



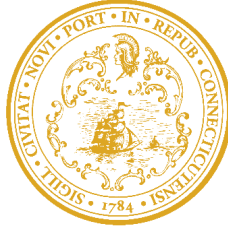
**City of New Haven, Connecticut**  
**Monthly Fiscal Report**  
**Fiscal Year 2025-2026**

**For the Month Ending**  
**January 31, 2026**

**Submitted February 28, 2026**



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



**February 28, 2026**

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of January 2026.

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

Thank you.

Very truly yours,

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

Justin M. Elicker,  
Mayor

This Page is Intentionally Blank

**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.

This Page is Intentionally Blank

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

	FY 2024-25	FY 2024-25	Surplus/(Deficit)
	BOA	FORECASTED	Net Change
EXPENDITURES	\$702,340,050	\$715,316,314	(\$12,976,264)
REVENUE	\$702,340,050	\$705,507,724	\$3,167,674
			<b>(\$9,808,590)</b>

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

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$705,507,724	\$1,750,553	\$128,212,328	\$5,005,761
Total Expenditures	\$715,316,314	\$1,750,553	\$131,242,574	\$4,695,721
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	<b>(\$9,808,590)</b>	\$ -	<b>(\$3,030,246)</b>	<b>\$310,040</b>
Beginning Year Fund Balance	\$50,348,901	\$1,785,368	\$4,331,891	\$339,175
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	<b>(\$9,808,590)</b>	\$0	<b>(\$3,030,246)</b>	\$310,040
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<b><u>\$40,540,311</u></b>	<b><u>\$1,785,368</u></b>	<b><u>\$1,301,645</u></b>	<b><u>\$649,215</u></b>

Cumulative Beginning Fund FY 2023-204 **\$56,805,335**

Cumulative Ending Fund Balance FY 2023-2024 **\$44,276,539**

Net Change in Fund Balance **(\$12,528,796)**

Net Percentage Change in Fund Balance **-22.06%**

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

**SUMMARY- CHANGES FROM PRIOR REPORT**  
**Expenditures Changes**

	December-25	January-26	Net Change	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	(\$1,914,609)	(\$1,169,251)	\$745,358	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$0	(\$25,592)	(\$25,592)	Based on current spending trends
Police Department	\$0	\$0	\$0	
Fire Department	\$0	(\$602,342)	(\$602,342)	Based on current spending trends
Health Department	\$0	\$0	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$0	\$0	\$0	
Vacancy Savings	\$0	\$0	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$0	\$0	\$0	
Debt Service	(\$500,000)	(\$500,000)	(\$500,000)	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	(\$27,426)	(\$49,936)	(\$22,510)	Actual costs exceeded budget
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	(\$2,599,979)	(\$2,629,422)	(\$29,443)	Increases liability insurance costs
Employee Benefits	\$0	\$0	\$0	
Education	(\$8,500,000)	(\$8,500,000)	\$0	As per DOE Dec report
	<b>(\$13,542,014)</b>	<b>(\$12,976,543)</b>	<b>\$565,471</b>	

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**

**FISCAL YEAR 2025-2026**

**MONTH ENDING; January 2026**

	December-25	January-26	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<b><u>City Sources</u></b>				
PROPERTY TAXES	\$0	\$0	\$0	Based on current collections
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$0	\$111,655	\$111,655	Building permits are exceeding budget- building permits up
INVESTMENT INCOME	(\$1,250,000)	(\$850,000)	\$400,000	Investment income expected to exceed budget
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$84,553	\$84,553	\$84,553	Based on current collections
<b>CITY SOURCES SUB-TOTAL</b>	<b>(\$1,165,447)</b>	<b>(\$653,792)</b>	<b>\$596,208</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	based on governors budget
STATE GRANTS & PILOTS	\$3,338,492	\$3,920,099	\$581,607	based on collections
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$3,338,492</b>	<b>\$3,920,099</b>	<b>\$581,607</b>	
<b>REVENUE TOTAL</b>	<b>\$2,173,045</b>	<b>\$3,266,308</b>	<b>\$1,093,263</b>	
<b><u>Transfers From Other Sources</u></b>				
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**SUMMARY OF TAX COLLECTIONS**  
**FISCAL YEAR 2025-2026**  
**January 2026**

<b>SUMMARY OF TAX COLLECTIONS</b>									
	<b>Fiscal Year 2020-21 Collections</b>	<b>Fiscal Year 2021-22 Collections</b>	<b>Fiscal Year 2022-23 Collections</b>	<b>Fiscal Year 2023-24 Collections</b>	<b>Fiscal Year 2024-25 Collections</b>	<b>Fiscal Year 2024-2025 Budget</b>	<b>Fiscal Year 2025-2026 Budget</b>	<b>Fiscal Year 2025-2026 Budget</b>	<b>FY 2025-26 % Budget Collected</b>
Collection Date	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2026	12/31/2027	
<b>I. Current Taxes</b>									
Real Estate	\$203,990,281	\$199,133,332	\$202,320,546	\$265,689,413	\$267,763,523	\$288,990,061.00	\$244,969,023.63	\$292,494,424.00	84%
Personal Property	\$18,348,779	\$20,393,365	\$24,481,939	\$25,481,811	\$26,441,131	\$27,088,329.00	\$19,536,445.22	\$28,161,086.00	69%
Motor Vehicle	\$12,872,129	\$13,504,005	\$12,098,170	\$13,468,887	\$12,260,847	\$15,389,597.00	\$11,340,406.28	\$15,016,286.00	76%
Supplemental MV	\$1,389,282	\$1,871,650	\$1,374,057	\$1,634,979	\$1,505,802	\$2,030,027.00	\$1,293,109.16	\$2,200,000.00	59%
Current Interest	\$317,164	\$408,153	\$445,544	\$466,667	\$469,232	\$1,000,000.00	\$552,339.86	\$1,400,000.00	39%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$1,777,612.00	
<b>Sub-Total</b>	<b>\$236,917,635</b>	<b>\$235,310,505</b>	<b>\$240,720,256</b>	<b>\$306,741,757</b>	<b>\$308,440,535</b>	<b>\$334,498,014</b>	<b>\$277,691,324</b>	<b>\$341,049,408</b>	92%
<b>II. Delinquent Collections</b>									
Delinquent Taxes	\$1,707,158	\$2,362,363	\$2,160,875	\$2,049,545	\$1,976,888	\$3,150,000	\$2,871,016	\$3,500,000	82%
Delinquent Interest	\$404,865	\$605,907	\$678,155	\$873,583	\$1,248,148	\$800,000	\$1,164,936	\$1,350,000	86%
<b>Sub-Total</b>	<b>\$2,112,023</b>	<b>\$2,968,270</b>	<b>\$2,839,030</b>	<b>\$2,923,128</b>	<b>\$3,225,036</b>	<b>\$3,950,000</b>	<b>\$4,035,952</b>	<b>\$4,850,000</b>	82%
<b>Total Collections</b>	<b>\$239,029,658</b>	<b>\$238,278,775</b>	<b>\$243,559,286</b>	<b>\$309,664,885</b>	<b>\$311,665,571</b>	<b>\$338,448,014</b>	<b>\$281,727,276</b>	<b>\$345,899,408</b>	174%

**REVENUE SUMMARY ANALYSIS**

**FISCAL YEAR 2025-2026**

**MONTH ENDING; January 2026**

	<b>FY 2020-21 through 11/30/2020</b>	<b>FY 2021-22 through 11/30/2021</b>	<b>FY 2022-23 through 11/30/2022</b>	<b>FY 2023-24 through 11/30/2023</b>	<b>FY 2024-25 through 11/30/2024</b>	<b>FY 2025-26 through 11/30/2025</b>	<b>FY 26 Vs 25 YTD +/-</b>
<b><u>CITY SOURCES</u></b>							
PROPERTY TAXES	\$239,029,658	\$238,278,775	\$243,559,286	\$309,664,885	\$267,763,523	\$244,969,024	(\$22,794,499)
LICENSES, PERMITS & FEES	\$15,710,322	\$8,507,850	\$14,494,104	\$12,587,156	\$18,945,657	\$21,244,545	\$2,298,888
INVESTMENT INCOME	\$73,209	\$108,360	\$2,298,574	\$1,514,327	\$1,978,280	\$1,680,367	(\$297,913)
RENTS & FINES	\$795,784	\$1,600,829	\$1,086,286	\$1,236,181	\$1,809,565	\$2,231,182	\$421,617
PAYMENTS IN LIEU OF TAXES	\$682,466	\$1,935,148	\$1,770,636	\$1,244,272	\$469,232	\$1,764,859	\$1,295,627
OTHER TAXES AND ASSESSMENTS	\$5,140,443	\$2,009,054	\$6,511,536	\$6,366,007	\$5,601,221	\$6,135,834	\$534,613
MISCELLANEOUS & OTHER REVENUE	\$1,607,429	\$694,174	\$15,976,127	\$12,169,240	\$514,244	\$15,266,398	\$14,752,154
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$263,039,311</b>	<b>\$253,134,190</b>	<b>\$285,696,548</b>	<b>\$344,782,068</b>	<b>\$297,081,722</b>	<b>\$293,292,209</b>	<b>(\$47,700,346)</b>
<b><u>STATE SOURCES</u></b>							
STATE GRANTS FOR EDUCATION	\$75,035,818	\$71,254,762	\$71,254,762	\$71,254,762	\$71,254,762	\$35,627,381	(\$35,627,381)
STATE GRANTS & PILOTS	\$61,717,173	\$111,603,456	\$119,515,204	\$122,393,028	\$119,532,140	\$128,276,543	\$8,744,403
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$136,752,991</b>	<b>\$182,858,218</b>	<b>\$190,769,966</b>	<b>\$193,647,790</b>	<b>\$190,786,902</b>	<b>\$163,903,924</b>	<b>\$2,877,824</b>
<b>GRAND TOTAL</b>	<b>\$399,792,302</b>	<b>\$435,992,408</b>	<b>\$476,466,514</b>	<b>\$538,429,858</b>	<b>\$487,868,624</b>	<b>\$457,196,133</b>	<b>(\$44,822,521)</b>

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>February-26 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section I. General Property Taxes</b>						
<u>Current Taxes</u>						
Real Estate	\$292,494,424	\$69,994,188	\$244,969,024	83.75%	\$292,494,424	\$0
Personal Property	\$28,161,086	\$1,299,695	\$19,536,445	69.37%	\$28,161,086	\$0
Motor Vehicle	\$15,016,286	\$2,965,082	\$11,340,406	75.52%	\$15,016,286	\$0
Supplemental Motor Vehicle	\$2,200,000	\$1,363,238	\$1,293,109	58.78%	\$2,200,000	\$0
Current Interest	\$1,400,000	\$67,933	\$552,340	39.45%	\$1,400,000	\$0
Tax Collection Initiatives:	\$1,777,612	\$0	\$0	0.00%	\$1,777,612	\$0
<b><i>Sub-Total</i></b>	<u>\$341,049,408</u>	<u>\$75,690,136</u>	<u>\$277,691,324</u>	<u>81.42%</u>	<u>\$341,049,408</u>	<u>\$0</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$3,500,000	\$305,357	\$2,871,016	82.03%	\$3,500,000	\$0
Interest & Penalties	\$1,350,000	\$113,056	\$1,164,936	86.29%	\$1,350,000	\$0
<b><i>Sub-Total</i></b>	<u>\$4,850,000</u>	<u>\$418,413</u>	<u>\$4,035,952</u>	<u>83.22%</u>	<u>\$4,850,000</u>	<u>\$0</u>
<b><u>Sec I. Property Taxes Total</u></b>	<u><b>\$345,899,408</b></u>	<u><b>\$76,108,549</b></u>	<u><b>\$281,727,276</b></u>	<u><b>81.45%</b></u>	<u><b>\$345,899,408</b></u>	<u><b>\$0</b></u>

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

<u>Account Description</u>	A <u>FY 2024-25 Approved Budget</u>	B <u>February-26 Monthly Collection</u>	C <u>Year to Date Cumulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2024-25 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
<b>Section II. State Grants</b>						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,500,000	\$0	\$35,627,381	25.00%	\$142,500,000	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$142,535,000</b>	<b>\$0</b>	<b>\$35,627,381</b>	<b>25.00%</b>	<b>\$142,535,000</b>	<b>\$0</b>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$101,078,558	\$0	\$101,377,254	100.30%	\$101,377,254	\$298,696
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Ci	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$13,999	100.00%	\$13,999	\$13,999
Reimb. - Disabled	\$0	\$0	\$8,388	100.00%	\$8,388	\$8,388
Pequot Funds	\$5,503,352	\$0	\$1,834,451	33.33%	\$5,503,352	\$0
Telecommunications Property Tax	\$955,000	\$0	\$0	0.00%	\$955,000	\$0
Town Aid: Roads	\$1,709,975	\$0	\$854,203	49.95%	\$1,709,975	\$0
Agriculture Rents and Taxes	\$0	\$81,607	\$589,081	100.00%	\$589,081	\$589,081
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$4,045,204	\$0	\$4,045,204	100.00%	\$4,045,204	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$0	\$19,431,758	114.83%	\$19,931,758	\$3,009,936
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$2,049	\$122,206	34.92%	\$350,000	\$0
<b>Sub-Total</b>	<b>\$130,563,911</b>	<b>\$83,656</b>	<b>\$128,276,543</b>	<b>98.25%</b>	<b>\$134,484,010</b>	<b>\$3,920,099</b>
<b>Section II State Grants Total</b>	<b>\$273,098,911</b>	<b>\$83,656</b>	<b>\$163,903,924</b>	<b>60.02%</b>	<b>\$277,019,010</b>	<b>\$3,920,099</b>

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

<u>Account Description</u>	A <u>FY 2024-25 Approved Budget</u>	B <u>February-26 Monthly Collection</u>	C <u>Year to Date Cumulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2024-25 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
<b>Section III. License, Permits, &amp; Fees</b>						
Other Agencies	\$35,000	\$2,480	\$47,497	135.70%	\$47,497	\$12,497
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$250	100.00%	\$250	\$250
Parks Lighthouse (Admission & Co.	\$70,000	\$0	\$160,779	229.68%	\$160,779	\$90,779
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$1,306	130.60%	\$1,306	\$306
Park Dept.-Other Fees	\$70,000	\$0	\$43,625	62.32%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$25,418	\$235,919	67.41%	\$350,000	\$0
Police Service	\$100,000	\$8,118	\$49,645	49.65%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$131	\$1,353	27.06%	\$5,000	\$0
Police-General Fingerprinting	\$10,000	\$855	\$5,960	59.60%	\$10,000	\$0
Police - Towing	\$100,000	\$7,175	\$51,575	51.58%	\$100,000	\$0
Fire Service	\$80,000	\$10,822	\$87,809	109.76%	\$87,809	\$7,809
Fire Insurance Recoveries	\$100,000	\$0	\$124,737	124.74%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$550,000	\$0	\$43,700	7.95%	\$550,000	\$0
School Health Screening	\$15,000	\$0	\$0	0.00%	\$15,000	\$0
School Based Health Clinic Permit	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$37,156	\$326,798	50.28%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$0	\$2,906	14.53%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$0	\$51,258	34.17%	\$150,000	\$0
Public Works Evictions	\$2,500	\$70	\$610	24.40%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$600	\$5,300	48.18%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$1,000	16.67%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,400,000	\$69,152	\$2,320,789	52.75%	\$4,400,000	\$0
Vision Zero	\$700,000	\$0	\$0	0.00%	\$700,000	\$0
TT&P Permits	\$0	\$0	\$15	100.00%	\$15	\$15
Building Inspections	\$26,000,000	\$1,710,106	\$17,641,984	67.85%	\$26,000,000	\$0
Permit and License Center OBIE	\$65,000	\$0	\$20,140	30.98%	\$65,000	\$0
High School Athletics	\$35,000	\$12,076	\$14,789	42.25%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$4,800	9.60%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$34,033,000</b>	<b>\$1,884,160</b>	<b>\$21,244,545</b>	<b>62.42%</b>	<b>\$34,144,655</b>	<b>\$111,655</b>
<b>Section IV. Interest Income</b>						
<b>Section IV. Interest Income Total</b>	<b>\$3,250,000</b>	<b>\$23,961</b>	<b>\$1,680,367</b>	<b>51.70%</b>	<b>\$ 2,400,000</b>	<b>(\$850,000)</b>
<b>Section V. Rents and Fines</b>						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$0	\$888	8.22%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$8,785	58.57%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	(\$1,468)	FALSE	\$3,000	\$0
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$1,530</b>	<b>\$8,204</b>	<b>3.05%</b>	<b>\$268,800</b>	<b>\$0</b>
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$25,349	50.70%	\$50,000	\$0
Parking Tags	\$4,822,827	\$23,287	\$2,005,670	41.59%	\$4,822,827	\$0
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$7,284	\$39,058	39.06%	\$100,000	\$0
P.W. Public Space Violations	\$5,000	\$0	\$3,250	65.00%	\$5,000	\$0
CEO Fines	\$150,000	\$46,950	\$149,650	99.77%	\$150,000	\$0
<b>Sub-Total</b>	<b>\$5,127,827</b>	<b>\$77,521</b>	<b>\$2,222,978</b>	<b>43.35%</b>	<b>\$5,127,827</b>	<b>\$0</b>
<b>Section V. Rents and Fine Total</b>	<b>\$5,396,627</b>	<b>\$79,051</b>	<b>\$2,231,182</b>	<b>41.34%</b>	<b>\$5,396,627</b>	<b>\$0</b>

