



# City of New Haven, Connecticut

## Monthly Fiscal Report

### Fiscal Year 2025-2026

For the Month Ending  
July 30, 2025

Submitted August 28, 2025





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



**August 28, 2025**

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 July 2025.

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

Thank you.

Very truly yours,

Justin M. Elicker,  
Mayor



**City of New Haven, Monthly Financial Report Disclosure Note**

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

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

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

***CITY OF NEW HAVEN MONTHLY REPORT***  
***FISCAL YEAR 2023-2024***  
***MONTH ENDING; July 2025***  
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***CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT***  
***FISCAL YEAR 2025-2026***  
***MONTH ENDING; July 2025***

	<i>FY 2023-24</i>	<i>FY 2023-24</i>	<i>Surplus/(Deficit)</i>
	<b>BOA</b>	<b>FORECASTED</b>	<b>Net Change</b>
EXPENDITURES	\$702,340,050	\$702,340,050	\$0
REVENUE	\$702,340,050	\$702,340,050	\$0
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>\$0</b>

***CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; July 2025***

	<b>General Fund</b>	<b>Litigation Fund</b>	<b>Medical Fund</b>	<b>Workers Compensation</b>
Total Revenues	\$702,340,050	\$237,619	\$126,483,922	\$10,329,575
Total Expenditures	\$702,340,050	\$237,619	\$126,483,922	\$10,222,297
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	\$0	\$0	\$0	<b>\$107,279</b>
Beginning Year Fund Balance	\$36,925,275	\$2,762,125	\$3,925,248	\$339,175
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	\$0	\$0	\$0	\$107,279
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<b><i>\$36,925,275</i></b>	<b><i>\$2,762,125</i></b>	<b><i>\$3,925,248</i></b>	<b><i>\$446,453</i></b>

Cumulative Beginning Fund FY 2024-2025 ***\$58,806,837***

Cumulative Ending Fund Balance FY 2025-2026 ***\$58,806,837***

Net Change in Fund Balance ***\$0***

Net Percentage Change in Fund Balance **0.00%**

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT****FISCAL YEAR 2025-2026****MONTH ENDING: July 2025****SUMMARY- CHANGES FROM PRIOR REPORT****Expenditures Changes**

	June-25	July-25	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	
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**

**FISCAL YEAR 2025-2026**

**MONTH ENDING: July 2025**

	June-25	July-25	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<b><u>City Sources</u></b>				
PROPERTY TAXES	\$1,597,388	\$0	(\$1,597,388)	
BUILDING PERMITS	(\$1,000,000)	\$0	\$1,000,000	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	(\$1,850,000)	\$0	\$1,850,000	
OTHER LIC., PERMITS & FEES	(\$818,528)	\$0	\$818,528	
INVESTMENT INCOME	\$2,900,000	\$0	(\$2,900,000)	
RENTS & FINES	(\$113,462)	\$0	\$113,462	
PAYMENTS IN LIEU OF TAXES	\$173,397	\$0	(\$173,397)	
OTHER TAXES AND ASSESSMENTS	\$872,547	\$0	(\$872,547)	
MISCELLANEOUS & OTHER REVENUE	(\$2,377,015)	\$0	\$2,377,015	
<b>CITY SOURCES SUB-TOTAL</b>	<b>(\$615,673)</b>	<b>\$0</b>	<b>\$615,673</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	(\$3,195,840)	\$0	\$3,195,840	
STATE GRANTS & PILOTS	\$3,974,103	\$0	(\$3,974,103)	
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$778,263</b>	<b>\$0</b>	<b>(\$778,263)</b>	
<b>REVENUE TOTAL</b>	<b>\$162,590</b>	<b>\$0</b>	<b>(\$162,590)</b>	
<b><u>Transfers From Other Sources</u></b>				
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2025-2026

MONTH ENDING: July 2025

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 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	FY 2025-26 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	FY 2025-26 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Real Estate Con. Tax	\$198,393	\$100,463	\$222,302	\$180,332	\$256,543	\$222,437	\$222,437	\$0	0%
City Clerk Fee's	\$351,343	\$69,458	\$242,113	\$156,772	\$153,334	\$302,071	\$302,071	\$0	0%
Building Permits	\$29,506	\$18,990	\$31,864	\$32,515	\$21,217	\$22,144	\$22,144	\$0	0%
Parking Tags	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Parking Meters*	\$528,234	\$218,630	\$305,096	\$323,664	\$221,800	\$55,743	\$55,743	\$0	0%

\* PARKING METER DETAIL

Parking Meter Description	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	FY 2025-26 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Other	\$4,750	(\$19,816)	\$0	\$0	\$0	\$0	\$0	\$0	0%
Meter Bags	\$49,563	\$52,417	(\$270)	\$0	\$0	\$9,540	\$9,540	\$0	0%
Meter Coin Revenue	\$140,527	\$40,826	\$54,403	\$68,839	\$45,434	\$44,720	\$44,720	\$0	0%
Meter Credit Card Revenue	\$155,271	\$49,227	\$131,339	\$110,461	\$82,998	\$0	\$0	\$0	0%
Pay by Cell	\$178,124	\$91,117	\$118,556	\$143,501	\$91,248	\$0	\$0	\$0	0%
Voucher Revenue	\$0	\$4,859	\$1,067	\$863	\$2,119	\$1,483	\$1,483	\$0	0%
	\$528,234	\$218,630	\$305,096	\$323,664	\$221,800	\$55,743	\$55,743	(\$166,057)	-75%

# REVENUE SUMMARY ANALYSIS

FISCAL YEAR 2025-2026  
MONTH ENDING; July 2025

	A	B	C	D	E	FY 2023-24	G	H
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	through 7/31/2018	through 7/31/2019	through 7/31/2020	through 7/31/2021	through 7/31/2022	through 7/31/2023	through 7/31/2024	through 7/31/2025
<b>CITY SOURCES</b>								
PROPERTY TAXES	\$124,056,241	\$139,282,271	\$123,655,171	\$135,503,599	\$96,633,873	\$142,104,672	\$137,982,809	\$288,990,061
LICENSES, PERMITS & FEES	\$983,288	\$1,109,370	\$639,709	\$857,173	\$1,715,527	\$694,934	\$0	\$0
INVESTMENT INCOME	\$6,211	\$25,918	\$2,681	\$832	\$0	\$105,280	\$0	\$0
RENTS & FINES	\$393,925	\$413,085	\$51,395	\$34,543	\$219,774	\$155,199	\$0	\$0
PAYMENTS IN LIEU OF TAXES	\$39,472	\$40,656	\$41,876	\$0	\$44,426	\$45,759	\$0	\$0
OTHER TAXES AND ASSESSMENTS	\$217,416	\$198,393	\$100,463	\$222,302	\$184,332	\$256,543	\$0	\$0
MISCELLANEOUS & OTHER REVENUE	\$407,573	\$2,792,501	\$56,054	\$28,187	\$92,289	\$17,047	\$0	\$0
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$126,104,126</b>	<b>\$143,862,194</b>	<b>\$124,547,349</b>	<b>\$136,646,636</b>	<b>\$98,890,221</b>	<b>\$143,379,434</b>	<b>\$137,982,809</b>	<b>\$288,990,061</b>
<b>STATE SOURCES</b>								
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE GRANTS & PILOTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$126,104,126</b>	<b>\$143,862,194</b>	<b>\$124,547,349</b>	<b>\$136,646,636</b>	<b>\$98,890,221</b>	<b>\$143,379,434</b>	<b>\$137,982,809</b>	<b>\$288,990,061</b>

**SUMMARY OF TAX COLLECTIONS**  
**FISCAL YEAR 2025-2026**  
**MONTH ENDING; July 2025**

<b>SUMMARY OF TAX COLLECTIONS</b>									
Collection Date	Fiscal Year 2018-2019 Collections 7/31/2019	Fiscal Year 2019-2020 Collections 7/31/2020	Fiscal Year 2020-2021 Collections 7/31/2021	Fiscal Year 2021-2022 Collections 7/31/2022	Fiscal Year 2022-2023 Collections 7/31/2023	Fiscal Year 2023-2024 Collections 7/31/2024	Fiscal Year 2024-2025 Collections 7/31/2024	Fiscal Year 2024-2025 Budget 7/31/2025	Fiscal Year 2025-2026 Budget 7/31/2026
<b><u>I. Current Taxes</u></b>									
Real Estate	\$115,674,586	\$114,182,292	\$107,268,600	\$117,084,362	\$125,185,796	\$130,349,048	\$137,982,809	\$288,990,061.00	\$288,990,061.00
Personal Property	\$15,166,458	\$15,862,016	\$7,208,770	\$8,683,123	\$8,091,281	\$7,284,028	\$7,780,591	\$27,088,329.00	\$27,088,329.00
Motor Vehicle	\$83,212,487	\$9,208,859	\$9,167,044	\$9,718,043	\$8,796,134	\$9,187,456	\$8,237,167	\$15,389,597.00	\$15,389,597.00
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027.00	\$2,030,027.00
Current Interest	\$34,058	\$29,104	\$10,757	\$18,071	\$31,461	\$18,045	\$70,941	\$1,000,000.00	\$1,000,000.00
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612.00	\$1,177,612.00
<b>Sub-Total</b>	<b>\$214,087,589</b>	<b>\$139,282,271</b>	<b>\$123,655,171</b>	<b>\$135,503,599</b>	<b>\$142,104,672</b>	<b>\$146,838,577</b>	<b>\$154,071,508</b>	<b>\$335,675,626</b>	<b>\$335,675,626</b>
<b><u>II. Delinquent Collections</u></b>									
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Delinquent Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Collections</b>	<b>\$214,087,589</b>	<b>\$139,282,271</b>	<b>\$123,655,171</b>	<b>\$135,503,599</b>	<b>\$142,104,672</b>	<b>\$146,838,577</b>	<b>\$154,071,508</b>	<b>\$335,675,626</b>	<b>\$335,675,626</b>

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

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>July-25 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>
<b>Section I. General Property Taxes</b>						
<u>Current Taxes</u>						
Real Estate	\$292,494,424	\$137,982,809	\$137,982,809	47.17%	\$292,494,424	\$0
Personal Property	\$28,161,086	\$7,780,591	\$7,780,591	27.63%	\$28,161,086	\$0
Motor Vehicle	\$15,016,286	\$8,237,167	\$8,237,167	54.85%	\$15,016,286	\$0
Supplemental Motor Vehicle	\$2,200,000	\$0	\$0	0.00%	\$2,200,000	\$0
Current Interest	\$1,400,000	\$70,941	\$70,941	5.07%	\$1,400,000	\$0
Tax Collection Initiatives:	\$1,777,612	\$0	\$0	0.00%	\$1,777,612	\$0
<b><i>Sub-Total</i></b>	<b>\$341,049,408</b>	<b>\$154,071,508</b>	<b>\$154,071,508</b>	<b>45.18%</b>	<b>\$341,049,408</b>	<b>\$0</b>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$3,500,000	\$0	\$0	0.00%	\$3,500,000	\$0
Interest & Penalties	\$1,350,000	\$0	\$0	0.00%	\$1,350,000	\$0
<b><i>Sub-Total</i></b>	<b>\$4,850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$4,850,000</b>	<b>\$0</b>
<b><u>Sec I. Property Taxes Total</u></b>	<b><u>\$345,899,408</u></b>	<b><u>\$154,071,508</u></b>	<b><u>\$154,071,508</u></b>	<b><u>44.54%</u></b>	<b><u>\$345,899,408</u></b>	<b><u>\$0</u></b>

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

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>July-25 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>
<b>Section II. State Grants</b>						
<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	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<b><i>Sub-Total</i></b>	<b>\$142,535,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$142,535,000</b>	<b>\$0</b>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$101,078,558	\$0	\$0	0.00%	\$101,078,558	\$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 Cit	\$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	\$955,000	\$0	\$0	0.00%	\$955,000	\$0
Town Aid: Roads	\$1,709,975	\$0	\$0	0.00%	\$1,709,975	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$4,045,204	\$0	\$0	0.00%	\$4,045,204	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$0	\$0	0.00%	\$16,921,822	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$0	0.00%	\$350,000	\$0
<b><i>Sub-Total</i></b>	<b>\$130,563,911</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$130,563,911</b>	<b>\$0</b>
<b><u>Section II State Grants Total</u></b>	<b><u>\$273,098,911</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>0.00%</u></b>	<b><u>\$273,098,911</u></b>	<b><u>\$0</u></b>



