

# **CITY OF NEW HAVEN**

## **MONTHLY FINANCIAL REPORT** **FISCAL YEAR 2020-2021**



**FOR THE MONTH ENDING**  
**JANUARY 31, 2020**  
**SUBMITTED FEBRUARY 28, 2021**

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



**February 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 January 2021.

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

Thank you.

Very truly yours,

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

Justin M. Elicker,  
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

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

	BOA APPROVED	FORCASTED	+/-
EXPENDITURES	\$567,990,073	\$572,803,711	(\$4,813,638)
REVENUE	\$567,990,073	\$557,937,846	(\$10,052,227)
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(\$14,865,865)</b>

**CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; JANUARY 2021**

<i>Major Fund</i>	<i>FY 2021 Starting Fund Balance</i>	<i>FY 2019-20 Unaudited Operating Results</i>	<i>FY 2020-21 Un- Audited Year End Fund Balance</i>
<i>General Fund</i>	\$18,157,009	(\$14,865,865)	\$3,291,144
<i>Litigation Fund</i>	\$225,179	\$0	\$225,179
<i>Medical Self Insurance Fund</i>	(\$793,189)	\$1,940,797	\$1,147,608
<i>Workers Compensation Fund</i>	\$212,703	\$0	\$212,703
<i>Grand Total</i>	\$17,801,703	(\$12,925,068)	\$4,876,634

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

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	December-20	January-21	+/-	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$50,000	\$50,000	\$0	
Mayor's Office	\$75,000	\$75,000	\$0	
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	\$50,000	\$50,000	\$0	
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	\$223,892	\$80,000	
Police Department	(\$1,911,469)	(\$2,311,519)	(\$400,050)	
Fire Department	(\$1,999,337)	(\$2,199,337)	(\$200,000)	
Health Department	(\$10,000)	\$250,000	\$260,000	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$20,000	\$50,000	\$30,000	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$30,000	\$50,000	\$20,000	
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	\$700,000	\$700,000	\$0	
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	\$50,000	\$50,000	
Economic Development	\$10,915	\$10,915	\$0	
Livable Cities Initiatives	\$15,000	\$15,000	\$0	
Pension(s)	\$100,000	\$100,000	\$0	
Self-Insurance	(\$500,000)	\$0	\$500,000	
Employee Benefits	\$1,990,000	\$2,006,642	\$16,642	Adjustment in medical contribution
Education	\$744,662	\$744,662	\$0	
<b>REVENUE TOTAL</b>	<b>(\$3,414,261)</b>	<b>(\$3,057,669)</b>	<b>\$356,592</b>	

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

	December-20	January-21	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<b><u>City Sources</u></b>				
PROPERTY TAXES	\$72,388	\$142,361	\$69,973	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	(\$3,650,000)	(\$3,650,000)	\$0	Revenue adjustment per projection
PARKING TAGS	(\$2,500,000)	(\$2,500,000)	\$0	Revenue adjustment per projection
OTHER LIC., PERMITS & FEES	(\$1,050,500)	(\$1,100,500)	(\$50,000)	Revenue adjustment per projection
INVESTMENT INCOME	\$0	(\$200,000)	(\$200,000)	
RENTS & FINES	(\$3,300,000)	(\$3,300,000)	\$0	Revenue adjustment per projection
PAYMENTS IN LIEU OF TAXES	(\$1,000,000)	(\$1,000,000)	\$0	Revenue adjustment per projection
OTHER TAXES AND ASSESSMENTS	\$376,912	\$476,912	\$100,000	
MISCELLANEOUS & OTHER REVENUE	(\$500,000)	(\$500,000)	\$0	
<b>CITY SOURCES SUB-TOTAL</b>	<b>(\$11,551,200)</b>	<b>(\$11,631,227)</b>	<b>(\$80,027)</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	(\$650,000)	(\$921,000)	(\$271,000)	
<b>STATE SOURCES SUB - TOTAL</b>	<b>(\$650,000)</b>	<b>(\$921,000)</b>	<b>(\$271,000)</b>	
<b>REVENUE TOTAL</b>	<b>(\$12,201,200)</b>	<b>(\$12,552,227)</b>	<b>(\$351,027)</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 Cost share may change based on FEMA eligibility/guidelines or other City changes**



**GENERAL FUND SELECTED REVENUE SUMMARY**

**FISCAL YEAR 2020-2021**

**MONTH ENDING; JANUARY 2021**

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 January**

	<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	\$71,254,762	\$71,254,762	\$71,192,262	\$71,390,924	\$71,254,762	\$71,254,762	\$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	\$1,073,553	\$1,202,767	\$1,738,547	\$960,178	\$1,533,491	\$1,639,531	\$106,040	7%
City Clerk Fee's	\$195,602	\$228,788	\$221,617	\$203,160	\$233,707	\$183,979	(\$49,728)	-21%
Building Permits	\$5,948,714	\$3,776,208	\$4,993,044	\$3,293,758	\$8,971,189	\$13,013,394	\$4,042,205	45%
Parking Tags	\$2,929,236	\$2,637,942	\$2,770,773	\$2,547,371	\$2,613,967	\$613,763	(\$2,000,205)	-77%
Parking Meters*	\$3,522,352	\$3,659,356	\$3,583,108	\$3,246,013	\$3,929,404	\$1,806,650	(\$2,122,753)	-54%

**\* 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	\$6,000	\$6,000	\$3,317	\$34,550	(\$14,816)	(\$49,367)	-143%
Meter Bags	\$409,797	\$532,019	\$400,661	\$357,684	\$323,539	\$286,426	(\$37,113)	-11%
Meter Coin Revenue	\$1,334,424	\$1,207,792	\$1,086,970	\$960,032	\$865,490	\$329,849	(\$535,641)	-62%
Meter Credit Card Revenue	\$1,160,608	\$1,322,299	\$1,316,590	\$1,222,510	\$1,094,694	\$507,641	(\$587,054)	-54%
Pay by Cell	\$563,426	\$550,357	\$737,989	\$672,475	\$1,596,650	\$679,860	(\$916,790)	-57%
Voucher Revenue	\$52,847	\$40,890	\$34,899	\$29,996	\$14,480	\$17,691	\$3,212	100%
	<u>\$3,522,352</u>	<u>\$3,659,356</u>	<u>\$3,583,108</u>	<u>\$3,246,013</u>	<u>\$3,929,404</u>	<u>\$1,806,650</u>	<u>(\$2,122,753)</u>	<u>-54%</u>

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

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 9/31/2020	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
<b>Section I. General Property Taxes</b>					
<u>Current Taxes</u>					
Real Estate	\$235,512,431	\$203,990,281	\$236,012,431	\$500,000	
Personal Property	\$27,880,227	\$18,348,779	\$27,880,227	\$0	
Motor Vehicle	\$16,194,422	\$12,872,129	\$16,194,422	\$0	
Supplemental Motor Vehicle	\$2,030,027	\$1,389,282	\$2,300,000	\$269,973	
Current Interest	\$1,000,000	\$317,164	\$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>\$236,917,635</b>	<b>\$283,387,080</b>	<b>(\$407,639)</b>	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$1,707,158	\$2,200,000	\$550,000	
Interest & Penalties	\$700,000	\$404,865	\$700,000	\$0	
<b>Sub-Total</b>	<b>\$2,350,000</b>	<b>\$2,112,023</b>	<b>\$2,900,000</b>	<b>\$550,000</b>	
<b>Sec I. Property Taxes Total</b>	<b>\$286,144,719</b>	<b>\$239,029,658</b>	<b>\$286,287,080</b>	<b>\$142,361</b>	

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

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 9/31/2020	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
<b>Section II. State Grants</b>					
<u>State Grants for Education</u>					
Education Cost Sharing	\$142,509,525	\$71,254,762	\$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	\$49,036	\$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>\$75,035,818</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	\$38,646	\$50,000	\$0	
Reimb. - Disabled	\$10,000	\$9,295	\$10,000	\$0	
Pequot Funds	\$5,503,352	\$1,834,451	\$5,503,352	\$0	
Telecommunications Property Tax	\$625,000	\$0	\$504,000	(\$121,000)	
Town Aid: Roads	\$1,245,504	\$1,254,027	\$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	\$300,000	(\$150,000)	
<b>Sub-Total</b>	<b>\$68,802,834</b>	<b>\$61,717,173</b>	<b>\$67,881,834</b>	<b>(\$921,000)</b>	
<b>Section II State Grants Total</b>	<b>\$215,079,379</b>	<b>\$136,752,991</b>	<b>\$214,158,379</b>	<b>(\$921,000)</b>	

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

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 9/31/2020	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
<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	\$43,304	\$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	\$183,979	\$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	\$15,045	\$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	\$150,000	(\$195,500)	
School Based Health Clinic Permit	\$0	\$0	\$0	\$0	
Registrar of Vital Stats.	\$630,000	\$228,443	\$500,000	(\$130,000)	
P.W.-Public Space Lic./Permits	\$145,000	\$86,581	\$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	\$1,806,650	\$3,500,000	(\$3,650,000)	
TT&P Permits	\$300,000	\$0	\$0	(\$300,000)	
Building Inspections	\$19,450,000	\$13,013,394	\$19,450,000	\$0	
Permit and License Center OBIE	\$65,000	\$27,485	\$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>\$15,710,322</b>	<b>\$24,857,000</b>	<b>(\$4,750,500)</b>	
<b>Section IV. Interest Income</b>					
<b>Section IV. Interest Income Total</b>	<b>\$700,000</b>	<b>\$73,209</b>	<b>\$500,000</b>	<b>(\$200,000)</b>	
<b>Section V. Rents and Fines</b>					
<u>Received from Rents</u>					
Parks Employee Rents	\$10,800	\$5,863	\$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	\$1,375	\$3,000	\$0	
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$134,768</b>	<b>\$268,800</b>	<b>\$0</b>	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$15,971	\$50,000	\$0	
Parking Tags	\$5,000,000	\$613,763	\$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	\$31,084	\$100,000	\$0	
P.W. Public Space Violations	\$8,000	\$200	\$8,000	\$0	
<b>Sub-Total</b>	<b>\$5,958,000</b>	<b>\$661,017</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>\$795,784</b>	<b>\$2,926,800</b>	<b>(\$3,300,000)</b>	

