



City of New Haven, Connecticut
Monthly Fiscal Report
Fiscal Year 2025-2026

For the Month Ending
May 31, 2026
Submitted June 28,
2026

Chris Randall
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June 28, 2026

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 May 2026.

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

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2025-2026
MONTH ENDING; May 2026

| | FY2025-2026 | Adjusted FY2025- 2026 | Adjusted Surplus/(Deficit) |
|--------------|---------------|--------------------------|-------------------------------|
| | BOA | FORECASTED | Net Change |
| EXPENDITURES | \$702,340,050 | \$711,827,591 | \$9,487,541 |
| REVENUE | \$702,340,050 | \$703,239,148 | (\$899,098) |
| | | (8,588,443) | |

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; May 2026

| | General Fund | Litigation Fund | Medical Fund | Workers Compensation |
|--|------------------------|---|----------------------|-------------------------|
| Total Revenues | \$ 703,239,148 | \$3,900,000 | \$204,454,830 | \$8,178,432 |
| Total Expenditures | \$ 711,827,591 | \$2,495,137 | \$206,333,885 | \$8,196,269 |
| FY 2025-26 Forecasted Operating Results Excess (Deficiency) | (\$8,588,443) | \$ 1,404,863 | (\$1,879,055) | (\$17,837) |
| Beginning Year Fund Balance | \$50,348,901 | \$1,785,368 | \$4,331,891 | \$339,175 |
| FY 2025-26 Forecasted Operating Results Excess (Deficiency) | (\$8,588,443) | \$1,404,863 | (\$1,879,055) | (\$17,837) |
| Restricted Fund Balance | \$0 | \$0 | \$0 | \$0 |
| Transfer to Cover the Projected Special fund needs(Cumulative) <i>Assumes that ARPA interest will offset \$1.2MM , \$542,535 sweeps</i> | (\$2,948,840) | for funds 21972719, 21432147, 21922650, 23173036 | | |
| Ending Fund Balance | \$38,811,618 | \$3,190,231 | \$2,452,836 | \$321,337 |
| Cumulative Beginning Fund FY 2025-2026 | \$56,805,335 | | | |
| Cumulative Ending Fund Balance FY 2025-2026 | \$44,776,023 | | | |
| Net Change in Fund Balance | \$ (12,029,312) | | | |
| Net Percentage Change in Fund Balance | -21.18% | | | |

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2025-2026
MONTH ENDING; May 2026

SUMMARY- CHANGES FROM PRIOR REPORT
Expenditures Changes

| | April-26 | May-26 | Net Change | Comments on Expenditure/Revenue Changes |
|------------------------------------|-----------------------|----------------------|----------------------------------|---|
| | Surplus / (Deficit) | Surplus / (Deficit) | Savings (Decrease) / Increase | |
| Legislative Services | \$0 | \$215,899 | \$215,899 | |
| Mayor's Office | \$0 | \$286,068 | \$286,068 | |
| Chief Administrators Office | \$0 | \$351,113 | \$351,113 | |
| Corporation Counsel | \$0 | (\$1,542,835) | (\$1,542,835) | |
| Finance Department | (\$1,689,198) | (\$3,082,599) | (\$1,393,401) | |
| Information and Technology | \$0 | \$0 | \$0 | |
| Central Utilities | \$0 | (\$1,744,185) | (\$1,744,185) | |
| OPMG | \$0 | \$34,019 | \$34,019 | |
| Office of Assessment | \$0 | (\$95,070) | (\$95,070) | |
| Library | \$0 | (\$11,900) | (\$11,900) | |
| Park's and Recreation | \$0 | \$120,614 | \$120,614 | |
| City Clerk's Office | \$0 | \$636,990 | \$636,990 | |
| Registrar of Voters | \$0 | \$279,873 | \$279,873 | |
| Public Safety/911 | \$0 | \$334,327 | \$334,327 | |
| Police Department | \$0 | \$4,855,112 | \$4,855,112 | |
| Fire Department | \$0 | \$3,002,201 | \$3,002,201 | |
| Health Department | \$0 | \$1,970,439 | \$1,970,439 | |
| Fair Rent | \$0 | (\$835,674) | (\$835,674) | |
| Elderly Services | \$0 | \$116,700 | \$116,700 | |
| Youth Services | \$0 | \$0 | \$0 | |
| Services with Disabilities | \$0 | \$0 | \$0 | |
| Community Services | \$0 | \$339,564 | \$339,564 | |
| Youth and Recreation | \$0 | \$2,160,136 | \$2,160,136 | |
| Vacancy Savings | \$0 | (\$2,674,448) | (\$2,674,448) | |
| Various Organizations | \$0 | \$1,824,016 | \$1,824,016 | |
| Non-Public Transportation | \$0 | \$0 | \$0 | |
| FEMA Match | \$0 | \$0 | \$0 | |
| Contract Reserve | \$0 | \$1,354,561 | \$1,354,561 | |
| Expenditure Reserve | \$0 | \$1,425,000 | \$1,425,000 | |
| Public Works | \$0 | \$914,525 | \$914,525 | |
| Engineering | \$0 | (\$1,069,436) | (\$1,069,436) | |
| Parks and Public Works | \$0 | \$0 | \$0 | |
| Debt Service | \$0 | (\$1,184,947) | (\$1,184,947) | |
| Master Lease | \$0 | \$0 | \$0 | |
| Rainy Day Replenishment | \$0 | \$0 | \$0 | |
| Development Operating Subsidies | (\$61,694) | \$51,616 | \$113,310 | |
| City Plan | \$0 | \$57,524 | \$57,524 | |
| Transportation Traffic and Parking | \$0 | \$771,479 | \$771,479 | |
| Commission on Equal Opportunity | \$0 | \$101,388 | \$101,388 | |
| Office of Bld, Inspect& Enforc | \$0 | \$883,682 | \$883,682 | |
| Economic Development | \$0 | \$424,428 | \$0 | |
| Livable Cities Initiatives | \$0 | \$362,326 | \$362,326 | |
| Pension(s) | \$0 | (\$107,479) | (\$107,479) | |
| Self-Insurance | (\$2,629,422) | (\$3,101,704) | (\$472,282) | |
| Employee Benefits | \$0 | \$0 | \$0 | |
| Education | (\$12,900,000) | (\$17,278,421) | (\$4,378,421) | |
| REVENUE TOTAL | (\$17,280,314) | (\$9,855,100) | \$7,425,214 | |

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2025-2026
MONTH ENDING; May 2026

| | April-26 | May-26 | Net Change Savings (Decrease) / Increase | Comments on Expenditure/Revenue Changes |
|--|---------------------|----------------------|--|---|
| | Surplus / (Deficit) | Surplus / (Deficit) | | |
| <u>City Sources</u> | | | | |
| PROPERTY TAXES | \$0 | (\$591,102) | (\$591,102) | |
| BUILDING PERMITS | \$0 | \$0 | \$0 | |
| PARKING METERS | \$0 | (\$920,649) | (\$920,649) | |
| PARKING TAGS | \$0 | (\$1,275,963) | (\$1,275,963) | |
| OTHER LIC., PERMITS & FEES | \$0 | (\$613,769) | (\$613,769) | |
| INVESTMENT INCOME | \$0 | \$1,669,399 | \$1,669,399 | Investment income expected to exceed budget |
| RENTS & FINES | \$0 | (\$223,456) | (\$223,456) | |
| PAYMENTS IN LIEU OF TAXES | \$0 | (\$600,249) | (\$600,249) | |
| OTHER TAXES AND ASSESSMENTS | \$0 | \$240,805 | \$240,805 | |
| MISCELLANEOUS & OTHER REVENUE | \$0 | (\$901,036) | \$84,553 | Based on current collections |
| CITY SOURCES SUB-TOTAL | \$0 | (\$3,216,020) | (\$2,230,431) | |
| <u>State Sources</u> | | | | |
| STATE GRANTS FOR EDUCATION | \$0 | \$22,948 | \$22,948 | |
| STATE GRANTS & PILOTS | \$3,009,936 | \$4,118,560 | \$1,108,624 | based on collections |
| STATE SOURCES SUB - TOTAL | \$3,009,936 | \$4,141,508 | \$1,131,572 | |
| REVENUE TOTAL | \$3,009,936 | \$899,098 | (\$2,110,838) | |
| <u>Transfers From Other Sources</u> | | | | |
| | \$0 | \$0 | \$0 | |

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2025-2026
MONTH ENDING: May 2026

| <u>Account Description</u> | A <u>FY 2025-2026 Approved Budget</u> | B <u>May-26 Monthly Collection</u> | C <u>Year to Date Cumulative Total</u> | D C / A <u>Year to Date % of Budget Collected</u> | E <u>FY 2025-2026 Year End Forecast</u> | F E - A <u>Budget VS Forecast</u> |
|---|--|---|---|---|--|---|
| Section I. General Property Taxes | | | | | | |
| <u>Current Taxes</u> | | | | | | |
| Real Estate | \$292,494,424 | \$155,857 | \$291,926,034 | 99.81% | \$292,494,424 | \$0 |
| Personal Property | \$28,161,086 | \$6,215 | \$28,697,142 | 101.90% | \$28,697,142 | \$536,056 |
| Motor Vehicle | \$15,016,286 | \$65,820 | \$14,620,794 | 97.37% | \$15,016,286 | \$0 |
| Supplemental Motor Vehicle | \$2,200,000 | \$16,208 | \$2,850,454 | 129.57% | \$2,850,454 | \$650,454 |
| Current Interest | \$1,400,000 | \$21,883 | \$1,220,308 | 87.16% | \$1,400,000 | \$0 |
| Tax Collection Initiatives: | \$1,777,612 | \$0 | \$0 | 0.00% | \$0 | (\$1,777,612) |
| <i>Sub-Total</i> | <u>\$341,049,408</u> | <u>\$265,983</u> | <u>\$339,314,732</u> | <u>99.49%</u> | <u>\$340,458,306</u> | <u>(\$591,102)</u> |
| <u>Delinquent City Taxes</u> | | | | | | |
| Real Estate & Personal Property | \$3,500,000 | \$13,540 | \$3,121,355 | 89.18% | \$3,500,000 | \$0 |
| Interest & Penalties | \$1,350,000 | \$21,574 | \$1,338,452 | 99.14% | \$1,350,000 | \$0 |
| <i>Sub-Total</i> | <u>\$4,850,000</u> | <u>\$35,114</u> | <u>\$4,459,806</u> | <u>91.95%</u> | <u>\$4,850,000</u> | <u>\$0</u> |
| <u>Sec I. Property Taxes Total</u> | <u>\$345,899,408</u> | <u>\$301,097</u> | <u>\$343,774,538</u> | <u>99.39%</u> | <u>\$345,308,306</u> | <u>(\$591,102)</u> |

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2025-2026
MONTH ENDING: May 2026

| <u>Account Description</u> | A | B | C | D C / A | E | F E - A |
|--------------------------------------|---|--|--|---|---|-----------------------------------|
| <u>Account Description</u> | <u>FY 2025-2026 Approved Budget</u> | <u>May-26 Monthly Collection</u> | <u>Year to Date Cumulative Total</u> | <u>Year to Date % of Budget Collected</u> | <u>FY 2025-2026 Year End Forecast</u> | <u>Budget VS Forecast</u> |
| Section II. State Grants | | | | | | |
| <u>State Grants for Education</u> | | | | | | |
| Education Cost Sharing | \$142,500,000 | \$0 | \$142,557,948 | 100.04% | \$142,557,948 | \$57,948 |
| Special Education Reimbursement | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| State Aid for Constr. & Reconst | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Health Svc-Non-Public Schools | \$35,000 | \$0 | \$0 | 0.00% | \$0 | (\$35,000) |
| School Transportation | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Education, Legally Blind | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Sub-Total | \$142,535,000 | \$0 | \$142,557,948 | 100.02% | \$142,557,948 | \$22,948 |
| <u>City PILOT and State Grants</u> | | | | | | |
| PILOT: State Property | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| PILOT: Colleges & Hospitals | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Tiered PILOT | \$101,078,558 | \$0 | \$101,377,254 | 100.30% | \$101,377,254 | \$298,696 |
| Distressed Cities Exemption | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Tax Relief for the Elderly-Freeze | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Homeowners Tax Relief-Elderly Ci | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Tax Abatement | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Reimb.-Low Income Veterans | \$0 | \$0 | \$13,999 | 100.00% | \$13,999 | \$13,999 |
| Reimb. - Disabled | \$0 | \$0 | \$8,388 | 100.00% | \$8,388 | \$8,388 |
| Pequot Funds | \$5,503,352 | \$0 | \$3,668,901 | 66.67% | \$5,503,352 | \$0 |
| Telecommunications Property Tax | \$955,000 | \$0 | \$1,492,792 | 156.31% | \$1,492,792 | \$537,792 |
| Town Aid: Roads | \$1,709,975 | \$0 | \$1,708,407 | 99.91% | \$1,709,975 | \$0 |
| Agriculture Rents and Taxes | \$0 | \$6,000 | \$226,801 | 100.00% | \$226,801 | \$226,801 |
| Municipal Revenue Sharing/PILOT | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Motor Vehicle Tax Red. PILOT | \$4,045,204 | \$0 | \$4,045,204 | 100.00% | \$4,045,204 | \$0 |
| Grants for Municipal Projects | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Municipal stabilization grant | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| CT Supplemental Revenue Sharing | \$16,921,822 | \$0 | \$19,431,758 | 114.83% | \$19,931,758 | \$3,009,936 |
| Grants for Municipal Projects | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Municipal Revenue Sharing PA 22- | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Municipal Gaming Revenue | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Off Track Betting | \$350,000 | \$0 | \$122,206 | 34.92% | \$350,000 | \$0 |
| Sub-Total | \$130,563,911 | \$6,000 | \$132,095,710 | 101.17% | \$134,659,523 | \$4,095,612 |
| Section II State Grants Total | \$273,098,911 | \$6,000 | \$274,653,658 | 100.57% | \$277,217,471 | \$4,118,560 |

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2025-2026
MONTH ENDING: May 2026

| <u>Account Description</u> | A <u>FY 2025-2026 Approved Budget</u> | B <u>May-26 Monthly Collection</u> | C <u>Year to Date Cumulative Total</u> | D C / A <u>Year to Date % of Budget Collected</u> | E <u>FY 2025-2026 Year End Forecast</u> | F E - A <u>Budget VS Forecast</u> |
|--|--|---|---|---|--|---|
| Section III. License, Permits, & Fees | | | | | | |
| Other Agencies | \$35,000 | \$0 | \$63,344 | 180.98% | \$63,344 | \$28,344 |
| Maps/Bid Documents | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Office of Technology | \$0 | \$0 | \$250 | 100.00% | \$250 | \$250 |
| Parks Lighthouse (Admission & Co. | \$70,000 | \$4,305 | \$169,608 | 242.30% | \$169,608 | \$99,608 |
| Park Dept.-Carousel & Bldng | \$1,000 | \$105 | \$2,101 | 210.10% | \$2,101 | \$1,101 |
| Park Dept.-Other Fees | \$70,000 | \$0 | \$102,040 | 145.77% | \$102,040 | \$32,040 |
| Town Clerk/City Clerk | \$350,000 | \$24,464 | \$398,165 | 113.76% | \$398,165 | \$48,165 |
| Police Service | \$100,000 | \$4,396 | \$89,549 | 89.55% | \$89,549 | (\$10,451) |
| Police - Animal Shelter | \$5,000 | \$0 | \$2,796 | 55.91% | \$2,796 | (\$2,204) |
| Police-General Fingerprinting | \$10,000 | \$0 | \$7,735 | 77.35% | \$7,735 | (\$2,265) |
| Police - Towing | \$100,000 | \$13,125 | \$109,230 | 109.23% | \$109,230 | \$9,230 |
| Fire Service | \$80,000 | \$5,090 | \$149,613 | 187.02% | \$149,613 | \$69,613 |
| Fire Insurance Recoveries | \$100,000 | \$8,594 | \$159,497 | 159.50% | \$159,497 | \$59,497 |
| Fire Services-Vacant Building | \$200,000 | \$0 | \$0 | 0.00% | \$0 | (\$200,000) |
| Fire Prevention Services | \$125,000 | \$0 | \$0 | 0.00% | \$0 | (\$125,000) |
| Non Life Fire Hazard Reg. Fees | \$125,000 | \$0 | \$0 | 0.00% | \$0 | (\$125,000) |
| Health Services | \$550,000 | \$5,530 | \$204,851 | 37.25% | \$204,851 | (\$345,149) |
| School Health Screening | \$15,000 | \$0 | \$0 | 0.00% | \$0 | (\$15,000) |
| School Based Health Clinic Permit | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Registrar of Vital Stats. | \$650,000 | \$850 | \$510,193 | 78.49% | \$650,000 | \$0 |
| Lead Inspection Fees | \$20,000 | \$1,819 | \$5,188 | 25.94% | \$5,188 | (\$14,812) |
| P.W.-Public Space Lic./Permits | \$150,000 | \$0 | \$93,492 | 62.33% | \$93,492 | (\$56,508) |
| Public Works Evictions | \$2,500 | \$0 | \$610 | 24.40% | \$610 | (\$1,890) |
| Public Works Bulk Trash | \$11,000 | \$0 | \$9,600 | 87.27% | \$9,600 | (\$1,400) |
| Storm Water | \$6,000 | \$0 | \$1,000 | 16.67% | \$1,000 | (\$5,000) |
| Residential Parking | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Traffic & Parking/Meter Receipts | \$4,400,000 | \$122,442 | \$4,175,910 | 94.91% | \$4,175,910 | (\$224,090) |
| Vision Zero | \$700,000 | \$0 | \$0 | 0.00% | \$0 | (\$700,000) |
| TT&P Permits | \$0 | \$0 | \$3,442 | 100.00% | \$3,442 | \$3,442 |
| Building Inspections | \$26,000,000 | \$449,748 | \$25,702,398 | 98.86% | \$26,000,000 | \$0 |
| Permit and License Center OBIE | \$65,000 | \$0 | \$38,050 | 58.54% | \$65,000 | \$0 |
| High School Athletics | \$35,000 | \$0 | \$27,320 | 78.06% | \$27,320 | (\$7,680) |
| LCI Ticket Collections | \$50,000 | \$0 | \$4,800 | 9.60% | \$4,800 | (\$45,200) |
| Engineer's Cost Recovery | \$7,500 | \$0 | \$0 | 0.00% | \$0 | (\$7,500) |
| Sec. III Lic., Permits, Fees Total | \$34,033,000 | \$640,467 | \$32,030,782 | 94.12% | \$32,495,141 | (\$1,537,859) |
| Section IV. Interest Income | | | | | | |
| Section IV. Interest Income Total | \$3,250,000 | \$24,976 | \$4,919,399 | 151.37% | \$ 4,919,399 | \$1,669,399 |
| Section V. Rents and Fines | | | | | | |
| <u>Received from Rents</u> | | | | | | |
| Parks Employee Rents | \$10,800 | \$131 | \$2,200 | 20.37% | \$2,200 | (\$8,600) |
| Misc. Comm Dev Rent | \$15,000 | \$1,255 | \$15,060 | 100.40% | \$15,060 | \$60 |
| Coliseum Lots | \$240,000 | \$0 | \$0 | 0.00% | \$0 | (\$240,000) |
| Parking Space Rental | \$3,000 | \$275 | (\$93) | 0.00% | (\$93) | (\$3,093) |
| Sub-Total | \$268,800 | \$1,661 | \$17,167 | 6.39% | \$17,167 | (\$251,633) |
| <u>Received from Fines</u> | | | | | | |
| Superior Court | \$50,000 | \$0 | \$43,529 | 87.06% | \$43,529 | (\$6,471) |
| Parking Tags | \$4,822,827 | \$51,949 | \$3,546,864 | 73.54% | \$3,546,864 | (\$1,275,963) |
| Parking Tags-Street Sweeping | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Delinquent Tag Collections | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Police False Alarm | \$100,000 | \$0 | \$74,658 | 74.66% | \$74,658 | (\$25,342) |
| P.W. Public Space Violations | \$5,000 | \$500 | \$12,250 | 245.00% | \$12,250 | \$7,250 |
| CEO Fines | \$150,000 | \$1,500 | \$202,740 | 135.16% | \$202,740 | \$52,740 |
| Sub-Total | \$5,127,827 | \$53,949 | \$3,880,041 | 75.67% | \$3,880,041 | (\$1,247,786) |
| Section V. Rents and Fine Total | \$5,396,627 | \$0 | \$3,897,208 | 72.22% | \$3,897,208 | (\$1,499,419) |

