

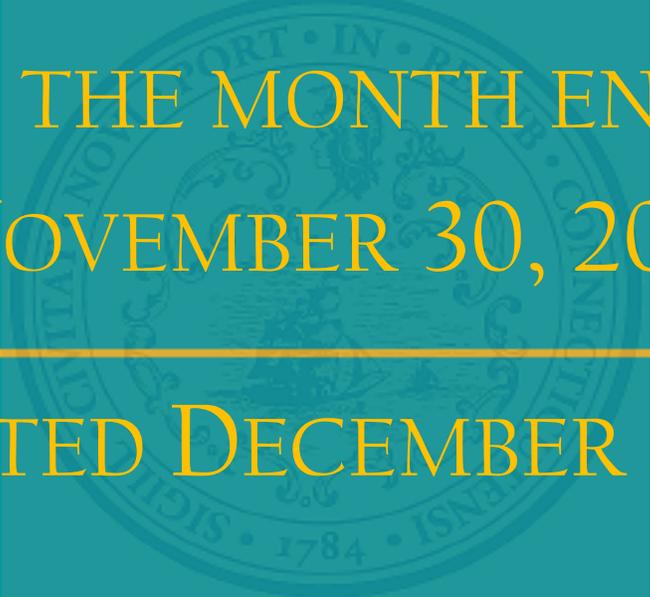
CITY OF NEW HAVEN

MONTHLY FINANCIAL REPORT FISCAL YEAR 2021-2022



FOR THE MONTH ENDING
NOVEMBER 30, 2021

SUBMITTED DECEMBER 28, 2021



City of New Haven
Justin M. Elicker, Mayor



December 28, 2021

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

	<i>FY 2021-22</i>	<i>FY 2021-22</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$606,344,052	\$611,558,993	(\$5,214,941)
REVENUE	\$606,344,052	\$602,388,948	(\$3,955,104)
BALANCE SURPLUS / (DEFICIT)			(\$9,170,044)

CITY FUND BALANCE (UNAUDITED) AS O. MONTH ENDING; NOVEMBER 2021

<i>Major Fund</i>	<i>FY 2022 Beginning 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	(\$9,170,044)	\$9,194,740
<i>Litigation Fund</i>	\$1,300,523	\$0	\$1,300,523
<i>Medical Self Insurance Fund</i>	\$159,722	\$355,474	\$515,196
<i>Workers Compensation Fund</i>	\$213,318	\$0	\$213,318
<i>Grand Total</i>	\$20,038,347	(\$8,814,571)	\$11,223,776

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2021-2022

MONTH ENDING; NOVEMBER 2021

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	October-21 Surplus / (Deficit)	November-21 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	(\$50,000)	(\$50,000)	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$75,000	\$135,000	\$60,000	Additional vacancy savings
Police Department	\$554,888	\$754,888	\$200,000	Additional vacancy savings
Fire Department	\$399,000	\$799,000	\$400,000	Additional vacancy savings
Health Department	\$150,000	\$150,000	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$25,000	\$25,000	\$0	
Vacancy Savings	(\$585,419)	(\$585,419)	\$0	
Various Organizations	\$0	(\$225,000)	(\$225,000)	Chapel West per City code of ordinances
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$400,000	\$400,000	Additional reserve savings
Expenditure Reserve	\$500,000	\$500,000	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$150,000	\$150,000	\$0	
Debt Service	\$0	\$75,000	\$75,000	Refundinng and other savings
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)	\$200,000	\$500,000	\$300,000	FICA/Medicare cost reduction
Self-Insurance	(\$600,000)	(\$600,000)	\$0	Additional insurance policy cost
Employee Benefits	(\$4,600,000)	(\$7,243,410)	(\$2,643,410)	Increased Health Care and WC cost
Education	\$0	\$0	\$0	
REVENUE TOTAL	(\$3,781,531)	(\$5,214,941)	(\$1,433,410)	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2021-2022
MONTH ENDING: NOVEMBER 2021

	October-21	November-21	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	(\$1,177,612)	\$222,388	\$1,400,000	Updated projection in tax collection
BUILDING PERMITS	\$300,000	\$300,000	\$0	
PARKING METERS	(\$1,000,000)	(\$1,300,000)	(\$300,000)	Updated projection
PARKING TAGS	(\$1,600,000)	(\$1,700,000)	(\$100,000)	Updated projection
OTHER LIC., PERMITS & FEES	\$42,161	\$47,350	\$5,189	
INVESTMENT INCOME	\$0	(\$300,000)	(\$300,000)	Updated projection
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$63,185	\$9,758	(\$53,427)	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	(\$48,979,097)	(\$49,029,097)	(\$50,000)	
CITY SOURCES SUB-TOTAL	(\$52,351,363)	(\$51,749,602)	\$601,762	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$49,600,018	\$47,794,498	(\$1,805,520)	Updated projection based on state guidelines
STATE SOURCES SUB-TOTAL	\$49,600,018	\$47,794,498	(\$1,805,520)	
REVENUE TOTAL	(\$2,751,345)	(\$3,955,104)	(\$1,203,758)	
<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	974,085	5,753	520,162
Clean and Safe	1,500,000	793,229	315,998	390,773
Arts and Culture	1,000,000	154,454	334,199	511,347
Safe Summer	2,000,000	172,768	901,541	925,692
Administration	1,300,000	104,839	220,514	974,646
Revenue Loss	19,000,000	977,816	0	18,022,184
Grand Total	26,300,000	3,177,191	1,778,004	21,344,804

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	61,009	61,009	3,953
	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	0	0	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	41,175	47,268	1,800
	A7	Youth Summer Concert	Sponsor one summer concert specifically geared to youth audience.	25,376	265,829	291,205	0

Investment		Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
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	551,832	551,832	121,509
	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	126,034	132,612	193,646
	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	0	8,242	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	30,000	30,000	15,000
	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	102,550	102,550	297,549
	C3	Expanded Youth Arts Program	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	0	0	0	0
	C4	Marketing and Promotional Activities	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	0	21,904	21,904	21,650

Investment		Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
D - Safe Summer	D1	Violence Prevention Initiatives	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	0	0	0	124,062
	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.	0	0	0	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	158,728
	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	31,496	31,496	618,750
E - Administration	E1	Replacement of lost revenue	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	Administration	Personnel and Non-Personnel cost related to administering ARPA funding	7,811	97,028	104,839	220,514

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY								
Federal Source	Budget Category	Agency Allocation	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	338,650	73,938	199,712	65,000	360,361	21,711
CDBG-CV	Public Health & Safety	250,000	250,000	167,483	27,517	55,000	250,000	0
CDBG-CV	Support At-Risk Population	100,000	100,000	43,060	19,051	37,889	100,000	0
CDBG-CV	Housing Assistance \ Housing Stabilization	802,393	802,393	16,633	247,697	538,063	802,393	0
CDBG-CV	Economic Resiliency	420,700	420,700	234,764	0	185,936	500,000	79,300
CDBG-CV	Admin	223,639	223,639	76,165	3,835	143,639	223,639	0
CDBG-CV	Non-Congregate Housing	1,316,331	1,316,331	0	0	1,316,331	1,316,331	0
ESG-CV	Basic Needs	256,474	296,474	125,439	171,035	0	357,974	61,500
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	415,093	415,093	283,407	131,686	0	420,093	5,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	1,680,371	1,460,217	220,154	0	1,680,371	0
ESG-CV	Admin	188,791	188,791	0	3,397	185,394	188,791	0
HOPWA-CV	HOPWA - CV	160,839	160,839	150,564	10,275	0	160,839	0
Grand Total		6,114,744	6,193,281	2,631,670	1,084,359	2,527,252	6,380,792	167,511

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

Non-Profit / Agency	Description	Original Allocation	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	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	65,000.00	18,948.39	46,051.61	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	29,330.00	669.36	28,660.64	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	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	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	35,000.00	0.00	35,000.00	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	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	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	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	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	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	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	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	10,000.00	10,000.00	0.00	0.00	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	25,000.00	0.00	25,000.00	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	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	25,000.00	0.00	0.00	25,000.00	CDBG-CV	Public Health & Safety

	Non-Profit / Agency	Description	Original Allocation	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	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	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	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	85,000.00	82,483.33	2,516.67	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	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	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Support At-Risk Population

	Non-Profit / Agency	Description	Original Allocation	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	10,000.00	157.30	9,842.70	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	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	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	802,393.00	16,633.44	247,696.69	538,062.87	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	250,000.00	81,640.00	0.00	168,360.00	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000.00	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	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	17,576.00	0.00	0.00	17,576.00	CDBG-CV	Economic Resiliency

	Non-Profit / Agency	Description	Original Allocation	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	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	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	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	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	80,000.00	76,165.00	3,835.00	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	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	90,000.00	53,398.63	36,601.37	0.00	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	146,474.00	72,040.39	74,433.61	0.00	ESG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	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	60,000.00	0.00	60,000.00	0.00	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	70,000.00	70,000.00	37,343.07	32,656.93	0.00	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	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	50,000.00	45,671.73	4,328.27	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	85,000.00	28,732.69	56,267.31	0.00	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	70,000.00	31,567.00	38,433.00	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	400,000.00	303,631.53	96,368.47	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	500,000.00	500,000.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention

	Non-Profit / Agency	Description	Original Allocation	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	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	41,514.00	4,164.85	37,349.15	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	38,857.00	38,857.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention

	Non-Profit / Agency	Description	Original Allocation	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	400,000.00	313,563.41	86,436.59	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	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	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	68,766.00	60,285.01	8,480.99	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)**

OPM CATEGORY	VENDOR	SERVICE DESCRIPTION	TOTAL AMOUNT PAID
Cleaning / disinfection of buildings	Rainbow Cleaners & Dryers Inc	specialty cleaning of microfiber cloths used to clean equipment & surfaces at the public library	454.66
Cleaning supplies	Hillyard Inc	PPE and cleaning supplies needed to mitigate the spread of COVID-19	8,096.63
Cleaning supplies	Torrington Supply Company, Inc.	building parts needed to respond to COVID-19 at the BOE	110.95
Cleaning supplies	Filterbuy Inc.	air filters purchased for the public library to mitigate the spread of COVID-19	1,768.81
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
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
Equipment (IT, Teleworking, etc.)	Bjs Wholesale	IT equipment purchased to facilitate the work from home order	1,271.77
Equipment (IT, Teleworking, etc.)	Sfax	electronic faxing solution implemented during COVID-19	537.00
Equipment (IT, Teleworking, etc.)	Staples	IT equipment purchased to facilitate the work from home order	432.71
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
Food Programs	A&P Coat, Apron & Linen Supply Llc/Unitex	linens & bedding purchased for pop-up COVID-19 site	1,114.13
Food Programs	Community Soup Kitchen	Prepared breakfast, lunch or dinner for the non-congregate homeless population	10,115.00
Food Programs	Downtown Evening Soup Kitchen	Prepared breakfast, lunch or dinner for the non-congregate homeless population	17,060.00
Food Programs	Fish Of Greater New Haven	Prepared breakfast, lunch or dinner for the non-congregate homeless population	12,775.00
Food Programs	Four Flours Baking Company, Llc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	6,945.75
Food Programs	Island Spice Restaurant Llc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	10,479.50
Food Programs	Pacifico Group Inc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	10,335.00
Food Programs	Saint Thomas More Corporation	Prepared breakfast, lunch or dinner for the non-congregate homeless population	4,026.00
Food Programs	Sunrise Cafe New Haven, Inc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	6,783.15
Food Programs	Zoi S Llc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	6,912.00
Local Health Department	Malangone Electric	purchase of electrical equipment for Health Department in response to COVID-19	1,225.00
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
Non-congregate Sheltering	Courtyard By Marriott	isolation of first responders whose been potentially exposed to COVID-19 during emergency calls	1,061.58
Non-congregate Sheltering	Transportation General Inc	transportation services provided to homeless individuals to connect them to services	560.29
Non-congregate Sheltering	A&P Coat, Apron & Linen Supply Llc/Unitex	linens & bedding purchased for non-congregate shelter site	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
Office Modifications (signs, shields, etc.)	Campus Customs	Face masks with logo provided to LCI staff to wear when in public	748.75
Office Modifications (signs, shields, etc.)	Century Sign	street signage and laminated stickers relaying important health information to the community during COVID-19	725.50
Office Modifications (signs, shields, etc.)	East Shore Glass Inc.	BOE space modification and labor to mitigate the spread of COVID-19	7,151.21
Office Modifications (signs, shields, etc.)	Home Depot	Purchase of PPE, equipment/materials, and cleaning supplies for various City Departments	966.15
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
Other	Margaret Targove	Former City Deputy CAO, Tehcnial Assistance related to FEMA submission for COVID-19 expenses and payroll	40,850.00
PPE (Masks, gloves, etc.)	Affordable Glass & Mirror Inc	installation and cleaning of glass partition in various City Departments	1,725.00

City of New Haven State of CT Cares Act Funding (AKA Municipal Coronavirus Relief Fund (CRF) Program)			
OPM CATEGORY	VENDOR	SERVICE DESCRIPTION	TOTAL AMOUNT PAID
PPE (Masks, gloves, etc.)	Eastern Bag & Paper	materials and supplies for BOE food preparation for students	94,362.89
PPE (Masks, gloves, etc.)	Henry Schein, Inc	PPE, cleaning supplies and medical supplies for the Health Department	16,180.05
PPE (Masks, gloves, etc.)	K&S Distributors	purchase of PPE and cleaning supplies by Public Works	2,962.70
PPE (Masks, gloves, etc.)	Safeware Inc	purchase of PPE by Police Department	1,050.00
PPE (Masks, gloves, etc.)	Glove Cleaners	purchase of PPE by Fire Department	2,660.00
Vaccination	American Medical Response Of Ct. Inc.	Medical responders assisting at Health Department Vaccination Sites	2,856.00
Vaccination	Intergrated Emergency Management Llc	Job Action Sheets for Mass Vaccinations	1,063.50
Vaccination	Utility Communications Inc	Vaccine storage room for vaccination site	2,914.50
Vaccination	Global Events Llc	Tent rental by EOC for vaccination site	1,100.00
PPE (Masks, gloves, etc.)	William V Macgill & Company	Blue universal Isolation Gown 75 Per Case	665.00
PPE (Masks, gloves, etc.)	Mckesson Medical-Surgical Government Solutions Llc	Syringe, Needles, and other PPE equipment	313.07
Office Modifications (signs, shields, etc.)	Best Buy	Printer Ink and other supplies for Teleworking	238.16
		Spending Summary	
		Cleaning / disinfection of buildings	454.66
		Cleaning supplies	9,976.39
		Education	13,517.79
		Equipment (IT, Teleworking, etc.)	3,742.83
		Food Programs	86,545.53
		Local Health Department	1,225.00
		Non-congregate Sheltering	165,039.46
		Office Modifications (signs, shields, etc.)	32,562.68
		Other	40,850.00
		PPE (Masks, gloves, etc.)	119,918.71
		Vaccination	7,934.00
TOTALS			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