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

	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	\$1,639,531	\$2,200,000	\$300,000	
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>\$5,140,443</b>	<b>\$5,851,912</b>	<b>\$476,912</b>	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revenue	\$750,000	\$608,795	\$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>\$768,975</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>\$7,430,338</b>	<b>\$29,208,587</b>	<b>(\$1,023,088)</b>	
General Fund Revenue Total	\$567,990,073	\$399,792,301	\$557,937,846	(\$10,052,227)	
Transfers From Other Sources	\$0	\$0	\$0	\$0	
<b>Grand Total of FY 2020-21 GF Revenue</b>	<b>\$567,990,073</b>	<b>\$399,792,301</b>	<b>\$557,937,846</b>	<b>(\$10,052,227)</b>	

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

	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	11,914	0	102,997

<u>Vendor</u>	<u>Expenditure Summary</u> Amount Paid	<u>Revenue Summary</u>
		Start of Year 91,083
		<b><u>Deposits:</u></b>
		July 1,219
		August 2,049
		September 2,309
		October 1,274
		November 1,613
		December 2,125
		January 1,325
		February 0
		March 0
		April 0
		May 0
		June 0

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

	{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 1/31/16	Thru 1/31/17	Thru 1/31/18	Thru 1/31/19	Thru 1/31/20	Thru 1/31/21	Fy 21 Vs 20	Budget
							YTD +/-	
<b>CITY SOURCES</b>								
PROPERTY TAXES	\$241,452,931	\$233,451,588	\$239,100,753	\$264,709,367	\$248,276,758	\$239,029,658	(\$9,247,100)	\$286,144,719
LICENSES, PERMITS & FEES	\$10,804,493	\$8,581,425	\$9,345,693	\$7,246,400	\$12,976,726	\$15,710,322	\$2,733,596	\$29,607,500
INVESTMENT INCOME	\$47,937	\$132,576	\$271,118	\$1,197,227	\$880,530	\$73,209	(\$807,321)	\$700,000
RENTS & FINES	\$3,125,368	\$2,670,466	\$3,089,232	\$2,776,371	\$2,868,734	\$795,784	(\$2,072,950)	\$6,226,800
PAYMENTS IN LIEU OF TAXES	\$1,232,025	\$773,133	\$1,452,861	\$493,438	\$680,576	\$682,466	\$1,890	\$6,543,675
OTHER TAXES AND ASSESSMENTS	\$3,893,076	\$3,986,002	\$4,570,607	\$3,784,178	\$4,806,191	\$5,140,443	\$334,252	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$2,358,372	\$2,489,717	\$1,390,398	\$3,121,205	\$1,840,014	\$1,607,429	(\$232,585)	\$18,313,000
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$262,914,202</b>	<b>\$252,084,907</b>	<b>\$259,220,662</b>	<b>\$283,328,186</b>	<b>\$272,329,529</b>	<b>\$263,039,311</b>	<b>(\$9,290,218)</b>	<b>\$352,910,694</b>
<b>STATE SOURCES</b>								
STATE GRANTS FOR EDUCATION	\$75,845,410	\$40,998,940	\$76,573,541	\$40,573,033	\$71,254,762	\$75,035,818	\$3,781,056	\$146,276,545
STATE GRANTS & PILOTS	\$52,275,434	\$66,607,686	\$59,806,901	\$59,174,601	\$60,526,476	\$61,717,173	\$1,190,697	\$68,802,834
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$128,120,844</b>	<b>\$107,606,626</b>	<b>\$136,380,442</b>	<b>\$99,747,634</b>	<b>\$131,781,238</b>	<b>\$136,752,991</b>	<b>\$4,971,753</b>	<b>\$215,079,379</b>
<b>GRAND TOTAL</b>	<b>\$391,035,046</b>	<b>\$359,691,533</b>	<b>\$395,601,104</b>	<b>\$383,075,820</b>	<b>\$404,110,767</b>	<b>\$399,792,301</b>	<b>(\$4,318,466)</b>	<b>\$567,990,073</b>

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

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2015-16 Collections 1/29/2016	Fiscal Year 2016-17 Collections 1/27/2017	Fiscal Year 2017-18 Collections 2/2/2018	Fiscal Year 2018-19 Collections 2/1/2019	Fiscal Year 2019-20 Collections 1/31/2020	Fiscal Year 2020-21 Collections 1/29/2021	Fiscal Year 2020-21 Budget	FY 2020-21 % Collected
<b>I. Current Taxes</b>								
Real Estate	\$182,315,779	\$166,438,431	\$200,071,410	\$220,519,686	\$210,600,526	\$203,990,281	\$235,512,431	87%
Personal Property	\$18,201,399	\$17,485,385	\$24,285,513	\$27,145,676	\$20,230,510	\$18,348,779	\$27,880,227	66%
Motor Vehicle	\$11,737,279	\$10,349,599	\$10,581,662	\$12,680,589	\$12,757,855	\$12,872,129	\$16,194,422	79%
Supplemental MV	\$1,411,139	\$1,358,904	\$1,645,645	\$1,978,545	\$1,778,240	\$1,389,282	\$2,030,027	68%
Current Interest	\$366,000	\$339,801	\$332,305	\$371,079	\$380,141	\$317,164	\$1,000,000	32%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
<b>Sub-Total</b>	<b>\$214,031,596</b>	<b>\$195,972,120</b>	<b>\$236,916,535</b>	<b>\$262,695,575</b>	<b>\$245,747,272</b>	<b>\$236,917,635</b>	<b>\$283,794,719</b>	<b>83%</b>
<b>II. Delinquent Collections</b>								
Delinquent Taxes	\$106,493	\$1,584,635	\$1,761,952	\$1,592,737	\$2,005,172	\$1,707,158	\$1,650,000	103%
Delinquent Interest	\$397,250	\$404,733	\$543,408	\$421,055	\$524,314	\$404,865	\$700,000	58%
<b>Sub-Total</b>	<b>\$503,743</b>	<b>\$1,989,368</b>	<b>\$2,305,360</b>	<b>\$2,013,792</b>	<b>\$2,529,486</b>	<b>\$2,112,023</b>	<b>\$2,350,000</b>	<b>90%</b>
<b>Grand Total Collections</b>	<b>\$214,535,339</b>	<b>\$197,961,488</b>	<b>\$239,221,895</b>	<b>\$264,709,367</b>	<b>\$248,276,758</b>	<b>\$239,029,658</b>	<b>\$286,144,719</b>	<b>84%</b>



**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2020-2021**

**MONTH ENDING; JANUARY 2021**

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

**Selected Department(s) Gross Overtime**

	<b>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	\$2,324,327	\$1,947,168	\$2,958,347	\$3,174,183	\$215,836	7%
Police gross OT	\$4,717,274	\$5,109,609	\$5,376,443	\$5,655,674	\$279,231	5%
Parks gross OT	\$256,887	\$203,543	\$271,990	\$0	(\$271,990)	-100%
PW gross OT	\$588,054	\$468,286	\$546,222	\$0	(\$546,222)	-100%
Parks/Public Works	\$0	\$0	\$0	\$814,260	\$814,260	100%
PS Comm OT	\$552,536	\$468,552	\$551,681	\$138,034	(\$413,647)	-75%
	<b>\$8,439,078</b>	<b>\$8,197,158</b>	<b>\$9,704,683</b>	<b>\$9,782,151</b>	<b>\$1,507,525</b>	<b>18%</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	\$2,850,000	\$315,392	
Overtime	\$250,000	\$350,000	(\$100,000)	
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>\$3,243,000</b>	<b>\$223,892</b>	

<b>Police</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$32,554,116	\$31,233,478	\$1,320,638	
Overtime	\$7,054,888	\$10,687,045	(\$3,632,157)	
Other Personnel Cost	\$350,050	\$350,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,166,860	\$3,166,860	\$0	
<b>Total</b>	<b>\$43,125,914</b>	<b>\$45,437,433</b>	<b>(\$2,311,519)</b>	

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2020-2021**

**MONTH ENDING; JANUARY 2021**

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

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

<b>Fire</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$27,631,663	\$26,300,000	\$1,331,663	
Overtime	\$2,169,000	\$5,700,000	(\$3,531,000)	
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>\$35,808,595</b>	<b>(\$2,199,337)</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,879,755	\$3,529,755	\$350,000	
Overtime	\$50,000	\$150,000	(\$100,000)	
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>\$3,862,992</b>	<b>\$250,000</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	\$9,213,230	\$450,000	
Overtime	\$948,000	\$1,200,000	(\$252,000)	
Other Personnel Cost	\$84,400	\$84,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,236,100	\$5,136,100	\$100,000	
<b>Total</b>	<b>\$15,931,730</b>	<b>\$15,633,730</b>	<b>\$298,000</b>	

