



CITY OF NEW HAVEN
MONTHLY FINANCIAL REPORT
FISCAL YEAR 2022-2023

FOR THE MONTH ENDING
June 30, 2023

SUBMITTED JULY 28, 2023

City of New Haven
Justin M. Elicker, Mayor



July 28, 2023

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 June 2023.

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

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; JUNE 2023
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	<i>FY 2022-23</i>	<i>FY 2022-23</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$633,192,672	\$628,810,397	\$4,382,275
REVENUE	\$633,192,672	\$645,233,360	\$12,040,688
BALANCE SURPLUS / (DEFICIT)			\$16,422,963

CITY FUND BALANCE (UNAUDITED) AS OF **MONTH ENDING; JUNE 2023**

<i>Major Fund</i>	<i>FY 2023</i>	<i>FY 2022-23</i>	<i>FY 2022-23 Un-</i>
	<i>Begining Fund</i>	<i>Unaudited</i>	<i>Audited Year</i>
	<i>Balance</i>	<i>Operating</i>	<i>End Fund</i>
		<i>Results</i>	<i>Balance</i>
<i>General Fund</i>	\$32,936,121	\$16,422,963	\$49,359,084
<i>Litigation Fund</i>	\$1,667,276	\$0	\$1,667,276
<i>Medical Self Insurance Fund</i>	\$1,791,659	\$2,000,000	\$3,791,659
<i>Workers Compensation Fund</i>	\$212,702	\$0	\$212,702
<i>Grand Total</i>	\$36,607,758	\$18,422,963	\$55,030,721

Fund balance as a percentage of operating budget 8.69%

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; JUNE 2023

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	May-23 Surplus / (Deficit)	June-23 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$75,000	\$195,883	\$120,883	
Mayor's Office	\$97,000	\$253,238	\$156,238	
Chief Administrators Office	\$115,000	\$60,566	(\$54,434)	
Corporation Counsel	(\$31,400)	(\$566,723)	(\$535,323)	
Finance Department	\$235,492	\$570,796	\$335,304	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$251,000	\$240,197	(\$10,803)	
Library	\$0	(\$747,596)	(\$747,596)	
Park's and Recreation	\$0	\$2,003	\$2,003	
City Clerk's Office	\$111,000	\$116,491	\$5,491	
Registrar of Voters	\$237,000	\$434,376	\$197,376	
Public Safety/911	\$327,117	\$169,614	(\$157,503)	
Police Department	\$1,023,797	\$2,417,783	\$1,393,986	
Fire Department	\$314,412	\$896,703	\$582,291	
Health Department	\$410,288	\$1,535,429	\$1,125,141	
Fair Rent	\$0	\$2,448	\$2,448	
Elderly Services	\$18,000	\$49,295	\$31,295	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$20,126	\$20,126	
Community Services	\$119,000	\$332,378	\$213,378	
Youth and Recreation	\$179,506	(\$44,740)	(\$224,246)	
Vacancy Savings	(\$1,034,696)	(\$1,034,696)	\$0	
Various Organizations	\$0	\$307,903	\$307,903	
Non-Public Transportation	\$0	\$140,610	\$140,610	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	(\$2,000,000)	(\$4,182,773)	(\$2,182,773)	
Expenditure Reserve	(\$2,000,000)	(\$1,293,313)	\$706,687	
Public Works	\$0	(\$6,058)	(\$6,058)	
Engineering	\$44,000	\$358,053	\$314,053	
Parks and Public Works	\$344,609	\$657,800	\$313,191	
Debt Service	(\$443,048)	(\$267,525)	\$175,523	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	(\$57,261)	(\$57,261)	
City Plan	\$92,000	\$85,359	(\$6,641)	
Transportation Traffic and Parking	\$400,000	\$616,243	\$216,243	
Commission on Equal Opportunity	\$25,000	\$5,804	(\$19,196)	
Office of Bld, Inspect& Enforc	\$250,000	\$303,077	\$53,077	
Economic Development	(\$10,089)	\$8,626	\$0	
Livable Cities Initiatives	\$98,000	\$57,278	(\$40,722)	
Pension(s)	\$100,000	(\$622,669)	(\$722,669)	
Self-Insurance	(\$1,657,767)	(\$1,814,527)	(\$156,760)	
Employee Benefits	\$5,096,298	\$5,698,836	\$602,538	
Education	(\$1,457,865)	(\$1,323,767)	\$134,098	
REVENUE TOTAL	\$1,328,654	\$3,575,264	\$2,246,610	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
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MONTH ENDING; JUNE 2023

	May-23	June-23	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$5,520,723	\$5,727,430	\$206,707	Updated tax collection projection
BUILDING PERMITS	\$1,551,902	\$2,816,437	\$1,264,535	
PARKING METERS	\$132,664	\$504,076	\$371,413	
PARKING TAGS	(\$2,261,309)	(\$2,094,266)	\$167,043	
OTHER LIC., PERMITS & FEES	(\$686,355)	(\$474,118)	\$212,237	
INVESTMENT INCOME	\$4,355,759	\$5,121,994	\$766,235	
RENTS & FINES	(\$243,978)	(\$206,099)	\$37,880	
PAYMENTS IN LIEU OF TAXES	(\$23,138)	(\$36,594)	(\$13,456)	
OTHER TAXES AND ASSESSMENTS	\$1,896,900	\$2,060,071	\$163,171	
MISCELLANEOUS & OTHER REVENUE	\$1,826,701	\$1,619,200	(\$207,501)	
CITY SOURCES SUB-TOTAL	\$12,069,869	\$15,038,132	\$2,968,263	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(\$35,000)	\$142,173	\$177,173	
STATE GRANTS & PILOTS	\$1,729,914	\$2,002,556	\$272,643	
STATE SOURCES SUB - TOTAL	\$1,694,914	\$2,144,729	\$449,816	
REVENUE TOTAL	\$13,764,783	\$17,182,861	\$3,418,078	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

**AMERICAN RESCUE PLAN FUNDING
AS OF JULY 27, 2023**

BUDGET SUMMARY						
Budget Category	Original Allocation	Revised Allocation	YTD Cost	Committed PO's	Remaining Balance	
Youth Engagement	1,500,000	1,811,688	1,243,043	10,000	558,645	
Clean and Safe	1,500,000	1,500,000	1,222,214	37,153	240,633	
Arts and Culture	1,000,000	900,000	584,668	234,050	81,282	
Safe Summer	2,000,000	2,000,000	1,352,223	472,232	175,545	
Administration and IT Public Safety Infrastructure	20,300,000	20,000,000	3,220,794	5,992,525	10,786,681	
Community Resilience	8,000,000	8,000,000	735,870	93,303	7,170,827	
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0	
Youth Engagement & Early Childhood	10,000,000	9,988,312	321,901	121,710	9,544,701	
I'm Home Initiative	13,000,000	13,000,000	632,759	2,834,975	9,532,266	
Economic and Wealth Creation	4,800,000	4,800,000	223,449	2,289,512	2,287,039	
Arts and Culture (3rd)	1,200,000	1,300,000	23,618	0	1,276,382	
Vo-Tech Initiative	8,000,000	8,000,000	0	800,000	7,200,000	
Climate Emergency	5,000,000	5,000,000	82,931	0	4,917,069	
Public Health & Infrastructure	6,000,000	6,000,000	142,885	674,916	5,182,199	
New Haven Land Bank	5,000,000	5,000,000	190	0	4,999,810	
FY 2022-23 Revenue Replacement	5,000,000	5,000,000	0	0	5,000,000	
Public Safety Vehicle	4,100,000	4,100,000	0	4,587,751	(487,751)	
Hydrant Replacement and Repairs	400,000	400,000	0	0	400,000	
Parks and Public Works Equipment	1,300,000	1,300,000	0	0	1,300,000	
Literacy and Math Tutoring	3,000,000	3,000,000	180	3,000,000	(180)	
Grand Total	105,100,000.00	105,100,000.00	13,786,725.73	21,148,125.18	70,165,149.09	

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0.00	\$709,685.15	\$709,685.15	\$0.00
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$96,415.93	\$372,351.29	\$468,767.22	\$412,298.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,034.74	\$88,718.61	\$98,753.35	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,577.92	\$391,922.54	\$398,500.46	\$37,153.00
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	\$101,468.76	\$3,240.61	\$104,709.37	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$82,500.00	\$82,500.00	\$87,500.00
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$398,449.00	\$398,449.00	\$91,550.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$59,999.50	\$59,999.50	\$29,999.50
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0.00	\$43,719.74	\$43,719.74	\$25,000.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$235,428.95	\$235,428.95	\$427,398.16
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	\$8,348.22	\$104,279.73	\$112,627.95	\$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0.00	\$299,999.82	\$299,999.82	\$0.00
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0.00	\$704,166.18	\$704,166.18	\$44,833.82
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$45,390.77	\$0.00	\$45,390.77	\$0.00
Youth Engagement	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0.00	\$0.00	\$0.00	\$10,000.00
Community Resilience		Administrative Expenses	\$217,299.06	\$22,524.63	\$239,823.69	\$96.06

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	\$0.00	\$69,135.01	\$69,135.01	\$49,124.89

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Violence Prevention Coordinator: The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence Prevention. They will be responsible to coordinate and oversee the spectrum of evidence-based community violence prevention initiatives and develop coordinated activities with Police, Parole, Reentry, Community Crisis teams, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Street Outreach: This program enhances the city's capacity to address community violence through trained violence interruption professionals. ARPA funding will be used to hire additional violence interruption professionals with the goal of reducing caseloads from 25-1 to 10-1, affording more opportunities to identify and connect at-risk individuals. The violence interruption professionals mediate conflicts among individuals and groups to prevent future shootings. They also assist to de-escalate situations at Hospital's Emergency Department and mediating conflicts to prevent retaliation. The program is based on an evidence-based model of community violence interruption and hospital-based violence intervention programs.</p>	Violence Prevention	\$22,654.65	\$4,190.13	\$26,844.78	\$0.00

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	\$86,608.00	\$312,895.89	\$399,503.89	\$26,282.44
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	\$0.00	\$562.67	\$562.67	\$17,800.00
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	\$0.00	\$398,157.28	\$398,157.28	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It would benefit us, to have the entire space rehabbed and bring in a third-party company to redesign and rebuild the datacenter.	Datacenter at PD	\$0.00	\$445.96	\$445.96	\$47,238.07
Administration and IT Public Safety Infrastructure	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan, in the event of an emergency.	Datacenter - 200 Wintergreen	\$0.00	\$0.00	\$0.00	\$46,134.16
Administration and IT Public Safety Infrastructure	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage gaps, and automate security policy against the everchanging cyber threats that we face	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Update and replace equipment that is no longer functioning in the CompStat space	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and /or laptop device.	City Facilities - Wi-Fi expansion	\$0.00	\$0.00	\$0.00	\$88,701.24
Administration and IT Public Safety Infrastructure	New MCTs and associated equipment for all the mobile units at NHPD. The current fleet of MCTs has reached the end of its expected lifespan and needs being replaced. This number is an increase over what we had originally because we have been informed that the Investigative Services Unit needs MCTs in some of their vehicles now.	New MCT's and associated equipment for mobile units	\$0.00	\$741,004.00	\$741,004.00	\$7,599.00
Administration and IT Public Safety Infrastructure	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a Vendor that has been bought out by a new company and the support that we receive from the new company is subpar at best. The current Vendor has a much better system and prefers to focus its efforts on that system to the detriment to our current system. Will need to go out to RFP and review responses against list of requirements to select best solution for the City.	New CAD/RMS systems	\$0.00	\$0.00	\$0.00	\$2,093,820.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader (LPR) cameras) throughout the city of New Haven. Cameras are routinely used as a public safety tool to increase solvability and prevent crimes. These cameras would be installed near the entrances and egresses of the city and in areas that the NHPD has determined to be hotspots through the analysis of crime heatmaps. Additionally, the City is requesting personnel cost to be added for the project	City Camera Project	\$0.00	\$1,273,809.94	\$1,273,809.94	\$2,435,344.11
Administration and IT Public Safety Infrastructure	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement and/or exiting the city while recent years have seen the department recruit new cadets, they are only able to replace what is leaving. The funding request would allow the NHPD to target up to a \$10,000 sign-on bonus (based on BOA approval guidelines) for up to 40-lateral hires from CT police departments. The City has been engaged with the recruitment of and hiring of lateral officers since 2019. Each lateral hire that would be awarded a sign-on bonus would save the City approximately \$22,000 each as opposed to the cost of a cadet going through the academy. All later hires must meet the criteria established by the New Haven Board of Police Commissioners and City of New Haven.	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Drag Racing and Noise and allow supplemental narcotics and undercover work to improve safety in our neighborhoods. (\$200K per year)	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Expansion of City ShotSpotter for high crime area's (over four-year period)	Shot Spotter	\$0.00	\$338,610.00	\$338,610.00	\$861,390.00
Public Safety OT		Police Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OT		Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp programs, learning programs, youth sports programming, afterschool programing	Expansion Grants	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	\$0.00	\$190.55	\$190.55	\$75,000.00
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0.00	\$242,647.98	\$242,647.98	\$1,363.31
Youth Engagement & Early Childhood	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12	Youth Summit	\$0.00	\$10,541.36	\$10,541.36	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(is)	Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Personnel cost Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting affordable homeownership for family providers. Funds will also be used to build common application and family subsidy portal to ease access for families looking for services. Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	Early Childhood Challenge Grant (small grants)	\$0.00	\$747.07	\$747.07	\$0.00
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Early Childhood Consultant	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the City and external sources. Priorities- West Rock Nature Center, Coogan Pavilion, Barnard Nature Center, Trowbridge Rec Center, East Rock Ranger Station, Goffe St Park Community Building, Atwater Senior Center, Salpento	Youth Centers	\$0.00	\$67,774.53	\$67,774.53	\$45,346.33
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible applicants.	Down Payment and Closing Cost Assistance Program	\$0.00	\$125,578.50	\$125,578.50	\$0.00
I'm Home Initiative	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as accessory dwelling units for impacted homeowners.	Homeownership Development Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	\$0.00	\$0.00	\$0.00	\$2,810,000.00
I'm Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs	Marketing and Communications	\$0.00	\$14,655.82	\$14,655.82	\$5,825.00
I'm Home Initiative	Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liason for housing needs and access	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with utility and deposit assistance	Security Deposit Assistance Program	\$0.00	\$361,390.50	\$361,390.50	\$19,150.00
I'm Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$127,264.52	\$3,869.36	\$131,133.88	\$0.00
Economic and Wealth Creation	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black-, Brown- and Women-owned businesses together with business support organizations all as part of Foundation's recent DECD grant award.	DECD Support CT Small Business 2022	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Economic and Wealth Creation	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to infrastructure improvements (e.g.-streetscape).	Neighborhood Commercial Capacity Grants	\$0.00	\$451.80	\$451.80	\$264,511.70

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0.00	\$175,000.00	\$175,000.00	\$525,000.00
Arts and Culture (3rd)	Various programs to expand Arts and Culture including Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline	Various Programs	\$0.00	\$200.17	\$200.17	\$0.00
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$46,580.97	\$1,416.33	\$47,997.30	\$0.00
Climate Emergency	Building Decarbonization: These funds will be used to develop and implement plans for the decarbonization of City buildings through retrofitting heating, ventilation, and air conditioning systems. Projects will focus on the replacement of fossil fuel-fired systems with high efficiency electric alternatives, such as mini-split, multi-split, and variable refrigerant flow heat pumps and energy recovery ventilators. Priorities include 200 Orange Street and continuing progress on the electrification of smaller City properties such as libraries, police substations, and fire station living quarters.	Building Decarbonization	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Residential Energy Navigators: Various local, state, federal, and nonprofit programs are available to remediate health hazards that block energy efficiency improvements and to improve energy efficiency in one to four family properties. Renters and homeowners often encounter difficulties in determining their eligibility, completing applications, providing required documentation, and working with contractors and local utilities to participate in these programs. The City of New Haven will select a vendor to assist residents in navigating these programs to maximize the benefits available to them. Over the next four years, the City aims to achieve weatherization and deep energy efficiency improvements of one to four family properties at a rate in line or above the state's 2030 80% weatherization goal.	Residential Energy Efficiency and Electrification Navigators	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	Multifamily Building Electrification: Retrofits of multifamily buildings of 5 or more units in underserved/environmental justice census tracts present opportunities to bring cost savings, health, resiliency, and comfort benefits to many residents at once. The Office of Climate and Sustainability will seek to identify cost-effective electrification opportunities of low-rise multifamily buildings heated by aging oil and electric heating system by assembling building permit and property assessment data. Identifying candidate properties, modeling a suitable electric alternative, and financing the purchase and installation of new equipment can be expedited by partnering with an electrification as a service provider, such as BlocPower.	Multifamily Building Electrification	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Clean Energy Workforce Development: Meeting City and state goals for building weatherization and electrification will require an expansion of the clean energy workforce. Training New Haven residents in high-demand roles, such as energy efficiency technicians and insulators, will help fill this gap and provide opportunities to residents in underserved/environmental justice census tracts. Funds may also assist building trades businesses in the City's Small Contractor Development program expand their capabilities and obtain certifications to meet the needs of all electric construction and retrofits.	Clean Energy Workforce Development	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$80,626.77	\$2,304.17	\$82,930.94	\$0.00
Public Health & Infrastructure	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for preservation, climate resilient infrastructure and upgrades to outdoor recreation opportunities.	Public Space and Parks improvements	\$0.00	\$90,748.68	\$90,748.68	\$548,503.60
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$22,697.06	\$720.75	\$23,417.81	\$0.00
New Haven Land Bank	Development of a framework and implementation document including mission, goals and framework for operations based on state and national models/best practice together with budget and revenue targets for sustainability.	Development Plan	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	Entity Formation and Seed Funding	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	Portfolio Acquisitions	\$0.00	\$189.91	\$189.91	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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 Thermapen® Blue would inspectors to obtain instant (within two-three second) temperate readings of food products. These wireless devices have a fold-away probe for easy storage and transport and use wireless Bluetooth technology to send temperature readings directly to either a smart phone or tablet. Costs are estimated at \$299 per thermometer x 6 thermometers	Digital Food Service Thermometers	\$0.00	\$0.00	\$0.00	\$0.00
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"> •Infectious agents (disease) to be monitored include: SARS-CoV-2 (COVID-19), Influenza viruses A and B (flu), respiratory syncytial virus (RSV), adenoviruses (respiratory, eye and GI infection), and noroviruses (GI infection). •Daily samples will be collected and analyzed from the treatment plant. •Yale University will work with the CT DPH to obtain updated positive COVID-19 case rate information as well as incidence information for any of the monitored diseases (primarily influenza and RSV). •Yale University will report results weekly and track outbreaks on our publicly available website (https://yalecovidwastewater.com/.edu) Costs are estimated at \$19,618.75 (RNA extraction reagents/extraction equipment Maintenance \$8,212.50.	COVID-19 Sludge Monitoring & Genomic Sequencing	\$0.00	\$180.29	\$180.29	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> •Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to receiving and sending medically sensitive information. Each nursing office is in need of a desktop copier/fax machine and shedder to ensure HIPPA compliance with health information. •Public health school nurses are required to conduct and participate in mandatory trainings via zoom or other similar platforms. Having webcams will enable nurses to participate actively in trainings. •Public health nurses who provide nursing services in often require ice when treating children's injuries and as a non-invasive means to control body temperature when a child presents with a fever. •Costs are estimated at \$20,160. Costs are based upon \$300 per nursing office for a copier/fax and shedder and \$30 per nursing office for a webcam x 42 offices, and \$150 per ice machine x 42 public/parochial schools.. 	School Nurse Office Equipment	\$0.00	\$7,446.18	\$7,446.18	\$7,987.14
Public Health & Infrastructure	<ul style="list-style-type: none"> •A consultant (Raynor Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A Workforce Development Plan is one of the required elements for a health department to become accredited. Additionally, workforce development plans and trainings have been shown to increase staff sustainability, strengthen the public health workforce, and improve moral. Trainings to be offered would include, but is not limited to customer service, implicit bias, systems thinking, leadership/management. •Costs are estimated at \$140,000. These costs include onetime consultant fees for plan development (\$20,000) and annual trainings costs (\$30,000 per year x 4 years = 120,000). 	Workforce Development Plan and Training Program	\$0.00	\$11,000.00	\$11,000.00	\$9,000.00
Public Health & Infrastructure	Funds to be used to reduce residents of New Haven risk of developing high blood pressure, heart disease, stroke, cancer and Type 2 diabetes. Program will provided at least 20 PANA workshops during the school-year for parents of school children in coordination with the New Haven Health Department and New Haven Public Schools.	Nutritional Program	\$0.00	\$0.00	\$0.00	\$50,100.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> •Viken Detections XRF lead paint analyzers are used by the Health Department's Lead Inspectors when conducting comprehensive lead inspections of housing units, which primarily house low-income children under the age of six. The machines allow the inspectors to measure the amount of lead in painted surfaces and use this data to write abatement plans and ensure lead hazards are remediated by property owners. The one-time cost to purchase an additional XRF machine would enable multiple housing inspections to be conducted at the same time and/or reduce the amount of time needed to conduct an in-home inspection as an additional inspectors would have an XRF machine to use. •Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines. •Costs are estimated at \$42,648 for an XRF machine. The costs include the machine, extender pole to reach high surfaces, accessory kit, and shipping. 	Lead Paint Analyzer Machine	\$0.00	\$20,555.00	\$20,555.00	\$21,825.00
Public Health & Infrastructure	<ul style="list-style-type: none"> •Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards, the Health Department in partnership with the Lead Advisory Task Force would like to launch lead poisoning prevention educational campaign. The campaign would provide education to families on the importance of proper cleaning techniques (e.g., cleaning with a damp cloth, using Swiffers, etc.) to prevent lead poisoning. Families who attend an educational session or otherwise qualify would receive swiffers, green cleaning supplies, vacuums with HEPA filters, etc. ARPA funds could be used to purchase supplies and create a risk communication and educational media campaign on this topic. •Costs are estimated at \$400,000 (\$100,000 annually). These costs include \$150,000 to develop and implement an educational campaign, including the use of billboards, radio messaging, etc. and \$250,000 for healthy homes cleaning supplies. Families of children with and documented elevated blood lead level would receive \$300 worth of healthy homes cleaning supplies. Families who participate in an educational session would receive \$100 in healthy homes cleaning supplies. Approximately 700 families with children (150 with elevated lead levels and 1600 without a history of lead poisoning) would be served. 	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$12,955.02	\$12,955.02	\$12,500.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of contaminants. This assessment would be led by the New Haven Health Department in partnership with the Environmental Advisory Council, Save the Sound, and the Regional Water Authority. As part of the assessment, funds would be provided to Save the Sound to collect and report on water quality data. Costs are estimated at \$25,000 for this assessment are estimated 	Solid Waste Assessment Plan	\$0.00	\$0.00	\$0.00	\$25,000.00
Arts and Culture (3rd)	This grant program will focus on creative workers and creative entrepreneurship, driving Cultural Equity, and Inclusive Economic Development to build Black and Brown wealth by providing new and midlevel creative businesses and creative workers with professional development programs, technical assistance, access to funding, and mentorship opportunities. This program is open for individual creative workers and entrepreneurs to apply and/or service organizations that support them.	Creative Arts Advancement Program (creative workers and entrepreneurs)	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	<p>The Creative workforce summit will be a summit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on creating a workforce pipeline for emerging and midlevel arts administrators and creative workers. The Summit's priorities will be to discuss:</p> <ul style="list-style-type: none"> Placing arts workers in local arts business and cultural organizations To lessen the barrier to access into arts workforce jobs for creatives of color To create job for creative professionals and help to close the wealth gap To assist with the financial burden of arts and cultural businesses due to the pandemic To provide funding for employee assistance to arts organizations To fill a hiring gap that local arts and cultural organizations have due to the pandemic To develop anti-oppressive work culture that increases hiring and retention rates 	Creative Workforce Summit	\$0.00	\$0.00	\$0.00	\$0.00

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> <ul style="list-style-type: none"> •To help get arts and cultural organization back operating •For arts organizations who have demonstrated a deep commitment to the community and local artists and will use some of the funds to deepen that relationship and create paid opportunities for local artists <p>Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming</p>	Creative Sector Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	Provision of government services	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00
Vo-Tech Initiative	Strategic Plan: Development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with instructional focus areas. Conceptual Design:Planning, design and permitting activities associated with new / improved physical space for career pathways and training. Program Support: Matching grants to support existing and new programs in a manner consistent with workforce forecast and plan; fit out of space where appropriate. Matching Grants/Leverage for Facility Development: Account to support leverage to larger grant application for facility buildout.	Vocational School/Career Pathways	\$0.00	\$0.00	\$0.00	\$800,000.00
Public Safety Vehicle	Purchase of two Fire engines and 1 Aerial ladder	Fire Vehicles	\$0.00	\$0.00	\$0.00	\$4,293,068.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Safety Vehicle	Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric	Police Vehicles	\$0.00	\$0.00	\$0.00	\$294,682.65
Hydrant Replacement and Repairs	Purchase complete hydrants and parts to make replacements and repairs	Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Public Works Equipment	purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.	Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
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.	Police Vehicles	\$0.00	\$180.29	\$180.29	\$3,000,000.00

