSESSMENT CONTROL CLERK II	49,695	11/23/2020	
FT	LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	48,354	7/1/2019	
FT	LIBRARY	2010	SUPERVISING LIBRARIAN	62,424	10/26/2020	
FT	LIBRARY	180	LIBRARIAN II	69,819	10/31/2020	
FT	LIBRARY	420	LIBRARIAN III	59,912	10/31/2020	
FT	CITY CLERK	110	DEPUTTY CITY CLERK	65,580	7/1/2020	
FT	CITY CLERK	170	ADMIN CUSTOMER SRVC COORDINATO	45,113	8/12/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	820	911 OPERATOR DISPATCHER II	53,168	9/14/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	910	911 OPERATOR DISPATCHER II	53,168	9/21/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	990	911 OPERATOR DISPATCHER II	53,168	9/21/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	220	COMMUNICATIONS SUPERVISOR	70,996	10/3/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	340	911 OPERATOR DISPATCHER II	53,168	11/16/2020	
FT	POLICE DEPARTMENT	5630	ACCOUNT CLERK IV	57,551	10/30/2020	
FT	POLICE DEPARTMENT	950	POLICE RECORDS CLERK	40,343	10/22/2019	
FT	POLICE DEPARTMENT	1010	POLICE RECORDS CLERK	40,343	11/30/2019	
FT	POLICE DEPARTMENT	1030	POLICE RECORDS CLERK	40,343	8/16/2020	
FT	POLICE DEPARTMENT	1270	POLICE RECORDS CLERK	42,173	2/1/2020	
FT	POLICE DEPARTMENT	20003	POLICE MECHANIC	1	7/1/2019	
FT	POLICE DEPARTMENT	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/2019	
FT	POLICE DEPARTMENT	9810	POLICE RECORDS CLERK	40,343	8/31/2020	
FT	POLICE DEPARTMENT	5400	POLICE RECORDS CLERK	45,375	9/19/2020	
FT	POLICE DEPARTMENT	6350	OFF SET PRINTER	54,908	11/29/2020	
FT	FIRE SERVICES	21001	MANAGEMENT AND POLICY ANALYST	66,227	7/1/2020	
FT	HEALTH DEPARTMENT	110	DEPUTY DIRECTOR PUBLIC HEALTH	90,000	0701/20	
FT	HEALTH DEPARTMENT	320	PUBLIC HEALTH NURSE	57,129	8/22/2020	

**CITY VACANCY REPORT  
MONTH ENDING; DECEMBER 2020**

<b>FTE</b>	<b>Department</b>	<b>Pos. No</b>	<b>Position Title</b>	<b>Budget Salary</b>	<b>Date Vacated</b>	<b>Comment</b>
FT	HEALTH DEPARTMENT	430	CLINIC CHARGE NURSE	75,304	10/14/2020	
FT	HEALTH DEPARTMENT	440	PUBLIC HEALTH NURSE	1	11/15/2019	
FT	HEALTH DEPARTMENT	570	PROGRAM DIRECTOR ENVIORMENTAL HEALTH	106,747	7/12/2019	
FT	HEALTH DEPARTMENT	590	SENIOR SANITARIAN	61,006	12/17/2020	
FT	HEALTH DEPARTMENT	650	LEAD POISON INSPECTOR	55,488	10/19/2020	
FT	HEALTH DEPARTMENT	740	REGISTRAR OF VITAL STATISTICS	72,118	8/21/2020	
FT	HEALTH DEPARTMENT	1130	PUBLIC HEALTH NURSE	55,465	5/1/2020	
FT	HEALTH DEPARTMENT	2010	PUBLIC HEALTH EMERGENCY RESPONSE	62,424	11/19/2020	
FT	HEALTH DEPARTMENT	17002	PUBLIC HEALTH NURSE	52,780	11/6/2020	
FT	HEALTH DEPARTMENT	20013	LEAD POISON INSPECTOR	1	9/16/2019	
FT	HEALTH DEPARTMENT	20014	LEAD POISON INSPECTOR	1	9/16/2019	
FT	HEALTH DEPARTMENT	17007	PUBLIC HEALTH NURSE	52,780	9/20/2020	
FT	COMMUNITY SERVICES	18001	COMMUNITY LIASON FINACIAL EMPLOWERMEN	47,957	11/27/2020	
FT	COMMUNITY SERVICES	20212	SPECIAL PROJECTS DIRECTOR	81,647	10/6/2020	
PT	COMMUNITY SERVICES	PT 260	PT DATA CONTROL CLERK	20,400	12/9/2020	
FT	ENGINEERING	120	CHIEF CIVIL ENGINEER	1	7/1/2020	
FT	ENGINEERING	300	FACILITY ASSET MANAGER	97,476	11/1/2020	
FT	PARKS AND PUBLIC WORKS	100	DIRECTOR OF PARKS AND RECREATION	1	1/30/2020	
FT	PARKS AND PUBLIC WORKS	251	CODE ENFORCEMENT OFFICER	65,580	12/16/2019	
FT	PARKS AND PUBLIC WORKS	350	CARETAKER	45,678	5/2/2020	
FT	PARKS AND PUBLIC WORKS	510	EQUIPMENT OPERATOR I-III	60,785	10/19/2020	
FT	PARKS AND PUBLIC WORKS	600	EQUIPMENT OPERATOR I-III	60,785	6/18/2020	
FT	PARKS AND PUBLIC WORKS	620	EQUIPMENT OPERATOR I-III	60,785	5/24/2019	
FT	PARKS AND PUBLIC WORKS	690	EQUIPMENT OPERATOR I-III	60,785	9/19/2019	
FT	PARKS AND PUBLIC WORKS	1000	MAINT WKR SPARE BRIDGE 10	48,683	1/3/2020	
FT	PARKS AND PUBLIC WORKS	1272	PUBLIC SPACE CODE ENFORCEMENT OFFICER	49,449	7/1/2020	
FT	PARKS AND PUBLIC WORKS	1120	MECHANIC A	66,445	8/3/2020	
FT	PARKS AND PUBLIC WORKS	1380	REFUSE LABORER	55,961	10/26/2020	
FT	PARKS AND PUBLIC WORKS	3000	CHIEF OF OPERATIONS	1		
FT	PARKS AND PUBLIC WORKS	4001	ADMINISTRATIVE ASSISTANT	43,085	9/26/2019	
FT	PARKS AND PUBLIC WORKS	20001	TREE TRIMMER II	1	7/1/2019	
FT	PARKS AND PUBLIC WORKS	20215	MANAGEMENT ANALYST IV	54,158	10/6/2020	
FT	PARKS AND PUBLIC WORKS	2150	CARETAKER	48,912	12/31/2020	
FT	CITY PLAN	1020	DEPUTY DIRECTOR ZONING	92,521	10/30/2020	
FT	TRANSPORTATION, TRAFFIC & PARKING	180	PARKING METER SUPERVISOR	73,276	4/4/2020	
FT	TRANSPORTATION, TRAFFIC & PARKING	1130	PARKING ENFORCEMENT OFFICER	43,544	4/17/2020	
FT	TRANSPORTATION, TRAFFIC & PARKING	2020	PARKING ENFORCEMENT OFFICER	1	9/4/2016	
FT	TRANSPORTATION, TRAFFIC & PARKING	2040	PARKING ENFORCEMENT OFFICER	1	7/6/2018	
FT	TRANSPORTATION, TRAFFIC & PARKING	20000	TRAFFIC MAINTENANCE WORKER II	1	7/1/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 13010	PT PARKING ENFORCEMENT OFFICER	18,869	12/14/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 13011	PT PARKING ENFORCEMENT OFFICER	18,869	11/18/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 16003	PT PARKING ENFORCEMENT OFFICER	18,869	11/18/2019	
FT	COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR	1	7/1/2019	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	440	ASSISTANT BUILDING INSPECTOR	63,123	11/23/2020	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	315	ASSISTANT BUILDING PLUMBING INSPECTOR	63,213	7/17/2020	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	320	ASSISTANT BUILDING PLUMBING INSPECTOR	63,213	10/13/2020	
FT	ECONOMIC DEVELOPMENT	100	DEPUTY ECONOMIC DEV. ADMINISTRATOR	117,373	1/1/2020	
FT	LCI	100	EXECUTIVE DIRECTOR	125,426	10/9/2020	



