

CITY OF NEW HAVEN

MONTHLY FINANCIAL REPORT FISCAL YEAR 2021-2022



FOR THE MONTH ENDING
FEBRUARY 28, 2022

SUBMITTED MARCH 28, 2022



City of New Haven
Justin M. Elicker, Mayor



March 28, 2022

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 February 2022.

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

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

	<i>FY 2021-22</i>	<i>FY 2021-22</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$606,344,052	\$618,744,931	(\$12,400,879)
REVENUE	\$606,344,052	\$603,475,275	(\$2,868,777)
BALANCE SURPLUS / (DEFICIT)			(\$15,269,656)

CITY FUND BALANCE (UNAUDITED) AS O. MONTH ENDING; FEBRUARY 2022

<i>Major Fund</i>	<i>FY 2022 Begining Fund Balance</i>	<i>FY 2021-22 Unaudited Operating Results</i>	<i>FY 2021-22 Un- Audited Year End Fund Balance</i>
<i>General Fund</i>	\$18,364,784	(\$15,269,656)	\$3,095,129
<i>Litigation Fund</i>	\$1,300,523	\$0	\$1,300,523
<i>Medical Self Insurance Fund</i>	\$159,722	\$0	\$159,722
<i>Workers Compensation Fund</i>	\$213,318	\$0	\$213,318
<i>Grand Total</i>	\$20,038,347	(\$15,269,656)	\$4,768,692

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2021-2022

MONTH ENDING; FEBRUARY 2022

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	December-21 Surplus / (Deficit)	January-22 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	(\$24,516)	(\$59,023)	(\$34,507)	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$173,892	\$271,892	\$98,000	
Police Department	\$659,423	\$854,413	\$194,990	Additional vacancy savings
Fire Department	\$199,000	(\$51,000)	(\$250,000)	Additional vacancy savings
Health Department	\$150,000	\$250,000	\$100,000	Additional vacancy savings
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$25,000	\$30,000	\$5,000	
Vacancy Savings	(\$585,419)	(\$585,419)	\$0	
Various Organizations	(\$225,000)	(\$225,000)	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$400,000	\$400,000	\$0	
Expenditure Reserve	\$500,000	\$300,000	(\$200,000)	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$150,000	\$250,000	\$100,000	Additional vacancy savings
Debt Service	\$75,000	\$2,262,277	\$2,187,277	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$500,000	\$700,000	\$200,000	
Self-Insurance	(\$600,000)	(\$500,000)	\$100,000	
Employee Benefits	(\$8,651,312)	(\$12,003,015)	(\$3,351,703)	Increased Health Care and WC cost
Education	(\$3,933,610)	(\$4,296,003)	(\$362,393)	BOE reported deficit at January 2022 F/O Meeting
REVENUE TOTAL	(\$11,187,542)	(\$12,400,879)	(\$1,213,337)	

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

	December-21	January-22	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$1,322,388	\$2,278,846	\$956,458	
BUILDING PERMITS	\$300,000	\$300,000	\$0	
PARKING METERS	(\$1,200,000)	(\$1,200,000)	\$0	
PARKING TAGS	(\$1,700,000)	(\$2,100,000)	(\$400,000)	
OTHER LIC., PERMITS & FEES	(\$397,885)	(\$737,194)	(\$339,309)	
INVESTMENT INCOME	(\$300,000)	(\$325,000)	(\$25,000)	
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$31,023	(\$1,170,264)	(\$1,201,287)	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	(\$49,029,097)	(\$48,729,097)	\$300,000	
CITY SOURCES SUB-TOTAL	(\$50,973,571)	(\$51,682,709)	(\$709,138)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$565,130	\$1,012,032	\$446,902	
STATE GRANTS & PILOTS	\$47,857,476	\$47,801,901	(\$55,575)	Updated projection based on state guidelines
STATE SOURCES SUB - TOTAL	\$48,422,606	\$48,813,933	\$391,327	
REVENUE TOTAL	(\$2,550,965)	(\$2,868,777)	(\$317,811)	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

COVID 19 - City Spending By Agency
Year to Date

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

City Agency	March 20 to June 20 Overtime	July 20 to June 21 Overtime	July 21 to Current Overtime	Total
137 - Finance	\$644	\$0	\$0	\$644
160 - Parks, Recreation & Trees	\$13,560	\$0	\$0	\$13,560
200 - Public Safety Comm.	\$6,475	\$3,630	\$0	\$10,105
201 - Police Department	\$455,584	\$499,450	\$3,341	\$958,375
202 - Fire Department	\$189,799	\$3,553	\$0	\$193,352
301 - Health Department	\$22,437	\$61,395	\$0	\$83,832
308 - CSA	\$0	\$0	\$0	\$0
501 - Public Works	\$17,866	\$0	\$0	\$17,866
502 - Engineering	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$0	\$45,246	\$0	\$45,246
900 - Education	\$14,139	\$37,446	\$0	\$51,585
903 - Food Services (BOE)	\$8,596	\$13,675	\$0	\$22,272
Total	\$729,099	\$664,396	\$3,341	\$1,396,836

City Agency	March 20 to June 20 Non-Personnel	July 20 to June 21 Non-Personnel	July 21 to Current Non-Personnel	Total
111 - Legislative Services	\$1,633	\$1,460	\$0	\$3,094
131 - Mayor's Office	\$0	\$14,600	\$0	\$14,600
132 - CAO	\$55,003	\$15,329	\$1,280	\$71,612
133 - Corporation Counsel	\$113	\$0	\$0	\$113
137 - Finance	\$385,651	\$41,078	\$358	\$427,088
139 - Assessors Office	\$0	\$0	\$0	\$0
152 - Library	\$5,739	\$7,768	\$0	\$13,507
160 - Parks, Recreation & Trees	\$86,051	\$0	\$0	\$86,051
161 - City/Town Clerk	\$0	\$0	\$0	\$0
162 - Registrars of Voters	\$17,206	\$0	\$0	\$17,206
200 - Public Safety Comm.	\$993	\$0	\$0	\$993
201 - Police Department	\$31,411	\$51,949	\$0	\$83,359
202 - Fire Department	\$177,896	\$32,357	\$0	\$210,253
301 - Health Department	\$148,052	\$58,720	\$14,208	\$220,980
302 - Fair Rent Commission	\$0	\$0	\$0	\$0
303 - Elderly Services	\$1,075	\$59	\$0	\$1,133
304 - Youth Services	\$4,474	\$0	\$0	\$4,474
305 - Disability Services	\$3,400	\$1,650	\$0	\$5,050
308 - CSA	\$524,239	\$729,388	\$20,000	\$1,273,627
501 - Public Works	\$9,420	\$0	\$0	\$9,420
502 - Engineering	\$64,103	\$76,203	\$0	\$140,305
504 - Parks and Public Works	\$0	\$132,455	\$1,265	\$133,720
702 - City Plan	\$0	\$0	\$0	\$0
704 - Transportation, Traffic & Parking	\$2,792	\$0	\$0	\$2,792
705 - Commission on Equal Opportunities	\$0	\$0	\$0	\$0
721 - Building Inspection & Enforcement	\$429	\$0	\$0	\$429
724 - Economic Development	\$0	\$0	\$0	\$0
747 - LCI	\$1,203	\$4,945	\$1,239	\$7,387
900 - Education	\$774,526	\$17,472	\$0	\$791,998
903 - Food Services (BOE)	\$121,803	\$94,363	\$0	\$216,166
Total	\$2,417,212	\$1,279,796	\$38,350	\$3,735,358

Grand Totals	\$3,146,311	\$1,944,192	\$41,691	\$5,132,195
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FEMA Reimbursements to Date	\$2,293,660
City Reimbursement to date	\$1,100,000
CT OPM Reimbursement	\$778,068
Total Reimbursements	\$4,171,728

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

AMERICAN RESCUE PLAN SPENDING

BUDGET SUMMARY				
Budget Category	Alder Approved	YTD Cost	Committed PO's	Remaining Balance
Youth Engagement	1,500,000	1,079,007	14,028	406,965
Clean and Safe	1,500,000	985,900	210,815	303,285
Arts and Culture	1,000,000	267,220	263,499	469,281
Safe Summer	2,000,000	375,187	948,658	676,156
Administration	1,300,000	458,773	219,998	621,229
Revenue Loss	7,000,000	977,816	0	6,022,184
IT Public Safety OT	12,000,000	0	1,598,157	10,401,843
Community Resilience	8,000,000	26,665	2,255	7,971,081
FY 2022 Public Safety OT Reimb	4,000,000	0	0	4,000,000
Grand Total	38,300,000	4,170,567	3,257,409	30,872,024

Investment	Program	Description	YTD- Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders	
A - Youth Engagement	A1	Expanded Outdoor Adventures through Ranger Program	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	0	64,947	64,947	3,758
	A2	Extended Summer Camps	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	20,958	12,145	33,104	0
	A3	Counselor in Training Program for Youth @ Work	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	0	0	0	0
	A4	“Grassroots Grants” Program	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	0	541,500	541,500	0
	A5	Youth Driver Safety Program	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	0	30,187	30,187	0
	A6	YARD Neighborhood Pop Ups	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	6,093	41,988	48,081	1,800

Investment		Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
	A7	Youth Summer Concert	Sponsor one summer concert specifically geared to youth audience.	25,376	335,812	361,188	8,470
B - Clean and Safe Program	B1	Parks and Playground Improvements	Make citywide improvements to parks and playgrounds including playground resurfacing, edging and landscaping, equipment repair/replacement, other as needed.	0	653,053	653,053	106,422
	B2	Neighborhood / Commercial District Enhancements	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	6,578	216,408	222,986	103,550
	B3	Extended Youth Ambassador Program	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	97,303	3,241	100,543	0
	B4	Citywide Beautification Activities	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	8,242	1,077	9,319	843
C - Arts and Culture	C1	Support for Keynote Events	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	0	37,500	37,500	22,500
	C2	Expanded Communal Celebrations in Intimate Settings	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	0	171,000	171,000	225,999
	C3	Expanded Youth Arts Program	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	0	15,000	15,000	15,000

Investment		Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
	C4	Marketing and Promotional Activities	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	0	43,720	43,720	0
D - Safe Summer	D1	Violence Prevention Initiatives	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	0	31,250	31,250	217,812
	D2	Youth Connect	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	648	10,638	11,286	0
	D3	Health and Wellbeing	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	0	141,272	141,272	308,728
	D4	Support for High-Risk Populations	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	0	191,379	191,379	422,117
	E1	Revenue Replacement	Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic.	0	977,816	977,816	0
	E2	Administrative Expenses	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	21,628	437,145	458,773	219,998
	E3	Firewall Upgrades	200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.	0	0	0	398,157

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY									
Federal Source	Budget Category	Agency Allocation	Budget Revisions	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	38,537	338,650	121,971	151,679	65,000	360,361	21,711
CDBG-CV	Public Health & Safety	250,000	0	250,000	167,073	17,927	65,000	250,000	0
CDBG-CV	Support At-Risk Population	100,000	0	100,000	52,903	9,208	37,889	100,000	0
CDBG-CV	Housing Assistance \ Housing Stabilization	802,393	0	802,393	8,575	244,773	549,045	802,393	0
CDBG-CV	Economic Resiliency	420,700	0	420,700	153,124	0	267,576	500,000	79,300
CDBG-CV	Admin	223,639	0	223,639	61,235	18,765	143,639	223,639	0
CDBG-CV	Non-Congregate Housing	1,316,331	0	1,316,331	0	0	1,316,331	1,316,331	0
ESG-CV	Basic Needs	256,474	40,000	296,474	252,604	105,370	(61,500)	357,974	61,500
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	395,093	0	395,093	282,135	87,958	25,000	420,093	25,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	0	1,680,371	1,563,346	117,025	0	1,680,371	0
ESG-CV	Admin	188,791	0	188,791	0	3,397	185,394	188,791	0
HOPWA-CV	HOPWA - CV	160,839	0	160,839	156,545	4,294	0	160,839	0
Grand Total		6,094,744	78,537	6,173,281	2,819,510	760,396	2,593,374	6,360,792	187,511

****Committed funds are the amount remaining in the agency contractual agreement (purchase order)**

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Catholic Charities \ Centro San Jose	To hire a full-time Case Manager and for the purchase of PPE.	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	CDBG-CV	Basic Needs
Christian Community Action	To hire a full-time Intake Coordinator.	40,000.00	25,000.00	65,000.00	27,960.20	37,039.80	0.00	CDBG-CV	Basic Needs
CitySeed, Inc.	To hire a temporary full-time staff member that will coordinate logistics and other duties for Square Meals New Haven.	15,793.00	13,537.00	29,330.00	14,190.84	15,139.16	0.00	CDBG-CV	Basic Needs
Community Action Agency of New Haven	To assist displaced or impacted COVID-19 low income clients with obtaining food and food products. As well as supplying their clients with basic needs such as PPE, personal hygiene products and other items that are needed to offset financial burden. They will provide transportation needs to employment or doctor's appointments with less risk factors.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	CDBG-CV	Basic Needs
FISH of Greater New Haven	To purchase food for the P2P (Pantry to Pantry) Program only, funds should not be used for equipment or personnel costs.	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	CDBG-CV	Basic Needs
IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000.00	0.00	35,000.00	25,500.00	9,500.00	0.00	CDBG-CV	Basic Needs
Marrakech Whalley Ave. Facility	To have access to EPA and FDA approved PPE and disinfecting supplies to help increase the safety of employees who work at the New Haven site, as well as any clients meeting with case workers or employment specialist.	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech Young Adult Services Program	To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs
	New Haven Ecology Project	To provide a food distribution system with boxes of farm produce, bread and other food are packed into boxes and delivered to vulnerable New Haven families.	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	CDBG-CV	Basic Needs
	r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	CDBG-CV	Basic Needs
	Solar Youth	To extend their fall after-school program to include one full day each week to serve youth ages 5-12 on days when they do not have school as per New Haven Public Schools' hybrid OR all remote learning pandemic schedule. This will be offered to families who reside in West Rock and Eastview Terrace public housing neighborhoods and need these specific child care services due to COVID.	9,320.00	0.00	9,320.00	9,320.00	0.00	0.00	CDBG-CV	Basic Needs
	Vertical Church	To provide home delivery of groceries to senior citizens of New Haven on a bi-weekly schedule. The list of recipients is coordinated through Elderly Services Department of the City of New Haven.	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs
	Believe In Me Empowerment Corporation	To purchase physical barriers, partitions and PPE (no communal areas are to be used).	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Public Health & Safety
	Boys and Girls Club of New Haven	To hire a part-time healthcare provider to track attendance, set policies for contact tracing and monitor health standards and the purchase of an outdoor tent with room dividers.	25,000.00	0.00	25,000.00	7,072.88	17,927.12	0.00	CDBG-CV	Public Health & Safety
	Department of Elderly Services	To provide basic needs to seniors that will promote them staying at home, including basic hygiene items.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Public Health & Safety
	Fair Haven Community Health Clinic	To make required changes to the Dental Operatory required to ensure safe dental care during COVID-19 by engaging an HVAC contractor to install a new compressor and ducting system that will provide them with the airflow required to deliver full service dental procedures, including high-risk aerosolized procedures of drilling and complex extractions.	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	CDBG-CV	Public Health & Safety

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Hope for New Haven/CERCLE	To equip child care providers serving low-to-moderate income families in New Haven with electrostatic handheld sanitizers to disinfect toys and surfaces, ensuring safety for children.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	CDBG-CV	Public Health & Safety
	New Haven YMCA Youth Center	To continue to service the community and first responders who need or desire emergency childcare services as the public schools begin to open as well as opening as an alternative site for virtual learning to be held at the New Haven YMCA Youth Center.	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
	Project MORE, Inc.	To create a warm drop off location, and a place for immediately connecting returning citizens with service providers upon release and provide education concerning Covid-19 and make them aware of the testing sites in the City.	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
	Quest Diagnostics	Funds will be used to provide community and employment based COVID-19 testing.	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
	Yale University	To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities.	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
	Agency on Aging SCCT	To provide fresh food to older adults (65+), who are low income (150% FPL) and are unable to grocery shop during the pandemic due to social distancing recommendations.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Support At-Risk Population

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	CDBG-CV	Support At-Risk Population
	Junta for Progressive Action - Cafecito Con	For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.	27,889.00	0.00	27,889.00	0.00	0.00	27,889.00	CDBG-CV	Support At-Risk Population
	Project MORE, Inc.	To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.	52,111.00	0.00	52,111.00	42,902.51	9,208.49	0.00	CDBG-CV	Support At-Risk Population
	CASTLE	Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.	802,393.00	0.00	802,393.00	8,575.00	244,772.59	549,045.41	CDBG-CV	Housing Assistance \ Housing Stabilization
	New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
	CitySeed - Kitchen	Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals	16,192.00	0.00	16,192.00	16,192.00	0.00	0.00	CDBG-CV	Economic Resiliency
	CommuniCare	Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems)	17,576.00	0.00	17,576.00	0.00	0.00	17,576.00	CDBG-CV	Economic Resiliency

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932.00	0.00	44,932.00	44,932.00	0.00	0.00	CDBG-CV	Economic Resiliency
	Marrekech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	143,639.00	0.00	143,639.00	0.00	0.00	143,639.00	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	80,000.00	0.00	80,000.00	61,235.00	18,765.00	0.00	CDBG-CV	Admin
	Non-Congregate Housing	Funds will be used support a Non Congregate Housing Acquisition and Rehabilitation to be used as COVID-Safe Shelter. These funds will be combined with the City's former allocation of \$500,000 in ESG-CV from Tranche 2 and funding from the State of Connecticut to support the project.	1,316,331.00	0.00	1,316,331.00	0.00	0.00	1,316,331.00	CDBG-CV	Non-Congregate Housing
	Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000.00	40,000.00	90,000.00	123,457.67	28,042.33	(61,500.00)	ESG-CV	Basic Needs
	Liberty Community Services	To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc.	146,474.00	0.00	146,474.00	107,619.97	38,854.03	0.00	ESG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000.00	0.00	60,000.00	21,526.70	38,473.30	0.00	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093.00	0.00	140,093.00	140,093.00	0.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	New Reach	To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in-person client meetings and personal protective equipment for frontline staff.	85,000.00	0.00	85,000.00	59,207.28	50,792.72	(25,000.00)	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Youth Continuum	To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project.	70,000.00	0.00	70,000.00	32,835.00	37,165.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair.	400,000.00	0.00	400,000.00	339,760.30	60,239.70	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Columbus House	To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic.	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Liberty Community Services Rapid Rehousing	To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Homeless Prevention	To help New Haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term	41,514.00	0.00	41,514.00	27,882.00	13,632.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Marrakech Outreach & Engagement	To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity.	38,857.00	0.00	38,857.00	38,857.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	NewReach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000.00	0.00	400,000.00	356,846.34	43,153.66	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	188,791.00	0.00	188,791.00	0.00	3,397.00	185,394.00	ESG-CV	Admin
	Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073.00	0.00	92,073.00	90,278.65	1,794.35	0.00	HOPWA-CV	HOPWA - CV
	Liberty Community Services	To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one-time housing assistance.	68,766.00	0.00	68,766.00	66,266.00	2,500.00	0.00	HOPWA-CV	HOPWA - CV

