

CITY OF NEW HAVEN

MONTHLY FINANCIAL REPORT FISCAL YEAR 2021-2022



FOR THE MONTH ENDING
JULY 31, 2021

SUBMITTED AUGUST 28, 2021

City of New Haven
Justin M. Elicker, Mayor



August 28, 2021

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

***CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2021-2022***

MONTH ENDING; JULY 2021

TABLE OF CONTENTS

<u>SECTION</u>	<u>PAGE NO.</u>
<u>General Fund</u>	
Projected Summary of Revenues and Expenditures	1-3
Covid 19 Spending by Agency	4
General Fund Selected Revenue Summary	5
Revenue Summary Analysis	6
Summary of Tax Collections	7
General Fund Revenue Report	8-12
General Fund Selected Expenditure Projection	13-14
General Fund Expenditure Report	15-16
Education Budget Update	17-18
Police and Fire Summaries	19-30
Weekly Overtime Report by Department	31
Monthly Summary of Overtime by Department	32
City Investment Report	33
Summary of Outstanding Debt	34
<u>Personnel</u>	
Monthly Personnel Report	35-37
City Personnel Vacancy Report	38-40
City Travel Report	41
<u>Special Funds</u>	
Grants Accepted by City for Month	42
Expenditure and Revenue Explanation	43
Expenditure Projection Report	44-47
Revenue Projection Report	48-50
<u>Capital Projects</u>	
Open Capital Balance Report	51-54
<u>Other Sections</u>	
Summary of Transfer's for Month	55
Self Insurance Funds, Food Service, & OPEB	56-57
Workers Compensation Detail	58
Medical Benefits Detail and Large Claims	59-61

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

	<i>FY 2021-22</i>	<i>FY 2021-22</i>	<i>Surplus/(Deficit)</i>
	BOA	FORCASTED	Net Change
EXPENDITURES	\$606,344,052	\$605,706,458	\$637,594
REVENUE	\$606,344,052	\$605,706,458	(\$637,594)
BALANCE SURPLUS / (DEFICIT)			\$0

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	July-21 Surplus / (Deficit)	July-21 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	\$100,000	\$100,000	
Police Department	\$0	\$287,594	\$287,594	
Fire Department	\$0	\$100,000	\$100,000	
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	
Youth and Recreation	\$0	\$0	\$0	
Vacancy Savings	\$0	\$0	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$0	\$150,000	\$150,000	
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	\$637,594	\$637,594	

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

	July-21	July-21	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<u>City Sources</u>				
PROPERTY TAXES	\$0	(\$1,177,612)	(\$1,177,612)	
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	(\$60,000)	(\$60,000)	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	(\$49,000,000)	(\$49,000,000)	
CITY SOURCES SUB-TOTAL	\$0	(\$50,237,612)	(\$50,237,612)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$0	\$49,600,018	\$49,600,018	
STATE SOURCES SUB - TOTAL	\$0	\$49,600,018	\$49,600,018	
REVENUE TOTAL	\$0	(\$637,594)	(\$637,594)	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

COVID 19 - City Spending By Agency
Year to Date as of 06/28/21

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

March to June July to Current

City Agency	Overtime	Overtime	Total	Account Notes
137 - Finance	\$644	\$0	\$644	
160 - Parks, Recreation & Trees	\$13,560	\$0	\$13,560	
200 - Public Safety Comm.	\$6,475	\$3,630	\$10,105	
201 - Police Department	\$455,584	\$499,450	\$955,034	
202 - Fire Department	\$189,799	\$3,553	\$193,352	
301 - Health Department	\$22,437	\$61,395	\$83,832	
308 - CSA	\$0	\$0	\$0	
501 - Public Works	\$17,866	\$0	\$17,866	
502 - Engineering	\$0	\$0	\$0	
504 - Parks and Public Works	\$0	\$45,246	\$45,246	
900 - Education	\$14,139	\$37,446	\$51,585	
903 - Food Services (BOE)	\$8,596	\$13,675	\$22,272	
Total	\$729,099	\$664,396	\$1,393,496	

March to June July to Current

City Agency	Non-Personnel	Non-Personnel	Total	Account Notes
111 - Legislative Services	\$1,633	\$1,460	\$3,094	
131 - Mayor's Office	\$0	\$14,600	\$14,600	
132 - CAO	\$55,003	\$15,329	\$70,332	
133 - Corporation Counsel	\$113	\$0	\$113	
137 - Finance	\$385,651	\$41,078	\$426,730	
139 - Assessors Office	\$0	\$0	\$0	
152 - Library	\$5,739	\$7,768	\$13,507	
160 - Parks, Recreation & Trees	\$86,051	\$0	\$86,051	
161 - City/Town Clerk	\$0	\$0	\$0	
162 - Registrars of Voters	\$17,206	\$0	\$17,206	
200 - Public Safety Comm.	\$993	\$0	\$993	
201 - Police Department	\$31,411	\$51,949	\$83,359	
202 - Fire Department	\$177,896	\$32,357	\$210,253	
301 - Health Department	\$148,052	\$58,720	\$206,772	
302 - Fair Rent Commission	\$0	\$0	\$0	
303 - Elderly Services	\$1,075	\$59	\$1,133	
304 - Youth Services	\$4,474	\$0	\$4,474	
305 - Disability Services	\$3,400	\$1,650	\$5,050	
308 - CSA	\$524,239	\$660,388	\$1,184,627	
501 - Public Works	\$9,420	\$0	\$9,420	
502 - Engineering	\$64,103	\$76,203	\$140,305	
504 - Parks and Public Works	\$0	\$132,455		
702 - City Plan	\$0	\$0	\$0	
704 - Transportation, Traffic & Parking	\$2,792	\$0	\$2,792	
705 - Commission on Equal Opportunities	\$0	\$0	\$0	
721 - Building Inspection & Enforcement	\$429	\$0	\$429	
724 - Economic Development	\$0	\$0	\$0	
747 - LCI	\$1,203	\$4,945	\$6,148	
900 - Education	\$774,526	\$17,472	\$791,998	
903 - Food Services (BOE)	\$121,803	\$94,363	\$216,166	
Total	\$2,417,212	\$1,210,796	\$3,495,552	

City Category	Grand Total	FEMA Share (75%)	Local (City) Share (25%)
Labor	\$1,393,496	\$1,045,121.67	\$348,373.89
Materials, Supplies, and Contracts	\$3,495,552	\$2,621,664.36	\$873,888.12
Grand Totals	\$4,889,048	\$3,666,786	\$1,222,262

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

****FEMA and City Cost share may change based on FEMA eligibility/guidelines or other City changes**

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

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Real Estate Con. Tax	\$153,213	\$119,127	\$126,619	\$213,416	\$198,393	\$100,463	\$222,302	\$121,839	121%
City Clerk Fee's	\$27,861	\$29,414	\$28,784	\$28,526	\$29,506	\$18,990	\$24,592	\$5,602	29%
Building Permits	\$1,715,346	\$246,379	\$1,009,011	\$342,219	\$530,921	\$519,979	\$470,272	(\$49,707)	-10%
Parking Tags	\$431,042	\$373,485	\$432,907	\$363,951	\$351,343	\$69,458	\$32,138	(\$37,320)	-54%
Parking Meters*	\$505,235	\$627,833	\$490,046	\$456,347	\$528,234	\$218,630	\$246,705	\$28,076	13%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Other	\$952	\$0	\$1,500	\$0	\$4,750	(\$19,816)	\$0	\$19,816	-100%
Meter Bags	\$63,879	\$203,705	\$43,153	\$2,207	\$49,563	\$52,417	\$0	(\$52,417)	-100%
Meter Coin Revenue	\$209,051	\$179,385	\$159,326	\$155,087	\$140,527	\$40,826	\$54,399	\$13,573	33%
Meter Credit Card Revenue	\$164,443	\$161,571	\$179,400	\$173,587	\$155,271	\$49,227	\$147,694	\$98,468	200%
Pay by Cell	\$58,631	\$77,459	\$100,271	\$117,480	\$178,124	\$91,117	\$43,546	(\$47,571)	-52%
Voucher Revenue	\$8,279	\$5,714	\$6,396	\$7,987	\$0	\$4,859	\$1,067	(\$3,793)	-78%
	\$505,235	\$627,833	\$490,046	\$456,347	\$528,234	\$218,630	\$246,705	(\$309,605)	-142%

REVENUE SUMMARY ANALYSIS

**FISCAL YEAR 2021-2022
MONTH ENDING; JULY 2021**

	A	B	C	D	E	F	G	H
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	F-E
	through 7/31/2015	through 7/31/2016	through 7/31/2017	through 7/31/2018	through 7/31/2019	through 7/31/2020	through 7/31/2021	Fy 22 Vs 21
								YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$122,112,377	\$123,839,387	\$123,178,335	\$124,056,241	\$139,282,271	\$123,655,171	\$135,503,599	\$11,848,428
LICENSES, PERMITS & FEES	\$2,467,048	\$1,085,411	\$1,686,350	\$983,288	\$1,109,370	\$639,709	\$857,173	\$217,464
INVESTMENT INCOME	\$2,978	\$0	\$3,166	\$6,211	\$25,918	\$2,681	\$832	(\$1,849)
RENTS & FINES	\$494,952	\$390,603	\$437,510	\$393,925	\$413,085	\$51,395	\$34,543	(\$16,852)
PAYMENTS IN LIEU OF TAXES	\$717,625	\$37,206	\$0	\$39,472	\$40,656	\$41,876	\$0	(\$41,876)
OTHER TAXES AND ASSESSMENTS	\$169,878	\$119,127	\$126,619	\$217,416	\$198,393	\$100,463	\$222,302	\$121,839
MISCELLANEOUS & OTHER REVENUE	\$529,836	\$55,771	\$42,470	\$407,573	\$2,792,501	\$56,054	\$28,187	(\$27,867)
CITY SOURCES SUB-TOTAL	\$126,494,694	\$125,527,505	\$125,474,450	\$126,104,126	\$143,862,194	\$124,547,349	\$136,646,636	\$12,099,287
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE GRANTS & PILOTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE SOURCES SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$126,494,694	\$125,527,505	\$125,474,450	\$126,104,126	\$143,862,194	\$124,547,349	\$136,646,636	\$12,099,287

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

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 2021-22 Collections 8/6/2021	Fiscal Year 2021-22 Budget	FY 2021-22 % Budget Collected
I. Current Taxes									
Real Estate	\$100,553,484	\$101,178,724	\$102,438,935	\$115,674,586	\$114,182,292	\$107,268,600	\$117,084,362	\$235,512,431	50%
Personal Property	\$14,161,867	\$14,554,283	\$14,027,346	\$15,166,458	\$15,862,016	\$7,208,770	\$8,683,123	\$27,880,227	31%
Motor Vehicle	\$7,055,875	\$7,218,712	\$6,681,056	\$8,312,487	\$9,208,859	\$9,167,044	\$9,718,043	\$16,194,422	60%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027	0%
Current Interest	\$30,531	\$36,441	\$30,998	\$34,058	\$29,104	\$10,757	\$18,071	\$1,000,000	2%
Tax Initiative	\$0	\$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	\$135,503,599	\$283,794,719	48%
II. Delinquent Collections									
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000	0%
Delinquent Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	0%
Sub-Total	\$0	\$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	\$135,503,599	\$286,144,719	47%

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>July-21 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2020-21 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$236,973,995	\$117,084,362	\$117,084,362	49.41%	\$236,973,995	\$0
Personal Property	\$16,958,607	\$8,683,123	\$8,683,123	51.20%	\$16,958,607	\$0
Motor Vehicle	\$28,231,219	\$9,718,043	\$9,718,043	34.42%	\$28,231,219	\$0
Supplemental Motor Vehicle	\$2,030,027	\$0	\$0	0.00%	\$2,030,027	\$0
Current Interest	\$1,000,000	\$18,071	\$18,071	1.81%	\$1,000,000	\$0
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<i>Sub-Total</i>	<u>\$286,371,460</u>	<u>\$135,503,599</u>	<u>\$135,503,599</u>	<u>47.32%</u>	<u>\$285,193,848</u>	<u>(\$1,177,612)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$0	\$0	0.00%	\$1,650,000	\$0
Interest & Penalties	\$700,000	\$0	\$0	0.00%	\$700,000	\$0
<i>Sub-Total</i>	<u>\$2,350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$2,350,000</u>	<u>\$0</u>
<u>Sec I. Property Taxes Total</u>	<u>\$288,721,460</u>	<u>\$135,503,599</u>	<u>\$135,503,599</u>	<u>46.93%</u>	<u>\$287,543,848</u>	<u>(\$1,177,612)</u>

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

<u>Account Description</u>	A FY 2021-22 Approved Budget	B July-21 Monthly Collection	C Year to Date Cummulative Total	D C / A Year to Date % of Budget Collected	E FY 2020-21 Year End Forecast	F E - A Budget VS Forecast
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$0	\$0	0.00%	\$142,509,525	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$1,866,010	\$0	\$0	0.00%	\$1,866,010	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$144,410,535	\$0	\$0	0.00%	\$144,410,535	\$0
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$5,146,251	\$0	\$0	0.00%	\$0	(\$5,146,251)
PILOT: Colleges & Hospitals	\$36,545,385	\$0	\$0	0.00%	\$0	(\$36,545,385)
Tiered PILOT	\$0	\$0	\$0	0.00%	\$91,291,654	\$91,291,654
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Circu	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,254,027	\$0	\$0	0.00%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$0	0.00%	\$15,246,372	\$0
Motor Vehicle Tax Reduction PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$1,675,450	\$0	\$0	0.00%	\$1,675,450	\$0
Grants for Municipal Projects	\$1,805,520	\$0	\$0	0.00%	\$1,805,520	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$0	0.00%	\$350,000	\$0
Sub-Total	\$68,151,357	\$0	\$0	0.00%	\$117,751,375	\$49,600,018
Section II State Grants Total	\$212,561,892	\$0	\$0	0.00%	\$262,161,910	\$49,600,018