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			
CITY AGENCY	Category	Total Hours	TOTAL AMOUNT PAID
Police	Overtime Related to Response	28,781.98	\$1,701,559.51
Fire	Overtime Related to Response	9,758.38	\$354,324.18
Emergency Management	Public Safety Personnel Costs	1,924.00	\$69,334.24
Fire	Public Safety Personnel Costs	10,624.00	\$513,829.50
TOTALS			2,639,047.43

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

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$35,627,381	\$35,627,381	\$38,575,494	\$35,695,462	\$35,627,381	\$35,627,381	\$35,627,381	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$36,545,385	\$36,375,142	\$36,545,385	\$36,545,385	\$0	(\$36,545,385)	-100%
PILOT-State Property	\$6,993,359	\$6,013,572	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Real Estate Con. Tax	\$833,645	\$953,547	\$1,166,547	\$699,093	\$961,541	\$1,012,819	\$1,261,637	\$248,819	25%
City Clerk Fee's	\$136,794	\$159,890	\$153,644	\$148,483	\$170,949	\$128,364	\$222,319	\$93,955	73%
Building Permits	\$3,443,611	\$2,871,035	\$3,722,192	\$2,674,773	\$4,552,717	\$11,738,738	\$3,440,795	(\$8,297,944)	-71%
Parking Tags	\$2,126,633	\$1,915,347	\$2,031,092	\$1,841,302	\$1,904,016	\$585,709	\$1,115,909	\$530,200	91%
Parking Meters*	\$2,536,515	\$2,662,292	\$2,682,824	\$2,506,285	\$2,838,261	\$1,356,039	\$1,520,845	\$164,807	12%

*** 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	\$5,000	\$5,000	\$2,357	\$34,540	(\$14,816)	\$2,696	\$17,512	-118%
Meter Bags	\$289,006	\$420,894	\$324,799	\$288,147	\$155,050	\$258,284	\$215,954	(\$42,330)	-16%
Meter Coin Revenue	\$977,779	\$897,428	\$817,199	\$714,103	\$637,341	\$249,554	\$267,206	\$17,651	7%
Meter Credit Card Revenue	\$851,482	\$896,024	\$996,162	\$922,943	\$807,931	\$356,993	\$416,694	\$59,701	17%
Pay by Cell	\$379,851	\$410,013	\$507,970	\$557,691	\$1,190,925	\$490,922	\$602,417	\$111,495	23%
Voucher Revenue	\$37,147	\$32,933	\$31,694	\$21,044	\$12,475	\$15,101	\$15,879	\$778	5%
	\$2,536,515	\$2,662,292	\$2,682,824	\$2,506,285	\$2,838,261	\$1,356,039	\$1,520,845	(\$1,482,222)	-109%

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

	A	B	C	D	E	F	G	H
	FY 2015-16 through 11/30/2015	FY 2016-17 through 11/30/2016	FY 2017-18 through 11/30/2017	FY 2018-19 through 11/30/2018	FY 2019-20 through 11/30/2019	FY 2020-21 through 11/30/2020	FY 2021-22 through 11/30/2021	F-E Fy 22 Vs 21 YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$129,325,403	\$131,062,972	\$132,227,821	\$147,734,794	\$149,292,178	\$151,535,160	\$154,451,297	\$2,916,137
LICENSES, PERMITS & FEES	\$7,095,555	\$3,535,929	\$7,192,232	\$5,720,496	\$7,512,699	\$13,948,687	\$5,931,042	(\$8,017,645)
INVESTMENT INCOME	\$29,906	\$66,310	\$9,713	\$485,209	\$631,789	\$53,575	\$93,003	\$39,428
RENTS & FINES	\$2,266,236	\$2,010,467	\$2,096,324	\$2,007,373	\$2,006,351	\$235,122	\$1,273,557	\$1,038,435
PAYMENTS IN LIEU OF TAXES	\$695,420	\$713,718	\$619,240	\$149,766	\$376,376	\$378,266	\$1,031,485	\$653,219
OTHER TAXES AND ASSESSMENTS	\$3,636,501	\$3,736,041	\$3,998,607	\$715,093	\$977,541	\$4,509,731	\$1,277,637	(\$3,232,094)
MISCELLANEOUS & OTHER REVENUE	\$1,823,096	\$1,111,264	\$1,165,778	\$2,612,020	\$3,356,840	\$1,312,943	\$605,812	(\$707,131)
CITY SOURCES SUB-TOTAL	\$144,872,117	\$142,236,701	\$147,309,715	\$159,424,751	\$164,153,774	\$171,973,484	\$164,663,835	(\$7,309,649)
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$39,909,295	\$40,678,096	\$43,673,125	\$40,573,033	\$35,627,381	\$39,359,401	\$35,627,381	(\$3,732,020)
STATE GRANTS & PILOTS	\$49,315,775	\$63,822,758	\$52,272,779	\$57,392,135	\$58,613,458	\$59,365,783	\$108,936,943	\$49,571,160
STATE SOURCES SUB-TOTAL	\$89,225,070	\$104,500,854	\$95,945,904	\$97,965,168	\$94,240,839	\$98,725,184	\$144,564,324	\$45,839,140
GRAND TOTAL	\$234,097,187	\$246,737,555	\$243,255,619	\$257,389,919	\$258,394,613	\$270,698,668	\$309,228,158	\$38,529,490

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2021-2022
MONTH ENDING; NOVEMBER 2021

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2015-16 Collections 11/27/2015	Fiscal Year 2016-17 Collections 11/25/2016	Fiscal Year 2017-18 Collections 12/1/2017	Fiscal Year 2018-19 Collections 11/30/2018	Fiscal Year 2019-20 Collections 11/29/2019	Fiscal Year 2020-21 Collections 11/27/2020	Fiscal Year 2021-22 Collections 11/26/2021	Fiscal Year 2021-22 Budget	FY 2021-22 % Budget Collected
<u>I. Current Taxes</u>									
Real Estate	\$104,444,597	\$105,468,625	\$108,306,499	\$120,300,692	\$120,418,806	\$123,721,596	\$124,276,612	\$235,512,431	53%
Personal Property	\$14,773,436	\$14,802,120	\$14,410,049	\$15,492,066	\$16,217,867	\$15,530,532	\$16,327,763	\$27,880,227	59%
Motor Vehicle	\$8,401,252	\$8,780,207	\$7,978,591	\$10,385,562	\$10,658,906	\$10,810,128	\$11,718,231	\$16,194,422	72%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027	0%
Current Interest	\$300,321	\$263,884	\$249,834	\$263,407	\$288,954	\$200,124	\$311,420	\$1,000,000	31%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$127,919,606	\$129,314,836	\$130,944,973	\$146,441,727	\$147,584,533	\$150,262,380	\$162,634,026	\$283,794,719	54%
<u>II. Delinquent Collections</u>									
Delinquent Taxes	\$1,098,485	\$1,041,636	\$1,044,832	\$1,037,434	\$1,365,146	\$1,044,177	\$1,458,398	\$1,650,000	88%
Delinquent Interest	\$306,236	\$221,060	\$228,680	\$255,633	\$342,496	\$228,603	\$358,873	\$700,000	51%
Sub-Total	\$1,404,721	\$1,262,696	\$1,273,512	\$1,293,067	\$1,707,642	\$1,272,780	\$1,817,271	\$2,350,000	77%
Grand Total Collections	\$129,324,327	\$130,577,532	\$132,218,485	\$147,734,794	\$149,292,175	\$151,535,160	\$164,451,297	\$286,144,719	54%

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>November-21 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	\$7,192,250	\$124,276,612	52.44%	\$237,473,995	\$500,000
Personal Property	\$28,231,219	\$7,644,640	\$16,327,763	57.84%	\$28,231,219	\$0
Motor Vehicle	\$16,958,607	\$2,000,188	\$11,718,231	69.10%	\$16,958,607	\$0
Supplemental Motor Vehicle	\$2,030,027	\$0	\$0	0.00%	\$2,230,027	\$200,000
Current Interest	\$1,000,000	\$293,349	\$311,420	31.14%	\$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>\$17,130,427</u>	<u>\$152,634,026</u>	<u>53.30%</u>	<u>\$285,893,848</u>	<u>(\$477,612)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$1,458,398	\$1,458,398	88.39%	\$2,350,000	\$700,000
Interest & Penalties	\$700,000	\$358,873	\$358,873	51.27%	\$700,000	\$0
<i>Sub-Total</i>	<u>\$2,350,000</u>	<u>\$1,817,271</u>	<u>\$1,817,271</u>	<u>77.33%</u>	<u>\$3,050,000</u>	<u>\$700,000</u>
<u>Sec I. Property Taxes Total</u>	<u>\$288,721,460</u>	<u>\$18,947,698</u>	<u>\$154,451,297</u>	<u>53.49%</u>	<u>\$288,943,848</u>	<u>\$222,388</u>

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

<u>Account Description</u>	<u>A</u> FY 2021-22 Approved Budget	<u>B</u> November-21 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2021-22 Year End Forecast	<u>F</u> E - A Budget VS Forecast
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$0	\$35,627,381	25.00%	\$142,509,525	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$1,866,010	\$0	\$0	0.00%	\$1,866,010	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	\$144,410,535	\$0	\$35,627,381	24.67%	\$144,410,535	\$0
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$5,146,251	\$0	\$0	0.00%	\$0	(\$5,146,251)
PILOT: Colleges & Hospitals	\$36,545,385	\$0	\$0	0.00%	\$0	(\$36,545,385)
Tiered PILOT	\$0	\$0	\$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	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,254,027	\$0	\$627,461	50.04%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$15,246,372	\$15,246,372	\$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	\$1,675,450	\$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	\$29,489	\$96,005	27.43%	\$350,000	\$0
<i>Sub-Total</i>	\$68,151,357	\$16,951,311	\$108,936,943	159.85%	\$115,945,855	\$47,794,498
<u>Section II State Grants Total</u>	<u>\$212,561,892</u>	<u>\$16,951,311</u>	<u>\$144,564,324</u>	<u>68.01%</u>	<u>\$260,356,390</u>	<u>\$47,794,498</u>

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

<u>Account Description</u>	<u>A</u> FY 2021-22 Approved Budget	<u>B</u> November-21 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2021-22 Year End Forecast	<u>F</u> E - A Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$4,570	\$17,770	50.77%	\$35,000	\$0
Maps/Bid Documents	\$2,000	\$0	\$268	13.40%	\$2,000	\$0
Office of Technology	\$2,000	\$0	\$250	12.50%	\$2,000	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$0	\$73,212	104.59%	\$73,212	\$3,212
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$0	0.00%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$826	\$18,317	26.17%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$63,329	\$222,319	63.52%	\$350,000	\$0
Police Service	\$100,000	\$10,228	\$22,158	22.16%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$0	\$890	17.80%	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Police - Towing	\$0	\$3,624	\$16,092	0.00%	\$16,092	\$16,092
Fire Service	\$80,000	\$5,416	\$37,192	46.49%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$12,790	\$36,971	36.97%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$345,500	\$0	\$48,732	14.10%	\$345,500	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$66,713	\$269,331	42.75%	\$630,000	\$0
Lead Inspection Fees	\$0	\$0	\$1,363	0.00%	\$1,363	\$1,363
P.W.-Public Space Lic./Permits	\$250,000	\$12,442	\$74,512	29.80%	\$250,000	\$0
Public Works Evictions	\$3,500	\$30	\$340	9.71%	\$3,500	\$0
Public Works Bulk Trash	\$11,000	\$950	\$6,931	63.01%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,500,000	\$172,685	\$1,520,845	33.80%	\$3,200,000	(\$1,300,000)
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$13,700,000	\$408,707	\$3,440,795	25.12%	\$14,000,000	\$300,000
Permit and License Center OBIE	\$65,000	\$10,300	\$31,005	47.70%	\$65,000	\$0
High School Athletics	\$35,000	\$10,926	\$15,068	43.05%	\$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	\$783,536	\$5,931,042	28.35%	\$19,965,850	(\$952,650)
Section IV. Interest Income						
Section IV. Interest Income Total	\$500,000	\$2,543	\$93,003	18.60%	\$200,000	(\$300,000)
Section V. Rents and Fines						
Received from Rents						
Parks Employee Rents	\$10,800	\$700	\$4,025	37.27%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$6,275	41.83%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$120,000	50.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$1,375	45.83%	\$3,000	\$0
Sub-Total	\$268,800	\$2,230	\$131,675	48.99%	\$268,800	\$0
Received from Fines						
Superior Court	\$50,000	\$11,034	\$11,034	22.07%	\$50,000	\$0
Parking Tags	\$4,100,000	\$212,413	\$1,115,909	27.22%	\$2,400,000	(\$1,700,000)
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	\$5,054	\$13,440	13.44%	\$100,000	\$0
P.W. Public Space Violations	\$8,000	\$1,000	\$1,500	18.75%	\$8,000	\$0
Sub-Total	\$4,258,000	\$229,500	\$1,141,882	26.82%	\$2,558,000	(\$1,700,000)
Section V. Rents and Fine Total	\$4,526,800	\$231,730	\$1,273,557	28.13%	\$2,826,800	(\$1,700,000)