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

City Agency	A	B	C	D	E	F	G	H
	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
	Budget	Budget	Expenditures	Encumbered	Expenditures	Expended	6/30/2021	(Negative)
Legislative Services	\$989,413	\$989,413	\$409,152	\$15,000	\$424,152	43%	\$939,413	\$50,000
Mayor's Office	\$954,196	\$954,196	\$449,366	\$86,665	\$536,032	56%	\$879,196	\$75,000
Chief Administrators Office	\$1,824,306	\$1,824,306	\$625,020	\$543,398	\$1,168,418	64%	\$1,794,306	\$30,000
Corporation Counsel	\$2,667,409	\$2,667,409	\$1,162,470	\$731,251	\$1,893,721	71%	\$2,637,409	\$30,000
Finance Department	\$11,578,345	\$11,578,345	\$6,407,290	\$2,506,087	\$8,913,378	77%	\$11,578,345	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$773,453	\$773,453	\$350,789	\$5,482	\$356,271	46%	\$723,453	\$50,000
Central Utilities	\$7,330,072	\$7,330,072	\$3,008,839	\$4,053,639	\$7,062,477	96%	\$7,330,072	\$0
Library	\$4,023,843	\$4,023,843	\$2,085,284	\$470,629	\$2,555,913	64%	\$4,023,843	\$0
Park's and Recreation	\$0	\$0	(\$1,530)	\$0	(\$1,530)	0%	\$0	\$0
City Clerk's Office	\$519,980	\$519,980	\$200,509	\$106,736	\$307,245	59%	\$504,980	\$15,000
Registrar of Voters	\$1,059,020	\$1,059,020	\$691,639	\$66,012	\$757,650	72%	\$1,059,020	\$0
Public Safety/911	\$3,466,892	\$3,466,892	\$1,602,761	\$90,878	\$1,693,639	49%	\$3,243,000	\$223,892
Police Department	\$43,125,914	\$43,125,914	\$23,732,627	\$1,763,039	\$25,495,666	59%	\$45,437,433	(\$2,311,519)
Fire Department	\$33,609,258	\$33,609,258	\$20,485,697	\$1,171,015	\$21,656,712	64%	\$35,808,595	(\$2,199,337)
Health Department	\$4,112,992	\$4,112,992	\$1,792,714	\$109,544	\$1,902,258	46%	\$3,862,992	\$250,000
Fair Rent	\$127,034	\$127,034	\$73,735	\$750	\$74,485	59%	\$127,034	\$0
Elderly Services	\$771,606	\$771,606	\$245,670	\$89,798	\$335,468	43%	\$721,606	\$50,000
Youth Services	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Services with Disabilities	\$96,804	\$96,804	\$55,332	\$3,769	\$59,101	61%	\$96,804	\$0
Community Services	\$2,583,589	\$2,583,589	\$846,617	\$1,077,439	\$1,924,057	74%	\$2,533,589	\$50,000
Recreation and Youth	\$2,291,689	\$2,291,689	\$1,593,562	\$27,000	\$1,620,562	71%	\$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	(\$336)	\$0	(\$336)	0%	\$0	\$0
Engineering	\$3,014,683	\$3,014,683	\$1,186,676	\$1,400,356	\$2,587,032	86%	\$2,969,683	\$45,000
Parks and Public Works	\$15,931,730	\$15,931,730	\$8,124,898	\$2,383,814	\$10,508,712	66%	\$15,633,730	\$298,000
Debt Service	\$56,955,151	\$56,955,151	\$41,103,449	\$0	\$41,103,449	72%	\$59,529,120	(\$2,573,969)
Master Lease	\$128,000	\$128,000	\$128,000	\$0	\$128,000	100%	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Development Operating Sub.	\$350,000	\$350,000	\$883	\$306,015	\$306,898	88%	\$350,000	\$0
City Plan	\$716,127	\$716,127	\$363,964	\$27,736	\$391,700	55%	\$716,127	\$0
Transportation Traffic/Parking	\$3,290,155	\$3,290,155	\$1,309,841	\$418,304	\$1,728,145	53%	\$3,189,883	\$100,272
Commission on Equal Op.	\$217,659	\$217,659	\$118,799	\$3,000	\$121,799	56%	\$214,659	\$3,000
Office of Bld, Inspect& Enforc	\$1,133,959	\$1,133,959	\$566,293	\$14,826	\$581,118	51%	\$1,083,959	\$50,000
Economic Development	\$1,862,444	\$1,862,444	\$1,138,628	\$157,291	\$1,295,919	70%	\$1,851,529	\$10,915
Liveable Cities Initiatives	\$839,564	\$839,564	\$472,717	\$28,725	\$501,442	60%	\$824,564	\$15,000
Pension(s)	\$67,260,780	\$67,260,780	\$64,601,659	\$0	\$64,601,659	96%	\$67,160,780	\$100,000
Self-Insurance	\$5,600,000	\$5,600,000	\$3,847,005	\$0	\$3,847,005	69%	\$5,600,000	\$0
Employee Benefits	\$93,591,210	\$93,591,210	\$48,578,642	\$551,845	\$49,130,487	52%	\$91,584,568	\$2,006,642
Board of Education	\$189,218,697	\$189,218,697	\$83,467,839	\$51,118,949	\$134,586,787	71%	\$188,474,035	\$744,662
<b>Total Expenditures</b>	<b>\$567,990,073</b>	<b>\$567,990,073</b>	<b>\$322,972,430</b>	<b>\$69,693,990</b>	<b>\$392,666,420</b>	<b>69.13%</b>	<b>\$572,803,711</b>	<b>(\$4,813,638)</b>

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

**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	24,758,122	0	24,758,122	87%	28,322,660	0
Interest	31,484,460	31,484,460	16,293,327	0	16,293,327	52%	31,484,460	0
Tans Interest	0	0	0	0	0	100%	270,000	(270,000)
Contractual Services	0	0	52,000	0	52,000	100%	52,000	(52,000)
Tans Premium	0	0	0	0	0	100%	0	0
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>41,103,449</b>	<b>0</b>	<b>41,103,449</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	883	6,015	6,898	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>883</b>	<b>306,015</b>	<b>306,898</b>	<b>88%</b>	<b>350,000</b>	<b>0</b>
<b><u>Pension</u></b>								
Fica and Medicare	4,700,000	4,700,000	2,174,481	0	2,174,481	46%	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	166,399	0	166,399	0%	300,000	0
<b>Sub-Total</b>	<b>67,260,780</b>	<b>67,260,780</b>	<b>64,601,659</b>	<b>0</b>	<b>64,601,659</b>	<b>96%</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	3,447,005	0	3,447,005	111%	3,600,000	(500,000)
General Litigation Fund	2,500,000	2,500,000	400,000	0	400,000	16%	2,000,000	500,000
<b>Sub-Total</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>3,847,005</b>	<b>0</b>	<b>3,847,005</b>	<b>69%</b>	<b>5,600,000</b>	<b>0</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	44,838,821	0	44,838,821	54%	81,668,210	2,000,000
Workers Comp Contract	1,000,000	1,000,000	231,289	551,845	783,134	78%	900,000	100,000
Workers Comp Pay.	6,500,000	6,500,000	4,100,207	0	4,100,207	63%	6,700,000	(200,000)
Perfect Attendance	18,000	18,000	20,425	0	20,425	113%	18,000	0
Longevity	690,000	690,000	583,358	0	583,358	85%	583,358	106,642
Unemployment	355,000	355,000	220,549	0	220,549	62%	355,000	0
Reserve Lump Sum	225,000	225,000	(1,416,007)	0	(1,416,007)	-629%	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>48,578,642</b>	<b>551,845</b>	<b>49,130,487</b>	<b>52%</b>	<b>91,584,568</b>	<b>2,006,642</b>



NEW HAVEN PUBLIC SCHOOLS

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

Monthly Financial Report (Unaudited) as of January 31, 2021

Account Descriptions	2020/21 Adopted 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	\$38,250,846	51.45%	\$0	\$36,092,537	74,343,383	\$0	\$73,358,401	\$984,982	\$79,528,688	(\$5,185,305)
Admin & Management Full-Time	\$15,735,850	\$9,940,871	63.17%	\$0	\$5,794,979	15,735,850	\$0	\$19,105,256	(\$3,369,406)	\$18,272,260	(\$2,536,410)
Paraprofessionals	\$3,444,881	\$2,134,431	61.96%	\$0	\$1,310,450	3,444,881	\$0	\$4,034,496	(\$589,615)	\$4,286,384	(\$841,503)
Support Staff Full-Time	\$12,744,318	\$6,113,081	47.97%	\$0	\$6,631,237	12,744,318	\$0	\$10,773,020	\$1,971,298	\$10,820,663	\$1,923,655
Part Time & Seasonal	\$3,572,683	\$572,654	16.03%	\$126,002	\$2,874,027	3,572,683	\$0	\$1,381,499	\$2,191,184	\$1,368,148	\$2,204,535
Substitutes	\$1,550,000	\$320,986	20.71%	\$0	\$1,229,014	1,550,000	\$0	\$1,355,505	\$194,495	\$1,051,133	\$498,867
Overtime, Benefits, Other	\$3,733,500	\$1,804,946	48.34%	\$23,212	\$1,905,342	3,700,500	\$33,000	\$3,733,563	(\$63)	\$3,682,589	\$50,911
<b>Total Salaries and Benefits</b>	<b>\$115,124,615</b>	<b>\$59,137,815</b>	<b>51.37%</b>	<b>\$149,214</b>	<b>\$55,837,586</b>	<b>115,091,615</b>	<b>\$33,000</b>	<b>#####</b>	<b>\$1,382,875</b>	<b>\$119,009,865</b>	<b>(\$3,885,250)</b>
<b>Supplies and Services</b>											
Instructional Supplies	\$3,361,774	\$1,376,512	40.95%	\$1,048,625	\$936,637	3,322,702	\$39,072	\$3,838,298	(\$476,524)	\$2,758,061	\$603,713
Tuition	\$20,302,634	\$5,319,178	26.20%	\$18,283,163	(\$3,299,707)	20,302,634	\$0	\$19,064,113	\$1,238,521	\$20,086,158	\$216,476
Utilities	\$10,567,200	\$3,028,108	28.66%	\$7,206,621	\$332,471	10,532,200	\$35,000	\$10,210,847	\$356,353	\$8,638,847	\$1,928,353
Transportation	\$22,792,625	\$4,268,625	18.73%	\$19,546,374	(\$1,022,374)	22,788,125	\$4,500	\$23,680,568	(\$887,943)	\$21,994,849	\$797,776
Maintenance, Property, Custodial	\$2,337,093	\$521,571	22.32%	\$1,349,132	\$466,390	2,349,390	(\$12,297)	\$1,683,946	\$653,147	\$2,085,100	\$251,993
Other Contractual Services	\$14,732,756	\$4,871,136	33.06%	\$8,453,282	\$1,408,338	14,831,971	(\$99,215)	\$14,289,701	\$443,055	\$13,901,155	\$831,601
<b>Total Supplies and Services</b>	<b>\$74,094,082</b>	<b>\$19,385,130</b>	<b>26.16%</b>	<b>\$55,887,197</b>	<b>(\$1,178,245)</b>	<b>74,127,022</b>	<b>(\$32,940)</b>	<b>\$72,767,473</b>	<b>\$1,326,609</b>	<b>\$69,464,170</b>	<b>\$4,629,912</b>
<b>General Fund Totals</b>	<b>\$189,218,697</b>	<b>\$78,522,945</b>	<b>41.50%</b>	<b>\$56,036,411</b>	<b>\$54,659,341</b>	<b>189,218,637</b>	<b>\$60</b>	<b>#####</b>	<b>\$2,709,484</b>	<b>\$188,474,035</b>	<b>\$744,662</b>



NEW HAVEN PUBLIC SCHOOLS

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

Monthly Financial Report (Unaudited) as of January 31, 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; JANUARY 2021

