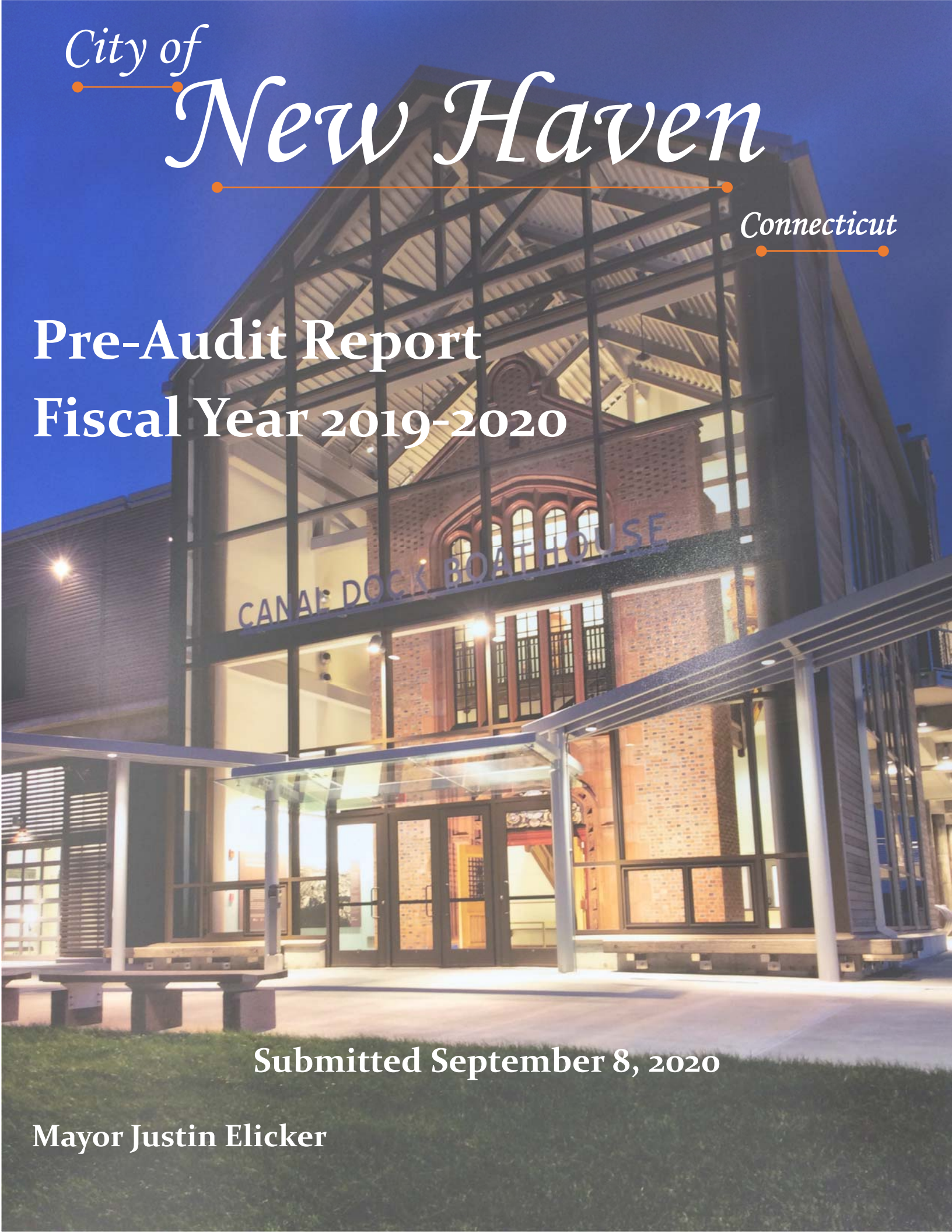
City of

New Haven

Connecticut

Pre-Audit Report
Fiscal Year 2019-2020



Submitted September 8, 2020

Mayor Justin Elicker

City of New Haven
Justin M. Elicker, Mayor

September 8, 2020

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

Dear Honorable Board:

Please find attached an updated budgetary pre-audit report for the fiscal year ended June 30, 2020. The report shall be filed in the Office of the City Clerk where it shall be available for public inspection. It will also be available on the City's web site.

Thank you.

Very truly yours,

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 Pre-Audit 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

CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2019-2020
Pre-Audit Report
TABLE OF CONTENTS

SECTION	PAGE NO.
General Fund	
Fund Balance Summary	1
Revenue Summary Analysis Tab	2
Revenue Summary	3-6
Revenue History Summary	7-10
General Fund Expenditure Report	11-12
General Fund Expenditure Agency Roll-Up	13-14
General Fund Expenditure Roll-Up by Major Category City & BOE)	15-23
General Fund Overtime Summary	24
Worker's Compensation and Litigation Fund Summary	25-26
City Health Insurance Fund Summary	27-28
General Fund Closeout Transfer	29-35

GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY
FISCAL YEAR 2019-2020
PRE-AUDIT REPORT

MAJOR FUND OPERATING RESULTS FISCAL YEAR 2019-2020
UN-AUDITED

Major Fund	***FY 2019-20 Revenues***	***FY 2019-20 Expenditures***	***Operating Result (Deficit) / Surplus***
General Fund	$550,314,398	$550,674,003	($359,605)
Litigation Fund	$3,085,708	$3,085,364	$344
Medical Self Insurance Fund	$114,179,406	$111,881,661	$2,297,745
Workers Compensation Fund	$8,425,948	$8,388,304	$37,644
Grand Total	**$676,005,461**	**$674,029,332**	**$1,976,129**

CITY FUND BALANCE (UNAUDITED) AS OF FISCAL YEAR 2019-2020

Major Fund	*Previous Years Fund Balance*	*FY 2019-20 Unaudited Operating Results*	*FY 2019-20 Audit Ending Fund Balance*
General Fund	$18,470,613	($359,605)	$18,111,008
Litigation Fund	$224,835	$344	$225,179
Medical Self Insurance Fund	($3,090,933)	$2,297,745	($793,188)
Workers Compensation Fund	$155,372	$37,644	$193,016
Grand Total	**$15,759,887**	**$1,976,129**	**$17,736,016**

FY 2018-2019 GENERAL FUND REVENUE SUMMARY ANALYSIS (PRE-AUDIT)
ALL GENERAL FUND SOURCES

	FY 2014-15 Audited	FY 2015-16 Audited	FY 2016-17 Audited	FY 2017-18 Audited	2018-19 Audited	2019-20 Un-Audited	FY 2019-20 Budget	+/- 'FY 2019-20 Budg VS Actual Surplus / (Deficit)
CITY SOURCES								
Property Taxes	$249,968,781	$250,993,094	$252,389,651	$253,562,832	$284,111,887	$281,589,535	$278,560,094	$3,029,441
Licenses, Permits & Fees	$25,735,463	$18,885,218	$21,859,391	$22,451,420	$18,961,608	$22,631,240	$28,432,000	($5,800,760)
Investment Income	($12,940)	($6,891)	$385,505	$1,389,114	$2,702,009	$1,839,256	$700,000	$1,139,256
Rents & Fines	$5,127,968	$5,484,393	$5,064,968	$5,126,616	$4,729,973	$3,822,277	$5,522,300	($1,700,023)
Payments In Lieu Of Taxes	$3,811,169	$3,935,298	$3,917,018	$5,273,604	$3,517,724	$5,365,172	$5,178,675	$186,497
Other Taxes And Assessments	$4,417,881	$5,470,831	$4,708,216	$5,858,458	$5,116,560	$5,578,233	$5,375,000	$203,233
Miscellaneous & Other Revenue	$11,268,302	$11,083,555	$11,543,772	$13,415,675	$18,018,170	$15,028,560	$18,763,000	($3,734,440)
CITY SOURCES SUB-TOTAL	**$300,316,624**	**$295,845,499**	**$299,868,520**	**$307,077,719**	**$337,157,931**	**$335,854,273**	**$342,531,069**	**($6,676,796)**
STATE SOURCES								
State Grants For Education	$149,483,769	$150,655,563	$148,223,070	$147,924,359	$147,600,379	$146,277,857	$146,276,545	$1,312
State Grants & Pilots	$61,428,843	$59,744,837	$73,664,540	$68,911,550	$67,625,834	$67,913,620	$67,833,437	$80,183
STATE SOURCES SUB-TOTAL	**$210,912,612**	**$210,400,400**	**$221,887,610**	**$216,835,909**	**$215,226,213**	**$214,191,477**	**$214,109,982**	**$81,495**
TRANSFER FROM OTHER SOURCES								
Transfers From Other Sources	$0	$0	$0	$0	$1,640,531			$0
								$0
STATE SOURCES SUB-TOTAL	**$0**	**$0**	**$0**	**$0**	**$1,640,531**	**$0**	**$0**	**$0**
GRAND TOTAL	**$511,229,235**	**$506,245,899**	**$521,756,131**	**$523,913,628**	**$554,024,676**	**$550,045,750**	**$556,641,051**	**($6,595,301)**

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2018-2019
PRE-AUDIT REPORT

	Fiscal Year 2014-15 Collections Audited	Fiscal Year 2015-16 Collections Audited	Fiscal Year 2016-17 Collections Audited	Fiscal Year 2017-18 Collections Audited	Fiscal Year 2018-19 Collections Audited	Fiscal Year 2019-20 Collections Audited	Fiscal Year 2019-20 Budget	Fiscal Year 2019-20 +/- bud vs act Surplus / (Deficit)
CURRENT TAX COLLECTIONS								
Real Estate	$205,705,091	$205,001,759	$205,642,170	$208,288,537	$233,054,544	$231,215,491	$229,361,791	$1,853,700
Personal Property	$25,673,707	$26,194,167	$26,413,483	$25,474,486	$27,794,733	$27,927,618	$27,932,555	($4,937)
Motor Vehicle	$13,952,367	$14,106,994	$12,692,668	$11,997,024	$14,942,913	$14,960,358	$14,808,109	$152,249
Supplemental Motor Vehicle	$2,543,569	$2,663,997	$2,756,198	$2,497,514	$3,037,115	$2,917,481	$2,030,027	$887,454
Current Interest	$1,023,450	$964,244	$1,070,886	$975,495	$1,194,053	$1,008,127	$1,000,000	$8,127
Tax Initiative	$0	$0	$0	$0	$0	$0	$1,177,612	($1,177,612)
SUB-TOTAL	**$248,898,184**	**$248,931,161**	**$248,575,405**	**$249,233,056**	**$280,023,358**	**$278,029,074**	**$276,310,094**	**$1,718,980**
DELIQUENT COLLECTIONS								
Delinquent Taxes	$229,916	$1,204,052	$2,875,525	$3,205,126	$3,144,236	$2,746,085	$1,650,000	$1,096,085
Delinquent Interest	$840,681	$857,881	$938,720	$1,124,651	$944,292	$814,376	$600,000	$214,376
SUB-TOTAL	**$1,070,597**	**$2,061,933**	**$3,814,245**	**$4,329,777**	**$4,088,528**	**$3,560,461**	**$2,250,000**	**$1,310,461**
Grand Total Tax Collections	**$249,968,781**	**$250,993,094**	**$252,389,650**	**$253,562,833**	**$284,111,887**	**$281,589,535**	**$278,560,094**	**$3,029,441**