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2021-2022
MONTH ENDING; NOVEMBER 2021

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>November-21 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	\$583,532	53.05%	\$1,100,000	\$0
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%	\$2,800,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$43,132	66.36%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$278,852	50.70%	\$550,000	\$0
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	\$0	\$1,031,485	19.45%	\$5,312,158	\$9,758
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$371,469	\$1,261,637	57.35%	\$2,200,000	\$0
Yale Fire Services	\$3,500,000	\$0	\$0	0.00%	\$3,500,000	\$0
Air Rights Garage	\$175,000	\$4,000	\$16,000	9.14%	\$175,000	\$0
Sub-Total	\$5,875,000	\$375,469	\$1,277,637	21.75%	\$5,875,000	\$0
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$46,901	\$502,020	66.94%	\$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	\$354	\$2,004	15.42%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$20,903	0.00%	\$20,903	\$20,903
Sub-Total	\$2,038,000	\$47,255	\$524,927	25.76%	\$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%	\$9,700,000	\$0
Yale New Haven Hospital Voluntary F	\$2,800,000	\$0	\$0	0.00%	\$2,800,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$53,000,000	\$0	\$0	0.00%	\$4,000,000	(\$49,000,000)
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$400,000	\$33,780	\$80,885	20.22%	\$250,000	(\$150,000)
Sub-Total	\$65,900,000	\$33,780	\$80,885	0.12%	\$16,750,000	(\$49,150,000)
Section VI. Other Revenue Total	\$79,115,400	\$456,504	\$2,914,935	3.68%	\$30,096,061	(\$49,019,339)
General Fund Revenue Total	\$606,344,052	\$37,373,322	\$309,228,158		\$602,388,948	(\$3,955,104)
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2020-21 GF Revenue	\$606,344,052	\$37,373,322	\$309,228,158	51.00%	\$602,388,948	(\$3,955,104)

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

MONTH ENDING: NOVEMBER 2021

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

Selected Department(s) Gross Overtime

	FY2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	+/-	% +/-
Education	\$482,692	\$381,141	\$567,024	\$810,424	\$748,625	(\$61,799)	-7.63%
Fire gross	\$1,540,881	\$1,460,878	\$2,099,616	\$2,255,011	\$2,678,928	\$423,917	18.80%
Police gross	\$3,228,090	\$3,728,721	\$3,488,724	\$3,977,387	\$4,914,378	\$936,991	23.56%
Parks gross	\$168,859	\$164,720	\$212,998	\$0	\$0	\$0	0.00%
PW gross	\$289,436	\$299,436	\$301,518	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$0	\$119,198	\$554,779	\$435,581	365.43%
PS Comm	\$240,480	\$325,521	\$363,485	\$87,136	\$286,574	\$199,438	228.88%
	\$5,950,438	\$6,360,417	\$7,033,365	\$7,249,156	\$9,183,284	\$1,934,128	26.68%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 22 Projected	+/-	Comment
Salary	\$4,316,758	\$4,216,758	\$100,000	
Overtime	\$1,500	\$1,500	\$0	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,426,877	\$7,576,877	(\$150,000)	
Total	\$11,745,785	\$11,795,785	(\$50,000)	

PS Communications	Budget	FY 22 Projected	+/-	Comment
Salary	\$3,165,392	\$2,865,392	\$300,000	Vacancy Savings
Overtime	\$250,000	\$415,000	(\$165,000)	
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,466,892	\$3,331,892	\$135,000	

Police	Budget	FY 22 Projected	+/-	Comment
Salary	\$34,204,535	\$31,304,535	\$2,900,000	Vacancy Savings
Overtime	\$9,054,888	\$11,200,000	(\$2,145,112)	
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	\$44,021,445	\$754,888	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2021-2022

MONTH ENDING: NOVEMBER 2021

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

Fire	Budget	FY 22 Projected	+/-	Comment
Salary	\$28,926,551	\$27,126,551	\$1,800,000	
Overtime	\$4,199,000	\$5,200,000	(\$1,001,000)	
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	\$34,135,146	\$799,000	

Health	Budget	FY 22 Projected	+/-	Comment
Salary	\$4,042,886	\$3,892,886	\$150,000	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	\$4,126,123	\$150,000	

Youth & Recreation	Budget	FY 22 Projected	+/-	Comment
Salary	\$1,033,764	\$1,008,764	\$25,000	
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	\$2,242,764	\$25,000	

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

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

	A	B	C	D	E	F	G
					C + D		F - A
Agecny Name	Approved Budget	Nov-21 Expenditures	Cummulative Expenditures	Committed Encumbered	Grand Total Expenditures	Forecast to 6/30/2022	Net Change Sur. / (Def.)
Legislative Services	\$944,668	\$61,853	\$124,621	\$0	\$124,621	\$944,668	\$0
Mayor's Office	\$936,825	\$63,108	\$133,048	\$70,000	\$203,048	\$936,825	\$0
Chief Administrators Office	\$1,964,336	\$122,173	\$200,814	\$394,349	\$595,163	\$1,964,336	\$0
Corporation Counsel	\$2,816,999	\$217,572	\$557,517	\$576,107	\$1,133,624	\$2,816,999	\$0
Finance Department	\$11,745,785	\$377,754	\$1,293,316	\$2,049,123	\$3,342,439	\$11,795,785	(\$50,000)
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$773,452	\$41,063	\$107,016	\$1,880	\$108,896	\$773,452	\$0
Central Utilities	\$8,932,000	\$441,259	\$1,429,671	\$6,423,064	\$7,852,735	\$8,932,000	\$0
Library	\$4,019,849	\$279,017	\$720,857	\$529,707	\$1,250,564	\$4,019,849	\$0
Park's and Recreation	\$0	\$0	(\$472)	\$0	(\$472)	\$0	\$0
City Clerk's Office	\$508,454	\$39,333	\$77,575	\$73,826	\$151,401	\$508,454	\$0
Registrar of Voters	\$1,104,020	\$138,349	\$204,289	\$123,240	\$327,529	\$1,104,020	\$0
Public Safety/911	\$3,466,892	\$277,925	\$490,961	\$44,000	\$534,961	\$3,331,892	\$135,000
Police Department	\$44,776,333	\$3,471,028	\$7,649,542	\$1,178,705	\$8,828,247	\$44,021,445	\$754,888
Fire Department	\$34,934,146	\$2,659,797	\$6,140,963	\$534,790	\$6,675,753	\$34,135,146	\$799,000
Health Department	\$4,276,123	\$212,312	\$506,827	\$63,439	\$570,266	\$4,126,123	\$150,000
Fair Rent	\$127,034	\$9,639	\$21,687	\$1,250	\$22,937	\$127,034	\$0
Elderly Services	\$726,606	\$32,149	\$70,269	\$199,540	\$269,809	\$726,606	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$96,804	\$7,035	\$16,919	\$3,625	\$20,544	\$96,804	\$0
Community Services	\$3,674,655	\$71,297	\$221,006	\$1,368,758	\$1,589,763	\$3,674,655	\$0
Recreation and Youth	\$2,267,764	\$51,203	\$116,812	\$9,692	\$126,504	\$2,242,764	\$25,000
Vacancy Savings	(\$585,419)	\$0	\$0	\$0	\$0	\$0	(\$585,419)
Various Organizations	\$1,805,295	\$0	\$0	\$365,000	\$365,000	\$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	\$154,200	\$0	\$154,200	\$2,800,000	\$400,000
Expenditure Reserve	\$2,397,874	\$0	\$0	\$0	\$0	\$1,897,874	\$500,000
Public Works	\$0	\$1,078	\$1,078	\$0	\$1,078	\$0	\$0
Engineering	\$3,194,682	\$231,952	\$697,007	\$1,822,343	\$2,519,350	\$3,194,682	\$0
Parks and Public Works	\$16,525,963	\$1,137,077	\$2,893,323	\$3,624,752	\$6,518,075	\$16,375,963	\$150,000
Debt Service	\$62,827,640	\$5,252,416	\$5,338,597	\$0	\$5,338,597	\$62,752,640	\$75,000
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	\$204	\$4,561	\$42,728	\$47,290	\$350,000	\$0
City Plan	\$718,289	\$63,546	\$132,668	\$36,787	\$169,454	\$718,289	\$0
Transportation Traffic/Parkin	\$3,737,619	\$189,864	\$550,594	\$679,841	\$1,230,435	\$3,737,619	\$0
Commission on Equal Op.	\$212,659	\$12,228	\$28,338	\$0	\$28,338	\$212,659	\$0
Office of Bld, Inspect& Enforc	\$1,219,880	\$78,426	\$178,209	\$5,032	\$183,241	\$1,219,880	\$0
Economic Development	\$1,856,247	\$86,996	\$202,276	\$120,425	\$322,701	\$1,856,247	\$0
Livable Cities Initiatives	\$839,564	\$60,185	\$133,369	\$26,684	\$160,053	\$839,564	\$0
Pension(s)	\$84,793,107	\$25,339,647	\$65,861,907	\$0	\$65,861,907	\$84,293,107	\$500,000
Self-Insurance	\$6,100,000	\$0	\$3,718,711	\$0	\$3,718,711	\$6,700,000	(\$600,000)
Employee Benefits	\$97,371,210	\$6,685,975	\$24,090,422	\$501,108	\$24,591,530	\$104,614,620	(\$7,243,410)
Board of Education	\$190,718,697	\$36,084,223	\$38,627,312	\$69,070,951	\$107,698,263	\$190,718,697	\$0
Total Expenditures	\$606,344,052	\$83,797,682	\$162,695,811	\$89,940,746	\$252,636,557	\$611,558,993	(\$5,214,941)

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	Nov-21 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$32,025,713	\$4,670,770	\$4,670,770	\$0	\$4,670,770	\$31,525,713	\$500,000
Interest	\$30,801,927	\$79,322	\$13,528,147	\$0	\$13,528,147	\$30,301,927	\$500,000
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$502,325	\$502,325	\$0	\$502,325	\$625,000	-\$625,000
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Int)	\$0	\$0	\$0	\$0	\$0	\$300,000	-\$300,000
Premium,Refunding,Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$62,827,640	\$5,252,416	\$18,701,242	\$0	\$18,701,242	\$62,752,640	\$75,000
<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	\$204	\$7,332	\$42,728	\$50,060	\$50,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$350,000	\$204	\$7,332	\$42,728	\$50,060	\$350,000	\$0
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$339,647	\$1,517,428	\$0	\$1,517,428	\$4,200,000	\$500,000
City & BOE Pensions	\$26,700,000	\$7,500,000	\$22,500,000	\$0	\$22,500,000	\$26,700,000	\$0
Police and Fire Pension	\$53,093,107	\$17,500,000	\$42,500,000	\$0	\$42,500,000	\$53,093,107	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$70,610	\$0	\$70,610	\$300,000	\$0
Sub-Total	\$84,793,107	\$25,339,647	\$66,588,039	\$0	\$66,588,039	\$84,293,107	\$500,000
<u>Self Insurance</u>							
General Insurance Polici	\$3,600,000	\$0	\$4,001,971	\$0	\$4,001,971	\$4,200,000	-\$600,000
General Litigation Fund	\$2,500,000	\$0	\$300,000	\$0	\$300,000	\$2,500,000	\$0
Sub-Total	\$6,100,000	\$0	\$4,301,971	\$0	\$4,301,971	\$6,700,000	-\$600,000
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$86,168,210	\$5,970,000	\$41,095,000	\$0	\$41,095,000	\$93,500,000	-\$7,331,790
Workers Comp Contract	\$1,000,000	\$15,975	\$332,811	\$501,108	\$833,919	\$1,100,000	-\$100,000
Workers Comp Pay.	\$7,500,000	\$700,000	\$3,200,000	\$0	\$3,200,000	\$7,511,620	-\$11,620
Perfect Attendance	\$18,000	\$0	\$600	\$0	\$600	\$18,000	\$0
Longevity	\$725,000	\$0	\$3,077	\$0	\$3,077	\$725,000	\$0
Unemployment	\$600,000	\$0	\$0	\$0	\$0	\$400,000	\$200,000
Reserve Lump Sum	\$225,000	\$0	-\$537,998	\$0	-\$537,998	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$97,371,210	\$6,685,975	\$44,093,490	\$501,108	\$44,594,598	\$104,614,620	-\$7,243,410



NEW HAVEN PUBLIC SCHOOLS

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

Monthly Financial Report (Unaudited) as of October 31, 2021 (Budget)

Account Descriptions	2020/21 Adopted Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)
Salary and Wages					
Teacher Full-Time	\$78,021,124	\$17,968,299	23.03%	\$0	\$60,052,825
Admin & Management Full-Time	\$13,717,695	\$5,738,640	41.83%	\$0	\$7,979,055
Paraprofessionals	\$3,091,529	\$1,008,678	32.63%	\$0	\$2,082,851
Support Staff Full-Time	\$10,490,120	\$3,372,002	32.14%	\$0	\$7,118,118
Part Time & Seasonal	\$3,513,137	\$436,761	12.43%	\$207,805	\$2,868,571
Substitutes	\$1,650,000	\$279,218	16.92%	\$0	\$1,370,782
Overtime, Benefits, Other	\$3,731,650	\$796,758	21.35%	\$28,263	\$2,906,629
Total Salaries and Benefits	\$114,215,255	\$29,600,356	25.92%	\$236,068	\$84,378,831
Supplies and Services					
Instructional Supplies	\$3,455,036	\$800,482	23.17%	\$1,501,658	\$1,152,896
Tuition	\$20,669,657	\$1,060,267	5.13%	\$23,816,326	(\$4,206,936)
Utilities	\$10,777,000	\$1,081,886	10.04%	\$9,527,154	\$167,960
Transportation	\$24,648,931	\$382,999	1.55%	\$28,638,345	(\$4,372,413)
Maintenance, Property, Custodial	\$2,358,770	\$391,719	16.61%	\$1,518,347	\$448,704
Other Contractual Services	\$14,594,048	\$2,766,514	18.96%	\$8,898,033	\$2,929,501
Total Supplies and Services	\$76,503,442	\$6,483,867	8.48%	\$73,899,863	(\$3,880,288)
General Fund Totals	\$190,718,697	\$36,084,223	18.92%	\$74,135,931	\$80,498,543