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY									
Federal Source	Budget Category	Agency Allocation	Budget Revisions	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	23,537	323,650	-	258,650	65,000	360,361	36,711
CDBG-CV	Public Health & Safety	165,000	80,459	245,459	36,432	209,027	-	250,000	4,541
CDBG-CV	Support At-Risk Population	100,000	(157)	99,843	-	61,954	37,889	100,000	157
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	-	802,393	-	802,393	-	802,393	0
CDBG-CV	Economic Resiliency	420,700	-	420,700	-	262,261	158,440	500,000	79,300
CDBG-CV	Admin	223,639	(54,474)	169,165	-	169,165	-	223,639	54,474
CDBG-CV	Non-Congregate Housing	1,316,331	-	1,316,331	946,331	370,000	-	1,316,331	0
ESG-CV	Basic Needs	357,974	-	357,974	-	357,974	-	357,974	0
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	49,580	394,673	15,345	379,328	-	420,093	25,420
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	(0)	1,680,371	673,360	1,007,011	-	1,680,371	0
ESG-CV	Admin	188,791	-	188,791	-	79,904	108,887	188,791	0
HOPWA-CV	HOPWA - CV	160,839	0	160,839	72,970	87,869	-	160,839	0
Grand Total		6,061,244	98,944	6,160,189	1,744,438	4,045,536	370,215	6,360,792	200,603

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

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

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

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

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000	(157)	9,843	-	9,843	-	CDBG-CV	Support At-Risk Population
	Junta for Progressive Action - Cafecito Con	For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.	27,889	-	27,889	-	-	27,889	CDBG-CV	Support At-Risk Population
	Project MORE, Inc.	To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.	52,111	-	52,111	-	52,111	-	CDBG-CV	Support At-Risk Population
	CASTLE	Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.	802,393	-	802,393	-	802,393	-	CDBG-CV	Housing Assistance\ Housing Stabilization
	New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000	-	250,000	-	109,137	140,864	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000	-	50,000	-	50,000	-	CDBG-CV	Economic Resiliency
	CitySeed - Kitchen	Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals	16,192	-	16,192	-	16,192	-	CDBG-CV	Economic Resiliency
	CommuniCare	Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems)	17,576	-	17,576	-	-	17,576	CDBG-CV	Economic Resiliency
	Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932	-	44,932	-	44,932	-	CDBG-CV	Economic Resiliency

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrekech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000	-	27,000	-	27,000	-	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000	-	15,000	-	15,000	-	CDBG-CV	Economic Resiliency
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	223,639	(223,639)	-	-	-	-	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	-	45,165	45,165	-	45,165	-	CDBG-CV	Admin
	New Haven Boys and Girls Club	Funds will be used to cover the cost of HVAC replacement	-	99,000	99,000	-	99,000	-	CDBG-CV	Admin
	New Haven Ecology	Funds will be used to cover facility improvements to help prevent COVID 19.	-	25,000	25,000	-	25,000	-	CDBG-CV	Admin
	Continuum of Care	310 Winthrop Ave Crisis Hub	1,316,331	-	1,316,331	946,331	370,000	-	CDBG-CV	Non-Congregate Housing
	Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000	101,500	151,500	-	151,500	-	ESG-CV	Basic Needs
	Emergency Shelter Management Services, In. (HVAC)	Funds will be used for medically necessary repairs to the HVAC system in the current shelter space. The dormitory space will need to have a ventilation/exhaust system separate from the administrative area in this large two room structure. Facility will be used as an isolation Center for individuals who are experiencing homelessness, are confirmed COVID19, and do not require hospitalization. The facility is staffed by two medical staff and one administrative staff on site with a security detail provided by New Haven Police Department and custodial staff provided by Eco-Urban Pioneers. No HVAC estimate was included. Also requesting renovation funds for the seriously outdated bathrooms. The upgrades to these areas will assist in supporting a healthier environment to serve the clients. Also, the upgrades will be a cost	101,500	(101,500)	-	-	-	-	ESG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Liberty Community Services	To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc.	146,474	-	146,474	-	146,474	-	ESG-CV	Basic Needs
	Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000	-	60,000	-	60,000	-	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	-	50,000	50,000	-	50,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093	(25,420)	114,673	-	114,673	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000	-	50,000	-	50,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	New Reach	To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in-person client meetings and personal protective equipment for frontline staff.	85,000	25,000	110,000	15,345	94,655	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Youth Continuum	To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project.	70,000	-	70,000	-	70,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Columbus House	To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair.	400,000	-	400,000	10,593	389,407	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Columbus House	To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic.	500,000	(500,000)	-	-	-	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Youth Continuum	Funds will be used to expand the youth homeless shelter located at 924 Grand Avenue	-	-	-	-	-	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Rapid Rehousing	To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.	300,000	(119,093)	180,907	-	180,907	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Homeless Prevention	To help New Haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term housing case management and rental assistance.	41,514	119,093	160,607	-	160,607	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Marrakech Outreach & Engagement	To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity.	38,857	-	38,857	-	38,857	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	NewReach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000	-	400,000	162,768	237,232	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Continuum of Care	310 Winthrop Ave Crisis Hub	-	500,000	500,000	500,000	-	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	188,791	-	188,791	-	79,904	108,887	ESG-CV	Admin
	Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073	(82,824)	9,249	-	9,249	-	HOPWA-CV	HOPWA - CV
	Liberty Community Services	To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one-time housing assistance.	68,766	-	68,766	2,683	66,083	-	HOPWA-CV	HOPWA - CV
	New Reach	To provide tenant based rental assistance (TBRA) and security deposits (permanent housing placement/PHP) to HOPWA-CV eligible clients.	-	50,000	50,000	47,480	2,520	-	HOPWA-CV	HOPWA - CV
	Staywell	To provide tenant based rental assistance (TBRA) and short-term rent, mortgage and utility assistance (STRMU) and \$12,823.65 for identified supportive services and/or personnel to HOPWA-CV eligible clients.	-	32,824	32,824	22,807	10,016	-	HOPWA-CV	HOPWA - CV

GENERAL FUND SELECTED REVENUE SUMMARY**FISCAL YEAR 2022-2023****MONTH ENDING: JUNE 2023**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 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$142,450,308	\$142,194,717	\$142,678,211	\$142,503,124	\$142,740,377	\$142,541,952	\$142,686,698	\$144,746	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$91,291,654	\$91,860,370	\$568,716	1%
PILOT-College & Hospital	\$40,483,204	\$36,335,839	\$36,356,792	\$36,356,794	\$36,356,794	\$1,834,451	\$0	(\$1,834,451)	-100%
PILOT-State Property	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$5,794,422	\$5,753,352	\$5,503,352	\$5,503,352	\$5,503,352	\$5,503,352	\$5,503,352	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	FY 2023-22 YTD
Real Estate Con. Tax	\$1,923,606	\$2,998,398	\$2,268,560	\$2,285,533	\$2,953,122	\$3,561,419	\$4,001,497	\$440,079	12%
City Clerk Fee's	\$405,906	\$352,543	\$372,732	\$360,017	\$400,303	\$523,154	\$370,253	(\$152,901)	-29%
Building Permits	\$13,420,255	\$14,156,797	\$10,872,372	\$15,615,048	\$22,510,815	\$15,361,351	\$17,816,437	\$2,455,086	16%
Parking Tags	\$4,655,139	\$4,604,385	\$4,308,367	\$3,356,945	\$1,762,817	\$2,376,922	\$1,755,734	(\$621,188)	-26%
Parking Meters*	\$6,292,394	\$6,109,040	\$5,788,563	\$5,232,268	\$3,258,363	\$4,814,308	\$4,254,076	(\$560,232)	-12%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	FY 2023-22 YTD
Other	(\$63,305)	\$6,059	\$22,412	\$63,009	(\$14,816)	\$5,785	\$1,893	(\$3,892)	-67%
Meter Bags	\$806,387	\$542,240	\$594,143	\$568,057	\$735,452	\$697,805	\$497,188	(\$200,617)	-29%
Meter Coin Revenue	\$2,023,617	\$1,820,163	\$1,602,146	\$1,095,320	\$544,079	\$612,828	\$649,345	\$36,517	6%
Meter Credit Card Revenue	\$2,527,230	\$2,295,025	\$1,885,492	\$1,366,552	\$846,462	\$1,392,400	\$1,102,517	(\$289,883)	-21%
Pay by Cell	\$919,803	\$1,387,351	\$1,631,537	\$2,109,855	\$1,118,671	\$2,068,636	\$1,974,745	(\$93,891)	-5%
Voucher Revenue	\$78,662	\$58,201	\$52,833	\$29,477	\$28,516	\$36,854	\$28,390	(\$8,465)	-23%
	\$6,292,394	\$6,109,040	\$5,788,563	\$5,232,268	\$3,258,363	\$4,814,308	\$4,254,076	(\$560,232)	-12%

REVENUE SUMMARY ANALYSIS

FISCAL YEAR 2022-2023

MONTH ENDING: JUNE 2023

	A	B	C	D	E	F	G	H
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	F-E
	through 6/30/2017	through 6/30/2018	through 6/30/2019	through 6/30/2020	through 6/30/2021	through 6/30/2022	through 6/30/2023	Fy 23 Vs 22
								YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$251,683,309	\$252,763,808	\$283,309,098	\$279,730,250	\$286,668,307	\$293,762,265	\$305,534,436	\$11,772,171
LICENSES, PERMITS & FEES	\$21,752,831	\$22,477,310	\$19,405,774	\$22,689,583	\$27,819,227	\$21,861,923	\$24,298,891	\$2,436,967
INVESTMENT INCOME	\$385,488	\$1,076,564	\$2,151,138	\$1,808,018	\$122,909	\$314,379	\$5,621,994	\$5,307,615
RENTS & FINES	\$4,728,903	\$5,184,208	\$4,635,605	\$3,755,008	\$1,895,870	\$2,187,610	\$1,976,436	(\$211,174)
PAYMENTS IN LIEU OF TAXES	\$1,292,070	\$5,273,604	\$3,517,724	\$5,365,172	\$4,002,244	\$4,143,817	\$3,965,806	(\$178,011)
OTHER TAXES AND ASSESSMENTS	\$4,708,215	\$5,858,458	\$5,116,560	\$5,463,374	\$6,478,034	\$7,155,741	\$7,935,071	\$779,330
MISCELLANEOUS & OTHER REVENUE	\$9,251,329	\$5,316,859	\$11,255,326	\$6,081,952	\$5,298,283	\$15,153,110	\$19,501,200	\$4,348,090
CITY SOURCES SUB-TOTAL	\$293,802,145	\$297,950,811	\$329,391,225	\$324,893,357	\$332,284,874	\$344,578,846	\$368,833,833	\$24,254,987
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$148,223,070	\$147,924,359	\$147,555,782	\$146,277,857	\$146,521,433	\$145,423,854	\$142,686,698	(\$2,737,156)
STATE GRANTS & PILOTS	\$73,053,325	\$64,796,489	\$67,141,437	\$67,913,620	\$67,921,238	\$115,862,137	\$123,918,232	\$8,056,095
STATE SOURCES SUB-TOTAL	\$221,276,395	\$212,720,848	\$214,697,219	\$214,191,477	\$214,442,671	\$261,285,991	\$266,604,930	\$5,318,940
GRAND TOTAL	\$515,078,540	\$510,671,659	\$544,088,444	\$539,084,834	\$546,727,545	\$605,864,837	\$635,438,763	\$29,573,926

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2022-2023
MONTH ENDING; JUNE 2023

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2016-17 Collections 6/30/2017	Fiscal Year 2017-18 Collections 6/29/2018	Fiscal Year 2018-19 Collections 6/28/2019	Fiscal Year 2019-20 Collections 6/30/2020	Fiscal Year 2020-21 Collections 7/2/2021	Fiscal Year 2021-22 Collections 7/1/2022	Fiscal Year 2022-23 Collections 6/30/2023	Fiscal Year 2022-23 Budget	FY 2022-23 % Budget Collected
<u>I. Current Taxes</u>									
Real Estate	\$204,959,738	\$208,020,550	\$232,723,517	\$230,345,221	\$235,722,611	\$238,597,659	\$254,542,833	\$252,891,814	101%
Personal Property	\$26,393,207	\$25,424,049	\$27,773,641	\$27,742,531	\$28,160,185	\$28,837,461	\$27,456,589	\$26,219,007	105%
Motor Vehicle	\$12,578,429	\$11,895,576	\$14,789,695	\$14,724,555	\$15,360,466	\$16,150,703	\$14,558,200	\$15,477,143	94%
Supplemental MV	\$2,678,441	\$2,472,320	\$2,958,529	\$2,795,368	\$2,849,839	\$3,288,469	\$2,439,377	\$2,030,027	120%
Current Interest	\$950,067	\$836,090	\$1,076,846	\$826,701	\$833,395	\$1,028,779	\$1,204,003	\$1,000,000	120%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$247,559,882	\$248,648,585	\$279,322,228	\$276,434,376	\$282,926,496	\$287,903,071	\$300,201,002	\$298,795,603	100%
<u>II. Delinquent Collections</u>									
Delinquent Taxes	\$2,496,269	\$2,999,752	\$2,962,353	\$2,562,479	\$2,908,416	\$4,473,243	\$3,968,833	\$1,650,000	241%
Delinquent Interest	\$785,403	\$1,028,454	\$855,515	\$733,395	\$833,395	\$1,385,951	\$1,364,601	\$700,000	195%
Sub-Total	\$3,281,672	\$4,028,206	\$3,817,868	\$3,295,874	\$3,741,811	\$5,859,194	\$5,333,434	\$2,350,000	227%
Grand Total Collections	\$250,841,554	\$252,676,791	\$283,140,096	\$279,730,250	\$286,668,307	\$293,762,265	\$305,534,436	\$301,145,603	101%

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: JUNE 2023

<u>Account Description</u>	A <u>FY 2022-23 Approved Budget</u>	B <u>June-23 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2022-23 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$252,891,814	\$486,358	\$254,542,833	100.65%	\$255,092,228	\$2,200,414
Personal Property	\$26,219,007	\$24,037	\$27,456,589	104.72%	\$27,555,280	\$1,336,273
Motor Vehicle	\$15,477,143	\$121,789	\$14,558,200	94.06%	\$14,741,493	(\$735,650)
Supplemental Motor Vehicle	\$2,030,027	\$42,018	\$2,439,377	120.16%	\$2,527,233	\$497,206
Current Interest	\$1,000,000	(\$64,579)	\$1,204,003	120.40%	\$1,338,635	\$338,635
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<i>Sub-Total</i>	<u>\$298,795,603</u>	<u>\$609,623</u>	<u>\$300,201,002</u>	<u>100.47%</u>	<u>\$301,254,868</u>	<u>\$2,459,265</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$187,961	\$3,968,833	240.54%	\$4,161,287	\$2,511,287
Interest & Penalties	\$700,000	\$96,019	\$1,364,601	194.94%	\$1,456,877	\$756,877
<i>Sub-Total</i>	<u>\$2,350,000</u>	<u>\$283,980</u>	<u>\$5,333,434</u>	<u>226.95%</u>	<u>\$5,618,164</u>	<u>\$3,268,164</u>
<u>Sec I. Property Taxes Total</u>	<u>\$301,145,603</u>	<u>\$893,603</u>	<u>\$305,534,436</u>	<u>101.46%</u>	<u>\$306,873,033</u>	<u>\$5,727,430</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: JUNE 2023

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>June-23 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$0	\$142,686,698	100.12%	\$142,686,698	\$177,173
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$0	(\$35,000)
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	<u>\$142,544,525</u>	<u>\$0</u>	<u>\$142,686,698</u>	<u>100.10%</u>	<u>\$142,686,698</u>	<u>\$142,173</u>
<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	\$91,451,079	\$0	\$91,860,370	100.45%	\$91,860,370	\$409,291
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 Circui	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$31,424	100.00%	\$31,424	\$31,424
Reimb. - Disabled	\$0	\$0	\$9,226	100.00%	\$9,226	\$9,226
Pequot Funds	\$5,503,352	\$1,834,451	\$5,503,352	100.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$498,262	79.72%	\$498,262	(\$126,738)
Town Aid: Roads	\$1,254,027	\$0	\$1,274,767	101.65%	\$1,274,767	\$20,740
Agriculture Rents and Taxes	\$0	\$33,482	\$35,570	100.00%	\$35,570	\$35,570
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$15,246,372	100.00%	\$15,246,372	\$0
Motor Vehicle Tax Red. PILOT	\$5,952,569	\$0	\$5,952,569	100.00%	\$5,952,569	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$1,675,450	\$0	\$1,675,450	100.00%	\$1,675,450	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-118	\$0	\$0	\$1,430,865	100.00%	\$1,430,865	\$1,430,865
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$39,160	\$400,006	114.29%	\$400,006	\$50,006
<i>Sub-Total</i>	<u>\$122,057,849</u>	<u>\$1,907,093</u>	<u>\$123,918,232</u>	<u>101.52%</u>	<u>\$123,918,232</u>	<u>\$1,860,383</u>
<u>Section II State Grants Total</u>	<u>\$264,602,374</u>	<u>\$1,907,093</u>	<u>\$266,604,930</u>	<u>100.76%</u>	<u>\$266,604,930</u>	<u>\$2,002,556</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: JUNE 2023

<u>Account Description</u>	<u>A</u> FY 2022-23 Approved Budget	<u>B</u> June-23 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2022-23 Year End Forecast	<u>F</u> E - A Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$16,324	\$68,465	195.61%	\$68,465	\$33,465
Maps/Bid Documents	\$0	\$120	\$275	100.00%	\$275	\$275
Office of Technology	\$0	\$0	\$255	100.00%	\$255	\$255
Parks Lighthouse (Admission & Conce	\$70,000	\$24,121	\$167,652	239.50%	\$167,652	\$97,652
Park Dept.-Carousel & Bldng	\$1,000	\$174	\$1,634	163.40%	\$1,634	\$634
Park Dept.-Other Fees	\$70,000	\$0	\$45,937	65.62%	\$45,937	(\$24,063)
Town Clerk/City Clerk	\$350,000	\$44,134	\$370,253	105.79%	\$370,253	\$20,253
Police Service	\$100,000	\$12,061	\$127,540	127.54%	\$127,540	\$27,540
Police - Animal Shelter	\$5,000	\$295	\$10,882	217.64%	\$10,882	\$5,882
Police-General Fingerprinting	\$50,000	\$925	\$2,321	4.64%	\$2,321	(\$47,679)
Police - Towing	\$0	\$8,196	\$71,319	100.00%	\$71,319	\$71,319
Fire Service	\$80,000	\$16,602	\$158,375	197.97%	\$158,375	\$78,375
Fire Insurance Recoveries	\$100,000	\$44,274	\$67,605	67.61%	\$67,605	(\$32,395)
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$0	(\$200,000)
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Health Services	\$333,495	\$1,460	\$127,760	38.31%	\$127,760	(\$205,735)
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$55,114	\$622,869	98.87%	\$622,869	(\$7,131)
Lead Inspection Fees	\$0	\$755	\$29,994	100.00%	\$29,994	\$29,994
P.W.-Public Space Lic./Permits	\$250,000	\$42,699	\$177,387	70.95%	\$177,387	(\$72,613)
Public Works Evictions	\$3,500	\$0	\$600	17.14%	\$600	(\$2,900)
Public Works Bulk Trash	\$11,000	\$600	\$11,500	104.55%	\$11,500	\$500
Storm Water	\$6,000	\$0	\$2,500	41.67%	\$2,500	(\$3,500)
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$3,750,000	\$161,700	\$4,254,076	113.44%	\$4,254,076	\$504,076
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$1,264,535	\$17,816,437	118.78%	\$17,816,437	\$2,816,437
Permit and License Center OBLE	\$65,000	\$0	\$37,070	57.03%	\$37,070	(\$27,930)
High School Athletics	\$35,000	\$0	\$29,693	84.84%	\$29,693	(\$5,307)
LCI Ticket Collections	\$50,000	\$0	\$50,000	100.00%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$0	(\$7,500)
Commission on Equal Opp Fines	\$0	\$0	\$46,491	100.00%	\$46,491	\$46,491
Sec. III Lic., Permits, Fees Total	\$21,452,495	\$1,694,090	\$24,298,891	113.27%	\$24,298,891	\$2,846,396
Section IV. Interest Income						
Section IV. Interest Income Total	\$500,000	\$501,114	\$5,621,994	1124.40%	\$5,621,994	\$5,121,994
Section V. Rents and Fines						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$700	\$7,656	70.89%	\$7,656	(\$3,144)
Misc. Comm Dev Rent	\$15,000	\$0	\$13,805	92.03%	\$13,805	(\$1,195)
Coliseum Lots	\$240,000	\$0	\$40,000	16.67%	\$40,000	(\$200,000)
Parking Space Rental	\$3,000	\$275	\$5,538	184.60%	\$5,538	\$2,538
<i>Sub-Total</i>	<u>\$268,800</u>	<u>\$975</u>	<u>\$66,999</u>	<u>24.93%</u>	<u>\$66,999</u>	<u>(\$201,801)</u>
<u>Received from Fines</u>						
Superior Court	\$50,000	\$21,014	\$53,968	107.94%	\$53,968	\$3,968
Parking Tags	\$3,850,000	\$166,038	\$1,755,734	45.60%	\$1,755,734	(\$2,094,266)
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	\$32,875	\$88,104	88.10%	\$88,104	(\$11,896)
P.W. Public Space Violations	\$8,000	\$2,650	\$11,630	145.38%	\$11,630	\$3,630
<i>Sub-Total</i>	<u>\$4,008,000</u>	<u>\$222,577</u>	<u>\$1,909,436</u>	<u>47.64%</u>	<u>\$1,909,436</u>	<u>(\$2,098,564)</u>
Section V. Rents and Fine Total	\$4,276,800	\$223,552	\$1,976,436	46.21%	\$1,976,436	(\$2,300,364)

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: JUNE 2023

<u>Account Description</u>	A <u>FY 2022-23 Approved Budget</u>	B <u>June-23 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2022-23 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
Section VI. Other Revenues						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$1,036,454	94.22%	\$1,036,454	(\$63,546)
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$0	(\$45,000)
Eastview PILOT	\$29,000	\$0	\$35,888	123.75%	\$35,888	\$6,888
Trinity Housing	\$75,000	\$0	\$80,940	107.92%	\$80,940	\$5,940
NHPA : PILOT	\$1,500,000	\$1,516,544	\$1,516,544	101.10%	\$1,516,544	\$16,544
GNHWPCA:PILOT	\$608,400	\$304,200	\$608,400	100.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$88,853	136.70%	\$88,853	\$23,853
Ninth Square	\$550,000	\$0	\$598,726	108.86%	\$598,726	\$48,726
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$0	(\$30,000)
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$4,002,400	\$1,820,744	\$3,965,806	99.09%	\$3,965,806	(\$36,594)
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$269,041	\$4,001,497	181.89%	\$4,001,497	\$1,801,497
Yale Fire Services	\$3,500,000	\$0	\$3,885,574	111.02%	\$3,885,574	\$385,574
Air Rights Garage	\$175,000	\$8,000	\$48,000	27.43%	\$48,000	(\$127,000)
Sub-Total	\$5,875,000	\$277,041	\$7,935,071	135.07%	\$7,935,071	\$2,060,071
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$60,258	\$1,595,126	212.68%	\$1,595,126	\$845,126
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$2,500,000	\$0	\$3,490,000	139.60%	\$3,490,000	\$990,000
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$0	(\$275,000)
Personal Motor Vehicle Reimbursemer	\$13,000	\$472	\$4,952	38.09%	\$4,952	(\$8,048)
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$3,538,000	\$60,730	\$5,090,078	143.87%	\$5,090,078	\$1,552,078
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$19,500,000	\$0	\$11,044,000	56.64%	\$19,500,000	\$0
Yale New Haven Hospital Voluntary F	\$3,100,000	\$0	\$3,253,312	104.95%	\$3,253,312	\$153,312
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	\$22,820	\$113,810	56.91%	\$113,810	(\$86,190)
Sub-Total	\$22,800,000	\$22,820	\$14,411,122	63.21%	\$22,867,122	\$67,122
Section VI. Other Revenue Total	\$36,215,400	\$2,181,335	\$31,402,077	86.71%	\$39,858,077	\$3,642,677
Section VII. Federal Aid						
Public Health, Economic Stablization and Recovery	\$5,000,000	\$0	\$0	0.00%	\$0	(\$5,000,000)
General Fund Revenue Total	\$633,192,672	\$7,400,786	\$635,438,763	100.35%	\$645,233,360	\$12,040,688
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2022-23 GF Revenue	\$633,192,672	\$7,400,786	\$635,438,763	100.35%	\$645,233,360	\$12,040,688

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: JUNE 2023**

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>June-23 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>

City Clerk Document Preservation 1000-20706 - June 2023

<u>Start of Year Balance</u>	<u>Year to Date Deposits</u>	<u>Year to Date Expenditures</u>	<u>Current Balance</u>
151,565	18,096	(10,800)	158,861

Expenditure Summary

Vendor
Info Quick Solutions, Inc

State Historic Grant Project

Amount Paid

10,800

Revenue Summary

Start of Year	151,565
<u>Deposits:</u>	
July	1,826
August	1,173
September	1,849
October	1,166
November	1,974
December	1,678
January	1,686
February	1,432
March	1,721
April	1,465
May	1,060
June	1,066
Total Deposits	\$18,096