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2025-2026
MONTH ENDING: May 2026

| <u>Account Description</u> | A | B | C | D C / A | E | F E - A |
|---|---|--|--|---|---|-----------------------------------|
| <u>Account Description</u> | <u>FY 2025-2026 Approved Budget</u> | <u>May-26 Monthly Collection</u> | <u>Year to Date Cumulative Total</u> | <u>Year to Date % of Budget Collected</u> | <u>FY 2025-2026 Year End Forecast</u> | <u>Budget VS Forecast</u> |
| Section VI. Other Revenues | | | | | | |
| <u>Payment in Lieu of Taxes (PILOT)</u> | | | | | | |
| So Central Regional Water Auth. | \$1,100,000 | \$0 | \$1,120,502 | 101.86% | \$1,120,502 | \$20,502 |
| Parking Authority PILOTS | \$45,000 | \$0 | \$0 | 0.00% | \$0 | (\$45,000) |
| Eastview PILOT | \$29,000 | \$0 | \$43,391 | 149.62% | \$43,391 | \$14,391 |
| Trinity Housing | \$75,000 | \$0 | \$97,861 | 130.48% | \$97,861 | \$22,861 |
| NHPA : PILOT | \$2,000,000 | \$0 | \$0 | 0.00% | \$1,500,000 | (\$500,000) |
| GNHWPCA:PILOT | \$608,400 | \$0 | \$304,200 | 50.00% | \$304,200 | (\$304,200) |
| 52 Howe Street | \$65,000 | \$0 | \$48,546 | 74.69% | \$48,546 | (\$16,454) |
| Ninth Square | \$550,000 | \$0 | \$260,878 | 47.43% | \$260,878 | (\$289,122) |
| Farnham Court PILOT | \$30,000 | \$0 | \$0 | 0.00% | \$0 | (\$30,000) |
| Temple Street Arcade | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Misc. PILOTS | \$230,000 | \$0 | \$756,772 | 329.03% | \$756,772 | \$526,772 |
| Sub-Total | \$4,732,400 | \$0 | \$2,632,151 | 55.62% | \$4,132,151 | (\$600,249) |
| <u>Other Taxes and Assessments</u> | | | | | | |
| Real Estate Conveyance Tax | \$2,820,320 | \$173,339 | \$3,157,283 | 111.95% | \$3,157,283 | \$336,963 |
| Yale Fire Services | \$4,100,000 | \$0 | \$4,178,842 | 101.92% | \$4,178,842 | \$78,842 |
| Air Rights Garage | \$175,000 | \$0 | \$0 | 0.00% | \$0 | (\$175,000) |
| Sub-Total | \$7,095,320 | \$0 | \$7,336,125 | 103.39% | \$7,336,125 | \$240,805 |
| <u>Miscellaneous</u> | | | | | | |
| Controllers Miscellaneous Revenue | \$875,000 | \$26,193 | \$1,471,444 | 168.16% | \$1,471,444 | \$596,444 |
| Vehicle Registration | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Personal Property Audit | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Sale of Fixed Assets | \$1,600,000 | \$0 | \$0 | 0.00% | \$0 | (\$1,600,000) |
| BABS Revenue | \$275,000 | \$0 | \$0 | 0.00% | \$0 | (\$275,000) |
| Personal Motor Vehicle Reimburse | \$13,000 | \$0 | \$0 | 0.00% | \$13,000 | \$0 |
| Neighborhood Preservation Loan | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Sub-Total | \$2,763,000 | \$26,193 | \$1,471,444 | 53.26% | \$1,484,444 | (\$1,278,556) |
| <u>Other Revenues</u> | | | | | | |
| Liquidation of Grove Street Trust | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Voluntary Payments | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Yale University Voluntary Paymen | \$22,671,384 | \$0 | \$14,062,295 | 62.03% | \$22,671,384 | \$0 |
| Yale New Haven Hospital Volunrar | \$3,200,000 | \$0 | \$0 | 0.00% | \$3,200,000 | \$0 |
| Revenue Initiative | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Anticipated State/Partner Aid | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Bond Premium | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Police Vehicle Extra Duty | \$200,000 | \$15,120 | \$577,520 | 288.76% | \$577,520 | \$377,520 |
| Sub-Total | \$26,071,384 | \$15,120 | \$14,639,815 | 56.15% | \$26,448,904 | \$377,520 |
| Section VI. Other Revenue Total | \$40,662,104 | \$41,813 | \$26,079,535 | 64.14% | \$39,401,624 | (\$1,260,480) |
| Section VII. Federal Aid | | | | | | |
| Public Health, Economic Stabilization and Recovery | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| General Fund Revenue Total | \$702,340,050 | \$1,013,853 | \$685,355,119 | 97.58% | \$703,239,148 | \$899,098 |
| Transfers From Other Sources | \$0 | \$0 | \$0 | | \$0 | \$0 |
| Grand Total of FY 2024-25 GF Revenue | \$702,340,050 | \$1,013,853 | \$685,355,119 | 97.58% | \$703,239,148 | \$899,098 |

REVENUE SUMMARY ANALYSIS

**FISCAL YEAR 2025-2026
MONTH ENDING: May 2026**

| | FY 2020-21 through 4/30/2021 | FY 2021-22 through 4/30/2022 | FY 2022-23 through 4/30/2023 | FY 2023-24 through 4/30/2024 | FY 2024-25 through 3/01/2025 | FY 2025-26 through 03/01/2026 | FY 26 Vs 25 YTD +/- |
|--------------------------------|---|---|---|---|---|--|--------------------------------------|
| <u>CITY SOURCES</u> | | | | | | | |
| PROPERTY TAXES | \$285,604,984 | \$292,399,048 | \$304,640,833 | \$322,972,020 | \$336,251,673 | \$343,774,538 | \$7,522,865 |
| LICENSES, PERMITS & FEES | \$22,124,638 | \$16,858,017 | \$22,382,480 | \$21,718,946 | \$24,795,334 | \$32,030,782 | \$7,235,448 |
| INVESTMENT INCOME | \$115,930 | \$168,630 | \$4,855,759 | \$3,976,089 | \$5,592,161 | \$4,919,399 | (\$672,762) |
| RENTS & FINES | \$1,356,538 | \$2,468,165 | \$1,750,623 | \$2,502,015 | j3018192 | \$3,897,208 | #VALUE! |
| PAYMENTS IN LIEU OF TAXES | \$1,839,469 | \$2,265,148 | \$2,145,062 | \$2,424,363 | \$1,402,939 | \$2,632,151 | \$1,229,212 |
| OTHER TAXES AND ASSESSMENTS | \$5,925,078 | \$6,660,210 | \$7,641,900 | \$7,080,316 | \$6,734,307 | \$7,336,125 | \$601,818 |
| MISCELLANEOUS & OTHER REVENUE | \$5,303,577 | \$15,057,202 | \$19,396,172 | \$13,423,005 | \$788,555 | \$16,111,259 | \$15,322,704 |
| CITY SOURCES SUB-TOTAL | \$322,270,214 | \$335,876,420 | \$362,812,829 | \$374,096,754 | \$375,564,969 | \$410,701,462 | \$35,136,493 |
| <u>STATE SOURCES</u> | | | | | | | |
| STATE GRANTS FOR EDUCATION | \$146,521,433 | \$145,423,854 | \$142,686,698 | \$142,811,772 | \$142,260,851 | \$142,557,948 | \$297,097 |
| STATE GRANTS & PILOTS | \$64,110,183 | \$113,950,594 | \$121,877,322 | \$124,991,795 | \$123,046,417 | \$132,095,710 | \$9,049,293 |
| STATE SOURCES SUB-TOTAL | \$210,631,616 | \$259,374,448 | \$264,564,020 | \$267,803,567 | \$265,307,268 | \$274,653,658 | \$9,346,390 |
| GRAND TOTAL | \$532,901,830 | \$595,250,868 | \$627,376,849 | \$641,900,320 | \$640,872,237 | \$685,355,119 | \$44,482,883 |

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2025-2026
Projections as of 5-1-2026

| Agency Name | Approved Budget | Revised Budget | May 2026 Expenditures | Cumulative Expenditures | Committed Encumbered | Grand Total Expenditures | % Budget Expended | Forecast to 6/30/2026 | Net Change Sur. / (Def.) |
|--------------------------------|----------------------|----------------------|-----------------------|-------------------------|----------------------|--------------------------|-------------------|-----------------------|--------------------------|
| Legislative Services | \$1,250,198 | \$1,250,198 | \$27,234 | \$966,591 | \$48,192 | \$1,014,784 | 81% | \$1,034,299 | \$215,899 |
| Mayor's Office | \$2,151,109 | \$2,151,109 | \$76,626 | \$1,690,557 | \$139,295 | \$1,829,852 | 85% | \$1,865,041 | \$286,068 |
| Chief Administrators Office | \$2,728,617 | \$2,728,617 | \$94,542 | \$1,625,479 | \$707,166 | \$2,332,645 | 85% | \$2,377,504 | \$351,113 |
| Corporation Counsel | \$3,565,059 | \$3,565,059 | \$221,284 | \$3,852,128 | \$1,159,391 | \$5,011,519 | 141% | \$5,107,894 | (\$1,542,835) |
| Finance Department | \$11,837,723 | \$11,837,723 | \$350,119 | \$13,262,020 | \$1,376,787 | \$14,638,806 | 124% | \$14,920,322 | (\$3,082,599) |
| Information and Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| Office of Assessment | \$953,076 | \$953,076 | \$29,953 | \$748,048 | \$280,322 | \$1,028,370 | 108% | \$1,048,146 | (\$95,070) |
| Central Utilities | \$11,521,830 | \$11,521,830 | \$115,165 | \$9,783,364 | \$3,232,349 | \$13,015,713 | 113% | \$13,266,015 | (\$1,744,185) |
| Policy, Management & Grants | \$2,142,768 | \$2,142,768 | \$135,704 | \$1,897,217 | \$171,745 | \$2,068,962 | 97% | \$2,108,749 | \$34,019 |
| Library | \$5,512,937 | \$5,512,937 | \$201,486 | \$4,857,747 | \$169,858 | \$5,027,605 | 91% | \$5,124,290 | \$388,647 |
| Park's and Recreation | \$0 | \$0 | \$0 | \$475 | \$11,200 | \$11,675 | 0% | \$11,900 | (\$11,900) |
| City Clerk's Office | \$627,074 | \$627,074 | \$15,502 | \$462,618 | \$34,287 | \$496,904 | 79% | \$506,460 | \$120,614 |
| Registrar of Voters | \$1,417,798 | \$1,417,798 | \$32,062 | \$696,426 | \$69,650 | \$766,076 | 54% | \$780,808 | \$636,990 |
| Parks | \$6,659,564 | \$6,659,564 | \$287,573 | \$6,041,735 | \$217,584 | \$6,259,319 | 91% | \$6,379,691 | \$279,873 |
| Public Safety/911 | \$4,652,200 | \$4,652,200 | \$209,438 | \$4,226,574 | \$9,829 | \$4,236,403 | 91% | \$4,317,873 | \$334,327 |
| Police Department | \$58,589,828 | \$58,589,828 | \$2,176,625 | \$51,888,663 | \$832,191 | \$52,720,854 | 90% | \$53,734,716 | \$4,855,112 |
| Fire Department | \$39,962,189 | \$39,962,189 | \$1,506,714 | \$35,998,115 | \$264,515 | \$36,262,630 | 91% | \$36,959,988 | \$3,002,201 |
| Health Department | \$7,168,178 | \$7,168,178 | \$118,708 | \$5,060,475 | \$39,193 | \$5,099,668 | 71% | \$5,197,739 | \$1,970,439 |
| Fair Rent | \$267,424 | \$267,424 | \$8,648 | \$225,370 | \$856,916 | \$1,082,285 | 405% | \$1,103,098 | (\$835,674) |
| Elderly Services | \$1,081,921 | \$1,081,921 | \$54,751 | \$880,635 | \$66,374 | \$947,009 | 88% | \$965,221 | \$116,700 |
| Youth Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| Services with Disabilities | \$147,536 | \$147,536 | \$4,764 | \$119,625 | \$30,794 | \$150,419 | 102% | \$153,312 | (\$5,776) |
| Community Services | \$1,069,241 | \$1,069,241 | \$27,608 | \$703,786 | \$12,124 | \$715,909 | 67% | \$729,677 | \$339,564 |
| Recreation and Youth | \$3,216,992 | \$3,216,992 | \$33,748 | \$1,036,915 | \$0 | \$1,036,915 | 32% | \$1,056,856 | \$2,160,136 |
| Community Resilience | \$2,634,288 | \$2,634,288 | \$8,475 | \$2,103,570 | \$352,518 | \$2,456,089 | 93% | \$2,503,321 | \$130,967 |
| Vacancy Savings | (\$2,674,448) | (\$2,674,448) | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | (\$2,674,448) |
| Various Organizations | \$3,097,439 | \$3,097,439 | \$114,275 | \$1,240,024 | \$33,399 | \$1,273,423 | 41% | \$1,273,423 | \$1,824,016 |
| Non-Public Transportation | \$925,000 | \$925,000 | \$0 | \$1,002,045 | \$0 | \$1,002,045 | 108% | \$1,002,045 | (\$77,045) |
| FEMA Clean Up | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| Contract Reserve | \$1,700,000 | \$1,700,000 | \$0 | \$0 | \$345,439 | \$345,439 | 0% | \$345,439 | \$1,354,561 |
| Expenditure Reserve | \$1,425,000 | \$1,425,000 | \$0 | \$0 | \$14,961 | \$0 | 0% | \$0 | \$1,425,000 |
| Public Works | \$17,401,910 | \$17,401,910 | \$998,678 | \$15,496,955 | \$679,347 | \$16,176,303 | 0% | \$16,487,385 | \$914,525 |
| Engineering | \$4,747,255 | \$4,747,255 | \$390,328 | \$3,770,970 | \$1,935,972 | \$5,706,943 | 120% | \$5,816,691 | (\$1,069,436) |
| Parks and Public Works | \$0 | \$0 | \$0 | \$5,961 | \$61,967 | \$67,928 | 0% | \$69,234 | (\$69,234) |
| Debt Service | \$67,745,346 | \$67,745,346 | \$40,349 | \$68,805,293 | \$125,000 | \$68,930,293 | 102% | \$68,930,293 | (\$1,184,947) |
| Master Lease | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| Fund Bal. Replenishment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| Development Operating Sub. | \$285,000 | \$285,000 | \$57,585 | \$228,981 | \$0 | \$228,981 | 80% | \$233,384 | \$51,616 |
| City Plan | \$958,487 | \$958,487 | \$34,402 | \$818,255 | \$65,709 | \$883,964 | 92% | \$900,963 | \$57,524 |
| Transportation Traffic/Parking | \$5,322,175 | \$5,322,175 | \$171,572 | \$4,132,282 | \$234,438 | \$4,366,720 | 82% | \$4,550,696 | \$771,479 |
| Commission on Equal Op. | \$353,023 | \$353,023 | \$9,661 | \$244,141 | \$2,747 | \$246,888 | 70% | \$251,635 | \$101,388 |
| Office of Bld, Inspect& Enforc | \$2,149,287 | \$2,149,287 | \$47,679 | \$1,238,026 | \$3,700 | \$1,241,726 | 58% | \$1,265,605 | \$883,682 |
| Economic Development | \$2,580,651 | \$2,580,651 | \$108,429 | \$1,961,267 | \$154,273 | \$2,115,540 | 82% | \$2,156,223 | \$424,428 |
| Livable Cities Initiatives | \$1,337,854 | \$1,337,854 | \$90,645 | \$957,121 | \$0 | \$957,121 | 72% | \$975,528 | \$362,326 |
| Pension(s) | \$93,029,799 | \$93,029,799 | \$236,832 | \$93,071,251 | \$66,027 | \$93,137,278 | 100% | \$93,137,278 | (\$107,479) |
| Self-Insurance | \$11,750,000 | \$11,750,000 | \$800 | \$14,851,704 | \$0 | \$14,851,704 | 126% | \$14,851,704 | (\$3,101,704) |
| Employee Benefits | \$107,784,938 | \$107,784,938 | \$151,032 | \$105,127,944 | \$1,818,157 | \$106,946,101 | 99% | \$107,784,938 | \$0 |
| Board of Education | \$213,263,784 | \$213,263,784 | \$9,248,713 | \$196,288,069 | \$31,545,303 | \$225,342,205 | 106% | \$230,542,205 | (\$17,278,421) |
| Total Expenditures | \$702,340,050 | \$702,340,050 | \$17,437,709 | \$657,868,421 | \$47,168,720 | \$702,031,012 | 100% | \$711,827,591 | (\$9,487,541) |

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2025-2026

MONTH ENDING: May 2026

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

Selected Department(s) Gross Overtime

| | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY2025-2026 | +/- |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------|
| Education | \$1,843,000 | \$1,480,327 | \$2,428,860 | \$2,018,335 | \$634,826 | \$1,368,928 | \$734,102 |
| Fire gross | \$4,844,238 | \$6,276,358 | \$5,810,123 | \$8,755,697 | \$6,852,709 | \$7,812,676 | \$959,967 |
| Police gross | \$8,986,881 | \$11,245,894 | \$13,223,330 | \$15,522,953 | \$10,983,757 | \$16,246,806 | \$5,263,049 |
| Parks gross | \$0 | \$0 | \$0 | \$0 | \$230,371 | \$965,781 | \$735,410 |
| Public Works gross | \$1,175,848 | \$1,305,472 | \$1,273,030 | \$1,679,447 | \$688,948 | \$1,571,914 | \$882,965 |
| PS Comm | \$547,544 | \$682,737 | \$895,708 | \$1,143,502 | \$899,604 | \$1,475,153 | \$575,549 |
| | \$17,397,511 | \$20,990,788 | \$23,631,051 | \$29,119,935 | \$20,290,215 | \$29,441,257 | (\$8,829,720) |

Selected Department(s) Expense Roll-Up Summary

| Finance | Budget | FY 25 Projected | +/- | Comment |
|----------------------|---------------------|------------------------|------------|----------------|
| Salary | \$3,803,498 | \$3,803,498 | \$0 | |
| Overtime | \$220 | \$220 | \$0 | |
| Other Personnel Cost | \$16,979 | \$16,979 | \$0 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$7,786,095 | \$7,786,095 | \$0 | |
| Total | \$11,606,792 | \$11,606,792 | \$0 | |

| PS Communications | Budget | FY 25 Projected | +/- | Comment |
|--------------------------|--------------------|------------------------|----------------------|-------------------------------------|
| Salary | \$4,036,679 | \$4,036,679 | \$0 | |
| Overtime | \$250,000 | \$1,475,153 | (\$1,225,153) | Increased overtime due to attrition |
| Other Personnel Cost | \$48,500 | \$48,500 | \$0 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$3,000 | \$3,000 | \$0 | |
| Total | \$4,338,179 | \$5,563,332 | (\$1,225,153) | |

| Police | Budget | FY 25 Projected | +/- | Comment |
|----------------------|---------------------|------------------------|----------------------|----------------|
| Salary | \$34,968,960 | \$34,968,960 | \$0 | |
| Overtime | \$11,650,000 | \$16,246,806 | (\$4,596,806) | |
| ARPA REIMB | \$0 | \$0 | \$0 | |
| Other Personnel Cost | \$372,050 | \$372,050 | \$0 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$3,916,576 | \$3,916,576 | \$0 | |
| Total | \$50,907,586 | \$55,504,392 | (\$4,596,806) | |

Selected Department(s) Expense Roll-Up Summary

| Fire | Budget | FY 25 Projected | +/- | Comment |
|----------------------|---------------------|------------------------|----------------------|-------------------------------------|
| Salary | \$30,232,247 | \$30,232,247 | \$0 | |
| Overtime | \$5,310,000 | \$7,812,676 | (\$2,502,676) | Increased overtime due to attrition |
| ARPA REIMB | \$0 | \$0 | \$0 | |
| Other Personnel Cost | \$2,842,000 | \$2,842,000 | \$0 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$1,552,275 | \$1,552,275 | \$0 | |
| Total | \$39,936,522 | \$42,439,198 | (\$2,502,676) | |

| Health | Budget | FY 25 Projected | +/- | Comment |
|----------------------|--------------------|------------------------|------------|----------------|
| Salary | \$5,283,944 | \$5,283,944 | \$0 | |
| Overtime | \$75,000 | \$75,000 | \$0 | |
| Other Personnel Cost | \$14,000 | \$14,000 | \$0 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$697,445 | \$697,445 | \$0 | |
| Total | \$6,070,389 | \$6,070,389 | \$0 | |

| Parks | Budget | FY 25 Projected | +/- | Comment |
|----------------------|--------------------|------------------------|--------------------|----------------|
| Salary | \$5,146,334 | \$5,146,334 | \$0 | |
| Overtime | \$426,000 | \$965,781 | (\$539,781) | |
| Other Personnel Cost | \$14,500 | \$14,500 | \$0 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$900,500 | \$900,500 | \$0 | |
| Total | \$6,487,334 | \$7,027,115 | (\$539,781) | |

| Public Works | Budget | 4,036,679 | +/- | Comment |
|----------------------|---------------------|---------------------|--------------------|----------------|
| Salary | \$8,000,889 | \$8,000,889 | \$0 | |
| Overtime | \$982,000 | \$1,571,914 | (\$589,914) | |
| Other Personnel Cost | \$59,700 | \$59,700 | \$0 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$7,720,000 | \$7,720,000 | \$0 | |
| Total | \$16,762,589 | \$17,352,503 | (\$589,914) | |

SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK

FISCAL YEAR 2025-2026

MONTH ENDING: May 2026

| AGENCY | w/e 5/2/2026 | w/e 5/9/2026 | w/e 5/16/2026 | w/e 5/23/2026 | w/e** 5/30/2026 |
|---|------------------|------------------|------------------|------------------|--------------------|
| 111 - Legislative Services | \$265 | \$397 | \$300 | \$185 | \$423 |
| 131 - Mayor's Office | \$0 | \$0 | \$0 | \$0 | \$0 |
| 132 - Chief Administrative Office | \$0 | \$0 | \$0 | \$0 | \$0 |
| 133 - Corporation Counsel | \$0 | \$0 | \$0 | \$0 | \$0 |
| 137 - Finance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 138 - Information and Technology | \$0 | \$0 | \$0 | \$0 | \$0 |
| 139 - Office of Assessment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 144 - Management, Policy & Grants | \$0 | \$0 | \$0 | \$0 | \$0 |
| 152 - Library | \$0 | \$0 | \$0 | \$0 | \$0 |
| 160 - Park's and Recreation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 161 - City Town Clerk | \$0 | \$0 | \$0 | \$0 | \$0 |
| 162 - Registrar of Voters | \$0 | \$434 | \$0 | \$62 | \$0 |
| 163 Parks Department | \$21,380 | \$23,626 | \$18,344 | \$21,549 | \$22,710 |
| 200 - Public Safety Communication | \$24,739 | \$26,096 | \$26,481 | \$29,574 | \$36,211 |
| 201 - Police Services | \$396,726 | \$398,162 | \$420,858 | \$388,065 | \$315,397 |
| 202 - Fire Services | \$226,244 | \$144,552 | \$155,977 | \$170,591 | \$249,074 |
| 301 - Health Department | \$604 | \$0 | \$152 | \$152 | \$0 |
| 309 - Youth and Recreation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 501- Department of Public Works | \$13,187 | \$20,854 | \$10,786 | \$10,451 | \$12,996 |
| 702 - City Plan | \$318 | \$0 | \$0 | \$254 | \$254 |
| 704 - Transportation, Traffic and Parking | \$2,599 | \$4,341 | \$2,910 | \$4,366 | \$5,266 |
| 705 - Commission on Equal Opportunity | \$0 | \$98 | \$0 | \$98 | \$0 |
| 721 - Office of Bldg., Inspection & Enforce | \$0 | \$0 | \$0 | \$0 | \$0 |
| 747 - Livable Cities Initiative | \$257 | \$943 | \$379 | \$430 | \$1,183 |
| 900 - Board of Education | \$26,334 | \$37,268 | \$24,874 | \$30,472 | \$22,518 |
| Grand Total | \$706,408 | \$656,771 | \$661,062 | \$656,248 | \$666,033 |

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2025-2026**

MONTH ENDING: March 2026

| AGENCY | JULY | AUG. | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN** | GROSS EXPEND. | NET TOTAL | ORIGINAL BUDGET | REVISED BUDGET | AVAILABLE BALANCE | PCT Expended | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-------------|
| 111 - Legislative Services | \$551 | \$878 | \$856 | \$741 | \$1,112 | \$529 | \$1,628 | \$370 | \$1,597 | \$1,324 | \$1,570 | \$635 | \$11,791 | \$11,791 | \$10,000 | \$10,000 | (\$1,791) | 118% | |
| 131 - Mayor's Office | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 132 - Chief Administrative Office | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0% |
| 133 - Corporation Counsel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 137 - Finance | \$40 | \$0 | \$41 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80 | \$80 | \$2,250 | \$2,250 | \$2,170 | \$80 | 4% |
| 138 - Information and Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 139 - Office of Assessment | \$0 | \$17 | \$0 | \$180 | \$0 | \$0 | \$0 | \$226 | \$314 | \$0 | \$0 | \$0 | \$737 | \$737 | \$3,000 | \$3,000 | \$2,263 | \$737 | 25% |
| 144 - Mgmt, Policy & Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0% |
| 152 - Library | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$0 | 0% |
| 161 - City Town Clerk | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,275 | \$2,275 | \$9,000 | \$9,000 | \$6,725 | \$2,275 | 0% |
| 162 - Registrar of Voters | \$72,076 | \$116,779 | \$86,590 | \$72,067 | \$58,689 | \$68,443 | \$643 | \$5,487 | \$919 | \$427 | \$495 | \$555 | \$483,169 | \$483,169 | \$50,000 | \$50,000 | (\$433,169) | \$483,169 | 966% |
| 163 - Parks Department | \$72,076 | \$116,779 | \$86,590 | \$72,067 | \$58,689 | \$67,693 | \$88,156 | \$67,659 | \$107,053 | \$64,127 | \$107,609 | \$57,283 | \$965,781 | \$965,781 | \$454,500 | \$454,500 | (\$511,281) | \$965,781 | 212% |
| 200 - Public Safety Communication | \$88,266 | \$135,874 | \$128,579 | \$146,493 | \$109,988 | \$127,079 | \$175,969 | \$116,309 | \$112,829 | \$115,607 | \$143,102 | \$75,060 | \$1,475,153 | \$1,475,153 | \$350,000 | \$350,000 | (\$1,125,153) | \$1,475,153 | 421% |
| 201 - Police Services | \$1,056,705 | \$1,947,892 | \$1,596,323 | (\$104,162) | \$1,597,129 | \$1,474,341 | \$1,809,258 | \$1,443,550 | \$1,542,260 | \$1,305,201 | \$1,912,544 | \$665,763 | \$16,246,806 | \$16,246,806 | \$13,750,000 | \$13,750,000 | (\$2,496,806) | \$16,246,806 | 118% |
| 202 - Fire Services | \$377,088 | \$980,975 | \$615,975 | \$709,696 | \$603,999 | \$618,567 | \$827,187 | \$588,418.6 | \$599,084 | \$639,089 | \$946,439 | \$306,159 | \$7,812,676 | \$7,812,676 | \$5,410,000 | \$5,410,000 | (\$2,402,676) | \$7,812,676 | 144% |
| 301 - Health Department | \$0 | \$1,229 | \$372 | \$489 | \$1,117 | \$186 | \$154 | \$753 | \$408 | \$907 | \$907 | \$481 | \$7,003 | \$7,003 | \$75,000 | \$75,000 | \$67,997 | \$7,003 | 9% |
| 309 - Youth and Recreation | \$76 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$76 | \$76 | \$25,000 | \$25,000 | \$24,924 | \$76 | 0% |
| 501 - Public Works | \$64,051 | \$117,278 | \$92,215 | \$73,845 | \$108,344 | \$151,210 | \$225,488 | \$271,429 | \$291,618 | \$65,600 | \$68,310 | \$42,525 | \$1,571,914 | \$1,571,914 | \$1,029,000 | \$1,029,000 | (\$542,914) | \$1,571,914 | 152% |
| 702 - City Plan | \$1,684 | (\$76) | \$761 | \$549 | \$1,322 | \$318 | \$526 | \$351 | \$858 | \$508 | \$826 | \$0 | \$7,626 | \$7,626 | \$14,000 | \$14,000 | \$6,374 | \$7,626 | 54% |
| 704 - Transportation, Traffic and P | \$18,129 | \$37,666 | \$37,188 | \$20,036 | \$13,129 | \$14,041 | \$16,062 | \$28,600 | \$28,765 | \$13,945 | \$19,483 | \$9,646 | \$256,692 | \$256,692 | \$200,000 | \$200,000 | (\$56,692) | \$256,692 | 128% |
| 705 - Commission on Equal Opport | \$0 | \$0 | \$0 | \$390 | \$488 | \$390 | \$293 | \$293 | \$0 | \$0 | \$195 | \$0 | \$2,049 | \$2,049 | \$5,000 | \$5,000 | \$2,951 | \$2,049 | 41% |
| 721 - Office of Bldg., Inspection & I | \$0 | \$191 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$191 | \$191 | \$25,000 | \$25,000 | \$24,809 | \$191 | 1% |
| 747 - Livable Cities Initiative | \$1,465 | \$2,891 | \$1,749 | \$385 | \$770 | \$1,435 | \$2,228 | \$3,212 | \$513 | \$513 | \$3,191 | \$0 | \$18,352 | \$18,352 | \$20,000 | \$20,000 | \$1,648 | \$18,352 | 92% |
| 900 - Board of Education | \$49,075 | \$92,779 | \$107,586 | \$164,030 | \$127,599 | \$120,912 | \$160,833 | \$97,844 | \$141,719 | \$107,145 | \$141,466 | \$57,940 | \$1,368,928 | \$1,368,928 | \$627,825 | \$627,825 | (\$741,103) | \$1,368,928 | 218% |
| TOTAL | \$1,801,281 | \$3,561,218 | \$2,764,924 | \$1,166,807 | \$2,684,991 | \$2,646,420 | \$3,808,426 | \$2,624,501 | \$2,827,988 | \$2,314,892 | \$3,346,187 | \$1,216,049 | \$25,670,897 | \$30,288,088 | \$22,214,575 | \$22,214,575 | (\$8,018,508) | \$30,288,088 | 186% |

**SUMMARY OF PERSONNEL
FISCAL YEAR 2025-2026
MONTH ENDING; May 2026
FULL TIME PERSONNEL**

| EFF DATE | FUND | AGENCY | POS # | JOB TITLE | LAST NAME | FIRST NAME | SALARY | COMMENTS |
|-----------|------|------------------------------|-----------|---------------------------|--------------|------------|-------------|---|
| 5/11/2026 | GF | Finance | 2140 | Receivables Collector | Delgado | Andre | \$74,603.00 | moves from Collections Service Representative |
| 5/18/2026 | SF | HEALTH DEPARTMENT | 230100110 | Community Health Worker | Perez Rivera | Victor | \$67,778.00 | |
| 5/7/2026 | GF | Police Dept | 4510 | Police Recruit | Gomez | Ana | \$73,500.00 | |
| 5/7/2026 | GF | Police Dept | 4460 | Police Officer | Smith | Brandon | \$81,900.00 | Probationary, lateral hire |
| 5/7/2026 | GF | PUBLIC SAFETY COMMUNICATIONS | 540 | 911 Operator/Dispatcher I | Cotton | Tracee | \$54,931.00 | |
| 5/18/2026 | GF | Corporation Counsel | 250 | Paralegal | Rivera | Iris | \$74,775.00 | moves Legal Executive Administrative |
| 5/18/2026 | GF | Public Works | 25032 | Equipment Operator II | Cespedes | Jonathan | \$71,409.60 | moves from Equipment Operator I |

PART-TIME PERSONNEL

| EFF DATE | FUND | AGENCY | POS # | JOB TITLE | LAST NAME | FIRST NAME | SALARY/HR RATE | COMMENTS |
|-----------|------|--------------------------|--------|-----------------------|-----------|------------|----------------|------------------------------|
| TBD | GF | Youth and Recreation | PT1290 | Lifeguard/WSI | Murphy | Asia | \$19.00 | |
| 5/11/2026 | | Payroll | | Unpaid Student Intern | Adorno | Chase | | End date 5/29/26, NH Academy |
| 5/11/2026 | | Public Works | | Unpaid Student Intern | Perez | Gabriella | | End date 5/29/26, NH Academy |
| 5/11/2026 | | Arts, Culture & Tourism | | Unpaid Student Intern | Herron | Christian | | End date 5/29/26, NH Academy |
| 5/11/2026 | | City Plan | | Unpaid Student Intern | Cochran | Michelle | | End date 5/29/26, NH Academy |
| 5/11/2026 | | CAO/Emergency Operations | | Unpaid Student Intern | Firrie | Ava | | not to exceed 120 days |

**VACANCY REPORT
MONTH ENDING: May 2026**

| Agency No | Agency Name | Position Title | Current YR Salary | FTE |
|-----------|--|---|-------------------|-----|
| 111 | Legislative Services | Leg Serv Document Proc | 71,194 | FT |
| 131 | Mayor's Office | Deputy Chief Of Staff | 108,150 | FT |
| 132 | Chief Administrative Office | Deputy Dir Emergency Mgmt./Operations | 109,943 | FT |
| 132 | Chief Administrative Office | Human Resource Associate | 58,350 | FT |
| 133 | Corporation Counsel | Executive Asst To Corp Counsel | 179,754 | FT |
| 137 | Corporation Counsel | BOE Labor and Employment Staff Attorney | 131,127 | FT |
| 144 | Office Of Policy Management And Grants | Financial/Program Analyst | 90,732 | FT |
| 144 | Office Of Policy Management And Grants | Treasury & Investment Analyst | 67,778 | FT |
| 144 | Office Of Policy Management And Grants | Finance Manager | 82,027 | FT |
| 144 | Office Of Policy Management And Grants | Budget Director | 150,000 | FT |
| 137 | Finance | Contract Analyst | 80,303 | FT |
| 137 | Finance | Collections Svc Representative | 49,423 | FT |
| 137 | Finance | Personal Computer Support Tech | 66,336 | FT |
| 137 | Finance | IT Project and Support Supervisor | 110,369 | FT |
| 137 | Finance | Project Leader | 82,026 | FT |
| 137 | Finance | Project Leader | 82,026 | FT |
| 152 | Library | Librarian II | 64,529 | FT |
| 152 | Library | Librarian I | 67,674 | FT |
| 152 | Library | Branch Manager | 90,907 | FT |
| 152 | Library | Librarian Branch Manager | 90,907 | FT |
| 152 | Library | Librarian III | 74,603 | FT |
| 161 | City/Town Clerk | Bilingual City Clerk Specialist | 58,959 | FT |
| 161 | City/Town Clerk | Assistant City Town Clerk | 92,941 | FT |
| 161 | City/Town Clerk | Admin Customer Service Coordinator | 59,239 | FT |
| 163 | Parks Department | Tree Trimmer II | 61,404 | FT |
| 163 | Parks Department | Caretaker | 55,426 | FT |
| 163 | Parks Department | Caretaker | 55,426 | FT |
| 163 | Parks Department | Caretaker | 55,426 | FT |
| 163 | Parks Department | PT/Seasonal Community Program | 90,000 | FT |
| 163 | Parks Department | Field Technician | 63,009 | FT |
| 163 | Parks Department | Field Technician | 63,009 | FT |
| 163 | Parks Department | Mechanic | 77,697 | FT |
| 163 | Parks Department | Caretaker III | 63,009 | FT |
| 163 | Parks Department | Caretaker III | 63,009 | FT |
| 200 | Public Safety Communications | 911 Op Dispatcher II | 64,329 | FT |
| 200 | Public Safety Communications | 911 Op Dispatcher II | 64,329 | FT |
| 200 | Public Safety Communications | 911 Op Dispatcher II | 64,329 | PT |
| 200 | Public Safety Communications | 911 Op Dispatcher II | 53,589 | PT |
| 200 | Public Safety Communications | 911 Op Dispatcher II | 62,980 | FT |
| 200 | Public Safety Communications | 911 Op Dispatcher II | 64,329 | FT |
| 200 | Public Safety Communications | 911 Op Dispatcher II | 64,329 | FT |
| 200 | Public Safety Communications | 911 Op Dispatcher II | 64,329 | FT |
| 200 | Public Safety Communications | 911 Op Dispatcher II | 62,980 | FT |
| 200 | Public Safety Communications | 911 Op Dispatcher II | 64,329 | FT |
| 200 | Public Safety Communications | 911 Op Dispatcher II | 64,329 | FT |
| 200 | Public Safety Communications | 911 Op Dispatcher II | 64,329 | FT |
| 200 | Public Safety Communications | 911 Op Dispatcher II | 64,329 | FT |
| 200 | Public Safety Communications | 911 Op Dispatcher II | 64,329 | FT |
| 201 | Police Department | Assistant Chief | 144,240 | FT |
| 201 | Police Department | Sergeant | 101,715 | FT |
| 201 | Police Department | Detective | 105,242 | FT |
| 201 | Police Department | Detective | 105,242 | FT |
| 201 | Police Department | Detective | 105,242 | FT |
| 201 | Police Department | Detective | 105,242 | FT |
| 201 | Police Department | Detective | 105,242 | FT |
| 201 | Police Department | Detective | 94,927 | FT |
| 201 | Police Department | Police Officer / Lateral | 94,927 | FT |
| 201 | Police Department | Police Officer / Lateral | 94,927 | FT |
| 201 | Police Department | Police Officer / Lateral | 94,927 | FT |
| 201 | Police Department | Police Officer / Lateral | 94,927 | FT |
| 201 | Police Department | Police Officer / Lateral | 94,927 | FT |
| 201 | Police Department | Police Officer / Lateral | 94,927 | FT |

VACANCY REPORT
MONTH ENDING: May 2026

| Agency No | Agency Name | Position Title | Current YR Salary | FTE |
|-----------|---|-------------------------------------|-------------------|-----|
| 301 | Health Department | Sanitarian/Senior Sanitarian | 61,641 | FT |
| 301 | Health Department | Sanitarian/Senior Sanitarian | 70,725 | FT |
| 301 | Health Department | Sanitarian/Senior Sanitarian | 70,725 | FT |
| 301 | Health Department | Sanitarian/Senior Sanitarian | 70,725 | FT |
| 301 | Health Department | Lead Inspector | 61,641 | FT |
| 301 | Health Department | Assistant Registrar (Bilingual) | 49,423 | FT |
| 301 | Health Department | Pediatric Nurse Practitioner | 122,856 | FT |
| 301 | Health Department | Public Health Nurse-Clinic | 89,853 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 73,593 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 62,066 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 66,381 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 301 | Health Department | Public Health Nurse | 69,411 | FT |
| 501 | Public Works | Refuse Truck Driver | 75,794 | FT |
| 501 | Public Works | Refuse Laborer | 72,119 | FT |
| 501 | Public Works | Refuse Laborer | 72,119 | FT |
| 501 | Public Works | Refuse Laborer | 67,598 | FT |
| 501 | Public Works | Refuse Laborer | 67,598 | FT |
| 501 | Public Works | Refuse Laborer | 67,598 | FT |
| 501 | Public Works | Refuse Laborer | 67,598 | FT |
| 704 | Transportation, Traffic & Parking | Parking Enforcement Officer | 50,482 | FT |
| 704 | Transportation, Traffic & Parking | Parking Enforcement Field Supv | 64,872 | FT |
| 704 | Transportation, Traffic & Parking | Traffic Maint. Worker II | 64,329 | FT |
| 704 | Transportation, Traffic & Parking | Pt Parking Enforcement Officer | 21,379 | FT |
| 704 | Transportation, Traffic & Parking | Pt Parking Enforcement Officer | 21,379 | FT |
| 704 | Transportation, Traffic & Parking | Pt Parking Enforcement Officer | 21,379 | FT |
| 721 | Office Of Building Inspection Enforcement | Asst Building Inspector | 84,364 | FT |
| 721 | Office Of Building Inspection Enforcement | Program Coordinator | 64,528 | FT |
| 721 | Office Of Building Inspection Enforcement | Assistant Building & Plans Official | 92,941 | FT |
| 721 | Office Of Building Inspection Enforcement | Assistant Building & Plans Official | 92,941 | FT |
| 721 | Office Of Building Inspection Enforcement | Assistant Building & Plans Official | 92,941 | FT |
| 724 | Economic Development | Administrative Assistant | 52,071 | FT |

POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACA
MONTH ENDING; May 2026

NEW HAVEN POLICE SERVICES

| <u>Title</u> | <u>Total Budgeted</u> | <u>Total Filled</u> | <u>Total Vacant</u> |
|-----------------------------------|-----------------------|---------------------|---------------------|
| Police Chief | 1 | 1 | 0 |
| Assistant Chiefs | 3 | 2 | 1 |
| Assistant Chiefs (\$1.00) | 1 | 0 | 1 |
| Police Captain | 3 | 3 | 0 |
| Police Captain (\$1.00 Positions) | 0 | 0 | 0 |
| Police Lieutenant | 18 | 18 | 0 |
| Police Sargent | 48 | 47 | 1 |
| Police Detective | 54 | 45 | 5 |
| Police Officer | 266 | 232 | 34 |
| Police Officer (\$1.00) | 22 | 0 | 22 |
| Total | 416 | 348 | 64 |

NEW HAVEN FIRE SERVICES SUPPRESSION

| <u>Title</u> | <u>Total Budgeted</u> | <u>Total Filled</u> | <u>Total Vacant</u> |
|------------------------------------|-----------------------|---------------------|---------------------|
| Fire Chief | 1 | 1 | 0 |
| Asst Chief Administration | 1 | 1 | 0 |
| Asst Chief Operations | 1 | 1 | 0 |
| Deputy Chief | 4 | 3 | 1 |
| Battalion Chief | 8 | 6 | 2 |
| Captain | 28 | 25 | 3 |
| Lieutenant | 41 | 36 | 5 |
| Fire Fighter / Paramedic / Lateral | 236 | 213 | 23 |
| Total | 320 | 286 | 34 |

