

CITY OF NEW HAVEN

MONTHLY FINANCIAL REPORT FISCAL YEAR 2020-2021



**FOR THE MONTH ENDING JULY 31, 2020
SUBMITTED AUGUST 28, 2020**

MAYOR JUSTIN M. ELICKER

City of New Haven
Justin M. Elicker, Mayor



August 28, 2020

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly 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; JULY 2020

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

	BOA APPROVED	FORCASTED	+/-
EXPENDITURES	\$567,990,073	\$567,990,073	\$0
REVENUE	\$567,990,073	\$567,990,073	\$0
BALANCE SURPLUS / (DEFICIT)			\$0

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	July-20 Surplus / (Deficit)	August-20 Surplus / (Deficit)	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	\$0	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$0	\$0	\$0	
Police Department	\$0	\$0	\$0	
Fire Department	\$0	\$0	\$0	
Health Department	\$0	\$0	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	
Education	\$0	\$0	\$0	
REVENUE TOTAL	\$0	\$0	\$0	

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

	July-20	August-20	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<u>City Sources</u>				
PROPERTY TAXES	\$0	\$0	\$0	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$0	\$0	\$0	
INVESTMENT INCOME	\$0	\$0	\$0	
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	\$0	\$0	
CITY SOURCES SUB-TOTAL	\$0	\$0	\$0	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$0	\$0	\$0	
STATE SOURCES SUB - TOTAL	\$0	\$0	\$0	
REVENUE TOTAL	\$0	\$0	\$0	

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

COVID 19 - City Spending (Estimated through June 30, 2020 - As of this monthly, the City is still closing out FY 2020 charges. The below is an estimated submission to FEMA of COVID-19 expenditures to 06/30/20)

City Agency	Non-Personnel	Overtime	Total
111 - Legislative Services	\$633	\$0	\$633
131 - Mayor's Office	\$0	\$0	\$0
132 - CAO	\$36,344	\$0	\$36,344
133 - Corporation Counsel	\$113	\$0	\$113
137 - Finance	\$430,814	\$644	\$431,458
139 - Assessors Office	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0
160 - Parks, Recreation & Trees	\$97,604	\$13,560	\$111,164
161 - City/Town Clerk	\$0	\$0	\$0
162 - Registrars of Voters	\$17,206	\$0	\$17,206
200 - Public Safety Comm.	\$8,094	\$6,475	\$14,569
201 - Police Department	\$48,590	\$462,968	\$511,558
202 - Fire Department	\$231,370	\$0	\$231,370
301 - Health Department	\$222,794	\$22,437	\$245,230
302 - Fair Rent Commission	\$0	\$0	\$0
303 - Elderly Services	\$1,728	\$0	\$1,728
304 - Youth Services	\$5,522	\$0	\$5,522
305 - Disability Services	\$2,500	\$0	\$2,500
308 - CSA	\$297,978	\$0	\$297,978
501 - Public Works	\$103,227	\$0	\$103,227
502 - Engineering	\$68,011	\$0	\$68,011
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	\$1,335	\$0	\$1,335
900 - Education	\$1,265,330	\$14,139	\$1,279,468
903 - Food Services (BOE)	\$105,201	\$8,596	\$113,797
Total	\$2,947,617	\$528,818	\$3,476,435

Category	Amount
Cleaning Supplies	\$241,942
Technology Equipment (IT, teleworking, etc.)	\$901,208
Equipment	\$301,589
Food Programs	\$163,329
Local Health Department	\$222,746
Non-Congregate Shelter	\$136,298
OT Related to Response	\$528,818
PPE (masks, gloves, etc.)	\$180,679
Food	\$5,219
Office Supplies Related to Response paper, ink, postage, etc.	\$18,995
Media/Print billboards, materials, radio commercials	\$6,250
Other	\$769,362

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2020-2021

MONTH ENDING; JULY 2020

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

Intergovernmental (State) Revenue Sources (Selected) AS OF JULY

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Education Cost Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing ieu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Real Estate Con. Tax	\$153,213	\$119,127	\$126,619	\$213,416	\$198,393	\$100,463	(\$97,930)	-49%
City Clerk Fee's	\$27,861	\$29,414	\$28,784	\$28,526	\$29,506	\$17,399	(\$12,107)	-41%
Building Permits	\$1,715,346	\$246,379	\$1,009,011	\$342,219	\$530,921	\$462,462	(\$68,459)	-13%
Parking Tags	\$431,042	\$373,485	\$432,907	\$363,951	\$351,343	\$49,045	(\$302,298)	-86%
Parking Meters*	\$505,235	\$627,833	\$490,046	\$456,347	\$528,234	\$86,284	(\$441,950)	-84%

*** PARKING METER DETAIL**

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Other	\$951	\$0	\$1,500	\$0	\$4,750	(\$16,754)	(\$21,504)	-453%
Meter Bags	\$63,879	\$203,705	\$43,153	\$2,207	\$49,563	\$50,511	\$948	2%
Meter Coin Revenue	\$209,051	\$179,385	\$159,326	\$155,087	\$140,527	\$47,668	(\$92,859)	-66%
Meter Credit Card Revenue	\$164,443	\$161,571	\$179,400	\$173,587	\$155,271	\$0	(\$155,271)	-100%
Pay by Cell	\$58,631	\$77,459	\$100,271	\$117,480	\$178,124	\$0	(\$178,124)	-100%
Voucher Revenue	\$8,279	\$5,714	\$6,396	\$7,987	\$0	\$4,859	\$4,859	100%
	\$505,235	\$627,833	\$490,046	\$456,347	\$528,234	\$86,284	(\$441,950)	-84%

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

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 7/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
Section I. General Property Taxes					
<u>Current Taxes</u>					
Real Estate	\$235,512,431	\$107,268,600	\$235,512,431	\$0	
Personal Property	\$27,880,227	\$7,208,770	\$27,880,227	\$0	
Motor Vehicle	\$16,194,422	\$9,167,044	\$16,194,422	\$0	
Supplemental Motor Vehicle	\$2,030,027	\$0	\$2,030,027	\$0	
Current Interest	\$1,000,000	\$10,757	\$1,000,000	\$0	
Tax Collection Initiatives:	\$1,177,612	\$0	\$1,177,612	\$0	
Sub-Total	\$283,794,719	\$123,655,171	\$283,794,719	\$0	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$0	\$1,650,000	\$0	
Interest & Penalties	\$700,000	\$0	\$700,000	\$0	
Sub-Total	\$2,350,000	\$0	\$2,350,000	\$0	
Sec I. Property Taxes Total	\$286,144,719	\$123,655,171	\$286,144,719	\$0	

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

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 7/31/2020	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
Section II. State Grants					
<u>State Grants for Education</u>					
Education Cost Sharing	\$142,509,525	\$0	\$142,509,525	\$0	
Special Education Reimbursement	\$0	\$0	\$0	\$0	
State Aid for Constr. & Reconst	\$3,732,020	\$0	\$3,732,020	\$0	
Health Svc-Non-Public Schools	\$35,000	\$0	\$35,000	\$0	
School Transportation	\$0	\$0	\$0	\$0	
Education, Legally Blind	\$0	\$0	\$0	\$0	
Sub-Total	\$146,276,545	\$0	\$146,276,545	\$0	
<u>City PILOT and State Grants</u>					
PILOT: State Property	\$5,146,251	\$0	\$5,146,251	\$0	
PILOT: Colleges & Hospitals	\$37,045,385	\$0	\$37,045,385	\$0	
Distressed Cities Exemption	\$0	\$0	\$0	\$0	
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	\$0	
Homeowners Tax Relief-Elderly Citi	\$0	\$0	\$0	\$0	
Tax Abatement	\$0	\$0	\$0	\$0	
Reimb.-Low Income Veterans	\$50,000	\$0	\$50,000	\$0	
Reimb. - Disabled	\$10,000	\$0	\$10,000	\$0	
Pequot Funds	\$5,503,352	\$0	\$5,503,352	\$0	
Telecommunications Property Tax	\$625,000	\$0	\$625,000	\$0	
Town Aid: Roads	\$1,245,504	\$0	\$1,245,504	\$0	
Agriculture Rents and Taxes	\$0	\$0	\$0	\$0	
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$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	\$0	\$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	\$0	\$450,000	\$0	
Sub-Total	\$68,802,834	\$0	\$68,802,834	\$0	
Section II State Grants Total	\$215,079,379	\$0	\$215,079,379	\$0	

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

	A	B	C	D	
				C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 7/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
Section III. License, Permits, & Fees					
Other Agencies	\$35,000	\$0	\$35,000	\$0	
Maps/Bid Documents	\$2,000	\$0	\$2,000	\$0	
Office of Technology	\$2,000	\$0	\$2,000	\$0	
Parks Lighthouse (Admission & Co	\$70,000	\$24,486	\$70,000	\$0	
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$1,000	\$0	
Park Dept.-Other Fees	\$70,000	\$13,520	\$70,000	\$0	
Town Clerk/City Clerk	\$350,000	\$17,399	\$350,000	\$0	
Police Service	\$100,000	\$3,317	\$100,000	\$0	
Police - Animal Shelter	\$5,000	\$0	\$5,000	\$0	
Police-General Fingerprinting	\$50,000	\$0	\$50,000	\$0	
Police - Towing	\$0	\$0	\$0	\$0	
Fire Service	\$80,000	\$3,108	\$80,000	\$0	
Fire Service Emergency Response	\$100,000	\$0	\$100,000	\$0	
Fire Services-Vacant Building	\$200,000	\$0	\$200,000	\$0	
Fire Prevention Services	\$125,000	\$0	\$125,000	\$0	
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$125,000	\$0	
Health Services	\$345,500	\$4,631	\$345,500	\$0	
School Based Health Clinic Permit	\$0	\$0	\$0	\$0	
Registrar of Vital Stats.	\$630,000	\$17,703	\$630,000	\$0	
P.W.-Public Space Lic./Permits	\$145,000	\$0	\$145,000	\$0	
Public Works Evictions	\$3,500	\$0	\$3,500	\$0	
Public Works Bulk Trash	\$11,000	\$1,075	\$11,000	\$0	
Residential Parking	\$100,000	\$0	\$100,000	\$0	
Traffic & Parking/Meter Receipts	\$7,150,000	\$86,284	\$7,150,000	\$0	
TT&P Permits	\$300,000	\$0	\$300,000	\$0	
Building Inspections	\$19,450,000	\$462,462	\$19,450,000	\$0	
Permit and License Center OBIE	\$65,000	\$5,725	\$65,000	\$0	
High School Athletics	\$35,000	\$0	\$35,000	\$0	
LCl Ticket Collections	\$50,000	\$0	\$50,000	\$0	
Engineer's Cost Recovery	\$7,500	\$0	\$7,500	\$0	
Sec. III Lic., Permits, Fees Total	\$29,607,500	\$639,709	\$29,607,500	\$0	
Section IV. Interest Income					
Section IV. Interest Income Total	\$700,000	\$2,681	\$700,000	\$0	
Section V. Rents and Fines					
<u>Received from Rents</u>					
Parks Employee Rents	\$10,800	\$875	\$10,800	\$0	
Misc. Comm Dev Rent	\$15,000	\$1,255	\$15,000	\$0	
Coliseum Lots	\$240,000	\$0	\$240,000	\$0	
Parking Space Rental	\$3,000	\$220	\$3,000	\$0	
Sub-Total	\$268,800	\$2,350	\$268,800	\$0	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$0	\$50,000	\$0	
Parking Tags	\$5,000,000	\$49,045	\$5,000,000	\$0	
Parking Tags-Street Sweeping	\$300,000	\$0	\$300,000	\$0	
Delinquent Tag Collections	\$500,000	\$0	\$500,000	\$0	
Police False Alarm	\$100,000	\$0	\$100,000	\$0	
P.W. Public Space Violations	\$8,000	\$0	\$8,000	\$0	
Sub-Total	\$5,958,000	\$49,045	\$5,958,000	\$0	
Section V. Rents and Fine Total	\$6,226,800	\$51,395	\$6,226,800	\$0	

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

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 7/31/2020	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
Section VI. Other Revenues					
<u>Payment in Lieu of Taxes (PILOT)</u>					
So Central Regional Water Auth.	\$1,091,275	\$0	\$1,091,275	\$0	
Parking Authority PILOTS	\$45,000	\$0	\$45,000	\$0	
Eastview PILOT	\$29,000	\$0	\$29,000	\$0	
Trinity Housing	\$75,000	\$0	\$75,000	\$0	
NHPA : PILOT	\$4,000,000	\$0	\$4,000,000	\$0	
GNHWPCA:PILOT	\$608,400	\$0	\$608,400	\$0	
52 Howe Street	\$65,000	\$41,876	\$65,000	\$0	
Ninth Square	\$600,000	\$0	\$600,000	\$0	
Farnham Court PILOT	\$30,000	\$0	\$30,000	\$0	
Temple Street Arcade	\$0	\$0	\$0	\$0	
Sub-Total	\$6,543,675	\$41,876	\$6,543,675	\$0	
<u>Other Taxes and Assessments</u>					
Real Estate Conveyance Tax	\$1,900,000	\$100,463	\$1,900,000	\$0	
Yale Fire Services	\$3,300,000	\$0	\$3,300,000	\$0	
Air Rights Garage	\$175,000	\$0	\$175,000	\$0	
Sub-Total	\$5,375,000	\$100,463	\$5,375,000	\$0	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revenue	\$750,000	\$55,917	\$750,000	\$0	
Vehicle Registration	\$100,000	\$0	\$100,000	\$0	
Personal Property Audit	\$400,000	\$0	\$400,000	\$0	
BABS Revenue	\$350,000	\$0	\$350,000	\$0	
Personal Motor Vehicle Reimburse	\$13,000	\$0	\$13,000	\$0	
Neighborhood Preservation Loan	\$0	\$137	\$0	\$0	
Sub-Total	\$1,613,000	\$56,054	\$1,613,000	\$0	
<u>Other Revenues</u>					
Liquidation of Grove Street Trust	\$0	\$0	\$0	\$0	
Voluntary Payments	\$0	\$0	\$0	\$0	
Yale University Voluntary Payment	\$9,700,000	\$0	\$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	\$0	\$400,000	\$0	
Sub-Total	\$16,700,000	\$0	\$16,700,000	\$0	
Section VI. Other Revenue Total	\$30,231,675	\$198,392	\$30,231,675	\$0	
General Fund Revenue Total	\$567,990,073	\$124,547,349	\$567,990,073	\$0	
Transfers From Other Sources	\$0	\$0	\$0	\$0	
Grand Total of FY 2020-21 GF Revenue	\$567,990,073	\$124,547,349	\$567,990,073	\$0	