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING: JUNE 2023

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

	FY2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	+/-	% +/-
Education	\$1,265,901	\$1,400,117	\$2,030,831	\$1,644,958	\$2,718,809	\$1,073,851	39.50%
Fire gross	\$3,884,503	\$4,500,108	\$5,562,022	\$7,231,444	\$6,633,163	(\$598,281)	-9.02%
Police gross	\$8,831,036	\$8,937,529	\$10,147,633	\$12,898,853	\$14,965,683	\$2,066,830	13.81%
Parks gross	\$403,926	\$353,602	\$0	\$0	\$0	\$0	0.00%
PW gross	\$870,860	\$768,344	\$0	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$1,333,156	\$1,577,483	\$1,506,541	(\$70,942)	-4.71%
PS Comm	\$830,243	\$864,603	\$647,914	\$806,125	\$1,033,859	\$227,734	22.03%
	\$16,086,469	\$16,824,303	\$19,721,556	\$24,158,863	\$26,858,054	\$2,699,191	10.05%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 23 Projected	+/-	Comment
Salary	\$4,646,992	\$3,817,515	\$829,477	
Overtime	\$2,450	\$9,094	(\$6,644)	
Other Personnel Cost	\$1,100	\$1,100	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,549,181	\$8,149,181	(\$600,000)	
Total	\$12,199,723	\$11,976,890	\$222,833	

PS Communications	Budget	FY 23 Projected	+/-	Comment
Salary	\$3,172,392	\$2,596,333	\$576,059	Vacancy savings
Overtime	\$250,000	\$638,448	(\$388,448)	
Other Personnel Cost	\$48,500	\$61,497	(\$12,997)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,473,892	\$3,299,278	\$174,614	

Police	Budget	FY 23 Projected	+/-	Comment
Salary	\$34,144,259	\$29,148,527	\$4,995,732	Vacancy savings
Overtime	\$10,650,000	\$14,438,843	(\$3,788,843)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$310,753	\$61,297	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,373,113	\$3,873,113	(\$500,000)	
Total	\$48,539,422	\$47,771,236	\$768,186	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING: JUNE 2023

A comparison of selected department's gross overtime and expenditures compared to the same period in the prior year are cited below.
Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 23 Projected	+/-	Comment
Salary	\$29,543,720	\$26,811,176	\$2,732,544	Vacancy savings
Overtime	\$4,400,000	\$6,988,936	(\$2,588,936)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,822,000	\$2,794,732	\$27,268	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,389,775	\$1,589,775	(\$200,000)	
Total	\$38,155,495	\$38,184,619	(\$29,124)	

Health	Budget	FY 23 Projected	+/-	Comment
Salary	\$4,086,609	\$3,544,967	\$541,642	Vacancy savings
Overtime	\$75,000	\$26,941	\$48,059	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$224,022	\$224,022	\$0	
Total	\$4,399,631	\$3,809,930	\$589,701	

Youth & Recreation	Budget	FY 23 Projected	+/-	Comment
Salary	\$1,276,886	\$1,122,800	\$154,086	Vacancy savings
Overtime	\$14,000	\$8,892	\$5,108	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,932,302	\$1,932,302	\$0	
Total	\$3,223,188	\$3,063,994	\$159,194	

Parks & Public Works	Budget	FY 23 Projected	+/-	Comment
Salary	\$9,715,177	\$7,761,698	\$1,953,479	Vacancy savings
Overtime	\$1,168,000	\$1,394,773	(\$226,773)	Additional OT
Other Personnel Cost	\$86,400	\$86,872	(\$472)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$6,252,100	\$7,252,100	(\$1,000,000)	Transfer station additional cost for FY 2022-23
Total	\$17,221,677	\$16,495,443	\$726,234	

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: JUNE 2023

	A	B	C	D	E	F	G
					C + D		F - A
Agency Name	Approved Budget	June 2023 Expenditures	Cummulative Expenditures	Committed Encumbered	Grand Total Expenditures	Forecast to 6/30/2023	Net Change Sur. / (Def.)
Legislative Services	\$928,003	\$61,887	\$700,606	\$31,514	\$732,120	\$732,120	\$195,883
Mayor's Office	\$1,068,167	\$72,617	\$804,669	\$10,260	\$814,929	\$814,929	\$253,238
Chief Administrators Office	\$2,045,538	\$322,916	\$1,801,084	\$183,888	\$1,984,972	\$1,984,972	\$60,566
Corporation Counsel	\$3,270,235	\$949,476	\$3,268,765	\$568,193	\$3,836,958	\$3,836,958	(\$566,723)
Finance Department	\$12,199,723	\$995,341	\$11,191,601	\$437,326	\$11,628,927	\$11,628,927	\$570,796
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$778,503	\$66,574	\$537,200	\$1,106	\$538,306	\$538,306	\$240,197
Central Utilities	\$10,387,100	\$1,104,659	\$9,315,434	\$1,819,261	\$11,134,696	\$11,134,696	(\$747,596)
Library	\$4,208,202	\$402,187	\$3,887,501	\$49,329	\$3,936,830	\$3,936,830	\$271,372
Park's and Recreation	\$0	\$0	(\$2,003)	\$0	(\$2,003)	(\$2,003)	\$2,003
City Clerk's Office	\$533,109	\$53,773	\$378,458	\$38,160	\$416,618	\$416,618	\$116,491
Registrar of Voters	\$1,217,370	\$40,056	\$708,092	\$74,901	\$782,994	\$782,994	\$434,376
Public Safety/911	\$3,473,892	\$502,204	\$3,299,341	\$4,937	\$3,304,278	\$3,304,278	\$169,614
Police Department	\$48,539,422	\$5,352,135	\$45,612,362	\$509,277	\$46,121,639	\$46,121,639	\$2,417,783
Fire Department	\$38,155,495	\$4,038,813	\$37,079,210	\$179,582	\$37,258,792	\$37,258,792	\$896,703
Health Department	\$4,399,631	\$364,411	\$2,783,808	\$80,394	\$2,864,202	\$2,864,202	\$1,535,429
Fair Rent	\$127,034	\$10,109	\$123,618	\$968	\$124,586	\$124,586	\$2,448
Elderly Services	\$752,098	\$71,968	\$698,475	\$4,328	\$702,803	\$702,803	\$49,295
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$116,804	\$9,457	\$93,628	\$3,050	\$96,678	\$96,678	\$20,126
Community Services	\$971,289	\$64,011	\$619,610	\$19,301	\$638,911	\$638,911	\$332,378
Recreation and Youth	\$3,223,188	\$353,839	\$3,267,928	\$0	\$3,267,928	\$3,267,928	(\$44,740)
Community Resilience	\$2,157,995	\$315,144	\$1,398,434	\$223,921	\$1,622,356	\$1,622,356	\$535,639
Vacancy Savings	(\$1,034,696)	\$0	\$0	\$0	\$0	\$0	(\$1,034,696)
Various Organizations	\$1,955,295	\$325,000	\$1,612,392	\$35,000	\$1,647,392	\$1,647,392	\$307,903
Non-Public Transportation	\$870,000	\$132,120	\$729,390	\$0	\$729,390	\$729,390	\$140,610
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$4,000,000	\$7,233,483	\$8,182,773	\$0	\$8,182,773	\$8,182,773	(\$4,182,773)
Expenditure Reserve	\$1,206,687	\$2,444,000	\$2,444,000	\$0	\$2,444,000	\$2,500,000	(\$1,293,313)
Public Works	\$0	\$4,465	\$6,058	\$0	\$6,058	\$6,058	(\$6,058)
Engineering	\$3,657,497	\$544,919	\$3,230,325	\$69,119	\$3,299,444	\$3,299,444	\$358,053
Parks and Public Works	\$17,221,677	\$2,889,291	\$16,221,362	\$342,515	\$16,563,877	\$16,563,877	\$657,800
Debt Service	\$65,351,927	\$115,477	\$65,619,452	\$0	\$65,619,452	\$65,619,452	(\$267,525)
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$237,500	\$21,194	\$294,761	\$0	\$294,761	\$294,761	(\$57,261)
City Plan	\$804,690	\$124,907	\$694,725	\$24,606	\$719,331	\$719,331	\$85,359
Transportation Traffic/Parkin	\$3,875,160	\$406,476	\$2,941,208	\$317,708	\$3,258,917	\$3,258,917	\$616,243
Commission on Equal Op.	\$280,373	\$56,788	\$273,184	\$1,385	\$274,569	\$274,569	\$5,804
Office of Bld, Inspect& Enforc	\$1,274,880	\$85,914	\$963,069	\$8,734	\$971,804	\$971,804	\$303,077
Economic Development	\$1,938,789	\$542,768	\$1,927,796	\$2,367	\$1,930,163	\$1,930,163	\$8,626
Livable Cities Initiatives	\$844,195	\$138,189	\$776,410	\$10,507	\$786,917	\$786,917	\$57,278
Pension(s)	\$85,813,906	\$1,031,064	\$86,436,575	\$0	\$86,436,575	\$86,436,575	(\$622,669)
Self-Insurance	\$6,900,000	\$2,207,547	\$8,714,527	\$0	\$8,714,527	\$8,714,527	(\$1,814,527)
Employee Benefits	\$104,178,210	\$8,717,092	\$93,656,790	\$190,986	\$93,847,775	\$98,479,374	\$5,698,836
Board of Education	\$195,263,784	\$22,844,244	\$193,804,160	\$1,391,695	\$195,195,856	\$196,587,551	(\$1,323,767)
Total Expenditures	\$633,192,672	\$65,016,516	\$616,096,782	\$6,634,321	\$622,731,103	\$628,810,397	\$4,382,275

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: JUNE 2023

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	June 2023 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
Debt Service							
Principal	\$34,300,000	\$71,057	\$35,227,728	\$0	\$35,227,728	\$35,227,728	(\$927,728)
Interest	\$30,801,927	\$8,093	\$30,346,397	\$0	\$30,346,397	\$30,346,397	\$455,530
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$36,328	\$45,328	\$0	\$45,328	\$45,328	(\$45,328)
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Inte	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
Premium,Refunding,Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$65,351,927	\$115,477	\$65,619,452	\$0	\$65,619,452	\$65,869,452	(\$517,525)
Operating Subsidies							
Tweed NH Airport	\$162,500	\$0	\$162,500	\$0	\$162,500	\$162,500	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$21,194	\$132,261	\$0	\$132,261	\$132,261	(\$57,261)
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$237,500	\$21,194	\$294,761	\$0	\$294,761	\$294,761	(\$57,261)
Pension							
Fica and Medicare	\$4,700,000	\$932,644	\$5,177,564	\$0	\$5,177,564	\$5,177,564	(\$477,564)
City & BOE Pensions	\$26,854,459	\$0	\$26,854,459	\$0	\$26,854,459	\$26,854,459	\$0
Police and Fire Pension	\$53,959,447	\$0	\$53,959,447	\$0	\$53,959,447	\$53,959,447	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$89,420	\$393,055	\$0	\$393,055	\$393,055	(\$93,055)
Sub-Total	\$85,813,906	\$1,022,064	\$86,384,525	\$0	\$86,384,525	\$86,384,525	(\$570,619)
Self Insurance							
General Insurance Policic	\$4,400,000	\$64,910	\$5,971,890	\$0	\$5,971,890	\$5,971,890	(\$1,571,890)
General Litigation Fund	\$2,500,000	\$2,142,637	\$2,742,637	\$0	\$2,806,821	\$2,806,821	(\$306,821)
Sub-Total	\$6,900,000	\$2,207,547	\$8,714,527	\$0	\$8,778,712	\$8,778,712	(\$1,878,712)
Employee Benefits							
Life Insurance	\$730,000	\$730,000	\$730,000	\$0	\$730,000	\$730,000	\$0
Health Insurance	\$92,668,210	\$6,970,000	\$84,670,146	\$0	\$84,670,146	\$89,205,906	\$3,462,304
Workers Comp Cont.	\$1,000,000	\$15,263	\$1,036,477	\$190,986	\$1,227,462	\$1,227,462	(\$227,462)
Workers Comp Pay.	\$7,800,000	\$1,057,244	\$7,996,406	\$0	\$7,996,406	\$8,092,244	(\$292,244)
Perfect Attendance	\$25,000	\$8,300	\$21,025	\$0	\$21,025	\$21,025	\$3,975
Longevity	\$725,000	\$0	\$515,502	\$0	\$515,502	\$515,502	\$209,498
Unemployment	\$600,000	\$53,111	\$312,960	\$0	\$312,960	\$312,960	\$287,040
Reserve Lump Sum	\$225,000	(\$116,831)	(\$2,030,725)	\$0	(\$2,030,725)	(\$2,030,725)	\$2,255,725
GASB (Opeb)	\$405,000	\$0	\$405,000	\$0	\$405,000	\$405,000	\$0
Sub-Total	\$104,178,210	\$8,717,087	\$93,656,790	\$190,986	\$93,847,775	\$98,479,374	\$5,698,836



FINANCIAL REPORTS

Period Ending June 30, 2023

New Haven Board of Education
Finance & Operations Committee Meeting
July 17, 2023

STRATEGIC PLAN : SY 2020-2024



NEW HAVEN PUBLIC SCHOOLS

Core Values

We believe...

- 1 Equitable opportunities** create the foundation necessary for every child to succeed
- 2 A culture of continuous improvement** will ensure that all staff are learners and reflective practitioners
- 3 High expectations** and standards are necessary to prepare students for college and career
- 4 Collaboration** and partnerships with families and the New Haven community will enhance learning and achievement



Mission

To provide all students in New Haven Public Schools with personalized, authentic, and engaging learning experiences through creativity, exploration, innovation, critical thinking, problem-solving, and high quality instruction. To foster a culture of continuous improvement through collaborative partnerships with staff, families, and the New Haven community. To support students' growth and development by utilizing the Whole Child Framework.

Vision

Our vision is to be a premier urban school district that ensures access to equitable opportunities and successful outcomes for all students as they prepare for college, career, and life.

Priority Areas for 2020-2024

- | | |
|--|--------------------------------|
| 1 Academic Learning | 2 Culture & Climate |
| 3 Youth & Family Engagement | 4 Talented Educators |
| 5 Operational Efficiencies | |

- Monthly Financial Report General Funds as of June 30, 2023
- Monthly Financial Report Special Funds as of June 30, 2023

- Total expenditures through 6/30/23 are \$286.8m.
- General Fund expenditures incurred through 06/30/23 are \$178.9m or 91.6% of the adopted budget.
- Grant expenditures incurred through 06/30/23 are \$107.9 million or 59% of the current grant revenue.

Financial Report – General Fund June, 2023

General Fund/Operating Budget



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2022-2023 Education Operating Fund (General Fund) Monthly Financial & EOY Forecast Report (Unaudited) as of June 30, 2023

	FY2023 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Salaries							
Teacher Full-Time	\$76,863,045	(\$75,515,086)	98.25%	\$0	\$1,347,959	73,868,866	2,994,179
Admin & Management Full-Time	16,312,228	(18,745,971)	114.92%	0	(2,433,743)	18,449,661	(2,137,433)
Paraprofessionals	3,192,914	(3,245,512)	101.65%	0	(52,598)	3,125,605	67,309
Support Staff Full-Time	10,517,818	(11,847,732)	112.64%	0	(1,329,914)	10,614,360	(96,542)
Part Time & Seasonal	3,054,774	(2,087,641)	68.34%	(12,855)	954,278	2,081,244	973,530
Substitutes	1,000,000	(445,001)	44.50%	0	554,999	445,001	554,999
Overtime, Benefits, Other	3,726,650	(2,073,362)	55.64%	(48,675)	1,604,613	2,776,752	923,748
Total Salaries and Benefits	\$114,667,429	(\$113,960,306)	99.38%	(\$61,530)	\$645,593	\$ 111,361,489	\$ 3,279,790
Supplies and Services							
Instructional Supplies	\$3,527,501	(\$2,126,325)	60.28%	(\$155,726)	\$1,245,450	2,275,113	1,225,388
Tuition	21,549,657	(15,845,719)	73.53%	(8,216,844)	(2,512,906)	23,091,809	(1,542,152)
Utilities	11,527,000	(9,357,509)	81.18%	(1,561,967)	607,524	11,071,359	420,641
Transportation	26,629,696	(24,095,839)	90.48%	(7,794,555)	(5,260,698)	31,526,637	(4,900,941)
Maintenance, Property, Custodial	2,339,060	(1,487,126)	63.58%	(261,211)	590,723	1,608,104	743,704
Other Contractual Services	15,023,441	(12,068,634)	80.33%	(2,169,322)	785,485	14,250,025	852,818
Total Supplies and Services	\$80,596,355	(\$64,981,153)	80.63%	(\$20,159,626)	(\$4,544,423)	\$ 83,823,046	\$ (3,200,541)
General Fund Totals	\$195,263,784	(\$178,941,458)	91.64%	(\$20,221,156)	(\$3,898,830)	\$ 195,184,535	\$ 79,249

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of June 30, 2023 (letters refer to column letters on the prior page):
 - A- FY2023 Adopted Budget: These are the adopted totals for each category for FY 2022-23 (does not reflect any budget revisions)
 - B Monthly YTD Actuals: This is what was actually spent as of 06/30/23 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 06/30/23.
 - 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 6/30/23 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, 2023 in column “MTD Actual”)

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2022-2023
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - June 30, 2023

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$76,863,045	\$75,515,086	\$13,085,537	\$0	\$1,347,959	98.25
Admin & Management Full-Time	Salaries	1,121,118	1,033,606	23,925	0	87,512	92.19
	Directors Salaries	979,166	699,642	64,685	0	279,524	71.45
	Supervisor	2,305,273	2,440,790	252,634	0	(135,517)	105.88
	Department Heads/Principals/Aps	10,461,529	13,018,502	1,991,693	0	(2,556,973)	124.44
	Management	1,445,142	1,553,431	245,808	0	(108,289)	107.49
	Sub-Total	\$16,312,228	\$18,745,971	\$2,578,744	\$0	(\$2,433,743)	114.92
Paraprofessionals	ParaProfessionals	3,192,914	3,245,512	45,257	0	(52,598)	101.65
Support Staff Full-Time	Wages Temporary	479,059	693,518	141,022	-	(214,459)	144.77
	Custodians	4,360,565	4,884,987	551,483	0	(524,422)	112.03
	Building Repairs	767,430	767,996	24,012	0	(566)	100.07
	Clerical	2,569,935	2,911,240	686,648	0	(341,305)	113.28
	Security	2,245,816	2,481,045	844,679	0	(235,229)	110.47
	Truck Drivers	95,013	108,947	12,800	0	(13,934)	114.67
	Sub-Total	\$10,517,818	\$11,847,732	\$2,260,643	\$0	(\$1,329,914)	112.64
Part Time & Seasonal	Coaches	650,000	509,044	183,154	0	140,957	78.31
	Other Personnel	125,000	296,198	68,600	12,855	(184,053)	0.00
	Part-Time Payroll	2,033,331	1,156,018	(126,942)	0	877,313	56.85
	Seasonal	146,443	21,424	0	0	125,019	14.63
	Teachers Stipend	100,000	104,958	59,000	0	(4,958)	104.96
	Tutors	0	0	0	0	0	0.00
	Sub-Total	\$3,054,774	\$2,087,641	\$183,812	\$12,855	\$954,278	68.76
Substitutes	Substitutes	\$ 1,000,000	\$ 445,001	\$ 444,800	\$ -	\$ 554,999	\$ 45
Overtime, Benefits, Other	Overtime	605,000	835,170	134,426	0	(230,170)	138.04
	Longevity	275,000	177,322	(525)	0	97,678	64.48
	Custodial Overtime	625,500	393,347	113,014	0	232,153	62.89
	Retirement	1,700,000	512,297	22,480	48,675	1,139,027	33.00
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	495,000	149,231	42,051	0	345,769	30.15
	Professional Meetings*	26,150	5,995	2,372	0	20,155	22.93
	Sub-Total	\$3,726,650	\$2,073,362	\$313,819	\$48,675	\$1,604,613	56.94
	Salaries Sub-Total	\$114,667,429	\$113,960,306	\$18,912,613	\$61,530	\$645,593	99.44

General Fund



NEW HAVEN PUBLIC SCHOOLS

Instructional Supplies	Equipment	320,009	129,764	983	2,451	187,794	41.32
	Computer Equipment	90,767	23,984	0	0	66,783	26.42
	Software	28,723	16,678	0	0	12,045	0.00
	Furniture	136,350	94,833	(9,397)	1,894	39,622	70.94
	Materials & Supplies Intruction	0	0	0	0	0	0.00
	Materials & Supplies Admin.	0	0	0	0	0	#DIV/0!
	Office/Classroom Supplies	0	0	0	0	0	0.00
	Testing Materials	82,600	50	0	0	82,550	0.06
	Education Supplies Inventory	565,159	324,461	(121,135)	2,482	238,216	57.85
	General/Office Supplies	1,329,976	988,370	(82,508)	104,126	237,481	82.14
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	322,399	123,985	(24,965)	285	198,129	38.55
	Library Books	132,515	130,010	242	0	2,505	98.11
	Periodicals	2,000	0	0	0	2,000	0.00
	Other Materials & Supplies	0	0	0	0	0	0.00
	Duplicating & Photo Supplies	0	0	0	0	0	0.00
	Audio-Visual Supplies	0	0	0	0	0	0.00
	Communications/Websites	0	0	0	0	0	0.00
	Registrations, Dues & Subscrip.	143,985	84,029	550	4,115	55,841	61.22
	Student Activities	95,500	20,808	9,767	27,388	47,305	50.47
	Graduation	43,518	14,911	5,148	10,901	17,706	59.31
	Emergency Medical	209,000	174,442	8,892	2,085	32,473	84.46
Printing & Binding	25,000	0	0	0	25,000	0.00	
Parent Activities	0	0	0	0	0	0.00	
	Sub-Total	\$3,527,501	\$2,126,325	(\$212,422)	\$155,726	\$1,245,450	64.69
Tuition	Tuition	21,549,657	15,845,719	(912,255)	8,216,844	(2,512,906)	111.66
Utilities	Natural Gas	2,546,500	1,975,266	(103,287)	359,068	212,166	91.67
	Electricity	7,709,500	6,297,920	(310,558)	1,135,595	275,985	96.42
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	265,000	285,854	19,786	34,274	(55,128)	120.80
	Telephone	646,000	457,243	46,469	27,057	161,700	74.97
	Telecommunications/Internet	90,000	43,349	0	5,973	40,678	54.80
	Sewer Usage	225,000	224,857	(24,152)	0	143	99.94
	Gas & Oil	35,000	73,020	6,393	0	(38,020)	208.63
	Sub-Total	\$11,527,000	\$9,357,509	(\$365,350)	\$1,561,967	\$607,524	94.73
Transportation	Milage	610,900	441,095	69,288	67,213	102,592	83.21
	Business Travel	4,000	9,983	0	0	(5,983)	249.57
	Transportation	14,703,984	13,686,508	107,352	3,646,032	(2,628,556)	117.88
	Special Education Transportation	5,198,895	5,389,273	151,799	1,558,320	(1,748,698)	133.64
	Transportation Techinical Schools	552,480	477,458	0	165,803	(90,781)	116.43
	Transit Bus Passes	227,375	25,200	0	0	202,175	11.08
	Field Trips	181,945	60,343	14,394	448	121,154	33.41
	InterDistrict Transportation	1,289,000	368,108	0	835,150	85,743	93.35
	Outplacment Transportation	3,655,000	3,434,402	75,817	1,476,059	(1,255,461)	134.35
	Field Trips (Non-Public)	206,117	203,469	(78,169)	45,531	(42,883)	120.81
	Sub-Total	\$26,629,696	\$24,095,839	\$340,482	\$7,794,555	(\$5,260,698)	119.76

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

Maintenance, Property, Custodial	School Security	12,000	9,075	0	0	2,925	75.63
	Building & Grounds Maint. Supp.	100,000	162,050	13,737	5,464	(67,514)	167.51
	Custodial Supplies	488,000	398,829	(43,597)	23,248	65,923	86.49
	Light Bulbs	30,000	26,560	3,809	2,300	1,140	96.20
	Uniforms	22,252	45,113	3,560	0	(22,861)	202.74
	Moving Expenses	50,000	56,512	3,480	8,488	(15,000)	130.00
	Cleaning	26,000	16,000	0	0	10,000	61.54
	Repairs & Maintenance	102,808	53,164	0	5,255	44,389	56.82
	Building Maintenance	575,000	337,942	(9,770)	0	237,058	58.77
	Rental	120,000	12,777	0	7,331	99,892	16.76
	Rental of Equipment	8,000	20,189	3,257	0	(12,189)	252.36
	Maintenance Agreement Services	725,000	292,559	(5,589)	203,435	229,006	68.41
	Vehicle Repairs	80,000	56,355	10,696	5,691	17,954	77.56
	Rolling Stock	0	0	0	0	0	0.00
	Sub-Total	\$2,339,060	\$1,487,126	(\$20,417)	\$261,211	\$590,723	74.75
Other Contractual Services	Other Contractual Services *	4,598,507	2,429,394	(960,815)	1,405,447	2,290,827	83.39
	* Special Education	1,042,340	544,549	0	602,308	(104,517)	110.03
	* Facilities	7,220,558	6,212,235	1,451,025	2,306,554	(1,298,232)	117.98
	* IT	1,000,000	559,546	0	394,661	45,793	95.42
	Legal Services	534,036	613,389	62,534	314,471	(393,824)	173.74
	Other Purchased Services	17,500	41,230	10,496	2,251	(25,982)	248.47
	Postage & Freight	160,500	137,103	538	16,572	8,438	95.75
	Claims	450,000	187,019	167,019	0	262,981	41.56
	Contingencies	0	0	0	0	0	0.00
	Sub-Total	\$15,023,441	\$10,724,467	\$730,797	\$5,042,264	\$785,485	104.95
	Supplies & Services Sub-Total	\$80,596,355	\$63,636,985	(\$439,164)	\$23,032,567	(\$4,544,423)	107.54
	Combined Total	\$195,263,784	\$177,597,291	\$18,473,448	\$23,094,098	(\$3,898,830)	102.78

* Breakout of Other Contractual Services by Department

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

Salaries

1. Based on current spending certified salary lines have been supported by reimbursement sources as well as savings with vacancies.
2. Overtime budget for custodians and security due to staff shortages. ESSER funds are being used to support overtime costs for security and custodial needs as we await vacancies to be filled.
3. Revenue sources are being shown this period to support payroll costs as appropriate.