**CITY VACANCY REPORT  
MONTH ENDING; DECEMBER 2020**

<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
LEGISLATIVE SERVICES	131,741	2.00	0
MAYORS OFFICE	0	0.00	0
CHIEF ADMINISTRATIVE OFFICE	0	0.00	0
FINANCE	372,978	5.00	1
OFFICE OF ASSESSMENT	100,552	3.00	0
LIBRARY	240,509	4.00	0
PARKS AND RECREATION	0	0.00	0
CITY CLERK	110,693	2.00	0
PUBLIC SAFETY COMMUNICATIONS	283,668	5.00	0
POLICE DEPARTMENT	409,337	10.00	0
FIRE SERVICES	66,227	1.00	0
HEALTH DEPARTMENT	741,244	14.00	0
FAIR RENT	0	0.00	0
ELDERLY SERVICES	0	0.00	0
COMMUNITY SERVICE ADMINISTRATION	150,004	2.00	1
RECREATION AND YOUTH	0	0.00	0
PUBLIC WORKS	0	0.00	0
ENGINEERING	97,477	2.00	0
PARKS AND PUBLIC WORKS	721,094	16.00	0
TRANSPORTATION, TRAFFIC & PARKING	173,430	5.00	3
COMMISSION ON EQUAL OPPORTUNITY	1	1.00	0
OFFICE OF BUILDING INSPECTION ENFORCEMENT	189,549	3.00	0
ECONOMIC DEVELOPMENT	117,373	1.00	0
<b><i>TOTAL</i></b>	<b><i>3,905,877</i></b>	<b><i>76</i></b>	<b><i>5</i></b>

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

**CITY VACANCY REPORT  
MONTH ENDING; DECEMBER 2020**

**SWORN VACANCIES AS OF 12-31-20**

**Police**

	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	31	Police Officer	\$2,354,853	
\$1.00 vacant positions	16	Police Officer	\$16	
	5	Police Detective	\$421,100	
	2	Police Captain	\$209,142	
\$1.00 vacant positions	0	Police Captain	\$0	
	5	Police Lieutenant	\$476,280	
	9	Police Sergeant	\$769,185	
	0	Assistant Chief	\$0	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	<b>69</b>	<b>Total Value - Police</b>	<b>\$4,230,577</b>	

**\*\*52 Total budgeted vacancies for Police Department (69-17 \$1.00 positions)**

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

**Fire Dept.**

	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	14	Firefighter	\$1,125,376	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Asst. Chief Operations	\$0	
	1	Asst. Chief Administration	\$125,426	
	0	Fire Inspector	\$0	
	1	Fire Captain	\$95,172	
	1	Drillmaster	\$106,763	
	3	Asst. Drillmaster	\$291,867	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	4	Fire Lieutenant	\$360,184	
	0	Battalion Chief	\$0	
	1	Fire Marshall	\$119,838	
	0	Deputy Fire Marshall	\$0	
	1	Lead Mechanic Fire	\$69,000	
	1	Management & Policy	\$66,227	
	1	Supervisor EMS	\$106,763	
	<b>30</b>	<b>Total Value - Fire</b>	<b>\$2,466,618</b>	

**\*\*28 Total budgeted vacancies for Fire Department (30-2 \$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 2020-2021  
MONTH ENDING; DECEMBER 2020**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	100.00	Officer Michael Fumiatti	12/7/2020	Verbal Judo De-escalation	Virtual	The mission of the Verbal Judo Institute is to create a S.A.F.E.R.© world by delivering practical and easy to learn strategies which empower people to effectively de-escalate conflict and potential violence.
201-Police	GF	12011010-56677	1294.00	Ofc. M Fumiatti, R. Stratton, R. Hwang, D. Horner	December 1-3, 2020	Use of Force Summit Daigle Law Group	Online	The theme of this year's Summit will be, "working together to find our way forward". Working together, we must continue to educate ourselves in order to better protect our communities. Learn with us at this year's Virtual Use of Force Summit. We will not allow the issues with traveling, gathering, and interacting impact our continued education and sharing of operational effectiveness.
201-Police	GF	12011010-56677	250.00	Lt. Manmeet Colon	December 1-3, 2020	Use of Force Summit Daigle Law Group	Online	The theme of this year's Summit will be, "working together to find our way forward". Working together, we must continue to educate ourselves in order to better protect our communities. Learn with us at this year's Virtual Use of Force Summit. We will not allow the issues with traveling, gathering, and interacting impact our continued education and sharing of operational effectiveness.

**SUMMARY OF GRANTS ACCEPTED BY THE CITY  
FISCAL YEAR 2020-2021  
MONTH ENDING; DECEMBER 2020**

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 2020-2021 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 2020-21  
DECEMBER**