NEW HAVEN FIRE SERVICES NON-SUPPRESSION

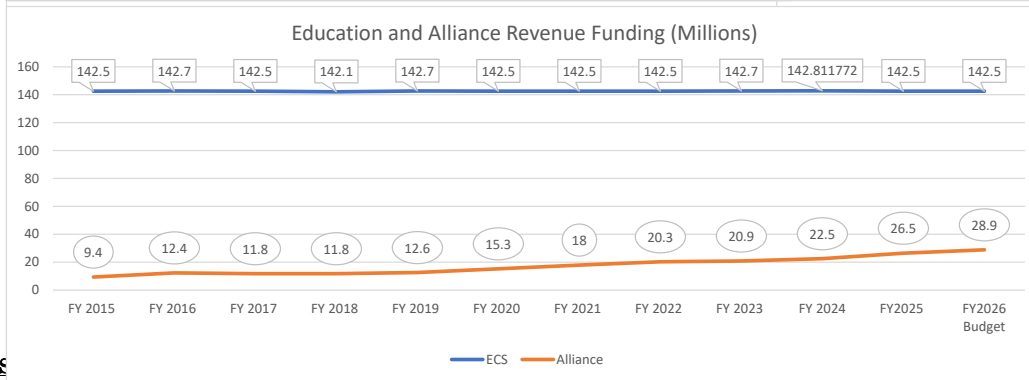
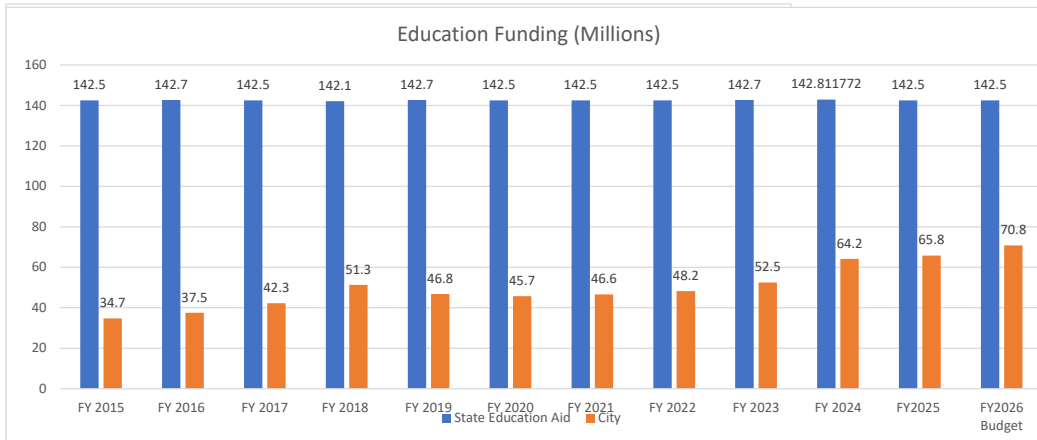
| <u>Title</u> | <u>Total Budgeted</u> | <u>Total Filled</u> | <u>Total Vacant</u> |
|---------------------------------|-----------------------|---------------------|---------------------|
| Director of Training | 1 | 1 | 0 |
| Drillmaster | 1 | 1 | 0 |
| Assistant Drillmaster | 3 | 3 | 0 |
| Assistant Drillmaster \$1.00 | 2 | 0 | 2 |
| Fire Marshal | 1 | 0 | 1 |
| Deputy Fire Marshal | 1 | 1 | 0 |
| Fire Investigator Supv | 1 | 0 | 1 |
| Fire Inspector/Investigator | 6 | 7 | (1) |
| Life Safety Comp Ofcr | 1 | 1 | 0 |
| Public Assembly Inspector | 1 | 1 | 0 |
| Supv Building Facilities | 1 | 0 | 1 |
| Fire Prop & Equip Tech | 2 | 2 | 0 |
| Lead Mechanic Fire | 1 | 2 | (1) |
| Special Mechanic | 3 | 2 | 1 |
| Supervisor of EMS | 1 | 1 | 0 |
| Management and Policy Analyst | 1 | 1 | 0 |
| Executive Administrative Assist | 1 | 1 | 0 |
| Administrative Assistant | 2 | 2 | 0 |
| Total | 30 | 26 | 4 |

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

| | <i>FY 2023-24</i> | <i>FY 2024-25</i> | <i>FY 2025-26</i> <i>Budget</i> |
|--|-----------------------------|-----------------------------|------------------------------------|
| 1.ECS Entitlement | \$165,306,789 | \$ 168,976,248 | \$ 168,976,248 |
| 2.Alliance Portion | \$22,531,420 | \$ 26,500,000 | \$ 28,890,000 |
| 3. 2024-25 Education Diversity Portion of Alliance Grant | \$265,844 | \$ - | \$ - |
| 4. Two Percent Compensatory Education Portion | \$0 | \$ - | \$ - |
| 5. Sub-Total Local ECS (General Fund) | <i>\$142,509,525</i> | <i>\$142,476,248</i> | <i>\$140,086,248</i> |
| 6.ECS Prior Year Adjustment | -\$4,592 | \$ - | \$ - |
| 7.Excess Costs Grant Prior Year Adjustment | \$306,839 | \$ - | \$ - |
| 7.ECS Revenue (Item 4 + Item 5 + Item 6) | <i>\$142,811,772</i> | <i>\$142,476,248</i> | <i>\$140,086,248</i> |

**State Statute 10-262u that any increase in Education Cost Sharing must be applied to the alliance portion of education cost sharing



ECS Revenue <https://www.csde.state.ct.us/public/dgm/grantreports1/revestselect.aspx>

Alliance Page <https://portal.ct.gov/SDE/Alliance-Districts/Alliance-and-Opportunity-Districts>



FINANCIAL REPORTS

Period Ending April 30, 2026

New Haven Board of Education
Finance & Operations Committee Meeting
May 18, 2026

NEW HAVEN PUBLIC SCHOOLS' PATH TO EXCELLENCE

Strategic Operating Plan - 2024-2029



NEW HAVEN PUBLIC SCHOOLS

MISSION

In partnership with families and community, New Haven Public Schools empowers every student to thrive in a safe, inclusive, and supportive environment that embraces and cultivates our vibrant cultural diversity. Together, we nurture critical thinkers and lifelong learners who are prepared for success.

VISION

Our vision is to be a district of excellence that inspires, empowers and equips every student to flourish in and contribute to a changing world.



TEACHING
&
LEARNING

FAMILY &
COMMUNITY
PARTNERSHIPS

CULTURE
&
CLIMATE

OPERATIONAL
EFFICIENCIES

CORE VALUES

- Equitable Opportunities
- High Expectations
- Collaboration & Partnerships
- Continuous Improvement
- Systemic Accountability

Together, Striving Towards the Next Chapter of Excellence



Financial Report General Fund April 30, 2026

Fiscal Year 2025-2026

Education Operating Fund (General Fund)

Monthly Financial & EOY Forecast Report (Unaudited) as of April 30, 2026

| | FY2026 Adjusted Budget (A) | MONTHLY YTD Actuals (B) | YTD % | MONTHLY Encumbrances (C) | Available (A-B+C) |
|------------------------------------|-------------------------------------|-------------------------------|---------------|--------------------------------|-----------------------|
| Salaries | | | | | |
| Teacher Full-Time | \$81,428,641 | (\$66,930,151) | 82.19% | \$0 | \$14,498,490 |
| Admin & Management Full-Time | 18,993,069 | (17,032,630) | 89.68% | 0 | 1,960,439 |
| Paraprofessionals | 3,463,116 | (3,579,866) | 103.37% | 0 | (116,750) |
| Support Staff Full-Time | 11,510,689 | (10,438,583) | 90.69% | 0 | 1,072,106 |
| Part Time & Seasonal | 2,929,383 | (1,846,967) | 63.05% | (95,510) | 986,906 |
| Substitutes | 1,130,000 | (2,758,178) | 244.09% | 0 | (1,628,178) |
| Overtime, Benefits, Other | 3,554,650 | (3,337,550) | 93.89% | (139,329) | 77,771 |
| Total Salaries and Benefits | \$123,009,548 | (\$105,923,926) | 86.11% | (\$234,839) | \$16,850,783 |
| Supplies and Services | | | | | |
| Instructional Supplies | \$3,122,519 | (\$2,126,782) | 68.11% | (\$276,784) | \$718,953 |
| Tuition | 27,360,458 | (19,405,117) | 70.92% | (12,144,308) | (4,188,967) |
| Utilities | 10,581,000 | (6,076,324) | 57.43% | (4,923,449) | (418,773) |
| Transportation | 30,103,595 | (25,633,013) | 85.15% | (17,267,298) | (12,796,716) |
| Maintenance, Property, Custodial | 2,483,309 | (2,408,588) | 96.99% | (517,429) | (442,709) |
| Other Contractual Services | 16,603,354 | (12,066,918) | 72.68% | (4,546,913) | (10,477) |
| Total Supplies and Services | \$90,254,236 | (\$67,716,743) | 75.03% | (\$39,676,182) | (\$17,138,689) |
| General Fund Totals | \$213,263,784 | (\$173,640,669) | 81.42% | (\$39,911,021) | (\$287,906) |

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS



**Fiscal Year 2025-2026
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - April 30, 2026**

| YTD by Period | Account Description | Adjusted Budget | YTD Actual | MTD Actual | Encumb. | Available Budget | % Used |
|---|---------------------------------|----------------------|----------------------|------------|------------------|---------------------|--------------|
| Teachers Full-Time | Teachers | \$81,428,641 | \$66,930,151 | \$0 | \$0 | \$14,498,490 | 82.19 |
| Admin & Management Full-Time | Salaries | 1,217,605 | 1,026,220 | 0 | 0 | 191,385 | 84.28 |
| | Directors Salaries | 1,090,645 | 618,123 | 0 | 0 | 472,522 | 56.68 |
| | Supervisor | 2,541,537 | 2,152,198 | 0 | 0 | 389,339 | 84.68 |
| | Department Heads/Principals/Aps | 12,022,482 | 11,053,598 | 0 | 0 | 968,884 | 91.94 |
| | Management | 2,120,800 | 2,182,490 | 0 | 0 | (61,690) | 102.91 |
| | Sub-Total | \$18,993,069 | \$17,032,630 | \$0 | \$0 | \$1,960,439 | 89.68 |
| Paraprofessionals | ParaProfessionals | 3,463,116 | 3,579,866 | 0 | 0 | (116,750) | 103.37 |
| Support Staff Full-Time | Wages Temporary | 388,810 | (322,405) | - | - | 711,215 | (82.92) |
| | Custodians | 4,724,636 | 4,203,056 | 0 | 0 | 521,580 | 88.96 |
| | Building Repairs | 817,430 | 759,458 | 0 | 0 | 57,972 | 92.91 |
| | Clerical | 2,750,875 | 2,647,268 | 0 | 0 | 103,607 | 96.23 |
| | Security | 2,726,425 | 3,098,737 | 0 | 0 | (372,312) | 113.66 |
| | Truck Drivers | 102,513 | 52,470 | 0 | 0 | 50,043 | 51.18 |
| | Sub-Total | \$11,510,689 | \$10,438,583 | \$0 | \$0 | \$1,072,106 | 90.69 |
| Part Time & Seasonal | Coaches | 650,000 | 372,258 | 0 | 0 | 277,743 | 57.27 |
| | Other Personnel | 180,000 | 213,616 | 0 | 73,510 | (107,126) | 0.00 |
| | Part-Time Payroll | 1,915,463 | 1,128,620 | 0 | 22,000 | 764,844 | 60.07 |
| | Seasonal | 93,920 | 24,155 | 0 | 0 | 69,765 | 25.72 |
| | Teachers Stipend | 90,000 | 108,319 | 0 | 0 | (18,319) | 120.35 |
| | Sub-Total | \$2,929,383 | \$1,846,967 | \$0 | \$95,510 | \$986,906 | 66.31 |
| Substitutes | Substitutes | \$ 1,130,000 | \$ 2,758,178 | \$ - | \$ - | \$ (1,628,178) | \$ 244 |
| Overtime, Benefits, Other | Overtime | 627,825 | 1,203,292 | 0 | 0 | (575,467) | 191.66 |
| | Longevity | 277,175 | 200,090 | 0 | 0 | 77,085 | 72.19 |
| | Custodial Overtime | 575,500 | 1,283,788 | 0 | 0 | (708,288) | 223.07 |
| | Retirement | 1,600,000 | 502,376 | 0 | 139,329 | 958,295 | 40.11 |
| | Employment Comp | 420,000 | 128,162 | 0 | 0 | 291,838 | 30.51 |
| | Professional Meetings* | 54,150 | 19,844 | 0 | 0 | 34,306 | 36.65 |
| | Sub-Total | \$3,554,650 | \$3,337,550 | \$0 | \$139,329 | \$77,771 | 97.81 |
| | Salaries Sub-Total | \$123,009,548 | \$105,923,926 | \$0 | \$234,839 | \$16,850,783 | 86.30 |

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

**Fiscal Year 2025-2026
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - April 30, 2026**

| YTD by Period | Account Description | Adjusted Budget | YTD Actual | MTD Actual | Encumb. | Available Budget | % Used |
|-------------------------------|----------------------------------|---------------------|---------------------|------------|---------------------|-----------------------|---------------|
| Instructional Supplies | Equipment | 310,183 | 84,815 | 0 | 25,489 | 199,878 | 35.56 |
| | Computer Equipment | 69,549 | 80,080 | 0 | 1,601 | (12,132) | 117.44 |
| | Software | 7,847 | 1,965 | 0 | 0 | 5,882 | 0.00 |
| | Furniture | 93,685 | 31,904 | 0 | 14 | 61,768 | 34.07 |
| | Testing Materials | 28,500 | 5,720 | 0 | 15,800 | 6,980 | 75.51 |
| | Education Supplies Inventory | 307,835 | 248,512 | 0 | 62,641 | (3,318) | 101.08 |
| | General/Office Supplies | 1,296,916 | 916,437 | 0 | 81,074 | 299,405 | 76.91 |
| | Textbooks | 552,888 | 494,662 | 0 | 19,020 | 39,206 | 92.91 |
| | Library Books | 85,967 | 40,367 | 0 | 19,826 | 25,774 | 70.02 |
| | Registrations, Dues & Subscrip. | 166,583 | 136,686 | 0 | 5,520 | 24,377 | 85.37 |
| | Student Activities | 84,500 | 48,034 | 0 | 4,819 | 31,647 | 62.55 |
| | Graduation | 50,066 | 12,241 | 0 | 29,092 | 8,733 | 82.56 |
| | Emergency Medical | 68,000 | 21,311 | 0 | 9,087 | 37,602 | 44.70 |
| | Sub-Total | \$3,122,519 | \$2,126,782 | \$0 | \$276,784 | \$718,953 | 76.98 |
| Tuition | Tuition | 27,360,458 | 19,405,117 | 0 | 12,144,308 | (4,188,967) | 115.31 |
| Utilities | Natural Gas | 2,141,500 | 425,426 | 0 | 1,621,092 | 94,982 | 95.56 |
| | Electricity | 6,979,500 | 4,249,672 | 0 | 2,823,585 | (93,757) | 101.34 |
| | Water | 395,000 | 462,750 | 0 | 227,300 | (295,050) | 174.70 |
| | Telephone | 620,000 | 567,907 | 0 | 223,843 | (171,750) | 127.70 |
| | Telecommunications/Internet | 55,000 | 29,574 | 0 | 1,964 | 23,463 | 57.34 |
| | Sewer Usage | 320,000 | 298,254 | 0 | 25,666 | (3,921) | 101.23 |
| | Gas & Oil | 70,000 | 42,740 | 0 | 0 | 27,260 | 61.06 |
| | Sub-Total | \$10,581,000 | \$6,076,324 | \$0 | \$4,923,449 | (\$418,773) | 103.96 |
| Transportation | Milage | 572,900 | 299,896 | 0 | 341,734 | (68,730) | 112.00 |
| | Business Travel | 47,500 | 12,085 | 0 | 0 | 35,415 | 25.44 |
| | Transportation | 18,185,898 | 12,238,570 | 0 | 7,966,048 | (2,018,720) | 111.10 |
| | Special Education Transportation | 5,273,895 | 6,125,475 | 0 | 3,966,490 | (4,818,070) | 191.36 |
| | Transportation Technical Schools | 452,000 | 436,331 | 0 | 363,669 | (348,000) | 176.99 |
| | Transit Bus Passes | 102,375 | 181,490 | 0 | 0 | (79,115) | 177.28 |
| | Field Trips | 224,230 | 45,773 | 0 | 94,614 | 83,843 | 62.61 |
| | InterDistrict Transportation | 1,333,680 | 1,338,365 | 0 | 1,790,535 | (1,795,220) | 234.61 |
| | Outplacement Transportation | 3,705,000 | 4,635,555 | 0 | 2,252,727 | (3,183,282) | 185.92 |
| | Field Trips (Non-Public) | 206,117 | 319,473 | 0 | 491,481 | (604,837) | 393.44 |
| | Sub-Total | \$30,103,595 | \$25,633,013 | \$0 | \$17,267,298 | (\$12,796,716) | 142.51 |

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

**Fiscal Year 2025-2026
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - April 30, 2026**

| YTD by Period | Account Description | Adjusted Budget | YTD Actual | MTD Actual | Encumb. | Available Budget | % Used |
|---|--|----------------------|----------------------|------------|---------------------|-----------------------|---------------|
| Maintenance, Property, Custodial | School Security | 7,000 | 1,456 | 0 | 0 | 5,544 | 20.79 |
| | Building & Grounds Maint. Supp. | 100,000 | 86,839 | 0 | 7,475 | 5,686 | 94.31 |
| | Custodial Supplies | 573,000 | 324,623 | 0 | 104,188 | 144,189 | 74.84 |
| | Light Bulbs | 30,000 | 27,650 | 0 | 459 | 1,891 | 93.70 |
| | Uniforms | 37,100 | 3,998 | 0 | 29,296 | 3,806 | 89.74 |
| | Moving Expenses | 50,000 | 82,181 | 0 | 7,109 | (39,289) | 178.58 |
| | Cleaning | 18,000 | 16,000 | 0 | 0 | 2,000 | 88.89 |
| | Repairs & Maintenance | 89,209 | 30,000 | 0 | 999 | 58,210 | 34.75 |
| | Building Maintenance | 475,000 | 161,168 | 0 | 137,338 | 176,494 | 62.84 |
| | Rental | 95,000 | 0 | 0 | 28,739 | 66,261 | 30.25 |
| | Rental of Equipment | 29,000 | 12,971 | 0 | 10,478 | 5,551 | 80.86 |
| | Maintenance Agreement Services | 895,000 | 1,599,647 | 0 | 181,467 | (886,115) | 199.01 |
| | Vehicle Repairs | 85,000 | 62,056 | 0 | 9,881 | 13,063 | 84.63 |
| | Sub-Total | \$2,483,309 | \$2,408,588 | \$0 | \$517,429 | (\$442,709) | 117.83 |
| Other Contractual Services | Other Contractual Services * | 4,713,112 | 4,180,674 | 0 | 1,126,915 | (594,476) | 112.61 |
| | * <i>Special Education (494)</i> | 1,142,340 | 465,370 | 0 | 512,336 | 164,634 | 85.59 |
| | * <i>Facilities(474)</i> | 8,625,558 | 6,262,999 | 0 | 2,331,480 | 31,079 | 99.64 |
| | * <i>IT(472)</i> | 874,344 | 524,450 | 0 | 349,893 | 1 | 100.00 |
| | Legal Services | 615,000 | 499,834 | 0 | 213,573 | (98,408) | 116.00 |
| | Other Purchased Services | 32,500 | 0 | 0 | 2,422 | 30,078 | 7.45 |
| | Postage & Freight | 150,500 | 133,591 | 0 | 10,293 | 6,616 | 95.60 |
| | Claims | 450,000 | 0 | 0 | 0 | 450,000 | 0.00 |
| | Sub-Total | \$16,603,354 | \$12,066,918 | \$0 | \$4,546,913 | (\$10,477) | 100.06 |
| | Supplies & Services Sub-Total | \$90,254,236 | \$67,716,743 | \$0 | \$39,676,182 | (\$17,138,689) | 118.99 |
| | Combined Total | \$213,263,784 | \$173,640,669 | \$0 | \$39,911,021 | (\$287,906) | 100.14 |

* Breakout of Other Contractual Services by Department



Financial Report Special Fund April 30, 2026

Fiscal Year 2025-26
Special Funds Financial Report
(Unaudited)