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	\$14,650,000
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	\$14,650,000
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	\$14,650,000
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	\$14,650,000
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	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$7,227,600	\$0	\$0	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS /(DEFICIT)	\$7,680	\$3,671,971	\$3,096	\$28,455	(\$23,089)	\$4,670	\$134,334	\$24,313	(\$292,031)	\$53,414	\$0
FUND BALANCE	(\$1,858,853)	\$1,813,118	\$1,816,214	\$1,844,669	\$1,821,579	\$1,826,249	\$1,960,583	\$1,984,896	\$1,692,864	\$1,746,278	\$1,746,278

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; NOVEMBER 2021

Vacancies Count through November 30, 2021

Sworn Position Count through November 30, 2021

Title	FY 2019-20	FY 2020-21	FY 2021-22	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	1	0	2	3	1	2
Assistant Chiefs (\$1.00)	0	1	1	1	0	1
Police Captain	3	2	0	3	3	0
Police Captain (\$1.00)	1	0	0	0	0	0
Police Lieutenant	5	5	0	17	17	0
Police Sergeant	14	9	10	47	37	10
Police Detective	9	3	11	54	43	11
Police Officer	46	24	45	266	221	45
Police Officer (\$1.00)	3	16	16	16	0	16
Total	82	60	85	408	323	85

**\$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	3	31	23	0	42	0	99
MALE	4	53	50	0	175	0	282
TOTAL	7	84	73	0	217	0	381
PERCENTAGE	2%	22%	19%	0%	57%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	22	35	57	15%
30-40	43	138	181	48%
41-50	19	80	99	26%
>50	15	29	44	12%
TOTAL	99	282	381	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	68	47	23	24	12	207
	18%	12%	6%	6%	3%	54%

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; NOVEMBER 2021

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	16
Police Sergeant	7	30
Police Detective	7	36
Police Officer	39	182
<hr/>		
TOTAL	56	267
TOTAL PERCENTAGE	17%	83%

<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	10	0
POLICE SERGEANT	0	22	13	2
POLICE DETECTIVE	0	26	13	4
POLICE OFFICER	45	115	47	14
<hr/>				
TOTAL	45	171	86	21
PERCENTAGE	14%	53%	27%	7%

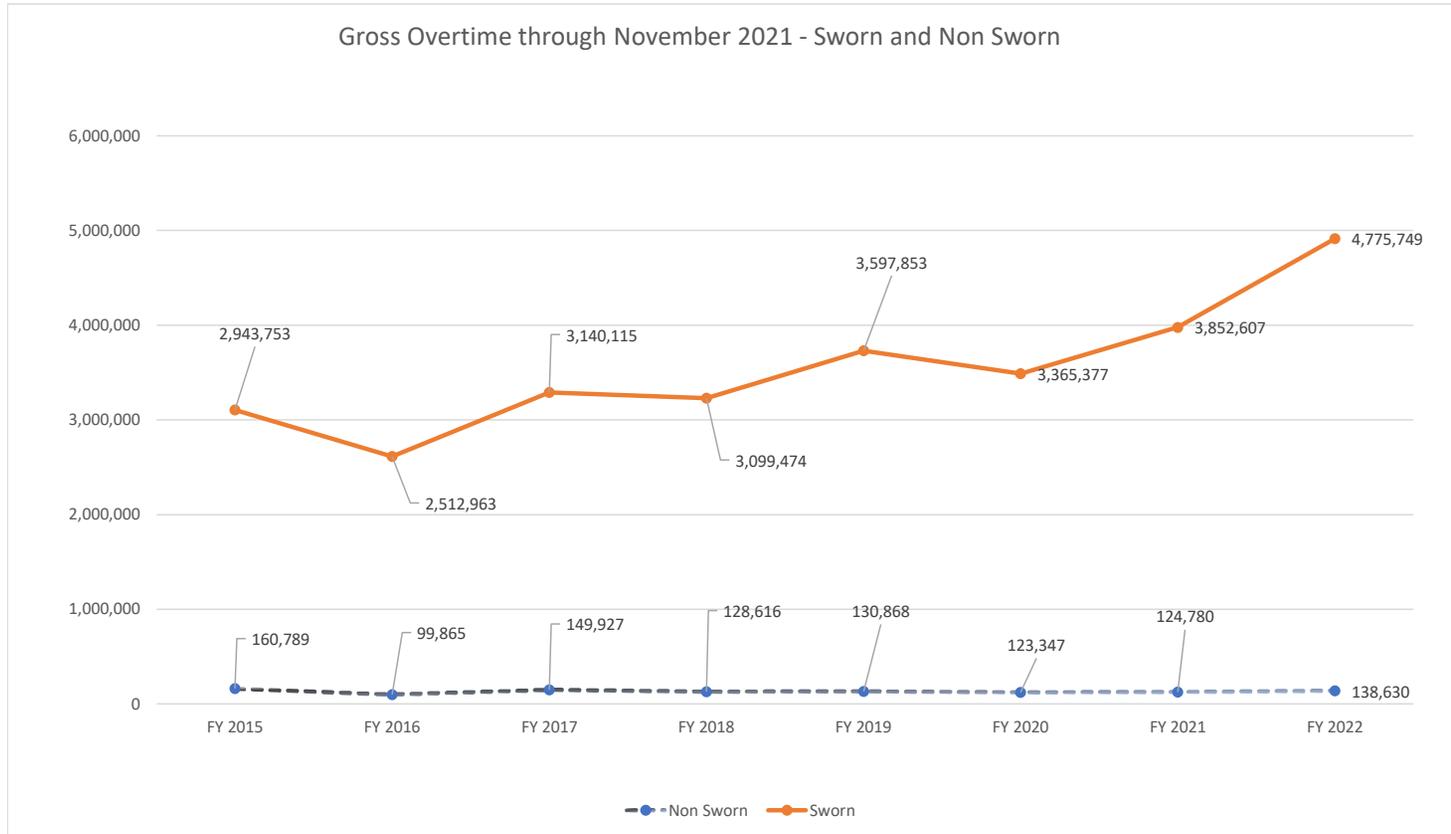
NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; NOVEMBER 2021

THREE YEAR BUDGET HISTORY

FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
FY 2018 Operating Result Surplus/(Deficit)		\$41,014,001	\$0	\$41,014,001	\$40,892,295	\$121,706	100%
FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
FY 2019 Operating Result Surplus/(Deficit)		\$41,897,917	\$0	\$41,897,917	\$41,565,511	\$332,407	99%
FY 2020 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
FY 2020 Operating Result Surplus/(Deficit)		\$41,532,539	\$0	\$41,532,539	\$38,871,643	\$2,660,896	94%
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,175,242	(\$1,120,354)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,594,762	\$572,098	82%
FY 2021 Operating Result Surplus/(Deficit)		\$43,125,914	\$0	\$43,125,914	\$40,408,029	\$2,717,885	94%
FY 2022 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,204,535	\$0	\$34,204,535	\$31,304,535	\$2,900,000	92%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$11,200,000	(\$4,145,112)	159%
	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	\$46,021,445	(\$1,245,112)	103%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; NOVEMBER 2021



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; NOVEMBER 2021

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2021	to	11/30/2021		
<i>VIOLENT CRIME:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Murder Victims	25	20	9	9	177.8%	25.0%
Felony Sex. Assault	22	23	38	46	-52.2%	-4.3%
Robbery	214	301	280	270	-20.7%	-28.9%
Assault with Firearm Victims	99	104	72	48	106.3%	-4.8%
Agg. Assault (NIBRS)	332	358	614	487	-31.8%	-7.3%
Total:	692	806	1013	860	-19.5%	-14.1%
<i>PROPERTY CRIME:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Burglary	410	455	596	614	-33.2%	-9.9%
MV Theft	565	637	610	583	-3.1%	-11.3%
Larceny from Vehicle	516	659	924	945	-45.4%	-21.7%
Other Larceny	2,143	2,403	2,432	2,399	-10.7%	-10.8%
Total:	3,634	4,154	4,562	4,541	-20.0%	-12.5%
<i>OTHER CRIME:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Simple Assault	600	849	1,768	1,747	-65.7%	-29.3%
Drugs & Narcotics	554	764	1,211	1,328	-58.3%	-27.5%
Vandalism	1,618	1,798	2,175	2,011	-19.5%	-10.0%
Intimidation/Threatening-no fo	1,803	1,733	1,103	1,143	57.7%	4.0%
Weapons Violation	283	499	453	354	-20.1%	-43.3%
Total:	4,858	5,643	6,710	6,583	-26.2%	-13.9%
<i>FIREARM DISCHARGE:</i>						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Firearm Discharge	321	239	142	93	245.2%	34.3%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2021

Vacancies Count through November 30, 2021							
Suppression				Non-Suppression			
Title	FY 2019-20	FY 2020-21	FY 2021-22	Title	FY 2019-20	FY 2020-21	FY 2021-22
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	1	0	Drillmaster	0	1	1
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	0	1	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	1	1	1
Captain	0	0	1	Deputy Fire Marshal	1	0	0
Lieutenant	1	3	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	7	13	30	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Admin Asst II	0	0	1
				Fire Inspector/Investigator	0	0	1
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofer	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	1	1	0
				Special Mechanic	0	0	0
				Special Mechanic Fire	0	1	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	1	1
				Management and Policy Analyst	0	0	1
				Lead Mechanic	0	0	1
Total	8	18	31	Total	8	10	12

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

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; NOVEMBER 2021

Position Count through November 30, 2021							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	24	1	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Executive Administrative Assist	1	1	0
Firefighter/EMT	205	174	31	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	2	0
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	1	1	0
				Supv EMS	1	0	1
				Management and Policy Analyst	1	0	1
				Lead Mechanic	1	0	1
Total	285	253	32	Total	29	17	12

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2021

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	8	3	0	6	0	17
MALE	2	67	43	0	173	1	286
TOTAL	2	75	46	0	179	1	303
PERCENTAGE	1%	25%	15%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	1	47	48	16%
30-40	4	127	131	43%
41-50	7	71	78	26%
>50	5	41	46	15%
TOTAL	17	286	303	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	16	25	84	9	162
	3%	5%	8%	28%	3%	53%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2021

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	24
Lieutenant	0	41
Firefighter	10	194
<hr/>		
TOTAL	10	274
TOTAL PERCENTAGE	4%	96%

AGE RANGES

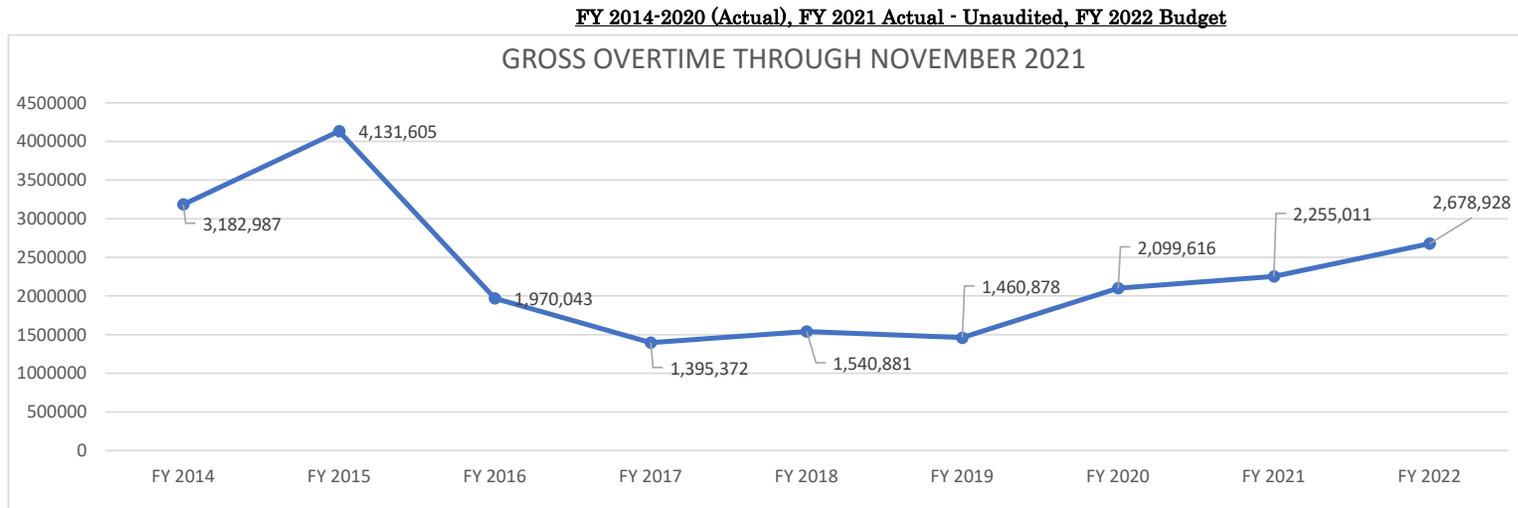
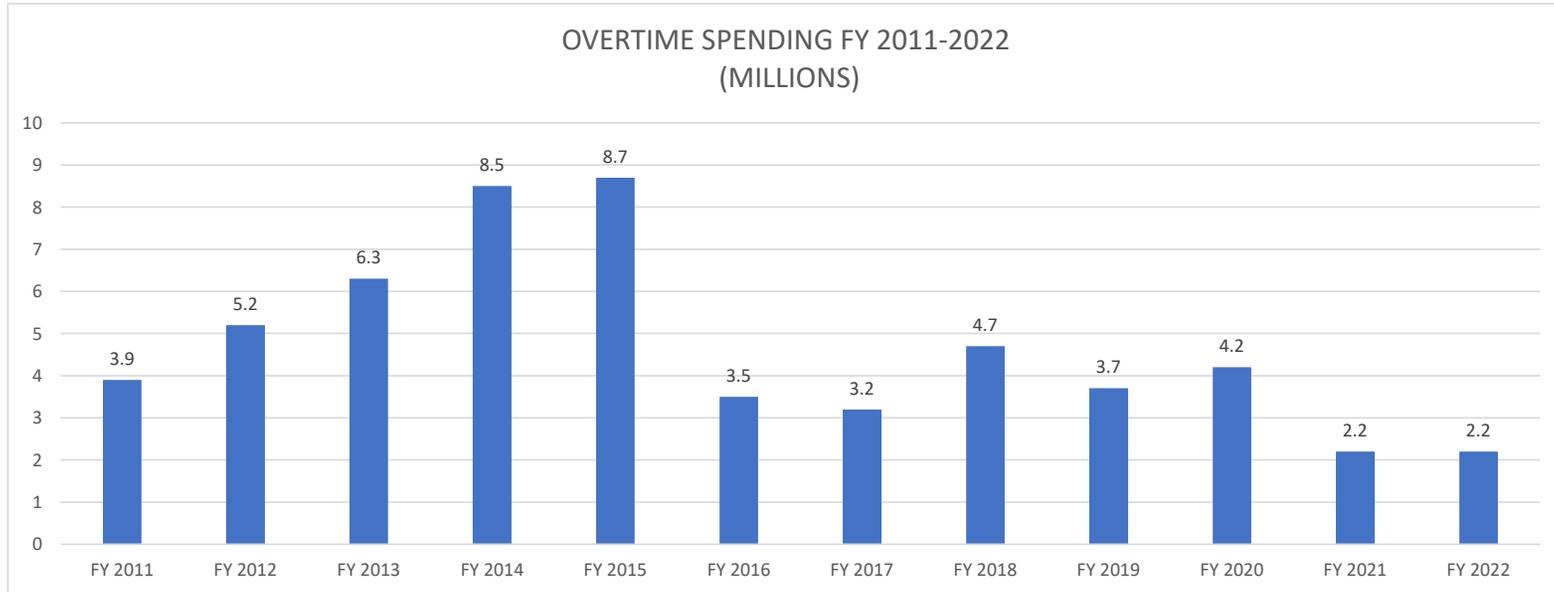
TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	1	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	0	2	2
Battalion Chief	0	1	5	2
Captain	0	8	11	5
Lieutenant	7	21	11	2
Firefighter	40	97	40	27
<hr/>				
TOTAL	47	128	70	39
PERCENTAGE	17%	45%	25%	14%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2021