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 12/31/2020	{4} Expended Encumbered Year to Date 12/31/2020	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>						
	2034 CONTROLLER'S REVOLVING FUND	20,000	6,869	26,869	0	20,000	6,869
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	177,236	0	177,236	39,750	177,236	0
	2311 OFFICE OF SUSTAINABILITY	111,425	0	111,425	0	92,854	18,571
	<b>MAYOR'S OFFICE TOTAL</b>	<b>308,661</b>	<b>6,869</b>	<b>315,530</b>	<b>39,750</b>	<b>290,090</b>	<b>25,440</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029 EMERGENCY MANAGEMENT	65,000	147,427	212,427	48,164	150,000	62,427
	2062 MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2063 MISC FEDERAL GRANTS	0	230	230	230	230	0
	2096 MISCELLANEOUS GRANTS	508,987	191,400	700,387	85,893	510,000	190,387
	2133 MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150 HOMELAND SECURITY GRANTS	197,000	387,555	584,555	98,806	584,555	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	500	106,819	107,319	0	107,319	0
	<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>771,487</b>	<b>888,584</b>	<b>1,660,071</b>	<b>233,092</b>	<b>1,407,256</b>	<b>252,814</b>
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>						
	2143 CONTROLLERS SPECIAL FUND	276,338	0	276,338	211,271	276,338	0
	2925 COMMUNITY DEVEL BLOCK GRANT	497,731	49,205	546,936	230,214	546,936	0
	2930 CARES ACT CDBG-CV	223,639	0	223,639	0	167,729	55,910
	<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>997,708</b>	<b>49,205</b>	<b>1,046,913</b>	<b>441,485</b>	<b>991,003</b>	<b>55,910</b>
<b>152</b>	<b>LIBRARY</b>						
	2096 MISCELLANEOUS GRANTS	0	64,115	64,115	34,223	64,115	0
	2133 MISC STATE GRANTS	0	190,035	190,035	0	190,035	0
	<b>LIBRARY TOTAL</b>	<b>0</b>	<b>254,150</b>	<b>254,150</b>	<b>34,223</b>	<b>254,150</b>	<b>0</b>
<b>161</b>	<b>CITY CLERK</b>						
	2133 MISC STATE GRANTS	0	58,017	58,017	49,806	58,017	0
	<b>CITY CLERK TOTAL</b>	<b>0</b>	<b>58,017</b>	<b>58,017</b>	<b>49,806</b>	<b>58,017</b>	<b>0</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>						
	2152 DEMOCRACY FUND	0	221,113	221,113	62,000	62,000	159,113
	<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>221,113</b>	<b>221,113</b>	<b>62,000</b>	<b>62,000</b>	<b>159,113</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2220 REGIONAL COMMUNICATIONS	723,541	52,325	775,866	563,362	775,866	0
	<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>723,541</b>	<b>52,325</b>	<b>775,866</b>	<b>563,362</b>	<b>775,866</b>	<b>0</b>
<b>201</b>	<b>POLICE SERVICES</b>						
	2062 MISC PRIVATE GRANTS	0	12,908	12,908	3,500	12,908	0
	2085 THE HUMANE COMMISSION	0	25,820	25,820	0	25,820	0
	2096 MISCELLANEOUS GRANTS	25,000	279	25,279	0	25,279	0
	2134 POLICE APPLICATION FEES	6,965	40,786	47,751	30,000	47,751	0
	2150 HOMELAND SECURITY GRANTS	0	7,348	7,348	0	7,348	0
	2213 ANIMAL SHELTER	1,241	77,838	79,079	22,980	25,000	54,079
	2214 POLICE N.H. REGIONAL PROJECT	300,138	0	300,138	132,458	300,138	0
	2216 POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
	2217 POLICE EQUIPMENT FUND	0	25,238	25,238	0	25,238	0
	2218 POLICE FORFEITED PROP FUND	7,833	175,643	183,475	130,000	183,475	0
	2224 MISC POLICE DEPT GRANTS	0	27,232	27,232	0	27,232	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	601,242	601,242	207,448	601,242	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	299,943	299,943	201,399	299,943	0
	2281 STATE FORFEITURE FUND	0	3,807	3,807	86	3,807	0
	2309 FIRING RANGE RENTAL FEES	10,000	3,000	13,000	0	13,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
	<b>POLICE SERVICES TOTAL</b>	<b>351,176</b>	<b>1,306,964</b>	<b>1,658,140</b>	<b>727,872</b>	<b>1,604,060</b>	<b>54,079</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2020-21**  
**DECEMBER**

Agency	Fund		{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 12/31/2020	{4} Expended Encumbered Year to Date 12/31/2020	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>202</b>	<b>FIRE SERVICES</b>							
	2063	MISC FEDERAL GRANTS	0	7,227	7,227	0	7,227	0
	2096	MISCELLANEOUS GRANTS	0	78,144	78,144	67,000	78,144	0
	2108	FIRE APPLICATION FEES	0	5,721	5,721	5,721	5,721	0
		<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>91,092</b>	<b>91,092</b>	<b>72,721</b>	<b>91,092</b>	<b>0</b>
<b>301</b>	<b>HEALTH DEPARTMENT</b>							
	2017	COMMUNITY FOUNDATION	0	33,814	33,814	28,283	33,814	0
	2028	STD CONTROL	116,412	1,435	117,847	1,435	117,847	0
	2038	STATE HEALTH SUBSIDY	139,137	53,506	192,643	28,795	192,643	0
	2040	COMMUNICABLE DISEASE CONTROL	352,777	124,863	477,640	90,919	477,640	0
	2048	HEALTH DEPT GRANTS	45,636	45,939	91,575	15,424	91,575	0
	2062	MISC PRIVATE GRANTS	118,362	6,706	125,068	3,728	125,068	0
	2070	HUD LEAD BASED PAINT	0	5,600,000	5,600,000	48,995	2,500,000	3,100,000
	2084	RYAN WHITE - TITLE I	5,941,067	5,255,767	11,196,834	4,242,508	8,397,625	2,799,208
	2096	MISCELLANEOUS GRANTS	208,508	213,204	421,711	164,163	421,711	0
	2133	MISC STATE GRANTS	579,737	9,910	589,647	33,018	579,737	9,910
	2136	HUD LEAD PAINT REVOLVING FUND	0	248,319	248,319	102,777	125,000	123,319
	2138	BIO TERRORISM GRANTS	45,000	137,532	182,532	28,537	182,532	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2193	HEALTH MEDICAL BILLING PROGRAM	284,797	0	284,797	53,275	284,797	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	183,345	183,345	9,680	183,345	0
		<b>PUBLIC HEALTH TOTAL</b>	<b>7,831,432</b>	<b>11,918,861</b>	<b>19,750,294</b>	<b>4,851,538</b>	<b>13,717,857</b>	<b>6,032,437</b>
<b>303</b>	<b>ELDERLY SERVICES</b>							
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	47,000	9,840	56,840	24,500	47,000	9,840
		<b>ELDERLY SERVICES TOTAL</b>	<b>47,000</b>	<b>10,188</b>	<b>57,188</b>	<b>24,500</b>	<b>47,000</b>	<b>10,188</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,173	46,173	32	46,173	0
	2062	MISC PRIVATE GRANTS	100,000	80,812	180,812	129,571	180,812	0
	2063	MISC FEDERAL GRANTS	0	61,699	61,699	5,579	61,699	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	329,995	58,718	388,713	316,115	388,713	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH AIDS	1,105,207	99,262	1,204,469	1,199,749	1,204,469	0
	2095	SAGA SUPPORT SERVICES FUND	0	176,388	176,388	5,830	50,000	126,388
	2096	MISCELLANEOUS GRANTS	0	23,003	23,003	10,000	23,003	0
	2133	MISC STATE GRANTS	0	63,005	63,005	0	63,005	0
	2160	MUNICIPAL ID PRGORAM	0	82,733	82,733	0	25,000	57,733
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
	2310	DIXWELL COMMUNITY HOUSE	150,000	0	150,000	0	150,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	427,818	10,213	438,031	311,902	427,818	10,213
	2930	CARES ACT CDBG-CV	710,361	0	710,361	415,793	710,361	0
	2931	CARES ACT ESG-CV	2,647,229	0	2,647,229	196,474	2,647,229	0
	2932	CARES ACT HOPWA-CV	160,839	0	160,839	0	160,839	0
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>5,631,449</b>	<b>722,612</b>	<b>6,354,061</b>	<b>2,591,045</b>	<b>6,158,487</b>	<b>195,574</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2020-21**  
**DECEMBER**

