

CITY OF NEW HAVEN

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



FOR THE MONTH ENDING AUGUST 31, 2020
SUBMITTED SEPTEMBER 28, 2020

MAYOR JUSTIN M. ELICKER

City of New Haven
Justin M. Elicker, Mayor



September 28, 2020

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

MONTH ENDING; AUGUST 2020

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

	BOA APPROVED	FORCASTED	+/-
EXPENDITURES	\$567,990,073	\$568,790,073	(\$800,000)
REVENUE	\$567,990,073	\$568,790,073	\$800,000
BALANCE SURPLUS / (DEFICIT)			\$0

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	July-20 Surplus / (Deficit)	August-20 Surplus / (Deficit)	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$15,000	\$15,000	
Mayor's Office	\$0	\$15,000	\$15,000	
Chief Administrators Office	\$0	\$30,000	\$30,000	
Corporation Counsel	\$0	\$30,000	\$30,000	
Finance Department	\$0	\$195,000	\$195,000	
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	\$15,000	\$15,000	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$0	\$40,000	\$40,000	
Police Department	\$0	\$571,744	\$571,744	
Fire Department	\$0	(\$66,481)	(\$66,481)	
Health Department	\$0	\$0	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$20,000	\$20,000	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$30,000	\$30,000	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$45,000	\$45,000	
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	\$100,272	\$100,272	
Commission on Equal Opportunity	\$0	\$3,000	\$3,000	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$10,915	\$0	
Livable Cities Initiatives	\$0	\$15,000	\$15,000	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	
Education	\$0	\$0	\$0	
REVENUE TOTAL	\$0	(\$2,076,746)	(\$2,076,746)	

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

	July-20	August-20	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<u>City Sources</u>				
PROPERTY TAXES	\$0	\$700,000	\$700,000	
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	\$100,000	\$100,000	
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	\$0	\$0	
CITY SOURCES SUB-TOTAL	\$0	\$800,000	\$800,000	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$0	\$0	\$0	
STATE SOURCES SUB - TOTAL	\$0	\$0	\$0	
REVENUE TOTAL	\$0	\$800,000	\$800,000	

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

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

City Agency	Non-Personnel	Overtime	Total
111 - Legislative Services	\$633	\$0	\$633
131 - Mayor's Office	\$0	\$0	\$0
132 - CAO	\$36,344	\$0	\$36,344
133 - Corporation Counsel	\$113	\$0	\$113
137 - Finance	\$430,814	\$644	\$431,458
139 - Assessors Office	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0
160 - Parks, Recreation & Trees	\$97,604	\$13,560	\$111,164
161 - City/Town Clerk	\$0	\$0	\$0
162 - Registrars of Voters	\$17,206	\$0	\$17,206
200 - Public Safety Comm.	\$8,094	\$6,475	\$14,569
201 - Police Department	\$48,590	\$462,968	\$511,558
202 - Fire Department	\$231,370	\$0	\$231,370
301 - Health Department	\$222,794	\$22,437	\$245,230
302 - Fair Rent Commission	\$0	\$0	\$0
303 - Elderly Services	\$1,728	\$0	\$1,728
304 - Youth Services	\$5,522	\$0	\$5,522
305 - Disability Services	\$2,500	\$0	\$2,500
308 - CSA	\$297,978	\$0	\$297,978
501 - Public Works	\$103,227	\$0	\$103,227
502 - Engineering	\$68,011	\$0	\$68,011
702 - City Plan	\$0	\$0	\$0
704 - Transportation, Traffic & Parking	\$2,792	\$0	\$2,792
705 - Commission on Equal Opportunities	\$0	\$0	\$0
721 - Building Inspection & Enforcement	\$429	\$0	\$429
724 - Economic Development	\$0	\$0	\$0
747 - LCI	\$1,335	\$0	\$1,335
900 - Education	\$1,265,330	\$14,139	\$1,279,468
903 - Food Services (BOE)	\$105,201	\$8,596	\$113,797
Total	\$2,947,617	\$528,818	\$3,476,435

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

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

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

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

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Education Cost Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	(\$203,784)	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing ieu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Real Estate Con. Tax	\$237,361	\$339,968	\$272,625	\$399,927	\$396,351	\$170,851	(\$225,500)	-57%
City Clerk Fee's	\$54,118	\$64,395	\$63,040	\$62,651	\$67,272	\$27,087	(\$40,185)	-60%
Building Permits	\$2,203,095	\$341,787	\$1,980,196	\$931,184	\$1,631,035	\$809,546	(\$821,488)	-50%
Parking Tags	\$822,824	\$742,865	\$856,660	\$762,222	\$733,430	\$62,108	(\$671,322)	-92%
Parking Meters*	\$950,908	\$1,194,721	\$1,067,979	\$1,069,041	\$1,057,492	\$608,449	(\$449,043)	-42%

*** PARKING METER DETAIL**

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Other	\$903	\$1,000	\$2,000	\$1,500	\$15,163	(\$16,754)	(\$31,917)	-210%
Meter Bags	\$65,487	\$282,682	\$119,819	\$112,839	\$107,922	\$89,165	(\$18,757)	-17%
Meter Coin Revenue	\$409,481	\$385,417	\$350,783	\$324,694	\$274,761	\$92,504	(\$182,257)	-66%
Meter Credit Card Revenue	\$328,871	\$349,284	\$388,052	\$354,931	\$333,034	\$229,496	(\$103,538)	-31%
Pay by Cell	\$129,023	\$160,283	\$195,606	\$262,008	\$321,067	\$206,978	(\$114,089)	-36%
Voucher Revenue	\$17,143	\$16,054	\$11,719	\$13,070	\$5,545	\$7,059	\$1,514	100%
	\$950,908	\$1,194,721	\$1,067,979	\$1,069,041	\$1,057,492	\$608,449	(\$449,043)	-42%

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

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 8/31/2020	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
Section I. General Property Taxes					
<u>Current Taxes</u>					
Real Estate	\$235,512,431	\$116,420,013	\$235,612,431	\$100,000	
Personal Property	\$27,880,227	\$15,077,096	\$27,980,227	\$100,000	
Motor Vehicle	\$16,194,422	\$9,796,402	\$16,194,422	\$0	
Supplemental Motor Vehicle	\$2,030,027	\$0	\$2,030,027	\$0	
Current Interest	\$1,000,000	\$43,421	\$1,000,000	\$0	
Tax Collection Initiatives:	\$1,177,612	\$0	\$1,177,612	\$0	
Sub-Total	\$283,794,719	\$141,336,932	\$283,994,719	\$200,000	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$0	\$2,150,000	\$500,000	
Interest & Penalties	\$700,000	\$0	\$700,000	\$0	
Sub-Total	\$2,350,000	\$0	\$2,850,000	\$500,000	
Sec I. Property Taxes Total	\$286,144,719	\$141,336,932	\$286,844,719	\$700,000	

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

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 8/31/2020	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
Section II. State Grants					
<u>State Grants for Education</u>					
Education Cost Sharing	\$142,509,525	\$0	\$142,509,525	\$0	
Special Education Reimbursement	\$0	\$0	\$0	\$0	
State Aid for Constr. & Reconst	\$3,732,020	\$0	\$3,732,020	\$0	
Health Svc-Non-Public Schools	\$35,000	\$0	\$35,000	\$0	
School Transportation	\$0	\$0	\$0	\$0	
Education, Legally Blind	\$0	\$0	\$0	\$0	
Sub-Total	\$146,276,545	\$0	\$146,276,545	\$0	
<u>City PILOT and State Grants</u>					
PILOT: State Property	\$5,146,251	\$0	\$5,146,251	\$0	
PILOT: Colleges & Hospitals	\$37,045,385	\$0	\$37,045,385	\$0	
Distressed Cities Exemption	\$0	\$0	\$0	\$0	
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	\$0	
Homeowners Tax Relief-Elderly Citi	\$0	\$0	\$0	\$0	
Tax Abatement	\$0	\$0	\$0	\$0	
Reimb.-Low Income Veterans	\$50,000	\$0	\$50,000	\$0	
Reimb. - Disabled	\$10,000	\$0	\$10,000	\$0	
Pequot Funds	\$5,503,352	\$0	\$5,503,352	\$0	
Telecommunications Property Tax	\$625,000	\$0	\$625,000	\$0	
Town Aid: Roads	\$1,245,504	\$627,014	\$1,245,504	\$0	
Agriculture Rents and Taxes	\$0	\$0	\$0	\$0	
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$15,246,372	\$0	
Motor Vehicle Tax Reduction PILO	\$0	\$0	\$0	\$0	
Grants for Municipal Projects	\$0	\$0	\$0	\$0	
Municipal stabilization grant	\$1,675,450	\$0	\$1,675,450	\$0	
Grants for Municipal Projects	\$1,805,520	\$0	\$1,805,520	\$0	
Municipal Gaming Revenue	\$0	\$0	\$0	\$0	
Off Track Betting	\$450,000	\$18,811	\$450,000	\$0	
Sub-Total	\$68,802,834	\$645,824	\$68,802,834	\$0	
Section II State Grants Total	\$215,079,379	\$645,824	\$215,079,379	\$0	

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

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 8/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
Section III. License, Permits, & Fees					
Other Agencies	\$35,000	\$0	\$35,000	\$0	
Maps/Bid Documents	\$2,000	\$0	\$2,000	\$0	
Office of Technology	\$2,000	\$0	\$2,000	\$0	
Parks Lighthouse (Admission & Co	\$70,000	\$34,121	\$70,000	\$0	
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$1,000	\$0	
Park Dept.-Other Fees	\$70,000	\$15,941	\$70,000	\$0	
Town Clerk/City Clerk	\$350,000	\$27,087	\$350,000	\$0	
Police Service	\$100,000	\$3,317	\$100,000	\$0	
Police - Animal Shelter	\$5,000	\$0	\$5,000	\$0	
Police-General Fingerprinting	\$50,000	\$0	\$50,000	\$0	
Police - Towing	\$0	\$0	\$0	\$0	
Fire Service	\$80,000	\$4,683	\$80,000	\$0	
Fire Service Emergency Response	\$100,000	\$21,795	\$100,000	\$0	
Fire Services-Vacant Building	\$200,000	\$0	\$200,000	\$0	
Fire Prevention Services	\$125,000	\$0	\$125,000	\$0	
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$125,000	\$0	
Health Services	\$345,500	\$27,345	\$345,500	\$0	
School Based Health Clinic Permit	\$0	\$0	\$0	\$0	
Registrar of Vital Stats.	\$630,000	\$53,556	\$630,000	\$0	
P.W.-Public Space Lic./Permits	\$145,000	\$28,338	\$145,000	\$0	
Public Works Evictions	\$3,500	\$0	\$3,500	\$0	
Public Works Bulk Trash	\$11,000	\$1,675	\$11,000	\$0	
Residential Parking	\$100,000	\$0	\$100,000	\$0	
Traffic & Parking/Meter Receipts	\$7,150,000	\$608,449	\$7,150,000	\$0	
TT&P Permits	\$300,000	\$0	\$300,000	\$0	
Building Inspections	\$19,450,000	\$809,546	\$19,450,000	\$0	
Permit and License Center OBIE	\$65,000	\$15,175	\$65,000	\$0	
High School Athletics	\$35,000	\$0	\$35,000	\$0	
LCl Ticket Collections	\$50,000	\$5,673	\$50,000	\$0	
Engineer's Cost Recovery	\$7,500	\$0	\$7,500	\$0	
Sec. III Lic., Permits, Fees Total	\$29,607,500	\$1,656,700	\$29,607,500	\$0	
Section IV. Interest Income					
Section IV. Interest Income Total	\$700,000	\$20,097	\$800,000	\$100,000	
Section V. Rents and Fines					
<u>Received from Rents</u>					
Parks Employee Rents	\$10,800	\$1,750	\$10,800	\$0	
Misc. Comm Dev Rent	\$15,000	\$1,255	\$15,000	\$0	
Coliseum Lots	\$240,000	\$0	\$240,000	\$0	
Parking Space Rental	\$3,000	\$440	\$3,000	\$0	
Sub-Total	\$268,800	\$3,445	\$268,800	\$0	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$7,067	\$50,000	\$0	
Parking Tags	\$5,000,000	\$62,108	\$5,000,000	\$0	
Parking Tags-Street Sweeping	\$300,000	\$0	\$300,000	\$0	
Delinquent Tag Collections	\$500,000	\$0	\$500,000	\$0	
Police False Alarm	\$100,000	\$9,507	\$100,000	\$0	
P.W. Public Space Violations	\$8,000	\$0	\$8,000	\$0	
Sub-Total	\$5,958,000	\$78,681	\$5,958,000	\$0	
Section V. Rents and Fine Total	\$6,226,800	\$82,126	\$6,226,800	\$0	

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

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 8/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
Section VI. Other Revenues					
<u>Payment in Lieu of Taxes (PILOT)</u>					
So Central Regional Water Auth.	\$1,091,275	\$0	\$1,091,275	\$0	
Parking Authority PILOTS	\$45,000	\$0	\$45,000	\$0	
Eastview PILOT	\$29,000	\$0	\$29,000	\$0	
Trinity Housing	\$75,000	\$0	\$75,000	\$0	
NHPA : PILOT	\$4,000,000	\$0	\$4,000,000	\$0	
GNHWPCA:PILOT	\$608,400	\$0	\$608,400	\$0	
52 Howe Street	\$65,000	\$41,876	\$65,000	\$0	
Ninth Square	\$600,000	\$278,852	\$600,000	\$0	
Farnham Court PILOT	\$30,000	\$0	\$30,000	\$0	
Temple Street Arcade	\$0	\$0	\$0	\$0	
Sub-Total	\$6,543,675	\$320,728	\$6,543,675	\$0	
<u>Other Taxes and Assessments</u>					
Real Estate Conveyance Tax	\$1,900,000	\$170,851	\$1,900,000	\$0	
Yale Fire Services	\$3,300,000	\$0	\$3,300,000	\$0	
Air Rights Garage	\$175,000	\$0	\$175,000	\$0	
Sub-Total	\$5,375,000	\$170,851	\$5,375,000	\$0	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revenue	\$750,000	\$107,312	\$750,000	\$0	
Vehicle Registration	\$100,000	\$0	\$100,000	\$0	
Personal Property Audit	\$400,000	\$0	\$400,000	\$0	
BABS Revenue	\$350,000	\$18,811	\$350,000	\$0	
Personal Motor Vehicle Reimburse	\$13,000	\$983	\$13,000	\$0	
Neighborhood Preservation Loan	\$0	\$274	\$0	\$0	
Sub-Total	\$1,613,000	\$127,379	\$1,613,000	\$0	
<u>Other Revenues</u>					
Liquidation of Grove Street Trust	\$0	\$0	\$0	\$0	
Voluntary Payments	\$0	\$0	\$0	\$0	
Yale University Voluntary Payment	\$9,700,000	\$0	\$9,700,000	\$0	
Yale New Haven Hospital Voluntary	\$2,800,000	\$0	\$2,800,000	\$0	
Revenue Initiative	\$2,500,000	\$0	\$2,500,000	\$0	
Bond Premium	\$0	\$0	\$0	\$0	
Sale of Fixed Assets	\$1,300,000	\$0	\$1,300,000	\$0	
Police Vehicle Extra Duty	\$400,000	\$2,840	\$400,000	\$0	
Sub-Total	\$16,700,000	\$2,840	\$16,700,000	\$0	
Section VI. Other Revenue Total	\$30,231,675	\$621,798	\$30,231,675	\$0	
General Fund Revenue Total	\$567,990,073	\$144,363,477	\$568,790,073	\$800,000	
Transfers From Other Sources	\$0	\$0	\$0	\$0	
Grand Total of FY 2020-21 GF Revenue	\$567,990,073	\$144,363,477	\$568,790,073	\$800,000	