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>February-26 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section VI. Other Revenues</b>						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$568,460	51.68%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$43,391	149.62%	\$43,391	\$14,391
Trinity Housing	\$75,000	\$0	\$97,861	130.48%	\$97,861	\$22,861
NHPA : PILOT	\$2,000,000	\$0	\$0	0.00%	\$1,500,000	(\$500,000)
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$48,546	74.69%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$260,878	47.43%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Misc. PILOTS	\$230,000	\$0	\$745,722	324.23%	\$745,722	\$515,722
<b>Sub-Total</b>	<b>\$4,732,400</b>	<b>\$0</b>	<b>\$1,764,859</b>	<b>37.29%</b>	<b>\$4,785,374</b>	<b>\$52,974</b>
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,820,320	\$315,898	\$1,956,992	69.39%	\$2,820,320	\$0
Yale Fire Services	\$4,100,000	\$0	\$4,178,842	101.92%	\$4,178,842	\$78,842
Air Rights Garage	\$175,000	\$0	\$0	0.00%	\$175,000	\$0
<b>Sub-Total</b>	<b>\$7,095,320</b>	<b>\$315,898</b>	<b>\$6,135,834</b>	<b>86.48%</b>	<b>\$7,174,162</b>	<b>\$78,842</b>
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$875,000	\$387,981	\$880,103	100.58%	\$880,103	\$5,103
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,600,000	\$0	\$0	0.00%	\$1,600,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$0	(\$275,000)
Personal Motor Vehicle Reimburse	\$13,000	\$0	\$0	0.00%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$2,763,000</b>	<b>\$387,981</b>	<b>\$880,103</b>	<b>31.85%</b>	<b>\$2,493,103</b>	<b>(\$269,897)</b>
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Paymen	\$22,671,384	\$0	\$14,062,295	62.03%	\$22,671,384	\$0
Yale New Haven Hospital Volunrar	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$40,720	\$324,000	162.00%	\$324,000	\$124,000
<b>Sub-Total</b>	<b>\$26,071,384</b>	<b>\$40,720</b>	<b>\$14,386,295</b>	<b>55.18%</b>	<b>\$26,195,384</b>	<b>\$124,000</b>
<b>Section VI. Other Revenue Total</b>	<b>\$40,662,104</b>	<b>\$744,599</b>	<b>\$23,167,091</b>	<b>56.97%</b>	<b>\$40,648,024</b>	<b>(\$14,080)</b>
<b>Section VII. Federal Aid</b>						
Public Health, Economic Stabilization and Recovery	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Revenue Total</b>	<b>\$702,340,050</b>	<b>\$78,923,976</b>	<b>\$493,954,385</b>	<b>70.33%</b>	<b>\$705,507,724</b>	<b>\$3,167,674</b>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
<b>Grand Total of FY 2024-25 GF Revenue</b>	<b>\$702,340,050</b>	<b>\$78,923,976</b>	<b>\$493,954,385</b>	<b>70.33%</b>	<b>\$705,507,724</b>	<b>\$3,167,674</b>

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

	B	C	D	E	F	G	
				C + D		F - A	
<b>Agency Name</b>	<b>Approved Budget</b>	<b>January 2026 Expenditures</b>	<b>Cumulative Expenditures</b>	<b>Committed Encumbered</b>	<b>Grand Total Expenditures</b>	<b>Forecast to 6/30/2024</b>	<b>Net Change Sur. / (Def.)</b>
Legislative Services	\$1,250,198	\$81,631	\$850,794	\$18,933	\$869,726	\$1,250,198	\$0
Mayor's Office	\$2,151,109	\$188,274	\$1,084,013	\$265,639	\$1,349,651	\$2,151,109	\$0
Chief Administrators Office	\$2,728,617	\$178,314	\$1,537,926	\$780,667	\$2,318,593	\$2,728,617	\$0
Corporation Counsel	\$3,565,059	\$312,977	\$2,074,187	\$855,364	\$2,929,550	\$3,565,059	\$0
Finance Department	\$11,837,723	\$740,158	\$10,464,158	\$2,542,817	\$13,006,974	\$13,006,974	(\$1,169,251)
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$953,076	\$73,996	\$469,320	\$280,668	\$749,988	\$953,076	\$0
Central Utilities	\$11,521,830	\$721,291	\$7,038,816	\$6,140,605	\$13,179,421	\$11,521,830	\$0
Policy, Management & Grants	\$2,142,768	\$122,465	\$1,067,467	\$466,325	\$1,533,792	\$2,142,489	\$279
Library	\$5,512,937	\$552,793	\$2,978,582	\$525,182	\$3,503,764	\$5,512,937	\$0
City Clerk's Office	\$627,074	\$52,267	\$317,531	\$70,501	\$388,032	\$627,074	\$0
Registrar of Voters	\$1,417,798	\$60,719	\$873,071	\$70,386	\$943,456	\$1,417,798	\$0
Parks	\$6,659,564	\$568,212	\$3,979,299	\$260,845	\$4,240,144	\$6,659,564	\$0
Public Safety/911	\$4,652,200	\$493,615	\$3,058,680	\$0	\$3,058,680	\$4,677,792	(\$25,592)
Police Department	\$58,589,828	\$5,593,552	\$33,040,465	\$1,283,166	\$34,323,631	\$58,589,828	\$0
Fire Department	\$39,962,189	\$3,955,983	\$24,351,806	\$444,628	\$24,796,434	\$40,564,531	(\$602,342)
Health Department	\$7,168,178	\$522,543	\$3,195,181	\$1,841,337	\$5,036,518	\$7,168,178	\$0
Fair Rent	\$267,424	\$24,654	\$136,285	\$8,161	\$144,446	\$267,424	\$0
Elderly Services	\$1,081,921	\$77,632	\$645,244	\$194,015	\$839,259	\$1,081,921	\$0
Services with Disabilities	\$147,536	\$12,044	\$82,828	\$15,746	\$98,574	\$147,536	\$0
Community Services	\$1,069,241	\$65,906	\$743,557	\$0	\$743,557	\$1,069,241	\$0
Recreation and Youth	\$3,216,992	\$83,586	\$2,736,609	\$0	\$2,736,609	\$3,216,992	\$0
Community Resilience	\$2,634,288	\$31,252	\$1,526,823	\$1,000,855	\$2,527,678	\$2,634,288	\$0
Vacancy Savings	(\$2,674,448)	\$0	\$0	\$0	\$0	(\$2,674,448)	\$0
Various Organizations	\$3,097,439	\$50,323	\$2,752,000	\$348,283	\$3,100,283	\$3,097,439	\$0
Non-Public Transportation	\$925,000	\$346,890	\$1,666,714	\$426,443	\$2,093,157	\$925,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0
Expenditure Reserve	\$1,425,000	\$0	\$1,425,000	\$0	\$1,425,000	\$1,425,000	\$0
Public Works	\$17,401,910	\$1,760,981	\$9,716,948	\$4,045,452	\$13,762,400	\$17,401,910	\$0
Engineering	\$4,747,255	\$398,022	\$2,451,793	\$1,885,624	\$4,337,417	\$4,747,255	\$0
Parks and Public Works	\$0	\$40	\$5,610	\$0	\$5,610	\$0	\$0
Debt Service	\$67,745,346	\$40,420	\$67,826,201	\$125,000	\$67,951,201	\$67,745,346	\$0
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$285,000	\$22,510	\$334,936	\$0	\$334,936	\$334,936	(\$49,936)
City Plan	\$958,487	\$75,013	\$525,401	\$104,062	\$629,463	\$958,487	\$0
Transportation Traffic/Parking	\$5,322,175	\$511,482	\$3,114,477	\$338,027	\$3,452,504	\$5,322,175	\$0
Commission on Equal Op.	\$353,023	\$24,445	\$177,970	\$0	\$177,970	\$353,023	\$0
Office of Bld, Inspect& Enforc	\$2,149,287	\$114,843	\$798,406	\$2,185	\$800,592	\$2,149,287	\$0
Economic Development	\$2,580,651	\$177,381	\$1,750,342	\$125,471	\$1,875,813	\$2,580,651	\$0
Livable Cities Initiatives	\$1,337,854	\$86,182	\$957,321	\$20,862	\$978,183	\$1,337,854	\$0
Pension(s)	\$93,029,799	\$697,757	\$91,030,743	\$0	\$91,030,743	\$93,029,799	\$0
Self-Insurance	\$11,750,000	\$29,443	\$14,379,422	\$0	\$14,379,422	\$14,379,422	(\$2,629,422)
Employee Benefits	\$107,784,938	\$1,241,204	\$58,752,669	\$733,808	\$59,486,477	\$107,784,938	\$0
Board of Education	\$213,263,784	\$17,641,422	\$109,531,658	\$73,575,452	\$183,107,109	\$221,763,784	(\$8,500,000)
<b>Total Expenditures</b>	<b>\$702,340,050</b>	<b>\$37,732,221</b>	<b>\$469,450,392</b>	<b>\$98,796,507</b>	<b>\$568,246,899</b>	<b>\$715,316,314</b>	<b>(\$12,976,264)</b>

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

**VARIOUS DEPARTMENTAL BREAKDOWNS**

<b>Agency Name</b>	<b>Approved Budget</b>	<b>January 2026 Expenditures</b>	<b>Y-T-D Expenditures</b>	<b>Y-T-D Encumbered</b>	<b>Y-T-D Total Expenditure</b>	<b>Total Projected Expenditures</b>	<b>+/- Bud VS Total</b>
<b><u>Debt Service</u></b>							
Principal	\$42,208,521	\$33,752	\$41,442,462	\$0	\$41,442,462	\$39,229,539	\$2,978,982
Interest	\$29,753,718	\$6,669	\$26,383,740	\$0	\$26,383,740	\$29,753,718	(\$3,383,372)
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$125,000	\$125,000	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium, Refunding, Sweep	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)	\$0
<b>Sub-Total</b>	<b>\$70,662,239</b>	<b>\$40,420</b>	<b>\$67,826,201</b>	<b>\$125,000</b>	<b>\$67,951,201</b>	<b>\$67,683,257</b>	<b>(\$404,390)</b>
<b><u>Operating Subsidies</u></b>							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$22,510	\$134,936	\$0	\$134,936	\$134,936	(\$49,936)
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$75,000</b>	<b>\$22,510</b>	<b>\$134,936</b>	<b>\$0</b>	<b>\$134,936</b>	<b>\$134,936</b>	<b>(\$49,936)</b>
<b><u>Pension</u></b>							
Fica and Medicare	\$4,700,000	\$571,791	\$2,825,043	\$0	\$2,825,043	\$4,700,000	\$0
City & BOE Pensions	\$26,861,039	\$0	\$27,869,134	\$0	\$27,869,134	\$27,869,134	(\$1,008,095)
Police and Fire Pension	\$57,009,516	\$0	\$60,087,799	\$0	\$60,087,799	\$57,009,516	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$125,966	\$248,768	\$0	\$248,768	\$248,768	\$51,232
<b>Sub-Total</b>	<b>\$88,870,555</b>	<b>\$697,757</b>	<b>\$91,030,743</b>	<b>\$0</b>	<b>\$91,030,743</b>	<b>\$89,827,418</b>	<b>(\$956,863)</b>
<b><u>Self Insurance</u></b>							
General Insurance Policies	\$8,500,000	\$29,443	\$11,079,422	\$1,470,333	\$12,549,755	\$11,079,422	(\$2,579,422)
General Litigation Fund	\$2,500,000	\$243,409	\$243,409	\$0	\$243,409	\$243,409	\$2,256,591
<b>Sub-Total</b>	<b>\$11,000,000</b>	<b>\$272,852</b>	<b>\$11,322,831</b>	<b>\$1,470,333</b>	<b>\$12,793,164</b>	<b>\$11,322,831</b>	<b>(\$322,831)</b>
<b><u>Employee Benefits</u></b>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$0	\$53,445,186	\$0	\$53,445,186	\$92,668,210	\$0
Workers Comp Cont.	\$1,000,000	\$53,977	\$458,091	\$733,808	\$1,191,899	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$790,000	\$4,330,000	\$0	\$4,330,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$500	\$11,375	\$0	\$11,375	\$25,000	\$0
Longevity	\$725,000	\$531,186	\$540,463	\$0	\$540,463	\$725,000	\$0
Unemployment	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Reserve Lump Sum	\$225,000	(\$134,631)	(\$437,446)	\$0	(\$437,446)	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$405,000	\$0	\$405,000	\$405,000	\$0
<b>Sub-Total</b>	<b>\$104,078,210</b>	<b>\$1,241,032</b>	<b>\$58,752,669</b>	<b>\$733,808</b>	<b>\$59,486,477</b>	<b>\$104,078,210</b>	<b>\$0</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**  
**FISCAL YEAR 2025-2026**  
**MONTH ENDING: January 2026**

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

**Selected Department(s) Gross Overtime**

	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>+/-</b>
Education	\$1,294,451	\$1,843,000	\$1,480,327	\$2,428,860	\$2,018,335	\$822,814	(\$1,195,521)
Fire gross	\$4,094,007	\$4,844,238	\$6,276,358	\$5,810,123	\$8,755,697	\$4,733,487	(\$4,022,210)
Police gross	\$7,820,206	\$8,986,881	\$11,245,894	\$13,223,330	\$15,522,953	\$9,377,488	(\$6,145,465)
Parks gross	\$305,581	\$0	\$0	\$0	\$0	\$562,049	\$562,049
Public Works gross	\$0	\$1,175,848	\$1,305,472	\$1,273,030	\$1,679,447	\$832,432	(\$847,016)
PS Comm	\$805,277	\$547,544	\$682,737	\$895,708	\$1,143,502	\$912,247	(\$231,255)
	\$14,319,522	\$17,397,511	\$20,990,788	\$23,631,051	\$29,119,935	\$17,240,516	\$5,488,884

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

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

<b>PS Communications</b>	<b>Budget</b>	<b>FY 25 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,036,679	\$4,036,679	\$0	
Overtime	\$250,000	\$912,247	(\$662,247)	Increased overtime due to attrition
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$4,338,179</b>	<b>\$5,000,426</b>	<b>(\$662,247)</b>	

<b>Police</b>	<b>Budget</b>	<b>FY 25 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$34,968,960	\$34,968,960	\$0	
Overtime	\$11,650,000	\$11,650,000	\$0	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$372,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,916,576	\$3,916,576	\$0	
<b>Total</b>	<b>\$50,907,586</b>	<b>\$50,907,586</b>	<b>\$0</b>	

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

<b>Fire</b>	<b>Budget</b>	<b>FY 25 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$30,232,247	\$30,232,247	\$0	
Overtime	\$5,310,000	\$6,310,000	(\$1,000,000)	Increased overtime due to attrition
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,842,000	\$2,842,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,552,275	\$1,552,275	\$0	
<b>Total</b>	<b>\$39,936,522</b>	<b>\$40,936,522</b>	<b>(\$1,000,000)</b>	

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

<b>Parks</b>	<b>Budget</b>	<b>FY 25 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$5,146,334	\$5,146,334	\$0	
Overtime	\$426,000	\$426,000	\$0	
Other Personnel Cost	\$14,500	\$14,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$900,500	\$900,500	\$0	
<b>Total</b>	<b>\$6,487,334</b>	<b>\$6,487,334</b>	<b>\$0</b>	