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 12/31/2020	{4} Expended Encumbered Year to Date 12/31/2020	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>309</b>	<b>YOUTH &amp; RECREATION</b>						
	2035 YOUTH SERVICES BUREAU	226,441	3,223	229,664	191,787	229,664	0
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	124,212	616,165	740,377	33,968	740,377	0
	2050 ECONOMIC DEV. REVOLVING FUND	13,348	0	13,348	0	0	13,348
	2100 PARKS SPECIAL RECREATION ACCT	405,215	329,998	735,213	255,833	735,213	0
	2133 MISC STATE GRANTS	200,000	221,928	421,928	7,697	421,928	0
	2153 MAYORS YOUTH INITIATIVE	430,561	315,964	746,524	164,289	746,524	0
	2159 STREET OUTREACH WORKER PROGRAM	200,000	18,846	218,846	0	218,846	0
	2304 YOUTH AT WORK	542,410	0	542,410	355,411	542,410	0
	2925 COMMUNITY DEVEL BLOCK GRANT	252,244	2,559	254,803	252,244	254,803	0
	<b>YOUTH &amp; RECREATION TOTAL</b>	<b>2,394,431</b>	<b>1,508,683</b>	<b>3,903,113</b>	<b>1,261,229</b>	<b>3,889,765</b>	<b>13,348</b>
<b>502</b>	<b>ENGINEERING</b>						
	2133 MISC STATE GRANTS	0	698,043	698,043	134,525	698,043	0
	2191 UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2925 COMMUNITY DEVEL BLOCK GRANT	50,000	41,424	91,424	91,424	91,424	0
	2927 CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
	<b>ENGINEERING TOTAL</b>	<b>50,000</b>	<b>875,577</b>	<b>925,577</b>	<b>225,949</b>	<b>925,577</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>						
	2062 MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2110 FARMINGTON CANAL LINE	0	6,919,250	6,919,250	1,021,467	3,500,000	3,419,250
	2133 MISC STATE GRANTS	0	1,255,123	1,255,123	880,335	1,255,123	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	0	673,904	673,904	138,550	673,904	0
	2189 RT 34 DOWNTOWN CROSSING	0	17,158,735	17,158,735	15,051,558	15,051,558	2,107,177
	2925 COMMUNITY DEVEL BLOCK GRANT	105,777	13,292	119,069	18,172	105,777	13,292
	<b>CITY PLAN TOTAL</b>	<b>105,777</b>	<b>27,347,181</b>	<b>27,452,958</b>	<b>17,665,749</b>	<b>21,913,239</b>	<b>5,539,719</b>
<b>704</b>	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>						
	2062 MISC PRIVATE GRANTS	0	15,000	15,000	15,000	15,000	0
	<b>TRANSPORTATION/TRAFFIC AND PARKING TOTAL</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>						
	2042 CEO SCHOOL CONSTRUCTION PROG	10,000	12,289	22,289	831	10,000	12,289
	2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
	<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>10,000</b>	<b>46,924</b>	<b>56,924</b>	<b>831</b>	<b>10,000</b>	<b>46,924</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>						
	2303 SPECIAL VENDING DISTRICT FEES	210,531	37,930	248,461	64,867	248,461	0
	<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>210,531</b>	<b>37,930</b>	<b>248,461</b>	<b>64,867</b>	<b>248,461</b>	<b>0</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>						
	2050 ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062 MISC PRIVATE GRANTS	0	60,130	60,130	0	60,130	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	72,957	72,959	0
	2133 MISC STATE GRANTS	0	138,360	138,360	6,870	138,360	0
	2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	649,037	1,040,234	0
	2155 ECONOMIC DEVELOPMENT MISC REV	55,406	336,314	391,720	320,333	391,720	0
	2165 YNHH HOUSING & ECO DEVELOP	261,991	468,465	730,456	200,000	730,456	0
	2177 SMALL & MINORITY BUSINESS DEV	84,316	0	84,316	27,907	84,316	0
	2181 US EPA BROWNFIELDS CLEAN-UP	200,000	414,626	614,626	103,550	614,626	0
	2189 RT 34 DOWNTOWN CROSSING	0	17,434,917	17,434,917	10,029,287	10,029,287	7,405,630
	2194 SMALL BUSINESS INITIATIVE	0	39,654	39,654	3,370	39,654	0
	2925 COMMUNITY DEVEL BLOCK GRANT	381,760	158,119	539,879	145,492	539,879	0
	2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
	2930 CARES ACT CDBG-CV	500,000	0	500,000	0	500,000	0
	<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>1,483,473</b>	<b>20,355,589</b>	<b>21,839,062</b>	<b>11,558,803</b>	<b>14,433,432</b>	<b>7,405,630</b>



**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2020-21**  
**DECEMBER**

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 12/31/2020	{4} Expended Encumbered Year to Date 12/31/2020	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>						
	2024 HOUSING AUTHORITY	412,379	29,870	442,249	164,443	442,249	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	1,930,184	1,930,184	0	1,930,184	0
	2060 INFILL UDAG LOAN REPAYMENT	49,133	131,148	180,282	18,183	75,000	105,282
	2069 HOME - HUD	1,552,940	2,702,565	4,255,505	1,406,846	2,500,000	1,755,505
	2092 URBAN ACT	0	5,502	5,502	0	5,502	0
	2094 PROPERTY MANAGEMENT	23,864	401,025	424,889	207,177	250,000	174,889
	2148 RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	148,254	532,123	0
	2151 HOUSING DEVELOPMENT FUND	381,656	1,163,288	1,544,944	585,957	1,000,000	544,944
	2165 YNHH HOUSING & ECO DEVELOP	0	342,353	342,353	341,715	342,353	0
	2170 LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	0	92,799	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2195 DIXWELL Q HOUSE ST BOND FUNDS	0	125,000	125,000	0	125,000	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	0	2,647,209	2,647,209	872,035	2,647,209	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	2,420,000	2,420,000	1,962,000	2,420,000	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	645,871	645,871	25,370	645,871	0
	2312 HOUSING INVESTMENT FUND	25,000	0	25,000	0	25,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	3,431,661	2,657,390	6,089,051	86,299	6,089,051	0
	2927 CDBG-DISASTER RECOVERY	0	1,854,878	1,854,878	1,693,085	1,854,878	0
	2930 CARES ACT CDBG-CV	802,393	0	802,393	35,575	802,393	0
	<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>7,143,346</b>	<b>17,217,213</b>	<b>24,360,558</b>	<b>7,546,939</b>	<b>21,779,938</b>	<b>2,580,620</b>
	<b>GRAND TOTALS</b>	<b>28,060,012</b>	<b>82,984,074</b>	<b>111,044,086</b>	<b>48,030,761</b>	<b>88,672,291</b>	<b>22,371,795</b>
<b>900</b>	<b>EDUCATION</b>						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	705,358	1,245,653	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
	2501 TITLE 1 FEDERAL	55,779	0	55,779	5,704	55,779	0
	2502 FORD ED. GRANT	90,000	0	90,000	24,984	90,000	0
	2503 ED ADULT BASIC CASH	2,936,457	0	2,936,457	1,550,054	2,936,457	0
	2504 PRESCHOOL HANDICAPPED	7,213,711	0	7,213,711	3,601,218	7,213,711	0
	2505 VOC. ED. REVOLVING FUND	452,369	0	452,369	303,253	452,369	0
	2508 MODEL LEARN. DISABILITIES	210,654	0	210,654	128,244	210,654	0
	2511 INTEGRATED ARTS CURRICULUM	1,064,068	0	1,064,068	653,414	1,064,068	0
	2512 LEE H.S. PARENTING	1,364,406	0	1,364,406	1,184,215	1,364,406	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	1,461,930	5,544,881	0
	2518 STATE BILINGUAL ED	489,755	0	489,755	285,826	489,755	0
	2519 CAREER EXPLORATION	529,992	0	529,992	0	529,992	0
	2521 EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	11,220,140	14,868,000	0
	2523 EXTENDED DAY KINDERGARTEN	8,735,157	0	8,735,157	7,371,898	8,735,157	0
	2528 PRIVATE FOUNDATION GRTS	260,734	0	260,734	86,957	260,734	0
	2531 EDUCATION CHAPTER I	3,416,517	0	3,416,517	3,224,433	3,416,517	0
	2532 EDUCATION HEAD START	6,464,922	0	6,464,922	2,106,136	6,464,922	0
	2534 MEDICAID REIMBURSEMENT	202,599	0	202,599	65,750	202,599	0
	2538 MISC. EDUCATION GRANTS	16,009	0	16,009	0	16,009	0
	2546 SCHOOL IMPROVEMENTS	385,122	0	385,122	237,154	385,122	0
	2547 EDUCATION JOBS FUND	18,860,436	0	18,860,436	5,456,031	18,860,436	0
	2550 CARES SCHOOL EMERGENCY RELIEF	7,860,562	0	7,860,562	6,235,433	7,860,562	0
	2568 ED HEAD START - USDA	126,006	0	126,006	2,644	126,006	0
	2579 84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	2,447,688	5,892,037	0
	2580 JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	8,500	8,500	0	8,500	0
	<b>EDUCATION SUB-TOTAL</b>	<b>89,409,870</b>	<b>8,500</b>	<b>89,418,370</b>	<b>48,358,465</b>	<b>89,418,370</b>	<b>0</b>
	<b>GRAND TOTALS</b>	<b>117,469,882</b>	<b>82,992,574</b>	<b>200,462,456</b>	<b>96,389,226</b>	<b>178,090,661</b>	<b>22,371,795</b>