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

	A	B	C	D	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 8/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	C - A

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

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
91,083	2,266	0	93,349

<u>Vendor</u>	<u>Expenditure Summary</u> Amount Paid	<u>Revenue Summary</u>
		Start of Year 91,083
		<u>Deposits:</u>
		July 676
		August 1,590
		September 0
		October 0
		November 0
		December 0
		January 0
		February 0
		March 0
		April 0
		May 0
		June 0

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

	{A}	{B}	{C}	{D}	{E}	{F}	{G}	{H}
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	{F-E}	FY 20-21
	Thru 8/31/16	Thru 8/31/16	Thru 8/31/17	Thru 8/31/18	Thru 8/31/19	Thru 8/31/20	Fy 21 Vs 20	Budget
							YTD +/-	
CITY SOURCES								
PROPERTY TAXES	\$123,492,248	\$124,417,004	\$125,760,538	\$125,733,347	\$141,504,577	\$141,336,932	(\$167,645)	\$286,144,719
LICENSES, PERMITS & FEES	\$3,651,923	\$1,941,323	\$3,484,616	\$2,080,362	\$2,597,659	\$1,656,700	(\$940,959)	\$29,607,500
INVESTMENT INCOME	\$10,542	\$1,909	\$6,006	\$9,505	\$57,395	\$20,097	(\$37,298)	\$700,000
RENTS & FINES	\$954,982	\$768,821	\$865,315	\$795,545	\$811,121	\$82,126	(\$728,995)	\$6,226,800
PAYMENTS IN LIEU OF TAXES	\$717,624	\$608,020	\$0	\$131,286	\$40,656	\$320,728	\$280,072	\$6,543,675
OTHER TAXES AND ASSESSMENTS	\$270,694	\$339,968	\$272,625	\$407,927	\$396,351	\$170,851	(\$225,500)	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$634,830	\$101,397	\$127,398	\$525,694	\$2,869,639	\$130,219	(\$2,739,420)	\$18,313,000
CITY SOURCES SUB-TOTAL	\$129,732,843	\$128,178,442	\$130,516,498	\$129,683,666	\$148,277,398	\$143,717,653	(\$4,559,745)	\$352,910,694
STATE SOURCES								
STATE GRANTS FOR EDUCATION	\$0	\$249,092	\$0	\$0	\$0	\$0	\$0	\$146,276,545
STATE GRANTS & PILOTS	\$624,397	\$2,745,598	\$0	\$624,370	\$0	\$645,824	\$645,824	\$68,802,834
STATE SOURCES SUB-TOTAL	\$624,397	\$2,994,690	\$0	\$624,370	\$0	\$645,824	\$645,824	\$215,079,379
GRAND TOTAL	\$130,357,240	\$131,173,132	\$130,516,498	\$130,308,036	\$148,277,398	\$144,363,477	(\$3,913,921)	\$567,990,073

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

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2015-16 Collections 8/28/2015	Fiscal Year 2016-17 Collections 9/2/2016	Fiscal Year 2017-18 Collections 9/1/2017	Fiscal Year 2018-19 Collections 8/31/2018	Fiscal Year 2019-20 Collections 8/30/2019	Fiscal Year 2020-21 Collections 8/28/2020	Fiscal Year 2020-21 Budget	FY 2020-21 % Collected
I. Current Taxes								
Real Estate	\$101,153,394	\$102,324,782	\$103,865,968	\$116,747,788	\$115,663,074	\$116,420,013	\$235,512,431	49%
Personal Property	\$14,212,125	\$14,609,566	\$14,106,085	\$15,323,914	\$15,926,037	\$15,077,096	\$27,880,227	54%
Motor Vehicle	\$7,307,709	\$7,950,058	\$7,258,654	\$9,355,057	\$9,833,616	\$9,796,402	\$16,194,422	60%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027	0%
Current Interest	\$63,247	\$86,564	\$91,585	\$94,538	\$81,850	\$43,421	\$1,000,000	4%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$122,736,475	\$124,970,970	\$125,322,292	\$141,521,297	\$141,504,577	\$141,336,932	\$283,794,719	50%
II. Delinquent Collections								
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000	0%
Delinquent Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	0%
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350,000	0%
Grand Total Collections	\$122,736,475	\$124,970,970	\$125,322,292	\$141,521,297	\$141,504,577	\$141,336,932	\$286,144,719	49%

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

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

Selected Department(s) Gross Overtime

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Fire gross ot	\$724,448	\$883,131	\$956,891	\$876,346	(\$80,545)	-8%
Police gross ot	\$1,428,525	\$1,743,650	\$1,579,215	\$1,522,365	(\$56,850)	-4%
Parks gross ot	\$109,641	\$89,821	\$138,279	\$0	(\$138,279)	-100%
PW gross ot	\$98,768	\$89,944	\$141,970	\$0	(\$141,970)	-100%
Parks/Public Works	\$0	\$0	\$0	\$69,134	\$69,134	100%
PS Comm ot	\$122,485	\$125,240	\$165,175	\$73,367	(\$91,808)	-56%
	\$2,483,867	\$2,931,786	\$2,981,530	\$2,541,213	\$49,744	2%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 21 Projected	+/-	Comment
Salary	\$4,215,918	\$4,215,918	\$0	
Overtime	\$1,500	\$1,500	\$0	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,360,277	\$7,165,277	\$195,000	
Total	\$11,578,345	\$11,383,345	\$195,000	

PS Communications	Budget	FY 21 Projected	+/-	Comment
Salary	\$3,165,392	\$3,125,392	\$40,000	
Overtime	\$250,000	\$250,000	\$0	
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,466,892	\$3,426,892	\$40,000	

Police	Budget	FY 21 Projected	+/-	Comment
Salary	\$32,554,116	\$32,032,372	\$521,744	
Overtime	\$7,054,888	\$7,004,888	\$50,000	
Other Personnel Cost	\$350,050	\$350,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,166,860	\$3,166,860	\$0	
Total	\$43,125,914	\$42,554,170	\$571,744	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; AUGUST 2020

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

Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 21 Projected	+/-	Comment
Salary	\$27,631,663	\$27,631,663	\$0	
Overtime	\$2,169,000	\$2,235,481	(\$66,481)	
Other Personnel Cost	\$2,643,300	\$2,643,300	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,165,295	\$1,165,295	\$0	
Total	\$33,609,258	\$33,675,739	(\$66,481)	

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

Youth & Recreation	Budget	FY 21 Projected	+/-	Comment
Salary	\$1,057,689	\$1,057,689	\$0	
Overtime	\$14,000	\$14,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,220,000	\$1,220,000	\$0	
Total	\$2,291,689	\$2,291,689	\$0	

Parks & Public Works	Budget	FY 21 Projected	+/-	Comment
Salary	\$9,663,230	\$9,386,484	\$276,746	
Overtime	\$948,000	\$948,000	\$0	
Other Personnel Cost	\$84,400	\$84,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,236,100	\$5,236,100	\$0	
Total	\$15,931,730	\$15,654,984	\$276,746	

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

	A	B	C	D	E	F	G	H
					C + D	E / B		B - G
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	+/- Variance
	Approved	Revised	YTD	Committed	Total YTD	% Budget	Forecasted Thru	Positive
City Agency	Budget	Budget	Expenditures	Encumbered	Expenditures	Expended	6/30/2021	(Negative)
Legislative Services	\$989,413	\$989,413	\$112,063	\$15,000	\$127,063	13%	\$974,413	\$15,000
Mayor's Office	\$954,196	\$954,196	\$116,417	\$15,000	\$131,417	14%	\$939,196	\$15,000
Chief Administrators Office	\$1,824,306	\$1,824,306	\$178,769	\$191,020	\$369,789	20%	\$1,794,306	\$30,000
Corporation Counsel	\$2,667,409	\$2,667,409	\$310,727	\$175,745	\$486,472	18%	\$2,637,409	\$30,000
Finance Department	\$11,578,345	\$11,578,345	\$3,590,727	\$2,235,547	\$5,826,275	50%	\$11,383,345	\$195,000
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$773,453	\$773,453	\$99,057	\$15,301	\$114,358	15%	\$773,453	\$0
Central Utilities	\$7,330,072	\$7,330,072	\$264,857	\$6,411,467	\$6,676,324	91%	\$7,330,072	\$0
Library	\$4,023,843	\$4,023,843	\$506,061	\$703,080	\$1,209,141	30%	\$4,023,843	\$0
Park's and Recreation	\$0	\$0	\$1,184	(\$791)	\$393	0%	\$0	\$0
City Clerk's Office	\$519,980	\$519,980	\$66,474	\$85,375	\$151,849	29%	\$504,980	\$15,000
Registrar of Voters	\$1,059,020	\$1,059,020	\$81,731	\$111,850	\$193,581	18%	\$1,059,020	\$0
Public Safety/911	\$3,466,892	\$3,466,892	\$417,201	\$80,000	\$497,201	14%	\$3,426,892	\$40,000
Police Department	\$43,125,914	\$43,125,914	\$7,765,971	\$1,384,029	\$9,150,000	21%	\$42,554,170	\$571,744
Fire Department	\$33,609,258	\$33,609,258	\$5,849,218	\$1,375,352	\$7,224,570	21%	\$33,675,739	(\$66,481)
Health Department	\$4,112,992	\$4,112,992	\$339,638	\$94,096	\$433,734	11%	\$4,112,992	\$0
Fair Rent	\$127,034	\$127,034	\$20,723	\$1,250	\$21,973	17%	\$127,034	\$0
Elderly Services	\$771,606	\$771,606	\$68,778	\$45,612	\$114,391	15%	\$751,606	\$20,000
Youth Services	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Services with Disabilities	\$96,804	\$96,804	\$15,125	\$4,500	\$19,625	20%	\$96,804	\$0
Community Services	\$2,583,589	\$2,583,589	\$276,214	\$499,605	\$775,819	30%	\$2,553,589	\$30,000
Recreation and Youth	\$2,291,689	\$2,291,689	\$200,899	\$2,000	\$202,899	9%	\$2,291,689	\$0
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	\$0	\$0	0%	\$0	(\$3,146,196)
Various Organizations	\$1,105,295	\$1,105,295	\$355,145	\$215,000	\$570,145	52%	\$1,105,295	\$0
Non-Public Transportation	\$815,000	\$815,000	\$0	\$0	\$0	0%	\$815,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Contract Reserve	\$3,200,000	\$3,200,000	\$0	\$0	\$0	0%	\$3,200,000	\$0
Expenditure Reserve	\$4,000,000	\$4,000,000	\$0	\$0	\$0	0%	\$3,000,000	\$1,000,000
Public Works	\$0	\$0	\$7,185	\$0	\$7,185	0%	\$0	\$0
Engineering	\$3,014,683	\$3,014,683	\$280,394	\$2,103,741	\$2,384,135	79%	\$2,969,683	\$45,000
Parks and Public Works	\$15,931,730	\$15,931,730	\$1,938,250	\$4,008,706	\$5,946,956	37%	\$15,654,984	\$276,746
Debt Service	\$56,955,151	\$56,955,151	\$34,210,682	\$0	\$34,210,682	60%	\$56,955,151	\$0
Master Lease	\$128,000	\$128,000	\$0	\$0	\$0	0%	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Development Operating Sub.	\$350,000	\$350,000	\$0	\$840	\$840	0%	\$350,000	\$0
City Plan	\$716,127	\$716,127	\$107,330	\$25,000	\$132,330	18%	\$716,127	\$0
Transportation Traffic/Parking	\$3,290,155	\$3,290,155	\$292,022	\$162,466	\$454,489	14%	\$3,189,883	\$100,272
Commission on Equal Op.	\$217,659	\$217,659	\$33,388	\$3,000	\$36,388	17%	\$214,659	\$3,000
Office of Bld, Inspect& Enforc	\$1,133,959	\$1,133,959	\$154,608	\$17,053	\$171,661	15%	\$1,133,959	\$0
Economic Development	\$1,862,444	\$1,862,444	\$601,127	\$176,236	\$777,363	42%	\$1,851,529	\$10,915
Liveable Cities Initiatives	\$839,564	\$839,564	\$128,856	\$30,271	\$159,127	19%	\$824,564	\$15,000
Pension(s)	\$67,260,780	\$67,260,780	\$374,515	\$0	\$374,515	1%	\$67,260,780	\$0
Self-Insurance	\$5,600,000	\$5,600,000	\$693,660	\$0	\$693,660	12%	\$5,600,000	\$0
Employee Benefits	\$93,591,210	\$93,591,210	\$18,936,394	\$680,000	\$19,616,394	21%	\$93,591,210	\$0
Board of Education	\$189,218,697	\$189,218,697	\$5,868,022	\$22,128,820	\$27,996,842	15%	\$189,218,697	\$0
Total Expenditures	\$567,990,073	\$567,990,073	\$84,263,412	\$42,996,172	\$127,259,585	22.41%	\$568,790,073	(\$800,000)