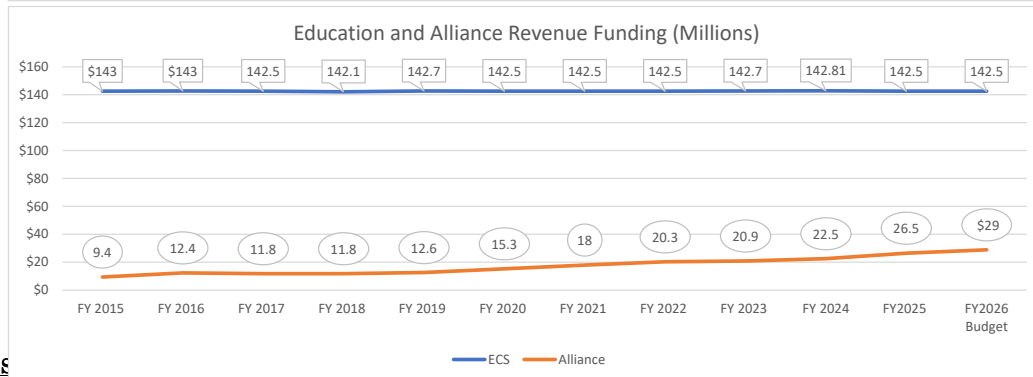
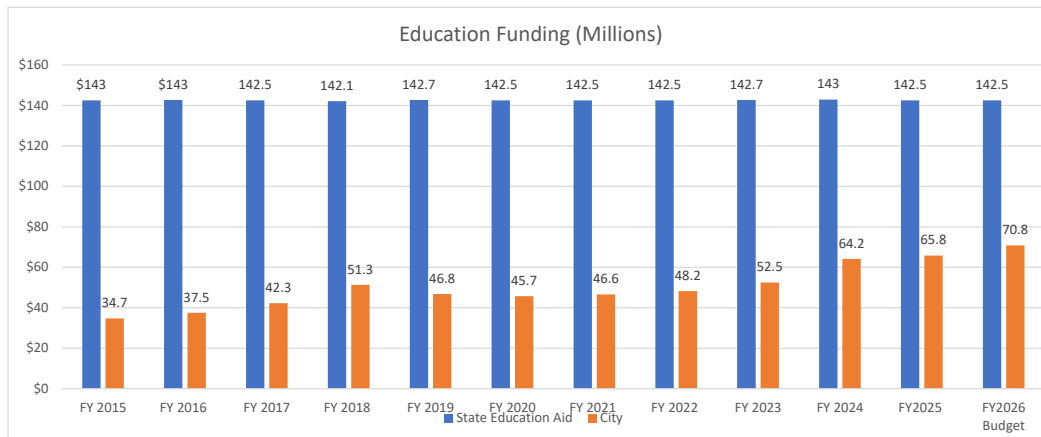
<b>Public Works</b>	<b>Budget</b>	<b>4,036,679</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$8,000,889	\$8,000,889	\$0	
Overtime	\$982,000	\$982,000	\$0	
Other Personnel Cost	\$59,700	\$59,700	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,720,000	\$7,720,000	\$0	
<b>Total</b>	<b>\$16,762,589</b>	<b>\$16,762,589</b>	<b>\$0</b>	

# Board of Education General Fund Allocation Breakdown

## Education Cost Sharing Funding

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

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



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

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



# FINANCIAL REPORTS

Period Ending December 31, 2025

New Haven Board of Education  
Finance & Operations Committee Meeting  
January 20, 2026

# NEW HAVEN PUBLIC SCHOOLS' PATH TO EXCELLENCE

Strategic Operating Plan - 2024-2029



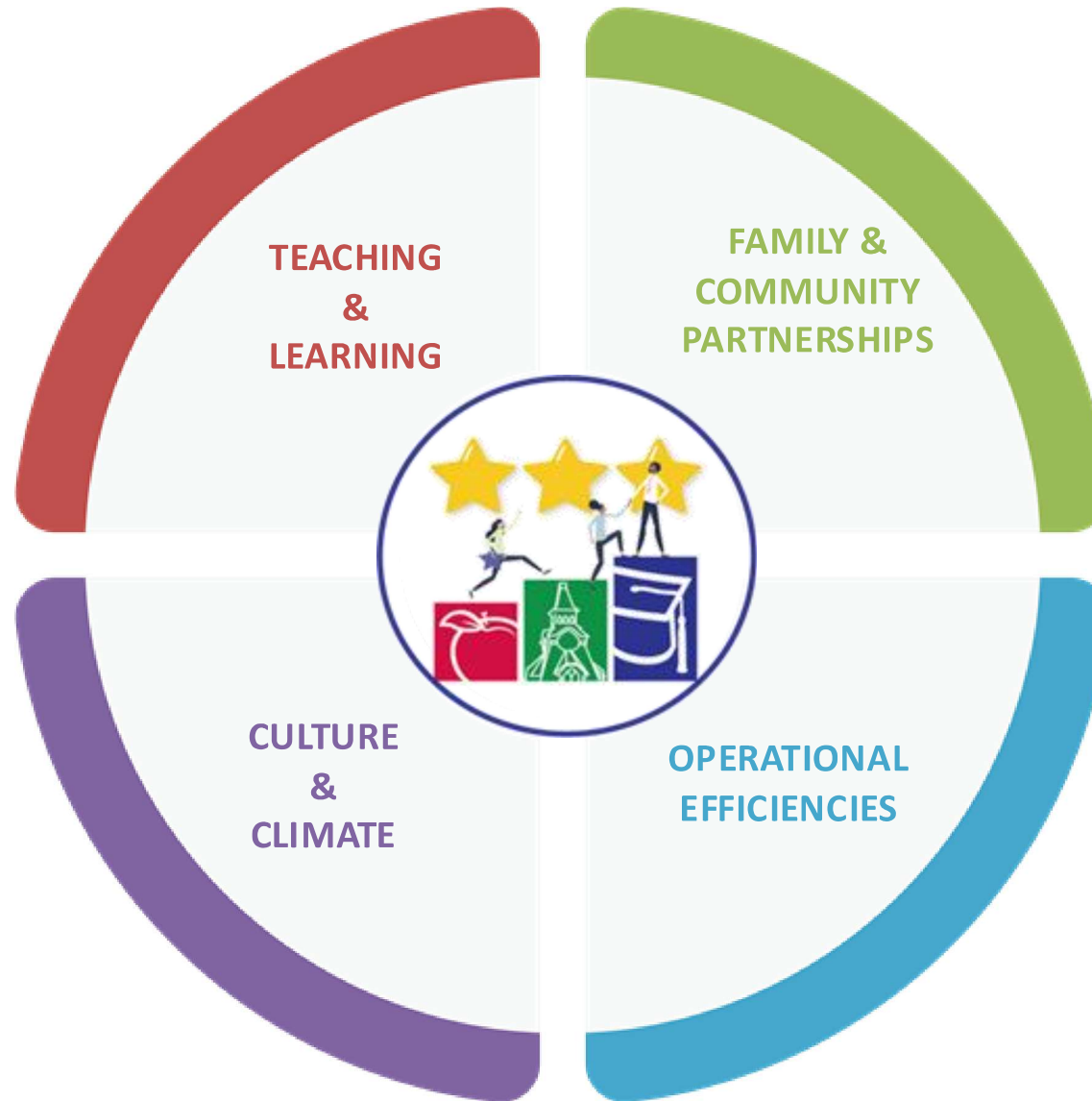
NEW HAVEN PUBLIC SCHOOLS

## MISSION

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

## VISION

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



## CORE VALUES

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

Together, Striving Towards the Next Chapter of Excellence

- Monthly Financial Report General Funds as of December 31, 2025
- Monthly Financial Report Special Funds as of December 31, 2025

- Total expenditures through 12/31/25 are \$97.2 M
- General Fund expenditures incurred through 12/31/25 are \$73.3M
- Special Fund expenditures incurred through 12/31/25 are \$23.9M



# **Financial Report General Fund December 31, 2025**

# General Fund Report

**Fiscal Year 2025-2026**  
**Education Operating Fund (General Fund)**  
**Monthly Financial & EOY Forecast Report (Unaudited) as of December 31, 2025**

	FY2026 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)
<b>Salaries</b>							
Teacher Full-Time	\$81,428,641	(\$35,582,074)	43.70%	\$0	\$45,846,567	82,932,908	(1,504,267)
Admin & Management Full-Time	18,993,069	(9,557,483)	50.32%	0	9,435,586	20,029,606	(1,036,537)
Paraprofessionals	3,463,116	(1,786,302)	51.58%	0	1,676,814	3,555,993	(92,877)
Support Staff Full-Time	11,518,689	(6,108,156)	53.03%	0	5,410,533	13,013,551	(1,494,862)
Part Time & Seasonal	2,935,227	(940,868)	32.05%	(178,918)	1,815,440	2,053,206	882,021
Substitutes	1,130,000	(1,061,794)	93.96%	0	68,206	2,905,349	(1,775,349)
Overtime, Benefits, Other	3,554,650	(1,665,406)	46.85%	(143,719)	1,745,525	4,261,516	(761,016)
<b>Total Salaries and Benefits</b>	<b>\$123,023,392</b>	<b>(\$56,702,083)</b>	<b>46.09%</b>	<b>(\$322,637)</b>	<b>\$65,998,672</b>	<b>128,752,128</b>	<b>(\$5,782,886)</b>
<b>Supplies and Services</b>							
Instructional Supplies	\$3,089,682	(\$1,384,600)	44.81%	(\$774,974)	\$930,108	2,764,185	325,497
Tuition	27,360,458	(2,345,711)	8.57%	(34,180,545)	(9,165,798)	26,217,401	1,143,057
Utilities	10,596,000	(2,878,385)	27.16%	(7,150,000)	567,616	8,328,408	2,197,592
Transportation	30,095,089	(4,646,072)	15.44%	(32,069,722)	(6,620,705)	37,862,287	(7,799,698)
Maintenance, Property, Custodial	2,475,309	(407,041)	16.44%	(1,745,185)	323,084	1,934,264	584,945
Other Contractual Services	16,623,854	(4,930,605)	29.66%	(10,543,639)	1,149,610	16,250,301	486,303
<b>Total Supplies and Services</b>	<b>\$90,240,392</b>	<b>(\$16,592,414)</b>	<b>18.39%</b>	<b>(\$86,464,064)</b>	<b>(\$12,816,085)</b>	<b>\$93,356,847</b>	<b>(\$3,062,305)</b>
<b>General Fund Totals</b>	<b>\$213,263,784</b>	<b>(\$73,294,497)</b>	<b>34.37%</b>	<b>(\$86,786,701)</b>	<b>\$53,182,586</b>	<b>\$ 222,108,975</b>	<b>(\$8,845,191)</b>

# General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

**Fiscal Year 2025-2026  
Education Operating Fund (General Fund)  
Monthly Financial Report (Unaudited) - December 31, 2025**

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
<b>Teachers Full-Time</b>	Teachers	<b>\$81,428,641</b>	<b>\$35,582,074</b>	<b>\$7,993,136</b>	<b>\$0</b>	<b>\$45,846,567</b>	<b>43.70</b>
<b>Admin &amp; Management Full-Time</b>	Salaries	1,217,605	567,896	91,790	0	649,709	46.64
	Directors Salaries	1,090,645	346,689	54,287	0	743,956	31.79
	Supervisor	2,541,537	1,448,769	240,653	0	1,092,768	57.00
	Department Heads/Principals/Aps	12,022,482	5,856,454	1,037,678	0	6,166,028	48.71
	Management	2,120,800	1,337,674	184,377	0	783,126	63.07
	<b>Sub-Total</b>	<b>\$18,993,069</b>	<b>\$9,557,483</b>	<b>\$1,608,785</b>	<b>\$0</b>	<b>\$9,435,586</b>	<b>50.32</b>
<b>Paraprofessionals</b>	ParaProfessionals	3,463,116	1,786,302	401,273	0	1,676,814	51.58
<b>Support Staff Full-Time</b>	Wages Temporary	388,810	229,854	54,548	-	158,956	59.12
	Custodians	4,724,636	2,354,977	387,175	0	2,369,659	49.84
	Building Repairs	817,430	414,456	68,528	0	402,974	50.70
	Clerical	2,758,875	1,411,007	243,692	0	1,347,868	51.14
	Security	2,726,425	1,668,816	263,932	0	1,057,609	61.21
	Truck Drivers	102,513	29,046	4,685	0	73,467	28.33
	<b>Sub-Total</b>	<b>\$11,518,689</b>	<b>\$6,108,156</b>	<b>\$1,022,559</b>	<b>\$0</b>	<b>\$5,410,533</b>	<b>53.03</b>
<b>Part Time &amp; Seasonal</b>	Coaches	650,000	189,205	205,758	0	460,795	29.11
	Other Personnel	180,000	64,199	17,336	178,918	(63,118)	0.00
	Part-Time Payroll	1,921,307	664,909	129,003	0	1,256,398	34.61
	Seasonal	93,920	24,155	0	0	69,765	25.72
	Teachers Stipend	90,000	(1,600)	0	0	91,600	(1.78)
	<b>Sub-Total</b>	<b>\$2,935,227</b>	<b>\$940,868</b>	<b>\$352,098</b>	<b>\$178,918</b>	<b>\$1,815,440</b>	<b>38.15</b>
<b>Substitutes</b>	Substitutes	<b>\$ 1,130,000</b>	<b>\$ 1,061,794</b>	<b>\$ 326,127</b>	<b>\$ -</b>	<b>\$ 68,206</b>	<b>\$ 94</b>
<b>Overtime, Benefits, Other</b>	Overtime	627,825	616,265	112,254	0	11,560	98.16
	Longevity	277,175	815	527	0	276,360	0.29
	Custodial Overtime	575,500	794,199	110,800	0	(218,699)	138.00
	Retirement	1,600,000	243,399	26,404	143,361	1,213,240	24.17
	Employment Comp	420,000	32	9	0	419,969	0.01
	Professional Meetings*	54,150	10,697	9,294	358	43,095	20.41
	<b>Sub-Total</b>	<b>\$3,554,650</b>	<b>\$1,665,406</b>	<b>\$259,288</b>	<b>\$143,719</b>	<b>\$1,745,525</b>	<b>50.89</b>
	<b>Salaries Sub-Total</b>	<b>\$123,023,392</b>	<b>\$56,702,083</b>	<b>\$11,963,265</b>	<b>\$322,637</b>	<b>\$65,998,672</b>	<b>46.35</b>

# General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

**Fiscal Year 2025-2026  
Education Operating Fund (General Fund)  
Monthly Financial Report (Unaudited) - December 31, 2025**

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
<b>Instructional Supplies</b>	Equipment	308,404	50,206	1,536	53,081	205,117	33.49
	Computer Equipment	84,453	30,174	2,700	47,977	6,302	92.54
	Software	9,841	968	0	997	7,876	0.00
	Furniture	78,168	12,306	211	3,382	62,479	20.07
	Testing Materials	28,500	0	0	21,240	7,260	74.53
	Education Supplies Inventory	294,447	171,796	3,429	79,811	42,840	85.45
	General/Office Supplies	1,265,365	520,233	15,614	387,162	357,970	71.71
	Textbooks	563,918	418,188	32,242	79,167	66,564	88.20
	Library Books	107,765	4,524	0	31,506	71,735	33.43
	Registrations, Dues & Subscrip.	144,785	133,373	19,035	8,483	2,929	97.98
	Student Activities	84,500	41,503	320	7,090	35,906	57.51
	Graduation	51,536	0	0	26,008	25,528	50.47
	Emergency Medical	68,000	1,329	0	29,069	37,602	44.70
		<b>Sub-Total</b>	<b>\$3,089,682</b>	<b>\$1,384,600</b>	<b>\$75,088</b>	<b>\$774,974</b>	<b>\$930,108</b>
<b>Tuition</b>	Tuition	27,360,458	2,345,711	4,305	34,180,545	(9,165,798)	133.50
<b>Utilities</b>	Natural Gas	2,141,500	336,207	0	1,711,293	94,000	95.61
	Electricity	6,979,500	1,943,542	119,914	4,716,034	319,924	95.42
	Water	395,000	153,837	0	236,163	5,000	98.73
	Telephone	620,000	279,151	68,741	310,995	29,853	95.18
	Telecommunications/Internet	70,000	23,495	0	0	46,505	33.56
	Sewer Usage	320,000	142,152	0	175,514	2,334	99.27
	Gas & Oil	70,000	0	0	0	70,000	0.00
		<b>Sub-Total</b>	<b>\$10,596,000</b>	<b>\$2,878,385</b>	<b>\$188,654</b>	<b>\$7,150,000</b>	<b>\$567,616</b>
<b>Transportation</b>	Milage	572,900	148,834	22,522	489,605	(65,539)	111.44
	Business Travel	32,500	5,032	0	0	27,468	15.48
	Transportation	18,185,898	2,343,823	28,043	18,115,667	(2,273,592)	112.50
	Special Education Transportation	5,273,895	766,166	31,290	4,132,264	375,465	92.88
	Transportation Technical Schools	452,000	74,409	0	698,591	(321,000)	171.02
	Transit Bus Passes	102,375	86,096	0	44,995	(28,715)	128.05
	Field Trips	230,724	11,562	3,183	69,920	149,242	35.32
	InterDistrict Transportation	1,333,680	427,389	0	4,172,611	(3,266,320)	344.91
	Outplacment Transportation	3,705,000	718,927	14,602	3,738,075	(752,002)	120.30
	Field Trips (Non-Public)	206,117	63,834	15,191	607,994	(465,711)	325.94
	<b>Sub-Total</b>	<b>\$30,095,089</b>	<b>\$4,646,072</b>	<b>\$114,831</b>	<b>\$32,069,722</b>	<b>(\$6,620,705)</b>	<b>122.00</b>