## Vacancies Count through January 31, 2021

## Sworn Position Count through January 31, 2021

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	0	6	5	17	12	5
Police Sergeant	9	16	9	45	36	9
Police Detective	11	9	5	54	49	5
Police Officer	52	53	37	266	229	37
Police Officer (\$1.00)	27	3	16	16	0	16
<b>Total</b>	<b>103</b>	<b>92</b>	<b>75</b>	<b>406</b>	<b>331</b>	<b>75</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	28	17	0	41	0	87
MALE	4	56	53	0	184	0	297
TOTAL	5	84	70	0	225	0	384
PERCENTAGE	1%	22%	18%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	14	42	56	15%
30-40	37	141	178	46%
41-50	19	81	100	26%
>50	17	33	50	13%
TOTAL	87	297	384	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	74	42	20	20	14	214
	19%	11%	5%	5%	4%	56%

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JANUARY 2021

**ACTIVE SWORN PERSONNEL DEMOGRAPHICS**

**EMPLOYEE COUNT**

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	10
Police Sergeant	4	32
Police Detective	10	39
Police Officer	35	196
<hr/>		
TOTAL	52	281
TOTAL PERCENTAGE	16%	84%

**AGE RANGES**

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	0	33	12	4
POLICE OFFICER	52	114	48	17
<hr/>				
TOTAL	52	167	88	26
PERCENTAGE	16%	50%	26%	8%



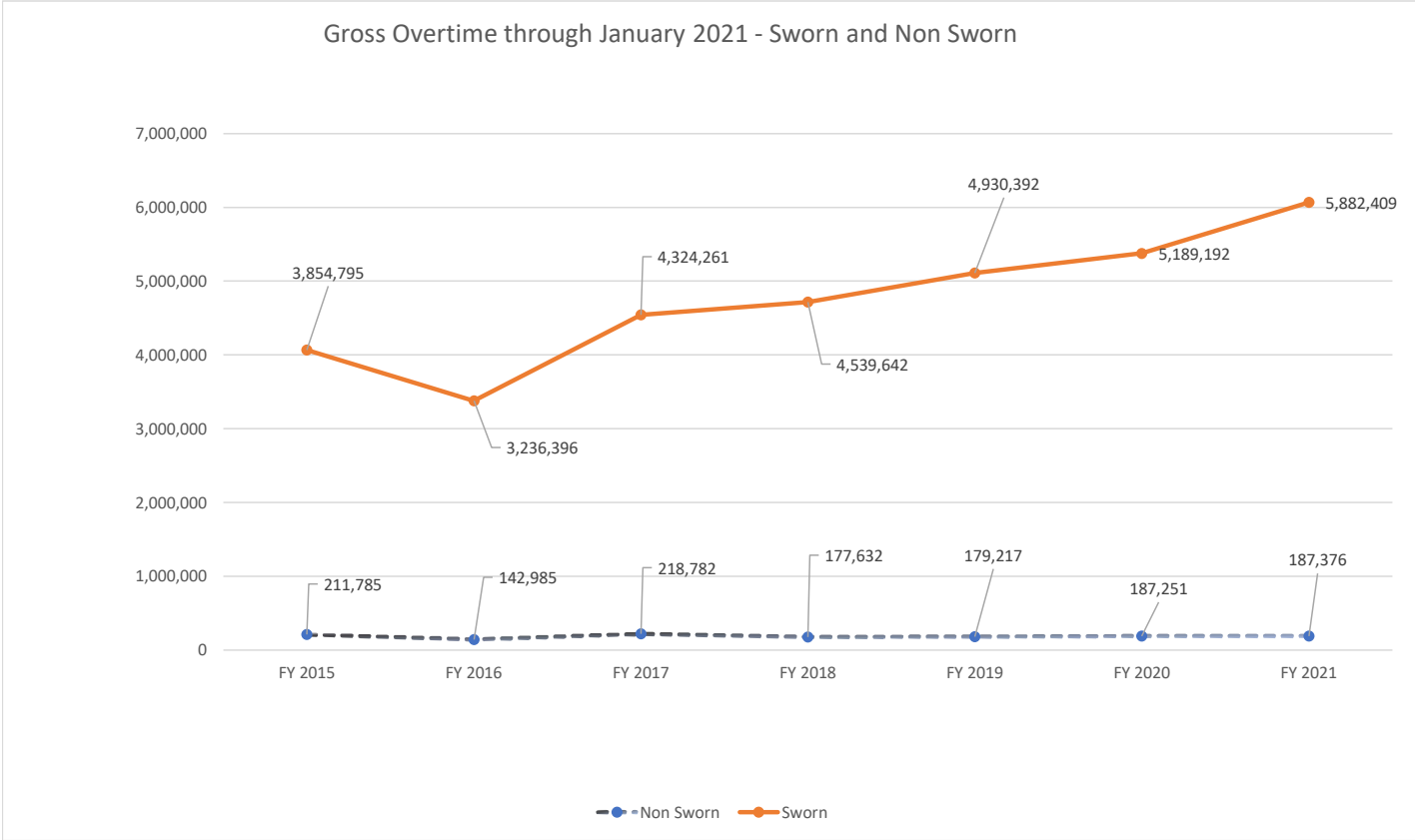
# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; JANUARY 2021

### THREE YEAR BUDGET HISTORY

<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
<b>FY 2018 Operating Result Surplus/(Deficit)</b>		<b>\$41,014,001</b>	<b>\$0</b>	<b>\$41,014,001</b>	<b>\$40,892,295</b>	<b>\$121,706</b>	<b>100%</b>
<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
<b>FY 2019 Operating Result Surplus/(Deficit)</b>		<b>\$41,897,917</b>	<b>\$0</b>	<b>\$41,897,917</b>	<b>\$41,565,511</b>	<b>\$332,407</b>	<b>99%</b>
<b>FY 2020 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
<b>FY 2020 Operating Result Surplus/(Deficit)</b>		<b>\$41,532,539</b>	<b>\$0</b>	<b>\$41,532,539</b>	<b>\$38,871,643</b>	<b>\$2,660,896</b>	<b>94%</b>
<b>FY 2021 [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	\$31,233,478	\$1,320,638	96%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,687,045	(\$3,632,157)	151%
	Other Personnel	\$350,050	\$0	\$350,050	\$350,050	\$0	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>\$45,437,433</b>	<b>(\$2,311,519)</b>	<b>105%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JANUARY 2021



## NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JANUARY 2021

<b>CRIME COMPARISON REPORT</b>						
<i>This report covers periods:</i>						
<b>Year to Date (YTD):</b>		<b>1/1/2021</b>	<b>to</b>	<b>1/31/2021</b>		
<b>VIOLENT CRIME:</b>						
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Murder Victims	5	0	1	3	--	--
Felony Sex. Assault	3	3	2	0	#DIV/0!	0.0%
Robbery	14	33	25	28	-50.0%	-57.6%
Assault with Firearm Victims	12	3	5	4	200.0%	300.0%
Agg. Assault (NIBRS)	30	44	40	38	-21.1%	-31.8%
<b>Total:</b>	<b>64</b>	<b>83</b>	<b>73</b>	<b>73</b>	<b>-12.3%</b>	<b>-22.9%</b>
<b>PROPERTY CRIME:</b>						
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Burglary	40	49	86	58	-31.0%	-18.4%
MV Theft	64	74	61	55	16.4%	-13.5%
Larceny from Vehicle	51	99	83	59	-13.6%	-48.5%
Other Larceny	186	223	204	199	-6.5%	-16.6%
<b>Total:</b>	<b>341</b>	<b>445</b>	<b>434</b>	<b>371</b>	<b>-8.1%</b>	<b>-23.4%</b>
<b>OTHER CRIME:</b>						
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Simple Assault	49	144	152	160	-69.4%	-66.0%
Prostitution	32	130	99	117	-72.6%	-75.4%
Drugs & Narcotics	114	222	196	169	-32.5%	-48.6%
Vandalism	141	105	92	94	50.0%	34.3%
Intimidation/Threatening-no force	26	30	39	32	-18.8%	-13.3%
Weapons Violation	529	474	367	377	40.3%	11.6%
<b>Total:</b>	<b>891</b>	<b>1,105</b>	<b>945</b>	<b>949</b>	<b>-6.1%</b>	<b>-19.4%</b>
<b>FIREARM DISCHARGE:</b>						
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Firearm Discharge	31	12	16	8	287.5%	158.3%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2021

<b>Vacancies Count through January 31, 2021</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	0	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	0	0	0	Deputy Fire Marshal	0	1	0
Lieutenant	0	1	6	Executive Administrative Assist	0	0	0
Firefighter/EMT	36	16	16	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	3	0	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	1	0	0
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	1	1	1
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	1	1
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	1
<b>Total</b>	<b>39</b>	<b>17</b>	<b>22</b>	<b>Total</b>	<b>7</b>	<b>9</b>	<b>10</b>

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

## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2021

<b>Position Count through January 31, 2021</b>							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	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	25	0	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>308</b>	<b>8</b>	<b>Total</b>	<b>29</b>	<b>19</b>	<b>10</b>

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2021

**OVERALL DEPARTMENT DEMOGRAPHICS**

<b><u>ETHNICITY</u></b>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	3	0	6	0	18
MALE	2	70	43	0	179	1	295
TOTAL	2	79	46	0	185	1	313
PERCENTAGE	1%	25%	15%	0%	59%	0%	100%

<b><u>AGE RANGES</u></b>	FEMALE	MALE	TOTAL	PCT
18-29	3	65	68	22%
30-40	3	115	118	38%
41-50	7	70	77	25%
>50	5	45	50	16%
TOTAL	18	295	313	100%

<b><u>RESIDENCY COUNT</u></b>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	16	29	89	12	158
	3%	5%	9%	28%	4%	50%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2021

**ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS**

<b><u>EMPLOYEE COUNT</u></b>	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	25
Lieutenant	0	35
Firefighter	10	211
<hr/>		
TOTAL	10	285
TOTAL PERCENTAGE	3%	97%

<b><u>AGE RANGES</u></b>	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	8	10	6
Lieutenant	6	17	10	2
Firefighter	60	90	41	30
<hr/>				
TOTAL	67	116	69	43
PERCENTAGE	23%	39%	23%	15%