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

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 7/31/2020	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
88,362	676	0	89,038

<u>Vendor</u>	<u>Expenditure Summary</u> <u>Amount Paid</u>	<u>Revenue Summary</u>
		Start of Year 88,362
		<u>Deposits:</u>
		July 676
		August 0
		September 0
		October 0
		November 0
		December 0
		January 0
		February 0
		March 0
		April 0
		May 0
		June 0

REVENUE SUMMARY ANALYSIS
FISCAL YEAR 2020-2021
MONTH ENDING; JULY 2020

	{A}	{B}	{C}	{D}	{E}	{F}	{G}	{H}
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	{F-E}	FY 20-21
	Thru 7/31/16	Thru 7/31/16	Thru 7/31/17	Thru 7/31/18	Thru 7/31/19	Thru 7/31/20	Fy 21 Vs 20	Budget
							YTD +/-	
CITY SOURCES								
PROPERTY TAXES	\$122,112,377	\$123,839,387	\$123,178,335	\$124,056,241	\$139,282,271	\$123,655,171	(\$15,627,100)	\$286,144,719
LICENSES, PERMITS & FEES	\$2,467,048	\$1,085,411	\$1,686,350	\$983,288	\$1,109,370	\$639,709	(\$469,661)	\$29,607,500
INVESTMENT INCOME	\$2,978	\$0	\$3,166	\$6,211	\$25,918	\$2,681	(\$23,237)	\$700,000
RENTS & FINES	\$494,952	\$390,603	\$437,510	\$393,925	\$413,085	\$51,395	(\$361,690)	\$6,226,800
PAYMENTS IN LIEU OF TAXES	\$717,625	\$37,206	\$0	\$39,472	\$40,656	\$41,876	\$1,220	\$6,543,675
OTHER TAXES AND ASSESSMENTS	\$169,878	\$119,127	\$126,619	\$217,416	\$198,393	\$100,463	(\$97,930)	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$529,836	\$55,771	\$42,470	\$407,573	\$2,792,501	\$56,054	(\$2,736,447)	\$18,313,000
CITY SOURCES SUB-TOTAL	\$126,494,694	\$125,527,505	\$125,474,450	\$126,104,126	\$143,862,194	\$124,547,349	(\$19,314,845)	\$352,910,694
STATE SOURCES								
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,276,545
STATE GRANTS & PILOTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,802,834
STATE SOURCES SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,079,379
GRAND TOTAL	\$126,494,694	\$125,527,505	\$125,474,450	\$126,104,126	\$143,862,194	\$124,547,349	(\$19,314,845)	\$567,990,073

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

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2015-16 Collections 8/14/2015	Fiscal Year 2016-17 Collections 8/12/2016	Fiscal Year 2017-18 Collections 8/11/2017	Fiscal Year 2018-19 Collections 8/10/2018	Fiscal Year 2019-20 Collections 8/9/2019	Fiscal Year 2020-21 Collections 8/7/2020	Fiscal Year 2020-21 Budget	FY 2020-21 % Collected
<u>I. Current Taxes</u>								
Real Estate	\$100,553,484	\$101,178,724	\$102,438,935	\$115,674,586	\$114,182,292	\$107,268,600	\$235,512,431	46%
Personal Property	\$14,161,867	\$14,554,283	\$14,027,346	\$15,166,458	\$15,862,016	\$7,208,770	\$27,880,227	26%
Motor Vehicle	\$7,055,875	\$7,218,712	\$6,681,056	\$8,312,487	\$9,208,859	\$9,167,044	\$16,194,422	57%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027	0%
Current Interest	\$30,531	\$36,441	\$30,998	\$34,058	\$29,104	\$10,757	\$1,000,000	1%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$121,801,757	\$122,988,160	\$123,178,335	\$139,187,589	\$139,282,271	\$123,655,171	\$283,794,719	44%
<u>II. Delinquent Collections</u>								
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000	0%
Delinquent Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	0%
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350,000	0%
Grand Total Collections	\$121,801,757	\$122,988,160	\$123,178,335	\$139,187,589	\$139,282,271	\$123,655,171	\$286,144,719	43%

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; JULY 2020

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

Selected Department(s) Gross Overtime

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Fire gross ot	\$323,993	\$386,349	\$401,608	\$390,334	(\$11,274)	-3%
Police gross ot	\$664,595	\$718,657	\$610,271	\$703,720	\$93,449	15%
Parks gross ot	\$53,522	\$39,191	\$68,294	\$0	(\$68,294)	-100%
PW gross ot	\$57,253	\$44,822	\$61,206	\$0	(\$61,206)	-100%
Parks/Public Works	\$0	\$0	\$0	\$37,977	\$37,977	100%
PS Comm ot	\$53,853	\$54,937	\$77,573	\$35,238	(\$42,336)	-55%
	\$1,153,216	\$1,243,956	\$1,218,953	\$1,167,268	(\$25,003)	-2%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 21 Projected	+/-	Comment
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	
Total	\$11,578,345	\$11,578,345	\$0	

PS Communications	Budget	FY 21 Projected	+/-	Comment
Salary	\$3,165,392	\$3,165,392	\$0	
Overtime	\$250,000	\$250,000	\$0	
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,466,892	\$3,466,892	\$0	

Police	Budget	FY 21 Projected	+/-	Comment
Salary	\$32,554,116	\$32,554,116	\$0	
Overtime	\$7,054,888	\$7,054,888	\$0	
Other Personnel Cost	\$350,050	\$350,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,166,860	\$3,166,860	\$0	
Total	\$43,125,914	\$43,125,914	\$0	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; JULY 2020

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

Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 21 Projected	+/-	Comment
Salary	\$27,631,663	\$27,631,663	\$0	
Overtime	\$2,169,000	\$2,169,000	\$0	
Other Personnel Cost	\$2,643,300	\$2,643,300	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,165,295	\$1,165,295	\$0	
Total	\$33,609,258	\$33,609,258	\$0	

Health	Budget	FY 21 Projected	+/-	Comment
Salary	\$3,879,755	\$3,879,755	\$0	
Overtime	\$50,000	\$50,000	\$0	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$169,237	\$169,237	\$0	
Total	\$4,112,992	\$4,112,992	\$0	

Youth & Recreation	Budget	FY 21 Projected	+/-	Comment
Salary	\$1,057,689	\$1,057,689	\$0	
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	
Total	\$2,291,689	\$2,291,689	\$0	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; JULY 2020

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

Selected Department(s) Expense Roll-Up Summary

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

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

	A	B	C	D	E	F	G	H
					C + D	E / B		B - G
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	+/- Variance
	Approved	Revised	YTD	Committed	Total YTD	% Budget	Forecasted Thru	Positive
City Agency	Budget	Budget	Expenditures	Encumbered	Expenditures	Expended	6/30/2021	(Negative)
Legislative Services	\$989,413	\$989,413	\$50,297	\$15,000	\$65,297	7%	\$989,413	\$0
Mayor's Office	\$954,196	\$954,196	\$62,270	\$15,000	\$77,270	8%	\$954,196	\$0
Chief Administrators Office	\$1,824,306	\$1,824,306	\$83,310	\$89,750	\$173,060	9%	\$1,824,306	\$0
Corporation Counsel	\$2,667,409	\$2,667,409	\$161,883	\$162,675	\$324,559	12%	\$2,667,409	\$0
Finance Department	\$11,578,345	\$11,578,345	\$2,878,935	\$1,422,148	\$4,301,083	37%	\$11,578,345	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$773,453	\$773,453	\$52,011	\$17,137	\$69,148	9%	\$773,453	\$0
Central Utilities	\$7,330,072	\$7,330,072	\$29,500	\$2,126,879	\$2,156,379	29%	\$7,330,072	\$0
Library	\$4,023,843	\$4,023,843	\$258,282	\$714,627	\$972,909	24%	\$4,023,843	\$0
Park's and Recreation	\$0	\$0	\$1,271	(\$791)	\$480	0%	\$0	\$0
City Clerk's Office	\$519,980	\$519,980	\$20,662	\$97,000	\$117,662	23%	\$519,980	\$0
Registrar of Voters	\$1,059,020	\$1,059,020	\$48,005	\$9,650	\$57,655	5%	\$1,059,020	\$0
Public Safety/911	\$3,466,892	\$3,466,892	\$201,445	\$80,000	\$281,445	8%	\$3,466,892	\$0
Police Department	\$43,125,914	\$43,125,914	\$4,504,705	\$1,249,765	\$5,754,469	13%	\$43,125,914	\$0
Fire Department	\$33,609,258	\$33,609,258	\$2,823,766	\$1,441,439	\$4,265,205	13%	\$33,609,258	\$0
Health Department	\$4,112,992	\$4,112,992	\$176,158	\$93,421	\$269,578	7%	\$4,112,992	\$0
Fair Rent	\$127,034	\$127,034	\$11,084	\$1,250	\$12,334	10%	\$127,034	\$0
Elderly Services	\$771,606	\$771,606	\$36,700	\$45,612	\$82,313	11%	\$771,606	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Services with Disabilities	\$96,804	\$96,804	\$8,090	\$2,000	\$10,090	10%	\$96,804	\$0
Community Services	\$2,583,589	\$2,583,589	\$217,273	\$500,784	\$718,057	28%	\$2,583,589	\$0
Recreation and Youth	\$2,291,689	\$2,291,689	\$105,814	\$0	\$105,814	5%	\$2,291,689	\$0
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	\$0	\$0	0%	(\$3,146,196)	\$0
Various Organizations	\$1,105,295	\$1,105,295	\$280,145	\$290,000	\$570,145	52%	\$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	\$0	\$0	\$0	0%	\$3,200,000	\$0
Expenditure Reserve	\$4,000,000	\$4,000,000	\$0	\$0	\$0	0%	\$4,000,000	\$0
Public Works	\$0	\$0	\$4,461	\$0	\$4,461	0%	\$0	\$0
Engineering	\$3,014,683	\$3,014,683	\$60,276	\$1,834,609	\$1,894,885	63%	\$3,014,683	\$0
Parks and Public Works	\$15,931,730	\$15,931,730	\$718,037	\$1,594,960	\$2,312,997	15%	\$15,931,730	\$0
Debt Service	\$56,955,151	\$56,955,151	\$32,415,570	\$0	\$32,415,570	57%	\$56,955,151	\$0
Master Lease	\$128,000	\$128,000	\$0	\$0	\$0	0%	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Development Operating Sub.	\$350,000	\$350,000	\$0	\$840	\$840	0%	\$350,000	\$0
City Plan	\$716,127	\$716,127	\$57,142	\$12,500	\$69,642	10%	\$716,127	\$0
Transportation Traffic/Parking	\$3,290,155	\$3,290,155	\$146,830	\$139,655	\$286,485	9%	\$3,290,155	\$0
Commission on Equal Op.	\$217,659	\$217,659	\$17,859	\$3,000	\$20,859	10%	\$217,659	\$0
Office of Bld, Inspect& Enforc	\$1,133,959	\$1,133,959	\$79,012	\$4,300	\$83,312	7%	\$1,133,959	\$0
Economic Development	\$1,862,444	\$1,862,444	\$522,792	\$15,921	\$538,713	29%	\$1,862,444	\$0
Liveable Cities Initiatives	\$839,564	\$839,564	\$68,120	\$30,816	\$98,936	12%	\$839,564	\$0
Pension(s)	\$67,260,780	\$67,260,780	\$191,674	\$0	\$191,674	0%	\$67,260,780	\$0
Self-Insurance	\$5,600,000	\$5,600,000	\$492,675	\$0	\$492,675	9%	\$5,600,000	\$0
Employee Benefits	\$93,591,210	\$93,591,210	\$9,324,835	\$0	\$9,324,835	10%	\$93,591,210	\$0
Board of Education	\$189,218,697	\$189,218,697	\$1,952,257	\$9,557,015	\$11,509,272	6%	\$189,218,697	\$0
Total Expenditures	\$567,990,073	\$567,990,073	\$58,063,143	\$21,566,962	\$79,630,105	14.02%	\$567,990,073	\$0