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency	Approved	Revised	Y-T-D	Y-T-D	Y-T-D	% of	Total Projected	+/-
Name	Budget	Budget	Expenditures	Encumbered	Total Expenditure	Budget Expended	Expenditures	Bud VS Total
<u>Debt Service</u>								
Principal	28,322,660	28,322,660	19,385,961	0	19,385,961	68%	28,322,660	0
Interest	31,484,460	31,484,460	14,770,721	0	14,770,721	47%	31,484,460	0
Tans Interest	0	0	0	0	0	100%	0	0
Contractual Services	0	0	54,000	0	54,000	100%	0	0
Tans Premium	0	0	0	0	0	100%	0	0
FCAF (School Const. Inte	0	0	0	0	0	100%	0	0
Premium & Refunding	(2,851,969)	(2,851,969)	0	0	0	0%	(2,851,969)	0
Sub-Total	56,955,151	56,955,151	34,210,682	0	34,210,682	60%	56,955,151	0
<u>Operating Subsidies</u>								
Tweed NH Airport	300,000	300,000	0	0	0	0%	300,000	0
CT Open	0	0	0	0	0	0%	0	0
Regional Comm (AMR)	0	0	0	0	0	0%	0	0
New Haven Works	0	0	0	0	0	0%	0	0
US Census	0	0	0	0	0	0%	0	0
Canal Boathouse	50,000	50,000	0	840	840	100%	50,000	0
Market New Haven	0	0	0	0	0	0%	0	0
Sub-Total	350,000	350,000	0	840	840	0%	350,000	0
<u>Pension</u>								
Fica and Medicare	4,700,000	4,700,000	374,716	0	374,716	8%	4,700,000	0
City & BOE Pensions	22,665,766	22,665,766	0	0	0	0%	22,665,766	0
Police and Fire Pension	39,595,014	39,595,014	0	0	0	0%	39,595,014	0
State Teachers Subsidy	0	0	0	0	0	0%	0	0
Executive Mgmt. Pension	300,000	300,000	(202)	0	(202)	0%	300,000	0
Sub-Total	67,260,780	67,260,780	374,515	0	374,515	1%	67,260,780	0
<u>Self Insurance</u>								
City Self Insurance Policie	3,100,000	3,100,000	293,660	0	293,660	9%	3,100,000	0
City General Litigation Ac	2,500,000	2,500,000	400,000	0	400,000	16%	2,500,000	0
Sub-Total	5,600,000	5,600,000	693,660	0	693,660	12%	5,600,000	0
<u>Employee Benefits</u>								
Life Insurance	730,000	730,000	0	0	0	0%	730,000	0
Health Insurance	83,668,210	83,668,210	18,170,000	0	18,170,000	22%	83,668,210	0
Workers Comp Contract	1,000,000	1,000,000	0	680,000	680,000	68%	1,000,000	0
Workers Comp Pay.	6,500,000	6,500,000	1,450,000	0	1,450,000	22%	6,500,000	0
Perfect Attendance	18,000	18,000	0	0	0	0%	18,000	0
Longevity	690,000	690,000	2,476	0	2,476	0%	690,000	0
Unemployment	355,000	355,000	0	0	0	0%	355,000	0
Reserve Lump Sum	225,000	225,000	(686,082)	0	(686,082)	-305%	225,000	0
GASB (Opeb)	405,000	405,000	0	0	0	0%	405,000	0
Sub-Total	93,591,210	93,591,210	18,936,394	680,000	19,616,394	21%	93,591,210	0



NEW HAVEN PUBLIC SCHOOLS

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

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

Account Descriptions	2020/21 Approved Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)
Salary and Wages					
Teacher Full-Time	\$74,343,383	\$21,446	0.03%	\$0	\$74,321,937
Admin & Management Full-Time	\$15,735,850	\$1,963,630	12.48%	\$0	\$13,772,220
Paraprofessionals	\$3,444,881	\$2,561	0.07%	\$0	\$3,442,320
Support Staff Full-Time	\$12,744,318	\$1,223,286	9.60%	\$0	\$11,521,032
Part Time & Seasonal	\$3,572,683	\$128,860	3.61%	\$0	\$3,443,823
Substitutes	\$1,550,000	\$0	0.00%	\$0	\$1,550,000
Overtime, Benefits, Other	\$3,733,500	\$242,069	6.48%	\$1,375	\$3,490,056
Total Salaries and Benefits	\$115,124,615	\$3,581,852	3.11%	\$1,375	\$111,541,388
Supplies and Services					
Instructional Supplies	\$3,361,774	\$217,540	6.47%	\$1,447,182	\$1,697,052
Tuition	\$20,302,634	\$0	0.00%	\$0	\$20,302,634
Utilities	\$10,567,200	\$320,027	3.03%	\$9,110,858	\$1,136,315
Transportation	\$22,792,625	\$26,150	0.11%	\$179,850	\$22,586,625
Maintenance, Property, Custodial	\$2,337,093	\$122,371	5.24%	\$1,474,672	\$740,050
Other Contractual Services	\$14,732,756	\$1,905,627	12.93%	\$8,573,953	\$4,253,176
Total Supplies and Services	\$74,094,082	\$2,591,715	3.50%	\$20,786,515	\$50,715,852
General Fund Totals	\$189,218,697	\$6,173,567	3.26%	\$20,787,890	\$162,257,240

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; AUGUST 2020

Vacancies Count through August 31, 2020

Sworn Position Count through August 31, 2020

Title	FY 2018-19	FY 2019-20	FY 2020-21	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	0	1	0	3	3	0
Assistant Chiefs (\$1.00)	0	0	1	1	0	1
Police Captain	4	3	2	3	1	2
Police Captain (\$1.00)	0	1	0	0	0	0
Police Lieutenant	2	5	5	17	12	5
Police Sergeant	6	13	9	45	36	9
Police Detective	10	14	2	54	52	2
Police Officer	65	35	29	266	237	29
Police Officer (\$1.00)	27	3	16	16	0	16
Total	114	75	64	406	342	64

**\$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	44	0	92
MALE	4	57	57	0	185	0	303
TOTAL	5	86	75	0	229	0	395
PERCENTAGE	1%	22%	19%	0%	58%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	14	48	62	16%
30-40	39	140	179	45%
41-50	22	80	102	26%
>50	17	35	52	13%
TOTAL	92	303	395	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	77	44	22	22	16	221
	19%	11%	5%	5%	4%	55%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; AUGUST 2020

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	10
Police Sergeant	4	32
Police Detective	13	39
Police Officer	35	202
<hr/>		
TOTAL	55	287
TOTAL PERCENTAGE	16%	84%

<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	2	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	6	5	1
POLICE SERGEANT	0	15	19	2
POLICE DETECTIVE	2	32	14	4
POLICE OFFICER	57	114	49	17
<hr/>				
TOTAL	59	167	90	26
PERCENTAGE	17%	49%	26%	8%

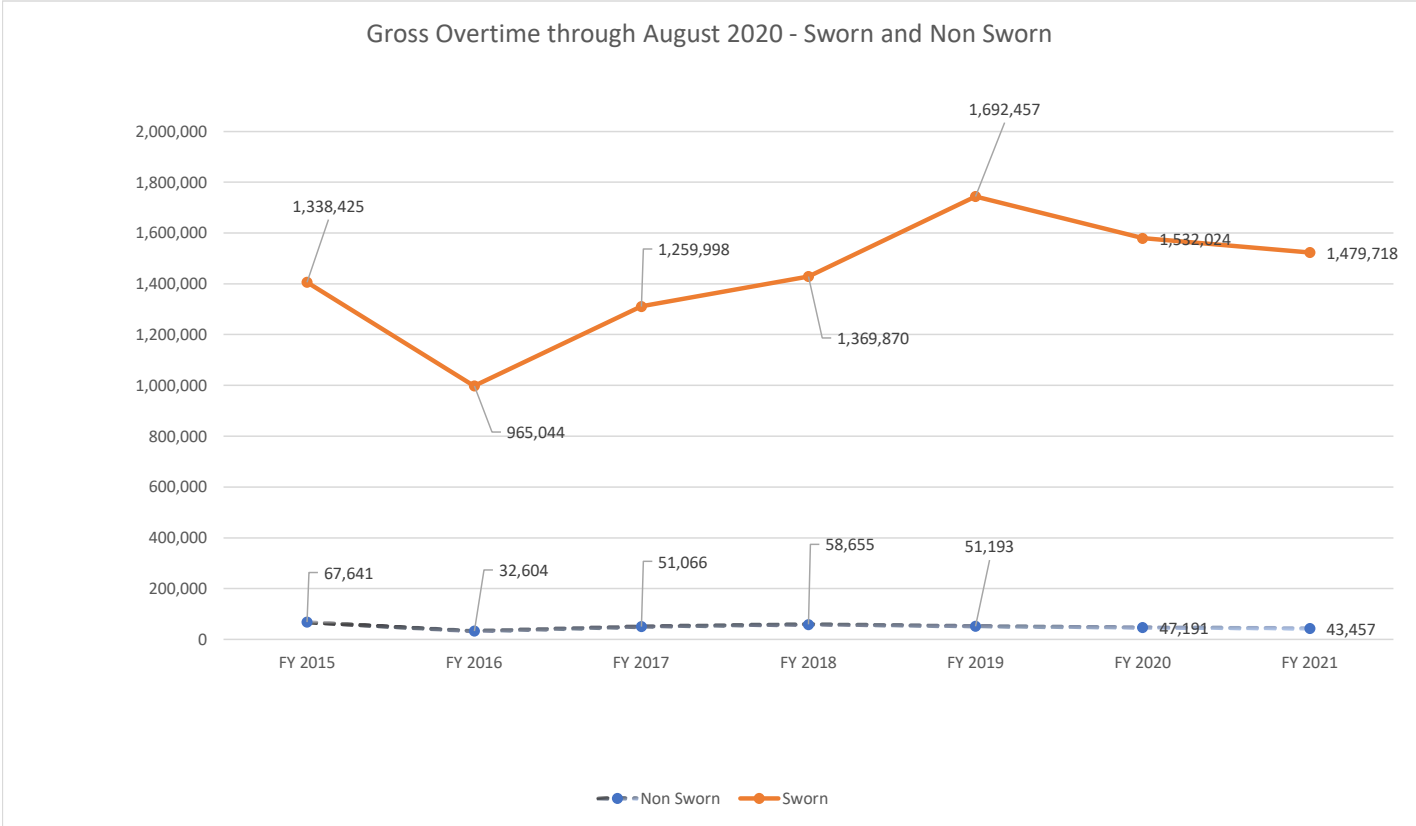
NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; AUGUST 2020

THREE YEAR BUDGET HISTORY

FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
FY 2018 Operating Result Surplus/(Deficit)		\$41,014,001	\$0	\$41,014,001	\$40,892,295	\$121,706	100%
FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
FY 2019 Operating Result Surplus/(Deficit)		\$41,897,917	\$0	\$41,897,917	\$41,565,511	\$332,407	99%
FY 2020 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
FY 2020 Operating Result Surplus/(Deficit)		\$41,532,539	\$0	\$41,532,539	\$38,871,643	\$2,660,896	94%
FY 2021 [Budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$32,032,372	\$521,744	98%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$7,004,888	\$50,000	99%
	Other Personnel	\$350,050	\$0	\$350,050	\$350,050	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$3,166,860	\$0	100%
FY 2021 Operating Result Surplus/(Deficit)		\$43,125,914	\$0	\$43,125,914	\$42,554,170	\$571,744	99%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; AUGUST 2020



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; AUGUST 2020

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2020	to	8/31/2020		
VIOLENT CRIME:						
	2020	2019	2018	2017	Change 2017 - 2020	Change 2019 - 2020
Murder Victims	16	7	8	5	220.0%	128.6%
Felony Sex. Assault	21	31	36	32	-34.4%	-32.3%
Robbery	207	189	196	235	-11.9%	9.5%
Assault with Firearm Victims	71	51	39	35	102.9%	39.2%
Agg. Assault (NIBRS)	262	470	379	369	-29.0%	-44.3%
Total:	577	748	658	676	-14.6%	-22.9%
PROPERTY CRIME:						
	2020	2019	2018	2017	Change 2017 - 2020	Change 2019 - 2020
Burglary	316	431	437	534	-40.8%	-26.7%
MV Theft	438	430	425	389	12.6%	1.9%
Larceny from Vehicle	451	643	715	607	-25.7%	-29.9%
Other Larceny	1,632	1,759	1,705	1,971	-17.2%	-7.2%
Total:	2,837	3,263	3,282	3,501	-19.0%	-13.1%
OTHER CRIME:						
	2020	2019	2018	2017	Change 2017 - 2020	Change 2019 - 2020
Simple Assault	660	1,334	1,400	1,423	-53.6%	-50.5%
Prostitution	0	1	5	4	-100.0%	-100.0%
Drugs & Narcotics	551	889	1,045	1,251	-56.0%	-38.0%
Vandalism	1,280	1,588	1,453	1,603	-20.1%	-19.4%
Intimidation/Threatening-no force	1,253	809	781	816	53.6%	54.9%
Weapons Violation	289	343	275	254	13.8%	-15.7%
Total:	4,033	4,964	4,959	5,351	-24.6%	-18.8%
FIREARM DISCHARGE:						
	2020	2019	2018	2017	Change 2017 - 2020	Change 2019 - 2020
Firearm Discharge	132	104	63	91	45.1%	26.9%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2020

Vacancies Count through August 31, 2020							
Suppression				Non-Suppression			
Title	FY 2018-19	FY 2019-20	FY 2020-21	Title	FY 2018-19	FY 2019-20	FY 2020-21
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	1	Drillmaster	0	0	1
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	0	0	1	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	0	0	1
Captain	0	0	0	Deputy Fire Marshal	0	1	0
Lieutenant	0	0	3	Executive Administrative Assist	0	0	0
Firefighter/EMT	24	3	11	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	3	0	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	0	1	0
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	0	0	1
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	0	1
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	1
Total	27	3	16	Total	5	7	10

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2020

Position Count through August 31, 2020							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	0	1	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	3	1	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	25	0	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Executive Administrative Assist	1	1	0
Firefighter/EMT	236	229	7	Admin Asst I	1	1	0
				Admin Asst II	1	1	0
				Fire Inspector/Investigator	6	6	0
				Fire Investigator Supv	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Security Analyst	1	0	1
				Special Mechanic	2	2	0
				Special Mechanic Fire	1	0	1
				Supv Building Facilities	1	1	0
				Supv EMS	1	0	1
Total	316	307	9	Total	29	19	10

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2020

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	10	3	0	6	0	19
MALE	2	72	43	0	181	1	299
TOTAL	2	82	46	0	187	1	318
PERCENTAGE	1%	26%	14%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	69	71	22%
30-40	4	114	118	37%
41-50	7	72	79	25%
>50	6	44	50	16%
TOTAL	19	299	318	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	17	32	93	12	164
	3%	5%	10%	28%	4%	50%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2020

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	0
Asst Chief Operations	0	1
Deputy Chief	0	3
Battalion Chief	0	8
Captain	0	26
Lieutenant	0	39
Firefighter	12	209
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TOTAL	12	287
TOTAL PERCENTAGE	4%	96%