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

	A	B	C	D	E	F
				C / A		E - A
Account Description	FY 2024-25 Approved Budget	July-25 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
<b>Section III. License, Permits, &amp; Fees</b>						
Other Agencies	\$35,000	\$3,054	\$3,054	8.72%	\$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 & Co	\$70,000	\$82,239	\$82,239	117.48%	\$70,000	\$0
Park Dept.-Carousel & Bldg	\$1,000	\$448	\$448	44.80%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$12,548	\$12,548	17.93%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$26,453	\$26,453	7.56%	\$350,000	\$0
Police Service	\$100,000	\$350	\$350	0.35%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$415	\$415	8.30%	\$5,000	\$0
Police-General Fingerpringing	\$10,000	\$0	\$0	0.00%	\$10,000	\$0
Police - Towing	\$100,000	\$2,675	\$2,675	2.68%	\$100,000	\$0
Fire Service	\$80,000	\$11,793	\$11,793	14.74%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$40,037	\$40,037	40.04%	\$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	\$0	\$0	0.00%	\$550,000	\$0
School Health Screening	\$15,000	\$0	\$0	0.00%	\$15,000	\$0
School Based Health Clinic Permit	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$46,819	\$46,819	7.20%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$0	\$0	0.00%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$0	\$0	0.00%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$0	0.00%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$0	\$0	0.00%	\$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	\$4,400,000	\$143,602	\$143,602	3.26%	\$4,400,000	\$0
Vision Zero	\$700,000	\$0	\$0	0.00%	\$700,000	\$0
TT&P Permits	\$0	\$15	\$15	100.00%	\$0	\$0
Building Inspections	\$26,000,000	\$6,850,025	\$6,850,025	26.35%	\$26,000,000	\$0
Permit and License Center OBIE	\$65,000	\$0	\$0	0.00%	\$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
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$34,033,000</b>	<b>\$7,220,474</b>	<b>\$7,220,474</b>	<b>21.22%</b>	<b>\$34,033,000</b>	<b>\$0</b>
<b>Section IV. Interest Income</b>						
<b>Section IV. Interest Income Total</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$3,250,000</b>	<b>\$0</b>
<b>Section V. Rents and Fines</b>						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$0	\$0	0.00%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$1,255	8.37%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$275	9.17%	\$3,000	\$0
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$1,530</b>	<b>\$1,530</b>	<b>0.57%</b>	<b>\$268,800</b>	<b>\$0</b>
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$4,822,827	\$333,143	\$333,143	6.91%	\$4,822,827	\$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	\$0	\$0	0.00%	\$100,000	\$0
P.W. Public Space Violations	\$5,000	\$0	\$0	0.00%	\$5,000	\$0
CEO Fines	\$150,000	\$22,500	\$22,500	15.00%	\$150,000	\$0
<b>Sub-Total</b>	<b>\$5,127,827</b>	<b>\$355,643</b>	<b>\$355,643</b>	<b>6.94%</b>	<b>\$5,127,827</b>	<b>\$0</b>
<b>Section V. Rents and Fine Total</b>	<b>\$5,396,627</b>	<b>\$357,173</b>	<b>\$357,173</b>	<b>6.62%</b>	<b>\$5,396,627</b>	<b>\$0</b>

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

	A	B	C	D	E	F
				C / A		E - A
Account Description	FY 2024-25 Approved Budget	July-25 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
<b>Section VI. Other Revenues</b>						
Payment in Lieu of Taxes (PILOT)						
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	\$66,339	\$66,339	88.45%	\$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	\$66,355	\$66,355	28.85%	\$230,000	\$0
<b>Sub-Total</b>	<b>\$4,732,400</b>	<b>\$393,572</b>	<b>\$393,572</b>	<b>8.32%</b>	<b>\$4,732,400</b>	<b>\$0</b>
Other Taxes and Assessments						
Real Estate Conveyance Tax	\$2,820,320	\$223,643	\$223,643	7.93%	\$2,820,320	\$0
Yale Fire Services	\$4,100,000	\$0	\$0	0.00%	\$4,100,000	\$0
Air Rights Garage	\$175,000	\$0	\$0	0.00%	\$175,000	\$0
<b>Sub-Total</b>	<b>\$7,095,320</b>	<b>\$223,643</b>	<b>\$223,643</b>	<b>3.15%</b>	<b>\$7,095,320</b>	<b>\$0</b>
Miscellaneous						
Controllers Miscellaneous Revenue	\$875,000	\$32,604	\$32,604	3.73%	\$875,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,600,000	\$0	\$0	0.00%	\$1,600,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimburser	\$13,000	\$0	\$0	0.00%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$2,763,000</b>	<b>\$32,604</b>	<b>\$32,604</b>	<b>1.18%</b>	<b>\$2,763,000</b>	<b>\$0</b>
Other Revenues						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Paymen	\$22,671,384	\$0	\$0	0.00%	\$22,671,384	\$0
Yale New Haven Hospital Voluntar	\$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	\$60,560	\$60,560	30.28%	\$200,000	\$0
<b>Sub-Total</b>	<b>\$26,071,384</b>	<b>\$60,560</b>	<b>\$60,560</b>	<b>0.23%</b>	<b>\$26,071,384</b>	<b>\$0</b>
<b>Section VI. Other Revenue Total</b>	<b>\$40,662,104</b>	<b>\$710,379</b>	<b>\$710,379</b>	<b>1.75%</b>	<b>\$40,662,104</b>	<b>\$0</b>
<b>Section VII. Federal Aid</b>						
Public Health, Economic Stabilization and Recovery	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Revenue Total</b>	<b>\$702,340,050</b>	<b>\$162,359,533</b>	<b>\$162,359,533</b>	<b>23.12%</b>	<b>\$702,340,050</b>	<b>\$0</b>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
<b>Grand Total of FY 2023-24 GF Revenue</b>	<b>\$702,340,050</b>	<b>\$162,359,533</b>	<b>\$162,359,533</b>	<b>23.12%</b>	<b>\$702,340,050</b>	<b>\$0</b>

**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2025-2026**  
**MONTH ENDING: July 2025**

		B	C	D	E C + D	F	G F - A
Agency Name	Approved Budget	July 2025 Expenditures	Cumulative Expenditures	Committed Encumbered	Grand Total Expenditures	Forecast to 6/30/2026	Net Change Sur. / (Def.)
Legislative Services	\$1,250,198	\$60,903	\$60,903	\$20,000	\$80,903	\$1,250,198	\$0
Mayor's Office	\$2,151,109	\$105,097	\$105,097	\$59,125	\$164,222	\$2,151,109	\$0
Chief Administrators Office	\$2,728,617	\$102,754	\$102,754	\$704,819	\$807,573	\$2,728,617	\$0
Corporation Counsel	\$3,565,059	\$184,417	\$184,417	\$1,198,500	\$1,382,917	\$3,565,059	\$0
Finance Department	\$11,837,723	\$1,927,102	\$1,927,102	\$4,246,698	\$6,173,800	\$11,837,723	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$953,076	\$58,603	\$58,603	\$8,934	\$67,537	\$953,076	\$0
Central Utilities	\$10,437,830	\$130,617	\$130,617	\$3,473,578	\$3,604,195	\$10,437,830	\$0
Policy, Management & Grants	\$2,142,768	\$95,490	\$95,490	\$484,000	\$579,490	\$2,142,768	\$0
Library	\$5,512,937	\$282,772	\$282,772	\$922,820	\$1,205,592	\$5,512,937	\$0
Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Clerk's Office	\$627,074	\$24,908	\$24,908	(\$2,240)	\$22,667	\$627,074	\$0
Parks	\$7,743,564	\$425,235	\$425,235	\$204,317	\$629,552	\$7,743,564	\$0
Registrar of Voters	\$1,417,798	\$24,933	\$24,933	\$0	\$24,933	\$1,417,798	\$0
Public Safety/911	\$4,652,200	\$275,528	\$275,528	\$0	\$275,528	\$4,652,200	\$0
Police Department	\$58,589,828	\$3,778,835	\$3,778,835	\$1,675,649	\$5,454,484	\$58,589,828	\$0
Fire Department	\$39,962,189	\$2,619,894	\$2,619,894	\$743,961	\$3,363,854	\$39,962,189	\$0
Health Department	\$7,168,178	\$151,644	\$151,644	\$3,115,234	\$3,266,878	\$7,168,178	\$0
Fair Rent	\$267,424	\$15,948	\$15,948	\$4,000	\$19,948	\$267,424	\$0
Elderly Services	\$1,081,921	\$40,822	\$40,822	\$321,489	\$362,311	\$1,081,921	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$147,536	\$8,819	\$8,819	\$16,100	\$24,919	\$147,536	\$0
Community Services	\$1,069,241	\$93,578	\$93,578	(\$49,562)	\$44,015	\$1,069,241	\$0
Recreation and Youth	\$3,216,992	\$158,538	\$158,538	\$0	\$158,538	\$3,216,992	\$0
Community Resilience	\$2,634,288	\$632,650	\$632,650	\$590,000	\$1,222,650	\$2,634,288	\$0
Vacancy Savings	(\$2,674,448)	\$0	\$0	\$0	\$0	(\$2,674,448)	\$0
Various Organizations	\$3,097,439	\$190,000	\$190,000	\$1,800	\$191,800	\$3,097,439	\$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	\$1,425,000	\$0	\$0	\$0	\$0	\$1,425,000	\$0
Public Works	\$17,401,910	\$577,183	\$577,183	\$1,017,640	\$1,594,823	\$17,401,910	\$0
Engineering	\$4,747,255	\$70,042	\$70,042	\$3,285,600	\$3,355,642	\$4,747,255	\$0
Parks and Public Works	\$0	\$828	\$828	\$0	\$828	\$0	\$0
Debt Service	\$67,745,346	\$58,803	\$58,803	\$0	\$58,803	\$67,745,346	\$0
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$285,000	\$40	\$40	\$0	\$40	\$285,000	\$0
City Plan	\$958,487	\$52,027	\$52,027	\$78,371	\$130,398	\$958,487	\$0
Transportation Traffic/Parking	\$5,322,175	\$190,227	\$190,227	\$13,316	\$203,543	\$5,322,175	\$0
Commission on Equal Op.	\$353,023	\$19,096	\$19,096	\$0	\$19,096	\$353,023	\$0
Office of Bld. Inspect& Enforc	\$2,149,287	\$96,400	\$96,400	\$2,000	\$98,400	\$2,149,287	\$0
Economic Development	\$2,580,651	\$192,662	\$192,662	\$266,258	\$458,920	\$2,580,651	\$0
Livable Cities Initiatives	\$1,337,854	\$62,642	\$62,642	\$0	\$62,642	\$1,337,854	\$0
Pension(s)	\$93,029,799	\$191,230	\$191,230	\$0	\$191,230	\$93,029,799	\$0
Self-Insurance	\$11,750,000	\$10,353,392	\$10,353,392	\$2,166,920	\$12,520,312	\$11,750,000	\$0
Employee Benefits	\$107,784,938	\$645,107	\$645,107	\$24,000	\$669,107	\$107,784,938	\$0
Board of Education	\$213,263,784	\$22,844,244	\$22,844,244	\$33,267,072	\$56,111,316	\$213,263,784	\$0
<b>Total Expenditures</b>	<b>\$702,340,050</b>	<b>\$46,743,010</b>	<b>\$46,743,010</b>	<b>\$57,860,399</b>	<b>\$104,603,409</b>	<b>\$702,340,050</b>	<b>\$0</b>

**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2025-2026**  
**MONTH ENDING: July 2025**

**VARIOUS DEPARTMENTAL BREAKDOWNS**

<b>Agency Name</b>	<b>Approved Budget</b>	<b>July 2025 Expenditures</b>	<b>Y-T-D Expenditures</b>	<b>Y-T-D Encumbered</b>	<b>Y-T-D Total Expenditure</b>	<b>Total Projected Expenditures</b>	<b>+/- Bud VS Total</b>
<b><u>Debt Service</u></b>							
Principal	\$41,375,000	\$51,738	\$51,738	\$0	\$51,738	\$41,375,000	\$0
Interest	\$26,370,346	\$7,066	\$7,066	\$0	\$7,066	\$26,370,346	\$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. I	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium, Refunding, Sweep	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)	\$1,300,000
<b>Sub-Total</b>	<b>\$66,445,346</b>	<b>\$58,803</b>	<b>\$58,803</b>	<b>\$0</b>	<b>\$58,803</b>	<b>\$66,445,346</b>	<b>\$1,300,000</b>
<b><u>Operating Subsidies</u></b>							
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	\$85,000	\$40	\$40	\$0	\$40	\$85,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$85,000</b>	<b>\$40</b>	<b>\$40</b>	<b>\$0</b>	<b>\$40</b>	<b>\$85,000</b>	<b>\$0</b>
<b><u>Pension</u></b>							
Fica and Medicare	\$4,700,000	\$191,230	\$191,230	\$0	\$191,230	\$4,700,000	\$0
City & BOE Pensions	\$27,942,000	\$0	\$0	\$0	\$0	\$27,942,000	\$0
Police and Fire Pensio	\$60,087,799	\$0	\$0	\$0	\$0	\$60,087,799	\$0
State Teachers Subsid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pens	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
<b>Sub-Total</b>	<b>\$93,029,799</b>	<b>\$191,230</b>	<b>\$191,230</b>	<b>\$0</b>	<b>\$191,230</b>	<b>\$93,029,799</b>	<b>\$0</b>
<b><u>Self Insurance</u></b>							
General Insurance Poi	\$9,250,000	\$10,353,392	\$10,353,392	\$2,166,920	\$12,520,312	\$9,250,000	\$0
General Litigation Fu	\$2,500,000	\$178,572	(\$14,821,428)	\$0	(\$14,821,428)	\$2,500,000	\$0
<b>Sub-Total</b>	<b>\$11,750,000</b>	<b>\$10,531,964</b>	<b>(\$4,468,036)</b>	<b>\$2,166,920</b>	<b>(\$2,301,116)</b>	<b>\$11,750,000</b>	<b>\$0</b>
<b><u>Employee Benefits</u></b>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$96,374,938	\$0	\$0	\$0	\$0	\$96,374,938	\$0
Workers Comp Cont.	\$1,000,000	\$192,241	\$192,241	\$24,000	\$216,241	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$495,000	\$495,000	\$0	\$495,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$900	\$900	\$0	\$900	\$25,000	\$0
Longevity	\$725,000	\$0	\$0	\$0	\$0	\$725,000	\$0
Unemployment	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Reserve Lump Sum	\$225,000	(\$43,034)	(\$43,034)	\$0	(\$43,034)	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
<b>Sub-Total</b>	<b>\$107,784,938</b>	<b>\$645,107</b>	<b>\$645,107</b>	<b>\$24,000</b>	<b>\$669,107</b>	<b>\$107,784,938</b>	<b>\$0</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION*****FISCAL YEAR 2025-2026******MONTH ENDING; July 2025***