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2020-21**  
**DECEMBER**

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 12/31/2020	{4} FY 2020-21 Reveune 12/31/2020	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,173	46,173	0	46,173	0
2024	HOUSING AUTHORITY	412,379	29,870	442,249	136,195	442,249	0
2028	STD CONTROL	116,412	1,435	117,847	0	117,847	0
2029	EMERGENCY MANAGEMENT	65,000	147,427	212,427	0	150,000	62,427
2034	CONTROLLER'S REVOLVING FUND	20,000	6,869	26,869	0	20,000	6,869
2035	YOUTH SERVICES BUREAU	226,441	3,223	229,664	29,100	229,664	0
2038	STATE HEALTH SUBSIDY	139,137	53,506	192,643	140,832	192,643	0
2040	COMMUNICABLE DISEASE CONTROL	352,777	124,863	477,640	13,544	477,640	0
2042	CEO SCHOOL CONSTRUCTION PROG	10,000	12,289	22,289	0	10,000	12,289
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	616,165	740,377	5,332	740,377	0
2048	HEALTH DEPT GRANTS	45,636	45,939	91,575	0	91,575	0
2050	ECONOMIC DEV. REVOLVING FUND	13,348	1,990,715	2,004,063	0	1,990,715	13,348
2060	INFILL UDAG LOAN REPAYMENT	49,133	131,148	180,282	25,832	75,000	105,282
2062	MISC PRIVATE GRANTS	218,362	216,480	434,842	0	434,842	0
2063	MISC FEDERAL GRANTS	0	69,155	69,155	0	69,155	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	329,995	58,718	388,713	0	388,713	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,552,940	2,702,565	4,255,505	485,350	2,500,000	1,755,505
2070	HUD LEAD BASED PAINT	0	5,600,000	5,600,000	0	2,500,000	3,100,000
2073	HOUSING OPP FOR PERSONS WITH AIDS	1,105,207	99,262	1,204,469	0	1,204,469	0
2084	RYAN WHITE - TITLE I	5,941,067	5,255,767	11,196,834	2,024,283	8,397,625	2,799,208
2085	THE HUMANE COMMISSION	0	25,820	25,820	0	25,820	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	119,044	1,245,653	0
2092	URBAN ACT	0	5,502	5,502	5	5,502	0
2094	PROPERTY MANAGEMENT	23,864	401,025	424,889	59,514	250,000	174,889
2095	SAGA SUPPORT SERVICES FUND	0	176,388	176,388	169	50,000	126,388
2096	MISCELLANEOUS GRANTS	742,495	570,145	1,312,639	93,984	1,122,252	190,387
2100	PARKS SPECIAL RECREATION ACCT	405,215	329,998	735,213	29,803	735,213	0
2108	FIRE APPLICATION FEES	0	5,721	5,721	0	5,721	0
2110	FARMINGTON CANAL LINE	0	6,919,250	6,919,250	0	3,500,000	3,419,250
2133	MISC STATE GRANTS	779,737	2,680,254	3,459,992	824,989	3,450,081	9,910
2134	POLICE APPLICATION FEES	6,965	40,786	47,751	6,965	47,751	0
2136	HUD LEAD PAINT REVOLVING FUND	0	248,319	248,319	0	125,000	123,319
2138	BIO TERRORISM GRANTS	45,000	137,532	182,532	0	182,532	0
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	276,338	0	276,338	216,046	276,338	0
2148	RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	93,400	532,123	0
2150	HOMELAND SECURITY GRANTS	197,000	394,903	591,903	5,360	591,903	0
2151	HOUSING DEVELOPMENT FUND	381,656	1,163,288	1,544,944	401,871	1,000,000	544,944
2152	DEMOCRACY FUND	0	221,113	221,113	0	62,000	159,113
2153	MAYORS YOUTH INITIATIVE	430,561	315,964	746,524	353,000	746,524	0
2155	ECONOMIC DEVELOPMENT MISC REV	55,406	336,314	391,720	127,614	391,720	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	18,846	218,846	200,000	218,846	0
2160	MUNICIPAL ID PRGORAM	0	87,255	87,255	83	29,522	57,733
2161	CHILDREN'S TRUST FUND	0	0	0	0	0	0
2165	YNHH HOUSING & ECO DEVELOP	261,991	810,818	1,072,809	0	1,072,809	0
2170	LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	100,000	92,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	84,316	0	84,316	0	84,316	0

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2020-21**  
**DECEMBER**

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 12/31/2020	{4} FY 2020-21 Reveune 12/31/2020	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	500	106,819	107,319	103	107,319	0
2181	US EPA BROWNFIELDS CLEAN-UP	200,000	414,626	614,626	0	614,626	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	673,904	673,904	0	673,904	0
2189	RT 34 DOWNTOWN CROSSING	0	34,593,651	34,593,651	2,425,206	25,080,845	9,512,806
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	177,236	0	177,236	0	177,236	0
2193	HEALTH MEDICAL BILLING PROGRAM	284,797	0	284,797	828	284,797	0
2194	SMALL BUSINESS INITIATIVE	0	39,654	39,654	0	39,654	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	125,000	125,000	0	125,000	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	0	2,647,209	2,647,209	200,000	2,647,209	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	2,420,000	2,420,000	1,599,500	2,420,000	0
2213	ANIMAL SHELTER	1,241	77,838	79,079	4,006	25,000	54,079
2214	POLICE N.H. REGIONAL PROJECT	300,138	0	300,138	226,045	300,138	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	0	25,238	25,238	2,898	25,238	0
2218	POLICE FORFEITED PROP FUND	7,833	175,643	183,475	9,013	183,475	0
2220	REGIONAL COMMUNICATIONS	723,541	52,325	775,866	542,656	775,866	0
2224	MISC POLICE DEPT GRANTS	0	27,232	27,232	27	27,232	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	601,242	601,242	0	601,242	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	299,943	299,943	15	299,943	0
2281	STATE FORFEITURE FUND	0	3,807	3,807	0	3,807	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	0	0	422	0	0
2303	SPECIAL VENDING DISTRICT FEES	210,531	37,930	248,461	94,420	248,461	0
2304	YOUTH AT WORK	542,410	0	542,410	780,283	542,410	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	645,871	645,871	0	645,871	0
2307	RESERVE FOR LITIGATION	0	0	0	0	0	0
2309	FIRING RANGE RENTAL FEES	10,000	3,000	13,000	3,000	13,000	0
2310	DIXWELL COMMUNITY HOUSE	150,000	0	150,000	150,000	150,000	0
2311	OFFICE OF SUSTAINABILITY	111,425	0	111,425	0	92,854	18,571
2312	HOUSING INVESTMENT FUND	25,000	0	25,000	0	25,000	0
2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
2501	TITLE 1 FEDERAL	55,779	0	55,779	0	55,779	0
2502	FORD ED. GRANT	90,000	0	90,000	45,000	90,000	0
2503	ED ADULT BASIC CASH	2,936,457	0	2,936,457	1,879,041	2,936,457	0
2504	PRESCHOOL HANDICAPPED	7,213,711	0	7,213,711	58,848	7,213,711	0
2505	VOC. ED. REVOLVING FUND	452,369	0	452,369	0	452,369	0
2508	MODEL LEARN. DISABILITES	210,654	0	210,654	292,749	210,654	0
2511	INTEGRATED ARTS CURRICULUM	1,064,068	0	1,064,068	251,670	1,064,068	0
2512	LEE H.S. PARENTING	1,364,406	0	1,364,406	336,149	1,364,406	0
2517	MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	582,952	5,544,881	0
2518	STATE BILINGUAL ED	489,755	0	489,755	0	489,755	0
2519	CAREER EXPLORATION	529,992	0	529,992	0	529,992	0
2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	2,236,990	14,868,000	0
2523	EXTENDED DAY KINDERGARTEN	8,735,157	0	8,735,157	4,082,928	8,735,157	0
2528	PRIVATE FOUNDATION GRTS	260,734	0	260,734	28,057	260,734	0
2531	EDUCATION CHAPTER I	3,416,517	0	3,416,517	2,439,099	3,416,517	0
2532	EDUCATION HEAD START	6,464,922	0	6,464,922	1,865,101	6,464,922	0
2534	MEDICAID REIMBURSEMENT	202,599	0	202,599	4,899	202,599	0