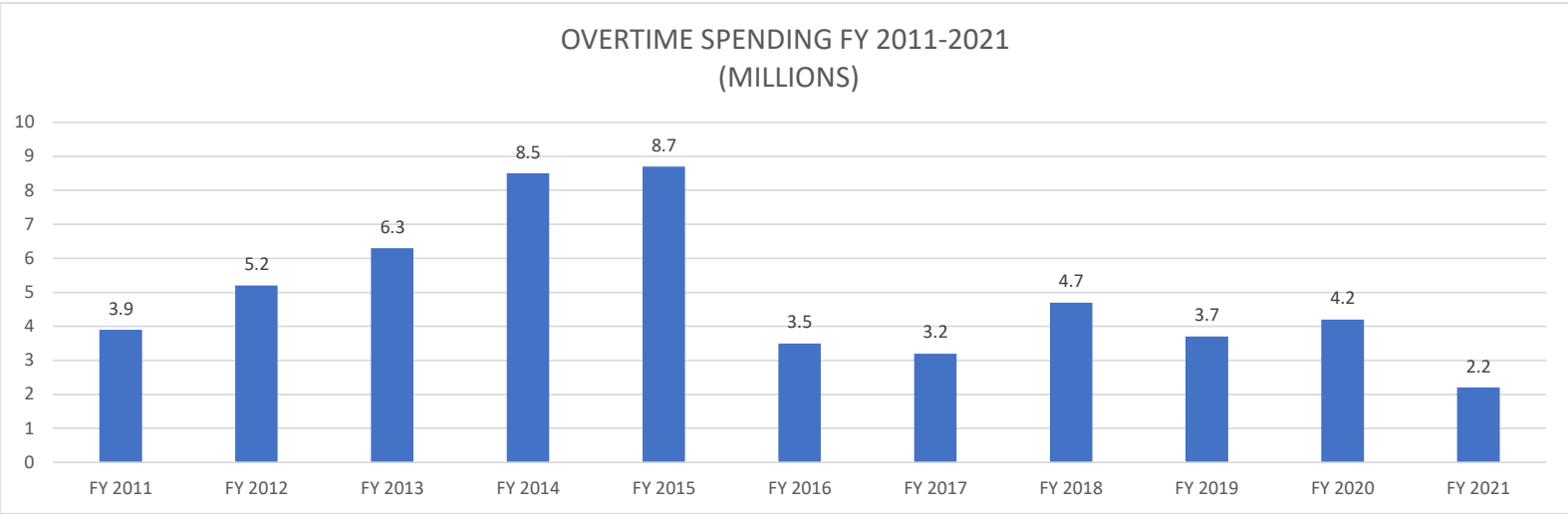
<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	0	0
Asst Chief Operations	0	0	0	1
Deputy Chief	0	0	3	0
Battalion Chief	0	1	5	2
Captain	1	10	9	6
Lieutenant	8	16	12	3
Firefighter	62	89	41	29
<hr/>				
TOTAL	71	116	70	42
PERCENTAGE	24%	39%	23%	14%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2020

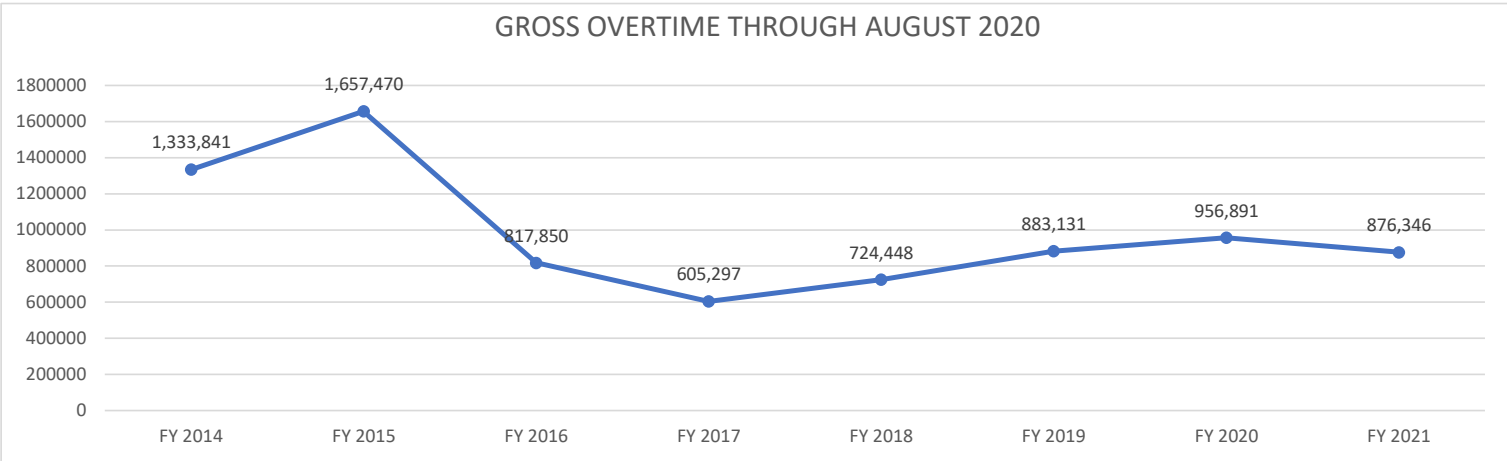
THREE YEAR BUDGET HISTORY

FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$24,037,403	\$1,100,000	\$25,137,403	\$25,408,117	(\$270,714)	101%
	Overtime	\$1,869,000	\$2,800,000	\$4,669,000	\$4,673,368	(\$4,368)	100%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,503,245	\$152,055	94%
	Utilities	\$1,393,400	\$0	\$1,393,400	\$1,603,181	(\$209,781)	115%
	Non-Personnel	\$1,515,695	\$0	\$1,515,695	\$1,120,292	\$395,403	74%
2,018 Total		\$31,470,798	\$3,900,000	\$35,370,798	\$35,308,203	\$62,595	100%
FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
2,019 Total		\$33,230,773	\$1,100,000	\$34,330,773	\$34,878,723	(\$547,950)	102%
FY 2020 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
2,020 Total		\$33,697,447	\$0	\$33,697,447	\$34,972,148	(\$1,274,701)	104%
FY 2021 [budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$27,631,663	\$0	100%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$2,235,481	(\$66,481)	103%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,643,300	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,165,295	\$0	100%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$33,675,739	(\$66,481)	100%

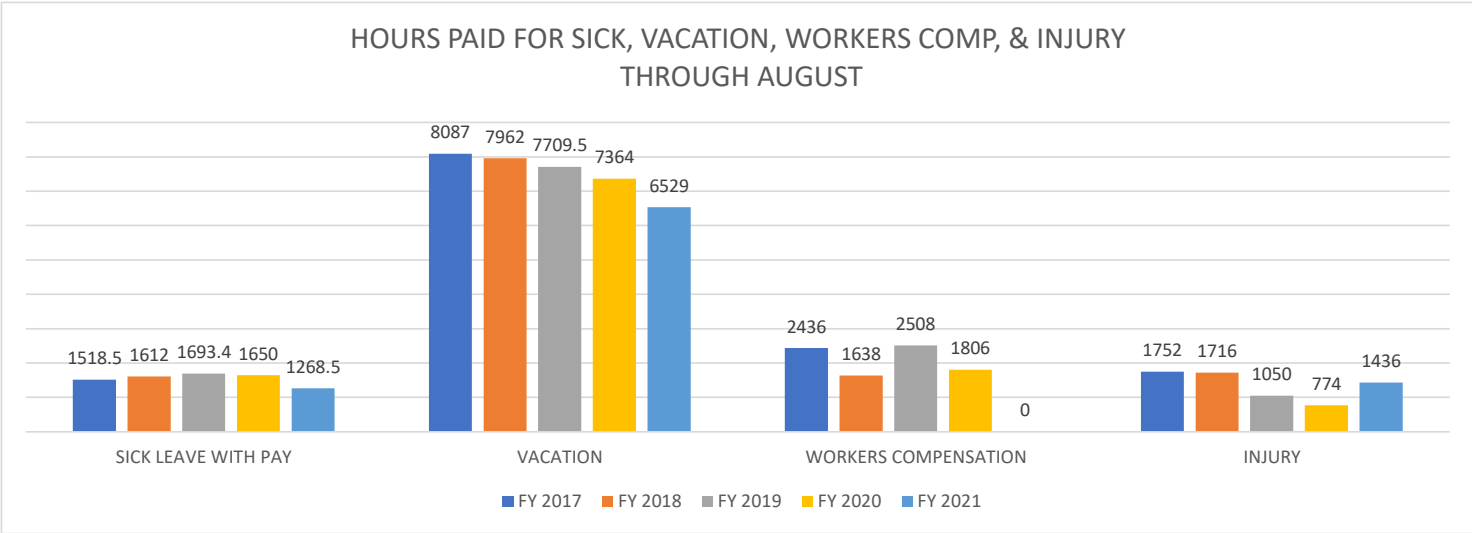
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2020



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



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2020



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

AGENCY	w/e 8/7/2020	w/e 8/14/2020	w/e 8/21/2020	w/e 8/28/2020	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0
131 Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 Chief Administrative Office	\$342	\$144	\$342	\$0	\$829
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$135	\$415	\$1,275	\$134	\$1,958
162 - Registrar of Voters	\$831	\$894	\$7,429		\$9,155
200 - Public Safety Communication	\$8,929	\$8,592	\$8,243	\$12,365	\$38,130
201 - Police Services	\$217,467	\$185,171	\$214,445	\$202,372	\$819,455
202 - Fire Services	\$97,515	\$124,995	\$91,332	\$172,169	\$486,012
301 - Health Department	\$383	\$733	\$583	\$401	\$2,099
309 - Youth and Recreation	\$883	\$282	\$698	\$287	\$2,149
504 - Parks and Public Works	\$3,554	\$9,870	\$10,429	\$7,304	\$31,157
702 - City Plan				\$227	\$227
704 - Transportation, Traffic and Parking	\$2,140	\$1,428	\$3,409	\$2,288	\$9,265
721 - Office of Bldg., Inspection & Enforcement	\$1,415	\$1,404	\$1,738	\$1,534	\$6,091
747 - Livable Cities Initiative		\$150		\$150	\$301
900 - Board of Education	\$26,377	\$18,652	\$41,953	\$53,888	\$140,870
Grand Total	\$359,972	\$352,730	\$381,877	\$453,119	\$1,547,698

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

AGENCY	JULY	AUG.	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	\$300	\$0	\$300	\$0	\$300	\$10,000	\$10,000	\$9,700	3%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$1,414	\$829	\$2,243	\$0	\$2,243	\$30,000	\$30,000	\$27,757	7%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	0%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
161 - City Town Clerk	\$617	\$1,958	\$2,576	\$0	\$2,576	\$9,000	\$9,000	\$6,424	29%
162 - Registrar of Voters	\$0	\$9,155	\$9,155	\$0	\$9,155	\$30,000	\$30,000	\$20,845	31%
200 - Public Safety Communication	\$35,238	\$38,130	\$73,367	\$0	\$73,367	\$250,000	\$250,000	\$176,633	29%
201 - Police Services	\$703,720	\$819,455	\$1,523,175	(\$809)	\$1,522,365	\$7,054,888	\$7,054,888	\$5,532,523	22%
202 - Fire Services	\$390,334	\$486,012	\$876,346	\$0	\$876,346	\$2,169,000	\$2,169,000	\$1,292,654	40%
301 - Health Department	\$3,287	\$2,099	\$5,387	\$0	\$5,387	\$50,000	\$50,000	\$44,613	11%
309 - Youth and Recreation	\$527	\$2,149	\$2,675	\$0	\$2,675	\$14,000	\$14,000	\$11,325	19%
504 - Parks and Public Works	\$37,977	\$31,157	\$69,134	\$0	\$69,134	\$948,000	\$948,000	\$878,866	7%
702 - City Plan	\$336	\$227	\$563	\$0	\$563	\$5,500	\$5,500	\$4,937	10%
704 - Transportation, Traffic and	\$6,315	\$9,265	\$15,580	\$0	\$15,580	\$130,750	\$130,750	\$115,170	12%
721 - Office of Bldg., Inspection and	\$657	\$6,091	\$6,748	\$0	\$6,748	\$15,000	\$15,000	\$8,252	45%
747 - Livable Cities Initiative	\$0	\$301	\$301	\$0	\$301	\$13,000	\$13,000	\$12,699	2%
900 - Board of Education	\$68,479	\$140,870	\$209,349	\$0	\$209,349	\$1,230,500	\$1,230,500	\$1,021,151	17%
TOTAL	\$1,249,201	\$1,547,698	\$2,796,899	(\$809)	\$2,796,089	\$11,961,238	\$11,961,238	\$9,165,149	23%

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Aug	Daily	CITIZENS	0.25%	MMA	30,095,176.96	7,458.03
GENERAL	Aug	Daily	WEBSTER	0.23%	MMA	5,435,884.77	999.37
CAPITAL	Aug	Daily	DREYFUS	0.05%	MMA	78,719,089.50	3,639.15
GENERAL	Aug	Daily	TD BANK	0.25%	MMA	5,454,785.85	973.61
CWF	Aug	Daily	TD BANK	0.00%	MMA	744,873.16	102.92
GENERAL-TR	Aug	Daily	TD BANK	0.25%	MMA	73,527.60	0.00
GENERAL-Cirma	Aug	Daily	TD BANK	0.00%	MMA	41,451.19	0.00
GENERAL-INV	Aug	Daily	TD BANK	0.25%	MMA	18,210,836.61	3,912.70
GENERAL	Aug	Daily	NEW HAVEN BA	0.40%	MMA	256,677.82	86.93
GENERAL	Aug	Daily	SANTANDER	0.20%	MMA	597,974.05	101.28
GENERAL	Aug	Daily	PEOPLES BANK	0.20%	MMA	3,033,361.68	513.80
GENERAL-SC	Aug	Daily	STIF	0.11%	MMA	6,991,153.34	668.10
GENERAL	Aug	Daily	STIF	0.11%	MMA	25,518,126.99	2,358.04
Total General Fund Interest Earned							20,813.93

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Aug	Daily	TD BANK	0.25%	MMA	3,193,602.24	540.06
Total Special Fund Interest Earned							540.06

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

	Bonds Outstanding as of 6/30/20	Principal Retired 7/20	Principal Retired in August 2020	FY2021 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance August 31, 2020
General Obligation						
City	441,814,724.74	-	11,937,838.37			429,876,886.37
Education	210,703,040.85	-	7,317,161.63			203,385,879.22
Outstanding Balance August 31, 2020						633,262,765.59

Includes: General Obligation and Qualified Zone Academy Bond:

CWF bonds are no longer is City's name.