In December 2020, The City of New Haven received CARES act funding (AKA Municipal Coronavirus Relief Fund (CRF) Program) as a pass through from the State of Connecticut, Office of Policy and Management. The total amount received was \$3,120,837.00. Eligible uses of this funding include but not limited to public health and safety personnel costs, "Necessary expenditures incurred due to the public health emergency with respect to...COVID-19", Testing, Enforcement of Executive Orders, etc. For more information, please visit the State of CT CER webpage <https://portal.ct.gov/OPM/Coronavirus/Coronavirus-Relief-Fund/Municipal-CRF-Program>

**City of New Haven
State of CT Cares Act Funding (AKA Municipal Coronavirus Relief Fund (CRF) Program)**

<i>OPM CATEGORY</i>	<i>VENDOR</i>	<i>SERVICE DESCRIPTION</i>	<i>10/22/21 SUBMISSION TO OPM</i>	<i>REVISED SUBMISSION FOR FINAL REPORT</i>	<i>CHANGES</i>
Non-congregate Sheltering	A Royal Flush, Inc.	porta potties & handwashing stations throughout New Haven for the homeless population in New Haven as a result of non-congregate requirements	156,450.23	156,450.23	
Food Programs	A&P Coat, Apron & Linen Supply Llc/Unitex	linens & bedding purchased for pop-up COVID-19 site	1,114.13	1,114.13	
Non-congregate Sheltering	A&P Coat, Apron & Linen Supply Llc/Unitex	linens & bedding purchased for non-congregate shelter site	6,967.36	6,967.36	
Office Modifications (signs, shields, etc.)	Affordable Glass & Mirror Inc	City Hall upgrade on office glass partitions, particularly Departments that had to interact with the public	21,235.00	21,235.00	
PPE (Masks, gloves, etc.)	Affordable Glass & Mirror Inc	installation and cleaning of glass partition in various City Departments	1,725.00	1,725.00	
Vaccination	American Medical Response Of Ct. Inc.	Medical responders assisting at Health Department Vaccination Sites	2,856.00	2,856.00	
Office Modifications (signs, shields, etc.)	Best Buy	Printer Ink and other supplies for Teleworking	0.00	238.16	Added
Equipment (IT, Teleworking, etc.)	Bjs Wholesale	IT equipment purchased to facilitate the work from home order	1,271.77	1,271.77	
Office Modifications (signs, shields, etc.)	Campus Customs	Face masks with logo provided to LCI staff to wear when in public	748.75	748.75	
PPE (Masks, gloves, etc.)	Campus Customs	Face masks with logo provided to LCI staff to wear when in public	748.75	0.00	Duplicate Entry
Office Modifications (signs, shields, etc.)	Century Sign	street signage and laminated stickers relaying important health information to the community during COVID-19	725.50	725.50	
Food Programs	Community Soup Kitchen	Prepared breakfast, lunch or dinner for the non-congregate homeless population	10,115.00	10,115.00	
Education	Coursey & Company	Public Relations Services for the New Haven Health Department & Mayor's office relaying important COVID-19 information to the community	5,235.29	5,235.29	
Non-congregate Sheltering	Courtyard By Marriott	isolation of first responders whose been potentially exposed to COVID-19 during emergency calls	1,061.58	1,061.58	
Food Programs	Downtown Evening Soup Kitchen	Prepared breakfast, lunch or dinner for the non-congregate homeless population	17,060.00	17,060.00	
Office Modifications (signs, shields, etc.)	East Shore Glass Inc.	BOE space modification and labor to mitigate the spread of COVID-19	7,151.21	7,151.21	
PPE (Masks, gloves, etc.)	Eastern Bag & Paper	materials and supplies for BOE food preparation for students	94,362.89	94,362.89	
Education	Elkinson And Sloves, Inc	purchase of COVID lapel & emergency pin cards for the Health Department, including Spanish version, for the community	8,282.50	8,282.50	
Office Modifications (signs, shields, etc.)	F.W. Webb Co.	BOE space modification in various schools to help mitigate the spread of COVID-19	1,497.91	1,497.91	
Cleaning supplies	Filterbuy Inc.	air filters purchased for the public library to mitigate the spread of COVID-19	1,768.81	1,768.81	
Food Programs	Fish Of Greater New Haven	Prepared breakfast, lunch or dinner for the non-congregate homeless population	12,775.00	12,775.00	
Food Programs	Four Flours Baking Company, Llc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	6,945.75	6,945.75	
Vaccination	Global Events Llc	Tent rental by EOC for vaccination site	1,100.00	1,100.00	
PPE (Masks, gloves, etc.)	Glove Cleaners	purchase of PPE by Fire Department	2,600.00	2,660.00	Original amount incorrect
PPE (Masks, gloves, etc.)	Henry Schein, Inc	PPE, cleaning supplies and medical supplies for the Health Department	16,180.05	16,180.05	
Cleaning supplies	Hillyard Inc	PPE and cleaning supplies needed to mitigate the spread of COVID-19	8,096.63	8,096.63	
Office Modifications (signs, shields, etc.)	Home Depot	Purchase of PPE, equipment/materials, and cleaning supplies for various City Departments	966.15	966.15	
Vaccination	Intergrated Emergency Management Llc	Job Action Sheets for Mass Vaccinations	1,063.50	1,063.50	
Food Programs	Island Spice Restaurant Llc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	10,479.50	10,479.50	
PPE (Masks, gloves, etc.)	K&S Distributors	purchase of PPE and cleaning supplies by Public Works	2,962.70	2,962.70	
Local Health Department	Malangone Electric	purchase of electrical equipment for Health Department in response to COVID-19	1,225.00	1,225.00	
Other	Margaret Targove	Former City Deputy CAO, Tehcnial Assistance related to FEMA submission for COVID-19 expenses and payroll	40,850.00	40,850.00	

**City of New Haven
State of CT Cares Act Funding (AKA Municipal Coronavirus Relief Fund (CRF) Program)**

<i>OPM CATEGORY</i>	<i>VENDOR</i>	<i>SERVICE DESCRIPTION</i>	<i>10/22/21 SUBMISSION TO OPM</i>	<i>REVISED SUBMISSION FOR FINAL REPORT</i>	<i>CHANGES</i>
PPE (Masks, gloves, etc.)	Mckesson Medical-Surgical Government Solutions Llc	Syringe, Needles, and other PPE equipment	0.00	313.07	Added
Food Programs	Pacifico Group Inc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	10,335.00	10,335.00	
Cleaning / disinfection of buildings	Rainbow Cleaners & Dryers Inc	specialty cleaning of microfiber cloths used to clean equipment & surfaces at the public library	454.66	454.66	
PPE (Masks, gloves, etc.)	Safeware Inc	purchase of PPE by Police Department	1,050.00	1,050.00	
Food Programs	Saint Thomas More Corporation	Prepared breakfast, lunch or dinner for the non-congregate homeless population	4,026.00	4,026.00	
Equipment (IT, Teleworking, etc.)	Sfax	electronic faxing solution implemented during COVID-19	537.00	537.00	
Equipment (IT, Teleworking, etc.)	Staples	IT equipment purchased to facilitate the work from home order	432.71	432.71	
Food Programs	Sunrise Cafe New Haven, Inc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	6,783.15	6,783.15	
Cleaning supplies	Torrington Supply Company, Inc.	building parts needed to respond to COVID-19 at the BOE	110.95	110.95	
Non-congregate Sheltering	Transportation General Inc	transportation services provided to homeless individuals to connect them to services	560.29	560.29	
Education	TYCO COPY SERVICE, INC.	Printing services for CASTLE program	550.00	0.00	Removed-Belonged to Castle program
Vaccination	Utility Communications Inc	Vaccine storage room for vaccination site	2,914.50	2,914.50	
PPE (Masks, gloves, etc.)	William V Macgill & Company	Blue universal Isolation Gown 75 Per Case	0.00	665.00	
Food Programs	Zoi S Llc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	6,912.00	6,912.00	
Equipment (IT, Teleworking, etc.)	Zoom Video Communications, Inc.	purchase of live video meeting capabilities and recordings for both public and internal meetings during COVID-19	1,501.35	1,501.35	
		Spending Summary by Category			
		Cleaning / disinfection of buildings	454.66	454.66	
		Cleaning supplies	9,976.39	9,976.39	
		Education	14,067.79	13,517.79	
		Equipment (IT, Teleworking, etc.)	3,742.83	3,742.83	
		Food Programs	86,545.53	86,545.53	
		Local Health Department	1,225.00	1,225.00	
		Non-congregate Sheltering	165,039.46	165,039.46	
		Office Modifications (signs, shields, etc.)	32,324.52	32,562.68	
		Other	40,850.00	40,850.00	
		PPE (Masks, gloves, etc.)	119,629.39	119,918.71	
		Vaccination	7,934.00	7,934.00	
TOTALS			481,789.57	481,767.05	

This is the supplemental report that will be submitted to OPM. The original report had duplicate vendors and needed to be adjusted. The revised report will be sent to OPM in January 2022

Report changes from 10/22/21 Report

- **Campus Customs listed twice, replaced with William V Macgill
- **Glove Cleaners changed from \$2660 to \$2660
- **Removed Tyco Copy Service \$550.00
- **Added McKesson Medical Surgery
- **Added Best Buy

Public Safety Personnel Cost				
<i>CITY AGENCY</i>	<i>Category</i>	<i>Total Hours</i>	<i>10/22/21 SUBMISSION TO OPM</i>	<i>REVISED SUBMISSION FOR FINAL REPORT</i>
Police	Public Safety Personnel Costs	28,781.98	\$1,701,559.51	\$1,701,559.51
Fire	Public Safety Personnel Costs	9,758.38	\$354,324.18	\$354,324.18
Emergency Management	Public Safety Personnel Costs	1,924.00	\$69,334.24	\$69,334.24
Fire	Public Safety Personnel Costs	10,624.00	\$513,829.50	\$513,829.50
TOTALS			2,639,047.43	2,639,047.43

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

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$71,254,762	\$71,254,762	\$71,192,262	\$71,390,924	\$71,254,762	\$71,254,762	\$71,254,762	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$36,335,839	\$36,375,142	\$36,356,794	\$36,356,794	\$0	(\$36,356,794)	-100%
PILOT-State Property	\$6,993,359	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	(\$5,146,251)	-100%
PILOT-Rev Sharing	\$0	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$2,074,772	\$1,931,474	\$1,917,784	\$1,834,451	\$1,834,451	\$1,834,451	\$1,834,451	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Real Estate Con. Tax	\$1,603,060	\$1,258,498	\$2,312,639	\$1,163,290	\$1,679,818	\$1,933,105	\$2,141,364	\$208,260	11%
City Clerk Fee's	\$230,707	\$256,370	\$253,706	\$228,763	\$263,835	\$225,594	\$358,669	\$133,074	59%
Building Permits	\$6,116,960	\$3,920,510	\$6,486,232	\$3,837,553	\$9,632,171	\$13,614,058	\$6,462,711	(\$7,151,347)	-53%
Parking Tags	\$3,342,242	\$2,997,459	\$3,120,184	\$2,872,731	\$2,917,660	\$977,101	\$1,578,033	\$600,932	62%
Parking Meters*	\$4,199,278	\$4,107,110	\$4,058,677	\$3,626,470	\$4,343,691	\$1,904,834	\$2,288,305	\$383,471	20%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Other	\$1,250	(\$26,286)	\$6,000	\$3,317	\$34,560	(\$14,816)	\$3,194	\$18,011	-122%
Meter Bags	\$645,346	\$607,223	\$443,546	\$385,359	\$366,141	\$347,403	\$356,157	\$8,754	3%
Meter Coin Revenue	\$1,509,496	\$1,345,899	\$1,225,704	\$1,083,633	\$975,595	\$351,306	\$377,290	\$25,984	7%
Meter Credit Card Revenue	\$1,318,257	\$1,490,447	\$1,506,011	\$1,379,930	\$1,254,306	\$481,755	\$687,662	\$205,908	43%
Pay by Cell	\$666,042	\$643,846	\$838,267	\$740,485	\$1,686,558	\$719,166	\$837,797	\$118,631	16%
Voucher Revenue	\$58,887	\$45,983	\$39,149	\$33,746	\$26,530	\$20,021	\$26,205	\$6,184	31%
	\$4,199,278	\$4,107,110	\$4,058,677	\$3,626,470	\$4,343,691	\$1,904,834	\$2,288,305	(\$2,438,857)	-128%

REVENUE SUMMARY ANALYSIS
FISCAL YEAR 2021-2022
MONTH ENDING; FEBRUARY 2022

	A	B	C	D	E	F	G	H
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	F-E Fy 22 Vs 21
	through 2/28/2016	through 2/28/2017	through 2/28/2018	through 2/28/2019	through 2/28/2020	through 2/28/2021	through 2/28/2022	YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$244,735,154	\$243,731,371	\$245,754,896	\$273,952,129	\$273,455,998	\$274,948,344	\$283,875,000	\$8,926,656
LICENSES, PERMITS & FEES	\$11,860,852	\$9,369,678	\$11,335,999	\$8,954,618	\$14,541,980	\$16,737,547	\$10,130,955	(\$6,606,592)
INVESTMENT INCOME	\$75,953	\$182,756	\$542,080	\$1,201,410	\$973,656	\$81,984	\$110,310	\$28,326
RENTS & FINES	\$3,559,161	\$3,175,680	\$3,442,503	\$3,120,399	\$3,206,278	\$1,048,708	\$1,760,971	\$712,263
PAYMENTS IN LIEU OF TAXES	\$1,274,230	\$1,292,070	\$1,452,861	\$493,438	\$1,091,274	\$1,249,646	\$2,265,148	\$1,015,502
OTHER TAXES AND ASSESSMENTS	\$4,422,583	\$4,042,746	\$5,152,699	\$3,995,290	\$4,952,677	\$5,438,017	\$2,165,364	(\$3,272,653)
MISCELLANEOUS & OTHER REVENUE	\$2,497,859	\$2,650,137	\$1,507,620	\$3,253,413	\$1,918,247	\$1,739,172	\$748,209	(\$990,963)
CITY SOURCES SUB-TOTAL	\$268,425,792	\$264,444,438	\$269,188,658	\$294,970,697	\$300,140,110	\$301,243,418	\$301,055,957	(\$187,461)
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$75,875,663	\$40,998,940	\$112,173,977	\$76,268,495	\$71,254,762	\$75,035,818	\$74,136,664	(\$899,154)
STATE GRANTS & PILOTS	\$52,899,831	\$67,176,389	\$61,756,947	\$59,174,601	\$60,594,270	\$61,774,631	\$111,603,456	\$49,828,825
STATE SOURCES SUB-TOTAL	\$128,775,494	\$108,175,329	\$173,930,924	\$135,443,096	\$131,849,032	\$136,810,449	\$185,740,120	\$48,929,671
GRAND TOTAL	\$397,201,286	\$372,619,767	\$443,119,582	\$430,413,793	\$431,989,142	\$438,053,867	\$486,796,077	\$48,742,210

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

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2015-16 Collections 2/26/2016	Fiscal Year 2016-17 Collections 2/24/2017	Fiscal Year 2017-18 Collections 3/2/2018	Fiscal Year 2018-19 Collections 3/1/2019	Fiscal Year 2019-20 Collections 2/28/2020	Fiscal Year 2020-21 Collections 2/26/2021	Fiscal Year 2021-22 Collections 2/25/2022	Fiscal Year 2021-22 Budget	FY 2021-22 % Budget Collected
<u>I. Current Taxes</u>									
Real Estate	\$201,177,489	\$199,184,800	\$204,424,930	\$227,270,173	\$226,021,177	\$229,018,101	\$233,837,202	\$235,512,431	99%
Personal Property	\$25,922,221	\$25,937,857	\$24,926,330	\$27,351,031	\$27,674,472	\$27,010,439	\$28,529,311	\$27,880,227	102%
Motor Vehicle	\$13,140,789	\$11,493,845	\$11,290,377	\$13,833,592	\$13,952,404	\$13,779,750	\$14,807,767	\$16,194,422	91%
Supplemental MV	\$2,080,345	\$2,084,720	\$2,053,916	\$2,534,887	\$2,486,651	\$2,289,577	\$2,654,573	\$2,030,027	131%
Current Interest	\$503,987	\$453,533	\$471,313	\$535,562	\$474,557	\$478,063	\$552,807	\$1,000,000	55%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$242,824,831	\$239,154,755	\$243,166,866	\$271,525,245	\$270,609,261	\$272,575,930	\$280,381,660	\$283,794,719	99%
<u>II. Delinquent Collections</u>									
Delinquent Taxes	\$335,833	\$1,797,704	\$2,057,122	\$1,900,867	\$2,204,673	\$1,930,908	\$2,760,718	\$1,650,000	167%
Delinquent Interest	\$481,251	\$487,178	\$680,197	\$526,017	\$591,178	\$478,063	\$732,622	\$700,000	105%
Sub-Total	\$817,084	\$2,284,882	\$2,737,319	\$2,426,884	\$2,795,851	\$2,408,971	\$3,493,340	\$2,350,000	149%
Grand Total Collections	\$243,641,915	\$241,439,637	\$245,904,185	\$273,952,129	\$273,405,112	\$274,984,901	\$283,875,000	\$286,144,719	99%

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

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>February-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2021-22 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$236,973,995	\$34,703,870	\$233,837,202	98.68%	\$237,948,995	\$975,000
Personal Property	\$28,231,219	\$8,135,946	\$28,529,311	101.06%	\$28,901,311	\$670,092
Motor Vehicle	\$16,958,607	\$1,303,762	\$14,807,767	87.32%	\$15,900,000	(\$1,058,607)
Supplemental Motor Vehicle	\$2,030,027	\$782,923	\$2,654,573	130.77%	\$3,100,000	\$1,069,973
Current Interest	\$1,000,000	\$144,654	\$552,807	55.28%	\$1,000,000	\$0
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<i>Sub-Total</i>	<u>\$286,371,460</u>	<u>\$45,071,155</u>	<u>\$280,381,660</u>	<u>97.91%</u>	<u>\$286,850,306</u>	<u>\$478,846</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$398,355	\$2,760,718	167.32%	\$3,250,000	\$1,600,000
Interest & Penalties	\$700,000	\$126,715	\$732,622	104.66%	\$900,000	\$200,000
<i>Sub-Total</i>	<u>\$2,350,000</u>	<u>\$525,070</u>	<u>\$3,493,340</u>	<u>148.65%</u>	<u>\$4,150,000</u>	<u>\$1,800,000</u>
<u>Sec I. Property Taxes Total</u>	<u>\$288,721,460</u>	<u>\$45,596,225</u>	<u>\$283,875,000</u>	<u>98.32%</u>	<u>\$291,000,306</u>	<u>\$2,278,846</u>