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

<u>Account Description</u>	<u>A</u> FY 2021-22 Approved Budget	<u>B</u> July-21 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2020-21 Year End Forecast	<u>F</u> E - A Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
Maps/Bid Documents	\$2,000	\$0	\$0	0.00%	\$2,000	\$0
Office of Technology	\$2,000	\$0	\$0	0.00%	\$2,000	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$16,259	\$16,259	23.23%	\$70,000	\$0
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$0	0.00%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$800	\$800	1.14%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$24,592	\$24,592	7.03%	\$350,000	\$0
Police Service	\$100,000	\$475	\$475	0.48%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$0	\$0	0.00%	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Police - Towing	\$0	\$0	\$0	0.00%	\$0	\$0
Fire Service	\$80,000	\$0	\$0	0.00%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$0	\$0	0.00%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$345,500	\$734	\$734	0.21%	\$345,500	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$57,570	\$57,570	9.14%	\$630,000	\$0
Lead Inspection Fees	\$0	\$1,138	\$1,138	0.00%	\$0	\$0
P.W.-Public Space Lic./Permits	\$250,000	\$11,341	\$11,341	4.54%	\$250,000	\$0
Public Works Evictions	\$3,500	\$0	\$0	0.00%	\$3,500	\$0
Public Works Bulk Trash	\$11,000	\$1,200	\$1,200	10.91%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,500,000	\$246,705	\$246,705	5.48%	\$4,500,000	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$13,700,000	\$470,272	\$470,272	3.43%	\$13,700,000	\$0
Permit and License Center OBIE	\$65,000	\$4,405	\$4,405	6.78%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$21,683	\$21,683	43.37%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$20,918,500	\$857,173	\$857,173	4.10%	\$20,918,500	\$0
Section IV. Interest Income						
Section IV. Interest Income Total	\$500,000	\$832	\$832	0.17%	\$500,000	\$0
Section V. Rents and Fines						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$875	\$875	8.10%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$1,255	8.37%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$180,000	(\$60,000)
Parking Space Rental	\$3,000	\$275	\$275	9.17%	\$3,000	\$0
Sub-Total	\$268,800	\$2,405	\$2,405	0.89%	\$208,800	(\$60,000)
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$4,100,000	\$32,138	\$32,138	0.78%	\$4,100,000	\$0
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$0	\$0	0.00%	\$100,000	\$0
P.W. Public Space Violations	\$8,000	\$0	\$0	0.00%	\$8,000	\$0
Sub-Total	\$4,258,000	\$32,138	\$32,138	0.75%	\$4,258,000	\$0
Section V. Rents and Fine Total	\$4,526,800	\$34,543	\$34,543	0.76%	\$4,466,800	(\$60,000)

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>July-21 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2020-21 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section VI. Other Revenues						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$0	0.00%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$0	0.00%	\$29,000	\$0
Trinity Housing	\$75,000	\$0	\$0	0.00%	\$75,000	\$0
NHPA : PILOT	\$2,800,000	\$0	\$0	0.00%	\$2,800,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$0	0.00%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$0	0.00%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$5,302,400	\$0	\$0	0.00%	\$5,302,400	\$0
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$222,302	\$222,302	10.10%	\$2,200,000	\$0
Yale Fire Services	\$3,500,000	\$0	\$0	0.00%	\$3,500,000	\$0
Air Rights Garage	\$175,000	\$0	\$0	0.00%	\$175,000	\$0
Sub-Total	\$5,875,000	\$222,302	\$222,302	3.78%	\$5,875,000	\$0
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$27,513	\$27,513	3.67%	\$750,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,000,000	\$0	\$0	0.00%	\$1,000,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimburseme	\$13,000	\$354	\$354	2.72%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$2,038,000	\$27,867	\$27,867	1.37%	\$2,038,000	\$0
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$9,700,000	\$0	\$0	0.00%	\$9,700,000	\$0
Yale New Haven Hospital Voluntary F	\$2,800,000	\$0	\$0	0.00%	\$2,800,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Yale Aid	\$53,000,000	\$0	\$0	0.00%	\$4,000,000	(\$49,000,000)
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$400,000	\$320	\$320	0.08%	\$400,000	\$0
Sub-Total	\$65,900,000	\$320	\$320	0.00%	\$16,900,000	(\$49,000,000)
Section VI. Other Revenue Total	\$79,115,400	\$250,489	\$250,489	0.32%	\$30,115,400	(\$49,000,000)
General Fund Revenue Total	\$606,344,052	\$136,646,636	\$136,646,636		\$605,706,458	(\$637,594)
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2020-21 GF Revenue	\$606,344,052	\$136,646,636	\$136,646,636	22.54%	\$605,706,458	(\$637,594)

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

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>July-21 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2020-21 Year End Forecast</u>	<u>Budget VS Forecast</u>

City Clerk Document Preservation 1000-20706 - July 2021

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
124,792	1,848	(10,530)	116,110

<u>Vendor</u>	<u>Expenditure Summary</u>	<u>Amount Paid</u>
Info Quick Solutions	Historic Document Preservation	10,530

<u>Revenue Summary</u>	
Start of Year	124,792
<u>Deposits:</u>	
July	878
August	970
September	
October	
November	
December	
January	
February	
March	
April	
May	
June	
Total Deposits	\$1,848

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

MONTH ENDING; JULY 2021

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

Selected Department(s) Gross Overtime

	FY2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	+/-	% +/-
Education	\$58,301	\$40,216	\$117,696	\$68,479	\$116,955	\$48,476	70.79%
Fire gross	\$323,993	\$361,923	\$467,034	\$390,334	\$531,601	\$141,267	36.19%
Police gross	\$664,595	\$723,591	\$610,271	\$701,532	\$802,169	\$100,637	14.35%
Parks gross	\$53,522	\$39,181	\$68,294	\$0	\$0	\$0	0.00%
PW gross	\$57,253	\$44,822	\$61,206	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$0	\$37,977	\$103,220	\$65,243	171.80%
PS Comm	\$53,853	\$54,937	\$77,573	\$35,238	\$60,215	\$24,977	70.88%
	\$1,211,517	\$1,264,670	\$1,402,074	\$1,233,560	\$1,614,160	\$380,600	30.85%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 22 Projected	+/-	Comment
Salary	\$4,316,758	\$4,316,758	\$0	
Overtime	\$1,500	\$1,500	\$0	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,426,877	\$7,426,877	\$0	
Total	\$11,745,785	\$11,745,785	\$0	

PS Communications	Budget	FY 22 Projected	+/-	Comment
Salary	\$3,165,392	\$2,965,392	\$200,000	Vacancy Savings
Overtime	\$250,000	\$350,000	(\$100,000)	
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,466,892	\$3,366,892	\$100,000	

Police	Budget	FY 22 Projected	+/-	Comment
Salary	\$34,204,535	\$33,904,535	\$300,000	Vacancy Savings
Overtime	\$9,054,888	\$9,067,294	(\$12,406)	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	(\$1,649,950)	(\$1,649,950)	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,166,860	\$5,166,860	\$0	
Total	\$44,776,333	\$44,488,739	\$287,594	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

MONTH ENDING; JULY 2021

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

Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 22 Projected	+/-	Comment
Salary	\$28,926,551	\$28,826,551	\$100,000	Vacancy Savings
Overtime	\$4,199,000	\$4,199,000	\$0	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	\$643,300	\$643,300	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,165,295	\$3,165,295	\$0	
Total	\$34,934,146	\$34,834,146	\$100,000	

Health	Budget	FY 22 Projected	+/-	Comment
Salary	\$4,042,886	\$4,042,886	\$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	\$4,276,123	\$4,276,123	\$0	

Youth & Recreation	Budget	FY 22 Projected	+/-	Comment
Salary	\$1,033,764	\$1,033,764	\$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	\$2,267,764	\$2,267,764	\$0	

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

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; JULY 2021

	A	B	C	D	E	F	G
					C + D		F - A
Agecny Name	Approved Budget	Jul-21 Expenditures	Cummulative Expenditures	Committed Encumbered	Grand Total Expenditures	Forecast to 6/30/2022	Net Change Sur. / (Def.)
Legislative Services	\$944,668	\$48,230	\$48,230	\$0	\$48,230	\$944,668	\$0
Mayor's Office	\$936,825	\$53,506	\$53,506	\$71,341	\$124,847	\$936,825	\$0
Chief Administrators Office	\$1,964,336	\$84,750	\$84,750	\$250,827	\$335,577	\$1,964,336	\$0
Corporation Counsel	\$2,816,999	\$165,463	\$165,463	\$107,631	\$273,094	\$2,816,999	\$0
Finance Department	\$11,745,785	\$1,062,919	\$1,062,919	\$2,084,820	\$3,147,740	\$11,745,785	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$773,452	\$49,992	\$49,992	\$13,756	\$63,748	\$773,452	\$0
Central Utilities	\$8,932,000	\$78,808	\$78,808	\$7,925,686	\$8,004,495	\$8,932,000	\$0
Library	\$4,019,849	\$261,641	\$261,641	\$273,746	\$535,387	\$4,019,849	\$0
Park's and Recreation	\$0	\$1,778	\$1,778	\$0	\$1,778	\$0	\$0
City Clerk's Office	\$508,454	\$23,061	\$23,061	\$87,200	\$110,261	\$508,454	\$0
Registrar of Voters	\$1,104,020	\$51,891	\$51,891	\$137,800	\$189,691	\$1,104,020	\$0
Public Safety/911	\$3,466,892	\$236,679	\$236,679	\$0	\$236,679	\$3,366,892	\$100,000
Police Department	\$44,776,333	\$4,705,680	\$4,705,680	\$966,998	\$5,672,678	\$44,488,739	\$287,594
Fire Department	\$34,934,146	\$2,801,376	\$2,801,376	\$760,962	\$3,562,339	\$34,834,146	\$100,000
Health Department	\$4,276,123	\$137,854	\$137,854	\$49,878	\$187,731	\$4,276,123	\$0
Fair Rent	\$127,034	\$10,602	\$10,602	\$1,250	\$11,852	\$127,034	\$0
Elderly Services	\$726,606	\$33,549	\$33,549	\$195,000	\$228,549	\$726,606	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$96,804	\$7,738	\$7,738	\$4,425	\$12,163	\$96,804	\$0
Community Services	\$3,674,655	\$65,779	\$65,779	\$1,020,367	\$1,086,146	\$3,674,655	\$0
Recreation and Youth	\$2,267,764	\$190,530	\$190,530	\$0	\$190,530	\$2,267,764	\$0
Vacancy Savings	(\$585,419)	\$0	\$0	\$0	\$0	(\$585,419)	\$0
Various Organizations	\$1,805,295	\$280,145	\$280,145	\$290,000	\$570,145	\$1,805,295	\$0
Non-Public Transportation	\$840,000	\$0	\$0	\$0	\$0	\$840,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000	\$0
Expenditure Reserve	\$2,397,874	\$0	\$0	\$0	\$0	\$2,397,874	\$0
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$3,194,682	\$64,346	\$64,346	\$2,411,063	\$2,475,409	\$3,194,682	\$0
Parks and Public Works	\$16,525,963	\$773,798	\$773,798	\$4,856,326	\$5,630,124	\$16,375,963	\$150,000
Debt Service	\$62,827,640	\$33,600,131	\$33,600,131	\$0	\$33,600,131	\$62,827,640	\$0
Master Lease	\$128,000	\$0	\$0	\$0	\$0	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$350,000	\$5,262	\$5,262	\$0	\$5,262	\$350,000	\$0
City Plan	\$718,289	\$43,687	\$43,687	\$47,005	\$90,692	\$718,289	\$0
Transportation Traffic/Parkin	\$3,737,619	\$179,021	\$179,021	\$484,180	\$663,201	\$3,737,619	\$0
Commission on Equal Op.	\$212,659	\$17,082	\$17,082	\$0	\$17,082	\$212,659	\$0
Office of Bld, Inspect& Enforc	\$1,219,880	\$76,869	\$76,869	\$12,340	\$89,209	\$1,219,880	\$0
Economic Development	\$1,856,247	\$354,606	\$354,606	\$19,741	\$374,347	\$1,856,247	\$0
Livable Cities Initiatives	\$839,564	\$65,716	\$65,716	\$33,440	\$99,156	\$839,564	\$0
Pension(s)	\$84,793,107	\$211,272	\$211,272	\$0	\$211,272	\$84,793,107	\$0
Self-Insurance	\$6,100,000	\$314,044	\$314,044	\$36,000	\$350,044	\$6,100,000	\$0
Employee Benefits	\$97,371,210	\$11,099,392	\$11,099,392	\$640,805	\$11,740,197	\$97,371,210	\$0
Board of Education	\$190,718,697	\$1,791,878	\$1,791,878	\$15,009,945	\$16,801,823	\$190,718,697	\$0
Total Expenditures	\$606,344,052	\$58,949,075	\$58,949,075	\$37,792,533	\$96,741,608	\$605,706,458	\$637,594

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; JULY 2021

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	Jul-21 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$32,025,713	\$21,735,324	\$21,735,324	\$0	\$21,735,324	\$32,025,713	\$0
Interest	\$30,801,927	\$11,864,807	\$11,864,807	\$0	\$11,864,807	\$30,801,927	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Int)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium,Refunding,Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$62,827,640	\$33,600,131	\$33,600,131	\$0	\$33,600,131	\$62,827,640	\$0
<u>Operating Subsidies</u>							
Tweed NH Airport	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$50,000	\$5,262	\$5,262	\$0	\$5,262	\$50,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$350,000	\$5,262	\$5,262	\$0	\$5,262	\$350,000	\$0
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$211,272	\$211,272	\$0	\$211,272	\$4,700,000	\$0
City & BOE Pensions	\$26,700,000	\$0	\$0	\$0	\$0	\$26,700,000	\$0
Police and Fire Pension	\$53,093,107	\$0	\$0	\$0	\$0	\$53,093,107	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
Sub-Total	\$84,793,107	\$211,272	\$211,272	\$0	\$211,272	\$84,793,107	\$0
<u>Self Insurance</u>							
General Insurance Polici	\$3,600,000	\$314,044	\$314,044	\$36,000	\$350,044	\$3,600,000	\$0
General Litigation Fund	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0
Sub-Total	\$6,100,000	\$314,044	\$314,044	\$36,000	\$350,044	\$6,100,000	\$0
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$86,168,210	\$10,725,000	\$10,725,000	\$0	\$10,725,000	\$86,168,210	\$0
Workers Comp Contract	\$1,000,000	\$191,994	\$191,994	\$640,805	\$832,799	\$1,000,000	\$0
Workers Comp Pay.	\$7,500,000	\$550,000	\$550,000	\$0	\$550,000	\$7,500,000	\$0
Perfect Attendance	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0
Longevity	\$725,000	\$1,141	\$1,141	\$0	\$1,141	\$725,000	\$0
Unemployment	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0
Reserve Lump Sum	\$225,000	-\$368,744	-\$368,744	\$0	-\$368,744	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$97,371,210	\$11,099,392	\$11,099,392	\$640,805	\$11,740,197	\$97,371,210	\$0



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

NEW HAVEN PUBLIC SCHOOLS Monthly Financial Report (Unaudited) as of July 01, 2021 (Budget)