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

**SUMMARY OF PERSONNEL
FISCAL YEAR 2020-2021
MONTH ENDING; AUGUST 2020
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
8/4/2020	GF	Fire Dept	Fire Battalion Chief	Bialecki	Justin	\$106,763.00	Moves from Fire Captain	
8/4/2020	GF	Fire Dept	Fire Battalion Chief	Zayas	Rafael	\$106,763.00	Moves from Fire Captain	
8/4/2020	GF	Fire Dept	Fire Captain	Balkun	Robert	\$100,008.00	Moves from Fire Lieutenant	
8/4/2020	GF	Fire Dept	Fire Captain	Brabham	Jeffrey	\$100,008.00	Moves from Fire Lieutenant	
8/31/2020	GF	Library	Librarian II	Fernandez-Troche	Arelys	\$51,648.00		Cheshire
8/31/2020	GF	Office of Building Inspection and Enforcement	Assistant Building Inspector	Hussein	Maher	\$63,213.00		Bridgeport
TBD	GF	PUBLIC SAFETY COMMUNICATIONS	911 Operator/Dispatcher	Reed	Courtney	\$46,224.00	Moves from Police Record Clerk	
8/24/2020	SF	Livable Cities Initiative	Acquisition Disposition Coordinator	Bykoswki	Jeremy	\$59,912.00	Moves from Title Searcher, SF	
8/24/2020	SF	Office of Building Inspection and Enforcement	Building Department Program Coordinator	Rivera	Yahaira	\$49,134.00	Moves from Administrative Assistant	
9/17/2020	GF	Finance, Tax Office	Deputy Tax Collector	Kirby	Tamara	\$76,355.00	Moves from Management Analyst II	
8/31/2020	GF	Parks & Public Works	Caretaker	Alexander	Evret	\$45,677.00	Moves from Seasonal Laborer	
8/31/2020	GF	Police Dept	Municipal Assistant Animal Control Officer	Gibbs	Parris	\$48,912.00		
8/31/2020	GF	Youth and Recreation	Director of Youth & Recreation	Williams	Gwendolyn	\$110,250.00	Moves from Youth Services Business Manager/Program Manager	West Haven
8/31/2020	SF	Engineering	Project Manager Engineering	Flanagan	Christopher	\$92,880.00	Moves from Municipal Civil Engineer	Bethany

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
8/17/2020	GF	Library	PT Library Aide	Greene	Andrew	\$14.00		New Haven

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

**NON-SWORN FULL TIME VACANCIES AS
OF 8-31-20**

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	LEGISLATIVE SERVICES	120	SENIOR LEGISLATIVE ASSISTANT	86,922	3/14/2020	
FT	LEGISLATIVE SERVICES	170	ADMINISTRATIVE RECORDS COORDINATOR	44,819	1/17/2020	
FT	CORPORATION COUNSEL	390	ASSISTANT CORPORATION COUNSEL	79,836	8/8/2020	
FT	FINANCE	100	CITY CONTROLLER	129,000	2/28/2020	
FT	FINANCE	440	DEPUTY TAX COLLECTOR	76,348	3/31/2020	
PT	FINANCE	PT 14010	PT DATA CONTROL CLERK	17,000	7/17/2017	
FT	OFFICE OF ASSESSMENT	1002	OFFICE MANAGER	1	5/20/2019	
FT	OFFICE OF ASSESSMENT	1003	TITLE MAINTENANCE CLERK	50,856	1/6/2020	
FT	LIBRARY	290	LIBRARIAN IV	79,879	6/15/2020	
FT	LIBRARY	16001	LIBRARIAN II	51,648	6/15/2020	
FT	LIBRARY	20001	LIBRARIAN II	51,648	7/1/2019	
FT	LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	48,354	7/1/2019	
FT	LIBRARY	250	LIBRARIAN IV	75,856	8/21/2020	
FT	CITY CLERK	110	DEPUTY CITY CLERK	65,580	7/1/2020	
FT	CITY CLERK	170	ADMINISTRATIVE CUSTOMER SERVICE COORDINATOR	45,113	8/12/2019	
FT	PUBLIC SAFETY COMMUNICATIONS	200	COMMUNICATIONS SUPERVISOR	70,996	6/25/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	260	COMMUNICATIONS SUPERVISOR	70,996	2/23/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	270	COMMUNICATIONS SUPERVISOR	70,996	8/10/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	240	COMMUNICATIONS SUPERVISOR	70,996	8/10/2020	
FT	PUBLIC SAFETY COMMUNICATIONS	840	911 OPERATOR DISPATCHER II	53,169	8/10/2020	
FT	POLICE DEPARTMENT	950	POLICE RECORDS CLERK	40,343	10/22/2019	
FT	POLICE DEPARTMENT	1010	POLICE RECORDS CLERK	42,173	11/30/2019	
FT	POLICE DEPARTMENT	1270	POLICE RECORDS CLERK	42,173	2/1/2020	
FT	POLICE DEPARTMENT	20003	POLICE MECHANIC	1	7/1/2019	
FT	POLICE DEPARTMENT	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/2019	
FT	POLICE DEPARTMENT	950	POLICE RECORDS CLERK	40,343	8/16/2020	
FT	POLICE DEPARTMENT	9810	POLICE RECORDS CLERK	40,343	8/31/2020	
FT	FIRE SERVICES	21001	MANAGEMENT AND POLICY ANALYST	66,227	7/1/2020	
FT	HEALTH DEPARTMENT	110	DEPUTY DIRECTOR PUBLIC HEALTH	90,000	07/01/20	
FT	HEALTH DEPARTMENT	440	PUBLIC HEALTH NURSE	1	11/15/2019	
FT	HEALTH DEPARTMENT	570	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH	106,747	7/12/2019	
FT	HEALTH DEPARTMENT	1130	PUBLIC HEALTH NURSE	55,465	5/1/2020	
FT	HEALTH DEPARTMENT	16005	SENIOR SANITARIAN	61,006	8/11/2017	
FT	HEALTH DEPARTMENT	20013	LEAD POISON INSPECTOR	1	9/16/2019	
FT	HEALTH DEPARTMENT	20014	LEAD POISON INSPECTOR	1	9/16/2019	
FT	HEALTH DEPARTMENT	1350	PUBLIC HEALTH NURSE	47,804	8/24/2020	
FT	HEALTH DEPARTMENT	740	REGISTRAR OF VITAL STATISTICS	72,118	8/21/2020	

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

FTE	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	HEALTH DEPARTMENT	320	PUBLIC HEALTH NURSE	57,129	8/22/2020	
FT	RECREATION AND YOUTH	3030	PARK RANGER	59,912	7/11/2020	
FT	RECREATION AND YOUTH	130	EXECUTIVE ASSISTANT	69,819	7/25/2020	
FT	ENGINEERING	120	CHIEF CIVIL ENGINEER	1	7/1/2020	
FT	PARKS AND PUBLIC WORKS	100	RECTOR OF PARKS AND RECREATIC	1	1/30/2020	
FT	PARKS AND PUBLIC WORKS	251	CODE ENFORCEMENT OFFICER	65,580	12/16/2019	
FT	PARKS AND PUBLIC WORKS	490	EQUIPMENT OPERATOR I-III	55,277	3/1/2019	
FT	PARKS AND PUBLIC WORKS	520	EQUIPMENT OPERATOR I-III	60,785		
FT	PARKS AND PUBLIC WORKS	600	EQUIPMENT OPERATOR I-III	60,785	6/18/2020	
FT	PARKS AND PUBLIC WORKS	620	EQUIPMENT OPERATOR I-III	60,785	5/24/2019	
FT	PARKS AND PUBLIC WORKS	690	EQUIPMENT OPERATOR I-III	60,785	9/19/2019	
FT	PARKS AND PUBLIC WORKS	1000	MAINT WKR SPARE BRIDGE 10	48,683	1/3/2020	
FT	PARKS AND PUBLIC WORKS	340	CARETAKER	45,678	8/5/2019	
FT	PARKS AND PUBLIC WORKS	350	CARETAKER	45,678	5/2/2020	
FT	PARKS AND PUBLIC WORKS	1271	IC SPACE CODE ENFORCEMENT OFF	49,449	12/16/2019	
FT	PARKS AND PUBLIC WORKS	1272	IC SPACE CODE ENFORCEMENT OFF	49,449	7/1/2020	
FT	PARKS AND PUBLIC WORKS	3000	CHIEF OF OPERATIONS	1		
FT	PARKS AND PUBLIC WORKS	4001	ADMINISTRATIVE ASSISTANT	43,085	9/26/2019	
FT	PARKS AND PUBLIC WORKS	16001	SUPERINTENDENT OF REFUSE	78,213	1/7/2020	
FT	PARKS AND PUBLIC WORKS	300	EXECUTIVE ASSISTANT	57,177	3/17/2020	
FT	PARKS AND PUBLIC WORKS	20001	TREE TRIMMER II	1	7/1/2019	
FT	PARKS AND PUBLIC WORKS	1160	MECHANIC A	66,445	8/3/2020	
FT	PARKS AND PUBLIC WORKS	1160	MECHANIC A	66,445	8/3/2020	
FT	PARKS AND PUBLIC WORKS	1500	REFUSE LABORER	55,961	8/10/2020	
FT	TRANSPORTATION, TRAFFIC & PARKING	180	PARKING METER SUPERVISOR	73,276	4/4/2020	
FT	TRANSPORTATION, TRAFFIC & PARKING	260	SENIOR TRAFFIC SIGNAL TECH	70,853	7/2/2019	
FT	TRANSPORTATION, TRAFFIC & PARKING	270	TRAFFIC MAINTENANCE WORKER II	55,488	4/30/2019	
FT	TRANSPORTATION, TRAFFIC & PARKING	1060	PARKING ENFORCEMENT OFFICER	41,715	11/8/2019	
FT	TRANSPORTATION, TRAFFIC & PARKING	1130	PARKING ENFORCEMENT OFFICER	43,544	4/17/2020	
FT	TRANSPORTATION, TRAFFIC & PARKING	2020	PARKING ENFORCEMENT OFFICER	1	9/4/2016	
FT	TRANSPORTATION, TRAFFIC & PARKING	2040	PARKING ENFORCEMENT OFFICER	1	7/6/2018	
FT	TRANSPORTATION, TRAFFIC & PARKING	20000	TRAFFIC MAINTENANCE WORKER II	1	7/1/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 13010	T PARKING ENFORCEMENT OFFICER	18,869	12/14/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 13011	T PARKING ENFORCEMENT OFFICER	18,869	11/18/2019	
PT	TRANSPORTATION, TRAFFIC & PARKING	PT 16003	T PARKING ENFORCEMENT OFFICER	18,869	11/18/2019	
FT	COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR	1	7/1/2019	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	180	DEPUTY BUILDING INSPECTOR	86,922	7/16/2020	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	1010	PROGRAM COORDINATOR	49,135	6/19/2020	
FT	OFFICE OF BUILDING INSPECTION ENFORCEMENT	315	ASSISTANT BUILDING PLUMBING INSPECTOR	63,213	7/17/2020	
FT	ECONOMIC DEVELOPMENT	100	DEPUTY ECONOMIC DEV. ADMINISTRATOR	117,373	1/1/2020	

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

<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
LEGISLATIVE SERVICES	131,741	2.00	0
MAYORS OFFICE	0	0.00	0
CHIEF ADMINISTRATIVE OFFICE	0	0.00	0
FINANCE	222,348	2.00	1
OFFICE OF ASSESSMENT	50,857	2.00	0
LIBRARY	307,385	5.00	0
PARKS AND RECREATION	0	0.00	0
CITY CLERK	110,693	2.00	0
PUBLIC SAFETY COMMUNICATIONS	337,153	5.00	0
POLICE DEPARTMENT	253,333	7.00	0
FIRE SERVICES	66,227	1.00	0
HEALTH DEPARTMENT	490,272	10.00	0
FAIR RENT	0	0.00	0
ELDERLY SERVICES	0	0.00	0
COMMUNITY SERVICE ADMINISTRATION	0	0.00	0
PUBLIC WORKS	57,177	1.00	0
ENGINEERING	1	1.00	0
TRANSPORTATION, TRAFFIC & PARKING	341,486	8.00	3
COMMISSION ON EQUAL OPPORTUNITY	1	1.00	0
OFFICE OF BUILDING INSPECTION ENFORCEMENT	199,270	3.00	0
ECONOMIC DEVELOPMENT	117,373	1.00	0
TOTAL	2,685,317	51	4

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

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

SWORN VACANCIES AS OF 8-31-20

<u>Police</u>	Total Count	Title	Total Value	Comment
	29	Police Officer	\$2,202,927	
\$1.00 vacant positions	16	Police Officer	\$16	
	2	Police Detective	\$145,560	
	2	Police Captain	\$209,142	
\$1.00 vacant positions	0	Police Captain	\$0	
	5	Police Lieutenant	\$476,280	
	9	Police Sergeant	\$769,185	
	0	Assistant Chief	\$0	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	64	Total Value - Police	\$3,803,111	

****47 Total budgeted vacancies for Police Department (47-17 \$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
	11	Firefighter	\$884,224	
\$1.00 vacant positions	0	Firefighter	\$0	
	1	Deputy Chief	\$114,304	
	0	Asst. Chief Operations	\$0	
	1	Asst. Chief Administration	\$125,426	
	0	Fire Inspector	\$0	
	0	Fire Captain	\$0	
	1	Drillmaster	\$106,763	
	3	Asst. Drillmaster	\$291,867	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	3	Fire Lieutenant	\$270,138	
	0	Battalion Chief	\$0	
	1	Fire Marshall	\$119,838	
	0	Deputy Fire Marshall	\$0	
	1	Lead Mechanic Fire	\$69,000	
	1	Management & Policy	\$66,227	
	1	Supervisor EMS	\$106,763	
	26	Total Value - Fire	\$2,154,552	