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

**Selected Department(s) Gross Overtime**

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>+/-</b>
Education	\$1,843,000	\$1,480,327	\$2,428,860	\$2,018,335	\$67,875	\$419	(\$67,456)
Fire gross	\$4,844,238	\$6,276,358	\$5,810,123	\$8,755,697	\$2,373,427	\$2,034,652	(\$338,775)
Police gross	\$8,986,881	\$11,245,894	\$13,223,330	\$15,522,953	\$0	\$0	\$0
Parks gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW gross	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks/Public	\$1,175,848	\$1,305,472	\$1,273,030	\$1,679,447	\$0	\$0	\$0
PS Comm	\$547,544	\$682,737	\$895,708	\$1,143,502	\$0	\$0	\$0
	\$17,397,511	\$20,990,788	\$23,631,051	\$29,119,935	\$2,441,302	\$2,035,071	(\$26,678,633)

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

<b>Finance</b>	<b>Budget</b>	<b>FY 26 Projected</b>	<b>+/-</b>	<b>Comment</b>
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	
<b>Total</b>	<b>\$11,606,792</b>	<b>\$11,606,792</b>	<b>\$0</b>	

<b>PS Communications</b>	<b>Budget</b>	<b>FY 26 Projected</b>	<b>+/-</b>	<b>Comment</b>
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	
<b>Total</b>	<b>\$4,338,179</b>	<b>\$4,338,179</b>	<b>\$0</b>	

<b>Police</b>	<b>Budget</b>	<b>FY 26 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$34,968,960	\$34,968,960	\$0	
Overtime	\$11,650,000	\$11,650,000	\$0	
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	
<b>Total</b>	<b>\$50,907,586</b>	<b>\$50,907,586</b>	<b>\$0</b>	

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

<b>Fire</b>	<b>Budget</b>	<b>FY 26 Projected</b>	<b>+/-</b>	<b>Comment</b>
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	
<b>Total</b>	<b>\$39,936,522</b>	<b>\$39,936,522</b>	<b>\$0</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 26 Projected</b>	<b>+/-</b>	<b>Comment</b>
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	
<b>Total</b>	<b>\$6,070,389</b>	<b>\$6,070,389</b>	<b>\$0</b>	

<b>Youth &amp; Recreation</b>	<b>Budget</b>	<b>FY 26 Projected</b>	<b>+/-</b>	<b>Comment</b>
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	
<b>Total</b>	<b>\$3,202,610</b>	<b>\$3,202,610</b>	<b>\$0</b>	

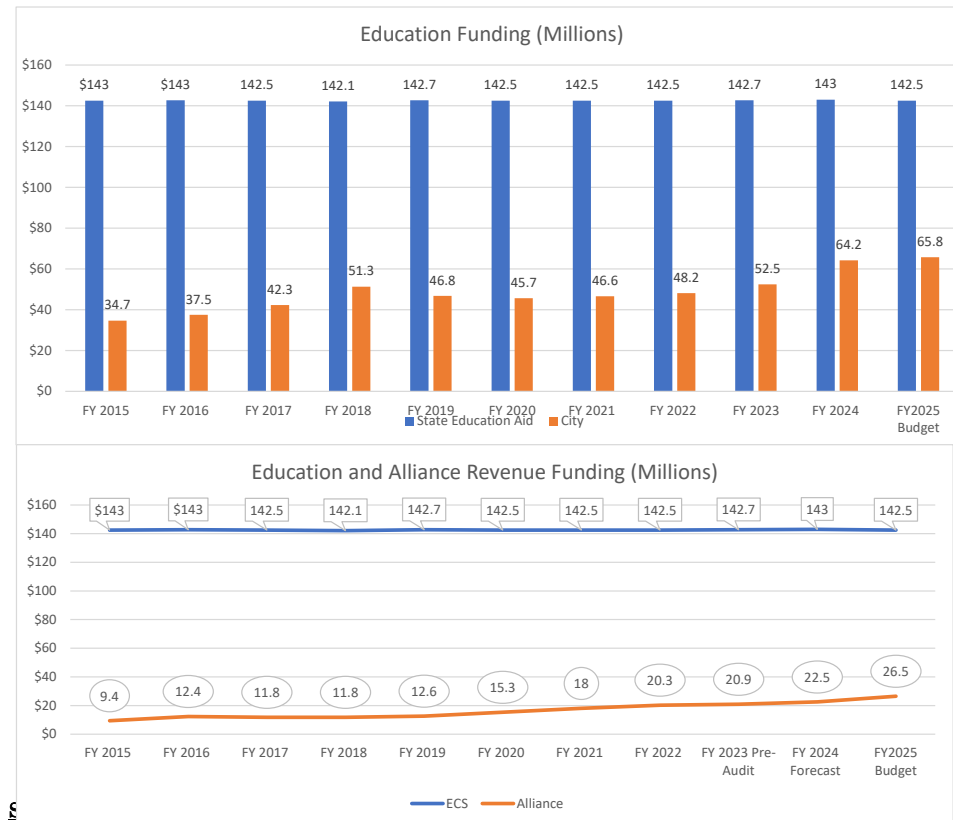
<b>Parks &amp; Public Works</b>	<b>Budget</b>	<b>FY 26 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$8,000,889	\$8,000,889	\$0	
Overtime	\$982,000	\$982,000	\$0	
Other Personnel Cost	\$59,700	\$59,700	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,720,000	\$7,720,000	\$0	
<b>Total</b>	<b>\$16,762,589</b>	<b>\$16,762,589</b>	<b>\$0</b>	

## Board of Education General Fund Allocation Breakdown

### Education Cost Sharing Funding

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

\*\*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>





# PRELIMINARY FINANCIAL REPORTS

Period Ending June 30, 2025

New Haven Board of Education  
Finance & Operations Committee Meeting  
August 18, 2025

# 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

# What is included in this report

- Preliminary Monthly Financial Report General Funds as of June 30, 2025
- Preliminary Monthly Financial Report Special Funds as of June 30, 2025

- Preliminary total expenditures through 06/30/25 are \$306.8M
- General Fund expenditures incurred through 06/30/25 are \$210.6M
- Special Fund expenditures incurred through 06/30/25 are \$96.2M

## **Preliminary Financial Report General Fund June 30, 2025**

# How to read the General Fund Report

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of May 30, 2025 (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 05/30/25 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 05/30/25
  - 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”)



# PRELIMINARY General Fund Report

**Fiscal Year 2024-2025**  
**Education Operating Fund Forecast (General Fund)**  
**Monthly Financial Report (Unaudited) as of June 30, 2025**

	<b>FY 2025 Local Appropriation</b>	<b>YTD Actuals</b>	<b>Encumbrances</b>	<b>Available</b>	<b>Additional Projected</b>	<b>Full-Year Expenditure Forecast</b>	<b>Full Year Variance</b>
<b>Salaries</b>							
Teacher Full-Time	\$ 81,428,641	\$ 83,033,328	-	\$ (1,604,687)	\$ (5,680,763)	77,352,565	4,076,076
Admin & Management Full-Time	18,993,069	17,996,121	-	\$ 996,948	-	17,996,121	996,948
Paraprofessionals	3,463,116	2,733,070	-	\$ 730,046	-	2,733,070	730,046
Support Staff Full-Time	11,518,689	12,450,175	-	\$ (931,486)	-	12,450,175	(931,486)
Part Time & Seasonal	3,011,956	2,482,798	-	\$ 529,158	-	2,482,798	529,158
Substitutes	1,130,000	3,365,093	-	\$ (2,235,093)	-	3,365,093	(2,235,093)
Overtime, Benefits, Other	3,500,500	4,248,476	-	\$ (747,976)	-	4,248,476	(747,976)
<b>Total Salaries and Benefits</b>	<b>\$ 123,045,971</b>	<b>\$ 126,309,061</b>	<b>\$ -</b>	<b>\$ (3,263,090)</b>	<b>\$ (5,680,763)</b>	<b>\$ 120,628,298</b>	<b>\$ 2,417,673</b>
<b>Supplies and Services</b>							
Instructional Supplies	\$ 3,048,792	\$ 2,331,939	\$ (410)	\$ 717,262	-	2,331,530	717,262
Tuition (Includes Tag Tuition)	25,010,092	24,718,726	27,816	\$ 263,550	-	24,746,542	263,550
Utilities	11,986,000	7,529,419	580,222	\$ 3,876,359	-	8,109,641	3,876,359
Transportation	27,569,904	36,763,042	188,277	\$ (9,381,416)	-	36,951,320	(9,381,416)
Maintenance, Property, Custodial	2,389,609	2,408,990	13,983	\$ (33,365)	-	2,422,974	(33,365)
Other Contractual Services	15,213,416	14,655,514	816,946	\$ (259,043)	-	15,472,459	(259,043)
<b>Total Supplies and Services</b>	<b>\$ 85,217,813</b>	<b>\$ 88,407,630</b>	<b>\$ 1,626,834</b>	<b>\$ (4,816,652)</b>	<b>\$ -</b>	<b>\$ 90,034,465</b>	<b>\$ (4,816,652)</b>
<b>General Fund Totals</b>	<b>\$ 208,263,784</b>	<b>\$ 214,716,691</b>	<b>\$ 1,626,834</b>	<b>\$ (8,079,742)</b>	<b>\$ (5,680,763)</b>	<b>\$ 210,662,763</b>	<b>\$ (2,398,979)</b>

# General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

2025 Year End Preliminary Result (8,079,742)

## End of Year Revenue Assumptions:

- 1,500,000 Municipal Aid from State of Connecticut
- 3,000,000 City Contribution toward Deficit
- 1,180,763 Outstanding Special Education Tuition  
(any shift in these funds would increase deficit above)

Adjusted Year End Deficit **(2,398,979)**

## Does Not Include, but may help reduce deficit:

- 600,000 - Utility Charges
- 275,000 - Utility PO Reduction – awaiting final closure with the City
- 43,271 - Tesla (Utility) PO – awaiting final closure with the City
- 29,445 - Auditor PO with the City – awaiting any final invoices

**947,716**

Potential final number:  $(2,398,979) + 947,716 = (1,451,263)$

## Outstanding Costs (These can potentially negatively impact our bottom results):

- 589,000 Disputed Special Education Tuition Costs
- 150,000 Contractual Services
- 100,000 Transportation

**839,000**

# FY 24-25 Budget Mitigation Strategy



NEW HAVEN PUBLIC SCHOOLS

- Improved hiring practices by implementing a better vetting process and by not filling some vacant positions in Central Office.
- Greater indirect costs recognition through Interdistrict funding.
- Increase ability to allocate more new staffing to the Alliance Grant per the established guidelines.
- Reduction in contract costs by consolidating individual school level contracts in exchange for better pricing.
- Special Education staffing providing services to our students at out-of-district program, yielding savings in costs.
- Reduction in part-time staffing by focusing only on those that provide student facing services.
- Decrease in unemployment costs.
- With City support, we worked with utility companies to eliminate fees not related to actual usage.