# General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

**Fiscal Year 2025-2026  
Education Operating Fund (General Fund)  
Monthly Financial Report (Unaudited) - December 31, 2025**

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
<b>Maintenance, Property, Custodial</b>	School Security	7,000	1,456	0	0	5,544	20.79
	Building & Grounds Maint. Supp.	100,000	35,949	1,312	25,198	38,853	61.15
	Custodial Supplies	573,000	86,732	0	312,900	173,368	69.74
	Light Bulbs	30,000	18,507	2,738	8,522	2,970	90.10
	Uniforms	26,100	2,758	0	4,303	19,039	27.05
	Moving Expenses	50,000	69,677	0	19,612	(39,289)	178.58
	Cleaning	18,000	6,000	0	10,000	2,000	88.89
	Repairs & Maintenance	92,209	32,935	0	415	58,859	36.17
	Building Maintenance	475,000	14,702	580	231,284	229,014	51.79
	Rental	95,000	0	0	0	95,000	0.00
	Rental of Equipment	29,000	7,313	608	17,687	4,000	86.21
	Maintenance Agreement Services	895,000	105,203	550	1,071,931	(282,134)	131.52
	Vehicle Repairs	85,000	25,809	0	43,332	15,858	81.34
	<b>Sub-Total</b>	<b>\$2,475,309</b>	<b>\$407,041</b>	<b>\$5,788</b>	<b>\$1,745,185</b>	<b>\$323,084</b>	<b>86.95</b>
<b>Other Contractual Services</b>	Other Contractual Services *	4,733,612	1,935,837	13,169	2,942,373	(144,597)	103.05
	* <i>Special Education (494)</i>	1,142,340	465,370	0	0	676,970	40.74
	* <i>Facilities(474)</i>	8,625,558	1,820,032	12,753	6,774,447	31,079	99.64
	* <i>IT(472)</i>	874,344	445,872	125,813	426,429	2,043	99.77
	Legal Services	615,000	176,448	176,448	343,552	95,000	84.55
	Other Purchased Services	32,500	0	0	0	32,500	0.00
	Postage & Freight	150,500	87,047	0	56,838	6,616	95.60
	Claims	450,000	0	0	0	450,000	0.00
		<b>Sub-Total</b>	<b>\$16,623,854</b>	<b>\$4,930,605</b>	<b>\$328,183</b>	<b>\$10,543,639</b>	<b>\$1,149,610</b>
	<b>Supplies &amp; Services Sub-Total</b>	<b>\$90,240,392</b>	<b>\$16,592,414</b>	<b>\$716,849</b>	<b>\$86,464,064</b>	<b>(\$12,816,085)</b>	<b>114.20</b>
	<b>Combined Total</b>	<b>\$213,263,784</b>	<b>\$73,294,497</b>	<b>\$12,680,114</b>	<b>\$86,786,701</b>	<b>\$53,182,586</b>	<b>75.06</b>

\* Breakout of Other Contractual Services by Department

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



# Preliminary Financial Report December 31, 2025

# Monthly Financial Report – Grants



## 2025-26 GRANT FUNDED EXPENDITURES BY CATEGORY

	Budget	YTD Actuals	Encumbered	Available	
Full Time Salaries	44,985,700	12,651,885	0	32,333,815	
Employee Benefits	6,410,552	2,547,171	0	3,863,381	
Part Time Personnel	7,434,012	3,007,554	0	4,426,458	
Travel/Mileage	247,849	107,490	10,328	130,031	
Equipment/Technology	2,624,791	652,897	80,951	1,890,943	
Materials/Supplies	2,776,493	569,233	266,309	1,940,951	
Purchased Property Services	762,746	442,585	327,422	-7,261	
Other Professional/Technical	10,751,748	2,709,998	5,395,172	2,646,578	
Transportation/Field Trips	976,578.00	85,158.81	10,165	881,254.66	
Other Purchased Services	1,332,204	413,555	134,939	783,711	
Parent Activities	167,271	13,566	9,987	143,718	
Fixed Costs	1,478,927	696,124	0	782,803	
Fees/Misc Expenses/Student Activities					
Grand Total	<b>\$ 79,948,870</b>	<b>\$ 23,897,216</b>	<b>\$ 6,235,273</b>	<b>\$ 49,816,381</b>	29.89%

# Summary of Grants Revenue

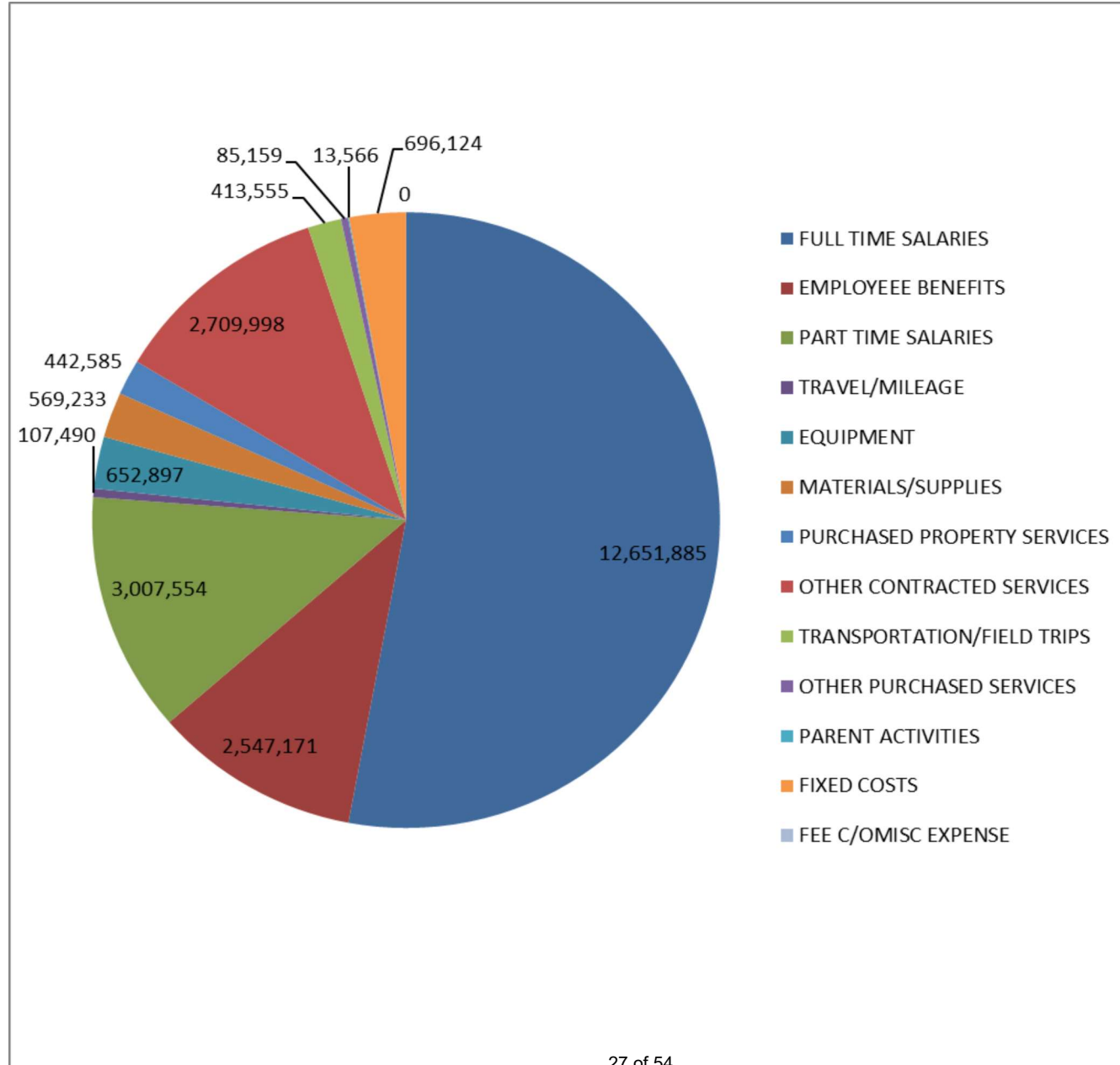


NEW HAVEN PUBLIC SCHOOLS

	A	B	C	D	E	F	G	H	
	FY 2024-25	Carryover	Received	Pending	Total	Total	YOY \$ Change	YOY	
Count	Funding	Funding	Funding	Approvals	New Funding	Available Funds for 2025-26	in New Funds	% Change	
1	Law Education/School Security	\$335,951	\$335,951	\$0	\$0	\$335,951	(\$335,951)	0.0%	
2	Impact Aid	\$42,431	\$0	\$0	\$0	\$0	(\$42,431)	-100.0%	
3	Youth Service Prevention	\$51,195	\$0	\$75,000	\$0	\$75,000	\$23,805	46.5%	
4	Adult Education/Homeless	\$3,635,181	\$155	\$3,105,450	\$0	\$3,105,605	(\$529,731)	-14.6%	
5	IDEA	\$9,391,497	\$737,953	\$7,148,894	\$0	\$7,886,847	(\$2,242,603)	-23.9%	
6	Perkins	\$633,007	\$0	\$0	\$645,877	\$645,877	\$12,870	2.0%	
7	Title II A/Student Support	\$3,087,890	\$1,392,546	\$908,237	\$1,068,244	\$3,369,027	(\$1,111,409)	-36.0%	
8	School Based Health/Parenting	\$1,344,594	\$0	\$1,375,736	\$0	\$1,375,736	\$31,142	2.3%	
9	Federal Magnet Grant	\$3,007,048	\$2,096,045	\$2,965,506	\$0	\$2,965,506	(\$41,542)	-1.4%	
10	State Bilingual/Title III/Immigrant	\$1,209,637	\$298,615	\$356,762	\$563,586	\$920,348	(\$289,289)	-23.9%	
11	School Readiness/Family Resources	\$11,537,253	\$353,020	\$445,452	\$0	\$445,452	\$798,472	(\$11,091,801)	-96.1%
12	Private Foundation	\$696,649	\$103,517	\$345,500	\$0	\$345,500	\$449,017	(\$351,149)	-50.4%
13	Title I/SIG	\$15,656,500	\$2,089,659	\$14,466,661	\$0	\$14,466,661	\$16,556,320	(\$1,189,839)	-7.6%
14	Head Start - Federal	\$6,949,696	\$0	\$5,837,376	\$0	\$5,837,376	\$5,837,376	(\$1,112,320)	-16.0%
15	Medicaid Reimbursement	\$271,653	\$0	\$194,456	\$0	\$194,456	\$194,456	(\$77,197)	-28.4%
16	Manufacturing Pathways	\$1,757,441	\$247,601	\$0	\$0	\$0	\$247,601	(\$1,757,441)	0.0%
17	Alliance/Comm Network/Low Performing	\$27,718,431	\$508,354	\$28,382,101	\$0	\$28,382,101	\$28,890,455	\$663,670	2.4%
18	State Misc Education Grants	\$203,571	\$0	\$0	\$0	\$0	\$0	(\$203,571)	-100.0%
19	Open Choice	\$257,328	\$0	\$0	\$0	\$0	\$0	(\$257,328)	-100.0%
20	Head Start - EARLY START (state)	\$130,759	\$0	\$700,759	\$0	\$700,759	\$700,759	\$570,000	435.9%
21	Priority/21st Century	\$5,412,049	\$10,820	\$5,182,739	\$1	\$5,182,740	\$5,193,560	(\$229,309)	-4.2%
22	Jobs for CT Youth	\$16,750	\$0	\$0	\$0	\$0	\$0	(\$16,750)	-100.0%
23	ARPA After School	\$1,684,998	\$284,006	\$0	\$0	\$0	\$284,006	(\$1,684,998)	-100.0%
24	ESSER II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25	ARP ESSER	\$11,377,765	\$0	\$0	\$0	\$0	\$0	(\$11,377,765)	0.0%
26	ARP ESSER Special Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
27	ARP ESSER Homeless Youth	\$137,291	\$0	\$0	\$0	\$0	\$0	(\$137,291)	0.0%
28	ARP ESSER SPPT	\$817,641	\$0	\$0	\$0	\$0	\$0	(\$817,641)	0.0%
		\$107,364,206	\$8,458,241	\$71,490,630	\$2,277,708	\$73,768,338	\$82,226,579	(\$33,595,869)	-31.3%

# Monthly Financial Report – Grants

## 2025-26 GRANT FUNDED EXPENDITURES BY CATEGORY





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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$551	\$878	\$856	\$741	\$1,112	\$529	\$1,628	\$6,294	\$0	\$6,294	\$10,000	\$10,000	\$3,706	63%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	0%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$40	\$0	\$41	\$0	\$0	\$0	\$0	\$80	\$0	\$80	\$2,250	\$2,250	\$2,170	4%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$17	\$0	\$180	\$0	\$0	\$0	\$197	\$0	\$197	\$3,000	\$3,000	\$2,803	7%
144 - Mgmt, Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	0%
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$1,000	\$1,275	\$0	\$2,275	\$0	\$2,275	\$9,000	\$9,000	\$6,725	0%
162 - Registrar of Voters	\$72,076	\$116,779	\$86,590	\$72,067	\$58,689	\$68,443	\$643	\$475,286	\$0	\$475,286	\$40,000	\$40,000	(\$435,286)	1188%
163 - Parks Department	\$72,076	\$116,779	\$86,590	\$72,067	\$58,689	\$67,693	\$88,156	\$562,049	\$0	\$562,049	\$426,000	\$426,000		132%
200 - Public Safety Communication	\$88,266	\$135,874	\$128,579	\$146,493	\$109,988	\$127,079	\$175,969	\$912,247	\$0	\$912,247	\$250,000	\$250,000	(\$662,247)	365%
201 - Police Services	\$1,056,705	\$1,947,892	\$1,596,323	(\$104,162)	\$1,597,129	\$1,474,341	\$1,809,258	\$9,377,488	\$0	\$9,377,488	\$11,650,000	\$11,650,000	\$2,272,512	80%
202 - Fire Services	\$377,088	\$980,975	\$615,975	\$709,696	\$603,999	\$618,567	\$827,187	\$4,733,487	\$0	\$4,733,487	\$5,310,000	\$5,310,000	\$576,513	89%
301 - Health Department	\$0	\$1,229	\$372	\$489	\$1,117	\$186	\$154	\$3,546	\$0	\$3,546	\$75,000	\$75,000	\$71,454	5%
309 - Youth and Recreation	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$0	\$76	\$25,000	\$25,000	\$24,924	0%
501 - Public Works	\$64,051	\$117,278	\$92,215	\$73,845	\$108,344	\$151,210	\$225,488	\$832,432	\$0	\$832,432	\$982,000	\$982,000	\$149,568	
702 - City Plan	\$1,684	(\$76)	\$761	\$549	\$1,322	\$318	\$526	\$5,083	\$0	\$5,083	\$14,000	\$14,000	\$8,917	36%
704 - Transportation, Traffic and P	\$18,129	\$37,666	\$37,188	\$20,036	\$13,129	\$14,041	\$16,062	\$156,252	\$0	\$156,252	\$155,000	\$155,000	(\$1,252)	101%
705 - Commission on Equal Opport	\$0	\$0	\$0	\$390	\$488	\$390	\$293	\$1,561	\$0	\$1,561	\$5,000	\$5,000	\$3,439	31%
721 - Office of Bldg., Inspection & I	\$0	\$191	\$0	\$0	\$0	\$0	\$0	\$191	\$0	\$191	\$25,000	\$25,000	\$24,809	1%
747 - Livable Cities Initiative	\$1,465	\$2,891	\$1,749	\$385	\$770	\$1,435	\$2,228	\$10,923	\$0	\$10,923	\$20,000	\$20,000	\$9,077	55%
900 - Board of Education	\$49,075	\$92,779	\$107,586	\$164,030	\$127,599	\$120,912	\$160,833	\$822,814	\$0	\$822,814	\$577,825	\$577,825	(\$244,989)	142%
<b>TOTAL</b>	<b>\$1,801,281</b>	<b>\$3,551,218</b>	<b>\$2,754,924</b>	<b>\$1,156,807</b>	<b>\$2,684,991</b>	<b>\$2,646,420</b>	<b>\$3,308,425</b>	<b>\$17,904,067</b>	<b>\$0</b>	<b>\$17,902,281</b>	<b>\$19,741,075</b>	<b>\$19,741,075</b>	<b>\$1,974,843</b>	<b>91%</b>

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

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

### **Deficit Explanation**

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

- No deficits are currently projected.