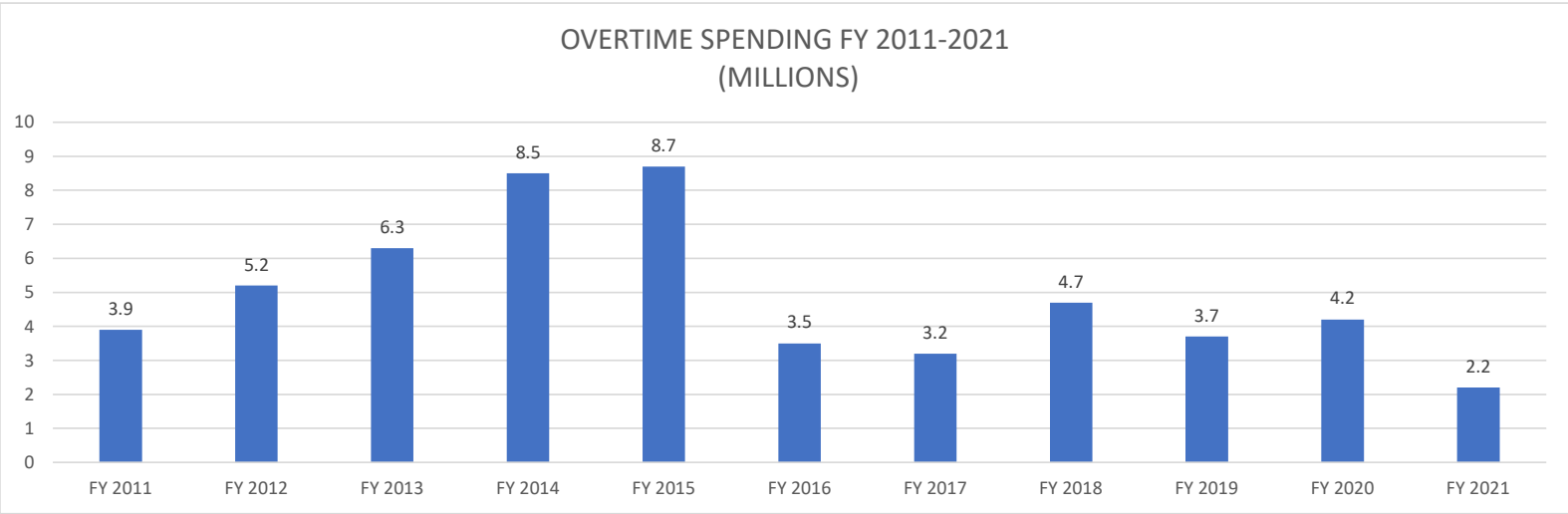
# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2021

## THREE YEAR BUDGET HISTORY

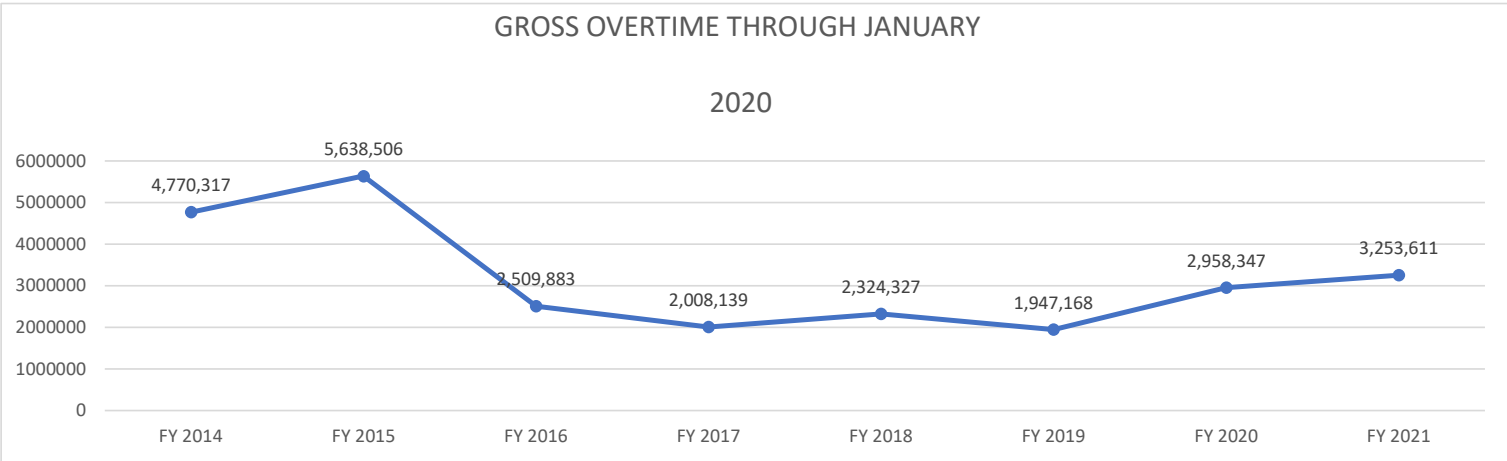
<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$24,037,403	\$1,100,000	\$25,137,403	\$25,408,117	(\$270,714)	101%
	Overtime	\$1,869,000	\$2,800,000	\$4,669,000	\$4,673,368	(\$4,368)	100%
	Other 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	\$5,700,000	(\$3,531,000)	263%
	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>\$35,808,595</b>	<b>(\$2,199,337)</b>	<b>107%</b>



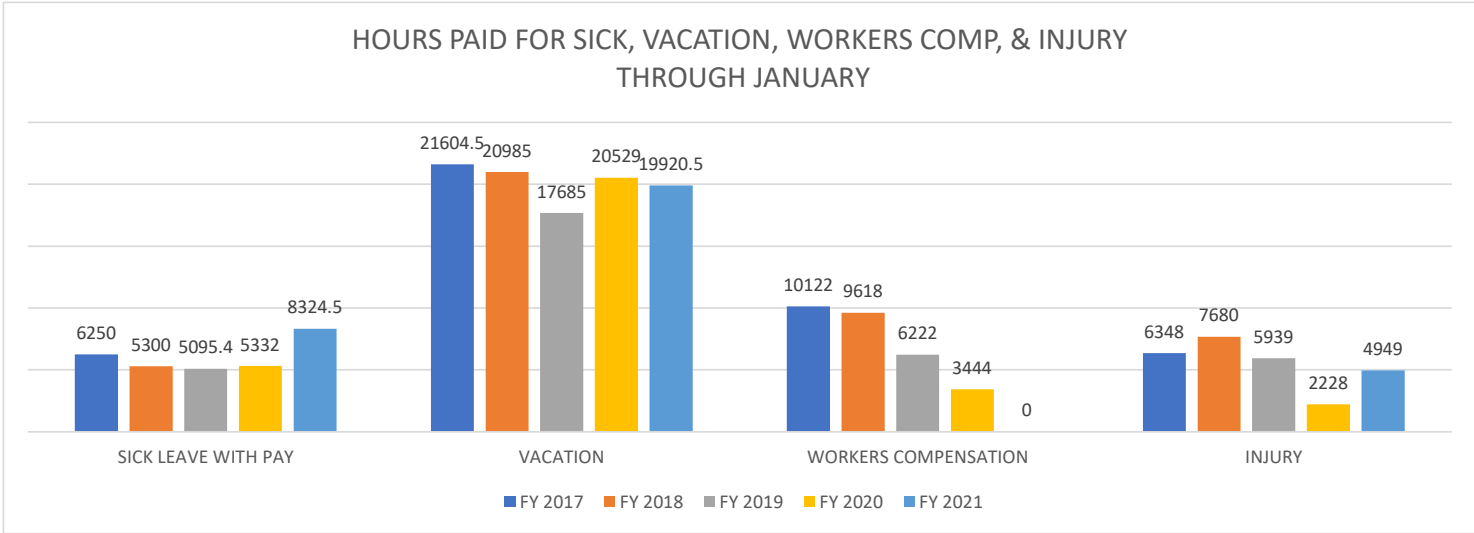
# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2021



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



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JANUARY 2021



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

AGENCY	w/e 1/8/2021	w/e 1/15/2021	w/e 1/22/2021	w/e 1/29/2021	Gross Overtime
111 - Legislative Services	\$220	\$0	\$0	\$356	\$576
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$126	\$117	\$162	\$108	\$513
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$0	\$0	\$0	\$0	\$0
200 - Public Safety Communication	\$20,019	\$14,489	\$12,011	\$19,121	\$65,641
201 - Police Services	\$266,507	\$168,418	\$179,284	\$193,900	\$808,110
202 - Fire Services	\$110,651	\$129,012	\$89,239	\$96,261	\$425,162
301 - Health Department	\$2,774	\$2,935	\$2,275	\$12,512	\$20,496
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$25,049	\$14,349	\$8,136	\$21,534	\$69,068
702 - City Plan	\$0	\$0	\$0	\$0	\$0
704 - Transportation, Traffic and Parking	\$1,405	\$1,502	\$1,683	\$1,425	\$6,015
721 - Office of Bldg., Inspection & Enforcement	\$0	\$492	\$2,589	\$0	\$3,082
747 - Livable Cities Initiative	\$188	\$150	\$0	\$150	\$488
900 - Board of Education	\$28,707	\$42,359	\$48,556	\$41,770	\$161,392
<b>Grand Total</b>	<b>\$455,646</b>	<b>\$373,824</b>	<b>\$343,936</b>	<b>\$387,137</b>	<b>\$1,560,542</b>