Non Personnel

1. Schools have received ESSER funds to cover instructional supply needs including technology and enrichment activities/field trips.
2. We continue to monitor and collect tuition fees and reimbursements to support the needs of tuition and transportation.
3. We continue to monitor changes in utility costs. We monitor each month to compare projection with actual costs and adjust our projections accordingly. Revenue sources are being used to support any increases in utility costs.

- **We have paid and closed out the majority of purchase orders and this will be complete by July 28, 2023**
- **We reprogrammed unspent grant funds to cover needs where applicable**
- **We continue to review request to hire ensuring that the new hire is coming at a appropriate salary based on experience and looking at individual building needs**
- **We continue to monitor and request that all new grant applications that allow Indirect Costs to be included in the application**
- **We have surveyed comparable districts to determine if our tuition reimbursement rates are in line and review need for rate increase for the upcoming year**
- **We utilized approved ARP ESSER funds to cover costs**
 - **Para's working as substitutes**
 - **Bus Monitors**
 - **Extra cleaning costs due to Covid (Buses & Buildings)**
 - **Custodial and Security Overtime due to Covid related instances**

Unknowns which may add additional costs



NEW HAVEN PUBLIC SCHOOLS

- **June Utility (Gas, Oil, Electric)**
 - **Unemployment Costs**
 - **Retirement payout costs**
 - **Union retroactive pay for 2023**
-
- ***Keep in mind that the current budget reports are based year to date expenses and represent a snapshot in time. We also use historical data, current encumbrances and items within our control(known to us during the reporting period). We monitor closely and will continue to make changes as issues arise.***

Financial Report – Grants

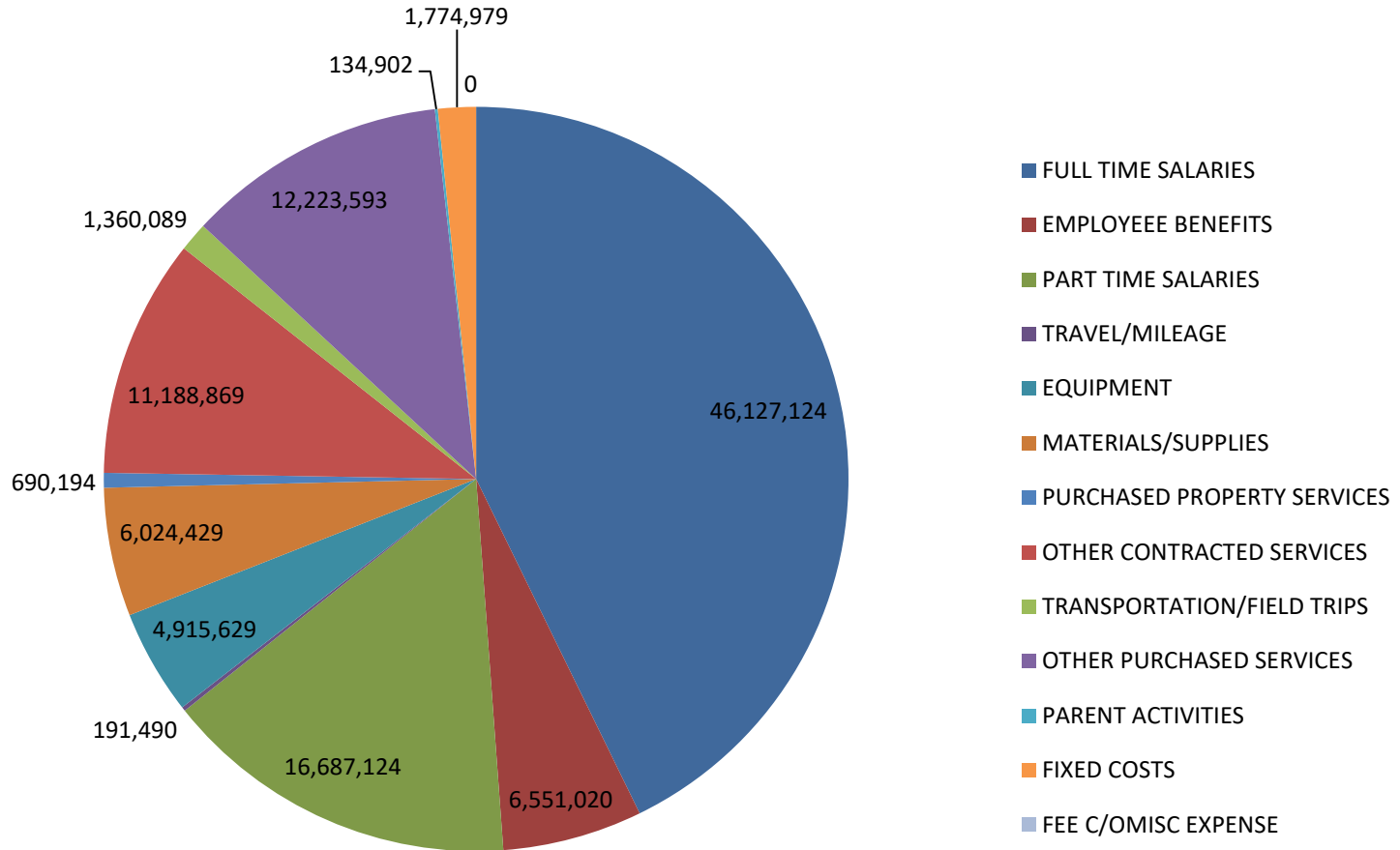
June 30, 2023



Fiscal Year 2022-23
Special Funds
Monthly Financial Report (Unaudited) as of June 30, 2023

	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	56,828,857	46,127,124	0	10,701,733
Employee Benefits	13,119,448	6,551,020	0	6,568,428
Part Time Personnel	27,989,273	16,687,124	0	11,302,148
Travel/Mileage	543,604	191,490	5,906	346,208
Equipment/Technology	13,134,553	4,915,629	781,319	7,437,605
Materials/Supplies	15,461,069	6,024,429	2,396,672	7,039,968
Purchased Property Services	981,609	690,194	0	291,415
Other Professional/Technical	20,686,399	11,188,869	1,159,881	8,337,649
Transportation/Field Trips	3,301,492	1,360,089	69,200	1,872,203
Other Purchased Services	26,277,648	12,223,593	2,925,221	11,128,834
Parent Activities	307,629	134,902	34,548	138,180
Fixed Costs	3,445,767	1,774,979	0	1,670,788
Fees/Misc Expenses/Student Activities	150,000	0	0	150,000
Grand Total	182,227,348	107,869,442	7,372,748	66,985,158

2022-23 GRANT FUNDED EXPENDITURES BY CATEGORY



- How to read the new grant revenue exhibit (letters refer to column letters on the prior page):
 - A The total amount we were awarded for the grant in 2021-22
 - B Because of Covid-19, we are permitted to roll over unexpended money in some grants in 2022-23. It 'carries over' to the next fiscal year.
 - C This is new funding we were awarded in 2022-23
 - D Funding we haven't received yet, but expect to receive.
 - E C+D. The total new money we'll receive for the grant this year.
 - F B+E. The sum of the carryover funds and the new money. This is what's available to spend in 2022-23.
 - GE-A. This measures the change in new money only, and excludes the effect of the carryover.
 - HG/A. Calculates, on a percentage basis, the change in the new money year over year.

Summary of Grants Revenue



NEW HAVEN PUBLIC SCHOOLS

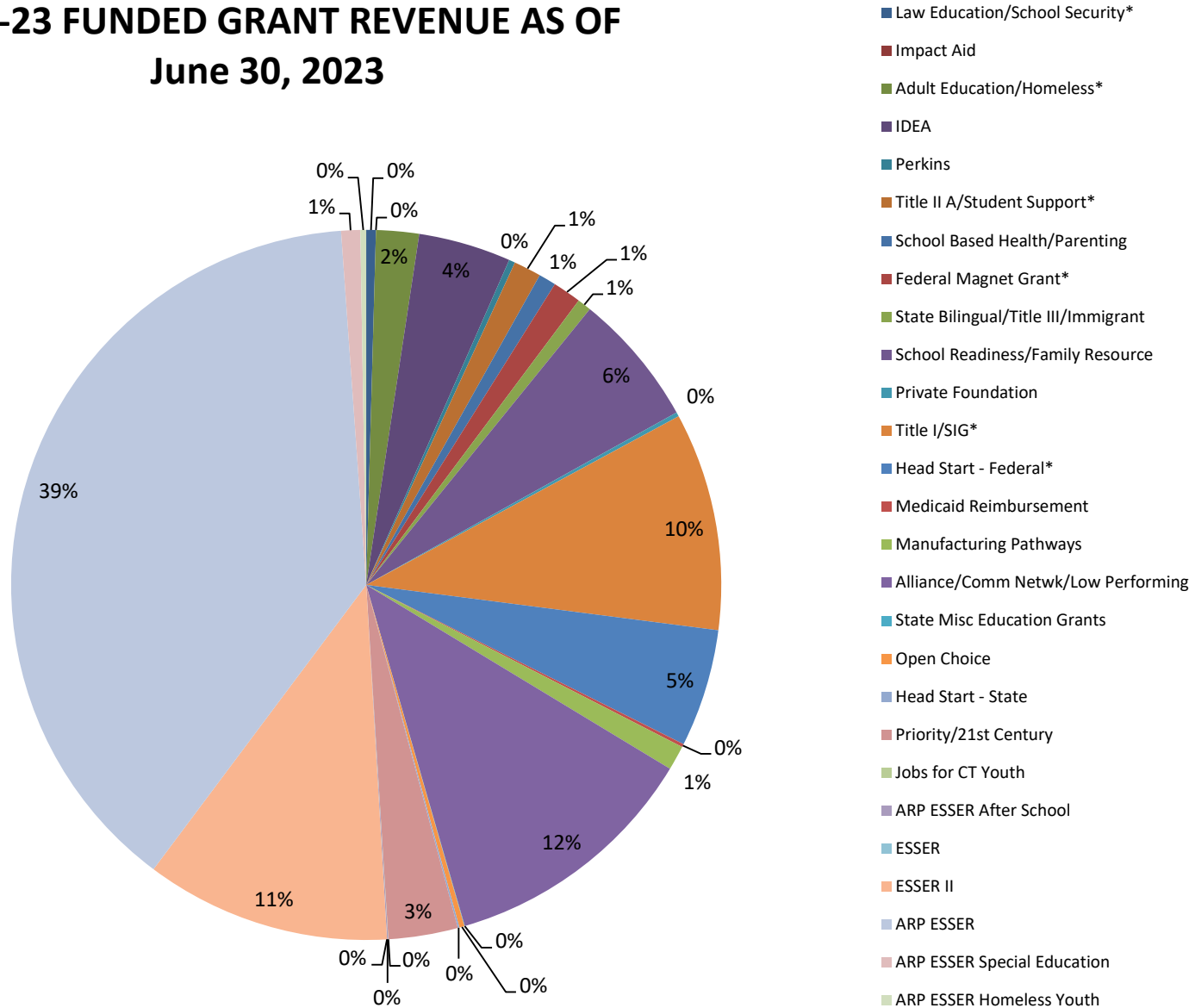
Fiscal Year 2022-23 Special Funds Revenue

	A	B	C	D	E	F	G	H
	FY 2021-22	Carryover	Received	Pending	Total	Total	YOY \$ Change	YOY
Common Titles	Funding	Funding	FY2022-23	Approvals	Anticipated	Available Funds	in New Funds	% Change
			Funding		New Funding	for 2022-23		
Law Education/School Security	\$787,061	\$787,061			\$0	\$787,061	(\$787,061)	0.0%
Impact Aid	\$10,303	\$0			\$0	\$0	(\$10,303)	-100.0%
Adult Education/Homeless*	\$3,242,672	\$60,000	\$3,432,616		\$3,432,616	\$3,492,616	\$189,944	5.9%
IDEA*	\$7,332,434	\$620,604	\$6,916,475		\$6,916,475	\$7,537,079	(\$415,959)	-5.7%
Perkins*	\$652,073	\$0	\$505,020		\$505,020	\$505,020	(\$147,053)	-22.6%
Title II A/Student Support*	\$3,030,291	\$1,395,737	\$840,421		\$840,421	\$2,236,158	(\$2,189,870)	-72.3%
School Based Health/Parenting	\$1,399,459	\$17,814	\$1,394,594		\$1,394,594	\$1,412,408	(\$4,865)	-0.3%
Federal Magnet Grant*	\$4,972,659	\$2,320,724			\$0	\$2,320,724	(\$4,972,659)	-100.0%
State Bilingual/Title III/Immigrant	\$1,060,618	\$211,304	\$917,658		\$917,658	\$1,128,962	(\$142,960)	-13.5%
School Readiness/Family Resource	\$9,724,866	\$140,963	\$10,755,539		\$10,755,539	\$10,896,502	\$1,030,673	10.6%
Private Foundation	\$435,873	\$272,168	\$74,294		\$74,294	\$346,462	(\$361,579)	-83.0%
Title I/SIG*	\$16,717,400	\$4,415,582	\$13,346,044		\$13,346,044	\$17,761,626	(\$3,371,356)	-20.2%
Head Start - Federal*	\$7,686,198	\$1,828,788	\$7,776,206		\$7,776,206	\$9,604,994	\$90,008	1.2%
Medicaid Reimbursement	\$219,642	\$0	\$255,287		\$255,287	\$255,287	\$35,645	16.2%
Manufacturing Pathways	\$0	\$0	\$2,000,000		\$2,000,000	\$2,000,000	\$2,000,000	0.0%
Alliance/Comm Network/Low Performing	\$20,876,678	\$0	\$21,238,171		\$21,238,171	\$21,238,171	\$361,493	1.7%
State Misc Education Grants	\$29,417	\$5,017	\$32,855		\$32,855	\$37,872	\$3,438	100.0%
Open Choice	\$483,941	\$0	\$414,109		\$414,109	\$414,109	(\$69,832)	-14.4%
Head Start - State	\$248,714	\$0	\$130,759		\$130,759	\$130,759	(\$117,955)	-47.4%
Priority/21st Century*	\$6,037,905	\$216,710	\$5,440,480		\$5,440,480	\$5,657,190	(\$597,425)	-9.9%
Jobs for CT Youth	\$29,307	\$0	\$20,500		\$20,500	\$20,500	(\$8,807)	-30.1%
ARP After School	\$0	\$0	\$90,000		\$90,000	\$90,000	\$90,000	0.0%
ESSER*	\$1,750,667	\$0			\$0	\$0	(\$1,750,667)	-100.0%
ESSER II	\$37,398,032	\$19,981,102			\$0	\$19,981,102	(\$37,398,032)	-100.0%
ARP ESSER	\$80,017,233	\$69,214,187			\$0	\$69,214,187	(\$80,017,233)	0.0%
ARP ESSER Special Education	\$1,951,134	\$1,551,134			\$0	\$1,551,134	(\$1,951,134)	0.0%
ARP ESSER Homeless Youth	\$472,682	\$472,682			\$0	\$472,682	(\$472,682)	0.0%
ARP ESSER SPPT	\$0	\$0	\$400,000		\$400,000	\$400,000	\$400,000	0.0%
	\$206,567,259	\$103,511,577	\$75,981,028	\$0	\$75,981,028	\$179,492,605	(\$130,586,231)	-63.2%

*As a result of Covid 19 federal grants were awarded an extension to spend funds in fiscal year 2022-23 and recently received extension into FY23



2022-23 FUNDED GRANT REVENUE AS OF June 30, 2023



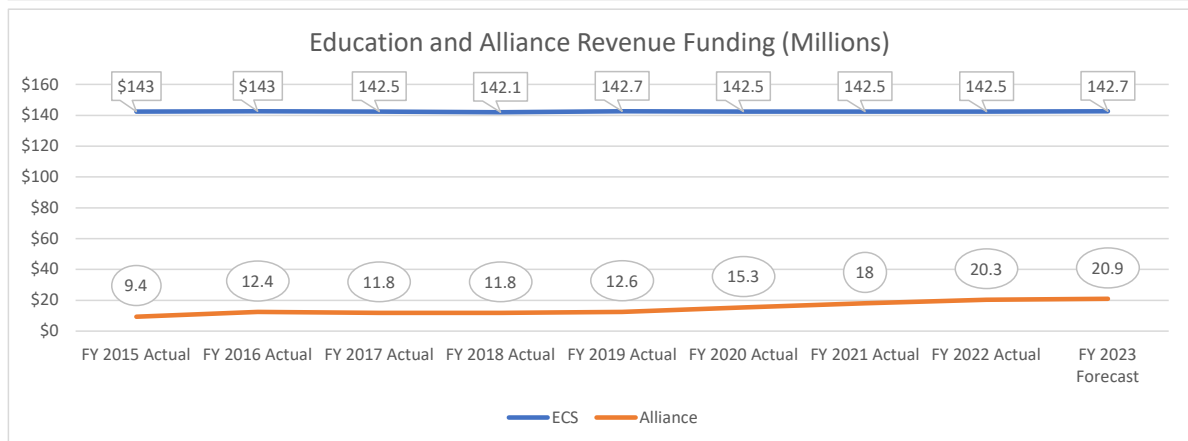
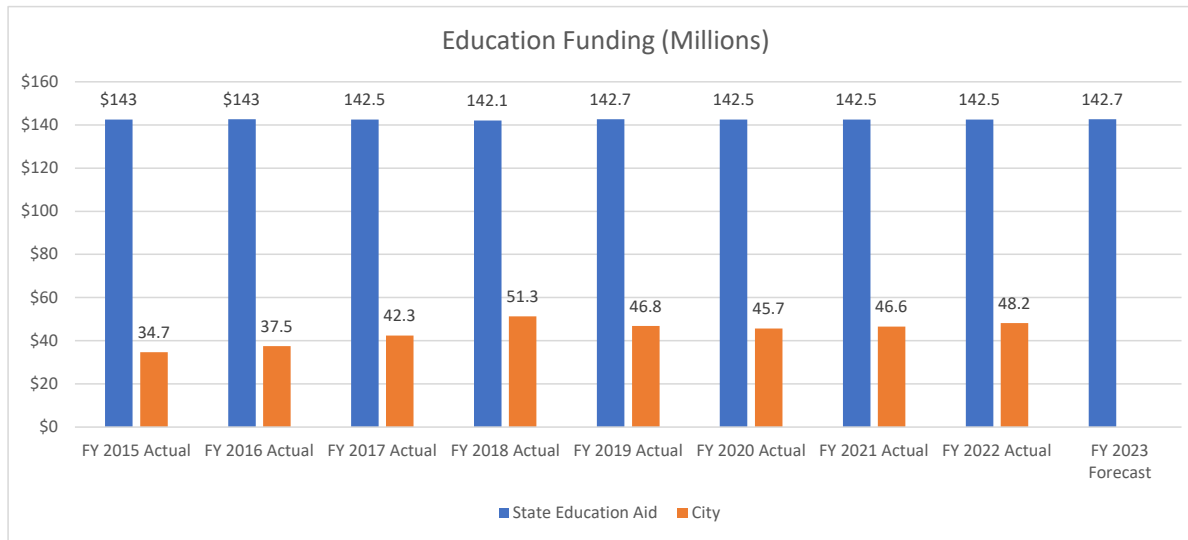


Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

	<i>FY 2021-2022</i>	<i>FY 2022-23</i>
1.ECS Entitlement	\$162,840,114	\$163,413,696
2.Alliance Portion	\$20,330,589	\$20,904,171
3.Two Percent Compensatory Education Portion	\$0	\$0
4. Sub-Total Local ECS (General Fund)	<i>\$142,509,525</i>	<i>\$142,509,525</i>
5.ECS Prior Year Adjustment	\$3,288	\$291
6.Excess Costs Grant Prior Year Adjustment	\$29,139	\$173,567
7.ECS Revenue (Item 4 + Item 5 + Item 6)	<i>\$142,541,952</i>	<i>\$142,683,383</i>

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



Sources

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>

BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Un-Audited FY 2021-22	Projected FY 2022-23
EXPENDITURES										
FOOD AND NUTRITION PROGRAM	\$11,761,189	\$13,939,272	\$14,994,176	\$14,721,178	\$14,472,001	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$15,000,000
HEALTHY KIDS PROGRAM	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$27,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$5,466	\$8,163	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,894	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,811	\$359,811
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,459,991	\$0
TOTAL EXPENDITURES	\$11,761,659	\$13,943,504	\$15,021,987	\$14,721,178	\$14,477,468	\$15,109,462	\$12,879,047	\$9,023,656	\$15,736,011	\$15,359,811
REVENUES										
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY/BOE GENERAL FUND	\$10,060,055	\$12,560,007	\$13,844,715	\$14,725,148	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$15,000,000
HEALTHY KIDS PROGRAM	\$1,704,700	\$1,379,908	\$1,154,883	\$0	\$0	\$0	\$300,000	\$1,787,365	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$32,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,811	\$359,811
TOTAL REVENUES	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,611,801	\$15,133,775	\$12,587,016	\$9,077,069	\$18,141,695	\$15,359,811
EXP. VS REV. OPERATING RESULT SURPLUS / (DEFICIT)	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$292,031)	\$53,414	\$2,405,684	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)	\$0
AUDITOR ADJUSTMENT	\$0	\$0	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS / (DEFICIT)	\$3,096	\$28,455	(\$23,089)	\$4,670	\$134,334	\$24,313	(\$292,031)	\$53,414	\$1,005,684	\$0
FUND BALANCE	\$1,816,214	\$1,844,669	\$1,821,579	\$1,826,249	\$1,960,583	\$1,984,896	\$1,692,864	\$1,746,278	\$2,751,962	\$2,751,962

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; JUNE 2023

Vacancies Count through June 30, 2023

Sworn Position Count through June 30, 2023

Title	FY 2020-21	FY 2021-22	FY 2022-23	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	1	2	0	3	3	0
Assistant Chiefs (\$1.00)	1	1	1	1	0	1
Police Captain	3	0	1	3	2	1
Police Captain (\$1.00)	0	0	0	0	0	0
Police Lieutenant	6	2	2	18	16	2
Police Sergeant	3	5	7	48	41	7
Police Detective	10	7	8	54	46	8
Police Officer	45	47	41	266	225	41
Police Officer (\$1.00)	16	16	16	16	0	16
Total	85	80	76	410	334	76

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

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

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	4	28	21	0	48	0	101
MALE	6	55	61	0	176	0	298
TOTAL	10	83	82	0	224	0	399
PERCENTAGE	3%	21%	21%	0%	56%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	33	55	88	22%
30-40	37	129	166	42%
41-50	19	84	103	26%
>50	12	30	42	11%
TOTAL	101	298	399	100%

RESIDENCY COUNT

	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	64	34	24	20	13	257
	16%	8%	6%	5%	3%	62%

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; JUNE 2023

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT		
	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	1	1
Police Lieutenant	1	15
Police Sergeant	5	36
Police Detective	6	40
Police Officer	37	184
<hr/>		
TOTAL	51	279
TOTAL PERCENTAGE	15%	85%

AGE RANGES				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	0	1
ASSISTANT POLICE CHIEFS	0	2	1	0
POLICE CAPTAIN	0	0	2	0
POLICE LIEUTENANT	0	6	9	1
POLICE SERGEANT	0	21	17	3
POLICE DETECTIVE	0	27	16	3
POLICE OFFICER	59	103	46	13
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TOTAL	59	159	91	21
PERCENTAGE	18%	48%	28%	6%

