



CITY OF NEW HAVEN
MONTHLY FINANCIAL REPORT
FISCAL YEAR 2024-2025

FOR THE MONTH ENDING
September 31, 2024

SUBMITTED October 28, 2024

Christopher J. Randall
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September 28, 2024

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

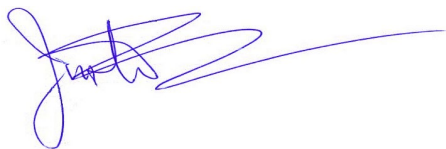
Dear Honorable Board:

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 August 2024.

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 REPORT
FISCAL YEAR 2023-2024
MONTH ENDING; September 2024
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CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2024-2025
MONTH ENDING; September 2024

	<i>FY 2023-24</i>	<i>FY 2023-24</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$679,104,165	\$679,104,165	\$0
REVENUE	\$679,104,165	\$678,852,170	(\$251,995)
BALANCE SURPLUS / (DEFICIT)			(\$251,995)

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; September 2024

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$678,852,170	\$3,259,731	\$126,373,960	\$10,329,575
Total Expenditures	\$679,104,165	\$3,259,731	\$126,373,960	\$10,222,297
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$251,995)	\$0	\$0	\$107,279
Beginning Year Fund Balance	\$50,348,901	\$1,785,368	\$4,331,889	\$442,106
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$251,995)	\$0	\$0	\$107,279
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<u>\$50,096,906</u>	<u>\$1,785,368</u>	<u>\$4,331,889</u>	<u>\$549,385</u>

Cumulative Beginning Fund FY 2024-2025 **\$56,908,265**

Cumulative Ending Fund Balance FY 2024-2025 **\$56,763,548**

Net Change in Fund Balance **(\$144,717)**

Net Percentage Change in Fund Balance -0.25%

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2024-2025
MONTH ENDING; September 2024

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	August-24	September-24	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	\$0	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$0	\$0	\$0	
Police Department	\$0	\$0	\$0	
Fire Department	\$0	\$0	\$0	
Health Department	\$0	\$0	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$0	\$0	\$0	
Vacancy Savings	\$0	\$0	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	
Education	\$0	\$0	\$0	
REVENUE TOTAL	\$0	\$0	\$0	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2024-2025
MONTH ENDING; September 2024

	August-24	September-24	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$0	(\$307,792)	(\$307,792)	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$0	\$0	\$0	
INVESTMENT INCOME	\$0	\$0	\$0	
RENTS & FINES	\$0	\$55,797	\$55,797	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	\$0	\$0	
CITY SOURCES SUB-TOTAL	\$0	(\$251,995)	(\$251,995)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$0	\$0	\$0	
STATE SOURCES SUB - TOTAL	\$0	\$0	\$0	
REVENUE TOTAL	\$0	(\$251,995)	(\$251,995)	
<u>Transfers From Other Sources</u>	\$0	\$0	\$0	

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2024-2025

MONTH ENDING: September 2024

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

Intergovernmental (State) Revenue

Revenue Source Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
CT Supp. Revenue Sharing	\$1,092,952	\$1,475,575	\$666,071	\$1,983,926	\$1,702,531	\$0	\$0	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Real Estate Con. Tax	\$526,072	\$549,944	\$453,955	\$725,042	\$985,284	\$702,504	\$603,124	(\$99,380)	-14%
City Clerk Fee's	\$1,073,848	\$1,139,483	\$274,270	\$686,137	\$495,590	\$506,789	\$871,872	\$365,083	72%
Building Permits	\$86,692	\$97,307	\$76,668	\$124,673	\$97,483	\$91,384	\$106,997	\$15,613	17%
Parking Tags	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Parking Meters*	\$1,537,785	\$1,540,544	\$818,828	\$1,004,103	\$1,076,533	\$867,281	\$308,093	(\$559,188)	-64%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Other	\$1,357	\$15,163	(\$14,816)	\$5	\$108	\$0	\$0	\$0	0%
Meter Bags	\$164,557	\$132,973	\$151,914	\$1,840	\$42,649	\$58,616	\$29,933	(\$28,683)	-49%
Meter Coin Revenue	\$442,422	\$401,839	\$150,713	\$175,872	\$187,276	\$134,653	\$81,661	(\$52,992)	-39%
Meter Credit Card Revenue	\$592,387	\$497,100	\$221,719	\$402,149	\$338,567	\$204,706	\$0	(\$204,706)	-100%
Pay by Cell	\$323,993	\$487,924	\$301,349	\$414,567	\$501,594	\$462,297	\$193,475	(\$268,823)	-58%
Voucher Revenue	\$13,070	\$5,545	\$7,949	\$9,670	\$6,340	\$7,009	\$3,024	(\$3,985)	-57%
	\$1,537,785	\$1,540,544	\$818,828	\$1,004,103	\$1,076,533	\$867,281	\$308,093	(\$209,253)	-19%

REVENUE SUMMARY ANALYSIS
FISCAL YEAR 2024-2025
MONTH ENDING; September 2024

	B	C	D	E	F	G	H	I
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	G-F FY 25 Vs 24
	through 9/30/2018	through 9/30/2029	through 9/30/2020	through 9/30/2021	through 9/30/2022	through 9/30/2023	through 9/30/2020	YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$128,225,110	\$144,264,683	\$146,970,136	\$149,210,277	\$155,700,450	\$168,185,387	\$172,701,332	\$4,515,945
LICENSES, PERMITS & FEES	\$2,859,082	\$3,278,179	\$11,850,028	\$4,093,955	\$3,534,987	\$5,931,038	\$6,216,023	\$2,396,051
INVESTMENT INCOME	\$70,681	\$184,582	\$32,889	\$74,612	\$36,604	\$334,975	\$373,956	\$298,372
RENTS & FINES	\$1,109,121	\$1,218,649	\$203,180	\$232,100	\$398,617	\$543,532	\$898,576	\$144,915
PAYMENTS IN LIEU OF TAXES	\$149,766	\$97,525	\$378,266	\$1,036,794	\$394,093	\$432,170	\$260,878	\$38,077
OTHER TAXES AND ASSESSMENTS	\$538,072	\$557,944	\$685,738	\$737,042	\$766,909	\$706,504	\$607,147	(\$60,405)
MISCELLANEOUS & OTHER REVENUE	\$806,201	\$3,059,899	\$370,571	\$410,539	\$2,750,335	\$177,284	\$40,110	(\$2,573,051)
CITY SOURCES SUB-TOTAL	\$133,758,033	\$152,661,461	\$160,490,808	\$155,795,319	\$163,581,994	\$176,310,891	\$181,098,023	\$4,787,132
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE GRANTS & PILOTS	\$0	\$624,370	\$0	\$645,824	\$627,461	\$5,952,569	\$4,004,549	\$0
STATE SOURCES SUB-TOTAL	\$0	\$624,370	\$0	\$645,824	\$627,461	\$5,952,569	\$4,004,549	\$5,325,108
GRAND TOTAL	\$133,758,033	\$153,285,831	\$160,490,808	\$156,441,143	\$164,209,455	\$182,263,460	\$185,102,572	\$18,054,005

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2024-2025
MONTH ENDING: September 2024**

SUMMARY OF TAX COLLECTIONS									
Collection Date	Fiscal Year 2018-19 Collections 9/28/2018	Fiscal Year 2019-20 Collections 9/27/2019	Fiscal Year 2020-21 Collections 10/2/2020	Fiscal Year 2021-22 Collections 10/1/2021	Fiscal Year 2022-23 Collections 9/30/2022	Fiscal Year 2023-24 Collections 9/29/2023	Fiscal Year 2024-25 Collections 10/27/2024	Fiscal Year 2024-2025 Budget 7/31/2024	FY 2024-25 % Budget Collected
I. Current Taxes									
Real Estate	\$118,187,267	\$117,347,976	\$120,503,659	\$121,710,160	\$129,964,579	\$141,482,008	\$147,287,697	\$288,990,061.00	51%
Personal Property	\$15,353,923	\$16,032,617	\$15,255,307	\$15,957,167	\$15,341,724	\$14,701,112	\$15,488,105	\$27,088,329.00	57%
Motor Vehicle	\$9,925,883	\$10,217,036	\$10,436,343	\$11,343,737	\$10,165,779	\$10,723,783	\$9,741,028	\$15,389,597.00	63%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027.00	0%
Current Interest	\$170,702	\$168,021	\$60,415	\$199,223	\$228,368	\$221,842	\$184,502	\$1,000,000.00	18%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612.00	0%
Sub-Total	\$143,637,775	\$143,765,650	\$146,255,724	\$149,210,287	\$155,700,450	\$167,128,745	\$172,701,332	\$335,675,626	51%
II. Delinquent Collections									
Delinquent Taxes	\$339,462	\$419,016	\$426,434	\$656,857	\$505,764	\$384,654	\$912,700	\$3,150,000	29%
Delinquent Interest	\$64,096	\$80,017	\$92,361	\$153,531	\$104,081	\$332,889	\$332,899	\$800,000	42%
Sub-Total	\$403,558	\$499,033	\$518,795	\$810,388	\$609,845	\$717,543	\$1,245,599	\$3,950,000	32%
Grand Total Collections	\$144,041,333	\$144,264,683	\$146,774,519	\$150,020,675	\$156,310,295	\$167,846,288	\$173,946,931	\$339,625,626	83%

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2024-2025
MONTH ENDING; September 2024

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>September-24 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$288,990,061	\$147,287,697	\$147,287,697	50.97%	\$288,990,061	\$0
Personal Property	\$27,088,329	\$15,488,105	\$15,488,105	57.18%	\$27,088,329	\$0
Motor Vehicle	\$15,389,597	\$9,741,028	\$9,741,028	63.30%	\$15,081,805	(\$307,792)
Supplemental Motor Vehicle	\$2,030,027	\$0	\$0	0.00%	\$2,030,027	\$0
Current Interest	\$1,000,000	\$184,502	\$184,502	18.45%	\$1,000,000	\$0
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$1,177,612	\$0
<i>Sub-Total</i>	<u>\$335,675,626</u>	<u>\$172,701,332</u>	<u>\$172,701,332</u>	<u>51.45%</u>	<u>\$335,367,834</u>	<u>(\$307,792)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$3,150,000	\$384,654	\$384,654	12.21%	\$3,150,000	\$0
Interest & Penalties	\$800,000	\$332,889	\$332,889	41.61%	\$800,000	\$0
<i>Sub-Total</i>	<u>\$3,950,000</u>	<u>\$717,543</u>	<u>\$717,543</u>	<u>18.17%</u>	<u>\$3,950,000</u>	<u>\$0</u>
<u>Sec I. Property Taxes Total</u>	<u>\$339,625,626</u>	<u>\$173,418,875</u>	<u>\$173,418,875</u>	<u>51.06%</u>	<u>\$339,317,834</u>	<u>(\$307,792)</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2024-2025
MONTH ENDING; September 2024

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>September-24 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 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	\$0	0.00%	\$142,500,000	\$0
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	\$0	\$0	\$0	0.00%	\$0	\$0
School Transportation	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	\$142,535,000	\$0	\$0	0.00%	\$142,535,000	\$0
<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	\$96,590,053	\$0	\$0	0.00%	\$96,590,053	\$0
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 Circu	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	1,282,802	\$0	\$641,401	50.00%	\$1,282,802	\$0
Agriculture Rents and Taxes	\$0	(\$828)	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$3,363,148	\$0	\$3,363,148	100.00%	\$3,363,148	\$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	\$0	0.00%	\$16,921,822	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-118	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$0	0.00%	\$350,000	\$0
<i>Sub-Total</i>	\$124,636,177	(\$828)	\$4,004,549	3.21%	\$124,636,177	\$0
<u>Section II State Grants Total</u>	<u>\$267,171,177</u>	<u>(\$828)</u>	<u>\$4,004,549</u>	<u>1.50%</u>	<u>\$267,171,177</u>	<u>\$0</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2024-2025
MONTH ENDING; September 2024

Account Description	A FY 2024-25 Approved Budget	B September-24 Monthly Collection	C Year to Date Cumulative Total	D C / A Year to Date % of Budget Collected	E FY 2024-25 Year End Forecast	F E - A Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$4,100	\$11,590	33.11%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$14,754	\$125,533	179.33%	\$125,533	\$55,533
Park Dept.-Carousel & Bldng	\$1,000	\$246	\$1,264	126.40%	\$1,264	\$264
Park Dept.-Other Fees	\$70,000	\$3,056	\$31,516	45.02%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$28,271	\$84,788	24.23%	\$350,000	\$0
Police Service	\$100,000	\$8,559	\$9,971	9.97%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$515	\$1,465	29.29%	\$5,000	\$0
Police-General Fingerprinting	\$10,000	\$875	\$875	8.75%	\$10,000	\$0
Police - Towing	\$100,000	\$11,025	\$20,900	20.90%	\$100,000	\$0
Fire Service	\$80,000	\$14,065	\$43,539	54.42%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$5,848	\$42,009	42.01%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$550,000	\$11,692	\$19,212	3.49%	\$550,000	\$0
School Health Screening	\$15,000	\$0	\$0	0.00%	\$15,000	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$79,347	\$206,320	31.74%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$1,889	\$6,063	30.32%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$8,864	\$34,488	22.99%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$0	0.00%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$2,350	\$2,350	21.36%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,200,000	\$195,982	\$594,121	14.15%	\$4,200,000	\$0
Vision Zero	\$700,000	\$0	\$0	0.00%	\$700,000	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$541,124	\$4,968,920	33.13%	\$15,000,000	\$0
Permit and License Center OBIE	\$65,000	\$0	\$11,100	17.08%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$22,833,000	\$932,562	\$6,216,023	27.22%	\$22,888,797	\$55,797
Section IV. Interest Income						
Section IV. Interest Income Total	\$1,700,000	\$0	\$373,956	22.00%	\$1,700,000	\$0
Section V. Rents and Fines						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$525	\$1,925	17.82%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$0	\$2,510	16.73%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$825	27.50%	\$3,000	\$0
<i>Sub-Total</i>	\$268,800	\$800	\$5,260	1.96%	\$268,800	\$0
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$3,850,000	\$292,315	\$870,695	22.62%	\$3,850,000	\$0
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	\$6,247	\$12,295	12.30%	\$100,000	\$0
P.W. Public Space Violations	\$5,000	\$1,150	\$2,150	43.00%	\$5,000	\$0
CEO Fines	\$150,000	\$0	\$8,176	5.45%	\$150,000	\$0
<i>Sub-Total</i>	\$4,155,000	\$299,712	\$893,316	21.50%	\$4,155,000	\$0
Section V. Rents and Fine Total	\$4,423,800	\$300,512	\$898,576	20.31%	\$4,423,800	\$0

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2024-2025
MONTH ENDING; September 2024

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>September-24 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 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	\$0	0.00%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$0	0.00%	\$29,000	\$0
Trinity Housing	\$75,000	\$0	\$0	0.00%	\$75,000	\$0
NHPA : PILOT	\$2,000,000	\$0	\$0	0.00%	\$2,000,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$0	0.00%	\$65,000	\$0
Ninth Square	\$550,000	\$260,878	\$260,878	47.43%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Misc. PILOTS	\$230,000	\$0	\$0	0.00%	\$230,000	\$0
Sub-Total	\$4,732,400	\$260,878	\$260,878	5.51%	\$4,732,400	\$0
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$137,857	\$603,124	27.41%	\$2,200,000	\$0
Yale Fire Services	\$4,100,000	\$0	\$0	0.00%	\$4,100,000	\$0
Air Rights Garage	\$175,000	\$4,024	\$4,024	2.30%	\$175,000	\$0
Sub-Total	\$6,475,000	\$141,881	\$607,147	9.38%	\$6,475,000	\$0
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$355,162	\$22,788	\$124,164	34.96%	\$355,162	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimburseme	\$13,000	\$0	\$0	0.00%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$2,143,162	\$22,788	\$124,164	5.79%	\$2,143,162	\$0
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$20,600,000	\$0	\$0	0.00%	\$20,600,000	\$0
Yale New Haven Hospital Voluntary F	\$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	\$37,490	\$40,110	20.06%	\$200,000	\$0
Sub-Total	\$24,000,000	\$37,490	\$40,110	0.17%	\$24,000,000	\$0
Section VI. Other Revenue Total	\$37,350,562	\$463,036	\$1,032,300	2.76%	\$37,350,562	\$0
Section VII. Federal Aid						
Public Health, Economic Stabilization and Recovery	\$6,000,000	\$0	\$0	0.00%	\$6,000,000	\$0
General Fund Revenue Total	\$679,104,165	\$175,114,157	\$185,944,279	27.38%	\$678,852,170	(\$251,995)
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2023-24 GF Revenue	\$679,104,165	\$175,114,157	\$185,944,279	27.38%	\$678,852,170	(\$251,995)

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2024-2025

MONTH ENDING; September 2024

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	+/-
Education	\$1,294,451	\$1,843,000	\$1,480,327	\$2,428,860	\$2,018,335	\$130,768	(\$1,887,567)
Fire gross	\$4,094,007	\$4,844,238	\$6,276,358	\$5,810,123	\$8,755,697	\$1,090,860	(\$7,664,837)
Police gross	\$7,820,206	\$8,986,881	\$11,245,894	\$13,223,330	\$15,522,953	\$2,496,358	(\$13,026,595)
Parks gross	\$305,581	\$0	\$0	\$0	\$0	\$16,961	\$16,961
PW gross	\$713,508	\$0	\$0	\$0	\$0	\$93,505	\$93,505
Parks/Public	\$0	\$1,175,848	\$1,305,472	\$1,273,030	\$1,679,447	\$0	(\$1,679,447)
PS Comm	\$805,277	\$547,544	\$682,737	\$895,708	\$1,143,502	\$215,916	(\$927,586)
Total	\$15,033,030	\$17,397,511	\$20,990,788	\$23,631,051	\$29,119,935	\$4,044,369	\$5,488,884

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	\$250,000	\$0	
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$4,338,179	\$4,338,179	\$0	

Police	Budget	FY 25 Projected	+/-	Comment
Salary	\$34,968,960	\$34,968,960	\$0	
Overtime	\$11,650,000	\$15,000,000	(\$3,350,000)	
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	\$54,257,586	(\$3,350,000)	

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	\$5,310,000	\$0	
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	\$39,936,522	\$0	

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	

Youth & Recreation	Budget	FY 25 Projected	+/-	Comment
Salary	\$437,750	\$437,750	\$0	
Overtime	\$25,000	\$25,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$2,739,860	\$2,739,860	\$0	
Total	\$3,202,610	\$3,202,610	\$0	

Parks & Public Works	Budget	FY 25 Projected	+/-	Comment
Salary	\$8,000,889	\$8,000,889	\$0	
Overtime	\$982,000	\$982,000	\$0	
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	\$16,762,589	\$0	

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2024-2025
MONTH ENDING: September 2024

