

# **CITY OF NEW HAVEN**

## **MONTHLY FINANCIAL REPORT**

### **FISCAL YEAR 2020-2021**



**FOR THE MONTH ENDING**  
**APRIL 30, 2021**  
**SUBMITTED MAY 28, 2021**

**City of New Haven**  
**Justin M. Elicker, Mayor**



**May 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 April 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,

Justin M. Elicker,  
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

	<i>FY 2021</i>	<i>FY 2021</i>	<i>Surplus/(Deficit)</i>
	<b>BOA APPROVED</b>	<b>FORCASTED</b>	<b>+/-</b>
EXPENDITURES	\$567,990,073	\$570,768,454	(\$2,778,381)
REVENUE	\$567,990,073	\$553,830,229	(\$14,159,844)
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(\$16,938,225)</b>

**CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; APRIL 2021**

<i>Major Fund</i>	<i>FY 2021 Begining Fund Balance</i>	<i>FY 2020-21 Unaudited Operating Results</i>	<i>FY 2020-21 Un- Audited Year End Fund Balance</i>
<i>General Fund</i>	\$18,157,009	(\$16,938,225)	\$1,218,784
<i>Litigation Fund</i>	\$225,179	\$0	\$225,179
<i>Medical Self Insurance Fund</i>	(\$793,189)	\$961,808	\$168,620
<i>Workers Compensation Fund</i>	\$212,703	\$0	\$212,703
<i>Grand Total</i>	\$17,801,703	(\$15,976,417)	\$1,825,286

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

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	March-21	April-21	+/-	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$50,000	\$50,000	\$0	
Mayor's Office	\$75,000	\$75,000	\$0	
Chief Administrators Office	\$30,000	\$30,000	\$0	
Corporation Counsel	\$30,000	\$30,000	\$0	
Finance Department	\$187,137	\$187,137	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$50,000	\$50,000	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$15,000	\$15,000	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$223,892	\$223,892	\$0	
Police Department	(\$1,071,917)	(\$584,872)	\$487,045	Continued savings on personnel Personnel and OT better than projected.
Fire Department	(\$2,399,337)	(\$1,399,337)	\$1,000,000	
Health Department	\$350,000	\$350,000	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$50,000	\$50,000	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$50,000	\$50,000	\$0	
Youth and Recreation	\$20,000	\$100,000	\$80,000	Personnel savings applied
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$1,300,000	\$1,300,000	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$45,000	\$45,000	\$0	
Debt Service	\$0	\$0	\$0	Capital sweep for unued projects applied between \$1.0 - \$1.3M
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	\$100,272	\$100,272	\$0	
Commission on Equal Opportunity	\$3,000	\$3,000	\$0	
Office of Bld, Inspect& Enforc	\$50,000	\$50,000	\$0	
Economic Development	\$10,915	\$10,915	\$0	
Livable Cities Initiatives	\$15,000	\$15,000	\$0	
Pension(s)	\$100,000	\$200,000	\$100,000	
Self-Insurance	(\$400,000)	(\$400,000)	\$0	
Employee Benefits	\$1,746,032	\$270,406	(\$1,475,626)	Adjusted for increased medical expenditures Updated BOE projection
Education	\$775,411	\$418,370	(\$357,041)	
<b>REVENUE TOTAL</b>	<b>(\$1,740,791)</b>	<b>(\$1,906,412)</b>	<b>(\$165,621)</b>	

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

	March-21	April-21	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<b><u>City Sources</u></b>				
PROPERTY TAXES	(\$482,288)	\$401,717	\$884,005	Bounce back in tax collection for FY 2021
BUILDING PERMITS	\$0	\$1,050,000	\$1,050,000	Permit revenue projected ahead of budget
PARKING METERS	(\$4,150,000)	(\$4,150,000)	\$0	
PARKING TAGS	(\$3,500,000)	(\$3,500,000)	\$0	
OTHER LIC., PERMITS & FEES	(\$1,202,222)	(\$1,202,222)	\$0	
INVESTMENT INCOME	(\$500,000)	(\$500,000)	\$0	
RENTS & FINES	(\$800,000)	(\$849,589)	(\$49,589)	
PAYMENTS IN LIEU OF TAXES	(\$2,000,000)	(\$2,500,000)	(\$500,000)	NHPA revenue sharing payment to \$1.5M
OTHER TAXES AND ASSESSMENTS	\$476,912	\$676,912	\$200,000	
MISCELLANEOUS & OTHER REVENUE	(\$350,000)	(\$2,576,108)	(\$2,226,108)	Removal of revenue initiative \$2.5M
<b>CITY SOURCES SUB-TOTAL</b>	<b>(\$12,507,598)</b>	<b>(\$13,149,290)</b>	<b>(\$641,692)</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	(\$921,000)	(\$1,010,554)	(\$89,554)	
<b>STATE SOURCES SUB - TOTAL</b>	<b>(\$921,000)</b>	<b>(\$1,010,554)</b>	<b>(\$89,554)</b>	
<b>REVENUE TOTAL</b>	<b>(\$13,428,598)</b>	<b>(\$14,159,844)</b>	<b>(\$731,246)</b>	

**COVID 19 - City Spending By Agency**

**Year to Date as of 05/28/21**

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

<b>City Agency</b>	<b>March to June Overtime</b>	<b>July to Current Overtime</b>	<b>Total</b>	<b>Account Notes</b>
137 - Finance	\$644	\$0	\$644	
160 - Parks, Recreation & Trees	\$13,560	\$0	\$13,560	
200 - Public Safety Comm.	\$6,475	\$3,630	\$10,105	
201 - Police Department	\$455,584	\$507,482	\$963,066	
202 - Fire Department	\$189,799	\$3,553	\$193,352	
301 - Health Department	\$22,437	\$61,395	\$83,832	
308 - CSA	\$0	\$0	\$0	
501 - Public Works	\$17,866	\$0	\$17,866	
502 - Engineering	\$0	\$0	\$0	
504 - Parks and Public Works	\$0	\$45,246	\$45,246	
900 - Education	\$14,139	\$37,446	\$51,585	
903 - Food Services (BOE)	\$8,596	\$13,675	\$22,272	
<b>Total</b>	<b>\$729,099</b>	<b>\$672,428</b>	<b>\$1,401,527</b>	

<b>City Agency</b>	<b>March to June Non-Personnel</b>	<b>July to Current Non-Personnel</b>	<b>Total</b>	<b>Account Notes</b>
111 - Legislative Services	\$1,633	\$833	\$2,466	
131 - Mayor's Office	\$0	\$10,600	\$10,600	
132 - CAO	\$55,003	\$10,732	\$65,735	
133 - Corporation Counsel	\$113	\$0	\$113	
137 - Finance	\$385,651	\$36,593	\$422,245	
139 - Assessors Office	\$0	\$0	\$0	
152 - Library	\$5,739	\$7,713	\$13,452	
160 - Parks, Recreation & Trees	\$86,051	\$0	\$86,051	
161 - City/Town Clerk	\$0	\$0	\$0	
162 - Registrars of Voters	\$17,206	\$0	\$17,206	
200 - Public Safety Comm.	\$993	\$0	\$993	
201 - Police Department	\$31,411	\$30,837	\$62,248	
202 - Fire Department	\$177,896	\$30,920	\$208,816	
301 - Health Department	\$148,052	\$57,495	\$205,547	
302 - Fair Rent Commission	\$0	\$0	\$0	
303 - Elderly Services	\$1,075	\$59	\$1,133	
304 - Youth Services	\$4,474	\$0	\$4,474	
305 - Disability Services	\$3,400	\$1,650	\$5,050	
308 - CSA	\$524,239	\$442,532	\$966,772	
501 - Public Works	\$9,420	\$0	\$9,420	
502 - Engineering	\$64,103	\$76,203	\$140,305	
504 - Parks and Public Works	\$0	\$120,374	\$120,374	
702 - City Plan	\$0	\$0	\$0	
704 - Transportation, Traffic & Parking	\$2,792	\$0	\$2,792	
705 - Commission on Equal Opportunities	\$0	\$0	\$0	
721 - Building Inspection & Enforcement	\$429	\$0	\$429	
724 - Economic Development	\$0	\$0	\$0	
747 - LCI	\$1,203	\$3,871	\$5,074	
900 - Education	\$774,526	\$17,007	\$791,534	
903 - Food Services (BOE)	\$121,803	\$74,185	\$195,988	
<b>Total</b>	<b>\$2,417,212</b>	<b>\$921,604</b>	<b>\$3,218,442</b>	

<b>City Category</b>	<b>Grand Total</b>	<b>FEMA Share (75%)</b>	<b>Local (City) Share (25%)</b>
Labor	\$1,401,527	\$1,051,145.58	\$350,381.86
Materials, Supplies, and Contracts	\$3,218,442	\$2,413,831.71	\$804,610.57
<b>Grand Totals</b>	<b>\$4,619,970</b>	<b>\$3,464,977</b>	<b>\$1,154,992</b>

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

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



**GENERAL FUND SELECTED REVENUE SUMMARY*****FISCAL YEAR 2020-2021******MONTH ENDING; APRIL 2021***

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

**Intergovernmental (State) Revenue Sources (Selected) as of April**

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>+/-</b>	<b>%</b>
Education Cost Sharing	\$142,681,585	\$142,450,308	\$142,194,717	\$142,678,211	\$142,503,124	\$142,740,377	\$237,253	0%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$36,335,839	\$36,375,142	\$36,356,794	\$36,356,794	\$0	0%
PILOT-State Property	\$6,993,359	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	0%
PILOT-Rev Sharing IEU	\$0	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$4,149,545	\$3,862,948	\$3,835,568	\$3,668,901	\$3,668,901	\$3,668,901	\$0	0%

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>+/-</b>	<b>%</b>
Real Estate Con. Tax	\$1,979,989	\$1,559,404	\$2,645,859	\$1,425,931	\$1,860,531	\$2,224,985	\$364,454	20%
City Clerk Fee's	\$290,495	\$322,980	\$311,724	\$293,447	\$296,258	\$273,295	(\$22,963)	-8%
Building Permits	\$7,327,951	\$5,062,159	\$7,593,277	\$5,762,260	\$10,944,290	\$16,630,040	\$5,685,750	52%
Parking Tags	\$4,158,072	\$3,757,116	\$3,883,130	\$3,601,570	\$3,223,295	\$1,147,086	(\$2,076,208)	-64%
Parking Meters*	\$5,364,690	\$5,262,940	\$4,970,924	\$4,563,553	\$4,843,735	\$2,530,458	(\$2,313,276)	-48%

**\* PARKING METER DETAIL**

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>+/-</b>	<b>%</b>
Other	\$1,250	(\$25,284)	\$6,000	\$5,832	\$63,009	(\$14,816)	(\$77,825)	-124%
Meter Bags	\$765,840	\$730,332	\$486,827	\$473,698	\$422,827	\$583,509	\$160,681	38%
Meter Coin Revenue	\$1,900,788	\$1,673,850	\$1,513,107	\$1,351,555	\$1,063,751	\$444,842	(\$618,909)	-58%
Meter Credit Card Revenue	\$1,722,965	\$2,008,961	\$1,902,211	\$1,662,024	\$1,274,887	\$617,292	(\$657,595)	-52%
Pay by Cell	\$898,866	\$816,651	\$1,018,705	\$1,031,538	\$1,992,584	\$879,130	(\$1,113,454)	-56%
Voucher Revenue	\$74,981	\$58,431	\$44,073	\$38,906	\$26,677	\$20,501	(\$6,176)	100%
	\$5,364,690	\$5,262,940	\$4,970,924	\$4,563,553	\$4,843,735	\$2,530,458	(\$2,313,276)	-48%

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

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 4/30/2021	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
<b>Section I. General Property Taxes</b>					
<u>Current Taxes</u>					
Real Estate	\$235,512,431	\$234,307,007	\$235,712,431	\$200,000	
Personal Property	\$27,880,227	\$27,500,599	\$27,880,227	\$0	
Motor Vehicle	\$16,194,422	\$15,058,751	\$15,553,778	(\$640,644)	
Supplemental Motor Vehicle	\$2,030,027	\$2,756,247	\$2,800,000	\$769,973	
Current Interest	\$1,000,000	\$716,928	\$1,000,000	\$0	
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	(\$1,177,612)	
<b>Sub-Total</b>	<b>\$283,794,719</b>	<b>\$280,339,532</b>	<b>\$282,946,436</b>	<b>(\$848,283)</b>	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$2,502,684	\$2,800,000	\$1,150,000	
Interest & Penalties	\$700,000	\$683,695	\$800,000	\$100,000	
<b>Sub-Total</b>	<b>\$2,350,000</b>	<b>\$3,186,379</b>	<b>\$3,600,000</b>	<b>\$1,250,000</b>	
<b>Sec I. Property Taxes Total</b>	<b>\$286,144,719</b>	<b>\$283,525,911</b>	<b>\$286,546,436</b>	<b>\$401,717</b>	

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

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 4/30/2021	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
<b>Section II. State Grants</b>					
<u>State Grants for Education</u>					
Education Cost Sharing	\$142,509,525	\$142,740,377	\$142,509,525	\$0	
Special Education Reimbursement	\$0	\$0	\$0	\$0	
State Aid for Constr. & Reconst	\$3,732,020	\$3,732,020	\$3,732,020	\$0	
Health Svc-Non-Public Schools	\$35,000	\$49,036	\$35,000	\$0	
School Transportation	\$0	\$0	\$0	\$0	
Education, Legally Blind	\$0	\$0	\$0	\$0	
<b>Sub-Total</b>	<b>\$146,276,545</b>	<b>\$146,521,433</b>	<b>\$146,276,545</b>	<b>\$0</b>	
<u>City PILOT and State Grants</u>					
PILOT: State Property	\$5,146,251	\$5,146,251	\$5,146,251	\$0	
PILOT: Colleges & Hospitals	\$37,045,385	\$36,356,794	\$36,395,385	(\$650,000)	
Distressed Cities Exemption	\$0	\$0	\$0	\$0	
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	\$0	
Homeowners Tax Relief-Elderly Cii	\$0	\$0	\$0	\$0	
Tax Abatement	\$0	\$0	\$0	\$0	
Reimb.-Low Income Veterans	\$50,000	\$38,646	\$50,000	\$0	
Reimb. - Disabled	\$10,000	\$9,295	\$10,000	\$0	
Pequot Funds	\$5,503,352	\$3,668,901	\$5,503,352	\$0	
Telecommunications Property Tax	\$625,000	\$473,855	\$473,855	(\$151,145)	
Town Aid: Roads	\$1,245,504	\$1,254,027	\$1,245,504	\$0	
Agriculture Rents and Taxes	\$0	\$0	\$0	\$0	
Municipal Revenue Sharing/PILOT	\$15,246,372	\$15,246,372	\$15,246,372	\$0	
Motor Vehicle Tax Reduction PILO	\$0	\$0	\$0	\$0	
Grants for Municipal Projects	\$0	\$0	\$0	\$0	
Municipal stabilization grant	\$1,675,450	\$1,675,450	\$1,675,450	\$0	
Grants for Municipal Projects	\$1,805,520	\$0	\$1,805,520	\$0	
Municipal Gaming Revenue	\$0	\$0	\$0	\$0	
Off Track Betting	\$450,000	\$240,591	\$240,591	(\$209,409)	
<b>Sub-Total</b>	<b>\$68,802,834</b>	<b>\$64,110,183</b>	<b>\$67,792,280</b>	<b>(\$1,010,554)</b>	
<b>Section II State Grants Total</b>	<b>\$215,079,379</b>	<b>\$210,631,616</b>	<b>\$214,068,825</b>	<b>(\$1,010,554)</b>	

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

	A	B	C	D	
				C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 4/30/2021	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
<b>Section III. License, Permits, &amp; Fees</b>					
Other Agencies	\$35,000	\$28,420	\$35,000	\$0	
Maps/Bid Documents	\$2,000	\$209	\$2,000	\$0	
Office of Technology	\$2,000	\$500	\$2,000	\$0	
Parks Lighthouse (Admission & Co	\$70,000	\$43,304	\$70,000	\$0	
Park Dept.-Carousel & Bldg	\$1,000	\$0	\$1,000	\$0	
Park Dept.-Other Fees	\$70,000	\$31,211	\$70,000	\$0	
Town Clerk/City Clerk	\$350,000	\$273,295	\$350,000	\$0	
Police Service	\$100,000	\$108,667	\$100,000	\$0	
Police - Animal Shelter	\$5,000	\$4,320	\$5,000	\$0	
Police-General Fingerprinting	\$50,000	\$0	\$0	(\$50,000)	
Police - Towing	\$0	\$0	\$0	\$0	
Fire Service	\$80,000	\$25,526	\$40,000	(\$40,000)	
Fire Service Emergency Response	\$100,000	\$112,798	\$100,000	\$0	
Fire Services-Vacant Building	\$200,000	\$0	\$0	(\$200,000)	
Fire Prevention Services	\$125,000	\$0	\$0	(\$125,000)	
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	(\$125,000)	
Health Services	\$345,500	\$88,315	\$150,000	(\$195,500)	
School Based Health Clinic Permit	\$0	\$0	\$0	\$0	
Registrar of Vital Stats.	\$630,000	\$390,673	\$500,000	(\$130,000)	
P.W.-Public Space Lic./Permits	\$145,000	\$126,303	\$145,000	\$0	
Public Works Evictions	\$3,500	\$0	\$3,500	\$0	
Public Works Bulk Trash	\$11,000	\$9,071	\$11,000	\$0	
Residential Parking	\$100,000	\$0	\$50,000	(\$50,000)	
Traffic & Parking/Meter Receipts	\$7,150,000	\$2,530,458	\$3,000,000	(\$4,150,000)	
TT&P Permits	\$300,000	\$0	\$0	(\$300,000)	
Building Inspections	\$19,450,000	\$16,630,040	\$20,500,000	\$1,050,000	
Permit and License Center OBIE	\$65,000	\$38,805	\$65,000	\$0	
High School Athletics	\$35,000	\$0	\$35,000	\$0	
LCI Ticket Collections	\$50,000	\$63,278	\$63,278	\$13,278	
Engineer's Cost Recovery	\$7,500	\$1,655	\$7,500	\$0	
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$29,607,500</b>	<b>\$20,506,849</b>	<b>\$25,305,278</b>	<b>(\$4,302,222)</b>	
<b>Section IV. Interest Income</b>					
<b>Section IV. Interest Income Total</b>	<b>\$700,000</b>	<b>\$101,050</b>	<b>\$200,000</b>	<b>(\$500,000)</b>	
<b>Section V. Rents and Fines</b>					
<u>Received from Rents</u>					
Parks Employee Rents	\$10,800	\$8,706	\$10,800	\$0	
Misc. Comm Dev Rent	\$15,000	\$11,295	\$15,000	\$0	
Coliseum Lots	\$240,000	\$120,000	\$240,000	\$0	
Parking Space Rental	\$3,000	\$1,870	\$3,000	\$0	
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$141,871</b>	<b>\$268,800</b>	<b>\$0</b>	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$15,971	\$50,000	\$0	
Parking Tags	\$5,000,000	\$1,147,086	\$1,500,000	(\$3,500,000)	
Parking Tags-Street Sweeping	\$300,000	\$0	\$0	(\$300,000)	
Delinquent Tag Collections	\$500,000	\$0	\$0	(\$500,000)	
Police False Alarm	\$100,000	\$50,411	\$50,411	(\$49,589)	
P.W. Public Space Violations	\$8,000	\$1,200	\$8,000	\$0	
<b>Sub-Total</b>	<b>\$5,958,000</b>	<b>\$1,214,667</b>	<b>\$1,608,411</b>	<b>(\$4,349,589)</b>	
<b>Section V. Rents and Fine Total</b>	<b>\$6,226,800</b>	<b>\$1,356,538</b>	<b>\$1,877,211</b>	<b>(\$4,349,589)</b>	