### **Surplus Explanation**

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

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

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 1/31/2026	{4} Expended Encumbered Year to Date 1/31/2026	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>						
	2063 FEDERAL GRANTS	0	12,698	12,698	12,698	12,698	0
	2096 MISCELLANEOUS GRANTS	0	22,087	22,087	0	22,087	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	38,882	213,906	0
	2311 OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	1,887,784	1,887,784	1,887,784	1,887,784	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,625,564	1,625,564	1,625,383	1,625,564	0
	<b>MAYOR'S OFFICE TOTAL</b>	<b>470,468</b>	<b>3,548,133</b>	<b>4,018,601</b>	<b>3,564,748</b>	<b>4,018,601</b>	<b>0</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029 EMERGENCY MANAGEMENT	40,000	15,475	55,475	55,475	55,475	0
	2062 MISC PRIVATE GRANTS	0	335,457	335,457	45,346	335,457	0
	2096 MISCELLANEOUS GRANTS	879,860	505,869	1,385,729	207,779	1,385,729	0
	2133 STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150 HOMELAND SECURITY GRANTS	0	60,375	60,375	0	60,375	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	121,437	121,437	117,574	121,437	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	936,048	936,048	880,925	936,048	0
	<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>919,860</b>	<b>1,980,385</b>	<b>2,900,245</b>	<b>1,307,100</b>	<b>2,900,245</b>	<b>0</b>
<b>144</b>	<b>OFFICE OF POLICY MANAGEMENT AND GRANTS</b>						
	2096 MISCELLANEOUS GRANTS	585,593	1,065,943	1,651,537	0	1,651,537	0
	2108 POLICE/FIRE APPLICATION FEES	0	0	0	0	0	0
	2143 CONTROLLERS SPECIAL FUND	1,145,126	919,667	2,064,793	1,334,270	2,064,793	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308 CIVILIAN REVIEW BOARD	150,000	301,152	451,152	0	451,152	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	6,000,000	3,197,092	9,197,092	1,738,528	9,197,092	0
	2402 COVID19	194,423	0	194,423	194,423	194,423	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,336	333,423	760,759	217,775	760,759	0
	2930 CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
	<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>8,502,478</b>	<b>6,871,604</b>	<b>15,374,083</b>	<b>3,484,995</b>	<b>15,374,083</b>	<b>0</b>
<b>152</b>	<b>LIBRARY</b>						
	2063 FEDERAL GRANTS	0	208,169	208,169	208,169	208,169	0
	2096 MISCELLANEOUS GRANTS	189,020	15,556	204,576	11,503	204,576	0
	2133 STATE GRANTS	0	10,951	10,951	0	10,951	0
	<b>LIBRARY TOTAL</b>	<b>189,020</b>	<b>234,676</b>	<b>423,696</b>	<b>219,672</b>	<b>423,696</b>	<b>0</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>						
	2133 STATE GRANTS	0	10,500	10,500	0	10,500	0
	2152 DEMOCRACY FUND	250,000	65,914	315,914	135,025	315,914	0
	<b>REGISTRAR OF VOTERS TOTAL</b>	<b>250,000</b>	<b>76,414</b>	<b>326,414</b>	<b>135,025</b>	<b>326,414</b>	<b>0</b>
<b>163</b>	<b>PARKS DEPARTMENT</b>						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,696	794,149	162,289	794,149	0
	2096 MISCELLANEOUS GRANTS	0	359,510	359,510	22,000	359,510	0
	2100 PARKS SPECIAL RECREATION ACCT	201,612	22,516	224,128	0	224,128	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	173,622	173,622	173,622	173,622	0
	<b>PARKS TOTAL</b>	<b>291,065</b>	<b>1,260,344</b>	<b>1,551,409</b>	<b>357,912</b>	<b>1,551,409</b>	<b>0</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2220 REGIONAL COMMUNICATIONS	704,442	176,808	881,250	765,946	881,250	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	28,175	28,175	28,175	28,175	0
	<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>704,442</b>	<b>204,983</b>	<b>909,425</b>	<b>794,120</b>	<b>909,425</b>	<b>0</b>

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

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 1/31/2026	{4} Expended Encumbered Year to Date 1/31/2026	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
<b>201</b>	<b>POLICE SERVICES</b>						
	2062 MISC PRIVATE GRANTS	0	10,732	10,732	10,732	10,732	0
	2063 FEDERAL GRANTS	0	1,133,834	1,133,834	167,923	1,133,834	0
	2085 THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096 MISCELLANEOUS GRANTS	0	10,077	10,077	0	10,077	0
	2133 STATE GRANTS	0	26,786	26,786	8,302	26,786	0
	2134 POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
	2150 HOMELAND SECURITY GRANTS	0	7,346	7,346	0	7,346	0
	2213 ANIMAL SHELTER	0	89,870	89,870	0	89,870	0
	2214 POLICE N.H. REGIONAL PROJECT	295,101	64,960	360,061	181,542	360,061	0
	2216 POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
	2217 POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218 POLICE FORFEITED PROP FUND	0	234,720	234,720	0	234,720	0
	2223 MISC POLICE DEPT STATE GRANTS	31,790	0	31,790	31,790	31,790	0
	2224 MISC POLICE DEPT GRANTS	0	27,831	27,831	135	27,831	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	137	142,145	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	547,080	547,080	112,601	547,080	0
	2280 LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281 STATE FORFEITURE FUND	0	848	848	458	848	0
	2309 POLICE DEPT RENTAL INCOME	0	27,679	27,679	0	27,679	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	2,000,000	1,329,544	3,329,544	3,318,659	3,329,544	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	510.25	510	0	510	0
	<b>POLICE SERVICES TOTAL</b>	<b>2,326,891</b>	<b>3,823,506</b>	<b>6,150,397</b>	<b>3,832,281</b>	<b>6,150,397</b>	<b>0</b>
<b>202</b>	<b>FIRE SERVICES</b>						
	2063 FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	400,000	0	400,000	400,000	400,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	4,540,039	4,540,039	4,540,039	4,540,039	0
	<b>FIRE SERVICES TOTAL</b>	<b>400,000</b>	<b>4,560,733</b>	<b>4,960,733</b>	<b>4,940,039</b>	<b>4,960,733</b>	<b>0</b>
<b>301</b>	<b>HEALTH DEPARTMENT</b>						
	2038 STATE HEALTH SUBSIDY	260,706	22,885	283,591	170,691	283,591	0
	2040 COMMUNICABLE DISEASE CONTROL	197,148	16,825	213,973	25,944	213,973	0
	2048 HEALTH DEPT GRANTS	0	65,689	65,689	65,689	65,689	0
	2063 FEDERAL GRANTS	1,779,479	1,999,117	3,778,596	2,731,544	3,778,596	0
	2070 HUD LEAD BASED PAINT	0	8,257,784	8,257,784	3,032,769	8,257,784	0
	2084 RYAN WHITE - TITLE I	0	4,785,213	4,785,213	4,632,855	4,785,213	0
	2096 MISCELLANEOUS GRANTS	0	1,750,003	1,750,003	747,833	1,750,003	0
	2133 STATE GRANTS	0	1,276,264	1,276,264	378,852	1,276,264	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	93,531	93,531	93,531	93,531	0
	2138 BIO TERRORISM GRANTS	0	87,602	87,602	21,523	87,602	0
	2160 MUNICIPAL ID PRGORAM	0	85,379	85,379	19,528	85,379	0
	2193 HEALTH MEDICAL BILLING PROGRAM	0	2,761	2,761	2,761	2,761	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	239,004	239,004	186,998	239,004	0
	<b>PUBLIC HEALTH TOTAL</b>	<b>2,237,333</b>	<b>18,682,057</b>	<b>20,919,391</b>	<b>12,110,519</b>	<b>20,919,391</b>	<b>0</b>
<b>303</b>	<b>ELDERLY SERVICES</b>						
	2096 MISCELLANEOUS GRANTS	0	15,359	15,359	0	15,359	0
	2133 STATE GRANTS	0	298,111	298,111	50,566	298,111	0
	<b>ELDERLY SERVICES TOTAL</b>	<b>0</b>	<b>313,470</b>	<b>313,470</b>	<b>50,566</b>	<b>313,470</b>	<b>0</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	45,789	45,789	341	45,789	0
	2063 FEDERAL GRANTS	0	216,254	216,254	54,585	216,254	0
	2096 MISCELLANEOUS GRANTS	0	42,996	42,996	30,000	42,996	0
	2133 STATE GRANTS	0	50,129	50,129	9,704	50,129	0
	2160 MUNICIPAL ID PRGORAM	0	97,563	97,563	0	97,563	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	602,361	602,361	226,438	602,361	0
	2925 COMMUNITY DEVEL BLOCK GRANT	649,277	54,813	704,090	416,909	704,090	0
	<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>649,277</b>	<b>1,109,904</b>	<b>1,759,181</b>	<b>737,977</b>	<b>1,759,181</b>	<b>0</b>

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

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 1/31/2026	{4} Expended Encumbered Year to Date 1/31/2026	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
<b>309</b>	<b>YOUTH &amp; RECREATION</b>						
	2035 YOUTH SERVICES BUREAU	143,282	14,575	157,857	68,168	157,857	0
	2100 PARKS SPECIAL RECREATION ACCT	970,019	1,389,930	2,359,949	220,249	2,359,949	0
	2133 STATE GRANTS	0	1,189,530	1,189,530	167,525	1,189,530	0
	2153 MAYORS YOUTH INITIATIVE	168,209	425,362	593,571	50,699	593,571	0
	2159 STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	250,000	250,000	0
	2304 YOUTH AT WORK	676,205	1,758,916	2,435,121	1,964,921	2,435,121	0
	2310 DIXWELL COMMUNITY HOUSE	800,000	444,676	1,244,676	469,315	1,244,676	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	424,102	424,102	405,443	424,102	0
	<b>YOUTH &amp; RECREATION</b>	<b>3,007,715</b>	<b>5,647,091</b>	<b>8,654,807</b>	<b>3,596,320</b>	<b>8,654,807</b>	<b>0</b>
<b>310</b>	<b>COMMUNITY RESILIENCE</b>						
	2063 FEDERAL GRANTS	0	1,740,577	1,740,577	1,451,974	1,740,577	0
	2065 EMERGENCY SOLUTIONS GRANT HUD	307,895	193,414	501,309	244,512	501,309	0
	2066 INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
	2073 HOUSING OPP FOR PERSONS WITH	1,267,559	166,985	1,434,544	884,421	1,434,544	0
	2095 SAGA SUPPORT SERVICES FUND	0	43,999	43,999	43,999	43,999	0
	2096 MISCELLANEOUS GRANTS	0	318	318	318	318	0
	2173 PRISON REENTRY PROGRAM	0	241	241	0	241	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	3,071,991	3,071,991	2,185,063	3,071,991	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,260,845	1,260,845	135,845	1,260,845	0
	2318 COMPASS	625,000	113,130	738,130	738,130	738,130	0
	2930 CARES ACT CDBG-CV	0	45,079	45,079	0	45,079	0
	2933 HOME-ARP	0	4,783,748	4,783,748	0	4,783,748	0
	2935 CT DOH CDBG-CV 14.218	0	375,000	375,000	375,000	375,000	0
	<b>COMMUNITY RESILIENCE TOTAL</b>	<b>2,200,454</b>	<b>11,816,519</b>	<b>14,016,973</b>	<b>6,059,263</b>	<b>14,016,973</b>	<b>0</b>
<b>502</b>	<b>ENGINEERING</b>						
	2063 FEDERAL GRANTS	0	10,765,127	10,765,127	2,202,610	10,765,127	0
	2096 MISCELLANEOUS GRANTS	0	18,372	18,372	3,106	18,372	0
	2133 STATE GRANTS	0	6,047,372	6,047,372	5,601,201	6,047,372	0
	2191 UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	3,325,377	3,325,377	3,135,417	3,325,377	0
	2935 CT DOH CDBG-CV 14.218	0	488,722	488,722	41,216	488,722	0
	<b>ENGINEERING TOTAL</b>	<b>0</b>	<b>20,788,708</b>	<b>20,788,708</b>	<b>10,983,550</b>	<b>20,788,708</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>						
	2063 FEDERAL GRANTS	2,000,000	0	2,000,000	0	0	0
	2096 MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110 FARMINGTON CANAL LINE	0	1,135,026	1,135,026	451,476	1,135,026	0
	2133 STATE GRANTS	0	359,268	359,268	0	359,268	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	0	615,107	615,107	159,974	615,107	0
	2189 RT 34 DOWNTOWN CROSSING	0	4,510	4,510	1,147	4,510	0
	2925 COMMUNITY DEVEL BLOCK GRANT	118,524	122,079	240,603	43	240,603	0
	<b>CITY PLAN TOTAL</b>	<b>2,118,524</b>	<b>3,529,750</b>	<b>5,648,274</b>	<b>1,168,307</b>	<b>3,648,274</b>	<b>0</b>
<b>704</b>	<b>TRANSPORTATION\TRAFFIC AND PARKING</b>						
	2063 FEDERAL GRANTS	0	400,000	400,000	98,735	400,000	0
	2133 STATE GRANTS	0	3,150,112	3,150,112	1,392,561	3,150,112	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	0	0	0	0	0
	<b>TRANSPORTATION\TRAFFIC AND PARKING</b>	<b>0</b>	<b>3,550,112</b>	<b>3,550,112</b>	<b>1,491,296</b>	<b>3,550,112</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>						
	2317 CEO MONITORING & COMPLIANCE PROG	270,524	6,234	276,758	130,993	276,758	0
	<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>270,524</b>	<b>6,234</b>	<b>276,758</b>	<b>130,993</b>	<b>276,758</b>	<b>0</b>

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

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 1/31/2026	{4} Expended Encumbered Year to Date 1/31/2026	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>						
	2303 SPECIAL VENDING DISTRICT FEES	0	357,707	357,707	112,389	357,707	0
	PERSONS WITH DISABILITIES TOTAL	0	357,707	357,707	112,389	357,707	0
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>						
	2060 INFILL UDAG LOAN REPAYMENT	5,000	1,304,798	1,309,798	267,723	1,309,798	0
	2063 FEDERAL GRANTS	0	1,499,423	1,499,423	321,710	1,499,423	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	2,200	80,099	82,299	13,558	82,299	0
	2069 HOME - HUD	1,264,194	4,214,041	5,478,235	1,244,333	5,478,235	0
	2092 URBAN ACT	0	304,333	304,333	284,329	304,333	0
	2096 MISCELLANEOUS GRANTS	0	20,986	20,986	4,250	20,986	0
	2133 STATE GRANTS	0	7,618,052	7,618,052	7,294,504	7,618,052	0
	2151 HOUSING DEVELOPMENT FUND	10,000	1,763,854	1,773,854	1,389,122	1,773,854	0
	2155 ECONOMIC DEVELOPMENT MISC REV	213,624	476,404	690,028	361,080	690,028	0
	2165 YNHH HOUSING & ECO DEVELOP	72,901	73,837	146,738	92,324	146,738	0
	2170 LCI AFFORDABLE HOUSING CONST	0	517,551	517,551	0	517,551	0
	2177 SMALL & MINORITY BUSINESS DEV	58,209	11,014	69,223	33,872	69,223	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2189 RT 34 DOWNTOWN CROSSING	0	872,094	872,094	298,402	872,094	0
	2194 SMALL BUSINESS INITIATIVE	0	1,049	1,049	0	1,049	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	1,484,563	0	1,484,563	602,375	1,484,563	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	1,167,244	1,445,244	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	445,834	445,834	0	445,834	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	6,266,146	6,266,146	5,514,769	6,266,146	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	2,204,443	2,204,443	896,253	2,204,443	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	0	569,290	569,290	333,326	569,290	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,458,101	1,534,968	2,993,069	362,235	2,993,069	0
	2927 CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
	2930 CARES ACT CDBG-CV	0	108,900	108,900	0	108,900	0
	ECONOMIC DEVELOPMENT TOTAL	4,568,792	31,348,388	35,917,180	20,481,409	35,917,180	0
<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>						
	2024 HOUSING AUTHORITY	485,902	88,394	574,296	181,109	574,296	0
	2094 PROPERTY MANAGEMENT	90,000	381,573	471,573	471,573	471,573	0
	2148 RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	183,659	878,661	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,874,275	0	2,874,275	1,259,247	2,874,275	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,276,092	1,384,297	2,660,389	11,411	2,660,389	0
	LIVABLE CITY INITIATIVE TOTAL	5,604,930	1,854,264	7,459,194	2,107,000	7,459,194	0
	CITY DEPARTMENTS SUBTOTAL	34,711,774	121,564,984	156,276,758	77,665,481	154,276,758	0