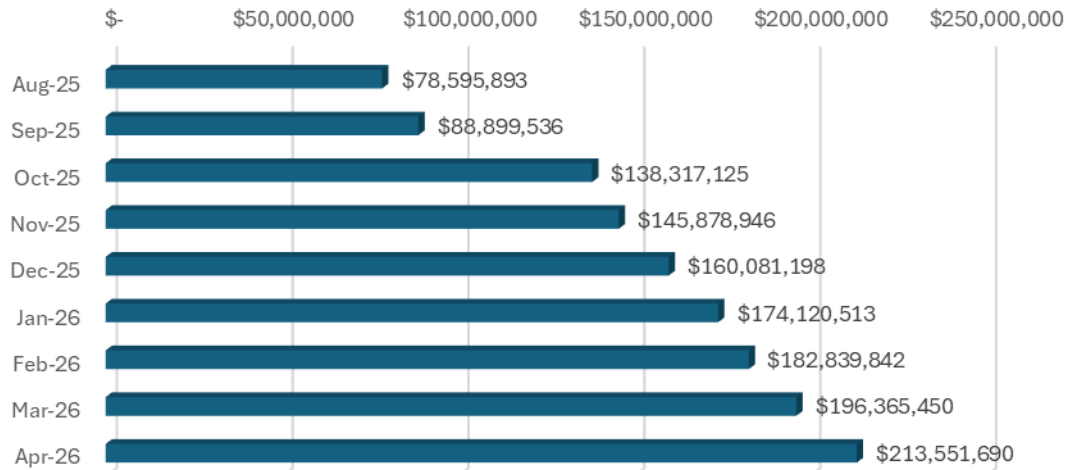
| | Budget | YTD Actuals | Encumbered | Available | |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------|
| Full Time Salaries | 47,407,466 | 30,878,116 | 4,636 | 16,524,714 | |
| Employee Benefits | 6,552,096 | 4,164,229 | 0 | 2,387,867 | |
| Part Time Personnel | 7,530,397 | 5,167,619 | 0 | 2,362,778 | |
| Travel/Mileage | 360,836 | 259,769 | 2,426 | 98,641 | |
| Equipment/Technology | 2,908,687 | 1,501,874 | 811,547 | 595,266 | |
| Materials/Supplies | 3,876,235 | 1,498,443 | 749,844 | 1,627,947 | |
| Purchased Property Services | 764,066 | 705,158 | 66,097 | -7,189 | |
| Other Professional/Technical | 11,153,264 | 5,834,459 | 3,719,514 | 1,599,291 | |
| Transportation/Field Trips | 1,046,068.00 | 361,175.94 | 174,364 | 510,527.76 | |
| Other Purchased Services | 1,115,884 | 430,173 | 204,036 | 481,675 | |
| Parent Activities | 197,324 | 56,751 | 60,051 | 80,522 | |
| Fixed Costs | 1,507,372 | 1,204,401 | 0 | 302,971 | |
| Fees/Misc Expenses/Student Activities | | | | | |
| Grand Total | \$ 84,419,695 | \$ 52,062,168 | \$ 5,792,515 | \$ 26,565,012 | 61.67% |

Fiscal Year 2025-26 Special Funds Revenue

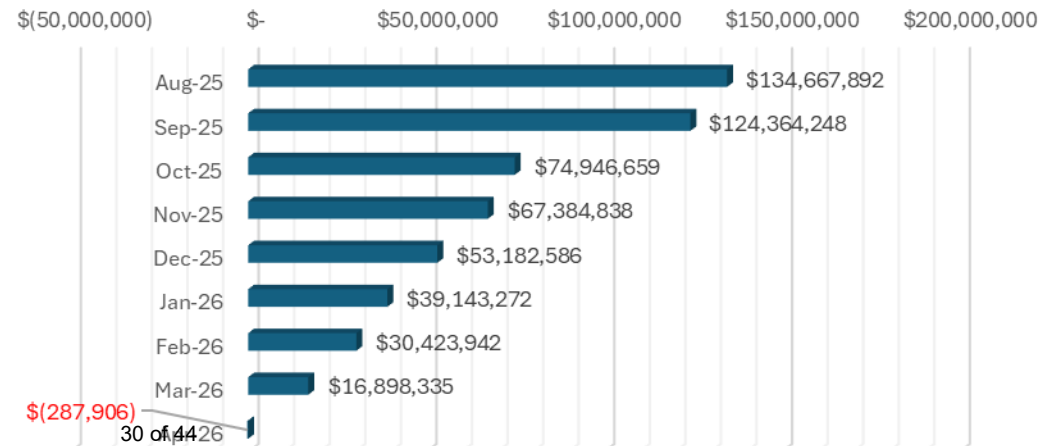
| | | | A | B | C | D | E | F | G | H |
|-------|---------------|--------------------------------------|----------------------|--------------------|---------------------|------------|---------------------|---------------------|-----------------------|---------------|
| | | | FY 2024-25 | Carryover | Received | Pending | Total | Total | YOY \$ Change | YOY |
| Count | Common Titles | | Funding | Funding | FY2025-26 | Approvals | Anticipated | Available Funds | in New Funds | % Change |
| | | | | | Funding | | New Funding | for 2025-26 | | |
| 2500 | 1 | Law Education/School Security | \$335,951 | \$335,951 | \$0 | \$0 | \$0 | \$335,951 | (\$335,951) | 0.0% |
| 2501 | 2 | Impact Aid | \$42,431 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$42,431) | -100.0% |
| 2502 | 3 | Youth Service Prevention | \$51,195 | \$0 | \$75,000 | \$0 | \$75,000 | \$75,000 | \$23,805 | 46.5% |
| 2503 | 4 | Adult Education/Homeless | \$3,635,181 | \$155 | \$3,113,602 | \$0 | \$3,113,602 | \$3,113,757 | (\$521,579) | -14.3% |
| 2504 | 5 | IDEA | \$9,391,497 | \$737,953 | \$7,148,894 | \$0 | \$7,148,894 | \$7,886,847 | (\$2,242,603) | -23.9% |
| 2508 | 6 | Perkins | \$633,007 | \$0 | \$645,877 | \$0 | \$645,877 | \$645,877 | \$12,870 | 2.0% |
| 2511 | 7 | Title II A/Student Support | \$3,087,890 | \$1,392,546 | \$1,976,481 | \$0 | \$1,976,481 | \$3,369,027 | (\$1,111,409) | -36.0% |
| 2512 | 8 | School Based Health/Parenting | \$1,344,594 | \$0 | \$1,407,422 | \$0 | \$1,407,422 | \$1,407,422 | \$62,828 | 4.7% |
| 2517 | 9 | Federal Magnet Grant | \$3,007,048 | \$2,096,045 | \$2,965,506 | \$0 | \$2,965,506 | \$5,061,551 | (\$41,542) | -1.4% |
| 2518 | 10 | State Bilingual/Title III/Immigrant | \$1,209,637 | \$298,615 | \$920,348 | \$0 | \$920,348 | \$1,218,963 | (\$289,289) | -23.9% |
| 2523 | 11 | School Readiness/Family Resource | \$11,537,253 | \$353,020 | \$445,452 | \$0 | \$445,452 | \$798,472 | (\$11,091,801) | -96.1% |
| 2528 | 12 | Private Foundation | \$696,649 | \$103,517 | \$345,181 | \$0 | \$345,181 | \$448,698 | (\$351,468) | -50.5% |
| 2531 | 13 | Title I/SIG | \$15,656,500 | \$2,089,659 | \$14,466,661 | \$0 | \$14,466,661 | \$16,556,320 | (\$1,189,839) | -7.6% |
| 2532 | 14 | Head Start - Federal | \$6,949,696 | \$0 | \$5,837,376 | \$0 | \$5,837,376 | \$5,837,376 | (\$1,112,320) | -16.0% |
| 2534 | 15 | Medicaid Reimbursement | \$271,653 | \$0 | \$224,840 | \$0 | \$224,840 | \$224,840 | (\$46,813) | -17.2% |
| 2560 | 16 | Manufacturing Pathways | \$1,757,441 | \$247,601 | \$0 | \$0 | \$0 | \$247,601 | (\$1,757,441) | 0.0% |
| 2547 | 17 | Alliance/Comm Network/Low Performing | \$27,718,431 | \$508,354 | \$30,249,982 | \$0 | \$30,249,982 | \$30,758,336 | \$2,531,551 | 9.1% |
| 2538 | 18 | State Misc Education Grants | \$203,571 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$203,571) | -100.0% |
| 2519 | 19 | Open Choice | \$257,328 | \$0 | \$239,900 | \$0 | \$239,900 | \$239,900 | (\$17,428) | -6.8% |
| 2568 | 20 | Head Start - EARLY START (state) | \$130,759 | \$0 | \$716,193 | \$0 | \$716,193 | \$716,193 | \$585,434 | 447.7% |
| 2579 | 21 | Priority/21st Century | \$5,412,049 | \$10,820 | \$5,182,739 | \$0 | \$5,182,739 | \$5,193,559 | (\$229,310) | -4.2% |
| 2580 | 22 | Jobs for CT Youth | \$16,750 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$16,750) | -100.0% |
| 2556 | 23 | ARPA After School | \$1,684,998 | \$284,006 | \$0 | \$0 | \$0 | \$284,006 | (\$1,684,998) | -100.0% |
| 2552 | 24 | ESSER II | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| 2553 | 25 | ARP ESSER | \$11,377,765 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$11,377,765) | 0.0% |
| 2554 | 26 | ARP ESSER Special Education | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 2555 | 27 | ARP ESSER Homeless Youth | \$137,291 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$137,291) | 0.0% |
| 2557 | 28 | ARP ESSER SPPT | \$817,641 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$817,641) | 0.0% |
| | | | \$107,364,206 | \$8,458,241 | \$75,961,454 | \$0 | \$75,961,454 | \$84,419,695 | (\$31,402,752) | -29.2% |



YTD + Encumbrances



Available Funds from Budget





**SELF INSURANCE FUND & OPEB PROJECTION
FISCAL YEAR 2025-2026
MONTH ENDING; March 2026**

SELF INFURANCE FUND

| | (1) Actual FY 2019-20 | (2) Actual FY 2020-21 | (3) Actual FY 2021-22 | (4) Actual FY 2022-23 | (5) Actual FY 2023-24 | (6) Actual FY 2024-25 | (7) Estimate FY 2025-26 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|
| EXPENDITURES | | | | | | | |
| FISCAL YEAR EXPENDITUES | \$3,085,364 | \$1,129,656 | \$2,497,946 | \$2,844,522 | \$4,534,088 | \$2,570,994 | \$2,495,137 |
| RICCI CASE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LEWIS SETTLEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RICHARD COX SETTLEMENT | \$0 | \$0 | \$0 | \$0 | \$15,000,000 | \$0 | \$0 |
| AUDITOR ADJUSTMENT (CASE RESERVE) | \$385,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURE TOTALS | \$3,470,363 | \$1,139,656 | \$2,497,946 | \$2,844,522 | \$19,534,088 | \$2,570,994 | \$2,495,137 |
| REVENUE | | | | | | | |
| GENERAL FUND 49109 | \$3,085,708 | \$2,205,000 | \$2,631,993 | \$3,909,656 | \$3,368,547 | \$563,000 | \$3,800,000 |
| BOND PROCEEDS RICCI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BOND PROCEEDS LEWIS 49119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RESTRICTED USE, RICHARD COX SETTLEMENT | \$0 | \$0 | \$0 | \$15,000,000 | \$0 | \$0 | \$0 |
| OTHER REVENUE -49103 | \$0 | \$0 | \$0 | \$5,245 | \$0 | \$1,187,553 | \$100,000 |
| MISC - 49119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | \$3,085,708 | \$2,205,000 | \$2,631,993 | \$18,914,901 | \$3,368,547 | \$1,750,553 | \$3,900,000 |
| EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS / (DEFICIT) | (\$384,656) | \$1,065,344 | \$134,047 | \$16,070,379 | (\$16,165,541) | (\$820,441) | \$1,404,863 |
| TRANSFERS IN/ OUT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AUDITOR ADJUSTMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| USE OF FUND BALANCE | | | | | \$15,000,000 | \$0 | \$0 |
| NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT] | (\$384,656) | \$1,065,344 | \$134,047 | \$16,070,379 | (\$1,165,541) | (\$820,441) | \$1,404,863 |

OPEB CONTRIBUTION BY UNION

| BARGAINING UNIT | (4) Actual FY 2019-20 | (5) Actual FY 2020-21 | (6) Actual FY 2021-22 | (7) Un-Audited FY 2022-23 | (8) YTD FY 2023-24 | (9) YTD FY 2024-25 | (9) YTD FY 2025-26 |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|
| CITY OF NEW HAVEN | \$405,000 | \$405,000 | \$405,000 | \$405,000 | \$405,000 | \$405,000 | \$405,000 |
| POLICE OPEB | \$323,050 | \$326,701 | \$328,311 | \$318,941 | \$313,339 | \$357,062 | \$209,372 |
| LOCAL 1303-NURSES | \$27,321 | \$20,430 | \$13,130 | \$10,906 | \$13,746 | \$13,253 | \$8,010 |
| LOCAL 424 | \$31,746 | \$29,525 | \$29,664 | \$26,133 | \$27,539 | \$30,578 | \$15,338 |
| LOCAL 71 | \$28,523 | \$25,456 | \$22,490 | \$15,281 | \$16,460 | \$14,888 | \$6,370 |
| LOCAL 884 CLERICAL | \$202,221 | \$193,829 | \$196,842 | \$232,229 | \$280,192 | \$294,094 | \$163,961 |
| LOCAL 3144-SUPERVISORY/PROFESSIONAL | \$249,315 | \$240,265 | \$255,331 | \$296,434 | \$322,639 | \$336,287 | \$188,441 |
| EXECUTIVE MANAGEMENT | \$49,251 | \$52,595 | \$55,074 | \$43,060 | \$55,311 | \$59,743 | \$36,173 |
| LOCAL 1303-CORP COUNSEL | \$13,495 | \$13,737 | \$14,711 | \$16,450 | \$18,549 | \$18,736 | \$10,064 |

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; December 2025**

| | A | B | C | D | E | F | G | I | I | J |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| | Actual | Actual | Actual | Actual | Actual | Un-Audited | YTD | YTD | YTD | I-H Net Change |
| | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 26 VS 25 |
| JULY | \$1,142,049 | \$899,509 | \$860,148 | \$688,001 | \$587,319 | \$692,999 | \$940,100 | \$963,543 | \$509,663 | (\$453,880) |
| AUGUST | \$789,938 | \$816,853 | \$971,080 | \$964,469 | \$506,084 | \$880,115 | \$663,694 | \$780,733 | \$579,377 | (\$201,356) |
| SEPTEMBER | \$726,793 | \$595,347 | \$753,053 | \$280,960 | \$747,612 | \$412,207 | \$677,798 | \$719,914 | \$710,062 | (\$9,852) |
| OCTOBER | \$750,642 | \$822,304 | \$783,058 | \$411,170 | \$903,252 | \$759,816 | \$996,604 | \$624,536 | \$768,685 | \$144,149 |
| NOVEMBER | \$589,318 | \$624,371 | \$613,092 | \$673,878 | \$713,930 | \$486,389 | \$611,653 | \$603,018 | \$661,775 | \$58,757 |
| DECEMBER | \$879,823 | \$1,082,317 | \$701,555 | \$650,114 | \$685,372 | \$657,738 | \$804,969 | \$823,761 | \$651,567 | (\$172,194) |
| JANUARY | \$765,260 | \$668,137 | \$544,292 | \$659,940 | \$750,484 | \$731,106 | \$1,103,650 | \$786,902 | \$814,591 | \$27,689 |
| FEBRUARY | \$810,332 | \$604,929 | \$573,248 | \$471,870 | \$725,423 | \$653,875 | \$787,606 | \$702,649 | \$845,959 | \$143,310 |
| MARCH | \$881,966 | \$555,170 | \$772,729 | \$670,144 | \$992,821 | \$667,598 | \$1,104,405 | \$1,047,376 | \$977,555 | (\$69,821) |
| APRIL | \$765,735 | \$899,599 | \$439,076 | \$565,793 | \$840,475 | \$763,321 | \$996,535 | \$832,775 | \$796,625 | (\$36,150) |
| MAY | \$670,594 | \$628,303 | \$441,270 | \$675,230 | \$924,777 | \$1,142,052 | \$734,489 | \$533,253 | \$726,559 | \$193,306 |
| JUNE | \$541,299 | \$863,627 | \$935,703 | \$900,086 | \$884,825 | \$982,179 | \$800,795 | \$925,227 | \$153,851 | (\$771,376) |
| SUB- TOTAL EXPENSES | \$9,313,748 | \$9,060,465 | \$8,388,304 | \$7,611,654 | \$9,262,373 | \$8,829,395 | \$10,222,297 | \$9,343,687 | \$8,196,269 | (\$878,609) |
| GENERAL FUND 49116 | \$8,347,250 | \$8,063,600 | \$7,696,000 | \$6,936,207 | \$8,731,403 | \$8,092,244 | \$9,700,000 | \$8,165,000 | \$7,470,000 | (\$1,535,000) |
| RECOVERY REVENUE 49103 | \$392,943 | \$480,273 | \$211,684 | \$167,504 | \$151,448 | \$334,923 | \$194,404 | \$261,820 | \$252,029 | \$67,416 |
| SPECIAL FUND REVENUE 49132 | \$569,798 | \$529,225 | \$532,479 | \$508,558 | \$425,236 | \$482,370 | \$435,171 | \$449,216 | \$456,403 | \$14,045 |
| BOE & CAT. CASES 49143 | \$4,849 | \$0 | \$5,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISC - 49119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUB - TOTAL REVENUE | \$9,314,840 | \$9,073,098 | \$8,445,633 | \$7,612,269 | \$9,308,087 | \$8,909,538 | \$10,329,575 | \$8,876,036 | \$8,178,432 | |
| NET OPERATING GAIN / (LOSS) | \$1,092 | \$12,634 | \$57,329 | \$615 | \$45,714 | \$80,143 | \$107,279 | (\$467,651) | (\$17,837) | |
| Fund Balance | \$142,740 | \$155,373 | \$212,702 | \$213,317 | \$259,031 | \$339,174 | \$446,453 | (\$467,651) | (\$485,489) | |

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

| | B | C | D | E | F | G | H | | | J |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|----------------------|
| | Actual | Actual | Actual | Actual | Actual | Un-Audited | YTD | YTD | YTD | Net Change |
| | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 24 VS 23 |
| JULY | \$1,142,049 | \$899,509 | \$860,148 | \$688,001 | \$587,319 | \$692,999 | \$940,100 | \$963,543 | \$509,663 | (\$453,880) |
| AUGUST | \$789,938 | \$816,853 | \$971,080 | \$964,469 | \$506,084 | \$880,115 | \$663,694 | \$780,733 | \$579,377 | (\$201,356) |
| SEPTEMBER | \$726,793 | \$595,347 | \$753,053 | \$280,960 | \$747,612 | \$412,207 | \$677,798 | \$719,914 | \$710,062 | (\$9,852) |
| OCTOBER | \$750,642 | \$822,304 | \$783,058 | \$411,170 | \$903,252 | \$759,816 | \$996,604 | \$624,536 | \$768,685 | \$144,149 |
| NOVEMBER | \$589,318 | \$624,371 | \$613,092 | \$673,878 | \$713,930 | \$486,389 | \$611,653 | \$603,018 | \$661,775 | \$58,757 |
| DECEMBER | \$879,823 | \$1,082,317 | \$701,555 | \$650,114 | \$685,372 | \$657,738 | \$804,969 | \$823,761 | \$651,567 | (\$172,194) |
| JANUARY | \$765,260 | \$668,137 | \$544,292 | \$659,940 | \$750,484 | \$731,106 | \$1,103,650 | \$786,902 | \$814,591 | \$27,689 |
| FEBRUARY | \$810,332 | \$604,929 | \$573,248 | \$471,870 | \$725,423 | \$653,875 | \$787,606 | \$702,649 | \$845,959 | \$143,310 |
| MARCH | \$881,966 | \$555,170 | \$772,729 | \$670,144 | \$992,821 | \$667,598 | \$1,104,405 | \$1,047,376 | \$977,555 | (\$69,821) |
| APRIL | \$765,735 | \$899,599 | \$439,076 | \$565,793 | \$840,475 | \$763,321 | \$996,535 | \$832,775 | \$796,625 | (\$36,150) |
| MAY | \$670,594 | \$628,303 | \$441,270 | \$675,230 | \$924,777 | \$1,142,052 | \$734,489 | \$533,253 | \$726,559 | \$193,306 |
| JUNE | \$541,334 | \$863,627 | \$934,412 | \$900,086 | \$884,825 | \$982,179 | \$800,795 | \$925,227 | \$153,851 | (\$771,376) |
| TOTAL | \$9,313,784 | \$9,060,465 | \$8,387,012 | \$7,611,654 | \$9,262,373 | \$8,829,395 | \$10,222,297 | \$9,343,687 | \$8,196,269 | (\$1,147,418) |
| | | | | | | | | | | -13% |