PRE-AUDIT REVENUE REPORT
UN-AUDITED REVENUE FY 2019-20

Account Description	A FY 2019-20 Approved Budget	B FY 2019-20 Recognized Revenue	C B - A +/- Variance Positive (Negative)	Comments
Section I. General Property Taxes				
Current Taxes				
Real Estate	$229,361,791	$231,215,491	$1,853,700	
Personal Property	$27,932,555	$27,927,618	($4,937)	
Motor Vehicle	$14,808,109	$14,960,358	$152,249	
Supplemental Motor Vehicle	$2,030,027	$2,917,481	$887,454	
Current Interest	$1,000,000	$1,008,127	$8,127	
Tax Collection Initiatives:	$1,177,612	$0	($1,177,612)	
Sub-Total	$276,310,094	$278,029,074	$1,718,980	
Delinquent City Taxes				
Real Estate & Personal Property	$1,650,000	$2,746,085	$1,096,085	
Interest & Penalties	$600,000	$814,376	$214,376	
Sub-Total	$2,250,000	$3,560,461	$1,310,461	
Sec I. Property Taxes Total	**$278,560,094**	**$281,589,535**	**$3,029,441**	
Section II. State Grants				
State Grants for Education				
Education Cost Sharing	$142,509,525	$142,503,124	($6,401)	
Special Education Reimbursement	$0	$0	$0	
State Aid for Constr. & Reconst	$3,732,020	$3,732,020	$0	
Health Svc-Non-Public Schools	$35,000	$42,713	$7,713	
School Transportation	$0	$0	$0	
Education, Legally Blind	$0	$0	$0	
Sub-Total	$146,276,545	$146,277,857	$1,312	
City PILOT and State Grants				
PILOT: State Property	$5,146,251	$5,146,251	$0	
PILOT: Colleges & Hospitals	$36,545,385	$36,356,794	($188,591)	
Distressed Cities Exemption	$0	$14,711	$14,711	
Tax Relief for the Elderly-Freeze	$0	$0	$0	
Homeowners Tax Relief-Elderly Cir	$0	$0	$0	
Tax Abatement	$0	$0	$0	
Reimb.-Low Income Veterans	$50,000	$42,508	($7,492)	
Reimb. - Disabled	$10,000	$9,001	($999)	
Pequot Funds	$5,503,352	$5,503,352	$0	
Telecommunications Property Tax	$625,000	$497,976	($127,024)	
Town Aid: Roads	$1,245,504	$1,254,250	$8,746	
Agriculture Rents and Taxes	$0	$32,458	$32,458	
Municipal Revenue Sharing/PILOT	$15,246,372	$15,246,372	$0	
Motor Vehicle Tax Reduction PILOT	$0	$0	$0	
Municipal stabilization grant	$1,675,450	$1,675,450	$0	
Grants for Municipal Projects	$1,336,123	$1,805,520	$469,397	
Municipal Gaming Revenue	$0	$0	$0	
Off Track Betting	$450,000	$328,976	($121,024)	
Sub-Total	$67,833,437	$67,913,620	$80,183	
Section II State Grants Total	**$214,109,982**	**$214,191,477**	**$81,495**	

PRE-AUDIT REVENUE REPORT
UN-AUDITED REVENUE FY 2019-20

	A FY 2019-20	B FY 2019-20	C B - A +/- Variance
Section III. License, Permits, & Fees			
Other Agencies	$35,000	$53,516	$18,516
Maps/Bid Documents	$2,000	$1,496	($504)
Office of Technology	$2,000	$1,000	($1,000)
Parks Lighthouse (Admission & Co	$70,000	$82,364	$12,364
Park Dept.-Carousel & Bldng	$1,000	$1,097	$97
Park Dept.-Other Fees	$70,000	$38,550	($31,450)
Town Clerk/City Clerk	$350,000	$360,017	$10,017
Police Service	$100,000	$82,411	($17,589)
Police - Animal Shelter	$4,500	$7,454	$2,954
Police-General Fingerprinting	$150,000	$0	($150,000)
Police - Towing	$200,000	$0	($200,000)
Fire Service	$80,000	$61,740	($18,260)
Fire Service Emergency Response	$250,000	$99,946	($150,054)
Fire Services-Vacant Building	$200,000	$0	($200,000)
Health Services	$345,500	$270,930	($74,571)
School Based Health Clinic Permit	$325,000	$0	($325,000)
Registrar of Vital Stats.	$630,000	$543,225	($86,776)
P.W.-Public Space Lic./Permits	$145,000	$114,049	($30,951)
Public Works Evictions	$3,500	$2,158	($1,342)
Public Works Bulk Trash	$11,000	$11,063	$63
Residential Parking	$100,000	$0	($100,000)
Traffic & Parking/Meter Receipts	$7,000,000	$5,168,909	($1,831,091)
TT&P Permits	$300,000	$0	($300,000)
Building Inspections	$17,900,000	$15,615,048	($2,284,952)
Permit and License Center OBIE	$65,000	$27,305	($37,695)
High School Athletics	$35,000	$35,406	$406
LCI Ticket Collections	$50,000	$53,557	$3,557
Engineer's Cost Recovery	$7,500	$0	($7,500)
Sec. III Lic., Permits, Fees Total	**$28,432,000**	**$22,631,240**	**($5,800,760)**

PRE-AUDIT REVENUE REPORT
UN-AUDITED REVENUE FY 2019-20

	A FY 2019-20	B FY 2019-20	C B - A +/- Variance
Section IV. Interest Income Total	**$700,000**	**$1,839,256**	**$1,139,256**

Section IV. Interest Income

Section V. Rents and Fines

Received from Rents			
Parks Employee Rents	$6,300	$10,850	$4,550
Misc. Comm Dev Rent	$15,000	$15,060	$60
Coliseum Lots	$240,000	$300,000	$60,000
Parking Space Rental	$3,000	$3,080	$80
Sub-Total	$264,300	$328,990	$64,690
Received from Fines			
Superior Court	$50,000	$51,240	$1,240
Parking Tags	$5,000,000	$3,356,945	($1,643,055)
Police False Alarm	$200,000	$83,728	($116,272)
P.W. Public Space Violations	$8,000	$1,375	($6,625)
Sub-Total	$5,258,000	$3,493,287	($1,764,713)
Section V. Rents and Fine Total	**$5,522,300**	**$3,822,277**	**($1,700,023)**

PRE-AUDIT REVENUE REPORT
UN-AUDITED REVENUE FY 2019-20

	A FY 2019-20	B FY 2019-20	C B - A +/- Variance
Section VI. Other Revenues			
Payment in Lieu of Taxes (PILOT)			
So Central Regional Water Auth.	$1,091,275	$1,115,889	$24,614
Parking Authority PILOTS	$45,000	$40,041	($4,959)
Eastview PILOT	$29,000	$32,939	$3,939
Trinity Housing	$75,000	$23,929	($51,071)
NHPA : PILOT	$2,600,000	$2,783,094	$183,094
GNHWPCA:PILOT	$608,400	$608,400	$0
52 Howe Street	$65,000	$81,313	$16,313
Ninth Square	$635,000	$608,852	($26,148)
Farnham Court PILOT	$30,000	$70,715	$40,715
Temple Street Arcade	$0	$0	$0
Sub-Total	$5,178,675	$5,365,172	$186,497
Other Taxes and Assessments			
Real Estate Conveyance Tax	$1,900,000	$2,285,533	$385,533
Yale Fire Services	$3,300,000	$3,244,700	($55,300)
Air Rights Garage	$175,000	$48,000	($127,000)
Sub-Total	$5,375,000	$5,578,233	$203,233
Miscellaneous			
Controllers Miscellaneous Revenue	$750,000	$861,760	$111,760
BABS Revenue	$500,000	$463,706	($36,294)
Personal Motor Vehicle Reimbursei	$13,000	$9,340	($3,660)
Neighborhood Preservation Loan	$0	$1,096	$1,096
Sub-Total	$1,263,000	$1,335,902	$72,902
Other Revenues			
Liquidation of Grove Street Trust	$0	$0	$0
Voluntary Payments	$11,100,000	$11,780,830	$680,830
Revenue Initiative	$4,900,000	$0	($4,900,000)
Bond Premium	$0	$0	$0
Sale of Fixed Assets	$1,100,000	$1,614,218	$514,218
Police Vehicle Extra Duty	$400,000	$297,609	($102,391)
Sub-Total	$17,500,000	$13,692,657	($3,807,343)
Section VI. Other Revenue Total	**$29,316,675**	**$25,971,965**	**($3,344,710)**
General Fund Revenue Total	$556,641,051	$550,045,750	($6,595,301)
Transfers From Other Sources	$0	$0	$0
Grand Total of FY 2019-20 GF Revenue	***$556,641,051***	***$550,045,750***	***($6,595,301)***

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2019-20

General Fund Revenue Detail	Actual Fiscal Year 2,015	Actual Fiscal Year 2,016	Actual Fiscal Year 2,017	Actual Fiscal Year 2,018	Actual Fiscal Year 2,019	Un-Audited Fiscal Year 2,020	Budget Fiscal Year 2,020	+/- 2020 Actual V. Budget
Current City Taxes:								
Real Estate	$205,705,091	$205,001,759	$205,642,170	$208,288,537	$233,054,544	$231,215,491	$229,361,791	$1,853,700
Personal Property	$25,673,707	$26,194,167	$26,413,483	$25,474,486	$27,794,733	$27,927,618	$27,932,555	($4,937)
Motor Vehicle	$13,952,367	$14,106,994	$12,692,668	$11,997,024	$14,942,913	$14,960,358	$14,808,109	$152,249
Supplemental Motor Vehicle	$2,543,569	$2,663,997	$2,756,198	$2,497,514	$3,037,115	$2,917,481	$2,030,027	$887,454
Current Interest	$1,023,450	$964,244	$1,070,886	$975,495	$1,194,053	$1,008,127	$1,000,000	$8,127
Collection Fee's	$4,069	$0	$0	$0	$0	$0	$0	$0
Fee's on Collections	($180,323)	($43,677)	$0	$0	$0	$0	$0	$0
Sub-Total Current Taxes	$248,721,930	$248,887,484	$248,575,406	$249,233,055	$280,023,358	$278,029,074	$275,132,482	$2,896,592
Tax Collection Initiatives:								
Property Tax Initiatives	$0	$0	$0	$0	$0	$0	$1,177,612	($1,177,612)
Sub-Total Tax Initiative	$0	$0	$0	$0	$0	$0	$1,177,612	($1,177,612)
Delinquent City Taxes:								
Real & Personal Prop. MV,	$229,916	$1,204,052	$2,875,525	$3,205,126	$3,144,236	$2,746,085	$1,650,000	$1,096,085
Interest and Penalties	$1,016,935	$901,558	$938,720	$1,124,651	$944,292	$814,376	$600,000	$214,376
Sub-Total Deliquent Taxes	$1,246,851	$2,105,611	$3,814,245	$4,329,776	$4,088,528	$3,560,461	$2,250,000	$1,310,461
I. PROPERTY TAXES	$249,968,781	$250,993,094	$252,389,651	$253,562,832	$284,111,887	$281,589,535	$278,560,094	$3,029,441

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2019-20

General Fund Revenue Detail	Actual Fiscal Year 2,015	Actual Fiscal Year 2,016	Actual Fiscal Year 2,017	Actual Fiscal Year 2,018	Actual Fiscal Year 2,019	Un-Audited Fiscal Year 2,020	Budget Fiscal Year 2,020	+/- 2020 Actual V. Budget
State Grants for Education:								
Education Cost Sharing	$142,500,250	$142,681,585	$142,450,308	$142,194,717	$142,678,211	$142,503,124	$142,509,525	($6,401)
Special Education Reimbursement	$0	$0	$0	$0	$0	$0	$0	$0
State Aid for Construction & Reconstruction	$4,471,963	$5,658,777	$5,740,371	$5,694,087	$4,877,571	$3,732,020	$3,732,020	$0
School Transportation	$2,474,228	$2,284,948	$0	$0	$0	$0	$0	$0
Health Svc-Non-Public Schools	$37,328	$30,253	$32,391	$35,555	$44,597	$42,713	$35,000	$7,713
Education Legally Blind	$0	$0	$0	$0	$0	$0	$0	$0
					$0			$0
Sub-Total Education State Grants	$149,483,769	$150,655,563	$148,223,070	$147,924,359	$147,600,379	$146,277,857	$146,276,545	$1,312
State Grants								
PILOT: State Property	$6,879,419	$6,993,359	$6,013,572	$5,146,251	$5,146,251	$5,146,251	$5,146,251	$0
PILOT: Colleges & Hospitals	$43,246,260	$41,698,019	$40,483,204	$36,335,839	$36,356,792	$36,356,794	$36,545,385	($188,591)
Distressed Cities Exemption	$315,146	$394,837	$331,010	$0	$26,191	$14,711	$0	$14,711
Homeowners Tax Relief-Elderly Circuit Breaker	$426,816	$416,557	$404,509	$0	$0	$0	$0	$0
Tax Abatement	$84,958	$0	$0	$0	$0	$0	$0	$0
Reimb.-Low Income Veterans	$54,311	$63,989	$55,190	$47,803	$39,800	$42,508	$50,000	($7,492)
Reimb. - Disabled	$10,428	$9,503	$8,699	$8,030	$8,742	$9,001	$10,000	($999)
Pequot Funds	$6,537,304	$6,224,317	$5,794,422	$5,753,352	$5,503,352	$5,503,352	$5,503,352	$0
Telecommunications Property Tax	$642,594	$605,491	$644,864	$497,957	$469,990	$497,976	$625,000	($127,024)
Town Aid: Roads	$1,251,332	$1,248,795	$1,245,504	$1,247,601	$1,248,741	$1,254,250	$1,245,504	$8,746
Agriculture Rents and Taxes	$54,879	$32,502	$54,047	$32,261	$32,284	$32,458	$0	$32,458
Municipal Revenue Sharing/PILOT	$0	$0	$14,584,940	$14,584,940	$15,246,372	$15,246,372	$15,246,372	$0
Motor Vehicle Tax Reduction PILOT	$0	$0	$2,118,290	$1,142,454	$0	$0	$0	$0
Grants for Municipal Projects	$1,287,658	$0	$1,369,123	$0	$1,369,123	$1,805,520	$0	$1,805,520
Municipal stabilization grant	$0	$0	$0	$2,261,574	$1,675,450	$1,675,450	$1,675,450	$0
Grants for Municipal Projects	$0	$1,369,123	$0	$1,369,123	$0	$0	$1,336,123	($1,336,123)
Off Track Betting	$635,738	$688,344	$557,167	$484,365	$502,747	$328,976	$450,000	($121,024)
Municipal Gaming Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Sub-Total Other State Grants	$61,428,843	$59,744,837	$73,664,540	$68,911,550	$67,625,834	$67,913,620	$67,833,437	$80,183
II.TOTAL STATE AID	$210,912,612	$210,400,400	$221,887,610	$216,835,909	$215,226,213	$214,191,477	$214,109,982	$81,495