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency	Approved	Revised	Y-T-D	Y-T-D	Y-T-D	% of	Total Projected	+/-
Name	Budget	Budget	Expenditures	Encumbered	Total Expenditure	Budget Expended	Expenditures	Bud VS Total
<u>Debt Service</u>								
Principal	28,322,660	28,322,660	19,320,426	0	19,320,426	68%	28,322,660	0
Interest	31,484,460	31,484,460	13,076,144	0	13,076,144	42%	31,484,460	0
Tans Interest	0	0	0	0	0	100%	0	0
Contractual Services	0	0	19,000	0	19,000	100%	0	0
Tans Premium	0	0	0	0	0	100%	0	0
FCAF (School Const. Inte	0	0	0	0	0	100%	0	0
Premium & Refunding	(2,851,969)	(2,851,969)	0	0	0	0%	(2,851,969)	0
Sub-Total	56,955,151	56,955,151	32,415,570	0	32,415,570	57%	56,955,151	0
<u>Operating Subsidies</u>								
Tweed NH Airport	300,000	300,000	0	0	0	0%	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	0	840	840	100%	50,000	0
Market New Haven	0	0	0	0	0	0%	0	0
Sub-Total	350,000	350,000	0	840	840	0%	350,000	0
<u>Pension</u>								
Fica and Medicare	4,700,000	4,700,000	191,674	0	191,674	4%	4,700,000	0
City & BOE Pensions	22,665,766	22,665,766	0	0	0	0%	22,665,766	0
Police and Fire Pension	39,595,014	39,595,014	0	0	0	0%	39,595,014	0
State Teachers Subsidy	0	0	0	0	0	0%	0	0
Executive Mgmt. Pension	300,000	300,000	0	0	0	0%	300,000	0
Sub-Total	67,260,780	67,260,780	191,674	0	191,674	0%	67,260,780	0
<u>Self Insurance</u>								
City Self Insurance Policie	3,100,000	3,100,000	92,675	0	92,675	3%	3,100,000	0
City General Litigation Ac	2,500,000	2,500,000	400,000	0	400,000	16%	2,500,000	0
Sub-Total	5,600,000	5,600,000	492,675	0	492,675	9%	5,600,000	0
<u>Employee Benefits</u>								
Life Insurance	730,000	730,000	0	0	0	0%	730,000	0
Health Insurance	83,668,210	83,668,210	8,770,000	0	8,770,000	10%	83,668,210	0
Workers Comp Contract	1,000,000	1,000,000	0	0	0	0%	1,000,000	0
Workers Comp Pay.	6,500,000	6,500,000	650,000	0	650,000	10%	6,500,000	0
Perfect Attendance	18,000	18,000	0	0	0	0%	18,000	0
Longevity	690,000	690,000	843	0	843	0%	690,000	0
Unemployment	355,000	355,000	0	0	0	0%	355,000	0
Reserve Lump Sum	225,000	225,000	(96,008)	0	(96,008)	-43%	225,000	0
GASB (Opeb)	405,000	405,000	0	0	0	0%	405,000	0
Sub-Total	93,591,210	93,591,210	9,324,835	0	9,324,835	10%	93,591,210	0



NEW HAVEN PUBLIC SCHOOLS

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

Monthly Financial Report (Unaudited) as of July 31, 2020

Account Descriptions	2020/21 Approved Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B+C)
Salary and Wages					
Teacher Full-Time	\$74,343,383	\$2,605	0.00%	\$0	\$18,027,652
Admin & Management Full-Time	\$15,735,850	\$951,081	6.04%	\$0	\$1,683,051
Paraprofessionals	\$3,444,881	\$5,435	0.16%	\$0	\$430,528
Support Staff Full-Time	\$12,744,318	\$591,453	4.64%	\$0	\$4,226,930
Part Time & Seasonal	\$3,572,683	\$21,160	0.59%	\$0	\$1,688,563
Substitutes	\$1,550,000	\$0	0.00%	\$0	\$598,847
Overtime, Benefits, Other	\$3,733,500	\$71,688	1.92%	\$0	\$1,837,313
Total Salaries and Benefits	\$115,124,615	\$1,643,421	1.43%	\$0	\$28,492,884
Supplies and Services					
Instructional Supplies	\$3,361,774	\$5,804	0.17%	\$700,539	\$2,655,431
Tuition	\$20,302,634	\$0	0.00%	\$0	\$20,302,634
Utilities	\$10,567,200	\$3,585	0.03%	\$1,239,800	\$9,323,815
Transportation	\$22,792,625	\$0	0.00%	\$0	\$22,792,625
Maintenance, Property, Custodial	\$2,337,093	\$23,285	1.00%	\$1,061,411	\$1,252,397
Other Contractual Services	\$14,732,756	\$279,370	1.90%	\$6,556,266	\$7,897,120
Total Supplies and Services	\$74,094,082	\$312,045	0.42%	\$9,558,016	\$64,224,021
General Fund Totals	\$189,218,697	\$1,955,465	1.03%	\$9,558,016	\$92,716,905

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JULY 2020

Vacancies Count through July 31, 2020

Sworn Position Count through July 31, 2020

Title	FY 2018-19	FY 2019-20	FY 2020-21	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	0	1	0	3	3	0
Assistant Chiefs (\$1.00)	0	0	1	1	0	1
Police Captain	4	3	2	3	1	2
Police Captain (\$1.00)	0	1	0	0	0	0
Police Lieutenant	2	5	4	17	13	4
Police Sergeant	4	11	6	45	39	6
Police Detective	10	12	0	54	54	0
Police Officer	65	30	24	266	242	24
Police Officer (\$1.00)	27	3	16	16	0	16
Total	112	66	53	406	353	53

**\$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	30	18	0	45	0	94
MALE	4	58	60	0	186	0	308
TOTAL	5	88	78	0	231	0	402
PERCENTAGE	1%	22%	19%	0%	57%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	14	50	64	16%
30-40	40	141	181	45%
41-50	23	80	103	26%
>50	17	37	54	13%
TOTAL	94	308	402	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	78	45	23	23	17	216
	19%	11%	6%	6%	4%	54%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JULY 2020

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	11
Police Sergeant	5	33
Police Detective	13	41
Police Officer	35	204
<hr/>		
TOTAL	56	293
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	7	4	2
POLICE SERGEANT	0	15	21	2
POLICE DETECTIVE	2	32	15	5
POLICE OFFICER	59	114	49	17
<hr/>				
TOTAL	61	168	92	28
PERCENTAGE	17%	48%	26%	8%

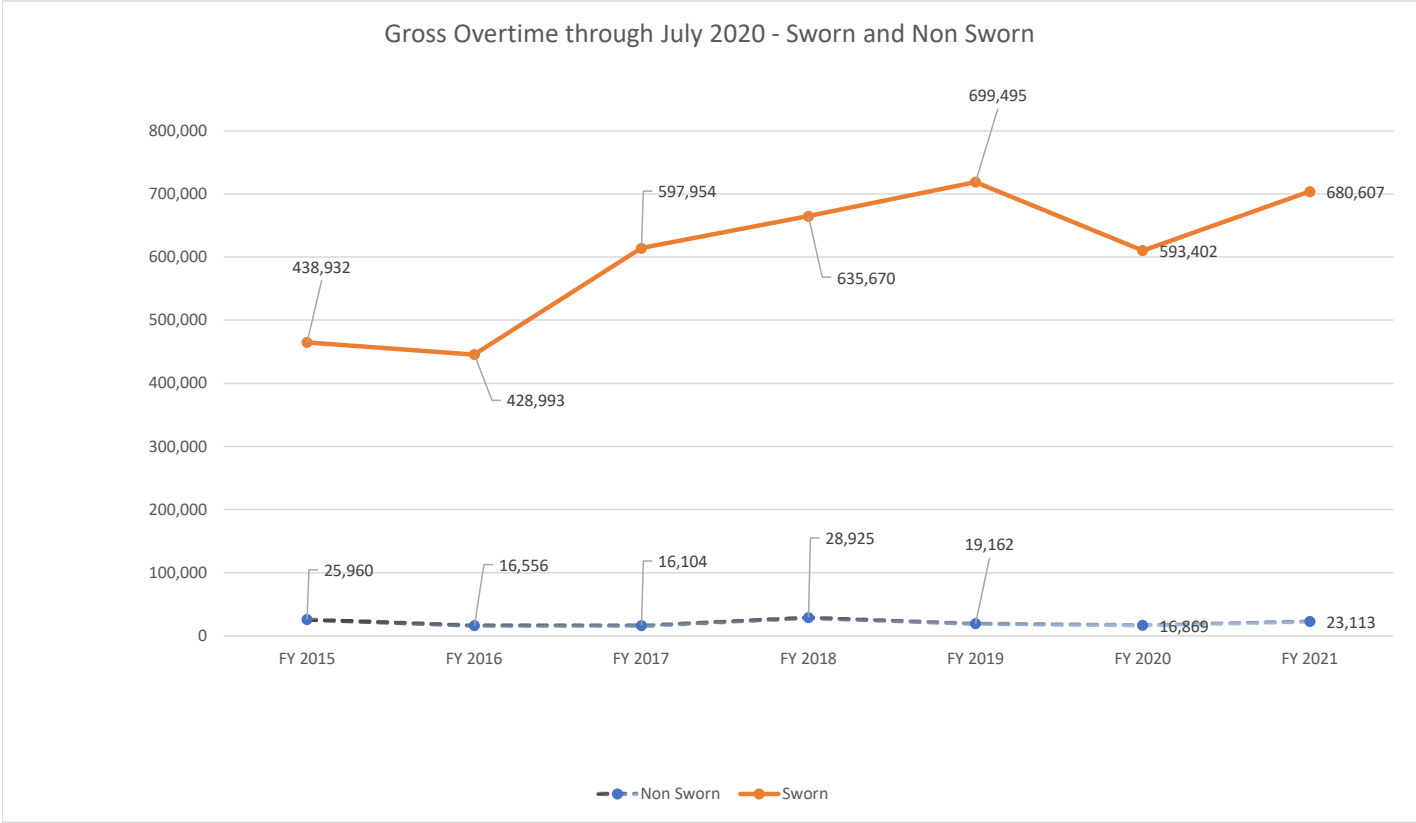
NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; JULY 2020

THREE YEAR BUDGET HISTORY

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

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JULY 2020



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JULY 2020

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2020	to	7/31/2020		
VIOLENT CRIME:						
	2020	2019	2018	2017	Change 2017 - 2020	Change 2019 - 2020
Murder Victims	12	6	8	5	140.0%	100.0%
Felony Sex. Assault	24	31	32	28	-14.3%	-22.6%
Robbery	167	147	174	198	-15.7%	13.6%
Assault with Firearm Victims	61	38	33	33	84.8%	60.5%
Agg. Assault (NIBRS)	227	406	315	324	-29.9%	-44.1%
Total:	491	628	562	588	-16.5%	-21.8%
PROPERTY CRIME:						
	2020	2019	2018	2017	Change 2017 - 2020	Change 2019 - 2020
Burglary	281	359	373	454	-38.1%	-21.7%
MV Theft	379	358	359	332	14.2%	5.9%
Larceny from Vehicle	395	535	564	522	-24.3%	-26.2%
Other Larceny	1,396	1,503	1,466	1,714	-18.6%	-7.1%
Total:	2,451	2,755	2,762	3,022	-18.9%	-11.0%
OTHER CRIME:						
	2020	2019	2018	2017	Change 2017 - 2020	Change 2019 - 2020
Simple Assault	574	1,160	1,193	1,222	-53.0%	-50.5%
Prostitution	0	1	5	4	-100.0%	-100.0%
Drugs & Narcotics	501	753	914	1,070	-53.2%	-33.5%
Vandalism	1,133	1,352	1,245	1,384	-18.1%	-16.2%
Intimidation/Threatening-no force	1,070	704	676	703	52.2%	52.0%
Weapons Violation	256	297	236	221	15.8%	-13.8%
Total:	3,534	4,267	4,269	4,604	-23.2%	-17.2%
FIREARM DISCHARGE:						
	2020	2019	2018	2017	Change 2017 - 2020	Change 2019 - 2020
Firearm Discharge	116	87	52	77	50.6%	33.3%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2020

Vacancies Count through July 31, 2020							
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	0
Asst Chief Operations	0	0	0	Assistant Drillmaster	1	3	3
Deputy Chief	0	0	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	0	0	1
Captain	0	0	0	Deputy Fire Marshal	0	1	0
Lieutenant	2	0	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	24	3	7	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	3	0	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	0	1	0
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	0	0	1
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	0	1
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	0
Total	29	3	7	Total	3	7	8

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2020

Position Count through July 31, 2020							
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	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	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	1	0
Total	316	308	8	Total	29	21	8

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2020

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	10	3	0	6	0	19
MALE	2	72	43	0	182	1	300
TOTAL	2	82	46	0	188	1	319
PERCENTAGE	1%	26%	14%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	72	74	23%
30-40	4	111	115	36%
41-50	7	72	79	25%
>50	6	45	51	16%
TOTAL	19	300	319	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	17	31	95	12	164
	2%	5%	9%	29%	4%	50%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2020

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	0
Asst Chief Operations	0	1
Deputy Chief	0	3
Battalion Chief	0	6
Captain	0	25
Lieutenant	0	40
Firefighter	12	212
<hr/>		
TOTAL	12	288
TOTAL PERCENTAGE	4%	96%