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

**SUMMARY OF PERSONNEL
FISCAL YEAR 2025-2026
MONTH ENDING; May 2026
FULL TIME PERSONNEL**

| EFF DATE | FUND | AGENCY | POS # | JOB TITLE | LAST NAME | FIRST NAME | SALARY | COMMENTS |
|-----------|------|------------------------------|-----------|----------------------------|-----------------|--------------|--------------|---|
| 4/6/2026 | GF | Finance | 100 | City Controller | Gormany | Michael | \$163,927.00 | elector status required w/in 6months of appointment |
| 4/6/2026 | SF | Livable Cities Initiative | 374700070 | Neighborhood Specialist | Lopez Anastasio | Laurie | \$67,778.00 | |
| 4/27/2026 | GF | HEALTH DEPARTMENT | 240 | Public Health Nurse | Medley | Tina | \$69,412.00 | |
| 4/13/2026 | GF | Public Works | 25002 | Equipment Operator I | Santiago | Melvin | \$65,563.00 | |
| 4/20/2026 | GF | City Plan | 17003 | Planner II | Patino | Alex | \$78,870.00 | |
| 4/24/2026 | GF | Police Dept | 9940 | Police Lieutenant | Cole | Justin | \$113,368.00 | Police Sergeant, Pos #4870 |
| 4/24/2026 | GF | Police Dept | 23001 | Police Lieutenant | Eisenhard | Eric | \$113,368.00 | Police Sergeant, Pos #1550 |
| 4/24/2026 | GF | Police Dept | 340 | Police Lieutenant | Melendez | Rosa | \$113,368.00 | Police Sergeant, Pos #2530 |
| 4/24/2026 | GF | Police Dept | 1550 | Police Sergeant | Dash | Gregory | \$101,715.00 | Police Detective, Pos #1990 |
| 4/24/2026 | GF | Police Dept | 1540 | Police Sergeant | Leonardo | Eduardo | \$101,715.00 | Police Officer, Pos #3270 |
| 4/24/2026 | GF | Police Dept | 4870 | Police Sergeant | Podsiad | Martin | \$101,715.00 | Police Detective, Pos #1610 |
| 4/24/2026 | GF | Police Dept | 2530 | Police Sergeant | Truhart | John | \$101,715.00 | Police Detective, Pos #3920 |
| 4/24/2026 | GF | Police Dept | 390 | Police Sergeant | Vitale | Paul | \$101,715.00 | Police Officer, Pos #3800 |
| 4/14/2026 | GF | PUBLIC SAFETY COMMUNICATIONS | 550 | 911 Dispatcher Operator II | Bravo-Reyes | Lysbette | \$62,980.00 | Contractual Upgrade |
| 4/25/2026 | GF | Police Dept | 5500 | Police Officer | Barr | Tremaine | \$90,406.00 | Contractual Upgrade |
| 4/25/2026 | GF | Police Dept | 8010 | Police Officer | Laracuenta | Jacqueline | \$90,406.00 | Contractual Upgrade |
| 4/2/2026 | GF | Police Dept | 4040 | Police Officer | Machado | Nathan-Craig | \$90,406.00 | Contractual Upgrade |
| 4/25/2026 | GF | Police Dept | 5360 | Police Officer | Pate | Jamal | \$90,406.00 | Contractual Upgrade |
| 4/2/2026 | GF | Police Dept | 4050 | Police Officer | Roach | Jabare | \$90,406.00 | Contractual Upgrade |
| 4/2/2026 | GF | Police Dept | 4030 | Police Officer | Rountree | Terrence | \$90,406.00 | Contractual Upgrade |
| 4/25/2026 | GF | Police Dept | 5290 | Police Officer | Sevil | Mustafa | \$90,406.00 | Contractual Upgrade |
| 4/25/2026 | GF | Police Dept | 8080 | Police Officer | Talbot | Audra | \$90,406.00 | Contractual Upgrade |
| 4/2/2026 | GF | Police Dept | 4020 | Police Officer | Vick | Talmadge | \$90,406.00 | Contractual Upgrade |
| 4/14/2026 | GF | PUBLIC SAFETY COMMUNICATIONS | 560 | 911 Dispatcher Operator II | Quicksey | Monique | \$62,980.00 | Contractual Upgrade |

PART-TIME PERSONNEL

| EFF DATE | FUND | AGENCY | POS # | JOB TITLE | LAST NAME | FIRST NAME | SALARY/HR RATE | COMMENTS |
|-----------|------|--------|-------|---------------------|------------------|------------|----------------|------------------------|
| 4/6/2026 | GF | Parks | | Seasonal Caretaker | Gooding-Williams | Julian | \$18.00 | |
| 4/6/2026 | GF | Parks | | Seasonal Technician | Magliochetti | Dominic | \$22.00 | |
| 4/6/2026 | GF | Parks | | Seasonal Caretaker | Owens | David | \$18.00 | |
| 4/13/2026 | GF | Parks | | Seasonal Caretaker | Pedrero | Johnatan | \$18.00 | not to exceed 120 days |
| 4/13/2026 | GF | Parks | | Seasonal Technician | Rivera | Javier | \$22.00 | not to exceed 120 days |
| 4/27/2026 | GF | Parks | | Seasonal Caretaker | Esposito | Richard | \$18.00 | not to exceed 120 days |

| Medical Benefits | | | | | | | | | | | | | | | | | |
|--------------------|-----------|---------------------|-----------------------|--------------------------------|---------------------|-------------------|-------------------------------|------------------|----------------------------|-------------------------|-------------------|------------------|------------------|-----------------------|-------------------------|----------|--|
| Per | Month | ADMISTRATIVE FEES | CLAIMS - ANTHEM/IPI | FICA/MEDICARE EMPLOYER CONTRIB | HEALTH INSURANCE | LIFE INSURANCE | MEDICAL SUPPLEMENTAL PAYMENTS | MISC MEDICAL | OTHER CONTRACTUAL SERVICES | RETIREMENT CONTRIBUTION | SALARIES | WELLNESS PROGRAM | Premium Opt Out | Grand Total | FY2024-2025 Grand Total | % CHANGE | |
| 1 | July | \$ 145,824 | \$ 11,005,003 | \$ 1,379 | \$ - | \$ - | \$ 212,686 | \$ - | \$ 3,569,275 | \$ - | \$ 18,844 | \$ - | \$ - | \$ 14,953,012 | \$ 14,595,195 | 2% | |
| 2 | August | \$ 145,563 | \$ 10,075,641 | \$ 2,471 | \$ - | \$ - | \$ 216,399 | \$ - | \$ 4,819,786 | \$ - | \$ 33,650 | \$ - | \$ - | \$ 15,293,510 | \$ 15,209,426 | 1% | |
| 3 | September | \$ 144,327 | \$ 11,882,694 | \$ 1,977 | \$ - | \$ - | \$ - | \$ 24,500 | \$ 6,402,899 | \$ - | \$ 26,920 | \$ - | \$ - | \$ 18,483,317 | \$ 16,179,099 | 14% | |
| 4 | October | \$ 145,804 | \$ 8,333,861 | \$ 2,471 | \$ - | \$ 103,337 | \$ 639,770 | \$ - | \$ 6,461,162 | \$ 4,310 | \$ 33,650 | \$ 636 | \$ - | \$ 15,725,002 | \$ 14,728,840 | 7% | |
| 5 | November | \$ 144,680 | \$ 13,326,241 | \$ 1,977 | \$ - | \$ 101,051 | \$ 211,794 | \$ - | \$ 6,345,956 | \$ - | \$ 26,920 | \$ - | \$ - | \$ 20,158,620 | \$ 16,659,573 | 21% | |
| 6 | December | \$ 145,042 | \$ 11,115,530 | \$ 1,940 | \$ - | \$ 200,813 | \$ 264,550 | \$ 24,500 | \$ 6,456,793 | \$ - | \$ 26,442 | \$ 24,513 | \$ - | \$ 18,260,123 | \$ 18,307,683 | 0% | |
| 7 | January | \$ 141,486 | \$ 10,204,565 | \$ 2,476 | \$ - | \$ 100,187 | \$ - | \$ - | \$ 9,982,474 | \$ 4,312 | \$ 33,650 | \$ 24,215 | \$ - | \$ 20,493,364 | \$ 19,607,785 | 5% | |
| 8 | February | \$ 143,660 | \$ 11,197,311 | \$ 1,983 | \$ - | \$ 99,602 | \$ 266,568 | \$ - | \$ 6,441,220 | \$ - | \$ 26,920 | \$ 1,125 | \$ - | \$ 18,178,390 | \$ 16,525,797 | 10% | |
| 9 | March | \$ 142,000 | \$ 14,793,030 | \$ 1,982 | \$ - | \$ 99,121 | \$ 257,088 | \$ 24,500 | \$ 6,500,415 | \$ - | \$ 26,920 | \$ 7,322 | \$ - | \$ 21,852,378 | \$ 19,154,000 | 14% | |
| 10 | April | \$ 141,440 | \$ 11,964,121 | \$ 1,980 | \$ - | \$ 99,033 | \$ 260,579 | \$ - | \$ 6,341,786 | \$ 4,312 | \$ 26,920 | \$ 938 | \$ - | \$ 18,841,109 | \$ 16,139,213 | 17% | |
| 11 | May | \$ 142,540 | \$ 12,536,490 | \$ 2,475 | \$ - | \$ 98,674 | \$ 529,516 | \$ - | \$ 6,947,452 | \$ - | \$ 33,650 | \$ 9,259 | \$ - | \$ 20,300,057 | \$ 16,387,203 | 24% | |
| 12 | June | \$ - | \$ - | \$ 1,485 | \$ (201,515) | \$ - | \$ - | \$ - | \$ 3,927,840 | \$ - | \$ 20,190 | \$ - | \$ 47,000 | \$ 3,795,001 | \$ 17,084,887 | | |
| Grand Total | | \$ 1,582,367 | \$ 126,434,489 | \$ 24,596 | \$ (201,515) | \$ 901,819 | \$ 2,858,950 | \$ 73,500 | \$ 74,197,059 | \$ 12,933 | \$ 334,679 | \$ 68,009 | \$ 47,000 | \$ 206,333,885 | \$ 200,578,702 | | |
| Object Code | | 56689 | 59999 | 58852 | 51809 | 51804 | 59998 | 59940 | 56694 | 51810 | 50110 | 56686 | 56686 | 56686 | 59947 | | |
| Object Code | | 49106 | 49105 | 49116 | 49144 | 42108 | 49901 | 49125 | | | | | | | | | |

| Per | Month | COBRA/RETIREE CONTRIBUTIONS | EMPLOYEE CONTRIBUTIONS | GENERAL FUND CONTRIBUTIONS | PERScription REBATE | STATE TEACHERS SUBSIDY | TRANSFERS FROM SPEC REV FUNDS | LIFE INSURANCE CONTRIBUTIONS | Grand Total | FY2024-2025 Grand Total | % CHANGE |
|--------------------|-----------|-----------------------------|------------------------|----------------------------|---------------------|------------------------|-------------------------------|------------------------------|-----------------------|-------------------------|----------|
| 1 | July | \$ 22,885 | \$ 2,202,170 | \$ 13,100,000 | \$ - | \$ - | \$ 80,164 | \$ - | \$ 15,405,218 | \$ 10,848,045 | 42% |
| 2 | August | \$ 475,614 | \$ 6,234,661 | \$ 8,250,000 | \$ - | \$ - | \$ 670,072 | \$ - | \$ 15,630,347 | \$ 16,499,456 | -5% |
| 3 | September | \$ 69,541 | \$ 7,880,808 | \$ 7,990,000 | \$ - | \$ 305,991 | \$ 571,851 | \$ - | \$ 16,818,191 | \$ 12,006,580 | 40% |
| 4 | October | \$ 554,421 | \$ 8,598,443 | \$ 5,675,000 | \$ 2,099,966 | \$ - | \$ 607,816 | \$ - | \$ 17,535,646 | \$ 15,429,778 | 14% |
| 5 | November | \$ 29,639 | \$ 7,949,261 | \$ 4,300,000 | \$ - | \$ - | \$ 566,579 | \$ - | \$ 12,845,478 | \$ 14,726,441 | -13% |
| 6 | December | \$ 554,411 | \$ 7,936,789 | \$ 14,130,000 | \$ - | \$ 336,236 | \$ 566,070 | \$ - | \$ 23,523,506 | \$ 19,088,540 | 23% |
| 7 | January | \$ - | \$ 11,176,678 | \$ 7,825,000 | \$ 2,220,206 | \$ - | \$ 790,776 | \$ - | \$ 22,012,660 | \$ 21,049,381 | 5% |
| 8 | February | \$ 189,339 | \$ 7,957,467 | \$ 9,625,000 | \$ - | \$ - | \$ 554,728 | \$ - | \$ 18,326,534 | \$ 16,907,421 | 8% |
| 9 | March | \$ 1,143,341 | \$ 7,945,119 | \$ 10,645,000 | \$ 2,149,117 | \$ 341,076 | \$ 558,186 | \$ - | \$ 22,781,839 | \$ 18,867,539 | 21% |
| 10 | April | \$ 23,156 | \$ 7,933,405 | \$ 6,425,000 | \$ 2,998,895 | \$ - | \$ 549,879 | \$ - | \$ 17,930,336 | \$ 15,915,835 | 13% |
| 11 | May | \$ 47,216 | \$ 8,634,006 | \$ 7,995,000 | \$ - | \$ - | \$ 582,460 | \$ 730,000 | \$ 17,988,681 | \$ 14,925,325 | |
| 12 | June | \$ 12,674 | \$ 3,354,309 | \$ - | \$ - | \$ - | \$ 289,412 | \$ - | \$ 3,656,395 | \$ 22,033,983 | |
| Grand Total | | \$ 3,109,562 | \$ 87,803,115 | \$ 95,960,000 | \$ 9,468,184 | \$ 983,302 | \$ 6,387,993 | \$ 730,000 | \$ 204,454,830 | \$ 198,298,323 | |

| Summary of Totals | | |
|-----------------------------------|--------------------------|--------------------------|
| Medical Benefits Revenue | FY2025-FY2026 | FY2024-2025 |
| COBRA/RETIREE CONTRIBUTIONS | \$ 3,109,562.04 | \$ 3,112,748.02 |
| EMPLOYEE CONTRIBUTIONS | \$ 87,803,115.31 | \$ 81,171,045.69 |
| GENERAL FUND CONTRIBUTIONS | \$ 95,960,000.00 | \$ 93,930,000.00 |
| PERScription REBATE | \$ 9,468,183.67 | \$ 9,410,294.83 |
| STATE TEACHERS SUBSIDY | \$ 983,302.24 | \$ 1,216,470.55 |
| TRANSFERS FROM SPEC REV FUNDS | \$ 6,387,993.14 | \$ 8,218,770.24 |
| LIFE INSURANCE | \$ 730,000.00 | \$ 730,000.00 |
| Total Revenue | \$ 204,454,829.93 | \$ 197,789,329.33 |
| Medical Benefits Expenses | | |
| ADMISTRATIVE FEES | \$ 1,582,367 | \$ 1,628,100 |
| CLAIMS - ANTHEM/IPI | \$ 126,434,489 | \$ 127,122,922 |
| FICA/MEDICARE EMPLOYER CONTRIB | \$ 24,596 | \$ 19,726 |
| HEALTH INSURANCE | \$ (201,515) | \$ 818 |
| LIFE INSURANCE | \$ 901,819 | \$ 1,285,935 |
| MEDICAL SUPPLEMENTAL PAYMENTS | \$ 2,858,950 | \$ 2,419,943 |
| MISC MEDICAL | \$ 73,500 | \$ 196,000 |
| OTHER CONTRACTUAL SERVICES | \$ 74,197,059 | \$ 67,403,172 |
| RETIREMENT CONTRIBUTION | \$ 12,933 | \$ 11,175 |
| SALARIES | \$ 334,679 | \$ 268,862 |
| WELLNESS PROGRAM | \$ 68,009 | \$ 173,048 |
| Premium Opt Out | \$ 47,000 | \$ 49,000 |
| Total Expense | \$ 206,333,885 | \$ 200,578,702 |
| Surplus (Deficit) | \$ (1,879,055.01) | \$ (2,789,372.97) |

Special Fund Expenditure and Revenue Projection Explanation

Please note that the Special Fund expenditure and revenue projections contained in this report are estimates based upon preliminary information received by City Departments from potential Granting Agencies. Budgets reported for Fiscal Year 2025-2026 may reflect anticipated new awards that have not yet been approved by the funding agency or Board of Alders. Funding will become available for use only after awards have been approved for acceptance by the Board of Alders and after grant agreements have been executed. Once all approvals are in place, the budgets will be entered on the City's financial accounting system, MUNIS.

Deficit Explanation

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

- No deficits are currently projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2025-26
MAY

| Agency | Fund | {1} FY 2025-26 BOA Approved | {2} FY 2024-25 Carryover | {3} FY 2025-26 Adjusted Budget 5/31/2026 | {4} Expended Encumbered Year to Date 5/31/2026 | {5} FY 2025-26 Projected Expenses 6/30/2026 | {6} FY 2025-26 Surplus (Deficit) {3} - {5} |
|------------|---|--------------------------------------|--------------------------------|--|--|---|--|
| 131 | MAYORS OFFICE | | | | | | |
| | 2063 FEDERAL GRANTS | 0 | 12,698 | 12,698 | 12,698 | 12,698 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 0 | 22,087 | 22,087 | 0 | 22,087 | 0 |
| | 2192 LEGISLATIVE/DEVELOPMENT&POLICY | 213,906 | 0 | 213,906 | 45,527 | 213,906 | 0 |
| | 2311 OFFICE OF SUSTAINABILITY | 256,562 | 0 | 256,562 | 0 | 256,562 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 0 | 1,887,784 | 1,887,784 | 1,887,784 | 1,887,784 | 0 |
| | 2315 AMERICAN RESCUE PLAN-COUNTIES | 0 | 1,625,564 | 1,625,564 | 1,625,383 | 1,625,564 | 0 |
| | MAYOR'S OFFICE TOTAL | 470,468 | 3,548,133 | 4,018,601 | 3,571,392 | 4,018,601 | 0 |
| 132 | CHIEF ADMINISTRATOR'S OFFICE | | | | | | |
| | 2029 EMERGENCY MANAGEMENT | 40,000 | 23,366 | 63,366 | 63,366 | 63,366 | 0 |
| | 2062 MISC PRIVATE GRANTS | 0 | 335,457 | 335,457 | 45,346 | 335,457 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 879,860 | 505,869 | 1,385,729 | 232,321 | 1,385,729 | 0 |
| | 2133 STATE GRANTS | 0 | 3,192 | 3,192 | 0 | 3,192 | 0 |
| | 2150 HOMELAND SECURITY GRANTS | 0 | 60,375 | 60,375 | 0 | 60,375 | 0 |
| | 2174 ENERGY EFFICIENCY BLOCK GRANT | 0 | 2,532 | 2,532 | 0 | 2,532 | 0 |
| | 2180 PSEG | 0 | 121,437 | 121,437 | 117,574 | 121,437 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 0 | 936,048 | 936,048 | 837,677 | 936,048 | 0 |
| | CHIEF ADMINISTRATIVE OFFICE TOTAL | 919,860 | 1,988,276 | 2,908,136 | 1,296,284 | 2,908,136 | 0 |
| 144 | OFFICE OF POLICY MANAGEMENT AND GRANTS | | | | | | |
| | 2096 MISCELLANEOUS GRANTS | 585,593 | 1,065,943 | 1,651,537 | 0 | 1,651,537 | 0 |
| | 2108 POLICE/FIRE APPLICATION FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2143 CONTROLLERS SPECIAL FUND | 1,145,126 | 919,667 | 2,064,793 | 1,453,099 | 2,064,793 | 0 |
| | 2307 RESERVE FOR LITIGATION | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 |
| | 2308 CIVILIAN REVIEW BOARD | 150,000 | 301,152 | 451,152 | 0 | 451,152 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 6,000,000 | 3,197,092 | 9,197,092 | 1,892,939 | 9,197,092 | 0 |
| | 2402 COVID19 | 203,460 | 0 | 203,460 | 203,460 | 203,460 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 427,336 | 333,423 | 760,759 | 241,048 | 760,759 | 0 |
| | 2930 CARES ACT CDBG-CV | 0 | 54,327 | 54,327 | 0 | 54,327 | 0 |
| | DEPARTMENT OF FINANCE TOTAL | 8,511,515 | 6,871,604 | 15,383,119 | 3,790,546 | 15,383,119 | 0 |
| 152 | LIBRARY | | | | | | |
| | 2063 FEDERAL GRANTS | 0 | 208,169 | 208,169 | 208,169 | 208,169 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 189,020 | 15,556 | 204,576 | 11,503 | 204,576 | 0 |
| | 2133 STATE GRANTS | 0 | 10,951 | 10,951 | 0 | 10,951 | 0 |
| | LIBRARY TOTAL | 189,020 | 234,676 | 423,696 | 219,672 | 423,696 | 0 |
| 162 | REGISTRAR OF VOTERS | | | | | | |
| | 2133 STATE GRANTS | 0 | 10,500 | 10,500 | 0 | 10,500 | 0 |
| | 2152 DEMOCRACY FUND | 250,000 | 65,914 | 315,914 | 143,328 | 315,914 | 0 |
| | REGISTRAR OF VOTERS TOTAL | 250,000 | 76,414 | 326,414 | 143,328 | 326,414 | 0 |
| 163 | PARKS DEPARTMENT | | | | | | |
| | 2044 LIGHTHOUSE CAROUSEL EVENT FUND | 89,453 | 704,696 | 794,149 | 204,468 | 794,149 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 0 | 359,510 | 359,510 | 24,993 | 359,510 | 0 |
| | 2100 PARKS SPECIAL RECREATION ACCT | 201,612 | 22,516 | 224,128 | 0 | 224,128 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 0 | 173,622 | 173,622 | 173,622 | 173,622 | 0 |
| | PARKS TOTAL | 291,065 | 1,260,344 | 1,551,409 | 403,084 | 1,551,409 | 0 |
| 200 | PUBLIC SAFETY COMMUNICATIONS | | | | | | |
| | 2220 REGIONAL COMMUNICATIONS | 1,027,338 | 176,808 | 1,204,147 | 931,388 | 1,204,147 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 0 | 28,175 | 28,175 | 28,175 | 28,175 | 0 |
| | PUBLIC SAFETY COMMUNICATIONS TOTAL | 1,027,338 | 204,983 | 1,232,321 | 959,563 | 1,232,321 | 0 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2025-26
MAY