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>February-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2021-22 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$0	\$71,254,762	50.00%	\$142,540,665	\$31,140
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$1,866,010	\$2,881,902	\$2,881,902	154.44%	\$2,881,902	\$1,015,892
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$0	(\$35,000)
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	<u>\$144,410,535</u>	<u>\$2,881,902</u>	<u>\$74,136,664</u>	<u>51.34%</u>	<u>\$145,422,567</u>	<u>\$1,012,032</u>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$5,146,251	\$0	\$0	0.00%	\$0	(\$5,146,251)
PILOT: Colleges & Hospitals	\$36,545,385	\$0	\$0	0.00%	\$0	(\$36,545,385)
Tiered PILOT	\$0	\$0	\$91,291,654	0.00%	\$91,291,654	\$91,291,654
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Circui	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$35,104	0.00%	\$35,104	\$35,104
Reimb. - Disabled	\$0	\$0	\$9,321	0.00%	\$9,321	\$9,321
Pequot Funds	\$5,503,352	\$0	\$1,834,451	33.33%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,254,027	\$0	\$1,254,922	100.07%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$0	\$62,978	0.00%	\$62,978	\$62,978
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$15,246,372	100.00%	\$15,246,372	\$0
Motor Vehicle Tax Reduction PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$1,675,450	\$0	\$1,675,450	100.00%	\$1,675,450	\$0
Grants for Municipal Projects	\$1,805,520	\$0	\$0	0.00%	\$0	(\$1,805,520)
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$193,204	55.20%	\$250,000	(\$100,000)
<i>Sub-Total</i>	<u>\$68,151,357</u>	<u>\$0</u>	<u>\$111,603,456</u>	<u>163.76%</u>	<u>\$115,953,258</u>	<u>\$47,801,901</u>
<u>Section II State Grants Total</u>	<u>\$212,561,892</u>	<u>\$2,881,902</u>	<u>\$185,740,120</u>	<u>87.38%</u>	<u>\$261,375,825</u>	<u>\$48,813,933</u>

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

<u>Account Description</u>	<u>A</u> FY 2021-22 Approved Budget	<u>B</u> February-22 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2021-22 Year End Forecast	<u>F</u> E - A Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$10,789	\$38,275	109.36%	\$38,275	\$3,275
Maps/Bid Documents	\$2,000	\$0	\$648	32.40%	\$2,000	\$0
Office of Technology	\$2,000	\$0	\$250	12.50%	\$2,000	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$0	\$71,240	101.77%	\$71,240	\$1,240
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$0	0.00%	\$0	(\$1,000)
Park Dept.-Other Fees	\$70,000	\$125	\$20,533	29.33%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$41,580	\$358,669	102.48%	\$358,669	\$8,669
Police Service	\$100,000	\$175	\$27,732	27.73%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$180	\$3,390	67.80%	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Police - Towing	\$0	\$3,444	\$27,468	0.00%	\$27,468	\$27,468
Fire Service	\$80,000	\$1,510	\$52,566	65.71%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$10,540	\$55,139	55.14%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$0	(\$200,000)
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Health Services	\$345,500	\$2,320	\$66,837	19.34%	\$125,000	(\$220,500)
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$33,845	\$408,652	64.87%	\$600,000	(\$30,000)
Lead Inspection Fees	\$0	\$984	\$5,472	0.00%	\$5,472	\$5,472
P.W.-Public Space Lic./Permits	\$250,000	\$7,960	\$97,088	38.84%	\$150,000	(\$100,000)
Public Works Evictions	\$3,500	\$0	\$340	9.71%	\$1,000	(\$2,500)
Public Works Bulk Trash	\$11,000	\$700	\$9,181	83.46%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$0	(\$6,000)
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,500,000	\$112,927	\$2,288,305	50.85%	\$3,300,000	(\$1,200,000)
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$13,700,000	\$1,375,238	\$6,462,711	47.17%	\$14,000,000	\$300,000
Permit and License Center OBIE	\$65,000	\$1,000	\$32,955	50.70%	\$65,000	\$0
High School Athletics	\$35,000	\$6,153	\$26,822	76.63%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$76,683	153.37%	\$76,683	\$26,683
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$20,918,500	\$1,609,470	\$10,130,955	48.43%	\$19,281,306	(\$1,637,194)
Section IV. Interest Income						
Section IV. Interest Income Total	\$500,000	\$6,873	\$110,310	22.06%	\$175,000	(\$325,000)
Section V. Rents and Fines						
Received from Rents						
Parks Employee Rents	\$10,800	\$700	\$6,125	56.71%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$10,040	66.93%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$120,000	50.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$2,200	73.33%	\$3,000	\$0
Sub-Total	\$268,800	\$2,230	\$138,365	51.48%	\$268,800	\$0
Received from Fines						
Superior Court	\$50,000	\$0	\$24,289	48.58%	\$50,000	\$0
Parking Tags	\$4,100,000	\$158,753	\$1,578,033	38.49%	\$2,000,000	(\$2,100,000)
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$0	\$18,285	18.28%	\$100,000	\$0
P.W. Public Space Violations	\$8,000	\$500	\$2,000	25.00%	\$8,000	\$0
Sub-Total	\$4,258,000	\$159,253	\$1,622,606	38.11%	\$2,158,000	(\$2,100,000)
Section V. Rents and Fine Total	\$4,526,800	\$161,483	\$1,760,971	38.90%	\$2,426,800	(\$2,100,000)

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>February-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2021-22 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section VI. Other Revenues						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$1,139,862	103.62%	\$1,139,862	\$39,862
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$34,945	120.50%	\$34,945	\$5,945
Trinity Housing	\$75,000	\$0	\$78,813	105.08%	\$78,813	\$3,813
NHPA : PILOT	\$2,800,000	\$0	\$0	0.00%	\$1,500,000	(\$1,300,000)
GNHWPCA:PILOT	\$608,400	\$0	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$86,265	132.72%	\$86,265	\$21,265
Ninth Square	\$550,000	\$330,000	\$608,852	110.70%	\$608,852	\$58,852
Farnham Court PILOT	\$30,000	\$0	\$12,212	40.71%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$5,302,400	\$330,000	\$2,265,148	42.72%	\$4,132,136	(\$1,170,264)
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$156,310	\$2,141,364	97.33%	\$2,200,000	\$0
Yale Fire Services	\$3,500,000	\$0	\$0	0.00%	\$3,500,000	\$0
Air Rights Garage	\$175,000	\$0	\$24,000	13.71%	\$175,000	\$0
Sub-Total	\$5,875,000	\$156,310	\$2,165,364	36.86%	\$5,875,000	\$0
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$35,611	\$596,563	79.54%	\$850,000	\$100,000
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,000,000	\$0	\$0	0.00%	\$1,000,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimbursemer	\$13,000	\$825	\$4,009	30.84%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$20,903	0.00%	\$20,903	\$20,903
Sub-Total	\$2,038,000	\$36,437	\$621,474	30.49%	\$2,158,903	\$120,903
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$9,700,000	\$0	\$0	0.00%	\$13,700,000	\$4,000,000
Yale New Haven Hospital Voluntary F	\$2,800,000	\$0	\$0	0.00%	\$3,100,000	\$300,000
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$53,000,000	\$0	\$0	0.00%	\$0	(\$53,000,000)
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$400,000	\$10,040	\$126,735	31.68%	\$250,000	(\$150,000)
Sub-Total	\$65,900,000	\$10,040	\$126,735	0.19%	\$17,050,000	(\$48,850,000)
Section VI. Other Revenue Total	\$79,115,400	\$532,787	\$5,178,721	6.55%	\$29,216,039	(\$49,899,361)
<u>General Fund Revenue Total</u>						
Transfers From Other Sources	\$606,344,052	\$50,788,739	\$486,796,077		\$603,475,275	(\$2,868,777)
	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2020-21 GF Revenue	\$606,344,052	\$50,788,739	\$486,796,077	80.28%	\$603,475,275	(\$2,868,777)

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

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

City Clerk Document Preservation 1000-20706 - February 2022

Start of Year Balance	Year to Date Deposits	Year to Date Expenditures	Current Balance
114,262	26,890	0	141,152

<u>Vendor</u>	<u>Expenditure Summary</u>	<u>Amount Paid</u>	<u>Revenue Summary</u>
			Start of Year 114,262
			Deposits:
			July 1,872
			August 2,597
			September 2,068
			October 12,372
			November 2,812
			December 1,780
			January 2,199
			February 1,190
			March
			April
			May
			June
			Total Deposits \$26,890

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

MONTH ENDING: FEBRUARY 2022

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

Selected Department(s) Gross Overtime

	FY2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	+/-	% +/-
Education	\$914,968	\$694,381	\$887,291	\$1,365,010	\$1,171,016	(\$193,994)	-14.21%
Fire gross	\$2,627,043	\$2,158,334	\$3,204,524	\$3,554,531	\$4,645,215	\$1,090,684	30.68%
Police gross	\$4,821,879	\$5,113,121	\$5,489,447	\$5,165,953	\$8,053,728	\$2,887,775	55.90%
Parks gross	\$243,396	\$209,995	\$264,818	\$0	\$0	\$0	0.00%
PW gross	\$642,896	\$548,664	\$585,448	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$0	\$1,028,535	\$1,020,364	(\$8,171)	-0.79%
PS Comm	\$489,745	\$302,999	\$381,481	\$199,887	\$483,875	\$283,988	142.07%
	\$9,739,927	\$9,027,494	\$10,813,009	\$11,313,916	\$15,374,199	\$4,060,283	35.89%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 22 Projected	+/-	Comment
Salary	\$4,316,758	\$4,172,281	\$144,477	
Overtime	\$1,500	\$5,000	(\$3,500)	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,426,877	\$7,626,877	(\$200,000)	
Total	\$11,745,785	\$11,804,808	(\$59,023)	

PS Communications	Budget	FY 22 Projected	+/-	Comment
Salary	\$3,165,392	\$2,775,000	\$390,392	Vacancy Savings
Overtime	\$250,000	\$350,000	(\$100,000)	
Other Personnel Cost	\$48,500	\$67,000	(\$18,500)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,466,892	\$3,195,000	\$271,892	

Police	Budget	FY 22 Projected	+/-	Comment
Salary	\$34,204,535	\$30,134,623	\$4,069,912	Vacancy Savings
Overtime	\$9,054,888	\$12,270,388	(\$3,215,500)	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	\$350,000	\$350,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,166,910	\$3,166,910	\$0	
Total	\$44,776,333	\$43,921,920	\$854,413	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

MONTH ENDING: FEBRUARY 2022

A comparison of selected department's gross overtime and expenditures compared to the same period in the prior year are cited below.
Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 22 Projected	+/-	Comment
Salary	\$28,926,551	\$27,676,551	\$1,250,000	Vacancy Savings
Overtime	\$4,199,000	\$5,500,000	(\$1,301,000)	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	\$643,300	\$643,300	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,165,295	\$3,165,295	\$0	
Total	\$34,934,146	\$34,985,146	(\$51,000)	

Health	Budget	FY 22 Projected	+/-	Comment
Salary	\$4,042,886	\$3,792,886	\$250,000	Vacancy Savings
Overtime	\$50,000	\$50,000	\$0	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$169,237	\$169,237	\$0	
Total	\$4,276,123	\$4,026,123	\$250,000	

Youth & Recreation	Budget	FY 22 Projected	+/-	Comment
Salary	\$1,033,764	\$1,003,764	\$30,000	
Overtime	\$14,000	\$14,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,220,000	\$1,220,000	\$0	
Total	\$2,267,764	\$2,237,764	\$30,000	

Parks & Public Works	Budget	FY 21 Projected	+/-	Comment
Salary	\$9,720,213	\$9,470,213	\$250,000	Vacancy Savings
Overtime	\$937,000	\$937,000	\$0	
Other Personnel Cost	\$95,400	\$95,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,773,350	\$5,773,350	\$0	
Total	\$16,525,963	\$16,275,963	\$250,000	

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: FEBRUARY 2022

	A	B	C	D	E	F	G
					C + D		F - A
Agecny Name	Approved Budget	Feb-22 Expenditures	Cummulative Expenditures	Committed Encumbered	Grand Total Expenditures	Forecast to 6/30/2022	Net Change Sur. / (Def.)
Legislative Services	\$944,668	\$0	\$0	\$12,107	\$12,107	\$944,668	\$0
Mayor's Office	\$936,825	\$0	\$0	\$38,362	\$38,362	\$936,825	\$0
Chief Administrators Office	\$1,964,336	\$0	\$0	\$511,585	\$511,585	\$1,964,336	\$0
Corporation Counsel	\$2,816,999	\$0	\$0	\$807,914	\$807,914	\$3,016,999	\$0
Finance Department	\$11,745,785	\$0	\$0	\$2,441,437	\$2,441,437	\$11,804,808	(\$59,023)
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$773,452	\$0	\$0	\$1,880	\$1,880	\$773,452	\$0
Central Utilities	\$8,932,000	\$0	\$0	\$3,816,985	\$3,816,985	\$8,932,000	\$0
Library	\$4,019,849	\$0	\$0	\$327,936	\$327,936	\$4,019,849	\$0
Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Clerk's Office	\$508,454	\$0	\$0	\$50,650	\$50,650	\$508,454	\$0
Registrar of Voters	\$1,104,020	\$0	\$0	\$101,847	\$101,847	\$1,104,020	\$0
Public Safety/911	\$3,466,892	\$0	\$0	\$44,000	\$44,000	\$3,195,000	\$271,892
Police Department	\$44,776,333	\$0	\$0	\$1,305,924	\$1,305,924	\$43,921,920	\$854,413
Fire Department	\$34,934,146	\$0	\$0	\$314,247	\$314,247	\$34,985,146	(\$51,000)
Health Department	\$4,276,123	\$0	\$0	\$48,509	\$48,509	\$4,026,123	\$250,000
Fair Rent	\$127,034	\$0	\$0	\$810	\$810	\$127,034	\$0
Elderly Services	\$726,606	\$0	\$0	\$183,091	\$183,091	\$726,606	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$96,804	\$0	\$0	\$2,325	\$2,325	\$96,804	\$0
Community Services	\$3,674,655	\$0	\$0	\$1,220,273	\$1,220,273	\$3,674,655	\$0
Recreation and Youth	\$2,267,764	\$0	\$0	\$126	\$126	\$2,237,764	\$30,000
Vacancy Savings	(\$585,419)	\$0	\$0	\$0	\$0	\$0	(\$585,419)
Various Organizations	\$1,805,295	\$0	\$0	\$220,000	\$220,000	\$2,030,295	(\$225,000)
Non-Public Transportation	\$840,000	\$0	\$0	\$0	\$0	\$840,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$3,200,000	\$0	\$0	\$0	\$0	\$2,800,000	\$400,000
Expenditure Reserve	\$2,397,874	\$0	\$0	\$0	\$0	\$1,897,874	\$300,000
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$3,194,682	\$0	\$0	\$1,131,092	\$1,131,092	\$3,194,682	\$0
Parks and Public Works	\$16,525,963	\$0	\$0	\$2,478,043	\$2,478,043	\$16,275,963	\$250,000
Debt Service	\$62,827,640	\$0	\$0	\$0	\$0	\$60,565,363	\$2,262,277
Master Lease	\$128,000	\$0	\$0	\$0	\$0	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$350,000	\$0	\$0	\$24,647	\$24,647	\$350,000	\$0
City Plan	\$718,289	\$0	\$0	\$20,124	\$20,124	\$718,289	\$0
Transportation Traffic/Parkin	\$3,737,619	\$0	\$0	\$447,989	\$447,989	\$3,737,619	\$0
Commission on Equal Op.	\$212,659	\$0	\$0	\$0	\$0	\$212,659	\$0
Office of Bld, Inspect& Enforc	\$1,219,880	\$0	\$0	\$3,477	\$3,477	\$1,219,880	\$0
Economic Development	\$1,856,247	\$0	\$0	\$83,050	\$83,050	\$1,856,247	\$0
Livable Cities Initiatives	\$839,564	\$0	\$0	\$18,794	\$18,794	\$839,564	\$0
Pension(s)	\$84,793,107	\$0	\$0	\$0	\$0	\$84,093,107	\$700,000
Self-Insurance	\$6,100,000	\$0	\$0	\$0	\$0	\$6,600,000	(\$500,000)
Employee Benefits	\$97,371,210	\$0	\$0	\$227,886	\$227,886	\$109,374,225	(\$12,003,015)
Board of Education	\$190,718,697	\$101,542,755	\$0	\$44,481,182	\$44,481,182	\$195,014,700	(\$4,296,003)
Total Expenditures	\$606,344,052	\$101,542,755	\$0	\$60,366,292	\$60,366,292	\$618,744,931	(\$12,400,879)

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: FEBRUARY 2022

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	Feb-22 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$32,025,713	\$2,521,106	\$30,938,589	\$0	\$30,938,589	\$32,665,807	-\$640,094
Interest	\$30,801,927	\$13,021,564	\$26,570,126	\$0	\$26,570,126	\$27,083,799	\$3,718,128
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$605,575	\$0	\$605,575	\$605,757	-\$605,757
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Int)	\$0	\$0	\$0	\$0	\$0	\$210,000	-\$210,000
Premium,Refunding,Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$62,827,640	\$15,542,670	\$58,114,289	\$0	\$58,114,289	\$60,565,363	\$2,262,277
<u>Operating Subsidies</u>							
Tweed NH Airport	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$50,000	\$1,082	\$25,413	\$24,647	\$50,060	\$50,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$350,000	\$1,082	\$25,413	\$24,647	\$50,060	\$350,000	\$0
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$0	\$2,894,652	\$0	\$2,894,652	\$4,000,000	\$700,000
City & BOE Pensions	\$26,700,000	\$2,100,000	\$26,700,000	\$0	\$26,700,000	\$26,700,000	\$0
Police and Fire Pension	\$53,093,107	\$0	\$53,093,107	\$0	\$53,093,107	\$53,093,107	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$139,206	\$0	\$139,206	\$300,000	\$0
Sub-Total	\$84,793,107	\$2,100,000	\$82,826,965	\$0	\$82,826,965	\$84,093,107	\$700,000
<u>Self Insurance</u>							
General Insurance Polici	\$3,600,000	\$0	\$4,034,614	\$0	\$4,034,614	\$4,100,000	-\$500,000
General Litigation Fund	\$2,500,000	\$0	\$300,000	\$0	\$300,000	\$2,500,000	\$0
Sub-Total	\$6,100,000	\$0	\$4,334,614	\$0	\$4,334,614	\$6,600,000	-\$500,000
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$86,168,210	\$6,550,000	\$66,582,136	\$0	\$66,582,136	\$98,116,498	-\$11,948,288
Workers Comp Contract	\$1,000,000	\$40,912	\$606,208	\$227,886	\$834,094	\$1,100,000	-\$100,000
Workers Comp Pay.	\$7,500,000	\$650,000	\$5,150,000	\$0	\$5,150,000	\$7,839,004	-\$339,004
Perfect Attendance	\$18,000	\$0	\$15,725	\$0	\$15,725	\$15,725	\$2,275
Longevity	\$725,000	\$1,286	\$542,998	\$0	\$542,998	\$542,998	\$182,002
Unemployment	\$600,000	\$26,435	\$0	\$0	\$0	\$400,000	\$200,000
Reserve Lump Sum	\$225,000	-\$132,589	-\$920,896	\$0	-\$920,896	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$97,371,210	\$7,136,044	\$71,976,172	\$227,886	\$72,204,058	\$109,374,225	-\$12,003,015