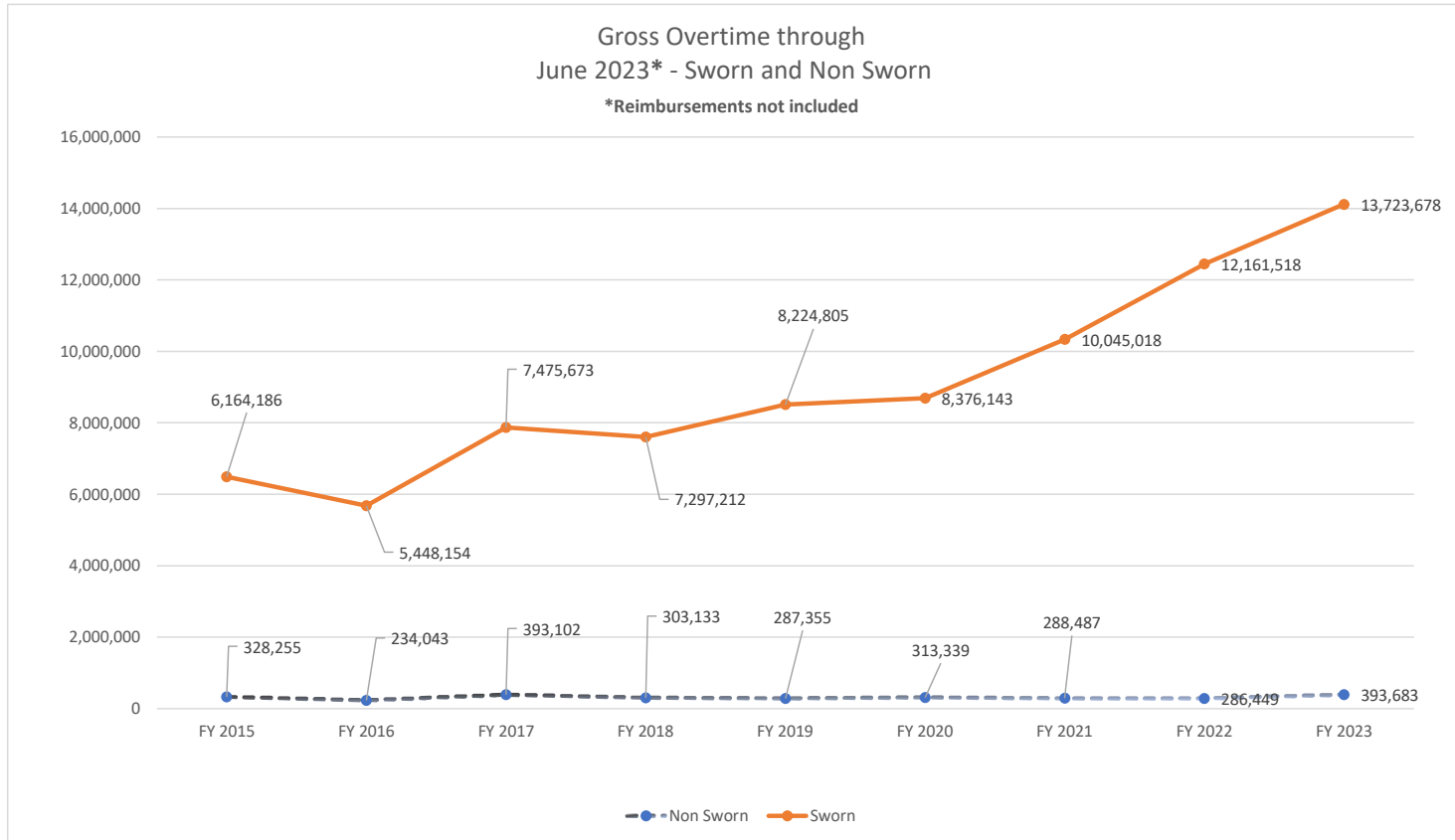
NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; JUNE 2023

THREE YEAR BUDGET HISTORY

FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
FY 2019 Operating Result Surplus/(Deficit)		\$41,897,917	\$0	\$41,897,917	\$41,565,511	\$332,407	99%
FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
FY 2020 Operating Result Surplus/(Deficit)		\$41,532,539	\$0	\$41,532,539	\$38,871,643	\$2,660,896	94%
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,174,357	(\$1,119,469)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,605,685	\$561,175	82%
FY 2021 Operating Result Surplus/(Deficit)		\$43,125,914	\$0	\$43,125,914	\$40,418,067	\$2,707,847	94%
FY 2022 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,682,213	\$3,522,322	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,053,779	(\$2,998,891)	143%
	Other Personnel	\$350,050	\$0	\$350,050	\$276,580	\$73,470	79%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,330,108	\$836,752	74%
FY 2022 Operating Result Surplus/(Deficit)		\$44,776,333	\$0	\$44,776,333	\$43,342,679	\$1,433,654	97%
FY 2023 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,144,259	\$0	\$34,144,259	\$29,148,527	\$4,995,732	85%
	Overtime	\$10,650,000	\$0	\$10,650,000	\$14,438,843	(\$3,788,843)	136%
	Other Personnel	\$372,050	\$0	\$372,050	\$310,753	\$61,297	84%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,373,113	\$0	\$3,373,113	\$3,873,113	(\$500,000)	115%
FY 2023 Operating Result Surplus/(Deficit)		\$48,539,422	\$0	\$48,539,422	\$47,771,236	\$768,186	98%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2023



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JUNE 2023

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2023	to	6/30/2023		
<i>VIOLENT CRIME:</i>						
	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Murder Victims	12	5	14	9	33.3%	140.0%
Felony Sex. Assault	12	13	13	21	-42.9%	-7.7%
Robbery	116	119	92	152	-23.7%	-2.5%
Assault with Firearm Victims	34	52	57	43	-20.9%	-34.6%
Agg. Assault (NIBRS)	109	140	170	172	-36.6%	-22.1%
Total:	283	329	346	397	-28.7%	-14.0%
<i>PROPERTY CRIME:</i>						
	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Burglary	203	152	236	216	-6.0%	33.6%
MV Theft	476	348	306	336	41.7%	36.8%
Larceny from Vehicle	180	251	237	354	-49.2%	-28.3%
Other Larceny	1,055	1,182	1,119	1,217	-13.3%	-10.7%
Total:	1,914	1,933	1,898	2,123	-9.8%	-1.0%
<i>OTHER CRIME:</i>						
	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Simple Assault	310	306	307	494	-37.2%	1.3%
Drugs & Narcotics	113	124	409	473	-76.1%	-8.9%
Vandalism	1,133	807	796	984	15.1%	40.4%
Intimidation/Threatening-no fo	855	814	961	897	-4.7%	5.0%
Weapons Violation	107	128	169	245	-56.3%	-16.4%
Total:	2,518	2,179	2,642	3,093	-18.6%	15.6%
<i>FIREARM DISCHARGE:</i>						
	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Firearm Discharge	142	148	160	93	52.7%	-4.1%

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; JUNE 2023

Vacancies Count through June 30, 2023							
Suppression				Non-Suppression			
Title	FY 2020-21	FY 2021-22	FY 2022-23	Title	FY 2020-21	FY 2021-22	FY 2022-23
Fire Chief	0	0	0	Director of Training	0	0	1
Asst Chief Administration	0	0	1	Drillmaster	1	1	0
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	0
Deputy Chief	0	0	2	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	1	0	0
Captain	0	4	1	Deputy Fire Marshal	0	0	1
Lieutenant	0	0	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	26	8	37	Admin Asst	0	1	0
Firefighter/EMT (\$1.00)	0	0	0	Fire Inspector/Investigator	1	1	0
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	0	0	0
				Special Mechanic	1	0	2
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	0	0	0
				Supv EMS	1	1	0
				Management and Policy Analyst	1	0	1
				Lead Mechanic	1	0	0
Total	26	12	41	Total	12	9	7

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

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; JUNE 2023

Position Count through June 30, 2023							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	0	1
Asst Chief Administration	1	0	1	Drillmaster	1	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	3	0
Deputy Chief	4	2	2	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	1	0
Captain	25	24	1	Deputy Fire Marshal	1	0	1
Lieutenant	40	40	0	Fire Investigator Supv	1	1	0
Firefighter/EMT	236	199	37	Fire Inspector/Investigator	7	7	0
				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	1	1	0
				Special Mechanic	3	1	2
				Special Mechanic Fire	0	0	0
				Supv EMS	1	1	0
				Management and Policy Analyst	1	0	1
				Executive Administrative Assist	1	1	0
				Administrative Assistant	2	2	0
				Security Analyst	0	0	0
Total	316	275	41	Total	31	24	7

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; JUNE 2023

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	8	3	0	3	0	15
MALE	3	70	38	0	171	1	283
TOTAL	3	78	41	0	174	1	298
PERCENTAGE	1%	26%	14%	0%	58%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	1	41	42	14%
30-40	6	132	138	46%
41-50	5	79	84	28%
>50	3	31	34	11%
TOTAL	15	283	298	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	14	24	79	6	182
	3%	4%	8%	25%	2%	58%

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; JUNE 2023

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	0
Asst Chief Operations	0	2
Deputy Chief	0	2
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	40
Firefighter	9	187
<hr/>		
TOTAL	9	265
TOTAL PERCENTAGE	3%	97%

AGE RANGES

TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	0	0
Asst Chief Operations	0	0	1	1
Deputy Chief	0	1	0	1
Battalion Chief	0	3	3	2
Captain	1	10	10	4
Lieutenant	2	26	12	0
Firefighter	36	92	49	19
<hr/>				
TOTAL	39	132	75	28
PERCENTAGE	14%	48%	27%	10%

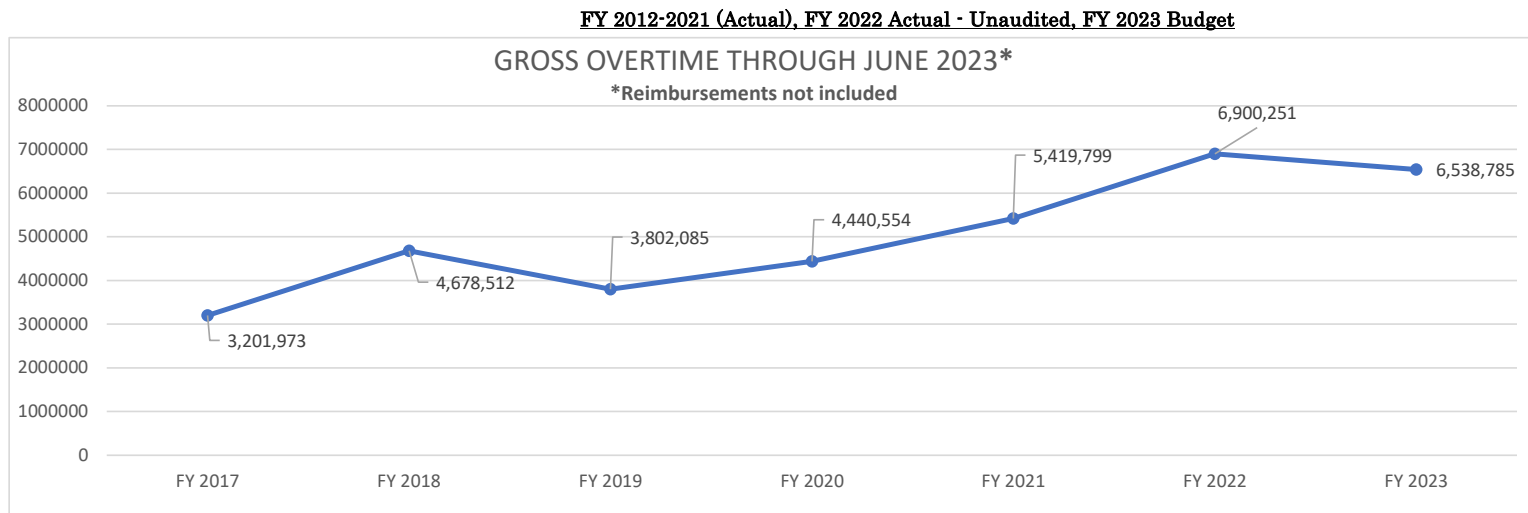
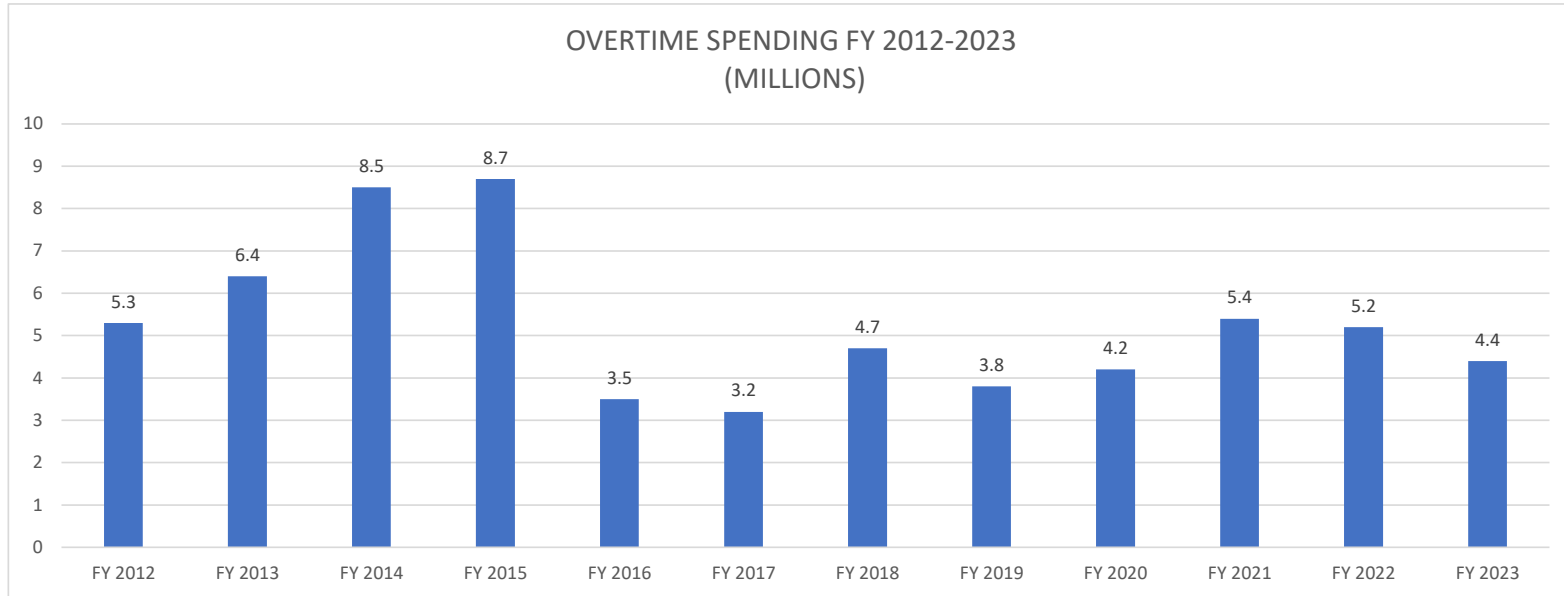
NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; JUNE 2023

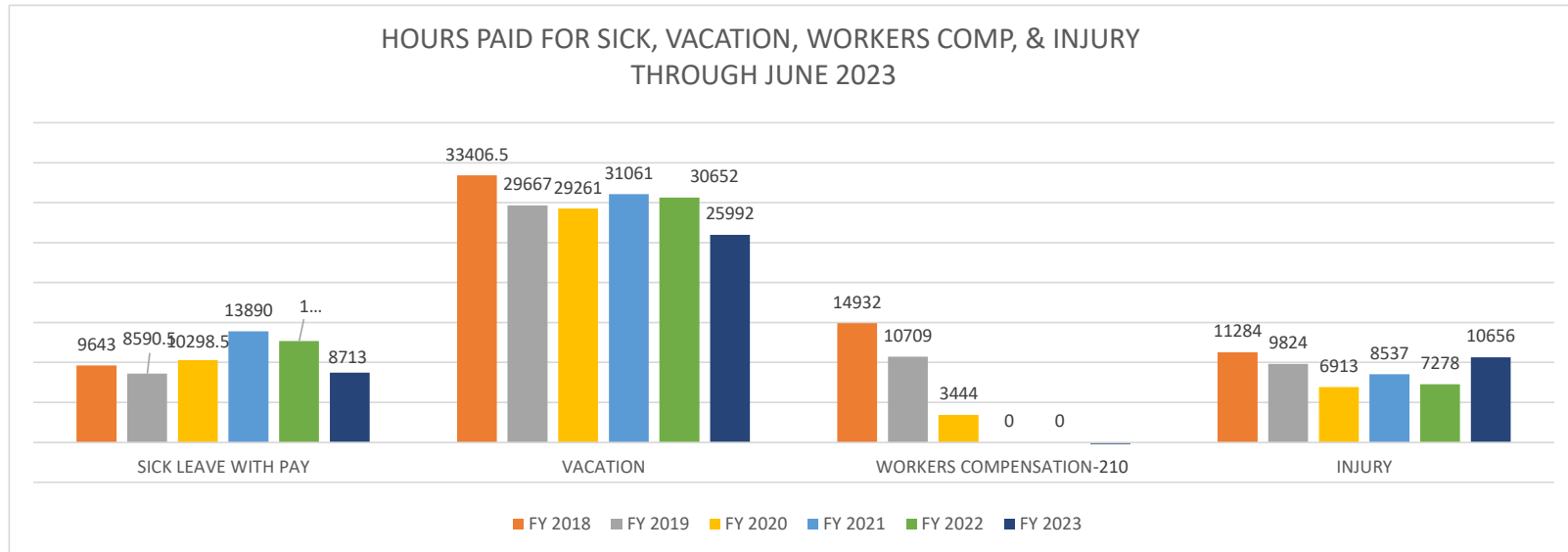
THREE YEAR BUDGET HISTORY

FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
2,020 Total		\$33,697,447	\$0	\$33,697,447	\$34,972,148	(\$1,274,701)	104%
FY 2021	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,235,651	(\$70,356)	106%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$34,061,850	(\$452,592)	101%
FY 2022 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$1,000,000	\$3,169,000	\$4,241,162	(\$1,072,162)	134%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,767,536	(\$124,236)	105%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$3,025,331	(\$1,860,036)	260%
2,022 Total		\$33,524,447	\$1,000,000	\$34,524,447	\$36,835,325	(\$2,310,878)	107%
FY 2023 [budget]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$29,543,720	\$0	\$29,543,720	\$26,811,176	\$2,732,544	91%
	Overtime	\$4,400,000	\$0	\$4,400,000	\$6,988,936	(\$2,588,936)	159%
	Other Personnel	\$2,822,000	\$0	\$2,822,000	\$2,794,732	\$27,268	99%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,389,775	\$0	\$1,389,775	\$1,589,775	(\$200,000)	114%
2,023 Total		\$38,155,495	\$0	\$38,155,495	\$38,184,619	(\$29,124)	100%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2023



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JUNE 2023



***SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2022-2023
MONTH ENDING: JUNE 2023***

AGENCY	w/e 6/2/2023	w/e 6/9/2023	w/e 6/16/2023	w/e 6/23/2023	w/e 6/30/2023	Gross Overtime
111 - Legislative Services	\$0	\$401	\$134	\$1,142	\$389	\$2,066
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$53	\$53
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$387	\$387
137 - Finance	\$0	\$0	\$57	\$28	\$0	\$86
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$286	\$1,271	\$224	\$149	\$198	\$2,129
200 - Public Safety Communication	\$22,498	\$25,805	\$19,753	\$19,187	\$50,908	\$138,150
201 - Police Services	\$320,490	\$281,376	\$304,262	\$308,385	\$527,840	\$1,742,353
202 - Fire Services	\$215,929	\$128,729	\$124,957	\$118,853	\$234,573	\$823,040
301 - Health Department	\$325	\$401	\$355	\$676	\$757	\$2,514
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$28,183	\$54,533	\$38,903	\$35,662	\$76,231	\$233,511
702 - City Plan	\$0	\$0	\$0	\$336	\$291	\$627
704 - Transportation, Traffic and Parking	\$1,838	\$2,569	\$2,332	\$1,820	\$2,717	\$11,276
705 - Commission on Equal Opportunity	\$0	\$390	\$0	\$0	\$511	\$902
721 - Office of Bldg., Inspection & Enforce	\$0	\$0	\$0	\$0	\$254	\$254
747 - Livable Cities Initiative	\$250	\$0	\$0	\$985	\$242	\$1,477
900 - Board of Education	\$48,422	\$49,182	\$50,377	\$56,000	\$85,968	\$289,949
Grand Total	\$638,222	\$544,656	\$541,354	\$543,224	\$981,318	\$3,248,773

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2022-2023
MONTH ENDING; JUNE 2023

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN**	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended	
111 - Legislative Services	\$0	\$0	\$0	\$458	\$254	\$637	\$85	\$1,078	\$814	\$269	\$863	\$2,066	\$6,525	\$0	\$6,525	\$10,000	\$10,000	\$3,475	65%	
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$1,892	\$3,191	\$4,151	\$3,169	\$1,362	\$0	\$0	\$0	\$0	\$147	\$307	\$53	\$14,271	\$0	\$14,271	\$25,000	\$25,000	\$10,729	57%	
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$387	\$442	\$0	\$442	\$0	\$0	(\$442)	0%	
137 - Finance	\$63	\$3,438	\$4,651	\$856	\$122	\$0	\$0	\$0	\$0	\$0	\$86	\$86	\$9,216	\$0	\$9,216	\$2,450	\$2,450	(\$6,766)	376%	
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
139 - Office of Assessment	\$0	\$0	\$0	\$348	\$0	\$0	\$0	\$0	\$0	\$2,481	\$150	\$0	\$2,978	\$0	\$2,978	\$100	\$100	(\$2,878)	2978%	
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	0%	
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,566)	(\$8,566)	\$0	\$0	\$8,566	0%	
161 - City Town Clerk	\$0	\$1,020	\$0	\$679	\$728	\$0	\$0	\$99	\$0	\$0	\$0	\$0	\$2,525	\$0	\$2,525	\$9,000	\$9,000	\$6,475	28%	
162 - Registrar of Voters	\$881	\$5,631	\$270	\$2,849	\$9,296	\$50	\$149	\$623	\$0	\$0	\$0	\$2,129	\$21,878	\$0	\$21,878	\$40,000	\$40,000	\$18,122	55%	
200 - Public Safety Communication	\$67,357	\$73,789	\$97,890	\$80,660	\$88,824	\$107,051	\$83,692	\$57,367	\$86,752	\$76,884	\$75,442	\$138,150	\$1,033,859	(\$395,411)	\$638,448	\$250,000	\$250,000	(\$388,448)	255%	
201 - Police Services	\$924,040	\$1,055,820	\$1,417,758	\$1,117,761	\$1,139,067	\$1,564,196	\$1,225,343	\$1,108,088	\$1,447,624	\$1,114,398	\$1,109,235	\$1,742,353	\$14,965,683	(\$601,180)	\$14,364,503	\$10,650,000	\$10,650,000	(\$3,714,503)	135%	
202 - Fire Services	\$463,634	\$604,996	\$536,043	\$424,847	\$485,308	\$664,526	\$451,410	\$458,099	\$567,503	\$560,303	\$593,455	\$823,040	\$6,633,163	\$0	\$6,633,163	\$4,400,000	\$4,400,000	(\$2,233,163)	151%	
301 - Health Department	\$1,886	\$2,493	\$8,320	\$5,410	\$1,480	\$628	\$190	\$305	\$483	\$1,683	\$1,547	\$2,514	\$26,941	\$0	\$26,941	\$75,000	\$75,000	\$48,059	36%	
309 - Youth and Recreation	\$5,261	\$1,943	\$1,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,892	\$0	\$8,892	\$14,000	\$14,000	\$5,108	64%	
504 - Parks and Public Works	\$142,740	\$142,210	\$216,224	\$128,232	\$110,988	\$112,101	\$92,021	\$48,915	\$114,270	\$75,889	\$89,439	\$233,511	\$1,506,541	(\$111,774)	\$1,394,767	\$1,168,000	\$1,168,000	(\$226,767)	119%	
702 - City Plan	\$536	\$363	\$654	\$1,226	\$1,580	\$808	\$736	\$1,135	\$509	\$495	\$518	\$627	\$9,187	\$0	\$9,187	\$7,500	\$7,500	(\$1,687)	122%	
704 - Transportation, Traffic and	\$9,712	\$11,076	\$24,249	\$11,062	\$9,261	\$12,178	\$8,188	\$8,445	\$16,568	\$12,464	\$9,262	\$11,276	\$143,742	\$0	\$143,742	\$130,750	\$130,750	(\$12,992)	110%	
705 - Commission on Equal Oppor	\$0	\$166	\$0	\$325	\$166	\$390	\$0	\$190	\$0	\$207	\$390	\$902	\$2,735	\$0	\$2,735	\$0	\$0	(\$2,735)	#DIV/0!	
721 - Office of Bldg., Inspection &	\$3,385	\$6,230	\$5,996	\$4,852	\$1,379	\$2,063	\$1,810	\$1,721	\$2,106	\$668	\$257	\$254	\$30,719	(\$4,662)	\$26,057	\$25,000	\$25,000	(\$1,057)	104%	
747 - Livable Cities Initiative	\$784	\$697	\$821	\$376	\$0	\$150	\$0	\$0	\$303	\$162	\$141	\$1,477	\$4,909	\$0	\$4,909	\$13,000	\$13,000	\$8,091	38%	
900 - Board of Education	\$119,711	\$181,480	\$378,270	\$166,860	\$248,814	\$278,225	\$172,529	\$252,533	\$239,666	\$177,950	\$212,822	\$289,949	\$2,718,809	(\$2,104,672)	\$614,136	\$1,230,500	\$1,230,500	\$616,364	50%	
TOTAL	\$1,741,879	\$2,094,548	\$2,696,988	\$1,949,970	\$2,098,688	\$2,743,004	\$2,086,154	\$1,988,598	\$2,476,598	\$2,024,000	\$2,093,827	\$3,248,773	\$27,148,015	(\$3,226,266)	\$23,916,750	\$18,090,300	\$18,090,300	(\$5,826,450)	132%	