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2019-20

General Fund Revenue Detail	Actual Fiscal Year 2,015	Actual Fiscal Year 2,016	Actual Fiscal Year 2,017	Actual Fiscal Year 2,018	Actual Fiscal Year 2,019	Un-Audited Fiscal Year 2,020	Budget Fiscal Year 2,020	+/- 2020 Actual V. Budget
Licenses/Permits/Services & Fees:								
Other Agencies	$38,883	$41,294	$43,550	$37,269	$81,795	$53,516	$35,000	$18,516
Maps/Bid Documents	$3,619	$2,455	$1,736	$2,569	$3,571	$1,496	$2,000	($504)
Ofc of Technology	$1,500	$1,285	$1,758	$750	$1,250	$1,000	$2,000	($1,000)
Parks-Lghthse.-Adm&Concession	$80,594	$87,451	$64,273	$65,470	$74,210	$82,364	$70,000	$12,364
Park Dept.-Carousel & Bldng	$1,210	$1,872	$1,014	$1,127	$1,128	$1,097	$1,000	$97
Park Dept.-Other Fees	$59,702	$44,864	$66,499	$91,037	$72,772	$38,550	$70,000	($31,450)
Town Clerk/City Clerk	$353,140	$367,201	$405,906	$352,543	$372,732	$360,017	$350,000	$10,017
Police Service	$129,117	$146,316	$83,102	$86,292	$113,583	$82,411	$100,000	($17,589)
Police - Animal Shelter	$5,634	$7,225	$6,231	$4,469	$5,249	$7,454	$4,500	$2,954
Police-General Fingerprinting	$0	$0	$0	$0	$0	$0	$150,000	($150,000)
Police Towing	$0	$0	$0	$0	$0	$0	$200,000	($200,000)
Fire Service	$73,535	$130,874	$85,081	$84,115	$76,653	$61,740	$80,000	($18,260)
Fire Service Emergency Response	$58,726	$102,021	$84,049	$99,335	$137,973	$99,946	$250,000	($150,054)
Fire Services-Vacant Building	$0	$0	$0	$0	$0	$0	$200,000	($200,000)
Health Services	$344,196	$344,438	$347,786	$350,315	$361,705	$270,930	$345,500	($74,571)
School Based Health Clinin Permit Fee	$0	$0	$0	$0	$0	$0	$325,000	($325,000)
Registrar of Vital Stats.	$669,572	$635,765	$630,462	$604,131	$658,824	$543,225	$630,000	($86,776)
P.W.-Public Space Lic./Permits	$202,109	$192,122	$116,844	$149,665	$151,027	$114,049	$145,000	($30,951)
Public Works Evictions	$3,990	$3,750	$3,565	$3,575	$2,166	$2,158	$3,500	($1,342)
Public Works Bulk Trash	$36,291	$48,051	$12,942	$9,505	$13,559	$11,063	$11,000	$63
Residential Parking	$34,290	$36,720	$120	$26	$3,050	$0	$100,000	($100,000)
Traffic & Parking/Meter Receipts	$6,118,684	$6,487,834	$6,292,394	$6,109,040	$5,788,563	$5,168,909	$7,000,000	($1,831,091)
TTP Permits	$0	$0	$0	$0	$0	$0	$300,000	($300,000)
Building Inspections	$17,446,258	$10,096,766	$13,420,255	$14,156,797	$10,872,372	$15,615,048	$17,900,000	($2,284,952)
Permit and License Center OBIE	$0	$0	$39,645	$76,272	$54,705	$27,305	$65,000	($37,695)
High School Athletics	$36,728	$51,799	$53,120	$43,999	$34,265	$35,406	$35,000	$406
LCI Ticket Collections	$0	$50,000	$78,840	$123,120	$79,900	$53,557	$50,000	$3,557
Engineer's Cost Recovery	$37,688	$5,116	$20,219	$0	$555	$0	$7,500	($7,500)
III. LICENSES PERMITS & FEES	$25,735,463	$18,885,218	$21,859,391	$22,451,420	$18,961,608	$22,631,240	$28,432,000	($5,800,760)
Income from Short Term Investments:								
Interest Income	($12,940)	($6,891)	$385,505	$1,389,114	$2,702,009	$1,839,256	$700,000	$1,139,256
IV. INTEREST INCOME	($12,940)	($6,891)	$385,505	$1,389,114	$2,702,009	$1,839,256	$700,000	$1,139,256
Received from Rents:								
Parks Employee Rents	$6,960	$5,950	$6,300	$6,300	$6,825	$10,850	$6,300	$4,550
Misc. Comm Dev Rent	$15,060	$15,060	$15,060	$15,060	$15,060	$15,060	$15,000	$60
Coliseum Lots	$300,000	$300,000	$180,000	$300,000	$180,000	$300,000	$240,000	$60,000
Parking Space Rental	$3,300	$4,035	$3,300	$2,585	$2,860	$3,080	$3,000	$80
Sub-Total Rents	$325,320	$325,045	$204,660	$323,945	$204,745	$328,990	$264,300	$64,690
Received from Fines:								
Superior Court	$54,580	$99,835	$96,962	$45,520	$73,154	$51,240	$50,000	$1,240
Parking Tags	$4,624,283	$4,958,925	$4,655,139	$4,604,385	$4,308,367	$3,356,945	$5,000,000	($1,643,055)
Police False Alarm	$119,597	$95,589	$101,483	$149,066	$140,357	$83,728	$200,000	($116,272)
P.W. Public Space Violations	$4,188	$5,000	$6,725	$3,700	$3,350	$1,375	$8,000	($6,625)
Sub-Total Fines	$4,802,648	$5,159,348	$4,860,308	$4,802,671	$4,525,228	$3,493,287	$5,258,000	($1,764,713)
V. RENTS AND FINES	$5,127,968	$5,484,393	$5,064,968	$5,126,616	$4,729,973	$3,822,277	$5,522,300	($1,700,023)

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2019-20

General Fund Revenue Detail	Actual Fiscal Year 2,015	Actual Fiscal Year 2,016	Actual Fiscal Year 2,017	Actual Fiscal Year 2,018	Actual Fiscal Year 2,019	Un-Audited Fiscal Year 2,020	Budget Fiscal Year 2,020	+/- 2020 Actual V. Budget
Payments in Lieu of Taxes:								
So Central Regional Water Auth.	$1,035,795	$1,091,275	$1,067,550	$995,092	$1,127,466	$1,115,889	$1,091,275	$24,614
Parking Authority PILOTS	$44,410	$44,410	$44,410	$0	$76,077	$40,041	$45,000	($4,959)
Eastview PILOT	$29,131	$29,131	$30,064	$0	$31,371	$32,939	$29,000	$3,939
Trinity Housing	$73,292	$73,292	$75,638	$76,924	$78,923	$23,929	$75,000	($51,071)
NHPA : PILOT	$1,950,000	$2,016,544	$2,016,544	$3,516,544	$1,516,544	$2,783,094	$2,600,000	$183,094
GNHWPCA:PILOT	$608,400	$608,400	$608,400	$608,400	$608,400	$608,400	$608,400	$0
52 Howe Street	$70,140	$72,245	$74,412	$76,644	$78,944	$81,313	$65,000	$16,313
Ninth Square	$0	$0	$0	$0	$0	$608,852	$635,000	($26,148)
Farnham Court PILOT	$0	$0	$0	$0	$0	$70,715	$30,000	$40,715
Temple Street Arcade	$0	$0	$0	$0	$0	$0	$0	$0
Sub-Total PILOTS	$3,811,169	$3,935,298	$3,917,018	$5,273,604	$3,517,724	$5,365,172	$5,178,675	$186,497
Other Taxes and Assessments:								
Real Estate Conveyance Tax	$1,538,813	$2,651,308	$1,923,606	$2,998,398	$2,268,560	$2,285,533	$1,900,000	$385,533
Yale Payment-Fire Services	$2,695,735	$2,702,856	$2,784,610	$2,705,000	$2,800,000	$3,244,700	$3,300,000	($55,300)
Air Rights Garage	$183,333	$116,667	$0	$155,060	$48,000	$48,000	$175,000	($127,000)
Sub-Total Other Taxes/Assessments	$4,417,881	$5,470,831	$4,708,216	$5,858,458	$5,116,560	$5,578,233	$5,375,000	$203,233
Miscellaneous:								
Controller	$529,597	$1,362,438	$888,817	$810,953	$887,095	$861,760	$750,000	$111,760
BABS Revenue	$826,484	$828,266	$799,297	$537,145	$467,449	$463,706	$500,000	($36,294)
Personal Motor Vehicle Reimb	$13,617	$16,323	$14,214	$12,694	$10,886	$9,340	$13,000	($3,660)
Neigh. Pres Loan Payments	$274	$685	$1,096	$1,370	$1,644	$1,096	$0	$1,096
Sub-Total Miscellanous	$1,369,972	$2,207,712	$1,703,424	$1,362,162	$1,367,075	$1,335,902	$1,263,000	$72,902
Other Revenue								
Liquidation of Grove Street Trust	$0	$0	$373,820	$0	$0	$0	$0	$0
Welfare Recoveries	$1,723	$205	$0	$0	$0	$0	$0	$0
Non-Profits	$8,240,275	$8,196,750	$8,240,191	$11,681,162	$11,614,782	$11,780,830	$11,100,000	$680,830
Revenue Initiative	$0	$0	$0	$0	$3,073,984	$0	$4,900,000	($4,900,000)
Bond Premium	$1,251,358	$0	$0	$0	$0	$0	$0	$0
Sale of Fixed Assets	$0	$0	$928,366	$0	$1,512,442	$1,614,218	$1,100,000	$514,218
Police Vehicle Extra Duty	$404,973	$678,887	$297,971	$372,351	$449,887	$297,609	$400,000	($102,391)
Sub-Total Other Revenue	$9,898,330	$8,875,843	$9,840,347	$12,053,513	$16,651,095	$13,692,657	$17,500,000	($3,807,343)
VI. OTHER REVENUE	$19,497,352	$20,489,684	$20,169,005	$24,547,737	$26,652,454	$25,971,965	$29,316,675	($3,344,710)
SUB-TOTAL GF REVENUE	$511,229,235	$506,245,899	$521,756,131	$523,913,628	$552,384,144	$550,045,750	$556,641,051	($6,595,301)

Transfers to General Fund	$0	$0	$0	$0	$1,640,531	$0	$0	$0
VII. TRANSFER FROM OTHER SOURCES	**$0**	**$0**	**$0**	**$0**	**$1,640,531**	**$0**	**$0**	**$0**
FY 2018-19 GENERAL FUND REVENUE TOTAL	**$511,229,235**	**$506,245,899**	**$521,756,131**	**$523,913,628**	**$554,024,676**	**$550,045,750**	**$556,641,051**	**($6,595,301)**