## **Preliminary Financial Report June 30, 2025**

# Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

## 2024-25 GRANT FUNDED EXPENDITURES BY CATEGORY

	Budget	YTD Actuals	Encumbered	Available	
Full Time Salaries	42,738,175	42,296,829	0	441,346	
Employee Benefits	8,120,045	5,441,837	0	2,678,208	
Part Time Personnel	9,224,145	7,875,804	0	1,348,341	
Travel/Mileage	305,287	255,468	0	49,819	
Equipment/Technology	6,440,017	5,115,855	0	1,324,162	
Materials/Supplies	5,048,771	3,397,938	0	1,650,833	
Purchased Property Services	740,038	739,986	0	52	
Other Professional/Technical	14,412,322	12,196,653	0	2,215,669	
Transportation/Field Trips	1,458,817.00	1,679,147.83	0	-220,330.83	
Other Purchased Services	16,974,221	15,631,735	0	1,342,486	
Parent Activities	210,913	135,275	0	75,638	
Fixed Costs	1,635,743	1,498,127	0	137,616	
Fees/Misc Expenses/Student Activities	0	0	0	0	
<b>Grand Total</b>	<b>\$ 107,308,494</b>	<b>\$ 96,264,655</b>	<b>\$ -</b>	<b>\$ 11,043,839</b>	<b>89.71%</b>

# Summary of Grants Revenue



NEW HAVEN PUBLIC SCHOOLS

Count	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
1	Law Education/School Security	\$787,061	\$0	\$335,951	\$0	\$335,951	\$335,951	(\$451,110)
2	Impact Aid	\$65,476	\$42,431	\$0	\$0	\$0	\$42,431	(\$65,476)
3	Youth Service Prevention	\$0	\$0	\$51,195	\$0	\$51,195	\$51,195	\$51,195
4	Adult Education/Homeless	\$4,026,902	\$83,359	\$3,551,822	\$0	\$3,551,822	\$3,635,181	(\$475,080)
5	IDEA	\$8,699,758	\$1,473,534	\$7,917,963	\$0	\$7,917,963	\$9,391,497	(\$781,795)
6	Perkins	\$609,782	\$0	\$633,007	\$0	\$633,007	\$633,007	\$23,225
7	Title II A/Student Support	\$3,031,490	\$834,042	\$2,253,848	\$0	\$2,253,848	\$3,087,890	(\$777,642)
8	School Based Health/Parenting	\$1,394,594	\$0	\$1,344,594	\$0	\$1,344,594	\$1,344,594	(\$50,000)
9	Federal Magnet Grant	\$389,227	\$0	\$3,007,048	\$0	\$3,007,048	\$3,007,048	\$2,617,821
10	State Bilingual/Title III/Immigrant	\$1,252,806	\$253,574	\$956,063	\$0	\$956,063	\$1,209,637	(\$296,743)
11	School Readiness/Family Resource	\$11,059,069	\$0	\$11,481,540	\$0	\$11,481,540	\$11,481,540	\$422,471
12	Private Foundation	\$697,661	\$551,399	\$145,250	\$0	\$145,250	\$696,649	(\$552,411)
13	Title I/SIG	\$17,697,852	\$2,530,149	\$13,126,351	\$0	\$13,126,351	\$15,656,500	(\$4,571,501)
14	Head Start - Federal	\$8,271,910	\$0	\$6,949,696	\$0	\$6,949,696	\$6,949,696	(\$1,322,214)
15	Medicaid Reimbursement	\$243,184	\$167,177	\$104,476	\$0	\$104,476	\$271,653	(\$138,708)
16	Manufacturing Pathways	\$1,757,441	\$1,757,441	\$0	\$0	\$0	\$1,757,441	(\$1,757,441)
17	Alliance/Comm Network/Low Performing	\$23,442,202	\$265,844	\$27,452,587	\$0	\$27,452,587	\$27,718,431	\$4,010,385
18	State Misc Education Grants	\$10,628	\$175,000	\$28,571	\$0	\$28,571	\$203,571	\$17,943
19	Open Choice	\$317,875	\$0	\$257,328	\$0	\$257,328	\$257,328	(\$60,547)
20	Head Start - State	\$130,759	\$0	\$130,759	\$0	\$130,759	\$130,759	\$0
21	Priority/21st Century	\$5,557,552	\$377,014	\$5,035,035	\$0	\$5,035,035	\$5,412,049	(\$522,517)
22	Jobs for CT Youth	\$0	\$0	\$16,750	\$0	\$16,750	\$16,750	\$16,750
23	ARPA After School	\$2,837,671	\$1,189,067	\$495,931	\$0	\$495,931	\$1,684,998	(\$2,341,740)
24	ESSER II	\$5,083,952	\$0	\$0	\$0	\$0	\$0	(\$5,083,952)
25	ARP ESSER	\$44,706,304	\$11,377,765	\$0	\$0	\$0	\$11,377,765	(\$44,706,304)
26	ARP ESSER Special Education	\$375,804	\$0	\$0	\$0	\$0	\$0	(\$375,804)
27	ARP ESSER Homeless Youth	\$422,663	\$137,291	\$0	\$0	\$0	\$137,291	(\$422,663)
28	ARP ESSER SPPT	\$1,152,000	\$817,641	\$0	\$0	\$0	\$817,641	(\$1,152,000)
		\$144,021,623	\$22,032,728	\$85,275,765	\$0	\$85,275,765	\$107,308,493	(\$58,745,858)

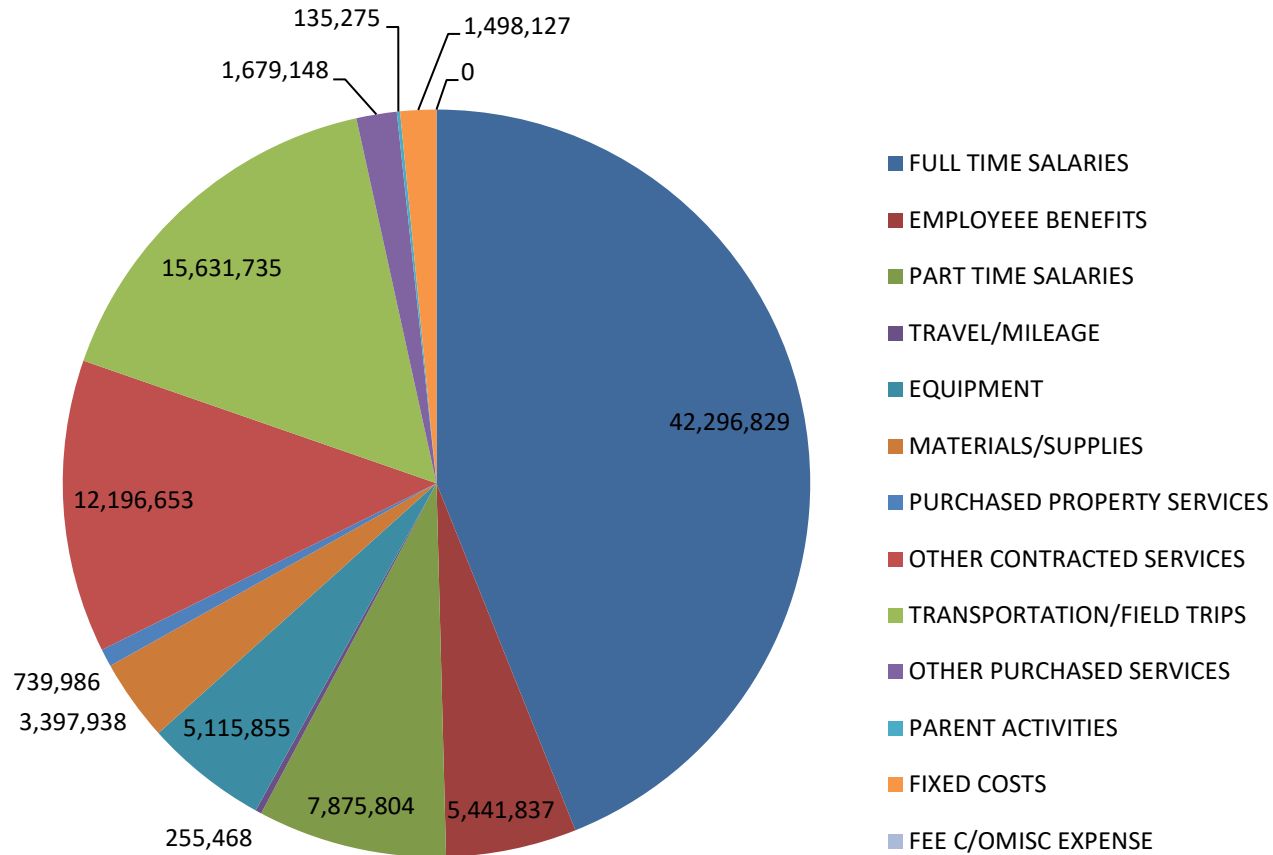
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# Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

## 2024-25 GRANT FUNDED EXPENDITURES BY CATEGORY







## **BOARD OF EDUCATION FOOD AND NUTRITION FUND**

	<b>Actual</b> FY 2018-19	<b>Actual</b> FY 2019-20	<b>Actual</b> FY 2020-21	<b>Actual</b> FY 2021-22	<b>Audited</b> FY 2022-23	<b>Estimate</b> FY 2023-24	<b>Projected</b> FY 2024-25	<b>Projected</b> FY 2025-26
<b><u>EXPENDITURES</u></b>								
FOOD AND NUTRITION PROGRAM	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$16,729,826	\$16,593,425	\$17,247,477	\$781,125
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	\$8,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$18,894	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$15,109,462</b>	<b>\$12,879,047</b>	<b>\$9,023,656</b>	<b>\$15,736,010</b>	<b>\$17,216,079</b>	<b>\$16,593,425</b>	<b>\$17,247,477</b>	<b>\$781,125</b>
<b><u>REVENUES</u></b>								
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
FOOD AND NUTRITION PROGRAM	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$17,272,399	\$16,429,509	\$17,305,414	\$441,821
CITY/BOE GENERAL FUND	\$0	\$300,000	\$1,787,365	(\$500,000)	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$15,133,775</b>	<b>\$12,587,016</b>	<b>\$9,077,069</b>	<b>\$17,641,695</b>	<b>\$17,758,652</b>	<b>\$16,429,509</b>	<b>\$17,305,414</b>	<b>\$441,821</b>
<b>EXP. VS REV. OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$1,905,684</b>	<b>\$542,573</b>	<b>(\$163,916)</b>	<b>\$57,937</b>	<b>\$339,304</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	(\$900,000)	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET [OPERATING RESULTS + TRANSFERS] SURPLUS /( DEFICIT)</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$1,005,684</b>	<b>\$542,573</b>	<b>(\$163,916)</b>	<b>\$57,937</b>	<b>\$339,304</b>

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

AGENCY	JULY	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$551	\$551	\$0	\$551	\$10,000	\$0	(\$551)	6%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	0%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$40	\$40	\$0	\$40	\$2,250	\$0	(\$40)	2%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	0%
144 - Mgmt., Policy & Grants	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	0%
152 - Library	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	0%
162 - Registrar of Voters	\$26	\$26	\$0	\$26	\$50,000	\$0	(\$26)	0%
163 - Parks	\$72,075				\$454,500			
200 - Public Safety Communication	\$88,264	\$88,264	\$0	\$88,264	\$350,000	\$0	(\$88,264)	25%
201 - Police Services	\$1,082,860	\$1,082,860	\$0	\$1,082,860	\$15,750,000	\$0	(\$1,082,860)	7%
202 - Fire Services	\$777,088	\$777,088	\$0	\$777,088	\$5,810,000	\$0	(\$777,088)	13%
301 - Health Department	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	0%
309 - Youth and Recreation	\$76	\$76	\$0	\$76	\$25,000	\$0	(\$76)	0%
501 - Public Works	\$64,050	\$64,050	\$0	\$64,050	\$1,029,000	\$0	(\$64,050)	6%
702 - City Plan	\$1,684	\$1,684	\$0	\$1,684	\$14,000	\$0	(\$1,684)	12%
704 - Transportation, Traffic and P	\$18,129	\$18,129	\$0	\$18,129	\$155,000	\$0	(\$18,129)	12%
705 - Commission on Equal Opport	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	0%
721 - Office of Bldg., Inspection & I	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	0%
747 - Livable Cities Initiative	\$1,465	\$1,465	\$0	\$1,465	\$20,000	\$0	(\$1,465)	7%
900 - Board of Education	\$419	\$419	\$0	\$419	\$627,825	\$0	(\$419)	0%
<b>TOTAL</b>	<b>\$2,106,727</b>	<b>\$2,034,652</b>	<b>\$0</b>	<b>\$2,034,652</b>	<b>\$24,576,575</b>	<b>\$0</b>	<b>(\$2,034,652)</b>	<b>8%</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2024-2025**  
**July**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Jul	Daily	CITIZENS	3.25%	MMA	84,623,449.66	27,092.12
GENERAL	Jul	Daily	WEBSTER	2.04%	MMA	637,064.04	1,089.81
CAPITAL	Jul	Daily	DREYFUS	4.20%	MMA	46,688,194.14	174,066.23
GENERAL	Jul	Daily	TD BANK	3.75%	MMA	13,608,643.25	37,893.88
CWF	Jul	Daily	TD BANK	3.75%	MMA	506,539.49	213.24
GENERAL-TR	Jul	Daily	TD BANK	3.75%	MMA	110,606.84	718.49
GENERAL-WC	Jul	Daily	TD BANK	0.00%	MMA	31,734.08	0
GENERAL	Jul	Daily	M AND T Bank	0.10%	MMA	39,449.50	3.35
GENERAL-SC	Jul	Daily	STIF	4.40%	MMA	201.68	0.67
GENERAL	Jul	Daily	STIF	4.40%	MMA	15,374,882.27	66,220.61
<b>Total General Fund Interest Earned</b>							<b>307,298.40</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Jul	Daily	TD BANK	3.75%	MMA	4,584,805.78	13,320.23
<b>Total Special Fund Interest Earned</b>							<b>13,320.23</b>