****24 Total budgeted vacancies for Fire Department (26-2 \$1.00 positions)**

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

**SUMMARY OF TRAVEL
FISCAL YEAR 2020-2021
MONTH ENDING; AUGUST 2020**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
901-Education Special Funds	SF	25176261	300.00	Victoria Raucci Elizabeth Black	10/14-10/16	2020 Technical Training	Virtual Conference	Planning, supporting & Marketing our magnet theme.
901-Education Special Funds	SF	25176258	150.00	Michelle Bonanno	10/14-10/16	2020 Technical Training	Virtual Conference	Planning, supporting & Marketing our magnet theme.
901-Education Special Funds	SF	25176258	5500.00	School District Membership Fee	2020-2021	Magnet Schools of America	n/a	n/a
901-Education Special Funds	SF	25116291	5850.00	A.Levy; K.Robinson; H.Bourhous; R.Santiago;J.Blank;L.Ortega; S.Gorman	6/22-7/3	Virtual Classes	Virtual Online	Teachers Virtual Liberal Arts
901-Education Special Funds	SF	25176254	304.50	Laura Discenza	7/19 to 7/24	Path Finder	Washington DC	GRANT REQUIREMENT - Creating & using formative assessmens for the Inquiry based units.
901-Education Special Funds	SF	25176262	1750.00	Barbara Crowley Ismael Ortiz John Cornelius Mary Sullivan Nicole Vitali	7/21-7/23	Magnet Schools of America	Virtual Conference	Professional Development in enhancing Teacher skills and student learning
201-Police	GF	12011010-56677	1100.00	Officer Derek Horner and Detective Jeremy Cordero	9/15-9/17/20	R-86723 Colt M4/M16 Armorer's Course	Waterbury CT	The Colt M4/M16 Armorer's course includes the M16 family of weapons, and all its variants including the M4, the AR15 and 9mm SMG. Course length is 24 class hours over 3 days with no shooting included. Day one (1) includes history, nomenclature, theory of operation, complete field disassembly, and parts identification. Day two (2) includes removal and installation of barrel and front sight assembly, design changes and parts interchangeability, headspace and firing pin protrusion testing, and fire control theory. Day three (3) includes maintenance, troubleshooting, written test, practical exam, and graduation.
201-Police	GF	12011010-56677	6825.00	Officers Stephen Jacques, Edrick Agosto, John Moore, Meagan Moran, Brandon Way, Ryan Hall, Rafael Ramirez	September 21, 2020 to October 2, 2020	Advanced Crash Investigation	Bristol, CT	This course is to enhance knowledge and skill level in relation to crash investigation. Requirement for those individuals wishing to advance to Crash Reconstruction

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Registrar of Voters Grant/Secretary of The State of Connecticut	\$ 107,517.00	Registrar of Voters	44082	For the cleaning and safety equipment, as well as cleaning the polling places themselves and hiring additional poll workers, that will keep our voters and our poll workers safe.

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
AUGUST

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 8/31/2020	{4} Expended Encumbered Year to Date 8/31/2020	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	20,000	6,869	26,869	0	20,000	6,869
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	177,236	0	177,236	39,750	177,236	0
	2311 OFFICE OF SUSTAINABILITY	111,425	0	111,425	0	92,854	18,571
	MAYOR'S OFFICE TOTAL	308,661	6,869	315,530	39,750	290,090	25,440
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	65,000	147,427	212,427	1,638	150,000	62,427
	2062 MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2063 MISC FEDERAL GRANTS	0	230	230	230	230	0
	2096 MISCELLANEOUS GRANTS	508,987	191,400	700,387	48,181	510,000	190,387
	2133 MISC STATE GRANTS	7,000	45,835	52,835	0	52,835	0
	2150 HOMELAND SECURITY GRANTS	197,000	387,555	584,555	52,276	584,555	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	500	109,359	109,859	0	109,859	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	778,487	891,124	1,669,611	102,325	1,416,796	252,814
137	DEPARTMENT OF FINANCE						
	2143 CONTROLLERS SPECIAL FUND	276,338	0	276,338	137,715	276,338	0
	2925 COMMUNITY DEVEL BLOCK GRANT	497,731	49,205	546,936	37,000	546,936	0
	2930 CARES ACT CDBG-CV	223,639	0	223,639	0	167,729	55,910
	DEPARTMENT OF FINANCE TOTAL	997,708	49,205	1,046,913	174,715	991,003	55,910
152	LIBRARY						
	2096 MISCELLANEOUS GRANTS	104,516	0	104,516	10,157	104,516	0
	2133 MISC STATE GRANTS	0	190,035	190,035	0	190,035	0
	LIBRARY TOTAL	104,516	190,035	294,551	10,157	294,551	0
162	REGISTRAR OF VOTERS						
	2152 DEMOCRACY FUND	0	213,613	213,613	7,500	50,000	163,613
	REGISTRAR OF VOTERS TOTAL	0	213,613	213,613	7,500	50,000	163,613
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	548,701	113,280	661,981	332,181	548,701	113,280
	PUBLIC SAFETY COMMUNICATIONS TOTAL	548,701	113,280	661,981	332,181	548,701	113,280
201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	0	12,908	12,908	500	12,908	0
	2085 THE HUMANE COMMISSION	0	25,820	25,820	0	25,820	0
	2096 MISCELLANEOUS GRANTS	25,000	279	25,279	0	25,279	0
	2134 POLICE APPLICATION FEES	5,000	2,750	7,750	7,750	7,750	0
	2150 HOMELAND SECURITY GRANTS	0	7,348	7,348	0	7,348	0
	2213 ANIMAL SHELTER	14,000	75,133	89,133	0	89,133	0
	2214 POLICE N.H. REGIONAL PROJECT	307,002	42,796	349,798	62,985	349,798	0
	2216 POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
	2217 POLICE EQUIPMENT FUND	0	26,708	26,708	0	26,708	0
	2218 POLICE FORFEITED PROP FUND	80,000	120,892	200,892	90,000	200,892	0
	2224 MISC POLICE DEPT GRANTS	0	32,174	32,174	0	32,174	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	601,242	601,242	150,000	601,242	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	299,943	299,943	155,582	299,943	0
	2281 STATE FORFEITURE FUND	15,000	1,707	16,707	0	16,707	0
	2309 FIRING RANGE RENTAL FEES	10,000	3,000	13,000	0	13,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	8,503	8,503	0	8,503	0
	POLICE SERVICES TOTAL	456,002	1,267,082	1,723,084	466,817	1,723,084	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
AUGUST

Agency	Fund		{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 8/31/2020	{4} Expended Encumbered Year to Date 8/31/2020	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
202	FIRE SERVICES							
	2063 MISC FEDERAL GRANTS		0	557,013	557,013	67,000	557,013	0
	2096 MISCELLANEOUS GRANTS		0	11,144	11,144	0	11,144	0
	2108 FIRE APPLICATION FEES		0	5,721	5,721	5,721	5,721	0
	FIRE SERVICES TOTAL		0	573,878	573,878	72,721	573,878	0
301	HEALTH DEPARTMENT							
	2017 COMMUNITY FOUNDATION		0	33,814	33,814	28,283	33,814	0
	2028 STD CONTROL		116,412	22,691	139,103	1,435	139,103	0
	2038 STATE HEALTH SUBSIDY		139,137	53,506	192,643	8,548	192,643	0
	2040 COMMUNICABLE DISEASE CONTROL		352,777	124,863	477,640	21,869	477,640	0
	2048 HEALTH DEPT GRANTS		45,636	45,939	91,575	0	91,575	0
	2062 MISC PRIVATE GRANTS		118,362	6,706	125,068	4,067	125,068	0
	2070 HUD LEAD BASED PAINT		0	5,661,737	5,661,737	22,572	5,661,737	0
	2084 RYAN WHITE - TITLE I		5,941,067	5,255,767	11,196,834	3,852,281	8,397,625	2,799,208
	2096 MISCELLANEOUS GRANTS		208,508	213,762	422,269	43,064	422,269	0
	2133 MISC STATE GRANTS		0	9,910	9,910	0	9,910	0
	2136 HUD LEAD PAINT REVOLVING FUND		142,892	244,004	386,896	37,727	386,896	0
	2138 BIO TERRORISM GRANTS		45,000	120,232	165,232	17,300	165,232	0
	2160 MUNICIPAL ID PRGORAM		0	4,522	4,522	0	4,522	0
	2193 HEALTH MEDICAL BILLING PROGRAM		284,797	654	285,452	14,970	285,452	0
	2925 COMMUNITY DEVEL BLOCK GRANT		0	182,356	182,356	2,820	182,356	0
	PUBLIC HEALTH TOTAL		7,394,587	11,980,462	19,375,049	4,054,937	16,575,841	2,799,208
303	ELDERLY SERVICES							
	2300 ORAL CANCER AWARENESS AND PREV		0	348	348	0	0	348
	2925 COMMUNITY DEVEL BLOCK GRANT		47,000	8,280	55,280	0	47,000	8,280
	ELDERLY SERVICES TOTAL		47,000	8,628	55,628	0	47,000	8,628
308	COMMUNITY SERVICES ADMINISTRATION							
	2020 FOOD STAMP EMPLOYMNT & TRAINING		0	46,173	46,173	12	46,173	0
	2062 MISC PRIVATE GRANTS		100,000	80,812	180,812	111,507	180,812	0
	2063 MISC FEDERAL GRANTS		0	61,699	61,699	0	61,699	0
	2065 EMERGENCY SOLUTIONS GRANT HUD		329,995	44,910	374,905	0	374,905	0
	2066 INNO. HOMELESS INITIATIVE		0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH AIDS		1,105,207	1,196,796	2,302,003	8,440	2,302,003	0
	2095 SAGA SUPPORT SERVICES FUND		0	170,559	170,559	5,830	170,559	0
	2096 MISCELLANEOUS GRANTS		0	13,003	13,003	10,000	13,003	0
	2133 MISC STATE GRANTS		0	63,005	63,005	0	63,005	0
	2160 MUNICIPAL ID PRGORAM		0	82,613	82,613	0	82,613	0
	2173 PRISON REENTRY PROGRAM		0	1,240	1,240	0	1,240	0
	2310 DIXWELL COMMUNITY HOUSE		25,000	0	25,000	0	25,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT		442,818	20,086	462,904	16,816	462,904	0
	2930 CARES ACT CDBG-CV		710,361	0	710,361	0	710,361	0
	2931 CARES ACT ESG-CV		2,647,229	0	2,647,229	0	2,647,229	0
	2932 CARES ACT HOPWA-CV		160,839	0	160,839	0	160,839	0
	COMMUNITY SERVICES ADMIN TOTAL		5,521,449	1,800,261	7,321,710	152,605	7,321,710	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
AUGUST

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 8/31/2020	{4} Expended Encumbered Year to Date 8/31/2020	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	226,441	3,223	229,664	37,438	229,664	0
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	124,212	616,165	740,377	11,616	740,377	0
	2100 PARKS SPECIAL RECREATION ACCT	405,215	329,998	735,213	150,185	735,213	0
	2133 MISC STATE GRANTS	200,000	221,928	421,928	6,197	421,928	0
	2153 MAYORS YOUTH INITIATIVE	361,545	315,964	677,509	36,925	677,509	0
	2159 STREET OUTREACH WORKER PROGRAM	165,000	18,846	183,846	0	183,846	0
	2304 YOUTH AT WORK	786,604	2,568	789,172	262,130	789,172	0
	2925 COMMUNITY DEVEL BLOCK GRANT	252,244	52,559	304,803	0	304,803	0
	YOUTH & RECREATION	2,521,261	1,561,251	4,082,512	504,490	4,082,512	0
502	ENGINEERING						
	2133 MISC STATE GRANTS	0	698,043	698,043	133,135	698,043	0
	2191 UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2925 COMMUNITY DEVEL BLOCK GRANT	50,000	41,424	91,424	0	91,424	0
	2927 CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
	ENGINEERING TOTAL	50,000	875,577	925,577	133,135	925,577	0
702	CITY PLAN						
	2062 MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2110 FARMINGTON CANAL LINE	0	6,537,733	6,537,733	1,021,467	3,500,000	3,037,733
	2133 MISC STATE GRANTS	0	1,255,040	1,255,040	0	1,255,040	0
	2140 LONG WHARF PARCELS G AND H	0	23,259	23,259	0	23,259	0
	2179 RT 34 RECONSTRUCTION	0	690,102	690,102	555,668	690,102	0
	2185 BOATHOUSE AT CANAL DOCK	50,000	535,355	585,355	138,550	585,355	0
	2189 RT 34 DOWNTOWN CROSSING	0	11,418,418	11,418,418	5,740,317	6,000,000	5,418,418
	2925 COMMUNITY DEVEL BLOCK GRANT	105,777	33,004	138,781	0	138,781	0
	CITY PLAN TOTAL	155,777	20,527,048	20,682,825	7,456,001	12,226,675	8,456,151
704	TRANSPORTATION/TRAFFIC AND PARKING						
	2062 MISC PRIVATE GRANTS	0	15,000	15,000	15,000	15,000	0
	TRANSPORTATION/TRAFFIC AND PARKING	0	15,000	15,000	15,000	15,000	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	10,000	12,289	22,289	0	10,000	12,289
	2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
	EQUAL OPPORTUNITIES TOTAL	10,000	46,924	56,924	0	10,000	46,924
721	BUILDING INSPECTION AND ENFORCEMENT						
	2303 SPECIAL VENDING DISTRICT FEES	239,587	11,127	250,714	22,734	239,587	11,127
	PERSONS WITH DISABILITIES TOTAL	239,587	11,127	250,714	22,734	239,587	11,127
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062 MISC PRIVATE GRANTS	0	60,130	60,130	0	60,130	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	72,957	72,959	0
	2133 MISC STATE GRANTS	0	131,491	131,491	6,870	131,491	0
	2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
	2155 ECONOMIC DEVELOPMENT MISC REV	216,000	165,263	381,263	203,501	381,263	0
	2165 YNHH HOUSING & ECO DEVELOP	261,991	406,474	668,465	0	668,465	0
	2177 SMALL & MINORITY BUSINESS DEV	84,316	29,484	113,800	11,785	113,800	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	414,626	414,626	0	414,626	0
	2189 RT 34 DOWNTOWN CROSSING	0	17,434,917	17,434,917	9,988,115	9,988,115	7,446,802
	2194 SMALL BUSINESS INITIATIVE	0	37,584	37,584	2,070	37,584	0
	2925 COMMUNITY DEVEL BLOCK GRANT	381,760	133,119	514,879	26,427	514,879	0
	2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
	2930 CARES ACT CDBG-CV	500,000	0	500,000	0	500,000	0
	ECONOMIC DEVELOPMENT TOTAL	1,444,067	20,118,092	21,562,159	10,311,724	14,115,357	7,446,802