**SPECIAL FUND REVENUE PROJECTION REPORT  
FISCAL YEAR 2020-21  
DECEMBER**

<b>Fund</b>	<b>Fund Description</b>	<b>{1} FY 2020-21 BOA Approved</b>	<b>{2} FY 2019-20 Carryover</b>	<b>{3} FY 2020-21 Adjusted Budget 12/31/2020</b>	<b>{4} FY 2020-21 Revenue 12/31/2020</b>	<b>{5} FY 2020-21 Projected Revenue 6/30/2021</b>	<b>{6} Variance Projected v. Budget {3} - {5}</b>
2538	MISC. EDUCATION GRANTS	16,009	0	16,009	0	16,009	0
2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
2547	EDUCATION JOBS FUND	18,860,436	0	18,860,436	1,237,079	18,860,436	0
2550	CARES SCHOOL EMERGENCY RELIEF	7,860,562	0	7,860,562	1,353,290	7,860,562	0
2568	ED HEAD START - USDA	126,006	0	126,006	51,614	126,006	0
2579	84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	1,188,163	5,892,037	0
2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,193,991	3,133,886	8,327,877	293,188	8,294,532	33,345
2927	CDBG-DISASTER RECOVERY	0	1,992,668	1,992,668	283,036	1,992,668	0
2930	CARES ACT CDBG-CV	2,236,393	0	2,236,393	0	2,180,483	55,910
2931	CARES ACT ESG-CV	2,647,229	0	2,647,229	0	2,647,229	0
2932	CARES ACT HOPWA-CV	160,839	0	160,839	0	160,839	0
<b>TOTAL</b>		<b>117,469,882</b>	<b>82,992,574</b>	<b>200,462,456</b>	<b>30,040,589</b>	<b>178,090,661</b>	<b>22,371,795</b>

**FY 2020-2021 CAPITAL PROJECT REPORT  
MONTH ENDING; DECEMBER 2020**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital bonding plan. The overall amount approved is \$70,700,000. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
CAO / M&B	ROLLING STOCK	\$0	\$0	(\$1,189,353)	\$0
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$0	\$0	(\$15,715)	\$0
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$0	\$0	(\$147,107)	\$0
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$300,000	\$0	(\$1,283,034)	\$0
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$0	\$0	(\$52,686)	\$0
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$0	\$0	(\$20,668)	\$0
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	\$0	\$0	(\$297,000)	\$0
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	(\$24,785)	\$0	\$66,073	\$0
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA TT&P	\$0	\$0	(\$179,601)	\$0
OFFICE OF TECHNOLOGY	COMMUNICATIONS & IT EQUIPM	\$0	\$0	(\$396,000)	\$0
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$0	\$0	(\$211,972)	\$0
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$0	\$0	(\$767,058)	\$0
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$0	\$0	(\$839,335)	\$0
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$0	\$0	(\$1,660,000)	\$0
PARKS DEPARTMENT	TREES	\$0	\$0	(\$373,970)	\$0
PARKS DEPARTMENT	CITY PARK LIGHTING	\$0	\$0	(\$99,000)	\$0
POLICE SERVICE	POLICE RADIOS	\$0	\$0	(\$526,470)	\$0
POLICE SERVICE	POLICE EQUIPMENT	(\$352,294)	\$0	(\$724,627)	\$0
POLICE SERVICE	POLICE BODY CAMERAS	\$0	\$0	\$500	\$0
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	\$0	\$0	(\$143,898)	\$0
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$0	(\$205,978)	\$0

**FY 2020-2021 CAPITAL PROJECT REPORT  
MONTH ENDING; DECEMBER 2020**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	\$0	\$0	\$0	\$0
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	\$0	\$0	(\$122,335)	\$0
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$0	\$0	(\$196,515)	\$0
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$0	\$0	(\$125,146)	\$0
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$0	\$0	(\$138,603)	\$0
PUBLIC WORKS	FACILITY REPAIR	\$0	\$0	(\$940,613)	\$0
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	\$0	\$0	(\$303,655)	\$0
PUBLIC WORKS	MANAGEMENT & INSTRUCT	\$0	\$0	(\$3,200,597)	\$0
PUBLIC WORKS	REFUSE & RECYCLING	\$0	\$0	(\$394,500)	\$0
PUBLIC WORKS	ENVIRONMENT MITIGATION	\$0	\$0	(\$75,375)	\$0
ENGINEERING	STREET RECONSTRUCTION	\$0	\$0	(\$1,034,951)	\$0
ENGINEERING	SIDEWALK RECONSTRUCTION	\$0	\$0	(\$2,620,542)	\$0
ENGINEERING	BRIDGES	\$0	\$0	(\$1,489,346)	\$0
ENGINEERING	STREET LIGHTS	\$0	\$0	(\$63,050)	\$0
ENGINEERING	FACILITY REHABILITATION/REPAIR	\$89,139	\$0	(\$776,225)	\$0
ENGINEERING	GOVERNMENT CENTER	\$0	\$0	(\$322,028)	\$0
ENGINEERING	GENERAL STORM	\$0	\$0	(\$492,773)	\$0
ENGINEERING	FLOOD AND EROSION	\$0	\$0	(\$748,550)	\$0
ENGINEERING	GOFFE STREET ARMORY	\$0	\$0	(\$87,808)	\$0
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$0	\$0	(\$733,094)	\$0
CITY PLAN	ON-CALL PLANNING	\$0	\$0	(\$54,561)	\$0