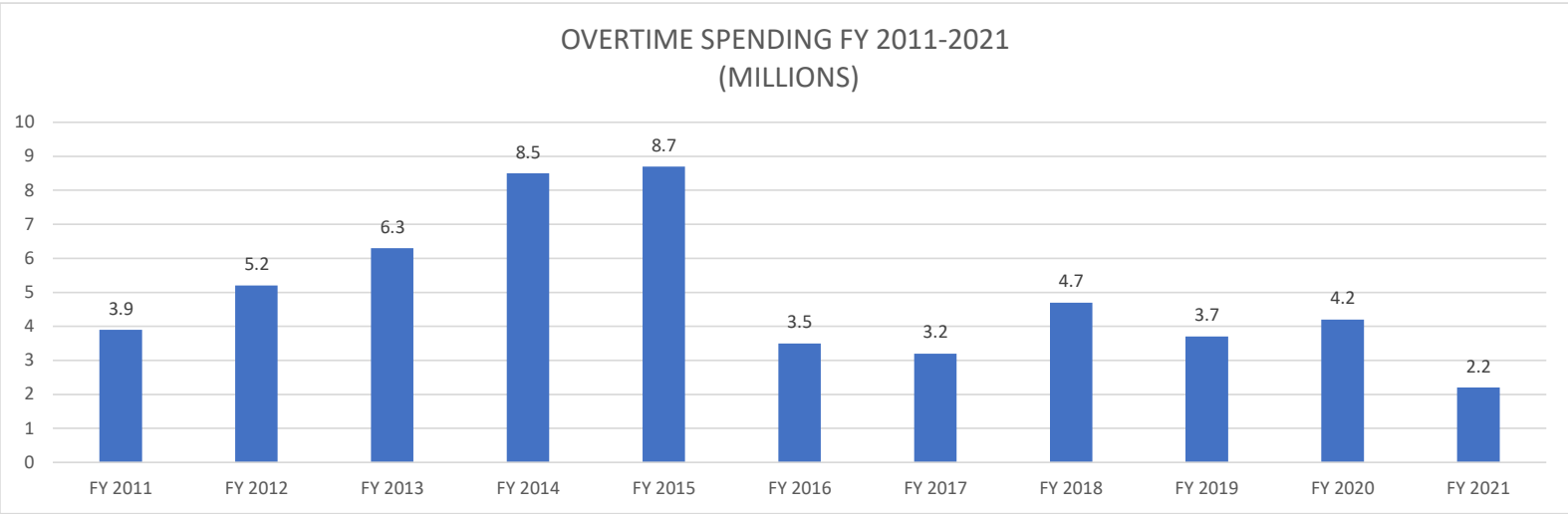
<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	0	0
Asst Chief Operations	0	0	0	1
Deputy Chief	0	0	3	0
Battalion Chief	0	0	4	2
Captain	1	9	10	5
Lieutenant	7	17	12	4
Firefighter	66	87	41	30
<hr/>				
TOTAL	74	113	70	43
PERCENTAGE	25%	38%	23%	14%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2020

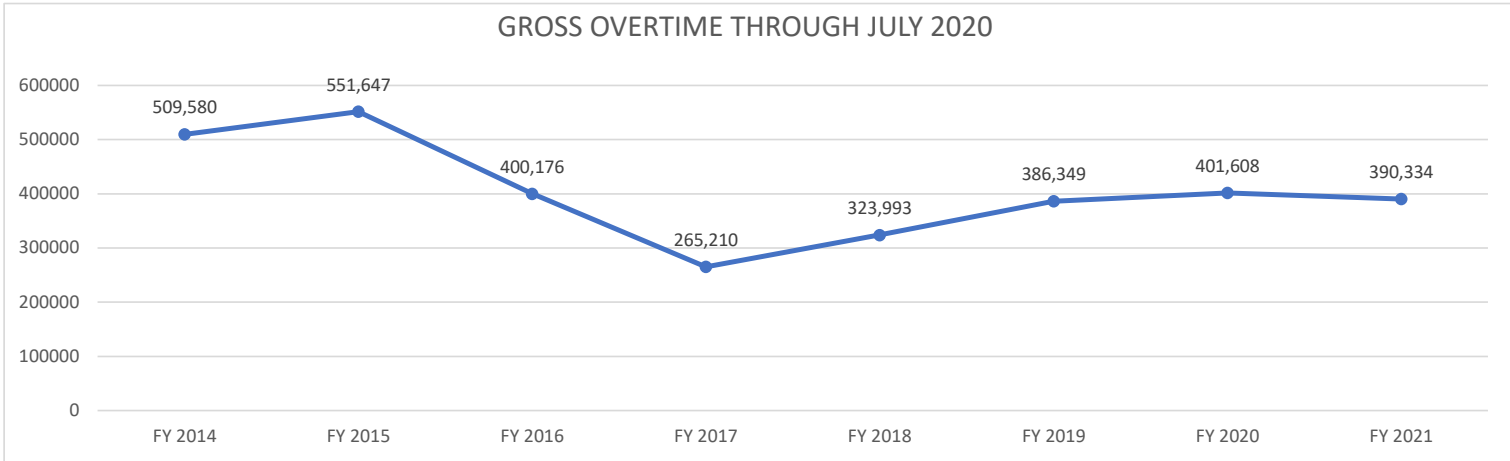
THREE YEAR BUDGET HISTORY

FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$24,037,403	\$1,100,000	\$25,137,403	\$25,408,117	(\$270,714)	101%
	Overtime	\$1,869,000	\$2,800,000	\$4,669,000	\$4,673,368	(\$4,368)	100%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,503,245	\$152,055	94%
	Utilities	\$1,393,400	\$0	\$1,393,400	\$1,603,181	(\$209,781)	115%
	Non-Personnel	\$1,515,695	\$0	\$1,515,695	\$1,120,292	\$395,403	74%
2,018 Total		\$31,470,798	\$3,900,000	\$35,370,798	\$35,308,203	\$62,595	100%
FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
2,019 Total		\$33,230,773	\$1,100,000	\$34,330,773	\$34,878,723	(\$547,950)	102%
FY 2020 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
2,020 Total		\$33,697,447	\$0	\$33,697,447	\$34,972,148	(\$1,274,701)	104%
FY 2021 [budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$27,631,663	\$0	100%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$2,169,000	\$0	100%
	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%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$33,609,258	\$0	100%

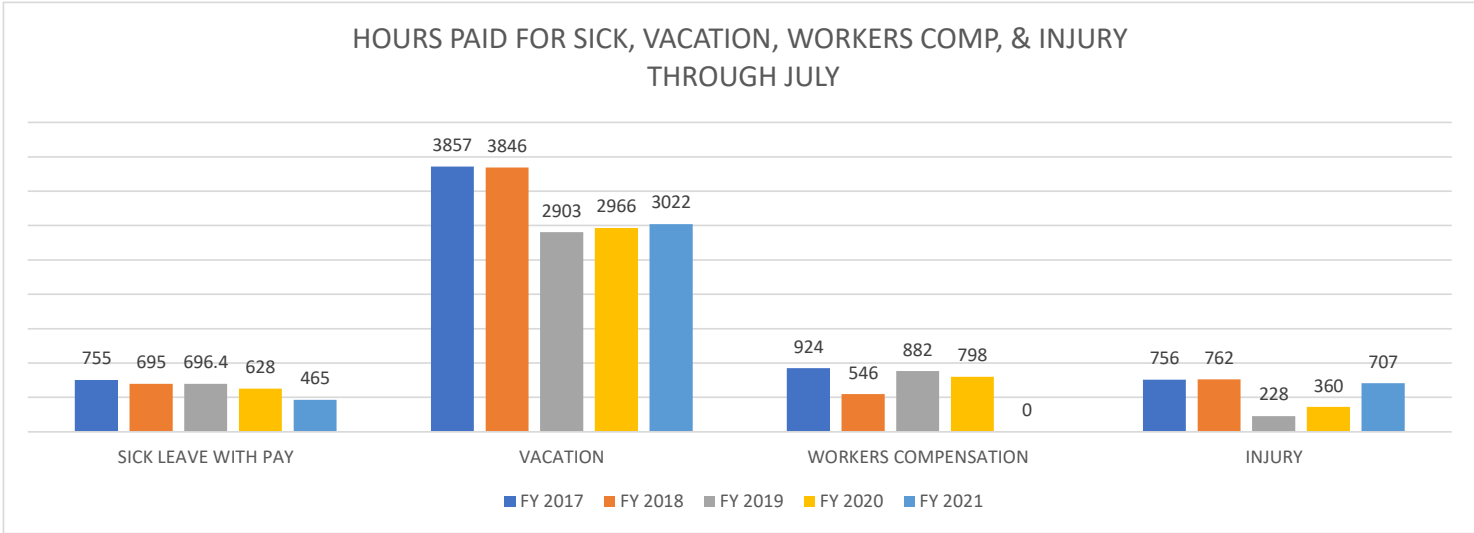
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2020



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



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2020



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

AGENCY	w/e 7/3/2020	w/e 7/10/2020	w/e 7/17/2020	w/e 7/24/2020	w/e 7/31/2020	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$0	\$300	\$300
131 Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 Chief Administrative Office	\$0	\$432	\$369	\$108	\$504	\$1,414
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$307	\$311	\$617
162 - Registrar of Voters	\$0	\$0	\$0	\$0	\$0	\$0
200 - Public Safety Communication	\$0	\$9,028	\$12,571	\$7,347	\$6,291	\$35,238
201 - Police Services	\$0	\$104,556	\$150,757	\$243,575	\$204,832	\$703,720
202 - Fire Services	\$0	\$69,010	\$85,277	\$96,616	\$139,431	\$390,334
301 - Health Department	\$0	\$1,721	\$384	\$566	\$616	\$3,287
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$527	\$527
504 - Parks and Public Works	\$93	\$13,202	\$15,894	\$4,888	\$3,900	\$37,977
702 - City Plan	\$0	\$0	\$0	\$336	\$0	\$336
704 - Transportation, Traffic and Parkin	\$0	\$1,457	\$1,232	\$1,417	\$2,208	\$6,315
721 - Office of Bldg., Inspection & Enfo	\$0	\$0	\$188	\$188	\$282	\$657
747 - Livable Cities Initiative	\$0	\$0	\$0	\$0	\$0	\$0
900 - Board of Education	\$0	\$6,952	\$18,043	\$23,871	\$19,614	\$68,479
Grand Total	\$93	\$206,358	\$284,716	\$379,218	\$378,816	\$1,249,201

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

AGENCY	JULY	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	\$300	\$300	\$0	\$300	\$10,000	\$10,000	\$9,700	3%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$1,414	\$1,414	\$0	\$1,414	\$30,000	\$30,000	\$28,586	5%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	0%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
161 - City Town Clerk	\$617	\$617	\$0	\$617	\$9,000	\$9,000	\$8,383	7%
162 - Registrar of Voters	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	0%
200 - Public Safety Communication	\$35,238	\$35,238	\$0	\$35,238	\$250,000	\$250,000	\$214,762	14%
201 - Police Services	\$703,720	\$703,720	\$0	\$703,720	\$7,054,888	\$7,054,888	\$6,351,168	10%
202 - Fire Services	\$390,334	\$390,334	\$0	\$390,334	\$2,169,000	\$2,169,000	\$1,778,666	18%
301 - Health Department	\$3,287	\$3,287	\$0	\$3,287	\$50,000	\$50,000	\$46,713	7%
309 - Youth and Recreation	\$527	\$527	\$0	\$527	\$14,000	\$14,000	\$13,474	4%
504 - Parks and Public Works	\$37,977	\$37,977	\$0	\$37,977	\$948,000	\$948,000	\$910,023	4%
702 - City Plan	\$336	\$336	\$0	\$336	\$5,500	\$5,500	\$5,164	6%
704 - Transportation, Traffic and	\$6,315	\$6,315	\$0	\$6,315	\$130,750	\$130,750	\$124,435	5%
721 - Office of Bldg., Inspection	\$657	\$657	\$0	\$657	\$15,000	\$15,000	\$14,343	4%
747 - Livable Cities Initiative	\$0	\$0	\$0	\$0	\$13,000	\$13,000	\$13,000	0%
900 - Board of Education	\$68,479	\$68,479	\$0	\$68,479	\$1,230,500	\$1,230,500	\$1,162,021	6%
TOTAL	\$1,249,201	\$1,249,201	\$0	\$1,249,201	\$11,961,238	\$11,961,238	\$10,712,037	10%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2020-2021
MONTH ENDING; JULY 2020

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	July	Daily	CITIZENS	0.25%	MMA	37,228,111.24	5,781.94
GENERAL	July	Daily	WEBSTER	0.23%	MMA	5,434,885.40	737.87
CAPITAL	July	Daily	DREYFUS	0.08%	MMA	78,878,594.41	6,130.66
GENERAL	July	Daily	TD BANK	0.25%	MMA	5,581,219.70	984.34
CWF	July	Daily	TD BANK	0.00%	MMA	820,508.26	0.00
GENERAL-TR	July	Daily	TD BANK	0.25%	MMA	73,527.60	0.00
GENERAL-Cirma	July	Daily	TD BANK	0.00%	MMA	25,459.99	0.00
GENERAL-INV	July	Daily	TD BANK	0.25%	MMA	27,209,187.74	1,648.87
GENERAL	July	Daily	NEW HAVEN BA	0.40%	MMA	256,590.89	86.90
GENERAL	July	Daily	SANTANDER	0.20%	MMA	597,872.77	101.26
GENERAL	July	Daily	PEOPLES BANK	0.20%	MMA	3,032,847.88	513.69
GENERAL-SC	July	Daily	STIF	0.20%	MMA	6,990,485.24	1,208.20
GENERAL	July	Daily	STIF	0.20%	MMA	15,515,768.95	1,435.21
Total General Fund Interest Earned							18,628.94

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	June	Daily	TD BANK	0.25%	MMA	2,729,020.46	409.34
Total Special Fund Interest Earned							409.34

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

	Bonds Outstanding as of 6/30/20	Principal Retired 7/11-5/12	Principal Retired in July 2020	FY2020 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance July 31, 2020
General Obligation						
City	441,814,724.74		-	-	-	441,814,724.74
Education	210,703,040.85		-	-	-	210,703,040.85
Outstanding Balance July 31, 2020						652,517,765.59