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

	A	B	C	D	
				C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 4/30/2021	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
<b>Section VI. Other Revenues</b>					
<u>Payment in Lieu of Taxes (PILOT)</u>					
So Central Regional Water Auth.	\$1,091,275	\$1,127,158	\$1,091,275	\$0	
Parking Authority PILOTS	\$45,000	\$0	\$45,000	\$0	
Eastview PILOT	\$29,000	\$0	\$29,000	\$0	
Trinity Housing	\$75,000	\$24,646	\$75,000	\$0	
NHPA : PILOT	\$4,000,000	\$0	\$1,500,000	(\$2,500,000)	
GNHWPCA:PILOT	\$608,400	\$304,200	\$608,400	\$0	
52 Howe Street	\$65,000	\$83,752	\$65,000	\$0	
Ninth Square	\$600,000	\$608,852	\$600,000	\$0	
Farnham Court PILOT	\$30,000	\$32,892	\$30,000	\$0	
Temple Street Arcade	\$0	\$0	\$0	\$0	
<b>Sub-Total</b>	<b>\$6,543,675</b>	<b>\$2,181,500</b>	<b>\$4,043,675</b>	<b>(\$2,500,000)</b>	
<u>Other Taxes and Assessments</u>					
Real Estate Conveyance Tax	\$1,900,000	\$2,224,985	\$2,400,000	\$500,000	
Yale Fire Services	\$3,300,000	\$3,476,912	\$3,476,912	\$176,912	
Air Rights Garage	\$175,000	\$32,000	\$175,000	\$0	
<b>Sub-Total</b>	<b>\$5,375,000</b>	<b>\$5,733,897</b>	<b>\$6,051,912</b>	<b>\$676,912</b>	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revenue	\$750,000	\$1,083,301	\$1,083,301	\$333,301	
Vehicle Registration	\$100,000	\$0	\$0	(\$100,000)	
Personal Property Audit	\$400,000	\$0	\$0	(\$400,000)	
BABS Revenue	\$350,000	\$240,591	\$240,591	(\$109,409)	
Personal Motor Vehicle Reimburse	\$13,000	\$5,279	\$13,000	\$0	
Neighborhood Preservation Loan	\$0	\$959	\$0	\$0	
<b>Sub-Total</b>	<b>\$1,613,000</b>	<b>\$1,330,131</b>	<b>\$1,336,892</b>	<b>(\$276,108)</b>	
<u>Other Revenues</u>					
Liquidation of Grove Street Trust	\$0	\$0	\$0	\$0	
Voluntary Payments	\$0	\$1,800	\$0	\$0	
Yale University Voluntary Payment	\$9,700,000	\$759,744	\$9,700,000	\$0	
Yale New Haven Hospital Voluntary	\$2,800,000	\$0	\$3,000,000	\$200,000	
Revenue Initiative	\$2,500,000	\$0	\$0	(\$2,500,000)	
Bond Premium	\$0	\$0	\$0	\$0	
Sale of Fixed Assets	\$1,300,000	\$0	\$1,300,000	\$0	
Police Vehicle Extra Duty	\$400,000	\$154,600	\$400,000	\$0	
<b>Sub-Total</b>	<b>\$16,700,000</b>	<b>\$916,144</b>	<b>\$14,400,000</b>	<b>(\$2,300,000)</b>	
<b>Section VI. Other Revenue Total</b>	<b>\$30,231,675</b>	<b>\$10,161,671</b>	<b>\$25,832,479</b>	<b>(\$4,399,196)</b>	
General Fund Revenue Total	\$567,990,073	\$526,283,635	\$553,830,229	(\$14,159,844)	
Transfers From Other Sources	\$0	\$0	\$0	\$0	
<b>Grand Total of FY 2020-21 GF Revenue</b>	<b>\$567,990,073</b>	<b>\$526,283,635</b>	<b>\$553,830,229</b>	<b>(\$14,159,844)</b>	

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

	A	B	C	D C - A	
	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 4/30/2021	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments
Account Description					

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

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
91,083	16,384	0	107,467

<b><u>Expenditure Summary</u></b>		<b><u>Revenue Summary</u></b>	
<b><u>Vendor</u></b>	<b><u>Amount Paid</u></b>		
		Start of Year	91,083
		<b><u>Deposits:</u></b>	
		July	1,219
		August	2,049
		September	2,309
		October	1,274
		November	1,613
		December	2,125
		January	1,325
		February	2,414
		March	1,104
		April	952
		May	0
		June	0

# REVENUE SUMMARY ANALYSIS

## FISCAL YEAR 2020-2021 MONTH ENDING; APRIL 2021

{A}	{B}	{C}	{D}	{E}	{F}	{G}	{H}
FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	{F-E}	FY 20-21
Thru 4/30/16	Thru 4/30/17	Thru 4/30/18	Thru 4/30/19	Thru 4/30/20	Thru 4/30/21	Fy 21 Vs 20 YTD +/-	Budget

### CITY SOURCES

PROPERTY TAXES	\$247,921,797	\$247,894,580	\$250,169,464	\$280,567,394	\$278,266,705	\$283,525,911	\$5,259,206	\$286,144,719
LICENSES, PERMITS & FEES	\$14,597,606	\$11,780,162	\$14,136,209	\$13,047,019	\$16,018,176	\$20,506,849	\$4,488,673	\$29,607,500
INVESTMENT INCOME	\$114,976	\$213,784	\$969,176	\$1,533,580	\$1,750,460	\$101,050	(\$1,649,410)	\$700,000
RENTS & FINES	\$4,384,289	\$3,950,461	\$4,344,211	\$3,914,401	\$3,587,052	\$1,356,538	(\$2,230,514)	\$6,226,800
PAYMENTS IN LIEU OF TAXES	\$1,274,227	\$1,292,071	\$1,452,861	\$1,046,376	\$2,206,938	\$2,181,500	(\$25,438)	\$6,543,675
OTHER TAXES AND ASSESSMENTS	\$4,795,777	\$4,344,014	\$5,485,919	\$4,265,931	\$5,141,231	\$5,733,897	\$592,666	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$3,156,056	\$2,886,617	\$5,033,859	\$3,482,984	\$2,013,807	\$2,246,275	\$232,468	\$18,313,000
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$276,244,728</b>	<b>\$272,361,689</b>	<b>\$281,591,699</b>	<b>\$307,857,685</b>	<b>\$308,984,369</b>	<b>\$315,652,019</b>	<b>\$6,667,650</b>	<b>\$352,910,694</b>

### STATE SOURCES

STATE GRANTS FOR EDUCATION	\$149,954,493	\$148,225,507	\$147,689,364	\$147,555,782	\$146,277,857	\$146,521,433	\$243,576	\$146,276,545
STATE GRANTS & PILOTS	\$55,583,095	\$73,053,325	\$62,225,240	\$63,937,863	\$62,968,656	\$64,110,183	\$1,141,527	\$68,802,834
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$205,537,588</b>	<b>\$221,278,832</b>	<b>\$209,914,604</b>	<b>\$211,493,645</b>	<b>\$209,246,513</b>	<b>\$210,631,616</b>	<b>\$1,385,103</b>	<b>\$215,079,379</b>

<b>GRAND TOTAL</b>	<b>\$481,782,316</b>	<b>\$493,640,521</b>	<b>\$491,506,303</b>	<b>\$519,351,330</b>	<b>\$518,230,882</b>	<b>\$526,283,635</b>	<b>\$8,052,753</b>	<b>\$567,990,073</b>
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**SUMMARY OF TAX COLLECTIONS  
FISCAL YEAR 2020-2021  
MONTH ENDING; APRIL 2021**

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2015-16 Collections 4/26/2016	Fiscal Year 2016-17 Collections 4/28/2017	Fiscal Year 2017-18 Collections 4/27/2018	Fiscal Year 2018-19 Collections 4/26/2019	Fiscal Year 2019-20 Collections 5/1/2020	Fiscal Year 2020-21 Collections 4/30/2021	Fiscal Year 2020-21 Budget	FY 2020-21 % Collected
<b><u>I. Current Taxes</u></b>								
Real Estate	\$203,378,154	\$202,992,330	\$207,008,800	\$231,419,183	\$229,455,896	\$234,307,007	\$235,512,431	99%
Personal Property	\$26,050,002	\$26,302,743	\$25,091,024	\$27,624,555	\$27,728,788	\$27,500,599	\$27,880,227	99%
Motor Vehicle	\$13,862,403	\$12,421,523	\$11,762,740	\$14,532,524	\$14,502,091	\$15,058,751	\$16,194,422	93%
Supplemental MV	\$2,510,812	\$2,568,909	\$2,316,086	\$2,848,420	\$2,715,683	\$2,756,247	\$2,030,027	136%
Current Interest	\$730,393	\$753,505	\$700,834	\$895,296	\$760,622	\$716,928	\$1,000,000	72%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
<b>Sub-Total</b>	<b>\$246,531,764</b>	<b>\$245,039,010</b>	<b>\$246,879,484</b>	<b>\$277,319,978</b>	<b>\$275,163,080</b>	<b>\$280,339,532</b>	<b>\$283,794,719</b>	<b>99%</b>
<b><u>II. Delinquent Collections</u></b>								
Delinquent Taxes	\$801,405	\$2,196,056	\$2,629,965	\$2,530,259	\$2,431,997	\$2,502,684	\$1,650,000	152%
Delinquent Interest	\$689,248	\$659,514	\$891,975	\$717,157	\$671,628	\$683,695	\$700,000	98%
<b>Sub-Total</b>	<b>\$1,490,653</b>	<b>\$2,855,570</b>	<b>\$3,521,940</b>	<b>\$3,247,416</b>	<b>\$3,103,625</b>	<b>\$3,186,379</b>	<b>\$2,350,000</b>	136%
<b>Grand Total Collections</b>	<b>\$248,022,417</b>	<b>\$247,894,580</b>	<b>\$250,401,424</b>	<b>\$280,567,394</b>	<b>\$278,266,705</b>	<b>\$283,525,911</b>	<b>\$286,144,719</b>	<b>99%</b>



**GENERAL FUND SELECTED EXPENDITURE PROJECTION****FISCAL YEAR 2020-2021****MONTH ENDING; APRIL 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**

	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>+/-</b>	<b>%</b>
Fire gross OT	\$3,523,509	\$2,846,689	\$3,745,646	\$4,192,035	\$446,389	12%
Police gross OT	\$6,121,780	\$6,976,587	\$6,994,416	\$6,335,820	(\$658,596)	-9%
Parks gross OT	\$299,105	\$330,124	\$294,205	\$0	(\$294,205)	-100%
PW gross OT	\$764,179	\$832,349	\$679,476	\$0	(\$679,476)	-100%
Parks/Public Works	\$0	\$0	\$0	\$1,118,906	\$1,118,906	100%
PS Comm OT	\$746,831	\$794,340	\$769,800	\$299,158	(\$470,642)	-61%
	\$11,455,404	\$11,780,089	\$12,483,543	\$11,945,919	\$703,454	6%

**Selected Department(s) Expense Roll-Up Summary**

<b>Finance</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,215,918	\$4,029,781	\$186,137	
Overtime	\$1,500	\$500	\$1,000	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,360,277	\$7,360,277	\$0	
<b>Total</b>	<b>\$11,578,345</b>	<b>\$11,391,208</b>	<b>\$187,137</b>	

<b>PS Communications</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,165,392	\$2,850,000	\$315,392	
Overtime	\$250,000	\$350,000	(\$100,000)	
Other Personnel Cost	\$48,500	\$40,000	\$8,500	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$3,466,892</b>	<b>\$3,243,000</b>	<b>\$223,892</b>	

<b>Police</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$32,554,116	\$30,993,876	\$1,560,240	Additional Salary savings recognized
Overtime	\$7,054,888	\$9,200,000	(\$2,145,112)	Better than projected OT for last FY QTR to date
Other Personnel Cost	\$350,050	\$350,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,166,860	\$3,166,860	\$0	
<b>Total</b>	<b>\$43,125,914</b>	<b>\$43,710,786</b>	<b>(\$584,872)</b>	

**GENERAL FUND SELECTED EXPENDITURE PROJECTION****FISCAL YEAR 2020-2021****MONTH ENDING; APRIL 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**

<b>Fire</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$27,631,663	\$25,500,000	\$2,131,663	Additional Salary savings recognized
Overtime	\$2,169,000	\$5,700,000	(\$3,531,000)	
Other Personnel Cost	\$2,643,300	\$2,643,300	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,165,295	\$1,165,295	\$0	
<b>Total</b>	<b>\$33,609,258</b>	<b>\$35,008,595</b>	<b>(\$1,399,337)</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,879,755	\$3,429,755	\$450,000	
Overtime	\$50,000	\$150,000	(\$100,000)	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$169,237	\$169,237	\$0	
<b>Total</b>	<b>\$4,112,992</b>	<b>\$3,762,992</b>	<b>\$350,000</b>	

<b>Youth &amp; Recreation</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$1,057,689	\$957,689	\$100,000	Additional vacancy savings
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	
<b>Total</b>	<b>\$2,291,689</b>	<b>\$2,191,689</b>	<b>\$100,000</b>	

<b>Parks &amp; Public Works</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$9,663,230	\$9,213,230	\$450,000	
Overtime	\$948,000	\$1,200,000	(\$252,000)	
Other Personnel Cost	\$84,400	\$84,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,236,100	\$5,136,100	\$100,000	
<b>Total</b>	<b>\$15,931,730</b>	<b>\$15,633,730</b>	<b>\$298,000</b>	

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

	A	B	C	D	E	F	G	H
					C + D	E / B		B - G
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	+/- Variance
	Approved	Revised	YTD	Committed	Total YTD	% Budget	Forecasted Thru	Positive
City Agency	Budget	Budget	Expenditures	Encumbered	Expenditures	Expended	6/30/2021	(Negative)
Legislative Services	\$989,413	\$989,413	\$613,724	\$19,574	\$633,298	64%	\$939,413	\$50,000
Mayor's Office	\$954,196	\$954,196	\$675,343	\$38,348	\$713,692	75%	\$879,196	\$75,000
Chief Administrators Office	\$1,824,306	\$1,824,306	\$1,021,256	\$304,873	\$1,326,129	73%	\$1,794,306	\$30,000
Corporation Counsel	\$2,667,409	\$2,667,409	\$1,791,176	\$525,905	\$2,317,081	87%	\$2,637,409	\$30,000
Finance Department	\$11,578,345	\$11,578,345	\$8,493,421	\$1,472,041	\$9,965,462	86%	\$11,391,208	\$187,137
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$773,453	\$773,453	\$489,166	\$643	\$489,809	63%	\$723,453	\$50,000
Central Utilities	\$7,330,072	\$7,330,072	\$4,007,319	\$3,122,164	\$7,129,483	97%	\$7,330,072	\$0
Library	\$4,023,843	\$4,023,843	\$3,011,793	\$286,444	\$3,298,237	82%	\$4,023,843	\$0
Park's and Recreation	\$0	\$0	\$47	\$0	\$47	0%	\$0	\$0
City Clerk's Office	\$519,980	\$519,980	\$287,001	\$92,386	\$379,387	73%	\$504,980	\$15,000
Registrar of Voters	\$1,059,020	\$1,059,020	\$775,328	\$611	\$775,938	73%	\$1,059,020	\$0
Public Safety/911	\$3,466,892	\$3,466,892	\$2,460,173	\$81,058	\$2,541,230	73%	\$3,243,000	\$223,892
Police Department	\$43,125,914	\$43,125,914	\$31,844,441	\$1,768,117	\$33,612,557	78%	\$43,710,786	(\$584,872)
Fire Department	\$33,609,258	\$33,609,258	\$27,805,547	\$937,189	\$28,742,736	86%	\$35,008,595	(\$1,399,337)
Health Department	\$4,112,992	\$4,112,992	\$2,730,745	\$169,075	\$2,899,821	71%	\$3,762,992	\$350,000
Fair Rent	\$127,034	\$127,034	\$105,061	\$0	\$105,061	83%	\$127,034	\$0
Elderly Services	\$771,606	\$771,606	\$376,190	\$38,888	\$415,078	54%	\$721,606	\$50,000
Youth Services	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Services with Disabilities	\$96,804	\$96,804	\$66,232	\$694	\$66,925	69%	\$96,804	\$0
Community Services	\$2,583,589	\$2,583,589	\$1,462,997	\$665,097	\$2,128,093	82%	\$2,533,589	\$50,000
Recreation and Youth	\$2,291,689	\$2,291,689	\$1,812,048	\$629	\$1,812,676	79%	\$2,191,689	\$100,000
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	\$0	\$0	0%	\$0	(\$3,146,196)
Various Organizations	\$1,105,295	\$1,105,295	\$449,540	\$365,000	\$814,540	74%	\$1,105,295	\$0
Non-Public Transportation	\$815,000	\$815,000	\$253,338	\$0	\$253,338	31%	\$815,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Contract Reserve	\$3,200,000	\$3,200,000	\$1,762,371	\$0	\$1,762,371	55%	\$1,900,000	\$1,300,000
Expenditure Reserve	\$4,000,000	\$4,000,000	\$0	\$0	\$0	0%	\$3,000,000	\$1,000,000
Public Works	\$0	\$0	(\$332)	\$0	(\$332)	0%	\$0	\$0
Engineering	\$3,014,683	\$3,014,683	\$2,032,774	\$836,824	\$2,869,598	95%	\$2,969,683	\$45,000
Parks and Public Works	\$15,931,730	\$15,931,730	\$11,797,271	\$1,353,376	\$13,150,647	83%	\$15,633,730	\$298,000
Debt Service	\$56,955,151	\$56,955,151	\$59,909,445	\$0	\$59,909,445	105%	\$59,125,120	(\$2,169,969)
Master Lease	\$128,000	\$128,000	\$128,000	\$0	\$128,000	100%	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Development Operating Sub.	\$350,000	\$350,000	\$304,228	\$3,670	\$307,898	88%	\$350,000	\$0
City Plan	\$716,127	\$716,127	\$485,611	\$28,326	\$513,937	72%	\$716,127	\$0
Transportation Traffic/Parking	\$3,290,155	\$3,290,155	\$1,969,566	\$365,703	\$2,335,269	71%	\$3,189,883	\$100,272
Commission on Equal Op.	\$217,659	\$217,659	\$173,171	\$3,000	\$176,171	81%	\$214,659	\$3,000
Office of Bld, Inspect& Enforc	\$1,133,959	\$1,133,959	\$816,261	\$6,401	\$822,662	73%	\$1,083,959	\$50,000
Economic Development	\$1,862,444	\$1,862,444	\$1,470,994	\$134,271	\$1,605,264	86%	\$1,851,529	\$10,915
Livable Cities Initiatives	\$839,564	\$839,564	\$671,085	\$27,073	\$698,157	83%	\$824,564	\$15,000
Pension(s)	\$67,260,780	\$67,260,780	\$65,760,529	\$0	\$65,760,529	98%	\$67,060,780	\$200,000
Self-Insurance	\$5,600,000	\$5,600,000	\$3,847,833	\$21,000	\$3,868,833	69%	\$6,000,000	(\$400,000)
Employee Benefits	\$93,591,210	\$93,591,210	\$73,654,807	\$508,413	\$74,163,219	79%	\$93,320,804	\$270,406
Board of Education	\$189,218,697	\$189,218,697	\$131,510,827	\$35,575,047	\$167,085,874	88%	\$188,800,327	\$418,370
<b>Total Expenditures</b>	<b>\$567,990,073</b>	<b>\$567,990,073</b>	<b>\$446,826,323</b>	<b>\$48,751,837</b>	<b>\$495,578,160</b>	<b>87.25%</b>	<b>\$570,768,454</b>	<b>(\$2,778,381)</b>