<b>SUMMARY OF OUTSTANDING DEBT</b> <b>FISCAL YEAR 2025-2026</b> <b>July</b>					
	Bonds Outstanding as of 6/30/25	Principal Retired in Jul-25	FY2026 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance July 31,2025
<b>General Obligation</b>					
City	390,753,372.59	-			390,753,372.59
Education	191,211,627.42	-			191,211,627.42
Outstanding Balance	July 31,2025				<b>581,965,000.01</b>

Includes Nov 21 and Nov 23 bond issues and Dec 24 refunding

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 2025-2026  
MONTH ENDING; July 2025  
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
8/21/2025	GF	Police Dept	470	Police Officer	Lopez	Eric	\$90,406.00	Contractual Upgrade
8/21/2025	GF	Police Dept	2130	Police Officer	Massey	William	\$90,406.00	Contractual Upgrade
8/21/2025	GF	Police Dept	650	Police Officer	Simmons	Aisaiah	\$90,406.00	Contractual Upgrade
8/25/2025	GF	City Town Clerk	170	Administrative Customer Service Coordinator	Rodriguez	Cupid	\$59,240.00	Contractual Upgrade

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2025-2026  
MONTH ENDING; July 2025**

**PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS
8/18/2025	GF	Library		PT Library Aide	Jamison	Sara	\$18.00	up to 40 hrs per week, not to exceed 120 days
8/18/2025	GF	Library		PT Library Aide	Reeves	Rashae	\$18.00	up to 40 hrs per week, not to exceed 120 days
8/18/2025	GF	Parks		Seasonal Caretaker	Bush	Lamar	\$18.00	up to 40 hrs per week, not to exceed 120 days
8/18/2025	GF	Parks		Seasonal Caretaker	Johnson	Christina	\$18.00	up to 40 hrs per week, not to exceed 120 days
8/11/2025	SF	Livable Cities Initiative		Student Intern	Xu	Yiyao	\$17.10	up to 40 hrs per week, not to exceed 120 days
8/11/2025		Community Resilience		Unpaid Student Intern	Lee	Samuel		up to 40 hrs per week, not to exceed 120 days
8/11/2025		Community Resilience		Unpaid Student Intern	Ott Hill	Eva		up to 40 hrs per week, not to exceed 120 days
8/25/2025	GF	Finance		Collections Service Representative PT	Eden	Ebriana	\$21.50	up to 40 hrs per week, not to exceed 120 days
8/25/2025	GF	Transportation Traffic & Parking		Crossing/Safety Guard	Harris	Alexander	\$18.00	up to 40 hrs per week, not to exceed 120 days
8/25/2025	GF	Transportation Traffic & Parking		Crossing/Safety Guard	Smith	Elizabeth	\$18.00	up to 40 hrs per week, not to exceed 120 days

VACANCY REPORT				
MONTH ENDING; July 2025				
Agency No	Agency Name	Position Title	Current YR Salary	FTE
111	Legislative Services	Legislative Transcriber	79,521	FT
132	Chief Administrative Office	Deputy Dir Emergency Mgmt./Operations	113,929	FT
132	Chief Administrative Office	Ex Administrative Assistant to HR	61,532	
133	Corporation Counsel	Assistant Corporation Counsel	124,806	FT
133	Corporation Counsel	Labor Relations Staff Attorney	123,600	FT
137	Finance	Auditor II	\$70,662	
137	Finance	Deputy Tax Collector	100,118	FT
137	Finance	Tax Analyst	64,528	FT
137	Finance	Collections Clerk Supervisor	68,284	FT
137	Finance	Personal Computer Support Tech	66,336	FT
137	Finance	IT Project and Support Supervisor	110,369	
137	Finance	Project Leader	82,026	
137	Finance	Contract Analyst	80,303	
137	Finance	Receivables Collector	103,288	
139	Office of Assessment	Deputy Assessor	110,369	FT
139	Office of Assessment	Assessment Systems Manager	92,442	
144	Office Of Policy Management And Grants	Financial/Program Analyst		
144	Office Of Policy Management And Grants	Treasury & Investment Analyst	80,383	FT
144	Office Of Policy Management And Grants	Accounting Audit Coordinator	65,803	FT
161	City Clerk	Elections/Land Records Specialist	53,169	FT
162	Registrar of Voters	Voters Clerk	45,000	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
301	Health Department	Administrative Assistant	51,015	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	61,641	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	Health Programs Director	94,919	FT
301	Health Department	Program Director Nursing	126,846	FT
301	Health Department	Pediatric Nurse Practitioner	122,856	FT
301	Health Department	Public Health Nurse-Clinic	89,853	FT
301	Health Department	Pediatric Nurse Practitioner	115,803	FT
301	Health Department	Program Director Nursing	119,564	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT

## MONTH ENDING; July 2025

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VACANCY REPORT				
MONTH ENDING; July 2025				
Agency No	Agency Name	Position Title	Current YR Salary	FTE
721	Office Of Building Inspection Enforcement	Office Manager	70,482	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	87,605	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	87,605	FT
724	Economic Development	Deputy Director Economic Develop.	119,457	FT
724	Economic Development	Arts and Culture Director	100,255	FT
724	Economic Development	Acquisition/Disposition Coord.	92,441	FT
724	Economic Development	Administrative Assistant	52,071	FT
		Total Full Time Vacancies	6,211,414	83
		Grand Total	6,211,414	83

POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACAN  
MONTH ENDING; July 2025

**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	14	4
Police Sargent	48	48	0
Police Detective	54	52	2
Police Officer	266	212	54
Police Officer (\$1.00)	22	0	22
<b>Total</b>	<b>416</b>	<b>331</b>	<b>85</b>

**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	5	3
Captain	28	25	3
Lieutenant	41	40	1
Fire Fighter / Paramedic / Lateral	236	203	33
<b>Total</b>	<b>320</b>	<b>279</b>	<b>41</b>

**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	1	0
Deputy Fire Marshal	1	1	0
Fire Investigator Supv	1	1	0
Fire Inspector/Investigator	6	7	(1)
Life Safety Comp Ofcr	1	1	0
Public Assembly Inspector	1	1	0
Supv Building Facilities	1	1	0
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
<b>Total</b>	<b>30</b>	<b>29</b>	<b>1</b>

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

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

### **Deficit Explanation**

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

- No deficits are currently projected.

### **Surplus Explanation**

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

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2025-26**  
**JULY**

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 7/31/2025	{4} Expended Encumbered Year to Date 7/31/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>						
	2096 MISCELLANEOUS GRANTS	0	49,550	49,550	0	49,550	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	4,170	213,906	0
	2311 OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	2,701,465	2,701,465	0	2,701,465	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,106,219	1,106,219	0	1,106,219	0
	MAYOR'S OFFICE TOTAL	470,468	3,857,234	4,327,702	4,170	4,327,702	0
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029 EMERGENCY MANAGEMENT	40,000	0	40,000	4,515	40,000	0
	2062 MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2096 MISCELLANEOUS GRANTS	879,860	505,869	1,385,729	8,583	1,385,729	0
	2133 STATE GRANTS	0	3,191	3,191	0	3,191	0
	2150 HOMELAND SECURITY GRANTS	0	128,956	128,956	0	128,956	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	2,628,398	2,628,398	214,652	2,628,398	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	919,860	3,382,551	4,302,411	227,750	4,302,411	0
<b>144</b>	<b>OFFICE OF POLICY MANAGEMENT AND GRANTS</b>						
	2096 MISCELLANEOUS GRANTS	585,593	1,065,943	1,651,537	0	1,651,537	0
	2108 POLICE/FIRE APPLICATION FEES	0	0	0	0	0	0
	2143 CONTROLLERS SPECIAL FUND	1,145,126	919,667	2,064,793	40,981	2,064,793	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308 CIVILIAN REVIEW BOARD	150,000	301,152	451,152	0	451,152	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	6,000,000	3,197,092	9,197,092	8,830	9,197,092	0
	2402 COVID19	0	0	0	0	0	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,336	333,423	760,759	56,125	760,759	0
	2930 CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
	DEPARTMENT OF FINANCE TOTAL	8,308,055	6,871,604	15,179,660	105,936	15,179,660	0
<b>152</b>	<b>LIBRARY</b>						
	2063 FEDERAL GRANTS	0	208,169	208,169	0	208,169	0
	2096 MISCELLANEOUS GRANTS	189,020	15,556	204,576	0	204,576	0
	2133 STATE GRANTS	0	10,951	10,951	0	10,951	0
	LIBRARY TOTAL	189,020	234,676	423,696	0	423,696	0
<b>162</b>	<b>REGISTRAR OF VOTERS</b>						
	2133 STATE GRANTS	0	10,500	10,500	0	10,500	0
	2152 DEMOCRACY FUND	250,000	65,914	315,914	0	315,914	0
	REGISTRAR OF VOTERS TOTAL	250,000	76,414	326,414	0	326,414	0
<b>163</b>	<b>PARKS DEPARTMENT</b>						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,696	794,149	11,756	794,149	0
	2096 MISCELLANEOUS GRANTS	0	359,510	359,510	0	359,510	0
	2100 PARKS SPECIAL RECREATION ACCT	201,612	22,516	224,128	11,006	224,128	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	500,000	500,000	0	500,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	596,692	596,692	0	596,692	0
	PARKS TOTAL	291,065	2,183,414	2,474,479	22,762	2,474,479	0
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2220 REGIONAL COMMUNICATIONS	704,442	176,808	881,250	225,990	881,250	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	400,000	400,000	0	400,000	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	704,442	576,808	1,281,250	225,990	1,281,250	0

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2025-26**  
**JULY**

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 7/31/2025	{4} Expended Encumbered Year to Date 7/31/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
<b>201</b>	<b>POLICE SERVICES</b>						
	2062 MISC PRIVATE GRANTS	0	10,732	10,732	9,000	10,732	0
	2085 THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096 MISCELLANEOUS GRANTS	0	10,077	10,077	0	10,077	0
	2134 POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
	2150 HOMELAND SECURITY GRANTS	0	7,346	7,346	0	7,346	0
	2213 ANIMAL SHELTER	0	89,870	89,870	0	89,870	0
	2214 POLICE N.H. REGIONAL PROJECT	295,101	64,960	360,061	47,041	360,061	0
	2216 POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
	2217 POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218 POLICE FORFEITED PROP FUND	0	234,720	234,720	0	234,720	0
	2224 MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	0	142,145	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	547,080	547,080	16,096	547,080	0
	2280 LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281 STATE FORFEITURE FUND	0	848	848	65	848	0
	2309 POLICE DEPT RENTAL INCOME	0	27,679	27,679	0	27,679	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	3,100,000	2,891,533	5,991,533	0	5,991,533	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	105,182	105,182	0	105,182	0
	<b>POLICE SERVICES TOTAL</b>	<b>3,395,101</b>	<b>4,329,547</b>	<b>7,724,648</b>	<b>72,202</b>	<b>7,724,648</b>	<b>0</b>
<b>202</b>	<b>FIRE SERVICES</b>						
	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
	<b>FIRE SERVICES TOTAL</b>	<b>400,000</b>	<b>4,713,762</b>	<b>5,113,762</b>	<b>4,693,068</b>	<b>5,113,762</b>	<b>0</b>
<b>301</b>	<b>HEALTH DEPARTMENT</b>						
	2038 STATE HEALTH SUBSIDY	260,706	381,798	642,504	6,298	642,504	0
	2040 COMMUNICABLE DISEASE CONTROL	197,148	53,889	251,037	7,558	251,037	0
	2048 HEALTH DEPT GRANTS	2,188,801	1,628,846	3,817,648	0	3,817,648	0
	2062 MISC PRIVATE GRANTS	0	1,609,407	1,609,407	0	1,609,407	0
	2063 FEDERAL GRANTS	0	630,659	630,659	118,915	630,659	0
	2070 HUD LEAD BASED PAINT	0	11,578,570	11,578,570	215,817	11,578,570	0
	2084 RYAN WHITE - TITLE I	0	3,752,958	3,752,958	18,324	3,752,958	0
	2096 MISCELLANEOUS GRANTS	0	100,296	100,296	31	100,296	0
	2133 STATE GRANTS	0	2,307,684	2,307,684	35,962	2,307,684	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	150,877	150,877	0	150,877	0
	2138 BIO TERRORISM GRANTS	0	102,038	102,038	2,291	102,038	0
	2160 MUNICIPAL ID PRGORAM	0	78,279	78,279	2,211	78,279	0
	2193 HEALTH MEDICAL BILLING PROGRAM	0	100,566	100,566	0	100,566	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	655,259	655,259	655,259	655,259	0
	<b>PUBLIC HEALTH TOTAL</b>	<b>2,646,656</b>	<b>23,131,127</b>	<b>25,777,783</b>	<b>1,062,666</b>	<b>25,777,783</b>	<b>0</b>
<b>303</b>	<b>ELDERLY SERVICES</b>						
	2096 MISCELLANEOUS GRANTS	0	18,454	18,454	0	18,454	0
	2133 STATE GRANTS	0	335,525	335,525	2,900	335,525	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
	<b>ELDERLY SERVICES TOTAL</b>	<b>0</b>	<b>353,979</b>	<b>353,979</b>	<b>2,900</b>	<b>353,979</b>	<b>0</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	45,789	45,789	0	45,789	0
	2063 FEDERAL GRANTS	0	216,254	216,254	5,658	216,254	0
	2096 MISCELLANEOUS GRANTS	0	42,996	42,996	0	42,996	0
	2133 STATE GRANTS	0	50,129	50,129	1,199	50,129	0
	2160 MUNICIPAL ID PRGORAM	0	97,563	97,563	0	97,563	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	912,314	912,314	125,000	912,314	0
	2925 COMMUNITY DEVEL BLOCK GRANT	624,091	54,813	678,904	0	678,904	0
	<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>624,091</b>	<b>1,419,857</b>	<b>2,043,948</b>	<b>131,857</b>	<b>2,043,948</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
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**JULY**