	B	C	D	E	F	G	
				C + D		F - A	
Agency Name	Approved Budget	August 2024 Expenditures	Cumulative Expenditures	Committed Encumbered	Grand Total Expenditures	Forecast to 6/30/2025	Net Change Sur. / (Def.)
Legislative Services	\$1,223,854	\$64,262	\$205,637	\$12,637	\$218,275	\$1,223,854	\$0
Mayor's Office	\$1,346,363	\$94,510	\$300,969	\$41,437	\$342,406	\$1,346,363	\$0
Chief Administrators Office	\$2,332,116	\$89,628	\$308,244	\$887,130	\$1,195,373	\$2,332,116	\$0
Corporation Counsel	\$4,252,753	\$299,948	\$785,890	\$1,249,764	\$2,035,654	\$4,252,753	\$0
Finance Department	\$11,803,524	\$830,038	\$4,106,018	\$2,146,632	\$6,252,650	\$11,803,524	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$933,764	\$55,407	\$178,256	\$1,424	\$179,680	\$933,764	\$0
Central Utilities	\$10,437,830	\$197,124	\$717,464	\$7,689,184	\$8,406,648	\$10,437,830	\$0
Policy, Management & Grants	\$2,083,906	\$80,135	\$265,488	\$22,000	\$287,488	\$2,083,906	\$0
Library	\$5,442,118	\$426,809	\$1,131,575	\$785,984	\$1,917,559	\$5,442,118	\$0
Park's and Recreation	\$0	\$0	\$144	\$0	\$144	\$0	\$0
City Clerk's Office	\$619,427	\$26,016	\$92,360	\$0	\$92,360	\$619,427	\$0
Parks	\$7,571,334	\$467,725	\$1,156,609	\$725,973	\$1,882,582	\$7,571,334	\$0
Registrar of Voters	\$1,394,140	\$113,021	\$178,649	\$10,000	\$188,649	\$1,394,140	\$0
Public Safety/911	\$4,338,179	\$358,733	\$1,040,492	\$0	\$1,040,492	\$4,338,179	\$0
Police Department	\$50,910,536	\$3,500,648	\$10,564,431	\$1,556,763	\$12,121,194	\$50,910,536	\$0
Fire Department	\$39,936,522	\$2,879,684	\$9,795,873	\$619,561	\$10,415,434	\$39,936,522	\$0
Health Department	\$6,279,876	\$457,467	\$839,592	\$491,493	\$1,331,086	\$6,279,876	\$0
Fair Rent	\$229,085	\$11,369	\$36,821	\$4,500	\$41,321	\$229,085	\$0
Elderly Services	\$1,066,248	\$125,099	\$249,051	\$340,977	\$590,028	\$1,066,248	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$142,511	\$9,260	\$29,520	\$5,135	\$34,655	\$142,511	\$0
Community Services	\$1,053,240	\$42,189	\$156,622	\$0	\$156,622	\$1,053,240	\$0
Recreation and Youth	\$3,202,610	\$49,873	\$384,948	\$1,410	\$386,358	\$3,202,610	\$0
Community Resilience	\$2,499,469	\$7,818	\$25,408	\$98,220	\$123,628	\$2,499,469	\$0
Vacancy Savings	(\$1,549,448)	\$0	\$0	\$0	\$0	(\$1,549,448)	\$0
Various Organizations	\$2,567,145	\$13,605	\$238,750	\$211,500	\$450,250	\$2,567,145	\$0
Non-Public Transportation	\$925,000	\$0	\$0	\$0	\$0	\$925,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0
Expenditure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$16,762,589	\$1,475,407	\$2,657,577	\$5,137,433	\$7,795,010	\$16,762,589	\$0
Engineering	\$4,396,634	\$151,396	\$388,101	\$851,875	\$1,239,976	\$4,396,634	\$0
Debt Service	\$70,662,239	\$61,009	\$53,781,723	\$0	\$53,781,723	\$70,662,239	\$0
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$125,000	\$130	\$1,012	\$0	\$1,012	\$125,000	\$0
City Plan	\$932,104	\$64,307	\$189,485	\$112,009	\$301,495	\$932,104	\$0
Transportation Traffic/Parking	\$4,998,022	\$305,053	\$747,021	\$491,166	\$1,238,187	\$4,998,022	\$0
Commission on Equal Op.	\$351,205	\$19,249	\$62,600	\$0	\$62,600	\$351,205	\$0
Office of Bld, Inspect& Enforc	\$1,912,594	\$75,144	\$245,054	\$1,384	\$246,438	\$1,912,594	\$0
Economic Development	\$2,439,558	\$209,553	\$477,906	\$294,833	\$772,740	\$2,439,558	\$0
Livable Cities Initiatives	\$1,106,971	\$74,628	\$237,283	\$24,148	\$261,431	\$1,106,971	\$0
Pension(s)	\$89,333,153	\$372,575	\$918,938	\$0	\$918,938	\$89,333,153	\$0
Self-Insurance	\$11,000,000	\$26,930	\$11,052,671	\$0	\$11,052,671	\$11,000,000	\$0
Employee Benefits	\$104,078,210	\$4,910,777	\$25,185,096	\$628,316	\$25,813,412	\$104,078,210	\$0
Board of Education	\$208,263,784	\$22,844,244	\$22,844,244	\$63,517,767	\$86,362,011	\$208,263,784	\$0
Total Expenditures	\$679,104,165	\$40,790,769	\$151,577,523	\$87,960,656	\$239,538,180	\$679,104,165	\$0

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2024-2025
MONTH ENDING: September 2024

VARIOUS DEPARTMENTAL BREAKDOWNS

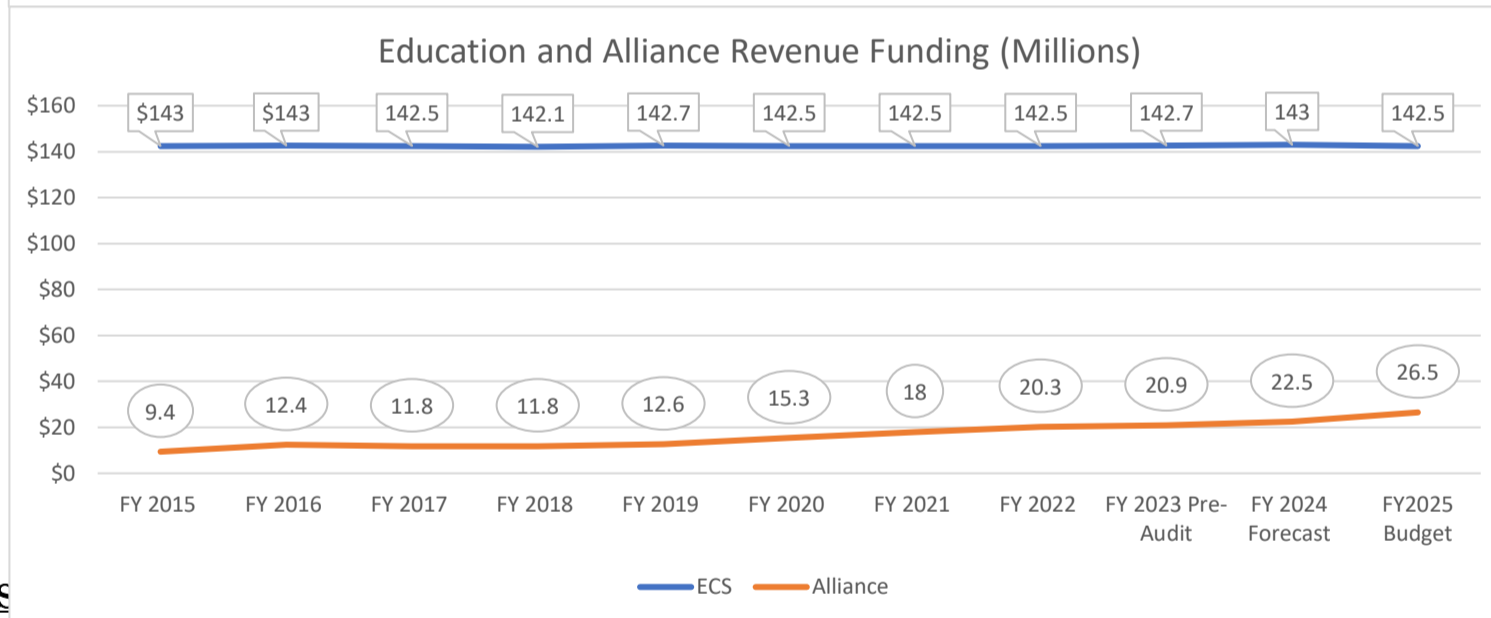
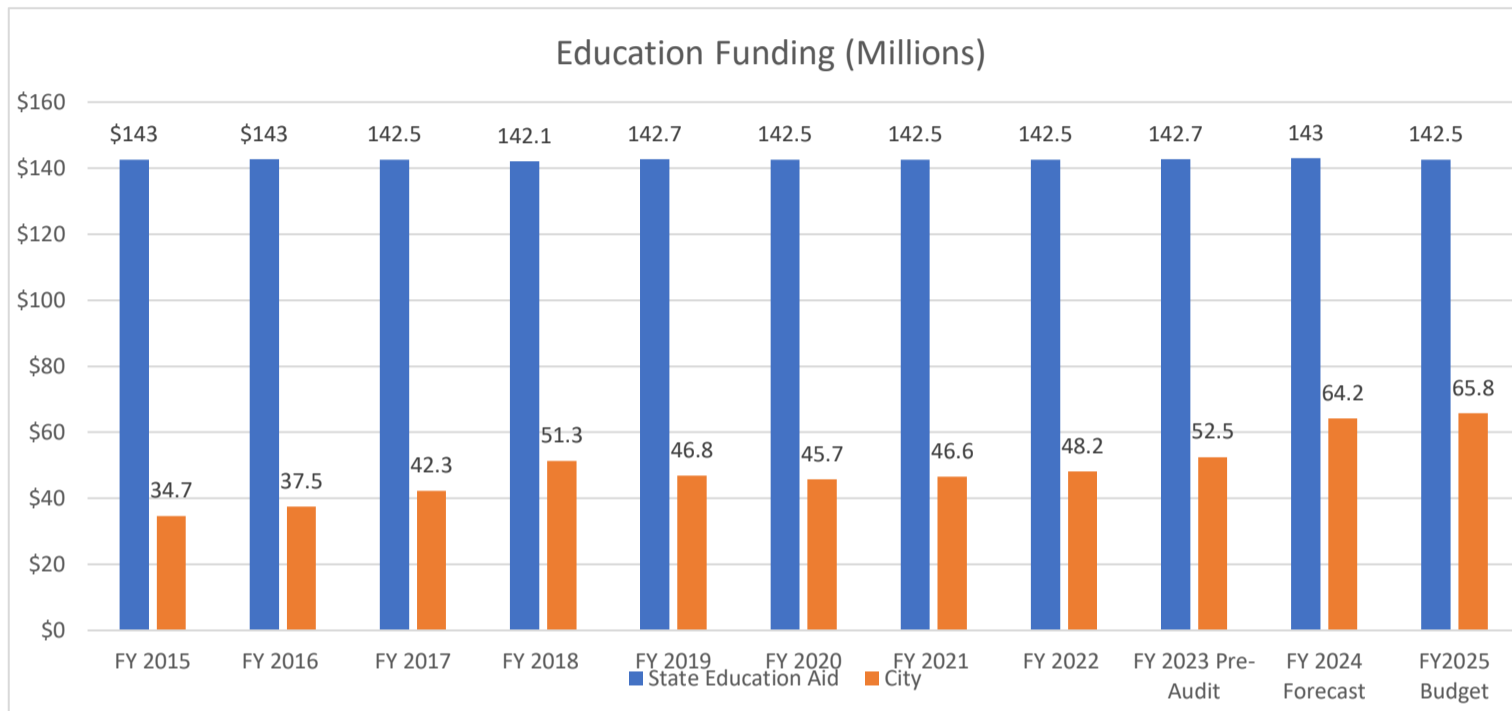
Agency Name	Approved Budget	August 2024 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$42,208,521	\$53,037	\$39,016,648	\$0	\$39,016,648	\$42,208,521	\$0
Interest	\$29,753,718	\$7,972	\$14,765,075	\$0	\$14,765,075	\$29,753,718	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium, Refunding, Sweep	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)	\$0
Sub-Total	\$70,662,239	\$61,009	\$53,781,723	\$0	\$53,781,723	\$70,662,239	\$0
<u>Operating Subsidies</u>							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$130	\$1,012	\$0	\$1,012	\$75,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$75,000	\$130	\$1,012	\$0	\$1,012	\$75,000	\$0
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$372,575	\$918,938	\$0	\$918,938	\$4,700,000	\$0
City & BOE Pensions	\$27,109,075	\$0	\$0	\$0	\$0	\$27,109,075	\$0
Police and Fire Pension	\$57,224,078	\$0	\$0	\$0	\$0	\$57,224,078	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
Sub-Total	\$89,333,153	\$372,575	\$918,938	\$0	\$918,938	\$89,333,153	\$0
<u>Self Insurance</u>							
General Insurance Policies	\$8,500,000	\$26,930	\$11,052,671	\$0	\$11,052,671	\$8,500,000	\$0
General Litigation Fund	\$2,500,000	\$70,786	\$316,230	\$0	\$316,230	\$2,500,000	\$0
Sub-Total	\$11,000,000	\$97,716	\$11,368,901	\$0	\$11,368,901	\$11,000,000	\$0
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$3,950,000	\$23,475,000	\$0	\$23,475,000	\$92,668,210	\$0
Workers Comp Cont.	\$1,000,000	\$265,473	\$328,912	\$628,316	\$957,228	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$700,000	\$2,020,000	\$0	\$2,020,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$0	\$1,200	\$0	\$1,200	\$25,000	\$0
Longevity	\$725,000	\$5,058	\$6,703	\$0	\$6,703	\$725,000	\$0
Unemployment	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Reserve Lump Sum	\$225,000	(\$9,754)	(\$646,720)	\$0	(\$646,720)	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$104,078,210	\$4,910,777	\$25,185,096	\$628,316	\$25,813,412	\$104,078,210	\$0

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>
1.ECS Entitlement	\$163,413,696	\$165,306,789	\$ 168,976,248
2.Alliance Portion	\$20,904,171	\$22,531,420	\$ 26,500,000
3. 2024-25 Education Diversity Portion of Alliance Grant	\$0	\$265,844	\$ -
4. Two Percent Compensatory Education Portion	\$0	\$0	\$ -
5. Sub-Total Local ECS (General Fund)	<u>\$142,509,525</u>	<u>\$142,509,525</u>	<u>\$142,476,248</u>
6.ECS Prior Year Adjustment	\$291	-\$4,592	\$ -
7.Excess Costs Grant Prior Year Adjustment	\$173,567	\$306,839	\$ -
7.ECS Revenue (Item 4 + Item 5 + Item 6)	<u>\$142,683,383</u>	<u>\$142,811,772</u>	<u>\$142,476,248</u>

**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 September 30, 2024

New Haven Board of Education
Finance & Operations Committee Meeting
October 21, 2024

NEW HAVEN PUBLIC SCHOOLS' PATH TO EXCELLENCE

Strategic Operating Plan - 2024-2029



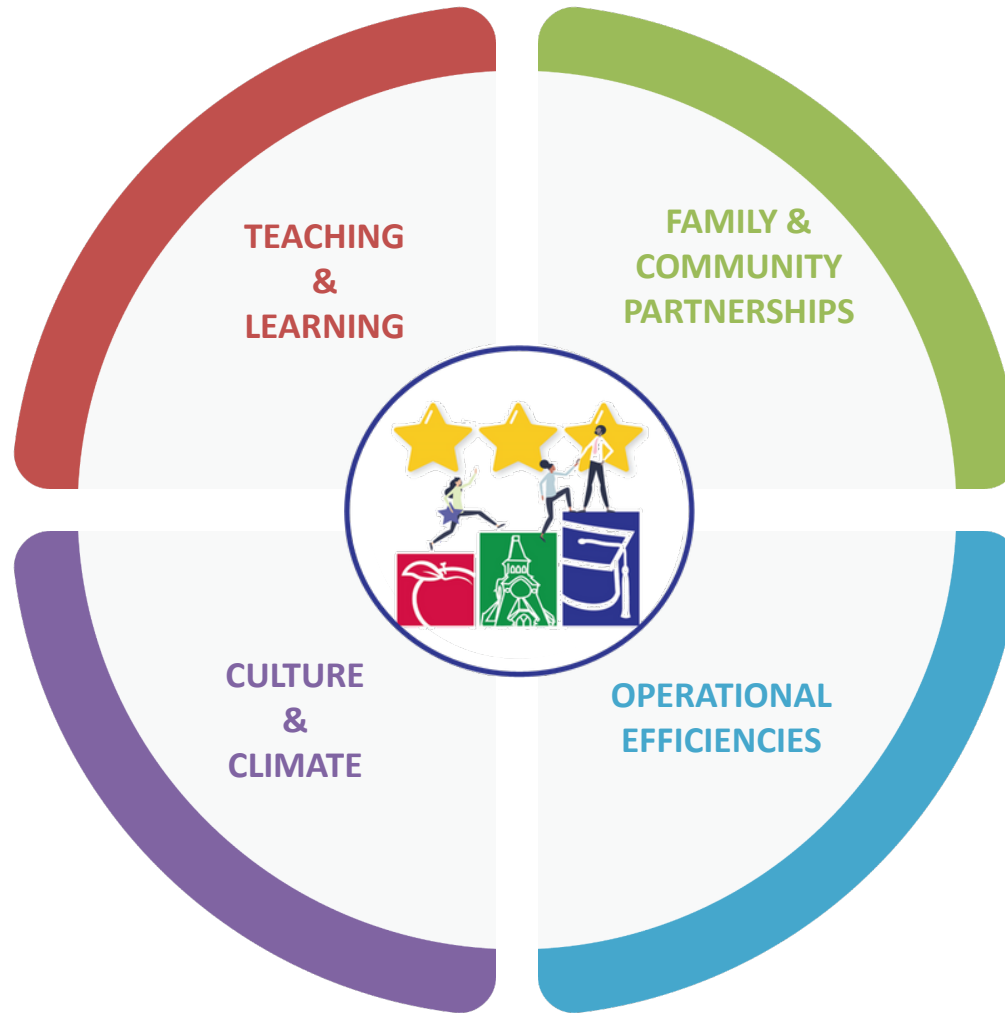
NEW HAVEN PUBLIC SCHOOLS

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.