NEW HAVEN PUBLIC SCHOOLS

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

Monthly Financial Report (Unaudited) as of February 28, 2022

Account Descriptions	FY 2022 Adopted Appropriation (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)	As of 11/12/21		As of 2/4/22	
						Full-Year Expenditure Forecast as of 11/12/2021 (D)	Full Year Variance (A-D)	Full-Year Expenditure Forecast as of 2/4/22 (E)	Full Year Variance (A-E)
Salary and Wages									
Teacher Full-Time	\$78,021,124	\$41,876,984	53.67%	\$0	\$36,144,140	79,806,464	(\$2,543,590)	\$79,057,074	(\$1,794,200)
Admin & Management Full-Time	\$13,717,695	\$11,243,741	81.97%	\$0	\$2,473,954	16,568,634	(\$1,983,003)	\$16,382,259	(\$1,796,628)
Paraprofessionals	\$3,091,529	\$2,387,348	77.22%	\$0	\$704,181	4,397,429	(\$1,348,284)	\$4,163,100	(\$1,113,955)
Support Staff Full-Time	\$10,490,120	\$7,410,890	70.65%	\$0	\$3,079,230	10,856,283	(\$433,465)	\$11,162,435	(\$739,617)
Part Time & Seasonal	\$3,513,137	\$1,113,589	31.70%	\$96,884	\$2,302,664	2,183,444	\$1,254,693	\$1,865,905	\$1,572,232
Substitutes	\$1,650,000	\$1,094,276	66.32%	\$0	\$555,724	1,213,654	\$436,346	\$1,213,122	\$436,878
Overtime, Benefits, Other	\$3,731,650	\$1,714,152	45.94%	\$19,211	\$1,998,287	3,361,824	\$338,676	\$3,998,272	(\$297,772)
Total Salaries and Benefits	\$114,215,255	\$66,840,980	58.52%	\$116,095	\$47,258,180	118,387,732	(\$4,278,627)	\$117,842,167	(\$3,733,062)
Supplies and Services									
Instructional Supplies	\$3,455,036	\$1,789,919	51.81%	\$927,937	\$737,180	2,751,550	\$764,165	\$2,202,055	\$1,313,660
Tuition	\$20,669,657	\$8,344,387	40.37%	\$15,021,947	(\$2,696,677)	21,108,127	(\$438,470)	\$21,754,485	(\$1,084,828)
Utilities	\$10,777,000	\$6,126,881	56.85%	\$4,784,009	(\$133,890)	11,153,940	(\$411,940)	\$11,785,204	(\$1,043,204)
Transportation	\$24,648,931	\$10,563,095	42.85%	\$17,263,005	(\$3,177,169)	25,982,351	(\$1,339,499)	\$26,022,785	(\$1,379,933)
Maintenance, Property, Custodial	\$2,358,770	\$998,897	42.35%	\$1,323,703	\$36,170	2,459,707	(\$95,189)	\$2,303,587	\$60,931
Other Contractual Services	\$14,594,048	\$6,878,596	47.13%	\$6,225,689	\$1,489,763	12,808,900	\$1,865,950	\$13,104,417	\$1,570,433
Total Supplies and Services	\$76,503,442	\$34,701,775	45.36%	\$45,546,290	(\$3,744,623)	76,264,575	\$345,017	\$77,172,533	(\$562,941)
General Fund Totals	\$190,718,697	\$101,542,755	53.24%	\$45,662,385	\$43,513,557	194,652,307	(\$3,933,610)	\$195,014,700	(\$4,296,003)

BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 11-12	Actual FY 12-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Un-Audited FY 2020-21	Projected FY 2021-22
EXPENDITURES											
FOOD AND NUTRITION PROGRAM	\$12,017,976	\$12,967,388	\$11,761,189	\$13,939,272	\$14,994,176	\$14,721,178	\$14,472,001	\$15,101,300	\$12,879,047	\$9,004,761	\$15,613,519
HEALTHY KIDS PROGRAM	\$0	\$8,524	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$27,811	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$5,466	\$8,163	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,894	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,017,976	\$12,975,912	\$11,761,659	\$13,943,504	\$15,021,987	\$14,721,178	\$14,477,468	\$15,109,462	\$12,879,047	\$9,023,656	\$15,613,519
REVENUES											
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY/BOE GENERAL FUND	\$9,845,352	\$9,411,283	\$10,060,055	\$12,560,007	\$13,844,715	\$14,725,148	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$15,623,658
HEALTHY KIDS PROGRAM	\$2,180,303	\$0	\$1,704,700	\$1,379,908	\$1,154,883	\$0	\$0	\$0	\$300,000	\$1,787,365	\$0
CHAMPS PROGRAM	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$32,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$12,025,656	\$9,420,283	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,611,801	\$15,133,775	\$12,587,016	\$9,077,069	\$15,623,658
EXP. VS REV. OPERATING RESULT SURPLUS /(DEFICIT)	\$7,680	(\$3,555,629)	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$292,031)	\$53,414	\$10,139
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$7,227,600	\$0	\$0	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS /(DEFICIT)	\$7,680	\$3,671,971	\$3,096	\$28,455	(\$23,089)	\$4,670	\$134,334	\$24,313	(\$292,031)	\$53,414	\$10,139
FUND BALANCE	(\$1,858,853)	\$1,813,118	\$1,816,214	\$1,844,669	\$1,821,579	\$1,826,249	\$1,960,583	\$1,984,896	\$1,692,864	\$1,746,278	\$1,756,417

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; FEBRUARY 2022

Vacancies Count through February 28, 2022

Sworn Position Count through February 28, 2022

Title	FY 2019-20	FY 2020-21	FY 2021-22	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	1	0	2	3	1	2
Assistant Chiefs (\$1.00)	0	1	1	1	0	1
Police Captain	3	2	0	3	3	0
Police Captain (\$1.00)	1	0	0	0	0	0
Police Lieutenant	6	5	1	17	16	1
Police Sergeant	16	9	3	47	44	3
Police Detective	9	5	14	54	40	14
Police Officer	54	36	35	266	231	35
Police Officer (\$1.00)	3	16	16	16	0	16
Total	93	74	72	408	336	72

**\$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	4	33	23	0	45	0	105
MALE	5	54	53	0	181	0	293
TOTAL	9	87	76	0	226	0	398
PERCENTAGE	2%	22%	19%	0%	57%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	24	45	69	17%
30-40	41	137	178	45%
41-50	25	81	106	27%
>50	15	30	45	11%
TOTAL	105	293	398	100%

RESIDENCY COUNT

	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	69	47	24	23	14	221
	17%	12%	6%	6%	4%	56%

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; FEBRUARY 2022

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Police Chief	1	0
Assistant Chiefs	0	1
Police Captain	1	2
Police Lieutenant	1	15
Police Sergeant	8	36
Police Detective	6	34
Police Officer	42	189
<hr/>		
TOTAL	59	277
TOTAL PERCENTAGE	18%	82%

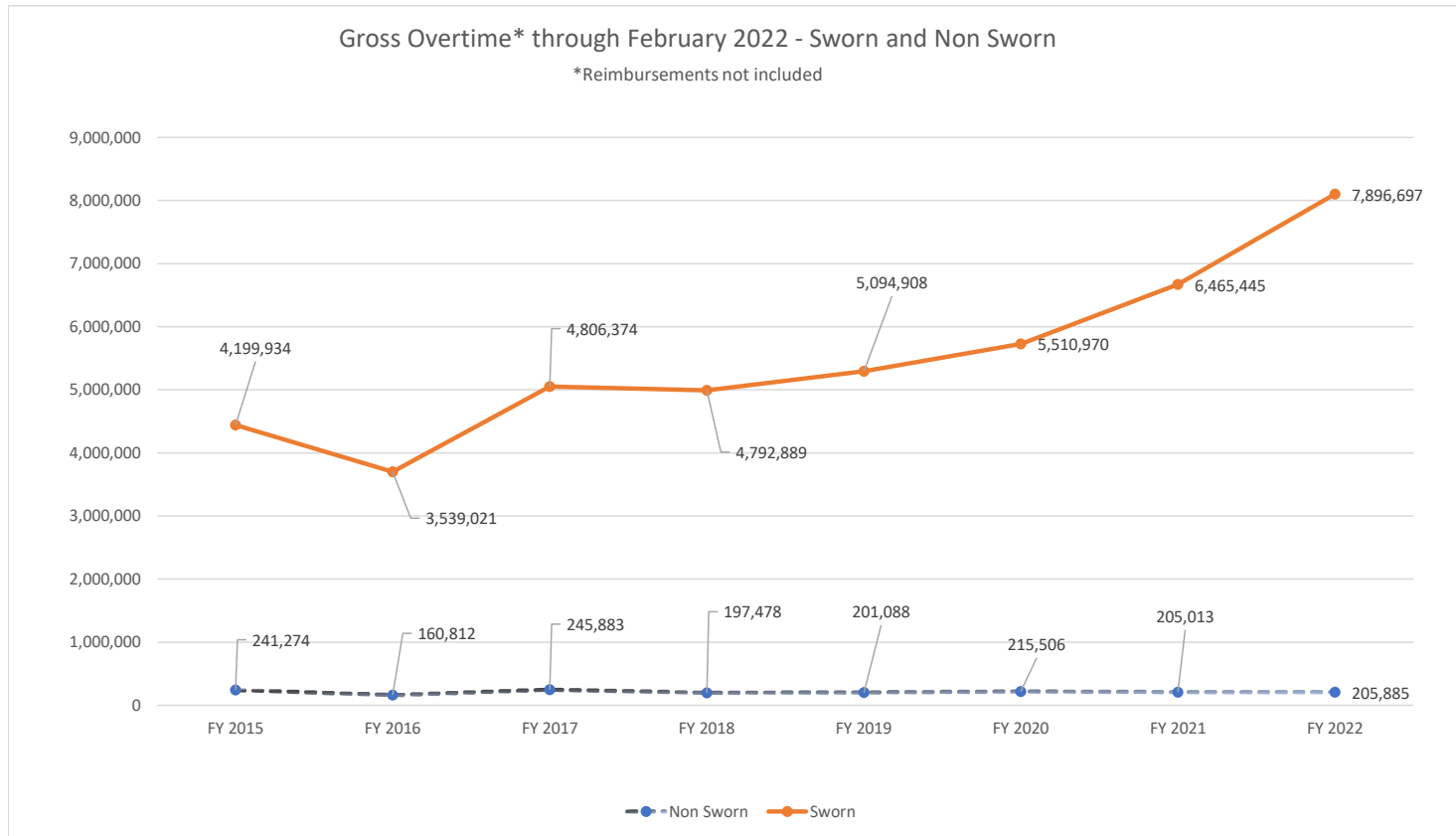
<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	0	1
POLICE CAPTAIN	0	1	2	0
POLICE LIEUTENANT	0	7	9	0
POLICE SERGEANT	0	26	15	3
POLICE DETECTIVE	0	20	16	4
POLICE OFFICER	53	115	48	15
<hr/>				
TOTAL	53	169	91	23
PERCENTAGE	16%	50%	27%	7%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; FEBRUARY 2022

THREE YEAR BUDGET HISTORY

FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
FY 2018 Operating Result Surplus/(Deficit)		\$41,014,001	\$0	\$41,014,001	\$40,892,295	\$121,706	100%
FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
FY 2019 Operating Result Surplus/(Deficit)		\$41,897,917	\$0	\$41,897,917	\$41,565,511	\$332,407	99%
FY 2020 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
FY 2020 Operating Result Surplus/(Deficit)		\$41,532,539	\$0	\$41,532,539	\$38,871,643	\$2,660,896	94%
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,175,242	(\$1,120,354)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,594,762	\$572,098	82%
FY 2021 Operating Result Surplus/(Deficit)		\$43,125,914	\$0	\$43,125,914	\$40,408,029	\$2,717,885	94%
FY 2022 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,134,623	\$4,069,912	88%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$12,270,388	(\$5,215,500)	174%
	Other Personnel	\$350,050	\$0	\$350,050	\$350,000	\$50	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$3,166,910	(\$50)	100%
FY 2022 Operating Result Surplus/(Deficit)		\$44,776,333	\$0	\$44,776,333	\$45,921,920	(\$1,145,587)	103%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; FEBRUARY 2022



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; FEBRUARY 2022

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2021	to	2/28/2022		
<i>VIOLENT CRIME:</i>						
	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Murder Victims	0	7	1	1	-100.0%	-100.0%
Felony Sex. Assault	6	3	6	6	0.0%	100.0%
Robbery	39	31	59	35	11.4%	25.8%
Assault with Firearm Victims	16	13	7	11	45.5%	23.1%
Agg. Assault (NIBRS)	41	44	1	76	-46.1%	-6.8%
Total:	102	98	74	129	-20.9%	4.1%
<i>PROPERTY CRIME:</i>						
	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Burglary	54	79	85	130	-58.5%	-31.6%
MV Theft	113	115	136	104	8.7%	-1.7%
Larceny from Vehicle	69	85	174	142	-51.4%	-18.8%
Other Larceny	375	380	421	407	-7.9%	-1.3%
Total:	611	659	816	783	-22.0%	-7.3%
<i>OTHER CRIME:</i>						
	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Simple Assault	79	84	212	305	-74.1%	-6.0%
Drugs & Narcotics	43	93	250	220	-80.5%	-53.8%
Vandalism	271	204	412	351	-22.8%	32.8%
Intimidation/Threatening-no fo	237	261	237	163	45.4%	-9.2%
Weapons Violation	36	40	78	77	-53.2%	-10.0%
Total:	666	682	1,189	1,116	-40.3%	-2.3%
<i>FIREARM DISCHARGE:</i>						
	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Firearm Discharge	31	45	27	19	63.2%	-31.1%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; FEBRUARY 2022

Vacancies Count through February 28, 2022							
Suppression				Non-Suppression			
Title	FY 2019-20	FY 2020-21	FY 2021-22	Title	FY 2019-20	FY 2020-21	FY 2021-22
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	0	Drillmaster	0	1	1
Asst Chief Operations	0	1	0	Assistant Drillmaster	3	3	3
Deputy Chief	0	0	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	1	1	0
Captain	0	0	2	Deputy Fire Marshal	1	0	0
Lieutenant	1	6	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	16	16	1	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Admin Asst II	0	0	1
				Fire Inspector/Investigator	0	1	1
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofer	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	0	0	0
				Special Mechanic	0	1	1
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	1	1
				Management and Policy Analyst	0	1	0
				Lead Mechanic	0	1	0
Total	17	23	3	Total	7	12	10

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

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; FEBRUARY 2022

Position Count through February 28, 2022							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	1	0
Captain	25	23	2	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Executive Administrative Assist	1	1	0
Firefighter/EMT	205	204	1	Admin Asst I	1	1	0
				Admin Asst II	1	0	1
				Fire Inspector/Investigator	6	5	1
				Fire Investigator Supv	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Security Analyst	0	0	0
				Special Mechanic	2	1	1
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	1	1	0
				Supv EMS	1	0	1
				Management and Policy Analyst	1	1	0
				Lead Mechanic	1	1	0
Total	285	282	3	Total	29	19	10

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; FEBRUARY 2022

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	4	0	5	0	18
MALE	3	83	47	0	182	1	316
TOTAL	3	92	51	0	187	1	334
PERCENTAGE	1%	28%	15%	0%	56%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	59	61	18%
30-40	5	138	143	43%
41-50	7	78	85	25%
>50	4	41	45	13%
TOTAL	18	316	334	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	17	33	98	10	168
	2%	5%	10%	29%	3%	50%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; FEBRUARY 2022

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	7
Captain	0	23
Lieutenant	0	40
Firefighter	11	225
<hr/>		
TOTAL	11	302
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	1	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	0	2	2
Battalion Chief	0	2	5	0
Captain	0	6	12	5
Lieutenant	7	20	11	2
Firefighter	53	111	46	26
<hr/>				
TOTAL	60	140	77	36
PERCENTAGE	19%	45%	25%	12%