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 7/31/2025	{4} Expended Encumbered Year to Date 7/31/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
<b>309</b>	<b>YOUTH &amp; RECREATION</b>						
	2035 YOUTH SERVICES BUREAU	143,282	14,575	157,857	5,501	157,857	0
	2100 PARKS SPECIAL RECREATION ACCT	204,474	1,389,930	1,594,404	38,560	1,594,404	0
	2133 STATE GRANTS	0	353,122	353,122	59,042	353,122	0
	2153 MAYORS YOUTH INITIATIVE	168,209	425,362	593,571	5,623	593,571	0
	2159 STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
	2304 YOUTH AT WORK	676,205	80,321	756,526	741,865	756,526	0
	2310 DIXWELL COMMUNITY HOUSE	800,000	351,746	1,151,746	560,389	1,151,746	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	3,626,049	3,626,049	38,827	3,626,049	0
	<b>YOUTH &amp; RECREATION</b>	<b>2,242,170</b>	<b>6,241,104</b>	<b>8,483,274</b>	<b>1,449,807</b>	<b>8,483,274</b>	<b>0</b>
<b>310</b>	<b>COMMUNITY RESILIENCE</b>						
	2063 FEDERAL GRANTS	0	1,325,380	1,325,380	4,314	1,325,380	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
	2073 HOUSING OPP FOR PERSONS WITH	1,273,921	0	1,273,921	0	1,273,921	0
	2095 SAGA SUPPORT SERVICES FUND	0	79,070	79,070	3,895	79,070	0
	2096 MISCELLANEOUS GRANTS	0	0	0	0	0	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	19,129	3,301,039	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,260,845	1,260,845	0	1,260,845	0
	2318 COMPASS	0	1,631,071	1,631,071	149,036	1,631,071	0
	2925 COMMUNITY DEVEL BLOCK GRANT	35,000	0	35,000	0	35,000	0
	2930 CARES ACT CDBG-CV	0	12,252	12,252	0	12,252	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	0	0	0	0	0
	<b>COMMUNITY RESILIENCE TOTAL</b>	<b>1,616,816</b>	<b>12,501,380</b>	<b>14,118,196</b>	<b>176,374</b>	<b>14,118,196</b>	<b>0</b>
<b>502</b>	<b>ENGINEERING</b>						
	2063 FEDERAL GRANTS	0	8,752,449	8,752,449	0	8,752,449	0
	2096 MISCELLANEOUS GRANTS	0	37,372	37,372	0	37,372	0
	2133 STATE GRANTS	0	4,909,591	4,909,591	0	4,909,591	0
	2191 UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	6,358,479	6,358,479	9,177	6,358,479	0
	2935 CT DOH CDBG-CV 14.218	0	0	0	0	0	0
	<b>ENGINEERING TOTAL</b>	<b>0</b>	<b>20,201,630</b>	<b>20,201,630</b>	<b>9,177</b>	<b>20,201,630</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>						
	2062 MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2063 MISCELLANEOUS GRANTS	2,000,000	0	2,000,000	0	1,020	0
	2096 MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110 FARMINGTON CANAL LINE	0	1,924,250	1,924,250	0	1,924,250	0
	2133 STATE GRANTS	0	359,268	359,268	0	359,268	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	0	16,148	16,148	0	16,148	0
	2189 RT 34 DOWNTOWN CROSSING	0	653,469	653,469	0	653,469	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	155,000	136,610	291,610	70,454	291,610	0
	2925 COMMUNITY DEVEL BLOCK GRANT	118,524	0	118,524	0	118,524	0
	<b>CITY PLAN TOTAL</b>	<b>2,273,524</b>	<b>4,417,642</b>	<b>6,691,166</b>	<b>70,454</b>	<b>4,692,186</b>	<b>0</b>
<b>704</b>	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>						
	2062 MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	2063 FEDERAL GRANTS	0	400,000	400,000	0	400,000	0
	2133 STATE GRANTS	3,067,843	4,216,321	7,284,164	0	7,284,164	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	60	60	0	60	0
	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>	<b>3,067,843</b>	<b>4,621,324</b>	<b>7,689,167</b>	<b>0</b>	<b>7,689,167</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>						
	2317 CEO MONITORING & COMPLIANCE PROG	270,524	6,234	276,758	11,969	276,758	0
	<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>270,524</b>	<b>6,234</b>	<b>276,758</b>	<b>11,969</b>	<b>276,758</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
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**JULY**

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 7/31/2025	{4} Expended Encumbered Year to Date 7/31/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>						
	2303 SPECIAL VENDING DISTRICT FEES	183,000	324,681	507,681	8,133	507,681	0
	PERSONS WITH DISABILITIES TOTAL	183,000	324,681	507,681	8,133	507,681	0
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>						
	2060 INFILL UDAG LOAN REPAYMENT	5,000	47,032	52,032	0	52,032	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	89,608	89,608	0	89,608	0
	2069 HOME - HUD	1,225,510	4,233,365	5,458,875	60,000	5,458,875	0
	2092 URBAN ACT	0	153,447	153,447	6,973	153,447	0
	2094 PROPERTY MANAGEMENT	0	0	0	0	0	0
	2133 STATE GRANTS	0	13,618,561	13,618,561	0	13,618,561	0
	2151 HOUSING DEVELOPMENT FUND	10,000	1,563,184	1,573,184	0	1,573,184	0
	2155 ECONOMIC DEVELOPMENT MISC REV	213,624	585,133	798,757	46,208	798,757	0
	2165 YNNH HOUSING & ECO DEVELOP	72,901	213,412	286,313	60,000	286,313	0
	2170 LCI AFFORDABLE HOUSING CONST	0	517,799	517,799	0	517,799	0
	2177 SMALL & MINORITY BUSINESS DEV	58,209	0	58,209	3,024	58,209	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	1,030,775	1,030,775	0	1,030,775	0
	2194 SMALL BUSINESS INITIATIVE	0	2,139	2,139	0	2,139	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	1,484,563	0	1,484,563	55,661	1,484,563	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	278,000	278,000	0	278,000	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	1,643,303	1,643,303	0	1,643,303	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	14,406,045	14,406,045	182,913	14,406,045	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	6,095,752	6,095,752	312,537	6,095,752	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	0	6,095,752	6,095,752	126,100	6,095,752	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,458,101	2,411,470	3,869,571	19,550	3,869,571	0
	2927 CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
	2930 CARES ACT CDBG-CV	0	215,742	215,742	0	215,742	0
	ECONOMIC DEVELOPMENT TOTAL	4,527,908	53,216,545	57,744,453	872,966	57,744,453	0
<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>						
	2024 HOUSING AUTHORITY	485,902	262,338	748,240	19,078	748,240	0
	2094 PROPERTY MANAGEMENT	90,000	35,247	125,247	38,489	125,247	0
	2148 RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	17,243	878,661	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,874,275	0	2,874,275	118,284	2,874,275	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,276,092	210,563	1,486,655	0	1,486,655	0
	LIVABLE CITY INITIATIVE TOTAL	5,604,930	508,147	6,113,077	193,094	6,113,077	0
	CITY DEPARTMENTS SUBTOTAL	37,985,473	153,169,661	191,155,134	9,341,276	189,156,153	0

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<b>900</b>	<b>EDUCATION</b>						
	2090 CHILD DEVELOPMENT PROGRAM BOE	2,911,572	0	2,911,572	0	2,911,572	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	3,454,520	0	3,454,520	863,063	3,454,520	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
	2501 TITLE 1 FEDERAL	75,088	0	75,088	0	75,088	0
	2503 ED ADULT BASIC CASH	3,754,387	0	3,754,387	88,710	3,754,387	0
	2504 PRESCHOOL HANDICAPPED	7,965,358	0	7,965,358	686,073	7,965,358	0
	2505 VOC. ED. REVOLVING FUND	139,930	0	139,930	41,057	139,930	0
	2508 MODEL LEARN. DISABILITES	609,782	0	609,782	3,854	609,782	0
	2511 INTEGRATED ARTS CURRICULUM	3,031,490	0	3,031,490	10,287	3,031,490	0
	2512 LEE H.S. PARENTING	1,394,594	0	1,394,594	22,164	1,394,594	0
	2517 MAGNET SCHOOLS ASSISTANCE	389,227	0	389,227	35,602	389,227	0
	2518 STATE BILINGUAL ED	1,252,806	0	1,252,806	13,191	1,252,806	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	67,340	10,367,687	0
	2528 PRIVATE FOUNDATION GRTS	325,068	0	325,068	50,032	325,068	0
	2531 EDUCATION CHAPTER I	17,813,466	0	17,813,466	174,791	17,813,466	0
	2532 EDUCATION HEAD START	8,271,910	0	8,271,910	92,138	8,271,910	0
	2534 MEDICAID REIMBURSEMENT	243,184	0	243,184	40,275	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	488	23,176,358	0
	2552 ESSR II	0	1,942	1,942	0	1,942	0
	2553 ARP ESSER	0	11,368,092	11,368,092	0	11,368,092	0
	2554 ESSER SPECIAL ED	0	2,123	2,123	0	2,123	0
	2555 ARP ESSER HOMELESS SERVIC	0	422,663	422,663	0	422,663	0
	2556 ARP AFTERSCHOOL GRANT	0	1,133,035	1,133,035	19,149	1,133,035	0
	2557 ARPA ESSER SUPPORT	0	817,640	817,640	0	817,640	0
	2560 MANUFACTURING PATHWAYS	1,854,550	0	1,854,550	0	1,854,550	0
	2568 ED HEAD START - USDA	130,759	0	130,759	0	130,759	0
	2579 84-85 PRIORITY SCHOOLS	5,218,752	0	5,218,752	202,282	5,218,752	0
	EDUCATION SUB-TOTAL	108,537,482	13,745,496	122,282,977	2,410,496	122,282,977	0
	GRAND TOTALS	146,522,954	166,915,157	313,438,111	11,751,772	311,439,131	0