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; JULY 2020
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
7/1/2020	GF	Health	Community Health Worker	Cordero	Reina		Workforce reduction recall	
7/13/2020	GF	Engineering	Assistant City Engineer	Henning	Dawn	\$116,080.00	moves from Project Manager Engineer, SF	
TBD	GF	PUBLIC SAFETY COMMUNICATIONS	911 Operator / Dispatcher	Escalante	Estefani	\$46,224.00		
TBD	GF	PUBLIC SAFETY COMMUNICATIONS	911 Operator / Dispatcher	Meade	Gerray	\$46,224.00		
TBD	GF	PUBLIC SAFETY COMMUNICATIONS	911 Operator / Dispatcher	Reyes	Stephanie	\$46,224.00		
7/27/2020	SF	HEALTH DEPARTMENT	Lead Inspector	Waldron-Clouden	Joy	\$53,169.00		Sandy Hook
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Agosto	Joshua		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Akel	Derrick		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Baez	Santiago		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Bell	Cordell		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Biroscak	Michael		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Busillo	Mike		Firefighter Contractual Upgrade from Firefighter Trainee	

**SUMMARY OF PERSONNEL
FISCAL YEAR 2020-2021
MONTH ENDING; JULY 2020**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Covington	Rossie		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Flores	Eric		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Gomez	Chad		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Hinds	Brandon		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Ho	Johnny		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Jackson	David		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Jones	Kyle		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Kelly	Kevin		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Kozo	Jeff		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Listro	Jonathan		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Lopez	Niorgie		Firefighter Contractual Upgrade from Firefighter Trainee	

**SUMMARY OF PERSONNEL
FISCAL YEAR 2020-2021
MONTH ENDING; JULY 2020**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Lynch	Steven		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Martinez	Angel		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	McGovern	Patrick		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Perez	Kayell		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Pittman	Desmond		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Pittman	Shante		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Ruff	Merritt		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Santiago	Jacari		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Skolnik	Tyler		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Taylor	Jeffrey		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Torres	Ricardo		Firefighter Contractual Upgrade from Firefighter Trainee	
7/25/2020	GF	Fire Dept	Firefighter 3rd Grade 2nd Year	Washington	Michael		Firefighter Contractual Upgrade from Firefighter Trainee	
TBD	GF	PUBLIC SAFETY COMMUNICATIONS	911 Operator/Dispatcher	Offutt-Miller	Andrea	\$46,224.00		

**SUMMARY OF PERSONNEL
FISCAL YEAR 2020-2021
MONTH ENDING; JULY 2020**

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
7/2/2020	GF	Parks Department	Program Aide	Conde	Jose	\$11.00		
7/2/2020	GF	Parks Department	Program Aide	Lewis	Charise	\$11.00		
7/2/2020	GF	Parks Department	Program Specialist	MacKinnon	Oliver	\$13.00		
7/2/2020	GF	Parks Department	Program Aide	McAulay	Madison	\$11.00		
7/2/2020	GF	Parks Department	Program Aide	Roselle	l'onna	\$11.00		
7/2/2020	GF	Public Safety & Communications	Part Time 911 Operator / Dispatcher	Rodriguez	Kiareily	\$23.21		
7/10/2020	GF	Parks & Public Works	Seasonal Caretaker	Borgwald	Morvette	\$12.00		
7/10/2020	GF	Parks & Public Works	Seasonal Caretaker	Rivera	Rosa	\$12.00		
7/10/2020	GF	Parks & Public Works	Seasonal Caretaker	Wilson	Kenneth	\$11.00		
7/2/2020	GF	Recreation & Youth	Program Aide	Bell	James	\$11.00		
7/2/2020	GF	Recreation & Youth	Program Aide	Judd	David	\$11.00		
7/2/2020	GF	Recreation & Youth	Program Aide	Middleton	Dejah	\$11.00		
7/2/2020	GF	Recreation & Youth	Program Aide	Pedersen	Michael	\$11.00		
7/2/2020	GF	Recreation & Youth	Program Aide	Reed	Gabriel	\$11.00		
7/2/2020	GF	Recreation & Youth	Program Aide	Smellie	Sian	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Aguilar	Zelannix	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Bell	Devonte	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Bernardo	Melanie	\$13.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Bernardo	Michele	\$15.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Brown	Antasia	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Brown	Charles	\$13.00		
7/10/2020	GF	Recreation & Youth	Lifeguard / WSI	Brown	Eric	\$11.00		
7/10/2020	GF	Recreation & Youth	Lifeguard / WSI	Bruno	Ayanna	\$12.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Cardona	Erica	\$12.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Carrington White	Kiara	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Cooper	Jeremy	\$11.00		
7/10/2020	GF	Recreation & Youth	Lifeguard / WSI	Coppedge	Brian	\$13.00		
7/10/2020	GF	Recreation & Youth	Lifeguard / WSI	Cotto	William	\$12.00		

**SUMMARY OF PERSONNEL
FISCAL YEAR 2020-2021
MONTH ENDING; JULY 2020**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
7/10/2020	GF	Recreation & Youth	Lifeguard / WSI	Davis	Robert	\$18.50		
7/10/2020	GF	Recreation & Youth	Program Specialist	Draughn Promise	Tiana	\$12.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Fargeorge	Ava	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Foreman	Logan	\$11.00		
7/10/2020	GF	Recreation & Youth	Lifeguard / WSI	Garcia	Christian	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Genece	Ashliegh	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Genece	Tyler	\$12.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Gizzi	Olivia	\$13.00		
7/10/2020	GF	Recreation & Youth	Lifeguard / WSI	Gonzalez	Ezequiel	\$12.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Harrell	McKenley	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Harrell	Tawanna	\$13.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Hemphill	Genith	\$13.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Hutchings	Sheila	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Joiner	Jasmin	\$13.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Joiner	Kamari	\$12.00		
7/10/2020	GF	Recreation & Youth	Lifeguard / WSI	Jones	Hunter	\$13.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Matos	Gabriell	\$13.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	McCray	Tashonda	\$12.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Middleton	Glenn	\$12.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Misbach	Marisa	\$13.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Misbach	Matthew	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Moriello	Rosa Nicole	\$13.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Morrison	Jaydah	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Musco	Cameron	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Narcisse	Tyla	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Newton Harris	T'Asia	\$13.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Onivoqui	Albert	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Osmond	Jade	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Robles	Daniel	\$12.00		

**SUMMARY OF PERSONNEL
FISCAL YEAR 2020-2021
MONTH ENDING; JULY 2020**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
7/10/2020	GF	Recreation & Youth	Program Aide	Santiago	Lily	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Smith	Joshua	\$13.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Thipen Frazier	Elijah	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Tullo	Anthony	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Aide	Woods	Trevont	\$11.00		
7/10/2020	GF	Recreation & Youth	Program Specialist	Wright	James	\$12.00		
7/20/2020	GF	Library	PT Library Aide	Vonbritton	Maurice	\$16.50		New Haven
7/22/2020	GF	Parks & Public Works	Seasonal Caretaker	Needham	Delroy	\$11.00		
7/17/2020	GF	Recreation & Youth	Lifeguard / WSI	McCool	Ian	\$13.00		
7/17/2020	GF	Recreation & Youth	Program Specialist	Shanklin	Kendall	\$15.00		
7/17/2020	GF	Recreation & Youth	Program Aide	Staggers	Camile	\$11.00		
7/24/2020	SF	PUBLIC SAFETY COMMUNICATIONS	Part Time 911 Operator / Dispatcher	Nuterangelo	Scott	\$23.21		
7/31/2020	GF	Parks & Public Works	Seasonal Caretaker	Davis	Jack	\$11.00		
7/31/2020	GF	Parks & Public Works	Seasonal Caretaker	Mas	Ralph	\$13.00		
TBD	GF	Transportation Traffic & Parking	School/Safety Crossing Guard	Drayton	Andria	\$11.80		New Haven
TBD	GF	Transportation Traffic & Parking	School/Safety Crossing Guard	Reed	Robert	\$11.80		New Haven
TBD	GF	Transportation Traffic & Parking	School/Safety Crossing Guard	Ruiz	Catherine	\$11.80		New Haven
7/31/2020	SF	PUBLIC SAFETY COMMUNICATIONS	Part Time 911 Operator/Dispatcher	Davis	Harrison	\$23.21		

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

**NON-SWORN FULL TIME VACANCIES AS
OF 7-31-20**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	LEGISLATIVE SERVICES	120	SENIOR LEGISLATIVE ASSISTANT	86,922	3/14/2020	
FT	LEGISLATIVE SERVICES	170	ADMINISTRATIVE RECORDS COORDINATOR	44,819	1/17/2020	
FT	FINANCE	100	CITY CONTROLLER	129,000	2/28/2020	
FT	FINANCE	440	DEPUTY TAX COLLECTOR	76,348	3/31/2020	
PT	FINANCE	PT 14010	PT DATA CONTROL CLERK	17,000	7/17/2017	
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	LIBRARY	290	LIBRARIAN IV	79,879	6/15/2020	
FT	LIBRARY	2020	LIBRARIAN II	51,648	1/17/2020	
FT	LIBRARY	16001	LIBRARIAN II	51,648	6/15/2020	
FT	LIBRARY	20001	LIBRARIAN II	51,648	7/1/2019	
FT	LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	48,354	7/1/2019	
FT	CITY CLERK	110	DEPUTY CITY CLERK	65,580	7/1/2020	
FT	CITY CLERK	170	ADMINISTRATIVE CUSTOMER SERVICE COORDINATOR	45,113	8/12/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	200	COMMUNICATIONS SUPERVISOR	70,996	6/25/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	260	COMMUNICATIONS SUPERVISOR	70,996	2/23/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	570	911 OPERATOR DISPATCHER II	53,169	10/21/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	620	911 OPERATOR DISPATCHER II	53,169	12/27/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	640	911 OPERATOR DISPATCHER II	53,169	8/5/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	810	911 OPERATOR DISPATCHER II	53,169	3/19/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	850	911 OPERATOR DISPATCHER II	53,169	9/25/2019	
FT	POLICE DEPARTMENT	950	POLICE RECORDS CLERK	40,343	10/22/2019	
FT	POLICE DEPARTMENT	1010	POLICE RECORDS CLERK	42,173	11/30/2019	
FT	POLICE DEPARTMENT	1270	POLICE RECORDS CLERK	42,173	2/1/2020	
FT	POLICE DEPARTMENT	9900	MUNICIPAL ASSISTANT ANIMAL CONTROL OFFICER	48,912	1/6/2020	
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	FIRE SERVICES	21001	MANAGEMENT AND POLICY ANALYST	66,227	7/1/2020	
FT	HEALTH DEPARTMENT	110	DEPUTY DIRECTOR PUBLIC HEALTH	90,000	07/01/20	
FT	HEALTH DEPARTMENT	440	PUBLIC HEALTH NURSE	1	11/15/2019	
FT	HEALTH DEPARTMENT	570	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH	106,747	7/12/2019	
FT	HEALTH DEPARTMENT	1130	PUBLIC HEALTH NURSE	55,465	5/1/2020	
FT	HEALTH DEPARTMENT	16005	SENIOR SANITARIAN	61,006	8/11/2017	
FT	HEALTH DEPARTMENT	20013	LEAD POISON INSPECTOR	1	9/16/2019	
FT	HEALTH DEPARTMENT	20014	LEAD POISON INSPECTOR	1	9/16/2019	
FT	RECREATION AND YOUTH	100	ADULTHOOD AND RECREATION DIRECTOR	110,000	2/21/2020	
FT	ENGINEERING	120	CHIEF CIVIL ENGINEER	1	7/1/2020	

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

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	ENGINEERING	220	ASSISTANT CITY ENGINEER	116,080	9/2/2017	
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	380	EQUIPMENT OPERATOR IV A	55,277	3/1/2019	
FT	PARKS AND PUBLIC WORKS	410	EQUIPMENT OPERATOR III	60,785		
FT	PARKS AND PUBLIC WORKS	600	EQUIPMENT OPERATOR III	60,785	6/18/2020	
FT	PARKS AND PUBLIC WORKS	630	EQUIPMENT OPERATOR I	60,785	5/24/2019	
FT	PARKS AND PUBLIC WORKS	720	CARETAKER	45,678	5/20/2020	
FT	PARKS AND PUBLIC WORKS	750	EQUIPMENT OPERATOR II	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	1140	CARETAKER	45,678	8/5/2019	
FT	PARKS AND PUBLIC WORKS	1200	CARETAKER	45,678	5/2/2020	
FT	PARKS AND PUBLIC WORKS	1271	PUBLIC SPACE CODE ENFORCEMENT OFFICER	49,449	12/16/2019	
FT	PARKS AND PUBLIC WORKS	1272	PUBLIC SPACE CODE ENFORCEMENT OFFICER	49,449	7/1/2020	
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	16001	SUPERINTENDENT OF REFUSE	78,213	1/7/2020	
FT	PARKS AND PUBLIC WORKS	20001	TREE TRIMMER II	1	7/1/2019	
FT	TRANSPORTATION, TRAFFIC & PARKING	180	PARKING METER SUPERVISOR	73,276	4/4/2020	
FT	TRANSPORTATION, TRAFFIC & PARKING	260	SENIOR TRAFFIC SIGNAL TECH	70,853	7/2/2019	
FT	TRANSPORTATION, TRAFFIC & PARKING	270	TRAFFIC MAINTENANCE WORKER II	55,488	4/30/2019	
FT	TRANSPORTATION, TRAFFIC & PARKING	1060	PARKING ENFORCEMENT OFFICER	41,715	11/8/2019	
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 13010T	PARKING ENFORCEMENT OFFICE	18,869	12/14/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 13011T	PARKING ENFORCEMENT OFFICE	18,869	11/18/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 16003T	PARKING ENFORCEMENT OFFICE	18,869	11/18/2019	
FT	COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR	1	7/1/2019	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	340	ASSISTANT BUILDING INSPECTOR	63,213	11/8/2019	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	1010	PROGRAM COORDINATOR	49,135	6/19/2020	
PT	ECONOMIC DEVELOPMENT	100	DEPUTY ECONOMIC DEV. ADMINISTRATOR	117,373	1/1/2020	