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	\$300	\$0	\$482	\$672	\$634	\$278	\$576	\$2,941	\$0	\$2,941	\$10,000	\$10,000	\$7,059	29%
131 - Mayor's Office	\$0	\$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	\$513	\$18,103	\$0	\$18,103	\$30,000	\$30,000	\$11,897	60%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$210	\$0	\$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	0%
139 - Office of Assessment	\$0	\$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	0%
160 - Park's and Recreation	\$0	\$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	\$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	\$0	\$30,041	\$0	\$30,041	\$30,000	\$30,000	(\$41)	100%
200 - Public Safety Communicat	\$35,238	\$38,130	\$41,107	\$50,549	\$36,587	\$63,899	\$65,641	\$331,150	(\$193,116)	\$138,034	\$250,000	\$250,000	\$111,966	55%
201 - Police Services	\$698,107	\$807,848	\$791,481	\$1,032,345	\$695,544	\$1,000,806	\$808,110	\$5,834,240	(\$178,567)	\$5,655,674	\$7,054,888	\$7,054,888	\$1,399,214	80%
202 - Fire Services	\$384,664	\$484,219	\$409,968	\$516,197	\$402,186	\$551,787	\$425,162	\$3,174,183	\$0	\$3,174,183	\$2,169,000	\$2,169,000	(\$1,005,183)	146%
301 - Health Department	\$1,721	\$0	\$1,201	\$678	\$8,232	\$3,962	\$20,496	\$36,290	\$0	\$36,290	\$50,000	\$50,000	\$13,710	73%
309 - Youth and Recreation	\$527	\$2,149	\$1,256	\$261	\$0	\$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	\$69,068	\$814,260	\$0	\$814,260	\$948,000	\$948,000	\$133,740	86%
702 - City Plan	\$336	\$227	\$0	\$363	\$200	\$282	\$0	\$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	\$6,015	\$55,266	\$0	\$55,266	\$130,750	\$130,750	\$75,484	42%
721 - Office of Bldg., Inspection	\$657	\$6,091	\$1,520	\$4,519	\$2,863	\$4,738	\$3,082	\$23,470	\$0	\$23,470	\$15,000	\$15,000	(\$8,470)	156%
747 - Livable Cities Initiative	\$0	\$301	\$150	\$329	\$0	\$391	\$488	\$1,659	\$0	\$1,659	\$13,000	\$13,000	\$11,341	13%
900 - Board of Education	\$65,593	\$139,464	\$176,531	\$223,334	\$205,501	\$233,756	\$161,392	\$1,205,572	\$0	\$1,205,572	\$1,230,500	\$1,230,500	\$24,928	98%
<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>\$2,044,694</b>	<b>\$1,560,542</b>	<b>\$11,538,684</b>	<b>(\$371,682)</b>	<b>\$11,167,002</b>	<b>\$11,961,238</b>	<b>\$11,961,238</b>	<b>\$794,236</b>	<b>93%</b>

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

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Jan	Daily	CITIZENS	0.15%	MMA	27,063,314.50	2,209.69
GENERAL	Jan	Daily	WEBSTER	0.10%	MMA	5,439,045.82	461.91
CAPITAL	Jan	Daily	DREYFUS	0.03%	MMA	68,259,470.08	1,759.41
GENERAL	Jan	Daily	TD BANK	0.25%	MMA	5,978,898.46	1,155.78
CWF	Jan	Daily	TD BANK	0.25%	MMA	431,709.35	52.93
GENERAL-TR	Jan	Daily	TD BANK	0.25%	MMA	1,286,069.80	120.34
GENERAL-Cirma	Jan	Daily	TD BANK	0.00%	MMA	218,251.26	0.00
GENERAL-INV	Jan	Daily	TD BANK	0.25%	MMA	26,324,426.01	1,729.31
GENERAL	Jan	Daily	NEW HAVEN BA	0.40%	MMA	257,020.23	257,101.91
GENERAL	Jan	Daily	SANTANDER	0.10%	MMA	598,250.34	50.81
GENERAL	Jan	Daily	PEOPLES BANK	0.20%	MMA	3,035,866.98	482.38
GENERAL-SC	Jan	Daily	STIF	0.15%	MMA	3,260,896.77	416.66
GENERAL	Jan	Daily	STIF	0.15%	MMA	40,811,735.23	1,116.78
<b>Total General Fund Interest Earned</b>							<b>266,657.91</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	Jan	Daily	TD BANK	0.25%	MMA	3,351,437.25	588.60
<b>Total Special Fund Interest Earned</b>							<b>588.60</b>

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

	Bonds Outstanding as of 6/30/20	Principal Retired 7/20-12/20	Principal Retired in January 2021	FY2021 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance January 31, 2021
<b>General Obligation</b>						
City	441,814,724.74	12,836,744.60	-			428,977,980.14
Education	210,703,040.85	11,221,935.40	119,085.59			199,362,019.86
<b>Outstanding Balance</b> January 31, 2021						<b>628,340,000.00</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; JANUARY 2021  
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
1/4/2021	GF	Community Services Administration Office Of the Corporation Counsel	Community Liaison Trainer	Allen-Frasier	Latrice	\$47,957.00	Moves from Community Liaison Trainer SF	New Haven
1/4/2021	GF	Fire Dept	Deputy Corporation Counsel	Duprey	Michelle		Moves from Director of Persons with Disabilities	
12/23/2020	GF	Fire Dept	Deputy Fire Chief	Rountree	Terrence	\$114,304.00	Moves from Battalion Chief #660	
12/23/2020	GF	Fire Dept	Battalion Chief	Rosado	Miguel	\$106,763.00	Moves from Fire Cap #790	
12/23/2020	GF	Fire Dept	Fire Captain	Caruso	Vincent	\$100,008.00	Moves from Fire Lieuten #1220	
1/4/2021	GF	Parks & Public Works	Refuse Laborer	Fleurizard	Michael	\$26.90		New Haven
12/31/2020	GF	Police Dept	Police Officer	Lambe	Patricia	\$75,961.00	Contractual Upgrade from Police Officer 2nd year	
1/11/2021	GF	PUBLIC SAFETY COMMUNICATIONS	Communications Supervisor	DeJesus	Bianca	\$70,995.00	Moves from 911 Operator / Dispatcher #510	
1/11/2021	SF	HEALTH DEPARTMENT	Public Health Nurse Coordinator	Bruni	Caitlin	\$76,355.00	Moves from Public Health Nurse #17005	Bethany
1/11/2021	SF	HEALTH DEPARTMENT	Epidemiologist	Torigian	Nicole	\$69,028.00		New Haven
TBD	GF	City Town Clerk	Administrative Customer Service Coordinator	Lawson	Lashay	\$45,113.00	Moves from 911 Operator/Dispatcher II #880	New Haven
1/19/2021	GF	Police Dept	Police Records Clerk	Brockenberry	Christopher	\$40,343.00		
1/19/2021	GF	Police Dept	Police Records Clerk	Savage	Paige	\$40,343.00		
10/19/2020	SF	City Town Clerk	Seasonal Election Worker	Otero	Justin	\$15.00	Not to exceed 120 days	New Haven
1/25/2021	SF	HEALTH DEPARTMENT	Community Health Worker	Batista	Nicole	\$54,158.00		Newington
1/25/2021	SF	HEALTH DEPARTMENT	Lead Inspector	Telford	Corrilisha	\$53,169.00		Hamden
1/13/2021	GF	Fire Dept	Fire Captain	Frost	Troy	\$100,008.00	Moves from Fire Lieutenant #1420	
1/27/2021	GF	Fire Dept	Assistant Fire Chief, Administration	McCarthy	Justin	\$125,426.00	Moves from Fire Lieutenant #1590	
1/13/2021	GF	Fire Dept	Fire Investigative Supervisor	Wardlaw	Douglas	\$97,289.00	Moves from Fire Inspector/Investigator #260	

**PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY

**CITY VACANCY REPORT  
MONTH ENDING; JANUARY 2021**

**NON-SWORN FULL TIME VACANCIES AS  
OF 1-31-21**

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	ADMINISTRATIVE RECORDS COORDINATOR	44,819	1/17/2020	
FT	CAO	100	CHIEF ADMINISTRATIVE OFFICE	125,000	1/8/2021	
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	DEPUTY CITY CLERK	65,580	7/1/2020	
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	PUBLIC SAFETY COMMUNICATIONS	170	911 OPERATOR DISPATCHER II	53,168		
FT	POLICE DEPARTMENT	5630	ACCOUNT CLERK IV	57,551	10/30/2020	
FT	POLICE DEPARTMENT	1010	POLICE RECORDS CLERK	40,343	11/30/2019	
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	
FT	HEALTH DEPARTMENT	430	CLINIC CHARGE NURSE	75,304	10/14/2020	
FT	HEALTH DEPARTMENT	440	PUBLIC HEALTH NURSE	1	11/15/2019	



**CITY VACANCY REPORT  
MONTH ENDING; JANUARY 2021**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	HEALTH DEPARTMENT	570	PROGRAM DIRECTOR ENVIORNMENTAL 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	HEALTH DEPARTMENT	2000	FISCAL ADMIN ASSISTANT	55,022	1/9/2020	
FT	HEALTH DEPARTMENT	17005	PUBLIC HEALTH NURSE	52,780	1/11/2021	
FT	HEALTH DEPARTMENT	380	PUBLIC HEALTH NURSE	47,804	1/8/2021	
FT	HEALTH DEPARTMENT	220	PUBLIC HEALTH NURSE	47,804	1/5/2021	
FT	HEALTH DEPARTMENT	420	PUBLIC HEALTH NURSE	53,884	1/1/2021	
FT	DISABILITY SERVICES	100	DIRECTOR OF DISABILITY SERVICES	91,804	1/4/2021	
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	3160	REFUSE LABORER	55,961	12/31/2020	
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; JANUARY 2021**

<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	497,978	6.00	1
OFFICE OF ASSESSMENT	100,552	3.00	0
LIBRARY	240,509	4.00	0
PARKS AND RECREATION	0	0.00	0
CITY CLERK	65,580	1.00	0
PUBLIC SAFETY COMMUNICATIONS	336,836	6.00	0
POLICE DEPARTMENT	328,651	8.00	0
FIRE SERVICES	66,227	1.00	0
HEALTH DEPARTMENT	998,538	19.00	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>TOTAL</b>	<b>4,215,540</b>	<b>80</b>	<b>5</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; JANUARY 2021**

**SWORN VACANCIES AS OF 1-31-21**

<u>Police</u>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	37	Police Officer	\$2,810,631	
\$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>75</b>	<b>Total Value - Police</b>	<b>\$4,686,355</b>	

**\*\*58 Total budgeted vacancies for Police Department (75-17 \$1.00 positions)**

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

<u>Fire Dept.</u>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	16	Firefighter	\$1,286,144	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Asst. Chief Operations	\$0	
	0	Asst. Chief Administration	\$0	
	0	Fire Inspector	\$0	
	0	Fire Captain	\$0	
	1	Drillmaster	\$106,763	
	3	Asst. Drillmaster	\$291,867	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	6	Fire Lieutenant	\$540,276	
	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>32</b>	<b>Total Value - Fire</b>	<b>\$2,586,880</b>	

**\*\*30 Total budgeted vacancies for Fire Department (32-2 \$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; JANUARY 2021**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	350.00	Sgt. Ronald Ferrante	Jan 1-29, 2021	Basic Supervisory Liability	Online	The program focuses on multiple topics related to the legal standards applicable to supervisors. It is intended to provide new and experienced supervisors with tools to protect themselves and their department from liability.
201-Police	GF	12011010-56677	390.00	LT Manmeet Colon	January 21-22, 2021	Peer Support & Mentoring in Law Enforcement	Virtual	Understand the importance of peer support and mentoring before officers are in crisis. Utilize the Mentor-Mentee relationship during the recruiting and probationary process to assess and address long-term risk. Understand how promoting employee wellness and development reduces distress (both on and off-duty) which results in reduced liability for the organization.