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2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,789	45,789	0	45,789	0
2023	MILL RIVER MDP	0	0	0	0	0	0
2024	HOUSING AUTHORITY	485,902	262,338	748,240	0	748,240	0
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	40,000	0	40,000	0	40,000	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	143,282	14,575	157,857	0	157,857	0
2038	STATE HEALTH SUBSIDY	260,706	381,798	642,504	0	642,504	0
2040	COMMUNICABLE DISEASE CONTROL	197,148	53,889	251,037	0	251,037	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,696	794,149	0	794,149	0
2048	HEALTH DEPT GRANTS	2,188,801	1,628,846	3,817,648	0	3,817,648	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	47,032	52,032	0	52,032	0
2062	MISC PRIVATE GRANTS	0	1,666,006	1,666,006	0	1,666,006	0
2063	FEDERAL GRANTS	2,000,000	11,541,937	13,541,937	12,698	11,542,957	1,998,980
2064	RIVER STREET MUNICIPAL DEV PRJ	0	89,608	89,608	2,200	89,608	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	4,233,365	5,458,875	0	5,458,875	0
2070	HUD LEAD BASED PAINT	0	11,578,570	11,578,570	0	11,578,570	0
2073	HOUSING OPP FOR PERSONS WITH	1,273,921	0	1,273,921	0	1,273,921	0
2084	RYAN WHITE - TITLE I	0	3,752,958	3,752,958	307,271	3,752,958	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,911,572	0	2,911,572	0	2,911,572	0
2092	URBAN ACT	0	153,447	153,447	0	153,447	0
2094	PROPERTY MANAGEMENT	90,000	35,247	125,247	0	125,247	0
2095	SAGA SUPPORT SERVICES FUND	0	79,070	79,070	0	79,070	0
2096	MISCELLANEOUS GRANTS	1,654,473	2,218,311	3,872,785	0	3,872,785	0
2100	PARKS SPECIAL RECREATION ACCT	406,086	1,412,446	1,818,532	9,481	1,818,532	0
2108	POLICE/FIRE APPLICATION FEES	0	0	0	0	0	0
2110	FARMINGTON CANAL LINE	0	1,924,250	1,924,250	0	1,924,250	0
2133	STATE GRANTS	3,067,843	26,174,843	29,242,686	0	29,242,686	0
2134	POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
2136	HUD LEAD PAINT REVOLVING FUND	0	150,877	150,877	0	150,877	0
2138	BIO TERRORISM GRANTS	0	102,038	102,038	0	102,038	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	0	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	1,145,126	919,667	2,064,793	0	2,064,793	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	49,613	878,661	0
2150	HOMELAND SECURITY GRANTS	0	136,302	136,302	0	136,302	0
2151	HOUSING DEVELOPMENT FUND	10,000	1,563,184	1,573,184	0	1,573,184	0
2152	DEMOCRACY FUND	250,000	65,914	315,914	0	315,914	0
2153	MAYORS YOUTH INITIATIVE	168,209	425,362	593,571	0	593,571	0
2155	ECONOMIC DEVELOPMENT MISC REV	213,624	585,133	798,757	0	798,757	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
2160	MUNICIPAL ID PRGORAM	0	175,842	175,842	0	175,842	0
2165	YNHH HOUSING & ECO DEVELOP	72,901	213,412	286,313	0	286,313	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	0	58,209	0	58,209	0
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	0	106,819	0

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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	16,148	16,148	0	16,148	0
2188	STORM SANDY FUND	0	0	0	0	0	0
2189	RT 34 DOWNTOWN CROSSING	0	1,684,244	1,684,244	0	1,684,244	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	562	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	278,000	278,000	0	278,000	0
2213	ANIMAL SHELTER	0	89,870	89,870	40	89,870	0
2214	POLICE N.H. REGIONAL PROJECT	295,101	64,960	360,061	15,750	360,061	0
2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	0	234,720	234,720	32,210	234,720	0
2220	REGIONAL COMMUNICATIONS	704,442	176,808	881,250	256,835	881,250	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	0	142,145	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	547,080	547,080	0	547,080	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	848	848	0	848	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	183,000	324,681	507,681	0	507,681	0
2304	YOUTH AT WORK	676,205	80,321	756,526	0	756,526	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	1,643,303	1,643,303	0	1,643,303	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	301,152	451,152	0	451,152	0
2309	POLICE DEPT RENTAL INCOME	0	27,679	27,679	540	27,679	0
2310	DIXWELL COMMUNITY HOUSE	800,000	351,746	1,151,746	0	1,151,746	0
2311	OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
2314	AMERICAN RESCUE PLAN ACT-CITY	12,954,520	41,577,732	54,532,252	0	54,532,252	0
2315	AMERICAN RESCUE PLAN-COUNTIES	0	13,857,758	13,857,758	0	13,857,758	0
2316	CANAL DOCK BOATHOUSE RENT FEE	155,000	6,232,361	6,387,361	23,557	6,387,361	0
2317	CEO MONITORING PROGRAM	270,524	6,234	276,758	0	276,758	0
2318	COMPASS	0	1,631,071	1,631,071	625,000	1,631,071	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	0	0	0	0	0	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	75,088	0	75,088	0	75,088	0
2503	ED ADULT BASIC CASH	3,754,387	0	3,754,387	0	3,754,387	0
2504	PRESCHOOL HANDICAPPED	7,965,358	0	7,965,358	0	7,965,358	0
2505	VOC. ED. REVOLVING FUND	139,930	0	139,930	0	139,930	0
2508	MODEL LEARN. DISABILITES	609,782	0	609,782	0	609,782	0
2511	INTEGRATED ARTS CURRICULUM	3,031,490	0	3,031,490	0	3,031,490	0
2512	LEE H.S. PARENTING	1,394,594	0	1,394,594	0	1,394,594	0
2517	MAGNET SCHOOLS ASSISTANCE	389,227	0	389,227	0	389,227	0
2518	STATE BILINGUAL ED	1,252,806	0	1,252,806	0	1,252,806	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	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	0	17,813,466	0

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

Fund	Fund Description	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 7/31/2025	{4} FY 2025-26 Reveune 7/31/2025	{5} FY 2025-26 Projected Revenue 6/30/2026	{6} Variance Projected v. Budget {3} - {5}
2532	EDUCATION HEAD START	8,271,910	0	8,271,910	22,709	8,271,910	0
2534	MEDICAID REIMBURSEMENT	243,184	0	243,184	0	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	0	23,176,358	0
2552	ESSR II	0	1,942	1,942	0	1,942	0
2553	ARP ESSER	0	11,368,092	11,368,092	0	11,368,092	0
2554	ESSER SPECIAL ED	0	2,123	2,123	0	2,123	0
2555	ARP ESSER HOMELESS SERVICES	0	422,663	422,663	0	422,663	0
2556	ARP AFTERSCHOOL GRANT	0	1,133,035	1,133,035	0	1,133,035	0
2557	ARPA ESSER SUPPORT	0	817,640	817,640	0	817,640	0
2560	MANUFACTURING PATHWAYS	1,854,550	0	1,854,550	0	1,854,550	0
2568	ED HEAD START - USDA	130,759	0	130,759	0	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,218,752	0	5,218,752	0	5,218,752	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,939,144	3,010,269	6,949,413	0	6,949,413	0
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
2930	CARES ACT CDBG-CV	0	282,321	282,321	0	282,321	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	0	0	0	0	0
<b>TOTAL</b>		<b>146,522,954</b>	<b>166,915,157</b>	<b>313,438,111</b>	<b>1,358,465</b>	<b>311,439,131</b>	<b>1,998,980</b>

**AMERICAN RESCUE PLAN FUNDING  
AS OF June 2025**

<b>Budget Category</b>	<b>Original Allocation</b>	<b>Revised Allocation</b>	<b>YTD Cost</b>	<b>Committed PO's</b>	<b>Remaining Balance</b>
Youth Engagement	\$1,500,000	\$1,500,000	\$3,985,522	\$0	(\$2,485,522)
Clean and Safe	\$1,500,000	\$1,500,000	\$1,290,754	\$45,819	\$163,428
Arts and Culture	\$1,000,000	\$1,000,000	\$824,999	\$31,550	\$143,451
Safe Summer	\$2,000,000	\$2,000,000	\$1,832,922	\$101,438	\$65,639
Administration and IT Public Safety Infrastructure	\$20,300,000	\$20,300,000	\$8,895,348	\$2,339,143	\$9,065,510
Community Resilience	\$8,000,000	\$8,000,000	\$3,779,007	\$1,699,785	\$2,521,207
Public Safety OT	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0
Youth Engagement & Early Childhood	\$10,000,000	\$10,000,000	\$5,200,223	\$2,687,721	\$2,112,056
I'm Home Initiative	\$18,000,000	\$18,000,000	\$11,356,826	\$1,395,674	\$5,247,500
Economic and Wealth Creation	\$4,800,000	\$4,800,000	\$3,436,974	\$164,729	\$1,198,296
Arts and Culture (3rd)	\$1,200,000	\$1,200,000	\$1,052,221	\$15,000	\$132,779
Vo-Tech Initiative	\$8,000,000	\$8,000,000	\$3,359,059	\$531,700	\$4,109,241
Climate Emergency	\$5,000,000	\$5,000,000	\$1,359,530	\$2,349,628	\$1,290,841
Public Health & Infrastructure	\$6,000,000	\$6,000,000	\$4,537,593	\$732,844	\$729,563
New Haven Land Bank	\$5,000,000	\$5,000,000	\$190	\$0	\$4,999,810
FY 2022-23 Revenue Replacement	\$5,000,000	\$5,500,000	\$378,850	\$887,791	\$4,233,358
Public Safety Vehicle	\$4,100,000	\$4,100,000	\$1,452,724	\$4,311,444	(\$1,664,168)
Hydrant Replacement and Repairs	\$400,000	\$400,000	\$100,942	\$246,971	\$52,087
Parks and Public Works Equipment	\$1,300,000	\$1,300,000	\$1,300,000	\$0	\$0
Literacy and Math Tutoring	\$3,000,000	\$3,000,000	\$2,772,758	\$125,383	\$101,859
Capital Investment FY 2023-2024	\$0	\$0	\$4,410,204	\$521,344	(\$4,931,547)
Non-Congregate Shelter for the Homeless	\$2,000,000	\$2,000,000	\$5,587,283	\$510,845	(\$4,098,128)
<b>Grand Total</b>	<b>\$112,100,000</b>	<b>\$112,600,000</b>	<b>\$70,913,929</b>	<b>\$18,698,811</b>	<b>\$22,987,260</b>

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	\$709,685	\$709,685	\$0
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	\$349,090	\$837,093	\$1,186,182	\$330,960
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	\$68,317	\$68,317	\$0
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958	\$12,145	\$33,104	\$0
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	\$0	\$0	\$0
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	\$541,500	\$541,500	\$0
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	\$30,187	\$30,187	\$0
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,035	\$88,930	\$98,965	\$0
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,376	\$367,311	\$392,687	\$0
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	\$6,578	\$460,255	\$466,832	\$45,819
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	\$101,677	\$3,241	\$104,917	\$0
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	\$8,242	\$1,077	\$9,319	\$0
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	\$180,000	\$180,000	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$459,999	\$459,999	\$6,550
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0	\$90,000	\$90,000	\$0
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	\$95,000	\$95,000	\$25,000
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0	\$631,272	\$631,272	\$56,605
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	\$15,571	\$181,913	\$197,484	\$0
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	\$300,000	\$300,000	\$0
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	\$704,166	\$704,166	\$44,834
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)	\$2,810,761	\$0	\$2,810,761	\$0
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	\$10,000	\$10,000	\$0
Community Resilience		Administrative Expenses	\$619,474	\$66,580	\$686,055	\$502

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>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.</p> <p>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.</p>	Homeless	\$0	\$843,166	\$843,166	\$664,992
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</p>	Violence Prevention	\$102,494	\$612,098	\$714,592	\$452,650

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$355,729	\$938,660	\$1,294,390	\$329,355
Community Resilience	<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 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.</p>	Re-entry Services	\$0	\$240,806	\$240,806	\$252,287
Administration and IT Public Safety Infrastructure	<p>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.</p>	Firewall Upgrades	\$0	\$398,157	\$398,157	\$0
Administration and IT Public Safety Infrastructure	<p>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.</p>	Datacenter at PD	\$0	\$218,416	\$218,416	\$52,768



Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$90,480	\$90,480	\$289,688
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	\$0	\$0	\$0
Administration and IT Public Safety Infrastructure	Update and replace equipment that is no longer functioning in the CompStat space	COMSTAT Room Equipment	\$0	\$0	\$0	\$0
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	\$288,755	\$288,755	\$17,993
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	\$747,304	\$747,304	\$0
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	\$13,217	\$2,002,023	\$2,015,241	\$499,144
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	\$2,741,979	\$2,741,979	\$1,148,590