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2019-2020
PRE-AUDIT REPORT

City Agency	A FY 2019-20 Approved Budget	B FY 2019-20 Revised Budget	C FY 2019-20 YTD Expenditures	D FY 2019-20 Committed Encumbered	E C + D FY 2019-20 Total YTD Expenditures	F E / B FY 2019-20 % Budget Expended	G B - E +/- Variance Positive (Negative)
Legislative Services	$989,413	$989,413	$770,228	$0	$770,228	78%	$219,185
Mayor's Office	$1,057,042	$1,097,042	$1,109,347	$0	$1,109,347	101%	($12,305)
Chief Administrators Office	$1,979,784	$1,979,784	$1,891,494	$0	$1,891,494	96%	$88,290
Corporation Counsel	$2,773,392	$2,773,392	$2,461,973	$0	$2,461,973	89%	$311,419
Finance Department	$11,577,574	$11,525,574	$11,497,833	$0	$11,497,833	100%	$27,741
Information and Technology	$0	$0	$0	$0	$0	0%	$0
Office of Assessment	$833,258	$823,258	$665,203	$0	$665,203	81%	$158,055
Central Utilities	$7,660,144	$7,660,144	$7,342,179	$0	$7,342,179	96%	$317,965
Library	$4,067,393	$4,067,393	$3,879,469	$0	$3,879,469	95%	$187,924
Park's and Recreation	$4,719,072	$4,689,072	$4,615,442	$0	$4,615,442	98%	$73,630
City Clerk's Office	$453,530	$453,530	$363,937	$0	$363,937	80%	$89,593
Registrar of Voters	$1,050,666	$1,050,666	$730,906	$0	$730,906	70%	$319,760
Public Safety/911	$3,583,532	$3,583,532	$3,299,608	$0	$3,299,608	92%	$283,924
Police Department	$41,532,539	$41,509,539	$38,875,075	$695	$38,875,770	94%	$2,633,769
Fire Department	$33,697,447	$34,697,447	$34,977,574	$52	$34,977,627	101%	($280,180)
Health Department	$4,062,007	$4,271,792	$3,804,202	$0	$3,804,202	89%	$467,590
Fair Rent	$127,400	$127,400	$99,142	$0	$99,142	78%	$28,258
Elderly Services	$783,295	$783,295	$723,090	$0	$723,090	92%	$60,205
Youth Services	$1,210,250	$1,210,250	$1,147,558	$0	$1,147,558	95%	$62,692
Services with Disabilities	$98,604	$98,604	$96,437	$0	$96,437	98%	$2,167
Community Services	$2,947,648	$2,947,648	$2,744,167	$0	$2,744,167	93%	$203,481
Vacancy Savings	($1,090,367)	($1,090,367)	$0	$0	$0	0%	($1,090,367)
Various Organizations	$1,228,094	$1,228,094	$1,159,752	$0	$1,159,752	94%	$68,342
Non-Public Transportation	$790,000	$790,000	$697,540	$0	$697,540	88%	$92,460
Storm Clean Up	$0	$0	$1,961,000	$0	$1,961,000	100%	($1,961,000)
Contract Reserve	$3,300,000	$3,300,000	$2,002,427	$0	$2,002,427	61%	$1,297,573
Public Works	$12,380,392	$12,380,392	$11,532,924	$0	$11,532,924	93%	$847,468
Engineering	$3,254,634	$3,247,634	$2,945,759	$0	$2,945,759	91%	$301,875
Debt Service	$48,674,689	$47,674,689	$47,335,987	$0	$47,335,987	99%	$338,702
Master Lease	$628,000	$628,000	$628,000	$0	$628,000	100%	$0
Medical FB Replenishment	$900,000	$860,000	$0	$0	$0	0%	$860,000
Development Operating Subsidies	$675,000	$675,000	$671,990	$0	$671,990	100%	$3,010
City Plan	$603,106	$603,106	$575,434	$0	$575,434	95%	$27,672
Transportation Traffic and Parking	$3,539,498	$3,539,498	$2,593,168	$0	$2,593,168	73%	$946,330
Commission on Equal Opportunity	$223,751	$223,751	$199,479	$0	$199,479	89%	$24,272
Office of Bld, Inspect& Enforc	$1,125,333	$1,125,333	$1,167,421	$0	$1,167,421	104%	($42,088)
Economic Development	$1,533,021	$1,473,021	$1,514,980	$0	$1,514,980	103%	($41,959)
Livable Cities Initiatives	$827,676	$827,676	$810,855	$0	$810,855	98%	$16,821
Pension(s)	$66,034,327	$65,884,425	$65,954,681	$0	$65,954,966	100%	($70,541)
Self-Insurance	$5,000,000	$5,000,000	$5,773,029	$0	$5,773,029	115%	($773,029)
Employee Benefits	$93,591,210	$93,713,327	$93,857,407	$0	$93,857,123	100%	($143,796)
Educations	$188,218,697	$188,218,697	$188,217,832	$0	$188,217,832	100%	$865
Total Expenditures	**$556,641,051**	**$556,641,051**	**$550,694,532**	**$747**	**$550,695,279**	**99%**	**$5,945,772**

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2019-2020
PRE-AUDIT REPORT

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Original Budget	Revised Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	+/- Bud VS Total
Debt Service							
Principal	$23,255,000	$22,255,000	$21,902,512	$0	$21,902,512	98%	$352,488
Interest	$30,419,689	$30,419,689	$28,323,669	$0	$28,323,669	93%	$2,096,020
Tans Interest	$0	$0	$257,577	$0	$257,577	100%	($257,577)
Contractual Services	$0	$0	$52,229	$0	$52,229	100%	($52,229)
Tans Premium	$0	$0	$0	$0	$0	100%	$0
FCAF (School Const. Interest)	$0	$0	$1,800,000	$0	$1,800,000	100%	($1,800,000)
Premium & Refunding	($5,000,000)	($5,000,000)	($5,000,000)	$0	($5,000,000)	100%	$0
Sub-Total	**$48,674,689**	**$47,674,689**	**$47,335,987**	**$0**	**$47,335,987**	**99%**	**$338,702**
Operating Subsidies							
Tweed NH Airport	$325,000	$325,000	$325,000	$0	$325,000	100%	$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
Market New Haven	$300,000	$300,000	$300,000	$0	$300,000	100%	$0
Sub-Total	**$625,000**	**$625,000**	**$625,000**	**$0**	**$625,000**	**100%**	**$0**
Pension							
Fica and Medicare	$4,700,000	$4,703,855	$4,791,086	$0	$4,791,086	102%	($87,231)
City & BOE Pensions	$22,521,339	$22,250,582	$22,221,339	$0	$22,221,339	100%	$29,243
Police and Fire Pension	$38,629,220	$38,629,220	$38,629,220	$0	$38,629,220	100%	$0
Other Pension Cost	$0	$0	$284	$0	$284	100%	($284)
Executive Mgmt. Pension	$0	$300,000	$313,036	$0	$313,036	104%	($13,036)
Sub-Total	**$65,850,559**	**$65,883,657**	**$65,954,966**	**$0**	**$65,954,966**	**100%**	**($71,309)**
Self Insurance							
City Self Insurance Policies	$2,500,000	$2,500,000	$3,087,571	$0	$3,087,571	124%	($587,571)
City General Liability (Litigation)	$2,500,000	$2,500,000	$2,685,458	$0	$2,685,458	107%	($185,458)
Sub-Total	**$5,000,000**	**$5,000,000**	**$5,773,029**	**$0**	**$5,773,029**	**115%**	**($773,029)**
Employee Benefits							
Life Insurance	$730,000	$730,000	$730,000	$0	$730,000	100%	$0
Health Insurance	$83,668,210	$83,777,207	$83,668,346	$0	$83,668,346	100%	$108,861
Workers Comp ConSvcs	$1,000,000	$1,000,000	$1,012,989	$0	$1,012,989	101%	($12,989)
Workers Comp Payments	$6,500,000	$6,513,120	$7,695,795	$0	$7,695,795	118%	($1,182,675)
Perfect Attendance	$18,000	$18,000	$25,425	$0	$25,425	141%	($7,425)
Longevity	$690,000	$690,000	$654,842	$0	$654,842	95%	$35,158
Unemployment	$355,000	$355,000	$480,925	$0	$480,925	135%	($125,925)
Reserve Lump Sum	$225,000	$225,000	($816,198)	$0	($816,198)	-363%	$1,041,198
GASB (Opeb)	$405,000	$405,000	$405,000	$0	$405,000	100%	$0
Sub-Total	**$93,591,210**	**$93,713,327**	**$93,857,123**	**$0**	**$93,857,123**	**100%**	**($143,796)**

GENERAL FUND PRE-AUDIT EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20 PRE-AUDIT REPORT
BY MAJOR AGENCY CLASSIFICATION

CLASSIFICATION CATEGORY	Agency Name	Actual Fiscal Year 2015	Actual Fiscal Year 2016	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Un-Audited Fiscal Year 2020
GENERAL GOVERNMENT							
	Legislative Services	743,248	809,916	790,971	737,700	778,369	770,228
	Mayors Office	1,190,314	1,128,047	1,013,018	1,026,817	1,005,717	1,109,347
	Chief Admin Office	1,639,452	1,735,038	1,879,515	1,770,929	1,647,840	1,891,494
	Corporation Counsel	1,758,129	2,158,437	2,007,468	2,485,984	2,981,475	2,461,973
	Dept Of Finance	11,141,153	10,394,902	7,392,853	10,672,016	10,869,780	11,497,833
	Office Of Technology	0	0	3,106,945	115	0	0
	Assesor'S Office	789,139	728,240	697,932	630,075	696,401	665,203
	Board Of Assessment Appeals	0	0	0	0	0	0
	Central Utilities	0	0	0	0	0	7,342,179
	Bureau Of Purchases	0	0	0	0	0	0
	Public Library	3,802,366	3,937,831	4,113,121	4,128,374	4,229,245	3,879,469
	Parks Department	5,097,755	5,209,094	5,329,226	5,332,454	5,359,127	4,615,442
	City/Town Clerk	397,925	443,463	448,555	382,141	436,851	363,937
	Registrar Of Voters	546,064	803,135	695,001	634,709	715,858	730,906
	GENERAL GOVERNMENT TOTAL	***27,105,545***	***27,348,103***	***27,474,606***	***27,801,315***	***28,720,663***	***35,328,010***
PUBLIC SAFETY							
	Pulic Safety Communications	3,379,519	3,314,778	3,313,239	3,220,889	3,370,424	3,299,608
	Police Service	39,499,730	38,569,445	41,375,846	40,881,769	41,629,527	38,875,075
	Fire Service	33,989,666	30,810,198	31,812,773	35,308,203	34,878,773	34,977,574
	PUBLIC SAFETY TOTAL	***76,868,915***	***72,694,421***	***76,501,858***	***79,410,862***	***79,878,724***	***77,152,257***
PUBLIC WORKS & ENGINEERING							
	Public Works	11,832,359	11,827,452	11,826,009	11,914,344	11,836,579	11,532,924
	Engineering	3,223,890	4,951,062	3,256,274	3,279,403	3,107,211	2,945,759
	PUBLIC WORKS & ENGINEERING TOTAL	***15,056,249***	***16,778,514***	***15,082,283***	***15,193,747***	***14,943,790***	***14,478,684***
HUMAN SERVICES							
	Public Health	3,209,258	3,325,121	3,561,953	3,681,091	3,689,507	3,804,202
	Fair Rent Commission	70,434	73,266	90,613	73,081	73,315	99,142
	Elderly Services	646,721	659,761	732,136	722,642	705,388	723,090
	Youth Services	472,284	586,146	1,092,418	1,556,232	1,040,324	1,147,558
	Disability Services	86,424	72,781	87,360	85,141	87,263	96,437
	Csa Administration	2,027,806	2,487,363	2,612,201	2,669,287	2,712,077	2,744,167
	HUMAN SERVICES TOTAL	***6,512,927***	***7,204,439***	***8,176,679***	***8,787,475***	***8,307,873***	***8,614,596***

GENERAL FUND PRE-AUDIT EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20 PRE-AUDIT REPORT
BY MAJOR AGENCY CLASSIFICATION