Account Descriptions	2020/21 Adopted Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)
Salary and Wages					
Teacher Full-Time	\$78,021,124	\$0	0.00%	\$0	\$78,021,124
Admin & Management Full-Time	\$13,717,695	\$871,976	6.36%	\$0	\$12,845,719
Paraprofessionals	\$3,091,529	\$0	0.00%	\$0	\$3,091,529
Support Staff Full-Time	\$10,615,120	\$583,582	5.50%	\$0	\$10,031,538
Part Time & Seasonal	\$3,288,137	\$23,508	0.71%	\$0	\$3,264,629
Substitutes	\$1,650,000	\$0	0.00%	\$0	\$1,650,000
Overtime, Benefits, Other	\$3,800,500	\$120,750	3.18%	\$0	\$3,679,750
Total Salaries and Benefits	\$114,184,105	\$1,599,815	1.40%	\$0	\$112,584,290
Supplies and Services					
Instructional Supplies	\$3,985,303	\$58,714	1.47%	\$999,828	\$2,926,762
Tuition	\$20,669,657	\$0	0.00%	\$0	\$20,669,657
Utilities	\$10,742,000	\$97,117	0.90%	\$9,543,383	\$1,101,500
Transportation	\$24,664,931	\$1,695	0.01%	\$207,440	\$24,455,796
Maintenance, Property, Custodial	\$1,699,518	\$32,327	1.90%	\$931,976	\$735,214
Other Contractual Services	\$14,773,183	\$2,210	0.01%	\$3,327,318	\$11,443,655
Total Supplies and Services	\$76,534,592	\$192,063	0.25%	\$15,009,945	\$61,332,584
General Fund Totals	\$190,718,697	\$1,791,878	0.94%	\$15,009,945	\$173,916,874

BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 11-12	Actual FY 12-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Un-Audited FY 2020-21	Projected FY 2021-22
EXPENDITURES											
FOOD AND NUTRITION PROGRAM	\$12,017,976	\$12,967,388	\$11,761,189	\$13,939,272	\$14,994,176	\$14,721,178	\$14,472,001	\$15,101,300	\$12,879,047	\$9,048,757	\$0
HEALTHY KIDS PROGRAM	\$0	\$8,524	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$27,811	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$5,466	\$8,163	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,894	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,017,976	\$12,975,912	\$11,761,659	\$13,943,504	\$15,021,987	\$14,721,178	\$14,477,468	\$15,109,462	\$12,879,047	\$9,067,652	\$0
REVENUES											
FOOD AND NUTRITION PROGRAM	\$9,845,352	\$9,411,283	\$10,060,055	\$12,560,007	\$13,844,715	\$14,725,148	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$0
CITY/BOE GENERAL FUND	\$2,180,303	\$0	\$1,704,700	\$1,379,908	\$1,154,883	\$0	\$0	\$0	\$300,000	\$1,787,365	\$0
HEALTHY KIDS PROGRAM	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$32,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$12,025,656	\$9,420,283	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,611,801	\$15,133,775	\$12,587,016	\$9,077,069	\$0
EXP. VS REV. OPERATING RESULT SURPLUS /(DEFICIT)	\$7,680	(\$3,555,629)	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$292,031)	\$9,418	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$7,227,600	\$0	\$0	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS /(DEFICIT)	\$7,680	\$3,671,971	\$3,096	\$28,455	(\$23,089)	\$4,670	\$134,334	\$24,313	(\$292,031)	\$9,418	\$0
FUND BALANCE	(\$1,858,853)	\$1,813,118	\$1,816,214	\$1,844,669	\$1,821,579	\$1,826,249	\$1,960,583	\$1,984,896	\$1,692,864	\$1,702,282	\$1,702,282

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; JULY 2021

Vacancies Count through July 31, 2021

Sworn Position Count through July 31, 2021

Title	FY 2019-20	FY 2020-21	FY 2021-22	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	1	0	2	3	1	2
Assistant Chiefs (\$1.00)	0	1	1	1	0	1
Police Captain	3	2	0	3	3	0
Police Captain (\$1.00)	1	0	0	0	0	0
Police Lieutenant	5	4	9	17	8	9
Police Sergeant	11	6	5	47	42	5
Police Detective	12	0	10	54	44	10
Police Officer	30	24	46	266	220	46
Police Officer (\$1.00)	3	16	16	16	0	16
Total	66	53	89	408	319	89

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

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

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	29	18	0	40	0	88
MALE	4	51	50	0	177	0	282
TOTAL	5	80	68	0	217	0	370
PERCENTAGE	1%	22%	18%	0%	59%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	14	34	48	13%
30-40	36	143	179	48%
41-50	20	77	97	26%
>50	18	28	46	12%
TOTAL	88	282	370	100%

RESIDENCY COUNT

	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	66	43	22	20	13	206
	18%	12%	6%	5%	4%	56%

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; JULY 2021

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Police Chief	1	0
Assistant Chiefs	0	1
Police Captain	0	0
Police Lieutenant	2	9
Police Sergeant	8	34
Police Detective	7	37
Police Officer	34	187
<hr/>		
TOTAL	52	268
TOTAL PERCENTAGE	16%	84%

<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	0	1
POLICE CAPTAIN	0	0	0	0
POLICE LIEUTENANT	0	5	6	0
POLICE SERGEANT	0	22	18	2
POLICE DETECTIVE	0	29	11	4
POLICE OFFICER	44	115	48	14
<hr/>				
TOTAL	44	171	84	21
PERCENTAGE	14%	53%	26%	7%

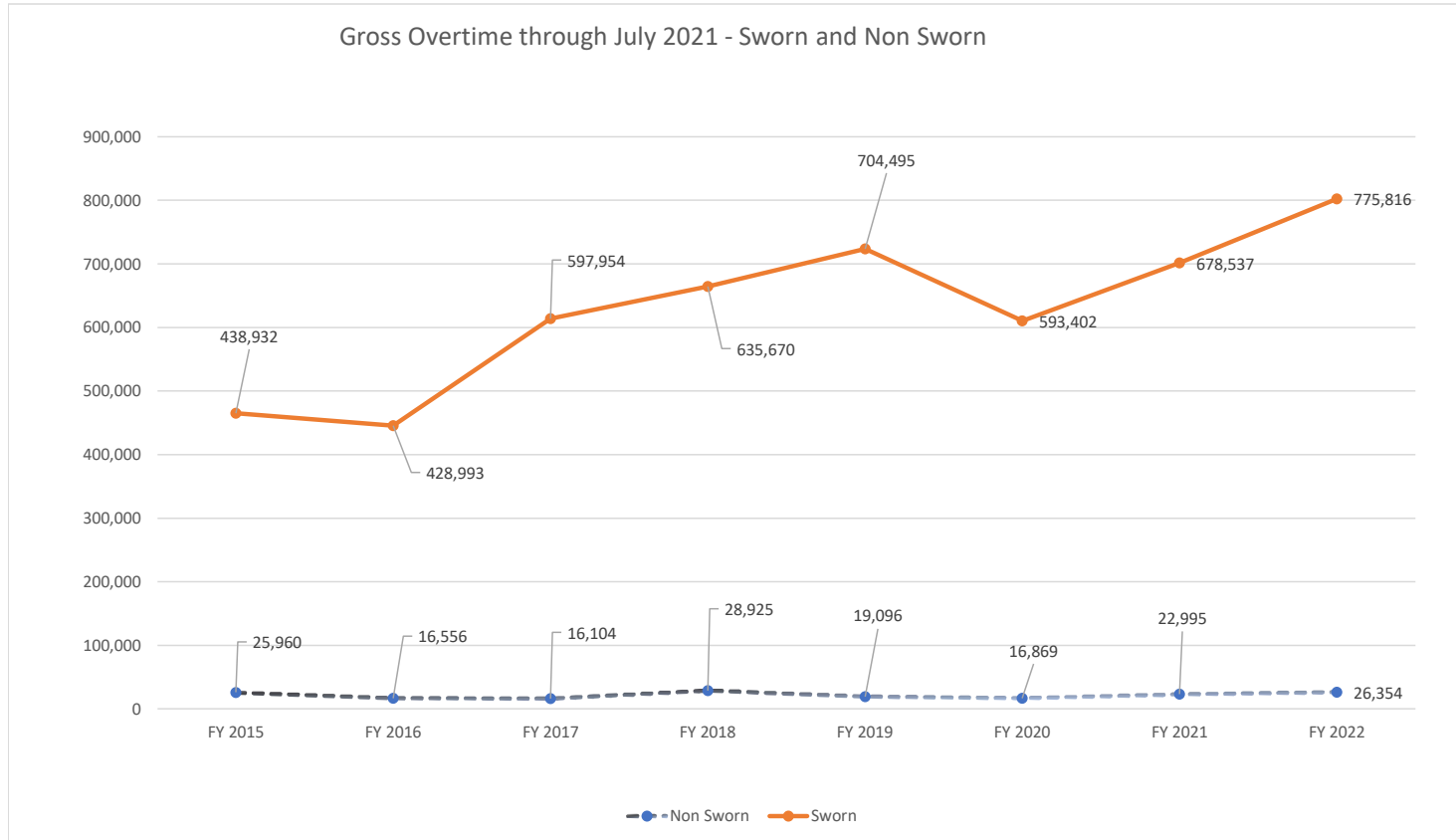
NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; JULY 2021

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 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,175,242	(\$1,120,354)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,594,762	\$572,098	82%
FY 2021 Operating Result Surplus/(Deficit)		\$43,125,914	\$0	\$43,125,914	\$40,408,029	\$2,717,885	94%
FY 2022 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,204,535	\$0	\$34,204,535	\$33,904,535	\$300,000	99%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$9,067,294	(\$2,012,406)	129%
	Other Personnel	\$350,050	\$0	\$350,050	(\$1,649,950)	\$2,000,000	-471%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$5,166,860	(\$2,000,000)	163%
FY 2022 Operating Result Surplus/(Deficit)		\$44,776,333	\$0	\$44,776,333	\$46,488,739	(\$1,712,406)	104%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JULY 2021



NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; JULY 2021

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2021	to	7/31/2021		
<i>VIOLENT CRIME:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Murder Victims	17	12	6	8	112.5%	41.7%
Felony Sex. Assault	14	20	31	32	-56.3%	-30.0%
Robbery	108	167	147	174	-37.9%	-35.3%
Assault with Firearm Victims	66	61	38	33	100.0%	8.2%
Agg. Assault (NIBRS)	196	232	406	315	-37.8%	-15.5%
Total:	401	492	628	562	-28.6%	-18.5%
<i>PROPERTY CRIME:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Burglary	264	268	359	373	-29.2%	-1.5%
MV Theft	356	384	358	359	-0.8%	-7.3%
Larceny from Vehicle	292	395	535	564	-48.2%	-26.1%
Other Larceny	1,301	1,409	1,503	1,466	-11.3%	-7.7%
Total:	2,213	2,456	2,755	2,762	-19.9%	-9.9%
<i>OTHER CRIME:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Simple Assault	364	580	1,160	1,193	-69.5%	-37.2%
Drugs & Narcotics	443	520	753	914	-51.5%	-14.8%
Vandalism	945	1,158	1,352	1,245	-24.1%	-18.4%
Intimidation/Threatening-no fo	1,149	1,074	704	676	70.0%	7.0%
Weapons Violation	192	307	297	236	-18.6%	-37.5%
Total:	3,093	3,639	4,266	4,264	-27.5%	-15.0%
<i>FIREARM DISCHARGE:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Firearm Discharge	196	116	87	52	276.9%	69.0%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2021

Vacancies Count through July 31, 2021							
Suppression				Non-Suppression			
Title	FY 2019-20	FY 2020-21	FY 2021-22	Title	FY 2019-20	FY 2020-21	FY 2021-22
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	0	Drillmaster	0	0	1
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	0	0	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	0	1	1
Captain	0	0	0	Deputy Fire Marshal	1	0	0
Lieutenant	0	0	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	3	7	26	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	1	0	1
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofer	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	1	1	0
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	1	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	1
				Management and Policy Analyst	0	0	1
				Lead Mechanic	0	0	1
Total	3	7	26	Total	8	8	11

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

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; JULY 2021

Position Count through July 31, 2021							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	25	0	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Executive Administrative Assist	1	1	0
Firefighter/EMT	236	206	30	Admin Asst I	1	1	0
				Admin Asst II	1	1	0
				Fire Inspector/Investigator	6	5	1
				Fire Investigator Supv	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Security Analyst	0	0	0
				Special Mechanic	2	2	0
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	1	1	0
				Supv EMS	1	0	1
				Management and Policy Analyst	1	0	1
				Lead Mechanic	1	0	1
Total	316	286	30	Total	29	18	11

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2021

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	3	0	6	0	18
MALE	2	67	44	0	174	1	288
TOTAL	2	76	47	0	180	1	306
PERCENTAGE	1%	25%	15%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	1	52	53	17%
30-40	4	123	127	42%
41-50	7	73	80	26%
>50	6	40	46	15%
TOTAL	18	288	306	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	18	26	86	10	158
	3%	6%	8%	28%	3%	52%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2021

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	42
Firefighter	10	194
<hr/>		
TOTAL	10	276
TOTAL PERCENTAGE	3%	97%

AGE RANGES

TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	1	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	0	2	2
Battalion Chief	0	1	5	2
Captain	0	8	12	5
Lieutenant	8	20	11	3
Firefighter	44	94	41	25
<hr/>				
TOTAL	52	124	72	38
PERCENTAGE	18%	43%	25%	13%