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

**VARIOUS DEPARTMENTAL BREAKDOWNS**

Agency	Approved	Revised	Y-T-D	Y-T-D	Y-T-D	% of	Total Projected	+/-
Name	Budget	Budget	Expenditures	Encumbered	Total Expenditure	Budget Expended	Expenditures	Bud VS Total
<b><u>Debt Service</u></b>								
Principal	28,322,660	28,322,660	28,557,763	0	28,557,763	101%	28,322,660	0
Interest	31,484,460	31,484,460	31,299,682	0	31,299,682	99%	31,484,460	0
Tans Interest	0	0	0	0	0	100%	366,000	(366,000)
Contractual Services	0	0	52,000	0	52,000	100%	152,000	(152,000)
Tans Premium	0	0	0	0	0	100%	0	0
FCAF (School Const. Inte	0	0	0	0	0	100%	0	0
Premium,Refunding,Sweep	(2,851,969)	(2,851,969)	0	0	0	0%	(1,200,000)	(1,651,969)
<b>Sub-Total</b>	<b>56,955,151</b>	<b>56,955,151</b>	<b>59,909,445</b>	<b>0</b>	<b>59,909,445</b>	<b>105%</b>	<b>59,125,120</b>	<b>(2,169,969)</b>
<b><u>Operating Subsidies</u></b>								
Tweed NH Airport	300,000	300,000	300,000	0	300,000	100%	300,000	0
CT Open	0	0	0	0	0	0%	0	0
Regional Comm (AMR)	0	0	0	0	0	0%	0	0
New Haven Works	0	0	0	0	0	0%	0	0
US Census	0	0	0	0	0	0%	0	0
Canal Boathouse	50,000	50,000	4,228	3,670	7,898	100%	50,000	0
Market New Haven	0	0	0	0	0	0%	0	0
<b>Sub-Total</b>	<b>350,000</b>	<b>350,000</b>	<b>304,228</b>	<b>3,670</b>	<b>307,898</b>	<b>88%</b>	<b>350,000</b>	<b>0</b>
<b><u>Pension</u></b>								
Fica and Medicare	4,700,000	4,700,000	3,266,274	0	3,266,274	69%	4,500,000	200,000
City & BOE Pensions	22,665,766	22,665,766	22,665,766	0	22,665,766	100%	22,665,766	0
Police and Fire Pension	39,595,014	39,595,014	39,595,014	0	39,595,014	100%	39,595,014	0
State Teachers Subsidy	0	0	0	0	0	0%	0	0
Executive Mgmt. Pension	300,000	300,000	233,476	0	233,476	0%	300,000	0
<b>Sub-Total</b>	<b>67,260,780</b>	<b>67,260,780</b>	<b>65,760,529</b>	<b>0</b>	<b>65,760,529</b>	<b>98%</b>	<b>67,060,780</b>	<b>200,000</b>
<b><u>Self Insurance</u></b>								
General Insurance Policie	3,100,000	3,100,000	3,447,833	21,000	3,468,833	112%	4,000,000	(900,000)
General Litigation Fund	2,500,000	2,500,000	400,000	0	400,000	16%	2,000,000	500,000
<b>Sub-Total</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>3,847,833</b>	<b>21,000</b>	<b>3,868,833</b>	<b>69%</b>	<b>6,000,000</b>	<b>(400,000)</b>
<b><u>Employee Benefits</u></b>								
Life Insurance	730,000	730,000	0	0	0	0%	730,000	0
Health Insurance	83,668,210	83,668,210	68,738,821	0	68,738,821	82%	83,668,210	0
Workers Comp Contract	1,000,000	1,000,000	311,722	508,413	820,134	82%	900,000	100,000
Workers Comp Pay.	6,500,000	6,500,000	5,400,207	0	5,400,207	83%	6,712,020	(212,020)
Perfect Attendance	18,000	18,000	20,425	0	20,425	113%	18,000	0
Longevity	690,000	690,000	587,574	0	587,574	85%	587,574	102,426
Unemployment	355,000	355,000	220,549	0	220,549	62%	300,000	55,000
Reserve Lump Sum	225,000	225,000	(1,624,490)	0	(1,624,490)	-722%	0	225,000
GASB (Opeb)	405,000	405,000	0	0	0	0%	405,000	0
<b>Sub-Total</b>	<b>93,591,210</b>	<b>93,591,210</b>	<b>73,654,807</b>	<b>508,413</b>	<b>74,163,219</b>	<b>79%</b>	<b>93,320,804</b>	<b>270,406</b>



NEW HAVEN PUBLIC SCHOOLS

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

Monthly Financial Report (Unaudited) as of May 14, 2021

Account Descriptions	2020/21 Adopted Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)	As of 1/8/21		As of 3/5/21		Current Projection-5/14/21	
						Full-Year Expenditure Forecast as of 1/8/2021 (D)	Full Year Variance (A-D)	Full-Year Expenditure Forecast as of 3/5/21 (E)	Full Year Variance (A-E)	Full-Year Expenditure Forecast as of 5/14/21 (F)	Full Year Variance (A-F)
<b><u>Salary and Wages</u></b>											
Teacher Full-Time	\$74,343,383	\$63,519,681	85.44%	\$0	\$10,823,702	79,528,688	(\$5,185,305)	\$79,069,715	(\$4,726,332)	\$79,476,154	(\$5,132,771)
Admin & Management Full-Time	\$15,735,850	\$15,723,335	99.92%	\$0	\$12,515	18,272,260	(\$2,536,410)	\$18,217,295	(\$2,481,445)	\$18,742,209	(\$3,006,359)
Paraprofessionals	\$3,444,881	\$3,259,127	94.61%	\$0	\$185,754	4,286,384	(\$841,503)	\$4,284,012	(\$839,131)	\$3,916,826	(\$471,945)
Support Staff Full-Time	\$12,744,318	\$9,590,944	75.26%	\$0	\$3,153,374	10,820,663	\$1,923,655	\$10,846,067	\$1,898,251	\$10,993,172	\$1,751,146
Part Time & Seasonal	\$3,575,995	\$1,307,351	36.56%	\$24,229	\$2,244,415	1,368,148	\$2,207,847	\$1,404,852	\$2,171,143	\$1,818,116	\$1,757,879
Substitutes	\$1,550,000	\$825,814	53.28%	\$0	\$724,186	1,051,133	\$498,867	\$895,702	\$654,298	\$741,284	\$808,716
Overtime, Benefits, Other	\$3,700,500	\$3,076,357	83.13%	\$6,692	\$617,451	3,682,589	\$17,911	\$4,820,413	(\$1,119,913)	\$4,633,939	(\$933,439)
<b>Total Salaries and Benefits</b>	<b>\$115,094,927</b>	<b>\$97,302,609</b>	<b>84.54%</b>	<b>\$30,921</b>	<b>\$17,761,397</b>	<b>119,009,865</b>	<b>(\$3,914,938)</b>	<b>\$119,538,056</b>	<b>(\$4,443,129)</b>	<b>\$120,321,700</b>	<b>(\$5,226,773)</b>
<b><u>Supplies and Services</u></b>											
Instructional Supplies	\$3,285,378	\$1,994,246	60.70%	\$545,240	\$745,892	2,758,061	\$527,317	\$2,648,324	\$637,054	\$2,639,486	\$645,892
Tuition	\$20,302,634	\$15,110,678	74.43%	\$5,798,325	(\$606,369)	20,086,158	\$216,476	\$19,566,562	\$736,072	\$20,039,691	\$262,943
Utilities	\$10,532,200	\$5,802,826	55.10%	\$4,243,505	\$485,869	8,638,847	\$1,893,353	\$8,570,534	\$1,961,666	\$8,832,331	\$1,699,869
Transportation	\$22,778,525	\$16,998,813	74.63%	\$6,758,161	(\$978,449)	21,994,849	\$783,676	\$21,896,604	\$881,921	\$21,863,263	\$915,262
Maintenance, Property, Custodial	\$2,349,390	\$1,245,416	53.01%	\$930,448	\$173,526	2,085,100	\$264,290	\$1,891,217	\$458,173	\$2,075,864	\$273,526
Other Contractual Services	\$14,875,643	\$10,680,294	71.80%	\$3,048,558	\$1,146,791	13,901,155	\$974,488	\$14,331,989	\$543,654	\$13,064,900	\$1,810,743
<b>Total Supplies and Services</b>	<b>\$74,123,770</b>	<b>\$51,832,273</b>	<b>69.93%</b>	<b>\$21,324,237</b>	<b>\$967,260</b>	<b>69,464,170</b>	<b>\$4,659,600</b>	<b>\$68,905,230</b>	<b>\$5,218,540</b>	<b>\$68,515,535</b>	<b>\$5,608,235</b>
Undistributed Revenue		(\$36,908)								(\$36,908)	
<b>General Fund Totals</b>	<b>\$189,218,697</b>	<b>\$149,097,974</b>	<b>78.80%</b>	<b>\$21,355,158</b>	<b>\$18,728,657</b>	<b>188,474,035</b>	<b>\$744,662</b>	<b>\$188,443,286</b>	<b>\$775,411</b>	<b>\$188,800,327</b>	<b>\$381,462</b>



**Fiscal Year 2020-21**  
**Education Operating Fund Forecast (General Fund)**  
**Monthly Financial Report (Unaudited) as of May 14, 2021**

**Notes:**

- The overall projection deteriorated by about \$390,000 compared with the prior projection in March. Several factors affected the change:
- Higher than expected Special Education tuition costs.
- Less favorable utility expenses as buildings have fully reopened.
- Lower than expected other contractual services, including print services, outsourced custodial and legal.
- Higher certified salaries, offset in part by lower substitute costs.
- Increased part time costs as the schools have returned to 4 day/week in-person instruction.

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; APRIL 2021

### Vacancies Count through April 30, 2021

Title	FY 2018-19	FY 2019-20	FY 2020-21	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	2	1	1	3	2	1
Assistant Chiefs (\$1.00)	0	0	1	1	0	1
Police Captain	2	3	3	3	0	3
Police Captain (\$1.00)	2	1	0	0	0	0
Police Lieutenant	0	6	5	17	12	5
Police Sergeant	10	16	0	45	45	0
Police Detective	12	9	9	54	45	9
Police Officer	53	55	42	266	224	42
Police Officer (\$1.00)	27	3	16	16	0	16
<b>Total</b>	<b>108</b>	<b>94</b>	<b>77</b>	<b>406</b>	<b>329</b>	<b>77</b>

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

### Sworn Position Count through April 30, 2021

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

### OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	28	18	0	41	0	88
MALE	4	55	52	0	181	0	292
TOTAL	5	83	70	0	222	0	380
PERCENTAGE	1%	22%	18%	0%	58%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	13	37	50	13%
30-40	37	145	182	48%
41-50	20	79	99	26%
>50	18	31	49	13%
TOTAL	88	292	380	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	73	41	21	21	13	211
	19%	11%	6%	6%	3%	56%

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; APRIL 2021

### ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	1
Police Captain	0	0
Police Lieutenant	2	10
Police Sergeant	8	37
Police Detective	8	37
Police Officer	34	190
<hr/>		
TOTAL	53	276
TOTAL PERCENTAGE	16%	84%

<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	1	1
POLICE CAPTAIN	0	0	0	0
POLICE LIEUTENANT	0	5	6	1
POLICE SERGEANT	0	22	21	2
POLICE DETECTIVE	0	30	11	4
POLICE OFFICER	46	115	47	16
<hr/>				
TOTAL	46	172	87	24
PERCENTAGE	14%	52%	26%	7%



# NEW HAVEN POLICE DEPARTMENT

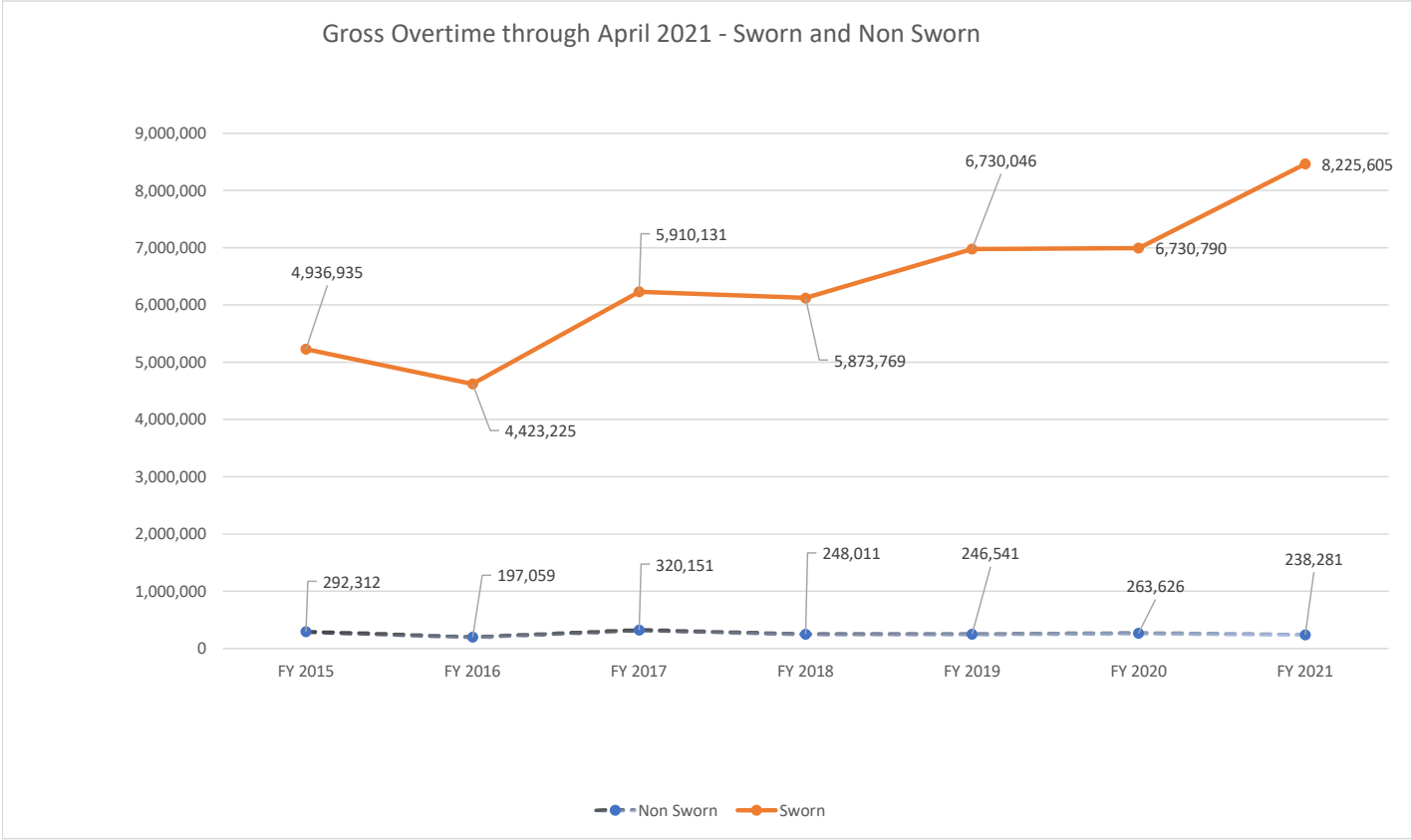
## MONTH ENDING; APRIL 2021

### THREE YEAR BUDGET HISTORY

<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	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%
<b>FY 2018 Operating Result Surplus/(Deficit)</b>		<b>\$41,014,001</b>	<b>\$0</b>	<b>\$41,014,001</b>	<b>\$40,892,295</b>	<b>\$121,706</b>	<b>100%</b>
<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	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%
<b>FY 2019 Operating Result Surplus/(Deficit)</b>		<b>\$41,897,917</b>	<b>\$0</b>	<b>\$41,897,917</b>	<b>\$41,565,511</b>	<b>\$332,407</b>	<b>99%</b>
<b>FY 2020 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	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%
<b>FY 2020 Operating Result Surplus/(Deficit)</b>		<b>\$41,532,539</b>	<b>\$0</b>	<b>\$41,532,539</b>	<b>\$38,871,643</b>	<b>\$2,660,896</b>	<b>94%</b>
<b>FY 2021 [Budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,554,116	\$0	\$32,554,116	\$30,993,876	\$1,560,240	95%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$9,200,000	(\$2,145,112)	130%
	Other Personnel	\$350,050	\$0	\$350,050	\$350,050	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$3,166,860	\$0	100%
<b>FY 2021 Operating Result Surplus/(Deficit)</b>		<b>\$43,125,914</b>	<b>\$0</b>	<b>\$43,125,914</b>	<b>\$43,710,786</b>	<b>(\$584,872)</b>	<b>101%</b>

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; APRIL 2021



# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; APRIL 2021

<b>CRIME COMPARISON REPORT</b>						
<i>This report covers periods:</i>						
<b>Year to Date (YTD):</b>						
	<b>1/1/2021</b>	<b>to</b>	<b>4/30/2021</b>			
<b>VIOLENT CRIME:</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Murder Victims	9	3	1	5	80.0%	200.0%
Felony Sex. Assault	8	12	17	14	-42.9%	-33.3%
Robbery	50	100	74	78	-35.9%	-50.0%
Assault with Firearm Victims	28	20	25	10	180.0%	40.0%
Agg. Assault (NIBRS)	102	101	201	152	-32.9%	1.0%
<b>Total:</b>	<b>197</b>	<b>236</b>	<b>318</b>	<b>259</b>	<b>-23.9%</b>	<b>-16.5%</b>
<b>PROPERTY CRIME:</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Burglary	159	144	209	218	-27.1%	10.4%
MV Theft	191	238	204	205	-6.8%	-19.7%
Larceny from Vehicle	142	264	247	245	-42.0%	-46.2%
Other Larceny	718	791	823	769	-6.6%	-9.2%
<b>Total:</b>	<b>1,210</b>	<b>1,437</b>	<b>1,483</b>	<b>1,437</b>	<b>-15.8%</b>	<b>-15.8%</b>
<b>OTHER CRIME:</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Simple Assault	178	338	633	602	-70.4%	-47.3%
Drugs & Narcotics	225	379	405	567	-60.3%	-40.6%
Vandalism	457	676	738	641	-28.7%	-32.4%
Intimidation/Threatening-no force	604	540	389	377	60.2%	11.9%
Weapons Violation	70	161	161	110	-36.4%	-56.5%
<b>Total:</b>	<b>1,534</b>	<b>2,094</b>	<b>2,326</b>	<b>2,297</b>	<b>-33.2%</b>	<b>-26.7%</b>
<b>FIREARM DISCHARGE:</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Change 2018 - 2021</b>	<b>Change 2020 - 2021</b>
Firearm Discharge	87	59	53	30	190.0%	47.5%