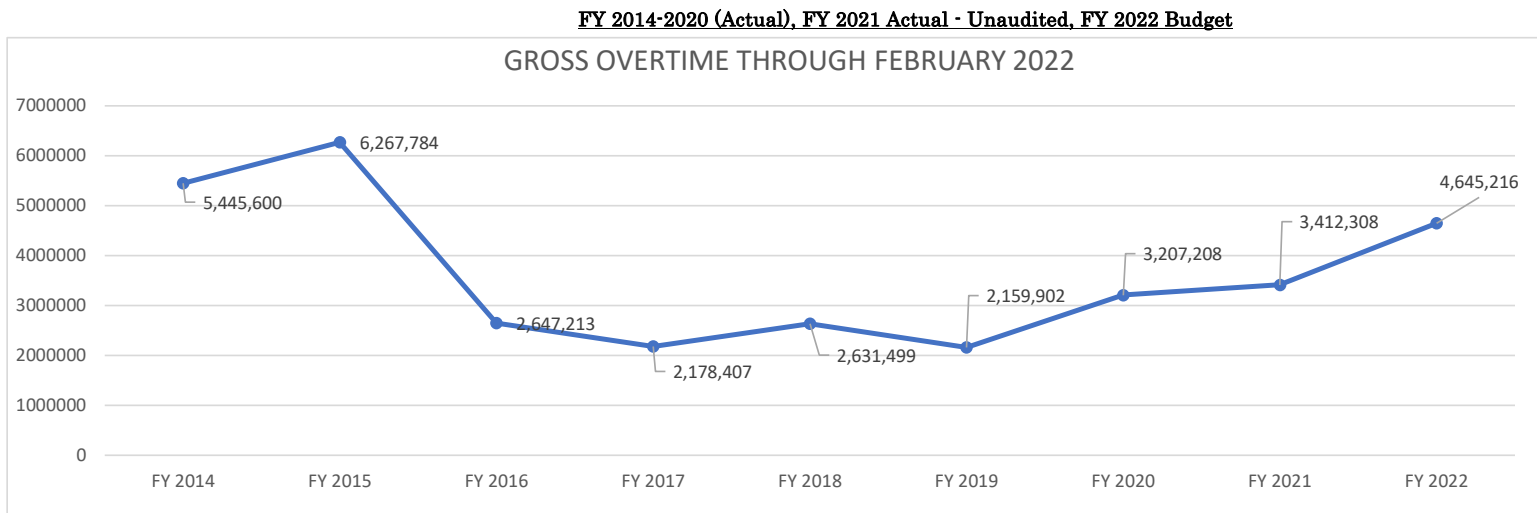
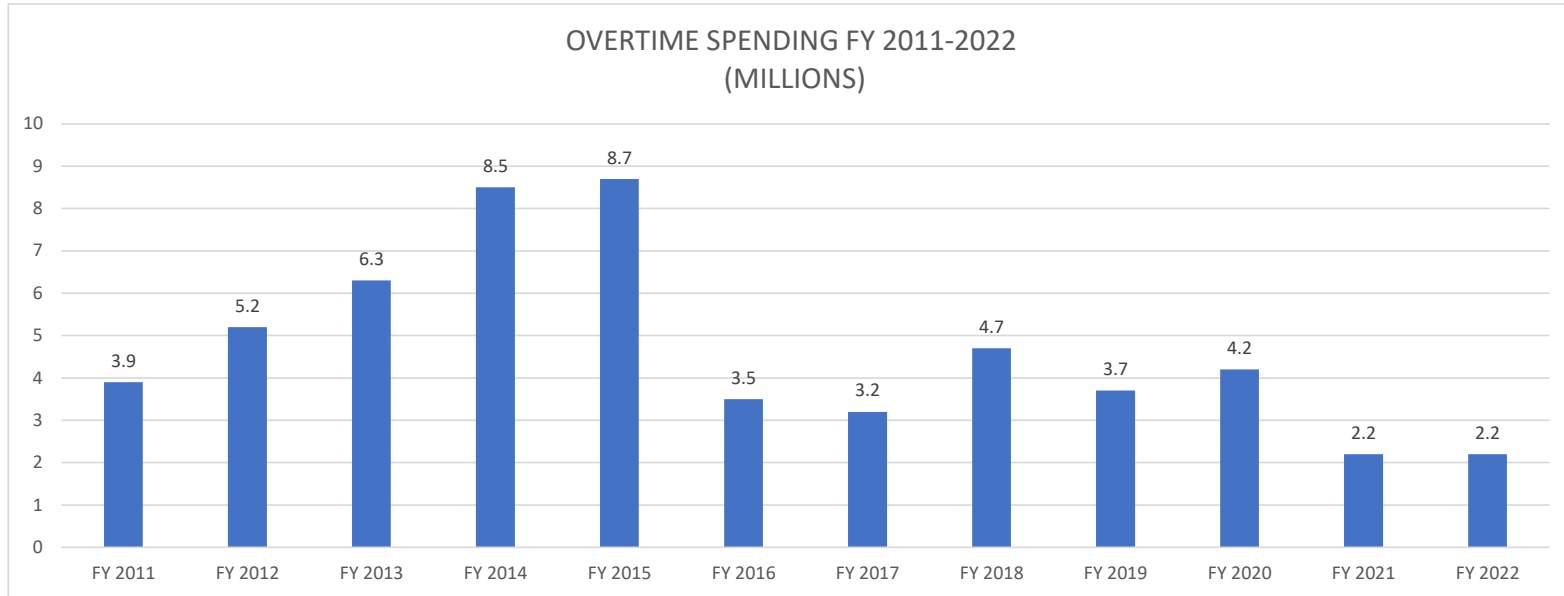
NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; FEBRUARY 2022

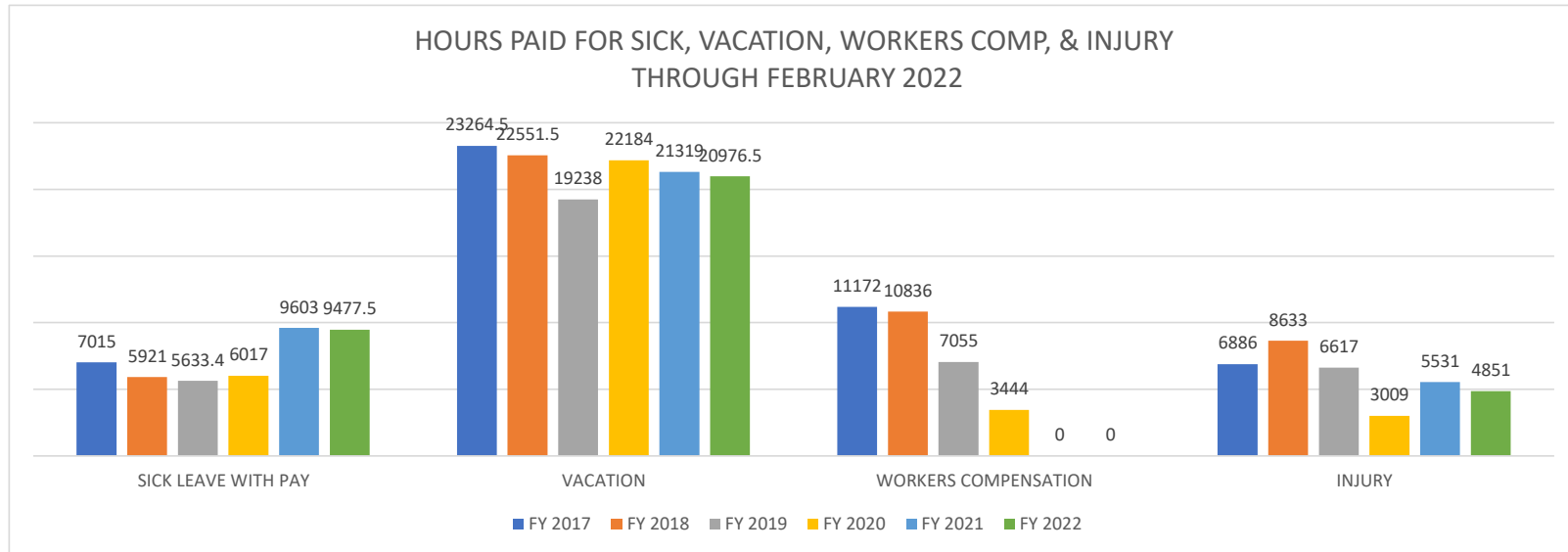
THREE YEAR BUDGET HISTORY

FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
2,019 Total		\$33,230,773	\$1,100,000	\$34,330,773	\$34,878,723	(\$547,950)	102%
FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
2,020 Total		\$33,697,447	\$0	\$33,697,447	\$34,972,148	(\$1,274,701)	104%
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,235,651	(\$70,356)	106%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$34,061,850	(\$452,592)	101%
FY 2022 [budget]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$27,676,551	(\$44,888)	100%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,500,000	(\$3,331,000)	254%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$643,300	\$2,000,000	24%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$3,165,295	(\$2,000,000)	272%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$36,985,146	(\$3,375,888)	110%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; FEBRUARY 2022



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; FEBRUARY 2022



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

AGENCY	w/e 2/4/2022	w/e 2/11/2022	w/e 2/18/2022	w/e 2/25/2022	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$265	\$314	\$191	\$386	\$1,156
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$399	\$0	\$0	\$0	\$399
200 - Public Safety Communication	\$8,335	\$14,012	\$9,949	\$12,637	\$44,933
201 - Police Services	\$209,678	\$227,992	\$231,819	\$242,030	\$911,519
202 - Fire Services	\$114,965	\$182,235	\$115,318	\$93,483	\$506,000
301 - Health Department	\$0	\$184	\$496	\$0	\$680
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$68,565	\$49,854	\$16,630	\$39,235	\$174,284
702 - City Plan	\$0	\$173	\$708	\$282	\$1,163
704 - Transportation, Traffic and Parking	\$2,909	\$1,930	\$1,580	\$1,403	\$7,821
721 - Office of Bldg., Inspection & Enforce	\$514	\$0	\$1,229	\$978	\$2,720
747 - Livable Cities Initiative	\$451	\$1,211	\$751	\$601	\$3,014
900 - Board of Education	\$33,498	\$34,270	\$29,631	\$31,638	\$129,038
Grand Total	\$439,578	\$512,173	\$408,302	\$422,672	\$1,782,726

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2021-2022
MONTH ENDING: FEBRUARY 2022

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$0	\$0	\$0	\$962	\$350	\$668	\$0	\$0	\$1,980	\$0	\$1,980	\$10,000	\$10,000	\$8,020	20%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$974	\$1,557	\$2,124	\$2,161	\$2,412	\$3,421	\$1,555	\$1,156	\$15,360	\$0	\$15,360	\$30,000	\$30,000	\$14,640	51%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0	\$54	\$0	\$54	\$0	\$0	(\$54)	0%
137 - Finance	\$135	\$2,032	\$1,824	\$0	\$0	\$0	\$0	\$0	\$3,991	\$0	\$3,991	\$1,500	\$1,500	(\$2,491)	266%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,675)	(\$1,675)	\$0	\$0	\$1,675	0%
161 - City Town Clerk	\$0	\$109	\$163	\$0	\$363	\$0	\$0	\$0	\$635	\$0	\$635	\$9,000	\$9,000	\$8,365	7%
162 - Registrar of Voters	\$0	\$54	\$926	\$3,818	\$3,608	\$722	\$0	\$399	\$9,526	\$0	\$9,526	\$30,000	\$30,000	\$20,474	32%
200 - Public Safety Communication	\$60,215	\$44,959	\$54,420	\$69,404	\$57,575	\$89,448	\$62,920	\$44,933	\$483,875	(\$164,408)	\$319,467	\$250,000	\$250,000	(\$69,467)	128%
201 - Police Services	\$796,116	\$848,535	\$975,161	\$1,227,823	\$1,012,685	\$1,332,838	\$949,051	\$911,519	\$8,053,728	(\$421,976)	\$7,631,752	\$7,054,888	\$7,054,888	(\$576,864)	108%
202 - Fire Services	\$531,601	\$592,248	\$527,319	\$549,483	\$478,278	\$749,632	\$710,656	\$506,000	\$4,645,215	(\$21,040)	\$4,624,175	\$2,199,000	\$2,199,000	(\$2,425,175)	210%
301 - Health Department	\$1,920	\$2,838	\$3,330	\$3,351	\$3,019	\$3,340	\$1,000	\$680	\$19,478	\$0	\$19,478	\$50,000	\$50,000	\$30,522	39%
309 - Youth and Recreation	\$791	\$528	\$144	\$0	\$0	\$0	\$0	\$0	\$1,463	\$0	\$1,463	\$14,000	\$14,000	\$12,537	10%
504 - Parks and Public Works	\$103,220	\$85,068	\$135,754	\$132,042	\$97,617	\$118,485	\$173,895	\$174,284	\$1,020,364	\$0	\$1,020,364	\$948,000	\$948,000	(\$72,364)	108%
702 - City Plan	\$631	\$400	\$227	\$1,072	\$781	\$563	\$200	\$1,163	\$5,036	\$0	\$5,036	\$5,500	\$5,500	\$464	92%
704 - Transportation, Traffic and Parking	\$9,450	\$7,854	\$14,727	\$11,834	\$7,114	\$7,211	\$4,885	\$7,821	\$70,895	\$0	\$70,895	\$130,750	\$130,750	\$59,855	54%
721 - Office of Bldg., Inspection & Enforce	\$2,080	\$4,867	\$4,570	\$6,982	\$5,037	\$4,825	\$0	\$2,720	\$31,082	(\$252)	\$30,830	\$15,000	\$15,000	(\$15,830)	206%
747 - Livable Cities Initiative	\$200	\$412	\$1,198	\$793	\$501	\$1,990	\$1,107	\$3,014	\$9,214	\$0	\$9,214	\$13,000	\$13,000	\$3,786	71%
900 - Board of Education	\$116,955	\$136,561	\$145,932	\$208,528	\$141,727	\$192,499	\$99,777	\$129,038	\$1,171,016	(\$3,616)	\$1,167,400	\$1,230,500	\$1,230,500	\$63,100	95%
TOTAL	\$1,624,289	\$1,728,021	\$1,867,819	\$2,218,251	\$1,811,067	\$2,505,641	\$2,005,099	\$1,782,726	\$15,542,913	(\$612,967)	\$14,929,947	\$11,991,238	\$11,991,238	(\$2,938,709)	126%

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Feb	Daily	CITIZENS	0.10%	MMA	16,469,749.58	2,566.25
GENERAL	Feb	Daily	WEBSTER	0.06%	MMA	1,943,288.27	89.44
CAPITAL	Feb	Daily	DREYFUS	0.03%	MMA	88,308,155.26	1,843.25
GENERAL	Feb	Daily	TD BANK	0.10%	MMA	60,228,251.91	4,032.19
CWF	Feb	Daily	TD BANK	0.10%	MMA	430,731.13	11.89
GENERAL-TR	Feb	Daily	TD BANK	0.10%	MMA	1,262,525.64	37.03
GENERAL-Cirma	Feb	Daily	TD BANK	0.00%	MMA	22,370.55	0.00
GENERAL-INV	Feb	Daily	TD BANK	0.10%	MMA	9,291,306.42	356.45
GENERAL	Feb	Daily	NEW HAVEN B	0.15%	MMA	257,636.34	29.64
GENERAL	Feb	Daily	NEW HAVEN B	0.10%	MMA	3,902,173.40	299.32
GENERAL	Feb	Daily	SANTANDER	0.08%	MMA	598,855.42	36.75
GENERAL	Feb	Daily	PEOPLES BAN	0.08%	MMA	1,039,258.65	64.06
GENERAL-SC	Feb	Daily	STIF	0.15%	MMA	174.34	174.34
GENERAL	Feb	Daily	STIF	0.15%	MMA	21,701,027.74	2,156.48
Total General Fund Interest Earned							11,697.09

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Feb	Daily	TD BANK	0.10%	MMA	3,253,573.18	199.38
Total Special Fund Interest Earned							199.38

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

	Bonds Outstanding as of 6/30/21	Principal Retired 7/21-1/22	Principal Retired in February 2022	FY2022 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance February 28, 2022
General Obligation						
City	407,529,034.38	16,073,020.54	761,571.99			390,694,441.85
Education	217,235,965.62	10,406,979.46	1,683,428.01			205,145,558.15
Outstanding Balance February 28, 2022						595,840,000.00

This report does not include the November 2021 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

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

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
2/1/2022	GF	Police Dept	Police Sergeant	Carr	Cherelle	\$87,813.00		
2/1/2022	GF	Police Dept	Police Sergeant	Cole	Justin	\$87,813.00		
2/1/2022	GF	Police Dept	Police Sergeant	Kyle	Joshua	\$87,813.00		
2/1/2022	GF	Police Dept	Police Sergeant	Lambe	Jonathan	\$87,813.00		
2/1/2022	GF	Police Dept	Police Sergeant	Lowery	Jarrell	\$87,813.00		
2/1/2022	GF	Police Dept	Police Sergeant	Phillips	Bryan	\$87,813.00		
2/1/2022	GF	Police Dept	Police Sergeant	Sanchez	Francisco	\$87,813.00		
2/1/2022	GF	Corporation Counsel	Deputy Corporation Counsel	LaMarr	Catherine	\$119,426.00	Expires 1/31/23	
2/1/2022	GF	Corporation Counsel	Deputy Corporation Counsel	Williams	Roderick	\$119,426.00	Expires 1/31/23	
2/1/2022	GF	Corporation Counsel	Senior Assistant Corporation Counsel	Kramer	Audrey	\$90,478.00	Expires 1/31/23	
2/1/2022	GF	Corporation Counsel	Senior Assistant Corporation Counsel	Werner	Stacy	\$90,478.00	Expires 1/31/23	
2/1/2022	GF	Corporation Counsel	Assistant Corporation Counsel	Alexiades	Elias	\$84,036.00	Expires 1/31/23	
2/1/2022	GF	Corporation Counsel	Assistant Corporation Counsel	Casini	Kevin	\$90,478.00	Expires 1/31/23	
2/1/2022	GF	Corporation Counsel	Assistant Corporation Counsel	Church	Victoria	\$84,036.00	Expires 1/31/23	
2/1/2022	GF	Corporation Counsel	Assistant Corporation Counsel	Scott	Robert	\$84,036.00	Expires 1/31/23	
2/1/2022	GF	Corporation Counsel	Assistant Corporation Counsel	Sullivan	Blake	\$84,036.00	Expires 1/31/23	
2/1/2022	SF	Corporation Counsel	Assistant Corporation Counsel	Pinto	Michael	\$84,036.00	Expires 1/31/23	
1/1/2022	GF	Corporation Counsel	Corporation Counsel, Department Head	King	Patricia	\$161,250.00	coterminous with Mayor expiring 1/31/26; pursuant to Article VI. Sec. 1. A. (3) (a), appointment pending approval by BOA expiring 1/31/26; Residency required by 7/22/22	New Haven
2/1/2022	GF	Fire Dept	Fire Chief	Alston	John	\$167,000.00		New Haven
2/1/2022	GF	Transportation Traffic & Parking	Director of Transportation, Traffic, & Parking	Aysola	Sandeep	\$111,426.00		Wallingford
2/1/2022	GF	HEALTH DEPARTMENT	Director of Public Health	Bond	Maritza	\$145,000.00	expiring 1/31/26	New Haven
2/1/2022	GF	CSA	Director of Arts, Culture, & Tourism	Jefferson	Adrienne	\$90,000.00	expiring 1/31/26	New Haven
2/1/2022	GF	Library	City Librarian	Jessen	John	\$110,725.00	expiring 1/31/26	New Haven
2/1/2022	GF	Parks & Public Works	Director of Parks & Public Works	Pescosolido	Jeffery	\$134,375.00	expiring 1/31/26	New Haven
2/1/2022	GF	LCI	Executive Director Livable City Initiative	Samuel	Arlevia	\$125,246.00	expiring 1/31/26	New Haven
2/1/2022	GF	Youth and Recreation	Director of Youth & Recreation	Williams	Gwendolyn	\$110,250.00	expiring 1/31/26	New Haven
2/1/2022	GF	Engineering Board of Alders,	Director of Engineering	Zinn	Giovanni	\$130,414.00	expiring 1/31/26	New Haven
2/1/2022	GF	Legislative Services	Director of Legislative Services	Lucas	Albert	\$111,209.00	Expires 1/31/26	New Haven
2/7/2022	GF	Fire Dept	Administrative Assistant	Rodriguez	Cindy	\$43,085.00		
2/7/2022	GF	Police Dept	Account Clerk IV	Viscio	Tina	\$53,169.00	moves from Account Clerk II	