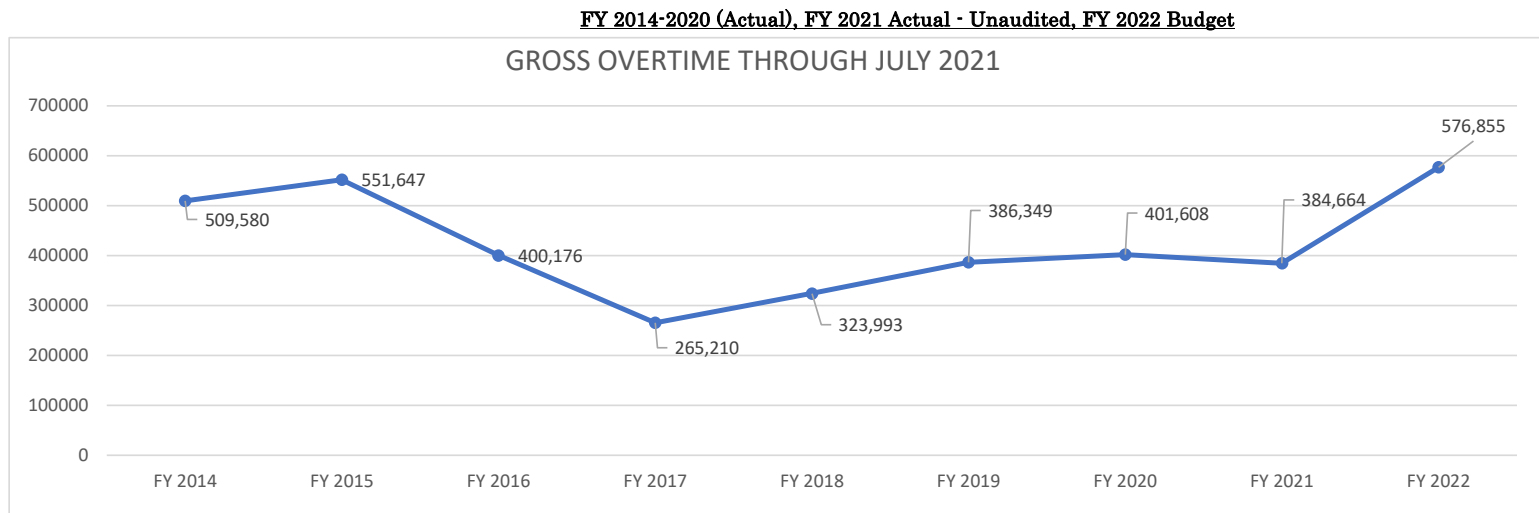
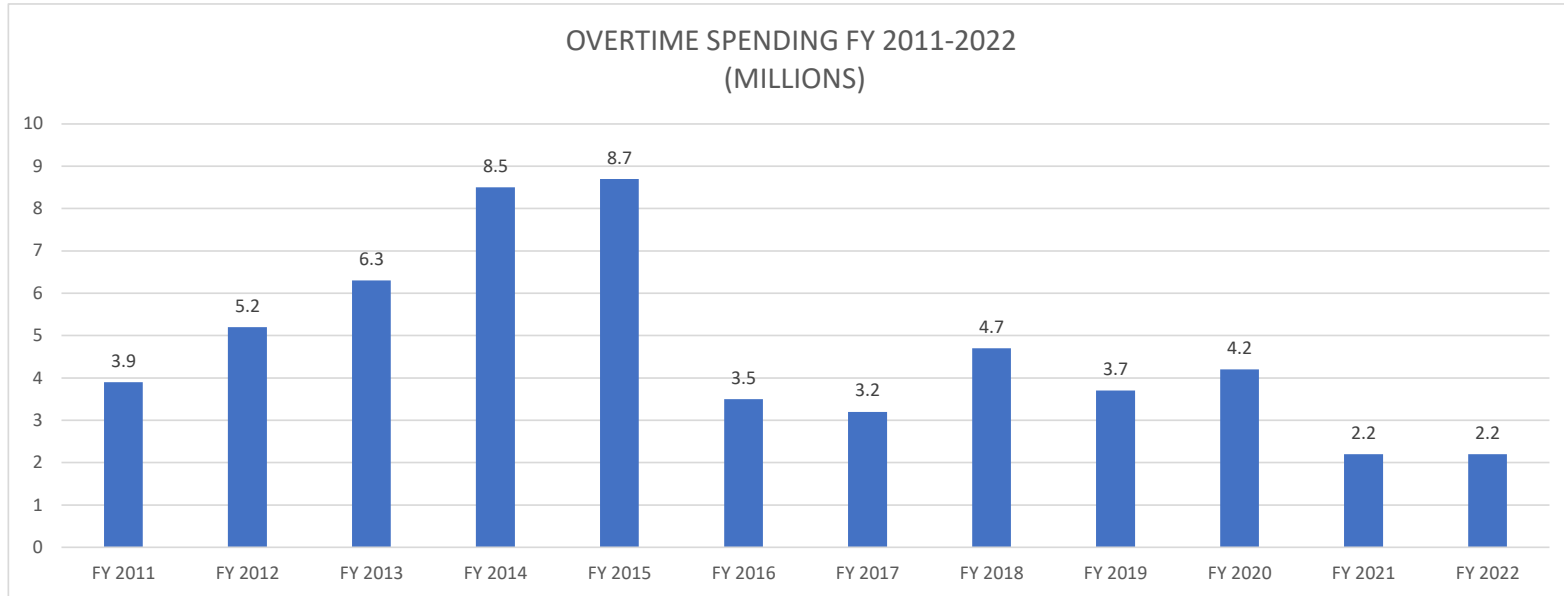
NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; JULY 2021

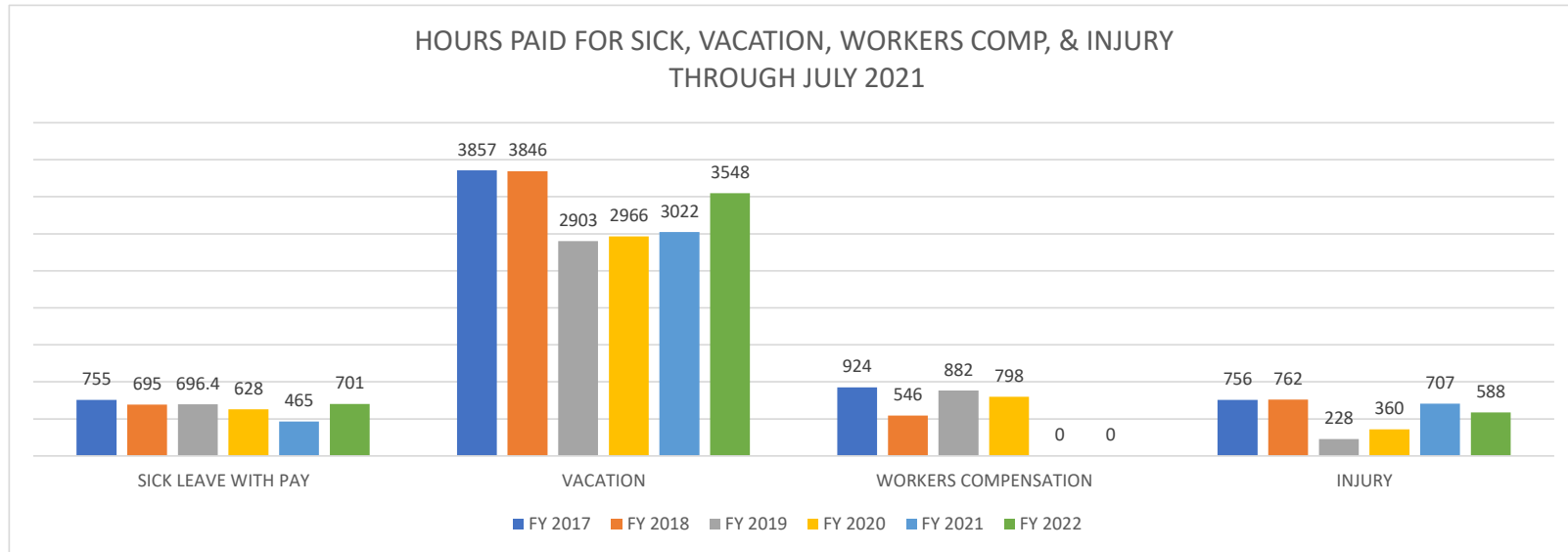
THREE YEAR BUDGET HISTORY

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	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 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,235,651	(\$70,356)	106%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$34,061,850	(\$452,592)	101%
FY 2022 [budget]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$28,826,551	(\$1,194,888)	104%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,199,000	(\$2,030,000)	194%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$643,300	\$2,000,000	24%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$3,165,295	(\$2,000,000)	272%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$36,834,146	(\$3,224,888)	110%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2021



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2021



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

AGENCY	w/e 7/9/2021	w/e 7/16/2021	w/e 7/23/2021	w/e 7/30/2021	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$770	\$72	\$132	\$974
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$135	\$0	\$135
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$0	\$0	\$0	\$0	\$0
200 - Public Safety Communication	\$6,349	\$21,074	\$16,742	\$16,050	\$60,215
201 - Police Services	\$82,379	\$285,721	\$225,090	\$208,980	\$802,169
202 - Fire Services	\$69,897	\$139,561	\$113,834	\$208,309	\$531,601
301 - Health Department	\$284	\$1,169	\$467	\$0	\$1,920
309 - Youth and Recreation	\$0	\$458	\$192	\$141	\$791
504 - Parks and Public Works	\$10,414	\$48,937	\$20,439	\$23,430	\$103,220
702 - City Plan	\$0	\$0	\$282	\$350	\$631
704 - Transportation, Traffic and Parking	\$1,812	\$3,008	\$2,770	\$1,860	\$9,450
721 - Office of Bldg., Inspection & Enforce	\$702	\$1,378	\$0	\$0	\$2,080
747 - Livable Cities Initiative	\$0	\$0	\$200	\$0	\$200
900 - Board of Education	\$17,746	\$26,033	\$39,167	\$34,007	\$116,955
Grand Total	\$189,583	\$528,109	\$419,391	\$493,259	\$1,630,342

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

AGENCY	JULY	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	0%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$974	\$974	\$0	\$974	\$30,000	\$30,000	\$29,026	3%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$135	\$135	\$0	\$135	\$1,500	\$1,500	\$1,365	9%
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	0%
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000	0%
162 - Registrar of Voters	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	0%
200 - Public Safety Communication	\$60,215	\$60,215	\$0	\$60,215	\$250,000	\$250,000	\$189,785	24%
201 - Police Services	\$802,169	\$802,169	(\$1,500)	\$800,669	\$7,054,888	\$7,054,888	\$6,254,219	11%
202 - Fire Services	\$531,601	\$531,601	\$0	\$531,601	\$2,199,000	\$2,199,000	\$1,667,399	24%
301 - Health Department	\$1,920	\$1,920	\$0	\$1,920	\$50,000	\$50,000	\$48,080	4%
309 - Youth and Recreation	\$791	\$791	\$0	\$791	\$14,000	\$14,000	\$13,209	6%
504 - Parks and Public Works	\$103,220	\$103,220	(\$783)	\$102,438	\$948,000	\$948,000	\$845,562	11%
702 - City Plan	\$631	\$631	\$0	\$631	\$5,500	\$5,500	\$4,869	11%
704 - Transportation, Traffic and Parking	\$9,450	\$9,450	\$0	\$9,450	\$130,750	\$130,750	\$121,300	7%
721 - Office of Bldg., Inspection & Enforce	\$2,080	\$2,080	\$0	\$2,080	\$15,000	\$15,000	\$12,920	14%
747 - Livable Cities Initiative	\$200	\$200	\$0	\$200	\$13,000	\$13,000	\$12,800	2%
900 - Board of Education	\$116,955	\$116,955	\$0	\$116,955	\$1,230,500	\$1,230,500	\$1,113,545	10%
TOTAL	\$1,630,342	\$1,630,342	(\$2,283)	\$1,628,059	\$11,991,238	\$11,991,238	\$10,363,179	14%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2021-2022
MONTH ENDING; JULY 2021

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	July	Daily	CITIZENS	0.12%	MMA	45,511,248.92	3,132.27
GENERAL	July	Daily	WEBSTER	0.00%	MMA	5,441,197.82	369.70
CAPITAL	July	Daily	DREYFUS	0.03%	MMA	49,854,080.39	1,325.88
GENERAL	July	Daily	TD BANK	0.20%	MMA	46,871,147.18	7,175.56
CWF	July	Daily	TD BANK	0.20%	MMA	947,515.31	4.20
GENERAL-TR	July	Daily	TD BANK	0.20%	MMA	35,944.56	13.81
GENERAL-Cirma	July	Daily	TD BANK	0.00%	MMA	25,621.59	0.00
GENERAL-INV	July	Daily	TD BANK	0.20%	MMA	4,787,922.41	513.13
GENERAL	July	Daily	NEW HAVEN B	0.15%	MMA	257,410.94	31.73
GENERAL	July	Daily	SANTANDER	0.10%	MMA	598,547.06	50.83
GENERAL	July	Daily	PEOPLES BAN	0.10%	MMA	3,037,917.48	249.68
GENERAL-SC	July	Daily	STIF	0.10%	MMA	3,262,405.07	294.27
GENERAL	July	Daily	STIF	0.10%	MMA	5,580,220.26	518.08
Total General Fund Interest Earned							13,679.14

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	July	Daily	TD BANK	0.20%	MMA	2,954,660.27	308.23
Total Special Fund Interest Earned							308.23

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2021-2022
MONTH ENDING: JULY 2021**

	Bonds Outstanding as of 6/30/21	Principal Retired July 2021	Principal Retired in June 2021	FY2022 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance July 31, 2021
General Obligation						
City	407,529,034.38	-	-	-	-	427,289,295.16
Education	21,735,965.62	-	-	-	-	197,475,704.84
Outstanding Balance July 31, 2021						624,765,000.00

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

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

**SUMMARY OF PERSONNEL
FISCAL YEAR 2021-2022
MONTH ENDING; JULY 2021
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
7/12/2021	GF	Finance	Management Analyst	Azukas	Robert	\$54,591.00	moves from Account Clerk IV	New Haven
7/5/2021	GF	Finance	Collections Service Representative Supervisor	Smith	Corrine	\$52,004.00	moves from Collections Service Representative	New Haven
7/6/2021	GF	Fire Dept	Special Mechanic Fire	Franceschi	William	\$63,754.00		East Haven
6/30/2021	GF	Fire Dept	Management & Policy Analyst	Wallace	Kayla	\$62,781.00	moves from Temporary Pending Testing status	
7/5/2021	GF	Library	Supervising Librarian	Gargiulo	Jennifer	\$62,424.00	moves from Librarian II	Milford
7/12/2021	GF	Parks & Public Works	Management Analyst II	Roberts	Adriana	\$54,591.00	moves from Financial Administrative Assistant	New Haven
7/12/2021	GF	Police Dept	Police Records Clerk	Beamon	Renee	\$40,343.00		
7/1/2021	GF	Police Dept	Interim Chief of Police	Dominguez	Renee	\$169,900.00	in effect for no more than 180 calendar days	
7/12/2021	GF	Fire Dept	Special Mechanic Fire	Mayor Montesinos	Vicente	\$63,754.00		New Haven
7/12/2021	GF	Parks & Public Works	Public Space Code Enforcement Officer	Rivera	Cynthia	\$49,449.00		New Haven
7/7/2021	GF	Police Dept	Detective Tier 2	Collier	Matthew	\$84,421.00	contractual upgrade	
7/7/2021	GF	Police Dept	Detective Tier 2	Glynn	Thomas	\$84,421.00	contractual upgrade	
7/7/2021	GF	Police Dept	Detective Tier 2	Rivera	Carmelo	\$84,421.00	contractual upgrade	
7/7/2021	GF	Police Dept	Detective Tier 2	Salmeron	Freddy	\$84,421.00	contractual upgrade	
7/7/2021	GF	Police Dept	Detective Tier 2	Sanchez	Francisco	\$84,421.00	contractual upgrade	
7/11/2021	GF	Police Dept	Detective Tier 3	Bottigliero	James	\$86,531.00	contractual upgrade	
7/11/2021	GF	Police Dept	Detective Tier 3	Crespo	Orlando	\$86,531.00	contractual upgrade	
7/26/2021	SF	HEALTH DEPARTMENT	Community Health Worker	Granado	Andressa	\$54,158.00		Bridgeport
7/12/2021	SF	HEALTH DEPARTMENT	Public Health Nurse Coordinator	Lopez	Monika	\$76,355.00	moves from Public Health Nurse #17004	Hamden
7/12/2021	SF	Parks & Public Works	Tree System Coordinator	Mixsell	Anastasia	\$77,793.00		Wallingford
7/26/2021	GF	Finance	Collections Service Representative	Mata	Maritza	\$41,715.00		New Haven
8/2/2021	GF	Finance	Payroll Benefit Auditor	Robinson-Sims	Fayan	\$57,037.00	moves from Collections Service Representative	New Haven
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Agosto	Joshua	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Akel	Derrick	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Baez	Santiago	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Bell	Cordell	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Biroscak	Michael	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Busillo	Mike	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Covington	Rossie	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Flores	Eric	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Gomez	Chad	\$57,738.00	Firefighter Contractual Upgrade	