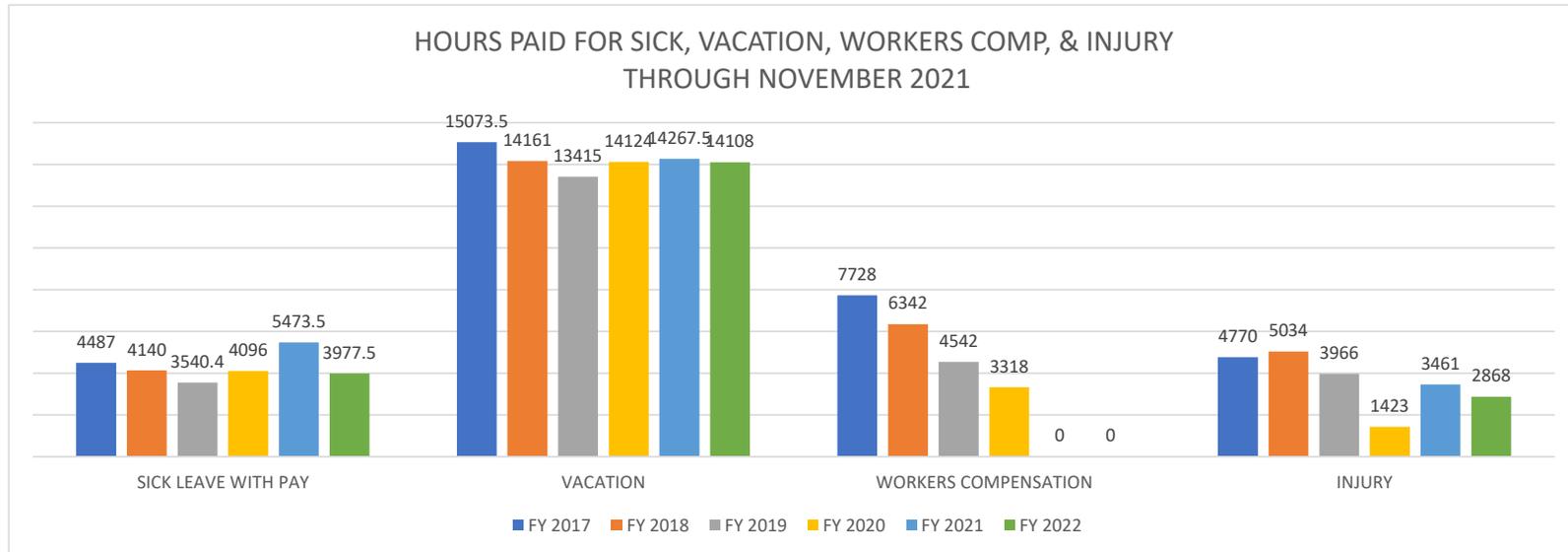
THREE YEAR BUDGET HISTORY

FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
2,019 Total		\$33,230,773	\$1,100,000	\$34,330,773	\$34,878,723	(\$547,950)	102%
FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
2,020 Total		\$33,697,447	\$0	\$33,697,447	\$34,972,148	(\$1,274,701)	104%
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,235,651	(\$70,356)	106%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$34,061,850	(\$452,592)	101%
FY 2022 [budget]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$27,126,551	\$505,112	98%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,200,000	(\$3,031,000)	240%
	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	\$36,135,146	(\$2,525,888)	108%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2021



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2021



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

AGENCY	w/e 11/5/2021	w/e 11/12/2021	w/e 11/19/2021	w/e 11/26/2021	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$350	\$350
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$783	\$438	\$910	\$281	\$2,412
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	\$363	\$0	\$0	\$363
162 - Registrar of Voters	\$2,014	\$1,594	\$0	\$0	\$3,608
200 - Public Safety Communication	\$12,209	\$15,409	\$21,800	\$8,158	\$57,575
201 - Police Services	\$259,837	\$242,268	\$245,739	\$292,827	\$1,040,671
202 - Fire Services	\$99,938	\$111,554	\$153,702	\$113,083	\$478,278
301 - Health Department	\$200	\$0	\$605	\$2,214	\$3,019
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$21,571	\$23,408	\$33,442	\$20,275	\$98,695
702 - City Plan	\$0	\$400	\$64	\$318	\$781
704 - Transportation, Traffic and Parking	\$1,835	\$1,292	\$1,594	\$2,393	\$7,114
721 - Office of Bldg., Inspection & Enforce	\$1,300	\$1,388	\$1,170	\$1,178	\$5,037
747 - Livable Cities Initiative	\$351	\$150	\$0	\$0	\$501
900 - Board of Education	\$33,885	\$32,859	\$34,389	\$39,516	\$140,649
Grand Total	\$433,924	\$431,124	\$493,414	\$480,592	\$1,839,053

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$0	\$0	\$0	\$962	\$350	\$1,312	\$0	\$1,312	\$10,000	\$10,000	\$8,688	13%
131 - Mayor's Office	\$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	\$9,228	\$0	\$9,228	\$30,000	\$30,000	\$20,772	31%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$135	\$2,032	\$1,824	\$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%
139 - Office of Assessment	\$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%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,435)	(\$1,435)	\$0	\$0	\$1,435	0%
161 - City Town Clerk	\$0	\$109	\$163	\$0	\$363	\$635	\$0	\$635	\$9,000	\$9,000	\$8,365	7%
162 - Registrar of Voters	\$0	\$54	\$926	\$3,818	\$3,608	\$8,405	\$0	\$8,405	\$30,000	\$30,000	\$21,595	28%
200 - Public Safety Communication	\$60,215	\$44,959	\$54,420	\$69,404	\$57,575	\$286,574	(\$164,408)	\$122,166	\$250,000	\$250,000	\$127,834	49%
201 - Police Services	\$796,116	\$848,535	\$975,161	\$1,253,895	\$1,040,671	\$4,914,378	(\$96,156)	\$4,818,222	\$7,054,888	\$7,054,888	\$2,236,666	68%
202 - Fire Services	\$531,601	\$592,248	\$527,319	\$549,483	\$478,278	\$2,678,928	(\$480)	\$2,678,448	\$2,199,000	\$2,199,000	(\$479,448)	122%
301 - Health Department	\$1,920	\$2,838	\$3,330	\$3,351	\$3,019	\$14,459	\$0	\$14,459	\$50,000	\$50,000	\$35,541	29%
309 - Youth and Recreation	\$791	\$528	\$144	\$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	\$98,695	\$554,779	\$0	\$554,779	\$948,000	\$948,000	\$393,221	59%
702 - City Plan	\$631	\$400	\$227	\$1,072	\$781	\$3,111	\$0	\$3,111	\$5,500	\$5,500	\$2,389	57%
704 - Transportation, Traffic and Parking	\$9,450	\$7,854	\$14,727	\$11,834	\$7,114	\$50,979	\$0	\$50,979	\$130,750	\$130,750	\$79,771	39%
721 - Office of Bldg., Inspection & Enforce	\$2,080	\$4,867	\$4,570	\$6,982	\$5,037	\$23,536	\$0	\$23,536	\$15,000	\$15,000	(\$8,536)	157%
747 - Livable Cities Initiative	\$200	\$412	\$1,198	\$793	\$501	\$3,103	\$0	\$3,103	\$13,000	\$13,000	\$9,897	24%
900 - Board of Education	\$116,955	\$136,561	\$145,932	\$208,528	\$140,649	\$748,625	\$0	\$748,625	\$1,230,500	\$1,230,500	\$481,875	61%
TOTAL	\$1,624,289	\$1,728,021	\$1,867,819	\$2,244,323	\$1,839,053	\$9,303,505	(\$262,479)	\$9,041,026	\$11,991,238	\$11,991,238	\$2,950,212	75%

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Nov	Daily	CITIZENS	0.10%	MMA	10,765,117.87	1,161.75
GENERAL	Nov	Daily	WEBSTER	0.06%	MMA	4,442,958.88	294.02
CAPITAL	Nov	Daily	DREYFUS	0.03%	MMA	103,844,020.03	2,190.08
GENERAL	Nov	Daily	TD BANK	0.10%	MMA	59,430,243.78	4,306.11
CWF	Nov	Daily	TD BANK	0.10%	MMA	602,952.65	28.10
GENERAL-TR	Nov	Daily	TD BANK	0.10%	MMA	1,282,938.83	15.29
GENERAL-Cirma	Nov	Daily	TD BANK	0.00%	MMA	111,040.61	0.00
GENERAL-INV	Nov	Daily	TD BANK	0.10%	MMA	3,690,707.95	598.47
GENERAL	Nov	Daily	NEW HAVEN B	0.15%	MMA	257,541.08	33.86
GENERAL	Nov	Daily	NEW HAVEN B	0.10%	MMA	4,001,216.58	350.76
GENERAL	Nov	Daily	SANTANDER	0.08%	MMA	598,737.31	39.37
GENERAL	Nov	Daily	PEOPLES BAN	0.10%	MMA	2,038,916.72	241.75
GENERAL-SC	Nov	Daily	STIF	0.09%	MMA	3,263,396.81	240.24
GENERAL	Nov	Daily	STIF	0.09%	MMA	7,409,647.13	1,088.26
Total General Fund Interest Earned							10,588.06

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Nov	Daily	TD BANK	0.10%	MMA	2,824,011.76	182.22
Total Special Fund Interest Earned							182.22

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2021-2022
MONTH ENDING; NOVEMBER 2021**

	Bonds Outstanding as of 6/30/21	Principal Retired 7/21-10/21	Principal Retired in November 2021	FY2022 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance November 30, 2021
General Obligation						
City	407,529,034.38	15,188,550.71	884,469.83			391,456,013.84
Education	217,235,965.62	6,696,449.29	3,710,530.17			206,828,986.16
Outstanding Balance	November 30, 2021					598,285,000.00

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

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

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
11/8/2021	GF	Police Dept Chief	Police Records Clerk	Pagani	Amy	\$40,343.00		
11/1/2021	SF	Administrative Office, Emergency Management Board of Alders,	Project Manager CAO	Smith	Laurel	\$54,158.00		New Haven
11/1/2021	GF	Legislative Services	Legislative Aide II	Simmons	Cassandra	\$49,135.00	moves from assistant teacher, BOE	Hamden
10/25/2021	GF	City Town Clerk	Deputy City Town Clerk	Gardner	Mamie	\$90,235.00	moves from Assistant City Town Clerk	New Haven
11/1/2021	SF	Management & Budget	Management & Policy Analyst	Hodge	Nathaniel	\$54,158.00		New Haven
11/29/2021	GF	HEALTH DEPARTMENT	Program Director, Health	Einhorn	Julia	\$75,855.00		New Haven
11/8/2021	GF	Livable City Initiative	Deputy Director, Housing Code Enforcement	Wilson	Mark	\$97,120.00	moves from Project Manager LCI, SF	Waterbury
11/8/2021	GF	Parks & Public Works	Caretaker	Lesco	Anthony	\$45,678.00	moves from Maintenance Worker Spare Bridge Tender	East Haven
11/8/2021	SF	HEALTH DEPARTMENT	GIS Analyst	Dufour	Morgan	\$66,370.00		South Windsor
11/29/2021	GF	Library	Librarian II	Mroz	Tanner	\$51,648.00		Wallingford
11/29/2021	GF	Library	Librarian II	Nicolelli	Jennifer	\$51,648.00		Guilford
11/15/2021	GF	Parks & Public Works	Refuse Laborer	Torres	Roberto	\$56,167.00	moves from seasonal	East Haven
11/15/2021	GF	Police Dept	Offset & Digital Printer	Bidon	Jean	\$56,064.00		
11/10/2021	GF	Police Dept PUBLIC SAFETY	Acting Chief of Police	Dominguez	Renee	\$169,600.00	term end 1/31/22	
11/16/2021	GF	COMMUNICATI ONS PUBLIC SAFETY	911 Operator/Dispatcher II	Gonzalez	Krystle	\$51,871.00	from 911 Operator/Dispatcher I	
10/19/2021	GF	COMMUNICATI ONS PUBLIC SAFETY	911 Operator/Dispatcher II	Reed	Courtney	\$51,871.00	from 911 Operator/Dispatcher I	
11/29/2021	GF	Parks & Public Works	Caretaker	Cruz	Elio	\$45,678.00		New Haven
11/22/2021	GF	Parks & Public Works	Caretaker	Ortiz Flores	Melvin	\$45,678.00		New Haven
11/22/2021	GF	Parks & Public Works	Public Space Code Enforcement Officer	Reyes	Michael	\$49,449.00	moves from Equipment Operator I	Branford
11/15/2021	SF	Department of Community Resilience	Community Outreach Worker	James Marquis	Shaunette	\$54,158.00		West Haven
11/22/2021	SF	Livable City Initiative	Neighborhood Specialist	Ben Elohim	Candace	\$54,158.00		New Haven
11/29/2021	GF	Police Dept	Administrative Assistant	McFadden	Shadece	\$43,085.00		