CORE VALUES

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

Together, Striving Towards the Next Chapter of Excellence

- Monthly Financial Report General Funds as of September 30, 2024
- Monthly Financial Report Special Funds as of September 30, 2024
- The report represents a snapshot in time and does not include any projections or budget amendments/adjustments that occurred after the reporting period of September 30, 2024

- Total expenditures through 09/30/24 are \$36.8M
- General Fund expenditures incurred through 09/30/24 are \$21.1M or 10% of the adopted budget
- Special Fund expenditures incurred through 09/30/24 are \$15.7M or 36.18% of the current budget

Financial Report – General Fund September 30, 2024

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of September 30, 2024 (letters refer to column letters on the prior page):
- A- FY2025 Adopted Budget: These are the adopted totals for each category for FY 2024-25 (does not reflect any budget revisions)
- B Monthly YTD Actuals: This is what was actually spent as of 9/30/24 without adjustments.
- C Monthly Encumbrances: Any encumbrances which have been processed in MUNIS
- (A-B+C) Available: What is available in MUNIS to spend as of 9/30/24
- F Full Year Expenditure Forecast – this is a projected expenditure by year end taking into consideration reimbursements and other adjustments (tuition reimbursements, revenue applied to each category, etc) This is not part of the actual expenditures, but rather where we expect to finally spend by 6/30/25 after these types of adjustments.
- (A-F) Full Year Variance: With anticipated adjustments, where we will end the year after all costs and adjustments by category.
- Monthly actual costs can be found in the next three slides (Monthly Financial Report (Unaudited) – June 30, 2025 in column “MTD Actual”

	FY2025 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)
Salaries					
Teacher Full-Time	\$81,239,000	(\$11,722,703)	14.43%	\$0	\$69,516,297
Admin & Management Full-Time	18,343,069	(4,264,733)	23.25%	0	14,078,336
Paraprofessionals	3,624,542	(493,974)	13.63%	0	3,130,568
Support Staff Full-Time	11,738,781	(2,779,821)	23.68%	0	8,958,960
Part Time & Seasonal	3,029,133	(196,123)	6.47%	(22,000)	2,811,010
Substitutes	1,030,000	(20,809)	2.02%	0	1,009,191
Overtime, Benefits, Other	3,525,550	(132,153)	3.75%	(139,505)	3,253,892
Total Salaries and Benefits	\$122,530,075	(\$19,610,316)	16.00%	(\$161,505)	\$102,758,254
Supplies and Services					
Instructional Supplies	\$3,392,786	(\$425,180)	12.53%	(\$1,067,003)	\$1,900,603
Tuition	25,028,092	(19,076)	0.08%	(33,872,728)	(8,863,712)
Utilities	12,056,000	(603,679)	5.01%	(10,247,394)	1,204,927
Transportation	27,597,607	(132,114)	0.48%	(6,071,753)	21,393,740
Maintenance, Property, Custodial	2,396,709	(175,740)	7.33%	(428,957)	1,792,012
Other Contractual Services	15,262,515	(159,561)	1.05%	(11,763,564)	3,339,390
Total Supplies and Services	\$85,733,709	(\$1,515,350)	1.77%	(\$63,451,399)	\$20,766,960
General Fund Totals	\$208,263,784	(\$21,125,666)	10.14%	(\$63,612,904)	\$123,525,214

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS



Fiscal Year 2024-2025
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - September 30, 2025

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$81,239,000	\$11,722,703	\$7,833,053	\$0	\$69,516,297	14.43
Admin & Management Full-Time	Salaries	1,257,605	279,357	78,973	0	978,248	22.21
	Directors Salaries	1,140,645	166,874	47,980	0	973,771	14.63
	Supervisor	2,476,537	723,424	213,027	0	1,753,113	29.21
	Department Heads/Principals/Aps	11,372,482	2,535,048	824,770	0	8,837,434	22.29
	Management	2,095,800	560,030	117,169	0	1,535,770	26.72
	Sub-Total	\$18,343,069	\$4,264,733	\$1,281,919	\$0	\$14,078,336	23.25
Paraprofessionals	ParaProfessionals	3,624,542	493,974	319,940	0	3,130,568	13.63
Support Staff Full-Time	Wages Temporary	438,810	95,614	64,006	-	343,196	21.79
	Custodians	4,774,636	1,166,004	377,654	0	3,608,632	24.42
	Building Repairs	767,430	187,324	67,388	0	580,106	24.41
	Clerical	2,792,875	597,612	163,507	0	2,195,263	21.40
	Security	2,862,517	719,623	243,039	0	2,142,894	25.14
	Truck Drivers	102,513	13,645	4,548	0	88,868	13.31
	Sub-Total	\$11,738,781	\$2,779,821	\$920,143	\$0	\$8,958,960	23.68
Part Time & Seasonal	Coaches	650,000	0	0	0	650,000	0.00
	Other Personnel	180,000	25,061	17,336	0	154,939	0.00
	Part-Time Payroll	1,960,213	143,459	2,637	22,000	1,794,754	8.44
	Seasonal	138,920	27,602	1,507	0	111,318	19.87
	Teachers Stipend	100,000	0	0	0	100,000	0.00
	Tutors	0	0	0	0	0	0.00
	Sub-Total	\$3,029,133	\$196,123	\$21,481	\$22,000	\$2,811,010	7.20
Substitutes	Substitutes	\$ 1,030,000	\$ 20,809	\$ 13,506	\$ -	\$ 1,009,191	\$ 2
Overtime, Benefits, Other	Overtime	577,825	(34,416)	(165,771)	0	612,241	(5.96)
	Longevity	277,175	651	345	0	276,524	0.23
	Custodial Overtime	575,500	(18,350)	(362,615)	0	593,850	(3.19)
	Retirement	1,600,000	188,326	27,714	130,000	1,281,674	19.90
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	470,000	6	6	0	469,994	0.00
	Professional Meetings*	25,050	(4,065)	(8,750)	9,505	19,610	21.72
	Sub-Total	\$3,525,550	\$132,153	(\$509,071)	\$139,505	\$3,253,892	7.71
	Salaries Sub-Total	\$122,530,075	\$19,610,316	\$9,880,971	\$161,505	\$102,758,254	16.14

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2024-2025
Education Operating Fund (General Fund)
 Monthly Financial Report (*Unaudited*) - September 30, 2025

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Instructional Supplies	Equipment	373,014	(73,175)	(73,820)	99,911	346,278	7.17
	Computer Equipment	141,557	26,936	0	26,618	88,003	37.83
	Software	31,476	14,036	10,500	2,731	14,709	0.00
	Furniture	150,847	6,562	6,562	30,210	114,074	24.38
	Materials & Supplies Intruction	0	0	0	0	0	0.00
	Materials & Supplies Admin.	0	0	0	0	0	0.00
	Office/Classroom Supplies	0	0	0	0	0	0.00
	Testing Materials	48,500	0	0	0	48,500	0.00
	Education Supplies Inventory	460,532	157,869	94,693	103,788	198,875	56.82
	General/Office Supplies	1,428,128	190,983	80,775	637,208	599,938	57.99
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	250,532	36,489	29,178	49,083	164,960	34.16
	Library Books	151,515	0	0	0	151,515	0.00
	Periodicals	1,000	0	0	0	1,000	0.00
	Other Materials & Supplies	0	0	0	0	0	0.00
	Duplicating & Photo Supplies	0	0	0	0	0	0.00
	Audio-Visual Supplies	0	0	0	0	0	0.00
	Communications/Websites	0	0	0	0	0	0.00
	Registrations, Dues & Subscrip.	92,985	65,354	899	300	27,331	70.61
	Student Activities	144,500	0	0	45,000	99,500	31.14
Graduation	59,200	0	0	5,280	53,920	8.92	
Emergency Medical	59,000	126	0	66,874	(8,000)	113.56	
Printing & Binding	0	0	0	0	0	#DIV/0!	
Parent Activities	0	0	0	0	0	0.00	
	Sub-Total	\$3,392,786	\$425,180	\$148,786	\$1,067,003	\$1,900,603	43.98
Tuition	Tuition	25,028,092	19,076	4,076	33,872,728	(8,863,712)	135.42
Utilities	Natural Gas	2,546,500	34,644	0	2,546,500	(34,644)	101.36
	Electricity	8,159,500	476,976	(85,200)	6,705,929	976,595	88.03
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	295,000	0	0	395,000	(100,000)	133.90
	Telephone	675,000	64,664	31,071	306,336	304,000	54.96
	Telecommunications/Internet	90,000	19,587	19,440	1,628	68,785	23.57
	Sewer Usage	245,000	7,808	0	292,000	(54,808)	122.37
	Gas & Oil	35,000	0	0	0	35,000	0.00
	Sub-Total	\$12,056,000	\$603,679	(\$34,689)	\$10,247,394	\$1,204,927	90.01
Transportation	Milage	588,400	32,902	4,162	505,038	50,460	91.42
	Business Travel	10,500	(150)	(150)	4,584	6,066	42.23
	Transportation	15,720,898	30,640	30,640	632,788	15,057,470	4.22
	Special Education Transportation	5,198,895	27,865	27,865	681,877	4,489,153	13.65
	Transportation Technincal Schools	437,000	0	0	0	437,000	0.00
	Transit Bus Passes	152,375	0	0	86,100	66,275	56.51
	Field Trips	264,742	475	475	18,913	245,354	7.32
	InterDistrict Transportation	1,313,680	0	0	0	1,313,680	0.00
	Outplacment Transportation	3,705,000	41,902	11,430	3,645,126	17,972	99.51
	Field Trips (Non-Public)	206,117	(1,520)	(1,520)	497,327	(289,691)	240.55
		Sub-Total	\$27,597,607	\$132,114	\$72,902	\$6,071,753	\$21,393,740

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2024-2025
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - September 30, 2025

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used	
Maintenance, Property, Custodial	School Security	12,000	1,380	540	0	10,620	11.50	
	Building & Grounds Maint. Supp.	100,000	7,554	2,421	4,918	87,528	12.47	
	Custodial Supplies	513,000	96,386	24,124	42,490	374,124	27.07	
	Light Bulbs	30,000	5,121	1,263	0	24,880	17.07	
	Uniforms	33,100	0	0	0	33,100	0.00	
	Moving Expenses	50,000	3,745	0	45,000	1,255	97.49	
	Cleaning	26,000	0	0	16,000	10,000	61.54	
	Repairs & Maintenance	98,609	0	0	30,000	68,609	30.42	
	Building Maintenance	575,000	16,604	15,554	111,616	446,780	22.30	
	Rental	120,000	0	0	0	120,000	0.00	
	Rental of Equipment	9,000	584	0	24,416	(16,000)	277.78	
	Maintenance Agreement Services	745,000	32,268	15,522	139,932	572,800	23.11	
	Vehicle Repairs	85,000	12,098	2,645	14,585	58,318	31.39	
	Rolling Stock	0	0	0	0	0	0.00	
	Sub-Total	\$2,396,709	\$175,740	\$62,069	\$428,957	\$1,792,012	25.23	
Other Contractual Services	Other Contractual Services *	4,390,273	253,351	52,529	1,007,698	3,129,223	28.72	
	* Special Education	1,574,340	0	0	1,322,736	251,604	84.02	
	* Facilities	7,245,558	(342,474)	(356,274)	8,213,212	(625,180)	108.63	
	* IT	814,344	162,382	0	638,875	13,087	98.39	
	Legal Services	600,000	0	0	516,000	84,000	86.00	
	Other Purchased Services	27,500	0	0	7,500	20,000	27.27	
	Postage & Freight	160,500	86,302	952	57,542	16,656	89.62	
	Claims	450,000	0	0	0	450,000	0.00	
	Contingencies	0	0	0	0	0	0.00	
		Sub-Total	\$15,262,515	\$159,561	(\$302,793)	\$11,763,564	\$3,339,390	78.12
		Supplies & Services Sub-Total	\$85,733,709	\$1,515,350	(\$49,650)	\$63,451,399	\$20,766,960	75.78
	Combined Total	\$208,263,784	\$21,125,666	\$9,831,321	\$63,612,904	\$123,525,214	40.69	

* Breakout of Other Contractual Services by Department

Reporting For Information Purposes Only - MTD Actuals for the Month referenced above.



Financial Report September 30, 2024



2024-25 GRANT FUNDED EXPENDITURES BY CATEGORY

	Budget	YTD Actuals	Encumbered	Available	
Full Time Salaries	11,340,518	5,644,696	81,089	5,614,733	
Employee Benefits	2,767,883	1,211,416	0	1,556,467	
Part Time Personnel	5,715,834	2,516,171	0	3,199,663	
Travel/Mileage	132,502	41,496	0	91,006	
Equipment/Technology	4,007,276	394,907	2,582,520	1,029,850	
Materials/Supplies	2,080,453	199,521	1,327,964	552,968	
Purchased Property Services	730,400	180,300	549,138	962	
Other Professional/Technical	7,597,892	760,330	5,754,969	1,082,593	
Transportation/Field Trips	384082.65	305539.9	115289	-36,746	
Other Purchased Services	7,774,163	4,110,128	11,680,861	-8,016,826	
Parent Activities	47,043	11,585	5,486	29,973	
Fixed Costs	834,153	329,367	0	504,786	
Fees/Misc Expenses/Student Activities	0	0	0	0	
Grand Total	\$ 43,412,200	\$ 15,705,457	\$ 22,097,315	\$ 5,609,428	36.18%

- How to read the new grant revenue exhibit (letters refer to column letters on the prior page):
 - A The total amount we were awarded for the grant in 2023-24
 - B Because of Covid-19, we are permitted to roll over unexpended money in some grants in 2023-24. It 'carries over' to the next fiscal year.
 - C This is new funding we were awarded in 2024-25
 - D Funding we haven't received yet, but expect to receive.
 - E C+D. The total new money we'll receive for the grant this year.
 - F B+E. The sum of the carryover funds and the new money. This is what's available to spend in 2024-25.
 - GE-A. This measures the change in new money only, and excludes the effect of the carryover.
 - HG/A. Calculates, on a percentage basis, the change in the new money year over year.

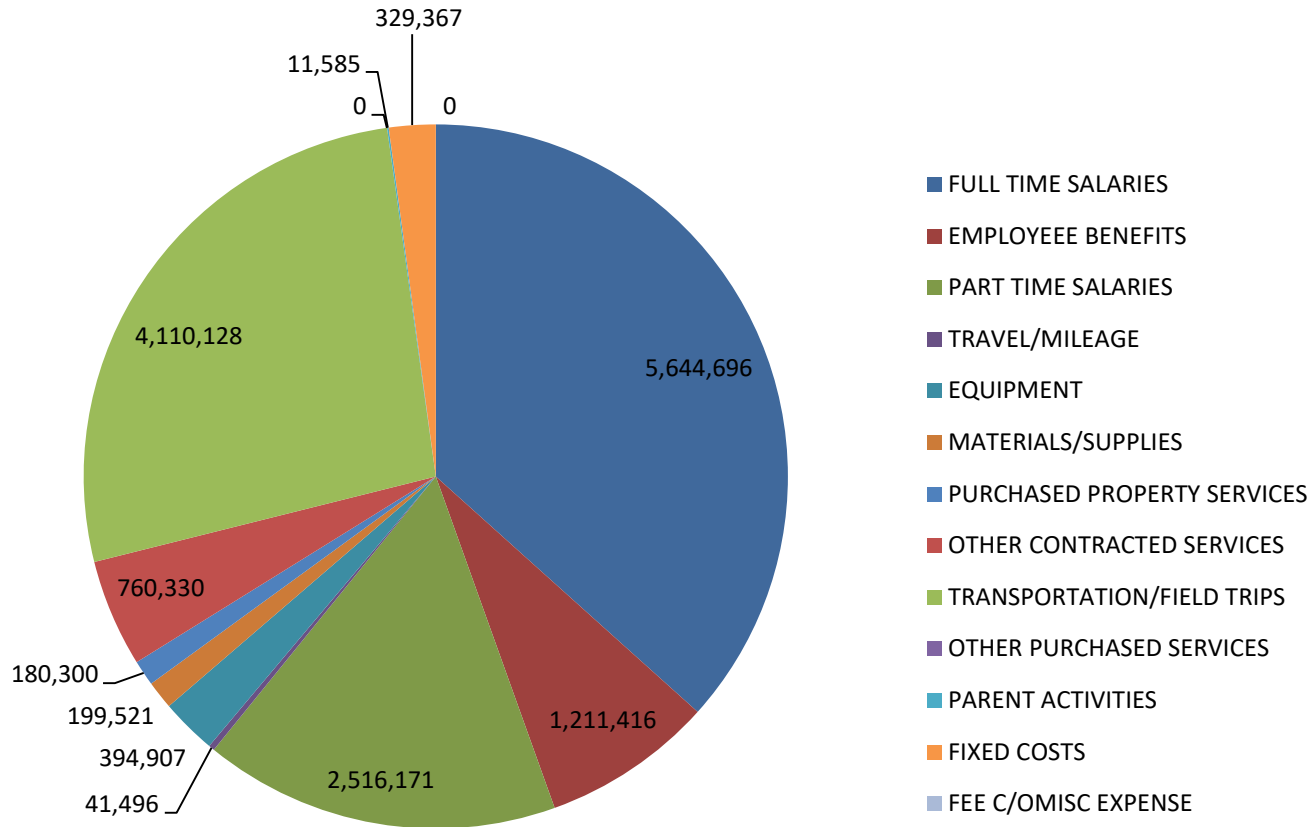


NEW HAVEN PUBLIC SCHOOLS

Common Titles	FY 2023-24 Funding	Carryover Funding	Received FY2024-25 Funding	Pending Approvals	Total Anticipated New Funding	Total Available Funds for 2024-25	YOY \$ Change in New Funds
Law Education/School Security	\$787,061	\$0	\$0	\$0	\$0	\$0	(\$787,061)
Impact Aid	\$65,476	\$42,432	\$0	\$0	\$0	\$42,432	(\$65,476)
Youth Service Prevention	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000
Adult Education/Homeless	\$4,026,902	\$83,359	\$3,454,520	\$0	\$3,454,520	\$3,537,879	(\$572,382)
IDEA	\$8,699,758	\$1,473,533	\$7,917,963	\$0	\$7,917,963	\$9,391,496	(\$781,795)
Perkins	\$609,782	\$0	\$0	\$0	\$0	\$0	(\$609,782)
Title II A/Student Support	\$3,031,490	\$834,042	\$399,121	\$0	\$399,121	\$1,233,163	(\$2,632,369)
School Based Health/Parenting	\$1,394,594	\$0	\$1,344,594	\$0	\$1,344,594	\$1,344,594	(\$50,000)
Federal Magnet Grant	\$389,227	\$0	\$0	\$3,007,048	\$3,007,048	\$3,007,048	\$2,617,821
State Bilingual/Title III/Immigrant	\$1,252,806	\$253,574	\$35,000	\$921,063	\$956,063	\$1,209,637	(\$296,743)
School Readiness/Family Resource	\$11,059,069	\$0	\$512,263	\$10,252,030	\$10,764,293	\$10,764,293	(\$294,776)
Private Foundation	\$697,661	\$551,399	\$87,501	\$0	\$87,501	\$697,661	(\$610,160)
Title I/SIG	\$17,697,852	\$2,530,149	\$200,000	\$200,000	\$400,000	\$2,930,149	(\$17,297,852)
Head Start - Federal	\$8,271,910	\$0	\$6,949,696	\$0	\$6,949,696	\$6,949,696	(\$1,322,214)
Medicaid Reimbursement	\$243,184	\$49,876	\$0	\$0	\$0	\$49,876	(\$243,184)
Manufacturing Pathways	\$1,757,441	\$1,747,441	\$0	\$0	\$0	\$1,747,441	(\$1,757,441)
Alliance/Comm Network/Low Performing	\$23,442,202	\$265,844	\$765,844	\$26,463,427	\$27,229,271	\$27,495,115	\$3,787,069
State Misc Education Grants	\$10,628	\$175,000	\$0	\$25,000	\$25,000	\$200,000	\$14,372
Open Choice	\$317,875	\$0	\$0	\$0	\$0	\$0	(\$317,875)
Head Start - State	\$130,759	\$0	\$130,759	\$0	\$130,759	\$130,759	\$0
Priority/21st Century	\$5,557,552	\$64,417	\$651,397	\$4,412,124	\$5,063,521	\$5,127,938	(\$494,031)
Jobs for CT Youth	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP After School	\$2,837,671	\$1,133,034	\$0	\$500,000	\$500,000	\$1,633,034	(\$2,337,671)
ESSER II	\$5,083,952	\$0	\$0	\$0	\$0	\$0	(\$5,083,952)
ARP ESSER	\$44,706,304	\$11,377,765	\$0	\$0	\$0	\$11,377,765	(\$44,706,304)
ARP ESSER Special Education	\$375,804	\$0	\$0	\$0	\$0	\$0	(\$375,804)
ARP ESSER Homeless Youth	\$422,663	\$136,267	\$0	\$0	\$0	\$136,267	(\$422,663)
ARP ESSER SPPT	\$1,152,000	\$817,641	\$0	\$0	\$0	\$817,641	(\$1,152,000)
	\$144,021,623	\$21,535,773	\$22,498,658	\$45,780,692	\$68,279,350	\$89,873,884	(\$75,742,273)