| Agency | Fund | {1} FY 2025-26 BOA Approved | {2} FY 2024-25 Carryover | {3} FY 2025-26 Adjusted Budget 5/31/2026 | {4} Expended Encumbered Year to Date 5/31/2026 | {5} FY 2025-26 Projected Expenses 6/30/2026 | {6} FY 2025-26 Surplus (Deficit) {3} - {5} |
|------------|--|--------------------------------------|--------------------------------|--|--|---|--|
| 201 | POLICE SERVICES | | | | | | |
| | 2062 MISC PRIVATE GRANTS | 0 | 10,732 | 10,732 | 10,732 | 10,732 | 0 |
| | 2063 FEDERAL GRANTS | 0 | 1,133,834 | 1,133,834 | 168,215 | 1,133,834 | 0 |
| | 2085 THE HUMANE COMMISSION | 0 | 88,413 | 88,413 | 0 | 88,413 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 0 | 10,077 | 10,077 | 0 | 10,077 | 0 |
| | 2133 STATE GRANTS | 0 | 26,786 | 26,786 | 8,302 | 26,786 | 0 |
| | 2134 POLICE APPLICATION FEES | 0 | 36,826 | 36,826 | 0 | 36,826 | 0 |
| | 2150 HOMELAND SECURITY GRANTS | 0 | 7,346 | 7,346 | 0 | 7,346 | 0 |
| | 2213 ANIMAL SHELTER | 0 | 89,870 | 89,870 | 0 | 89,870 | 0 |
| | 2214 POLICE N.H. REGIONAL PROJECT | 295,101 | 64,960 | 360,061 | 218,883 | 360,061 | 0 |
| | 2216 POLICE YOUTH ACTIVITIES | 0 | 4,643 | 4,643 | 0 | 4,643 | 0 |
| | 2217 POLICE EQUIPMENT FUND | 0 | 28,904 | 28,904 | 0 | 28,904 | 0 |
| | 2218 POLICE FORFEITED PROP FUND | 0 | 234,720 | 234,720 | 93,420 | 234,720 | 0 |
| | 2223 MISC POLICE DEPT STATE GRANTS | 31,790 | 0 | 31,790 | 31,790 | 31,790 | 0 |
| | 2224 MISC POLICE DEPT GRANTS | 0 | 27,831 | 27,831 | 135 | 27,831 | 0 |
| | 2225 MISC POLICE DEPT FEDERAL GRANT | 0 | 142,145 | 142,145 | 137 | 142,145 | 0 |
| | 2227 JUSTICE ASSISTANCE GRANT PROG | 0 | 547,080 | 547,080 | 131,197 | 547,080 | 0 |
| | 2280 LOCAL ASSET FORFEITURE FUND | 0 | 10,759 | 10,759 | 0 | 10,759 | 0 |
| | 2281 STATE FORFEITURE FUND | 0 | 848 | 848 | 589 | 848 | 0 |
| | 2309 POLICE DEPT RENTAL INCOME | 0 | 27,679 | 27,679 | 0 | 27,679 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 2,000,000 | 1,329,544 | 3,329,544 | 3,317,580 | 3,329,544 | 0 |
| | 2315 AMERICAN RESCUE PLAN-COUNTIES | 0 | 510.25 | 510 | 0 | 510 | 0 |
| | POLICE SERVICES TOTAL | 2,326,891 | 3,823,506 | 6,150,397 | 3,980,980 | 6,150,397 | 0 |
| 202 | FIRE SERVICES | | | | | | |
| | 2063 FEDERAL GRANTS | 0 | 9,026 | 9,026 | 0 | 9,026 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 0 | 11,668 | 11,668 | 0 | 11,668 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 400,000 | 0 | 400,000 | 400,000 | 400,000 | 0 |
| | 2315 AMERICAN RESCUE PLAN-COUNTIES | 0 | 4,540,039 | 4,540,039 | 4,540,039 | 4,540,039 | 0 |
| | FIRE SERVICES TOTAL | 400,000 | 4,560,733 | 4,960,733 | 4,940,039 | 4,960,733 | 0 |
| 301 | HEALTH DEPARTMENT | | | | | | |
| | 2038 STATE HEALTH SUBSIDY | 260,706 | 22,885 | 283,591 | 209,637 | 283,591 | 0 |
| | 2040 COMMUNICABLE DISEASE CONTROL | 197,148 | 16,825 | 213,973 | 40,836 | 213,973 | 0 |
| | 2048 HEALTH DEPT GRANTS | 0 | 65,689 | 65,689 | 65,689 | 65,689 | 0 |
| | 2063 FEDERAL GRANTS | 1,779,479 | 1,999,117 | 3,778,596 | 2,812,138 | 3,778,596 | 0 |
| | 2070 HUD LEAD BASED PAINT | 0 | 8,257,784 | 8,257,784 | 3,428,209 | 8,257,784 | 0 |
| | 2084 RYAN WHITE - TITLE I | 0 | 6,271,503 | 6,271,503 | 6,058,097 | 6,271,503 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 0 | 1,750,003 | 1,750,003 | 823,807 | 1,750,003 | 0 |
| | 2133 STATE GRANTS | 0 | 1,276,264 | 1,276,264 | 456,622 | 1,276,264 | 0 |
| | 2136 HUD LEAD PAINT REVOLVING FUND | 0 | 104,318 | 104,318 | 104,318 | 104,318 | 0 |
| | 2138 BIO TERRORISM GRANTS | 0 | 87,602 | 87,602 | 26,295 | 87,602 | 0 |
| | 2160 MUNICIPAL ID PRGORAM | 0 | 85,379 | 85,379 | 19,528 | 85,379 | 0 |
| | 2193 HEALTH MEDICAL BILLING PROGRAM | 0 | 2,761 | 2,761 | 2,761 | 2,761 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 0 | 239,004 | 239,004 | 187,153 | 239,004 | 0 |
| | PUBLIC HEALTH TOTAL | 2,237,333 | 20,179,135 | 22,416,468 | 14,235,092 | 22,416,468 | 0 |
| 303 | ELDERLY SERVICES | | | | | | |
| | 2096 MISCELLANEOUS GRANTS | 0 | 15,359 | 15,359 | 0 | 15,359 | 0 |
| | 2133 STATE GRANTS | 0 | 298,111 | 298,111 | 93,206 | 298,111 | 0 |
| | ELDERLY SERVICES TOTAL | 0 | 313,470 | 313,470 | 93,206 | 313,470 | 0 |
| 308 | COMMUNITY SERVICES ADMINISTRATION | | | | | | |
| | 2020 FOOD STAMP EMPLOYMNT & TRAINING | 0 | 45,789 | 45,789 | 473 | 45,789 | 0 |
| | 2063 FEDERAL GRANTS | 0 | 216,254 | 216,254 | 54,585 | 216,254 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 0 | 42,996 | 42,996 | 30,000 | 42,996 | 0 |
| | 2133 STATE GRANTS | 0 | 50,129 | 50,129 | 12,476 | 50,129 | 0 |
| | 2160 MUNICIPAL ID PRGORAM | 0 | 97,563 | 97,563 | 0 | 97,563 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 0 | 602,361 | 602,361 | 220,107 | 602,361 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 649,277 | 54,813 | 704,090 | 446,909 | 704,090 | 0 |
| | COMMUNITY SERVICES ADMIN TOTAL | 649,277 | 1,109,904 | 1,759,181 | 764,550 | 1,759,181 | 0 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2025-26
MAY

| Agency | Fund | {1} FY 2025-26 BOA Approved | {2} FY 2024-25 Carryover | {3} FY 2025-26 Adjusted Budget 5/31/2026 | {4} Expended Encumbered Year to Date 5/31/2026 | {5} FY 2025-26 Projected Expenses 6/30/2026 | {6} FY 2025-26 Surplus (Deficit) {3} - {5} |
|------------|---|--------------------------------------|--------------------------------|--|--|---|--|
| 309 | YOUTH & RECREATION | | | | | | |
| | 2035 YOUTH SERVICES BUREAU | 143,282 | 14,575 | 157,857 | 124,693 | 157,857 | 0 |
| | 2100 PARKS SPECIAL RECREATION ACCT | 970,019 | 1,389,930 | 2,359,949 | 278,793 | 2,359,949 | 0 |
| | 2133 STATE GRANTS | 0 | 1,189,530 | 1,189,530 | 1,145,013 | 1,189,530 | 0 |
| | 2153 MAYORS YOUTH INITIATIVE | 168,209 | 425,362 | 593,571 | 59,630 | 593,571 | 0 |
| | 2159 STREET OUTREACH WORKER PROGRAM | 250,000 | 0 | 250,000 | 250,000 | 250,000 | 0 |
| | 2304 YOUTH AT WORK | 676,205 | 1,758,916 | 2,435,121 | 1,109,000 | 2,435,121 | 0 |
| | 2310 DIXWELL COMMUNITY HOUSE | 800,000 | 444,676 | 1,244,676 | 1,244,676 | 1,244,676 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 0 | 424,102 | 424,102 | 406,943 | 424,102 | 0 |
| | YOUTH & RECREATION | 3,007,715 | 5,647,091 | 8,654,807 | 4,618,749 | 8,654,807 | 0 |
| 310 | COMMUNITY RESILIENCE | | | | | | |
| | 2063 FEDERAL GRANTS | 0 | 1,740,577 | 1,740,577 | 1,522,983 | 1,740,577 | 0 |
| | 2065 EMERGENCY SOLUTIONS GRANT HUD | 307,895 | 193,414 | 501,309 | 398,550 | 501,309 | 0 |
| | 2066 INNO. HOMELESS INITIATIVE | 0 | 21,191 | 21,191 | 0 | 21,191 | 0 |
| | 2073 HOUSING OPP FOR PERSONS WITH | 1,267,559 | 166,985 | 1,434,544 | 1,344,944 | 1,434,544 | 0 |
| | 2095 SAGA SUPPORT SERVICES FUND | 0 | 52,594 | 52,594 | 52,594 | 52,594 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 0 | 318 | 318 | 318 | 318 | 0 |
| | 2173 PRISON REENTRY PROGRAM | 0 | 241 | 241 | 0 | 241 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 0 | 3,071,991 | 3,071,991 | 1,783,029 | 3,071,991 | 0 |
| | 2315 AMERICAN RESCUE PLAN-COUNTIES | 0 | 1,260,845 | 1,260,845 | 1,260,845 | 1,260,845 | 0 |
| | 2318 COMPASS | 625,000 | 113,130 | 738,130 | 738,130 | 738,130 | 0 |
| | 2930 CARES ACT CDBG-CV | 0 | 45,079 | 45,079 | 0 | 45,079 | 0 |
| | 2933 HOME-ARP | 0 | 4,783,748 | 4,783,748 | 0 | 4,783,748 | 0 |
| | 2935 CT DOH CDBG-CV 14.218 | 0 | 375,000 | 375,000 | 375,000 | 375,000 | 0 |
| | COMMUNITY RESILIENCE TOTAL | 2,200,454 | 11,825,114 | 14,025,568 | 7,476,394 | 14,025,568 | 0 |
| 502 | ENGINEERING | | | | | | |
| | 2063 FEDERAL GRANTS | 0 | 10,765,127 | 10,765,127 | 2,205,106 | 10,765,127 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 0 | 18,372 | 18,372 | 3,106 | 18,372 | 0 |
| | 2133 STATE GRANTS | 0 | 6,047,372 | 6,047,372 | 5,601,201 | 6,047,372 | 0 |
| | 2191 UI STREET LIGHT INCENTIVE | 0 | 143,739 | 143,739 | 0 | 143,739 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 0 | 3,325,377 | 3,325,377 | 3,171,279 | 3,325,377 | 0 |
| | 2935 CT DOH CDBG-CV 14.218 | 0 | 488,722 | 488,722 | 41,216 | 488,722 | 0 |
| | ENGINEERING TOTAL | 0 | 20,788,708 | 20,788,708 | 11,021,908 | 20,788,708 | 0 |
| 702 | CITY PLAN | | | | | | |
| | 2063 FEDERAL GRANTS | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 0 | 1,020 | 1,020 | 0 | 1,020 | 0 |
| | 2110 FARMINGTON CANAL LINE | 0 | 1,135,026 | 1,135,026 | 451,476 | 1,135,026 | 0 |
| | 2133 STATE GRANTS | 0 | 359,268 | 359,268 | 0 | 359,268 | 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 | 615,107 | 615,107 | 159,974 | 615,107 | 0 |
| | 2189 RT 34 DOWNTOWN CROSSING | 0 | 4,510 | 4,510 | 1,147 | 4,510 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 118,524 | 122,079 | 240,603 | 16,001 | 240,603 | 0 |
| | CITY PLAN TOTAL | 2,118,524 | 3,529,750 | 5,648,274 | 1,184,266 | 3,648,274 | 0 |
| 704 | TRANSPORTATION\TRAFFIC AND PARKING | | | | | | |
| | 2063 FEDERAL GRANTS | 0 | 400,000 | 400,000 | 100,875 | 400,000 | 0 |
| | 2133 STATE GRANTS | 0 | 3,150,112 | 3,150,112 | 3,150,112 | 3,150,112 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSPORTATION\TRAFFIC AND PARKING | 0 | 3,550,112 | 3,550,112 | 3,250,987 | 3,550,112 | 0 |
| 705 | COMM. ON EQUAL OPPORTUNITIES | | | | | | |
| | 2317 CEO MONITORING & COMPLIANCE PROG | 270,524 | 6,234 | 276,758 | 166,063 | 276,758 | 0 |
| | EQUAL OPPORTUNITIES TOTAL | 270,524 | 6,234 | 276,758 | 166,063 | 276,758 | 0 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2025-26
MAY

| Agency | Fund | {1} FY 2025-26 BOA Approved | {2} FY 2024-25 Carryover | {3} FY 2025-26 Adjusted Budget 5/31/2026 | {4} Expended Encumbered Year to Date 5/31/2026 | {5} FY 2025-26 Projected Expenses 6/30/2026 | {6} FY 2025-26 Surplus (Deficit) {3} - {5} |
|------------|--|--------------------------------------|--------------------------------|--|--|---|--|
| 721 | BUILDING INSPECTION AND ENFORCEMENT | | | | | | |
| | 2303 SPECIAL VENDING DISTRICT FEES | 0 | 357,707 | 357,707 | 135,639 | 357,707 | 0 |
| | PERSONS WITH DISABILITIES TOTAL | 0 | 357,707 | 357,707 | 135,639 | 357,707 | 0 |
| 724 | ECONOMIC DEVELOPMENT | | | | | | |
| | 2060 INFILL UDAG LOAN REPAYMENT | 5,000 | 1,304,798 | 1,309,798 | 329,081 | 1,309,798 | 0 |
| | 2063 FEDERAL GRANTS | 0 | 1,499,423 | 1,499,423 | 321,710 | 1,499,423 | 0 |
| | 2064 RIVER STREET MUNICIPAL DEV PRJ | 2,200 | 80,099 | 82,299 | 14,438 | 82,299 | 0 |
| | 2069 HOME - HUD | 1,264,194 | 4,214,041 | 5,478,235 | 1,560,393 | 5,478,235 | 0 |
| | 2092 URBAN ACT | 0 | 304,333 | 304,333 | 293,095 | 304,333 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 0 | 20,986 | 20,986 | 4,250 | 20,986 | 0 |
| | 2133 STATE GRANTS | 0 | 7,618,052 | 7,618,052 | 7,294,504 | 7,618,052 | 0 |
| | 2151 HOUSING DEVELOPMENT FUND | 10,000 | 1,763,854 | 1,773,854 | 1,357,593 | 1,773,854 | 0 |
| | 2155 ECONOMIC DEVELOPMENT MISC REV | 213,624 | 476,404 | 690,028 | 431,529 | 690,028 | 0 |
| | 2165 YNHH HOUSING & ECO DEVELOP | 72,901 | 73,837 | 146,738 | 32,324 | 146,738 | 0 |
| | 2170 LCI AFFORDABLE HOUSING CONST | 0 | 517,551 | 517,551 | 0 | 517,551 | 0 |
| | 2177 SMALL & MINORITY BUSINESS DEV | 58,209 | 11,014 | 69,223 | 36,033 | 69,223 | 0 |
| | 2181 US EPA BROWNFIELDS CLEAN-UP | 0 | 15 | 15 | 0 | 15 | 0 |
| | 2182 HUD CHALLENGE GRANT | 0 | 325 | 325 | 0 | 325 | 0 |
| | 2189 RT 34 DOWNTOWN CROSSING | 0 | 872,094 | 872,094 | 298,402 | 872,094 | 0 |
| | 2194 SMALL BUSINESS INITIATIVE | 0 | 1,049 | 1,049 | 750 | 1,049 | 0 |
| | 2197 NEIGHBORHOOD COMMUNITY DEVEL | 1,484,563 | 0 | 1,484,563 | 761,476 | 1,484,563 | 0 |
| | 2199 NEIGHBORHOOD RENEWAL PROGRAM | 0 | 1,445,244 | 1,445,244 | 1,167,244 | 1,445,244 | 0 |
| | 2305 NEIGHBORHOOD COMM IMPROV FUND | 0 | 445,834 | 445,834 | 0 | 445,834 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 0 | 6,266,146 | 6,266,146 | 5,583,541 | 6,266,146 | 0 |
| | 2315 AMERICAN RESCUE PLAN-COUNTIES | 0 | 2,204,443 | 2,204,443 | 704,440 | 2,204,443 | 0 |
| | 2316 CANAL DOCK BOATHOUSE RENT FEE | 0 | 569,290 | 569,290 | 343,803 | 569,290 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 1,458,101 | 1,534,968 | 2,993,069 | 844,594 | 2,993,069 | 0 |
| | 2927 CDBG-DISASTER RECOVERY | 0 | 15,688 | 15,688 | 0 | 15,688 | 0 |
| | 2930 CARES ACT CDBG-CV | 0 | 108,900 | 108,900 | 0 | 108,900 | 0 |
| | ECONOMIC DEVELOPMENT TOTAL | 4,568,792 | 31,348,388 | 35,917,180 | 21,379,200 | 35,917,180 | 0 |
| 747 | LIVABLE CITY INITIATIVE | | | | | | |
| | 2024 HOUSING AUTHORITY | 485,902 | 88,394 | 574,296 | 232,626 | 574,296 | 0 |
| | 2094 PROPERTY MANAGEMENT | 90,000 | 390,494 | 480,494 | 480,494 | 480,494 | 0 |
| | 2148 RESIDENTIAL RENTAL LICENSES | 878,661 | 0 | 878,661 | 238,415 | 878,661 | 0 |
| | 2197 NEIGHBORHOOD COMMUNITY DEVEL | 2,874,275 | 0 | 2,874,275 | 102,782 | 2,874,275 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 1,276,092 | 1,384,297 | 2,660,389 | 1,114,664 | 2,660,389 | 0 |
| | LIVABLE CITY INITIATIVE TOTAL | 5,604,930 | 1,863,185 | 7,468,115 | 2,168,981 | 7,468,115 | 0 |
| | CITY DEPARTMENTS SUBTOTAL | 35,043,707 | 123,087,468 | 158,131,175 | 85,799,924 | 156,131,175 | 0 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2025-26
MAY

| Agency | Fund | {1} FY 2025-26 BOA Approved | {2} FY 2024-25 Carryover | {3} FY 2025-26 Adjusted Budget 5/31/2026 | {4} Expended Encumbered Year to Date 5/31/2026 | {5} FY 2025-26 Projected Expenses 6/30/2026 | {6} FY 2025-26 Surplus (Deficit) {3} - {5} |
|------------|-------------------------------------|--------------------------------------|--------------------------------|--|--|---|--|
| 900 | EDUCATION | | | | | | |
| | 2090 CHILD DEVELOPMENT PROGRAM BOE | 523,921 | 0 | 523,921 | 0 | 523,921 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 5,120,273 | 0 | 5,120,273 | 3,516,407 | 5,120,273 | 0 |
| | 2500 ED LAW ENFORCEMENT RESIST TRAF | 335,951 | 0 | 335,951 | 0 | 335,951 | 0 |
| | 2502 YOUTH SERVICE PREVENTION | 75,000 | 0 | 75,000 | 14,366 | 75,000 | 0 |
| | 2503 ED ADULT BASIC CASH | 3,105,605 | 0 | 3,105,605 | 2,334,002 | 3,105,605 | 0 |
| | 2504 PRESCHOOL HANDICAPPED | 7,886,847 | 0 | 7,886,847 | 6,201,271 | 7,886,847 | 0 |
| | 2505 VOC. ED. REVOLVING FUND | 1,478,586 | 0 | 1,478,586 | 380,328 | 1,478,586 | 0 |
| | 2508 MODEL LEARN. DISABILITES | 309,432 | 0 | 309,432 | 309,432 | 309,432 | 0 |
| | 2511 INTEGRATED ARTS CURRICULUM | 2,300,783 | 0 | 2,300,783 | 1,034,026 | 2,300,783 | 0 |
| | 2512 LEE H.S. PARENTING | 1,375,736 | 0 | 1,375,736 | 1,307,715 | 1,375,736 | 0 |
| | 2517 MAGNET SCHOOLS ASSISTANCE | 5,061,551 | 0 | 5,061,551 | 2,267,467 | 5,061,551 | 0 |
| | 2518 STATE BILINGUAL ED | 1,218,963 | 0 | 1,218,963 | 758,913 | 1,218,963 | 0 |
| | 2521 EDUCATION FOOD SERVICES | 15,050,000 | 0 | 15,050,000 | 13,703,237 | 15,050,000 | 0 |
| | 2523 EXTENDED DAY KINDERGARTEN | 798,472 | 0 | 798,472 | 552,374 | 798,472 | 0 |
| | 2528 PRIVATE FOUNDATION GRTS | 449,017 | 0 | 449,017 | 284,481 | 449,017 | 0 |
| | 2531 EDUCATION CHAPTER I | 16,556,320 | 0 | 16,556,320 | 8,638,931 | 16,556,320 | 0 |
| | 2532 EDUCATION HEAD START | 5,837,376 | 0 | 5,837,376 | 3,525,471 | 5,837,376 | 0 |
| | 2534 MEDICAID REIMBURSEMENT | 194,456 | 0 | 194,456 | 119,093 | 194,456 | 0 |
| | 2547 EDUCATION JOBS FUND | 28,890,455 | 0 | 28,890,455 | 15,204,663 | 28,890,455 | 0 |
| | 2552 ESSR II | 0 | 1,942 | 1,942 | 1,942 | 1,942 | 0 |
| | 2556 ARP AFTERSCHOOL GRANT | 0 | 284,006 | 284,006 | 141,494 | 284,006 | 0 |
| | 2560 MANUFACTURING PATHWAYS | 247,601 | 0 | 247,601 | 222,961 | 247,601 | 0 |
| | 2568 ED HEAD START - USDA | 700,759 | 0 | 700,759 | 470,065 | 700,759 | 0 |
| | 2579 84-85 PRIORITY SCHOOLS | 5,193,559 | 0 | 5,193,559 | 3,345,456 | 5,193,559 | 0 |
| | EDUCATION SUB-TOTAL | 102,710,663 | 285,948 | 102,996,611 | 64,334,096 | 102,996,611 | 0 |
| | GRAND TOTALS | 137,754,370 | 123,373,416 | 261,127,786 | 150,134,020 | 259,127,786 | 0 |