CLASSIFICATION CATEGORY	Agency Name	Actual Fiscal Year 2015	Actual Fiscal Year 2016	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Un-Audited Fiscal Year 2020
ECONMICS DEVELOPMENT							
	Development Subsidies	761,600	567,783	568,095	1,000,000	800,000	671,990
	City Plan	505,245	540,213	550,731	431,655	464,309	575,434
	Tweed/N H Airport	0	0	0	0	0	0
	Traffic & Parking	2,504,499	2,576,576	4,685,038	5,326,109	4,821,215	2,593,168
	Comm Of Equal Opport	107,164	24,487	78,709	126,609	151,937	199,479
	Community Services Admin.	0	0	0	0	0	0
	Bldg Inspec & Enforc	839,347	970,709	952,551	1,019,053	1,024,592	1,167,421
	Business Developemnt	1,269,671	1,788,931	1,766,445	1,501,773	1,467,687	1,514,980
	Livable Cty Initat	624,375	645,601	771,451	727,696	753,226	810,855
	ECONMICS DEVELOPMENT TOTAL	***6,611,902***	***7,114,299***	***9,373,019***	***10,132,895***	***9,482,965***	***7,533,327***
OTHER DEPARTMENTS							
	Various Organizations	537,295	537,295	537,295	537,426	689,258	1,159,752
	Non-Public Transportation	547,742	672,476	664,179	668,793	704,887	697,540
	Gf Storm Accounts	0	0	0	0	0	1,961,000
	Salary Reserve	0	0	0	1,736,306	308,051	2,002,427
	Innovation Based Budgetting	0	0	0	0	0	0
	Personnel Savings	0	0	0	0	0	0
	OTHER DEPARTMENTS TOTAL	***1,085,037***	***1,209,771***	***1,201,474***	***2,942,526***	***1,702,196***	***5,820,720***
PENSIONS/INSURANCE/BENEFITS							
	Pensions	47,870,156	50,965,711	53,218,832	61,593,369	62,570,432	65,954,681
	Self Insurance	10,996,935	3,984,536	4,601,672	5,142,187	7,592,849	5,773,029
	Employee Benefits	83,821,367	82,060,293	83,305,312	98,659,492	95,185,612	93,857,407
	PENSIONS/INSURANCE/BENEFITS TOTAL	***142,688,458***	***137,010,540***	***141,125,816***	***165,395,048***	***165,348,893***	***165,585,118***
EDUCATION	EDUCATION	177,202,076	180,207,166	184,849,956	193,404,100	189,451,176	188,217,832
	EDUCATION TOTAL	***177,202,076***	***180,207,166***	***184,849,956***	***193,404,100***	***189,451,176***	***188,217,832***
DEBT SERVICES	Tans Premium	0	0	(169,100)	(144,985)	(45,600)	0
	Tans Interest	0	0	464,813	500,000	278,333	257,577
	Principal Payments	32,101,674	37,750,503	46,289,286	10,431,050	10,408,306	21,902,512
	Interest Payments	24,173,259	23,201,926	20,336,661	23,241,931	24,841,238	28,323,669
	Fcaf	0	0	0	0	469,201	1,800,000
	Premium / Refunding Savings	(380,759)	(5,071,390)	(9,500,000)	(5,500,000)	(5,200,000)	(5,000,000)
	Other Contractual Services	0	0	15,121	36,542	48,692	52,229
	Master Lease	500,000	500,000	500,000	628,000	628,000	628,000
	Fund Balance Replinishment	0	0	0	0	0	0
	Fund Balance Replinishment-Medical	0	0	0	0	0	0
	DEBT SERVICES TOTAL	***56,394,173***	***56,381,040***	***57,936,780***	***29,192,537***	***31,428,171***	***47,963,987***
	COMBINED GRAND TOTAL	509,525,282	505,948,292	521,722,472	532,260,505	529,264,452	550,694,532

FISCAL YEAR 2019-20
PRE-AUDIT REPORT
CITY MAJOR ROLL UP CODES

Account Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Un-Audited
SALARY AND WAGES						
Salaries	82,133,430	86,170,110	88,484,416	91,418,845	90,483,377	94,190,455
Para Professionals	0	0	179	0	0	0
Other Personnel	0	0	0	0	0	0
Vacation/Holiday	944,000	1,145,471	1,152,098	1,232,928	1,294,152	1,337,090
Employee Concessions	0	0	0	0	0	0
Sub-Total	83,077,430	87,315,580	89,636,693	92,651,774	91,777,529	95,527,545
TEMPORARY AND PART TIME HELP						
Part Time Payroll	702	0	234	131,294	181,583	225,400
Wages Temporary	0	0	0	0	0	0
Temporary, Pt, & Interns	575,672	814,376	754,267	685,229	551,290	371,745
Sub-Total	576,373	814,376	754,501	816,523	732,873	597,146
OVERTIME						
Overtime (Non Police & Fire)	2,241,451	2,061,234	1,989,538	2,118,036	1,855,071	1,800,022
Custodial Overtime	22,893	36,495	29,035	38,391	30,331	26,581
Police Overtime (Net)	5,975,191	4,997,943	7,195,437	7,054,489	7,825,097	7,818,771
Fire Overtime (Net)	8,687,477	3,513,807	3,197,094	4,673,368	3,796,434	4,241,162
Overtime Sequestration	0	0	0	0	0	0
Sub-Total	16,927,012	10,609,479	12,411,104	13,884,284	13,506,933	13,886,537
PERSONNEL BENEFITS						
Perfect Attendance	16,607	22,067	18,775	21,041	23,025	25,425
Pay Differential	1,081,125	899,428	1,071,419	899,638	770,250	721,530
Longevity	1,051,981	1,075,140	1,045,446	1,052,943	1,014,666	978,217
Unemployment Compensation	311,989	314,467	509,030	393,436	339,868	480,925
Meal Allowance	23,017	24,669	22,032	25,370	22,922	19,400
Education Incentive	554,522	561,153	606,345	623,597	610,457	660,116
Sub-Total	3,039,241	2,896,923	3,273,047	3,016,024	2,781,189	2,885,613

FISCAL YEAR 2019-20
PRE-AUDIT REPORT
CITY MAJOR ROLL UP CODES

Account Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Un-Audited
EMPLOYEE BENEFITS						
Retirement	0	0	0	0	0	0
Employee Benefits	1,109	(1,206)	23	148	305	1,006
Life Insurance	730,000	730,000	730,000	730,000	730,000	730,000
Health Insurance	73,320,515	71,583,416	72,646,745	86,429,445	84,324,986	83,668,346
City Employee Retirment Fund	17,544,752	19,514,992	20,359,292	21,662,917	22,096,174	22,221,339
Police And Fire Pension Fund	25,251,586	26,306,000	27,536,158	34,607,857	35,559,572	38,629,220
Executive Management Contribution	257,040	271,219	255,355	272,496	269,125	313,036
Other Pension Charges	0	0	0	0	277	284
Res Lump Sum Sick Leave	225,000	558,172	211,948	591,696	(250,942)	(816,198)
Gasb 43 & 45	15,000	15,000	405,000	405,000	405,000	405,000
Fica/Medicare Employer Contrib	4,816,787	4,873,499	5,068,027	5,050,099	4,645,560	4,791,086
Non-Personeel Sequestration	0	100,000	0	0	0	0
Non-Personnel Savings	0	0	0	0	0	0
Damage To City Property	0	0	0	0	0	0
Claims/Inc Fy 1999	8,607,335	1,750,763	2,326,245	2,612,000	4,891,100	2,685,458
Workers Compensation	7,351,872	6,999,816	7,188,256	8,347,110	8,063,388	7,695,795
Prior Years Compensation	0	0	0	0	0	0
Miscellaneous Medical	0	0	0	0	0	0
Current Years Medical	0	0	0	0	0	0
Heart & Hypertension	0	0	0	0	0	0
Prior Years Med H&H	0	0	0	0	0	0
Transfers/Misc Medical	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Sub-Total	138,120,995	132,701,671	136,727,049	160,708,768	160,734,546	160,324,371
UTILTIES						
Natural Gas	547,537	474,158	554,675	535,354	547,335	472,738
Electricity	1,487,594	1,485,134	1,360,273	1,605,092	1,601,472	1,359,932
Street/Traffic Lighting	1,919,985	1,896,053	1,801,065	2,151,748	2,062,842	1,579,248
Heating Fuels	20,576	19,819	10,515	11,240	14,193	9,327
Water	1,281,127	1,435,225	1,671,081	1,527,945	1,616,508	1,759,843
Telephone	636,607	723,253	728,449	509,303	784,492	920,169
Telecommunications\Internet	0	6,282	807	0	0	0
Sewer Usage Charge	130,158	96,973	147,205	155,462	139,615	141,609
Sub-Total	6,023,585	6,136,896	6,274,069	6,496,144	6,766,458	6,242,866

FISCAL YEAR 2019-20
PRE-AUDIT REPORT
CITY MAJOR ROLL UP CODES

Account Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Un-Audited
ALLOWANCE AND TRAVEL						
Mileage	16,313	18,978	17,730	12,347	15,392	17,903
Business Travel	8,242	19,834	24,606	5,400	27,887	18,238
Professional Meetings	22,980	32,306	40,727	61,715	48,268	31,881
Sub-Total	47,535	71,117	83,064	79,462	91,547	68,023
MATERIALS AND SUPPLIES						
Other Equipment	0	0	0	0	0	0
General/Office Supply	138,590	132,271	100,073	103,378	151,252	90,091
Books, Maps, Etc.	334,428	332,681	348,803	333,636	328,266	315,578
Library Books	0	0	0	0	0	0
Gas & Oil	1,609,985	936,264	707,576	910,480	1,072,869	1,092,770
Vehicle Supplies	681,240	654,299	767,784	712,299	726,310	665,330
Bldg & Grnd Maint. Supplies	177,191	174,280	177,824	148,021	147,251	107,333
Recreation Supplies	661	1,063	0	277	1,280	143
Other Materials & Supplies	48,480	67,714	52,475	32,800	41,291	22,651
Duplicating & Photo Supplies	6,282	6,092	3,034	4,250	4,212	50
Food & Food Products	6,508	9,608	8,793	9,555	14,839	16,638
Audio-Visual Supplies	0	0	0	0	0	0
Uniforms	565,173	721,194	577,501	639,624	705,457	669,505
Medical Supplies	153,488	160,542	157,651	142,989	154,983	133,726
Sub-Total	3,722,026	3,196,009	2,901,514	3,037,309	3,348,008	3,113,814
EQUIPMENT						
Office & Lab Equipment	41,067	36,231	33,631	36,505	27,016	12,792
Equipment	207,556	200,855	234,843	189,943	374,823	361,236
Furniture	0	0	0	2,280	0	0
Mechanical & Manually Op Equip	1,286	10,000	6,679	10,000	6,721	0
Vehicles	0	0	0	0	0	0
Maintenance Equipment	999	820	91	1,577	1,500	500
Safety Equipment	63,652	65,731	66,565	67,002	64,180	58,238
Recreation Equipment	0	0	0	0	0	0
Communication Equipment	16,601	12,543	11,536	11,477	8,972	6,757
Sub-Total	331,161	326,180	353,346	318,783	483,212	439,523