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Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 8/31/2020	{4} Expended Encumbered Year to Date 8/31/2020	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	412,379	29,870	442,249	51,160	442,249	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	1,930,184	1,930,184	0	1,930,184	0
	2060 INFILL UDAG LOAN REPAYMENT	0	105,678	105,678	10,034	105,678	0
	2069 HOME - HUD	1,552,940	3,007,679	4,560,619	965,515	3,800,000	760,619
	2092 URBAN ACT	0	5,502	5,502	0	5,502	0
	2094 PROPERTY MANAGEMENT	90,000	132,613	222,613	130,396	222,613	0
	2148 RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	39,210	532,123	0
	2151 HOUSING DEVELOPMENT FUND	188,556	1,163,288	1,351,844	585,957	1,013,883	337,961
	2165 YNHH HOUSING & ECO DEVELOP	0	342,353	342,353	41,715	342,353	0
	2170 LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	0	92,799	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2195 DIXWELL Q HOUSE ST BOND FUNDS	0	125,000	125,000	0	125,000	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	0	2,647,209	2,647,209	248,785	2,647,209	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	2,420,000	2,420,000	1,962,000	2,420,000	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	645,871	645,871	25,370	645,871	0
	2312 HOUSING INVESTMENT FUND	25,000	0	25,000	0	25,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	3,471,661	3,458,028	6,929,689	15,500	4,500,000	2,429,689
	2927 CDBG-DISASTER RECOVERY	0	1,854,878	1,854,878	1,661,039	1,854,878	0
	2930 CARES ACT CDBG-CV	802,393	0	802,393	0	802,393	0
	LIVABLE CITY INITIATIVE TOTAL	7,007,248	18,029,082	25,036,330	5,736,682	21,508,061	3,528,269
	GRAND TOTALS	27,585,051	78,278,536	105,863,587	29,593,472	82,955,422	22,908,165
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	10,836	1,245,653	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
	2501 TITLE 1 FEDERAL	55,779	0	55,779	5,132	55,779	0
	2502 FORD ED. GRANT	90,000	0	90,000	0	90,000	0
	2503 ED ADULT BASIC CASH	3,062,754	0	3,062,754	536,673	3,062,754	0
	2504 PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	1,533,472	7,492,744	0
	2505 VOC. ED. REVOLVING FUND	452,369	0	452,369	113,725	452,369	0
	2508 MODEL LEARN. DISABILITIES	188,751	0	188,751	91,801	188,751	0
	2511 INTEGRATED ARTS CURRICULUM	2,296,085	0	2,296,085	278,768	2,296,085	0
	2512 LEE H.S. PARENTING	1,340,682	0	1,340,682	1,079,395	1,340,682	0
	2517 MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	359,536	7,217,112	0
	2518 STATE BILINGUAL ED	1,001,111	0	1,001,111	31,417	1,001,111	0
	2519 CAREER EXPLORATION	529,992	0	529,992	0	529,992	0
	2521 EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	8,443,683	14,868,000	0
	2523 EXTENDED DAY KINDERGARTEN	8,186,918	0	8,186,918	6,379,041	8,186,918	0
	2528 PRIVATE FOUNDATION GRTS	65,202	0	65,202	17,826	65,202	0
	2531 EDUCATION CHAPTER I	14,284,218	0	14,284,218	229,452	14,284,218	0
	2532 EDUCATION HEAD START	6,192,036	0	6,192,036	154,587	6,192,036	0
	2534 MEDICAID REIMBURSEMENT	313,413	0	313,413	50,750	313,413	0
	2538 MISC. EDUCATION GRANTS	16,009	0	16,009	0	16,009	0
	2546 SCHOOL IMPROVEMENTS	173,734	0	173,734	55,785	173,734	0
	2547 EDUCATION JOBS FUND	17,043,041	0	17,043,041	148,142	17,043,041	0
	2550 CARES SCHOOL EMERGENCY RELIEF	7,860,562	0	7,860,562	5,412,084	7,860,562	0
	2568 ED HEAD START - USDA	248,792	0	248,792	0	248,792	0
	2579 84-85 PRIORITY SCHOOLS	5,561,485	0	5,561,485	881,573	5,561,485	0
	2580 JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	8,500	8,500	0	8,500	0
	EDUCATION SUB-TOTAL	100,910,486	8,500	100,918,986	25,813,678	100,918,986	0
	GRAND TOTALS	128,495,538	78,287,036	206,782,573	55,407,150	183,874,409	22,908,165

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Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 8/31/2020	{4} FY 2020-21 Reveune 8/31/2020	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,173	46,173	0	46,173	0
2024	HOUSING AUTHORITY	412,379	29,870	442,249	0	442,249	0
2028	STD CONTROL	116,412	22,691	139,103	0	139,103	0
2029	EMERGENCY MANAGEMENT	65,000	147,427	212,427	0	150,000	62,427
2034	CONTROLLER'S REVOLVING FUND	20,000	6,869	26,869	0	20,000	6,869
2035	YOUTH SERVICES BUREAU	226,441	3,223	229,664	27,100	229,664	0
2038	STATE HEALTH SUBSIDY	139,137	53,506	192,643	0	192,643	0
2040	COMMUNICABLE DISEASE CONTROL	352,777	124,863	477,640	13,544	477,640	0
2042	CEO SCHOOL CONSTRUCTION PROG	10,000	12,289	22,289	0	10,000	12,289
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	616,165	740,377	0	740,377	0
2048	HEALTH DEPT GRANTS	45,636	45,939	91,575	0	91,575	0
2050	ECONOMIC DEV. REVOLVING FUND	0	1,990,715	1,990,715	0	1,990,715	0
2060	INFILL UDAG LOAN REPAYMENT	0	105,678	105,678	25,054	105,678	0
2062	MISC PRIVATE GRANTS	218,362	216,480	434,842	0	434,842	0
2063	MISC FEDERAL GRANTS	0	618,941	618,941	0	618,941	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	329,995	44,910	374,905	0	374,905	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,552,940	3,007,679	4,560,619	241,034	3,800,000	760,619
2070	HUD LEAD BASED PAINT	0	5,661,737	5,661,737	0	5,661,737	0
2073	HOUSING OPP FOR PERSONS WITH AIDS	1,105,207	1,196,796	2,302,003	0	2,302,003	0
2084	RYAN WHITE - TITLE I	5,941,067	5,255,767	11,196,834	76,475	8,397,625	2,799,208
2085	THE HUMANE COMMISSION	0	25,820	25,820	0	25,820	0
2092	URBAN ACT	0	5,502	5,502	0	5,502	0
2094	PROPERTY MANAGEMENT	90,000	132,613	222,613	16,364	222,613	0
2095	SAGA SUPPORT SERVICES FUND	0	170,559	170,559	0	170,559	0
2096	MISCELLANEOUS GRANTS	847,011	429,587	1,276,598	0	1,086,211	190,387
2100	PARKS SPECIAL RECREATION ACCT	405,215	329,998	735,213	23,131	735,213	0
2108	FIRE APPLICATION FEES	0	5,721	5,721	0	5,721	0
2110	FARMINGTON CANAL LINE	0	6,537,733	6,537,733	0	3,500,000	3,037,733
2133	MISC STATE GRANTS	207,000	2,615,285	2,822,285	68,750	2,822,285	0
2134	POLICE APPLICATION FEES	5,000	2,750	7,750	0	7,750	0
2136	HUD LEAD PAINT REVOLVING FUND	142,892	244,004	386,896	0	386,896	0
2138	BIO TERRORISM GRANTS	45,000	120,232	165,232	0	165,232	0
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	23,259	23,259	0	23,259	0
2143	CONTROLLERS SPECIAL FUND	276,338	0	276,338	150,000	276,338	0
2148	RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	7,540	532,123	0
2150	HOMELAND SECURITY GRANTS	197,000	394,903	591,903	5,196	591,903	0
2151	HOUSING DEVELOPMENT FUND	188,556	1,163,288	1,351,844	188,556	1,013,883	337,961
2152	DEMOCRACY FUND	0	213,613	213,613	0	50,000	163,613
2153	MAYORS YOUTH INITIATIVE	361,545	315,964	677,509	0	677,509	0
2155	ECONOMIC DEVELOPMENT MISC REV	216,000	165,263	381,263	35,604	381,263	0
2159	STREET OUTREACH WORKER PROGRAM	165,000	18,846	183,846	0	183,846	0
2160	MUNICIPAL ID PRGORAM	0	87,135	87,135	0	87,135	0
2161	CHILDREN'S TRUST FUND	0	0	0	0	0	0
2165	YNHH HOUSING & ECO DEVELOP	261,991	748,827	1,010,818	0	1,010,818	0
2170	LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	100,000	92,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	84,316	29,484	113,800	0	113,800	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635

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Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 8/31/2020	{4} FY 2020-21 Reveune 8/31/2020	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2179	RT 34 RECONSTRUCTION	0	690,102	690,102	0	690,102	0
2180	PSEG	500	109,359	109,859	0	109,859	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	414,626	414,626	0	414,626	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	50,000	535,355	585,355	0	585,355	0
2189	RT 34 DOWNTOWN CROSSING	0	28,853,334	28,853,334	0	15,988,115	12,865,220
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	177,236	0	177,236	0	177,236	0
2193	HEALTH MEDICAL BILLING PROGRAM	284,797	654	285,452	755	285,452	0
2194	SMALL BUSINESS INITIATIVE	0	37,584	37,584	0	37,584	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	125,000	125,000	0	125,000	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	0	2,647,209	2,647,209	200,000	2,647,209	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	2,420,000	2,420,000	939,490	2,420,000	0
2213	ANIMAL SHELTER	14,000	75,133	89,133	936	89,133	0
2214	POLICE N.H. REGIONAL PROJECT	307,002	42,796	349,798	213,744	349,798	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	0	26,708	26,708	0	26,708	0
2218	POLICE FORFEITED PROP FUND	80,000	120,892	200,892	7,807	200,892	0
2220	REGIONAL COMMUNICATIONS	548,701	113,280	661,981	180,885	548,701	113,280
2224	MISC POLICE DEPT GRANTS	0	32,174	32,174	0	32,174	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	601,242	601,242	0	601,242	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	299,943	299,943	0	299,943	0
2281	STATE FORFEITURE FUND	15,000	1,707	16,707	0	16,707	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	239,587	11,127	250,714	0	239,587	11,127
2304	YOUTH AT WORK	786,604	2,568	789,172	3,646	789,172	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	645,871	645,871	0	645,871	0
2307	RESERVE FOR LITIGATION	0	0	0	0	0	0
2309	FIRING RANGE RENTAL FEES	10,000	3,000	13,000	0	13,000	0
2310	DIXWELL COMMUNITY HOUSE	25,000	0	25,000	150,000	25,000	0
2311	OFFICE OF SUSTAINABILITY	111,425	0	111,425	0	92,854	18,571
2312	HOUSING INVESTMENT FUND	25,000	0	25,000	0	25,000	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	0	1,245,653	0
2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
2501	TITLE 1 FEDERAL	55,779	0	55,779	0	55,779	0
2502	FORD ED. GRANT	90,000	0	90,000	0	90,000	0
2503	ED ADULT BASIC CASH	3,062,754	0	3,062,754	0	3,062,754	0
2504	PRESCHOOL HANDICAPPED	7,492,744	0	7,492,744	0	7,492,744	0
2505	VOC. ED. REVOLVING FUND	452,369	0	452,369	0	452,369	0
2508	MODEL LEARN. DISABILITES	188,751	0	188,751	186,377	188,751	0
2511	INTEGRATED ARTS CURRICULUM	2,296,085	0	2,296,085	0	2,296,085	0
2512	LEE H.S. PARENTING	1,340,682	0	1,340,682	0	1,340,682	0
2517	MAGNET SCHOOLS ASSISTANCE	7,217,112	0	7,217,112	0	7,217,112	0
2518	STATE BILINGUAL ED	1,001,111	0	1,001,111	0	1,001,111	0
2519	CAREER EXPLORATION	529,992	0	529,992	0	529,992	0
2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	376	14,868,000	0
2523	EXTENDED DAY KINDERGARTEN	8,186,918	0	8,186,918	812,529	8,186,918	0
2528	PRIVATE FOUNDATION GRTS	65,202	0	65,202	0	65,202	0
2531	EDUCATION CHAPTER I	14,284,218	0	14,284,218	0	14,284,218	0
2532	EDUCATION HEAD START	6,192,036	0	6,192,036	126,968	6,192,036	0
2534	MEDICAID REIMBURSEMENT	313,413	0	313,413	0	313,413	0

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Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 8/31/2020	{4} FY 2020-21 Revenue 8/31/2020	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2538	MISC. EDUCATION GRANTS	16,009	0	16,009	0	16,009	0
2546	SCHOOL IMPROVEMENTS	173,734	0	173,734	0	173,734	0
2547	EDUCATION JOBS FUND	17,043,041	0	17,043,041	0	17,043,041	0
2550	CARES SCHOOL EMERGENCY RELIEF	7,860,562	0	7,860,562	0	7,860,562	0
2568	ED HEAD START - USDA	248,792	0	248,792	0	248,792	0
2579	84-85 PRIORITY SCHOOLS	5,561,485	0	5,561,485	0	5,561,485	0
2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,248,991	3,995,062	9,244,053	99,175	6,806,084	2,437,969
2927	CDBG-DISASTER RECOVERY	0	1,992,668	1,992,668	0	1,992,668	0
2930	CARES ACT CDBG-CV	2,236,393	0	2,236,393	0	2,180,483	55,910
2931	CARES ACT ESG-CV	2,647,229	0	2,647,229	0	2,647,229	0
2932	CARES ACT HOPWA-CV	160,839	0	160,839	0	160,839	0
TOTAL		128,495,538	78,287,036	206,782,573	0	183,874,409	22,908,165

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>	<i>AVAILABLE BUDGET FY 2021</i>
CAO / M&B	ROLLING STOCK	\$6,400,000	\$6,224,062	\$1,857,843	\$6,224,062	\$0
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$184,285	\$200,000	\$0
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$46,413	\$200,000	\$0
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,500,000	\$1,015,341	\$2,500,000	\$0
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$200,000	\$200,000	\$147,314	\$200,000	\$0
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$200,000	\$200,000	\$105,011	\$200,000	\$0
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	\$300,000	\$300,000	\$3,000	\$300,000	\$0
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	\$200,000	\$224,785	\$90,858	\$224,785	\$0
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA	\$400,000	\$400,000	\$220,399	\$400,000	\$0
OFFICE OF TECHNOLOGY	TT&P COMMUNICATIONS & IT EQUIPM	\$400,000	\$400,000	\$4,000	\$400,000	\$0
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$1,200,000	\$1,200,000	\$793,523	\$1,200,000	\$0
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$1,400,000	\$1,400,000	\$476,420	\$1,400,000	\$0
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$950,000	\$950,000	\$227,859	\$950,000	\$0
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$1,700,000	\$1,700,000	\$40,000	\$1,700,000	\$0
PARKS DEPARTMENT	TREES	\$1,500,000	\$1,500,000	\$1,126,030	\$1,500,000	\$0
PARKS DEPARTMENT	CITY PARK LIGHTING	\$100,000	\$100,000	\$1,000	\$100,000	\$0
POLICE SERVICE	POLICE RADIOS	\$1,800,000	\$1,800,000	\$1,225,937	\$1,800,000	\$0
POLICE SERVICE	POLICE EQUIPMENT	\$750,000	\$1,102,294	\$365,719	\$1,102,294	\$0
POLICE SERVICE	POLICE BODY CAMERAS	\$50,000	\$50,000	\$500	\$50,000	\$0
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	\$150,000	\$150,000	\$16,794	\$150,000	\$0
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$205,978	\$0	\$205,978	\$0