**FY 2020-2021 CAPITAL PROJECT REPORT  
MONTH ENDING; DECEMBER 2020**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
CITY PLAN	ROUTE 34 EAST	\$0	\$0	(\$123,750)	\$0
CITY PLAN	WAY FINDING SIGN SYSTEM	\$0	\$0	\$500	\$0
CITY PLAN	FARMINGTON CANAL GREEWAY	\$0	\$0	(\$148,500)	\$0
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	\$0	\$0	(\$837,079)	\$0
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	\$0	\$0	(\$502,971)	\$0
TRAFFIC & PARKING	PARKING METER MAINTENANCE	\$0	\$0	(\$41,613)	\$0
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$0	\$0	(\$148,500)	\$0
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$0	\$0	(\$80,270)	\$0
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$0	\$0	(\$224,477)	\$0
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$0	\$0	(\$205,862)	\$0
TRAFFIC & PARKING	VISION ZERO PROJECTS	\$0	\$0	\$16,000	\$0
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	\$0	\$0	(\$99,000)	\$0
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	\$0	\$0	\$1,000	\$0
BLDG INSPEC & ENFORC	DEMOLITION	\$0	\$0	(\$173,038)	\$0
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	\$0	\$0	(\$441,418)	\$0
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$0	\$0	(\$338,337)	\$0
ECONOMIC DEVELOPMENT	FACADES	\$0	\$0	(\$594,000)	\$0
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILTY	\$0	\$0	(\$120,259)	\$0
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$0	\$0	(\$198,000)	\$0
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	\$0	\$0	(\$101,383)	\$0
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	\$0	\$0	(\$114,661)	\$0

**FY 2020-2021 CAPITAL PROJECT REPORT  
MONTH ENDING; DECEMBER 2020**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	\$0	\$0	(\$148,086)	\$0
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	\$0	\$0	(\$99,000)	\$0
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	\$0	\$0	(\$553,500)	\$0
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	\$0	\$0	(\$1,003,200)	\$0
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$0	\$0	(\$198,000)	\$0
LIVABLE CTY INITAT	ACQUISITION	\$0	\$0	(\$615,546)	\$0
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	\$0	\$0	\$0	\$0
LIVABLE CTY INITAT	EERAP	\$0	\$0	(\$63,998)	\$0
EDUCATION	GENERAL IMPROVEMENTS	\$0	\$0	\$122,116	\$0
EDUCATION	LIFE SAFETY	\$0	\$0	\$485,000	\$0
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$0	\$0	(\$81,203)	\$0
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$0	\$0	\$1,141,864	\$0
EDUCATION	INFORMATION,TECHNOLOGY & COMPU	\$0	\$0	(\$799,624)	\$0
EDUCATION	CUSTODIAL EQUIPMENT	\$0	\$0	(\$162,026)	\$0
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$0	\$0	(\$222,180)	\$0
EDUCATION	ASBESTOS ENVIRONMENTAL	\$0	\$0	(\$164,526)	\$0
EDUCATION	SCHOOL ACCREDITATION	\$0	\$0	(\$99,000)	\$0
EDUCATION	FLOOR TILE	\$0	\$0	(\$48,764)	\$0
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	\$0	\$0	(\$188,647)	\$0
EDUCATION	PROFESSIONAL SERVICES	\$0	\$0	\$40,991	\$0
EDUCATION	PAVING FENCING & SITE IMPROVEM	\$0	\$0	(\$173,000)	\$0



**FY 2020-2021 CAPITAL PROJECT REPORT  
MONTH ENDING; DECEMBER 2020**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
EDUCATION	LT MAINTENANCE STEWARDSHIP	\$0	\$0	(\$1,554,807)	\$0
ASSESSORS OFFICE	REVALUATION	\$0	\$0	\$0	\$0
ENGINEERING	CLIMATE CHANGE/SUSTAINABILITY	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$12,060</b>	<b>\$0</b>	<b>(\$31,847,919)</b>	<b>\$0</b>

**SUMMARY OF BUDGET TRANSFERS  
FISCAL YEAR 2020-2021  
MONTH ENDING; DECEMBER 2020**

<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 2020-2021**

**MONTH ENDING; DECEMBER 2020**

**SELF INFURANCE FUND**

	(1) <b>Actual</b> FY 13-14	(2) <b>Actual</b> FY 14-15	(3) <b>Actual</b> FY 15-16	(4) <b>Actual</b> FY 16-17	(5) <b>Actual</b> FY 17-18	(6) <b>Actual</b> FY 18-19	(7) <b>Un-Audited</b> FY 19-20	(8) <b>YTD</b> FY 20-21
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITUES	\$3,050,081	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$756,794
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMNT	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$710,000)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0
<b>EXPENDITURE TOTALS</b>	<b>\$2,340,081</b>	<b>\$624,728</b>	<b>\$1,743,945</b>	<b>\$3,357,745</b>	<b>\$12,108,586</b>	<b>\$4,054,192</b>	<b>\$3,085,364</b>	<b>\$756,794</b>
<b>REVENUE</b>								
GENERAL FUND 49109	\$2,400,000	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$756,794
BOND PROCEEDS RICCI	\$0	\$6,207,335	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
<b>TOTAL REVENUE</b>	<b>\$2,400,000</b>	<b>\$8,607,335</b>	<b>\$1,750,763</b>	<b>\$2,326,245</b>	<b>\$12,112,000</b>	<b>\$4,291,100</b>	<b>\$3,085,708</b>	<b>\$756,794</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU</b>	<b>\$59,919</b>	<b>\$7,982,607</b>	<b>\$6,817</b>	<b>(\$1,031,500)</b>	<b>\$3,414</b>	<b>\$236,908</b>	<b>\$344</b>	<b>\$0</b>

## FOOD SERVICE FUND

	(1) Actual FY 13-14	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) Projected FY 20-21
<b>EXPENDITURES</b>								
EXPENDITURES	\$11,761,659	\$13,943,504	\$15,021,987	\$14,721,178	\$14,477,468	\$15,109,462	\$12,876,182	\$14,868,000
REVENUES	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,611,801	\$15,133,775	\$12,587,016	\$14,868,000
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$289,166)	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>	<b>\$3,096</b>	<b>\$28,455</b>	<b>(\$22,389)</b>	<b>\$3,970</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$289,166)</b>	<b>\$0</b>
<b>Fund Balance</b>	<b>\$1,816,214</b>	<b>\$1,844,669</b>	<b>\$1,822,280</b>	<b>\$1,826,249</b>	<b>\$1,960,583</b>	<b>\$1,984,896</b>	<b>\$1,695,729</b>	<b>\$1,984,896</b>

## OPEB CONTRIBUTION BY UNION

<b>BARGAINING UNIT</b>	(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) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) YTD FY 20-21
CITY OF NEW HAVEN	\$490,000	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$0	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$178,592
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$9,834
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$15,688
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$13,429
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$93,649
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$122,973
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$27,690
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$7,047