2024-25 GRANT FUNDED EXPENDITURES BY CATEGORY





BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Audited FY 2022-23	Estimate FY 2023-24	Projected FY 2024-25
<u>EXPENDITURES</u>								
FOOD AND NUTRITION PROGRAM	\$14,472,001	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$16,729,826	\$16,596,803	\$15,368,000
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$5,466	\$8,163	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$18,894	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0
TOTAL EXPENDITURES	\$14,477,468	\$15,109,462	\$12,879,047	\$9,023,656	\$15,736,010	\$17,216,079	\$16,596,803	\$15,368,000
<u>REVENUES</u>								
FOOD AND NUTRITION PROGRAM	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$17,272,399	\$16,429,509	\$15,245,000
CITY/BOE GENERAL FUND	\$0	\$0	\$300,000	\$1,787,365	(\$500,000)	\$0	\$0	\$0
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$6,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0
TOTAL REVENUES	\$14,611,801	\$15,133,775	\$12,587,016	\$9,077,069	\$17,641,695	\$17,758,652	\$16,429,509	\$15,245,000
EXP. VS REV. OPERATING RESULT SURPLUS /(DEFICIT)	\$134,334	\$24,313	(\$292,031)	\$53,414	\$1,905,684	\$542,573	(\$167,294)	(\$123,000)
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	(\$900,000)	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS /(DEFICIT)	\$134,334	\$24,313	(\$292,031)	\$53,414	\$1,005,684	\$542,573	(\$167,294)	(\$123,000)

***SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2024-2025
MONTH ENDING; September 2024***

AGENCY	w/e 9/1/2024	w/e 9/8/2024	w/e 9/15/2024	w/e 9/22/2024	w/e 9/29/2024	Gross Overtime
111 - Legislative Services	\$0	\$266	\$200	\$0	\$0	\$466
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0	\$0
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$36	\$0	\$0	\$36
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0
144 - Management, Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0
152 - Library	\$38	\$19	\$60	\$63	\$0	\$180
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$31	\$32	\$0	\$63
162 - Registrar of Voters	\$223	\$397	\$1,791	\$1,504	\$0	\$3,915
163 Parks Department	\$2,979	\$4,303	\$4,707	\$3,149	\$0	\$15,138
200 - Public Safety Communication	\$4,198	\$3,773	\$4,840	\$3,993	\$0	\$16,804
201 - Police Services	\$296,687	\$323,873	\$315,932	\$307,419	(\$7,481)	\$1,236,430
202 - Fire Services	\$144,011	\$319,786	\$146,712	\$145,798	\$0	\$756,307
301 - Health Department	\$625	\$469	\$481	\$553	\$0	\$2,128
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
501- Department of Public Works	\$1,209	\$1,453	\$2,223	\$1,368	\$0	\$6,253
702 - City Plan	\$0	\$77	\$176	\$442	\$0	\$1,482
704 - Transportation, Traffic and Parking	\$6,780	\$14,799	\$6,400	\$4,205	\$0	\$32,184
705 - Commission on Equal Opportunity	\$295	\$0	\$0	\$0	\$0	\$295
721 - Office of Bldg., Inspection & Enforce	\$0	\$0	\$0	\$0	\$0	\$0
747 - Livable Cities Initiative	\$164	\$1,206	\$278	\$1,103	\$0	\$2,783
900 - Board of Education	\$16,881	\$25,352	\$20,821	(\$218,304)	\$0	(\$155,250)
Grand Total	\$474,090	\$695,773	\$504,688	\$251,325	(\$7,481)	\$1,919,214

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2024-2025
MONTH ENDING: September 2024

AGENCY	JULY	AUG.	SEPT	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$304	\$0	\$465	\$304	\$0	\$304	\$10,000	\$10,000	\$9,696	3%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$213	\$114	\$0	\$327	\$0	\$327	\$10,000	\$10,000	\$9,673	3%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$36	\$0	\$36	\$36	\$0	\$36	\$2,250	\$2,250	\$2,214	2%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	0%
144 - Mgmt, Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	0%
161 - City Town Clerk	\$0	\$128	\$64	\$128	\$0	\$128	\$9,000	\$9,000	\$8,873	0%
162 - Registrar of Voters	\$25	\$10,943	\$3,915	\$10,968	\$0	\$10,968	\$40,000	\$40,000	\$29,032	27%
163 - Parks Department	\$3,145	\$13,816	\$15,138	\$16,961	\$0	\$16,961	\$426,000	\$426,000		4%
200 - Public Safety Communicatio	\$81,950	\$133,966	\$115,241	\$215,916	\$0	\$215,916	\$250,000	\$250,000	\$34,084	86%
201 - Police Services	\$910,312	\$1,586,047	\$1,244,141	\$2,496,358	\$0	\$2,496,358	\$11,650,000	\$11,650,000	\$9,153,642	21%
202 - Fire Services	\$66,716	\$1,024,144	\$756,307	\$1,090,860	\$0	\$1,090,860	\$5,310,000	\$5,310,000	\$4,219,140	21%
301 - Health Department	\$162	\$1,400	\$2,128	\$1,562	\$0	\$1,562	\$75,000	\$75,000	\$73,438	2%
309 - Youth and Recreation	\$555	\$0	\$0	\$555	\$0	\$555	\$25,000	\$25,000	\$24,445	2%
501 - Public Works	\$64,851	\$28,654	\$13,404	\$93,505	\$0	\$93,505	\$982,000	\$982,000	\$888,495	
702 - City Plan	\$1,188	\$1,482	\$695	\$2,670	\$0	\$2,670	\$14,000	\$14,000	\$11,330	19%
704 - Transportation, Traffic and I	\$13,646	\$23,435	\$32,149	\$37,081	\$0	\$37,081	\$155,000	\$155,000	\$117,919	24%
705 - Commission on Equal Oppor	\$0	\$295	\$0	\$295	\$0	\$295	\$5,000	\$5,000	\$4,705	6%
721 - Office of Bldg., Inspection &	\$0	\$103	\$0	\$103	\$0	\$103	\$25,000	\$25,000	\$24,897	0%
747 - Livable Cities Initiative	\$1,113	\$2,783	\$2,751	\$3,896	\$0	\$3,896	\$20,000	\$20,000	\$16,104	19%
900 - Board of Education	\$50,069	\$80,699	(\$218,304)	\$130,768	\$0	\$130,768	\$577,825	\$577,825	\$447,057	23%
TOTAL	\$1,194,286	\$2,908,008	\$1,968,130	\$4,102,295	\$0	\$4,102,295	\$19,741,075	\$19,741,075	\$15,229,741	21%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2024-2025
SUMMARY OF INVESTMENTS
FISCAL YEAR 2024-2025
September

GENERAL FUND INVESTMENTS

Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Sept	Daily	CITIZENS	3.60%	MMA	5,671,854.47	15,862.35
GENERAL	Sept	Daily	WEBSTER	2.45%	MMA	574,273.77	1,140.85
CAPITAL	Sept	Daily	DREYFUS	5.02%	MMA	69,271,382.19	278,296.28
GENERAL	Sept	Daily	TD BANK	4.75%	MMA	12,023,846.29	40,765.20
CWF	Sept	Daily	TD BANK	4.75%	MMA	585,776.91	1,845.45
GENERAL-TR	Sept	Daily	TD BANK	4.75%	MMA	1,402,908.30	3,588.41
GENERAL-Cirma	Sept	Daily	TD BANK	0.00%	MMA	101,989.70	0
GENERAL-INV	Sept	Daily	TD BANK	4.75%	MMA	1,524,548.05	2,674.89
GENERAL	Sept	Daily	NEW HAVEN BA	3.03%	MMA	3,212,451.11	8,142.10
GENERAL	Sept	Daily	SANTANDER	0.00%	MMA	0	0
GENERAL	Sept	Daily	M AND T Bank	0.10%	MMA	39,416.66	3.24
GENERAL-SC	Sept	Daily	STIF	5.25%	MMA	194.57	0.88
GENERAL	Sept	Daily	STIF	5.25%	MMA	10,122,273.29	60,470.55
Total General Fund Interest Earned							412,790.20

SPECIAL FUND INVESTMENTS

Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Sept	Daily	TD BANK	4.75%	MMA	4,033,751.67	13,573.93
Total Special Fund Interest Earned							13,573.93

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2024-2025
September**

	Bonds Outstanding as of 6/30/24	Principal Retired 7/24-8/24	Principal Retired in Sep-24	FY2025 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance September 30,2024
General Obligation						
City	428,120,125.81	28,637,265.37	1,555,510.65			397,927,349.79
Education	206,159,874.19	7,962,734.62	659,489.35			197,537,650.22
Outstanding Balance	September 30,2024					595,465,000.01

Inlcudes Nov 21 and Nov 23 bond issues

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.
As of 7/1/07, CWF debt became a cost sharing agreement.

**SUMMARY OF PERSONNEL
FISCAL YEAR 2024-2025
MONTH ENDING; September 2024
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
09/20/2024	GF	Mayor's Office	261	Legislation Liason to Board of Alders	Guzhnay	Alex	\$82,400.00	
09/09/2024	GF	Parks	46874	Administration & Finance Manager	Valasquez	Jennifer	\$72,017.00	
09/09/2024	GF	Parks	40134	Administrative Assistant	Woodson	Lanece	\$49,950.00	

VACANCY REPORT
MONTH ENDING; September 2024

Agency No	Agency Name	Position Title	Current YR Salary	FTE
111	Legislative Services	Legislative Transcriber	81,907	FT
131	Mayors Office	Deputy Chief Of Staff	95,000	FT
132	Chief Administrative Office	Deputy Dir Emergency Mgmt./Operations	113,929	FT
132	Chief Administrative Office	Ex Administrative Assistant to HR	59,740	FT
133	Corporation Counsel	BOE Labor and Employment Staff Attorney	124,806	FT
133	Corporation Counsel	Labor Relations Staff Attorney	124,806	
133	Corporation Counsel	Labor Relations Staff Attorney	124,806	FT
137	Finance	Chief Auditor	117,347	FT
137	Finance	Auditor II	68,604	FT
137	Finance	Project Leader	79,637	FT
137	Finance	Personal Computer Support Tech	64,996	FT
137	Finance	PT Accounts Payable Auditor II	36,400	FT
137	Finance	Procurement Analyst	84,538	FT
137	Finance	PT Accounts Payable Auditor II	36,400	PT
139	Office of Assessment	Deputy Assessor	107,154	FT
139	Office of Assessment	Assessment Inform Clerk II	58,959	FT
144	Office Of Policy Management And Grants	Financial Manager	88,089	FT
144	Office Of Policy Management And Grants	Deputy Policy, Mgmt, Grants Director	132,000	FT
144	Office Of Policy Management And Grants	Accounting Audit Coordinator	80,383	FT
144	Office Of Policy Management And Grants	Junior Accountant	90,234	FT
144	Office Of Policy Management And Grants	Treasury & Investment Analyst	65,803	FT
152	Library	Librarian II	62,649	FT
161	City Clerk	Elections/Land Records Specialist	54,765	FT
162	Registrar of Voters	Voters Clerk	46,350	FT
163	Parks Department	Director of Parks	130,000	FT
163	Parks Department	Deputy Director/Recreation	119,278	FT
163	Parks Department	Executive Assistant	56,687	FT
163	Parks Department	PT/Seasonal Community Program	90,000	FT
163	Parks Department	Superintendent of Fields	90,234	FT
163	Parks Department	Field Technician	63,009	FT
163	Parks Department	Field Technician	63,009	FT
163	Parks Department	Caretaker	55,426	FT
163	Parks Department	Caretaker	55,426	FT
163	Parks Department	Mechanic	77,697	FT
163	Parks Department	Caretaker III	63,009	FT
200	Public Safety Communications	Communication Supv	81,907	FT
200	Public Safety Communications	911 Op Dispatcher III	78,112	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
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT

VACANCY REPORT
MONTH ENDING; September 2024

Agency No	Agency Name	Position Title	Current YR Salary	FTE
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Police Department	Account Clerk II	53,661	FT
201	Police Department	Captain	107,447	FT
201	Police Department	Captain	107,447	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Detective	86,537	FT
201	Police Department	Detective	86,537	PT
201	Police Department	Sergeant	87,816	PT
201	Police Department	Detective	86,537	FT
201	Police Department	Detective	86,537	FT
201	Police Department	Detective	86,537	FT
201	Police Department	Body Worn Camera Tech Assistant	0	FT
201	Police Department	Supervisor of Records Administration	55,793	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Building Attendant II	51,841	FT
202	Fire Department	Fire Marshal	127,174	FT
202	Fire Department	Fire Inspector/Investigator	91,210	FT
202	Fire Department	Special Mechanic	77,697	FT
202	Fire Department	Special Mechanic	77,697	FT
202	Fire Department	Supv Building Facilities	90,234	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Captain	106,131	FT
202	Fire Department	Lieutenant	95,558	FT
202	Fire Department	Lieutenant	95,558	FT

VACANCY REPORT
MONTH ENDING; September 2024

Agency No	Agency Name	Position Title	Current YR Salary	FTE
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	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	Program Director Nursing	123,151	FT
301	Health Department	Public Health Nurse-Clinic	87,876	FT
301	Health Department	Pediatric Nurse Practitioner	119,278	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	71,974	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	60,700	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
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301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
303	Elderly Services	Data Control Clerk II (PT)	23,114	FT
308	Deputy Community Service Administration	Deputy Community Services Administrator	135,409	FT

VACANCY REPORT
MONTH ENDING; September 2024

Agency No	Agency Name	Position Title	Current YR Salary	FTE
309	Recreation And Youth	Executive Administrative Asst	84,538	FT
309	Recreation And Youth	Recreation Program Supervisor	69,120	FT
309	Recreation And Youth	P/T Volunteer Asst	10,612	PT
501	Public Works	Executive Administrative Asst	65,965	FT
501	Public Works	Administrative Assistant	52,071	FT
501	Public Works	Refuse Truck Driver	69,680	FT
501	Public Works	Mechanic A-B	76,752	FT
704	Transportation, Traffic & Parking	Traffic Safety Engineer	83,782	FT
704	Transportation, Traffic & Parking	Traffic Enforcement Systems Technician	80,125	FT
721	Office Of Building Inspection Enforcement	Plumbing Inspector	90,234	FT
721	Office Of Building Inspection Enforcement	Asst Building Inspector	81,907	FT
721	Office Of Building Inspection Enforcement	Asst Building Inspector	81,907	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	90,234	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	90,234	FT
721	Office Of Building Inspection Enforcement	Buidling Program and Fiscal Analyst	89,749	FT
721	Office Of Building Inspection Enforcement	Building and Zoning Enforcement Inspector	90,234	FT
724	Economic Development	Deputy Director Economic Develop.	123,151	FT
724	Economic Development	Acquisition/Disposition Coord.	89,749	FT

Total Full Time Vacancies	11,401,329	145
Total Part Time Vacancies	221,365	4
Grand Total	11,622,694	149

POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACAI
MONTH ENDING; September 2024

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	3	0
Assistant Chiefs (\$1.00)	1	0	1
Police Captain	3	1	2
Police Captain (\$1.00 Positions)	0	0	0
Police Lieutenant	18	13	5
Police Sargent	48	35	13
Police Detective	54	104	2
Police Officer	266	236	30
Police Officer (\$1.00)	22	0	22
Total	416	393	75

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	0	1
Asst Chief Operations	1	1	0
Deputy Chief	4	4	0
Battalion Chief	8	6	2
Captain	28	27	1
Lieutenant	41	38	3
Fire Fighter / Paramedic / Lateral	236	180	56
Total	320	257	63

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	1	0
Fire Inspector/Investigator	6	6	0
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	1	0
Special Mechanic	3	3	0
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

***SUMMARY OF TRAVEL
FISCAL YEAR 2024-2025
MONTH ENDING; September 2024***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2024-25
August 2024**

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
No Grants to Report					

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 2024-2025 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 2024-25
SEPTEMBER

Agency	Fund	{1} FY 2024-25 BOA Approved	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 7/31/2024	{4} Expended Encumbered Year to Date 9/30/2024	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2096 MISCELLANEOUS GRANTS	0	49,550	49,550	2,814	49,550	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	17,368	213,906	0
	2311 OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	2,702,212	2,702,212	2,702,212	2,702,212	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,106,219	1,106,219	1,106,219	1,106,219	0
	MAYOR'S OFFICE TOTAL	470,468	3,857,981	4,328,449	3,828,612	4,328,449	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	40,000	151,246	191,246	1,054	191,246	0
	2062 MISC PRIVATE GRANTS	0	0	0	0	0	0
	2096 MISCELLANEOUS GRANTS	935,973	346,349	1,282,322	134,473	1,282,322	0
	2133 STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150 HOMELAND SECURITY GRANTS	0	60,375	60,375	36,566	60,375	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	106,819	106,819	0	106,819	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	2,672,444	2,672,444	1,900,040	2,672,444	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	975,973	3,342,956	4,318,929	2,072,133	4,318,929	0
144	OFFICE OF POLICY MANAGEMENT AND GRANTS						
	2096 MISCELLANEOUS GRANTS	860,000	520,563	1,380,563	0	1,380,563	0
	2108 POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
	2143 CONTROLLERS SPECIAL FUND	1,145,126	0	1,145,126	218,999	1,145,126	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308 CIVILIAN REVIEW BOARD	150,000	0	150,000	0	150,000	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	6,000,000	7,325,726	13,325,726	1,780,403	13,325,726	0
	2402 COVID19	194,548	0	194,548	194,548	194,548	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,336	725,481	1,152,817	180,611	1,152,817	0
	2930 CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
	DEPARTMENT OF FINANCE TOTAL	8,777,010	9,899,846	18,676,856	2,374,561	18,676,856	0
152	LIBRARY						
	2063 FEDERAL GRANTS	0	208,169	208,169	208,169	208,169	0
	2096 MISCELLANEOUS GRANTS	189,020	0	189,020	19,000	189,020	0
	2133 STATE GRANTS	0	10,951	10,951	0	10,951	0
	LIBRARY TOTAL	189,020	219,120	408,140	227,170	408,140	0
162	REGISTRAR OF VOTERS						
	2133 STATE GRANTS	0	10,500	10,500	0	10,500	0
	2152 DEMOCRACY FUND	250,000	46,014	296,014	20,838	296,014	0
	REGISTRAR OF VOTERS TOTAL	250,000	56,514	306,514	20,838	306,514	0
163	PARKS DEPARTMENT						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,001	793,454	26,401	793,454	0
	2096 MISCELLANEOUS GRANTS	0	472,779	472,779	0	472,779	0
	2100 PARKS SPECIAL RECREATION ACCT	201,612	0	201,612	36,056	201,612	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	500,000	500,000	142,123	500,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	596,692	596,692	550,312	596,692	0
	PARKS TOTAL	291,065	2,273,472	2,564,537	754,891	2,564,537	0
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	704,442	150,675	855,117	495,596	855,117	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	400,000	400,000	400,000	400,000	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	704,442	550,675	1,255,117	895,596	1,255,117	0