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
2/28/2022	SF	HEALTH DEPARTMENT Corporation	Maternal & Child Health Home Visitor	Brown	Kaleena	\$41,715.00		Hamden
2/14/2022	GF	Counsel, Labor Relations	Director of Labor Relations	Batthey	Wendella	\$116,799.00	appt expires 1/31/26	Bloomfield
2/14/2022	GF	MAYOR'S OFFICE	Liaison To BOA	Montalvo	Barbara	\$75,000.00	moves from Treasury & Investment Analyst	Derby
2/14/2022	GF	Parks & Public Works	Equipment Operator I	Johnson	Milton	\$54,079.20	moves from Refuse Laborer	Hamden
2/22/2022	GF	HEALTH DEPARTMENT	Sealer of Weights & Measures	Bayer	Kristen	\$90,235.00	Reinstatement	
2/23/2022	GF	HEALTH DEPARTMENT	Assistant Registrar of Vital Statistics	Davis	Olivia	\$41,715.00		Hamden
2/22/2022	GF	Mayor's Office	Executive Administrative Assistant	Perla-Giron	Linda	\$60,000.00		New Haven
2/22/2022	SF	HEALTH DEPARTMENT	Management Analyst IV	Rodriguez	Amy	\$54,158.00		Hamden
2/28/2022	GF	City Plan	Executive Director of City Plan	Brown	Laura	\$111,000.00	Mayoral Appt. expires 1/31/26	New Haven
2/24/2022	GF	Fire Dept	Battalion Chief	Hilbert	Joseph	\$108,899.00	Moves from Captain	
2/28/2022	GF	Library	Library Technical Assistant	McMullan	Emmett	\$47,957.00	moves from Library Aide PT	New Haven
1/24/2022	SF	HEALTH DEPARTMENT	Maternal & Child Health Home Visitor	Outen	Monefah	\$41,715.00		Hamden
1/31/2022	GF	Fire Dept	Special Mechanic Fire	Callan	Jordan	\$63,754.00		Hamden

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
2/14/2002	GF	HEALTH DEPARTMENT	Student Intern unpaid	Romero	Madeline	n/a	not to exceed 19 hrs per week	
2/14/2022	GF	Police Department	Student Intern unpaid	Sullivan	Sabrina	n/a	not to exceed 19 hrs per week	

**CITY VACANCY REPORT
MONTH ENDING: FEBRUARY 2022**

NON-SWORN VACANCIES AS OF 2-28-22

FTE	Dept No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	111	Legislative Services	490	Bilingual Legislative Asst.	49,135	10/29/2021	
FT	111	Legislative Services	130	Legislative Aide II	62,926	12/28/2021	
FT	131	Mayors Office	210	Director of Communications	80,000	2/9/2022	
FT	132	Chief Administrative Office	6015	Personnel Analyst	51,000	10/18/2021	
FT	132	Chief Administrative Office	17005	Public Information Officer	69,028	1/8/2022	
FT	133	Corporation Counsel	8006	Labor Relations Staff Attorney	98,913	2/11/2022	
FT	137	Finance	470	Treasury and Investment Analyst	57,037	2/14/2022	
FT	137	Finance	100	City Controller	132,000	2/28/2020	
PT	137	Finance	PT 14010	Data Control Clerk II (PT)	20,000	7/17/2017	
FT	137	Finance	7050	Personal Computer Support Tech	57,219	5/24/2021	
PT	137	Finance	PT 22002	PT Accounts Payable Auditor II	27,000	7/1/2021	
FT	137	Finance	710	Program Analyst	62,782	1/29/2022	
FT	137	Finance	350	Senior Accountant	80,311	2/18/2022	
FT	139	Assessors Office	240	Assessment Inform Clerk II	49,695	11/23/2020	
FT	139	Assessors Office	270	Assessment Control Clerk	43,544	8/19/2021	
FT	152	Library	660	Library Assistant I	45,374	6/30/2021	
FT	152	Library	20002	Library Technical Assistant	48,354	7/1/2020	
FT	152	Library	16005	Library Technical Assistant	47,957	7/6/2021	
FT	152	Library	760	Librarian IV	75,856	9/17/2021	
FT	152	Library	410	Librarian II	66,370	11/27/2021	
FT	161	City Town Clerk	15001	Assistant City Town Clerk	78,213	10/25/2021	
FT	200	Public Safety Communications	870	911 Op Dispatcher II	53,169	3/27/2021	
FT	200	Public Safety Communications	990	911 Op Dispatcher II	53,169	9/21/2020	
FT	200	Public Safety Communications	820	911 Op Dispatcher II	53,169	7/26/2021	
FT	200	Public Safety Communications	340	911 Op Dispatcher II	53,169	10/13/2021	
FT	200	Public Safety Communications	970	911 Op Dispatcher II	53,169	11/29/2021	
FT	200	Public Safety Communications	910	911 Op Dispatcher II	53,169	12/23/2021	
FT	200	Public Safety Communications	850	911 Op Dispatcher II	53,169	2/17/2022	
FT	200	Public Safety Communications	100	Executive Director	98,000	2/4/2022	
FT	200	Public Safety Communications	850	911 Op Dispatcher II	53,169	2/27/2022	
FT	201	Police Services	6330	Account Clerk II	44,457	2/7/2022	
FT	201	Police Services	5400	Police Records Clerk II	45,375	9/19/2020	
FT	201	Police Services	20003	Police Mechanic	63,754	7/1/2021	
FT	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	7/1/2019	
FT	201	Police Services	131	Administrative Assistant	45,826	8/27/2021	
FT	201	Police Services	730	Police Records Clerk II	45,375	10/1/2021	
FT	201	Police Services	140	Executive Assistant	66,370	10/18/2021	
FT	201	Police Services	9900	Mun.Asst Animal Control Ofcr	48,912	11/8/2021	
FT	201	Police Services	280	Crime Analyst	44,819	1/17/2022	
FT	301	Health Department	760	Processing Clerk	49,449	8/8/2021	
FT	301	Health Department	180	Pediatric Nurse Practitioner	70,667	3/12/2021	
FT	301	Health Department	300	Public Health Nurse	52,780	2/5/2021	
FT	301	Health Department	320	Public Health Nurse	57,129	8/22/2020	
FT	301	Health Department	380	Public Health Nurse	47,804	1/8/2021	
FT	301	Health Department	400	Public Health Nurse	45,501	3/5/2021	
FT	301	Health Department	420	Public Health Nurse	53,834	1/1/2021	
FT	301	Health Department	650	Lead Inspector	55,488	10/19/2020	
FT	301	Health Department	980	Public Health Nurse	57,129	4/2/2021	
FT	301	Health Department	1130	Public Health Nurse	57,129	5/1/2020	
FT	301	Health Department	1180	Public Health Nurse	47,804	2/19/2021	
FT	301	Health Department	1190	Public Health Nurse	56,010	2/23/2021	
FT	301	Health Department	1350	Public Health Nurse	45,501	6/7/2021	
FT	301	Health Department	16001	Public Health Nurse	52,780	4/30/2021	
FT	301	Health Department	16003	Public Health Nurse	52,780	2/5/2021	
FT	301	Health Department	17002	Public Health Nurse	52,780	11/6/2020	
FT	301	Health Department	17005	Public Health Nurse	52,780	1/11/2021	
FT	301	Health Department	17007	Public Health Nurse	52,780	9/20/2020	
FT	301	Health Department	20013	Lead Inspector	1	9/16/2019	
FT	301	Health Department	20014	Lead Inspector	1	9/16/2019	
FT	301	Health Department	20221	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	20222	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	20223	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	3000	Public Health Nurse	54,912	9/1/2021	
FT	301	Health Department	390	Public Health Nurse	56,010	7/31/2021	
FT	301	Health Department	250	Public Health Nurse	57,129	9/7/2021	
FT	301	Health Department	17004	Public Health Nurse	52,780	7/12/2021	
FT	301	Health Department	790	Processing clerk Bilingual	41,715	9/22/2021	
FT	301	Health Department	430	Public Health Clinic Charge Nurse	75,304	12/3/2021	
FT	301	Health Department	491	Administrative Assistant	49,813	12/1/2021	
FT	301	Health Department	960	Public Health Nurse	57,129	1/3/2022	

**CITY VACANCY REPORT
MONTH ENDING: FEBRUARY 2022**

FT	301	Health Department	360	Public Health Nurse	56,010	1/2/2022
FT	301	Health Department	240	Public Health Nurse	53,834	1/22/2022
FT	301	Health Department	830	Processing Clerk	41,715	1/31/2022
FT	301	Health Department	190	Director Public Health Nursing	106,747	1/31/2022
FT	302	Fair Rent	100	Executive Director	76,650	2/4/2022
PT	303	Elderly Services	PT 260	Data Control Clerk II	20,400	12/9/2020
FT	309	Youth and Recreation	930	Recreation Supervisor	54,159	10/11/2021
FT	309	Youth and Recreation	3030	Park Ranger	54,158	6/2/2021
FT	309	Youth and Recreation	840	Park Ranger	54,159	10/29/2021
FT	308	Community Services	125	Executive Assistant	51,648	10/4/2021
DP	504	Parks and Public Works	101	Director Parks & Recreation	1	7/1/2020
DP	504	Parks and Public Works	3000	Chief of Operations	1	
FT	504	Parks and Public Works	4001	Administrative Assistant	43,085	9/26/2019
FT	504	Parks and Public Works	370	Welder	67,922	10/18/2021
FT	504	Parks and Public Works	620	Equipment Operator I-III	60,785	5/24/2019
FT	504	Parks and Public Works	710	Equipment Operator I-III	60,785	5/31/2021
FT	504	Parks and Public Works	3170	Refuse Laborer	55,961	2/14/2022
FT	504	Parks and Public Works	2150	Caretaker	48,912	12/31/2020
FT	504	Parks and Public Works	3080	Bridge Foreperson	62,678	3/1/2021
FT	504	Parks and Public Works	140	Parks Foreperson	61,733	8/1/2021
FT	504	Parks and Public Works	640	Equipment Operator I-III	60,785	11/22/2021
FT	504	Parks and Public Works	280	Caretaker	48,912	1/14/2022
FT	504	Parks and Public Works	251	Code Enforcement Working Supervisor	65,580	1/7/2022
FT	504	Parks and Public Works	130	Caretaker	45,667	1/20/2022
FT	504	Parks and Public Works	1460	Refuse Laborer	55,961	2/17/2022
FT	504	Parks and Public Works	3080	Mechanic A	66,445	2/25/2022
FT	504	Parks and Public Works	1510	Refuse Laborer	55,961	2/25/2022
FT	702	City Plan	410	Senior Project Manager	72,620	2/26/2021
FT	704	Transportation, Traffic and Parking	240	Meter Checker	51,433	1/10/2022
DP	704	Transportation, Traffic and Parking	2020	Parking Enforcement Ofcr	1	9/14/2016
DP	704	Transportation, Traffic and Parking	2040	Parking Enforcement Officer	1	7/6/2018
PT	704	Transportation, Traffic and Parking	PT 13010	Pt Parking Enforcement Officer	18,869	12/14/2019
PT	704	Transportation, Traffic and Parking	PT 13011	Pt Parking Enforcement Officer	18,869	11/18/2019
PT	704	Transportation, Traffic and Parking	PT 16003	Pt Parking Enforcement Officer	18,869	11/18/2019
PT	704	Transportation, Traffic and Parking	1100	Parking Enforcement Officer	41,715	1/22/2022
DP	705	Commission on Equal Opportunity	20000	Utilization Monitor II	1	7/1/2019
DP	705	Commission on Equal Opportunity	3051	Administrative Assistant	43,085	10/4/2021
FT	721	Office of Building, Inspection, and Enforcement	315	Asst Building Plumbing Inspector	63,213	7/17/2020
FT	721	Office of Building, Inspection, and Enforcement	320	Asst Plumbing Inspector	63,213	10/13/2020
FT	721	Office of Building, Inspection, and Enforcement	350	Asst Building Inspector	63,213	3/5/2021
FT	747	Livable Cities Initiative	290	Deputy Housing Code Enforcement	97,120	10/4/2021

	<i>Agency</i>		<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
111	LEGISLATIVE SERVICES		112,061	2.00	0
131	MAYORS OFFICE		80,000	1.00	0
132	CHIEF ADMINISTRATIVE OFFICE		120,028	2.00	0
133	CORPORATION COUNSEL		98,913	1.00	0
137	FINANCE		436,349	5.00	2
139	OFFICE OF ASSESSMENT		93,239	2.00	0
152	LIBRARY		283,911	5.00	0
160	PARKS AND RECREATION		0	0.00	0
161	CITY CLERK		78,213	1.00	0
200	PUBLIC SAFETY COMMUNICATIONS		523,352	9.00	0
201	POLICE DEPARTMENT		452,845	9.00	0
202	FIRE SERVICES		0	0.00	0
301	HEALTH DEPARTMENT		1,799,728	35.00	0
302	FAIR RENT		76,650	1.00	0
303	ELDERLY SERVICES		20,400	0.00	1
305	DISABILITY SERVICES		0	0.00	0
308	COMMUNITY SERVICE ADMINISTRATION		51,648	1.00	0
309	RECREATION AND YOUTH		162,476	3.00	0
501	PUBLIC WORKS		0	0.00	0
502	ENGINEERING		0	0.00	0
504	PARKS AND PUBLIC WORKS		861,174	15.00	0
702	CITY PLAN		72,620	1.00	0
704	TRANSPORTATION, TRAFFIC & PARKING		149,757	1.00	4
705	COMMISSION ON EQUAL OPPORTUNITY		43,086	0.00	0
721	FFICE OF BUILDING INSPECTION ENFORCEMENT		189,639	3.00	0
724	ECONOMIC DEVELOPMENT		0	0.00	0
747	LCI		97,120	1.00	0
TOTAL			5,803,209	98	7

**CITY VACANCY REPORT
MONTH ENDING; FEBRUARY 2022**

SWORN VACANCIES AS OF 2-28-22				
<u>Police</u>	Total Count	Title	Total Value	Comment
	35	Police Officer	\$2,731,820	
\$1.00 vacant positions	16	Police Officer	\$16	
	14	Police Detective	\$1,211,518	
	0	Police Captain	\$0	
\$1.00 vacant positions	0	Police Captain	\$0	
	1	Police Lieutenant	\$97,876	
	3	Police Sergeant	\$263,448	
	2	Assistant Chief	\$250,852	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	72	Total Value - Police	\$4,555,531	
**55 Total budgeted vacancies for Police Department (72-17 \$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
	1	Firefighter	\$81,992	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Asst. Chief Operations	\$0	
	0	Asst. Chief Administration	\$0	
	1	Fire Inspector	\$87,667	
	2	Fire Captain	\$190,344	
	1	Drillmaster	\$108,899	
\$1.00 vacant positions	3	Asst. Drillmaster	\$291,867	
	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	0	Fire Marshall	\$0	
	0	Deputy Fire Marshall	\$0	
	0	Lead Mechanic Fire	\$0	
	0	Special Mechanic	\$0	
	0	Management & Policy	\$0	
	1	Supervisor EMS	\$108,899	
	1	Admin Assistant II	\$45,826	
	12	Total Value - Fire	\$915,496	
**10 Total budgeted vacancies for Fire Department (12-2 \$1.00 positions)				
**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.				

***SUMMARY OF TRAVEL
FISCAL YEAR 2021-2022
MONTH ENDING: FEBRUARY 2022***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	162.50	Sgt. Shayna Kendall	2/13/2022	Strong Nation	Bristol, CT	Learn how to teach high intensity interval training
201-Police	GF	12011010-56677	125.00	Lt. Jason Rentkowicz	2/17/2022	Elements of a Successful FTO Program	Online	Webinar will give step by step approach to check on status of FTO program.
201-Police	GF	12011010-53330, 12011010-56677	1617.19	Lt. Jason Rentkowicz	February 27- March 3, 2022	Managing the Patrol FTO Program	Jacksonville, FL	Focus on myriad FTO program management & supervisory tasks which must be addressed to run an up to date and legally defensible FTO program
201-Police	GF	12011010-53330, 12011010-56677	692.26	Sgt Jason Keonig	February 6-8 2022	IA Investigatios - Complaint and Procedural Responsibilities	Morgantown, PA	Course designed for individuals assigned to the responsibility of conducting internal affairs investigatins as well as supervisors and command personnel w/departmental oversight.

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2021-2022
MONTH ENDING; FEBRUARY 2022**

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

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are currently projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2021-22
FEBRUARY

Agency	Fund	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 2/28/2022	{4} Expended Encumbered Year to Date 2/28/2022	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
	2311 OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0
	MAYOR'S OFFICE TOTAL	407,794	39,750	447,544	0	447,544	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	65,000	101,752	166,752	85,490	166,752	0
	2062 MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2096 MISCELLANEOUS GRANTS	508,987	0	508,987	93,341	508,987	0
	2133 MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150 HOMELAND SECURITY GRANTS	0	1,291,856	1,291,856	150,677	1,291,856	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	106,819	106,819	0	106,819	0
	2313 EMERGENCY STORM FUND	44,076	0	44,076	44,076	44,076	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	1,365,797	1,365,797	1,062,512	1,365,797	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	618,063	2,921,377	3,539,440	1,436,097	3,539,440	0
137	DEPARTMENT OF FINANCE						
	2143 CONTROLLERS SPECIAL FUND	510,106	0	510,106	339,457	510,106	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	6,500,000	771,070	7,271,070	1,043,545	1,043,545	6,227,525
	2402 COVID19	970,560	0	970,560	970,560	970,560	0
	2308 CIVILIAN REVIEW BOARD	150,000	0	150,000	0	150,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	497,294	21,465	518,759	283,804	518,759	0
	2930 CARES ACT CDBG-CV	0	223,639	223,639	179,000	223,639	0
	DEPARTMENT OF FINANCE TOTAL	8,627,959	2,016,174	10,644,133	2,816,365	4,416,608	6,227,525
152	LIBRARY						
	2096 MISCELLANEOUS GRANTS	104,516	0	104,516	45,570	104,516	0
	2133 MISC STATE GRANTS	0	190,035	190,035	179,084	190,035	0
	LIBRARY TOTAL	104,516	190,035	294,551	224,654	294,551	0
161	CITY CLERK						
	2133 MISC STATE GRANTS	0	0	0	0	0	0
	REGISTRAR OF VOTERS TOTAL	0	0	0	0	0	0
162	REGISTRAR OF VOTERS						
	2133 MISC STATE GRANTS	0	0	0	0	0	0
	2152 DEMOCRACY FUND	251,131	65,233	316,363	129,752	316,363	0
	REGISTRAR OF VOTERS TOTAL	251,131	65,233	316,363	129,752	316,363	0
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	723,541	0	723,541	481,048	723,541	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	723,541	0	723,541	481,048	723,541	0
201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	0	10,194	10,194	8,093	10,194	0
	2085 THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
	2096 MISCELLANEOUS GRANTS	1,756	1,104	2,860	1,071	2,860	0
	2134 POLICE APPLICATION FEES	0	30,000	30,000	30,000	30,000	0
	2150 HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213 ANIMAL SHELTER	29,838	63,339	93,177	1,165	50,000	43,177
	2214 POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	171,463	314,286	0
	2216 POLICE YOUTH ACTIVITIES	0	5,881	5,881	408	5,881	0
	2217 POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218 POLICE FORFEITED PROP FUND	20	45,907	45,927	40,000	45,927	0
	2224 MISC POLICE DEPT GRANTS	170	142,296	142,466	27,713	142,466	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	194,895	1,039,718	0
	2227 JUSTICE ASSISTANCE GRANT PROG	173,952	148,673	322,625	135,101	322,625	0
	2280 LOCAL ASSET FORFEITURE FUND	0	25,000	25,000	25,000	25,000	0
	2281 STATE FORFEITURE FUND	15,000	5,315	20,315	10,200	20,315	0
	2309 FIRING RANGE RENTAL FEES	3,500	10,519	14,019	0	14,019	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	8,000,000	0	8,000,000	1,200,000	3,000,000	5,000,000
	POLICE SERVICES TOTAL	8,485,968	1,647,572	10,133,540	1,845,110	5,090,362	5,043,177