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

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

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

Please note that 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  
JANUARY**

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 1/31/2021	{4} Expended Encumbered Year to Date 1/31/2021	{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	52,326	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	182,634	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>333,995</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	272,810	276,338	0
	2925 COMMUNITY DEVEL BLOCK GRANT	497,731	49,205	546,936	261,629	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>534,439</b>	<b>991,003</b>	<b>55,910</b>
<b>152</b>	<b>LIBRARY</b>						
	2096 MISCELLANEOUS GRANTS	0	64,115	64,115	39,571	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>39,571</b>	<b>254,150</b>	<b>0</b>
<b>161</b>	<b>CITY CLERK</b>						
	2133 MISC STATE GRANTS	0	58,017	58,017	58,017	58,017	0
	<b>CITY CLERK TOTAL</b>	<b>0</b>	<b>58,017</b>	<b>58,017</b>	<b>58,017</b>	<b>58,017</b>	<b>0</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>						
	2133 MISC STATE GRANTS	0	49,500	49,500	49,500	49,500	0
	2152 DEMOCRACY FUND	0	221,113	221,113	62,000	62,000	159,113
	<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>270,613</b>	<b>270,613</b>	<b>111,500</b>	<b>111,500</b>	<b>159,113</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2220 REGIONAL COMMUNICATIONS	723,541	52,325	775,866	651,145	775,866	0
	<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>723,541</b>	<b>52,325</b>	<b>775,866</b>	<b>651,145</b>	<b>775,866</b>	<b>0</b>
<b>201</b>	<b>POLICE SERVICES</b>						
	2062 MISC PRIVATE GRANTS	0	12,908	12,908	6,500	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	155,068	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	147	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>753,543</b>	<b>1,604,060</b>	<b>54,079</b>

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

Agency	Fund		{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 1/31/2021	{4} Expended Encumbered Year to Date 1/31/2021	{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	2,318	117,847	0
	2038	STATE HEALTH SUBSIDY	139,137	53,506	192,643	72,173	192,643	0
	2040	COMMUNICABLE DISEASE CONTROL	352,777	124,863	477,640	128,163	477,640	0
	2048	HEALTH DEPT GRANTS	45,636	45,939	91,575	20,764	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	73,433	2,500,000	3,100,000
	2084	RYAN WHITE - TITLE I	5,941,067	5,255,767	11,196,834	4,284,703	8,397,625	2,799,208
	2096	MISCELLANEOUS GRANTS	208,508	213,204	421,711	200,007	421,711	0
	2133	MISC STATE GRANTS	579,737	9,910	589,647	41,130	579,737	9,910
	2136	HUD LEAD PAINT REVOLVING FUND	0	248,319	248,319	115,933	125,000	123,319
	2138	BIO TERRORISM GRANTS	45,000	137,532	182,532	29,537	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	70,905	284,797	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	183,345	183,345	11,635	183,345	0
		<b>PUBLIC HEALTH TOTAL</b>	<b>7,831,432</b>	<b>11,918,861</b>	<b>19,750,294</b>	<b>5,082,712</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	61	46,173	0
	2062	MISC PRIVATE GRANTS	100,000	80,812	180,812	2,891	180,812	0
	2063	MISC FEDERAL GRANTS	0	61,699	61,699	34,821	61,699	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	329,995	58,718	388,713	316,675	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	1,204,469	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	5,526	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	327,103	427,818	10,213
	2930	CARES ACT CDBG-CV	710,361	0	710,361	162,904	710,361	0
	2931	CARES ACT ESG-CV	2,647,229	0	2,647,229	2,281,938	2,647,229	0
	2932	CARES ACT HOPWA-CV	160,839	0	160,839	160,839	160,839	0
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>5,631,449</b>	<b>722,612</b>	<b>6,354,061</b>	<b>4,513,058</b>	<b>6,158,487</b>	<b>195,574</b>



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

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 1/31/2021	{4} Expended Encumbered Year to Date 1/31/2021	{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	200,359	229,664	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	205,427	735,213	0
	2133 MISC STATE GRANTS	200,000	221,928	421,928	22,697	421,928	0
	2153 MAYORS YOUTH INITIATIVE	430,561	315,964	746,524	195,351	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	394,277	542,410	0
	2925 COMMUNITY DEVEL BLOCK GRANT	252,244	2,559	254,803	252,244	254,803	0
	<b>YOUTH &amp; RECREATION</b>	<b>2,270,219</b>	<b>892,518</b>	<b>3,162,737</b>	<b>1,270,356</b>	<b>3,149,389</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>504</b>	<b>PARKS AND PUBLIC WORKS</b>						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	124,212	616,165	740,377	43,690	740,377	0
	2100 PARKS SPECIAL RECREATION ACCT	121,358	0	121,358	70,792	121,358	0
	2133 MISC STATE GRANTS	67,411	0	67,411	7,697	67,411	0
	<b>YOUTH &amp; RECREATION</b>	<b>312,981</b>	<b>616,165</b>	<b>929,146</b>	<b>122,180</b>	<b>929,146</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	26,035	105,777	13,292
	<b>CITY PLAN TOTAL</b>	<b>105,777</b>	<b>27,347,181</b>	<b>27,452,958</b>	<b>17,673,612</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</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	78,221	248,461	0
	<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>210,531</b>	<b>37,930</b>	<b>248,461</b>	<b>78,221</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	375,690	391,720	0
	2165 YHH HOUSING & ECO DEVELOP	261,991	468,465	730,456	200,000	730,456	0
	2177 SMALL & MINORITY BUSINESS DEV	84,316	0	84,316	33,035	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	167,327	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>11,641,123</b>	<b>14,433,432</b>	<b>7,405,630</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
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Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 1/31/2021	{4} Expended Encumbered Year to Date 1/31/2021	{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	200,984	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	107	75,000	105,282
	2069 HOME - HUD	1,552,940	2,702,565	4,255,505	1,582,562	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	231,121	250,000	174,889
	2148 RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	182,726	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	342,353	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	1,091,261	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	117,178	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	52,988	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>8,067,694</b>	<b>21,779,938</b>	<b>2,580,620</b>
	<b>GRAND TOTALS</b>	<b>28,248,781</b>	<b>83,033,574</b>	<b>111,282,355</b>	<b>51,309,914</b>	<b>88,910,560</b>	<b>22,371,795</b>
<b>900</b>	<b>EDUCATION</b>						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	1,043,630	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	0	55,779	0
	2502 FORD ED. GRANT	90,000	0	90,000	15,096	90,000	0
	2503 ED ADULT BASIC CASH	2,936,457	0	2,936,457	1,728,885	2,936,457	0
	2504 PRESCHOOL HANDICAPPED	7,213,711	0	7,213,711	3,982,161	7,213,711	0
	2505 VOC. ED. REVOLVING FUND	452,369	0	452,369	290,263	452,369	0
	2508 MODEL LEARN. DISABILITES	210,654	0	210,654	128,244	210,654	0
	2511 INTEGRATED ARTS CURRICULUM	1,064,068	0	1,064,068	730,022	1,064,068	0
	2512 LEE H.S. PARENTING	1,364,406	0	1,364,406	1,207,285	1,364,406	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	1,897,089	5,544,881	0
	2518 STATE BILINGUAL ED	489,755	0	489,755	315,456	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	11,705,305	14,868,000	0
	2523 EXTENDED DAY KINDERGARTEN	8,735,157	0	8,735,157	7,773,508	8,735,157	0
	2528 PRIVATE FOUNDATION GRTS	260,734	0	260,734	97,650	260,734	0
	2531 EDUCATION CHAPTER I	3,416,517	0	3,416,517	3,416,517	3,416,517	0
	2532 EDUCATION HEAD START	6,464,922	0	6,464,922	2,560,219	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	245,643	385,122	0
	2547 EDUCATION JOBS FUND	18,860,436	0	18,860,436	7,051,338	18,860,436	0
	2550 CARES SCHOOL EMERGENCY RELIEF	7,860,562	0	7,860,562	6,484,237	7,860,562	0
	2568 ED HEAD START - USDA	126,006	0	126,006	7,909	126,006	0
	2579 84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	3,085,839	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>53,832,046</b>	<b>89,418,370</b>	<b>0</b>
	<b>GRAND TOTALS</b>	<b>117,658,651</b>	<b>83,042,074</b>	<b>200,700,725</b>	<b>105,141,961</b>	<b>178,328,930</b>	<b>22,371,795</b>

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Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 1/31/2021	{4} FY 2020-21 Reveune 1/31/2021	{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	11,364	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	26,074	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	677,441	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	2,543,874	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	419,824	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	526,573	329,998	856,571	29,562	856,571	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	847,148	2,729,754	3,576,903	824,989	3,566,992	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	107,770	532,123	0
2150	HOMELAND SECURITY GRANTS	197,000	394,903	591,903	0	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

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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	4,408	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	9,085	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	27,232	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	13	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	542,410	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	14,760	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	340,181	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	1,141,026	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	132,498	529,992	0
2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	3,047,616	14,868,000	0
2523	EXTENDED DAY KINDERGARTEN	8,735,157	0	8,735,157	4,752,707	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	2,291,257	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**  
**JANUARY**

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 1/31/2021	{4} FY 2020-21 Revenue 1/31/2021	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
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	4,679,487	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	60,998	126,006	0
2579	84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	1,608,320	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	539,656	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	35,575	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>117,658,651</b>	<b>83,042,074</b>	<b>200,700,725</b>	<b>37,666,181</b>	<b>178,328,930</b>	<b>22,371,795</b>