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; APRIL 2021

<b>Vacancies Count through April 30, 2021</b>							
Suppression				Non-Suppression			
<b>Title</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>Title</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	0	Drillmaster	0	0	1
Asst Chief Operations	0	0	1	Assistant Drillmaster	3	3	3
Deputy Chief	0	0	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	1	0	Fire Marshal	0	1	1
Captain	0	0	0	Deputy Fire Marshal	0	1	0
Lieutenant	0	1	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	40	17	23	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	3	0	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	1	0	1
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	1	1	0
				Special Mechanic	0	0	1
				Special Mechanic Fire	0	1	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	1
				Management and Policy Analyst	0	0	1
				Lead Mechanic	0	0	1
<b>Total</b>	<b>43</b>	<b>19</b>	<b>24</b>	<b>Total</b>	<b>7</b>	<b>9</b>	<b>12</b>

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

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; APRIL 2021

<b>Position Count through April 30, 2021</b>							
Suppression				Non-Suppression			
<b>Title</b>	<b>Total</b>	<b>Filled</b>	<b>Vacant</b>	<b>Title</b>	<b>Total</b>	<b>Filled</b>	<b>Vacant</b>
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	0	1	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	25	0	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Executive Administrative Assist	1	1	0
Firefighter/EMT	236	213	23	Admin Asst I	1	1	0
				Admin Asst II	1	1	0
				Fire Inspector/Investigator	6	5	1
				Fire Investigator Supv	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Security Analyst	0	0	0
				Special Mechanic	2	1	1
				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
<b>Total</b>	<b>316</b>	<b>292</b>	<b>24</b>	<b>Total</b>	<b>29</b>	<b>17</b>	<b>12</b>

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; APRIL 2021

### OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	3	0	6	0	18
MALE	2	68	43	0	178	1	292
TOTAL	2	77	46	0	184	1	310
PERCENTAGE	1%	25%	15%	0%	59%	0%	100%

### AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	2	61	63	20%
30-40	4	115	119	38%
41-50	6	73	79	25%
>50	6	43	49	16%
TOTAL	18	292	310	100%

### RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	16	29	87	10	159
	3%	5%	9%	28%	3%	51%

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; APRIL 2021

### ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

#### EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	0
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	40
Firefighter	10	203
<hr/>		
TOTAL	10	282
TOTAL PERCENTAGE	3%	97%

#### AGE RANGES

TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	1	0	0
Asst Chief Operations	0	0	0	0
Deputy Chief	0	0	3	1
Battalion Chief	0	1	5	2
Captain	0	9	10	6
Lieutenant	8	19	11	2
Firefighter	54	87	43	29
<hr/>				
TOTAL	62	117	72	41
PERCENTAGE	21%	40%	25%	14%

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; APRIL 2021

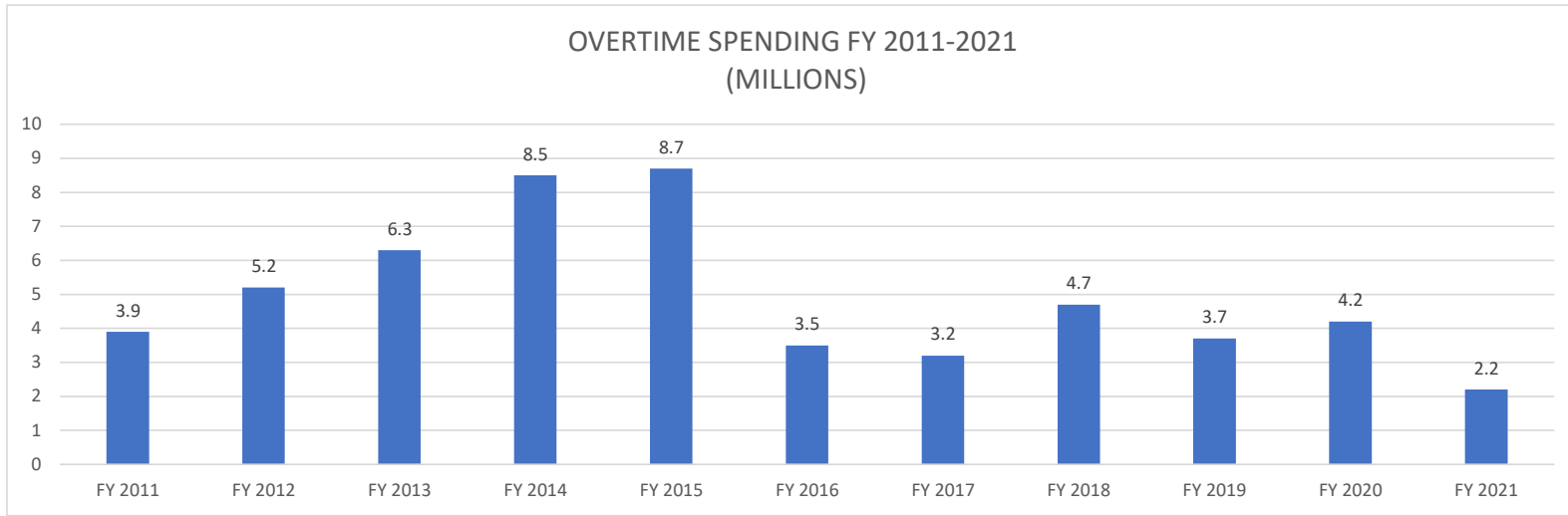
### THREE YEAR BUDGET HISTORY

<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$24,037,403	\$1,100,000	\$25,137,403	\$25,408,117	(\$270,714)	101%
	Overtime	\$1,869,000	\$2,800,000	\$4,669,000	\$4,673,368	(\$4,368)	100%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,503,245	\$152,055	94%
	Utilities	\$1,393,400	\$0	\$1,393,400	\$1,603,181	(\$209,781)	115%
	Non-Personnel	\$1,515,695	\$0	\$1,515,695	\$1,120,292	\$395,403	74%
<b>2,018 Total</b>		<b>\$31,470,798</b>	<b>\$3,900,000</b>	<b>\$35,370,798</b>	<b>\$35,308,203</b>	<b>\$62,595</b>	<b>100%</b>
<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	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%
<b>2,019 Total</b>		<b>\$33,230,773</b>	<b>\$1,100,000</b>	<b>\$34,330,773</b>	<b>\$34,878,723</b>	<b>(\$547,950)</b>	<b>102%</b>
<b>FY 2020 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	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%
<b>2,020 Total</b>		<b>\$33,697,447</b>	<b>\$0</b>	<b>\$33,697,447</b>	<b>\$34,972,148</b>	<b>(\$1,274,701)</b>	<b>104%</b>
<b>FY 2021 [budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,631,663	\$0	\$27,631,663	\$25,500,000	\$2,131,663	92%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,700,000	(\$3,531,000)	263%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,643,300	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,165,295	\$0	100%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$35,008,595</b>	<b>(\$1,399,337)</b>	<b>104%</b>

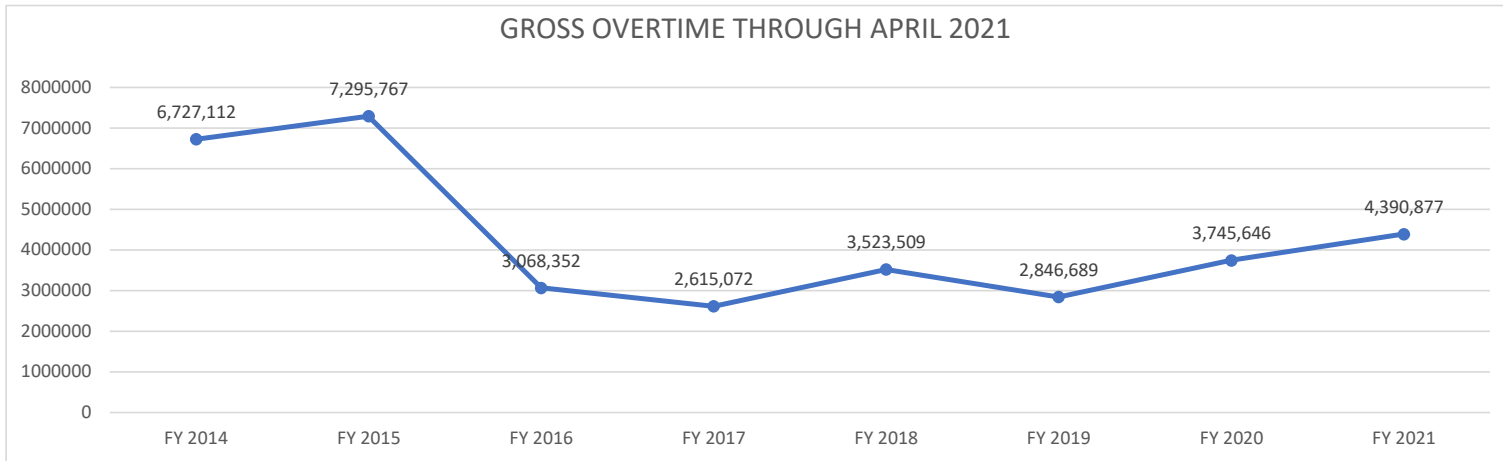


# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; APRIL 2021

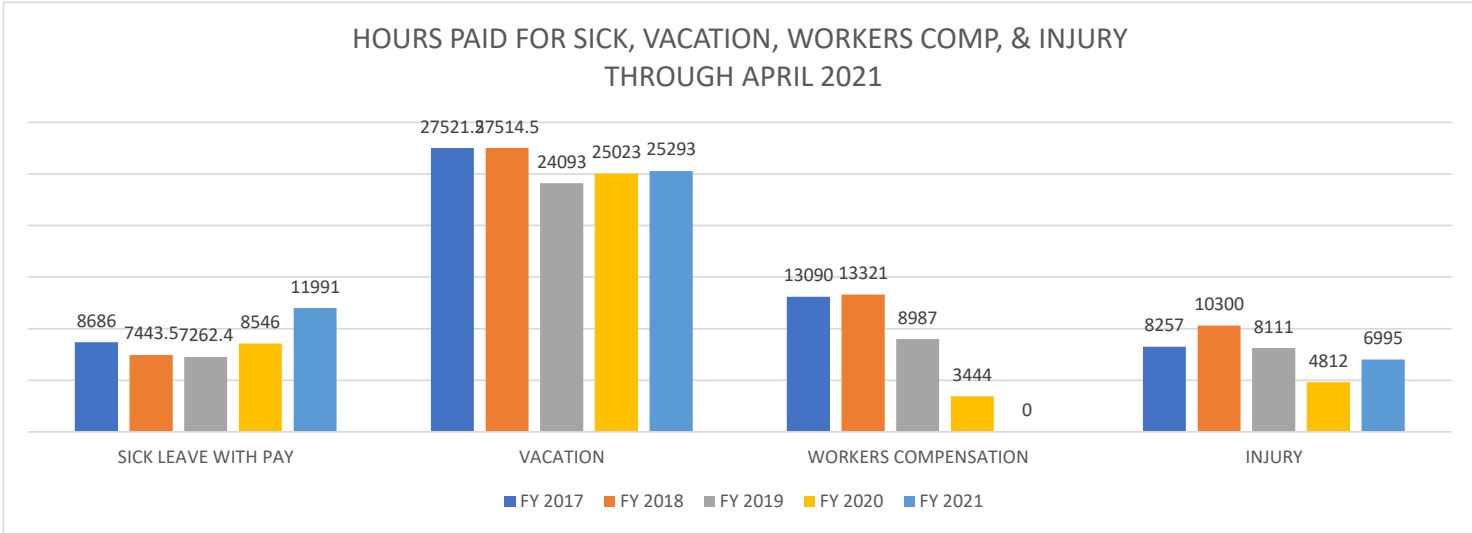


**FY 2014-2019 (Actual), FY 2020 Actual - Unaudited, FY 2021 Budget**



# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; APRIL 2021



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

AGENCY	w/e 4/1/2021	w/e 4/8/2021	w/e 4/15/2021	w/e 4/22/2021	w/e 4/29/2021	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0	\$0
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$72	\$342	\$144	\$722	\$1,280
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$296	\$0	\$0	\$0	\$0	\$296
200 - Public Safety Communication	\$12,064	\$15,801	\$11,559	\$17,966	\$11,980	\$69,369
201 - Police Services	\$213,045	\$192,611	\$179,651	\$198,216	\$188,543	\$972,067
202 - Fire Services	\$80,936	\$131,480	\$94,441	\$100,169	\$79,859	\$486,884
301 - Health Department	\$6,877	\$3,887	\$10,312	\$3,670	\$8,669	\$33,416
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$7,967	\$21,711	\$12,250	\$8,745	\$10,330	\$61,001
702 - City Plan	\$0	\$0	\$0	\$0	\$0	\$0
704 - Transportation, Traffic and Parking	\$1,557	\$1,529	\$1,913	\$1,484	\$1,984	\$8,468
721 - Office of Bldg., Inspection & Enforcement	\$938	\$873	\$1,961	\$1,050	\$994	\$5,816
747 - Livable Cities Initiative	\$0	\$0	\$301	\$0	\$0	\$301
900 - Board of Education	\$35,104	\$29,143	\$36,845	\$26,338	\$38,042	\$165,473
<b>Grand Total</b>	<b>\$358,783</b>	<b>\$397,107</b>	<b>\$349,576</b>	<b>\$357,782</b>	<b>\$341,123</b>	<b>\$1,804,371</b>

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	\$300	\$0	\$482	\$672	\$634	\$278	\$576	\$258	\$1,093	\$0	\$4,292	\$0	\$4,292	\$10,000	\$10,000	\$5,708	43%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$1,414	\$829	\$1,297	\$2,801	\$8,388	\$2,860	\$513	\$1,634	\$640	\$1,280	\$21,657	\$0	\$21,657	\$30,000	\$30,000	\$8,343	72%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$210	\$0	\$210	\$1,500	\$1,500	\$1,290	14%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
161 - City Town Clerk	\$617	\$1,958	\$93	\$2,182	\$849	\$0	\$0	\$0	\$0	\$0	\$5,700	\$0	\$5,700	\$9,000	\$9,000	\$3,300	63%
162 - Registrar of Voters	\$0	\$9,155	\$1,333	\$9,911	\$9,643	\$0	\$0	\$0	\$901	\$296	\$31,237	\$0	\$31,237	\$30,000	\$30,000	(\$1,237)	104%
200 - Public Safety Communication	\$35,238	\$38,130	\$41,107	\$50,549	\$36,587	\$63,899	\$65,641	\$61,853	\$29,902	\$69,369	\$492,274	(\$193,116)	\$299,158	\$250,000	\$250,000	(\$49,158)	120%
201 - Police Services	\$698,107	\$807,848	\$791,481	\$1,032,345	\$695,544	\$1,000,806	\$727,144	\$723,234	\$674,269	\$972,067	\$8,122,844	(\$1,787,023)	\$6,335,820	\$7,054,888	\$7,054,888	\$719,068	90%
202 - Fire Services	\$384,664	\$484,219	\$409,968	\$516,197	\$402,186	\$553,528	\$423,421	\$380,348	\$350,969	\$486,884	\$4,392,384	(\$200,349)	\$4,192,035	\$2,169,000	\$2,169,000	(\$2,023,035)	193%
301 - Health Department	\$1,721	\$0	\$1,201	\$678	\$8,232	\$3,962	\$20,496	\$29,174	\$39,090	\$33,416	\$137,970	\$0	\$137,970	\$50,000	\$50,000	(\$87,970)	276%
309 - Youth and Recreation	\$527	\$2,149	\$1,256	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$4,192	\$0	\$4,192	\$14,000	\$14,000	\$9,808	30%
504 - Parks and Public Works	\$76,369	\$204,319	\$116,523	\$94,272	\$81,069	\$172,640	\$69,068	\$214,275	\$29,369	\$61,001	\$1,118,906	\$0	\$1,118,906	\$948,000	\$948,000	(\$170,906)	118%
702 - City Plan	\$336	\$227	\$0	\$363	\$200	\$282	\$0	\$0	\$200	\$0	\$1,608	\$0	\$1,608	\$5,500	\$5,500	\$3,893	29%
704 - Transportation, Traffic and	\$6,315	\$9,265	\$7,466	\$10,358	\$6,552	\$9,296	\$6,015	\$10,220	\$7,009	\$8,468	\$80,963	\$0	\$80,963	\$130,750	\$130,750	\$49,787	62%
721 - Office of Bldg., Inspection	\$657	\$6,091	\$1,520	\$4,519	\$2,863	\$4,738	\$3,082	\$2,300	\$3,088	\$5,816	\$34,673	(\$2,012)	\$32,661	\$15,000	\$15,000	(\$17,661)	218%
747 - Livable Cities Initiative	\$0	\$301	\$150	\$329	\$0	\$391	\$488	\$862	\$910	\$301	\$3,732	\$0	\$3,732	\$13,000	\$13,000	\$9,268	29%
900 - Board of Education	\$65,593	\$139,464	\$176,531	\$223,334	\$205,501	\$233,756	\$161,392	\$159,438	\$179,308	\$165,473	\$1,709,791	\$0	\$1,709,791	\$1,230,500	\$1,230,500	(\$479,291)	139%
<b>TOTAL</b>	<b>\$1,271,858</b>	<b>\$1,703,954</b>	<b>\$1,550,406</b>	<b>\$1,948,772</b>	<b>\$1,458,458</b>	<b>\$2,046,435</b>	<b>\$1,477,834</b>	<b>\$1,583,597</b>	<b>\$1,316,747</b>	<b>\$1,804,371</b>	<b>\$16,162,433</b>	<b>(\$2,182,500)</b>	<b>\$13,979,933</b>	<b>\$11,961,238</b>	<b>\$11,961,238</b>	<b>(\$2,018,695)</b>	<b>117%</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2020-2021**  
**MONTH ENDING; APRIL 2021**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Apr	Daily	CITIZENS	0.12%	MMA	12,549,630.34	1,478.77
GENERAL	Apr	Daily	WEBSTER	0.10%	MMA	5,440,372.16	447.12
CAPITAL	Apr	Daily	DREYFUS	0.03%	MMA	61,128,579.91	1,550.22
GENERAL	Apr	Daily	TD BANK	0.20%	MMA	5,032,302.50	729.35
CWF	Apr	Daily	TD BANK	0.20%	MMA	172,970.75	2.68
GENERAL-TR	Apr	Daily	TD BANK	0.20%	MMA	677,551.13	114.56
GENERAL-Cirma	Apr	Daily	TD BANK	0.00%	MMA	56,876.86	0.00
GENERAL-INV	Apr	Daily	TD BANK	0.20%	MMA	8,068,228.12	1,594.50
GENERAL	Apr	Daily	NEW HAVEN BA	0.25%	MMA	257,300.60	52.86
GENERAL	Apr	Daily	SANTANDER	0.05%	MMA	598,371.63	24.59
GENERAL	Apr	Daily	PEOPLES BANK	0.15%	MMA	3,037,256.31	374.43
GENERAL-SC	Apr	Daily	STIF	0.12%	MMA	3,261,916.47	324.87
GENERAL	Apr	Daily	STIF	0.12%	MMA	79,585,163.48	1,753.26
<b>Total General Fund Interest Earned</b>							<b>8,447.21</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Apr	Daily	TD BANK	0.20%	MMA	3,157,733.15	409.84
<b>Total Special Fund Interest Earned</b>							<b>409.84</b>

<b>SUMMARY OF OUTSTANDING DEBT</b> <b>FISCAL YEAR 2020-2021</b> <b>MONTH ENDING; APRIL 2021</b>						
	Bonds Outstanding as of 6/30/20	Principal Retired 7/20-3/31/21	Principal Retired in April 2021	FY2021 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance April 30, 2021
<b>General Obligation</b>						
City	441,814,724.74	14,525,429.58	-			427,289,295.16
Education	210,703,040.85	13,227,336.01	-			197,475,704.84
Outstanding Balance April 30, 2021						<b>624,765,000.00</b>

Includes: General Obligation and Qualified Zone Academy Bond:

CWF bonds are no longer is City's name.