FISCAL YEAR 2019-20
PRE-AUDIT REPORT
CITY MAJOR ROLL UP CODES

Account Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Un-Audited
OTHER CONTRACTUAL SERVICES						
Accounts Receivable	0	0	0	0	0	0
Transportation/Busing	161,495	163,484	172,713	218,151	208,208	144,770
Soup Kitchens	0	0	0	0	0	0
Advertisement	67,494	72,004	60,891	63,430	50,211	28,435
Examining Engineers	0	0	0	0	0	0
Printing & Binding	127,129	157,197	131,117	101,498	85,620	49,274
Funeral Expenses	0	0	0	0	0	0
Moving Expense	0	0	0	0	0	0
Repairs & Maintenance	1,325,852	2,136,368	2,104,357	2,208,999	2,076,143	2,037,480
Lodging, Board Etc. Families	375,000	475,000	466,026	410,533	420,942	555,063
Lodging Board, Singles	729,073	728,504	745,879	772,586	750,120	698,210
Lodging Board, Youth	0	0	73,212	57,000	83,740	84,134
Insurance	1,283	1,238	0	0	0	34,489
Patriotic Celebrations	15,000	16,000	15,000	15,131	15,000	1,880
Entry Judgement Fees	1,925	2,110	0	5,900	3,592	0
Postage & Freight	3,319	4,145	3,348	2,883	1,578	1,754
Rental	715,934	478,240	467,181	466,958	472,172	446,557
Regis., Dues, & Subscriptons	552,587	377,955	468,865	447,731	426,396	381,053
Rental Of Equipment	431,318	633,038	887,853	1,091,103	970,968	1,130,015
Data Processing Rentals	0	0	0	0	0	0
Maintenance Agreement Service	1,800,893	2,416,695	2,923,893	3,433,080	3,510,898	4,589,863
Mechanical Repairs	0	0	0	0	0	0
Vehicle Repairs	0	0	0	0	0	0
Repairs To Sidewalks	0	0	0	0	0	0
Training/Other	41,345	243,793	322,284	225,541	304,630	390,139
Prescriptions	0	0	0	0	0	0
Ambulance	0	0	0	0	0	0
Emergency Medical	0	0	0	0	0	0
Clinics	0	0	0	0	0	0
Convalescent Homes	0	0	0	0	0	0
Other Contractual Services	17,206,794	16,441,721	16,917,551	18,246,649	17,312,764	20,154,950
Legal/Lawyers Fees	382,565	866,059	725,981	753,132	1,218,130	629,156
Misc Expense	124,667	78,303	35,196	134,490	251,701	70,557
Sub-Total	24,063,675	25,291,854	26,521,348	28,654,796	28,162,811	31,427,779
DEBT SERVICE						
Bond Premium Proceeds	0	0	0	0	0	0
Tans Premium	0	0	(169,100)	(144,985)	(45,600)	0
Fund Balance Replinishment	0	0	0	0	0	0
Other Contractual Services	0	0	15,121	36,542	48,693	52,229
Principal Payments	32,101,674	37,750,503	46,289,286	10,431,050	10,408,306	21,902,512
Interest Payments	24,173,259	23,201,926	20,336,661	23,241,931	24,841,238	28,323,669
Tans Interest	0	0	464,813	500,000	278,333	257,577
Finance Cost Assessment Fee	0	0	0	0	469,201	1,800,000
Master Lease	500,000	500,000	500,000	628,000	628,000	628,000
Refunding / Premium Savings	(380,759)	(5,071,390)	(9,500,000)	(5,500,000)	(5,200,000)	(5,000,000)
Sub-Total	56,394,173	56,381,040	57,936,780	29,192,537	31,428,172	47,963,987
COMBINED TOTAL	***332,323,206***	***325,741,126***	***336,872,516***	***338,856,404***	***339,813,277***	***362,477,204***

FISCAL YEAR 2019-20
PRE-AUDIT REPORT
BOARD OF EDUCATION MAJOR ROLL UP

Account Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Un-Audited
ADMIN & MANAGEMENT FULL TIME SALARY						
Salaries	872,997	1,126,027	663,886	928,157	1,320,765	1,253,019
Directors Salaries	724,324	533,333	723,474	629,064	987,762	946,331
Supervisor	2,495,136	2,100,609	2,389,038	2,440,856	2,267,280	2,279,247
Department Heads/Principals	11,749,776	10,017,773	10,101,546	11,320,543	11,536,163	12,236,134
Management	2,308,326	1,782,283	1,501,156	1,352,737	1,594,906	1,511,030
Sub-Total	18,150,558	15,560,026	15,379,100	16,671,356	17,706,876	18,225,761
TEACHERS AND CLASSROOM SALARY						
Teachers Full Time	96,270,718	76,521,008	78,320,907	85,022,465	78,812,230	81,378,972
Paraprofessionals	3,613,343	1,867,911	3,348,959	2,924,304	3,378,651	3,446,318
Substitutues	1,628,801	1,459,863	1,432,654	1,714,931	1,665,787	1,654,157
Sub-Total	101,512,862	79,848,782	83,102,519	89,661,700	83,856,667	86,479,447
SUPPORT STAFF SALARY						
Drop Out/Truancy	0	0	0	0	0	0
Wages Temporary	809,384	460,458	440,471	411,395	549,805	568,956
Custodians	4,394,012	4,118,848	4,569,913	4,733,046	4,709,306	4,689,422
Building Repair	585,502	534,580	667,231	735,796	746,574	706,836
Grounds	0	0	0	0	0	0
Clerical Salaries	3,063,347	2,801,617	2,710,680	2,562,416	2,796,890	2,677,492
Stockroom Staff	0	0	0	0	0	0
Security Staff	1,965,314	1,923,531	1,982,203	2,091,740	2,293,271	2,327,016
Truck Drivers	144,891	147,328	151,316	146,311	102,374	105,306
Other Personnel	124,087	110,330	111,241	96,634	97,590	96,892
Curriculum Development	0	0	0	0	0	0
Sub-Total	11,086,537	10,096,692	10,633,056	10,777,339	11,295,810	11,171,920
PART TIME & SEASONAL						
Coaches	661,653	0	632,328	650,308	546,101	496,678
Cafeteria Staff	0	0	0	0	0	0
Part Time Payroll	5,499,806	3,835,390	3,221,978	2,650,914	1,415,377	1,565,133
Personnel-Charter Schools	0	0	0	0	0	0
P.T. Payroll(Non-Public)	0	0	0	0	0	0
Seasonal Help	800,673	637,794	779,719	329,044	253,585	120,469
Sub-Total	6,962,132	4,473,185	4,634,024	3,630,266	2,215,063	2,182,280

FISCAL YEAR 2019-20
PRE-AUDIT REPORT
BOARD OF EDUCATION MAJOR ROLL UP

Account Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Un-Audited
OVERTIME, BENEFITS & OTHER						
Overtime	565,846	473,074	666,924	519,850	342,006	458,226
Perfect Attendance	0	0	0	0	0	0
Pay Differential	0	0	0	0	0	0
Trainee Compensation	0	0	0	0	0	0
Longevity	340,538	341,916	276,932	246,431	253,677	239,177
Custodial Overtime	514,069	317,524	570,778	748,394	739,267	783,626
Curriculum Development	0	0	0	0	0	0
Teacher Stipend	208,826	163,146	91,023	128,244	98,617	48,188
Education Incentive	0	0	0	0	0	0
Sub-Total	1,629,280	1,295,659	1,605,656	1,642,919	1,433,568	1,529,217
EMPLOYEE BENEFITS						
Retirement	1,397,396	1,530,066	1,690,627	1,671,092	1,164,372	1,346,719
Employee Benefits	0	0	0	0	0	0
Health Insurance	0	0	10	93	25	9
Retirement Contribution	0	0	0	0	0	0
Fica/Medicare Employer Contrib	0	0	0	0	0	0
Workers Compensation	0	0	0	0	0	0
Employment Comp	412,983	321,649	379,974	488,104	453,948	352,098
Sub-Total	1,810,379	1,851,715	2,070,611	2,159,289	1,618,345	1,698,827
TRANSPORTATION						
Mileage	584,396	577,986	583,571	622,567	488,493	394,148
School Security/Mon Tran	21,055	12,188	2,694	1,583	2,890	1,695
Prior Year Transportation	0	0	0	0	0	547,818
Transportation/Busing	11,529,190	12,137,845	13,718,284	14,599,084	14,905,235	14,475,927
Special Ed Transportation	4,447,985	4,260,577	4,326,870	4,608,508	4,984,031	4,279,927
Transp/Tech Schools	449,257	397,454	454,628	435,256	461,387	391,972
Transit Bus Passes	255,007	201,017	126,181	207,993	150,432	138,588
Field Trips	233,076	145,215	145,026	90,791	29,184	26,427
Interdistrict Transportation	1,030,595	759,388	0	75,286	1,330,122	1,086,598
Outplacement Transportation	2,508,350	3,214,676	3,407,231	3,594,230	3,157,470	3,139,926
Field Trips (Non-Public)	189,691	118,540	109,425	203,900	2,154	41,527
Sub-Total	21,248,601	21,824,885	22,873,908	24,439,198	25,511,399	24,524,553
TUITION						
Tuition	14,842,461	15,196,572	16,222,779	17,237,451	18,239,539	19,121,387

FISCAL YEAR 2019-20
PRE-AUDIT REPORT
BOARD OF EDUCATION MAJOR ROLL UP

Account Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Un-Audited
UTILITIES						
Natural Gas	1,687,778	1,345,824	1,577,029	1,782,163	1,774,777	1,382,529
Electricity	6,348,749	5,496,331	6,133,236	5,820,935	6,616,102	4,922,402
Heating Fuels	5,604	0	0	0	0	0
Water	262,511	236,921	266,091	304,278	320,508	319,016
Telephone	164,532	328,372	516,195	511,932	653,316	533,229
Communication/Telephone	0	0	0	0	0	0
Telecommunications\Internet	85,870	65,822	65,898	6,504	58,941	59,338
Sewer Usage Charge	201,834	177,666	197,896	203,702	223,062	239,915
Sub-Total	8,756,877	7,650,936	8,756,344	8,629,513	9,646,706	7,456,428
MAINTENANCE, PROPERTY AND CUSTODIAL						
Moving Expense	75,771	48,358	51,066	54,435	81,413	23,662
Cleaning	6,000	6,000	10,186	19,545	19,515	19,553
Repairs & Maintenance	30,746	137,792	71,767	46,262	46,300	54,453
Building Maintenance	955,530	622,105	197,197	397,096	411,082	406,404
Rental	2,618,624	2,709,360	1,731,839	1,710,160	868,883	71,324
Rental Of Equipment	18,159	10,419	7,743	6,581	4,237	5,995
Data Processing Rentals	0	0	0	0	0	0
Purchased Property Services	0	0	0	0	0	0
Maintenance Agreement Service	672,086	667,556	550,820	638,572	696,521	386,000
Vehicle Repairs	61,150	52,373	28,290	37,475	37,813	55,493
Sub-Total	4,438,066	4,253,963	2,648,909	2,910,126	2,165,765	1,022,883
ALLOWANCE AND TRAVEL						
Business Travel	40,507	21,815	13,609	17,337	5,015	7,039
Professional Meetings	37,597	52,204	18,934	10,584	23,122	7,207
Sub-Total	78,104	74,020	32,543	27,921	28,138	14,246

FISCAL YEAR 2019-20
PRE-AUDIT REPORT
BOARD OF EDUCATION MAJOR ROLL UP

Account Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Un-Audited
INSTRUCTIONAL SUPPLIES						
Software	0	9,311	10,804	0	0	6,338
Office & Lab Equipment	0	0	0	0	0	0
Equipment	717,917	525,205	290,285	132,672	72,275	112,130
Computer Equipment	0	30,435	90,015	46,234	5,984	10,311
Furniture	0	31,408	45,683	3,459	312	8,330
Communication Equipment	0	0	0	0	0	0
Other Equipment	0	0	0	0	0	0
Materials & Supplies Instructn	696,858	257,089	109,203	34,678	28,311	(90)
Materials & Supplies Admin	179,303	31,381	805	0	5,229	0
Parent Materials & Supplies	0	0	0	0	0	0
Instruc Supplies (Charter Sch)	0	0	0	0	0	0
Office/Classroom Supplies	0	86,586	5,534	0	0	0
Testing Materials	107,708	93,811	107,769	108,149	60,521	42,977
Ed. Supply Inventory	340,409	448,416	378,451	278,612	224,738	256,778
General/Office Supply	1,186,564	1,049,125	1,057,994	903,685	793,690	831,065
Academic Awards	3,272	4,410	162	0	0	0
Books, Maps, Etc.	0	3,857	0	0	0	0
Textbooks	465,755	444,945	306,563	337,360	208,207	267,676
Library Books	161,338	149,286	24,873	130,362	100,248	91,917
Periodicals	2,341	4,260	1,992	821	(2,420)	0
Gas & Oil	85,051	75,827	54,150	53,425	55,944	45,592
Bldg & Grnd Maint. Supplies	134,191	182,437	135,655	114,866	141,204	119,756
Custodial Supplies	648,568	566,196	621,748	608,649	469,488	396,903
Light Bulbs	49,325	39,141	27,552	29,507	17,431	28,084
Other Materials & Supplies	0	550	0	582	0	0
Duplicating & Photo Supplies	0	1,780	131	0	0	0
Audio-Visual Supplies	0	75,119	4,613	0	0	0
Uniforms	2,721	37,884	18,826	194	17,000	23,179
Medical Supplies	0	2,398	1,293	0	0	0
Communications/Websites	0	1,050	4,200	0	0	0
Printing & Binding	11,907	16,271	17,476	22,390	17,641	0
Student Activities	120,215	114,775	106,862	91,548	86,072	60,882
Graduation	36,069	29,911	15,162	14,268	10,041	16,165
Emergency Medical	181,782	191,599	191,101	187,538	190,896	187,745
Parent Activities	0	0	0	0	0	0
Pupil Services	0	0	0	0	0	0
Tutors	0	3,391	0	16,199	0	0
Sub-Total	5,131,294	4,507,855	3,628,902	3,115,198	2,502,811	2,505,737