**WORKERS' COMPENSATION PROGRAM  
MONTH ENDING; DECEMBER 2020**

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}		
	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 FY 18-19	Actual (unaudited) FY 19-20	Projected FY 20-21	+/- FY 21 VS 20	
JULY	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	(\$172,147)	<b>A</b>
AUGUST	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,468	(\$6,612)	<b>A</b>
SEPTEMBER	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	(\$472,094)	<b>A</b>
OCTOBER	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,175	(\$371,883)	<b>A</b>
NOVEMBER	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$587,318	\$624,371	\$613,092	\$673,878	\$60,786	<b>A</b>
DECEMBER	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	(\$51,441)	<b>A</b>
JANUARY	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$544,292	\$0	<b>P</b>
FEBRUARY	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$573,248	\$0	<b>P</b>
MARCH	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$772,729	\$0	<b>P</b>
APRIL	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$439,076	\$0	<b>P</b>
MAY	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$441,270	\$0	<b>P</b>
JUNE	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$934,412	\$934,412	\$0	<b>P</b>
<b>SUB- TOTAL EXPENSES</b>	<b>\$9,302,858</b>	<b>\$8,153,409</b>	<b>\$8,117,037</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,311,784</b>	<b>\$9,060,465</b>	<b>\$8,387,012</b>	<b>\$7,373,623</b>	<b>(\$1,013,390)</b>	
GENERAL FUND	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,364,250	\$8,094,788	\$7,555,000	\$6,673,623	(\$881,377)	
RECOVERY REVENUE 49103	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$192,000	\$200,000	\$8,000	
SPECIAL FUND REVENUE 49132	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$557,537	\$520,158	\$493,962	\$500,000	\$6,038	
BOE & CAT. CASES 49143	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$0	\$0	\$0	
MISC - 49119	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	
<b>SUB - TOTAL REVENUE</b>	<b>\$9,299,098</b>	<b>\$8,163,289</b>	<b>\$8,145,509</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,319,579</b>	<b>\$9,095,219</b>	<b>\$8,240,962</b>	<b>\$7,373,623</b>		
<b>NET RESULT OPERATING RESULT</b>	<b>(\$3,760)</b>	<b>\$9,880</b>	<b>\$28,473</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$7,795</b>	<b>\$34,754</b>	<b>(\$146,051)</b>	<b>\$0</b>		
<b>Fund Balance</b>	<b>\$31,677</b>	<b>\$41,557</b>	<b>\$70,030</b>	<b>\$141,648</b>	<b>\$141,648</b>	<b>\$149,443</b>	<b>\$176,402</b>	<b>\$3,392</b>	<b>\$176,402</b>		

**EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY**

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}	+/-
	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	YTD FY 20-21	FY 21 VS FY 20
JULY	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	(172,147)
AUGUST	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,468	(6,612)
SEPTEMBER	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	(472,094)
OCTOBER	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,175	(371,883)
NOVEMBER	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	60,786
DECEMBER	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	(51,441)
<b>TOTAL</b>	<b>\$4,941,176</b>	<b>\$4,768,990</b>	<b>\$4,334,109</b>	<b>\$4,032,159</b>	<b>\$4,558,575</b>	<b>\$4,878,564</b>	<b>\$4,840,701</b>	<b>\$4,681,986</b>	<b>\$3,668,596</b>	<b>(1,013,390)</b> <b>-22%</b>

**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; DECEMBER 2020**

	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	\$ FY21vs20 +/-	% (FY21vs20) +/-
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,994,782	(\$3,312,590)	-29.3%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,348,410	(\$93,204)	-1.1%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$8,946,441	(\$870,162)	-8.9%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$9,254,409	(\$872,684)	-8.6%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$8,640,393	(\$403,258)	-4.5%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,580,332	\$534,199	5.9%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$8,509,805	\$630,357	8.0%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$7,980,656	\$591,160	8.0%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$11,751,142	\$870,456	8.0%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$6,979,918	\$517,031	8.0%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$8,545,382	\$632,991	8.0%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$8,766,404	\$649,364	8.0%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$105,298,074	(\$1,126,341)	-1%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$2,000,000	\$129,530	6.9%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$2,000,000	\$192,175	10.6%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,102,710	\$109,298,074	(\$804,636)	
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,100,000	(\$85,167)	-7.19%
plus: Mercer Medicare Parts D							0.00%
Plus: Gallagher Inc.	\$98,000	\$98,000	\$98,000	\$99,619	\$98,000	(\$1,619)	-1.63%
Plus: Employee Wellness Program	\$334,734	\$300,000	\$309,000	\$318,300	\$318,300	\$0	0.00%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$0	0.00%
Plus: McGLADREY RE-ENROLLMENT			\$0	\$0	\$0	\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$22,839	\$0	\$0	\$0	0.00%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teachers	\$142,500	\$139,000	\$122,000	\$107,500	\$106,000	(\$1,500)	-1.40%
Plus: Misc Expenses	\$0	\$0	\$0	\$0	\$150,000	\$150,000	100.00%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$80,000	\$11,636	17.0%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$111,881,661 -5.66%	\$111,150,374 -0.65%	(\$731,287)	-0.65%

**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; DECEMBER 2020**  
**MEDICAL BENEFITS**  
**REVENUE**

	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	\$ +/-	% INCREASE
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$871,426	\$175,187	25.2%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,156,824	(\$493,826)	-29.9%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,537,767	\$298,263	13.3%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$3,023,880	\$392,317	14.9%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$2,296,863	(\$1,366,460)	-37.3%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,946,263	\$774,776	35.7%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,672,033	\$0	0.0%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,680,371	\$0	0.0%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,177,166	\$0	0.0%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$2,776,129	\$0	0.0%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$3,265,471	(\$0)	0.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$3,144,220	\$0	0.0%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$29,548,413	(\$219,740)	-0.7%
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	\$0	\$0	\$0	\$0	\$0		
PLUS; PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$0	\$3,000,000		
PLUS: STOP LOSS	\$0	\$1,755,460	\$0	\$0	\$0		
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0		
PLUS :TRANSFERS	(\$283,958)	\$753,751	\$0	\$0	\$0		
OUTSIDE REVENUE SUB-TOTAL	\$34,036,059	\$35,963,141	\$35,589,357	\$30,498,153	\$33,278,413		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$81,668,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$114,946,623		
	\$0	\$0	\$0	(\$0)	\$0		
<b>PROJECTED OPERATING SURPLUS/(DEFICIT)*</b>	<b>(\$8,114,195)</b>	<b>(\$7,868,803)</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$3,796,249</b>		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0		
<b>AUDITOR ADJUSTMENTS</b>	<b>\$7,990,150</b>		\$0	\$0	\$0		
<b>NET TOTAL OPERATING (INCLUDING TRANSFER)</b>	<b>(\$124,045)</b>	<b>\$1,131,197</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$3,796,249</b>		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)		
<b>NEW FUND BALANCE</b>	<b>(\$5,552,892)</b>	<b>(\$4,421,386)</b>	<b>(\$3,090,934)</b>	<b>(\$793,189)</b>	<b>\$3,003,060</b>		
<b>(NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>							

**LARGE CLAIMS OVER \$250,000 - FY 17 to FY 21**  
**MONTH ENDING; DECEMBER 2020**

FY 17 MEDICAL	FY 18 MEDICAL	FY 19 MEDICAL	FY 20 MEDICAL	FY 21 MEDICAL
>\$250K	> \$250k	> \$250k	> \$250k	> \$250k

**July-December**

\$451,058	\$914,612	\$604,855	\$676,555	\$770,562
\$357,485	\$785,127	\$446,622	\$564,093	\$426,948
\$332,702	\$737,820	\$438,597	\$482,098	\$403,116
\$326,239	\$658,122	\$422,845	\$486,571	\$351,317
\$306,747	\$580,046	\$385,241	\$439,319	\$330,309
\$312,568	\$347,770	\$383,556	\$418,971	\$320,784
\$312,290	\$338,333	\$359,861	\$265,414	\$296,220
\$313,113	\$329,315	\$313,897	\$383,722	\$280,997
\$267,759	\$314,549	\$303,110	\$332,142	\$264,451
\$267,258	\$307,343	\$293,258	\$290,344	\$258,258
\$259,295	\$281,364	\$265,116	\$334,502	
\$256,719	\$270,534		\$329,880	
	\$270,417		\$269,511	
	\$262,606		\$264,180	
	\$253,784			

TOTAL	\$3,763,232	\$6,651,742	\$4,216,959	\$5,537,304	\$3,702,963
COUNT	12	15	11	14	10
AVG	\$313,603	\$443,449	\$383,360	\$395,522	\$370,296