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

<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
LEGISLATIVE SERVICES	131,741	2.00	0
MAYORS OFFICE	0	0.00	0
CHIEF ADMINISTRATIVE OFFICE	0	0.00	0
FINANCE	222,348	2.00	1
OFFICE OF ASSESSMENT	50,857	2.00	0
LIBRARY	283,177	5.00	0
PARKS AND RECREATION	0	0.00	0
CITY CLERK	110,693	2.00	0
PUBLIC SAFETY COMMUNICATIONS	407,837	7.00	0
POLICE DEPARTMENT	221,559	6.00	0
FIRE SERVICES	66,227	1.00	0
HEALTH DEPARTMENT	313,221	7.00	0
FAIR RENT	0	0.00	0
ELDERLY SERVICES	0	0.00	0
COMMUNITY SERVICE ADMINISTRATION	0	0.00	0
PUBLIC WORKS	0	0.00	0
ENGINEERING	116,081	2.00	0
TRANSPORTATION, TRAFFIC & PARKING	341,486	8.00	3
COMMISSION ON EQUAL OPPORTUNITY	1	1.00	0
OFFICE OF BUILDING INSPECTION ENFORCEMENT	112,348	2.00	0
ECONOMIC DEVELOPMENT	117,373	0.00	1
TOTAL	2,494,949	47	5

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

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

SWORN VACANCIES AS OF 7-31-20				
<u>Police</u>				
	Total Count	Title	Total Value	Comment
	24	Police Officer	\$1,823,112	
\$1.00 vacant positions	16	Police Officer	\$16	
	0	Police Detective	\$0	
	2	Police Captain	\$209,142	
\$1.00 vacant positions	0	Police Captain	\$0	
	4	Police Lieutenant	\$381,024	
	6	Police Sergeant	\$512,790	
	0	Assistant Chief	\$0	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	53	Total Value - Police	\$2,926,085	
**36 Total budgeted vacancies for Police Department (53-17 \$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>				
	Total Count	Title	Total Value	Comment
	7	Firefighter	\$562,688	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Asst. Chief Operations	\$0	
	1	Asst. Chief Administration	\$125,426	
	0	Fire Inspector	\$0	
	0	Fire Captain	\$0	
	3	Asst. Drillmaster	\$291,867	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$101,600	
	1	Fire Marshall	\$119,838	
	0	Deputy Fire Marshall	\$0	
	1	Lead Mechanic Fire	\$69,000	
	1	Management & Policy	\$66,227	
	16	Total Value - Fire	\$1,336,648	
**14 Total budgeted vacancies for Fire Department (16-2 \$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; JULY 2020**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	10200.00	Assistant Chief Renee Dominguez	July 5, 2020- July 23, 2020	Session 80: Senior Mgmt. Institute of Police (SMIP) Training	Boston, MA	AC Dominguez will attend a 3-week intense Senior Management training, sponsored by the Police Executive Research Forum (PERF). The registration fee includes lodging in a dorm room, and food.

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

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

Special Fund Expenditure and Revenue Projection Explanation

Please note that expenditure and revenue projections contained in this report are estimates based upon preliminary information received from City Departments and Granting Agencies. Budgets reported for Fiscal Year 2020-2021 may reflect anticipated new awards that have not yet been approved by the funding agency and estimated program income not yet recognized. Funding will become available only after grant agreements have been approved, executed and budget have been entered on the City's financial accounting system, MUNIS.

Deficit Explanation

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

- No deficits are projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
JULY

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 7/31/2020	{4} Expended Encumbered Year to Date 7/31/2020	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	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	0	177,236	0
	2311 OFFICE OF SUSTAINABILITY	111,425	0	111,425	0	92,854	18,571
	MAYOR'S OFFICE TOTAL	308,661	6,869	315,530	0	290,090	25,440
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	65,000	147,427	212,427	0	150,000	62,427
	2062 MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2063 MISC FEDERAL GRANTS	0	0	0	0	0	0
	2096 MISCELLANEOUS GRANTS	508,987	191,400	700,387	10,438	510,000	190,387
	2133 MISC STATE GRANTS	7,000	45,835	52,835	0	52,835	0
	2150 HOMELAND SECURITY GRANTS	197,000	387,555	584,555	0	584,555	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	500	109,359	109,859	0	109,859	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	778,487	890,894	1,669,381	10,438	1,416,567	252,814
137	DEPARTMENT OF FINANCE						
	2143 CONTROLLERS SPECIAL FUND	276,338	0	276,338	28,422	276,338	0
	2925 COMMUNITY DEVEL BLOCK GRANT	497,731	49,205	546,936	17,522	546,936	0
	DEPARTMENT OF FINANCE TOTAL	774,069	49,205	823,274	45,944	823,274	0
152	LIBRARY						
	2096 MISCELLANEOUS GRANTS	104,516	0	104,516	4,809	104,516	0
	2133 MISC STATE GRANTS	0	190,035	190,035	0	190,035	0
	LIBRARY TOTAL	104,516	190,035	294,551	4,809	294,551	0
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	213,613	213,613	0	50,000	163,613
	REGISTRAR OF VOTERS TOTAL	0	213,613	213,613	0	50,000	163,613
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	548,701	113,280	661,981	64,449	548,701	113,280
	PUBLIC SAFETY COMMUNICATIONS TOTAL	548,701	113,280	661,981	64,449	548,701	113,280
201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	0	12,908	12,908	0	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	5,000	2,750	7,750	0	7,750	0
	2150 HOMELAND SECURITY GRANTS	0	7,348	7,348	0	7,348	0
	2213 ANIMAL SHELTER	14,000	75,133	89,133	0	89,133	0
	2214 POLICE N.H. REGIONAL PROJECT	307,002	42,796	349,798	44,168	349,798	0
	2216 POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
	2217 POLICE EQUIPMENT FUND	0	26,708	26,708	0	26,708	0
	2218 POLICE FORFEITED PROP FUND	80,000	120,892	200,892	90,000	200,892	0
	2224 MISC POLICE DEPT GRANTS	0	32,174	32,174	0	32,174	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	85,419	85,419	0	85,419	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	299,943	299,943	18,499	299,943	0
	2281 STATE FORFEITURE FUND	15,000	1,707	16,707	0	16,707	0
	2309 FIRING RANGE RENTAL FEES	10,000	3,000	13,000	0	13,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	8,503	8,503	0	8,503	0
	POLICE SERVICES TOTAL	456,002	751,259	1,207,261	152,667	1,207,261	0

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202	FIRE SERVICES							
	2063 MISC FEDERAL GRANTS		0	557,013	557,013	0	557,013	0
	2096 MISCELLANEOUS GRANTS		0	11,144	11,144	0	11,144	0
	2108 FIRE APPLICATION FEES		5,000	0	5,000	0	5,000	0
	FIRE SERVICES TOTAL		5,000	568,157	573,157	0	573,157	0
301	HEALTH DEPARTMENT							
	2017 COMMUNITY FOUNDATION		0	5,531	5,531	0	5,531	0
	2028 STD CONTROL		116,412	22,691	139,103	0	139,103	0
	2038 STATE HEALTH SUBSIDY		139,137	53,506	192,643	4,049	192,643	0
	2040 COMMUNICABLE DISEASE CONTROL		352,777	124,863	477,640	10,611	477,640	0
	2048 HEALTH DEPT GRANTS		45,636	45,939	91,575	0	91,575	0
	2062 MISC PRIVATE GRANTS		118,362	6,706	125,068	0	125,068	0
	2070 HUD LEAD BASED PAINT		0	5,661,737	5,661,737	0	5,661,737	0
	2084 RYAN WHITE - TITLE I		5,941,067	5,255,767	11,196,834	29,189	8,397,625	2,799,208
	2096 MISCELLANEOUS GRANTS		208,508	213,762	422,269	19,584	422,269	0
	2133 MISC STATE GRANTS		0	9,910	9,910	0	9,910	0
	2136 HUD LEAD PAINT REVOLVING FUND		142,892	244,004	386,896	8,115	386,896	0
	2138 BIO TERRORISM GRANTS		45,000	120,232	165,232	0	165,232	0
	2160 MUNICIPAL ID PRGORAM		0	4,522	4,522	0	4,522	0
	2193 HEALTH MEDICAL BILLING PROGRAM		284,797	654	285,452	7,083	285,452	0
	2925 COMMUNITY DEVEL BLOCK GRANT		0	182,356	182,356	0	182,356	0
	PUBLIC HEALTH TOTAL		7,394,587	11,952,179	19,346,766	78,630	16,547,557	2,799,208
303	ELDERLY SERVICES							
	2300 ORAL CANCER AWARENESS AND PREV		0	348	348	0	0	348
	2925 COMMUNITY DEVEL BLOCK GRANT		47,000	8,280	55,280	0	47,000	8,280
	ELDERLY SERVICES TOTAL		47,000	8,628	55,628	0	47,000	8,628
308	COMMUNITY SERVICES ADMINISTRATION							
	2020 FOOD STAMP EMPLOYMNT & TRAINING		0	46,173	46,173	0	46,173	0
	2062 MISC PRIVATE GRANTS		100,000	80,812	180,812	103,176	180,812	0
	2063 MISC FEDERAL GRANTS		0	61,699	61,699	0	61,699	0
	2065 EMERGENCY SOLUTIONS GRANT HUD		329,995	44,910	374,905	0	374,905	0
	2066 INNO. HOMELESS INITIATIVE		0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH AIDS		1,105,207	1,196,796	2,302,003	3,997	2,302,003	0
	2095 SAGA SUPPORT SERVICES FUND		0	170,559	170,559	0	170,559	0
	2096 MISCELLANEOUS GRANTS		0	13,003	13,003	0	13,003	0
	2133 MISC STATE GRANTS		0	63,005	63,005	0	63,005	0
	2160 MUNICIPAL ID PRGORAM		0	82,613	82,613	0	82,613	0
	2173 PRISON REENTRY PROGRAM		0	1,240	1,240	0	1,240	0
	2301 SECOND CHANCE GRANT		0	16,256	16,256	0	16,256	0
	2310 DIXWELL COMMUNITY HOUSE		25,000	0	25,000	0	25,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT		442,818	20,086	462,904	7,963	462,904	0
	2930 CARES ACT CDBG-CV		2,236,393	0	2,236,393	0	2,236,393	0
	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
	COMMUNITY SERVICES ADMIN TOTAL		7,047,481	1,816,517	8,863,998	115,136	8,863,998	0

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309	YOUTH & RECREATION							
	2035 YOUTH SERVICES BUREAU		226,441	3,223	229,664	8,712	229,664	0
	2044 LIGHTHOUSE CAROUSEL EVENT FUND		124,212	616,165	740,377	4,470	740,377	0
	2100 PARKS SPECIAL RECREATION ACCT		405,215	329,998	735,213	14,180	735,213	0
	2133 MISC STATE GRANTS		200,000	221,928	421,928	0	421,928	0
	2153 MAYORS YOUTH INITIATIVE		361,545	315,964	677,509	19,916	677,509	0
	2159 STREET OUTREACH WORKER PROGRAM		165,000	18,846	183,846	0	183,846	0
	2304 YOUTH AT WORK		786,604	2,568	789,172	116,050	789,172	0
	2925 COMMUNITY DEVEL BLOCK GRANT		252,244	52,559	304,803	0	304,803	0
	YOUTH & RECREATION		2,521,261	1,561,251	4,082,512	163,329	4,082,512	0
502	ENGINEERING							
	2133 MISC STATE GRANTS		0	602,368	602,368	28,540	602,368	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	0	91,424	0
	2927 CDBG-DISASTER RECOVERY		0	6,508	6,508	0	6,508	0
	ENGINEERING TOTAL		50,000	779,902	829,902	28,540	829,902	0
702	CITY PLAN							
	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	6,537,733	6,537,733	0	3,500,000	3,037,733
	2133 MISC STATE GRANTS		0	1,255,040	1,255,040	0	1,255,040	0
	2140 LONG WHARF PARCELS G AND H		0	23,259	23,259	0	23,259	0
	2179 RT 34 RECONSTRUCTION		0	690,102	690,102	0	690,102	0
	2185 BOATHOUSE AT CANAL DOCK		50,000	535,355	585,355	0	585,355	0
	2189 RT 34 DOWNTOWN CROSSING		0	11,418,418	11,418,418	0	6,000,000	5,418,418
	2925 COMMUNITY DEVEL BLOCK GRANT		105,777	33,004	138,781	0	138,781	0
	CITY PLAN TOTAL		155,777	20,527,048	20,682,825	0	12,226,675	8,456,151
704	TRANSPORTATION/TRAFFIC AND PARKING							
	2062 MISC PRIVATE GRANTS		0	15,000	15,000	15,000	15,000	0
	TRANSPORTATION/TRAFFIC AND PARKING		0	15,000	15,000	15,000	15,000	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2042 CEO SCHOOL CONSTRUCTION PROG		10,000	12,289	22,289	0	10,000	12,289
	2178 CONSTRUCTION WORKFORCE INIT		0	34,635	34,635	0	0	34,635
	EQUAL OPPORTUNITIES TOTAL		10,000	46,924	56,924	0	10,000	46,924
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303 SPECIAL VENDING DISTRICT FEES		239,587	11,127	250,714	7,746	239,587	11,127
	PERSONS WITH DISABILITIES TOTAL		239,587	11,127	250,714	7,746	239,587	11,127
724	ECONOMIC DEVELOPMENT							
	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	0	0	0	0	0
	2133 MISC STATE GRANTS		0	131,491	131,491	0	131,491	0
	2139 MID-BLOCK PARKING GARAGE		0	1,040,234	1,040,234	0	1,040,234	0
	2155 ECONOMIC DEVELOPMENT MISC REV		216,000	165,263	381,263	1,581	381,263	0
	2165 YNHG HOUSING & ECO DEVELOP		261,991	406,474	668,465	0	668,465	0
	2177 SMALL & MINORITY BUSINESS DEV		84,316	29,484	113,800	3,214	113,800	0
	2181 US EPA BROWNFIELDS CLEAN-UP		0	414,626	414,626	0	414,626	0
	2189 RT 34 DOWNTOWN CROSSING		0	7,446,802	7,446,802	0	7,446,802	0
	2194 SMALL BUSINESS INITIATIVE		0	37,584	37,584	0	37,584	0
	2925 COMMUNITY DEVEL BLOCK GRANT		381,760	133,119	514,879	12,513	514,879	0
	2927 CDBG-DISASTER RECOVERY		0	131,282	131,282	0	131,282	0
	ECONOMIC DEVELOPMENT TOTAL		944,067	10,057,019	11,001,086	17,307	11,001,086	0