FISCAL YEAR 2019-20
PRE-AUDIT REPORT
BOARD OF EDUCATION MAJOR ROLL UP

Account Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Un-Audited
OTHER SERVICES						
Education Cost Sharing	0	0	0	0	0	0
State Dept Of Education Grants	0	0	0	0	0	0
Other Licenses, Permits & Fees	0	0	0	0	0	0
Other Misc Revenue	0	0	0	0	0	0
Food Supplies	0	0	0	0	0	0
Lodging Board, Singles	0	0	0	0	0	0
Postage & Freight	147,502	151,292	121,084	140,958	144,145	137,134
Regis., Dues, & Subscriptons	104,843	121,905	85,406	69,663	89,449	125,801
In Service Training	0	14,444	12,251	3,000	0	0
Homeless Services	0	0	0	0	0	0
Homeless Transportation	0	0	0	0	0	0
Other Contractual Services	15,441,527	12,956,955	12,739,234	11,893,327	12,173,156	11,215,752
Legal/Lawyers Fees	283,524	321,034	303,630	384,367	754,811	390,815
Other Purchased Services Boe	147,829	225	0	0	14,272	15,643
Misc Expense	0	0	0	0	0	0
Do Not Use Improper Coding	0	0	0	0	0	0
Innovation Based Budgeting	0	0	0	0	0	0
Claims/Inc Fy 1999	108,530	7,020	0	10,508	54,658	400,000
Boe Transfer In/Out	0	0	0	0	0	0
Sub-Total	16,233,755	13,572,876	13,261,604	12,501,824	13,230,490	12,285,145
CONTIGENCY/INTER-DISTRICT REVENUE						
Contingencies	(34,678,830)	0	0	0	0	0
COMBINED TOTAL	***177,202,076***	***180,207,166***	***184,849,956***	***193,404,100***	***189,451,176***	***188,217,832***

FISCAL YEAR 2019-20 PRE-AUDIT
NET OVERTIME EXPENDITURES

AGENCY NUMBER	AGENCY NAME	Original Budget Allocation	Revised Budget Allocation	Year to Date Expenditures	+/- Budget V Actuals Surplus / (Deficit)
111	Legislative Services	$10,000	$10,000	$7,816	$2,184
131	Mayor's Office	$0	$0	$551	($551)
132	Chief Administrative Office	$38,000	$38,000	$28,980	$9,020
133	Corporation Counsel	$0	$0	$0	$0
137	Finance	$2,500	$2,500	$10,569	($8,069)
138	Information and Technology	$0	$0	$0	$0
139	Assessor's Office	$100	$100	$0	$100
152	Library	$0	$0	$0	$0
160	Park's and Recreation	$254,000	$254,000	$325,678	($71,678)
161	City Town Clerk	$9,000	$9,000	$2,577	$6,423
162	Registrar of Voters	$30,000	$30,000	$23,564	$6,436
200	Public Safety Communications	$250,000	$250,000	$524,206	($274,206)
201	Police Services	$5,550,000	$5,550,000	$7,818,771	($2,268,771)
202	Fire Services	$2,169,000	$3,169,000	$4,241,162	($1,072,162)
301	Health Department	$50,000	$50,000	$48,234	$1,766
305	Disability Services	$0	$0	$0	$0
501	Public Works	$826,400	$826,400	$737,105	$89,295
702	City Plan	$5,500	$5,500	$6,573	($1,073)
704	Transportation, Traffic and Parking	$130,750	$130,750	$102,278	$28,472
721	O.B.I.E	$7,247	$7,247	$2,999	$4,248
747	Livable Cities	$13,000	$13,000	$5,471	$7,529
900	Board of Education	$1,210,000	$1,210,000	$1,241,852	($31,852)
	Grand Total	***$10,555,497***	***$11,555,497***	***$15,128,388***	***($3,572,891)***

SELF INSURANCE FUND

	(1) **Actual** FY 12-13	(2) **Actual** FY 13-14	(3) **Actual** FY 14-15	(4) **Actual** FY 15-16	(5) **Actual** FY 16-17	(6) **Actual** FY 17-18	(7) **Actual** FY 18-19	(8) **Un-Audited** FY 19-20
EXPENDITURES								
FISCAL YEAR EXPENDITUES	$3,048,313	$3,050,081	$1,192,561	$1,733,945	$2,316,245	$2,608,586	$4,054,192	$3,085,364
RICCI CASE	$3,000,000	$0	$0	$0	$0	$0	$0	$0
LEWIS SETTLMENT	$0	$0	$0	$0	$0	$9,500,000	$0	$0
AUDITOR ADJUSTMENT (CASE RESERVE)	($3,528,217)	($710,000)	($567,833)	$10,000	$1,041,500	$0	$0	$0
EXPENDITURE TOTALS	**$2,520,096**	**$2,340,081**	**$624,728**	**$1,743,945**	**$3,357,745**	**$12,108,586**	**$4,054,192**	**$3,085,364**
REVENUE								
GENERAL FUND 49109	$2,400,000	$2,400,000	$2,400,000	$1,750,763	$2,326,245	$2,612,000	$4,291,100	$3,085,458
BOND PROCEEDS RICCI	$6,000,000	$0	$6,207,335	$0	$0	$0	$0	$0
BOND PROCEEDS LEWIS 49119	$0	$0	$0	$0	$0	$9,500,000	$0	$0
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	$0
MISC - 49119	$0	$0	$0	$0	$0	$0	$0	$250
TOTAL REVENUE	**$8,400,000**	**$2,400,000**	**$8,607,335**	**$1,750,763**	**$2,326,245**	**$12,112,000**	**$4,291,100**	**$3,085,708**
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	$5,879,905	$59,919	$7,982,607	$6,817	($1,031,500)	$3,414	$236,908	$344
TRANSFERS IN/ OUT	$0	$0	$0	$0	$0	$0	$0	$0
AUDITOR ADJUSTMENT	$0	$0	$0	$0	$0	$0	$0	$0
ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	**$5,879,905**	**$59,919**	**$7,982,607**	**$6,817**	**($1,031,500)**	**$3,414**	**$236,908**	**$344**

WORKERS' COMPENSATION PROGRAM
PRE-AUDIT REPORT

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	
	Actual FY 11-12	**Actual** FY 12-13	**Actual** FY 13-14	**Actual** FY 14-15	**Actual** FY 15-16	**Actual** FY 16-17	**Actual** FY 17-18	**Actual** FY 18-19	**Actual Un-Audited** FY 19-20	**+/-** FY 20 VS 19
JULY	1,080,803	$946,468	$1,129,736	$649,824	$718,014	$730,569	$1,142,049	$899,509	$860,148	($39,361)
AUGUST	1,046,770	$1,133,002	$831,654	$1,014,736	$970,294	$1,401,920	$789,938	$816,853	$971,080	$154,227
SEPTEMBER	738,794	$562,313	$742,218	$800,874	$598,974	$443,281	$726,793	$595,347	$753,053	$157,706
OCTOBER	824,155	$808,580	$534,472	$416,831	$511,307	$824,325	$750,642	$822,304	$783,058	($39,246)
NOVEMBER	644,403	$549,577	$666,435	$628,838	$665,912	$375,237	$587,318	$624,371	$613,092	($11,279)
DECEMBER	1,197,938	$941,236	$864,476	$823,006	$567,658	$783,243	$879,823	$1,082,317	$701,555	($380,763)
JANUARY	674,661	$684,292	$330,809	$569,009	$495,286	$515,823	$765,260	$668,137	$544,292	($123,845)
FEBRUARY	843,884	$716,782	$591,586	$561,888	$677,261	$636,636	$810,332	$604,929	$573,248	($31,681)
MARCH	536,288	$656,975	$501,841	$732,305	$431,458	$614,304	$881,966	$555,170	$772,729	$217,560
APRIL	757,399	$879,552	$683,577	$558,549	$659,015	$536,820	$765,735	$899,599	$439,076	($460,524)
MAY	773,718	$709,180	$583,852	$620,719	$784,329	$719,467	$670,594	$628,303	$441,270	($187,033)
JUNE	641,811	$714,901	$692,755	$740,458	$689,926	$561,021	$541,334	$863,627	$935,703	$72,077
SUB- TOTAL EXPENSES	9,760,624	$9,302,858	$8,153,409	$8,117,037	$7,769,434	$8,142,645	$9,311,784	$9,060,465	$8,388,304	($672,161)
GENERAL FUND	8,423,085	$7,970,000	$6,900,000	$7,351,872	$7,000,000	$7,188,600	$8,364,250	$8,094,788	$7,696,000	($398,788)
RECOVERY REVENUE 49103	256,310	$251,122	$585,394	$233,920	$134,933	$301,096	$392,943	$480,273	$192,000	($288,273)
SPECIAL FUND REVENUE 49132	520,089	$495,239	$492,298	$533,026	$562,638	$608,188	$557,537	$520,158	$532,479	$12,321
BOE & CAT. CASES 49143	539,530	$560,140	$158,268	$12,289	$11,270	$11,762	$4,849	$0	$5,470	$5,470
MISC - 49119	21,610	$22,597	$27,329	$14,403	$132,211	$32,999	$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	$9,319,579	$9,095,219	$8,425,948	
IET RESULT OPERATING RESULT	**(0)**	**($3,760)**	**$9,880**	**$28,473**	**$71,618**	**$0**	**$7,795**	**$34,754**	**$37,644**	
Fund Balance	**35,437**	**$31,677**	**$41,557**	**$70,030**	**$141,648**	**$141,648**	**$149,443**	**$176,402**	**$187,087**	

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH MARCH

	{1} **Actual** FY 11-12	{2} **Actual** FY 12-13	{3} **Actual** FY 13-14	{4} **Actual** FY 14-15	{5} **Actual** FY 15-16	{6} **Actual** FY 16-17	{7} **Actual** **FY 17-18**	{8} **YTD** **FY 18-19**	{9} **YTD** **FY 19-20**	{8} **+/-** **FY 20 VS FY 19**
JULY	1,080,803	$946,468	$1,129,736	$649,824	$718,014	$730,569	$1,142,049	$899,509	$860,148	(39,361)
AUGUST	1,046,770	$1,133,002	$831,654	$1,014,736	$970,294	$1,401,920	$789,938	$816,853	$971,080	181,142
SEPTEMBER	738,794	$562,313	$742,218	$800,874	$598,974	$443,281	$726,793	$595,347	$753,053	26,260
OCTOBER	824,155	$808,580	$534,472	$416,831	$511,307	$824,325	$750,642	$822,304	$783,058	32,416
NOVEMBER	644,403	$549,577	$666,435	$628,838	$665,912	$375,237	$589,318	$624,371	$613,092	23,774
DECEMBER	1,197,938	$941,236	$864,476	$823,006	$567,658	$783,243	$879,823	$1,082,317	$701,555	(178,268)
JANUARY	674,661	$684,292	$330,809	$569,009	$495,286	$515,823	$765,260	$668,137	$544,292	(220,968)
FEBRUARY	843,884	$716,782	$591,586	$561,888	$677,261	$636,636	$810,332	$604,929	$573,248	(237,084)
MARCH	536,288	$656,975	$501,841	$732,305	$431,458	$614,304	$881,966	$555,170	$772,729	(109,236)
APRIL	757,399	$879,552	$683,577	$558,549	$659,015	$536,820	$765,735	$899,599	$439,076	(326,659)
MAY	773,718	$709,180	$583,852	$620,719	$784,329	$719,467	$670,594	$628,303	$441,270	(229,324)
JUNE	641,811	$714,901	$692,755	$740,458	$689,926	$561,021	$541,334	$863,627	$935,703	394,369
TOTAL	**9,760,624**	**$9,302,858**	**$8,153,409**	**$8,117,037**	**$7,769,434**	**$8,142,645**	**$9,313,784**	**$9,060,465**	**$8,388,304**	**(682,939)**
										-8%