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
11/1/2021	GF	Chief Administrative Office, Emergency Operations	Student Intern	Cave	Danielle	\$14.25	not to exceed 19 hrs per week	Medford NY
11/1/2021	GF	Fire	Student Intern	Dunne	Erin	\$14.25	not to exceed 19 hrs	West Haven
11/1/2021	GF	Fire	Student Intern unpaid	Wilson	Matthew	n/a	not to exceed 19 hrs	Yorktown
10/29/2021	GF	HEALTH	Student Intern	Perez	Adam	\$14.00	not to exceed 19 hrs	West Haven
11/1/2021	GF	Library	PT Library Aide	Chamberlai	George	\$15.00	up to 19 hrs per week	New Haven
11/8/2021	GF	Library	PT Library Aide	Covell	Leanna	\$15.00	up to 19 hrs per week	New Haven
11/1/2021	GF	Library	PT Library Aide	Felix	Stephanie	\$15.00	up to 19 hrs per week	New Haven
11/1/2021	GF	Library	PT Library Aide	Mongillo	Elizabeth	\$15.00	up to 19 hrs per week	Hamden
10/29/2021	GF	Police	Student Intern unpaid	Rivera	Arlyn	n/a	not to exceed 19 hrs	Bronx NY
11/1/2021	GF	Youth and Program Specialist	Program Specialist	Button	Kari	\$20.00	up to 19 hrs per week	
11/8/2021	GF	City Plan	Student Intern unpaid	White	Alisa	n/a	not to exceed 19 hrs	New Haven
11/8/2021	GF	Elderly Services	PT Sewing Instructor	Wiles	L'Tanja	\$16.50	up to 19 hrs per week	New Haven
11/8/2021	GF	Mayor's Office	Student Intern	Fonseca	Andrea	\$14.25	not to exceed 19 hrs per week	Trumbull
11/8/2021	GF	Police Department	Student Intern unpaid	Browne	Sarah	n/a	not to exceed 19 hrs per week	West Haven
11/8/2021	GF	Police Department	Student Intern unpaid	Close	Megan	n/a	not to exceed 19 hrs per week	Newington
11/8/2021	GF	Police	Student Intern unpaid	Goodwine	Kyla	n/a	not to exceed 19 hrs	West Haven
11/8/2021	GF	Police	Student Intern unpaid	Perez	Caitlyn	n/a	not to exceed 19 hrs	West Haven
11/8/2021	GF	Police	Student Intern unpaid	Vitello	Nina	n/a	not to exceed 19 hrs	East Haven
11/15/2021	GF	City Plan	Student Intern unpaid	Bay Hansen	Elizabeth	n/a	not to exceed 19 hrs	Yarmouth, ME
11/15/2021	GF	Community	Student Intern unpaid	Jacob	Elizabeth	n/a	not to exceed 19 hrs	New Haven
11/15/2021	GF	HEALTH	Student Intern unpaid	Woods	Ashley	n/a	not to exceed 19 hrs	New Haven
11/29/2021	GF	Library	Part Time Librarian	Raymond	Emily	\$19.14	up to 19 hrs per week	Wallingford
11/15/2021	GF	Police	Student Intern unpaid	Rensburg	Rachel	n/a	not to exceed 19 hrs	
11/15/2021	GF	Transportation	PT School / Safety	Meeker	Melinda	\$15.00	up to 10 hours per	New Haven
11/22/2021	GF	Transportation	PT School / Safety	Gainey	Margaret	\$15.00	up to 10 hours per	New Haven

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

NON-SWORN VACANCIES AS OF 11-30-21

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	132	Chief Administrative Office	100	Chief Administrative Officer	125,000	1/6/2021	
FT	132	Chief Administrative Office	6015	Personnel Analyst	51,000	10/18/2021	
FT	137	Finance	100	City Controller	132,000	2/28/2020	
PT	137	Finance	PT 14010	Data Control Clerk II (PT)	20,000	7/17/2017	
FT	137	Finance	7050	Personal Computer Support Tech	57,219	5/24/2021	
PT	137	Finance	PT 22002	PT Accounts Payable Auditor II	27,000	7/1/2021	
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	2030	Library Technical Assistant	47,957	8/16/2021	
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	560	911 Op Dispatcher II	53,169	7/30/2021	
FT	200	Public Safety Communications	820	911 Op Dispatcher II	53,169	7/26/2021	
FT	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	201	Police Services	5630	Account Clerk Iv	57,551	2/28/2021	
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	301	Health Department	2010	Public Health Emergency Response Coordinator	62,424	10/5/2021	
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	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	
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	6010	Maint Wkr Spare Bridge 10	48,683	11/8/2021	
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	

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

FT	504	Parks and Public Works	790	Laborer	51,427	6/27/2021
FT	504	Parks and Public Works	840	Equipment Operator I-III	58,403	1/29/2021
FT	504	Parks and Public Works	2150	Caretaker	48,912	12/31/2020
FT	504	Parks and Public Works	3080	Bridge Foreperson	62,678	3/1/2021
FT	504	Parks and Public Works	3140	Refuse Laborer	55,961	7/1/2021
FT	504	Parks and Public Works	3160	Refuse Laborer	55,961	12/31/2020
FT	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	702	City Plan	410	Senior Project Manager	72,620	2/26/2021
FT	704	Transportation, Traffic and Parking	100	Transportation/Traffic & Parking Director	96,750	6/30/2021
FT	704	Transportation, Traffic and Parking	180	Parking Meter Supervisor	73,276	4/4/2020
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
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	721	Office of Building, Inspection, and Enforcement	22001	Building Plans Examiner	78,213	7/1/2021
FT	747	Livable Cities Initiative	290	Deputy Housing Code Enforcement	97,120	10/4/2021
FT	747	Livable Cities Initiative	100	Executive Director Livable Cities Initiative	125,426	10/9/2020

	<i>Agency</i>		<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
111	LEGISLATIVE SERVICES		49,135	1.00	0
131	MAYORS OFFICE		0	0.00	0
132	CHIEF ADMINISTRATIVE OFFICE		176,000	2.00	0
133	CORPORATION COUNSEL		0	0.00	0
137	FINANCE		236,219	2.00	2
139	OFFICE OF ASSESSMENT		93,239	2.00	0
152	LIBRARY		331,868	6.00	0
160	PARKS AND RECREATION		0	0.00	0
161	CITY CLERK		78,213	1.00	0
200	PUBLIC SAFETY COMMUNICATIONS		319,014	6.00	0
201	POLICE DEPARTMENT		421,120	8.00	0
202	FIRE SERVICES		0	0.00	0
301	HEALTH DEPARTMENT		1,421,600	29.00	0
302	FAIR RENT		0	0.00	0
303	ELDERLY SERVICES		20,400	0.00	1
305	DISABILITY SERVICES		0	0.00	0
308	COMMUNITY SERVICE ADMINISTRATION		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		737,122	13.00	0
702	CITY PLAN		72,620	1.00	0
704	TRANSPORTATION, TRAFFIC & PARKING		226,635	2.00	3
705	COMMISSION ON EQUAL OPPORTUNITY		43,086	0.00	0
721	FFICE OF BUILDING INSPECTION ENFORCEMENT		267,852	4.00	0
724	ECONOMIC DEVELOPMENT		0	0.00	0
747	LCI		222,546	2.00	0
TOTAL			4,930,793	83	6

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

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

SWORN VACANCIES AS OF 11-30-21

<u>Police</u>				
	Total Count	Title	Total Value	Comment
	45	Police Officer	\$3,512,340	
\$1.00 vacant positions	16	Police Officer	\$16	
	11	Police Detective	\$951,907	
	0	Police Captain	\$0	
\$1.00 vacant positions	0	Police Captain	\$0	
	0	Police Lieutenant	\$0	
	10	Police Sergeant	\$878,160	
	2	Assistant Chief	\$250,852	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	85	Total Value - Police	\$5,593,276	
**68 Total budgeted vacancies for Police Department (85-17 \$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
	31	Firefighter	\$2,541,752	
\$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	
	1	Fire Captain	\$95,172	
	1	Drillmaster	\$108,899	
	3	Asst. Drillmaster	\$291,867	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	1	Fire Marshall	\$122,235	
	0	Deputy Fire Marshall	\$0	
	1	Lead Mechanic Fire	\$69,000	
	0	Special Mechanic	\$0	
	1	Management & Policy	\$66,227	
	1	Supervisor EMS	\$108,899	
	1	Admin Assistant II	\$45,826	
	44	Total Value - Fire	\$3,537,546	
**42 Total budgeted vacancies for Fire Department (44-2 \$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; NOVEMBER 2021***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	60.00	Detective Orlando Crespo	11/18/2021	Firearms Trafficking Investigation Course	Paloma, NY	A one day firearms trafficking investigations course designed to assist units conducting firearms related cases with development of targets, use of confidential informants, utilization of undercover operators, operational planning and case development beyond firearms
201-Police	GF	12011010-56677	595.00	Sargeant Rosa Melendez	11/3/21 1x per week for 4 weeks	Conducting Proper & Effective Investigations	Online	The focus of this program is to identify proper legal and operational standards for Internal Affairs Investigations.
201-Police	GF	12011010-56677	1190.00	Sgts. Canning and Koenig	11/3/21 1x per week for 4 weeks	Conducting Proper & Effective Investigations	Online	The focus of this program is to identify proper legal and operational standards for Internal Affairs Investigations.
201-Police	GF	12011010-56677	3980.00	Ofc Raul Pereira, Jeffrey Rivellini, Christopher Boyle, and Sgt Savannah Smith	November 1-12, 2021	Advanced Crash Investigation	West Haven, CT	This course is to enhance knowledge and skill level in relation to crash investigation. Requirement for those individuals wishing to advance to Crash Reconstruction.
201-Police	GF	12011010-56677	995.00	Sgt Brendan Hawley	November 1-12, 2021	Advanced Crash Investigation	West Haven, CT	This course is to enhance knowledge and skill level in relation to crash investigation. Requirement for those individuals wishing to advance to Crash Reconstruction.
201-Police	GF	12011010-56677	995.00	Ofc Florencio Cotto	November 1-12, 2021	Advanced Crash Investigation	West Haven, CT	This course is to enhance knowledge and skill level in relation to crash investigation. Requirement for those individuals wishing to advance to Crash Reconstruction.
201-Police	GF	12011010-56677	795.00	Det. Jeremy Cordero	November 16-18, 2021	CTS Less Lethal Instruction Course	Fairfield, CT	This 3-day Instructor Certification Program is taught on an 8 hour/day basis and is designed for officers with a desire to obtain their less-lethal instructor certification. Course includes both classroom and range exercises focusing on the history, nomenclature, applications, use of force considerations, training and legalities of less-lethal munitions, as well as integrating less-lethal munitions into current departmental methods.
201-Police	GF	12011010-56677	1180.00	Detectives Jessica Stone, Matthew Stevens, Kyle Malloy and Carmello Rivera	November 2-4, 2021	Inside the Tape: Homicide and Crime Scene Investigations Training	Danbury, CT	"Inside the Tape" Death Investigation & Crime Scene Management Training is designed to benefit members of law-enforcement from all branches and with all levels of experience. From rookie first responders all the way to the seasoned investigator, this course will provide a wealth of knowledge and information. Lead investigator's develop a sense of what their ultimate objective and goals are within the crime scene, and how to recognize what forensic application would be appropriate based on the evaluation of each scene

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

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

Special Fund Expenditure and Revenue Projection Explanation

Please note that 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
NOVEMBER

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 11/30/2021	{4} Expended Encumbered Year to Date 11/30/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE							
	2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
	2311	OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0
		MAYOR'S OFFICE TOTAL	407,794	39,750	447,544	0	447,544	0
132	CHIEF ADMINISTRATOR'S OFFICE							
	2029	EMERGENCY MANAGEMENT	65,000	101,752	166,752	72,924	166,752	0
	2062	MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2096	MISCELLANEOUS GRANTS	508,987	0	508,987	77,082	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	141,719	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
		CHIEF ADMINISTRATIVE OFFICE TOTAL	618,063	1,555,580	2,173,643	335,801	2,173,643	0
137	DEPARTMENT OF FINANCE							
	2143	CONTROLLERS SPECIAL FUND	510,106	0	510,106	403,156	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	0	771,070	771,070	81,960	771,070	0
	2402	COVID19	558,315	0	558,315	558,315	558,315	0
	2925	COMMUNITY DEVEL BLOCK GRANT	497,294	21,465	518,759	203,090	518,759	0
	2930	CARES ACT CDBG-CV	0	223,639	223,639	80,000	223,639	0
		DEPARTMENT OF FINANCE TOTAL	1,565,715	2,016,174	3,581,888	1,326,521	3,581,888	0
152	LIBRARY							
	2096	MISCELLANEOUS GRANTS	104,516	0	104,516	25,782	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	204,866	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	82,452	316,363	0
		REGISTRAR OF VOTERS TOTAL	251,131	65,233	316,363	82,452	316,363	0
200	PUBLIC SAFETY COMMUNICATIONS							
	2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	333,674	723,541	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	723,541	0	723,541	333,674	723,541	0
201	POLICE SERVICES							
	2062	MISC PRIVATE GRANTS	0	10,194	10,194	4,750	10,194	0
	2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
	2096	MISCELLANEOUS GRANTS	300	1,104	1,404	427	1,404	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	11,000	63,339	74,339	925	74,339	0
	2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	114,199	314,286	0
	2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	408	5,881	0
	2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218	POLICE FORFEITED PROP FUND	90,000	45,907	135,907	40,000	135,907	0
	2224	MISC POLICE DEPT GRANTS	5,000	110,136	115,136	27,713	115,136	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	44,200	1,039,718	0
	2227	JUSTICE ASSISTANCE GRANT PROG	173,952	148,673	322,625	77,357	322,625	0
	2281	STATE FORFEITURE FUND	15,000	5,315	20,315	10,121	20,315	0
	2308	CIVILIAN REVIEW BOARD	150,000	0	150,000	0	150,000	0
	2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	0	14,019	0
		POLICE SERVICES TOTAL	710,484	1,590,412	2,300,896	350,100	2,300,896	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2021-22
NOVEMBER