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747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	412,379	29,870	442,249	24,227	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	0	105,678	105,678	18	105,678	0
	2069 HOME - HUD	1,552,940	3,007,679	4,560,619	509,946	3,800,000	760,619
	2070 HUD LEAD BASED PAINT	0	188,849	188,849	0	188,849	0
	2092 URBAN ACT	0	5,502	5,502	0	5,502	0
	2094 PROPERTY MANAGEMENT	90,000	132,613	222,613	45,433	222,613	0
	2148 RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	18,566	532,123	0
	2151 HOUSING DEVELOPMENT FUND	0	594,024	594,024	0	594,024	0
	2165 YNHH HOUSING & ECO DEVELOP	0	779,183	779,183	0	779,183	0
	2170 LCI AFFORDABLE HOUSING CONST	0	100,000	100,000	0	100,000	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	2,647,209	0	2,647,209	117,807	2,647,209	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	59,174	458,000	517,174	0	517,174	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	137,167	137,167	0	137,167	0
	2312 HOUSING INVESTMENT FUND	25,000	0	25,000	0	25,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	3,471,661	3,458,028	6,929,689	1,525	4,500,000	2,429,689
	2927 CDBG-DISASTER RECOVERY	0	193,840	193,840	0	193,840	0
	LIVABLE CITY INITIATIVE TOTAL	8,722,682	11,313,745	20,036,427	717,522	16,846,120	3,190,308
	GRAND TOTALS	30,107,878	60,872,649	90,980,528	1,421,519	75,913,036	15,067,492
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	0	1,245,653	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
	2501 TITLE 1 FEDERAL	55,779	0	55,779	5,132	55,779	0
	2502 FORD ED. GRANT	90,000	0	90,000	0	90,000	0
	2503 ED ADULT BASIC CASH	3,062,754	0	3,062,754	441,316	3,062,754	0
	2504 PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	71,234	7,492,744	0
	2505 VOC. ED. REVOLVING FUND	376,780	0	376,780	50,318	376,780	0
	2508 MODEL LEARN. DISABILITIES	489,882	0	489,882	91,932	489,882	0
	2511 INTEGRATED ARTS CURRICULUM	2,296,085	0	2,296,085	36,925	2,296,085	0
	2512 LEE H.S. PARENTING	1,506,622	0	1,506,622	14,210	1,506,622	0
	2517 MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	42,274	7,217,112	0
	2518 STATE BILINGUAL ED	1,001,111	0	1,001,111	14,645	1,001,111	0
	2519 CAREER EXPLORATION	529,992	0	529,992	0	529,992	0
	2521 EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	6,635,367	14,868,000	0
	2523 EXTENDED DAY KINDERGARTEN	9,330,927	0	9,330,927	5,851,258	9,330,927	0
	2528 PRIVATE FOUNDATION GRTS	830,779	0	830,779	4,752	830,779	0
	2531 EDUCATION CHAPTER I	14,284,218	0	14,284,218	64,601	14,284,218	0
	2532 EDUCATION HEAD START	6,192,036	0	6,192,036	50,326	6,192,036	0
	2534 MEDICAID REIMBURSEMENT	313,413	0	313,413	0	313,413	0
	2538 MISC. EDUCATION GRANTS	16,009	0	16,009	0	16,009	0
	2546 SCHOOL IMPROVEMENTS	1,314,407	0	1,314,407	10,979	1,314,407	0
	2547 EDUCATION JOBS FUND	17,043,041	0	17,043,041	51,139	17,043,041	0
	2550 CARES SCHOOL EMERGENCY RELIEF	7,870,562	0	7,870,562	37,000	7,870,562	0
	2568 ED HEAD START - USDA	248,792	0	248,792	0	248,792	0
	2579 84-85 PRIORITY SCHOOLS	5,561,485	0	5,561,485	141,075	5,561,485	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
	EDUCATION SUB-TOTAL	104,362,227	8,500	104,370,727	13,614,484	104,370,727	0
	GRAND TOTALS	134,470,106	60,881,149	195,351,255	15,036,003	180,283,763	15,067,492

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Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 7/31/2020	{4} FY 2020-21 Reveune 7/31/2020	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	5,531	5,531	0	5,531	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,173	46,173	0	46,173	0
2024	HOUSING AUTHORITY	412,379	29,870	442,249	0	442,249	0
2028	STD CONTROL	116,412	22,691	139,103	0	139,103	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	0	229,664	0
2038	STATE HEALTH SUBSIDY	139,137	53,506	192,643	0	192,643	0
2040	COMMUNICABLE DISEASE CONTROL	352,777	124,863	477,640	9,220	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	0	740,377	0
2048	HEALTH DEPT GRANTS	45,636	45,939	91,575	0	91,575	0
2050	ECONOMIC DEV. REVOLVING FUND	0	1,990,715	1,990,715	0	1,990,715	0
2060	INFILL UDAG LOAN REPAYMENT	0	105,678	105,678	24,567	105,678	0
2062	MISC PRIVATE GRANTS	218,362	216,480	434,842	0	434,842	0
2063	MISC FEDERAL GRANTS	0	618,712	618,712	0	618,712	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	0	0	0	0	0
2065	EMERGENCY SOLUTIONS GRANT HUD	329,995	44,910	374,905	0	374,905	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,552,940	3,007,679	4,560,619	0	3,800,000	760,619
2070	HUD LEAD BASED PAINT	0	5,850,585	5,850,585	0	5,850,585	0
2073	HOUSING OPP FOR PERSONS WITH AIDS	1,105,207	1,196,796	2,302,003	0	2,302,003	0
2084	RYAN WHITE - TITLE I	5,941,067	5,255,767	11,196,834	220,870	8,397,625	2,799,208
2085	THE HUMANE COMMISSION	0	25,820	25,820	0	25,820	0
2092	URBAN ACT	0	5,502	5,502	0	5,502	0
2094	PROPERTY MANAGEMENT	90,000	132,613	222,613	670	222,613	0
2095	SAGA SUPPORT SERVICES FUND	0	170,559	170,559	0	170,559	0
2096	MISCELLANEOUS GRANTS	847,011	429,587	1,276,598	0	1,086,211	190,387
2100	PARKS SPECIAL RECREATION ACCT	405,215	329,998	735,213	8,256	735,213	0
2108	FIRE APPLICATION FEES	5,000	0	5,000	0	5,000	0
2110	FARMINGTON CANAL LINE	0	6,537,733	6,537,733	0	3,500,000	3,037,733
2133	MISC STATE GRANTS	207,000	2,519,610	2,726,610	0	2,726,610	0
2134	POLICE APPLICATION FEES	5,000	2,750	7,750	0	7,750	0
2136	HUD LEAD PAINT REVOLVING FUND	142,892	244,004	386,896	0	386,896	0
2138	BIO TERRORISM GRANTS	45,000	120,232	165,232	0	165,232	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	23,259	23,259	0	23,259	0
2143	CONTROLLERS SPECIAL FUND	276,338	0	276,338	150,000	276,338	0
2148	RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	0	532,123	0
2150	HOMELAND SECURITY GRANTS	197,000	394,903	591,903	0	591,903	0
2151	HOUSING DEVELOPMENT FUND	0	594,024	594,024	188,256	594,024	0
2152	DEMOCRACY FUND	0	213,613	213,613	0	50,000	163,613
2153	MAYORS YOUTH INITIATIVE	361,545	315,964	677,509	0	677,509	0
2155	ECONOMIC DEVELOPMENT MISC REV	216,000	165,263	381,263	0	381,263	0
2159	STREET OUTREACH WORKER PROGRAM	165,000	18,846	183,846	0	183,846	0
2160	MUNICIPAL ID PRGORAM	0	87,135	87,135	0	87,135	0
2161	CHILDREN'S TRUST FUND	0	0	0	0	0	0
2165	YNHH HOUSING & ECO DEVELOP	261,991	1,185,657	1,447,648	0	1,447,648	0
2170	LCI AFFORDABLE HOUSING CONST	0	100,000	100,000	100,000	100,000	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	84,316	29,484	113,800	0	113,800	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2020-21
JULY

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 7/31/2020	{4} FY 2020-21 Reveune 7/31/2020	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2179	RT 34 RECONSTRUCTION	0	690,102	690,102	0	690,102	0
2180	PSEG	500	109,359	109,859	0	109,859	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	414,626	414,626	0	414,626	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	50,000	535,355	585,355	0	585,355	0
2189	RT 34 DOWNTOWN CROSSING	0	18,865,220	18,865,220	0	13,446,802	5,418,418
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	654	285,452	755	285,452	0
2194	SMALL BUSINESS INITIATIVE	0	37,584	37,584	0	37,584	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	125,000	125,000	0	125,000	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,647,209	0	2,647,209	200,000	2,647,209	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	59,174	458,000	517,174	0	517,174	0
2213	ANIMAL SHELTER	14,000	75,133	89,133	0	89,133	0
2214	POLICE N.H. REGIONAL PROJECT	307,002	42,796	349,798	63,744	349,798	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	0	26,708	26,708	0	26,708	0
2218	POLICE FORFEITED PROP FUND	80,000	120,892	200,892	5,017	200,892	0
2220	REGIONAL COMMUNICATIONS	548,701	113,280	661,981	180,885	548,701	113,280
2224	MISC POLICE DEPT GRANTS	0	32,174	32,174	0	32,174	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	85,419	85,419	0	85,419	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	299,943	299,943	0	299,943	0
2281	STATE FORFEITURE FUND	15,000	1,707	16,707	0	16,707	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	16,256	16,256	0	16,256	0
2303	SPECIAL VENDING DISTRICT FEES	239,587	11,127	250,714	0	239,587	11,127
2304	YOUTH AT WORK	786,604	2,568	789,172	0	789,172	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	137,167	137,167	0	137,167	0
2307	RESERVE FOR LITIGATION	0	0	0	0	0	0
2309	FIRING RANGE RENTAL FEES	10,000	3,000	13,000	0	13,000	0
2310	DIXWELL COMMUNITY HOUSE	25,000	0	25,000	150,000	25,000	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
2090	CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	0	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	0	90,000	0
2503	ED ADULT BASIC CASH	3,062,754	0	3,062,754	0	3,062,754	0
2504	PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	0	7,492,744	0
2505	VOC. ED. REVOLVING FUND	376,780	0	376,780	0	376,780	0
2508	MODEL LEARN. DISABILITES	489,882	0	489,882	0	489,882	0
2511	INTEGRATED ARTS CURRICULUM	2,296,085	0	2,296,085	0	2,296,085	0
2512	LEE H.S. PARENTING	1,506,622	0	1,506,622	0	1,506,622	0
2517	MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	0	7,217,112	0
2518	STATE BILINGUAL ED	1,001,111	0	1,001,111	0	1,001,111	0
2519	CAREER EXPLORATION	529,992	0	529,992	0	529,992	0
2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	0	14,868,000	0
2523	EXTENDED DAY KINDERGARTEN	9,330,927	0	9,330,927	386,074	9,330,927	0
2528	PRIVATE FOUNDATION GRTS	830,779	0	830,779	0	830,779	0
2531	EDUCATION CHAPTER I	14,284,218	0	14,284,218	0	14,284,218	0
2532	EDUCATION HEAD START	6,192,036	0	6,192,036	50,326	6,192,036	0
2534	MEDICAID REIMBURSEMENT	313,413	0	313,413	0	313,413	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2020-21
JULY

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 7/31/2020	{4} FY 2020-21 Revenue 7/31/2020	{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	1,314,407	0	1,314,407	0	1,314,407	0
2547	EDUCATION JOBS FUND	17,043,041	0	17,043,041	0	17,043,041	0
2550	CARES SCHOOL EMERGENCY RELIEF	7,870,562	0	7,870,562	0	7,870,562	0
2568	ED HEAD START - USDA	248,792	0	248,792	0	248,792	0
2579	84-85 PRIORITY SCHOOLS	5,561,485	0	5,561,485	0	5,561,485	0
2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,248,991	3,995,062	9,244,053	27,437	6,806,084	2,437,969
2927	CDBG-DISASTER RECOVERY	0	331,629	331,629	0	331,629	0
2930	CARES ACT CDBG-CV	2,236,393	0	2,236,393	0	2,236,393	0
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
TOTAL		134,470,106	60,881,149	195,351,255	1,766,075	180,283,763	15,067,492