PRE-AUDIT REPORT
MEDICAL BENEFITS

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	$ FY20 vs 19 +/-	% (FY20 vs 19) +/-
JULY	9,403,690	8,201,044	10,308,556	9,429,533	11,307,372	1,877,839	19.9%
AUGUST	7,676,063	9,510,346	12,336,346	9,781,396	8,441,614	(1,339,782)	-13.7%
SEPTEMBER	8,637,796	8,900,208	10,146,679	9,895,920	9,816,603	(79,316)	-0.8%
OCTOBER	8,401,479	8,813,497	8,311,334	10,521,272	10,127,093	(394,179)	-3.7%
NOVEMBER	6,528,915	8,881,752	8,665,701	8,335,004	9,043,651	708,647	8.5%
DECEMBER	9,085,596	9,198,598	10,263,572	10,238,038	9,046,133	(1,191,906)	-11.6%
JANUARY	8,060,208	8,081,068	9,098,088	9,034,024	7,879,448	(1,154,576)	-12.8%
FEBRUARY	8,562,984	8,561,789	8,965,754	8,917,456	7,389,496	(1,527,960)	-17.1%
MARCH	9,906,420	9,604,359	10,070,762	9,485,962	10,880,686	1,394,724	14.7%
APRIL	8,569,629	8,898,002	9,867,325	9,122,088	6,462,887	(2,659,201)	-29.2%
MAY	8,105,669	9,741,884	9,836,260	9,883,008	7,912,391	(1,970,618)	-19.9%
JUNE	9,294,175	10,525,226	8,859,888	8,977,494	8,117,040	(860,454)	-9.6%
SUB TOTAL EXPENDITURES	102,232,624	108,917,773	116,730,265	113,621,196	106,424,415	(7,196,781)	-6%
Plus: Cafeteria Workers premium to Unite Here	1,859,888	1,941,776	1,973,451	1,937,488	1,870,470	(67,018)	-3.5%
Plus: Health Savings accounts contributions	775,437	652,513	972,281	1,471,122	1,807,825	336,704	22.9%
Plus: Prior Year Expenses	0	0	0	0	0	0	0.0%
	104,867,949	111,512,061	119,675,997	117,029,805	110,102,710	(6,927,095)	
Plus: Life Insurance	958,951	1,036,368	1,057,156	1,074,489	1,185,167	110,678	10.30%
plus: Mercer Medicare Parts D						0	0.00%
Plus: Gallagher Inc.	99,487	98,000	98,000	98,000	99,619	1,619	1.65%
Plus: Employee Wellness Program	300,000	334,734	300,000	309,000	318,300	9,300	3.01%
Plus : Incurred but not reported (IBNR)	421,785	1,694,800	0	(70,300)	0	70,300	-100.00%
Plus: McGLADREY RE-ENROLLMENT				0	0	0	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	0	0	22,839	0	(22,839)	-100.00%
Plus: Other Adjustments	0	0	0	0	0	0	0.00%
Plus: Medical Benefits Opt out program - Teachers	171,000	142,500	139,000	122,000	107,500	(14,500)	-11.89%
Plus: Personnel Cost	0	0	0	11,272	68,364	57,092	506.5%
PLUS: - Food service	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	106,819,171.49	114,818,463.27	121,270,153.63	118,597,104.65	111,881,661.10	(6,715,444)	0.0%
	5.32%	7.49%	5.62%	-2.20%	-7.74%		

PRE-AUDIT REPORT
MEDICAL BENEFITS

REVENUE

	Fy 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	$ FY20 vs 19 +/-	% (FY20 vs 19) +/-
JULY	856,301	707,429	(307,613)	1,044,877	696,239	(348,639)	-33.4%
AUGUST	1,704,346	1,042,932	1,377,651	1,536,492	1,650,650	114,158	7.4%
SEPTEMBER	2,179,282	2,467,095	2,570,551	2,306,954	2,239,504	(67,450)	-2.9%
OCTOBER	2,396,186	2,337,193	2,831,457	2,715,887	2,631,563	(84,324)	-3.1%
NOVEMBER	2,795,727	3,041,584	2,175,448	3,216,816	3,663,323	446,507	13.9%
DECEMBER	3,059,818	3,176,658	3,158,826	2,269,588	2,171,487	(98,101)	-4.3%
JANUARY	2,220,319	2,571,151	2,290,725	2,955,085	2,672,033	(283,052)	-9.6%
FEBRUARY	2,871,855	2,552,084	2,916,457	2,379,587	2,680,371	300,783	12.6%
MARCH	2,750,037	3,436,339	2,432,704	3,261,962	2,177,166	(1,084,796)	-33.3%
APRIL	2,439,485	2,283,799	3,199,691	2,268,806	2,776,129	507,323	22.4%
MAY	2,916,917	2,293,265	2,448,047	3,580,540	3,265,471	(315,068)	-8.8%
JUNE	3,963,015	4,417,387	4,396,470	4,191,448	3,144,220	(1,047,228)	-25.0%
TOTAL NON GENERAL FUND REVENUE	30,153,288	30,326,916	29,490,413	31,728,041	29,768,153	(1,959,888)	-6.2%
MEDICARE PT D	0	0	0	0	0	0	
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	0	
PLUS MEDICARE PART D	0	0	0	0	0	0	
PLUS: RETENTION SETTLEMNT						0	
PLUS; PRESCRIPTION REBATE	2,977,469	3,263,100	3,233,517	3,131,316	0	(3,131,316)	
PLUS: STOP LOSS	0	0	1,755,460	0	0	0	
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0	
PLUS :TRANSFERS	(469,793)	(283,958)	753,751	0	0	0	
OUTSIDE REVENUE SUB-TOTAL	33,390,964	34,036,059	35,963,141	35,589,357	30,498,153	(5,091,204)	
GENERAL FUND	67,999,369	72,668,210	77,438,210	84,338,200	83,681,253	(656,947)	
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	101,390,333	106,704,269	113,401,351	119,927,557	114,179,406	(5,748,151)	
	(0)	0	0	0	0	(0)	
PROJECTED OPERATING SURPLUS/(DEFICIT)*	**(5,428,838)**	**(8,114,195)**	**(7,868,803)**	**1,330,452**	**2,297,745**	967,293	
TRANSFER IN/OUT/REFUNDING SAVINGS	3,584,030	0	9,000,000	0	0	**0**	
AUDITOR ADJUSTMENTS	**0**	**7,990,150**		0	0	0	
NET TOTAL OPERATING (INCLUDING TRANSFEF	**(1,844,808)**	**(124,045)**	**1,131,197**	**1,330,452**	**2,297,745**	967,293	
PREVIOUS YEARS FUND BALANCE	(3,584,040)	(5,428,848)	(5,552,583)	(4,421,386)	(3,090,934)	1,330,452	
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	**(5,428,848)**	**(5,552,892)**	**(4,421,386)**	**(3,090,934)**	**(793,189)**	2,297,745	

CHECK LIST FOR ALDERMANIC SUBMISSIONS

X	Cover Letter
X	Resolutions/ Orders/ Ordinances
X	Prior Notification Form
X	Fiscal Impact Statement - Should include comprehensive budget
X	Supporting Documentation
	Disk or E-mailed Cover letter & Order

IN ADDITION IF A GRANT:

	Notice of Intent
	Grant Summary
☐	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: **Tuesday, September 08, 2020**

Meeting Submitted For: **Tuesday, September 08, 2020**

Regular or Suspension Agenda: **Suspension**

Submitted By: **Michael Gormany, Budget Director / Acting Controller**

Title of Legislation: Budget Transfer 20-999

ORDINANCE AMENDMENT PURSUANT TO ARTICLE VIII OF THE CHARTER AND SECTION 2-190 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-20

Comments:

Coordinator's Signature:

Controller's Signature (if grant):

Mayor's Office Signature:

Call 946-7670 with any questions.

City of New Haven
Office Of Management and Budget
Justin M. Elicker, Mayor
Michael Gormany, City Budget Director

Alder Tyisha Walker
President, Board of Alders
23rd Ward
Board of Alders
165 Church Street
New Haven, CT 06510
Monday, September 07, 2020

RE: Ordinance Transfer 20-999

Dear Honorable President Walker-Myers:

Please find attached an ordinance amendment pursuant to article viii of the charter and section 2-190 of the code of general ordinances eliminating negative line item balances for the fiscal year ending 6-30-20

Please find attached an updated budgetary report for the pre-audit report for fiscal year ended June 30, 2020. The report shall be filed in the Office of the City Clerk where ot shall be available for public inspection.

Michael Gormany
City Budget Director
City Acting Controller

ORDINANCE AMENDMENT PURSUANT TO ARTICLE VIII OF THE CHARTER AND SECTION 2-190 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-19

WHEREAS, Article VIII of the Charter and Section 2-190 of the Code of Ordinances requires the approval of the Board of Alders for the transfer of funds within the General Fund budget, and,

WHEREAS, at the conclusion of Fiscal Year 2019-20 there exists several line items in several departments which have negative balances requiring a budget transfer, and,

WHEREAS, Transfer #20-999 has been prepared to eliminate all such negative line item balances,

NOW, THEREFORE, BE IT ORDAINED by the New Haven Board of Alders that Transfer #20-999 be approved in order to eliminate FY 2019-20 negative line item balances.

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERMEN

TO (list applicable aldermen/women): **Entire Board**

DATE: **Tuesday, September 08, 2020**

FROM: Department **Management and Budget**

Person **Michael Gormany** Telephone **946-6413**

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Aldermen.

ORDINANCE AMENDMENT PURSUANT TO ARTICLE VIII OF THE CHARTER AND SECTION 2-190 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-20

Check one if this an appointment to a commission

☐ Democrat

☐ Republican

☐ Unaffiliated/Independent/Other _____

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alderperson(s) affected by the item.
2. This form must be sent (or delivered) directly to the alderperson(s) **before** it is submitted to the Legislative Services Office for the Board of Aldermen agenda.
3. The date entry must be completed with the date this form was sent the alderperson(s).
4. Copies to: alderperson(s); sponsoring department; attached to submission to Board of Aldermen.

FISCAL IMPACT STATEMENT

DATE:	Tuesday, September 08, 2020		
FROM (Dept.):	Management and Budget		
CONTACT:	Michael Gormany, City Budget Director/Acting Controller	PHONE:	946-6413

SUBMISSION ITEM (Title of Legislation):

ORDINANCE AMENDMENT PURSUANT TO ARTICLE VIII OF THE CHARTER AND SECTION 2-190 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-20

List Cost: Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

	GENERAL	SPECIAL	BOND	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
A. Personnel				
1. Initial start up				
2. One-time				
3. Annual	See Attached			
B. Non-personnel				
1. Initial start up				
2. One-time				
3. Annual	See Attached			

List Revenues: Will this item result in any revenues for the City? If Yes, please list amount and type.

NO	X
YES	

1. One-time
2. Annual

City of New Haven
Office Of Management and Budget
Justin M. Elicker, Mayor
Michael Gormany, City Budget Director

City Of New Haven Transfer Form
Office of Management and Budget
Michael Gormany, Budget Director
Phone (203) 946-6413 Fax (203) 946-7924
mgormany@newhavenct.gov

Agency Name	Management and Budget
Date Prepared	Tuesday, September 08, 2020
Transfer Number	20-999
Fiscal Year	2020
Quarter	1

	~~FROM~~ TO					~~TO~~ From				
	Organization Name	Organization Code	Object Code Name	Object code	Transfer Amount	Organization Name	Organization Code	Object Code Name	Object code	Transfer Amount
1	Mayor's Office				12,305	Police Services				2,000,000
2	Fire Department				280,180	Contract Reserve				1,200,000
3	Building Inspection				42,088	Public Works				800,000
4	Economic Devl				41,959	Debt Service				300,000
5	Fica and Medicare				87,231	Registrar of Voters				300,000
6	Executive Mgmt Cost Share				13,036	Health Dept				400,000
	Self-Insurance				587,571	Engineering				200,000
	Litigation-Fund				185,458	Corp Counsel				230,209
	Workers Compensation				1,195,664	Central Utilities				200,000
	Perfect Attendance				7,425					
	Unemployment				125,925					
	~~Various Organizations~~ Vacancy Savings				1,090,367					
	Storm Clean Up				1,961,000					
	Total				5,630,209	**Total**				$5,630,209.00

City of New Haven
Office Of Management and Budget
Justin M. Elicker, Mayor
Michael Gormany, City Budget Director

Transfer Explanation
ORDINANCE AMENDMENT PURSUANT TO ARTICLE VIII OF THE CHARTER AND SECTION 2-190 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-20

X _____

Department Head, Deputy, or Assistant Chief

X _____

Coordinator or Deputy Coordinator

X _____

Mayor, Budget Director or Budget Office Staff

165 Church Street, New Haven, 06510 (203) 946-6413