**SUMMARY OF PERSONNEL
FISCAL YEAR 2021-2022
MONTH ENDING; JULY 2021
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Hinds	Brandon	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Ho	Johnny	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Jackson	David	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Jones	Kyle	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Kelly	Kevin	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Kozo	Jeff	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Listro	Jonathan	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Lopez	Niorgie	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Lynch	Steven	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Martinez	Angel	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	McGovern	Patrick	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Perez	Kayell	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Pittman	Desmond	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Pittman	Shante	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Ruff	Merritt	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Santiago	Jacari	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Skolnik	Tyler	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Taylor	Jeffrey	\$57,738.00	Firefighter Contractual Upgrade	
7/24/2021	GF	Fire Dept	Firefigther 2nd Grade 3rd Year	Washington	Michael	\$57,738.00	Firefighter Contractual Upgrade	
8/2/2021	GF	MAYOR'S OFFICE	Policy Analyst	Talley	Dijonee	\$70,000.00		
7/29/2021	GF	Police Dept	Police Captain	Dell	Rose	\$107,443.00	Moves from Police Lieutenant	
7/29/2021	GF	Police Dept	Police Captain	Healy	John	\$107,443.00	Moves from Police Lieutenant	
7/29/2021	GF	Police Dept	Police Captain	Zannelli	David	\$107,443.00	Moves from Police Lieutenant	

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
7/2/2021	GF	Youth and Recreation	Program Specialist	Allen	Tyree	\$15.00	Seasonal employment not to exceed 120 days	
7/2/2021	GF	Youth and Recreation	Seasonal Lifeguard	Bruno	Ayanna	\$15.00	Seasonal employment	
7/2/2021	GF	Youth and Recreation	Program Aide	Moroch	Melady	\$12.00	Seasonal employment	
7/2/2021	GF	Youth and Recreation	Program Aide	Nelson	Ayesha	\$12.00	Seasonal employment	
7/2/2021	GF	Youth and Recreation	Program Specialist	Tinsley	Jasmine	\$15.00	Seasonal employment	
7/9/2021	GF	Youth and Recreation	Program Aide	Singleton	Fatihah	\$15.00	Seasonal employment	
7/9/2021	GF	Youth and Recreation	Program Specialist	White	Michelle	\$15.00	Seasonal employment	
7/9/2021	GF	Youth and Recreation	Program Specialist	Winston	Keisha	\$18.00	Seasonal employment	
7/12/2021	SF	Parks & Public Works	Program Specialist	Baldwin	Rynasia	\$20.00	Seasonal employment	
7/12/2021	SF	Parks & Public Works	Program Specialist	Brown	Quantajah	\$20.00	Seasonal employment	
7/12/2021	SF	Parks & Public Works	Program Specialist	Caroll	Naomi	\$22.00	Seasonal employment	
7/12/2021	SF	Parks & Public Works	Program Specialist	Edwards	Terryn	\$20.00	Seasonal employment not to exceed 120 days	
7/12/2021	SF	Parks & Public Works	Program Specialist	Garrett	Tierra	\$20.00	Seasonal employment not to exceed 120 days	
7/12/2021	SF	Parks & Public Works	Program Specialist	Massey Simmons	William	\$20.00	Seasonal employment not to exceed 120 days	
7/14/2021	SF	Parks & Public Works	Program Specialist	McPherson	Tiler	\$22.00	Seasonal employment not to exceed 120 days	
7/12/2021	SF	Parks & Public Works	Program Specialist	Mims	Trayneice	\$20.00	Seasonal employment	
7/12/2021	SF	Parks & Public Works	Program Specialist	Nash	Kania	\$20.00	Seasonal employment	
7/12/2021	SF	Parks & Public Works	Program Specialist	Poole	Tychelle	\$20.00	Seasonal employment	
7/12/2021	SF	Parks & Public Works	Program Specialist	Walton	Branazia	\$20.00	Seasonal employment	
7/1/2021	GF	Engineering	Student Intern	Gizzi	Olivia	\$13.50	not to exceed 19 hrs	
7/16/2021	GF	Youth and Recreation	Program Aide	Ramirez	Ezequiel	\$12.00	Seasonal employment	
7/16/2021	GF	Youth and Recreation	Program Aide	Chirico	Jhasir	\$12.00	Seasonal employment	
7/12/2021	SF	Parks & Public Works	Program Specialist	McFadden	Shadece	\$20.00	Seasonal employment	
7/30/2021	GF	Youth and Recreation	Program Specialist	Kovac	Victoria	\$25.00	Seasonal employment	
8/2/2021	SF	Management & Information Systems	Student Intern	Harrell	McKenley	\$14.25	not to exceed 19 hrs	
7/30/2021	SF	Parks & Public Works	Program Specialist	Frasier	Marquise	\$20.00	Seasonal employment	

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

NON-SWORN VACANCIES AS OF 7-31-21

FTE	Dept No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	111	Legislative Services	121	Legislative Assistant	57,177	3/1/2021	
FT	111	Legislative Services	130	Legislative Aide II	62,926	3/19/2021	
FT	131	Mayors Office	7161	Policy Analyst	70,000	3/4/2021	
FT	132	Chief Administrative Office	100	Chief Administrative Officer	125,000	1/6/2021	
FT	132	Chief Administrative Office	6025	Senior Personnel Analyst	62,000	4/26/2021	
FT	137	Finance	100	City Controller	132,000	2/28/2020	
PT	137	Finance	PT 14010	Data Control Clerk II (PT)	20,000	7/17/2017	
FT	137	Finance	7050	Personal Computer Support Tech	57,219	5/24/2021	
FT	137	Finance	3030	Payroll/Benefit Auditor	57,037	7/10/2021	
PT	137	Finance	PT 22002	PT Accounts Payable Auditor II	27,000	7/1/2021	
PT	137	Finance	PT 22003	PT Collections Service Representative	27,000	7/1/2021	
FT	139	Assessors Office	240	Assessment Inform Clerk II	49,695	11/23/2020	
FT	152	Library	180	Librarian II	69,819	10/31/2020	
FT	152	Library	400	Librarian II	51,648	7/5/2021	
FT	152	Library	660	Library Assistant I	45,374	6/30/2021	
FT	152	Library	770	Librarian II	51,648	5/5/2021	
FT	152	Library	960	Librarian II	51,648	7/12/2021	
FT	152	Library	20002	Library Technical Assistant	48,354	7/1/2020	
FT	152	Library	2020	Librarian II	51,648	7/31/2021	
FT	161	City Town Clerk	110	Deputy City Town Clerk	65,580	7/1/2020	
FT	200	Public Safety Communications	340	911 Op Dispatcher II	53,169	3/19/2021	
FT	200	Public Safety Communications	540	911 Op Dispatcher II	53,169	5/23/2021	
FT	200	Public Safety Communications	580	911 Op Dispatcher II	53,169	7/26/2021	
FT	200	Public Safety Communications	830	911 Op Dispatcher II	53,169	3/17/2021	
FT	200	Public Safety Communications	870	911 Op Dispatcher II	53,169	3/27/2021	
FT	200	Public Safety Communications	910	911 Op Dispatcher II	53,169	9/21/2020	
FT	200	Public Safety Communications	990	911 Op Dispatcher II	53,169	9/21/2020	
FT	200	Public Safety Communications	530	911 Op Dispatcher II	53,169	7/30/2021	
FT	200	Public Safety Communications	820	911 Op Dispatcher II	53,169	7/26/2021	
FT	201	Police Services	5630	Account Clerk Iv	57,551	2/28/2021	
FT	201	Police Services	1030	Police Records Clerk	40,343	2/21/2020	
FT	201	Police Services	5400	Police Records Clerk II	45,375	9/19/2020	
FT	201	Police Services	6350	Off Set Printer	54,908	11/29/2020	
FT	201	Police Services	20003	Police Mechanic	63,754	7/1/2021	
FT	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	7/1/2019	
FT	201	Police Services	9900	Mun.Asst Animal Control Ofer	48,912	7/10/2021	
FT	301	Health Department	220	Public Health Nurse	47,804	1/5/2021	
FT	301	Health Department	300	Public Health Nurse	52,780	2/5/2021	
FT	301	Health Department	320	Public Health Nurse	57,129	8/22/2020	
FT	301	Health Department	380	Public Health Nurse	47,804	1/8/2021	
FT	301	Health Department	400	Public Health Nurse	45,501	3/5/2021	
FT	301	Health Department	420	Public Health Nurse	53,834	1/1/2021	
FT	301	Health Department	570	Prog Dir Environ Health	106,747	7/12/2019	
FT	301	Health Department	650	Lead Inspector	55,488	10/19/2020	
FT	301	Health Department	980	Public Health Nurse	57,129	4/2/2021	
FT	301	Health Department	1130	Public Health Nurse	57,129	5/1/2020	
FT	301	Health Department	1180	Public Health Nurse	47,804	2/19/2021	
FT	301	Health Department	1190	Public Health Nurse	56,010	2/23/2021	
FT	301	Health Department	1350	Public Health Nurse	45,501	6/7/2021	
FT	301	Health Department	2060	Program Director Epidemiology	87,923	3/1/2021	
FT	301	Health Department	16001	Public Health Nurse	52,780	4/30/2021	
FT	301	Health Department	16003	Public Health Nurse	52,780	2/5/2021	
FT	301	Health Department	17002	Public Health Nurse	52,780	11/6/2020	
FT	301	Health Department	17005	Public Health Nurse	52,780	1/11/2021	
FT	301	Health Department	17007	Public Health Nurse	52,780	9/20/2020	
FT	301	Health Department	20013	Lead Inspector	1	9/16/2019	
FT	301	Health Department	20014	Lead Inspector	1	9/16/2019	
FT	301	Health Department	20221	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	20222	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	20223	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	390	Public Health Nurse	56,010	7/31/2021	
PT	303	Elderly Services	PT 260	Data Control Clerk II	20,400	12/9/2020	
FT	309	Youth and Recreation	840	Park Ranger	54,159	6/2/2021	
FT	309	Youth and Recreation	3030	Park Ranger	54,158	6/2/2021	
DP	504	Parks and Public Works	101	Director Parks & Recreation	1	7/1/2020	
DP	504	Parks and Public Works	3000	Chief of Operations	1		
FT	504	Parks and Public Works	4001	Administrative Assistant	43,085	9/26/2019	
FT	504	Parks and Public Works	1272	Public Space Code Enforcement Officer	49,449	12/16/2019	
FT	504	Parks and Public Works	100	Asst Parks Superintendent	78,213	3/15/2021	

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

FT	504	Parks and Public Works	340	Caretaker	45,678	4/2/2021
FT	504	Parks and Public Works	350	Caretaker	45,678	5/20/2020
FT	504	Parks and Public Works	620	Equipment Operator I-III	60,785	5/24/2019
FT	504	Parks and Public Works	710	Equipment Operator I-III	60,785	5/31/2021
FT	504	Parks and Public Works	790	Laborer	51,427	6/27/2021
FT	504	Parks and Public Works	840	Equipment Operator I-III	58,403	1/29/2021
FT	504	Parks and Public Works	2150	Caretaker	48,912	12/31/2020
FT	504	Parks and Public Works	1000	Maint Wkr Spare Bridge 10	48,683	1/3/2020
FT	504	Parks and Public Works	3080	Bridge Foreperson	62,678	3/1/2021
FT	504	Parks and Public Works	3120	Refuse Laborer	55,961	5/14/2021
FT	504	Parks and Public Works	3140	Refuse Laborer	55,961	7/1/2021
FT	504	Parks and Public Works	3160	Refuse Laborer	55,961	12/31/2020
FT	702	City Plan	290	Planner II	66,370	4/26/2021
FT	702	City Plan	410	Senior Project Manager	72,620	2/26/2021
FT	702	City Plan	1020	Deputy Director Zoning	97,120	10/30/2020
FT	704	Transportation, Traffic and Parking	100	Transportation/Traffic & Parking Director	96,750	6/30/2021
FT	704	Transportation, Traffic and Parking	180	Parking Meter Supervisor	73,276	4/4/2020
FT	704	Transportation, Traffic and Parking	1090	Parking Enforcement Officer	43,544	2/26/2021
DP	704	Transportation, Traffic and Parking	2020	Parking Enforcement Ofcr	1	9/14/2016
DP	704	Transportation, Traffic and Parking	2040	Parking Enforcement Officer	1	7/6/2018
FT	704	Transportation, Traffic and Parking	1080	Parking Enforcement Officer	41,715	7/23/2021
PT	704	Transportation, Traffic and Parking	PT 13010	Pt Parking Enforcement Officer	18,869	12/14/2019
PT	704	Transportation, Traffic and Parking	PT 13011	Pt Parking Enforcement Officer	18,869	11/18/2019
PT	704	Transportation, Traffic and Parking	PT 13012	Pt Parking Enforcement Officer	18,869	4/20/2021
PT	704	Transportation, Traffic and Parking	PT 16003	Pt Parking Enforcement Officer	18,869	11/18/2019
DP	705	Commission on Equal Opportunity	20000	Utilization Monitor II	1	7/1/2019
FT	721	Office of Building, Inspection, and Enforcement	315	Asst Building Plumbing Inspector	63,213	7/17/2020
FT	721	Office of Building, Inspection, and Enforcement	320	Asst Plumbing Inspector	63,213	10/13/2020
FT	721	Office of Building, Inspection, and Enforcement	350	Asst Building Inspector	63,213	3/5/2021
FT	721	Office of Building, Inspection, and Enforcement	22001	Building Plans Examiner	78,213	7/1/2021
FT	747	Livable Cities Initiative	100	Executive Director Livable Cities Initiative	125,426	10/9/2020