Agency	Fund		{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 11/30/2021	{4} Expended Encumbered Year to Date 11/30/2021	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
202	FIRE SERVICES							
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2108	FIRE APPLICATION FEES	5,000	5,721	10,721	0	10,721	0
		FIRE SERVICES TOTAL	5,000	26,414	31,414	0	31,414	0
301	HEALTH DEPARTMENT							
	2017	COMMUNITY FOUNDATION	0	33,814	33,814	7	33,814	0
	2028	STD CONTROL	0	26,952	26,952	0	26,952	0
	2038	STATE HEALTH SUBSIDY	191,101	119,559	310,660	74,740	310,660	0
	2040	COMMUNICABLE DISEASE CONTROL	359,493	79,223	438,716	77,184	438,716	0
	2048	HEALTH DEPT GRANTS	50,986	26,711	77,697	433	77,697	0
	2062	MISC PRIVATE GRANTS	593,998	5,583	599,581	0	599,581	0
	2063	MISC FEDERAL GRANTS	4,000,000	0	4,000,000	2,157,611	4,000,000	0
	2070	HUD LEAD BASED PAINT	0	5,242,115	5,242,115	518,372	5,242,115	0
	2084	RYAN WHITE - TITLE I	5,712,056	3,971,253	9,683,309	3,606,281	9,683,309	0
	2096	MISCELLANEOUS GRANTS	385,960	472,215	858,175	230,371	858,175	0
	2133	MISC STATE GRANTS	601,744	1,460,027	2,061,771	1,032,076	2,061,771	0
	2136	HUD LEAD PAINT REVOLVING FUND	117,892	245,265	363,157	23,865	363,157	0
	2138	BIO TERRORISM GRANTS	66,136	80,176	146,312	1,000	146,312	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2193	HEALTH MEDICAL BILLING PROGRAM	0	20,337	20,337	682	20,337	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		PUBLIC HEALTH TOTAL	12,079,366	11,787,753	23,867,120	7,722,623	23,867,120	0
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	49	46,050	0
	2062	MISC PRIVATE GRANTS	80,000	0	80,000	34,325	80,000	0
	2063	MISC FEDERAL GRANTS	0	638,179	638,179	161,516	638,179	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	324,216	104,811	429,027	336,780	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	1,159,742	1,171,076	0
	2095	SAGA SUPPORT SERVICES FUND	0	174,823	174,823	2,830	174,823	0
	2096	MISCELLANEOUS GRANTS	0	243,003	243,003	855	243,003	0
	2160	MUNICIPAL ID PRGORAM	0	83,118	83,118	0	15,000	68,118
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2310	DIXWELL COMMUNITY HOUSE	435,956	0	435,956	435,956	435,956	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	531,385	531,385	336,759	531,385	0
	2925	COMMUNITY DEVEL BLOCK GRANT	503,017	33,364	536,381	336,759	536,381	0
	2930	CARES ACT CDBG-CV	0	1,800,667	1,800,667	304,737	750,000	1,050,667
	2931	CARES ACT ESG-CV	0	2,352,987	2,352,987	2,067,617	2,067,617	285,370
	2932	CARES ACT HOPWA-CV	0	156,545	156,545	156,545	156,545	0
		COMMUNITY SERVICES ADMIN TOTAL	2,476,382	6,223,420	8,699,802	5,334,469	7,295,647	1,404,155

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309	YOUTH & RECREATION							
	2035	YOUTH SERVICES BUREAU	241,989	596	242,585	45,290	242,585	0
	2100	PARKS SPECIAL RECREATION ACCT	187,856	234,353	422,209	96,677	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	42,372	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	885,853	969,960	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	2,000,000	2,000,000	854,582	2,000,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	172,615	62,695	235,310	162,615	235,310	0
		YOUTH & RECREATION	1,904,113	2,762,602	4,666,715	2,087,390	4,666,715	0
502	ENGINEERING							
	2096	MISCELLANEOUS GRANTS	0	50,000	50,000	0	50,000	0
	2133	MISC STATE GRANTS	0	555,138	555,138	14,590	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	91,424	0
		ENGINEERING TOTAL	0	826,164	826,164	101,698	826,164	0
504	DEPARTMENT OF PARKS AND PUBLIC WORKS							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	645,789	770,001	38,703	770,001	0
	2100	PARKS SPECIAL RECREATION ACCT	217,359	0	217,359	51,310	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	90,013	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	21,996	21,996	0
	2110	FARMINGTON CANAL LINE	2,132,700	8,094,150	10,226,850	6,895,125	10,226,850	0
	2133	MISC STATE GRANTS	0	1,226,774	1,226,774	843,585	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	6,982,144	8,518,029	0
	2925	COMMUNITY DEVEL BLOCK GRANT	105,777	12,445	118,222	27,603	118,222	0
		CITY PLAN TOTAL	2,238,477	19,922,453	22,160,930	15,543,170	22,160,930	0
704	TRANSPORTATION\TRAFFIC AND PARKING							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
		TRANSPORTATION\TRAFFIC AND PARKING	0	4,943	4,943	0	4,943	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2042	CEO SCHOOL CONSTRUCTION PROG	5,000	13,511	18,511	0	0	18,511
	2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
		EQUAL OPPORTUNITIES TOTAL	5,000	71,846	76,846	0	0	76,846
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303	SPECIAL VENDING DISTRICT FEES	223,581	42,247	265,828	47,446	265,828	0
		PERSONS WITH DISABILITIES TOTAL	223,581	42,247	265,828	47,446	265,828	0
724	ECONOMIC DEVELOPMENT							
	2050	ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062	MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
	2133	MISC STATE GRANTS	0	138,360	138,360	0	138,360	0
	2139	MID-BLOCK PARKING GARAGE	0	355,197	355,197	62,955	355,197	0
	2155	ECONOMIC DEVELOPMENT MISC REV	201,264	426,050	627,314	220,861	627,314	0
	2165	YNHH HOUSING & ECO DEVELOP	123,982	213,412	337,394	0	337,394	0
	2177	SMALL & MINORITY BUSINESS DEV	49,610	19,238	68,848	18,231	68,848	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	500,769	500,769	266,242	500,769	0
	2189	RT 34 DOWNTOWN CROSSING	6,500,000	23,576,922	30,076,922	18,154,093	30,076,922	0
	2194	SMALL BUSINESS INITIATIVE	0	36,509	36,509	0	36,509	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	1,000,000	1,000,000	488,653	1,000,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	464,363	170,941	635,304	213,914	635,304	0
	2930	CARES ACT CDBG-CV	0	500,000	500,000	153,124	500,000	0
		ECONOMIC DEVELOPMENT TOTAL	7,339,219	27,130,886	34,470,105	19,578,072	34,470,105	0

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747	LIVABLE CITY INITIATIVE							
	2024	HOUSING AUTHORITY	411,025	12,298	423,323	127,379	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	10,073	180,144	0
	2069	HOME - HUD	1,358,986	3,675,071	5,034,057	1,159,787	5,034,057	0
	2092	URBAN ACT	97,906	5,502	103,408	0	103,408	0
	2094	PROPERTY MANAGEMENT	90,000	207,985	297,985	142,377	297,985	0
	2148	RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	152,502	650,860	0
	2151	HOUSING DEVELOPMENT FUND	5,000	1,130,764	1,135,764	36,449	1,135,764	0
	2165	YNHH HOUSING & ECO DEVELOP	0	0	0	0	0	0
	2170	LCI AFFORDABLE HOUSING CONST	0	125,000	125,000	0	125,000	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,601,743	0	2,601,743	780,374	2,601,743	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	1,167,816	323,000	1,490,816	9,760	1,490,816	0
	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	241,190	6,461,431	0
	2927	CDBG-DISASTER RECOVERY	0	628,974	628,974	613,443	628,974	0
	2930	CARES ACT CDBG-CV	0	610,020	610,020	71,958	610,020	0
	LIVABLE CITY INITIATIVE TOTAL		9,683,811	10,687,941	20,371,752	3,351,191	20,371,752	0
	CITY DEPARTMENTS SUBTOTAL		40,737,263	85,679,552	126,416,815	56,531,006	124,935,814	1,481,001
900	EDUCATION							
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	1,242,132	1,432,741	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	0	17,813	0
	2501	TITLE 1 FEDERAL	5,724	0	5,724	5,724	5,724	0
	2502	YOUTH SERVICE PREVENTION	90,000	0	90,000	0	90,000	0
	2503	ED ADULT BASIC CASH	2,881,962	0	2,881,962	927,061	2,881,962	0
	2504	PRESCHOOL HANDICAPPED	7,330,207	0	7,330,207	3,790,483	7,330,207	0
	2505	VOC. ED. REVOLVING FUND	559,022	0	559,022	0	559,022	0
	2508	MODEL LEARN. DISABILITES	67,969	0	67,969	41,824	67,969	0
	2511	INTEGRATED ARTS CURRICULUM	1,168,635	0	1,168,635	448,825	1,168,635	0
	2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	1,147,568	1,399,459	0
	2517	MAGNET SCHOOLS ASSISTANCE	4,972,659	0	4,972,659	1,177,884	4,972,659	0
	2518	STATE BILINGUAL ED	1,060,618	0	1,060,618	250,095	1,060,618	0
	2519	CAREER EXPLORATION	452,353	0	452,353	0	452,353	0
	2521	EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	12,058,661	14,650,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,312,242	0	9,312,242	7,602,644	9,312,242	0
	2528	PRIVATE FOUNDATION GRTS	163,705	0	163,705	41,280	163,705	0
	2531	EDUCATION CHAPTER I	4,616,828	0	4,616,828	2,874,401	4,616,828	0
	2532	EDUCATION HEAD START	7,686,198	0	7,686,198	1,881,114	7,686,198	0
	2534	MEDICAID REIMBURSEMENT	134,573	0	134,573	84,351	134,573	0
	2538	MISC. EDUCATION GRANTS	35,870	0	35,870	0	35,870	0
	2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
	2547	EDUCATION JOBS FUND	20,876,678	0	20,876,678	4,319,570	20,876,678	0
	2550	CARES SCHOOL EMERGENCY RELIEF	1,750,667	0	1,750,667	193,982	1,750,667	0
	2552	ESSR II	0	37,298,032	37,298,032	8,869,193	37,298,032	0
	2568	ED HEAD START - USDA	248,714	0	248,714	63,494	248,714	0
	2579	84-85 PRIORITY SCHOOLS	5,355,221	0	5,355,221	1,887,204	5,355,221	0
	2580	JOBS FOR CT YOUTH	26,385	0	26,385	5,883	26,385	0
	EDUCATION SUB-TOTAL		86,681,366	37,298,032	123,979,398	48,913,373	123,979,398	0
	GRAND TOTALS		127,418,629	122,977,585	250,396,213	105,444,380	248,915,212	1,481,001

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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	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLYMNT & TRAINING	0	46,050	46,050	0	46,050	0
2024	HOUSING AUTHORITY	411,025	12,298	423,323	81,717	423,323	0
2025	STATE STREET RECONSTRUCTION	0	0	0	0	0	0
2028	STD CONTROL	0	26,952	26,952	0	26,952	0
2029	EMERGENCY MANAGEMENT	65,000	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	58,443	242,585	0
2038	STATE HEALTH SUBSIDY	191,101	119,559	310,660	0	310,660	0
2040	COMMUNICABLE DISEASE CONTROL	359,493	79,223	438,716	24,100	438,716	0
2042	CEO SCHOOL CONSTRUCTION PROG	5,000	13,511	18,511	0	0	18,511
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	645,789	770,001	46,363	770,001	0
2048	HEALTH DEPT GRANTS	50,986	26,711	77,697	50,986	77,697	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	3,367	180,144	0
2062	MISC PRIVATE GRANTS	673,998	121,644	795,642	0	795,642	0
2063	MISC FEDERAL GRANTS	4,000,000	647,205	4,647,205	52,705	4,647,205	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	324,216	104,811	429,027	0	429,027	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,358,986	3,675,071	5,034,057	313,751	5,034,057	0
2070	HUD LEAD BASED PAINT	0	5,242,115	5,242,115	184,478	5,242,115	0
2073	HOUSING OPP FOR PERSONS WITH	1,133,193	37,883	1,171,076	0	1,171,076	0
2084	RYAN WHITE - TITLE I	5,712,056	3,971,253	9,683,309	1,412,481	9,683,309	0
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
2086	RECYCLING GRANT	0	0	0	0	0	0
2092	URBAN ACT	97,906	5,502	103,408	97,939	103,408	0
2094	PROPERTY MANAGEMENT	90,000	207,985	297,985	67,191	297,985	0
2095	SAGA SUPPORT SERVICES FUND	0	174,823	174,823	1,414	174,823	0
2096	MISCELLANEOUS GRANTS	999,763	799,986	1,799,750	175,403	1,799,750	0
2100	PARKS SPECIAL RECREATION ACCT	405,215	234,353	639,568	86,958	639,568	0
2108	FIRE APPLICATION FEES	5,000	5,721	10,721	0	10,721	0
2110	FARMINGTON CANAL LINE	2,132,700	8,094,150	10,226,850	0	10,226,850	0
2133	MISC STATE GRANTS	876,744	3,683,579	4,560,323	12,036	4,560,323	0
2134	POLICE APPLICATION FEES	0	30,000	30,000	180	30,000	0
2136	HUD LEAD PAINT REVOLVING FUND	117,892	245,265	363,157	63,569	363,157	0
2138	BIO TERRORISM GRANTS	66,136	80,176	146,312	17,000	146,312	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	0	510,106	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	102,435	650,860	0
2150	HOMELAND SECURITY GRANTS	0	1,299,203	1,299,203	31	1,299,203	0
2151	HOUSING DEVELOPMENT FUND	5,000	1,130,764	1,135,764	7,962	1,135,764	0
2152	DEMOCRACY FUND	251,131	65,233	316,363	250,008	316,363	0
2153	MAYORS YOUTH INITIATIVE	312,805	0	312,805	0	312,805	0
2155	ECONOMIC DEVELOPMENT MISC REV	201,264	426,050	627,314	90,010	627,314	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	8,846	208,846	0	208,846	0
2160	MUNICIPAL ID PRGORAM	0	87,640	87,640	2,054	19,522	68,118
2165	YNHH HOUSING & ECO DEVELOP	123,982	213,412	337,394	0	337,394	0
2170	LCI AFFORDABLE HOUSING CONST	0	125,000	125,000	125,000	125,000	0