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>	<i>AVAILABLE BUDGET FY 2021</i>
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	\$450,000	\$450,000	\$450,000	\$450,000	\$0
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	\$275,000	\$275,000	\$141,165	\$275,000	\$0
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$3,485	\$200,000	\$0
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$74,854	\$200,000	\$0
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$450,000	\$450,000	\$261,104	\$450,000	\$0
PUBLIC WORKS	FACILITY REPAIR	\$1,000,000	\$1,000,000	\$59,387	\$1,000,000	\$0
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	\$500,000	\$500,000	\$196,345	\$500,000	\$0
PUBLIC WORKS	MANAGEMENT & INSTRUCT	\$4,000,000	\$4,000,000	\$799,403	\$4,000,000	\$0
PUBLIC WORKS	REFUSE & RECYCLING	\$400,000	\$400,000	\$5,500	\$400,000	\$0
PUBLIC WORKS	ENVIRONMENT MITIGATION	\$150,000	\$150,000	\$74,625	\$150,000	\$0
ENGINEERING	STREET RECONSTRUCTION	\$1,600,000	\$1,600,000	\$381,440	\$1,600,000	\$0
ENGINEERING	SIDEWALK RECONSTRUCTION	\$6,450,000	\$6,450,000	\$3,439,690	\$6,450,000	\$0
ENGINEERING	BRIDGES	\$1,700,000	\$1,700,000	\$203,154	\$1,700,000	\$0
ENGINEERING	STREET LIGHTS	\$125,000	\$125,000	\$61,950	\$125,000	\$0
ENGINEERING	FACILITY REHABILITATION/REPAIR	\$1,600,000	\$1,510,861	\$725,392	\$1,510,861	\$0
ENGINEERING	GOVERNMENT CENTER	\$500,000	\$500,000	\$177,972	\$500,000	\$0
ENGINEERING	GENERAL STORM	\$700,000	\$700,000	\$207,227	\$700,000	\$0
ENGINEERING	FLOOD AND EROSION	\$900,000	\$900,000	\$151,450	\$900,000	\$0
ENGINEERING	GOFFE STREET ARMORY	\$200,000	\$200,000	\$112,192	\$200,000	\$0
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$900,000	\$900,000	\$166,906	\$900,000	\$0
CITY PLAN	ON-CALL PLANNING	\$275,000	\$275,000	\$174,189	\$275,000	\$0

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>	<i>AVAILABLE BUDGET FY 2021</i>
CITY PLAN	ROUTE 34 EAST	\$125,000	\$125,000	\$1,250	\$125,000	\$0
CITY PLAN	WAY FINDING SIGN SYSTEM	\$50,000	\$50,000	\$500	\$50,000	\$0
CITY PLAN	FARMINGTON CANAL GREEWAY	\$150,000	\$150,000	\$1,500	\$150,000	\$0
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	\$1,700,000	\$1,700,000	\$721,683	\$1,700,000	\$0
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	\$550,000	\$550,000	\$46,270	\$550,000	\$0
TRAFFIC & PARKING	PARKING METER MAINTENANCE	\$200,000	\$200,000	\$80,489	\$200,000	\$0
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$1,500	\$150,000	\$0
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$319,730	\$400,000	\$0
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$75,523	\$300,000	\$0
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$44,138	\$250,000	\$0
TRAFFIC & PARKING	VISION ZERO PROJECTS	\$100,000	\$100,000	\$16,000	\$100,000	\$0
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	\$100,000	\$100,000	\$1,000	\$100,000	\$0
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$1,000	\$100,000	\$0
BLDG INSPEC & ENFORC	DEMOLITION	\$700,000	\$700,000	\$526,962	\$700,000	\$0
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	\$700,000	\$700,000	\$258,582	\$700,000	\$0
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$850,000	\$850,000	\$511,663	\$850,000	\$0
ECONOMIC DEVELOPMENT	FACADES	\$600,000	\$600,000	\$6,000	\$600,000	\$0
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILTY	\$150,000	\$150,000	\$29,741	\$150,000	\$0
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$200,000	\$200,000	\$2,000	\$200,000	\$0
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	\$200,000	\$200,000	\$98,617	\$200,000	\$0
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	\$675,000	\$675,000	\$560,339	\$675,000	\$0

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>	<i>AVAILABLE BUDGET FY 2021</i>
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	\$1,200,000	\$1,200,000	\$1,051,914	\$1,200,000	\$0
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	\$100,000	\$100,000	\$1,000	\$100,000	\$0
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	\$650,000	\$650,000	\$96,500	\$650,000	\$0
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	\$2,000,000	\$2,100,000	\$1,096,800	\$2,100,000	\$0
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$200,000	\$200,000	\$2,000	\$200,000	\$0
LIVABLE CTY INITAT	ACQUISITION	\$950,000	\$950,000	\$279,448	\$950,000	\$0
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	\$100,000	\$100,000	\$100,000	\$100,000	\$0
LIVABLE CTY INITAT	EERAP	\$175,000	\$175,000	\$84,053	\$175,000	\$0
EDUCATION	GENERAL IMPROVEMENTS	\$3,000,000	\$3,140,806	\$2,727,533	\$3,140,806	\$0
EDUCATION	LIFE SAFETY	\$600,000	\$600,000	\$475,000	\$600,000	\$0
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$1,300,000	\$1,300,000	\$1,218,797	\$1,300,000	\$0
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$2,400,000	\$2,400,000	\$289,495	\$2,400,000	\$0
EDUCATION	INFORMATION,TECHNOLOGY & COMPU	\$2,900,000	\$2,900,000	\$1,498,279	\$2,900,000	\$0
EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$137,974	\$300,000	\$0
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$350,000	\$350,000	\$127,820	\$350,000	\$0
EDUCATION	ASBESTOS ENVIRONMENTAL	\$200,000	\$200,000	\$27,023	\$200,000	\$0
EDUCATION	SCHOOL ACCREDITATION	\$100,000	\$100,000	\$1,000	\$100,000	\$0
EDUCATION	FLOOR TILE	\$150,000	\$150,000	\$101,236	\$150,000	\$0
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	\$200,000	\$200,000	\$11,353	\$200,000	\$0
EDUCATION	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$40,991	\$100,000	\$0
EDUCATION	PAVING FENCING & SITE IMPROVEM	\$200,000	\$200,000	\$27,000	\$200,000	\$0

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EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,800,000	\$1,800,000	\$75,664	\$1,800,000	\$0
ASSESSORS OFFICE	REVALUATION	\$900,000	\$900,000	\$493,000	\$900,000	\$0
ENGINEERING	CLIMATE CHANGE/SUSTAINABILITY	\$550,000	\$550,000	\$0	\$550,000	\$0
GRAND TOTAL		\$72,150,000	\$72,408,786	\$29,084,042	\$72,408,786	\$0

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

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

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

SELF INFURANCE FUND

	(1) Actual FY 13-14	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) YTD FY 20-21
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$3,050,081	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$452,570
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMNT	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$710,000)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$2,340,081	\$624,728	\$1,743,945	\$3,357,745	\$12,108,586	\$4,054,192	\$3,085,364	\$452,570
REVENUE								
GENERAL FUND 49109	\$2,400,000	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$452,570
BOND PROCEEDS RICCI	\$0	\$6,207,335	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
TOTAL REVENUE	\$2,400,000	\$8,607,335	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$3,085,708	\$452,570
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$0

FOOD SERVICE FUND

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

OPEB CONTRIBUTION BY UNION

	(1) Actual Prior to FY 15	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) YTD FY 20-21
BARGAINING UNIT								
CITY OF NEW HAVEN	\$490,000	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$0	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$68,932
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$1,378
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$5,370
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$4,574
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$23,000
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$38,009
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$8,702
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$2,310

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

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}		
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Actual (unaudited) FY 19-20	Projected FY 20-21	+/- FY 21 VS 20	
JULY	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	(\$172,147)	A
AUGUST	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$963,892	(\$7,188)	A
SEPTEMBER	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$753,053	\$0	P
OCTOBER	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$783,058	\$0	P
NOVEMBER	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$587,318	\$624,371	\$613,092	\$613,092	\$0	P
DECEMBER	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$701,555	\$0	P
JANUARY	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$544,292	\$0	P
FEBRUARY	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$573,248	\$0	P
MARCH	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$772,729	\$0	P
APRIL	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$439,076	\$0	P
MAY	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$441,270	\$0	P
JUNE	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$934,412	\$934,412	\$0	P
SUB- TOTAL EXPENSES	\$9,302,858	\$8,153,409	\$8,117,037	\$7,769,434	\$8,142,645	\$9,311,784	\$9,060,465	\$8,387,012	\$8,207,677	(\$179,335)	
GENERAL FUND	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,364,250	\$8,094,788	\$7,555,000	\$7,300,000	(\$255,000)	
RECOVERY REVENUE 49103	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$192,000	\$200,000	\$8,000	
SPECIAL FUND REVENUE 49132	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$557,537	\$520,158	\$493,962	\$500,000	\$6,038	
BOE & CAT. CASES 49143	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$0	\$0	\$0	
MISC - 49119	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$9,299,098	\$8,163,289	\$8,145,509	\$7,841,052	\$8,142,646	\$9,319,579	\$9,095,219	\$8,240,962	\$8,000,000		
NET RESULT OPERATING RESULT	(\$3,760)	\$9,880	\$28,473	\$71,618	\$0	\$7,795	\$34,754	(\$146,051)	(\$207,677)		
Fund Balance	\$31,677	\$41,557	\$70,030	\$141,648	\$141,648	\$149,443	\$176,402	\$3,392	(\$31,275)		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}	+/-
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	YTD FY 18-19	YTD FY 19-20	YTD FY 20-21	FY 21 VS FY 20
JULY	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	(172,147)
AUGUST	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$963,892	(7,188)
TOTAL	\$2,079,471	\$1,961,390	\$1,664,560	\$1,688,308	\$2,132,489	\$1,931,988	\$1,716,361	\$1,831,228	\$1,651,892	(179,335)
										-8%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; AUGUST 2020

	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	\$ FY21vs20 +/-	% (FY21vs20) +/-
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,990,851	(\$3,316,521)	-29.3%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,644,438	\$202,823	2.4%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$10,503,766	\$687,163	7.0%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$10,835,989	\$708,896	7.0%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$9,676,708	\$633,057	7.0%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,679,363	\$633,230	7.0%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$8,431,010	\$551,562	7.0%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$7,906,761	\$517,265	7.0%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$11,642,335	\$761,649	7.0%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$6,915,290	\$452,403	7.0%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$8,466,259	\$553,868	7.0%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$8,685,234	\$568,194	7.0%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$109,378,003	\$2,953,588	3%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$2,000,000	(\$67,018)	-3.6%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$1,900,000	\$336,704	18.6%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,102,710	\$113,278,003	\$3,223,274	
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,100,000	\$110,678	9.34%
plus: Mercer Medicare Parts D							0.00%
Plus: Gallagher Inc.	\$98,000	\$98,000	\$98,000	\$99,619	\$98,000	\$1,619	1.63%
Plus: Employee Wellness Program	\$334,734	\$300,000	\$309,000	\$318,300	\$326,000	\$9,300	2.92%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$70,300	#DIV/0!
Plus: McGLADREY RE-ENROLLMENT			\$0	\$0		\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$22,839	\$0	\$0	(\$22,839)	#DIV/0!
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teachers	\$142,500	\$139,000	\$122,000	\$107,500	\$106,000	(\$14,500)	-13.49%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$150,000	\$57,092	83.5%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$111,881,661 -5.66%	\$115,058,003 2.84%	(\$6,715,444)	0.0%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; AUGUST 2020
MEDICAL BENEFITS
REVENUE

	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	\$ +/-	% INCREASE
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$871,426	\$175,187	25.2%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,156,824	(\$493,826)	-29.9%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,172,318	(\$67,186)	-3.0%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$2,552,616	(\$78,947)	-3.0%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$3,553,423	(\$109,900)	-3.0%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,106,342	(\$65,145)	-3.0%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,591,872	(\$80,161)	-3.0%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,599,959	(\$80,412)	-3.0%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,111,851	(\$65,315)	-3.0%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$2,692,845	(\$83,284)	-3.0%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$3,167,506	(\$97,965)	-3.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$3,049,893	(\$94,327)	-3.0%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$28,626,872	(\$1,141,281)	-3.6%
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000		
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0		
PLUS: RETENTION SETTLEMNT							
PLUS; PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$0	\$3,000,000		
PLUS: STOP LOSS	\$0	\$1,755,460	\$0	\$0	\$0		
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0		
PLUS :TRANSFERS	(\$283,958)	\$753,751	\$0	\$0	\$0		
OUTSIDE REVENUE SUB-TOTAL	\$34,036,059	\$35,963,141	\$35,589,357	\$30,498,153	\$32,356,872		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$83,668,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$116,025,082		
	\$0	\$0	\$0	(\$0)	\$0		
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$2,297,745	\$967,079		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0		
AUDITOR ADJUSTMENTS	\$7,990,150		\$0	\$0	\$0		
NET TOTAL OPERATING (INCLUDING TRANSFER)	(\$124,045)	\$1,131,197	\$1,330,452	\$2,297,745	\$967,079		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)		
NEW FUND BALANCE	(\$5,552,892)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$173,890		
(NET RESULT + PREVIOUS YEARS FUND BALANCE)							

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

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

July

\$0	\$740,820	\$367,409	\$506,181	\$0
	\$724,826	\$349,898	\$328,976	
	\$429,678		\$280,768	
	\$266,764			

TOTAL	\$0	\$2,162,089	\$717,307	\$1,115,924	\$0
COUNT	1	4	2	3	1
AVG	\$0	\$540,522	\$358,654	\$371,975	\$0