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201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	7,500	4,890	12,390	1,926	12,390	0
	2085 THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096 MISCELLANEOUS GRANTS	0	9,224	9,224	250	9,224	0
	2134 POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
	2150 HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213 ANIMAL SHELTER	1,500	67,723	69,223	22,147	69,223	0
	2214 POLICE N.H. REGIONAL PROJECT	292,510	65,324	357,834	93,593	357,834	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	40,000	199,597	239,597	0	239,597	0
	2224 MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	109,334	109,334	32,811	109,334	0
	2227 JUSTICE ASSISTANCE GRANT PROG	200,000	296,775	496,775	155,284	496,775	0
	2280 LOCAL ASSET FORFEITURE FUND	40,000	10,759	50,759	0	50,759	0
	2281 STATE FORFEITURE FUND	0	848	848	387	848	0
	2309 POLICE DEPT RENTAL INCOME	0	27,679	27,679	0	27,679	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	3,350,000	330,964	3,680,964	3,287,179	3,680,964	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	105,182	105,182	57,480	105,182	0
	POLICE SERVICES TOTAL	3,931,510	1,422,264	5,353,774	3,651,057	5,353,774	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	0	400,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	4,693,068	4,693,068	4,693,068	4,693,068	0
	FIRE SERVICES TOTAL	400,000	4,713,762	5,113,762	4,693,068	5,113,762	0
301	HEALTH DEPARTMENT						
	2028 STD CONTROL	0	33,109	33,109	0	33,109	0
	2038 STATE HEALTH SUBSIDY	260,705	338,063	598,769	57,794	598,769	0
	2040 COMMUNICABLE DISEASE CONTROL	98,359	15,877	114,236	7,625	114,236	0
	2048 HEALTH DEPT GRANTS	0	0	0	0	0	0
	2062 MISC PRIVATE GRANTS	0	0	0	0	0	0
	2063 FEDERAL GRANTS	0	2,093,089	2,093,089	1,607,299	2,093,089	0
	2070 HUD LEAD BASED PAINT	0	9,786,697	9,786,697	2,221,165	9,786,697	0
	2084 RYAN WHITE - TITLE I	3,577,060	2,245,459	5,822,519	2,564,743	5,822,519	0
	2096 MISCELLANEOUS GRANTS	0	1,083,197	1,083,197	613,124	1,083,197	0
	2133 STATE GRANTS	1,224,864	1,694,976	2,919,840	584,483	2,919,840	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	152,515	152,515	61,205	152,515	0
	2138 BIO TERRORISM GRANTS	51,102	102,038	153,140	0	153,140	0
	2160 MUNICIPAL ID PRGORAM	0	2,800	2,800	450	2,800	0
	2193 HEALTH MEDICAL BILLING PROGRAM	0	100,566	100,566	23,648	100,566	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	394,260	394,260	114,694	394,260	0
	PUBLIC HEALTH TOTAL	5,212,091	18,042,645	23,254,736	7,856,229	23,254,736	0
303	ELDERLY SERVICES						
	2096 MISCELLANEOUS GRANTS	0	18,454	18,454	0	18,454	0
	2133 STATE GRANTS	0	335,525	335,525	0	335,525	0
	2925 COMMUNITY DEVEL BLOCK GRANT	25,000	0	25,000	0	25,000	0
	ELDERLY SERVICES TOTAL	25,000	353,979	378,979	0	378,979	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	46,026	46,026	0	46,026	0
	2063 FEDERAL GRANTS	0	189,749	189,749	83,875	189,749	0
	2096 MISCELLANEOUS GRANTS	0	159,161	159,161	0	159,161	0
	2133 STATE GRANTS	0	50,129	50,129	502	50,129	0
	2160 MUNICIPAL ID PRGORAM	0	97,563	97,563	0	97,563	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	358,006	358,006	190,191	358,006	0
	2925 COMMUNITY DEVEL BLOCK GRANT	639,091	28,044	667,135	216,500	667,135	0
	COMMUNITY SERVICES ADMIN TOTAL	639,091	928,678	1,567,769	491,068	1,567,769	0

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309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	143,282	43,753	187,035	22,904	187,035	0
	2100 PARKS SPECIAL RECREATION ACCT	204,474	1,399,485	1,603,959	216,258	1,603,959	0
	2133 STATE GRANTS	0	366,222	366,222	29,130	366,222	0
	2153 MAYORS YOUTH INITIATIVE	168,209	427,184	595,393	14,254	595,393	0
	2159 STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
	2304 YOUTH AT WORK	676,205	0	676,205	101,402	676,205	0
	2310 DIXWELL COMMUNITY HOUSE	800,000	629,392	1,429,392	22,781	1,429,392	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	2,000,000	1,912,273	3,912,273	1,704,496	3,912,273	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
	YOUTH & RECREATION TOTAL	4,242,170	4,778,309	9,020,479	2,111,226	9,020,479	0
310	COMMUNITY RESILIENCE						
	2063 FEDERAL GRANTS	0	1,325,380	1,325,380	802,176	1,325,380	0
	2065 EMERGENCY SOLUTIONS GRANT HUD	307,895	85,544	393,439	120,060	393,439	0
	2066 INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
	2073 HOUSING OPP FOR PERSONS WITH	1,273,921	0	1,273,921	133,317	1,273,921	0
	2095 SAGA SUPPORT SERVICES FUND	0	18,724	18,724	18,724	18,724	0
	2096 MISCELLANEOUS GRANTS	318	0	318	318	318	0
	2173 PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	3,301,039	3,301,039	2,699,198	3,301,039	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,260,845	1,260,845	1,260,845	1,260,845	0
	2318 COMPASS	0	1,889,978	1,889,978	1,889,978	1,889,978	0
	2930 CARES ACT CDBG-CV	0	45,079	45,079	32,827	45,079	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	1,500,000	1,500,000	1,500,000	1,500,000	0
	COMMUNITY RESILIENCE TOTAL	1,582,134	14,232,768	15,814,902	8,457,442	15,814,902	0
502	ENGINEERING						
	2063 FEDERAL GRANTS	1,000,000	244,610	1,244,610	725,841	1,244,610	0
	2096 MISCELLANEOUS GRANTS	0	37,372	37,372	0	37,372	0
	2133 STATE GRANTS	0	4,872,219	4,872,219	0	4,872,219	0
	2191 UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	6,334,043	6,334,043	4,431,753	6,334,043	0
	2935 CT DOH CDBG-CV 14.218	0	177,632	177,632	177,632	177,632	0
	ENGINEERING TOTAL	1,000,000	11,809,615	12,809,615	5,335,225	12,809,615	0
702	CITY PLAN						
	2062 MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110 FARMINGTON CANAL LINE	0	1,236,863	1,236,863	712,733	1,236,863	0
	2133 STATE GRANTS	1,800,000	359,268	2,159,268	0	2,159,268	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	0	690,102	690,102	555,668	690,102	0
	2185 BOATHOUSE AT CANAL DOCK	0	505,133	505,133	209,974	505,133	0
	2189 RT 34 DOWNTOWN CROSSING	20,000,000	0	20,000,000	4,590	20,000,000	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	155,000	102,885	257,885	203,755	257,885	0
	2925 COMMUNITY DEVEL BLOCK GRANT	118,524	46,725	165,249	19,106	165,249	0
	CITY PLAN TOTAL	22,073,524	3,023,103	25,096,627	1,705,826	25,096,627	0
704	TRANSPORTATION/TRAFFIC AND PARKING						
	2062 MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	2063 FEDERAL GRANTS	400,000	400,000	800,000	0	800,000	0
	2133 STATE GRANTS	3,100,000	2,698,043	5,798,043	4,611,121	5,798,043	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	60	60	60	60	0
	TRANSPORTATION/TRAFFIC AND PARKING TOTAL	3,500,000	3,103,045	6,603,045	4,611,181	6,603,045	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2317 CEO MONITORING & COMPLIANCE PROG	270,524	9,984	280,508	50,207	280,508	0
	EQUAL OPPORTUNITIES TOTAL	270,524	9,984	280,508	50,207	280,508	0

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721	BUILDING INSPECTION AND ENFORCEMENT						
	2303 SPECIAL VENDING DISTRICT FEES	16,973	327,911	344,884	50,429	344,884	0
	PERSONS WITH DISABILITIES TOTAL	16,973	327,911	344,884	50,429	344,884	0
724	ECONOMIC DEVELOPMENT						
	2060 INFILL UDAG LOAN REPAYMENT	5,000	0	5,000	4,753	5,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	93,332	93,332	30,640	93,332	0
	2069 HOME - HUD	1,225,510	3,288,912	4,514,422	943,847	4,514,422	0
	2092 URBAN ACT	8,005,000	70,718	8,075,718	82,728	8,075,718	0
	2096 MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2133 STATE GRANTS	27,252,735	2,456,436	29,709,171	4,423,055	29,709,171	0
	2151 HOUSING DEVELOPMENT FUND	10,000	1,454,106	1,464,106	109,078	1,464,106	0
	2155 ECONOMIC DEVELOPMENT MISC REV	213,624	790,299	1,003,923	143,859	1,003,923	0
	2165 YNHH HOUSING & ECO DEVELOP	72,901	114,412	187,313	99,000	187,313	0
	2170 LCI AFFORDABLE HOUSING CONST	0	517,799	517,799	0	517,799	0
	2177 SMALL & MINORITY BUSINESS DEV	58,209	80,724	138,933	12,962	138,933	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	1,307,863	1,307,863	691,053	1,307,863	0
	2194 SMALL BUSINESS INITIATIVE	0	2,139	2,139	965	2,139	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	1,484,563	0	1,484,563	213,726	1,484,563	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	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	7,533,667	7,533,667	4,515,807	7,533,667	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	5,017,903	5,017,903	1,188,589	5,017,903	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,458,101	88,351	1,546,452	559,438	1,546,452	0
	2930 CARES ACT CDBG-CV	0	215,742	215,742	0	215,742	0
	ECONOMIC DEVELOPMENT TOTAL	39,785,643	24,923,820	64,709,463	13,019,501	64,709,463	0
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	485,902	245,911	731,813	79,557	731,813	0
	2094 PROPERTY MANAGEMENT	90,000	49,618	139,618	49,618	139,618	0
	2148 RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	111,309	878,661	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,874,275	0	2,874,275	456,630	2,874,275	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,276,092	1,984,925	3,261,017	0	3,261,017	0
	LIVABLE CITY INITIATIVE TOTAL	5,604,930	2,280,454	7,885,384	697,113	7,885,384	0
	CITY DEPARTMENTS SUBTOTAL	99,941,568	110,150,901	210,092,469	62,903,374	210,092,469	0

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Agency	Fund	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2024-25 BOA Approved	FY 2023-24 Carryover	FY 2024-25 Adjusted Budget 7/31/2024	Expended Encumbered Year to Date 9/30/2024	FY 2024-25 Projected Expenses 6/30/2025	FY 2024-25 Surplus (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	2,649,593	0	2,649,593	659,218	2,649,593	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
	2502 YOUTH SERVICE PREVENTION	50,000	0	50,000	0	50,000	0
	2503 ED ADULT BASIC CASH	3,537,879	0	3,537,879	1,243,941	3,537,879	0
	2504 PRESCHOOL HANDICAPPED	9,433,402	0	9,433,402	2,047,317	9,433,402	0
	2505 VOC. ED. REVOLVING FUND	2,134,384	0	2,134,384	112,409	2,134,384	0
	2508 MODEL LEARN. DISABILITES	609,782	0	609,782	12,035	609,782	0
	2511 INTEGRATED ARTS CURRICULUM	1,233,163	0	1,233,163	325,940	1,233,163	0
	2512 LEE H.S. PARENTING	1,344,594	0	1,344,594	1,100,419	1,344,594	0
	2517 MAGNET SCHOOLS ASSISTANCE	389,227	0	389,227	0	389,227	0
	2518 STATE BILINGUAL ED	288,574	0	288,574	126,010	288,574	0
	2519 CAREER EXPLORATION	317,875	0	317,875	0	317,875	0
	2521 EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	0	15,050,000	0
	2523 EXTENDED DAY KINDERGARTEN	10,367,687	0	10,367,687	10,060,935	10,367,687	0
	2528 PRIVATE FOUNDATION GRTS	325,068	0	325,068	184,512	325,068	0
	2531 EDUCATION CHAPTER I	17,813,466	0	17,813,466	1,727,700	17,813,466	0
	2532 EDUCATION HEAD START	8,271,910	0	8,271,910	1,144,587	8,271,910	0
	2534 MEDICAID REIMBURSEMENT	243,184	0	243,184	60,859	243,184	0
	2538 MISC. EDUCATION GRANTS	2,057	0	2,057	0	2,057	0
	2547 EDUCATION JOBS FUND	23,176,358	0	23,176,358	1,911,504	23,176,358	0
	2552 ESSR II	0	1,942	1,942	0	1,942	0
	2553 ARP ESSER	0	11,377,765	11,377,765	11,370,871	11,377,765	0
	2555 ARP ESSER HOMELESS SERVIC	0	136,267	136,267	116,748	136,267	0
	2556 ARP AFTERSCHOOL GRANT	0	1,633,034	1,633,034	300,985	1,633,034	0
	2557 ARPA ESSER SUPPORT	0	817,641	817,641	383,370	817,641	0
	2560 MANUFACTURING PATHWAYS	1,507,441	0	1,507,441	1,163,223	1,507,441	0
	2568 ED HEAD START - USDA	130,759	0	130,759	13,985	130,759	0
	2579 84-85 PRIORITY SCHOOLS	377,014	0	377,014	377,014	377,014	0
	EDUCATION SUB-TOTAL	100,040,478	13,966,649	114,007,128	34,443,583	114,007,128	0
	GRAND TOTALS	199,982,047	124,117,550	324,099,596	97,346,957	324,099,596	0

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2024-25
SEPTEMBER

Fund	Fund Description	{1} FY 2024-25 BOA Approved	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 7/31/2024	{4} FY 2024-25 Reveune 7/31/2024	{5} FY 2024-25 Projected Revenue 6/30/2025	{6} Variance Projected v. Budget {3} - {5}
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,026	46,026	0	46,026	0
2023	MILL RIVER MDP	0	0	0	0	0	0
2024	HOUSING AUTHORITY	485,902	245,911	731,813	0	731,813	0
2028	STD CONTROL	0	33,109	33,109	0	33,109	0
2029	EMERGENCY MANAGEMENT	40,000	151,246	191,246	0	191,246	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	143,282	43,753	187,035	0	187,035	0
2038	STATE HEALTH SUBSIDY	260,705	338,063	598,769	0	598,769	0
2040	COMMUNICABLE DISEASE CONTROL	98,359	15,877	114,236	212,747	114,236	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,001	793,454	56,933	793,454	0
2048	HEALTH DEPT GRANTS	0	0	0	84,354	0	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	0	5,000	140	5,000	0
2062	MISC PRIVATE GRANTS	7,500	43,970	51,470	140	51,470	0
2063	FEDERAL GRANTS	1,400,000	4,470,024	5,870,024	0	5,870,024	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	93,332	93,332	0	93,332	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,895	85,544	393,439	0	393,439	0
2066	INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
2069	HOME - HUD	1,225,510	3,288,912	4,514,422	133,911	4,514,422	0
2070	HUD LEAD BASED PAINT	0	9,786,697	9,786,697	0	9,786,697	0
2073	HOUSING OPP FOR PERSONS WITH	1,273,921	0	1,273,921	0	1,273,921	0
2084	RYAN WHITE - TITLE I	3,577,060	2,245,459	5,822,519	162,913	5,822,519	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,649,593	0	2,649,593	491,738	2,649,593	0
2092	URBAN ACT	8,005,000	70,718	8,075,718	0	8,075,718	0
2094	PROPERTY MANAGEMENT	90,000	49,618	139,618	8,778	139,618	0
2095	SAGA SUPPORT SERVICES FUND	0	18,724	18,724	0	18,724	0
2096	MISCELLANEOUS GRANTS	1,985,311	2,709,336	4,694,647	0	4,694,647	0
2100	PARKS SPECIAL RECREATION ACCT	406,086	1,399,485	1,805,571	53,602	1,805,571	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	53,602	273,750	0
2110	FARMINGTON CANAL LINE	0	1,236,863	1,236,863	0	1,236,863	0
2133	STATE GRANTS	33,377,599	12,857,460	46,235,060	336,692	46,235,060	0
2134	POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
2136	HUD LEAD PAINT REVOLVING FUND	0	152,515	152,515	9,455	152,515	0
2138	BIO TERRORISM GRANTS	51,102	102,038	153,140	0	153,140	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	0	1,145,126	0	1,145,126	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	44,335	878,661	0
2150	HOMELAND SECURITY GRANTS	0	67,721	67,721	0	67,721	0
2151	HOUSING DEVELOPMENT FUND	10,000	1,454,106	1,464,106	20,350	1,464,106	0
2152	DEMOCRACY FUND	250,000	46,014	296,014	0	296,014	0
2153	MAYORS YOUTH INITIATIVE	168,209	427,184	595,393	0	595,393	0
2155	ECONOMIC DEVELOPMENT MISC REV	213,624	790,299	1,003,923	0	1,003,923	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
2160	MUNICIPAL ID PRGORAM	0	100,363	100,363	2,035	100,363	0
2165	YNHH HOUSING & ECO DEVELOP	72,901	114,412	187,313	0	187,313	0
2170	LCI AFFORDABLE HOUSING CONST	0	517,799	517,799	0	517,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	58,209	80,724	138,933	20,000	138,933	0
2179	RT 34 RECONSTRUCTION	0	690,102	690,102	423,152	690,102	0
2180	PSEG	0	106,819	106,819	0	106,819	0

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2024-25
SEPTEMBER

Fund	Fund Description	{1} FY 2024-25 BOA Approved	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 7/31/2024	{4} FY 2024-25 Reveune 7/31/2024	{5} FY 2024-25 Projected Revenue 6/30/2025	{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	505,133	505,133	0	505,133	0
2188	STORM SANDY FUND	0	0	0	0	0	0
2189	RT 34 DOWNTOWN CROSSING	20,000,000	1,307,863	21,307,863	80,806	21,307,863	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	100,566	100,566	880	100,566	0
2194	SMALL BUSINESS INITIATIVE	0	2,139	2,139	0	2,139	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	1,500	67,723	69,223	578	69,223	0
2214	POLICE N.H. REGIONAL PROJECT	292,510	65,324	357,834	210,750	357,834	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	40,000	199,597	239,597	35,966	239,597	0
2220	REGIONAL COMMUNICATIONS	704,442	150,675	855,117	206,175	855,117	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	109,334	109,334	0	109,334	0
2227	JUSTICE ASSISTANCE GRANT PROG	200,000	296,775	496,775	0	496,775	0
2280	LOCAL ASSET FORFEITURE FUND	40,000	10,759	50,759	0	50,759	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	16,973	327,911	344,884	16,348	344,884	0
2304	YOUTH AT WORK	676,205	0	676,205	6,632	676,205	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	445,834	445,834	6,632	445,834	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	6,632	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	0	150,000	0	150,000	0
2309	POLICE DEPT RENTAL INCOME	0	27,679	27,679	540	27,679	0
2310	DIXWELL COMMUNITY HOUSE	800,000	629,392	1,429,392	97,188	1,429,392	0
2311	OFFICE OF SUSTAINABILITY	256,562	0	256,562	97,188	256,562	0
2314	AMERICAN RESCUE PLAN ACT-CITY	11,750,000	33,764,694	45,514,694	559,326	45,514,694	0
2315	AMERICAN RESCUE PLAN-COUNTIES	0	12,779,909	12,779,909	0	12,779,909	0
2316	CANAL DOCK BOATHOUSE RENT FEE	155,000	102,885	257,885	38,292	257,885	0
2317	CEO MONITORING PROGRAM	270,524	9,984	280,508	0	280,508	0
2318	COMPASS	0	1,889,978	1,889,978	0	1,889,978	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	194,548	0	194,548	0	194,548	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2502	YOUTH SERVICE PREVENTION	50,000	0	50,000	0	50,000	0
2503	ED ADULT BASIC CASH	3,537,879	0	3,537,879	2,376,835	3,537,879	0
2504	PRESCHOOL HANDICAPPED	9,433,402	0	9,433,402	920,456	9,433,402	0
2505	VOC. ED. REVOLVING FUND	2,134,384	0	2,134,384	0	2,134,384	0
2508	MODEL LEARN. DISABILITES	609,782	0	609,782	0	609,782	0
2511	INTEGRATED ARTS CURRICULUM	1,233,163	0	1,233,163	182	1,233,163	0
2512	LEE H.S. PARENTING	1,344,594	0	1,344,594	0	1,344,594	0
2517	MAGNET SCHOOLS ASSISTANCE	389,227	0	389,227	0	389,227	0
2518	STATE BILINGUAL ED	288,574	0	288,574	0	288,574	0
2519	CAREER EXPLORATION	317,875	0	317,875	0	317,875	0
2521	EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	541,988	15,050,000	0
2523	EXTENDED DAY KINDERGARTEN	10,367,687	0	10,367,687	0	10,367,687	0
2528	PRIVATE FOUNDATION GRTS	325,068	0	325,068	0	325,068	0
2531	EDUCATION CHAPTER I	17,813,466	0	17,813,466	58,210	17,813,466	0
2532	EDUCATION HEAD START	8,271,910	0	8,271,910	640,374	8,271,910	0

**SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2024-25
SEPTEMBER**

Fund	Fund Description	{1} FY 2024-25 BOA Approved	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 7/31/2024	{4} FY 2024-25 Reveune 7/31/2024	{5} FY 2024-25 Projected Revenue 6/30/2025	{6} Variance Projected v. Budget {3} - {5}
2534	MEDICAID REIMBURSEMENT	243,184	0	243,184	4,200	243,184	0
2538	MISC. EDUCATION GRANTS	2,057	0	2,057	4,200	2,057	0
2547	EDUCATION JOBS FUND	23,176,358	0	23,176,358	0	23,176,358	0
2552	ESSR II	0	1,942	1,942	0	1,942	0
2553	ARP ESSER	0	11,377,765	11,377,765	0	11,377,765	0
2554	ESSER SPECIAL ED	0	0	0	0	0	0
2555	ARP ESSER HOMELESS SERVICES	0	136,267	136,267	50,076	136,267	0
2556	ARP AFTERSCHOOL GRANT	0	1,633,034	1,633,034	132,947	1,633,034	0
2557	ARPA ESSER SUPPORT	0	817,641	817,641	16,099	817,641	0
2560	MANUFACTURING PATHWAYS	1,507,441	0	1,507,441	0	1,507,441	0
2568	ED HEAD START - USDA	130,759	0	130,759	0	130,759	0
2579	84-85 PRIORITY SCHOOLS	377,014	0	377,014	37,029	377,014	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,944,144	2,873,525	6,817,669	128,155	6,817,669	0
2927	CDBG-DISASTER RECOVERY	0	0	0	238,537	0	0
2930	CARES ACT CDBG-CV	0	315,148	315,148	0	315,148	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	1,677,632	1,677,632	0	1,677,632	0
TOTAL		199,982,047	124,117,550	324,099,596	9,178,069	324,099,596	0

AMERICAN RESCUE PLAN FUNDING
AS OF September 30, 2024

Budget Category	Original Allocation	Revised Allocation	YTD Cost	Committed PO's	Remaining Balance
Youth Engagement	1,500,000	1,803,758	1,373,173	10,000	420,585
Clean and Safe	1,500,000	1,452,473	208	25,483	1,426,782
Arts and Culture	1,000,000	900,000	5,000	82,830	812,170
Safe Summer	2,000,000	2,000,000	(473)	112,722	1,887,751
Administration and IT Public Safety Infrastructure	20,300,000	13,106,932	708,793	3,248,269	9,149,870
Community Resilience	8,000,000	8,000,000	79,284	2,585,159	5,335,557
Public Safety OT	4,000,000	4,000,000	0	0	4,000,000
Youth Engagement & Early Childhood	10,000,000	9,996,242	397,711	3,021,281	6,577,249
I'm Home Initiative	18,000,000	18,000,000	330,706	3,078,476	14,590,818
Economic and Wealth Creation	4,800,000	4,800,000	396,497	1,304,970	3,098,534
Arts and Culture (3rd)	1,200,000	1,300,000	259,462	127,000	913,538
Vo-Tech Initiative	8,000,000	8,000,000	631,643	1,188,589	6,179,768
Climate Emergency	5,000,000	5,000,000	92,740	1,871,449	3,035,811
Public Health & Infrastructure	6,000,000	6,047,527	451,474	1,626,950	3,969,103
New Haven Land Bank	5,000,000	5,000,000	0	0	5,000,000
FY 2022-23 Revenue Replacement	5,000,000	5,500,000	0	0	5,500,000
Public Safety Vehicle	4,100,000	5,793,068	241,915	5,208,633	342,520
Hydrant Replacement and Repairs	400,000	400,000	0	400,000	0
Parks and Public Works Equipment	1,300,000	1,300,000	0	550,312	749,688
Literacy and Math Tutoring	3,000,000	3,000,000	0	1,106,219	1,893,781
Capital Investment FY 2023-2024	0	6,300,000	88,171	3,026,297	3,185,532
FY 2024-2025 Reallocation	0	4,100,000	0	0	4,100,000
Grand Total	\$110,100,000	\$115,800,000	\$5,056,304	\$28,574,638	\$82,169,058

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$0.00	\$43,972.73	\$43,972.73	\$504,147.42
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$0.00	\$0.00	\$0.00	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$0.00	\$0.00	\$0.00	\$25,482.87
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$0.00	\$207.91	\$207.91	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$5,000.00	\$5,000.00	\$6,550.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0.00	\$0.00	\$0.00	\$76,280.00
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$0.00	\$0.00	\$67,888.03
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	\$0.00	-\$473.23	-\$473.23	\$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0.00	\$0.00	\$0.00	\$0.00
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0.00	\$0.00	\$0.00	\$44,833.82
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$0.00	\$1,373,173.03	\$1,373,173.03	\$0.00
Youth Engagement	The Youth ID program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0.00	\$0.00	\$0.00	\$10,000.00
Community Resilience		Administrative Expenses	\$0.00	\$57,187.36	\$57,187.36	\$26,924.55
Community Resilience	Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation. Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.	Homeless	\$0.00	-\$34,755.00	-\$34,755.00	\$885,201.77

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Violence Prevention Coordinator: The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence Prevention. They will be responsible to coordinate and oversee the spectrum of evidence-based community violence prevention initiatives and develop coordinated activities with Police, Parole, Reentry, Community Crisis teams, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Street Outreach: This program enhances the city's capacity to address community violence through trained violence interruption professionals. ARPA funding will be used to hire additional violence interruption professionals with the goal of reducing caseloads from 25-1 to 10-1, affording more opportunities to identify and connect at-risk individuals. The violence interruption professionals mediate conflicts among individuals and groups to prevent future shootings. They also assist to de-escalate situations at Hospital's Emergency Department and mediating conflicts to prevent retaliation. The program is based on an evidence-based model of community violence interruption and hospital-based violence intervention programs.</p> <p>Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also serves as a drop-off location for individuals released by the Connecticut Department of Correction. Formerly incarcerated</p>	Violence Prevention	\$0.00	\$22,908.84	\$22,908.84	\$689,373.01
Community Resilience	<p>Community Mental Health Initiatives Coordinator: The Coordinator will lead the Office of Community Mental Health Initiatives and develop a strategic plan to coordinate city-wide initiatives. The coordinator will be responsible to plan, develop, coordinate and oversee the spectrum of evidence-based mental health initiatives and developing coordinated activities with other city departments, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Community Healing Support Team: This program provides a community support team to provide trauma-informed services in the immediate aftermath of neighborhood trauma such as a homicide or shooting. The team is formed by community health workers and social workers. They supported 498 people up until 12/31/21.</p> <p>Community Crisis Response Team. Funds will be used to deploy a mobile crisis response team that responds to low-acuity 9-1-1 calls that do not require fire, police, or AMR responses. The team is led by mental health professionals who are trained in de-escalation, and harm reduction, and are fully integrated into the existing social services landscape of the city.</p>	Mental Health	\$0.00	\$33,942.72	\$33,942.72	\$786,945.33

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also serves as a drop-off location for individuals released by the Connecticut Department of Correction. Formerly incarcerated individuals can access a wide range of services at the center, including but not limited to employment opportunities, workforce development, basic needs, housing, substance use disorder treatment, mental health treatment, and others. Funds are also used to implement a collaborative case management model to enhance case-management services and pre-release engagement for offenders at higher risk of future involvement in violence. A social worker and a peer support specialist were hired to support this program.	Re-entry Services	\$0.00	\$0.00	\$0.00	\$196,714.00
Administration and IT Public Safety Infrastructure	200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.	Firewall Upgrades	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It would benefit us, to have the entire space rehabbed and bring in a third-party company to redesign and rebuild the datacenter.	Datacenter at PD	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan, in the event of an emergency.	Datacenter - 200 Wintergreen	\$0.00	\$22,194.00	\$22,194.00	\$0.00
Administration and IT Public Safety Infrastructure	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage gaps, and automate security policy against the everchanging cyber threats that we face	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Update and replace equipment that is no longer functioning in the CompStat space	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and /or laptop device.	City Facilities - Wi-Fi expansion	\$0.00	\$177,545.83	\$177,545.83	\$40,501.09
Administration and IT Public Safety Infrastructure	New MCTs and associated equipment for all the mobile units at NHPD. The current fleet of MCTs has reached the end of its expected lifespan and needs being replaced. This number is an increase over what we had originally because we have been informed that the Investigative Services Unit needs MCTs in some of their vehicles now.	New MCT's and associated equipment for mobile units	\$0.00	\$0.00	\$0.00	\$4,700.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a Vendor that has been bought out by a new company and the support that we receive from the new company is subpar at best. The current Vendor has a much better system and prefers to focus its efforts on that system to the detriment to our current system. Will need to go out to RFP and review responses against list of requirements to select best solution for the City.	New CAD/RMS systems	\$0.00	\$37,479.17	\$37,479.17	\$949,862.28
Administration and IT Public Safety Infrastructure	The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader (LPR) cameras) throughout the city of New Haven. Cameras are routinely used as a public safety tool to increase solvability and prevent crimes. These cameras would be installed near the entrances and egresses of the city and in areas that the NHPD has determined to be hotspots through the analysis of crime heatmaps. Additionally, the City is requesting personnel cost to be added for the project	City Camera Project	\$0.00	\$3,481.00	\$3,481.00	\$1,749,058.07
Administration and IT Public Safety Infrastructure	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement and/or exiting the city while recent years have seen the department recruit new cadets, they are only able to replace what is leaving. The funding request would allow the NHPD to target up to a \$10,000 sign-on bonus (based on BOA approval guidelines) for up to 40-lateral hires from CT police departments. The City has been engaged with the recruitment of and hiring of lateral officers since 2019. Each lateral hire that would be awarded a sign-on bonus would save the City approximately \$22,000 each as opposed to the cost of a cadet going through the academy. All later hires must meet the criteria established by the New Haven Board of Police Commissioners and City of New Haven.	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Drag Racing and Noise and allow supplemental narcotics and undercover work to improve safety in our neighborhoods. (\$200K per year)	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Expansion of City ShotSpotter for high crime area's (over four-year period)	Shot Spotter	\$0.00	\$424,120.65	\$424,120.65	\$0.00
Public Safety OT		Police Overtime FY 22	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety OT		Fire Overtime FY 22	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp programs, learning programs, youth sports programming, afterschool programing	Expansion Grants	\$0.00	\$0.00	\$0.00	\$315,000.00
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12	Youth Summit	\$0.00	\$0.00	\$0.00	\$6,796.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(is)	Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Persoonel cost Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting affordable homeownership for family providers. Funds will also be used to build common application and family subsidy portal to ease access for families looking for services. Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$344,682.94	\$344,682.94	\$705,317.06
Youth Engagement & Early Childhood	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	Early Childhood Challenge Grant (small grants)	\$0.00	\$0.00	\$0.00	\$1,200,000.00
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Early Childhood Consultant	\$0.00	\$0.00	\$0.00	\$452,211.72