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

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 1/31/2026	{4} Expended Encumbered Year to Date 1/31/2026	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
<b>900</b>	<b>EDUCATION</b>						
	2090 CHILD DEVELOPMENT PROGRAM BOE	523,921	0	523,921	0	523,921	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	5,120,273	0	5,120,273	3,129,974	5,120,273	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
	2502 YOUTH SERVICE PREVENTION	75,000	0	75,000	5,540	75,000	0
	2503 ED ADULT BASIC CASH	3,105,605	0	3,105,605	1,892,660	3,105,605	0
	2504 PRESCHOOL HANDICAPPED	7,886,847	0	7,886,847	4,869,701	7,886,847	0
	2505 VOC. ED. REVOLVING FUND	1,478,586	0	1,478,586	302,089	1,478,586	0
	2508 MODEL LEARN. DISABILITES	146,190	0	146,190	146,190	146,190	0
	2511 INTEGRATED ARTS CURRICULUM	2,300,783	0	2,300,783	767,787	2,300,783	0
	2512 LEE H.S. PARENTING	1,375,736	0	1,375,736	1,214,560	1,375,736	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,061,551	0	5,061,551	1,871,432	5,061,551	0
	2518 STATE BILINGUAL ED	655,377	0	655,377	626,854	655,377	0
	2521 EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	0	15,050,000	0
	2523 EXTENDED DAY KINDERGARTEN	798,472	0	798,472	513,489	798,472	0
	2528 PRIVATE FOUNDATION GRTS	449,017	0	449,017	262,506	449,017	0
	2531 EDUCATION CHAPTER I	16,556,320	0	16,556,320	6,397,491	16,556,320	0
	2532 EDUCATION HEAD START	5,837,376	0	5,837,376	2,757,206	5,837,376	0
	2534 MEDICAID REIMBURSEMENT	194,456	0	194,456	102,001	194,456	0
	2547 EDUCATION JOBS FUND	28,890,455	0	28,890,455	12,068,871	28,890,455	0
	2552 ESSR II	0	1,942	1,942	1,942	1,942	0
	2556 ARP AFTERSCHOOL GRANT	0	284,006	284,006	86,845	284,006	0
	2560 MANUFACTURING PATHWAYS	247,601	0	247,601	220,475	247,601	0
	2568 ED HEAD START - USDA	700,759	0	700,759	337,292	700,759	0
	2579 84-85 PRIORITY SCHOOLS	5,193,559	0	5,193,559	2,490,519	5,193,559	0
	<b>EDUCATION SUB-TOTAL</b>	<b>101,983,834</b>	<b>285,948</b>	<b>102,269,782</b>	<b>40,065,424</b>	<b>102,269,782</b>	<b>0</b>
	<b>GRAND TOTALS</b>	<b>136,695,608</b>	<b>121,850,932</b>	<b>258,546,540</b>	<b>117,730,904</b>	<b>256,546,540</b>	<b>0</b>

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

Fund	Fund Description	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 1/31/2026	{4} FY 2025-26 Reveune 1/31/2026	{5} FY 2025-26 Projected Revenue 6/30/2026	{6} Variance Projected v. Budget {3} - {5}
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,789	45,789	0	45,789	0
2023	MILL RIVER MDP	0	0	0	6	0	0
2024	HOUSING AUTHORITY	485,902	88,394	574,296	81,717	574,296	0
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	40,000	15,475	55,475	86,349	55,475	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	143,282	14,575	157,857	0	157,857	0
2038	STATE HEALTH SUBSIDY	260,706	22,885	283,591	0	283,591	0
2040	COMMUNICABLE DISEASE CONTROL	197,148	16,825	213,973	107,661	213,973	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,696	794,149	92,115	794,149	0
2048	HEALTH DEPT GRANTS	0	65,689	65,689	37,500	65,689	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	1,304,798	1,309,798	10,554	1,309,798	0
2062	MISC PRIVATE GRANTS	0	346,190	346,190	0	346,190	0
2063	FEDERAL GRANTS	3,779,479	17,984,225	21,763,704	2,310,041	19,763,704	2,000,000
2064	RIVER STREET MUNICIPAL DEV PRJ	2,200	80,099	82,299	8,800	82,299	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,895	193,414	501,309	0	501,309	0
2066	INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
2069	HOME - HUD	1,264,194	4,214,041	5,478,235	287,284	5,478,235	0
2070	HUD LEAD BASED PAINT	0	8,257,784	8,257,784	0	8,257,784	0
2073	HOUSING OPP FOR PERSONS WITH	1,267,559	166,985	1,434,544	0	1,434,544	0
2084	RYAN WHITE - TITLE I	0	4,785,213	4,785,213	2,892,510	4,785,213	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	523,921	0	523,921	0	523,921	0
2092	URBAN ACT	0	304,333	304,333	680	304,333	0
2094	PROPERTY MANAGEMENT	90,000	381,573	471,573	23,645	471,573	0
2095	SAGA SUPPORT SERVICES FUND	0	43,999	43,999	1,248	43,999	0
2096	MISCELLANEOUS GRANTS	1,654,473	3,839,764	5,494,238	461,649	5,494,238	0
2100	PARKS SPECIAL RECREATION ACCT	1,171,631	1,412,446	2,584,077	75,290	2,584,077	0
2108	POLICE/FIRE APPLICATION FEES	0	0	0	0	0	0
2110	FARMINGTON CANAL LINE	0	1,135,026	1,135,026	394,248	1,135,026	0
2133	STATE GRANTS	0	20,040,266	20,040,266	7,503,719	20,040,266	0
2134	POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
2136	HUD LEAD PAINT REVOLVING FUND	0	93,531	93,531	0	93,531	0
2138	BIO TERRORISM GRANTS	0	87,602	87,602	16,043	87,602	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	0	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	1,145,126	919,667	2,064,793	0	2,064,793	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	328,591	878,661	0
2150	HOMELAND SECURITY GRANTS	0	67,720	67,720	4,423	67,720	0
2151	HOUSING DEVELOPMENT FUND	10,000	1,763,854	1,773,854	71,423	1,773,854	0
2152	DEMOCRACY FUND	250,000	65,914	315,914	11,036	315,914	0
2153	MAYORS YOUTH INITIATIVE	168,209	425,362	593,571	0	593,571	0
2155	ECONOMIC DEVELOPMENT MISC REV	213,624	476,404	690,028	0	690,028	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
2160	MUNICIPAL ID PRGORAM	0	182,942	182,942	3,562	182,942	0
2165	YNHH HOUSING & ECO DEVELOP	72,901	73,837	146,738	0	146,738	0
2170	LCI AFFORDABLE HOUSING CONST	0	517,551	517,551	0	517,551	0
2173	PRISON REENTRY PROGRAM	0	241	241	34	241	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	58,209	11,014	69,223	10,000	69,223	0
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	121,437	121,437	2,500	121,437	0

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

Fund	Fund Description	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 1/31/2026	{4} FY 2025-26 Reveune 1/31/2026	{5} FY 2025-26 Projected Revenue 6/30/2026	{6} Variance Projected v. Budget {3} - {5}
2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	0	615,107	615,107	0	615,107	0
2188	STORM SANDY FUND	0	0	0	0	0	0
2189	RT 34 DOWNTOWN CROSSING	0	876,604	876,604	0	876,604	0
2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	0	213,906	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	2,761	2,761	18,530	2,761	0
2194	SMALL BUSINESS INITIATIVE	0	1,049	1,049	0	1,049	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	4,358,838	0	4,358,838	0	4,358,838	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
2213	ANIMAL SHELTER	0	89,870	89,870	775	89,870	0
2214	POLICE N.H. REGIONAL PROJECT	295,101	64,960	360,061	261,950	360,061	0
2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	0	234,720	234,720	73,155	234,720	0
2220	REGIONAL COMMUNICATIONS	704,442	176,808	881,250	770,504	881,250	0
2223	MISC POLICE DEPT STATE GRANTS	31,790	0	31,790	31,790	31,790	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	57,007	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	64,062	142,145	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	547,080	547,080	65,657	547,080	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	848	848	0	848	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	0	357,707	357,707	16,574	357,707	0
2304	YOUTH AT WORK	676,205	1,758,916	2,435,121	533,858	2,435,121	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	445,834	445,834	0	445,834	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	301,152	451,152	16,469	451,152	0
2309	POLICE DEPT RENTAL INCOME	0	27,679	27,679	3,780	27,679	0
2310	DIXWELL COMMUNITY HOUSE	800,000	444,676	1,244,676	190,682	1,244,676	0
2311	OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
2314	AMERICAN RESCUE PLAN ACT-CITY	13,520,273	21,481,246	35,001,519	922,445	35,001,519	0
2315	AMERICAN RESCUE PLAN-COUNTIES	0	9,631,402	9,631,402	0	9,631,402	0
2316	CANAL DOCK BOATHOUSE RENT FEE	0	569,290	569,290	131,554	569,290	0
2317	CEO MONITORING PROGRAM	270,524	6,234	276,758	0	276,758	0
2318	COMPASS	625,000	113,130	738,130	667,441	738,130	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	194,423	0	194,423	(125)	194,423	0
2500	ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
2502	YOUTH SERVICE PREVENTION	75,000	0	75,000	0	75,000	0
2503	ED ADULT BASIC CASH	3,105,605	0	3,105,605	1,827,140	3,105,605	0
2504	PRESCHOOL HANDICAPPED	7,886,847	0	7,886,847	29,432	7,886,847	0
2505	VOC. ED. REVOLVING FUND	1,478,586	0	1,478,586	0	1,478,586	0
2508	MODEL LEARN. DISABILITES	146,190	0	146,190	0	146,190	0
2511	INTEGRATED ARTS CURRICULUM	2,300,783	0	2,300,783	343,859	2,300,783	0
2512	LEE H.S. PARENTING	1,375,736	0	1,375,736	1,024,016	1,375,736	0
2517	MAGNET SCHOOLS ASSISTANCE	5,061,551	0	5,061,551	341,547	5,061,551	0
2518	STATE BILINGUAL ED	655,377	0	655,377	60,659	655,377	0
2521	EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	5,721,690	15,050,000	0
2523	EXTENDED DAY KINDERGARTEN	798,472	0	798,472	426,018	798,472	0
2528	PRIVATE FOUNDATION GRTS	449,017	0	449,017	379,879	449,017	0
2531	EDUCATION CHAPTER I	16,556,320	0	16,556,320	2,066,288	16,556,320	0

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

Fund	Fund Description	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 1/31/2026	{4} FY 2025-26 Reveune 1/31/2026	{5} FY 2025-26 Projected Revenue 6/30/2026	{6} Variance Projected v. Budget {3} - {5}
2532	EDUCATION HEAD START	5,837,376	0	5,837,376	2,533,270	5,837,376	0
2534	MEDICAID REIMBURSEMENT	194,456	0	194,456	29,281	194,456	0
2538	MISC. EDUCATION GRANTS	0	0	0	0	0	0
2547	EDUCATION JOBS FUND	28,890,455	0	28,890,455	9,937,689	28,890,455	0
2552	ESSR II	0	1,942	1,942	0	1,942	0
2553	ARP ESSER	0	0	0	0	0	0
2554	ESSER SPECIAL ED	0	0	0	0	0	0
2555	ARP ESSER HOMELESS SERVICES	0	0	0	0	0	0
2556	ARP AFTERSCHOOL GRANT	0	284,006	284,006	19,347	284,006	0
2557	ARPA ESSER SUPPORT	0	0	0	0	0	0
2560	MANUFACTURING PATHWAYS	247,601	0	247,601	55,697	247,601	0
2568	ED HEAD START - USDA	700,759	0	700,759	350,380	700,759	0
2579	84-85 PRIORITY SCHOOLS	5,193,559	0	5,193,559	1,534,949	5,193,559	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,929,330	3,429,580	7,358,910	83,378	7,358,910	0
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
2930	CARES ACT CDBG-CV	0	208,305	208,305	0	208,305	0
2931	CARES ACT ESG-CV	0	0	0	0	0	0
2932	CARES ACT HOPWA-CV	0	0	0	0	0	0
2933	HOME-ARP	0	4,783,748	4,783,748	0	4,783,748	0
2935	CT DOH CDBG-CV 14.218	0	863,722	863,722	750,000	863,722	0
<b>TOTAL</b>		<b>136,695,608</b>	<b>121,850,932</b>	<b>258,546,540</b>	<b>46,163,257</b>	<b>256,546,540</b>	<b>2,000,000</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2025-2026**  
**January**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Jan	Daily	CITIZENS	2.79%	MMA	34,652,436.12	26,019.53
GENERAL	Jan	Daily	WEBSTER	1.53%	MMA	320.98	320.98
CAPITAL	Jan	Daily	DREYFUS	3.58%	MMA	88,717,482.42	275,297.81
GENERAL	Jan	Daily	TD BANK	3.00%	MMA	15,969,680.57	34,370.80
CWF	Jan	Daily	TD BANK	3.00%	MMA	235,107.42	370.14
GENERAL-TR	Jan	Daily	TD BANK	3.00%	MMA	2,117,322.79	2,955.07
GENERAL-WC	Jan	Daily	TD BANK	0.00%	MMA	39,731.18	0
GENERAL	Jan	Daily	M AND T Bank	0.10%	MMA	39,469.39	3.35
GENERAL-SC	Jan	Daily	STIF	3.73%	MMA	205.55	0.62
GENERAL	Jan	Daily	STIF	3.73%	MMA	42,764,275.74	33,824.34
<b>Total General Fund Interest Earned</b>							<b>373,162.64</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Jan	Daily	TD BANK	3.00%	MMA	4,699,826.31	10,191.19
<b>Total Special Fund Interest Earned</b>							<b>10,191.19</b>

**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2025-2026  
January**

	Bonds Outstanding as of 6/30/25	Principal Retired 7/1-12/31/25	Principal Retired in Jan-26	FY2026 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance 31-Jan-26
<b>General Obligation</b>						
City	390,753,372.59	24,480,888.63	-	78,039,417.98	-39,668,759.36	404,643,142.58
Education	191,211,627.42	15,829,111.37	-	38,660,582.02	-21,056,240.65	192,986,857.42
Outstanding Balance 31-Jan-26						<b>597,630,000.00</b>

Includes: General Obligation and Qualified Zone Academy Bonds

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

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2024-2025  
MONTH ENDING; January 2026  
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
1/20/2026	GF	Library	2000	Library Branch Manager	Rivera	Graciela	\$86,125.00	
1/5/2026	GF	Police Dept	100	Acting Police Chief	David	Zannelli	\$183,536.00	
1/15/2026	GF	Police Dept	9250	Police Officer 2nd Year	Colaluca	Alex	\$81,900.00	
1/26/2026	GF	Police Dept		Police Records Clerk	Stuart	Eniya	\$47,834.00	
2/2/2026	GF	Finance - Tax Office	460	Tax Collections Analyst	Adekemi	Davids	\$64,529.00	
1/6/2026	GF	Police Dept	24016	Police Records Clerk II	Wiley	Patrice	\$51,540.00	
1/23/2026	GF	Police Dept	3940	Police Recruit	Antunes	Terrill	\$73,500.00	
1/23/2026	GF	Police Dept	4340	Police Recruit	Arce	Angel	\$73,500.00	
1/23/2026	GF	Police Dept	640	Police Recruit	Bobrowieki	Gavin	\$73,500.00	
1/23/2026	GF	Police Dept	4010	Police Recruit	Bunting	Jordan	\$73,500.00	
1/23/2026	GF	Police Dept	4310	Police Recruit	Chisolm	Jawad	\$73,500.00	
1/23/2026	GF	Police Dept	4210	Police Recruit	Ciatto	Cristiano	\$73,500.00	
1/23/2026	GF	Police Dept	4160	Police Recruit	Coleman	Andrew	\$73,500.00	
1/23/2026	GF	Police Dept	2880	Police Recruit	Coleman	Devon	\$73,500.00	
1/23/2026	GF	Police Dept	3840	Police Recruit	Cromwell	Shakea	\$73,500.00	
1/23/2026	GF	Police Dept	4190	Police Recruit	Frost	TyLaan	\$73,500.00	
1/23/2026	GF	Police Dept	3650	Police Recruit	Gates	Timothy	\$73,500.00	
1/23/2026	GF	Police Dept	3860	Police Recruit	Kamara	Emmanuel	\$73,500.00	
1/23/2026	GF	Police Dept	3250	Police Recruit	Kennedy	Aidan	\$73,500.00	
1/23/2026	GF	Police Dept	2840	Police Recruit	King	Matthew	\$73,500.00	
1/23/2026	GF	Police Dept	4130	Police Recruit	Langley	Alivia	\$73,500.00	
1/23/2026	GF	Police Dept	4000	Police Recruit	Lopez	Vikiana	\$73,500.00	
1/23/2026	GF	Police Dept	4320	Police Recruit	Lytte	Jermaine	\$73,500.00	
1/23/2026	GF	Police Dept	3670	Police Recruit	Mateo	Brianna	\$73,500.00	
1/23/2026	GF	Police Dept	4270	Police Recruit	Melville	Anastasia	\$73,500.00	
1/23/2026	GF	Police Dept	3410	Police Recruit	Platt	Christopher	\$73,500.00	
1/23/2026	GF	Police Dept	3680	Police Recruit	Puente	Christopher	\$73,500.00	
1/23/2026	GF	Police Dept	3260	Police Recruit	Rodriguez	Vanessa	\$73,500.00	
1/23/2026	GF	Police Dept	2100	Police Recruit	Roman	Kevin	\$73,500.00	
1/23/2026	GF	Police Dept	4370	Police Recruit	Suppa	Giuseppe	\$73,500.00	
1/23/2026	GF	Police Dept	4110	Police Recruit	Torres	Josue	\$73,500.00	
1/23/2026	GF	Police Dept	2860	Police Recruit	Vera	Elizmari	\$73,500.00	
1/23/2026	GF	Police Dept	3010	Police Recruit	Washington	Alexys	\$73,500.00	