	<i>Agency</i>		<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
111	LEGISLATIVE SERVICES		120,103	2.00	0
131	MAYORS OFFICE		70,000	1.00	0
132	CHIEF ADMINISTRATIVE OFFICE		187,000	2.00	0
133	CORPORATION COUNSEL		0	0.00	0
137	FINANCE		320,256	3.00	3
139	OFFICE OF ASSESSMENT		49,695	1.00	0
152	LIBRARY		370,139	7.00	0
160	PARKS AND RECREATION		0	0.00	0
161	CITY CLERK		65,580	1.00	0
200	PUBLIC SAFETY COMMUNICATIONS		478,521	9.00	0
201	POLICE DEPARTMENT		358,800	7.00	0
202	FIRE SERVICES		0	0.00	0
301	HEALTH DEPARTMENT		1,345,665	26.00	0
302	FAIR RENT		0	0.00	0
303	ELDERLY SERVICES		20,400	0.00	1
305	DISABILITY SERVICES		0	0.00	0
308	COMMUNITY SERVICE ADMINISTRATION		0	0.00	0
309	RECREATION AND YOUTH		108,317	2.00	0
501	PUBLIC WORKS		0	0.00	0
502	ENGINEERING		0	0.00	0
504	PARKS AND PUBLIC WORKS		821,661	15.00	0
702	CITY PLAN		236,110	3.00	0
704	TRANSPORTATION, TRAFFIC & PARKING		330,763	4.00	4
705	COMMISSION ON EQUAL OPPORTUNITY		1	0.00	0
721	OFFICE OF BUILDING INSPECTION ENFORCEMENT		267,852	4.00	0
724	ECONOMIC DEVELOPMENT		0	0.00	0
747	LCI		0	0.00	0
TOTAL			5,150,863	87	8

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

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

SWORN VACANCIES AS OF 7-31-21

<u>Police</u>	Total Count	Title	Total Value	Comment
	46	Police Officer	\$3,590,392	
\$1.00 vacant positions	16	Police Officer	\$16	
	10	Police Detective	\$865,370	
	0	Police Captain	\$0	
\$1.00 vacant positions	0	Police Captain	\$0	
	9	Police Lieutenant	\$880,884	
	5	Police Sergeant	\$439,080	
	2	Assistant Chief	\$250,852	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	89	Total Value - Police	\$6,026,595	

****72 Total budgeted vacancies for Police Department (89-17 \$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
	30	Firefighter	\$2,459,760	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Asst. Chief Operations	\$0	
	0	Asst. Chief Administration	\$0	
	1	Fire Inspector	\$87,667	
	0	Fire Captain	\$0	
	1	Drillmaster	\$108,899	
	3	Asst. Drillmaster	\$291,867	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	1	Fire Marshall	\$122,235	
	0	Deputy Fire Marshall	\$0	
	1	Lead Mechanic Fire	\$69,000	
	0	Special Mechanic	\$0	
	1	Management & Policy	\$66,227	
	1	Supervisor EMS	\$108,899	
	41	Total Value - Fire	\$3,314,556	

****39 Total budgeted vacancies for Fire Department (41-2 \$1.00 positions)**

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

**SUMMARY OF TRAVEL
FISCAL YEAR 2021-2022
MONTH ENDING; JULY 2021**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
900-Education	SF	2517-6261-53330-0043	1450.00	Victoria Raucci,Dawn Kountz,Elizabeth Black,Jeanne Artz,Katherine DeNaples	7/18/21-7/23/21	Pathfinders Summer Institute – Maker Educator Collective Online Bootcamp &	Virtual	PROFESSIONAL DEVELOPMENT- TO TEACH COLLEGE BOARD'S AP COMPUTER SCIENCE A (JAVA)COURSE.TEACHERS WILL PUT IN 40-60 HOURS TOTAL – 40 HOURS IN CSAwesome PD OVER THE COURSE OF 5 DAYS 20 HOURS OF PREWORK IN JAVA
900-Education	SF	2517-6234-53330-0043	1254.62	Dina Natalino, Kimberly Torello	7/7/21-7/10/21	National SAM Innovation Conference/Wall ace General Funds	Tucson, AZ	14th Annual to support instructional leadership in schools. Speakers included National Education Expers in Neuroscience, teacher evaluations and Supervisor & Instructional Leadership
900-Education	SF	2517-6260-53330-0012	1497.55	Nicholas Perrone, Michael Kuszpa	7/7/21-7/12/21	National SAM Innovation Conference/Wall ace General Funds	Tucson, AZ	14th Annual to support instructional leadership in schools. Speakers included National Education Expers in Neuroscience, teacher evaluations and Supervisor & Instructional Leadership
201-Police	GF	12011010-56677	250.00	Sgt. Shayna Kendall	July 20-21, 2021	Police Social Media Academy	Online	This training is specifically for public safety agencies. The training is open to police, fire, EMS, 911, and other government agencies. This 2-day training is great regardless of your skill-set. Please read full description below for more information.
201-Police	GF	12011010-53330	1193.00	Sgt. Ryan Macuirzynski, Ofc. John Moore, Ofc. Mark Salvati	July 26-28, 2021	ICAT Train the Trainer	Saco Maine	ICAT is a training program that provides first responding police officers with the tools, skills, and options they need to successfully and safely defuse a range of critical incidents. Developed by PERF with input from hundreds of police professionals from across the United States, ICAT takes the essential building blocks of critical thinking, crisis intervention, communications, and tactics, and puts them together in an integrated approach to training.
201-Police	GF	12011010-56677	10200.00	Lieutenant Nicholas Marcucio	July 6, 2021 to July 24, 2021	Session 81: Senior Mgmt. Institute of Police (SMIP) Training	Boston, MA	SMIP is 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.
201-Police	GF	22272853-56694 JAG 18	10200.00	Lieutenant David Zannelli	July 6, 2021 to July 24, 2021	Session 81: Senior Mgmt. Institute of Police (SMIP) Training	Boston, MA	SMIP is 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.
201-Police	GF	12011010-53330	542.80	AC Karl Jacobson, Lt. David Zennelli, Lt. Nicholas Marcucio	July 6-24, 2021	Session 79 Senior Management PERF	Florida	SMIP is 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 20221-22

JULY

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
Advancing Health Literacy	US Department of Health and Human Services	\$ 4,000,000	Health Department	6/18/2021	A community-driven effort to address low health literacy and poor COVID-19 outcomes among Black, Hispanic/Latinx, and multiracial individuals in 10 disproportionately impacted New Haven, Connecticut neighborhoods that account for 59% of New Haven's 130,000 inhabitants. The goal of New Haven HEaL is to reduce COVID-related disparities and improve health outcomes across New Haven. Using a health literate care model developed by Koh et. al. , we propose to weave a health literacy strategy with a layered approach that begins in the neighborhoods and engages the health serving Federally Qualified Health Centers. Objectives include: 1) Convene the Community Advisory Board (CAB) to ensure that project strategies and activities meet the needs of the identified neighborhoods; 2) Increase New Haven residents' ability to find and understand COVID-19-related information; 3) Train CAB and the FQHC personnel to give residents actionable information related to the COVID-19 threat and general health; 4) Connect residents to community health services that promote their health and wellbeing and engage their participation; and 5) Connect community residents to financial supports to address economically driven comorbid vulnerabilities and undermine indicated and preventative health practices.
2021 New England Food System Grant Program	Kendall Foundation	\$ 220,000	Community Services	7/23/2021	The grant may be used only for the purposes specified in the approved application. No portion of the grant may be used for any noncharitable or non-educational purposes or any activity not specified in Section 170(c)(2)(B) of the I.R.S. code. Any funds not used for the specific purposes of the grant must be returned to the Foundation, unless otherwise authorized in writing by the Foundation.

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are currently projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2021-22
JULY

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 7/31/2021	{4} Expended Encumbered Year to Date 7/31/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE							
	2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
	2311	OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0
		MAYOR'S OFFICE TOTAL	407,794	39,750	447,544	0	447,544	0
132	CHIEF ADMINISTRATOR'S OFFICE							
	2029	EMERGENCY MANAGEMENT	65,000	103,390	168,390	3,913	168,390	0
	2062	MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2096	MISCELLANEOUS GRANTS	508,987	0	508,987	1,792	508,987	0
	2133	MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150	HOMELAND SECURITY GRANTS	0	1,291,856	1,291,856	0	1,291,856	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	573,987	1,557,218	2,131,205	5,705	2,131,205	0
137	DEPARTMENT OF FINANCE							
	2143	CONTROLLERS SPECIAL FUND	247,123	0	247,123	34,848	247,123	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	30,037,423	30,037,423	801,525	30,037,423	0
	2402	COVID19	0	372,433	372,433	30,276	372,433	0
	2925	COMMUNITY DEVEL BLOCK GRANT	497,294	21,465	518,759	57,321	518,759	0
	2930	CARES ACT CDBG-CV	0	223,639	223,639	0	223,639	0
		DEPARTMENT OF FINANCE TOTAL	744,417	31,654,960	32,399,377	923,971	32,399,377	0
152	LIBRARY							
	2096	MISCELLANEOUS GRANTS	104,516	0	104,516	6,942	104,516	0
	2133	MISC STATE GRANTS	0	190,035	190,035	0	190,035	0
		LIBRARY TOTAL	104,516	190,035	294,551	6,942	294,551	0
161	CITY CLERK							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
		REGISTRAR OF VOTERS TOTAL	0	0	0	0	0	0
162	REGISTRAR OF VOTERS							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2152	DEMOCRACY FUND	251,131	65,233	316,363	0	316,363	0
		REGISTRAR OF VOTERS TOTAL	251,131	65,233	316,363	0	316,363	0
200	PUBLIC SAFETY COMMUNICATIONS							
	2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	76,637	723,541	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	723,541	0	723,541	76,637	723,541	0
201	POLICE SERVICES							
	2062	MISC PRIVATE GRANTS	0	10,194	10,194	4,750	10,194	0
	2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
	2096	MISCELLANEOUS GRANTS	300	1,104	1,404	120	1,404	0
	2134	POLICE APPLICATION FEES	0	18,201	18,201	0	18,201	0
	2150	HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213	ANIMAL SHELTER	11,000	63,339	74,339	0	74,339	0
	2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	47,721	314,286	0
	2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	408	5,881	0
	2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218	POLICE FORFEITED PROP FUND	90,000	45,907	135,907	0	135,907	0
	2224	MISC POLICE DEPT GRANTS	5,000	110,136	115,136	21,000	115,136	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	0	1,039,718	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	148,673	148,673	12,580	148,673	0
	2281	STATE FORFEITURE FUND	15,000	5,315	20,315	0	20,315	0
	2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	0	14,019	0
		POLICE SERVICES TOTAL	386,532	1,578,613	1,965,145	86,579	1,965,145	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2021-22
JULY

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 7/31/2021	{4} Expended Encumbered Year to Date 7/31/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
202	FIRE SERVICES							
	2063 MISC FEDERAL GRANTS		0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS		0	11,668	11,668	0	11,668	0
	2108 FIRE APPLICATION FEES		5,000	5,721	10,721	0	10,721	0
	FIRE SERVICES TOTAL		5,000	26,414	31,414	0	31,414	0
301	HEALTH DEPARTMENT							
	2017 COMMUNITY FOUNDATION		0	33,814	33,814	0	33,814	0
	2028 STD CONTROL		0	26,952	26,952	0	26,952	0
	2038 STATE HEALTH SUBSIDY		191,101	59,277	250,378	13,680	250,378	0
	2040 COMMUNICABLE DISEASE CONTROL		359,493	79,223	438,716	11,410	438,716	0
	2048 HEALTH DEPT GRANTS		50,986	26,711	77,697	0	77,697	0
	2062 MISC PRIVATE GRANTS		593,998	5,583	599,581	0	599,581	0
	2063 MISC FEDERAL GRANTS		4,000,000	0	4,000,000	1,576,350	4,000,000	0
	2070 HUD LEAD BASED PAINT		0	5,242,115	5,242,115	80,827	5,242,115	0
	2084 RYAN WHITE - TITLE I		5,712,056	3,971,253	9,683,309	0	9,683,309	0
	2096 MISCELLANEOUS GRANTS		385,728	472,215	857,943	32,568	857,943	0
	2133 MISC STATE GRANTS		601,744	1,460,027	2,061,771	59,192	2,061,771	0
	2136 HUD LEAD PAINT REVOLVING FUND		117,892	245,265	363,157	0	363,157	0
	2138 BIO TERRORISM GRANTS		66,136	80,176	146,312	0	146,312	0
	2160 MUNICIPAL ID PRGORAM		0	4,522	4,522	0	4,522	0
	2193 HEALTH MEDICAL BILLING PROGRAM		0	20,337	20,337	0	20,337	0
	2925 COMMUNITY DEVEL BLOCK GRANT		0	0	0	0	0	0
	PUBLIC HEALTH TOTAL		12,079,134	11,727,472	23,806,606	1,774,026	23,806,606	0
303	ELDERLY SERVICES							
	2925 COMMUNITY DEVEL BLOCK GRANT		59,500	22,500	82,000	0	59,500	22,500
	ELDERLY SERVICES TOTAL		59,500	22,500	82,000	0	59,500	22,500
308	COMMUNITY SERVICES ADMINISTRATION							
	2020 FOOD STAMP EMPLOYMNT & TRAINING		0	46,050	46,050	0	46,050	0
	2062 MISC PRIVATE GRANTS		80,000	0	80,000	34,325	80,000	0
	2063 MISC FEDERAL GRANTS		0	607,240	607,240	3,789	607,240	0
	2065 EMERGENCY SOLUTIONS GRANT HUD		324,216	104,811	429,027	0	429,027	0
	2066 INNO. HOMELESS INITIATIVE		0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH		1,133,193	37,883	1,171,076	3,778	1,171,076	0
	2095 SAGA SUPPORT SERVICES FUND		0	174,823	174,823	0	174,823	0
	2096 MISCELLANEOUS GRANTS		0	243,003	243,003	0	243,003	0
	2160 MUNICIPAL ID PRGORAM		0	82,733	82,733	0	82,733	0
	2173 PRISON REENTRY PROGRAM		0	82,733	82,733	0	82,733	0
	2310 DIXWELL COMMUNITY HOUSE		1,250,000	1,240	1,251,240	200	1,251,240	0
	2925 COMMUNITY DEVEL BLOCK GRANT		478,017	33,364	511,381	8,970	511,381	0
	2930 CARES ACT CDBG-CV		0	546,546	546,546	0	546,546	0
	2931 CARES ACT ESG-CV		0	2,352,987	2,352,987	0	2,352,987	0
	2932 CARES ACT HOPWA-CV		0	156,545	156,545	0	156,545	0
	COMMUNITY SERVICES ADMIN TOTAL		3,265,426	4,489,324	7,754,750	51,063	7,754,750	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2021-22
JULY