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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	48	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	500,769	500,769	0	500,769	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	722,182	722,182	0	722,182	0
2189	RT 34 DOWNTOWN CROSSING	6,500,000	32,094,950	38,594,950	952,851	38,594,950	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	20,337	20,337	14,125	20,337	0
2194	SMALL BUSINESS INITIATIVE	0	36,509	36,509	0	36,509	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,601,743	0	2,601,743	0	2,601,743	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	1,490,816	0
2213	ANIMAL SHELTER	11,000	63,339	74,339	2,988	74,339	0
2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	268,044	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	90,000	45,907	135,907	17	135,907	0
2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	352,221	723,541	0
2223	MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224	MISC POLICE DEPT GRANTS	5,000	110,136	115,136	18	115,136	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	102,708	1,039,718	0
2227	JUSTICE ASSISTANCE GRANT PROG	173,952	148,673	322,625	32,537	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	25,475	265,828	0
2304	YOUTH AT WORK	513,848	456,112	969,960	351,051	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	142	150,000	0
2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	1,500	14,019	0
2310	DIXWELL COMMUNITY HOUSE	435,956	0	435,956	0	435,956	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	95,201	44,076	0
2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,302,454	4,302,454	0	4,302,454	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	558,315	0	558,315	158,306	558,315	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	623,141	1,432,741	0
2500	ED LAW ENFORCEMENT RESIST TRAF	17,813	0	17,813	0	17,813	0
2501	TITLE 1 FEDERAL	5,724	0	5,724	5,724	5,724	0
2502	YOUTH SERVICE PREVENTION	90,000	0	90,000	0	90,000	0
2503	ED ADULT BASIC CASH	2,881,962	0	2,881,962	1,916,849	2,881,962	0
2504	PRESCHOOL HANDICAPPED	7,330,207	0	7,330,207	1,941,665	7,330,207	0
2505	VOC. ED. REVOLVING FUND	559,022	0	559,022	0	559,022	0
2508	MODEL LEARN. DISABILITES	67,969	0	67,969	0	67,969	0
2511	INTEGRATED ARTS CURRICULUM	1,168,635	0	1,168,635	345,382	1,168,635	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	576,700	4,972,659	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2021-22
NOVEMBER

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 11/30/2021	{4} FY 2021-22 Revenue 11/30/2021	{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	95,210	1,060,618	0
2519	CAREER EXPLORATION	452,353	0	452,353	0	452,353	0
2521	EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	5,378,163	14,650,000	0
2523	EXTENDED DAY KINDERGARTEN	9,312,242	0	9,312,242	3,163,097	9,312,242	0
2528	PRIVATE FOUNDATION GRTS	163,705	0	163,705	54,768	163,705	0
2531	EDUCATION CHAPTER I	4,616,828	0	4,616,828	2,758,324	4,616,828	0
2532	EDUCATION HEAD START	7,686,198	0	7,686,198	1,689,975	7,686,198	0
2534	MEDICAID REIMBURSEMENT	134,573	0	134,573	15,530	134,573	0
2538	MISC. EDUCATION GRANTS	35,870	0	35,870	0	35,870	0
2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	0	385,122	0
2547	EDUCATION JOBS FUND	20,876,678	0	20,876,678	49,093	20,876,678	0
2550	CARES SCHOOL EMERGENCY RELIEF	1,750,667	0	1,750,667	370,966	1,750,667	0
2552	ESSR II	0	37,298,032	37,298,032	5,133,836	37,298,032	0
2568	ED HEAD START - USDA	248,714	0	248,714	38,813	248,714	0
2579	84-85 PRIORITY SCHOOLS	5,355,221	0	5,355,221	0	5,355,221	0
2580	JOBS FOR CT YOUTH	26,385	0	26,385	0	26,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,096,541	3,582,290	8,678,830	362,403	8,678,830	0
2927	CDBG-DISASTER RECOVERY	0	628,974	628,974	83,665	628,974	0
2930	CARES ACT CDBG-CV	0	3,134,326	3,134,326	83,638	2,083,659	1,050,667
2931	CARES ACT ESG-CV	0	2,352,987	2,352,987	162,672	2,067,617	285,370
2932	CARES ACT HOPWA-CV	0	156,545	156,545	0	156,545	0
TOTAL		127,418,629	122,977,585	250,396,213	32,065,683	248,915,212	1,481,001

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND NETWORK SOFTWARE LICENSING UPGRADES	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$241,866	\$1,263,079	\$1,295,055
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	\$112,200	\$339,601	\$348,199
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 PROTECTIVE EQUIPM	\$3,000,000	\$3,000,000	\$2,955,300	\$1,481,250	(\$1,436,550)
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$300,000	\$300,000	\$0	\$148,125	\$151,875
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	\$473,778	\$901,697	\$924,525
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; NOVEMBER 2021**

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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 POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$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	\$363,246	\$350,777	\$285,977
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 HABI	\$400,000	\$400,000	\$0	\$197,500	\$202,500
PARKS AND PUBLIC WORKS	PAVEMENT MGMT/INFRASTRUC TURE	\$3,000,000	\$3,000,000	\$0	\$1,481,250	\$1,518,750
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$200,000	\$200,000	\$0	\$98,750	\$101,250
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$100,000	\$100,000	\$0	\$49,375	\$50,625
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$161,312	\$117,852	\$120,836
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$0	\$246,875	\$253,125
CITY PLAN	ROUTE 34 EAST	\$500,000	\$500,000	\$161,312	\$167,227	\$171,461
CITY PLAN	FARMINGTON CANAL LINE	\$300,000	\$300,000	\$0	\$148,125	\$151,875
CITY PLAN	PRESERVATION AND PLANNING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$500,000	\$500,000	\$0	\$246,875	\$253,125
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$600,000	\$600,000	\$0	\$296,250	\$303,750
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$200,000	\$200,000	\$90,925	\$98,750	\$10,325
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$300,000	\$300,000	\$0	\$148,125	\$151,875
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$600,000	\$600,000	\$264,836	\$165,487	\$169,677
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE	\$400,000	\$400,000	\$0	\$197,500	\$202,500

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

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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 POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$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	\$526,058	\$240,181	\$233,761
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$256,779	\$613,840	\$629,381
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	\$758,237	\$181,666	\$160,097

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

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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 POS</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$33,157	\$246,875	\$219,968
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$2,350,213	\$3,703,125	\$1,446,662
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$523,942	\$938,125	\$437,933
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	\$12,338,050	\$27,026,902	\$20,755,578

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

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

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

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	\$510,848
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	\$510,848
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	\$510,848
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	\$510,848
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	\$142,228
LOCAL 1303-NURSES	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$5,038
LOCAL 424	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$12,979
LOCAL 71	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$10,265
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$76,794
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$106,484
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$21,941
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$6,021

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

	{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	\$747,205	\$466,245	A
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$902,609	\$491,439	A
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,489	\$39,611	A
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$669,618	\$19,504	P
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$679,739	\$19,799	P
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$486,027	\$14,157	P
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	\$8,187,682	\$576,028	
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	\$7,511,620	\$575,413	
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	\$8,187,682		
NET OPERATING GAIN / (LOSS)	(0)	(\$3,760)	\$9,880	\$28,473	\$71,618	\$0	\$1,092	\$12,634	\$57,329	\$615	\$0		
Fund Balance	35,437	\$31,677	\$41,557	\$70,030	\$141,648	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$213,317		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	{1}	A	B	C	D	E	F	G	H	I	J	K
	Actual	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	\$747,205	466,245
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$902,609	491,439
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,489	39,611
TOTAL	4,334,925	\$3,999,941	\$3,904,514	\$3,511,103	\$3,464,501	\$3,775,332	\$3,998,741	\$3,758,383	\$3,980,431	\$3,018,477	\$3,456,706	438,228
												12%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

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

	FY 2016-17 EXPENDITURES	FY 2017-18 EXPENDITURES	FY 2018-19 EXPENDITURES	FY 2019-20 EXPENDITURES	FY 2020-21 EXPENDITURES	FY 2021-22 EXPENDITURES	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,994,782	\$9,415,600	\$1,420,818	17.8%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,348,410	\$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	\$9,580,332	\$0	0.0%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$5,270,599	\$5,402,364	\$131,765	2.5%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$13,105,247	\$13,432,878	\$327,631	2.5%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$9,210,818	\$9,441,089	\$230,270	2.5%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$9,800,329	\$10,045,337	\$245,008	2.5%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$11,798,904	\$12,093,876	\$294,973	2.5%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$10,055,404	\$10,306,789	\$251,385	2.5%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$112,006,067	\$120,642,762	\$8,636,694	8%
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	\$124,142,762	\$8,643,556	7.5%
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,185,780	\$1,200,000	\$14,220	1.20%
plus: Mercer Medicare Parts D							\$0	0.00%
Plus: Gallagher Inc.	\$98,000	\$98,000	\$98,000	\$99,619	\$98,000	\$98,000	\$0	0.00%
Plus: Employee Wellness Program	\$334,734	\$300,000	\$309,000	\$318,300	\$327,840	\$337,675	\$9,835	3.00%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$0	\$0	0.00%
Plus: McGLADREY RE-ENROLLMENT			\$0	\$0	\$0	\$0	\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$22,839	\$0	\$145,982	\$175,000	\$29,018	19.88%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teacher	\$142,500	\$139,000	\$122,000	\$107,500	\$95,000	\$95,000	\$0	0.00%
Plus: Misc Expenses	\$0	\$0	\$0	\$0	\$14,580	\$25,000	\$10,420	71.47%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$66,734	\$150,000	\$83,266	124.8%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$111,881,661 -5.66%	\$117,433,121 4.96%	\$126,223,437 7.49%	\$8,790,316	7.49%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; NOVEMBER 2021
MEDICAL BENEFITS
REVENUE

	FY 2016-17 REVENUE	FY 2017-18 REVENUE	FY 2018-19 REVENUE	FY 2019-20 REVENUE	FY 2020-21 REVENUE	FY 2021-22 REVENUE	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$871,426	\$564,752	(\$306,674)	-35.2%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,156,824	\$1,252,569	\$95,745	8.3%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,515,146	\$2,556,652	\$41,506	1.7%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$2,990,020	\$3,140,314	\$150,294	5.0%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$2,276,311	\$2,110,175	(\$166,136)	-7.3%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,928,810	\$2,928,810	\$0	0.0%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,069,605	\$2,069,605	\$0	0.0%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,412,413	\$2,412,413	\$0	0.0%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,632,124	\$2,632,124	\$0	0.0%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$3,536,409	\$3,536,409	\$0	0.0%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$2,282,827	\$2,282,827	\$0	0.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$3,362,260	\$3,362,260	\$0	0.0%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$29,034,174	\$28,848,910	(\$185,264)	-0.6%
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	\$33,078,910		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$83,948,684	\$93,500,000		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$118,386,032	\$126,578,910		
	\$0	\$0	\$0	(\$0)	\$0	\$0		
PROJECTED OPERATING SURPLUS/(DEFICIT)	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$2,297,745	\$952,911	\$355,474		
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 TRANSFERS)	(\$124,045)	\$1,131,197	\$1,330,452	\$2,297,745	\$952,911	\$355,474		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$159,722		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(\$5,552,892)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$159,722	\$515,196		

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

	FY 2017-18 MEDICAL	FY 2018-19 MEDICAL	FY 2019-20 MEDICAL	FY 2020-21 MEDICAL	FY 2021-22 MEDICAL
	> \$250k				
<u>July-November</u>					
	\$780,981	\$668,172	\$657,996	\$401,607	\$483,779
	\$733,312	\$540,477	\$564,093	\$330,309	\$347,437
	\$644,066	\$383,441	\$463,147	\$279,929	\$348,833
	\$576,798	\$315,681	\$472,937	\$277,402	\$377,477
	\$529,286	\$293,075	\$410,667	\$274,203	\$369,067
	\$333,618	\$281,105	\$367,243	\$258,258	\$366,297
	\$327,065	\$258,327	\$334,502		\$309,556
	\$274,306		\$264,510		\$308,330
	\$269,576		\$329,880		\$278,126
	\$253,784		\$311,694		\$265,862
	\$251,467		\$295,076		\$255,494
TOTAL	\$4,974,260	\$2,740,279	\$4,471,745	\$1,821,707	\$3,710,257
COUNT	11	7	11	6	11
AVG	\$757,147	\$391,468	\$406,522	\$303,618	\$337,296