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2024-2025  
MONTH ENDING; January 2026**

**PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS
1/5/2026	GF	Transportation Traffic & Parking		Crossing/Safety Guard	Nelson	Omar	\$18.00	up to 40 hrs per week, not to exceed 120 days
1/5/2026	GF	Transportation Traffic & Parking		Crossing/Safety Guard	Rey	David	\$18.00	up to 40 hrs per week, not to exceed 120 days
TBD	SF	HEALTH DEPARTMENT	230100747	Immunization Outreach Worker Part Time	Turtianinen	Victoria	\$31.38	up to 40 hrs per week, not to exceed 120 days
1/12/2026	GF	Transportation Traffic & Parking		Crossing/Safety Guard	Gray	Jahtay	\$18.00	up to 40 hrs per week, not to exceed 120 days
1/5/2026	SF	Livable Cities Initiative		Student Intern	Collins	Bethany	\$18.35	up to 40 hrs per week, not to exceed 120 days
1/12/2026	GF	Youth and Recreation		Program Aide	Newton-Harris	T'Asia	\$20.00	up to 40 hrs per week, not to exceed 120 days
1/12/2026	GF	Public Works		Laborer Vehicle Attendant	Ortiz-Miranda	Jose	\$18.00	up to 40 hrs per week, not to exceed 120 days
1/12/2026	GF	Public Works		Seasonal Laborer	Sanchez	Antonio	\$18.00	up to 40 hrs per week, not to exceed 120 days

VACANCY REPORT

MONTH ENDING: January 2026

Agency No	Agency Name	Position Title	Current YR Salary	FTE
111	Legislative Services	Leg Serv Document Proc	71,194	FT
131	Mayor's Office	Deputy Chief Of Staff	108,150	FT
132	Chief Administrative Office	Deputy Dir Emergency Mgmt./Operations	109,943	FT
132	Chief Administrative Office	Human Resource Associate	58,350	FT
133	Corporation Counsel	Paralegal	87,074	FT
133	Corporation Counsel	Corporation Counsel	179,754	FT
133	Corporation Counsel	Labor Relations Staff Attorney	127,308	FT
137	Corporation Counsel	Labor Relations Staff Attorney	131,127	FT
144	Office Of Policy Management And Grants	IT Project and Support Supervisor	110,369	FT
144	Office Of Policy Management And Grants	Project Leader	82,026	FT
152	Finance	Contract Analyst	80,303	FT
161	Finance	Receivables Collector (Supervisor)	103,288	FT
162	Finance	PT Collections Service Representative	30,591	FT
163	Finance	Assessment Inform Clerk II	58,959	FT
163	Finance	Deputy Assessor	110,369	FT
163	Finance	Assessment Systems Manager	92,442	FT
163	Finance	Financial/Program Analyst	90,732	FT
163	Finance	Treasury & Investment Analyst	67,778	FT
163	Finance	Accounting Audit Coordinator	111,670	FT
163	Library	Librarian II	64,529	FT
163	Library	Branch Manager	90,907	FT
163	Library	Librarian Branch Manager	90,907	FT
200	City/Town Clerk	Assistant City Town Clerk	92,941	FT
200	City/Town Clerk	Admin Customer Service Coordinator	59,239	FT
200	Parks Department	Tree Trimmer II	61,404	FT
200	Parks Department	Tree Trimmer II	61,404	FT
200	Parks Department	Tree Trimmer II	61,404	FT
200	Parks Department	Caretaker	55,426	FT
200	Parks Department	Caretaker	55,426	FT
200	Parks Department	PT/Seasonal Community Program	90,000	FT
200	Parks Department	Field Technician	63,009	FT
201	Parks Department	Field Technician	63,009	FT
201	Parks Department	Mechanic	77,697	FT
201	Parks Department	Caretaker III	63,009	FT
201	Parks Department	Caretaker III	63,009	FT
201	Public Safety Communications	911 Op Dispatcher II	53,589	FT
201	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Public Safety Communications	911 Op Dispatcher II	53,589	PT
201	Public Safety Communications	911 Op Dispatcher II	62,980	PT
201	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Police Department	Assistant Chief	144,240	FT
201	Police Department	Lieutenant	119,036	FT
202	Police Department	Lieutenant	119,036	FT
202	Police Department	Sergeant	106,801	FT
202	Police Department	Sergeant	106,801	FT
202	Police Department	Sergeant	106,801	FT
202	Police Department	Detective	105,242	FT
202	Police Department	Detective	105,242	FT

**VACANCY REPORT**  
**MONTH ENDING; January 2026**

Agency No	Agency Name	Position Title	Current YR Salary	FTE
202	Police Department	Detective	94,927	FT
202	Police Department	Police Officer / Lateral	94,927	FT
202	Police Department	Police Officer / Lateral	94,927	FT
202	Police Department	Police Officer / Lateral	94,927	FT
202	Police Department	Police Officer / Lateral	94,927	FT
301	Police Department	Police Officer / Lateral	94,927	FT
301	Police Department	Police Officer / Lateral	94,927	FT
301	Police Department	Police Officer / Lateral	94,927	FT
301	Police Department	Lieutenant	119,036	FT
301	Police Department	Detective	105,242	FT
301	Police Department	Kennel Worker	51,841	FT
301	Police Department	Body Worn Camera Tech Assistant	\$-	FT
301	Police Department	Police Records Clerk I-II	52,606	FT
301	Police Department	Crime Analyst	64,357	FT
301	Police Department	Supervisor of Records Administration	78,870	FT
301	Police Department	Police Records Clerk I-II	52,606	FT
301	Fire Department	Assistant Drillmaster	103,245	FT
301	Fire Department	Fire Marshal	127,174	FT
301	Fire Department	Fire Inspector/Investigator	91,210	FT
301	Fire Department	Supv Building Facilities	92,941	FT
301	Fire Department	Battalion Chief	113,299	FT
301	Fire Department	Captain	106,131	FT
301	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
301	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
301	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
301	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
301	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
308	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
309	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
309	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	PT
501	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
501	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
501	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
501	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
501	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
704	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
704	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
	Health Department	Sanitarian/Senior Sanitarian	61,641	FT
	Health Department	Sanitarian/Senior Sanitarian	70,725	FT
	Health Department	Sanitarian/Senior Sanitarian	70,725	FT
	Health Department	Lead Inspector	62,980	FT
	Health Department	Lead Inspector	61,641	FT
	Health Department	Assistant Registrar (Bilingual)	49,423	FT
	Health Department	Pediatric Nurse Practitioner	122,856	FT
	Health Department	Public Health Nurse-Clinic	89,853	FT
	Health Department	Public Health Nurse	69,411	FT

VACANCY REPORT

MONTH ENDING; January 2026

Agency No	Agency Name	Position Title	Current YR Salary	FTE
	Health Department	Public Health Nurse	67,884	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	73,593	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	62,066	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	73,593	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Health Department	Public Health Nurse	69,411	FT
	Public Works	Laborer or Equipment Operator I-III	75,794	FT
	Public Works	Refuse Truck Driver	75,168	FT
	Public Works	Refuse Laborer	70,366	FT
	Public Works	Refuse Laborer	70,366	FT
	Public Works	Refuse Laborer	70,366	FT
	Public Works	Refuse Laborer	70,366	FT
	Public Works	Refuse Laborer	70,366	FT
	Public Works	Refuse Laborer	70,366	FT
	Public Works	Refuse Laborer	70,366	FT
	City Planning	Planner II	78,869	FT
	Transportation, Traffic & Parking	Parking Enforcement Officer	50,482	FT
	Transportation, Traffic & Parking	Parking Enforcement Field Supv	64,872	FT
	Transportation, Traffic & Parking	Traffic Maint. Worker II	64,329	FT
	Transportation, Traffic & Parking	Pt Parking Enforcement Officer	21,379	FT
	Transportation, Traffic & Parking	Pt Parking Enforcement Officer	21,379	FT
	Transportation, Traffic & Parking	Pt Parking Enforcement Officer	21,379	FT
	Office Of Building Inspection Enforcement	Asst Building Inspector	84,364	FT
	Office Of Building Inspection Enforcement	Program Coordinator	64,528	FT
	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	92,941	FT
	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	92,941	FT
	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	92,941	FT
	Office Of Building Inspection Enforcement	Administrative Assistant	52,071	FT

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

**NEW HAVEN POLICE SERVICES**

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Police Chief	1	1	0
Assistant Chiefs	3	2	1
Assistant Chiefs (\$1.00)	1	0	1
Police Captain	3	3	0
Police Captain (\$1.00 Positions)	0	0	0
Police Lieutenant	18	12	6
Police Sargent	48	50	0
Police Detective	54	47	5
Police Officer	266	233	33
Police Officer (\$1.00)	22	0	22
<b>Total</b>	<b>416</b>	<b>348</b>	<b>68</b>

**NEW HAVEN FIRE SERVICES SUPPRESSION**

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Fire Chief	1	1	0
Asst Chief Administration	1	0	1
Asst Chief Operations	1	1	0
Deputy Chief	4	4	0
Battalion Chief	8	6	2
Captain	28	25	3
Lieutenant	41	36	5
Fire Fighter / Paramedic / Lateral	236	215	21
<b>Total</b>	<b>320</b>	<b>288</b>	<b>32</b>

**NEW HAVEN FIRE SERVICES NON-SUPPRESSION**

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Director of Training	1	1	0
Drillmaster	1	1	0
Assistant Drillmaster	3	3	0
Assistant Drillmaster \$1.00	2	0	2
Fire Marshal	1	0	1
Deputy Fire Marshal	1	1	0
Fire Investigator Supv	1	0	1
Fire Inspector/Investigator	6	6	0
Life Safety Comp Ofcr	1	1	0
Public Assembly Inspector	1	1	0
Supv Building Facilities	1	0	1
Fire Prop & Equip Tech	2	1	1
Lead Mechanic Fire	1	1	0
Special Mechanic	3	2	1
Supervisor of EMS	1	1	0
Management and Policy Analyst	1	1	0
Executive Administrative Assist	1	1	0
Administrative Assistant	2	2	0
<b>Total</b>	<b>30</b>	<b>23</b>	<b>7</b>

**FY 2023-2024 CAPITAL PROJECT REPORT  
MONTH ENDING; January 2026**

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	(\$463,509)	4,677,731
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$220	99,780
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	(\$32,725)	132,725
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,539,734	\$0	(\$443,959)	2,983,693
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$62,048	\$0	(\$34)	62,082
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	(\$3,653)	103,653
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$0	\$0	500,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COMM UNICATIONS-LIBR	\$400,000	\$400,000	\$0	(\$253,652)	653,652
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	(\$5,243)	55,243
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$164,033	\$0	\$946	163,087
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$0	(\$996,971)	2,396,971
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$0	(\$493,232)	993,232
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$528,305	\$0	(\$3,106)	531,411
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$391,092	\$0	(\$43,156)	434,248
HEALTH DEPARTMENT	EQUIPMENT/SOFTWA RE STREET	\$200,000	\$195,313	\$0	(\$152,005)	347,318
ENGINEERING	RECONSTRUCTION/C OMPLETE	\$1,600,000	\$1,353,787	\$0	(\$332,754)	1,686,541
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	(\$1,000,000)	2,000,000
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$960,948	\$0	(\$21,225)	982,173
ENGINEERING	FLOOD AND EROSION	\$500,000	\$0	\$0	\$0	0
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$0	\$0	1,000,000
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,143,664	\$0	(\$114,603)	1,258,267
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$949,103	\$0	(\$215,000)	1,164,103
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$111,130	\$0	(\$26,341)	137,471

**FY 2023-2024 CAPITAL PROJECT REPORT  
MONTH ENDING; January 2026**

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN POIS</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	(\$463,509)	4,677,731
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$350,000	\$314,519	\$0	(\$314,519)	629,038
PARKS AND PUBLIC WORKS	HABILI PAVEMENT					
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUCT URE	\$2,000,000	\$1,979,613	\$0	(\$240,882)	2,220,495
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$300,000	\$292,005	\$0	(\$53,875)	345,880
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$0	(\$91,402)	241,402
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	(\$400,000)	800,000
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$0	(\$94,467)	194,467
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)	4,800,000
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$400,000	\$0	\$0	400,000
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$0	(\$25,000)	50,000
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$381,072	\$0	(\$106,000)	487,072
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$70,570	\$0	(\$26,052)	96,622
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$0	(\$174,960)	449,960
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$0	(\$119,369)	244,369
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	(\$200,000)	400,000
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	\$5,051	194,949
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$0	(\$75,316)	175,316
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$394,230	\$0	(\$99,699)	493,929
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$774,500	\$0	(\$262,470)	1,036,970
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$348,293	\$0	(\$287,934)	636,227
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$221,000	\$0	\$1,082	219,918
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$1,940,000	\$0	(\$1,871,015)	3,811,015
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$113,330	\$0	(\$17,229)	130,559

**FY 2023-2024 CAPITAL PROJECT REPORT  
MONTH ENDING; January 2026**

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	(\$463,509)	4,677,731
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$146,062	\$0	(\$105,586)	251,648
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	(\$500,000)	1,000,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,057,008	\$0	(\$310,335)	1,367,342
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	(\$132,100)	282,100
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	(\$125,000)	250,000
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$703,261	\$0	(\$630,548)	1,333,809
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$357,952	\$0	\$0	357,952
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$6,252,871	\$0	(\$55,265)	6,308,136
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$3,200,000	\$0	(\$4,269)	3,204,269
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$156,731	\$0	(\$150,136)	306,867
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	(\$300,000)	600,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$1,943,054	\$0	(\$1,897,693)	3,840,747
<b>GRAND TOTAL</b>		<b>\$55,000,000</b>	<b>\$43,859,451</b>	<b>\$0</b>	<b>(\$15,664,989)</b>	<b>\$59,524,441</b>

**FY 2026-2027 CAPITAL PROJECT REPORT**  
**Jan-26**

The City of New Haven, BOA approved budget for FY 2026-27 includes a Two-Year capital bonding plan.