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 7/31/2021	{4} Expended Encumbered Year to Date 7/31/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
309	YOUTH & RECREATION							
	2035 YOUTH SERVICES BUREAU		241,989	596	242,585	5,541	242,585	0
	2050 ECONOMIC DEV. REVOLVING FUND		0	13,348	13,348	0	13,348	0
	2100 PARKS SPECIAL RECREATION ACCT		187,856	234,353	422,209	16,786	422,209	0
	2133 MISC STATE GRANTS		275,000	0	275,000	0	275,000	0
	2153 MAYORS YOUTH INITIATIVE		312,805	0	312,805	3,621	312,805	0
	2159 STREET OUTREACH WORKER PROGRAM		200,000	8,846	208,846	0	208,846	0
	2304 YOUTH AT WORK		243,848	456,112	699,960	535,785	699,960	0
	2925 COMMUNITY DEVEL BLOCK GRANT		197,615	62,695	260,310	0	260,310	0
	YOUTH & RECREATION		1,659,113	775,950	2,435,063	561,733	2,435,063	0
502	ENGINEERING							
	2133 MISC STATE GRANTS		0	555,138	555,138	13,200	555,138	0
	2191 UI STREET LIGHT INCENTIVE		0	129,603	129,603	0	129,603	0
	2925 COMMUNITY DEVEL BLOCK GRANT		0	91,424	91,424	0	91,424	0
	2927 CDBG-DISASTER RECOVERY		0	6,508	6,508	0	6,508	0
	ENGINEERING TOTAL		0	782,672	782,672	13,200	782,672	0
504	DEPARTMENT OF PARKS AND PUBLIC WORKS							
	2044 LIGHTHOUSE CAROUSEL EVENT FUND		124,212	645,789	770,001	4,568	770,001	0
	2100 PARKS SPECIAL RECREATION ACCT		217,359	0	217,359	8,088	217,359	0
	2133 MISC STATE GRANTS		0	67,411	67,411	0	67,411	0
	ENGINEERING TOTAL		341,571	713,200	1,054,771	12,656	1,054,771	0
702	CITY PLAN							
	2062 MISC PRIVATE GRANTS		0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS		0	21,996	21,996	0	21,996	0
	2110 FARMINGTON CANAL LINE		2,132,700	8,094,150	10,226,850	0	10,226,850	0
	2133 MISC STATE GRANTS		0	1,226,774	1,226,774	0	1,226,774	0
	2140 LONG WHARF PARCELS G AND H		0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION		0	1,245,770	1,245,770	0	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK		0	722,182	722,182	0	722,182	0
	2189 RT 34 DOWNTOWN CROSSING		0	8,518,029	8,518,029	0	8,518,029	0
	2925 COMMUNITY DEVEL BLOCK GRANT		105,777	12,445	118,222	4,605	118,222	0
	CITY PLAN TOTAL		2,238,477	19,922,453	22,160,930	4,605	22,160,930	0
704	TRANSPORTATION\TRAFFIC AND PARKING							
	2062 MISC PRIVATE GRANTS		0	4,943	4,943	0	4,943	0
	TRANSPORTATION\TRAFFIC AND PARKING		0	4,943	4,943	0	4,943	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2042 CEO SCHOOL CONSTRUCTION PROG		5,000	13,511	18,511	0	0	18,511
	2178 CONSTRUCTION WORKFORCE INIT		0	58,335	58,335	0	0	58,335
	EQUAL OPPORTUNITIES TOTAL		5,000	71,846	76,846	0	0	76,846
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303 SPECIAL VENDING DISTRICT FEES		223,581	42,247	265,828	7,912	265,828	0
	PERSONS WITH DISABILITIES TOTAL		223,581	42,247	265,828	7,912	265,828	0
724	ECONOMIC DEVELOPMENT							
	2050 ECONOMIC DEV. REVOLVING FUND		0	60,531	60,531	0	60,531	0
	2062 MISC PRIVATE GRANTS		0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ		0	72,959	72,959	0	72,959	0
	2133 MISC STATE GRANTS		0	138,360	138,360	0	138,360	0
	2139 MID-BLOCK PARKING GARAGE		0	355,197	355,197	0	355,197	0
	2155 ECONOMIC DEVELOPMENT MISC REV		201,264	426,050	627,314	9,400	627,314	0
	2165 YNHHS HOUSING & ECO DEVELOP		123,982	213,412	337,394	0	337,394	0
	2177 SMALL & MINORITY BUSINESS DEV		49,610	19,238	68,848	3,038	68,848	0
	2181 US EPA BROWNFIELDS CLEAN-UP		0	500,769	500,769	0	500,769	0
	2189 RT 34 DOWNTOWN CROSSING		6,500,000	23,576,922	30,076,922	10,000,000	30,076,922	0
	2194 SMALL BUSINESS INITIATIVE		0	36,509	36,509	0	36,509	0
	2925 COMMUNITY DEVEL BLOCK GRANT		464,363	170,941	635,304	11,836	635,304	0
	2927 CDBG-DISASTER RECOVERY		0	131,282	131,282	0	131,282	0
	2930 CARES ACT CDBG-CV		0	500,000	500,000	0	500,000	0
	ECONOMIC DEVELOPMENT TOTAL		7,339,219	26,262,168	33,601,387	10,024,274	33,601,387	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2021-22
JULY

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 7/31/2021	{4} Expended Encumbered Year to Date 7/31/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
747	LIVABLE CITY INITIATIVE							
	2024	HOUSING AUTHORITY	411,025	12,298	423,323	21,072	423,323	0
	2050	ECONOMIC DEV. REVOLVING FUND	1,500	0	1,500	0	1,500	0
	2060	INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	15	180,144	0
	2069	HOME - HUD	1,358,986	3,675,071	5,034,057	67,073	5,034,057	0
	2092	URBAN ACT	0	5,502	5,502	0	5,502	0
	2094	PROPERTY MANAGEMENT	90,000	207,985	297,985	26,877	297,985	0
	2148	RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	25,192	650,860	0
	2151	HOUSING DEVELOPMENT FUND	5,000	1,130,764	1,135,764	0	1,135,764	0
	2165	YNHH HOUSING & ECO DEVELOP	0	0	0	0	0	0
	2170	LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	0	92,799	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,601,743	0	2,601,743	131,661	2,601,743	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	27,861	323,000	350,861	9,760	350,861	0
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
	2312	HOUSING INVESTMENT FUND	0	0	0	0	0	0
	2925	COMMUNITY DEVEL BLOCK GRANT	3,293,975	3,167,457	6,461,431	8,020	6,461,431	0
	2927	CDBG-DISASTER RECOVERY	0	628,974	628,974	0	628,974	0
	2930	CARES ACT CDBG-CV	0	610,020	610,020	20,400	610,020	0
	LIVABLE CITY INITIATIVE TOTAL		8,445,950	10,655,740	19,101,689	310,069	19,101,689	0
	CITY DEPARTMENTS SUBTOTAL		38,853,889	110,582,735	149,436,624	13,859,374	149,337,278	99,346
900	EDUCATION							
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,045,838	0	1,045,838	0	1,045,838	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	0	17,813	0
	2501	TITLE 1 FEDERAL	27,185	0	27,185	4,845	27,185	0
	2502	YOUTH SERVICE PREVENTION	90,000	0	90,000	0	90,000	0
	2503	ED ADULT BASIC CASH	3,178,778	0	3,178,778	99,923	3,178,778	0
	2504	PRESCHOOL HANDICAPPED	6,632,905	0	6,632,905	41,904	6,632,905	0
	2505	VOC. ED. REVOLVING FUND	452,369	0	452,369	46,584	452,369	0
	2508	MODEL LEARN. DISABILITES	711,892	0	711,892	0	711,892	0
	2511	INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	90,433	2,787,681	0
	2512	LEE H.S. PARENTING	1,394,318	0	1,394,318	8,248	1,394,318	0
	2517	MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	54,187	5,544,881	0
	2518	STATE BILINGUAL ED	972,821	0	972,821	13,235	972,821	0
	2519	CAREER EXPLORATION	452,353	0	452,353	0	452,353	0
	2521	EDUCATION FOOD SERVICES	14,893,000	0	14,893,000	3,558,581	14,893,000	0
	2523	EXTENDED DAY KINDERGARTEN	8,330,987	0	8,330,987	142,545	8,330,987	0
	2528	PRIVATE FOUNDATION GRTS	10,414	0	10,414	4,188	10,414	0
	2531	EDUCATION CHAPTER I	15,483,447	0	15,483,447	68,643	15,483,447	0
	2532	EDUCATION HEAD START	7,686,198	0	7,686,198	86,307	7,686,198	0
	2534	MEDICAID REIMBURSEMENT	212,318	0	212,318	9,810	212,318	0
	2538	MISC. EDUCATION GRANTS	35,870	0	35,870	0	35,870	0
	2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
	2547	EDUCATION JOBS FUND	19,895,551	0	19,895,551	72,410	19,895,551	0
	2550	CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	745	10,226,325	0
	2552	ESSR II	0	37,298,032	37,298,032	2,487,638	37,298,032	0
	2568	ED HEAD START - USDA	248,714	0	248,714	0	248,714	0
	2579	84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	161,625	5,892,037	0
	2580	JOBS FOR CT YOUTH	20,000	0	20,000	0	20,000	0
	EDUCATION SUB-TOTAL		106,628,818	37,298,032	143,926,850	6,951,849	143,926,850	0
	GRAND TOTALS		145,482,706	147,880,767	293,363,474	20,811,223	293,264,128	99,346

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
JULY

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 7/31/2021	{4} FY 2021-22 Reveune 7/31/2021	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
2016	LONG WHARF GALLERIA LLC	0	0	0	0	0	0
2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,050	46,050	0	46,050	0
2024	HOUSING AUTHORITY	411,025	12,298	423,323	21,072	423,323	0
2025	STATE STREET RECONSTRUCTION	0	0	0	0	0	0
2028	STD CONTROL	0	26,952	26,952	0	26,952	0
2029	EMERGENCY MANAGEMENT	65,000	103,390	168,390	3,913	168,390	0
2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
2035	YOUTH SERVICES BUREAU	241,989	596	242,585	5,541	242,585	0
2038	STATE HEALTH SUBSIDY	191,101	59,277	250,378	13,680	250,378	0
2040	COMMUNICABLE DISEASE CONTROL	359,493	79,223	438,716	11,410	438,716	0
2042	CEO SCHOOL CONSTRUCTION PROG	5,000	13,511	18,511	0	0	18,511
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	645,789	770,001	4,568	770,001	0
2048	HEALTH DEPT GRANTS	50,986	26,711	77,697	0	77,697	0
2050	ECONOMIC DEV. REVOLVING FUND	1,500	73,879	75,379	0	75,379	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	19	180,144	0
2062	MISC PRIVATE GRANTS	673,998	121,644	795,642	39,075	795,642	0
2063	MISC FEDERAL GRANTS	4,000,000	616,265	4,616,265	1,580,139	4,616,265	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	324,216	104,811	429,027	0	429,027	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,358,986	3,675,071	5,034,057	1,438	5,034,057	0
2070	HUD LEAD BASED PAINT	0	5,242,115	5,242,115	80,827	5,242,115	0
2073	HOUSING OPP FOR PERSONS WITH	1,133,193	37,883	1,171,076	3,778	1,171,076	0
2084	RYAN WHITE - TITLE I	5,712,056	3,971,253	9,683,309	43,026	9,683,309	0
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
2086	RECYCLING GRANT	0	0	0	0	0	0
2092	URBAN ACT	0	5,502	5,502	0	5,502	0
2094	PROPERTY MANAGEMENT	90,000	207,985	297,985	15,000	297,985	0
2095	SAGA SUPPORT SERVICES FUND	0	174,823	174,823	0	174,823	0
2096	MISCELLANEOUS GRANTS	999,531	749,986	1,749,518	400	1,749,518	0
2100	PARKS SPECIAL RECREATION ACCT	405,215	234,353	639,568	11,076	639,568	0
2108	FIRE APPLICATION FEES	5,000	5,721	10,721	0	10,721	0
2110	FARMINGTON CANAL LINE	2,132,700	8,094,150	10,226,850	0	10,226,850	0
2133	MISC STATE GRANTS	876,744	3,683,579	4,560,323	72,392	4,560,323	0
2134	POLICE APPLICATION FEES	0	18,201	18,201	0	18,201	0
2136	HUD LEAD PAINT REVOLVING FUND	117,892	245,265	363,157	0	363,157	0
2138	BIO TERRORISM GRANTS	66,136	80,176	146,312	0	146,312	0
2139	MID-BLOCK PARKING GARAGE	0	355,197	355,197	0	355,197	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	247,123	0	247,123	34,848	247,123	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	3,050	650,860	0
2150	HOMELAND SECURITY GRANTS	0	1,299,203	1,299,203	0	1,299,203	0
2151	HOUSING DEVELOPMENT FUND	5,000	1,130,764	1,135,764	0	1,135,764	0
2152	DEMOCRACY FUND	251,131	65,233	316,363	250,000	316,363	0
2153	MAYORS YOUTH INITIATIVE	312,805	0	312,805	3,621	312,805	0
2155	ECONOMIC DEVELOPMENT MISC REV	201,264	426,050	627,314	36,104	627,314	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	8,846	208,846	0	208,846	0
2160	MUNICIPAL ID PRGORAM	0	87,255	87,255	0	87,255	0
2165	YNHH HOUSING & ECO DEVELOP	123,982	213,412	337,394	0	337,394	0
2170	LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	0	92,799	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
JULY

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 7/31/2021	{4} FY 2021-22 Reveune 7/31/2021	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2173	PRISON REENTRY PROGRAM	0	82,733	82,733	0	82,733	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	49,610	19,238	68,848	3,038	68,848	0
2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	0	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	500,769	500,769	0	500,769	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	722,182	722,182	0	722,182	0
2189	RT 34 DOWNTOWN CROSSING	6,500,000	32,094,950	38,594,950	10,000,000	38,594,950	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	20,337	20,337	0	20,337	0
2194	SMALL BUSINESS INITIATIVE	0	36,509	36,509	0	36,509	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,601,743	0	2,601,743	131,661	2,601,743	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	27,861	323,000	350,861	9,760	350,861	0
2213	ANIMAL SHELTER	11,000	63,339	74,339	0	74,339	0
2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	39,000	314,286	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	408	5,881	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	90,000	45,907	135,907	0	135,907	0
2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	176,111	723,541	0
2223	MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224	MISC POLICE DEPT GRANTS	5,000	110,136	115,136	21,000	115,136	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	0	1,039,718	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	148,673	148,673	12,580	148,673	0
2281	STATE FORFEITURE FUND	15,000	5,315	20,315	0	20,315	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	223,581	42,247	265,828	3,200	265,828	0
2304	YOUTH AT WORK	243,848	456,112	699,960	535,785	699,960	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	0	0	0	0	0	0
2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	0	14,019	0
2310	DIXWELL COMMUNITY HOUSE	1,250,000	1,240	1,251,240	200	1,251,240	0
2311	OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0
2312	HOUSING INVESTMENT FUND	0	0	0	0	0	0
2314	AMERICAN RESCUE PLAN ACT-CITY	0	30,037,423	30,037,423	801,525	30,037,423	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	0	372,433	372,433	30,276	372,433	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,045,838	0	1,045,838	0	1,045,838	0
2500	ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	0	17,813	0
2501	TITLE 1 FEDERAL	27,185	0	27,185	0	27,185	0
2502	YOUTH SERVICE PREVENTION	90,000	0	90,000	0	90,000	0
2503	ED ADULT BASIC CASH	3,178,778	0	3,178,778	0	3,178,778	0
2504	PRESCHOOL HANDICAPPED	6,632,905	0	6,632,905	0	6,632,905	0
2505	VOC. ED. REVOLVING FUND	452,369	0	452,369	0	452,369	0
2508	MODEL LEARN. DISABILITES	711,892	0	711,892	0	711,892	0
2511	INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	0	2,787,681	0
2512	LEE H.S. PARENTING	1,394,318	0	1,394,318	0	1,394,318	0
2517	MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	0	5,544,881	0
2518	STATE BILINGUAL ED	972,821	0	972,821	0	972,821	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
JULY