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

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing 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>	<i>AVAILABLE BUDGET FY 2021</i>
CAO / M&B	ROLLING STOCK	\$6,400,000	\$6,224,062	\$1,609,656	\$6,224,062	\$0
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$125,817	\$200,000	\$0
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$16,168	\$200,000	\$0
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,500,000	\$1,012,496	\$2,500,000	\$0
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$200,000	\$200,000	\$90,714	\$200,000	\$0
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$200,000	\$200,000	\$105,011	\$200,000	\$0
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	\$300,000	\$300,000	\$3,000	\$300,000	\$0
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	\$200,000	\$224,785	\$90,858	\$224,785	\$0
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA TT&P	\$400,000	\$400,000	\$230,729	\$400,000	\$0
OFFICE OF TECHNOLOGY	COMMUNICATIONS & IT EQUIPM	\$400,000	\$400,000	\$4,000	\$400,000	\$0
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$1,200,000	\$1,200,000	\$697,252	\$1,200,000	\$0
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$1,400,000	\$1,400,000	\$387,294	\$1,400,000	\$0
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$950,000	\$950,000	\$226,594	\$950,000	\$0
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$1,700,000	\$1,700,000	\$40,000	\$1,700,000	\$0
PARKS DEPARTMENT	TREES	\$1,500,000	\$1,500,000	\$846,530	\$1,500,000	\$0
PARKS DEPARTMENT	CITY PARK LIGHTING	\$100,000	\$100,000	\$1,000	\$100,000	\$0
POLICE SERVICE	POLICE RADIOS	\$1,800,000	\$1,800,000	\$1,225,937	\$1,800,000	\$0
POLICE SERVICE	POLICE EQUIPMENT	\$750,000	\$1,102,294	\$242,469	\$1,102,294	\$0
POLICE SERVICE	POLICE BODY CAMERAS	\$50,000	\$50,000	\$500	\$50,000	\$0
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	\$150,000	\$150,000	\$16,794	\$150,000	\$0
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$205,978	\$0	\$205,978	\$0

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>	<i>AVAILABLE BUDGET FY 2021</i>
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	\$450,000	\$450,000	\$333,410	\$450,000	\$0
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	\$275,000	\$275,000	\$59,755	\$275,000	\$0
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$2,485	\$200,000	\$0
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$74,854	\$200,000	\$0
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$450,000	\$450,000	\$196,104	\$450,000	\$0
PUBLIC WORKS	FACILITY REPAIR	\$1,000,000	\$1,000,000	\$59,387	\$1,000,000	\$0
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	\$500,000	\$500,000	\$196,345	\$500,000	\$0
PUBLIC WORKS	MANAGEMENT & INSTRUCT	\$4,000,000	\$4,000,000	\$799,403	\$4,000,000	\$0
PUBLIC WORKS	REFUSE & RECYCLING	\$400,000	\$400,000	\$5,500	\$400,000	\$0
PUBLIC WORKS	ENVIRONMENT MITIGATION	\$150,000	\$150,000	\$74,625	\$150,000	\$0
ENGINEERING	STREET RECONSTRUCTION	\$1,600,000	\$1,600,000	\$347,340	\$1,600,000	\$0
ENGINEERING	SIDEWALK RECONSTRUCTION	\$6,450,000	\$6,450,000	\$922,714	\$6,450,000	\$0
ENGINEERING	BRIDGES	\$1,700,000	\$1,700,000	\$203,154	\$1,700,000	\$0
ENGINEERING	STREET LIGHTS	\$125,000	\$125,000	\$61,950	\$125,000	\$0
ENGINEERING	FACILITY REHABILITATION/REPAIR	\$1,600,000	\$1,510,861	\$701,343	\$1,510,861	\$0
ENGINEERING	GOVERNMENT CENTER	\$500,000	\$500,000	\$177,972	\$500,000	\$0
ENGINEERING	GENERAL STORM	\$700,000	\$700,000	\$207,227	\$700,000	\$0
ENGINEERING	FLOOD AND EROSION	\$900,000	\$900,000	\$151,450	\$900,000	\$0
ENGINEERING	GOFFE STREET ARMORY	\$200,000	\$200,000	\$112,192	\$200,000	\$0
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$900,000	\$900,000	\$166,906	\$900,000	\$0
CITY PLAN	ON-CALL PLANNING	\$275,000	\$275,000	\$174,221	\$275,000	\$0

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>	<i>AVAILABLE BUDGET FY 2021</i>
CITY PLAN	ROUTE 34 EAST	\$125,000	\$125,000	\$1,250	\$125,000	\$0
CITY PLAN	WAY FINDING SIGN SYSTEM	\$50,000	\$50,000	\$500	\$50,000	\$0
CITY PLAN	FARMINGTON CANAL GREEWAY	\$150,000	\$150,000	\$1,500	\$150,000	\$0
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	\$1,700,000	\$1,700,000	\$700,985	\$1,700,000	\$0
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	\$550,000	\$550,000	\$5,500	\$550,000	\$0
TRAFFIC & PARKING	PARKING METER MAINTENANCE	\$200,000	\$200,000	\$80,489	\$200,000	\$0
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$1,500	\$150,000	\$0
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$319,730	\$400,000	\$0
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$75,523	\$300,000	\$0
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$38,138	\$250,000	\$0
TRAFFIC & PARKING	VISION ZERO PROJECTS	\$100,000	\$100,000	\$16,000	\$100,000	\$0
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	\$100,000	\$100,000	\$1,000	\$100,000	\$0
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$1,000	\$100,000	\$0
BLDG INSPEC & ENFORC	DEMOLITION	\$700,000	\$700,000	\$526,962	\$700,000	\$0
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	\$700,000	\$700,000	\$258,582	\$700,000	\$0
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$850,000	\$850,000	\$511,663	\$850,000	\$0
ECONOMIC DEVELOPMENT	FACADES	\$600,000	\$600,000	\$6,000	\$600,000	\$0
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILTY	\$150,000	\$150,000	\$29,741	\$150,000	\$0
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$200,000	\$200,000	\$2,000	\$200,000	\$0
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	\$200,000	\$200,000	\$98,617	\$200,000	\$0
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	\$675,000	\$675,000	\$560,339	\$675,000	\$0

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>	<i>AVAILABLE BUDGET FY 2021</i>
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	\$1,200,000	\$1,200,000	\$1,051,914	\$1,200,000	\$0
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	\$100,000	\$100,000	\$1,000	\$100,000	\$0
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	\$650,000	\$650,000	\$6,500	\$650,000	\$0
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	\$2,000,000	\$2,100,000	\$1,096,800	\$2,100,000	\$0
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$200,000	\$200,000	\$2,000	\$200,000	\$0
LIVABLE CTY INITAT	ACQUISITION	\$950,000	\$950,000	\$270,984	\$950,000	\$0
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	\$100,000	\$100,000	\$99,047	\$100,000	\$0
LIVABLE CTY INITAT	EERAP	\$175,000	\$175,000	\$84,053	\$175,000	\$0
EDUCATION	GENERAL IMPROVEMENTS	\$3,000,000	\$3,140,806	\$2,387,780	\$3,140,806	\$0
EDUCATION	LIFE SAFETY	\$600,000	\$600,000	\$475,000	\$600,000	\$0
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$1,300,000	\$1,300,000	\$1,218,797	\$1,300,000	\$0
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$2,400,000	\$2,400,000	\$289,495	\$2,400,000	\$0
EDUCATION	INFORMATION,TECHNOLOGY & COMPU	\$2,900,000	\$2,900,000	\$1,441,799	\$2,900,000	\$0
EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$137,974	\$300,000	\$0
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$350,000	\$350,000	\$127,820	\$350,000	\$0
EDUCATION	ASBESTOS ENVIRONMENTAL	\$200,000	\$200,000	\$27,023	\$200,000	\$0
EDUCATION	SCHOOL ACCREDITATION	\$100,000	\$100,000	\$1,000	\$100,000	\$0
EDUCATION	FLOOR TILE	\$150,000	\$150,000	\$101,236	\$150,000	\$0
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	\$200,000	\$200,000	\$2,000	\$200,000	\$0
EDUCATION	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$40,991	\$100,000	\$0
EDUCATION	PAVING FENCING & SITE IMPROVEM	\$200,000	\$200,000	\$27,000	\$200,000	\$0

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>	<i>AVAILABLE BUDGET FY 2021</i>
EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,800,000	\$1,800,000	\$75,664	\$1,800,000	\$0
GRAND TOTAL		\$70,700,000	\$70,958,786	\$24,204,050	\$70,958,786	\$0

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

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

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2020-2021
MONTH ENDING; JULY 2020

SELF INFURANCE 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) YTD FY 20-21
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$3,050,081	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$452,570
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
EXPENDITURE TOTALS	\$2,340,081	\$624,728	\$1,743,945	\$3,357,745	\$12,108,586	\$4,054,192	\$3,085,364	\$452,570
REVENUE								
GENERAL FUND 49109	\$2,400,000	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$452,570
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
TOTAL REVENUE	\$2,400,000	\$8,607,335	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$3,085,708	\$452,570
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$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
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$0

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
EXPENDITURES								
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
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$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
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$289,166)	\$0
Fund Balance	\$1,816,214	\$1,844,669	\$1,822,280	\$1,826,249	\$1,960,583	\$1,984,896	\$1,695,729	\$1,984,896

OPEB CONTRIBUTION BY UNION

	(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
BARGAINING UNIT								
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	\$44,547
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$695
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$3,049
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$2,522
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$12,557
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$20,421
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$4,615
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$1,270

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

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}		
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Actual (unaudited) FY 19-20	Projected FY 20-21	+/- FY 21 VS 20	
JULY	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	(\$172,147)	A
AUGUST	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$971,080	\$0	P
SEPTEMBER	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$753,053	\$0	P
OCTOBER	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$783,058	\$0	P
NOVEMBER	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$587,318	\$624,371	\$613,092	\$613,092	\$0	P
DECEMBER	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$701,555	\$0	P
JANUARY	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$544,292	\$0	P
FEBRUARY	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$573,248	\$0	P
MARCH	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$772,729	\$0	P
APRIL	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$439,076	\$0	P
MAY	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$441,270	\$0	P
JUNE	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$934,412	\$934,412	\$0	P
SUB- TOTAL EXPENSES	\$9,302,858	\$8,153,409	\$8,117,037	\$7,769,434	\$8,142,645	\$9,311,784	\$9,060,465	\$8,387,012	\$8,214,865	(\$172,147)	
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	\$7,300,000	(\$255,000)	
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	
SUB - TOTAL REVENUE	\$9,299,098	\$8,163,289	\$8,145,509	\$7,841,052	\$8,142,646	\$9,319,579	\$9,095,219	\$8,240,962	\$8,000,000		
NET RESULT OPERATING RESULT	(\$3,760)	\$9,880	\$28,473	\$71,618	\$0	\$7,795	\$34,754	(\$146,051)	(\$214,865)		
Fund Balance	\$31,677	\$41,557	\$70,030	\$141,648	\$141,648	\$149,443	\$176,402	\$3,392	(\$38,463)		

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)
TOTAL	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	(172,147)
										-24%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; JULY 2020

	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	\$ FY21vs20 +/-	% (FY21vs20) +/-
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,990,851	(\$3,316,521)	-29.3%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$9,032,528	\$590,914	7.0%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$10,503,766	\$687,163	7.0%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$10,835,989	\$708,896	7.0%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$9,676,708	\$633,057	7.0%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,679,363	\$633,230	7.0%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$8,431,010	\$551,562	7.0%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$7,906,761	\$517,265	7.0%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$11,642,335	\$761,649	7.0%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$6,915,290	\$452,403	7.0%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$8,466,259	\$553,868	7.0%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$8,685,234	\$568,194	7.0%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$109,766,094	\$3,341,679	3%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$2,000,000	(\$67,018)	-3.6%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,784,288	\$1,900,000	\$313,166	17.6%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,079,173	\$113,666,094	\$3,587,827	
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,100,000	\$110,678	9.34%
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	\$326,000	\$9,300	2.92%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$70,300	#DIV/0!
Plus: McGLADREY RE-ENROLLMENT			\$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	(\$22,839)	#DIV/0!
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	(\$14,500)	-13.49%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$150,000	\$57,092	83.5%
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%	\$111,858,124 -5.68%	\$115,446,094 3.21%	(\$6,738,981)	0.0%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; JULY 2020
MEDICAL BENEFITS
REVENUE

	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	\$ +/-	% INCREASE
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$708,435	\$12,197	1.8%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,650,650	\$0	0.0%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,239,504	\$0	0.0%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$2,631,563	\$0	0.0%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$3,663,323	\$0	0.0%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,171,487	\$0	0.0%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,672,033	\$0	0.0%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,680,371	\$0	0.0%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,177,166	\$0	0.0%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$2,776,129	\$0	0.0%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$3,265,471	(\$0)	0.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$3,144,220	\$0	0.0%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$29,780,350	\$12,197	0.0%
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000		
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0		
PLUS: RETENTION SETTLEMNT							
PLUS; PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$3,000,000	\$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	\$33,498,153	\$33,510,350		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$83,668,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$117,179,406	\$117,178,560		
	\$0	\$0	\$0	(\$0)	(\$0)		
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$5,321,282	\$1,732,466		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0		
AUDITOR ADJUSTMENTS	\$7,990,150		\$0	\$0	\$0		
NET TOTAL OPERATING (INCLUDING TRANSFER)	(\$124,045)	\$1,131,197	\$1,330,452	\$5,321,282	\$1,732,466		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	\$2,230,348		
NEW FUND BALANCE	(\$5,552,892)	(\$4,421,386)	(\$3,090,934)	\$2,230,348	\$3,962,814		
(NET RESULT + PREVIOUS YEARS FUND BALANCE)							

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

July

FY 17 MEDICAL	FY 18 MEDICAL	FY 19 MEDICAL	FY 20 MEDICAL	FY 21 MEDICAL
>\$250K	> \$250k	> \$250k	> \$250k	> \$250k
\$0	\$378,710	\$247,104	\$292,389	\$0

TOTAL	\$0	\$378,710	\$247,104	\$292,389	\$0
COUNT	1	1	1	1	1
AVG	\$0	\$378,710	\$247,104	\$292,389	\$0