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202	FIRE SERVICES							
	2063 MISC FEDERAL GRANTS		0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS		0	11,668	11,668	0	11,668	0
	2314 AMERICAN RESCUE PLAN ACT-CITY		2,000,000	0	2,000,000	0	2,000,000	0
	FIRE SERVICES TOTAL		2,000,000	20,694	2,020,694	0	2,020,694	0
301	HEALTH DEPARTMENT							
	2028 STD CONTROL		0	26,400	26,400	0	26,400	0
	2038 STATE HEALTH SUBSIDY		191,101	119,559	310,660	150,805	310,660	0
	2040 COMMUNICABLE DISEASE CONTROL		846,410	79,223	925,633	139,342	925,633	0
	2048 HEALTH DEPT GRANTS		0	48,019	48,019	1,468	48,019	0
	2063 MISC FEDERAL GRANTS		2,228,902	0	2,228,902	2,090,998	2,228,902	0
	2070 HUD LEAD BASED PAINT		0	5,242,115	5,242,115	713,138	1,747,372	3,494,744
	2084 RYAN WHITE - TITLE I		3,591,997	3,971,253	7,563,250	3,702,765	7,563,250	0
	2096 MISCELLANEOUS GRANTS		824,098	0	824,098	373,072	824,098	0
	2133 MISC STATE GRANTS		761,740	1,460,027	2,221,767	1,345,651	2,221,767	0
	2136 HUD LEAD PAINT REVOLVING FUND		63,569	245,265	308,834	34,541	75,000	233,834
	2138 BIO TERRORISM GRANTS		0	80,176	80,176	1,000	80,176	0
	2160 MUNICIPAL ID PRGORAM		0	4,522	4,522	43	4,522	0
	2193 HEALTH MEDICAL BILLING PROGRAM		0	55,900	55,900	10,671	20,337	35,563
	PUBLIC HEALTH TOTAL		8,507,818	11,332,460	19,840,277	8,563,495	16,076,137	3,764,141
303	ELDERLY SERVICES							
	2925 COMMUNITY DEVEL BLOCK GRANT		59,500	22,500	82,000	41,520	82,000	0
	ELDERLY SERVICES TOTAL		59,500	22,500	82,000	41,520	82,000	0
308	COMMUNITY SERVICES ADMINISTRATION							
	2020 FOOD STAMP EMPLOYMNT & TRAINING		0	46,050	46,050	98	46,050	0
	2062 MISC PRIVATE GRANTS		0	59,700	59,700	34,325	59,700	0
	2063 MISC FEDERAL GRANTS		0	638,179	638,179	207,935	638,179	0
	2073 HOUSING OPP FOR PERSONS WITH		1,133,193	37,883	1,171,076	1,171,076	1,171,076	0
	2095 SAGA SUPPORT SERVICES FUND		1,336	174,823	176,159	18,737	56,212	119,946
	2096 MISCELLANEOUS GRANTS		0	243,003	243,003	17,587	243,003	0
	2160 MUNICIPAL ID PRGORAM		1,935	82,733	84,668	0	15,000	69,668
	2310 DIXWELL COMMUNITY HOUSE		805,940	0	805,940	805,940	805,940	0
	2314 AMERICAN RESCUE PLAN ACT-CITY		0	2,000,000	2,000,000	1,315,217	2,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT		503,017	28,368	531,385	414,630	531,385	0
	COMMUNITY SERVICES ADMIN TOTAL		2,445,421	3,310,738	5,756,159	3,985,545	5,566,544	189,615
309	YOUTH & RECREATION							
	2035 YOUTH SERVICES BUREAU		241,989	596	242,585	76,849	242,585	0
	2100 PARKS SPECIAL RECREATION ACCT		187,856	234,353	422,209	114,967	422,209	0
	2133 MISC STATE GRANTS		275,000	0	275,000	0	275,000	0
	2153 MAYORS YOUTH INITIATIVE		312,805	0	312,805	191,797	312,805	0
	2159 STREET OUTREACH WORKER PROGRAM		200,000	8,846	208,846	0	208,846	0
	2304 YOUTH AT WORK		513,848	456,112	969,960	769,222	969,960	0
	2314 AMERICAN RESCUE PLAN ACT-CITY		0	1,446,744	1,446,744	1,039,194	1,446,744	0
	2925 COMMUNITY DEVEL BLOCK GRANT		172,615	62,695	235,310	235,310	235,310	0
	YOUTH & RECREATION		1,904,113	2,209,346	4,113,459	2,427,338	4,113,459	0
310	COMMUNITY RESILIENCE							
	2065 EMERGENCY SOLUTIONS GRANT HUD		324,216	104,811	429,027	337,324	429,027	0
	2066 INNO. HOMELESS INITIATIVE		0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH		1,133,193	37,883	1,171,076	1,171,076	1,171,076	0
	2173 PRISON REENTRY PROGRAM		0	1,240	1,240	0	1,240	0
	2314 AMERICAN RESCUE PLAN ACT-CITY		0	8,000,000	8,000,000	19,978	4,000,000	4,000,000
	2930 CARES ACT CDBG-CV		1,316,331	465,017	1,781,348	285,417	465,017	1,316,331
	2931 CARES ACT ESG-CV		0	2,352,987	2,352,987	2,178,101	2,178,101	174,886
	2932 CARES ACT HOPWA-CV		0	156,545	156,545	156,545	156,545	0
	COMMUNITY RESILIENCE		2,773,740	11,137,849	13,911,589	4,148,440	8,420,371	5,491,217

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502	ENGINEERING							
	2096 MISCELLANEOUS GRANTS		0	50,000	50,000	412	50,000	0
	2133 MISC STATE GRANTS		0	555,138	555,138	15,128	555,138	0
	2191 UI STREET LIGHT INCENTIVE		0	129,603	129,603	0	129,603	0
	2925 COMMUNITY DEVEL BLOCK GRANT		0	91,424	91,424	87,108	87,108	4,316
	ENGINEERING TOTAL		0	826,164	826,164	102,648	821,849	4,316
504	DEPARTMENT OF PARKS AND PUBLIC WORKS							
	2044 LIGHTHOUSE CAROUSEL EVENT FUND		124,212	645,789	770,001	59,967	770,001	0
	2100 PARKS SPECIAL RECREATION ACCT		217,359	0	217,359	91,318	217,359	0
	2133 MISC STATE GRANTS		0	67,411	67,411	0	67,411	0
	ENGINEERING TOTAL		341,571	713,200	1,054,771	151,285	1,054,771	0
702	CITY PLAN							
	2062 MISC PRIVATE GRANTS		0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS		0	21,996	21,996	20,976	21,996	0
	2110 FARMINGTON CANAL LINE		2,132,700	8,094,150	10,226,850	6,852,134	10,226,850	0
	2133 MISC STATE GRANTS		0	1,226,774	1,226,774	843,598	1,226,774	0
	2140 LONG WHARF PARCELS G AND H		0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION		0	1,245,770	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK		0	722,182	722,182	217,050	722,182	0
	2189 RT 34 DOWNTOWN CROSSING		0	8,518,029	8,518,029	8,364,142	8,518,029	0
	2925 COMMUNITY DEVEL BLOCK GRANT		105,777	12,445	118,222	51,636	76,636	41,586
	CITY PLAN TOTAL		2,238,477	19,922,453	22,160,930	16,905,204	22,119,344	41,586
704	TRANSPORTATION/TRAFFIC AND PARKING							
	2062 MISC PRIVATE GRANTS		0	4,943	4,943	0	4,943	0
	TRANSPORTATION/TRAFFIC AND PARKING		0	4,943	4,943	0	4,943	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2042 CEO SCHOOL CONSTRUCTION PROG		5,000	13,511	18,511	0	0	18,511
	2178 CONSTRUCTION WORKFORCE INIT		0	58,335	58,335	0	0	58,335
	EQUAL OPPORTUNITIES TOTAL		5,000	71,846	76,846	0	0	76,846
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303 SPECIAL VENDING DISTRICT FEES		223,581	42,247	265,828	80,986	265,828	0
	PERSONS WITH DISABILITIES TOTAL		223,581	42,247	265,828	80,986	265,828	0
724	ECONOMIC DEVELOPMENT							
	2050 ECONOMIC DEV. REVOLVING FUND		0	60,531	60,531	0	60,531	0
	2062 MISC PRIVATE GRANTS		0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ		0	72,959	72,959	0	72,959	0
	2133 MISC STATE GRANTS		0	213,360	213,360	56,600	213,360	0
	2139 MID-BLOCK PARKING GARAGE		0	355,197	355,197	62,955	355,197	0
	2155 ECONOMIC DEVELOPMENT MISC REV		90,010	422,862	512,872	310,940	310,940	201,932
	2165 YNHHS HOUSING & ECO DEVELOP		0	213,412	213,412	0	0	213,412
	2177 SMALL & MINORITY BUSINESS DEV		49,610	19,238	68,848	20,110	68,848	0
	2181 US EPA BROWNFIELDS CLEAN-UP		0	534,567	534,567	266,242	266,242	268,325
	2189 RT 34 DOWNTOWN CROSSING		0	23,576,922	23,576,922	18,503,454	18,503,454	5,073,468
	2194 SMALL BUSINESS INITIATIVE		0	36,509	36,509	11,861	36,509	0
	2314 AMERICAN RESCUE PLAN ACT-CITY		0	1,000,000	1,000,000	530,719	1,000,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT		464,363	170,941	635,304	335,263	635,304	0
	2930 CARES ACT CDBG-CV		0	428,887	428,887	332,012	428,887	0
	ECONOMIC DEVELOPMENT TOTAL		603,983	27,165,384	27,769,367	20,430,157	22,012,230	5,757,136

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747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	411,025	12,298	423,323	210,057	423,323	0
	2050 ECONOMIC DEV. REVOLVING FUND	1,500	0	1,500	0	1,500	0
	2060 INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	121,516	180,144	0
	2069 HOME - HUD	1,434,884	3,675,071	5,109,954	1,205,702	3,000,000	2,109,954
	2092 URBAN ACT	97,906	5,502	103,408	5,190	103,408	0
	2094 PROPERTY MANAGEMENT	222,516	206,072	428,589	218,391	222,516	206,072
	2148 RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	260,408	650,860	0
	2151 HOUSING DEVELOPMENT FUND	374,562	1,026,466	1,401,028	36,449	375,000	1,026,028
	2165 YNHHS HOUSING & ECO DEVELOP	0	0	0	0	0	0
	2170 LCI AFFORDABLE HOUSING CONST	200,000	217,799	417,799	0	125,000	292,799
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,587,835	0	2,587,835	1,332,027	2,587,835	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	1,167,816	323,000	1,490,816	9,760	1,200,000	290,816
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	5,900	626,401	0
	2925 COMMUNITY DEVEL BLOCK GRANT	3,293,975	3,167,457	6,461,431	788,352	4,500,000	1,961,431
	2927 CDBG-DISASTER RECOVERY	0	628,974	628,974	613,443	628,974	0
	2930 CARES ACT CDBG-CV	0	610,020	610,020	311,496	610,020	0
	LIVABLE CITY INITIATIVE TOTAL	10,447,879	10,674,529	21,122,408	5,118,690	15,235,307	5,887,101
	CITY DEPARTMENTS SUBTOTAL	50,770,055	94,334,491	145,104,546	68,888,333	112,621,885	32,482,660
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	1,242,132	1,432,741	0
	2501 TITLE 1 FEDERAL	5,724	0	5,724	5,724	5,724	0
	2503 ED ADULT BASIC CASH	3,091,962	0	3,091,962	1,930,813	3,091,962	0
	2504 PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	4,651,109	7,332,434	0
	2505 VOC. ED. REVOLVING FUND	559,022	0	559,022	0	559,022	0
	2508 MODEL LEARN. DISABILITES	652,073	0	652,073	41,714	652,073	0
	2511 INTEGRATED ARTS CURRICULUM	3,030,291	0	3,030,291	910,542	3,030,291	0
	2512 LEE H.S. PARENTING	1,399,459	0	1,399,459	1,244,679	1,399,459	0
	2517 MAGNET SCHOOLS ASSISTANCE	4,972,659	0	4,972,659	1,902,675	4,972,659	0
	2518 STATE BILINGUAL ED	1,060,618	0	1,060,618	590,637	1,060,618	0
	2519 CAREER EXPLORATION	476,494	0	476,494	232	476,494	0
	2521 EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	14,220,367	14,650,000	0
	2523 EXTENDED DAY KINDERGARTEN	9,438,109	0	9,438,109	8,167,023	9,438,109	0
	2528 PRIVATE FOUNDATION GRTS	435,873	0	435,873	56,468	435,873	0
	2531 EDUCATION CHAPTER I	16,717,400	0	16,717,400	5,206,528	16,717,400	0
	2532 EDUCATION HEAD START	7,686,198	0	7,686,198	3,511,910	7,686,198	0
	2534 MEDICAID REIMBURSEMENT	166,649	0	166,649	108,584	166,649	0
	2538 MISC. EDUCATION GRANTS	18,150	0	18,150	0	18,150	0
	2547 EDUCATION JOBS FUND	20,876,678	0	20,876,678	10,279,537	20,876,678	0
	2550 CARES SCHOOL EMERGENCY RELIEF	1,750,667	0	1,750,667	425,189	1,750,667	0
	2552 ESSR II	37,298,032	0	37,298,032	13,916,071	37,298,032	0
	2568 ED HEAD START - USDA	248,714	0	248,714	92,400	248,714	0
	2579 84-85 PRIORITY SCHOOLS	6,037,905	0	6,037,905	2,778,061	6,037,905	0
	2580 JOBS FOR CT YOUTH	26,385	0	26,385	7,683	26,385	0
	EDUCATION SUB-TOTAL	139,364,238	0	139,364,238	71,290,078	139,364,238	0
	GRAND TOTALS	190,134,293	94,334,491	284,468,783	140,178,411	251,986,123	32,482,660

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2013	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
2016	LONG WHARF GALLERIA LLC	0	0	0	0	0	0
2017	COMMUNITY FOUNDATION	0	0	0	0	0	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,050	46,050	0	46,050	0
2024	HOUSING AUTHORITY	411,025	12,298	423,323	108,956	423,323	0
2025	STATE STREET RECONSTRUCTION	0	0	0	0	0	0
2028	STD CONTROL	0	26,400	26,400	0	26,400	0
2029	EMERGENCY MANAGEMENT	65,000	101,752	166,752	0	166,752	0
2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
2035	YOUTH SERVICES BUREAU	241,989	596	242,585	81,443	242,585	0
2038	STATE HEALTH SUBSIDY	191,101	119,559	310,660	0	310,660	0
2040	COMMUNICABLE DISEASE CONTROL	846,410	79,223	925,633	61,480	925,633	0
2042	CEO SCHOOL CONSTRUCTION PROG	5,000	13,511	18,511	0	0	18,511
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	645,789	770,001	46,363	770,001	0
2048	HEALTH DEPT GRANTS	0	48,019	48,019	48,019	48,019	0
2050	ECONOMIC DEV. REVOLVING FUND	1,500	60,531	62,031	0	62,031	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	6,927	180,144	0
2062	MISC PRIVATE GRANTS	0	175,760	175,760	0	175,760	0
2063	MISC FEDERAL GRANTS	2,228,902	647,205	2,876,107	52,705	2,876,107	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	324,216	104,811	429,027	38,636	429,027	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,434,884	3,675,071	5,109,954	346,091	3,000,000	2,109,954
2070	HUD LEAD BASED PAINT	0	5,242,115	5,242,115	263,215	1,747,372	3,494,744
2073	HOUSING OPP FOR PERSONS WITH	2,266,386	75,765	2,342,151	285,444	2,342,151	0
2084	RYAN WHITE - TITLE I	3,591,997	3,971,253	7,563,250	2,580,645	7,563,250	0
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
2086	RECYCLING GRANT	0	0	0	0	0	0
2092	URBAN ACT	97,906	5,502	103,408	97,964	103,408	0
2094	PROPERTY MANAGEMENT	222,516	206,072	428,589	222,516	222,516	206,072
2095	SAGA SUPPORT SERVICES FUND	1,336	174,823	176,159	1,457	56,212	119,946
2096	MISCELLANEOUS GRANTS	1,439,357	327,771	1,767,129	191,954	1,767,129	0
2100	PARKS SPECIAL RECREATION ACCT	405,215	234,353	639,568	94,629	639,568	0
2108	FIRE APPLICATION FEES	0	0	0	0	0	0
2110	FARMINGTON CANAL LINE	2,132,700	8,094,150	10,226,850	1,825,435	10,226,850	0
2133	MISC STATE GRANTS	1,036,740	3,758,579	4,795,319	1,066,413	4,795,319	0
2134	POLICE APPLICATION FEES	0	30,000	30,000	1,285	30,000	0
2136	HUD LEAD PAINT REVOLVING FUND	63,569	245,265	308,834	68,333	75,000	233,834
2138	BIO TERRORISM GRANTS	0	80,176	80,176	17,000	80,176	0
2139	MID-BLOCK PARKING GARAGE	0	355,197	355,197	219,632	355,197	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	510,106	0	510,106	230,000	510,106	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	237,704	650,860	0
2150	HOMELAND SECURITY GRANTS	0	1,299,203	1,299,203	110,503	1,299,203	0
2151	HOUSING DEVELOPMENT FUND	374,562	1,026,466	1,401,028	375,000	375,000	1,026,028
2152	DEMOCRACY FUND	251,131	65,233	316,363	250,008	316,363	0
2153	MAYORS YOUTH INITIATIVE	312,805	0	312,805	260,000	312,805	0
2155	ECONOMIC DEVELOPMENT MISC REV	90,010	422,862	512,872	90,010	310,940	201,932
2159	STREET OUTREACH WORKER PROGRAM	200,000	8,846	208,846	200,000	208,846	0
2160	MUNICIPAL ID PRGORAM	1,935	87,255	89,190	3,147	19,522	69,668
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	0	213,412
2170	LCI AFFORDABLE HOUSING CONST	200,000	217,799	417,799	125,000	125,000	292,799