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 7/31/2021	{4} FY 2021-22 Reveune 7/31/2021	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2519	CAREER EXPLORATION	452,353	0	452,353	0	452,353	0
2521	EDUCATION FOOD SERVICES	14,893,000	0	14,893,000	0	14,893,000	0
2523	EXTENDED DAY KINDERGARTEN	8,330,987	0	8,330,987	71,902	8,330,987	0
2528	PRIVATE FOUNDATION GRTS	10,414	0	10,414	2,500	10,414	0
2531	EDUCATION CHAPTER I	15,483,447	0	15,483,447	0	15,483,447	0
2532	EDUCATION HEAD START	7,686,198	0	7,686,198	79,205	7,686,198	0
2534	MEDICAID REIMBURSEMENT	212,318	0	212,318	0	212,318	0
2538	MISC. EDUCATION GRANTS	35,870	0	35,870	0	35,870	0
2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
2547	EDUCATION JOBS FUND	19,895,551	0	19,895,551	0	19,895,551	0
2550	CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	0	10,226,325	0
2552	ESSR II	0	37,298,032	37,298,032	0	37,298,032	0
2568	ED HEAD START - USDA	248,714	0	248,714	0	248,714	0
2579	84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	0	5,892,037	0
2580	JOBS FOR CT YOUTH	20,000	0	20,000	0	20,000	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,096,541	3,582,290	8,678,830	6,300	8,656,330	22,500
2927	CDBG-DISASTER RECOVERY	0	766,763	766,763	0	766,763	0
2930	CARES ACT CDBG-CV	0	1,880,206	1,880,206	0	1,880,206	0
2931	CARES ACT ESG-CV	0	2,352,987	2,352,987	0	2,352,987	0
2932	CARES ACT HOPWA-CV	0	156,545	156,545	0	156,545	0
TOTAL		145,482,706	147,880,767	293,363,474	14,159,429	293,264,128	99,346

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
FINANCE/TECHNOLOGY	NETWORK SOFTWARE	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$0	\$1,263,079	\$1,536,921
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$37,792	\$49,375	\$12,833
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$0	\$222,188	\$227,812
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$50,000	\$50,000	\$0	\$24,688	\$25,312
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	\$24,688	\$25,312
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$0	\$339,601	\$460,399
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	\$395,000	\$405,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$0	\$197,500	\$202,500
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$0	\$345,625	\$354,375
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS	\$3,000,000	\$3,000,000	\$0	\$1,481,250	\$1,518,750
FIRE SERVICES	FIRE FIGHTER PROTECTIVE EQUIPM	\$300,000	\$300,000	\$0	\$148,125	\$151,875
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ENGINEERING	RECONSTRUCTION/C COMPLETE	\$2,300,000	\$2,300,000	\$0	\$901,697	\$1,398,303
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$0	\$817,894	\$1,482,106
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$0	\$700,881	\$799,119
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$0	\$1,365,412	\$1,634,588

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$0	\$77,729	\$422,271
ENGINEERING	FLOOD AND EROSION	\$700,000	\$700,000	\$0	\$205,731	\$494,269
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,000,000	\$1,000,000	\$0	\$350,777	\$649,223
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$0	\$345,625	\$354,375
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$155,040	\$652,359	\$692,601
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$0	\$148,125	\$151,875
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABI	\$400,000	\$400,000	\$0	\$197,500	\$202,500
PARKS AND PUBLIC WORKS	PAVEMENT MGMT/INFRASTRUC TURE	\$3,000,000	\$3,000,000	\$0	\$1,481,250	\$1,518,750
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$200,000	\$200,000	\$0	\$98,750	\$101,250
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$100,000	\$100,000	\$0	\$49,375	\$50,625
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	\$117,852	\$282,148
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$0	\$246,875	\$253,125
CITY PLAN	ROUTE 34 EAST	\$500,000	\$500,000	\$0	\$167,227	\$332,773
CITY PLAN	FARMINGTON CANAL LINE	\$300,000	\$300,000	\$0	\$148,125	\$151,875
CITY PLAN	PRESERVATION AND PLANNING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$500,000	\$500,000	\$0	\$246,875	\$253,125
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$600,000	\$600,000	\$0	\$296,250	\$303,750
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$200,000	\$200,000	\$90,925	\$98,750	\$10,325
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$300,000	\$300,000	\$0	\$148,125	\$151,875
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$600,000	\$600,000	\$0	\$165,487	\$434,513
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE	\$400,000	\$400,000	\$0	\$197,500	\$202,500

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	\$98,750	\$101,250
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$0	\$43,475	\$456,525
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$0	\$240,181	\$759,819
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$0	\$613,840	\$886,160
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$0	\$74,063	\$75,937
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$800,000	\$800,000	\$0	\$395,000	\$405,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$100,000	\$100,000	\$0	\$49,375	\$50,625
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	\$98,750	\$101,250
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	ACQUISITION	\$300,000	\$300,000	\$0	\$148,125	\$151,875
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	\$1,100,000	\$1,100,000	\$0	\$181,666	\$918,334

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$0	\$1,540,762	1,579,768
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$28,941	\$246,875	\$224,184
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$1,553,500	\$3,703,125	\$2,243,375
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$400,000	\$938,125	\$561,875
BOARD OF EDUCATION	&TECHNOLOGY INITIA	\$4,000,000	\$4,000,000	\$0	\$1,975,000	\$2,025,000
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	\$592,500	\$607,500
GRAND TOTAL		\$60,000,000	\$60,120,530	\$2,266,198	\$27,026,902	\$30,827,430

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2021-2022
MONTH ENDING: JULY 2021

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

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

SELF INFURANCE FUND

	(2) Actual FY 2014-15	(3) Actual FY 2015-16	(4) Actual FY 2016-17	(5) Actual FY 2017-18	(6) Actual FY 2018-19	(7) Actual FY 2019-20	(8) Un-Audited FY 2020-21	(9) YTD FY 2021-22
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$1,086,690	\$301,110
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMENT	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$624,728	\$1,743,945	\$3,357,745	\$12,108,586	\$4,054,192	\$3,085,364	\$1,086,690	\$301,110
REVENUE								
GENERAL FUND 49109	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$2,500,000	\$2,500,000
BOND PROCEEDS RICCI	\$6,207,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
TOTAL REVENUE	\$8,607,335	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$3,085,708	\$2,500,000	\$2,500,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$1,413,310	\$2,198,890
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESULTS (OPERATING RESULTS + TRANSFERS IN/OU	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$1,413,310	\$2,198,890

OPEB CONTRIBUTION BY UNION

	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<u>BARGAINING UNIT</u>	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
	<i>FY 2014-15</i>	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>FY 2017-18</i>	<i>FY 2018-19</i>	<i>FY 2019-20</i>	<i>FY 2020-21</i>	<i>FY 2021-22</i>
CITY OF NEW HAVEN	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$41,905
LOCAL 1303-NURSES	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$365
LOCAL 424	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$3,397
LOCAL 71	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$2,433
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$12,887
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$21,815
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$4,759
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$1,300

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

	{1}	A	A	B	C	D	E	F	G	H	I	J
	Actual FY 11-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Un-Audited FY 2020-21	YTD FY 2021-22	I-H Net Change FY 22 VS 21
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	(\$100,682) A
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$964,469	\$0 P
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$280,960	\$0 P
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$411,170	\$0 P
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$673,878	\$0 P
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$650,114	\$0 P
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$659,940	\$0 P
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$471,870	\$0 P
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$670,144	\$0 P
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$565,793	\$0 P
MAY	773,718	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$675,230	\$0 P
JUNE	641,811	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$900,086	\$0 P
SUB- TOTAL EXPENSES	9,760,624	\$9,302,858	\$8,153,409	\$8,117,037	\$7,769,434	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$7,510,972	(\$100,682)
GENERAL FUND	8,423,085	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$6,834,910	(\$101,297)
RECOVERY REVENUE 49103	256,310	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$167,504	\$0
SPECIAL FUND REVENUE 49132	520,089	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$508,558	\$0
BOE & CAT. CASES 49143	539,530	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0
MISC - 49119	21,610	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0
SUB - TOTAL REVENUE	9,760,624	\$9,299,098	\$8,163,289	\$8,145,509	\$7,841,052	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$7,510,972	
NET OPERATING GAIN / (LOSS)	(0)	(\$3,760)	\$9,880	\$28,473	\$71,618	\$0	\$1,092	\$12,634	\$57,329	\$615	\$0	
Fund Balance	35,437	\$31,677	\$41,557	\$70,030	\$141,648	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$213,317	

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	{1}	A	B	C	D	E	F	G	H	I	J	K
	Actual FY 11-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Un-Audited FY 2020-21	YTD FY 2021-22	Net Change FY 22 VS 21
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	(100,682)
TOTAL	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	(100,682) -14%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; JULY 2021

	FY 2016-17 EXPENDITURES	FY 2017-18 EXPENDITURES	FY 2018-19 EXPENDITURES	FY 2019-20 EXPENDITURES	FY 2020-21 EXPENDITURES	FY 2021-22 EXPENDITURES	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,994,782	\$9,415,600	\$1,420,818	17.8%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,348,410	\$8,557,120	\$208,710	2.5%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$8,946,441	\$9,170,102	\$223,661	2.5%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$9,254,409	\$9,485,769	\$231,360	2.5%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$8,640,393	\$8,856,403	\$216,010	2.5%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,580,332	\$9,819,840	\$239,508	2.5%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$5,270,599	\$5,402,364	\$131,765	2.5%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$13,105,247	\$13,432,878	\$327,631	2.5%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$9,210,818	\$9,441,089	\$230,270	2.5%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$9,800,329	\$10,045,337	\$245,008	2.5%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$11,798,904	\$12,093,876	\$294,973	2.5%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$10,055,404	\$10,306,789	\$251,385	2.5%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$112,006,067	\$116,027,168	\$4,021,100	4%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$1,673,577	\$1,600,000	(\$73,577)	-4.4%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$1,819,561	\$1,900,000	\$80,439	4.4%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,102,710	\$115,499,206	\$119,527,168	\$4,027,962	3.5%
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,185,780	\$1,200,000	\$14,220	1.20%
plus: Mercer Medicare Parts D							\$0	0.00%
Plus: Gallagher Inc.	\$98,000	\$98,000	\$98,000	\$99,619	\$98,000	\$98,000	\$0	0.00%
Plus: Employee Wellness Program	\$334,734	\$300,000	\$309,000	\$318,300	\$327,840	\$337,675	\$9,835	3.00%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$0	\$0	0.00%
Plus: McGLADREY RE-ENROLLMENT			\$0	\$0	\$0	\$0	\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$22,839	\$0	\$145,982	\$175,000	\$29,018	19.88%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teachers	\$142,500	\$139,000	\$122,000	\$107,500	\$95,000	\$95,000	\$0	0.00%
Plus: Misc Expenses	\$0	\$0	\$0	\$0	\$14,580	\$25,000	\$10,420	71.47%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$66,734	\$150,000	\$83,266	124.8%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$111,881,661 -5.66%	\$117,433,121 4.96%	\$121,607,843 3.55%	\$5,551,460	4.96%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; JULY 2021
MEDICAL BENEFITS
REVENUE

	FY 2016-17 REVENUE	FY 2017-18 REVENUE	FY 2018-19 REVENUE	FY 2019-20 REVENUE	FY 2020-21 REVENUE	FY 2021-22 REVENUE	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$871,426	\$564,752	(\$306,674)	-35.2%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,156,824	\$1,156,824	\$0	0.0%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,515,146	\$2,515,146	\$0	0.0%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$2,990,020	\$2,990,020	\$0	0.0%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$2,276,311	\$2,276,311	\$0	0.0%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,928,810	\$2,928,810	\$0	0.0%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,069,605	\$2,069,605	\$0	0.0%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,412,413	\$2,412,413	\$0	0.0%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,632,124	\$2,632,124	\$0	0.0%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$3,536,409	\$3,536,409	\$0	0.0%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$2,282,827	\$2,282,827	\$0	0.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$3,362,260	\$3,362,260	\$0	0.0%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$29,034,174	\$28,727,500	(\$306,674)	-1.1%
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000		
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS: RETENTION SETTLEMNT	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS: PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$0	\$4,673,173	\$3,500,000		
PLUS: STOP LOSS	\$0	\$1,755,460	\$0	\$0	\$0	\$0		
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0	\$0		
PLUS :TRANSFERS	(\$283,958)	\$753,751	\$0	\$0	\$0	\$0		
OUTSIDE REVENUE SUB-TOTAL	\$34,036,059	\$35,963,141	\$35,589,357	\$30,498,153	\$34,437,347	\$32,957,500		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$83,948,684	\$86,168,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$118,386,032	\$119,125,710		
	\$0	\$0	\$0	(\$0)	\$0	\$0		
PROJECTED OPERATING SURPLUS/(DEFICIT)	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$2,297,745	\$952,911	(\$2,482,132)		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0	\$0		
AUDITOR ADJUSTMENTS	\$7,990,150		\$0	\$0	\$0	\$0		
NET TOTAL OPERATING (INCLUDING TRANSI	(\$124,045)	\$1,131,197	\$1,330,452	\$2,297,745	\$952,911	(\$2,482,132)		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$159,722		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(\$5,552,892)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$159,722	(\$2,322,410)		

LARGE CLAIMS OVER \$250,000 - FY 17 to FY 22
MONTH ENDING; JULY 2021

FY 2016-17 MEDICAL >\$250K	FY 2017-18 MEDICAL > \$250k	FY 2018-19 MEDICAL > \$250k	FY 2019-20 MEDICAL > \$250k	FY 2020-21 MEDICAL > \$250k	FY 2021-22 MEDICAL > \$250k
--------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------

July

\$0	\$378,710	\$247,104	\$292,389	\$0	\$0
-----	-----------	-----------	-----------	-----	-----

TOTAL	\$0	\$378,710	\$247,104	\$292,389	\$14,553,061	\$0
COUNT	1	1	1	1	35	1
AVG	\$0	\$378,710	\$247,104	\$292,389	\$415,802	\$0