Organization Object	Project	Account Description	2026 Original Budget	2026 Revised Budget	2026 Actuals	Available
<b>OPMG/CAO</b>						
3C262601	58698 5YR	ROLLING STOCK	\$6,268,875.00	\$8,268,875.00	\$ 1,595,805.19	\$ 1,848,478.02
<b>Information Technology</b>						
3C262604	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 190,816.00
3C262605	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262606	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$3,300,000.00	\$3,300,000.00	\$ 804,424.64	\$ 439,684.30
3C262607	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ 57,150.27	\$ 85,595.08
3C262608	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ 34,086.25	\$ 165,913.75
3C262609	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$450,000.00	\$450,000.00	\$ 27,249.19	\$ 225,000.00
3C262610	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262611	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$50,000.00	\$50,000.00	\$ -	\$ 50,000.00
<b>Library</b>						
3C262612	58101 10YR	REMODELING/RENOVATIONS	\$500,000.00	\$500,000.00	\$ 320,915.18	\$ 62,870.66
<b>Parks</b>						
3C262613	58702 20YR	INFRASTRUCTURE & LAND IMPROVE.	\$800,000.00	\$550,000.00	\$ 95,928.42	\$ 227,614.96
3C262614	58702 20YR	INFRASTRUCTURE & LAND IMPROVE.	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262615	58701 20YR	STREET & SIDEWALK IMPROVEMENTS	\$2,000,000.00	\$250,000.00	\$ 341,990.48	\$ (558,705.22)
<b>PSAP</b>						
3C262616	58704 10YR	COMPUTERS & TELECOMMUNICATIONS	\$3,000,000.00	\$3,000,000.00	\$ 971,749.48	\$ 1,693,715.13
<b>POLICE</b>						
3C262617	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$396,625.00	\$396,625.00	\$ -	\$ 396,625.00
3C262618	58700 5YR	SAFETY EQUIPMENT	\$634,500.00	\$634,500.00	\$ -	\$ 634,500.00
3C262619	58700 5YR	SAFETY EQUIPMENT	\$3,000,000.00	\$3,000,000.00	\$ 2,552,932.36	\$ 447,067.64
<b>FIRE</b>						
3C262620	58700 5YR	SAFETY EQUIPMENT	\$850,000.00	\$850,000.00	\$ -	\$ 850,000.00
3C262621	58700 5YR	SAFETY EQUIPMENT	\$250,000.00	\$250,000.00	\$ -	\$ 250,000.00
3C262622	58704 10YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
<b>HEALTH</b>						
3C262623	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$50,000.00	\$50,000.00	\$ -	\$ 50,000.00
<b>PUBLIC WORKS</b>						
3C262624	58119 10YR	BRIDGE RECONSTRUCTION	\$250,000.00	\$250,000.00	\$ -	\$ 250,000.00
3C262625	58701 10YR	STREET & SIDEWALK IMPROVEMENTS	\$750,000.00	\$750,000.00	\$ -	\$ 750,000.00
3C262626	58702 20YR	INFRASTRUCTURE & LAND IMPROVE.	\$2,000,000.00	\$0.00	\$ 1,528,703.99	\$ (1,985,619.82)
3C262627	58101 5YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
<b>ENGINEERING</b>						
3C262628	58701 20YR	STREET & SIDEWALK IMPROVEMENTS	\$1,550,000.00	\$550,000.00	\$ 135,670.39	\$ 5,514.22
3C262629	58701 20YR	STREET & SIDEWALK IMPROVEMENTS	\$2,050,000.00	\$1,750,000.00	\$ 834,484.63	\$ 783,319.65
3C262630	58116 20YR	BRIDGE REPAIR/REPLACEMENT	\$350,000.00	\$350,000.00	\$ -	\$ 350,000.00
3C262631	58101 10YR	REMODELING/RENOVATIONS	\$2,150,000.00	\$2,150,000.00	\$ 659,142.59	\$ 462,700.82
3C262632	58270 20YR	UTILITIES & SEWER IMPROVEMENTS	\$750,000.00	\$450,000.00	\$ 258,919.63	\$ (4,535.00)
3C262633	58270 10YR	UTILITIES & SEWER IMPROVEMENTS	\$1,600,000.00	\$1,600,000.00	\$ -	\$ 1,597,000.00

<b>CITY PLAN</b>							
3C262634	58101	10YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262635	58693	10YR	ENGIN SERV & ARCH FEES	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262636	58101	20YR	REMODELING/RENOVATIONS	\$270,000.00	\$270,000.00	\$ -	\$ 270,000.00
3C262637	58101	20YR	REMODELING/RENOVATIONS	\$175,000.00	\$175,000.00	\$ -	\$ 175,000.00
3C262638	58653	5YR	PLANNING SERVICES	\$25,000.00	\$25,000.00	\$ -	\$ 25,000.00
<b>PARKING</b>							
3C262639	58110	10YR	PARKING METER REPLACEMENT	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262640	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$450,000.00	\$450,000.00	\$ -	\$ 430,892.14
3C262641	58106	10YR	STREET LIGHT ACCIDENT REPAIRS	\$200,000.00	\$200,000.00	\$ -	\$ 43,968.89
3C262642	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262643	58101	10YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262644	58693	5YR	ENGIN SERV & ARCH FEES	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262645	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$1,100,000.00	\$1,100,000.00	\$ -	\$ 1,100,000.00
<b>BUILDING AND INSPECTIONS</b>							
3C262646	58697	10YR	DEMOLITION	\$300,000.00	\$300,000.00	\$ -	\$ 199,492.46
<b>ECONOMIC DEVELOPMENT</b>							
3C262647	58702	20YR	INFRASTRUCTURE & LAND IMPROVE.	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262648	58660	20YR	SITE IMPROVEMENT	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262649	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$100,000.00	\$100,000.00	\$ -	\$ 99,232.00
3C262650	58122	5YR	FEASIBILITY STUDY	\$225,000.00	\$225,000.00	\$ -	\$ 223,440.88
3C262651	58701	20YR	STREET & SIDEWALK IMPROVEMENTS	\$450,000.00	\$50,000.00	\$ -	\$ 50,000.00
3C262652	58101	10YR	REMODELING/RENOVATIONS	\$2,000,000.00	\$2,000,000.00	\$ -	\$ 2,000,000.00
3C262653	58101	10YR	REMODELING/RENOVATIONS	\$500,000.00	\$500,000.00	\$ 17,856.00	\$ 435,881.68
3C262654	58101	20YR	REMODELING/RENOVATIONS	\$1,000,000.00	\$1,000,000.00	\$ -	\$ 1,000,000.00
3C262655	58658	20YR	ACQUISITION OF SITE	\$205,000.00	\$205,000.00	\$ -	\$ 205,000.00
3C262656	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
<b>Livable Cities</b>							
3C262658	58101	10YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
<b>EDUCATION</b>							
3C262659	58101	20YR	REMODELING/RENOVATIONS	\$7,600,000.00	\$11,600,000.00	\$ 1,450,052.06	\$ 8,024,320.73
3C262660	58101	10YR	REMODELING/RENOVATIONS	\$1,400,000.00	\$1,400,000.00	\$ -	\$ 1,400,000.00
3C262661	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$4,300,000.00	\$4,300,000.00	\$ 323,477.22	\$ 3,704,144.29
3C262662	58709	5YR	CUSTODIAL AND SCHOOL EQUIPMENT	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262663	58662	5YR	CAFETERIA	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262664	58101	10YR	REMODELING/RENOVATIONS	\$1,300,000.00	\$1,300,000.00	\$ 69,300.00	\$ 1,230,700.00
				\$60,000,000.00	\$60,000,000.00	\$12,079,837.97	



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

	A	B	C	D	E	F	G	I	I	J
	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	YTD	I-H Net Change
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 26 VS 25
JULY	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$509,663	(\$453,880)
AUGUST	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$579,377	(\$201,356)
SEPTEMBER	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$710,062	(\$9,852)
OCTOBER	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	\$768,685	\$144,149
NOVEMBER	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	\$661,775	\$58,757
DECEMBER	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	\$651,567	(\$172,194)
JANUARY	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902	\$814,591	\$27,689
FEBRUARY	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,649		(\$702,649)
MARCH	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,047,376		(\$1,047,376)
APRIL	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775		(\$832,775)
MAY	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253		(\$533,253)
JUNE	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795	\$925,227		(\$925,227)
<b>SUB- TOTAL EXPENSES</b>	<b>\$9,313,748</b>	<b>\$9,060,465</b>	<b>\$8,388,304</b>	<b>\$7,611,654</b>	<b>\$9,262,373</b>	<b>\$8,829,395</b>	<b>\$10,222,297</b>	<b>\$9,343,687</b>	<b>\$4,695,721</b>	<b>(\$878,609)</b>
GENERAL FUND 49116	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$9,700,000	\$8,165,000	\$4,500,000	(\$1,535,000)
RECOVERY REVENUE 49103	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$194,404	\$261,820	\$208,716	\$67,416
SPECIAL FUND REVENUE 49132	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$449,216	\$297,045	\$14,045
BOE & CAT. CASES 49143	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUB - TOTAL REVENUE</b>	<b>\$9,314,840</b>	<b>\$9,073,098</b>	<b>\$8,445,633</b>	<b>\$7,612,269</b>	<b>\$9,308,087</b>	<b>\$8,909,538</b>	<b>\$10,329,575</b>	<b>\$8,876,036</b>	<b>\$5,005,761</b>	
<b>NET OPERATING GAIN / (LOSS)</b>	<b>\$1,092</b>	<b>\$12,634</b>	<b>\$57,329</b>	<b>\$615</b>	<b>\$45,714</b>	<b>\$80,143</b>	<b>\$107,279</b>	<b>(\$467,651)</b>	<b>\$310,040</b>	
<b>Fund Balance</b>	<b>\$142,740</b>	<b>\$155,373</b>	<b>\$212,702</b>	<b>\$213,317</b>	<b>\$259,031</b>	<b>\$339,174</b>	<b>\$446,453</b>	<b>(\$467,651)</b>		

**EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY**

	B	C	D	E	F	G	H	H	H	J
	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	YTD	Net Change
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 24 VS 23
JULY	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$509,663	(\$453,880)
AUGUST	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$579,377	(\$201,356)
SEPTEMBER	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$710,062	(\$9,852)
OCTOBER	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	\$768,685	\$144,149
NOVEMBER	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	\$661,775	\$58,757
DECEMBER	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	\$651,567	(\$172,194)
JANUARY	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902	\$814,591	\$27,689
FEBRUARY	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,649		(\$702,649)
MARCH	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,047,376		(\$1,047,376)
APRIL	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775		(\$832,775)
MAY	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253		(\$533,253)
JUNE	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795	\$925,227		(\$925,227)
<b>TOTAL</b>	<b>\$5,643,824</b>	<b>\$5,508,837</b>	<b>\$5,226,278</b>	<b>\$4,328,532</b>	<b>\$4,894,052</b>	<b>\$4,620,370</b>	<b>\$5,798,467</b>	<b>\$5,302,407</b>	<b>\$4,695,721</b>	<b>(\$606,687)</b>
										<b>-13%</b>

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

Medical Benefits																
Per	Month	ADMISTRATIVE FEES	CLAIMS - ANTHEM/IPI	FICA/MEDICARE EMPLOYER CONTRIB	HEALTH INSURANCE	LIFE INSURANCE	MEDICAL SUPPLEMENTAL PAYMENTS	MISC MEDICAL	OTHER CONTRACTUAL SERVICES	RETIREMENT CONTRIBUTION	SALARIES	WELLNESS PROGRAM	Premium Opt Out	Grand Total	FY2024-2025 Grand Total	% CHANGE
1	July	\$ 145,824	\$ 11,005,003	\$ 1,379	\$ -	\$ -	\$ 212,686	\$ -	\$ 3,569,275	\$ -	\$ 18,844	\$ -	\$ -	\$ 14,953,012	\$ 14,595,195	2%
2	August	\$ 145,563	\$ 10,075,641	\$ 2,471	\$ -	\$ -	\$ 216,399	\$ -	\$ 4,818,268	\$ -	\$ 33,650	\$ -	\$ -	\$ 15,291,992	\$ 15,209,426	1%
3	September	\$ 144,327	\$ 11,882,694	\$ 1,977	\$ -	\$ -	\$ -	\$ 24,500	\$ 6,402,899	\$ -	\$ 26,920	\$ -	\$ -	\$ 18,483,317	\$ 16,179,099	14%
4	October	\$ 145,804	\$ 8,333,861	\$ 2,471	\$ -	\$ 103,337	\$ 639,770	\$ -	\$ 6,461,162	\$ 4,310	\$ 33,650	\$ 636	\$ -	\$ 15,725,002	\$ 14,728,840	7%
5	November	\$ 144,680	\$ 13,326,241	\$ 1,977	\$ -	\$ 101,051	\$ 211,794	\$ -	\$ 6,345,956	\$ -	\$ 26,920	\$ -	\$ -	\$ 20,158,620	\$ 16,659,573	21%
6	December	\$ 145,042	\$ 11,115,530	\$ 1,940	\$ -	\$ 200,813	\$ 264,550	\$ 24,500	\$ 6,456,793	\$ -	\$ 26,442	\$ 24,513	\$ -	\$ 18,260,123	\$ 18,307,683	0%
7	January	\$ 141,486	\$ 12,323,289	\$ 2,476	\$ -	\$ 100,187	\$ -	\$ -	\$ 8,963,027	\$ 4,312	\$ 33,650	\$ 24,215	\$ -	\$ 21,592,642	\$ 19,607,785	10%
8	February	\$ -	\$ -	\$ 1,983	\$ -	\$ 99,602	\$ 266,568	\$ -	\$ 6,381,666	\$ -	\$ 26,920	\$ 1,125	\$ -	\$ 6,777,866	\$ 16,525,797	-59%
9	March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,154,000	
10	April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,139,213	
11	May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,387,203	
12	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,084,887	
<b>Grand Total</b>		<b>\$ 1,012,726</b>	<b>\$ 78,062,260</b>	<b>\$ 16,673</b>	<b>\$ -</b>	<b>\$ 604,991</b>	<b>\$ 1,811,767</b>	<b>\$ 49,000</b>	<b>\$ 49,399,047</b>	<b>\$ 8,621</b>	<b>\$ 226,998</b>	<b>\$ 50,490</b>	<b>\$ -</b>	<b>\$ 131,242,574</b>	<b>\$ 200,578,702</b>	
Object Code		56689	59999	58852	51809	51804	59998	59940	56694	51810	50110	56686	56686	56686	59947	
Object Code		49106	49105	49116	49144	42108	49901	49125								

Per	Month	COBRA/RETIREE CONTRIBUTIONS	EMPLOYEE CONTRIBUTIONS	GENERAL FUND CONTRIBUTIONS	PERScription REBATE	STATE TEACHERS SUBSIDY	TRANSFERS FROM SPEC REV FUNDS	LIFE INSURANCE CONTRIBUTIONS	Grand Total	FY2024-2025 Grand Total	% CHANGE
1	July	\$ 22,885	\$ 2,202,170	\$ 13,100,000	\$ -	\$ -	\$ 80,164	\$ -	\$ 15,405,218	\$ 10,848,045	42%
2	August	\$ 475,614	\$ 6,234,661	\$ 8,250,000	\$ -	\$ -	\$ 670,072	\$ -	\$ 15,630,347	\$ 16,499,456	-5%
3	September	\$ 69,541	\$ 7,880,808	\$ 7,990,000	\$ -	\$ 305,991	\$ 571,851	\$ -	\$ 16,818,191	\$ 12,006,580	40%
4	October	\$ 554,421	\$ 8,598,443	\$ 5,675,000	\$ 2,099,966	\$ -	\$ 607,816	\$ -	\$ 17,535,646	\$ 15,429,778	14%
5	November	\$ 29,639	\$ 7,949,261	\$ 4,300,000	\$ -	\$ -	\$ 566,579	\$ -	\$ 12,845,478	\$ 14,726,441	-13%
6	December	\$ 554,411	\$ 7,936,789	\$ 14,130,000	\$ -	\$ 336,236	\$ 563,726	\$ -	\$ 23,521,162	\$ 19,088,540	23%
7	January	\$ -	\$ 11,176,678	\$ 7,825,000	\$ 2,220,206	\$ -	\$ 788,432	\$ -	\$ 22,010,316	\$ 21,049,381	5%
8	February	\$ 189,339	\$ 3,979,623	\$ -	\$ -	\$ -	\$ 277,007	\$ -	\$ 4,445,970	\$ 16,907,421	-74%
9	March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,867,539	
10	April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,915,835	
11	May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,925,325	
12	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,033,983	
<b>Grand Total</b>		<b>\$ 1,895,849</b>	<b>\$ 55,958,433</b>	<b>\$ 61,270,000</b>	<b>\$ 4,320,171</b>	<b>\$ 642,226</b>	<b>\$ 4,125,648</b>	<b>\$ -</b>	<b>\$ 128,212,328</b>	<b>\$ 198,298,324</b>	

Summary of Totals		
Medical Benefits Revenue	FY2025-FY2026	FY2024-2025
COBRA/RETIREE CONTRIBUTIONS	\$ 1,895,849.46	\$ 3,112,748.02
EMPLOYEE CONTRIBUTIONS	\$ 55,958,432.59	\$ 81,171,045.69
<b>GENERAL FUND CONTRIBUTIONS</b>	<b>\$ 61,270,000.00</b>	<b>\$ 93,930,000.00</b>
PERScription REBATE	\$ 4,320,171.24	\$ 9,410,294.83
STATE TEACHERS SUBSIDY	\$ 642,226.46	\$ 1,216,470.55
TRANSFERS FROM SPEC REV FUNDS	\$ 4,125,647.79	\$ 8,218,770.24
LIFE INSURANCE	\$ -	\$ 730,000.00
<b>Total Revenue</b>	<b>\$ 128,212,327.54</b>	<b>\$ 197,789,329.33</b>
Medical Benefits Expenses		
ADMISTRATIVE FEES	\$ 1,012,726	\$ 1,628,100
CLAIMS - ANTHEM/IPI	\$ 78,062,260	\$ 127,122,922
FICA/MEDICARE EMPLOYER CONTRIB	\$ 16,673	\$ 19,726
HEALTH INSURANCE	\$ -	\$ 818
LIFE INSURANCE	\$ 604,991	\$ 1,285,935
MEDICAL SUPPLEMENTAL PAYMENTS	\$ 1,811,767	\$ 2,419,943
MISC MEDICAL	\$ 49,000	\$ 196,000
OTHER CONTRACTUAL SERVICES	\$ 49,399,047	\$ 67,403,172
RETIREMENT CONTRIBUTION	\$ 8,621	\$ 11,175
SALARIES	\$ 226,998	\$ 268,862
WELLNESS PROGRAM	\$ 50,490	\$ 173,048
Premium Opt Out	\$ -	\$ 49,000
<b>Total Expense</b>	<b>\$ 131,242,574</b>	<b>\$ 200,578,702</b>
<b>Surplus (Deficit)</b>	<b>\$ (3,030,246.68)</b>	<b>\$ (2,789,372.97)</b>