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the City and external sources. Priorities- West Rock Nature Center, Coogan Pavilion, Barnard Nature Center, Trowbridge Rec Center, East Rock Ranger Station, Goffe St Park Community Building, Atwater Senior Center, Salperto	Youth Centers	\$0.00	\$53,028.00	\$53,028.00	\$341,956.57
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible applicants.	Down Payment and Closing Cost Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as accessory dwelling units for impacted homeowners.	Homeownership Development Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	\$0.00	\$0.00	\$0.00	\$2,891,146.38
I'm Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs. 3/30/2023-Intensive outreach program for promoting and educating the community about program/resource (Below Market Registry, Homebuyer, Homeowner, Landlord and Tenant programs/resources) and creating a demand for such programs. Including but not limited to community events, advertising, publicity, public relations through brochures, newsletters, and materials/equipment necessary to facilitate such Marketing, Outreach and Program Communications. Marketing, Outreach and Communication Plan will ensure access to those impacted/disproportionately impacted populations within our community.	Marketing and Communications	\$0.00	\$4,274.79	\$4,274.79	\$174,358.88
I'm Home Initiative	Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide. 3/30/2023- Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide (This is a position does not need non-personal funding using existing programs working with IT)	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liason for housing needs and access. 3/30/2023-Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liason for housing needs and access (this is BMR PM duplicative and does not need non-personal funding however to ensure access and outreach funding to be moved to Marketing and communication)	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
I'm Home Initiative	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with utility and deposit assistance	Security Deposit Assistance Program	\$0.00	\$250,587.99	\$250,587.99	\$12,971.00
I'm Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$75,843.04	\$75,843.04	\$0.00
Economic and Wealth Creation	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black-, Brown- and Women-owned businesses together with business support organizations all as part of Foundation's recent DECD grant award.	DECD Support CT Small Business 2022	\$0.00	\$0.00	\$0.00	\$750,000.00
Economic and Wealth Creation	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to infrastructure improvements (e.g.-streetscape).	Neighborhood Commercial Capacity Grants	\$0.00	\$367,482.50	\$367,482.50	\$477,500.50
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0.00	\$0.00	\$0.00	\$77,469.00
Arts and Culture (3rd)	Various programs to expand Arts and Culture including Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline	Various Programs	\$0.00	\$115,000.00	\$115,000.00	\$32,000.00
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$29,014.32	\$29,014.32	\$0.00
Climate Emergency	Building Decarbonization: These funds will be used to develop and implement plans for the decarbonization of City buildings through retrofitting heating, ventilation, and air conditioning systems. Projects will focus on the replacement of fossil fuel-fired systems with high efficiency electric alternatives, such as mini-split, multi-split, and variable refrigerant flow heat pumps and energy recovery ventilators. Priorities include 200 Orange Street and continuing progress on the electrification of smaller City properties such as libraries, police substations, and fire station living quarters.	Building Decarbonization	\$0.00	\$51,579.93	\$51,579.93	\$271,449.00
Climate Emergency	Residential Energy Navigators: Various local, state, federal, and nonprofit programs are available to remediate health hazards that block energy efficiency improvements and to improve energy efficiency in one to four family properties. Renters and homeowners often encounter difficulties in determining their eligibility, completing applications, providing required documentation, and working with contractors and local utilities to participate in these programs. The City of New Haven will select a vendor to assist residents in navigating these programs to maximize the benefits available to them. Over the next four years, the City aims to achieve weatherization and deep energy efficiency improvements of one to four family properties at a rate in line or above the state's 2030 80% weatherization goal.	Residential Energy Efficiency and Electrification Navigators	\$0.00	\$0.00	\$0.00	\$1,600,000.00
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$41,160.55	\$41,160.55	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for preservation, climate resilient infrastructure and upgrades to outdoor recreation opportunities.	Public Space and Parks improvements	\$0.00	\$305,388.19	\$305,388.19	\$1,553,436.03
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$0.00	\$14,755.80	\$14,755.80	\$0.00
New Haven Land Bank	Development of a framework and implementation document including mission, goals and framework for operations based on state and national models/best practice together with budget and revenue targets for sustainability.	Development Plan	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	Entity Formation and Seed Funding	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	Portfolio Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishment to ensure food products are safe for public consumption. As part of the inspections, temperature readings are conducted of all non-packaged, hot and cold food products to ensure compliance with food safety regulations. Digital food service thermometers, such as Thermanen® Blue would inspectors to obtain instant (within two-three second) temperate readings of food products. These wireless devices have a fold-away probe for easy storage and transport and use wireless Bluetooth technology to send temperature readings directly to either a smart phone or tablet. Costs are estimated at \$299 per thermometer x 6 thermometers	Digital Food Service Thermometers	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<p>Concentrations of SARS-CoV-2 RNA in New Haven's wastewater have closely matched and predicted COVID-19 case rates in New Haven, and typically provide an earlier indication of outbreaks than COVID-19 testing. We propose continued daily surveillance of SARS-CoV-2 and four additional infectious agents in the primary sludge of New Haven's East Shore Water Pollution Abatement Facility. This facility serves approximately 200,000 residents in New Haven, Hamden, East Haven, and Woodbridge, CT. Details of the proposed surveillance program include the following:</p> <ul style="list-style-type: none"> • Infectious agents (disease) to be monitored include: SARS-CoV-2 (COVID-19), Influenza viruses A and B (flu), respiratory syncytial virus (RSV), adenoviruses (respiratory, eye and GI infection), and noroviruses (GI infection). • Daily samples will be collected and analyzed from the treatment plant. • Yale University will work with the CT DPH to obtain updated positive COVID-19 case rate information as well as incidence information for any of the monitored diseases (primarily influenza and RSV). • Yale University will report results weekly and track outbreaks on our publicly available website (https://yalecovidwastewater.com/.edu) <p>Costs are estimated at \$19,618.75 (RNA extraction reagents/extraction equipment Maintenance \$8,212,50, Droplet digital PCR analysis (primer, probes, reagents, machine calibration) \$11,406.25). Genomic sequencing of SARS-CoV-2 can detect new variations of the virus that are circulating locally and may have increased public health significance and during times of increased community spread. Costs for sequencing is estimated at \$100,000 for 10-weeks (\$10,000 per week to</p>	Syringe Clean-Up and Disposal	\$0.00	\$0.00	\$0.00	\$2,562.25
Public Health & Infrastructure	<ul style="list-style-type: none"> • Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to receiving and sending medically sensitive information. Each nursing office is in need of a desktop copier/fax machine and shedder to ensure HIPPA compliance with health information. • Public health school nurses are required to conduct and participate in mandatory trainings via zoom or other similar platforms. Having webcams will enable nurses to participate actively in trainings. • Public health nurses who provide nursing services in often require ice when treating children's injuries and as a non-invasive means to control body temperature when a child presents with a fever. • Costs are estimated at \$20,160. Costs are based upon \$300 per nursing office for a copier/fax and shedder and \$30 per nursing office for a webcam x 42 offices, and \$150 per ice machine x 42 public/parochial schools.. 	School Nurse Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> •A consultant (Raynor Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A Workforce Development Plan is one of the required elements for a health department to become accredited. Additionally, workforce development plans and trainings have been shown to increase staff sustainability, strengthen the public health workforce, and improve moral. Trainings to be offered would include, but is not limited to customer service, implicit bias, systems thinking, leadership/management. •Costs are estimated at \$140,000. These costs include onetime consultant fees for plan development (\$20,000) and annual trainings costs (\$30,000 per year x 4 years = 120,000). 	Workforce Development Plan and Training Program	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	Funds to be used to reduce residents of New Haven risk of developing high blood pressure, heart disease, stroke, cancer and Type 2 diabetes. Program will provided at least 20 PANA workshops during the school-year for parents of school children in coordination with the New Haven Health Department and New Haven Public Schools.	Nutritional Program	\$0.00	\$0.00	\$0.00	\$8,919.91
Public Health & Infrastructure	<ul style="list-style-type: none"> •Viken Detections XRF lead paint analyzers are used by the Health Department's Lead Inspectors when conducting comprehensive lead inspections of housing units, which primarily house low-income children under the age of six. The machines allow the inspectors to measure the amount of lead in painted surfaces and use this data to write abatement plans and ensure lead hazards are remediated by property owners. The one-time cost to purchase an additional XRF machine would enable multiple housing inspections to be conducted at the same time and/or reduce the amount of time needed to conduct an in-home inspection as an additional inspectors would have an XRF machine to use. •Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines. •Costs are estimated at \$42,648 for an XRF machine. The costs include the machine, extender pole to reach high surfaces, accessory kit, and shipping. 	Lead Paint Analyzer Machine	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards, the Health Department in partnership with the Lead Advisory Task Force would like to launch lead poisoning prevention educational campaign. The campaign would provide education to families on the importance of proper cleaning techniques (e.g., cleaning with a damp cloth, using Swiffers, etc.) to prevent lead poisoning. Families who attend an educational session or otherwise qualify would receive swiffers, green cleaning supplies, vacuums with HEPA filters, etc. ARPA funds could be used to purchase supplies and create a risk communication and educational media campaign on this topic. Costs are estimated at \$400,000 (\$100,000 annually). These costs include \$150,000 to develop and implement an educational campaign, including the use of billboards, radio messaging, etc. and \$250,000 for healthy homes cleaning supplies. Families of children with and documented elevated blood lead level would receive \$300 worth of healthy homes cleaning supplies. Families who participate in an educational session would receive \$100 in healthy homes cleaning supplies. Approximately 700 families with children (150 with elevated lead levels and 1600 without a history of lead poisoning) would be served. 	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$146,085.61	\$146,085.61	\$62,031.84
Public Health & Infrastructure	<ul style="list-style-type: none"> An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of contaminants. This assessment would be led by the New Haven Health Department in partnership with the Environmental Advisory Council, Save the Sound, and the Regional Water Authority. As part of the assessment, funds would be provided to Save the Sound to collect and report on water quality data. Costs are estimated at \$25,000 for this assessment are estimated 	Solid Waste Assessment Plan	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	This grant program will focus on creative workers and creative entrepreneurship, driving Cultural Equity, and Inclusive Economic Development to build Black and Brown wealth by providing new and midlevel creative businesses and creative workers with professional development programs, technical assistance, access to funding, and mentorship opportunities. This program is open for individual creative workers and entrepreneurs to apply and/or service organizations that support them.	Creative Arts Advancement Program (creative workers and entrepreneurs)	\$0.00	\$69,706.00	\$69,706.00	\$20,000.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	<p>The Creative workforce summit will be a submit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on creating a workforce pipeline for emerging and midlevel arts administrators and creative workers. The Summit's priorities will be to discuss:</p> <ul style="list-style-type: none"> • Placing arts workers in local arts business and cultural organizations • To lessen the barrier to access into arts workforce jobs for creatives of color • To create job for creative professionals and help to close the wealth gap • To assist with the financial burden of arts and cultural businesses due to the pandemic • To provide funding for employee assistance to arts organizations • To fill a hiring gap that local arts and cultural organizations have due to the pandemic • To develop anti-oppressive work culture that increases hiring and retention rates 	Creative Workforce Summit	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Arts and Culture (3rd)	<p>This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during the pandemic. This is particularly for organizations who were unable to qualify for financial support through other COVID-19 relief programs through the State or Federal government.</p> <ul style="list-style-type: none"> • To help strengthen the health of our creative eco-system • To help get arts and cultural organization back operating • For arts organizations who have demonstrated a deep commitment to the community and local artists and will use some of the funds to deepen that relationship and create paid opportunities for local artists <p>Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming</p>	Creative Sector Relief Fund	\$0.00	\$0.00	\$0.00	\$60,000.00
Arts and Culture (3rd)	<p>This grant program is to support city wide events and pop-up markets that support neighborhood-based events, that expand cultural equity programming, provide spiritual uplift, foster cultural vitality and help to booster the local creative economy through increased opportunity, activity, and foot traffic.</p>	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$10,000.00	\$10,000.00	\$15,000.00
Administration and IT Public Safety Infrastructure	<p>Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;</p>	Revenue Replacement	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	<p>Provision of government services</p>	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	Multifamily Building Electrification: Retrofits of multifamily buildings of 5 or more units in underserved/environmental justice census tracts present opportunities to bring cost savings, health, resiliency, and comfort benefits to many residents at once. The Office of Climate and Sustainability will seek to identify cost-effective electrification opportunities of low-rise multifamily buildings heated by aging oil and electric heating system by assembling building permit and property assessment data. Identifying candidate properties, modeling a suitable electric alternative, and financing the purchase and installation of new equipment can be expedited by partnering with an electrification as a service provider, such as BlocPower.	Multifamily Building Electrification	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Clean Energy Workforce Development: Meeting City and state goals for building weatherization and electrification will require an expansion of the clean energy workforce. Training New Haven residents in high-demand roles, such as energy efficiency technicians and insulators, will help fill this gap and provide opportunities to residents in underserved/environmental justice census tracts. Funds may also assist building trades businesses in the City's Small Contractor Development program expand their capabilities and obtain certifications to meet the needs of all-electric construction and retrofits.	Clean Energy Workforce Development	\$0.00	\$0.00	\$0.00	\$0.00
Vo-Tech Initiative	Strategic Plan: Development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with instructional focus areas. Conceptual Design: Planning, design and permitting activities associated with new / improved physical space for career pathways and training. Program Support: Matching grants to support existing and new programs in a manner consistent with workforce forecast and plan; fit out of space where appropriate. Matching Grants/Leverage for Facility Development: Account to support leverage to larger grant application for facility buildout.	Vocational School/Career Pathways	\$0.00	\$631,643.00	\$631,643.00	\$1,188,589.01
Public Safety Vehicle	Purchase of two Fire engines and 1 Aerial ladder	Fire Vehicles	\$0.00	\$0.00	\$0.00	\$4,293,068.00
Public Safety Vehicle	Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric	Police Vehicles	\$0.00	\$57,480.00	\$57,480.00	\$0.00
Hydrant Replacement and Repairs	Purchase complete hydrants and parts to make replacements and repairs	Fire Hydrant	\$0.00	\$0.00	\$0.00	\$400,000.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Literacy and Math Tutoring	The City of New Haven is allocating ARPA funds to an organization or group of partnering organizations for the purposes of creating and implementing a 1st - 5th grade phonics based, scientifically grounded, out-of-school (before/after school) literacy initiative and smaller math pilot. The lead organization will have two primary roles: (1) to provide training and support to community-based organizations to add high quality literacy instruction to their existing or new after school and summer programs targeting children from grades kindergarten to fifth grade; and (2) to serve as a fiduciary sponsor, managing a regranting program in support of community-based programs implementing the program. Lead organization will be expected to coordinate with the city on an ongoing basis.	Mayors Office	\$0.00	\$0.00	\$0.00	\$1,106,219.12
Parks and Public Works Equipment	purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.	Parks and Public Works Equipment	\$0.00	\$0.00	\$0.00	\$550,312.00
Capital Investment FY 2023-2024	This project is to improve Public Safety/Communications current network infrastructure and communication/IT equipment. This project will be implemented over a three to six-year period. The current NHFD/NHPD radio communications equipment system were installed in 2006, and the microwaves, which facilitate connectivity between satellite sites, were installed in 2007. The current system is five to six years past its life expectancy.	PSAP Communication Equipment	\$0.00	\$34,317.70	\$34,317.70	\$365,682.30
Capital Investment FY 2023-2024	Funds will be used to replace damaged and end of life radios, and for other related communication equipment supplies and infrastructure upgrades as needed but are not limited to: Maintaining the current level of radio equipment by repairing and replacing equipment as needed and finding ways to improve overall coverage and transmission reliability for the area serviced.	Police Radios	\$0.00	\$8,987.50	\$8,987.50	\$490,718.20
Capital Investment FY 2023-2024	Funds will be used for designing, repairing and/or replacing sidewalks within the City. This work is based on condition surveys and priorities established by the City's Resource Allocation Committee. Funds may also be used to purchase all necessary equipment, including but not limited to, computer hardware or licensing software (AutoCAD, Auto Turn), or other Engineering supplies, services and goods as needed.	Sidewalks	\$0.00	\$0.00	\$0.00	\$1,422,654.03
Capital Investment FY 2023-2024	Structural maintenance of the City's drainage infrastructure is vital to its continued performance and lifespan. Funding will be used for repairs to the City's drainage system, which includes but is not limited to catch basin repairs, bioswale repairs and maintenance, manhole adjustments, drainage pipe replacements and outlet controls.	General Storm	\$0.00	\$0.00	\$0.00	\$570,725.00
Capital Investment FY 2023-2024	Funding will support capital improvements to Long Wharf Park, including but not limited to, closure of Long Wharf Drive, construction of structures and amenities for the park, walking/biking infrastructure, play structures, and other improvements for the transformation of Long Wharf Park. The funding will seek to leverage other state and/or federal funding sources.	Long Wharf Park Expansion	\$0.00	\$16,000.00	\$16,000.00	\$63,200.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Capital Investment FY 2023-2024	Funds will be used for renovation, repair and emergency upgrades to parks and park facilities. Annual work necessary to mitigate hazard and ensure quality neighborhoods include but are not limited to Fence repairs, Metal sign replacements, Park furniture, Trail work, Vault repairs, Masonry repairs, Court upgrades, Security cameras and associated technology. The project is necessary to support parks properties and amenities. Post pandemic use (surge) within the city's parks warrants an investment to improve and make safe park amenities.	General Park Improvements	\$0.00	\$28,865.70	\$28,865.70	\$113,257.40
Capital Investment FY 2023-2024	Funding will be used for the upkeep, maintenance and upgrading of traffic signals throughout the City. The City of New Haven has over 300 signal systems, each of which have vehicle detection and communication systems to maintain. The Department is continuing several upgrade projects, including replacement of LED bulbs in traffic signals, replacement of cabinet controller boxes, blue light snow emergency notification and vehicle detection systems. Funds will also include other improvements and maintenance to the system as they become necessary, as well as additional safety systems.	Meters	\$0.00	\$0.00	\$0.00	\$60.00
Capital Investment FY 2023-2024	Funds will be used for commercial and industrial site development to assist with the productive rehabilitation, renovation, adaptive reuse, and expansion of privately-owned industrial and commercial properties throughout the city, including, but not limited to, engineering and architectural services, environmental assessment, and remediation, and building and infrastructural site improvements. In addition, funds may be used in support of physical improvements and all other related costs, and to support agreements as well as partnerships with the Economic Development Corporation of New Haven.	Commercial Industrial Site Development	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	The Façade Improvement Grant Program is one of the tools that the Office of Economic Development uses to fight blight in New Haven neighborhoods as well as stimulate economic growth, promote the welfare of the city's citizens, and strengthen local communities through a combination of redevelopment and rehabilitation. Funds will be used to provide funding for eligible façade improvements, which include, but are not limited to, doors, signage, lighting, landscaping, and security items at eligible properties within the City's neighborhoods and commercial districts.	Façade Program	\$0.00	\$0.00	\$0.00	\$0.00
Non-Congregate Shelter for the Homeless	This contract is to Continuum of Care, Inc. for the implementation of an emergency housing program at 270 Foxon Boulevard, New Haven, CT. The emergency housing program accommodates up to 112 unhoused people. Continuum will staff the facility 24 hours a day, 7 days a week, with on-site staff support, residential support, housing coordinator, and various levels of in-home case management services. Mental health clinicians on site will be responsible for assessments, counseling, and connections to mental health and/or substance use resources.	Non-Congregate Shelter for the Homeless	\$0.00	\$0.00	\$0.00	\$1,260,845.36

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Reallocation	The Police Department is requesting funding for the purchase and installation of a pre-built Amory for the use of ammunition and other material/supplies storage. Currently, there is inadequate storage located at 200 Wintergreen, and the storage space will provide a secure and centralized location for storage. Additionally, a centralized armory allows for better monitoring and control of primarily ammunition stock, and other materials and supplies.	Police Pre-Built Storage Armory	\$0.00	\$0.00	\$0.00	\$131,838.07
Public Health & Infrastructure	The community health assessment is a resource for all members of the public health system and the population at-large. It serves as a foundation for community-wide collaboration, priority setting, planning, program development, funding applications, coordination of resources, and new ways to collaboratively use assets and resources to improve population health. Other governmental units and not-for-profits may use the community health assessment in their planning, partnership and program development, and development of funding applications. The Community Health Improvement Plan (CHIP) is a long-term, systematic plan to address issues identified in the community health assessment. The purpose of the community health improvement plan is to describe how the health department and the community it serves will work together to improve population health in the jurisdiction. The plan reflects the results of the CHA.	CHA/CHIP	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	•The City of New Haven Health Department is seeking a consultant (Accreditation Specialist) to assist with the process of obtaining its initial National Public Health Accreditation through the Public Health Accreditation Board. (PHAB). The Accreditation Specialist will assist the department in conducting a readiness assessment of current documents and policies as the align with PHAB, preparing required documents for submission to the PHAB, and assisting with the PHAB site visit. The purpose of the Accreditation process is to demonstrate that the department is in compliance with the Standards and Measures for Initial Accreditation, Version 2022 published by PHAB. Version 2022 has 10 domains reflecting the 10 Essential Public Health Services, 20 Standards and 87 associated measures. In total, 200+ composite documents (examples) consisting of approximately 1,500 individual documents (policies, procedures, emails, screenshots, reports, studies, plans, cover sheets etc.) must be combined, indexed, and highlighted/annotated PDF format and uploaded to the e-PHAB system.	Accrediatation Consultant	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	Invest in infrastructure or staffing at a not-for-profit agency to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with opioid use disorder (OUD) and any co-occurring substance use disorder (SUD)/mental health (MH) conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic.	Opioid	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety Vehicle		Police Vehicles	\$0.00	\$184,435.00	\$184,435.00	\$915,565.00

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY									
Federal Source	Budget Category	Agency Allocation	Budget Revisions	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	23,537	323,650	30,410	293,240	-	360,361	36,711
CDBG-CV	Public Health & Safety	165,000	80,459	245,459	12,827	232,632	-	250,000	4,541
CDBG-CV	Support At-Risk Population	100,000	(157)	99,843	-	71,954	27,889	100,000	157
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	-	802,393	-	802,393	-	802,393	0
CDBG-CV	Economic Resiliency	420,700	-	420,700	-	328,089	92,612	500,000	79,300
CDBG-CV	Admin	223,639	(54,474)	169,165	-	169,165	-	223,639	54,474
CDBG-CV	Non-Congregate Housing	1,272,500	-	1,272,500	-	1,272,500	-	1,316,331	43,831
ESG-CV	Basic Needs	357,974	57,778	415,752	-	314,295	101,456	357,974	(57,778)
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	75,000	420,093	-	420,093	-	420,093	0
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	(0)	1,680,371	-	1,675,988	4,383	1,680,371	0
ESG-CV	Admin	188,791	-	188,791	-	144,484	44,307	188,791	0
HOPWA-CV	HOPWA - CV	160,839	(52)	160,787	-	160,787	-	160,839	52
Grand Total		6,017,413	182,091	6,199,504	43,237	5,885,620	270,647	6,360,792	161,288

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

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Catholic Charities\Centro San Jose	To hire a full-time Case Manager and for the purchase of PPE.	45,000	-	45,000	10,410	34,590	-	CDBG-CV	Basic Needs
Christian Community Action	To hire a full-time Intake Coordinator.	40,000	25,000	65,000	-	65,000	-	CDBG-CV	Basic Needs
CitySeed, Inc.	To hire a temporary full-time staff member that will coordinate logistics and other duties for Square Meals New Haven.	15,793	13,537	29,330	-	29,330	-	CDBG-CV	Basic Needs
Community Action Agency of New Haven	To assist displaced or impacted COVID-19 low income clients with obtaining food and food products. As well as supplying their clients with basic needs such as PPE, personal hygiene products and other items that are needed to offset financial burden. They will provide transportation needs to employment or doctor's appointments with less risk factors.	15,000	-	15,000	-	15,000	-	CDBG-CV	Basic Needs
FISH of Greater New Haven	To purchase food for the P2P (Pantry to Pantry) Program only, funds should not be used for equipment or personnel costs.	50,000	-	50,000	-	50,000	-	CDBG-CV	Basic Needs
IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000	-	35,000	-	35,000	-	CDBG-CV	Basic Needs
Marrakech Whalley Ave. Facility	To have access to EPA and FDA approved PPE and disinfecting supplies to help increase the safety of employees who work at the New Haven site, as well as any clients meeting with case workers or employment specialist.	15,000	-	15,000	-	15,000	-	CDBG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech Young Adult Services Program	To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.	15,000	-	15,000	-	15,000	-	CDBG-CV	Basic Needs
	New Haven Ecology Project	To provide a food distribution system with boxes of farm produce, bread and other food are packed into boxes and delivered to vulnerable New Haven families.	25,000	-	25,000	-	25,000	-	CDBG-CV	Basic Needs
	r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000	-	20,000	20,000	-	-	CDBG-CV	Basic Needs
	Solar Youth	To extend their fall after-school program to include one full day each week to serve youth ages 5-12 on days when they do not have school as per New Haven Public Schools' hybrid OR all remote learning pandemic schedule. This will be offered to families who reside in West Rock and Eastview Terrace public housing neighborhoods and need these specific child care services due to COVID.	9,320	-	9,320	-	9,320	-	CDBG-CV	Basic Needs
	Vertical Church	To provide home delivery of groceries to senior citizens of New Haven on a bi-weekly schedule. The list of recipients is coordinated through Elderly Services Department of the City of New Haven.	15,000	(15,000)	-	-	-	-	CDBG-CV	Basic Needs
	Believe In Me Empowerment Corporation	To purchase physical barriers, partitions and PPE (no communal areas are to be used).	10,000	-	10,000	-	10,000	-	CDBG-CV	Public Health & Safety
	Boys and Girls Club of New Haven	To hire a part-time healthcare provider to track attendance, set policies for contact tracing and monitor health standards and the purchase of an outdoor tent with room dividers.	25,000	-	25,000	-	25,000	-	CDBG-CV	Public Health & Safety
	CT Harm Reduction Alliance	To Increase targeted street outreach and mobilize the Street	-	25,000	25,000	1,395	23,605	-	CDBG-CV	Public Health & Safety
	Department of Elderly Services	To provide basic needs to seniors that will promote them staying at home, including basic hygiene items.	10,000	-	10,000	-	10,000	-	CDBG-CV	Public Health & Safety
	Fair Haven Community Health Clinic	To make required changes to the Dental Operatory required to ensure safe dental care during COVID-19 by engaging an HVAC contractor to install a new compressor and ducting system that will provide them with the airflow required to deliver full service dental procedures, including high-risk aerosolized procedures of drilling and complex extractions.	25,000	(25,000)	-	-	-	-	CDBG-CV	Public Health & Safety

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Hope for New Haven/CERCLE	To equip child care providers serving low-to-moderate income families in New Haven with electrostatic handheld sanitizers to disinfect toys and surfaces, ensuring safety for children.	20,000	-	20,000	-	20,000	-	CDBG-CV	Public Health & Safety
	New Haven YMCA Youth Center	To continue to service the community and first responders who need or desire emergency childcare services as the public schools begin to open as well as opening as an alternative site for virtual learning to be held at the New Haven YMCA Youth Center.	15,000	-	15,000	11,431	3,569	-	CDBG-CV	Public Health & Safety
	Project MORE, Inc.	To create a warm drop off location, and a place for immediately connecting returning citizens with service providers upon release and provide education concerning Covid-19 and make them aware of the testing sites in the City.	40,000	-	40,000	0	40,000	-	CDBG-CV	Public Health & Safety
	Quest Diagnostics	Funds will be used to provide community and employment based COVID-19 testing.	-	82,608	82,608	-	82,608	-	CDBG-CV	Public Health & Safety
	Yale University	To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities.	20,000	(2,149)	17,851	-	17,851	-	CDBG-CV	Public Health & Safety
	Agency on Aging SCCT	To provide fresh food to older adults (65+), who are low income (150% FPL) and are unable to grocery shop during the pandemic due to social distancing recommendations.	10,000	-	10,000	-	10,000	-	CDBG-CV	Support At-Risk Population