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

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	\$6,400,000	\$6,224,062	\$3,132,262	\$6,224,062
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$185,153	\$200,000
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$52,893	\$200,000
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,500,000	\$1,634,922	\$2,500,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$200,000	\$200,000	\$147,283	\$200,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$200,000	\$200,000	\$179,757	\$200,000
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	\$300,000	\$300,000	\$3,000	\$300,000
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	\$200,000	\$224,785	\$90,858	\$224,785
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICATIONS	\$400,000	\$400,000	\$225,439	\$400,000
OFFICE OF TECHNOLOGY	COMMUNICATIONS & IT EQUIPMENT	\$400,000	\$400,000	\$4,000	\$400,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$1,200,000	\$1,200,000	\$988,028	\$1,200,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$1,400,000	\$1,400,000	\$635,922	\$1,400,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$950,000	\$950,000	\$279,635	\$950,000
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$1,700,000	\$1,700,000	\$40,000	\$1,700,000
PARKS DEPARTMENT	TREES	\$1,500,000	\$1,500,000	\$1,426,030	\$1,500,000
PARKS DEPARTMENT	CITY PARK LIGHTING	\$100,000	\$100,000	\$1,000	\$100,000
POLICE SERVICE	POLICE RADIOS	\$1,800,000	\$1,800,000	\$1,273,530	\$1,800,000
POLICE SERVICE	POLICE EQUIPMENT	\$750,000	\$1,102,294	\$646,822	\$1,102,294
POLICE SERVICE	POLICE BODY CAMERAS	\$50,000	\$50,000	\$500	\$50,000
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	\$150,000	\$150,000	\$6,102	\$150,000
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$205,978	\$0	\$205,978

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

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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	\$450,000	\$450,000	\$450,000	\$450,000
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	\$275,000	\$275,000	\$152,665	\$275,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$9,383	\$200,000
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$74,854	\$200,000
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$450,000	\$450,000	\$311,397	\$450,000
PUBLIC WORKS	FACILITY REPAIR	\$1,000,000	\$1,000,000	\$59,387	\$1,000,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	\$500,000	\$500,000	\$226,345	\$500,000
PUBLIC WORKS	MANAGEMENT & INSTRUCT	\$4,000,000	\$4,000,000	\$799,403	\$4,000,000
PUBLIC WORKS	REFUSE & RECYCLING	\$400,000	\$400,000	\$5,500	\$400,000
PUBLIC WORKS	ENVIRONMENT MITIGATION	\$150,000	\$150,000	\$74,625	\$150,000
ENGINEERING	STREET RECONSTRUCTION	\$1,600,000	\$1,600,000	\$572,727	\$1,600,000
ENGINEERING	SIDEWALK RECONSTRUCTION	\$6,450,000	\$6,450,000	\$3,829,458	\$6,450,000
ENGINEERING	BRIDGES	\$1,700,000	\$1,700,000	\$210,654	\$1,700,000
ENGINEERING	STREET LIGHTS	\$125,000	\$125,000	\$61,950	\$125,000
ENGINEERING	FACILITY REHABILITATION/REPAIR	\$1,600,000	\$1,510,861	\$746,558	\$1,510,861
ENGINEERING	GOVERNMENT CENTER	\$500,000	\$500,000	\$177,972	\$500,000
ENGINEERING	GENERAL STORM	\$700,000	\$700,000	\$207,227	\$700,000
ENGINEERING	FLOOD AND EROSION	\$900,000	\$900,000	\$151,450	\$900,000
ENGINEERING	GOFFE STREET ARMORY	\$200,000	\$200,000	\$112,192	\$200,000
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$900,000	\$900,000	\$166,906	\$900,000
CITY PLAN	ON-CALL PLANNING	\$275,000	\$275,000	\$115,471	\$275,000

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

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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	\$125,000	\$125,000	\$1,250	\$125,000
CITY PLAN	WAY FINDING SIGN SYSTEM	\$50,000	\$50,000	\$500	\$50,000
CITY PLAN	FARMINGTON CANAL GREEWAY	\$150,000	\$150,000	\$1,500	\$150,000
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	\$1,700,000	\$1,700,000	\$862,958	\$1,700,000
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	\$550,000	\$550,000	\$157,648	\$550,000
TRAFFIC & PARKING	PARKING METER MAINTENANCE	\$200,000	\$200,000	\$193,453	\$200,000
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$1,500	\$150,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$319,730	\$400,000
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$75,523	\$300,000
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$44,138	\$250,000
TRAFFIC & PARKING	VISION ZERO PROJECTS	\$100,000	\$100,000	\$16,000	\$100,000
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	\$100,000	\$100,000	\$1,000	\$100,000
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$1,000	\$100,000
BLDG INSPEC & ENFORC	DEMOLITION	\$700,000	\$700,000	\$526,962	\$700,000
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	\$700,000	\$700,000	\$258,582	\$700,000
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$850,000	\$850,000	\$511,663	\$850,000
ECONOMIC DEVELOPMENT	FACADES	\$600,000	\$600,000	\$6,000	\$600,000
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILTY	\$150,000	\$150,000	\$29,741	\$150,000
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$200,000	\$200,000	\$2,000	\$200,000
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	\$200,000	\$200,000	\$98,617	\$200,000
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	\$675,000	\$675,000	\$560,339	\$675,000



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

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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	\$1,200,000	\$1,200,000	\$1,051,914	\$1,200,000
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	\$100,000	\$100,000	\$1,000	\$100,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	\$650,000	\$650,000	\$96,500	\$650,000
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	\$2,000,000	\$2,100,000	\$1,096,800	\$2,100,000
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$200,000	\$200,000	\$2,000	\$200,000
LIVABLE CTY INITAT	ACQUISITION	\$950,000	\$950,000	\$343,379	\$950,000
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	\$100,000	\$100,000	\$100,000	\$100,000
LIVABLE CTY INITAT	EERAP	\$175,000	\$175,000	\$111,003	\$175,000
EDUCATION	GENERAL IMPROVEMENTS	\$3,000,000	\$3,140,806	\$2,899,729	\$3,140,806
EDUCATION	LIFE SAFETY	\$600,000	\$600,000	\$485,000	\$600,000
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$1,300,000	\$1,300,000	\$1,202,617	\$1,300,000
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$2,400,000	\$2,400,000	\$289,495	\$2,400,000
EDUCATION	INFORMATION,TECHNOLOGY & COMPU	\$2,900,000	\$2,900,000	\$2,110,535	\$2,900,000
EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$291,489	\$300,000
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$350,000	\$350,000	\$127,820	\$350,000
EDUCATION	ASBESTOS ENVIRONMENTAL	\$200,000	\$200,000	\$35,474	\$200,000
EDUCATION	SCHOOL ACCREDITATION	\$100,000	\$100,000	\$1,000	\$100,000
EDUCATION	FLOOR TILE	\$150,000	\$150,000	\$121,691	\$150,000
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	\$200,000	\$200,000	\$11,353	\$200,000
EDUCATION	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$39,200	\$100,000
EDUCATION	PAVING FENCING & SITE IMPROVEM	\$200,000	\$200,000	\$154,250	\$200,000

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

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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	\$1,800,000	\$1,800,000	\$245,193	\$1,800,000
ASSESSORS OFFICE	REVALUATION	\$0	\$0	\$0	\$0
ENGINEERING	CLIMATE CHANGE/SUSTAINABILITY	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$70,700,000</b>	<b>\$70,958,786</b>	<b>\$33,956,807</b>	<b>\$70,958,786</b>

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

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

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION  
FISCAL YEAR 2020-2021**

**MONTH ENDING; JANUARY 2021**

**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	\$784,230
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>\$784,230</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	\$784,230
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>\$784,230</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	\$202,106
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$11,817
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$17,957
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$15,310
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$108,447
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$142,000
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$31,797
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$8,182

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

	{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	\$411,170	(\$371,888)	<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	\$659,940	\$115,648	<b>A</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>\$7,489,266</b>	<b>(\$897,746)</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	\$6,789,266	(\$765,734)	
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>\$7,489,266</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	\$411,170	(371,888)
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)
JANUARY	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	115,648
<b>TOTAL</b>	<b>\$5,625,468</b>	<b>\$5,099,799</b>	<b>\$4,903,118</b>	<b>\$4,527,445</b>	<b>\$5,074,399</b>	<b>\$5,643,824</b>	<b>\$5,508,837</b>	<b>\$5,226,278</b>	<b>\$4,328,531</b>	<b>(897,746)</b>
										<b>-18%</b>

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

	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	(\$93,205)	-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	(\$872,683)	-8.6%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$8,640,393	(\$403,259)	-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	\$5,270,599	(\$2,608,849)	-33.1%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$12,500,000	\$5,110,504	69.2%
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	\$106,578,212	\$153,797	0%
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	\$110,578,212	\$475,501	
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%	\$112,430,512 0.49%	\$548,851	0.49%

**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; JANUARY 2021**  
**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	\$2,298,838	(\$1,364,485)	-37.2%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,951,431	\$779,944	35.9%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,089,577	(\$582,455)	-21.8%
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	\$28,973,099	(\$795,055)	-2.7%
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	\$32,703,099		
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	\$114,371,309		
	\$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>\$1,940,797</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>\$1,940,797</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>\$1,147,608</b>		
<b>(NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>							



**LARGE CLAIMS OVER \$250,000 - FY 17 to FY 21**  
**MONTH ENDING; JANUARY 2021**

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

**July-January**

\$467,181	\$1,019,329	\$639,055	\$676,997	\$823,958
\$417,054	\$790,027	\$462,771	\$539,843	\$436,285
\$414,737	\$742,720	\$439,848	\$576,827	\$427,250
\$365,328	\$663,344	\$388,043	\$563,593	\$417,695
\$330,760	\$584,406	\$384,174	\$265,414	\$408,450
\$318,892	\$401,699	\$234,780	\$449,257	\$374,172
\$317,670	\$349,142	\$357,373	\$443,344	\$330,309
\$313,401	\$340,838	\$324,288	\$390,255	\$306,532
\$267,847	\$339,995	\$322,778	\$341,326	\$288,681
\$278,271	\$325,704	\$298,789	\$354,861	\$283,507
\$269,976	\$321,819	\$297,303	\$332,019	\$281,844
\$267,940	\$318,776	293489.36	\$334,502	\$279,308
\$257,532	\$287,509	\$283,986	\$329,880	\$271,960
\$253,688	\$253,824	\$279,445	\$265,293	\$265,507
\$254,329	\$256,939	\$270,350	\$271,332	\$258,258
	\$256,310	\$212,153	\$262,225	
		\$263,867		
		\$252,151		

TOTAL	\$4,794,607	\$7,252,379	\$6,004,643	\$6,396,968	\$5,453,716
COUNT	15	16	18	16	15
AVG	\$319,640	\$453,274	\$333,591	\$399,810	\$363,581