SUMMARY OF INVESTMENTS
FISCAL YEAR 2022-2023
MONTH ENDING; JUNE 2023

<i>GENERAL FUND INVESTMENTS</i>							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Jun	Daily	CITIZENS	2.01%	MMA	14,144,397.90	16,262.11
GENERAL	Jun	Daily	WEBSTER	2.16%	MMA	556,774.21	1,077.90
CAPITAL	Jun	Daily	DREYFUS	4.99%	MMA	43,554,586.65	220,590.92
GENERAL	Jun	Daily	TD BANK	3.40%	MMA	8,659,742.00	50,873.69
CWF	Jun	Daily	TD BANK	0.00%	MMA	0.00	0.00
GENERAL-TR	Jun	Daily	TD BANK	3.40%	MMA	1,295,104.66	2,507.35
GENERAL-Cirma	Jun	Daily	TD BANK	0.00%	MMA	57,341.58	0.00
GENERAL-INV	Jun	Daily	TD BANK	3.40%	MMA	10,903,360.46	10,407.65
GENERAL	Jun	Daily	NEW HAVEN B	0.15%	MMA	258,152.45	31.82
GENERAL	Jun	Daily	NEW HAVEN B	0.10%	MMA	3,907,383.12	321.13
GENERAL	Jun	Daily	SANTANDER	3.56%	MMA	5,681,897.20	16,298.30
GENERAL	Jun	Daily	M&T BANK	0.10%	MMA	39,367.23	3.24
GENERAL-SC	Jun	Daily	STIF	5.13%	MMA	181.35	0.85
GENERAL	Jun	Daily	STIF	5.13%	MMA	32,184,073.24	186,469.13
<i>Total General Fund Interest Earned</i>							504,844.09

<i>SPECIAL FUND INVESTMENTS</i>							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Jun	Daily	TD BANK	3.40%	MMA	3,600,734.54	8,713.41
<i>Total Special Fund Interest Earned</i>							8,713.41

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2022-2023
MONTH ENDING: JUNE 2023**

	Bonds Outstanding as of 6/30/22	Principal Retired 7/22-05/23	Principal Retired in June 2023	FY2023 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance June 30, 2023
General Obligation						
City	389,631,241.85	34,355,000.00	-			355,276,241.85
Education	204,788,758.15	-	-			204,788,758.15
Outstanding Balance						560,065,000.00

This report does not include the November 2021 bond sale

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 2022-2023
MONTH ENDING; JUNE 2023
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
5/15/2023	GF	Assessor's Office		Administrative Assistant	Monroy-Palacio	Jorge	\$45,085.00	civil service list 22-69	
5/2/2023	GF	Chief Administrative Office, Human Resources Corporation	6005	Personnel Director	Baldwin	Susan	\$89,870.00	moves from Coordinator of HR Administration	
5/1/2023	GF	Counsel, Labor Relations	23001	Labor Relations Research associate	Bisson	Brigette	\$79,000.00		
5/9/2023	SF	ECONOMIC DEVELOPMENT	272400060	Small Contractor Development Community Outreach Coordinator	Carlson	Craig	\$44,818.00		
4/4/2023	GF	Fire Dept	1610	Fire Lieutenant	Levine	Lawrence	\$93,684.00	Voluntary Demotion from Asst Drillmaster pos #520	
4/4/2023	GF	Fire Dept	520	Assistant Drillmaster	Riggott	Eric	\$101,220.00	moves from Fire Lieutenant #1390	
5/23/2023	SF	HEALTH DEPARTMENT	230100550	Epidemiologist	Choe	Taylor	\$65,580.00		
5/8/2023	GF	Library	16005	Library Technical Assistant	Boccia	Jerry	\$47,957.00	moves from Library Aide	
5/30/2023	SF	Livable Cities Initiative	274700050	Housing Code Inspector	DeJesus	Roberto	\$61,006.00		
4/17/2023	GF	Parks & Public Works	1280	Refuse Truck Driver	Huckaby	Scott	\$59,946.48	moves from Refuse Laborer # 1430	
4/17/2023	GF	Parks & Public Works	560	Equipment Operator I	Ortiz	Juan	\$54,079.20	moves from Refuse Laborer # 3110	
5/18/2023	GF	Police	2780	Police Officer 2nd	Czwalinska	Kaya	\$50,745.00		
5/18/2023	GF	Police	8040	Probationary Police Officer	Garcia	Rosa	\$50,745.00		
5/18/2023	GF	Police	4190	Probationary Police Officer	Hueca	Miosonti	\$50,745.00		
3/31/2023	GF	Police	4580	Probationary Police Officer	Morales	Michael	\$50,745.00		
5/18/2023	GF	Police	5250	Probationary Police Officer	Ntokaiti	Aron	\$50,745.00		
5/18/2023	GF	Police	4520	Probationary Police Officer	Saffa	Jamil	\$50,745.00		
5/18/2023	GF	Police	8060	Probationary Police Officer	Valcarcel	Franco	\$50,745.00		
5/18/2023	GF	Police	4550	Probationary Police Officer	Zurita	Joshua	\$50,745.00		
5/8/2023	GF	Police Dept	140	Executive Administrative Assistant	Duphiney	Caitlin	\$51,648.00	moves from Administrative Assistant	
5/8/2023	GF	PUBLIC SAFETY COMMUNICATIONS	240	Communications Supervisor	Payne	Kendra	\$70,996.00	moves from 911 Operator/ Dispatcher II	
5/1/2023	GF	Transportation Traffic & Parking	120	Deputy Director of Transportation	Hoffman	Eric	\$84,254.00	moves from Management & Policy Analyst	
5/8/2023	GF	Transportation Traffic & Parking	300	Chief Crossing Guard	Maitland	Carla	\$47,770.00		
5/22/2023	GF	Information & Technology	700	PC Support Technician	Palmer Ortega	Wilbert	\$54,908.00	mvoes from student intern	
5/22/2023	GF	Library	1000	Library Technical Assistant	Castelbuono	Juliann	\$47,947.00		
5/22/2023	GF	Parks & Public Works	1685	Equipment Operator II	Belardinelli	Kenneth	\$58,756.32		
5/22/2023	SF	Livable Cities Initiative	274700340	Administrative Assistant	Monaco	Sumalee	\$45,085.00		
5/22/2023	SF	Livable Cities Initiative	274700260	Project Manager	Sullivan	Tyrese	\$73,702.00		
5/30/2023	GF	Corporation Counsel	190	Assistant Corporation Counsel	Merly	Joseph	\$84,036.00	appointment expires 1/31/24	
5/30/2023	GF	Police Dept	9900	Municipal Animal Control Officer	Burban	Laura	\$55,086.00		
5/21/2023	GF	PUBLIC SAFETY COMMUNICATIONS	540	911 Operator/Dispatcher II	Rivera	Eliana	\$53,169.00		

**SUMMARY OF PERSONNEL
FISCAL YEAR 2022-2023
MONTH ENDING: JUNE 2023
PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
5/15/2023	GF	Library	PT720	Library Aide	Meyers	Jonathan	\$15.00		
5/15/2023	GF	Library	PT720	Library Aide	Morrison	Mackenzie	\$15.00		
5/1/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Feliciano	Israel	\$15.00	Seasonal employment not to exceed 120 days	
5/8/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Zayas	Luis	\$15.00	Seasonal employment not to exceed 120 days	
5/12/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Sosa	Adrian	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Botsman	Charles	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Cedeno	Janelis	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Specialist	Cooper	Jeremy	\$18.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Specialist	Dorsey	Ronald	\$18.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Figueroa	Amelia	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Specialist	Hill-Hodges	Lisa	\$19.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation	PT1290	Program Specialist	Knox	Breion	\$19.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Lopez	Nayeli	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Mateen	Majidah	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Lifeguard/WSI	Murphy	Isabella	\$19.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Turner, Jr.	Kelly	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Whitney	Jenia	\$15.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation	PT1290	Program Aide	Henry	Jevaughn	\$15.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation	PT1290	Program Aide	Staggers	Cayla	\$15.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation	PT1290	Program Aide	Velasquez	Erika	\$15.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation	PT1290	Program Specialist	Wright	James	\$19.00	Seasonal employment not to exceed 120 days	
5/1/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Jones	Gregory	\$15.00	Seasonal employment not to exceed 120 days	
5/1/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Ramos	Eric	\$15.00	Seasonal employment not to exceed 120 days	
5/1/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Wright	Edward	\$15.00	Seasonal employment not to exceed 120 days	
5/8/2023	GF	Library	PT720	Library Aide	Spencer	Chevanne	\$15.00	up to 19 hrs per week	
5/22/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Wright	Melissa	\$15.00	Seasonal employment not to exceed 120 days	
5/1/2023	GF	Parks & Public Works	2210	Seasonal Laborer	Robinson	Derrick	\$15.85	Seasonal employment not to exceed 120 days	
5/22/2023	GF	Corporation Counsel Dept. of		Unpaid Student Intern	Rotondo	Emily	n/a		
5/15/2023	GF	Community Resilience		Unpaid Student Intern	Edelstein	Sophie	n/a		

**SUMMARY OF PERSONNEL
FISCAL YEAR 2022-2023
MONTH ENDING: JUNE 2023
PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
5/19/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Flores	Jose	\$16.00	Seasonal employment not to exceed 120 days	
5/19/2023	GF	Youth and Recreation		Lifeguard / WSI	Adolphe	Hannah	\$119.00	Seasonal employment not to exceed 120 days	
5/19/2023	GF	Youth and Recreation		Program Specialist	Beck	Jarrad	\$20.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation		Lifeguard / WSI	Garcia	Chrisavier	\$19.00	Seasonal employment not to exceed 120 days	
5/19/2023	GF	Youth and Recreation		Program Specialist	Joiner	Jasmin	\$19.00	Seasonal employment not to exceed 120 days	
5/19/2023	GF	Youth and Recreation		Program Aide	Parapatt	Lukas	\$15.00	Seasonal employment not to exceed 120 days	
5/22/2023	GF	Finance		Student Intern	Harrell	McKenley	\$15.50		
6/5/2023	GF	Parks & Public Works		Seasonal Caretaker	Giles	Raymond	\$15.00	Seasonal employment not to exceed 120 days	
5/26/2023	GF	Youth and Recreation		Program Specialist	Brown	Charles	\$22.00		
5/26/2023	GF	Youth and Recreation		Program Aide	Chandler	Jalen	\$15.00		
5/26/2023	GF	Youth and Recreation		Lifeguard / WSI	Coppedge	Brian	\$22.00		
5/26/2023	GF	Youth and Recreation		Program Aide	D'Costa	Gillian	\$16.00		
5/26/2023	GF	Youth and Recreation		Program Specialist	Lennon	Summer	\$19.00		
6/16/2023	GF	Youth and Recreation		Program Specialist	Newman	Isaiah	\$18.00		
5/26/2023	GF	Youth and Recreation		Program Aide	Santiago	Kimora	\$15.00		
5/26/2023	GF	Youth and Recreation		Program Specialist	Shanklin	Kendall	\$21.00		
5/26/2023	GF	Youth and Recreation		Lifeguard / WSI	Urgiles	Joseph	\$19.00		
6/16/2023	GF	Youth and Recreation		Program Specialist	Williams	Tamar	\$18.00		
5/30/2023	GF	Economic Development		Student Intern	Kim	Faith	\$16.25		

CITY VACANCY REPORT
MONTH ENDING: JUNE 2023

NON-SWORN VACANCIES AS OF 6-30-23

Date Vacated	Dept No	Department	Pos. No	Position Title	Budget Salary	FTE	Comment
7/1/2022	131	Mayors Office	23000	Chief Technology Officer	160,000	FT	
7/1/2022	132	Chief Administrative Office	17005	Coordinator Resident Services	69,028	FT	
5/2/2023	132	Chief Administrative Office	23001	Coordinator H.R. Administration	82,000	FT	
10/7/2022	133	Corporation Counsel	190	Assistant Corporation Counsel	84,036	FT	
7/1/2022	133	Corporation Counsel	390	Assistant Corporation Counsel	84,036	FT	
2/28/2020	137	Finance	100	City Controller	132,000	FT	
7/17/2017	137	Finance	PT 14010	Data Control Clerk II (PT)	27,000	PT	
7/1/2021	137	Finance	PT 22001	Data Control Clerk II (PT)	27,000	PT	
2/14/2022	137	Finance	470	Treasury & Investment Analyst	57,037	FT	
10/24/2022	137	Finance	2110	Management & Policy Analyst	66,227	FT	
10/14/2022	137	Finance	460	Tax Analyst	47,123	FT	
7/1/2022	137	Finance	23002	IT Project and Support Supervisor	80,235	FT	
7/1/2022	137	Finance	23003	Supervisor of Application	80,235	FT	
6/20/2022	137	Finance	640	Project Leader	59,408	FT	
10/17/2022	137	Finance	3010	Project Leader	59,408	FT	
9/7/2022	137	Finance	20210	Project Leader	59,408	FT	
10/17/2022	137	Finance	7050	Personal Computer Support Tech	57,219	FT	
3/13/2023	137	Finance	1220	Operations Supervisor-Accts Pay	69,675	FT	
7/1/2021	137	Finance	PT 22002	PT Accounts Payable Auditor II	29,700	PT	
8/6/2022	137	Finance	1000	Purchasing Agent	112,200	FT	
3/10/2023	137	Finance	620	Project Leader	59,408	FT	
6/29/2023	139	Assessors Office	1001	Property Appraiser / Assessor	59,912	FT	
5/27/2022	152	Library	100	City Librarian	110,725	FT	
1/9/2023	152	Library	1000	Library Technical Assistant	50,274	FT	
8/13/2022	152	Library	770	Librarian II	51,648	FT	
4/7/2023	152	Library	20002	Library Technical Assistant	48,354	FT	
7/1/2020	161	City Clerk	21001	Elections/Land Records Specialist	53,169	FT	
5/8/2023	200	Public Safety Communications	330	911 Op Dispatcher II	53,169	FT	
9/30/2022	200	Public Safety Communications	510	911 Op Dispatcher II	53,169	FT	
11/26/2022	200	Public Safety Communications	620	911 Op Dispatcher II	53,169	FT	
3/11/2023	200	Public Safety Communications	880	911 Op Dispatcher II	53,169	FT	
5/23/2023	200	Public Safety Communications	630	911 Op Dispatcher II	53,169	FT	
5/4/2023	200	Public Safety Communications	580	911 Op Dispatcher II	53,169	FT	
4/16/2023	201	Police Services	1290	Police Records Clerk	42,173	FT	
2/7/2022	201	Police Services	6330	Account Clerk II	44,457	FT	
5/8/2023	201	Police Services	6321	Administrative Assistant	43,085	FT	
7/1/2022	201	Police Services	PT 20231	Fingerprint Examiner	30,000	PT	
7/1/2022	201	Police Services	PT 20232	Fingerprint Examiner	30,000	PT	
11/13/2022	201	Police Services	280	Crime Analyst	44,819	FT	
7/1/2019	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	FT	
10/1/2021	201	Police Services	730	Police Records Clerk II	45,375	FT	
9/19/2020	201	Police Services	5400	Police Records Clerk II	45,375	FT	
12/21/2022	201	Police Services	7140	Police Records Clerk	40,343	FT	
10/11/2022	201	Police Services	6240	Police Records Clerk	40,343	FT	
9/23/2022	201	Police Services	6290	Police Records Clerk	40,343	FT	
7/22/2022	201	Police Services	20002	Police Mechanic	63,754	FT	
4/29/2023	201	Police Services	960	Police Records Clerk	40,343	FT	
5/14/2023	201	Police Services	960	Municipal Assistant Control Officer	48,912	FT	
6/30/2023	201	Police Services	1000	Police Records Clerk	42,173	FT	
10/19/2020	301	Health Department	650	Lead Inspector	55,488	FT	
5/3/2022	301	Health Department	191	Program Director Nursing	106,747	FT	
11/19/2021	301	Health Department	430	Public Health Nurse-Clinic	73,109	FT	
3/12/2021	301	Health Department	180	Pediatric Nurse Practitioner	70,667	FT	
8/26/2022	301	Health Department	220	Public Health Nurse	47,804	FT	
1/22/2022	301	Health Department	240	Public Health Nurse	53,834	FT	
2/5/2021	301	Health Department	300	Public Health Nurse	52,780	FT	
8/22/2020	301	Health Department	320	Public Health Nurse	57,129	FT	
1/2/2022	301	Health Department	360	Public Health Nurse	56,010	FT	
1/8/2021	301	Health Department	380	Public Health Nurse	47,804	FT	
7/31/2021	301	Health Department	390	Public Health Nurse	56,010	FT	
1/1/2021	301	Health Department	420	Public Health Nurse	53,834	FT	
1/3/2022	301	Health Department	960	Public Health Nurse	57,129	FT	
4/2/2021	301	Health Department	980	Public Health Nurse	57,129	FT	
8/21/2021	301	Health Department	1120	Public Health Nurse	52,780	FT	
5/1/2020	301	Health Department	1130	Public Health Nurse	57,129	FT	
2/19/2021	301	Health Department	1180	Public Health Nurse	47,804	FT	
2/23/2021	301	Health Department	1190	Public Health Nurse	56,010	FT	
9/1/2021	301	Health Department	3000	Public Health Nurse	54,912	FT	
4/30/2021	301	Health Department	16001	Public Health Nurse	52,780	FT	
2/5/2021	301	Health Department	16003	Public Health Nurse	52,780	FT	
11/6/2020	301	Health Department	17002	Public Health Nurse	52,780	FT	
7/12/2021	301	Health Department	17004	Public Health Nurse	52,780	FT	
1/11/2021	301	Health Department	17005	Public Health Nurse	52,780	FT	
9/20/2020	301	Health Department	17007	Public Health Nurse	52,780	FT	
7/1/2021	301	Health Department	20221	Public Health Nurse	45,501	FT	
7/1/2021	301	Health Department	20222	Public Health Nurse	45,501	FT	
7/1/2021	301	Health Department	20223	Public Health Nurse	45,501	FT	
7/1/2022	301	Health Department	23002	Public Health Nurse	1	DP	
7/1/2022	301	Health Department	23003	Public Health Nurse	1	DP	
2/20/2023	301	Health Department	590	Senior Sanitarian	61,006	FT	
3/20/2023	301	Health Department	20010	Lead Inspector	53,169	FT	
6/16/2023	302	Fair Rent	2000	Fair Rent Field Rep	49,134	FT	
7/31/2022	303	Elderly Services	16002	Elderly Services Specialist/Bilingual	47,123	FT	
1/18/2023	308	Community Services	110	Deputy Community Services Administrator	106,459	FT	
4/28/2023	308	Community Services	18003	Administrative Assistant	43,085	FT	
7/1/2022	309	Youth and Recreation	120	Deputy Director Operation	97,476	FT	
7/1/2022	309	Youth and Recreation	23001	Deputy Director of Youth & Administration	97,476	FT	
9/2/2022	309	Youth and Recreation	930	Recreation Program Supervisor	54,159	FT	
	309	Youth and Recreation	PT 2080	P/T Volunteer Asst	10,302	PT	
10/28/2022	309	Youth and Recreation	840	Park Ranger	54,159	FT	
1/4/2023	309	Youth and Recreation	3000	Outdoor Adventure Coordinator	81,647	FT	
2/28/2023	309	Youth and Recreation	3030	Park Ranger	54,158	FT	
5/26/2023	504	Parks and Public Works	100	Director of Parks and Public Works	134,375	FT	
	504	Parks and Public Works	101	Director Parks & Recreation	1	DP	

**CITY VACANCY REPORT
MONTH ENDING: JUNE 2023**

	504	Parks and Public Works	3000	Chief of Operations	1	DP
10/3/2022	504	Parks and Public Works	23001	Management & Policy Analyst	69,028	FT
	504	Parks and Public Works	4001	Administrative Assistant	43,085	FT
12/16/2019	504	Parks and Public Works	1272	Public Space Code Enforcement Officer	49,449	FT
4/17/2023	504	Parks and Public Works	31110	Refuse Laborer	56,168	FT
2/6/2023	504	Parks and Public Works	680	Equipment Operator I-III	60,785	FT
	504	Parks and Public Works	371	Parks and Public Works Technician	67,922	FT
1/30/2023	504	Parks and Public Works	660	Refuse Laborer	56,168	FT
7/22/2022	504	Parks and Public Works	790	Laborer	51,427	FT
10/28/2022	504	Parks and Public Works	1161	Mechanic A-B	66,445	FT
2/25/2019	504	Parks and Public Works	4032	Mechanic A-B	66,445	FT
5/9/2023	504	Parks and Public Works	1121	Mechanic A-B	66,445	FT
12/31/2020	504	Parks and Public Works	2150	Caretaker	48,912	FT
11/28/2022	504	Parks and Public Works	330	Public Works Superv/Foreperson	63,213	FT
1/7/2023	504	Parks and Public Works	640	Site Equipment Resource Mgr.	78,213	FT
1/1/2023	504	Parks and Public Works	360	Carpenter	65,378	FT
4/17/2023	504	Parks and Public Works	1430	Refuse Laborer	56,168	FT
3/24/2023	504	Parks and Public Works	1420	Refuse Laborer	56,168	FT
2/6/2023	702	City Plan	17003	Planner II	66,370	FT
6/17/2022	704	Transportation, Traffic, and Parking	13008	Mgr. Operations Process Improv	62,424	FT
5/30/2022	704	Transportation, Traffic, and Parking	300	Chief Crossing Guard	47,770	FT
	704	Transportation, Traffic, and Parking	2020	Parking Enforcement Officer	1	DP
	704	Transportation, Traffic, and Parking	2040	Parking Enforcement Officer	1	DP
	704	Transportation, Traffic, and Parking	PT 16003	Pt Parking Enforcement Officer	20,756	PT
5/19/2023	721	Office Of Building Inspection Enforcement	680	Executive Assistant	57,177	FT
7/1/2022	721	Office Of Building Inspection Enforcement	21001	Zoning Officer	78,213	FT
7/1/2022	721	Office Of Building Inspection Enforcement	23001	Plumbing & Mechanical Plans Examiner	78,213	FT
1/3/2023	721	Office Of Building Inspection Enforcement	210	Plumbing Inspector	78,213	FT
3/1/2022	747	Livable Cities Initiative	321	Administrative Assistant	50,041	FT

<i>FT Count</i>	<i>Agency</i>	<i>BASE SALARY</i>	<i>PT Count</i>
0.00	111	LEGISLATIVE SERVICES	0
1.00	131	MAYORS OFFICE	0
2.00	132	CHIEF ADMINISTRATIVE OFFICE	0
2.00	133	CORPORATION COUNSEL	0
13.00	137	FINANCE	3
1.00	139	OFFICE OF ASSESSMENT	0
4.00	152	LIBRARY	0
0.00	160	PARKS AND RECREATION	0
1.00	161	CITY CLERK	0
6.00	200	PUBLIC SAFETY COMMUNICATIONS	0
14.00	201	POLICE DEPARTMENT	2
0.00	202	FIRE SERVICES	0
30.00	301	HEALTH DEPARTMENT	0
1.00	302	FAIR RENT	0
1.00	303	ELDERLY SERVICES	0
0.00	305	DISABILITY SERVICES	0
2.00	308	COMMUNITY SERVICE ADMINISTRATION	0
6.00	309	RECREATION AND YOUTH	1
0.00	501	PUBLIC WORKS	0
0.00	502	ENGINEERING	0
18.00	504	PARKS AND PUBLIC WORKS	0
1.00	702	CITY PLAN	0
2.00	704	TRANSPORTATION, TRAFFIC & PARKING	1
0.00	705	COMMISSION ON EQUAL OPPORTUNITY	0
4.00	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	0
0.00	724	ECONOMIC DEVELOPMENT	0
1.00	747	LCI	0
110		TOTAL	7
		6,956,553	

****The grand total is not the estimated savings for the FY. Savings will vary based on the actual date the position was vacated**

**CITY VACANCY REPORT
MONTH ENDING: JUNE 2023**

SWORN VACANCIES AS OF 6-30-23				
Police	Total Count	Title	Total Value	Comment
	45	Police Officer	\$3,512,340	
\$1.00 vacant positions	16	Police Officer	\$16	
	8	Police Detective	\$692,296	
	1	Police Captain	\$107,447	
\$1.00 vacant positions	0	Police Captain	\$0	
	2	Police Lieutenant	\$195,752	
	7	Police Sergeant	\$614,712	
	0	Assistant Chief	\$0	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	80	Total Value - Police	\$5,122,564	
**68 Total budgeted vacancies for Police Department (80-17 \$1.00 positions)				
**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.				
Fire Dept.	Total Count	Title	Total Value	Comment
	37	Firefighter	\$3,094,384	
\$1.00 vacant positions	0	Firefighter	\$0	
	2	Deputy Chief	\$237,846	
	0	Asst. Chief Operations	\$0	
	1	Asst. Chief Administration	\$125,426	
	1	Fire Investigator Supervisor	\$101,220	
	0	Fire Inspector	\$0	
	1	Fire Captain	\$104,050	
	1	Director of Training	\$118,925	
	0	Drillmaster	\$0	
	0	Asst. Drillmaster	\$0	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	0	Fire Marshall	\$0	
	1	Deputy Fire Marshall	\$114,750	
	0	Lead Mechanic Fire	\$0	
	2	Special Mechanic	\$127,508	
	1	Management & Policy	\$66,227	
	0	Supervisor EMS	\$0	
	0	Admin Assistant II	\$0	
	49	Total Value - Fire	\$4,090,388	
**47 Total budgeted vacancies for Fire Department (49-2 \$1.00 positions)				
**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.				