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
FEBRUARY

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 2/28/2022	{4} FY 2021-22 Reveune 2/28/2022	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	1	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	49,610	19,238	68,848	0	68,848	0
2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	75	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	534,567	534,567	54,910	266,242	268,325
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	722,182	722,182	0	722,182	0
2189	RT 34 DOWNTOWN CROSSING	0	32,094,950	32,094,950	9,529,451	27,021,482	5,073,468
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	55,900	55,900	20,337	20,337	35,563
2194	SMALL BUSINESS INITIATIVE	0	36,509	36,509	0	36,509	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,587,835	0	2,587,835	200,000	2,587,835	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	1,167,816	323,000	1,490,816	969,367	1,200,000	290,816
2213	ANIMAL SHELTER	29,838	63,339	93,177	5,533	50,000	43,177
2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	268,113	314,286	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	662	28,904	0
2218	POLICE FORFEITED PROP FUND	20	45,907	45,927	20	45,927	0
2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	528,332	723,541	0
2223	MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224	MISC POLICE DEPT GRANTS	170	142,296	142,466	198	142,466	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	147,564	1,039,718	0
2227	JUSTICE ASSISTANCE GRANT PROG	173,952	148,673	322,625	34,197	322,625	0
2281	STATE FORFEITURE FUND	15,000	5,315	20,315	10,310	20,315	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	223,581	42,247	265,828	98,575	265,828	0
2304	YOUTH AT WORK	513,848	456,112	969,960	896,398	969,960	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	0	150,000	150,000	150,000	0
2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	1,500	14,019	0
2310	DIXWELL COMMUNITY HOUSE	805,940	0	805,940	703,851	805,940	0
2311	OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0
2312	HOUSING INVESTMENT FUND	0	0	0	0	0	0
2313	EMERGEMCY STORM FUND	44,076	0	44,076	44,076	44,076	0
2314	AMERICAN RESCUE PLAN ACT-CITY	16,500,000	14,583,611	31,083,611	15,856,085	15,856,085	15,227,525
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	970,560	0	970,560	158,306	970,560	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	934,711	1,432,741	0
2500	ED LAW ENFORCEMENT RESIST TRAF	0	0	0	0	0	0
2501	TITLE 1 FEDERAL	5,724	0	5,724	5,724	5,724	0
2502	YOUTH SERVICE PREVENTION	0	0	0	0	0	0
2503	ED ADULT BASIC CASH	3,091,962	0	3,091,962	1,951,829	3,091,962	0
2504	PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	3,512,022	7,332,434	0
2505	VOC. ED. REVOLVING FUND	559,022	0	559,022	0	559,022	0
2508	MODEL LEARN. DISABILITES	652,073	0	652,073	0	652,073	0
2511	INTEGRATED ARTS CURRICULUM	3,030,291	0	3,030,291	657,853	3,030,291	0
2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	331,284	1,399,459	0
2517	MAGNET SCHOOLS ASSISTANCE	4,972,659	0	4,972,659	1,095,012	4,972,659	0

**SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
FEBRUARY**

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 2/28/2022	{4} FY 2021-22 Revenue 2/28/2022	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2518	STATE BILINGUAL ED	1,060,618	0	1,060,618	332,732	1,060,618	0
2519	CAREER EXPLORATION	476,494	0	476,494	113,088	476,494	0
2521	EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	10,859,675	14,650,000	0
2523	EXTENDED DAY KINDERGARTEN	9,438,109	0	9,438,109	3,699,492	9,438,109	0
2528	PRIVATE FOUNDATION GRTS	435,873	0	435,873	177,274	435,873	0
2531	EDUCATION CHAPTER I	16,717,400	0	16,717,400	6,409,523	16,717,400	0
2532	EDUCATION HEAD START	7,686,198	0	7,686,198	2,964,615	7,686,198	0
2534	MEDICAID REIMBURSEMENT	166,649	0	166,649	63,555	166,649	0
2538	MISC. EDUCATION GRANTS	18,150	0	18,150	0	18,150	0
2546	SCHOOL IMPROVEMENTS	0	0	0	0	0	0
2547	EDUCATION JOBS FUND	20,876,678	0	20,876,678	8,005,578	20,876,678	0
2550	CARES SCHOOL EMERGENCY RELIEF	1,750,667	0	1,750,667	523,866	1,750,667	0
2552	ESSR II	37,298,032	0	37,298,032	9,092,835	37,298,032	0
2568	ED HEAD START - USDA	248,714	0	248,714	71,352	248,714	0
2579	84-85 PRIORITY SCHOOLS	6,037,905	0	6,037,905	1,991,841	6,037,905	0
2580	JOBS FOR CT YOUTH	26,385	0	26,385	0	26,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,096,541	3,577,293	8,673,834	1,241,896	6,666,501	2,007,332
2927	CDBG-DISASTER RECOVERY	0	628,974	628,974	0	628,974	0
2930	CARES ACT CDBG-CV	1,316,331	1,727,563	3,043,894	0	1,727,563	1,316,331
2931	CARES ACT ESG-CV	0	2,352,987	2,352,987	0	2,178,101	174,886
2932	CARES ACT HOPWA-CV	0	156,545	156,545	0	156,545	0
TOTAL		190,134,293	94,309,491	284,443,783	93,321,531	251,961,123	32,482,660

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; FEBRUARY 2022**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
FINANCE/TECHNOLOGY	NETWORK SOFTWARE LICENSING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	UPGRADES NETWORK UPGRADES	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$243,475	\$1,263,079	\$1,293,446
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$58,760	\$49,375	(\$8,135)
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$54,902	\$49,375	(\$4,277)
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$0	\$222,188	\$227,812
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$50,000	\$50,000	\$0	\$24,688	\$25,312
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	\$24,688	\$25,312
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$230,098	\$339,601	\$230,301
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	\$395,000	\$405,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$0	\$197,500	\$202,500
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$0	\$345,625	\$354,375
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS FIRE FIGHTER	\$3,000,000	\$3,000,000	\$2,955,300	\$1,481,250	(\$1,436,550)
FIRE SERVICES	PROTECTIVE EQUIPM	\$300,000	\$300,000	\$0	\$148,125	\$151,875
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT STREET	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ENGINEERING	RECONSTRUCTION/C OMPLETE	\$2,300,000	\$2,300,000	\$542,006	\$901,697	\$856,297
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$643,506	\$817,894	\$838,600
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$80,494	\$700,881	\$718,625
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$234,609	\$1,365,412	\$1,399,979

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; FEBRUARY 2022**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$342,575	\$77,729	\$79,696
ENGINEERING	FLOOD AND EROSION	\$700,000	\$700,000	\$283,330	\$205,731	\$210,939
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,000,000	\$1,000,000	\$531,782	\$350,777	\$117,441
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	(\$168)	\$345,625	\$354,543
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$605,023	\$652,359	\$242,618
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$0	\$148,125	\$151,875
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$400,000	\$400,000	\$0	\$197,500	\$202,500
PARKS AND PUBLIC WORKS	HABILI PAVEMENT	\$3,000,000	\$3,000,000	\$0	\$1,481,250	\$1,518,750
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUC TURE	\$200,000	\$200,000	\$0	\$98,750	\$101,250
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$100,000	\$100,000	\$0	\$49,375	\$50,625
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$400,000	\$400,000	\$161,312	\$117,852	\$120,836
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$500,000	\$500,000	\$0	\$246,875	\$253,125
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$0	\$167,227	\$171,461
CITY PLAN	ROUTE 34 EAST	\$300,000	\$300,000	\$0	\$148,125	\$151,875
CITY PLAN	FARMINGTON CANAL LINE	\$100,000	\$100,000	\$0	\$49,375	\$50,625
CITY PLAN	PRESERVATION AND PLANNING	\$500,000	\$500,000	\$0	\$246,875	\$253,125
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$600,000	\$600,000	\$0	\$296,250	\$303,750
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$200,000	\$200,000	\$91,567	\$98,750	\$9,683
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$300,000	\$300,000	\$0	\$148,125	\$151,875
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$600,000	\$600,000	\$264,836	\$165,487	\$169,677
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$0	\$197,500	\$202,500
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE					

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; FEBRUARY 2022**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	\$98,750	\$101,250
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$411,950	\$43,475	\$44,575
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$610,758	\$240,181	\$149,061
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$281,779	\$613,840	\$604,381
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$0	\$74,063	\$75,937
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$800,000	\$800,000	\$0	\$395,000	\$405,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	\$200,000	\$200,000	\$7,841	\$98,750	\$93,409
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$100,000	\$100,000	\$0	\$49,375	\$50,625
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	\$98,750	\$101,250
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	ACQUISITION	\$300,000	\$300,000	\$0	\$148,125	\$151,875
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	\$1,100,000	\$1,100,000	\$792,510	\$181,666	\$125,824

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; FEBRUARY 2022**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$45,707	\$246,875	\$207,418
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$2,351,463	\$3,703,125	\$1,445,412
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$714,702	\$938,125	\$247,173
BOARD OF EDUCATION	&TECHNOLOGY INITIA	\$4,000,000	\$4,000,000	\$0	\$1,975,000	\$2,025,000
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	\$592,500	\$607,500
GRAND TOTAL		\$60,000,000	\$60,120,530	\$13,043,498	\$27,026,902	\$20,050,130

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2021-2022
MONTH ENDING; FEBRUARY 2022

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

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2021-2022
MONTH ENDING: FEBRUARY 2022

SELF INFURANCE FUND

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$1,086,690	\$972,468
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$624,728	\$1,743,945	\$3,357,745	\$12,108,586	\$4,054,192	\$3,085,364	\$1,086,690	\$972,468
REVENUE								
GENERAL FUND 49109	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$2,500,000	\$972,468
BOND PROCEEDS RICCI	\$6,207,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
TOTAL REVENUE	\$8,607,335	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$3,085,708	\$2,500,000	\$972,468
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$1,413,310	\$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/OUT]	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$1,413,310	\$0

OPEB CONTRIBUTION BY UNION

<u>BARGAINING UNIT</u>	(1) Actual <i>FY 2014-15</i>	(2) Actual <i>FY 2015-16</i>	(3) Actual <i>FY 2016-17</i>	(4) Actual <i>FY 2017-18</i>	(5) Actual <i>FY 2018-19</i>	(6) Actual <i>FY 2019-20</i>	(7) Un-Audited <i>FY 2020-21</i>	(8) YTD <i>FY 2021-22</i>
CITY OF NEW HAVEN	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$218,714
LOCAL 1303-NURSES	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$8,818
LOCAL 424	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$20,094
LOCAL 71	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$16,095
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$126,764
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$168,159
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$35,487
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$9,680

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; FEBRUARY 2022**

	{1}	A	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change	I-H
	FY 11-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 22 VS 21	
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	(\$100,682)	A
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	(\$458,385)	A
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$466,653	A
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$492,081	A
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$40,052	A
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$35,258	A
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$90,543	A
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$253,553	A
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$690,249	\$20,105	P
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$582,767	\$16,974	P
MAY	773,718	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$695,487	\$20,257	P
JUNE	641,811	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$927,089	\$27,003	P
SUB- TOTAL EXPENSES	9,760,624	\$9,302,858	\$8,153,409	\$8,117,037	\$7,769,434	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$8,515,066	\$903,412	
GENERAL FUND	8,423,085	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$7,839,004	\$902,797	
RECOVERY REVENUE 49103	256,310	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$167,504	\$0	
SPECIAL FUND REVENUE 49132	520,089	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$508,558	\$0	
BOE & CAT. CASES 49143	539,530	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	
MISC - 49119	21,610	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	9,760,624	\$9,299,098	\$8,163,289	\$8,145,509	\$7,841,052	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$8,515,066		
NET OPERATING GAIN / (LOSS)	(0)	(\$3,760)	\$9,880	\$28,473	\$71,618	\$0	\$1,092	\$12,634	\$57,329	\$615	\$0		
Fund Balance	35,437	\$31,677	\$41,557	\$70,030	\$141,648	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$213,317		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH FEBRUARY

	{1}	A	B	C	D	E	F	G	H	I	J	K
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change
	FY 11-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 22 VS 21
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	(100,682)
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	(458,385)
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	466,653
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	492,081
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	40,052
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	35,258
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	90,543
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	253,553
TOTAL	7,051,408	\$6,342,250	\$5,691,384	\$5,465,006	\$5,204,707	\$5,711,035	\$6,454,156	\$6,113,766	\$5,799,525	\$4,800,401	\$5,619,474	819,073
												14%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

**MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; FEBRUARY 2022**

	FY 2016-17 EXPENDITURES	FY 2017-18 EXPENDITURES	FY 2018-19 EXPENDITURES	FY 2019-20 EXPENDITURES	FY 2020-21 EXPENDITURES	FY 2021-22 EXPENDITURES	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,994,782	\$9,415,600	\$1,420,818	17.8%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,348,410	\$11,807,910	\$3,459,500	41.4%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$8,946,441	\$10,362,640	\$1,416,199	15.8%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$9,254,409	\$10,865,670	\$1,611,261	17.4%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$8,640,393	\$7,888,277	(\$752,116)	-8.7%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,580,332	\$11,506,981	\$1,926,648	20.1%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$5,270,599	\$11,734,942	\$6,464,342	122.6%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$13,105,247	\$10,133,703	(\$2,971,544)	-22.7%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$9,210,818	\$9,441,089	\$230,270	2.5%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$9,800,329	\$10,045,337	\$245,008	2.5%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$11,798,904	\$12,093,876	\$294,973	2.5%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$10,055,404	\$10,306,789	\$251,385	2.5%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$112,006,067	\$125,602,812	\$13,596,745	12%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$1,673,577	\$1,600,000	(\$73,577)	-4.4%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$1,819,561	\$1,900,000	\$80,439	4.4%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,102,710	\$115,499,206	\$129,102,812	\$13,603,606	11.8%
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,185,780	\$1,200,000	\$14,220	1.20%
plus: Mercer Medicare Parts D						\$0	\$0	0.00%
Plus: Gallagher Inc.	\$98,000	\$98,000	\$98,000	\$99,619	\$110,993	\$98,000	(\$12,993)	-11.71%
Plus: Employee Wellness Program	\$334,734	\$300,000	\$309,000	\$318,300	\$327,840	\$337,675	\$9,835	3.00%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$0	\$0	0.00%
Plus: McGLADREY RE-ENROLLMENT			\$0	\$0	\$0	\$0	\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$22,839	\$0	\$145,982	\$175,000	\$29,018	19.88%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teachers	\$142,500	\$139,000	\$122,000	\$107,500	\$95,000	\$95,000	\$0	0.00%
Plus: Misc Expenses	\$0	\$0	\$0	\$0	\$14,580	\$25,000	\$10,420	71.47%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$66,734	\$150,000	\$83,266	124.8%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$111,881,661 -5.66%	\$117,446,114 4.97%	\$131,183,487 11.70%	\$13,737,373	11.70%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; FEBRUARY 2022
MEDICAL BENEFITS
REVENUE

	FY 2016-17 REVENUE	FY 2017-18 REVENUE	FY 2018-19 REVENUE	FY 2019-20 REVENUE	FY 2020-21 REVENUE	FY 2021-22 REVENUE	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$871,426	\$564,752	(\$306,674)	-35.2%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,156,824	\$1,252,569	\$95,745	8.3%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,515,146	\$2,532,264	\$17,118	0.7%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$2,990,020	\$3,104,376	\$114,357	3.8%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$2,276,311	\$2,094,467	(\$181,843)	-8.0%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,928,810	\$3,096,852	\$168,042	5.7%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,069,605	\$2,187,563	\$117,958	5.7%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,412,413	\$2,190,525	(\$221,888)	-9.2%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,632,124	\$2,632,124	\$0	0.0%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$3,536,409	\$3,536,409	\$0	0.0%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$2,282,827	\$2,282,827	\$0	0.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$3,362,260	\$3,362,260	\$0	0.0%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$29,034,174	\$28,836,989	(\$197,186)	-0.7%
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS: RETENTION SETTLEMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS: PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$0	\$4,673,173	\$3,500,000		
PLUS: STOP LOSS	\$0	\$1,755,460	\$0	\$0	\$0	\$0	\$0	
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS :TRANSFERS	(\$283,958)	\$753,751	\$0	\$0	\$0	\$0	\$0	
OUTSIDE REVENUE SUB-TOTAL	\$34,036,059	\$35,963,141	\$35,589,357	\$30,498,153	\$34,437,347	\$33,066,989		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$83,948,684	\$98,116,498		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$118,386,032	\$131,183,487		
	\$0	\$0	\$0	(\$0)	\$0	\$0		
PROJECTED OPERATING SURPLUS/(DEFICIT)	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$2,297,745	\$939,918	\$0		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0	\$0		
AUDITOR ADJUSTMENTS	\$7,990,150		\$0	\$0	\$0	\$0		
NET TOTAL OPERATING (INCLUDING TRANSI	(\$124,045)	\$1,131,197	\$1,330,452	\$2,297,745	\$939,918	\$0		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$146,729		
NEW FUND BALANCE	(\$5,552,892)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$146,729	\$146,729		
(NET RESULT + PREVIOUS YEARS FUND BALANCE)								

LARGE CLAIMS OVER \$250,000 - FY 17 to FY 22
MONTH ENDING; FEBRUARY 2022

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

July-February

\$1,036,266	\$639,055	\$612,473	\$831,219	\$1,146,517
\$1,030,504	\$462,771	\$677,122	\$519,356	\$749,590
\$790,027	\$439,848	\$596,555	\$493,629	\$508,973
\$742,720	\$388,043	\$563,593	\$473,511	\$487,512
\$671,276	\$384,174	\$265,778	\$436,149	\$439,664
\$588,984	\$357,373	\$471,859	\$411,712	\$397,438
\$438,565	\$324,288	\$460,815	\$338,080	\$410,099
\$349,850	\$322,778	\$400,394	\$335,021	\$402,507
\$341,159	\$298,789	\$443,459	\$330,682	\$377,927
\$346,515	\$297,303	\$390,403	\$330,662	\$377,703
\$341,396	\$293,489	\$335,998	\$316,290	\$371,978
\$328,362	\$283,986	\$334,502	\$296,895	\$328,939
\$313,245	\$279,445	\$329,880	\$291,340	\$356,985
\$306,068	\$270,350	\$287,772	\$272,875	\$352,772
\$298,859	\$263,867	\$282,290	\$264,041	\$333,475
\$277,733	\$252,151	\$266,396	\$258,258	\$328,930
\$285,525		\$269,247		\$301,283
\$253,756		\$250,016		\$293,069
\$253,824				\$294,478
\$256,725				\$282,055
\$252,559				\$264,001
				\$263,443
				\$253,370

TOTAL	\$9,503,916	\$5,557,709	\$7,238,553	\$6,199,720	\$9,322,709
COUNT	21	16	18	16	23
AVG	\$528,253	\$347,357	\$402,142	\$387,482	\$405,335