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2025-26
MAY

| Fund | Fund Description | {1} FY 2025-26 BOA Approved | {2} FY 2024-25 Carryover | {3} FY 2025-26 Adjusted Budget 5/31/2026 | {4} FY 2025-26 Reveune 5/31/2026 | {5} FY 2025-26 Projected Revenue 6/30/2026 | {6} Variance Projected v. Budget {3} - {5} |
|------|--------------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 2020 | FOOD STAMP EMPLYMNT & TRAINING | 0 | 45,789 | 45,789 | 0 | 45,789 | 0 |
| 2023 | MILL RIVER MDP | 0 | 0 | 0 | 8 | 0 | 0 |
| 2024 | HOUSING AUTHORITY | 485,902 | 88,394 | 574,296 | 163,433 | 574,296 | 0 |
| 2028 | STD CONTROL | 0 | 0 | 0 | 0 | 0 | 0 |
| 2029 | EMERGENCY MANAGEMENT | 40,000 | 23,366 | 63,366 | 21,224 | 63,366 | 0 |
| 2034 | CONTROLLER'S REVOLVING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 | YOUTH SERVICES BUREAU | 143,282 | 14,575 | 157,857 | 112,663 | 157,857 | 0 |
| 2038 | STATE HEALTH SUBSIDY | 260,706 | 22,885 | 283,591 | 0 | 283,591 | 0 |
| 2040 | COMMUNICABLE DISEASE CONTROL | 197,148 | 16,825 | 213,973 | 320,408 | 213,973 | 0 |
| 2044 | LIGHTHOUSE CAROUSEL EVENT FUND | 89,453 | 704,696 | 794,149 | 95,695 | 794,149 | 0 |
| 2048 | HEALTH DEPT GRANTS | 0 | 65,689 | 65,689 | 121,854 | 65,689 | 0 |
| 2060 | INFILL UDAG LOAN REPAYMENT | 5,000 | 1,304,798 | 1,309,798 | 1,212,792 | 1,309,798 | 0 |
| 2062 | MISC PRIVATE GRANTS | 0 | 346,190 | 346,190 | 0 | 346,190 | 0 |
| 2063 | FEDERAL GRANTS | 3,779,479 | 17,984,225 | 21,763,704 | 3,269,098 | 19,763,704 | 2,000,000 |
| 2064 | RIVER STREET MUNICIPAL DEV PRJ | 2,200 | 80,099 | 82,299 | 11,000 | 82,299 | 0 |
| 2065 | EMERGENCY SOLUTIONS GRANT HUD | 307,895 | 193,414 | 501,309 | 0 | 501,309 | 0 |
| 2066 | INNO. HOMELESS INITIATIVE | 0 | 21,191 | 21,191 | 0 | 21,191 | 0 |
| 2069 | HOME - HUD | 1,264,194 | 4,214,041 | 5,478,235 | 287,284 | 5,478,235 | 0 |
| 2070 | HUD LEAD BASED PAINT | 0 | 8,257,784 | 8,257,784 | 0 | 8,257,784 | 0 |
| 2073 | HOUSING OPP FOR PERSONS WITH | 1,267,559 | 166,985 | 1,434,544 | 0 | 1,434,544 | 0 |
| 2084 | RYAN WHITE - TITLE I | 0 | 6,271,503 | 6,271,503 | 4,011,498 | 6,271,503 | 0 |
| 2085 | THE HUMANE COMMISSION | 0 | 88,413 | 88,413 | 0 | 88,413 | 0 |
| 2090 | CHILD DEVELOPMENT PROGRAM BOE | 523,921 | 0 | 523,921 | 0 | 523,921 | 0 |
| 2092 | URBAN ACT | 0 | 304,333 | 304,333 | 759 | 304,333 | 0 |
| 2094 | PROPERTY MANAGEMENT | 90,000 | 390,494 | 480,494 | 36,079 | 480,494 | 0 |
| 2095 | SAGA SUPPORT SERVICES FUND | 0 | 52,594 | 52,594 | 1,383 | 52,594 | 0 |
| 2096 | MISCELLANEOUS GRANTS | 1,654,473 | 3,839,764 | 5,494,238 | 504,911 | 5,494,238 | 0 |
| 2100 | PARKS SPECIAL RECREATION ACCT | 1,171,631 | 1,412,446 | 2,584,077 | 95,086 | 2,584,077 | 0 |
| 2108 | POLICE/FIRE APPLICATION FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110 | FARMINGTON CANAL LINE | 0 | 1,135,026 | 1,135,026 | 394,445 | 1,135,026 | 0 |
| 2133 | STATE GRANTS | 0 | 20,040,266 | 20,040,266 | 9,189,482 | 20,040,266 | 0 |
| 2134 | POLICE APPLICATION FEES | 0 | 36,826 | 36,826 | 0 | 36,826 | 0 |
| 2136 | HUD LEAD PAINT REVOLVING FUND | 0 | 104,318 | 104,318 | 26,910 | 104,318 | 0 |
| 2138 | BIO TERRORISM GRANTS | 0 | 87,602 | 87,602 | 16,043 | 87,602 | 0 |
| 2139 | MID-BLOCK PARKING GARAGE | 0 | 0 | 0 | 0 | 0 | 0 |
| 2140 | LONG WHARF PARCELS G AND H | 0 | 46,970 | 46,970 | 46,970 | 46,970 | 0 |
| 2143 | CONTROLLERS SPECIAL FUND | 1,145,126 | 919,667 | 2,064,793 | 0 | 2,064,793 | 0 |
| 2144 | ENFORCE UNDERAGE DRINKING LAWS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2148 | RESIDENTIAL RENTAL LICENSES | 878,661 | 0 | 878,661 | 476,993 | 878,661 | 0 |
| 2150 | HOMELAND SECURITY GRANTS | 0 | 67,720 | 67,720 | 301,368 | 67,720 | 0 |
| 2151 | HOUSING DEVELOPMENT FUND | 10,000 | 1,763,854 | 1,773,854 | 80,447 | 1,773,854 | 0 |
| 2152 | DEMOCRACY FUND | 250,000 | 65,914 | 315,914 | 13,994 | 315,914 | 0 |
| 2153 | MAYORS YOUTH INITIATIVE | 168,209 | 425,362 | 593,571 | 0 | 593,571 | 0 |
| 2155 | ECONOMIC DEVELOPMENT MISC REV | 213,624 | 476,404 | 690,028 | 0 | 690,028 | 0 |
| 2159 | STREET OUTREACH WORKER PROGRAM | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 |
| 2160 | MUNICIPAL ID PRGORAM | 0 | 182,942 | 182,942 | 4,056 | 182,942 | 0 |
| 2165 | YNHH HOUSING & ECO DEVELOP | 72,901 | 73,837 | 146,738 | 0 | 146,738 | 0 |
| 2170 | LCI AFFORDABLE HOUSING CONST | 0 | 517,551 | 517,551 | 0 | 517,551 | 0 |
| 2173 | PRISON REENTRY PROGRAM | 0 | 241 | 241 | 41 | 241 | 0 |
| 2174 | ENERGY EFFICIENCY BLOCK GRANT | 0 | 2,532 | 2,532 | 0 | 2,532 | 0 |
| 2177 | SMALL & MINORITY BUSINESS DEV | 58,209 | 11,014 | 69,223 | 15,000 | 69,223 | 0 |
| 2179 | RT 34 RECONSTRUCTION | 0 | 1,245,770 | 1,245,770 | 423,152 | 1,245,770 | 0 |
| 2180 | PSEG | 0 | 121,437 | 121,437 | 3,027 | 121,437 | 0 |

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2025-26
MAY

| Fund | Fund Description | {1} FY 2025-26 BOA Approved | {2} FY 2024-25 Carryover | {3} FY 2025-26 Adjusted Budget 5/31/2026 | {4} FY 2025-26 Reveune 5/31/2026 | {5} FY 2025-26 Projected Revenue 6/30/2026 | {6} Variance Projected v. Budget {3} - {5} |
|------|--------------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 2181 | US EPA BROWNFIELDS CLEAN-UP | 0 | 15 | 15 | 0 | 15 | 0 |
| 2182 | HUD CHALLENGE GRANT | 0 | 325 | 325 | 0 | 325 | 0 |
| 2184 | SEPTEMBER 2011 STORM FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 2185 | BOATHOUSE AT CANAL DOCK | 0 | 615,107 | 615,107 | 0 | 615,107 | 0 |
| 2188 | STORM SANDY FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 2189 | RT 34 DOWNTOWN CROSSING | 0 | 876,604 | 876,604 | 1,512,393 | 876,604 | 0 |
| 2191 | UI STREET LIGHT INCENTIVE | 0 | 143,739 | 143,739 | 0 | 143,739 | 0 |
| 2192 | LEGISLATIVE/DEVELOPMENT&POLICY | 213,906 | 0 | 213,906 | 0 | 213,906 | 0 |
| 2193 | HEALTH MEDICAL BILLING PROGRAM | 0 | 2,761 | 2,761 | 21,646 | 2,761 | 0 |
| 2194 | SMALL BUSINESS INITIATIVE | 0 | 1,049 | 1,049 | 0 | 1,049 | 0 |
| 2197 | NEIGHBORHOOD COMMUNITY DEVEL | 4,358,838 | 0 | 4,358,838 | 0 | 4,358,838 | 0 |
| 2199 | NEIGHBORHOOD RENEWAL PROGRAM | 0 | 1,445,244 | 1,445,244 | 503,000 | 1,445,244 | 0 |
| 2213 | ANIMAL SHELTER | 0 | 89,870 | 89,870 | 830 | 89,870 | 0 |
| 2214 | POLICE N.H. REGIONAL PROJECT | 295,101 | 64,960 | 360,061 | 261,950 | 360,061 | 0 |
| 2216 | POLICE YOUTH ACTIVITIES | 0 | 4,643 | 4,643 | 0 | 4,643 | 0 |
| 2217 | POLICE EQUIPMENT FUND | 0 | 28,904 | 28,904 | 0 | 28,904 | 0 |
| 2218 | POLICE FORFEITED PROP FUND | 0 | 234,720 | 234,720 | 82,280 | 234,720 | 0 |
| 2220 | REGIONAL COMMUNICATIONS | 1,027,338 | 176,808 | 1,204,147 | 1,027,338 | 1,204,147 | 0 |
| 2223 | MISC POLICE DEPT STATE GRANTS | 31,790 | 0 | 31,790 | 31,790 | 31,790 | 0 |
| 2224 | MISC POLICE DEPT GRANTS | 0 | 27,831 | 27,831 | 57,383 | 27,831 | 0 |
| 2225 | MISC POLICE DEPT FEDERAL GRANT | 0 | 142,145 | 142,145 | 64,062 | 142,145 | 0 |
| 2227 | JUSTICE ASSISTANCE GRANT PROG | 0 | 547,080 | 547,080 | 222,250 | 547,080 | 0 |
| 2280 | LOCAL ASSET FORFEITURE FUND | 0 | 10,759 | 10,759 | 0 | 10,759 | 0 |
| 2281 | STATE FORFEITURE FUND | 0 | 848 | 848 | 0 | 848 | 0 |
| 2301 | SECOND CHANCE GRANT | 0 | 0 | 0 | 0 | 0 | 0 |
| 2303 | SPECIAL VENDING DISTRICT FEES | 0 | 357,707 | 357,707 | 130,800 | 357,707 | 0 |
| 2304 | YOUTH AT WORK | 676,205 | 1,758,916 | 2,435,121 | 533,858 | 2,435,121 | 0 |
| 2305 | NEIGHBORHOOD COMM IMPROV FUND | 0 | 445,834 | 445,834 | 0 | 445,834 | 0 |
| 2307 | RESERVE FOR LITIGATION | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 |
| 2308 | CIVILIAN REVIEW BOARD | 150,000 | 301,152 | 451,152 | 20,500 | 451,152 | 0 |
| 2309 | POLICE DEPT RENTAL INCOME | 0 | 27,679 | 27,679 | 4,320 | 27,679 | 0 |
| 2310 | DIXWELL COMMUNITY HOUSE | 800,000 | 444,676 | 1,244,676 | 253,874 | 1,244,676 | 0 |
| 2311 | OFFICE OF SUSTAINABILITY | 256,562 | 0 | 256,562 | 0 | 256,562 | 0 |
| 2314 | AMERICAN RESCUE PLAN ACT-CITY | 13,520,273 | 21,481,246 | 35,001,519 | 24,765,520 | 35,001,519 | 0 |
| 2315 | AMERICAN RESCUE PLAN-COUNTIES | 0 | 9,631,402 | 9,631,402 | 16,478,556 | 9,631,402 | 0 |
| 2316 | CANAL DOCK BOATHOUSE RENT FEE | 0 | 569,290 | 569,290 | 138,724 | 569,290 | 0 |
| 2317 | CEO MONITORING PROGRAM | 270,524 | 6,234 | 276,758 | 0 | 276,758 | 0 |
| 2318 | COMPASS | 625,000 | 113,130 | 738,130 | 667,441 | 738,130 | 0 |
| 2401 | PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 2402 | COVID19 | 203,460 | 0 | 203,460 | 0 | 203,460 | 0 |
| 2500 | ED LAW ENFORCEMENT RESIST TRAF | 335,951 | 0 | 335,951 | 0 | 335,951 | 0 |
| 2502 | YOUTH SERVICE PREVENTION | 75,000 | 0 | 75,000 | 0 | 75,000 | 0 |
| 2503 | ED ADULT BASIC CASH | 3,105,605 | 0 | 3,105,605 | 2,024,466 | 3,105,605 | 0 |
| 2504 | PRESCHOOL HANDICAPPED | 7,886,847 | 0 | 7,886,847 | 4,629,016 | 7,886,847 | 0 |
| 2505 | VOC. ED. REVOLVING FUND | 1,478,586 | 0 | 1,478,586 | 0 | 1,478,586 | 0 |
| 2508 | MODEL LEARN. DISABILITES | 309,432 | 0 | 309,432 | 0 | 309,432 | 0 |
| 2511 | INTEGRATED ARTS CURRICULUM | 2,300,783 | 0 | 2,300,783 | 409,198 | 2,300,783 | 0 |
| 2512 | LEE H.S. PARENTING | 1,375,736 | 0 | 1,375,736 | 1,417,378 | 1,375,736 | 0 |
| 2517 | MAGNET SCHOOLS ASSISTANCE | 5,061,551 | 0 | 5,061,551 | 341,547 | 5,061,551 | 0 |
| 2518 | STATE BILINGUAL ED | 1,218,963 | 0 | 1,218,963 | 599,825 | 1,218,963 | 0 |
| 2521 | EDUCATION FOOD SERVICES | 15,050,000 | 0 | 15,050,000 | 8,815,632 | 15,050,000 | 0 |
| 2523 | EXTENDED DAY KINDERGARTEN | 798,472 | 0 | 798,472 | 615,229 | 798,472 | 0 |
| 2528 | PRIVATE FOUNDATION GRTS | 449,017 | 0 | 449,017 | 410,397 | 449,017 | 0 |
| 2531 | EDUCATION CHAPTER I | 16,556,320 | 0 | 16,556,320 | 1,906,075 | 16,556,320 | 0 |

**SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2025-26
MAY**

| Fund | Fund Description | {1} FY 2025-26 BOA Approved | {2} FY 2024-25 Carryover | {3} FY 2025-26 Adjusted Budget 5/31/2026 | {4} FY 2025-26 Reveune 5/31/2026 | {5} FY 2025-26 Projected Revenue 6/30/2026 | {6} Variance Projected v. Budget {3} - {5} |
|--------------|-----------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 2532 | EDUCATION HEAD START | 5,837,376 | 0 | 5,837,376 | 3,320,271 | 5,837,376 | 0 |
| 2534 | MEDICAID REIMBURSEMENT | 194,456 | 0 | 194,456 | 72,609 | 194,456 | 0 |
| 2538 | MISC. EDUCATION GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 2547 | EDUCATION JOBS FUND | 28,890,455 | 0 | 28,890,455 | 13,994,548 | 28,890,455 | 0 |
| 2552 | ESSR II | 0 | 1,942 | 1,942 | 0 | 1,942 | 0 |
| 2553 | ARP ESSER | 0 | 0 | 0 | 0 | 0 | 0 |
| 2554 | ESSER SPECIAL ED | 0 | 0 | 0 | 0 | 0 | 0 |
| 2555 | ARP ESSER HOMELESS SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 2556 | ARP AFTERSCHOOL GRANT | 0 | 284,006 | 284,006 | 19,347 | 284,006 | 0 |
| 2557 | ARPA ESSER SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 |
| 2560 | MANUFACTURING PATHWAYS | 247,601 | 0 | 247,601 | 55,697 | 247,601 | 0 |
| 2568 | ED HEAD START - USDA | 700,759 | 0 | 700,759 | 350,380 | 700,759 | 0 |
| 2579 | 84-85 PRIORITY SCHOOLS | 5,193,559 | 0 | 5,193,559 | 2,579,990 | 5,193,559 | 0 |
| 2925 | COMMUNITY DEVEL BLOCK GRANT | 3,929,330 | 3,429,580 | 7,358,910 | 30,982 | 7,358,910 | 0 |
| 2927 | CDBG-DISASTER RECOVERY | 0 | 15,688 | 15,688 | 238,537 | 15,688 | 0 |
| 2930 | CARES ACT CDBG-CV | 0 | 208,305 | 208,305 | 0 | 208,305 | 0 |
| 2931 | CARES ACT ESG-CV | 0 | 0 | 0 | 0 | 0 | 0 |
| 2932 | CARES ACT HOPWA-CV | 0 | 0 | 0 | 0 | 0 | 0 |
| 2933 | HOME-ARP | 0 | 4,783,748 | 4,783,748 | 0 | 4,783,748 | 0 |
| 2935 | CT DOH CDBG-CV 14.218 | 0 | 863,722 | 863,722 | 750,000 | 863,722 | 0 |
| TOTAL | | 137,754,370 | 123,373,416 | 261,127,786 | 110,616,741 | 259,127,786 | 2,000,000 |