***SUMMARY OF TRAVEL
FISCAL YEAR 2022-2023
MONTH ENDING: JUNE 2023***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	gf	12011010-56677	390.00	Heriberto Rodriguez, Baltazar Rivera	6/1/2023	Interviews & Interrogations	Franklin, MA	This class is designed to provide law enforcement personnel with the tools necessary to legally extract information from a subject regardless of where or why the encounter occurs.
201-Police	GF	12011010-56677	150.00	Rose Dell	6/2/2023	Social Media Investigations	on-line	This presentation will cover the proper steps on how to investigate a crime that occurred on social media. Starting with how to preserve the evidence, identify the source, and examine the data.
201-Police	GF	12011010-56677	225.00	Trevor Canace, Daniel Smith, Daniel McLawrence	6/5/2023	Search and Seizure	Meriden CT	This seminar focuses on training personnel to become familiar with the concepts of Arrest Procedures and Constitutional Protections, as well as the 4th Amendment.
201-Police	GF	12011010-56677	150.00	Rose Dell	6/7/2023	Jail Liability	on-line	This training will cover areas such as; Cell Searches & Shakedowns, Pat, Frisk & Strip Searches, Mail Procedures, Perimeter Checks, Vehicle Searches, and ends with Documenting and sound Policy recommendations to further prepare staff to combat the never-ending mission of limiting contraband within our facilities.
201-Police	GF	12011010-56677	249.00	Daniel McLawrence	6/8/2023	Interdiction Masterminds	Uncasville, CT	This course is intended to give police officers a clear understanding of what it means to be an effective criminal interdiction officer.
201-Police	GF	12011010-56677	249.00	Daniel McLawrence	6/8/2023	Interdiction Masterminds	Uncasville, CT	This course is intended to give police officers a clear understanding of what it means to be an effective criminal interdiction officer.
201-Police	GF	12011010-56677	75.00	Ronald Ferrante	6/9/2023	Supervisory Liability for Effective Policing	Meriden CT	This seminar focuses on legal analysis, guidance and interpretation of current laws addressing supervisory/municipal liability and current police practices in effective and constitutional policing
201-Police	GF	12011010-56677	375.00	Manmeet Bhagnata, Cherele Carr, Jasmine Sanders, Lena Borisova, Nikki Curry	6/16/2023	Women in Criminal Justice Conference 2023	Springfield MA	The presenters will focus on self-awareness mindfulness, self-care, positive relationships and/or purpose to commemorate their accomplishments.
201-Police	GF	12011010-56677	699.60	Bert Ettienne, Rosa Melendez, Dana Smith, Cherele Carr, Christopher Fennessy, Jason Koenig, Caitlyn Duphiney	6/21/2023	Redacting Records what can and cannot be released	on-line	Learn how to identify and redact information in police records including reports, audio, video, juvenile, and traffic records.
201-Police	GF	12011010-56677	750.00	Samantha Romano, James Paxton, John Folch	6/21/2023	Investigating Child Homicide/Unexplained Deaths of Children	virtual	The instruction will comprehensively examine all aspects of responding to and investigating cases of child homicide and unexplained deaths of children

***SUMMARY OF TRAVEL
FISCAL YEAR 2022-2023
MONTH ENDING; JUNE 2023***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	750.00	Samantha Romano, James Paxton, John Folch	6/21/2023	Investigating Child Homicide/Unexplained Deaths of Children	virtual	The instruction will comprehensively examine all aspects of responding to and investigating cases of child homicide and unexplained deaths of children
201-Police	GF	12011010-56677	455.00	Cherelle Carr	6/20-6/21	News Media Training for Law Enforcement Leaders	Annville, PA	Our goal for this course is to give you the skills to represent your agency effectively in all forms of the news media, no matter the story.
201-Police	GF	12011010-53330	130.00	Cherelle Carr	6/20-6/21	News Media Training for Law Enforcement Leaders	Annville, PA	meal allowance
132-Chief Admin. Office	N/A	N/A	0.00	Regina Rush-Kittle	June 3-7, 2023	City Manager's Summit 2023 Sponsored by Endeavor Business Media	Scottsdale, AZ	Summit is for those who manage a city, town or municipality serving a population of 25,000 or higher. City Manager, County Manager, City Administrator, Assistant Administrator or similar with decision-making authority or specific input into the products and services the municipality purchases. The City Managers Summit is two days of uniquely structured small group presentations, interactive roundtable sessions and social functions. Introduction to dozens of others responsible for their municipalities and senior representatives from the vendors share their case studies on how they're approaching issues in the US, Canada and around the world.
139-Assessors	GF	11391010-53350 11391010-53310	2593.41	Alexander Pullen, Clifford Atkins, Aryella Edwards, Ingrid Lavado-Ponce	June 4-9, 2023	Assessor School 2023	STORRS, CT	The 2023 Assessors School offers six courses approved by the CCMA Committee and advanced CAO workshops that run concurrently. It is open to all Connecticut assessors, members of boards of assessment appeals, and other residents (on a space-available basis) concerned with the problems of property tax administration
201-Police	GF	12011010-56677	695.00	Dana Smith	4 weeks beginning 6/8/23	Conducting Proper and effective investigations	on-line	The training will focus on enhancing the effectiveness, operations, and management of the use of force incidents.
201-Police	GF	12011010-56677	795.00	Savannah Smith	6/4/23-6/9/23	Motorcycle Crash Investigation	Cranston, RI	This course provides police officers with the knowledge and skills they need to investigate a motor vehicle crash involving a motorcycle.
201-Police	GF	12011010-53330	864.90	Savannah Smith	6/4/23-6/9/23	Motorcycle Crash Investigation	Cranston, RI	hotel and meal allowance

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2022-2023
MONTH ENDING; JUNE 2023**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
No Grants				

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 2022-2023 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 2022-23
JUNE**

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 6/30/2023	{4} Expended Encumbered Year to Date 6/30/2023	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
131		MAYORS OFFICE						
	2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
	2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	3,500,000	0	3,500,000	747	2,000,000	1,500,000
	2315	AMERICAN RESCUE PLAN-COUNTIES	3,000,000	0	3,000,000	3,000,000	3,000,000	0
		MAYOR'S OFFICE TOTAL	6,890,794	0	6,890,794	3,000,747	5,390,794	1,500,000
132		CHIEF ADMINISTRATOR'S OFFICE						
	2029	EMERGENCY MANAGEMENT	65,000	58,900	123,900	74,359	123,900	0
	2096	MISCELLANEOUS GRANTS	0	121,464	121,464	88,809	121,464	0
	2133	MISC STATE GRANTS	0	42,732	42,732	39,540	42,732	0
	2150	HOMELAND SECURITY GRANTS	0	1,061,320	1,061,320	974,265	1,061,320	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
	2313	EMERGENCY STORM FUND	895,046	0	895,046	895,046	895,046	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	5,000,000	345,732	5,345,732	744,350	3,000,000	2,345,732
		CHIEF ADMINISTRATIVE OFFICE TOTAL	5,960,046	1,739,498	7,699,545	2,816,370	5,353,813	2,345,732
137		DEPARTMENT OF FINANCE						
	2096	MISCELLANEOUS GRANTS	500,000	0	500,000	0	500,000	0
	2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	0	273,750
	2143	CONTROLLERS SPECIAL FUND	750,000	0	750,000	726,383	750,000	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308	CIVILIAN REVIEW BOARD	150,000	100,000	250,000	37,500	250,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	6,744,736	6,744,736	3,748,901	3,748,901	2,995,835
	2402	COVID19	0	2,838,365	2,838,365	2,838,365	2,838,365	0
	2925	COMMUNITY DEVEL BLOCK GRANT	463,116	8,736	471,852	352,421	471,852	0
	2930	CARES ACT CDBG-CV	0	120,199	120,199	65,872	120,199	0
		DEPARTMENT OF FINANCE TOTAL	1,863,116	11,085,787	12,948,903	7,769,442	9,679,318	3,269,585
152		LIBRARY						
	2096	MISCELLANEOUS GRANTS	55,669	89,055	144,724	43,223	144,724	0
	2133	MISC STATE GRANTS	0	10,951	10,951	0	10,951	0
		LIBRARY TOTAL	55,669	100,006	155,675	43,223	155,675	0
161		CITY CLERK						
	2133	MISC STATE GRANTS	0	21,064	21,064	21,064	21,064	0
		REGISTRAR OF VOTERS TOTAL	0	21,064	21,064	21,064	21,064	0
162		REGISTRAR OF VOTERS						
	2152	DEMOCRACY FUND	0	278,448	278,448	104,011	150,000	128,448
		REGISTRAR OF VOTERS TOTAL	0	278,448	278,448	104,011	150,000	128,448
200		PUBLIC SAFETY COMMUNICATIONS						
	2220	REGIONAL COMMUNICATIONS	894,697	0	894,697	894,288	894,697	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	894,697	0	894,697	894,288	894,697	0
201		POLICE SERVICES						
	2062	MISC PRIVATE GRANTS	0	9,682	9,682	8,549	9,682	0
	2085	THE HUMANE COMMISSION	0	58,018	58,018	425	58,018	0
	2096	MISCELLANEOUS GRANTS	1,080	3,410	4,490	4,074	4,490	0
	2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
	2150	HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213	ANIMAL SHELTER	3,094	95,960	99,054	49,460	99,054	0
	2214	POLICE N.H. REGIONAL PROJECT	274,760	66,399	341,159	252,674	341,159	0
	2216	POLICE YOUTH ACTIVITIES	0	5,473	5,473	830	5,473	0
	2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218	POLICE FORFEITED PROP FUND	132,353	11,003	143,356	40,000	143,356	0
	2224	MISC POLICE DEPT GRANTS	0	27,466	27,466	135	27,466	0
	2225	MISC POLICE DEPT FEDERAL GRANT	175,000	685,457	860,457	582,983	860,457	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	337,363	337,363	93,763	337,363	0
	2280	LOCAL ASSET FORFEITURE FUND	40,000	0	40,000	29,241	40,000	0
	2281	STATE FORFEITURE FUND	0	5,324	5,324	5,286	5,324	0
	2309	POLICE DEPT RENTAL INCOME	4,000	10,519	14,519	0	14,519	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	6,000,000	6,000,000	4,909,154	6,000,000	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	400,000	400,000	294,683	400,000	0
		POLICE SERVICES TOTAL	630,287	7,771,810	8,402,097	6,271,258	8,402,097	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2022-23
JUNE

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202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	4,100,000	4,100,000	4,100,000	4,100,000	0
		FIRE SERVICES TOTAL	0	4,120,694	4,120,694	4,100,000	4,120,694	0
301		HEALTH DEPARTMENT						
	2038	STATE HEALTH SUBSIDY	0	258,720	258,720	192,832	258,720	0
	2040	COMMUNICABLE DISEASE CONTROL	0	575,102	575,102	533,375	575,102	0
	2063	MISC FEDERAL GRANTS	1,771,098	1,330,398	3,101,496	2,849,669	3,101,496	0
	2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	1,772,171	6,685,596	0
	2084	RYAN WHITE - TITLE I	7,527,470	46,698	7,574,168	7,112,683	7,574,168	0
	2096	MISCELLANEOUS GRANTS	299,164	437,171	736,335	188,184	736,335	0
	2133	MISC STATE GRANTS	0	566,266	566,266	504,143	566,266	0
	2136	HUD LEAD PAINT REVOLVING FUND	56,329	289,278	345,607	52,372	75,000	270,607
	2138	BIO TERRORISM GRANTS	0	79,781	79,781	11,950	79,781	0
	2160	MUNICIPAL ID PRGORAM	0	4,480	4,480	1,181	4,480	0
	2193	HEALTH MEDICAL BILLING PROGRAM	3,034	155,940	158,974	75,583	100,000	58,974
	2314	AMERICAN RESCUE PLAN ACT-CITY	1,000,000	0	1,000,000	178,549	250,000	750,000
		PUBLIC HEALTH TOTAL	10,657,095	10,429,430	21,086,525	13,472,692	20,006,944	1,079,581
303		ELDERLY SERVICES						
	2096	MISCELLANEOUS GRANTS	35,000	0	35,000	12,457	35,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	41,008	15,026	56,034	52,791	56,034	0
		ELDERLY SERVICES TOTAL	76,008	15,026	91,034	65,248	91,034	0
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	139	45,902	46,041	9	45,902	139
	2063	MISC FEDERAL GRANTS	0	540,333	540,333	236,918	540,333	0
	2096	MISCELLANEOUS GRANTS	0	202,476	202,476	35,374	202,476	0
	2160	MUNICIPAL ID PRGORAM	3,945	86,443	90,388	0	86,918	3,470
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	1,739,153	1,739,153	1,316,980	1,316,980	422,173
	2925	COMMUNITY DEVEL BLOCK GRANT	22,748	441,847	464,595	464,595	464,595	0
		COMMUNITY SERVICES ADMIN TOTAL	26,832	3,056,155	3,082,987	2,053,875	2,657,205	425,782
309		YOUTH & RECREATION						
	2035	YOUTH SERVICES BUREAU	142,103	0	142,103	141,506	142,103	0
	2100	PARKS SPECIAL RECREATION ACCT	172,856	39,973	212,829	181,162	212,829	0
	2133	MISC STATE GRANTS	275,000	0	275,000	4,000	275,000	0
	2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	299,971	709,502	0
	2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	200,000	200,000	0
	2304	YOUTH AT WORK	1,145,526	0	1,145,526	1,028,133	1,145,526	0
	2310	DIXWELL COMMUNITY HOUSE	1,000,000	82,894	1,082,894	772,060	772,060	310,834
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,490,887	4,490,887	513,436	4,490,887	0
	2925	COMMUNITY DEVEL BLOCK GRANT	172,047	19,991	192,038	192,038	192,038	0
		YOUTH & RECREATION	3,204,887	5,245,893	8,450,780	3,332,305	8,139,946	310,834
310		COMMUNITY RESILIENCE						
	2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	319,706	428,900	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	1,242,801	1,277,624	0
	2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	141,469	159,455	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	7,779,896	7,779,896	609,070	7,779,896	0
	2318	COMPASS	0	3,513,842	3,513,842	3,454,231	3,513,842	0
	2925	COMMUNITY DEVEL BLOCK GRANT	35,068	0	35,068	35,068	35,068	0
	2930	CARES ACT CDBG-CV	0	190,730	190,730	190,730	190,730	0
	2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	943,040	1,051,926	0
	2932	CARES ACT HOPWA-CV	0	137,335	137,335	130,744	137,335	0
	2933	HOME-ARP	0	148,055	148,055	148,055	148,055	0
		COMMUNITY RESILIENCE	1,544,553	13,198,884	14,743,437	7,214,914	14,743,437	0

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
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502	ENGINEERING							
	2096	MISCELLANEOUS GRANTS	0	47,250	47,250	6,772	47,250	0
	2133	MISC STATE GRANTS	0	540,010	540,010	101,145	540,010	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	7,400,000	0	7,400,000	196,052	4,000,000	3,400,000
		ENGINEERING TOTAL	7,400,000	716,862	8,116,862	303,969	4,716,862	3,400,000
504	DEPARTMENT OF PARKS AND PUBLIC WORKS							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	95,496	721,869	0
	2096	MISCELLANEOUS GRANTS	238,216	0	238,216	238,215	238,216	0
	2100	PARKS SPECIAL RECREATION ACCT	145,889	0	145,889	145,889	145,889	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	1,300,000	420	1,300,420	0	0	1,300,420
		ENGINEERING TOTAL	1,808,317	598,497	2,406,814	479,600	1,106,394	1,300,420
702	CITY PLAN							
	2062	MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096	MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110	FARMINGTON CANAL LINE	765,500	5,352,062	6,117,563	3,967,869	3,967,869	2,149,694
	2133	MISC STATE GRANTS	0	646,302	646,302	287,034	646,302	0
	2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	555,668	690,102
	2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	159,974	665,107	0
	2189	RT 34 DOWNTOWN CROSSING	0	1,128,137	1,128,137	826,373	1,128,137	0
	2316	CANAL DOCK BOATHOUSE RENT FEE	182,614	0	182,614	182,614	182,614	0
	2925	COMMUNITY DEVEL BLOCK GRANT	105,777	10,286	116,063	101,101	101,101	14,962
		CITY PLAN TOTAL	1,053,891	9,129,791	10,183,683	6,080,632	7,328,925	2,854,758
704	TRANSPORTATION/TRAFFIC AND PARKING							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	2133	MISC STATE GRANTS	4,216,321	0	4,216,321	0	0	4,216,321
		TRANSPORTATION/TRAFFIC AND PARKING	4,216,321	0	4,216,321	0	0	4,216,321
705	COMM. ON EQUAL OPPORTUNITIES							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2317	CEO MONITORING PROGRAM	117,052	0	117,052	117,052	117,052	0
		EQUAL OPPORTUNITIES TOTAL	117,052	0	117,052	117,052	117,052	0
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303	SPECIAL VENDING DISTRICT FEES	140,345	290,313	430,658	161,082	226,949	203,709
		PERSONS WITH DISABILITIES TOTAL	140,345	290,313	430,658	161,082	226,949	203,709
724	ECONOMIC DEVELOPMENT							
	2064	RIVER STREET MUNICIPAL DEV PRJ	26,700	106,232	132,932	55,000	55,000	77,932
	2133	MISC STATE GRANTS	0	176,491	176,491	17,514	176,491	0
	2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	248,682	248,682	0
	2155	ECONOMIC DEVELOPMENT MISC REV	17,802	905,155	922,957	792,374	922,957	0
	2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
	2177	SMALL & MINORITY BUSINESS DEV	121,000	14,465	135,465	0	0	135,465
	2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	7,478	455,903	0
	2189	RT 34 DOWNTOWN CROSSING	0	14,195,690	14,195,690	8,203,587	14,195,690	0
	2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	10,586	24,647	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	10,000,000	567,831	10,567,831	2,223,318	5,000,000	5,567,831
	2315	AMERICAN RESCUE PLAN-COUNTIES	8,000,000	0	8,000,000	700,000	2,500,000	5,500,000
	2925	COMMUNITY DEVEL BLOCK GRANT	394,155	173,246	567,401	470,787	567,401	0
	2930	CARES ACT CDBG-CV	0	237,739	237,739	140,864	140,864	96,876
		ECONOMIC DEVELOPMENT TOTAL	18,559,657	17,319,493	35,879,150	12,870,190	24,501,047	11,378,103

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747		LIVABLE CITY INITIATIVE						
	2024	HOUSING AUTHORITY	190,672	591,094	781,766	296,629	593,259	188,507
	2060	INFILL UDAG LOAN REPAYMENT	39,732	58,963	98,694	65,616	65,616	33,078
	2069	HOME - HUD	1,521,387	4,821,812	6,343,199	3,222,707	3,222,707	3,120,492
	2092	URBAN ACT	0	90,718	90,718	0	11,575	79,143
	2094	PROPERTY MANAGEMENT	255,326	156,002	411,328	302,885	363,202	48,126
	2133	MISC STATE GRANTS	2,300,000	0	2,300,000	2,165,090	2,300,000	0
	2148	RESIDENTIAL RENTAL LICENSES	453,832	0	453,832	378,627	453,832	0
	2151	HOUSING DEVELOPMENT FUND	825	1,558,364	1,559,189	0	0	1,559,189
	2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,625,041	0	2,625,041	598,284	2,625,041	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,244	1,490,244	45,000	1,490,244	0
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	180,567	626,401	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	13,000,000	0	13,000,000	3,467,734	7,500,000	5,500,000
	2925	COMMUNITY DEVEL BLOCK GRANT	2,691,246	4,110,653	6,801,899	4,103,235	4,103,235	2,698,664
	2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	0	15,688
	2930	CARES ACT CDBG-CV	0	1,712,798	1,712,798	1,712,798	1,712,798	0
		LIVABLE CITY INITIATIVE TOTAL	23,078,062	15,450,860	38,528,922	16,539,173	25,286,034	13,242,888
		CITY DEPARTMENTS SUBTOTAL	88,177,629	100,573,453	188,751,082	87,711,136	143,094,923	45,656,159
900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	2,932,025	0	2,932,025	2,901,582	2,932,025	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
	2501	TITLE 1 FEDERAL	65,476	0	65,476	350	65,476	0
	2503	ED ADULT BASIC CASH	3,611,897	0	3,611,897	3,098,945	3,611,897	0
	2504	PRESCHOOL HANDICAPPED	7,589,579	0	7,589,579	7,114,375	7,537,079	52,500
	2505	VOC. ED. REVOLVING FUND	912,236	0	912,236	0	912,236	0
	2508	MODEL LEARN. DISABILITES	505,020	0	505,020	459,260	505,020	0
	2511	INTEGRATED ARTS CURRICULUM	3,139,810	0	3,139,810	1,662,791	3,139,810	0
	2512	LEE H.S. PARENTING	1,412,408	0	1,412,408	1,363,598	1,412,408	0
	2517	MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	1,931,269	2,320,724	0
	2518	STATE BILINGUAL ED	1,128,962	0	1,128,962	800,222	1,128,962	0
	2519	CAREER EXPLORATION	414,109	0	414,109	414,109	414,109	0
	2521	EDUCATION FOOD SERVICES	17,760,600	0	17,760,600	17,760,600	17,760,600	0
	2523	EXTENDED DAY KINDERGARTEN	10,809,502	0	10,809,502	8,831,950	10,809,502	0
	2528	PRIVATE FOUNDATION GRTS	441,982	0	441,982	193,973	441,982	0
	2531	EDUCATION CHAPTER I	17,761,626	0	17,761,626	12,780,491	17,761,626	0
	2532	EDUCATION HEAD START	9,592,853	164,519	9,757,372	6,047,799	9,757,372	0
	2534	MEDICAID REIMBURSEMENT	260,701	0	260,701	50,279	260,701	0
	2538	MISC. EDUCATION GRANTS	37,872	0	37,872	23,690	37,872	0
	2547	EDUCATION JOBS FUND	21,238,171	0	21,238,171	21,238,171	21,238,171	0
	2552	ESSR II	0	19,981,102	19,981,102	15,212,554	19,981,102	0
	2553	ARP ESSER	0	69,214,187	69,214,187	26,049,252	69,214,187	0
	2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	1,209,378	1,551,134	0
	2555	ARP ESSER HOMELESS SERVIC	472,682	0	472,682	160,018	472,682	0
	2556	ARP AFTERSCHOOL GRANT	890,000	0	890,000	119,859	890,000	0
	2557	ARPA ESSER SUPPORT	400,000	0	400,000	0	400,000	0
	2560	MANUFACTURING PATHWAYS	2,000,000	0	2,000,000	176,926	2,000,000	0
	2568	ED HEAD START - USDA	130,759	0	130,759	102,465	130,759	0
	2579	84-85 PRIORITY SCHOOLS	5,657,190	0	5,657,190	5,561,764	5,657,190	0
	2580	JOBS FOR CT YOUTH	20,500	0	20,500	20,480	20,500	0
		EDUCATION SUB-TOTAL	113,844,878	89,359,809	203,204,687	135,286,148	203,152,187	52,500
		GRAND TOTALS	202,022,507	189,933,262	391,955,769	222,997,284	346,247,110	45,708,659