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

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
4/5/2021	GF	Office Of the Corporation Counsel, Labor Relations Fire Dept	Labor Relations Staff Attorney	Paes	Michael	\$98,913.00		Sandy Hook
3/30/2021	GF		Fire Lieutenant	Wright	Robert	\$90,046.00	Moves from Firefighter	
4/5/2021	GF	Police Dept	Police Officer	Cardi	Jack	\$75,961.00	Police Officer Contractual Upgrade from Police Officer 2nd	
4/5/2021	GF	Police Dept	Police Officer	Carleton	Dylan	\$75,961.00	Police Officer Contractual Upgrade from Police Officer 2nd	
4/5/2021	GF	Police Dept	Police Officer	Rodriguez	Alejandro	\$75,961.00	Police Officer Contractual Upgrade from Police Officer 2nd	
4/5/2021	GF	Police Dept	Police Officer	Samartino	Nicholas	\$75,961.00	Police Officer Contractual Upgrade from Police Officer 2nd	
4/6/2021	GF	PUBLIC SAFETY COMMUNICATIONS	911 Operator/ Dispatcher II	Sanchez	Santiago	\$51,871.00	Contractual upgrade	
4/9/2021	SF	HEALTH DEPARTMENT	Community Health Worker	Jackson	Amber	\$54,158.00	moves from Health Assistant	New Haven
4/19/2021	GF	HEALTH DEPARTMENT Building, Inspection & Enforcement	Office manager	Velez	Damaris	\$57,177.00		New Haven
4/19/2021	GF		Assistant Building Inspector	Acampora	Steven	\$63,213.00		Hamden
1/25/2021	GF	Police Dept	Police Detective	Malloy	Kyle	\$82,161.00	contractual upgrade from detective tier 1 to tier 2	
4/20/2021	GF	Transportation Traffic & Parking	Parking Enforcement Officer	Arciuolo	Kimberly	\$41,715.00	moves from Part Time Enforcement officer	Hamden
4/19/2021	SF	HEALTH DEPARTMENT	Epidemiologist	Allen	Emma	\$65,580.00		New Haven
4/19/2021	SF	HEALTH DEPARTMENT	Community Health Worker	Carlson	Craig	\$54,158.00		New Haven
4/26/2021	GF	Community Services Administration	Special Projects Director	Sosa-Lombardo	Carlos	\$81,647.00		Hamden
4/26/2021	GF	ECONOMIC DEVELOPMENT	Deputy Economic Development Administrator	Eyzaguirre	Carlos	\$106,459.00	Moves from Economic Development Officer	New Haven
4/26/2021	GF	HEALTH DEPARTMENT	Public Health Emergency Response Coordinator	Casey	Megan	\$62,424.00		Berlin
5/3/2021	GF	HEALTH DEPARTMENT	Registrar of Vital Statistics	Clark	Patricia	\$75,855.00	Moves from Senior Personnel Analyst	New Haven
4/26/2021	GF	Parks & Public Works	Equipment Operator I	Livingston	Maurice	\$54,079.20		New Haven
4/26/2021	SF	Finance	Accountant I	Bryan	Tyrone	\$49,852.00	Moves from Management Analyst II	Bridgeport
4/28/2021	GF	Police Dept	Police Detective	Carr	Cherelle	\$82,161.00	Contractual upgrade from tier 1 to tier 2	
4/28/2021	GF	Police Dept	Police Detective	Criscuolo	Michael	\$82,161.00	Contractual upgrade from tier 1 to tier 2	
4/28/2021	GF	Police Dept	Police Detective	Haines	Michael	\$82,161.00	Contractual upgrade from tier 1 to tier 2	
4/28/2021	GF	Transportation Traffic & Parking	Senior Traffic Signal Technician	Melendez	Joaquin		Reinstatement	

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2020-2021  
MONTH ENDING; APRIL 2021**

**PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
4/9/2021	GF	Youth and Recreation	Seasonal Lifeguard	Delima	Katelyn	\$15.00		
4/9/2021	GF	Youth and Recreation	Program Specialist	Walker	Scheri	\$20.00		
4/19/2021	SF	HEALTH	Compliance Tracker, Part	Baldwin	Amanda	\$22.00		New Haven
4/12/2021	SF	HEALTH	Community Health Worker	Misurale	Vanessa	\$26.00		Stratford
4/26/2021	GF	Library	Library Aide	Stephenson	Shane	\$16.50		New Haven
4/26/2021	GF	Parks & Public	Seasonal Caretaker	Neary	Stephen	\$13.00		
4/26/2021	GF	Parks & Public	Seasonal Caretaker	Feliciano	Israel	\$13.00		



**CITY VACANCY REPORT  
MONTH ENDING; APRIL 2021**

**NON-SWORN VACANCIES AS OF 4-30-21**

FTE	Dept No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	111	LEGISLATIVE SERVICES	121	LEGISLATIVE ASSISTANT	57,177	3/1/2021	
FT	111	LEGISLATIVE SERVICES	130	LEGISLATIVE AIDE II	62,926	3/19/2021	
FT	131	MAYORS OFFICE	7161	POLICY ANALYST	70,000	3/4/2021	
FT	133	CORPORATION COUNSEL	190	ASSISTANT CORPORATION COUNSEL	99,691	2/27/2021	
FT	132	CHIEF ADMINISTRATIVE OFFICER	100	CHIEF ADMINISTRATIVE OFFICER	125,000	1/6/2021	
FT	132	CHIEF ADMINISTRATIVE OFFICER	6025	SENIOR PERSONNEL ANALYST	62,000	4/29/2021	
FT	137	FINANCE	100	CITY CONTROLLER	129,000	2/28/2020	
FT	137	FINANCE	160	MANAGEMENT ANALYST II	63,213	9/17/2020	
FT	137	FINANCE	2170	COLLECTIONS SVC REPRESENTATIVE	49,449	11/16/2020	
PT	137	FINANCE	PT 14010	PT DATA CONTROL CLERK	17,000	7/17/2017	
FT	137	FINANCE	640	PROJECT LEADER	59,408	4/23/2021	
FT	139	OFFICE OF ASSESSMENT	1002	OFFICE MANAGER	1	5/20/2019	
FT	139	OFFICE OF ASSESSMENT	1003	TITLE MAINTENANCE CLERK	50,856	1/6/2020	
FT	139	OFFICE OF ASSESSMENT	240	ASSESSMENT INFORMATION CLERK II	49,695	11/23/2020	
FT	152	LIBRARY	180	LIBRARIAN II	69,819	10/31/2020	
FT	152	LIBRARY	2010	SUPERVISING LIBRARIAN	62,424	10/26/2020	
FT	152	LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	48,354	7/1/2019	
FT	161	CITY CLERK	110	DEPUTTY CITY CLERK	65,580	7/1/2020	
FT	200	PUBLIC SAFETY COMMUNICATIONS	260	COMMUNICATIONS SUPERVISOR	70,996	2/12/2021	
FT	200	PUBLIC SAFETY COMMUNICATIONS	340	911 OPERATOR DISPATCHER II	53,168	3/19/2021	
FT	200	PUBLIC SAFETY COMMUNICATIONS	830	911 OPERATOR DISPATCHER II	53,168	3/17/2021	
FT	200	PUBLIC SAFETY COMMUNICATIONS	870	911 OPERATOR DISPATCHER II	53,168	3/27/2021	
FT	200	PUBLIC SAFETY COMMUNICATIONS	910	911 OPERATOR DISPATCHER II	53,168	9/21/2020	
FT	200	PUBLIC SAFETY COMMUNICATIONS	990	911 OPERATOR DISPATCHER II	53,168	9/21/2020	
FT	200	PUBLIC SAFETY COMMUNICATIONS	1040	911 OPERATOR DISPATCHER II	53,168	2/26/2021	
FT	200	PUBLIC SAFETY COMMUNICATIONS	510	911 OPERATOR DISPATCHER II	53,168		
FT	201	POLICE DEPARTMENT	1010	POLICE RECORDS CLERK	40,343	11/30/2019	
FT	201	POLICE DEPARTMENT	1270	POLICE RECORDS CLERK	42,173	2/1/2020	
FT	201	POLICE DEPARTMENT	5400	POLICE RECORDS CLERK	45,375	9/19/2020	
FT	201	POLICE DEPARTMENT	5630	ACCOUNT CLERK IV	57,551	10/30/2020	
FT	201	POLICE DEPARTMENT	6350	OFF SET PRINTER	54,908	11/29/2020	
FT	201	POLICE DEPARTMENT	9810	POLICE RECORDS CLERK	40,343	8/31/2020	
FT	201	POLICE DEPARTMENT	20003	POLICE MECHANIC	1	7/1/2019	
FT	201	POLICE DEPARTMENT	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/2019	
FT	202	FIRE SERVICES	350	SPECIAL MECHNIC	63,754	1/8/2021	
FT	202	FIRE SERVICES	360	SPECIAL MECHNIC	63,754	2/15/2021	

**CITY VACANCY REPORT  
MONTH ENDING; APRIL 2021**

FTE	Dept No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	202	FIRE SERVICES	21001	MANAGEMENT AND POLICY ANALYST	66,227	7/1/2020	
FT	301	HEALTH DEPARTMENT	110	DEPUTY DIRECTOR PUBLIC HEALTH	90,000	07/01/20	
FT	301	HEALTH DEPARTMENT	180	PEDIATRIC NURSE PRACTITIONER	70,667	3/12/2021	
FT	301	HEALTH DEPARTMENT	220	PUBLIC HEALTH NURSE	47,804	1/5/2021	
FT	301	HEALTH DEPARTMENT	300	PUBLIC HEALTH NURSE	52,780	2/5/2021	
FT	301	HEALTH DEPARTMENT	320	PUBLIC HEALTH NURSE	57,129	8/22/2020	
FT	301	HEALTH DEPARTMENT	380	PUBLIC HEALTH NURSE	47,804	1/8/2021	
FT	301	HEALTH DEPARTMENT	400	PUBLIC HEALTH NURSE	53,834	3/5/2021	
FT	301	HEALTH DEPARTMENT	420	PUBLIC HEALTH NURSE	53,884	1/1/2021	
FT	301	HEALTH DEPARTMENT	16001	PUBLIC HEALTH NURSE	52,780	4/30/2021	
FT	301	HEALTH DEPARTMENT	430	CLINIC CHARGE NURSE	75,304	10/14/2020	
FT	301	HEALTH DEPARTMENT	440	PUBLIC HEALTH NURSE	1	11/15/2019	
FT	301	HEALTH DEPARTMENT	570	PROGRAM DIRECTOR ENVIRONMENTAL HEALTH	106,747	7/12/2019	
FT	301	HEALTH DEPARTMENT	650	LEAD POISON INSPECTOR	55,488	10/19/2020	
FT	301	HEALTH DEPARTMENT	1130	PUBLIC HEALTH NURSE	55,465	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	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 POISON INSPECTOR	1	9/16/2019	
FT	301	HEALTH DEPARTMENT	980	PUBLIC HEALTH NURSE	57,129	4/2/2021	
FT	301	HEALTH DEPARTMENT	20014	LEAD POISON INSPECTOR	1	9/16/2019	
FT	301	HEALTH DEPARTMENT	2060	PROGRAM DIRECTOR EPIDEMIOLOGY	87,923		
PT	303	ELDERLY SERVICES	PT 260	PT DATA CONTROL CLERK	20,400	12/9/2020	
FT	502	ENGINEERING	120	CHIEF CIVIL ENGINEER	1	7/1/2020	
FT	504	PARKS AND PUBLIC WORKS	100	ASSISTANT SUPERINTENDENT PARK	78,213	3/15/2021	
FT	504	PARKS AND PUBLIC WORKS	100	DIRECTOR OF PARKS AND RECREATION	1	1/30/2020	
FT	504	PARKS AND PUBLIC WORKS	340	CARETAKER	45,678	4/2/2021	
FT	504	PARKS AND PUBLIC WORKS	350	CARETAKER	45,678	5/2/2020	
FT	504	PARKS AND PUBLIC WORKS	510	EQUIPMENT OPERATOR I-III	60,785	10/19/2020	
FT	504	PARKS AND PUBLIC WORKS	600	EQUIPMENT OPERATOR I-III	60,785	6/18/2020	
FT	504	PARKS AND PUBLIC WORKS	620	EQUIPMENT OPERATOR I-III	60,785	5/24/2019	
FT	504	PARKS AND PUBLIC WORKS	690	EQUIPMENT OPERATOR I-III	60,785	9/19/2019	
FT	504	PARKS AND PUBLIC WORKS	840	EQUIPMENT OPERATOR I-III	60,785	1/29/2021	
FT	504	PARKS AND PUBLIC WORKS	1000	MAINT WKR SPARE BRIDGE 10	48,683	1/3/2020	
FT	504	PARKS AND PUBLIC WORKS	1120	MECHANIC A	66,445	8/3/2020	
FT	504	PARKS AND PUBLIC WORKS	1272	PUBLIC SPACE CODE ENFORCEMENT OFFICER	49,449	7/1/2020	
FT	504	PARKS AND PUBLIC WORKS	2150	CARETAKER	48,912	12/31/2020	
FT	504	PARKS AND PUBLIC WORKS	3000	CHIEF OF OPERATIONS	1		
FT	504	PARKS AND PUBLIC WORKS	3080	BRIDGE FOREPERSON	62,678	3/1/2021	
FT	504	PARKS AND PUBLIC WORKS	3160	REFUSE LABORER	55,961	12/31/2020	
FT	504	PARKS AND PUBLIC WORKS	4001	ADMINISTRATIVE ASSISTANT	43,085	9/26/2019	
FT	504	PARKS AND PUBLIC WORKS	20001	TREE TRIMMER II	1	7/1/2019	
FT	504	PARKS AND PUBLIC WORKS	20215	MANAGEMENT ANALYST IV	54,158	10/6/2020	
FT	702	CITY PLAN	1020	DEPUTY DIRECTOR ZONING	92,521	10/30/2020	
FT	702	CITY PLAN	410	SENIOR PROJECT MANAGER	84,254	2/26/2021	
FT	704	TRANSPORTATION, TRAFFIC & PARKING	180	PARKING METER SUPERVISOR	73,276	4/4/2020	
FT	704	TRANSPORTATION, TRAFFIC & PARKING	1090	PARKING ENFORCEMENT OFFICER	43,544	2/26/2021	
FT	704	TRANSPORTATION, TRAFFIC & PARKING	2020	PARKING ENFORCEMENT OFFICER	1	9/4/2016	
FT	704	TRANSPORTATION, TRAFFIC & PARKING	2040	PARKING ENFORCEMENT OFFICER	1	7/6/2018	
FT	704	TRANSPORTATION, TRAFFIC & PARKING	20000	TRAFFIC MAINTENANCE WORKER II	1	7/1/2019	
PT	704	TRANSPORTATION, TRAFFIC & PARKING	PT 13012	PT PARKING ENFORCEMENT OFFICER	18,869	4/20/2021	
PT	704	TRANSPORTATION, TRAFFIC & PARKING	PT 13010	PT PARKING ENFORCEMENT OFFICER	18,869	12/14/2019	
PT	704	TRANSPORTATION, TRAFFIC & PARKING	PT 13011	PT PARKING ENFORCEMENT OFFICER	18,869	11/18/2019	
PT	704	TRANSPORTATION, TRAFFIC & PARKING	PT 16003	PT PARKING ENFORCEMENT OFFICER	18,869	11/18/2019	
FT	705	COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR	1	7/1/2019	
FT	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	315	ASSISTANT BUILDING PLUMBING INSPECTOR	63,213	7/17/2020	
FT	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	320	ASSISTANT BUILDING PLUMBING INSPECTOR	63,213	10/13/2020	
FT	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	350	ASSISTANT BUILDING INSPECTOR	63,123	3/5/2021	
FT	747	LCI	100	EXECUTIVE DIRECTOR	125,426	10/9/2020	

**CITY VACANCY REPORT  
MONTH ENDING; APRIL 2021**

	<b>Agency</b>	<b>BASE SALARY</b>	<b>FT Count</b>	<b>PT Count</b>
111	LEGISLATIVE SERVICES	120,103	2.00	0
131	MAYORS OFFICE	70,000	1.00	0
132	CHIEF ADMINISTRATIVE OFFICE	187,000	2.00	0
133	CORPORATION COUNSEL	99,691	1.00	0
137	FINANCE	318,070	4.00	1
139	OFFICE OF ASSESSMENT	100,552	3.00	0
152	LIBRARY	180,597	3.00	0
160	PARKS AND RECREATION	0	0.00	0
161	CITY CLERK	65,580	1.00	0
200	PUBLIC SAFETY COMMUNICATIONS	443,172	8.00	0
201	POLICE DEPARTMENT	328,651	8.00	0
202	FIRE SERVICES	193,735	3.00	0
301	HEALTH DEPARTMENT	1,279,675	24.00	0
302	FAIR RENT	0	0.00	0
303	ELDERLY SERVICES	20,400	0.00	1
305	DISABILITY SERVICES	0	0.00	0
308	COMMUNITY SERVICE ADMINISTRATION	0	0.00	0
309	RECREATION AND YOUTH	0	0.00	0
501	PUBLIC WORKS	0	0.00	0
502	ENGINEERING	1	1.00	0
504	PARKS AND PUBLIC WORKS	902,868	19.00	0
702	CITY PLAN	176,775	2.00	0
704	TRANSPORTATION, TRAFFIC & PARKING	192,299	5.00	4
705	COMMISSION ON EQUAL OPPORTUNITY	1	1.00	0
721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	189,549	3.00	0
724	ECONOMIC DEVELOPMENT	0	0.00	0
747	LCI	125,426	1.00	0
<b>TOTAL</b>		<b>4,994,145</b>	<b>92</b>	<b>6</b>