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000	(157)	9,843	-	9,843	-	CDBG-CV	Support At-Risk Population
	Junta for Progressive Action - Cafecito Con	For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.	27,889	-	27,889	-	-	27,889	CDBG-CV	Support At-Risk Population
	Project MORE, Inc.	To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.	52,111	-	52,111	-	52,111	-	CDBG-CV	Support At-Risk Population
	CASTLE	Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.	802,393	-	802,393	-	802,393	-	CDBG-CV	Housing Assistance\ Housing Stabilization
	New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000	-	250,000	-	174,965	75,036	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000	-	50,000	-	50,000	-	CDBG-CV	Economic Resiliency
	CitySeed - Kitchen	Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals	16,192	-	16,192	-	16,192	-	CDBG-CV	Economic Resiliency
	CommuniCare	Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems)	17,576	-	17,576	-	-	17,576	CDBG-CV	Economic Resiliency
	Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932	-	44,932	-	44,932	-	CDBG-CV	Economic Resiliency

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000	-	27,000	-	27,000	-	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000	-	15,000	-	15,000	-	CDBG-CV	Economic Resiliency
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	223,639	(223,639)	-	-	-	-	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	-	45,165	45,165	-	45,165	-	CDBG-CV	Admin
	New Haven Boys and Girls Club	Funds will be used to cover the cost of HVAC replacement	-	99,000	99,000	-	99,000	-	CDBG-CV	Admin
	New Haven Ecology	Funds will be used to cover facility improvements to help prevent COVID 19.	-	25,000	25,000	-	25,000	-	CDBG-CV	Admin
	Continuum of Care	310 Winthrop Ave Crisis Hub	1,272,500	-	1,272,500	-	1,272,500	-	CDBG-CV	Non-Congregate Housing
	Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000	101,500	151,500	-	151,500	-	ESG-CV	Basic Needs
	Emergency Shelter Management Services, In. (HVAC)	Funds will be used for medically necessary repairs to the HVAC system in the current shelter space. The dormitory space will need to have a ventilation/exhaust system separate from the administrative area in this large two room structure. Facility will be used as an isolation Center for individuals who are experiencing homelessness, are confirmed COVID19, and do not require hospitalization. The facility is staffed by two medical staff and one administrative staff on site with a security detail provided by New Haven Police Department and custodial staff provided by Eco-Urban Pioneers. No HVAC estimate was included. Also requesting renovation funds for the seriously outdated bathrooms. The upgrades to these areas will assist in supporting a healthier environment to serve the clients. Also, the upgrades will be a cost	101,500	(101,500)	-	-	-	-	ESG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Liberty Community Services	To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc.	146,474	-	146,474	-	146,474	-	ESG-CV	Basic Needs
	Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000	57,778	117,778	-	16,321	101,456	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	-	50,000	50,000	-	50,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093	-	140,093	-	140,093	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000	-	50,000	-	50,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	New Reach	To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in-person client meetings and personal protective equipment for frontline staff.	85,000	25,000	110,000	-	110,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Youth Continuum	To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project.	70,000	-	70,000	-	70,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Columbus House	To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair.	400,000	-	400,000	-	400,000	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Columbus House	To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic.	500,000	(500,000)	-	-	-	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Youth Continuum	Funds will be used to expand the youth homeless shelter located at 924 Grand Avenue	-	-	-	-	-	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Rapid Rehousing	To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.	300,000	(119,093)	180,907	-	180,907	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Homeless Prevention	To help New Haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term housing	41,514	119,093	160,607	-	160,607	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Marrakech Outreach & Engagement	To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity.	38,857	-	38,857	-	38,857	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	New Reach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000	-	400,000	-	395,617	4,383	ESG-CV	Rapid Re-Housing/ Homeless Prevention

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Continuum of Care	310 Winthrop Ave Crisis Hub	-	500,000	500,000	-	500,000	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	188,791	-	188,791	-	144,484	44,307	ESG-CV	Admin
	Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073	(82,824)	9,249	-	9,249	-	HOPWA-CV	HOPWA - CV
	Liberty Community Services	To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one-time housing assistance.	68,766	(49)	68,717	-	68,717	-	HOPWA-CV	HOPWA - CV
	New Reach	To provide tenant based rental assistance (TBRA) and security deposits (permanent housing placement/PHP) to HOPWA-CV eligible clients.	-	50,000	50,000	-	50,000	-	HOPWA-CV	HOPWA - CV
	Staywell	To provide tenant based rental assistance (TBRA) and short-term rent, mortgage and utility assistance (STRMU) and \$12,823.65 for identified supportive services and/or personnel to HOPWA-CV eligible clients.	-	32,821	32,821	-	32,821	-	HOPWA-CV	HOPWA - CV

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; September 2024

The City of New Haven, BOA approved budget for FY 2024-25 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$0	(\$3,018,200)	1,481,800
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$220	100,220
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	(\$100,000)	0
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,975,000	\$0	(\$2,456,467)	518,533
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$0	(\$62,048)	37,952
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	(\$91,830)	8,170
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$0	\$0	500,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$400,000	\$400,000	\$0	(\$330,920)	69,080
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	(\$10,468)	39,532
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$300,000	\$0	(\$139,208)	160,792
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$0	(\$1,327,939)	72,061
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$0	(\$500,000)	0
FIRE SERVICCS	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$950,000	\$0	(\$463,484)	486,516
FIRE SERVICCS	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$500,000	\$0	(\$364,592)	135,408
HEALTH DEPARTMENT	EQUIPMENT/SOFTW ARE STREET	\$200,000	\$200,000	\$0	(\$154,790)	45,210
ENGINEERING	RECONSTRUCTION/C OMplete	\$1,600,000	\$1,600,000	\$0	(\$879,937)	720,063
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	\$196,329	1,196,329
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$1,700,000	\$0	(\$635,183)	1,064,817
ENGINEERING	FLOOD AND EROSION	\$500,000	\$500,000	\$0	\$0	500,000
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$0	(\$1,000,000)	0
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,400,000	\$0	(\$1,129,408)	270,592
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$1,750,000	\$0	(\$561,398)	1,188,602
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$200,000	\$0	(\$1,856)	198,144

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; September 2024

The City of New Haven, BOA approved budget for FY 2024-25 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$0	(\$3,018,200)	1,481,800
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$350,000	\$350,000	\$0	(\$314,519)	35,481
PARKS AND PUBLIC WORKS	HABILI PAVEMENT	\$2,000,000	\$2,000,000	\$0	(\$309,129)	1,690,871
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUC TURE	\$300,000	\$300,000	\$0	(\$292,005)	7,995
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$150,000	\$150,000	\$0	(\$150,000)	0
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$400,000	\$400,000	\$0	(\$400,000)	0
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$100,000	\$100,000	\$0	(\$100,000)	0
CITY PLAN	ON-CALL PLANNING	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)	0
CITY PLAN	ROUTE 34 EAST	\$400,000	\$400,000	\$0	(\$318,646)	81,354
CITY PLAN	FARMINGTON CANAL LINE	\$25,000	\$25,000	\$0	(\$25,000)	0
CITY PLAN	PRESERVATION AND PLANNING	\$500,000	\$500,000	\$0	(\$110,425)	389,575
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$800,000	\$800,000	\$0	(\$37,320)	762,680
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$275,000	\$275,000	\$0	(\$275,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$125,000	\$125,000	\$0	(\$125,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$200,000	\$200,000	\$0	(\$200,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	(\$200,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$100,000	\$100,000	\$0	(\$100,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$500,000	\$500,000	\$0	(\$394,230)	105,770
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$900,000	\$900,000	\$0	(\$734,025)	165,975
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$400,000	\$400,000	\$0	(\$312,625)	87,375
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$250,000	\$250,000	\$0	(\$190,000)	60,000
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$2,200,000	\$2,200,000	\$0	(\$1,940,000)	260,000
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$200,000	\$200,000	\$0	(\$68,404)	131,596
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR					

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; September 2024

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$0	(\$3,018,200)	1,481,800
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$150,000	\$0	(\$145,739)	4,261
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	(\$500,000)	0
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,250,000	\$0	(\$1,057,008)	192,992
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	(\$150,000)	0
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	(\$125,000)	0
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$1,225,000	\$0	(\$636,049)	588,951
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$400,000	\$0	(\$328,832)	71,168
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$9,300,000	\$0	(\$4,120,712)	5,179,288
BOARD OF EDUCATION	INFORMATION & TECHNOLOGY INITIA	\$4,700,000	\$4,700,000	\$0	(\$3,014,506)	1,685,494
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$0	(\$150,136)	149,864
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	(\$300,000)	0
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$2,000,000	\$0	(\$1,943,054)	56,946
GRAND TOTAL		\$55,000,000	\$55,000,000	\$0	(\$34,498,544)	\$20,501,456

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2024-2025
MONTH ENDING; September 2024

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>OMPG</i>	2025 -1		<i>various</i>	<i>various</i>	<i>various</i>	<i>various</i>	Transfers to eliminate negative budget line-item balances for the ending year FY2024	
<i>OMPG</i>	2025 -2	<i>\$5,500,000</i>					The reallocation of \$5,500,000 from previously approved American Rescue Plan projects for supplementing funding for eligible American Rescue Plan projects and general fund fiscal year 2024- 2025 budget line items and capital projects	

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2024-2025**

MONTH ENDING: September 2024

SELF INFURANCE FUND

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	Estimate	Estimate
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
EXPENDITURES									
FISCAL YEAR EXPENDITUES	\$2,316,245	\$2,608,586	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	\$3,259,731	\$663,129
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$3,357,745	\$12,117,752	\$4,040,004	\$3,470,363	\$1,139,656	\$2,497,946	\$2,844,522	\$18,259,731	\$663,129
REVENUE									
GENERAL FUND 49109	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	\$3,259,731	\$0
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,458,456	\$12,144,999	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$18,914,901	\$3,259,731	
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	(\$15,000,000)	(\$663,129)
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE OF FUND BALANCE								\$15,000,000	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	\$0	(\$663,129)

OPEB CONTRIBUTION BY UNION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BARGAINING UNIT									
CITY OF NEW HAVEN	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$318,941	\$289,184	\$0
LOCAL 1303-NURSES	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906	\$12,600	\$0
LOCAL 424	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133	\$25,394	\$0
LOCAL 71	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281	\$15,317	\$0
LOCAL 884 CLERICAL	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$232,229	\$259,825	\$0
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434	\$297,182	\$0
EXECUTIVE MANAGEMENT	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060	\$50,559	\$0
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450	\$17,032	\$0

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; September 2024**

	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	I-H	
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Net Change	
										FY 24 VS 23	
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$247,101	A
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$117,040	A
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$42,116	A
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604		(\$996,604)	P
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653		(\$611,653)	P
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969		(\$804,969)	P
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650		(\$1,103,650)	P
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606		(\$787,606)	P
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405		(\$1,104,405)	P
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535		(\$996,535)	P
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489		(\$734,489)	P
JUNE	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795		(\$800,795)	P
SUB- TOTAL EXPENSES	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$8,829,395	\$10,222,297	\$2,464,191	(\$7,758,106)	
GENERAL FUND 49116	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$9,700,000	\$2,250,000	(\$7,450,000)	
RECOVERY REVENUE 49103	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$194,404	\$36,249	(\$158,155)	
SPECIAL FUND REVENUE 49132	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$106,131	(\$329,040)	
BOE & CAT. CASES 49143	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	
MISC - 49119	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,308,087	\$8,909,538	\$10,329,575	\$2,392,380		
NET OPERATING GAIN / (LOSS)	\$0	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$80,143	\$107,279	(\$71,811)		
Fund Balance	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$339,174	\$446,453	(\$71,811)		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	Net Change
	FY 2016-17	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 24 VS 23
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	247,101
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	117,040
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	42,116
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604		(996,604)
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653		(611,653)
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969		(804,969)
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650		(1,103,650)
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606		(787,606)
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405		(1,104,405)
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535		(996,535)
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489		(734,489)
JUNE	\$561,021	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795		(800,795)
TOTAL	\$2,575,770	\$2,658,780	\$2,311,708	\$2,584,281	\$1,933,429	\$1,841,015	\$1,985,321	\$2,281,592		296,272
										15%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFITS

	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	FY 22-23 EXPENDITURES	FY 23-24 EXPENDITURES	FY 24-25 EXPENDITURES	Net Change FY 25 V 24	% Net Change FY 24 V 23
JULY	11,307,372	7,994,782	9,415,600	10,168,672	10,719,760	10,851,465	131,705	1.2%
AUGUST	8,441,614	8,348,410	11,807,910	8,304,494	9,720,158	10,502,675	782,518	8.1%
SEPTEMBER	9,816,603	8,946,441	10,362,640	8,812,592	8,528,217	10,245,636	1,717,418	20.1%
OCTOBER	10,127,093	9,254,409	10,865,670	10,569,203	10,656,089	0	(10,656,089)	-100.0%
NOVEMBER	9,043,651	8,640,393	7,888,277	10,211,459	10,412,716	0	(10,412,716)	-100.0%
DECEMBER	9,046,133	9,580,332	11,506,981	8,253,601	8,810,871	0	(8,810,871)	-100.0%
JANUARY	7,879,448	5,270,599	11,734,942	10,191,900	9,513,834	0	(9,513,834)	-100.0%
FEBRUARY	7,389,496	13,105,247	10,133,618	10,922,688	10,264,311	0	(10,264,311)	-100.0%
MARCH	10,880,686	9,210,818	8,898,441	10,942,938	12,315,059	0	(12,315,059)	-100.0%
APRIL	6,462,887	9,800,329	10,844,192	11,191,750	8,410,543	0	(8,410,543)	-100.0%
MAY	7,912,391	11,798,904	10,698,013	10,167,436	9,496,642	0	(9,496,642)	-100.0%
JUNE	8,117,040	10,055,404	9,086,692	9,372,697	9,459,598	0	(9,459,598)	-100.0%
SUB TOTAL EXPENDITURES	106,424,415	112,006,067	123,242,974	119,109,431	118,307,798	31,599,776	(86,708,023)	-73.3%
Plus: Cafeteria Workers premium to Unite Here	1,870,470	1,673,577	1,546,173	1,386,802	1,288,144	293,240	(994,904)	-77.2%
Plus: Health Savings accounts contributions	1,807,825	1,819,561	1,801,588	1,953,732	2,479,516	5,285,528	2,806,012	113.2%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	0.0%
TOTAL CLAIMS EXPENDITURES	110,102,710	115,499,206	126,590,735	122,449,965	122,075,458	37,178,543	(84,896,915)	-69.5%
Plus: Life Insurance	1,185,167	1,185,780	1,174,284	1,135,306	1,053,175	193,699	(859,476)	-81.61%
plus: Mercer Medicare Parts D							0	0.00%
Plus: Gallagher Inc.	99,619	98,000	111,230	98,000	0	0	0	0.00%
Plus: Employee Wellness Program	318,300	327,840	337,680	436,345	238,272	36,168	(202,104)	-84.82%
Plus : Incurred but not reported (IBNR)	0	0	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	1	0	0	0	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	145,982	63,628	79,905	2,703,013	11,673,184	8,970,170	331.86%
Plus: Other Adjustments	0	0	0	1	0	0	0	0.00%
Plus: Medical Benefits Opt out program - Teache	107,500	95,000	85,000	70,000	66,000	0	(66,000)	-100.00%
Plus: Misc Expenses	0	14,580	0	0	0	0	0	0.00%
Plus: Personnel Cost	68,364	66,734	83,370	289,408	238,041	72,939	(165,102)	-69.36%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	111,881,661.10	117,433,120.65	128,445,927.67	124,558,930.66	126,373,959.51	49,154,533.43		0.0%
	-5.66%	4.96%	9.38%	-3.03%	1.46%	-61.10%		

pct Increase

11,300,296.40
8,203,807.60
11,967,259.80
12,204,339.40
10,538,963.00
9,254,378.20
11,277,959.30
11,125,933.40
9,450,160.00

MEDICAL BENEFITS

REVENUE

	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	FY 23-24 REVENUE	FY 24-25 REVENUE	Net Change FY 25 V 24	% Net Change FY 24 V 25	
JULY	696,239	871,426	564,752	813,661	495,377	2,016,237	1,520,860	307.0%	1044877.34
AUGUST	1,650,650	1,156,824	1,252,569	1,532,892	1,549,473	4,269,890	2,720,416	175.6%	1,536,508
SEPTEMBER	2,239,504	2,515,146	2,532,264	3,604,094	2,914,771	7,762,970	4,848,199	166.3%	2,306,954
OCTOBER	2,631,563	2,990,020	3,104,376	2,659,681	2,549,542	7,783,172	5,233,629	205.3%	2,715,887
NOVEMBER	3,663,323	2,276,311	2,094,467	2,126,175	2,056,652	0	(2,056,652)	-100.0%	3216815.73
DECEMBER	2,171,487	2,928,810	3,096,852	2,605,825	3,029,176	0	(3,029,176)	-100.0%	2470418.21
JANUARY	2,672,033	2,069,605	2,187,563	2,911,861	2,397,607	0	(2,397,607)	-100.0%	2754254.55
FEBRUARY	2,680,371	2,412,413	2,195,942	2,148,138	2,832,774	0	(2,832,774)	-100.0%	2379587.15
MARCH	2,177,166	2,632,124	2,713,138	3,563,727	3,666,192	0	(3,666,192)	-100.0%	3261961.81
APRIL	2,776,129	3,536,409	3,426,946	2,107,037	2,918,069	0	(2,918,069)	-100.0%	2650666.84
MAY	3,265,471	2,282,827	2,102,421	2,832,517	2,710,433	0	(2,710,433)	-100.0%	3198679.08
JUNE	3,144,220	2,862,260	3,075,679	3,189,507	4,802,756	0	(4,802,756)	-100.0%	4191431.44
TOTAL NON GENERAL FUND REVENUE	29,768,153	28,534,174	28,346,970	30,095,115	31,922,821	21,832,268	(10,090,553)	-31.6%	
MEDICARE PT D	0	0	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	0	0		
PLUS MEDICARE PART D	0	0	0	0	0	0	0		
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0	0		
PLUS: PRESCRIPTION REBATE	0	4,673,173	4,195,597	5,579,840	6,262,604	1,526,253	0		
PLUS: STOP LOSS	0	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: FOOD SERVICE	0	500,000	2,023,298	1,450,000	1,400,000	1,400,000	1,400,000		
PLUS :TRANSFERS/OTHER ADJUST	0	0	0	0	0	0	0		
OUTSIDE REVENUE SUB-TOTAL	30,498,153	34,437,347	35,295,865	37,854,954	40,315,426	24,758,522	(8,690,553)		
GENERAL FUND	83,681,253	83,948,684	94,782,000	88,837,563	86,058,534	24,396,012			
OTHER ADJUSTMENTS									
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	114,179,406	118,386,032	130,077,865	126,692,517	126,373,960	49,154,534	(8,690,553)		
	#VALUE!	#VALUE!	0	0	(0)	(1)	(1)		
PROJECTED OPERATING SURPLUS/(DEFICIT)*	2,297,745	952,911	1,631,937	2,133,587	0	0	(8,690,553)		
TRANSFER IN/OUT/REFUNDING SAVINGS	0	0	0	0	0	0	0		
AUDITOR ADJUSTMENTS	0	0	0	0	0	0	0		
NET TOTAL OPERATING (INCLUDING TRANSFE	2,297,745	952,911	1,631,937	2,133,587	0	0	(8,690,553)		