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2022-23
JUNE

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 6/30/2023	{4} FY 2022-23 Reveune 6/30/2023	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	0	0	0	0	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	139	45,902	46,041	238	45,902	139
2024	HOUSING AUTHORITY	190,672	591,094	781,766	272,389	593,259	188,507
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	65,000	58,900	123,900	0	123,900	0
2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
2035	YOUTH SERVICES BUREAU	142,103	0	142,103	142,103	142,103	0
2038	STATE HEALTH SUBSIDY	0	258,720	258,720	258,720	258,720	0
2040	COMMUNICABLE DISEASE CONTROL	0	575,102	575,102	311,884	575,102	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	158,262	721,869	0
2060	INFILL UDAG LOAN REPAYMENT	39,732	58,963	98,694	40,151	65,616	33,078
2062	MISC PRIVATE GRANTS	0	48,762	48,762	35,330	48,762	0
2063	MISC FEDERAL GRANTS	1,771,098	1,879,757	3,650,855	0	3,650,855	0
2064	RIVER STREET MUNICIPAL DEV PRJ	26,700	106,232	132,932	34,400	55,000	77,932
2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	98,774	428,900	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,521,387	4,821,812	6,343,199	465,514	3,222,707	3,120,492
2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	812,802	6,685,596	0
2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	506,190	1,277,624	0
2084	RYAN WHITE - TITLE I	7,527,470	46,698	7,574,168	5,148,390	7,574,168	0
2085	THE HUMANE COMMISSION	0	58,018	58,018	58,018	58,018	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,932,025	0	2,932,025	2,705,246	2,932,025	0
2092	URBAN ACT	0	90,718	90,718	1,654	11,575	79,143
2094	PROPERTY MANAGEMENT	255,326	156,002	411,328	272,051	363,202	48,126
2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	2,250	159,455	0
2096	MISCELLANEOUS GRANTS	1,129,129	913,513	2,042,642	1,883,939	2,042,642	0
2100	PARKS SPECIAL RECREATION ACCT	318,745	39,973	358,719	206,290	358,719	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	0	273,750
2110	FARMINGTON CANAL LINE	765,500	5,352,062	6,117,563	2,479,362	3,967,869	2,149,694
2133	MISC STATE GRANTS	6,791,321	2,004,236	8,795,557	1,143,441	4,579,236	4,216,321
2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
2136	HUD LEAD PAINT REVOLVING FUND	56,329	289,278	345,607	64,656	75,000	270,607
2138	BIO TERRORISM GRANTS	0	79,781	79,781	2,617	79,781	0
2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	355,197	355,197	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	750,000	0	750,000	750,000	750,000	0
2148	RESIDENTIAL RENTAL LICENSES	453,832	0	453,832	421,803	453,832	0
2150	HOMELAND SECURITY GRANTS	0	1,068,666	1,068,666	860,185	1,068,666	0
2151	HOUSING DEVELOPMENT FUND	825	1,558,364	1,559,189	213,396	213,396	1,559,189
2152	DEMOCRACY FUND	0	278,448	278,448	101,729	150,000	128,448
2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	183,000	709,502	0
2155	ECONOMIC DEVELOPMENT MISC REV	17,802	905,155	922,957	713,624	922,957	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	200,000	200,000	0
2160	MUNICIPAL ID PRGORAM	3,945	90,923	94,868	7,053	91,398	3,470
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	100,000	217,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	28	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	121,000	14,465	135,465	121,000	121,000	135,465

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2022-23
JUNE

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 6/30/2023	{4} FY 2022-23 Revenue 6/30/2023	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	555,668	690,102
2180	PSEG	0	106,819	106,819	2,041	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	10,034	455,903	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	123,460	665,107	0
2189	RT 34 DOWNTOWN CROSSING	0	15,323,827	15,323,827	8,394,224	15,323,827	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
2193	HEALTH MEDICAL BILLING PROGRAM	3,034	155,940	158,974	68,779	100,000	58,974
2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	0	24,647	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,625,041	0	2,625,041	170,000	2,625,041	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,244	1,490,244	323,000	1,490,244	0
2213	ANIMAL SHELTER	3,094	95,960	99,054	6,607	99,054	0
2214	POLICE N.H. REGIONAL PROJECT	274,760	66,399	341,159	256,000	341,159	0
2216	POLICE YOUTH ACTIVITIES	0	5,473	5,473	0	5,473	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	40	28,904	0
2218	POLICE FORFEITED PROP FUND	132,353	11,003	143,356	132,353	143,356	0
2220	REGIONAL COMMUNICATIONS	894,697	0	894,697	894,697	894,697	0
2224	MISC POLICE DEPT GRANTS	0	27,466	27,466	1,012	27,466	0
2225	MISC POLICE DEPT FEDERAL GRANT	175,000	685,457	860,457	456,526	860,457	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	337,363	337,363	136,916	337,363	0
2280	LOCAL ASSET FORFEITURE FUND	40,000	0	40,000	40,000	40,000	0
2281	STATE FORFEITURE FUND	0	5,324	5,324	1,338	5,324	0
2303	SPECIAL VENDING DISTRICT FEES	140,345	290,313	430,658	145,790	226,949	203,709
2304	YOUTH AT WORK	1,145,526	0	1,145,526	1,145,526	1,145,526	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	100,000	250,000	157,449	250,000	0
2309	POLICE DEPT RENTAL INCOME	4,000	10,519	14,519	12,500	14,519	0
2310	DIXWELL COMMUNITY HOUSE	1,000,000	82,894	1,082,894	1,000,000	1,000,000	310,834
2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
2313	EMERGENCY STORM FUND	895,046	0	895,046	484,832	895,046	0
2314	AMERICAN RESCUE PLAN ACT-CITY	39,900,000	27,668,236	67,568,236	80,800,385	80,800,385	22,481,571
2315	AMERICAN RESCUE PLAN-COUNTIES	12,300,000	4,500,420	16,800,420	25,299,536	25,299,536	6,800,420
2316	CANAL DOCK BOATHOUSE RENT FEE	182,614	0	182,614	116,461	182,614	0
2317	CEO MONITORING PROGRAM	117,052	0	117,052	191,847	191,847	0
2318	COMPASS	0	3,513,842	3,513,842	0	3,513,842	0
2402	COVID19	0	2,838,365	2,838,365	5,990,515	5,990,515	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	65,476	0	65,476	65,476	65,476	0
2503	ED ADULT BASIC CASH	3,611,897	0	3,611,897	3,551,897	3,611,897	0
2504	PRESCHOOL HANDICAPPED	7,589,579	0	7,589,579	6,795,707	7,537,079	52,500
2505	VOC. ED. REVOLVING FUND	912,236	0	912,236	0	912,236	0
2508	MODEL LEARN. DISABILITES	505,020	0	505,020	505,020	505,020	0
2511	INTEGRATED ARTS CURRICULUM	3,139,810	0	3,139,810	1,856,506	3,139,810	0
2512	LEE H.S. PARENTING	1,412,408	0	1,412,408	387,592	1,412,408	0
2517	MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	1,926,776	2,320,724	0
2518	STATE BILINGUAL ED	1,128,962	0	1,128,962	700,886	1,128,962	0
2519	CAREER EXPLORATION	414,109	0	414,109	392,720	414,109	0
2521	EDUCATION FOOD SERVICES	17,760,600	0	17,760,600	17,760,600	17,760,600	0
2523	EXTENDED DAY KINDERGARTEN	10,809,502	0	10,809,502	10,470,450	10,809,502	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2022-23
JUNE

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 6/30/2023	{4} FY 2022-23 Reveune 6/30/2023	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	441,982	0	441,982	47,794	441,982	0
2531	EDUCATION CHAPTER I	17,761,626	0	17,761,626	13,294,366	17,761,626	0
2532	EDUCATION HEAD START	9,592,853	164,519	9,757,372	5,880,857	9,757,372	0
2534	MEDICAID REIMBURSEMENT	260,701	0	260,701	75,584	260,701	0
2538	MISC. EDUCATION GRANTS	37,872	0	37,872	23,903	37,872	0
2547	EDUCATION JOBS FUND	21,238,171	0	21,238,171	21,238,171	21,238,171	0
2550	CARES SCHOOL EMERGENCY RELIEF	0	0	0	0	0	0
2552	ESSR II	0	19,981,102	19,981,102	12,127,416	19,981,102	0
2553	ARP ESSER	0	69,214,187	69,214,187	17,978,320	69,214,187	0
2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	1,400,101	1,551,134	0
2555	ARP ESSER HOMELESS SERVICES	472,682	0	472,682	146,041	472,682	0
2557	ARPA ESSER SUPPORT	400,000	0	400,000	0	400,000	0
2560	MANUFACTURING PATHWAYS	2,000,000	0	2,000,000	73,984	2,000,000	0
2568	ED HEAD START - USDA	130,759	0	130,759	111,198	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,657,190	0	5,657,190	5,633,234	5,657,190	0
2580	JOBS FOR CT YOUTH	20,500	0	20,500	6,561	20,500	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,925,165	4,779,786	8,704,951	0	5,991,325	2,713,626
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	0	15,688
2930	CARES ACT CDBG-CV	0	2,261,466	2,261,466	0	2,164,590	96,876
2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	0	1,051,926	0
2932	CARES ACT HOPWA-CV	0	137,335	137,335	0	137,335	0
2933	HOME-ARP	0	148,055	148,055	0	148,055	0
TOTAL		201,132,507	189,933,262	391,065,769	269,944,715	400,266,161	45,708,659

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING: JUNE 2023**

The City of New Haven, BOA approved budget for FY 2021-22 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2022 as approved by the Board of Alders.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$2,724,032	396,498
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND	\$1,000,000	\$1,000,000	\$0	1,000,000
FINANCE/TECHNOLOGY	NETWORK SOFTWARE	\$100,000	\$100,000	\$0	100,000
FINANCE/TECHNOLOGY	LICENSING UPGRADES	\$100,000	\$100,000	\$60,619	39,381
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$1,951,386	848,614
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$80,823	19,177
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$86,462	13,538
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	450,000
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$3,700	46,300
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$50,000	\$50,000	\$28,390	21,610
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$583,962	216,038
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$0	800,000
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$3,298	396,702
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$700,000	49,389
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$2,955,300	44,700
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS	\$3,000,000	\$3,000,000	\$0	300,000
FIRE SERVICES	FIRE FIGHTER PROTECTIVE EQUIPM	\$300,000	\$300,000	\$190,555	9,445
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$200,000	\$200,000	\$34,780	165,220
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$2,291,742	8,258
ENGINEERING	RECONSTRUCTION/C OMPLETE	\$2,300,000	\$2,300,000	\$1,406,240	893,760
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$710,436	789,564
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$100,000	68,756
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$2,623,633	376,367
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000		

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING: JUNE 2023**

The City of New Haven, BOA approved budget for FY 2021-22 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2022 as approved by the Board of Alders.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$2,724,032	396,498
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$445,975	54,025
ENGINEERING	FLOOD AND EROSION	\$700,000	\$700,000	\$283,330	416,670
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,000,000	\$1,000,000	\$996,335	3,665
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$696,403	3,597
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$1,413,610	86,390
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$100,000	0
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$124,455	175,545
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$400,000	\$400,000	\$0	400,000
PARKS AND PUBLIC WORKS	HABILI PAVEMENT	\$3,000,000	\$3,000,000	\$0	3,000,000
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUC TURE	\$200,000	\$200,000	\$0	200,000
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$100,000	\$100,000	\$0	100,000
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$400,000	\$400,000	\$311,312	88,688
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$500,000	\$500,000	\$512	499,488
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$161,312	338,688
CITY PLAN	ROUTE 34 EAST	\$300,000	\$300,000	\$13,237	286,763
CITY PLAN	FARMINGTON CANAL LINE	\$100,000	\$100,000	\$0	100,000
CITY PLAN	PRESERVATION AND PLANNING	\$500,000	\$500,000	\$111,173	388,827
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$600,000	\$600,000	\$716,848	(116,848)
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$200,000	\$200,000	\$208,403	(8,403)
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$300,000	\$300,000	\$116,008	183,992
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$600,000	\$600,000	\$266,597	333,403
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$266,447	133,553
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE				

FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING: JUNE 2023

The City of New Haven, BOA approved budget for FY 2021-22 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2022 as approved by the Board of Alders.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$2,724,032	396,498
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$8,000	192,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$468,700	31,300
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$944,655	55,345
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$662,395	837,605
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$74,226	75,774
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$139,165	60,835
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$800,000	\$800,000	\$700,000	100,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	\$200,000	\$200,000	\$7,841	192,159
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$100,000	\$100,000	\$0	100,000
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	\$1,000,000	\$1,000,000	\$0	1,000,000
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$29,505	170,495
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	\$1,000,000	\$1,000,000	\$400,000	600,000
LIVABLE CITIES INTITATIVE	ACQUISITION	\$300,000	\$300,000	\$0	300,000
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	\$1,100,000	\$1,100,000	\$1,054,357	45,643

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING: JUNE 2023**

The City of New Haven, BOA approved budget for FY 2021-22 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2022 as approved by the Board of Alders.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$2,724,032	396,498
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$365,111	134,889
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$6,183,682	1,316,318
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$715,446	1,184,554
BOARD OF EDUCATION	&TECHNOLOGY INITIA	\$4,000,000	\$4,000,000	\$996,670	3,003,330
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$198,145	1,855
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$1,100,000	\$38,352	1,061,648
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	1,200,000
GRAND TOTAL		\$60,000,000	\$61,020,530	\$35,635,420	\$25,385,110

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2022-2023
MONTH ENDING; JUNE 2023

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>No Transfers</i>								

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2022-2023
MONTH ENDING: JUNE 2023

SELF INFURANCE FUND

	(1) Actual FY 2015-16	(2) Actual FY 2016-17	(3) Actual FY 2017-18	(4) Actual FY 2018-19	(5) Actual FY 2019-20	(6) Actual FY 2020-21	(7) Un-Audited FY 2021-22	(8) YTD FY 2022-23
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$1,733,945	\$2,316,246	\$2,599,239	\$4,018,338	\$2,700,364	\$1,119,656	\$2,497,946	\$2,806,821
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$10,000	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0
EXPENDITURE TOTALS	\$1,743,945	\$3,357,746	\$12,108,406	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,806,821
REVENUE								
GENERAL FUND 49109	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,889,169	\$2,806,821
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$250	\$0	(\$205)	\$0
TOTAL REVENUE	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$3,085,957	\$2,205,000	\$2,888,965	\$2,806,821
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$6,817	(\$1,031,501)	\$3,594	\$261,929	\$594	\$1,075,344	\$391,018	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	\$6,817	(\$1,031,501)	\$3,594	\$261,929	\$594	\$1,075,344	\$391,018	\$0

OPEB CONTRIBUTION BY UNION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>BARGAINING UNIT</u>	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
	<i>FY 2015-16</i>	<i>FY 2016-17</i>	<i>FY 2017-18</i>	<i>FY 2018-19</i>	<i>FY 2019-20</i>	<i>FY 2020-21</i>	<i>FY 2021-22</i>	<i>FY 2022-23</i>
CITY OF NEW HAVEN	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$318,941
LOCAL 1303-NURSES	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906
LOCAL 424	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133
LOCAL 71	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281
LOCAL 884 CLERICAL	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$232,229
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; JUNE 2023**

	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	I-H	Net Change
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 23 VS 22	
JULY	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$105,680	A
AUGUST	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$374,031	A
SEPTEMBER	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	(\$335,405)	A
OCTOBER	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	(\$143,436)	A
NOVEMBER	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	(\$227,541)	A
DECEMBER	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	(\$27,634)	A
JANUARY	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	(\$19,378)	A
FEBRUARY	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	(\$71,548)	A
MARCH	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	(\$325,223)	A
APRIL	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	(\$77,153)	A
MAY	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$217,274	A
JUNE	\$740,458	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$97,354	A
SUB- TOTAL EXPENSES	\$8,117,037	\$7,769,434	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$8,829,395	(\$432,978)	
GENERAL FUND 49116	\$7,351,872	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	(\$639,159)	
RECOVERY REVENUE 49103	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$258,348	\$106,900	
SPECIAL FUND REVENUE 49132	\$533,026	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$478,802	\$53,567	
BOE & CAT. CASES 49143	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	
MISC - 49119	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$8,145,509	\$7,841,052	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,308,087	\$8,829,395		
NET OPERATING GAIN / (LOSS)	\$28,473	\$71,618	\$0	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$0		
Fund Balance	\$70,030	\$141,648	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$259,031		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JJUNE

	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change	
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 23 VS 22	
JULY	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	105,680	
AUGUST	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	374,031	
SEPTEMBER	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	(335,405)	
OCTOBER	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	(143,436)	
NOVEMBER	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	(227,541)	
DECEMBER	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	(27,634)	
JANUARY	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	(19,378)	
FEBRUARY	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	(71,548)	
MARCH	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	(325,223)	
APRIL	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	(77,153)	
MAY	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	217,274	
JUNE	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	97,354	
TOTAL	\$8,117,037	\$7,769,434	\$8,142,645	\$9,313,784	\$9,060,465	\$8,387,012	\$7,611,654	\$9,262,373	\$8,829,395	(432,978)	
										-5%	

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFITS

	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	FY 22-23 EXPENDITURES	Net Change FY 23 V 22	% Net Change FY 23 V 22
JULY	10,308,556	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	753,072	8.0%
AUGUST	12,336,346	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	(3,503,416)	-29.7%
SEPTEMBER	10,146,679	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	(1,550,048)	-15.0%
OCTOBER	8,311,334	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	(296,467)	-2.7%
NOVEMBER	8,665,701	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	2,323,183	29.5%
DECEMBER	10,263,572	10,238,038	9,046,133	9,580,332	11,506,981	8,253,601	(3,253,380)	-28.3%
JANUARY	9,098,088	9,034,024	7,879,448	5,270,599	11,734,942	10,191,900	(1,543,042)	-13.1%
FEBRUARY	8,965,754	8,917,456	7,389,496	13,105,247	10,133,618	10,922,688	789,070	7.8%
MARCH	10,070,762	9,485,962	10,880,686	9,210,818	8,898,441	10,942,938	2,044,498	23.0%
APRIL	9,867,325	9,122,088	6,462,887	9,800,329	10,844,192	11,191,750	347,559	3.2%
MAY	9,836,260	9,883,008	7,912,391	11,798,904	10,698,013	10,167,436	(530,576)	-5.0%
JUNE	8,859,888	8,977,494	8,117,040	10,055,404	9,086,692	9,372,534	285,842	3.1%
SUB TOTAL EXPENDITURES	116,730,265	113,621,196	106,424,415	112,006,067	123,242,974	119,109,268	(4,133,706)	-3.4%
Plus: Cafeteria Workers premium to Unite Here	1,973,451	1,937,488	1,870,470	1,673,577	1,546,173	1,386,802	(159,371)	-10.3%
Plus: Health Savings accounts contributions	972,281	1,471,122	1,807,825	1,819,561	1,801,588	2,000,000	198,412	11.0%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	
TOTAL CLAIMS EXPENDITURES	119,675,997	117,029,805	110,102,710	115,499,206	126,590,735	122,496,071	(4,094,664)	-3.2%
Plus: Life Insurance	1,057,156	1,074,489	1,185,167	1,185,780	1,174,284	1,200,000	25,716	2.19%
plus: Mercer Medicare Parts D				0				0.00%
Plus: Gallagher Inc.	98,000	98,000	99,619	98,000	111,230	98,000	(13,230)	-11.89%
Plus: Employee Wellness Program	300,000	309,000	318,300	327,840	337,680	500,000	162,320	48.07%
Plus : Incurred but not reported (IBNR)	0	(70,300)	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	0	0	0	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	22,839	0	145,982	63,628	77,829	14,200	22.32%
Plus: Other Adjustments	0	0	0	0	0	1	1	0.00%
Plus: Medical Benefits Opt out program - Teacher	139,000	122,000	107,500	95,000	85,000	70,000	(15,000)	-17.65%
Plus: Misc Expenses	0	0	0	14,580	0	0	0	#DIV/0!
Plus: Personnel Cost	0	11,272	68,364	66,734	83,370	289,408	206,038	247.14%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	121,270,153.63	118,597,104.65	111,881,661.10	117,433,120.65	128,445,927.67	124,731,308.35	(3,714,619)	0.0%
	5.62%	-2.20%	-5.66%	4.96%	9.38%	-2.89%		

MEDICAL BENEFITS

REVENUE

	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	Net Change FY 23 V 22	% Net Change FY 23 V 22
JULY	(307,613)	1,044,877	696,239	871,426	564,752	813,661	248,909	44.1%
AUGUST	1,377,651	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	280,323	22.4%
SEPTEMBER	2,570,551	2,306,954	2,239,504	2,515,146	2,532,264	3,604,094	1,071,830	42.3%
OCTOBER	2,831,457	2,715,887	2,631,563	2,990,020	3,104,376	2,659,681	(444,695)	-14.3%
NOVEMBER	2,175,448	3,216,816	3,663,323	2,276,311	2,094,467	2,126,175	31,707	1.5%
DECEMBER	3,158,826	2,269,588	2,171,487	2,928,810	3,096,852	2,605,825	(491,027)	-15.9%
JANUARY	2,290,725	2,955,085	2,672,033	2,069,605	2,187,563	2,911,861	724,298	33.1%
FEBRUARY	2,916,457	2,379,587	2,680,371	2,412,413	2,195,942	2,148,138	(47,804)	-2.2%
MARCH	2,432,704	3,261,962	2,177,166	2,632,124	2,713,138	3,563,727	850,589	31.4%
APRIL	3,199,691	2,268,806	2,776,129	3,536,409	3,426,946	2,107,037	(1,319,908)	-38.5%
MAY	2,448,047	3,580,540	3,265,471	2,282,827	2,102,421	2,829,608	727,187	34.6%
JUNE	3,596,470	3,041,448	3,144,220	2,862,260	3,075,679	2,417,199	(658,480)	-21.4%
TOTAL NON GENERAL FUND REVENUE	28,690,413	30,578,041	29,768,153	28,534,174	28,346,970	29,319,898	972,928	3.4%
MEDICARE PT D	0	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000		
PLUS MEDICARE PART D	0	0	0	0	0	0		
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0		
PLUS: PRESCRIPTION REBATE	3,233,517	3,131,316	0	4,673,173	4,195,597	6,025,504		
PLUS: STOP LOSS	1,755,460	0	0	0	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: FOOD SERVICE	800,000	1,150,000	0	500,000	2,023,298	1,450,000		
PLUS :TRANSFERS/OTHER ADJUST	753,751	0	0	0	0	0		
OUTSIDE REVENUE SUB-TOTAL	35,963,141	35,589,357	30,498,153	34,437,347	35,295,865	37,525,402		
GENERAL FUND	86,438,210	84,338,200	83,681,253	83,948,684	94,782,000	89,205,906		
OTHER ADJUSTMENTS								
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	122,401,351	119,927,557	114,179,406	118,386,032	130,077,865	126,731,308		
	0	(0)	(0)	(0)	0	0		
TRANSFER IN/OUT/REFUNDING SAVINGS	9,000,000	0	0	0	0	0		
AUDITOR ADJUSTMENTS	(157,537)	0	0	0	0	0		
NET TOTAL OPERATING (INCLUDING TRANSFERS)	9,973,660	1,330,452	2,297,745	952,911	1,631,937	2,000,000		
PREVIOUS YEARS FUND BALANCE	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	3,791,659		

LARGE CLAIMS OVER \$250,000 - FY 19 to FY 23
MONTH ENDING: JUNE 2023

FY 2018-19 MEDICAL	FY 2019-20 MEDICAL	FY 2020-21 MEDICAL	FY 2021-22 MEDICAL	FY 2022-23 MEDICAL
> \$250k	> \$250k	> \$250k	> \$250k	> \$250k

July-June

\$851,213	\$1,036,276	\$849,157	\$1,150,563	\$833,955
\$579,440	\$1,007,918	\$843,234	\$1,058,802	\$671,464
\$695,382	\$652,536	\$751,746	\$685,593	\$524,735
\$651,081	\$731,283	\$731,426	\$784,390	\$658,345
\$570,120	\$679,059	\$700,690	\$594,721	\$530,388
\$563,735	\$266,373	\$579,223	\$606,296	\$643,185
\$537,087	\$590,121	\$542,212	\$538,807	\$497,050
\$522,285	\$582,177	\$518,370	\$517,830	\$595,167
\$526,056	\$571,389	\$421,103	\$508,023	\$532,875
\$499,326	\$520,241	\$437,982	\$494,145	\$521,827
\$423,195	\$517,519	\$411,542	\$441,552	\$422,073
\$489,547	\$510,287	\$389,923	\$444,872	\$469,595
\$486,410	\$475,823	\$369,255	\$440,808	\$468,573
\$419,282	\$460,183	\$386,254	\$415,155	\$371,393
\$397,214	\$413,586	\$383,214	\$411,900	\$421,038
\$391,914	\$369,664	\$370,742	\$402,753	\$394,066
\$382,223	\$368,912	\$360,474	\$394,817	\$392,480
\$384,531	\$359,316	\$366,286	\$388,460	\$362,443
\$354,993	\$343,125	\$358,563	\$387,389	\$376,152
\$347,392	\$336,560	\$351,701	\$382,455	\$335,805
\$346,775	\$334,098	\$301,244	\$380,267	\$326,352
\$289,643	\$329,880	\$329,523	\$374,644	\$332,966
\$336,049	\$310,806	\$330,240	\$377,059	\$303,027
\$281,170	\$307,827	\$317,644	\$349,816	\$298,459
\$329,505	\$266,789	\$313,434	\$166,855	\$274,580
\$327,153	\$300,325	\$313,105	\$358,943	\$277,015
\$322,878	\$296,557	\$303,616	\$328,939	\$285,604
\$313,353	\$285,052	\$303,859	\$335,809	\$275,563
\$310,470	\$252,749	\$296,923	\$322,459	\$273,245
\$307,507	\$284,935	\$281,822	\$324,092	\$255,767
\$303,949	\$266,396	\$281,746	\$316,730	\$253,828
\$288,180	\$274,429	\$279,905	\$296,573	
\$293,441	\$250,741	\$267,656	\$285,231	
\$293,669		\$258,258	\$272,830	
\$287,642		\$250,989	\$274,211	
\$273,662			\$268,246	
\$268,802			\$265,194	
\$261,180			\$253,739	
\$254,750				
\$250,987				
\$250,258				

TOTAL	\$16,263,452	\$14,552,933	\$14,553,061	\$16,600,968	\$13,179,014
COUNT	41	33	35	38	31
AVG	\$396,670	\$440,998	\$415,802	\$436,868	\$425,129