\*\*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; APRIL 2021**

**SWORN VACANCIES AS OF 4-30-21**

<u>Police</u>	<u>Total Count</u>	<u>Title</u>	<u>Total Value</u>	<u>Comment</u>
\$1.00 vacant positions	42	Police Officer	\$3,190,446	
	16	Police Officer	\$16	
	9	Police Detective	\$757,980	
\$1.00 vacant positions	3	Police Captain	\$313,713	
	0	Police Captain	\$0	
	5	Police Lieutenant	\$476,280	
\$1.00 vacant positions	0	Police Sergeant	\$0	
	0	Assistant Chief	\$0	
	1	Assistant Chief	\$1	
	<b>76</b>	<b>Total Value - Police</b>	<b>\$4,738,436</b>	
<u>Fire Dept.</u>	<u>Total Count</u>	<u>Title</u>	<u>Total Value</u>	<u>Comment</u>
\$1.00 vacant positions	23	Firefighter	\$1,848,832	
	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
\$1.00 vacant positions	1	Asst. Chief Operations	\$125,426	
	0	Asst. Chief Administration	\$0	
	1	Fire Inspector	\$81,791	
\$1.00 vacant positions	0	Fire Captain	\$0	
	1	Drillmaster	\$106,763	
	3	Asst. Drillmaster	\$291,867	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
\$1.00 vacant positions	1	Fire Marshall	\$119,838	
	0	Deputy Fire Marshall	\$0	
	1	Lead Mechanic Fire	\$69,000	
\$1.00 vacant positions	1	Special Mechanic	\$63,754	
	1	Management & Policy	\$66,227	
	1	Supervisor EMS	\$106,763	
	<b>36</b>	<b>Total Value - Fire</b>	<b>\$2,880,263</b>	
<b>**34 Total budgeted vacancies for Fire Department (36-2 \$1.00 positions).</b>				
<b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b>				

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	750.00	Det. Joshua Smereczynsky & Thomas Murray	April 14-16, 2021	Basic Crime Scene Procedure	Middletown, CT	This course focuses on developing a proper mind set as well as proper procedures to prepare law enforcement personnel, medico-legal investigators, fire investigators, first responders and patrol supervisors with the fundamental elements of crime scene investigation.
201-Police	GF	12011010-56677	350.00	Lt. Rose Dell	April 5-May 5, 2021	Basic Supervisory Liability	Online	The program focuses on multiple topics related to the legal standards applicable to supervisors. It is intended to provide new and experienced supervisors with tools to protect themselves and their department from liability.

# SUMMARY OF GRANTS ACCEPTED BY THE CITY

## FISCAL YEAR 2020-21

### APRIL

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
Family Check Up	Family Centered Services, Inc.	\$ 118,705	Health	5/7/2021	To provide a home visiting program for families with children between the ages of 2-6 to improve child's behavior and improve parent/child relationship.
Survey and Planning Grant	State Historic Preservation Office	\$ 20,000	City Plan	2/16/2021	Adaptive reuse study for the Bigelow complex on 198 River Street. The goal of the grant is to produce models to reuse the historic complex, which is currently in deteriorating physical conditions. The process will consist of hiring a consultant to conduct an economic feasibility study on potential reuse models, as well as engaging local stakeholders in assessing needs and desires for the parcel.
Historic Preservation Enhancement Grant	State Historic Preservation Office	\$ 20,000	City Plan	2/16/2021	The grant will serve to study possibilities for adaptive reuse in the River Street District, as well as other similar districts facing the similar combination of issues: remediation of contaminated land, adaptation to flood risks, and rehabilitation of historic resources.
Vaccine Equity Partnership Funding	CT Department of Public Health	\$ 988,270	Health	4/30/2021	Provide outreach and education on COVID-19 vaccinations and offer COVID-19 vaccinations to residents in the Fair Haven and Hill neighborhoods to support equitable access to vaccines.
COVID & Flu Outreach	CT Health Foundation	\$ 124,797	Health	11/30/2020	Hire part-time CHWs to provide community outreach and education on the importance of the flu vaccine and covid testing.
American Rescue Plan	US Dept of the Treasury	\$ 95,000,000	Various	3/12/2021	To respond to or mitigate the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts; cover costs incurred as a result of such emergency; replace revenue that was lost, delayed, or decreased (as determined based on revenue projections for the metropolitan city, nonentitlement unit of local government, or county as of January 27, 2020) as a result of such emergency; or address the negative economic impacts of such emergency.

## **Special Fund Expenditure and Revenue Projection Explanation**

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

### **Deficit Explanation**

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

- No deficits are projected.

### **Surplus Explanation**

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

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2020-21**  
**APRIL**

Agency	Fund		{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 4/30/2021	{4} Expended Encumbered Year to Date 4/30/2021	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>							
	2034 CONTROLLER'S REVOLVING FUND		0	0	0	0	0	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY		39,750	0	39,750	0	39,750	0
	2311 OFFICE OF SUSTAINABILITY		0	0	0	0	0	0
	<b>MAYOR'S OFFICE TOTAL</b>		<b>39,750</b>	<b>0</b>	<b>39,750</b>	<b>0</b>	<b>39,750</b>	<b>0</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>							
	2029 EMERGENCY MANAGEMENT		0	162,746	162,746	51,933	150,000	12,746
	2062 MISC PRIVATE GRANTS		0	6,786	6,786	0	6,786	0
	2063 MISC FEDERAL GRANTS		0	230	230	230	230	0
	2096 MISCELLANEOUS GRANTS		508,987	191,400	700,387	199,158	510,000	190,387
	2133 MISC STATE GRANTS		0	45,835	45,835	0	45,835	0
	2150 HOMELAND SECURITY GRANTS		1,133,773	387,555	1,521,328	149,398	1,000,000	521,328
	2174 ENERGY EFFICIENCY BLOCK GRANT		0	2,532	2,532	0	2,532	0
	2180 PSEG		500	106,819	107,319	0	107,319	0
	2313 TROPICAL STORM ISAIAS		273,590	0	273,590	273,590	273,590	0
	<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>		<b>1,916,849</b>	<b>903,902</b>	<b>2,820,751</b>	<b>674,308</b>	<b>2,096,291</b>	<b>724,460</b>
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>							
	2143 CONTROLLERS SPECIAL FUND		304,853	0	304,853	304,853	304,853	0
	2402 COVID19		4,666,892	0	4,666,892	4,666,892	4,666,892	0
	2925 COMMUNITY DEVEL BLOCK GRANT		497,731	49,205	546,936	332,958	546,936	0
	2930 CARES ACT CDBG-CV		223,639	0	223,639	0	167,729	55,910
	<b>DEPARTMENT OF FINANCE TOTAL</b>		<b>5,693,114</b>	<b>49,205</b>	<b>5,742,319</b>	<b>5,304,702</b>	<b>5,686,409</b>	<b>55,910</b>
<b>152</b>	<b>LIBRARY</b>							
	2096 MISCELLANEOUS GRANTS		0	64,115	64,115	56,953	64,115	0
	2133 MISC STATE GRANTS		0	190,035	190,035	0	190,035	0
	<b>LIBRARY TOTAL</b>		<b>0</b>	<b>254,150</b>	<b>254,150</b>	<b>56,953</b>	<b>254,150</b>	<b>0</b>
<b>161</b>	<b>CITY CLERK</b>							
	2133 MISC STATE GRANTS		0	58,017	58,017	0	58,017	0
	<b>CITY CLERK TOTAL</b>		<b>0</b>	<b>58,017</b>	<b>58,017</b>	<b>0</b>	<b>58,017</b>	<b>0</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>							
	2133 MISC STATE GRANTS		0	49,500	49,500	49,500	49,500	0
	2152 DEMOCRACY FUND		0	221,113	221,113	54,500	62,000	159,113
	<b>REGISTRAR OF VOTERS TOTAL</b>		<b>0</b>	<b>270,613</b>	<b>270,613</b>	<b>104,000</b>	<b>111,500</b>	<b>159,113</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>							
	2220 REGIONAL COMMUNICATIONS		723,541	52,325	775,866	494,467	775,866	0
	<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>		<b>723,541</b>	<b>52,325</b>	<b>775,866</b>	<b>494,467</b>	<b>775,866</b>	<b>0</b>
<b>201</b>	<b>POLICE SERVICES</b>							
	2062 MISC PRIVATE GRANTS		0	12,908	12,908	6,500	12,908	0
	2085 THE HUMANE COMMISSION		5,000	25,820	30,820	0	20,000	10,820
	2096 MISCELLANEOUS GRANTS		4	866	870	0	870	0
	2134 POLICE APPLICATION FEES		6,965	40,786	47,751	30,000	47,751	0
	2150 HOMELAND SECURITY GRANTS		0	7,347	7,347	0	7,347	0
	2213 ANIMAL SHELTER		4,111	77,838	81,949	23,870	25,000	56,949
	2214 POLICE N.H. REGIONAL PROJECT		300,138	0	300,138	205,698	300,138	0
	2216 POLICE YOUTH ACTIVITIES		0	5,881	5,881	0	5,881	0
	2217 POLICE EQUIPMENT FUND		2,922	25,238	28,161	0	20,000	8,161
	2218 POLICE FORFEITED PROP FUND		9,085	175,643	184,728	150,000	184,728	0
	2224 MISC POLICE DEPT GRANTS		1,000	120,035	121,035	31,000	121,035	0
	2225 MISC POLICE DEPT FEDERAL GRANT		750,000	601,242	1,351,242	327,094	1,351,242	0
	2227 JUSTICE ASSISTANCE GRANT PROG		144,838	299,943	444,781	310,819	444,781	0
	2281 STATE FORFEITURE FUND		6,786	3,807	10,593	5,172	10,593	0
	2309 FIRING RANGE RENTAL FEES		4,000	3,000	7,000	0	7,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT		0	0	0	0	0	0
	<b>POLICE SERVICES TOTAL</b>		<b>1,234,848</b>	<b>1,400,354</b>	<b>2,635,202</b>	<b>1,090,153</b>	<b>2,559,271</b>	<b>75,930</b>



**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
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Agency	Fund		{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 4/30/2021	{4} Expended Encumbered Year to Date 4/30/2021	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>202</b>	<b>FIRE SERVICES</b>							
	2063 MISC FEDERAL GRANTS		0	34,500	34,500	25,474	25,474	9,026
	2096 MISCELLANEOUS GRANTS		0	78,144	78,144	66,996	78,144	0
	2108 FIRE APPLICATION FEES		0	5,721	5,721	5,721	5,721	0
	<b>FIRE SERVICES TOTAL</b>		<b>0</b>	<b>118,365</b>	<b>118,365</b>	<b>98,190</b>	<b>109,339</b>	<b>9,026</b>
<b>301</b>	<b>HEALTH DEPARTMENT</b>							
	2017 COMMUNITY FOUNDATION		0	33,814	33,814	0	33,814	0
	2028 STD CONTROL		116,412	1,435	117,847	883	117,847	0
	2038 STATE HEALTH SUBSIDY		137,595	53,506	191,101	139,244	191,101	0
	2040 COMMUNICABLE DISEASE CONTROL		352,777	124,863	477,640	169,348	477,640	0
	2048 HEALTH DEPT GRANTS		45,636	45,939	91,575	24,100	91,575	0
	2062 MISC PRIVATE GRANTS		0	4,067	4,067	1,343	4,067	0
	2070 HUD LEAD BASED PAINT		0	5,600,000	5,600,000	368,116	2,500,000	3,100,000
	2084 RYAN WHITE - TITLE I		5,786,956	0	5,786,956	4,386,037	4,601,823	1,185,133
	2096 MISCELLANEOUS GRANTS		624,820	108,756	733,576	312,399	733,576	0
	2133 MISC STATE GRANTS		579,737	0	579,737	128,305	579,737	0
	2136 HUD LEAD PAINT REVOLVING FUND		6,843	248,319	255,162	11,975	125,000	130,162
	2138 BIO TERRORISM GRANTS		65,536	59,632	125,168	29,197	125,168	0
	2160 MUNICIPAL ID PRGORAM		0	4,522	4,522	0	0	4,522
	2193 HEALTH MEDICAL BILLING PROGRAM		101,265	27,870	129,136	115,396	129,136	0
	2925 COMMUNITY DEVEL BLOCK GRANT		0	183,345	183,345	9,830	75,000	108,345
	<b>PUBLIC HEALTH TOTAL</b>		<b>7,817,576</b>	<b>6,496,069</b>	<b>14,313,645</b>	<b>5,696,173</b>	<b>9,785,483</b>	<b>4,528,162</b>
<b>303</b>	<b>ELDERLY SERVICES</b>							
	2300 ORAL CANCER AWARENESS AND PREV		0	348	348	0	0	348
	2925 COMMUNITY DEVEL BLOCK GRANT		47,000	9,840	56,840	24,500	47,000	9,840
	<b>ELDERLY SERVICES TOTAL</b>		<b>47,000</b>	<b>10,188</b>	<b>57,188</b>	<b>24,500</b>	<b>47,000</b>	<b>10,188</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>							
	2020 FOOD STAMP EMPLOYMNT & TRAINING		0	46,173	46,173	61	46,173	0
	2062 MISC PRIVATE GRANTS		100,000	80,812	180,812	138,358	180,812	0
	2063 MISC FEDERAL GRANTS		590,000	61,699	651,699	49,309	356,699	295,000
	2065 EMERGENCY SOLUTIONS GRANT HUD		329,995	58,718	388,713	316,675	388,713	0
	2066 INNO. HOMELESS INITIATIVE		0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH AIDS		1,105,207	99,262	1,204,469	1,192,718	1,204,469	0
	2095 SAGA SUPPORT SERVICES FUND		0	176,388	176,388	3,280	50,000	126,388
	2096 MISCELLANEOUS GRANTS		0	23,003	23,003	0	23,003	0
	2133 MISC STATE GRANTS		0	63,005	63,005	0	63,005	0
	2160 MUNICIPAL ID PRGORAM		0	82,733	82,733	0	25,000	57,733
	2173 PRISON REENTRY PROGRAM		0	1,240	1,240	0	1,000	240
	2310 DIXWELL COMMUNITY HOUSE		150,000	0	150,000	0	150,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT		427,818	10,213	438,031	352,996	427,818	10,213
	2930 CARES ACT CDBG-CV		710,361	0	710,361	412,904	710,361	0
	2931 CARES ACT ESG-CV		2,647,229	0	2,647,229	2,281,938	2,647,229	0
	2932 CARES ACT HOPWA-CV		160,839	0	160,839	160,839	160,839	0
	<b>COMMUNITY SERVICES ADMIN TOTAL</b>		<b>6,221,449</b>	<b>722,612</b>	<b>6,944,061</b>	<b>4,909,077</b>	<b>6,454,487</b>	<b>489,574</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
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Agency	Fund		{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 4/30/2021	{4} Expended Encumbered Year to Date 4/30/2021	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>309</b>	<b>YOUTH &amp; RECREATION</b>							
	2035 YOUTH SERVICES BUREAU		226,441	3,223	229,664	223,419	229,664	0
	2050 ECONOMIC DEV. REVOLVING FUND		13,348	0	13,348	0	0	13,348
	2100 PARKS SPECIAL RECREATION ACCT		405,215	329,998	735,213	216,215	735,213	0
	2133 MISC STATE GRANTS		275,000	6,197	281,197	65,697	281,197	0
	2153 MAYORS YOUTH INITIATIVE		430,561	351,371	781,932	120,241	781,932	0
	2159 STREET OUTREACH WORKER PROGRAM		200,000	18,846	218,846	210,000	218,846	0
	2304 YOUTH AT WORK		864,590	0	864,590	468,656	864,590	0
	2925 COMMUNITY DEVEL BLOCK GRANT		252,244	2,559	254,803	252,244	254,803	0
	<b>YOUTH &amp; RECREATION</b>		<b>2,667,398</b>	<b>712,195</b>	<b>3,379,593</b>	<b>1,556,473</b>	<b>3,366,245</b>	<b>13,348</b>
<b>502</b>	<b>ENGINEERING</b>							
	2133 MISC STATE GRANTS		0	698,043	698,043	135,915	698,043	0
	2191 UI STREET LIGHT INCENTIVE		0	129,603	129,603	0	129,603	0
	2925 COMMUNITY DEVEL BLOCK GRANT		50,000	41,424	91,424	91,424	91,424	0
	2927 CDBG-DISASTER RECOVERY		0	6,508	6,508	0	6,508	0
	<b>ENGINEERING TOTAL</b>		<b>50,000</b>	<b>875,577</b>	<b>925,577</b>	<b>227,339</b>	<b>925,577</b>	<b>0</b>
<b>504</b>	<b>PARKS AND PUBLIC WORKS</b>							
	2044 LIGHTHOUSE CAROUSEL EVENT FUND		124,212	598,715	722,927	72,822	550,000	172,927
	2100 PARKS SPECIAL RECREATION ACCT		121,358	0	121,358	100,874	121,358	0
	2133 MISC STATE GRANTS		67,411	0	67,411	0	67,411	0
	<b>YOUTH &amp; RECREATION</b>		<b>312,981</b>	<b>598,715</b>	<b>911,696</b>	<b>173,697</b>	<b>738,769</b>	<b>172,927</b>
<b>702</b>	<b>CITY PLAN</b>							
	2062 MISC PRIVATE GRANTS		0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS		27,000	0	27,000	27,000	27,000	0
	2110 FARMINGTON CANAL LINE		0	6,919,250	6,919,250	1,021,467	3,500,000	3,419,250
	2133 MISC STATE GRANTS		0	1,255,123	1,255,123	880,335	1,255,123	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	673,904	673,904	138,550	673,904	0
	2189 RT 34 DOWNTOWN CROSSING		0	17,158,735	17,158,735	15,588,199	15,588,199	1,570,535
	2925 COMMUNITY DEVEL BLOCK GRANT		105,777	13,292	119,069	43,655	105,777	13,292
	<b>CITY PLAN TOTAL</b>		<b>132,777</b>	<b>27,347,181</b>	<b>27,479,958</b>	<b>18,254,874</b>	<b>22,476,880</b>	<b>5,003,078</b>
<b>704</b>	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>							
	2062 MISC PRIVATE GRANTS		0	15,000	15,000	15,000	15,000	0
	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>		<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>							
	2042 CEO SCHOOL CONSTRUCTION PROG		10,000	12,289	22,289	1,278	10,000	12,289
	2178 CONSTRUCTION WORKFORCE INIT		0	34,635	34,635	0	0	34,635
	<b>EQUAL OPPORTUNITIES TOTAL</b>		<b>10,000</b>	<b>46,924</b>	<b>56,924</b>	<b>1,278</b>	<b>10,000</b>	<b>46,924</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>							
	2303 SPECIAL VENDING DISTRICT FEES		210,531	37,930	248,461	102,083	248,461	0
	<b>PERSONS WITH DISABILITIES TOTAL</b>		<b>210,531</b>	<b>37,930</b>	<b>248,461</b>	<b>102,083</b>	<b>248,461</b>	<b>0</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>							
	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	1,040,234	1,040,234	653,301	1,040,234	0
	2155 ECONOMIC DEVELOPMENT MISC REV		146,916	336,314	483,230	366,043	400,000	83,230
	2165 YHH HOUSING & ECO DEVELOP		261,991	468,465	730,456	255,053	730,456	0
	2177 SMALL & MINORITY BUSINESS DEV		84,316	0	84,316	0	84,316	0
	2181 US EPA BROWNFIELDS CLEAN-UP		200,000	414,626	614,626	103,550	614,626	0
	2189 RT 34 DOWNTOWN CROSSING		0	17,434,917	17,434,917	15,588,199	15,588,199	1,846,718
	2194 SMALL BUSINESS INITIATIVE		0	39,654	39,654	3,370	39,654	0
	2925 COMMUNITY DEVEL BLOCK GRANT		381,760	158,119	539,879	349,407	539,879	0
	2927 CDBG-DISASTER RECOVERY		0	131,282	131,282	0	131,282	0
	2930 CARES ACT CDBG-CV		500,000	0	500,000	111,124	500,000	0
	<b>ECONOMIC DEVELOPMENT TOTAL</b>		<b>1,574,983</b>	<b>20,355,459</b>	<b>21,930,442</b>	<b>17,430,048</b>	<b>20,000,495</b>	<b>1,929,947</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
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Agency	Fund		{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 4/30/2021	{4} Expended Encumbered Year to Date 4/30/2021	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>							
	2024 HOUSING AUTHORITY		356,737	0	356,737	281,845	356,737	0
	2050 ECONOMIC DEV. REVOLVING FUND		0	1,930,184	1,930,184	0	1,930,184	0
	2060 INFILL UDAG LOAN REPAYMENT		49,133	131,148	180,282	17,596	75,000	105,282
	2069 HOME - HUD		1,552,940	2,702,565	4,255,505	1,518,826	2,500,000	1,755,505
	2092 URBAN ACT		0	5,502	5,502	0	5,502	0
	2094 PROPERTY MANAGEMENT		23,864	401,025	424,889	286,057	300,000	124,889
	2148 RESIDENTIAL RENTAL LICENSES		464,319	67,804	532,123	258,826	388,238	143,885
	2151 HOUSING DEVELOPMENT FUND		381,656	1,163,288	1,544,944	585,957	1,000,000	544,944
	2165 YNHG HOUSING & ECO DEVELOP		0	342,353	342,353	255,053	342,353	0
	2170 LCI AFFORDABLE HOUSING CONST		0	100,000	100,000	0	100,000	0
	2182 HUD CHALLENGE GRANT		0	325	325	0	325	0
	2195 DIXWELL Q HOUSE ST BOND FUNDS		0	125,000	125,000	0	125,000	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL		0	2,647,209	2,647,209	343,039	2,647,209	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM		0	2,420,000	2,420,000	2,097,000	2,420,000	0
	2305 NEIGHBORHOOD COMM IMPROV FUND		0	645,871	645,871	25,370	645,871	0
	2312 HOUSING INVESTMENT FUND		25,000	0	25,000	0	25,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT		3,431,661	2,657,390	6,089,051	1,382,013	6,089,051	0
	2927 CDBG-DISASTER RECOVERY		0	1,854,878	1,854,878	1,854,878	1,854,878	0
	2930 CARES ACT CDBG-CV		802,393	0	802,393	108,870	802,393	0
	<b>LIVABLE CITY INITIATIVE TOTAL</b>		<b>7,087,704</b>	<b>17,194,544</b>	<b>24,282,247</b>	<b>9,015,331</b>	<b>21,607,742</b>	<b>2,674,505</b>
	<b>GRAND TOTALS</b>		<b>35,740,502</b>	<b>77,519,322</b>	<b>113,259,824</b>	<b>65,228,644</b>	<b>97,366,733</b>	<b>15,893,092</b>
<b>900</b>	<b>EDUCATION</b>							
	2090 CHILD DEVELOPMENT PROGRAM BOE		1,043,630	0	1,043,630	1,043,630	1,043,630	0
	2500 ED LAW ENFORCEMENT RESIST TRAF		0	0	0	0	0	0
	2501 TITLE 1 FEDERAL		14,760	0	14,760	14,611	14,760	0
	2502 FORD ED. GRANT		90,000	0	90,000	80,552	90,000	0
	2503 ED ADULT BASIC CASH		2,936,457	0	2,936,457	2,487,459	2,936,457	0
	2504 PRESCHOOL HANDICAPPED		7,213,711	0	7,213,711	5,678,447	7,213,711	0
	2505 VOC. ED. REVOLVING FUND		452,369	0	452,369	414,509	452,369	0
	2508 MODEL LEARN. DISABILITIES		711,892	0	711,892	347,135	711,892	0
	2511 INTEGRATED ARTS CURRICULUM		2,787,681	0	2,787,681	1,119,783	2,787,681	0
	2512 LEE H.S. PARENTING		1,394,318	0	1,394,318	1,300,003	1,394,318	0
	2517 MAGNET SCHOOLS ASSISTANCE		5,544,881	0	5,544,881	3,005,895	5,544,881	0
	2518 STATE BILINGUAL ED		972,821	0	972,821	474,483	972,821	0
	2519 CAREER EXPLORATION		132,498	0	132,498	100,669	132,498	0
	2521 EDUCATION FOOD SERVICES		14,893,000	0	14,893,000	13,262,539	14,893,000	0
	2523 EXTENDED DAY KINDERGARTEN		8,847,311	0	8,847,311	8,532,087	8,847,311	0
	2528 PRIVATE FOUNDATION GRTS		510,734	0	510,734	390,385	510,734	0
	2531 EDUCATION CHAPTER I		15,483,447	0	15,483,447	7,664,909	15,483,447	0
	2532 EDUCATION HEAD START		6,464,922	0	6,464,922	4,173,387	6,464,922	0
	2534 MEDICAID REIMBURSEMENT		212,318	0	212,318	95,767	212,318	0
	2538 MISC. EDUCATION GRANTS		19,750	0	19,750	19,750	19,750	0
	2546 SCHOOL IMPROVEMENTS		385,122	0	385,122	332,671	385,122	0
	2547 EDUCATION JOBS FUND		19,820,551	0	19,820,551	12,507,595	19,820,551	0
	2550 CARES SCHOOL EMERGENCY RELIEF		10,226,325	0	10,226,325	6,980,237	10,226,325	0
	2568 ED HEAD START - USDA		248,714	0	248,714	75,517	248,714	0
	2579 84-85 PRIORITY SCHOOLS		5,892,037	0	5,892,037	3,891,115	5,892,037	0
	2580 JOBS FOR CT YOUTH		6,385	0	6,385	0	6,385	0
	2925 COMMUNITY DEVEL BLOCK GRANT		0	0	0	0	0	0
	<b>EDUCATION SUB-TOTAL</b>		<b>106,305,634</b>	<b>0</b>	<b>106,305,634</b>	<b>73,993,134</b>	<b>106,305,634</b>	<b>0</b>
	<b>GRAND TOTALS</b>		<b>142,046,136</b>	<b>77,519,322</b>	<b>219,565,458</b>	<b>139,221,778</b>	<b>203,672,367</b>	<b>15,893,092</b>

**SPECIAL FUND REVENUE PROJECTION REPORT**  
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Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 4/30/2021	{4} FY 2020-21 Reveune 4/30/2021	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,173	46,173	0	46,173	0
2024	HOUSING AUTHORITY	356,737	0	356,737	245,150	356,737	0
2028	STD CONTROL	116,412	1,435	117,847	17,500	117,847	0
2029	EMERGENCY MANAGEMENT	0	162,746	162,746	0	150,000	12,746
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	226,441	3,223	229,664	89,742	229,664	0
2038	STATE HEALTH SUBSIDY	137,595	53,506	191,101	140,832	191,101	0
2040	COMMUNICABLE DISEASE CONTROL	352,777	124,863	477,640	47,661	477,640	0
2042	CEO SCHOOL CONSTRUCTION PROG	10,000	12,289	22,289	0	10,000	12,289
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	598,715	722,927	5,543	550,000	172,927
2048	HEALTH DEPT GRANTS	45,636	45,939	91,575	47,544	91,575	0
2050	ECONOMIC DEV. REVOLVING FUND	13,348	1,990,715	2,004,063	0	1,990,715	13,348
2060	INFILL UDAG LOAN REPAYMENT	49,133	131,148	180,282	26,860	75,000	105,282
2062	MISC PRIVATE GRANTS	100,000	213,711	313,711	80,000	313,711	0
2063	MISC FEDERAL GRANTS	590,000	96,428	686,428	27,273	382,402	304,026
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	329,995	58,718	388,713	81,553	388,713	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,552,940	2,702,565	4,255,505	712,313	2,500,000	1,755,505
2070	HUD LEAD BASED PAINT	0	5,600,000	5,600,000	190,023	2,500,000	3,100,000
2073	HOUSING OPP FOR PERSONS WITH AIDS	1,105,207	99,262	1,204,469	578,724	1,204,469	0
2084	RYAN WHITE - TITLE I	5,786,956	0	5,786,956	4,329,707	4,601,823	1,185,133
2085	THE HUMANE COMMISSION	5,000	25,820	30,820	5,000	20,000	10,820
2090	CHILD DEVELOPMENT PROGRAM BOE	1,043,630	0	1,043,630	718,099	1,043,630	0
2092	URBAN ACT	0	5,502	5,502	7	5,502	0
2094	PROPERTY MANAGEMENT	23,864	401,025	424,889	85,545	300,000	124,889
2095	SAGA SUPPORT SERVICES FUND	0	176,388	176,388	232	50,000	126,388
2096	MISCELLANEOUS GRANTS	1,160,810	466,284	1,627,095	178,383	1,436,708	190,387
2100	PARKS SPECIAL RECREATION ACCT	526,573	329,998	856,571	67,571	856,571	0
2108	FIRE APPLICATION FEES	0	5,721	5,721	0	5,721	0
2110	FARMINGTON CANAL LINE	0	6,919,250	6,919,250	0	3,500,000	3,419,250
2133	MISC STATE GRANTS	922,148	2,504,114	3,426,262	862,345	3,426,262	0
2134	POLICE APPLICATION FEES	6,965	40,786	47,751	7,415	47,751	0
2136	HUD LEAD PAINT REVOLVING FUND	6,843	248,319	255,162	5,520	125,000	130,162
2138	BIO TERRORISM GRANTS	65,536	59,632	125,168	0	125,168	0
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	304,853	0	304,853	216,046	304,853	0
2148	RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	189,355	388,238	143,885
2150	HOMELAND SECURITY GRANTS	1,133,773	394,902	1,528,674	0	1,007,347	521,328
2151	HOUSING DEVELOPMENT FUND	381,656	1,163,288	1,544,944	403,987	1,000,000	544,944
2152	DEMOCRACY FUND	0	221,113	221,113	0	62,000	159,113
2153	MAYORS YOUTH INITIATIVE	430,561	351,371	781,932	353,000	781,932	0
2155	ECONOMIC DEVELOPMENT MISC REV	146,916	336,314	483,230	282,520	400,000	83,230
2159	STREET OUTREACH WORKER PROGRAM	200,000	18,846	218,846	200,000	218,846	0
2160	MUNICIPAL ID PRGORAM	0	87,255	87,255	114	25,000	62,255
2161	CHILDREN'S TRUST FUND	0	0	0	0	0	0
2165	YNHH HOUSING & ECO DEVELOP	261,991	810,818	1,072,809	0	1,072,809	0
2170	LCI AFFORDABLE HOUSING CONST	0	100,000	100,000	100,000	100,000	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	2	1,000	240
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	84,316	0	84,316	0	84,316	0

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2020-21**  
**APRIL**

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 4/30/2021	{4} FY 2020-21 Reveune 4/30/2021	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	500	106,819	107,319	141	107,319	0
2181	US EPA BROWNFIELDS CLEAN-UP	200,000	414,626	614,626	0	614,626	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	673,904	673,904	850,661	850,661	(176,757)
2189	RT 34 DOWNTOWN CROSSING	0	34,593,651	34,593,651	9,248,281	31,176,398	3,417,253
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	39,750	0	39,750	0	39,750	0
2193	HEALTH MEDICAL BILLING PROGRAM	101,265	27,870	129,136	19,982	129,136	0
2194	SMALL BUSINESS INITIATIVE	0	39,654	39,654	0	39,654	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	125,000	125,000	0	125,000	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	0	2,647,209	2,647,209	200,000	2,647,209	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	2,420,000	2,420,000	1,599,500	2,420,000	0
2213	ANIMAL SHELTER	4,111	77,838	81,949	6,387	25,000	56,949
2214	POLICE N.H. REGIONAL PROJECT	300,138	0	300,138	238,780	300,138	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	2,922	25,238	28,161	2,898	20,000	8,161
2218	POLICE FORFEITED PROP FUND	9,085	175,643	184,728	9,085	184,728	0
2220	REGIONAL COMMUNICATIONS	723,541	52,325	775,866	542,656	775,866	0
2224	MISC POLICE DEPT GRANTS	1,000	120,035	121,035	32,397	121,035	0
2225	MISC POLICE DEPT FEDERAL GRANT	750,000	601,242	1,351,242	221,858	1,351,242	0
2227	JUSTICE ASSISTANCE GRANT PROG	144,838	299,943	444,781	17	444,781	0
2281	STATE FORFEITURE FUND	6,786	3,807	10,593	6,786	10,593	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	210,531	37,930	248,461	131,325	248,461	0
2304	YOUTH AT WORK	864,590	0	864,590	864,590	864,590	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	645,871	645,871	0	645,871	0
2307	RESERVE FOR LITIGATION	0	0	0	0	0	0
2309	FIRING RANGE RENTAL FEES	4,000	3,000	7,000	6,000	7,000	0
2310	DIXWELL COMMUNITY HOUSE	150,000	0	150,000	150,000	150,000	0
2311	OFFICE OF SUSTAINABILITY	0	0	0	0	0	0
2312	HOUSING INVESTMENT FUND	25,000	0	25,000	0	25,000	0
2313	TROPICAL STORM ISAIAS	273,590	0	273,590	0	273,590	0
2402	COVID19	4,666,892	0	4,666,892	3,199,005	4,666,892	0
2500	ED LAW ENFORCEMENT RESIST TRAF	0	0	0	0	0	0
2501	TITLE 1 FEDERAL	14,760	0	14,760	14,760	14,760	0
2502	FORD ED. GRANT	90,000	0	90,000	75,000	90,000	0
2503	ED ADULT BASIC CASH	2,936,457	0	2,936,457	2,003,291	2,936,457	0
2504	PRESCHOOL HANDICAPPED	7,213,711	0	7,213,711	4,939,469	7,213,711	0
2505	VOC. ED. REVOLVING FUND	452,369	0	452,369	0	452,369	0
2508	MODEL LEARN. DISABILITES	711,892	0	711,892	463,618	711,892	0
2511	INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	1,152,541	2,787,681	0
2512	LEE H.S. PARENTING	1,394,318	0	1,394,318	340,061	1,394,318	0
2517	MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	2,217,161	5,544,881	0
2518	STATE BILINGUAL ED	972,821	0	972,821	599,799	972,821	0
2519	CAREER EXPLORATION	132,498	0	132,498	132,498	132,498	0
2521	EDUCATION FOOD SERVICES	14,893,000	0	14,893,000	5,541,513	14,893,000	0
2523	EXTENDED DAY KINDERGARTEN	8,847,311	0	8,847,311	5,872,917	8,847,311	0
2528	PRIVATE FOUNDATION GRTS	510,734	0	510,734	235,661	510,734	0
2531	EDUCATION CHAPTER I	15,483,447	0	15,483,447	8,622,081	15,483,447	0

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2020-21**  
**APRIL**

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 4/30/2021	{4} FY 2020-21 Revenue 4/30/2021	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2532	EDUCATION HEAD START	6,464,922	0	6,464,922	3,950,772	6,464,922	0
2534	MEDICAID REIMBURSEMENT	212,318	0	212,318	14,340	212,318	0
2538	MISC. EDUCATION GRANTS	19,750	0	19,750	19,750	19,750	0
2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	168,824	385,122	0
2547	EDUCATION JOBS FUND	19,820,551	0	19,820,551	11,849,456	19,820,551	0
2550	CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	5,580,600	10,226,325	0
2568	ED HEAD START - USDA	248,714	0	248,714	70,382	248,714	0
2579	84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	3,935,786	5,892,037	0
2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,193,991	3,125,386	8,319,377	931,050	8,177,687	141,690
2927	CDBG-DISASTER RECOVERY	0	1,992,668	1,992,668	283,036	1,992,668	0
2930	CARES ACT CDBG-CV	2,236,393	0	2,236,393	74,462	2,180,483	55,910
2931	CARES ACT ESG-CV	2,647,229	0	2,647,229	0	2,647,229	0
2932	CARES ACT HOPWA-CV	160,839	0	160,839	0	160,839	0
<b>TOTAL</b>		<b>142,046,136</b>	<b>77,519,322</b>	<b>219,565,458</b>	<b>86,714,742</b>	<b>203,849,124</b>	<b>15,716,335</b>

**FY 2020-2021 CAPITAL PROJECT REPORT**  
**MONTH ENDING; APRIL 2021**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital bonding plan. The overall amount approved is \$70,700,000. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

AGENCY	PROJECT DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSES + OPEN PO'S	PROJECTED EXPENDITURES AS OF JUNE 30, 2021	
CAO / M&B	ROLLING STOCK	\$6,400,000	\$6,224,062	\$3,343,633	\$6,224,062	
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$125,178	\$200,000	
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$55,111	\$200,000	
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,500,000	\$1,380,569	\$2,500,000	
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$200,000	\$200,000	\$151,400	\$200,000	
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$200,000	\$200,000	\$178,846	\$200,000	
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	\$300,000	\$300,000	\$3,000	\$300,000	
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	\$200,000	\$224,785	\$28,263	\$224,785	
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA TT&P	\$400,000	\$400,000	\$198,439	\$400,000	
OFFICE OF TECHNOLOGY	COMMUNICATIONS & IT EQUIPM	\$400,000	\$400,000	\$5,178	\$400,000	
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$1,200,000	\$1,200,000	\$1,014,858	\$1,200,000	
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$1,400,000	\$1,400,000	\$675,461	\$1,400,000	
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$950,000	\$950,000	\$291,347	\$950,000	
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$1,700,000	\$1,700,000	\$40,000	\$1,700,000	
PARKS DEPARTMENT	TREES	\$1,500,000	\$1,500,000	\$1,501,983	\$1,500,000	
PARKS DEPARTMENT	CITY PARK LIGHTING	\$100,000	\$100,000	\$1,000	\$100,000	
POLICE SERVICE	POLICE RADIOS	\$1,800,000	\$1,800,000	\$1,279,392	\$1,800,000	
POLICE SERVICE	POLICE EQUIPMENT	\$750,000	\$1,102,294	\$646,454	\$1,102,294	
POLICE SERVICE	POLICE BODY CAMERAS	\$50,000	\$50,000	\$500	\$50,000	
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	\$150,000	\$150,000	\$6,102	\$150,000	
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$205,978	\$0	\$205,978	

**FY 2020-2021 CAPITAL PROJECT REPORT**  
**MONTH ENDING; APRIL 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>	
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	\$450,000	\$450,000	\$450,000	\$450,000	
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	\$275,000	\$275,000	\$170,003	\$275,000	
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$122,222	\$200,000	
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$74,854	\$200,000	
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$450,000	\$450,000	\$311,397	\$450,000	
PUBLIC WORKS	FACILITY REPAIR	\$1,000,000	\$1,000,000	\$41,997	\$1,000,000	
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	\$500,000	\$500,000	\$226,345	\$500,000	
PUBLIC WORKS	MANAGEMENT & INSTRUCT	\$4,000,000	\$4,000,000	\$728,372	\$4,000,000	
PUBLIC WORKS	REFUSE & RECYCLING	\$400,000	\$400,000	\$5,500	\$400,000	
PUBLIC WORKS	ENVIRONMENT MITIGATION	\$150,000	\$150,000	\$74,625	\$150,000	
ENGINEERING	STREET RECONSTRUCTION	\$1,600,000	\$1,600,000	\$602,909	\$1,600,000	
ENGINEERING	SIDEWALK RECONSTRUCTION	\$6,450,000	\$6,450,000	\$4,009,397	\$6,450,000	
ENGINEERING	BRIDGES	\$1,700,000	\$1,700,000	\$234,998	\$1,700,000	
ENGINEERING	STREET LIGHTS	\$125,000	\$125,000	\$62,600	\$125,000	
ENGINEERING	FACILITY REHABILITATION/REPAIR	\$1,600,000	\$1,510,861	\$728,275	\$1,510,861	
ENGINEERING	GOVERNMENT CENTER	\$500,000	\$500,000	\$164,860	\$500,000	
ENGINEERING	GENERAL STORM	\$700,000	\$700,000	\$207,227	\$700,000	
ENGINEERING	FLOOD AND EROSION	\$900,000	\$900,000	\$151,450	\$900,000	
ENGINEERING	GOFFE STREET ARMORY	\$200,000	\$200,000	\$112,192	\$200,000	
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$900,000	\$900,000	\$166,906	\$900,000	
CITY PLAN	ON-CALL PLANNING	\$275,000	\$275,000	\$124,471	\$275,000	



**FY 2020-2021 CAPITAL PROJECT REPORT**  
**MONTH ENDING; APRIL 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>	
CITY PLAN	ROUTE 34 EAST	\$125,000	\$125,000	\$1,250	\$125,000	
CITY PLAN	WAY FINDING SIGN SYSTEM	\$50,000	\$50,000	\$24,797	\$50,000	
CITY PLAN	FARMINGTON CANAL GREEWAY	\$150,000	\$150,000	\$1,500	\$150,000	
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	\$1,700,000	\$1,700,000	\$862,958	\$1,700,000	
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	\$550,000	\$550,000	\$157,648	\$550,000	
TRAFFIC & PARKING	PARKING METER MAINTENANCE	\$200,000	\$200,000	\$193,841	\$200,000	
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$1,500	\$150,000	
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$305,445	\$400,000	
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$106,523	\$300,000	
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$49,820	\$250,000	
TRAFFIC & PARKING	VISION ZERO PROJECTS	\$100,000	\$100,000	\$16,000	\$100,000	
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	\$100,000	\$100,000	\$1,000	\$100,000	
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$1,000	\$100,000	
BLDG INSPEC & ENFORC	DEMOLITION	\$700,000	\$700,000	\$526,962	\$700,000	
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	\$700,000	\$700,000	\$258,582	\$700,000	
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$850,000	\$850,000	\$511,663	\$850,000	
ECONOMIC DEVELOPMENT	FACADES	\$600,000	\$600,000	\$6,000	\$600,000	
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILITY	\$150,000	\$150,000	\$29,741	\$150,000	
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$200,000	\$200,000	\$2,000	\$200,000	
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	\$200,000	\$200,000	\$98,617	\$200,000	
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	\$675,000	\$675,000	\$560,339	\$675,000	

**FY 2020-2021 CAPITAL PROJECT REPORT**  
**MONTH ENDING; APRIL 2021**

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AGENCY	PROJECT DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSES + OPEN PO'S	PROJECTED EXPENDITURES AS OF JUNE 30, 2021	
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	\$1,200,000	\$1,200,000	\$1,051,914	\$1,200,000	
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	\$100,000	\$100,000	\$1,000	\$100,000	
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	\$650,000	\$650,000	\$96,500	\$650,000	
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	\$2,000,000	\$2,100,000	\$1,120,017	\$2,100,000	
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$200,000	\$200,000	\$2,000	\$200,000	
LIVABLE CTY INITAT	ACQUISITION	\$950,000	\$950,000	\$364,889	\$950,000	
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	\$100,000	\$100,000	\$100,000	\$100,000	
LIVABLE CTY INITAT	EERAP	\$175,000	\$175,000	\$140,387	\$175,000	
EDUCATION	GENERAL IMPROVEMENTS	\$3,000,000	\$3,140,806	\$2,861,990	\$3,140,806	
EDUCATION	LIFE SAFETY	\$600,000	\$600,000	\$561,653	\$600,000	
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$1,300,000	\$1,300,000	\$1,235,729	\$1,300,000	
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$2,400,000	\$2,400,000	\$289,495	\$2,400,000	
EDUCATION	INFORMATION,TECHN OLOGY & COMPU	\$2,900,000	\$2,900,000	\$2,163,168	\$2,900,000	
EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$291,489	\$300,000	
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$350,000	\$350,000	\$127,820	\$350,000	
EDUCATION	ASBESTOS ENVIRONMENTAL	\$200,000	\$200,000	\$41,764	\$200,000	
EDUCATION	SCHOOL ACCREDITATION	\$100,000	\$100,000	\$1,000	\$100,000	
EDUCATION	FLOOR TILE	\$150,000	\$150,000	\$121,691	\$150,000	
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	\$200,000	\$200,000	\$11,353	\$200,000	
EDUCATION	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$39,200	\$100,000	
EDUCATION	PAVING FENCING & SITE IMPROVEM	\$200,000	\$200,000	\$154,250	\$200,000	

**FY 2020-2021 CAPITAL PROJECT REPORT**  
**MONTH ENDING; APRIL 2021**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital bonding plan. The overall amount approved is \$70,700,000. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>	
EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,800,000	\$1,800,000	\$398,522	\$1,800,000	
ASSESSORS OFFICE	REVALUATION	\$0	\$0	\$0	\$0	
ENGINEERING	CLIMATE CHANGE/SUSTAINABILITY	\$0	\$0	\$0	\$0	
<b>GRAND TOTAL</b>		<b>\$70,700,000</b>	<b>\$70,958,786</b>	<b>\$34,590,330</b>	<b>\$70,958,786</b>	

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

**SELF INFURANCE FUND**

	(1) Actual FY 13-14	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) YTD FY 20-21
<b><u>EXPENDITURES</u></b>								
FISCAL YEAR EXPENDITUES	\$3,050,081	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$943,494
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMENT	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$710,000)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0
<b>EXPENDITURE TOTALS</b>	<b>\$2,340,081</b>	<b>\$624,728</b>	<b>\$1,743,945</b>	<b>\$3,357,745</b>	<b>\$12,108,586</b>	<b>\$4,054,192</b>	<b>\$3,085,364</b>	<b>\$943,494</b>
<b><u>REVENUE</u></b>								
GENERAL FUND 49109	\$2,400,000	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$943,494
BOND PROCEEDS RICCI	\$0	\$6,207,335	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
<b>TOTAL REVENUE</b>	<b>\$2,400,000</b>	<b>\$8,607,335</b>	<b>\$1,750,763</b>	<b>\$2,326,245</b>	<b>\$12,112,000</b>	<b>\$4,291,100</b>	<b>\$3,085,708</b>	<b>\$943,494</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>\$59,919</b>	<b>\$7,982,607</b>	<b>\$6,817</b>	<b>(\$1,031,500)</b>	<b>\$3,414</b>	<b>\$236,908</b>	<b>\$344</b>	<b>\$0</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU</b>	<b>\$59,919</b>	<b>\$7,982,607</b>	<b>\$6,817</b>	<b>(\$1,031,500)</b>	<b>\$3,414</b>	<b>\$236,908</b>	<b>\$344</b>	<b>\$0</b>

## FOOD SERVICE FUND

	(1) Actual FY 13-14	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) Projected FY 20-21
<b>EXPENDITURES</b>								
EXPENDITURES	\$11,761,659	\$13,943,504	\$15,021,987	\$14,721,178	\$14,477,468	\$15,109,462	\$12,876,182	\$9,604,627
REVENUES	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,611,801	\$15,133,775	\$12,587,016	\$6,827,733
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$289,166)	(\$2,776,894)
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU]</b>	<b>\$3,096</b>	<b>\$28,455</b>	<b>(\$22,389)</b>	<b>\$3,970</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$289,166)</b>	<b>(\$2,776,894)</b>
<b>Fund Balance</b>	<b>\$1,816,214</b>	<b>\$1,844,669</b>	<b>\$1,822,280</b>	<b>\$1,826,249</b>	<b>\$1,960,583</b>	<b>\$1,984,896</b>	<b>\$1,695,729</b>	<b>(\$791,998)</b>

## OPEB CONTRIBUTION BY UNION

	(1) Actual Prior to FY 15	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) YTD FY 20-21
<b>BARGAINING UNIT</b>								
CITY OF NEW HAVEN	\$490,000	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$0	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$279,321
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$17,251
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$25,213
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$21,479
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$163,267
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$203,416
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$44,666
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$11,657

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

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}	
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Actual (unaudited) FY 19-20	Projected FY 20-21	+/- FY 21 VS 20
JULY	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	(\$172,147)
AUGUST	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,468	(\$6,612)
SEPTEMBER	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	(\$472,094)
OCTOBER	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	(\$371,888)
NOVEMBER	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$587,318	\$624,371	\$613,092	\$673,878	\$60,786
DECEMBER	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	(\$51,441)
JANUARY	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$115,648
FEBRUARY	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	(\$101,378)
MARCH	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	(\$102,586)
APRIL	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$126,718
MAY	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$441,270	\$0
JUNE	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$934,412	\$934,412	\$0
<b>SUB- TOTAL EXPENSES</b>	<b>\$9,302,858</b>	<b>\$8,153,409</b>	<b>\$8,117,037</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,311,784</b>	<b>\$9,060,465</b>	<b>\$8,387,012</b>	<b>\$7,412,020</b>	<b>(\$974,992)</b>
GENERAL FUND	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,364,250	\$8,094,788	\$7,555,000	\$6,712,020	(\$842,980)
RECOVERY REVENUE 49103	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$192,000	\$200,000	\$8,000
SPECIAL FUND REVENUE 49132	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$557,537	\$520,158	\$493,962	\$500,000	\$6,038
BOE & CAT. CASES 49143	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$0	\$0	\$0
MISC - 49119	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0
<b>SUB - TOTAL REVENUE</b>	<b>\$9,299,098</b>	<b>\$8,163,289</b>	<b>\$8,145,509</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,319,579</b>	<b>\$9,095,219</b>	<b>\$8,240,962</b>	<b>\$7,412,020</b>	
<b>NET RESULT OPERATING RESULT</b>	<b>(\$3,760)</b>	<b>\$9,880</b>	<b>\$28,473</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$7,795</b>	<b>\$34,754</b>	<b>(\$146,051)</b>	<b>\$0</b>	
<b>Fund Balance</b>	<b>\$31,677</b>	<b>\$41,557</b>	<b>\$70,030</b>	<b>\$141,648</b>	<b>\$141,648</b>	<b>\$149,443</b>	<b>\$176,402</b>	<b>\$3,392</b>	<b>\$176,402</b>	

**EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY**

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}	
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	YTD FY 18-19	YTD FY 19-20	YTD FY 20-21	+/- FY 21 VS FY 20
JULY	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	(172,147)
AUGUST	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,468	(6,612)
SEPTEMBER	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	(472,094)
OCTOBER	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	(371,888)
NOVEMBER	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	60,786
DECEMBER	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	(51,441)
JANUARY	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	115,648
FEBRUARY	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	(101,378)
MARCH	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	(102,586)
APRIL	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	126,718
<b>TOTAL</b>	<b>\$7,878,777</b>	<b>\$6,876,801</b>	<b>\$6,755,860</b>	<b>\$6,295,179</b>	<b>\$6,862,158</b>	<b>\$8,101,856</b>	<b>\$7,568,535</b>	<b>\$7,011,330</b>	<b>\$6,036,338</b>	<b>(974,992)</b>
										<b>-14%</b>

**A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES**

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

	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	\$ FY21vs20 +/-	% (FY21vs20) +/-
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,994,782	(\$3,312,590)	-29.3%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,348,410	(\$93,205)	-1.1%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$8,946,441	(\$870,162)	-8.9%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$9,254,409	(\$872,683)	-8.6%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$8,640,393	(\$403,259)	-4.5%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,580,332	\$534,199	5.9%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$5,270,599	(\$2,608,849)	-33.1%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$13,105,247	\$5,715,751	77.3%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$9,210,818	(\$1,669,868)	-15.3%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$9,800,329	\$3,337,442	51.6%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$10,700,000	\$2,787,609	35.2%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$8,847,574	\$730,534	9.0%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$109,699,334	\$3,274,918	3%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$1,700,000	(\$170,470)	-9.1%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$2,100,000	\$292,175	16.2%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,102,710	\$113,499,334	\$3,396,623	
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,200,000	\$14,833	1.25%
plus: Mercer Medicare Parts D							0.00%
Plus: Gallagher Inc.	\$98,000	\$98,000	\$98,000	\$99,619	\$98,000	(\$1,619)	-1.63%
Plus: Employee Wellness Program	\$334,734	\$300,000	\$309,000	\$318,300	\$327,840	\$9,540	3.00%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$0	0.00%
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	\$22,839	\$0	\$0	\$0	0.00%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teachers	\$142,500	\$139,000	\$122,000	\$107,500	\$106,000	(\$1,500)	-1.40%
Plus: Misc Expenses	\$0	\$0	\$0	\$0	\$150,000	\$150,000	100.00%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$80,000	\$11,636	17.0%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$111,881,661 -5.66%	\$115,461,174 3.20%	\$3,579,512	3.20%



**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; APRIL 2021**  
**MEDICAL BENEFITS**  
**REVENUE**

	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	\$ +/-	% INCREASE
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$871,426	\$175,187	25.2%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,156,824	(\$493,826)	-29.9%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,537,767	\$298,263	13.3%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$3,023,880	\$392,317	14.9%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$2,298,838	(\$1,364,485)	-37.2%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,951,431	\$779,944	35.9%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,092,320	(\$579,713)	-21.7%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,452,896	(\$227,474)	-8.5%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,654,744	\$477,579	21.9%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$3,536,409	\$760,280	27.4%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$2,775,651	(\$489,821)	-15.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$2,672,587	(\$471,633)	-15.0%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$29,024,772	(\$743,381)	-2.5%
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000		
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0		
PLUS: RETENTION SETTLEMNT	\$0	\$0	\$0	\$0			
PLUS; PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$0	\$3,000,000		
PLUS: STOP LOSS	\$0	\$1,755,460	\$0	\$0	\$0		
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0		
PLUS :TRANSFERS	(\$283,958)	\$753,751	\$0	\$0	\$0		
OUTSIDE REVENUE SUB-TOTAL	\$34,036,059	\$35,963,141	\$35,589,357	\$30,498,153	\$32,754,772		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$83,668,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$116,422,982		
	\$0	\$0	\$0	(\$0)	\$0		
<b>PROJECTED OPERATING SURPLUS/(DEFICIT)*</b>	<b>(\$8,114,195)</b>	<b>(\$7,868,803)</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$961,808</b>		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0		
<b>AUDITOR ADJUSTMENTS</b>	<b>\$7,990,150</b>		\$0	\$0	\$0		
<b>NET TOTAL OPERATING (INCLUDING TRANSFER)</b>	<b>(\$124,045)</b>	<b>\$1,131,197</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$961,808</b>		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)		
<b>NEW FUND BALANCE</b>	<b>(\$5,552,892)</b>	<b>(\$4,421,386)</b>	<b>(\$3,090,934)</b>	<b>(\$793,189)</b>	<b>\$168,619</b>		
<b>(NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>							

# LARGE CLAIMS OVER \$250,000 - FY 17 to FY 21

MONTH ENDING; APRIL 2021

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

## July-April

\$1,204,252	\$1,327,447	\$637,631	\$865,214	\$832,329
\$584,481	\$1,210,700	\$571,605	\$648,040	\$764,525
\$593,378	\$1,032,584	\$427,475	\$678,869	\$674,473
\$509,144	\$785,658	\$585,666	\$616,149	\$638,980
\$504,240	\$738,351	\$529,484	\$266,190	\$634,891
\$461,422	\$596,823	\$489,180	\$571,389	\$522,373
\$440,915	\$524,170	\$486,131	\$528,899	\$499,966
\$400,486	\$506,148	\$482,350	\$472,821	\$383,513
\$388,901	\$467,154	\$425,851	\$495,950	\$380,872
\$381,177	\$445,670	\$396,210	\$461,907	\$352,840
\$354,593	\$410,900	\$384,385	\$460,183	\$354,515
\$317,698	\$398,725	\$369,434	\$446,062	\$345,480
\$314,376	\$401,004	\$347,487	\$361,452	\$330,408
\$304,792	\$356,985	\$336,049	\$362,533	\$330,682
\$301,755	\$351,612	\$339,434	\$342,148	\$316,777
\$270,197	\$348,679	\$328,688	\$334,098	\$310,273
\$287,243	\$344,700	\$293,420	\$331,364	\$296,923
\$276,549	\$343,337	\$293,669	\$329,880	\$295,757
\$270,533	\$321,459	\$291,045	\$310,911	\$283,162
\$269,770	\$303,134	\$279,936	\$289,247	\$286,793
\$260,577	\$313,794	\$278,971	\$266,396	\$282,665
\$254,672	\$256,233	\$274,136	\$274,297	\$279,905
\$251,221	\$293,124	\$272,830	\$274,160	\$266,628
	\$300,410	\$269,623	\$261,746	\$258,258
	\$298,842	\$268,410	\$254,854	\$251,093
	\$296,720	\$267,906	\$255,619	
	\$296,726	\$267,851		
	\$292,768			
	\$271,459			
	\$275,070			
	\$253,206			
	\$253,235			

TOTAL	\$9,202,371	\$14,616,824	\$10,194,857	\$10,760,377	\$10,174,083
COUNT	23	32	27	26	25
AVG	\$400,103	\$456,776	\$377,587	\$413,861	\$406,963