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$0	\$0	\$0
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	\$0	\$0	\$0
Administration and IT Public Safety Infrastructure	Expansion of City ShotSpotter for high crime area's (over four-year period)	Shot Spotter	\$0	\$1,208,834	\$1,208,834	\$0
Public Safety OT		Police Overtime FY 22	\$2,000,000	\$0	\$2,000,000	\$0
Public Safety OT		Fire Overtime FY 22	\$2,000,000	\$0	\$2,000,000	\$0
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 programming	Expansion Grants	\$0	\$451,764	\$451,764	\$302,436
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	\$0	\$225,371	\$225,371	\$0
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0	\$882,136	\$882,136	\$0
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	\$0	\$0	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12	Youth Summit	\$0	\$122,669	\$122,669	\$11,546
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	\$0	\$0	\$0
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	\$0	\$0	\$0
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 <b>Personnel</b>	\$6,483	\$0	\$6,483	\$0
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	\$694,683	\$694,683	\$705,317
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	\$827,184	\$827,184	\$773,563
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Early Childhood Consultant	\$0	\$91,658	\$91,658	\$394,184
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	\$1,898,276	\$1,898,276	\$500,674
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0	\$0	\$0	\$0
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	\$452,799	\$452,799	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$371,595	\$371,595	\$453,750
I'm Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	\$0	\$6,905,000	\$6,905,000	\$900,000
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	\$283,660	\$283,660	\$5,000
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	\$0	\$0	\$0
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, liaison 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	\$0	\$0	\$0
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	\$2,518,572	\$2,518,572	\$36,924
I'm Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$811,907	\$13,292	\$825,200	\$0
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	\$1,060,000	\$1,060,000	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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 Development	\$0	\$1,397,068	\$1,397,068	\$0
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0	\$705,370	\$705,370	\$164,729
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	\$147,200	\$147,200	\$0
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$269,013	\$5,523	\$274,537	\$0
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	\$839,055	\$839,055	\$832,675
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	\$64,399	\$64,399	\$1,516,953
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$448,348	\$7,729	\$456,077	\$0
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	\$3,838,885	\$3,838,885	\$546,011
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$153,080	\$2,821	\$155,900	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$0	\$0	\$0
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	\$0	\$0	\$0
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	\$190	\$190	\$0
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 ThermoPen® 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	\$2,445	\$2,445	\$0
Public Health & Infrastructure	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: <ul style="list-style-type: none"> <li>•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).</li> <li>•Daily samples will be collected and analyzed from the treatment plant.</li> <li>•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).</li> <li>•Yale University will report results weekly and track outbreaks on our publicly available website (<a href="https://yalecovidwastewater.com/.edu">https://yalecovidwastewater.com/.edu</a>)</li> </ul> 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	Syringe Clean-Up and Disposal	\$0	\$43,381	\$43,381	\$2,682

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>•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.</li> <li>•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.</li> <li>•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.</li> <li>•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..</li> </ul>	School Nurse Office Equipment	\$0	\$30,546	\$30,546	\$0
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>•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.</li> <li>•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).</li> </ul>	Workforce Development Plan and Training Program	\$0	\$38,862	\$38,862	\$1,138
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 be 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	\$8,920	\$8,920	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>•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.</li> <li>•Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines.</li> <li>•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.</li> </ul>	Lead Paint Analyzer Machine	\$0	\$42,380	\$42,380	\$0
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>•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.</li> <li>•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.</li> </ul>	Lead Poisoning Prevention / Healthy Homes Supplies	\$0	\$394,232	\$394,232	\$105



Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>•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.</li> <li>•Costs are estimated at \$25,000 for this assessment are estimated</li> </ul>	Solid Waste Assessment Plan	\$0	\$24,109	\$24,109	\$0
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	\$254,519	\$254,519	\$0
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"> <li>•Placing arts workers in local arts business and cultural organizations</li> <li>•To lessen the barrier to access into arts workforce jobs for creatives of color</li> <li>•To create job for creative professionals and help to close the wealth gap</li> <li>•To assist with the financial burden of arts and cultural businesses due to the pandemic</li> <li>•To provide funding for employee assistance to arts organizations</li> <li>•To fill a hiring gap that local arts and cultural organizations have due to the pandemic</li> <li>•To develop anti-oppressive work culture that increases hiring and retention rates</li> </ul>	Creative Workforce Summit	\$0	\$50,000	\$50,000	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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. •To help strengthen the health of our creative eco-system</p> <p>•To help get arts and cultural organization back operating</p> <p>•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> <p>Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming</p>	Creative Sector Relief Fund	\$0	\$220,000	\$220,000	\$0
Arts and Culture (3rd)	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.	Citywide Arts and Culture Events and Pop-Up Markets	\$0	\$224,602	\$224,602	\$15,000
Administration and IT Public Safety Infrastructure	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;	Revenue Replacement	\$0	\$0	\$0	\$0
FY 2022-23 Revenue Replacement	Provision of government services	Revenue Replacement for FY 2022-23	\$0	\$378,850	\$378,850	\$887,791
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	\$0	\$0	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$0	\$0	\$0
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	\$3,359,059	\$3,359,059	\$531,700
Public Safety Vehicle	Purchase of two Fire engines and 1 Aerial ladder	Fire Vehicles	\$0	\$0	\$0	\$4,293,068
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	\$371,103	\$371,103	\$0
Hydrant Replacement and Repairs	Purchase complete hydrants and parts to make replacements and repairs	Fire Hydrant	\$0	\$100,942	\$100,942	\$246,971
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	\$2,772,758	\$2,772,758	\$125,383
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	\$1,300,000	\$1,300,000	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$333,205	\$333,205	\$28,175
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	\$445,243	\$445,243	\$154,751
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	\$1,520,054	\$1,520,054	\$133,491
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	\$587,731	\$587,731	\$0
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	\$916,468	\$916,468	\$67,932
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	\$307,563	\$307,563	\$136,935

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$299,940	\$299,940	\$60
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	\$0	\$0	\$0
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	\$0	\$0	\$0
Non-Congregate Shelter for the Homeless	THE PURCHASE OF PROPERTY KNOWN AS 270 FOXON BOULEVARD FROM MINAL, INC. FOR THE PURPOSE OF THE DEVELOPMENT OF A NON-CONGREGATE SHELTER	Non-Congregate Shelter for the Homeless	\$0	\$4,848,128	\$4,848,128	\$0
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	\$739,155	\$739,155	\$510,845

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	\$233,456	\$233,456	\$0
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	\$710	\$710	\$60,000
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	\$17,515	\$17,515	\$57,500

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	\$95,607	\$95,607	\$65,408
Public Safety Vehicle		Police Vehicles	\$0	\$1,081,621	\$1,081,621	\$18,376

**FY 2023-2024 CAPITAL PROJECT REPORT**  
**MONTH ENDING; July 2025**

The City of New Haven, BOA approved budget for FY 2025-26 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	(\$1,209,863)	3,290,137
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$220	99,780
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	(\$50,753)	150,753
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,975,000	\$0	(\$811,077)	3,786,077
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$0	(\$5,952)	105,952
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	(\$18,635)	118,635
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$0	\$0	500,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COMM UNICATIONS-LIBR	\$400,000	\$400,000	\$0	(\$253,652)	653,652
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	(\$5,243)	55,243
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$300,000	\$0	\$946	299,054
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$0	(\$959,446)	2,359,446
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$0	(\$493,232)	993,232
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$950,000	\$0	(\$202,761)	1,152,761
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$500,000	\$0	(\$81,308)	581,308
HEALTH DEPARTMENT	EQUIPMENT/SOFTWA RE	\$200,000	\$200,000	\$0	(\$152,005)	352,005
ENGINEERING	STREET RECONSTRUCTION/C OMplete	\$1,600,000	\$1,600,000	\$0	(\$311,924)	1,911,924
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	\$196,329	803,671
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$1,700,000	\$0	(\$17,688)	1,717,688
ENGINEERING	FLOOD AND EROSION	\$500,000	\$500,000	\$0	\$0	500,000
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$0	(\$180,960)	1,180,960
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,400,000	\$0	(\$237,122)	1,637,122
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$1,750,000	\$0	(\$297,366)	2,047,366
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$200,000	\$0	(\$1,856)	201,856



**FY 2023-2024 CAPITAL PROJECT REPORT**  
**MONTH ENDING; July 2025**

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	(\$1,209,863)	3,290,137
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABILI PAVEMENT	\$350,000	\$350,000	\$0	(\$314,519)	664,519
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUCT URE	\$2,000,000	\$2,000,000	\$0	\$0	2,000,000
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$300,000	\$300,000	\$0	(\$230,381)	530,381
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$0	(\$124,877)	274,877
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	(\$400,000)	800,000
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$0	(\$94,467)	194,467
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)	4,800,000
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$400,000	\$0	\$0	400,000
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$0	(\$25,000)	50,000
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$500,000	\$0	(\$106,000)	606,000
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$800,000	\$0	(\$26,052)	826,052
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$0	(\$275,000)	550,000
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$0	(\$125,000)	250,000
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	(\$200,000)	400,000
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	(\$63,325)	263,325
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$0	(\$100,000)	200,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$0	(\$99,699)	599,699
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$900,000	\$0	(\$558,170)	1,458,170
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$400,000	\$0	(\$297,934)	697,934
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$250,000	\$0	(\$15,296)	265,296
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$2,200,000	\$0	(\$1,940,000)	4,140,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	(\$53,404)	253,404

**FY 2023-2024 CAPITAL PROJECT REPORT**  
**MONTH ENDING; July 2025**

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	(\$1,209,863)	3,290,137
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$150,000	\$0	(\$105,586)	255,586
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	(\$500,000)	1,000,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,250,000	\$0	(\$2,114,016)	3,364,016
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	(\$300,000)	450,000
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	(\$250,000)	375,000
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$1,225,000	\$0	(\$1,266,919)	2,491,919
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$400,000	\$0	(\$370,954)	770,954
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$9,300,000	\$0	(\$5,557,852)	14,857,852
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$4,700,000	\$0	(\$4,763,975)	9,463,975
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$0	(\$300,272)	600,272
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	(\$600,000)	900,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$2,000,000	\$0	(\$3,819,048)	5,819,048
<b>GRAND TOTAL</b>		<b>\$55,000,000</b>	<b>\$55,000,000</b>	<b>\$0</b>	<b>(\$32,491,095)</b>	<b>\$85,071,369</b>

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION**

**FISCAL YEAR 2025-2026**

**MONTH ENDING: July 2025**

**SELF INFURANCE FUND**

	(1) Actual FY 2017-18	(2) Actual FY 2018-19	(3) Actual FY 2019-20	(4) Actual FY 2020-21	(5) Actual FY 2021-22	(6) Un-Audited FY 2022-23	(7) Estimate FY 2023-24	(8) Estimate FY 2024-25	(9) Estimate FY 2025-26
<b>EXPENDITURES</b>									
FISCAL YEAR EXPENDITUES	\$2,608,586	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	(\$14,762,381)	\$237,619	\$237,619
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURE TOTALS</b>	<b>\$12,117,752</b>	<b>\$4,040,004</b>	<b>\$3,470,363</b>	<b>\$1,139,656</b>	<b>\$2,497,946</b>	<b>\$2,844,522</b>	<b>\$237,619</b>	<b>\$237,619</b>	<b>\$237,619</b>
<b>REVENUE</b>									
GENERAL FUND 49109	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	(\$14,762,381)	\$237,619	\$0
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0	\$0
MISC - 49119	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$12,144,999</b>	<b>\$4,291,100</b>	<b>\$3,085,708</b>	<b>\$2,205,000</b>	<b>\$2,631,993</b>	<b>\$18,914,901</b>	<b>(\$14,762,381)</b>	<b>\$237,619</b>	
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	(\$15,000,000)	\$0	(\$237,619)
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>USE OF FUND BALANCE</b>							<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>	<b>\$27,247</b>	<b>\$251,096</b>	<b>(\$384,656)</b>	<b>\$1,065,344</b>	<b>\$134,047</b>	<b>\$16,070,379</b>	<b>(\$15,000,000)</b>	<b>\$0</b>	<b>(\$237,619)</b>

**OPEB CONTRIBUTION BY UNION**

	(1) Actual FY 2017-18	(2) Actual FY 2018-19	(3) Actual FY 2019-20	(4) Actual FY 2020-21	(5) Actual FY 2021-22	(6) Un-Audited FY 2022-23	(7) YTD FY 2023-24	(8) YTD FY 2024-25	(9) YTD FY 2025-26
<b>BARGAINING UNIT</b>									
CITY OF NEW HAVEN	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$0	\$0
POLICE OPEB	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$318,941	\$0	\$0	\$0
LOCAL 1303-NURSES	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906	\$289,184	\$0	\$0
LOCAL 424	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133	\$12,600	\$0	\$0
LOCAL 71	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281	\$25,394	\$0	\$0
LOCAL 884 CLERICAL	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$232,229	\$15,317	\$0	\$0
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434	\$259,825	\$0	\$0
EXECUTIVE MANAGEMENT	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060	\$297,182	\$0	\$0
LOCAL 1303-CORP COUNSEL	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450	\$50,559	\$0	\$0

# WORKERS' COMPENSATION PROGRAM

MONTH ENDING; July 2025

	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	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		(\$663,694)	P
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798		(\$677,798)	P
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	\$963,543	(\$9,258,754)	
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	\$400,000	(\$9,300,000)	
RECOVERY REVENUE 49103	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$194,404	\$1,880	(\$192,525)	
SPECIAL FUND REVENUE 49132	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$35,808	(\$399,363)	
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	\$437,688		
NET OPERATING GAIN / (LOSS)	\$0	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$80,143	\$107,279	(\$525,855)		
Fund Balance	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$339,174	\$446,453	(\$525,855)		

## EXPENDITURE COMPARISON BY F 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		(663,694)
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798		(677,798)
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	\$7,581,625	\$8,772,450	\$8,196,838	\$7,452,601	\$6,711,568	\$8,377,548	\$7,847,215	\$9,421,502		1,574,287
										20%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES