



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

FOR THE MONTH ENDING
January 31, 2024

SUBMITTED February 28, 2025

*Christopher J. Randall
Reprinted with permission
All rights reserved*

City of New Haven
Justin M. Elicker, Mayor



February 28, 2025

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of January 2025.

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

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

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

	FY 2024-25	FY 2024-25	Surplus/(Deficit)
	BOA	FORECASTED	Net Change
EXPENDITURES	\$679,104,165	\$685,573,482	(\$6,469,317)
REVENUE	\$679,104,165	\$682,459,636	\$3,355,471
BALANCE SURPLUS / (DEFICIT)			(\$3,113,847)

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

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$682,459,636	\$1,897,190	\$69,442,928	\$5,530,457
Total Expenditures	\$685,573,482	\$1,897,190	\$69,196,623	\$5,302,408
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$3,113,847)	\$0	\$246,304	\$228,049
Beginning Year Fund Balance	\$50,348,901	\$1,785,368	\$4,331,891	\$339,175
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$3,113,847)	\$0	\$246,304	\$228,049
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<u>\$47,235,054</u>	<u>\$1,785,368</u>	<u>\$4,578,195</u>	<u>\$567,224</u>

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

Cumulative Ending Fund Balance FY 2023-2024 **\$54,165,842**

Net Change in Fund Balance **(\$2,639,493)**

Net Percentage Change in Fund Balance **-4.65%**

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	December-24	January-25	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	\$0	\$13,960	\$13,960	
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	(\$339,613)	(\$339,613)	Based on current spending trends
Police Department	\$0	\$0	\$0	
Fire Department	\$0	(\$628,009)	(\$628,009)	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	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	(\$51,764)	(\$51,764)	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	\$0	(\$552,671)	(\$552,671)	Increases liability insurance costs
Employee Benefits	\$0	\$0	\$0	
Education	\$0	(\$4,911,593)	(\$4,911,593)	As per DOE Dec report
REVENUE TOTAL	\$0	(\$6,469,691)	(\$6,469,691)	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2024-2025

MONTH ENDING; January 2025

	December-24	January-25	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<u>City Sources</u>				
PROPERTY TAXES	\$0	\$448,148	\$448,148	Based on current collections
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$0	\$1,070,626	\$1,070,626	Building permits are exceeding budget- building permits up
INVESTMENT INCOME	\$0	\$700,000	\$700,000	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	\$0	\$84,553	\$84,553	Based on current collections
CITY SOURCES SUB-TOTAL	\$0	\$2,303,327	\$2,303,327	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$238,796	\$238,796	based on governors budget
STATE GRANTS & PILOTS	\$0	\$51,616	\$51,616	based on collections
STATE SOURCES SUB - TOTAL	\$0	\$290,412	\$290,412	
REVENUE TOTAL	\$0	\$2,593,739	\$2,593,739	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2024-2025

MONTH ENDING: January 2025

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

Intergovernmental (State) Revenue

Revenue Source Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$35,695,462	\$35,627,381	\$35,627,381	\$35,627,381	\$35,627,381	\$35,627,381	\$71,254,762	\$35,627,381	100%
Tiered PILOT	\$0	\$0	\$0	\$0	\$91,860,370	\$95,387,466	\$96,590,043	\$1,202,577	1%
PILOT-College & Hospital	\$36,375,142	\$36,356,794	\$36,356,794	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$0	\$5,146,251	\$5,146,251	\$5,146,251	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$0	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	\$0	\$0	0%
CT Supp. Revenue Sharing	\$1,092,952	\$1,475,575	\$666,071	\$1,983,926	\$1,702,531	\$16,921,822	\$16,921,822	\$0	0%
Pequot Funds	\$1,834,451	\$1,834,451	\$1,834,451	\$1,834,451	\$1,834,451	\$1,833,451	\$1,833,451	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Real Estate Con. Tax	\$960,178	\$1,533,491	\$1,639,531	\$1,985,054	\$2,601,962	\$2,177,460	\$1,182,811	(\$994,649)	-46%
City Clerk Fee's	\$1,162,816	\$1,230,964	\$356,400	\$845,131	\$584,305	\$605,688	\$957,095	\$351,407	58%
Building Permits	\$1,221,353	\$5,459,066	\$2,034,330	\$2,180,178	\$7,546,373	\$4,757,759	\$286,696	(\$4,471,063)	-94%
Parking Tags	\$1,067,426	\$1,086,438	\$423,763	\$517,254	\$346,513	\$572,061	\$278,075	(\$293,986)	-51%
Parking Meters*	\$3,246,013	\$3,929,404	\$1,706,378	\$2,503,987	\$2,518,543	\$2,127,884	\$1,490,384	(\$637,500)	-30%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Other	\$3,317	\$34,550	(\$14,816)	\$3,194	\$108	\$0	\$0	\$0	0%
Meter Bags	\$357,684	\$323,539	\$286,256	\$306,145	\$224,363	\$180,672	\$242,349	\$61,677	34%
Meter Coin Revenue	\$960,032	\$865,490	\$322,487	\$346,888	\$350,462	\$286,527	\$187,653	(\$98,874)	-35%
Meter Credit Card Revenue	\$1,222,510	\$1,094,695	\$455,003	\$815,836	\$661,760	\$325,068	\$182,158	(\$142,911)	-44%
Pay by Cell	\$672,475	\$1,596,650	\$639,757	\$1,008,048	\$1,265,300	\$1,321,813	\$873,092	(\$448,721)	-34%
Voucher Revenue	\$29,996	\$14,480	\$17,691	\$23,875	\$16,551	\$13,804	\$5,133	(\$8,671)	-63%
	\$3,246,013	\$3,929,404	\$1,706,378	\$2,503,987	\$2,518,543	\$2,127,884	\$1,490,384	(\$390,659)	-16%

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

SUMMARY OF TAX COLLECTIONS								
	Fiscal Year 2019-20 Collections	Fiscal Year 2020-21 Collections	Fiscal Year 2021-22 Collections	Fiscal Year 2022-23 Collections	Fiscal Year 2023-24 Collections	Fiscal Year 2024-25 Collections	Fiscal Year 2024-2025 Budget	FY 2024-25 % Budget Collected
Collection Date	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	
I. Current Taxes								
Real Estate	\$210,600,526	\$203,990,281	\$199,133,332	\$202,320,546	\$265,689,413	\$267,763,523	\$288,990,061.00	93%
Personal Property	\$20,230,510	\$18,348,779	\$20,393,365	\$24,481,939	\$25,481,811	\$26,441,131	\$27,088,329.00	98%
Motor Vehicle	\$12,757,855	\$12,872,129	\$13,504,005	\$12,098,170	\$13,468,887	\$12,260,847	\$15,389,597.00	80%
Supplemental MV	\$1,778,240	\$1,389,282	\$1,871,650	\$1,374,057	\$1,634,979	\$1,505,802	\$2,030,027.00	74%
Current Interest	\$380,141	\$317,164	\$408,153	\$445,544	\$466,667	\$469,232	\$1,000,000.00	47%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!
Sub-Total	\$245,747,272	\$236,917,635	\$235,810,505	\$240,720,256	\$306,741,757	\$308,440,535	\$334,498,014	92%
II. Delinquent Collections								
Delinquent Taxes	\$2,005,172	\$1,707,158	\$2,362,363	\$2,160,875	\$2,049,545	\$1,976,888	\$3,150,000	63%
Delinquent Interest	\$524,314	\$404,865	\$605,907	\$678,155	\$873,583	\$1,248,148	\$800,000	156%
Sub-Total	\$2,529,486	\$2,112,023	\$2,968,270	\$2,839,030	\$2,923,128	\$3,225,036	\$3,950,000	82%
Total Collections	\$248,276,758	\$239,029,658	\$238,278,775	\$243,559,286	\$309,664,885	\$311,665,571	\$338,448,014	174%

REVENUE SUMMARY ANALYSIS

FISCAL YEAR 2024-2025

MONTH ENDING; January 2025

	B	C	D	E	F	G	H	I
	FY 2018-19 through 01/31/2019	FY 2019-20 through 01/31/2020	FY 2020-21 through 01/31/2021	FY 2021-22 through 01/31/2022	FY 2022-23 through 01/31/2023	FY 2023-24 through 01/31/2024	FY 2024-25 through 01/31/2025	G-F FY 25 Vs 24 YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$264,709,367	\$248,276,758	\$239,029,658	\$238,278,775	\$243,559,286	\$309,664,885	\$267,763,523	(\$41,901,362)
LICENSES, PERMITS & FEES	\$7,246,400	\$12,976,726	\$15,710,322	\$8,507,850	\$14,494,104	\$12,587,156	\$18,945,657	(\$1,906,948)
INVESTMENT INCOME	\$1,197,227	\$880,530	\$73,209	\$108,360	\$2,298,574	\$1,514,327	\$1,978,280	(\$784,247)
RENTS & FINES	\$2,776,371	\$2,868,734	\$795,784	\$1,600,829	\$1,086,286	\$1,236,181	\$1,809,565	\$149,895
PAYMENTS IN LIEU OF TAXES	\$493,438	\$680,576	\$682,466	\$1,935,148	\$1,770,636	\$1,244,272	\$469,232	(\$526,364)
OTHER TAXES AND ASSESSMENTS	\$3,784,178	\$4,806,191	\$5,140,443	\$2,009,054	\$6,511,536	\$6,366,007	\$5,601,221	(\$145,529)
MISCELLANEOUS & OTHER REVENUE	\$3,121,205	\$1,840,014	\$1,607,429	\$694,174	\$15,976,127	\$12,169,240	\$514,244	(\$3,806,886)
CITY SOURCES SUB-TOTAL	\$283,328,186	\$272,329,529	\$263,039,311	\$253,134,190	\$285,696,548	\$344,782,068	\$297,081,722	(\$47,700,346)
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$40,573,033	\$71,254,762	\$75,035,818	\$71,254,762	\$71,254,762	\$71,254,762	\$71,254,762	\$0
STATE GRANTS & PILOTS	\$59,174,601	\$60,526,476	\$61,717,173	\$111,603,456	\$119,515,204	\$122,393,028	\$119,532,140	\$2,877,824
STATE SOURCES SUB-TOTAL	\$99,747,634	\$131,781,238	\$136,752,991	\$182,858,218	\$190,769,966	\$193,647,790	\$190,786,902	\$2,877,824
GRAND TOTAL	\$383,075,820	\$404,110,767	\$399,792,302	\$435,992,408	\$476,466,514	\$538,429,858	\$487,868,624	\$61,963,344

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
	FY 2024-25 Approved Budget	January-25 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$288,990,061	\$88,374,595	\$267,763,523	92.65%	\$288,990,061	\$0
Personal Property	\$27,088,329	\$9,808,152	\$26,441,131	97.61%	\$27,088,329	\$0
Motor Vehicle	\$15,389,597	\$1,244,240	\$12,260,847	79.67%	\$15,389,597	\$0
Supplemental Motor Vehicle	\$2,030,027	\$1,196,754	\$1,505,802	74.18%	\$2,030,027	\$0
Current Interest	\$1,000,000	\$57,132	\$469,232	46.92%	\$1,000,000	\$0
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$1,177,612	\$0
<i>Sub-Total</i>	\$335,675,626	\$12,306,278	\$308,440,535	91.89%	\$335,675,626	\$0
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$3,150,000	\$196,283	\$1,976,888	62.76%	\$3,150,000	\$0
Interest & Penalties	\$800,000	\$250,041	\$1,248,148	156.02%	\$1,248,148	\$448,148
<i>Sub-Total</i>	\$3,950,000	\$446,324	\$3,225,036	81.65%	\$4,398,148	\$448,148
<u>Sec I. Property Taxes Total</u>	<u>\$339,625,626</u>	<u>\$12,752,602</u>	<u>\$311,665,571</u>	<u>91.77%</u>	<u>\$340,073,774</u>	<u>\$448,148</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2024-2025
MONTH ENDING: January 2025

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
	FY 2024-25 Approved Budget	January-25 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,500,000	\$35,627,381	\$71,254,762	50.00%	\$142,738,796	\$238,796
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconstr	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$0	\$0	\$0	0.00%	\$0	\$0
School Transportation	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$142,535,000	\$35,627,381	\$71,254,762	49.99%	\$142,773,796	\$238,796
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$96,590,053	\$0	\$96,590,043	100.00%	\$96,590,053	\$0
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Ci	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$21,508	\$43,015	100.00%	\$43,015	\$43,015
Reimb. - Disabled	\$0	\$0	\$8,601	100.00%	\$8,601	\$8,601
Pequot Funds	\$5,503,352	\$0	\$1,833,451	33.32%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,282,802	\$0	\$641,401	50.00%	\$1,282,802	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$3,363,148	\$0	\$3,363,148	100.00%	\$3,363,148	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$0	\$16,921,822	100.00%	\$16,921,822	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$21,502	\$130,659	37.33%	\$350,000	\$0
Sub-Total	\$124,636,177	\$43,010	\$119,532,140	95.90%	\$124,687,793	\$51,616
Section II State Grants Total	\$267,171,177	\$35,670,391	\$190,786,902	71.41%	\$267,461,589	\$290,412

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2024-2025
MONTH ENDING: January 2025

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>January-25 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$4,725	\$30,315	86.61%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Co	\$70,000	\$0	\$128,826	184.04%	\$128,826	\$58,826
Park Dept.-Carousel & Bldg	\$1,000	\$0	\$1,264	126.40%	\$1,264	\$264
Park Dept.-Other Fees	\$70,000	\$1,973	\$58,573	83.68%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$25,477	\$209,339	59.81%	\$350,000	\$0
Police Service	\$100,000	\$7,950	\$42,905	42.91%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$115	\$3,370	67.39%	\$5,000	\$0
Police-General Fingerprinting	\$10,000	\$1,060	\$4,925	49.25%	\$10,000	\$0
Police - Towing	\$100,000	\$6,675	\$56,650	56.65%	\$100,000	\$0
Fire Service	\$80,000	\$12,791	\$91,536	114.42%	\$91,536	\$11,536
Fire Insurance Recoveries	\$100,000	\$0	\$70,634	70.63%	\$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	\$920	\$33,786	6.14%	\$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	\$50,590	\$425,495	65.46%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$674	\$14,548	72.74%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$27,212	\$135,462	90.31%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$210	8.40%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$1,150	\$7,100	64.55%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$2,500	41.67%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,200,000	\$221,664	\$2,203,273	52.46%	\$4,200,000	\$0
Vision Zero	\$700,000	\$0	\$0	0.00%	\$700,000	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$912,611	\$15,378,677	102.52%	\$16,000,000	\$1,000,000
Permit and License Center OBIE	\$65,000	\$0	\$31,360	48.25%	\$65,000	\$0
High School Athletics	\$35,000	\$7,223	\$14,908	42.59%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$22,833,000	\$1,282,810	\$18,945,657	82.97%	\$23,903,626	\$1,070,626
Section IV. Interest Income						
Section IV. Interest Income Total	\$1,700,000	\$0	\$1,978,280	116.37%	\$ 2,400,000	\$700,000
Section V. Rents and Fines						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$525	\$5,400	50.00%	\$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	\$1,925	64.17%	\$3,000	\$0
Sub-Total	\$268,800	\$2,055	\$16,110	5.99%	\$268,800	\$0
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$22,990	45.98%	\$50,000	\$0
Parking Tags	\$3,850,000	\$17,448	\$1,690,927	43.92%	\$3,850,000	\$0
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$6,683	\$32,662	32.66%	\$100,000	\$0
P.W. Public Space Violations	\$5,000	\$250	\$3,750	75.00%	\$5,000	\$0
CEO Fines	\$150,000	\$6,250	\$43,126	28.75%	\$150,000	\$0
Sub-Total	\$4,155,000	\$30,631	\$1,793,455	43.16%	\$4,155,000	\$0
Section V. Rents and Fine Total	\$4,423,800	\$32,686	\$1,809,565	40.91%	\$4,423,800	\$0

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2024-2025
MONTH ENDING: January 2025

<u>Account Description</u>	A <u>FY 2024-25 Approved Budget</u>	B <u>January-25 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>
Section VI. Other Revenues						
<i>Payment in Lieu of Taxes (PILOT)</i>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$564,364	51.31%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$40,781	140.62%	\$40,781	\$11,781
Trinity Housing	\$75,000	\$0	\$91,975	122.63%	\$91,975	\$16,975
NHPA : PILOT	\$2,000,000	\$0	\$0	0.00%	\$2,000,000	\$0
GNHWPCA-PILOT	\$608,400	\$0	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$0	0.00%	\$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	\$525,718	228.57%	\$525,718	\$295,718
<i>Sub-Total</i>	<u>\$4,732,400</u>	<u>\$0</u>	<u>\$1,787,916</u>	<u>37.78%</u>	<u>\$5,056,874</u>	<u>\$324,474</u>
<i>Other Taxes and Assessments</i>						
Real Estate Conveyance Tax	\$2,200,000	\$218,459	\$1,510,214	68.65%	\$2,200,000	\$0
Yale Fire Services	\$4,100,000	\$0	\$4,070,983	99.29%	\$4,100,000	\$0
Air Rights Garage	\$175,000	\$0	\$20,024	11.44%	\$175,000	\$0
<i>Sub-Total</i>	<u>\$6,475,000</u>	<u>\$218,459</u>	<u>\$5,601,221</u>	<u>86.51%</u>	<u>\$6,475,000</u>	<u>\$0</u>
<i>Miscellaneous</i>						
Controllers Miscellaneous Revenue	\$355,162	\$29,264	\$514,244	144.79%	\$514,244	\$159,082
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimburser	\$13,000	\$0	\$0	0.00%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	<u>\$2,143,162</u>	<u>\$29,264</u>	<u>\$514,244</u>	<u>23.99%</u>	<u>\$2,302,244</u>	<u>\$159,082</u>
<i>Other Revenues</i>						
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	\$20,600,000	\$0	\$11,386,000	55.27%	\$20,600,000	\$0
Yale New Haven Hospital Voluntar	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$23,760	\$562,729	281.36%	\$562,729	\$362,729
<i>Sub-Total</i>	<u>\$24,000,000</u>	<u>\$23,760</u>	<u>\$11,948,729</u>	<u>49.79%</u>	<u>\$24,362,729</u>	<u>\$362,729</u>
Section VI. Other Revenue Total	<u>\$37,350,562</u>	<u>\$271,483</u>	<u>\$19,852,110</u>	<u>53.15%</u>	<u>\$38,196,847</u>	<u>\$846,285</u>
Section VII. Federal Aid						
Public Health, Economic Stabilization and Recovery	<u>\$6,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$6,000,000</u>	<u>\$0</u>
<i>General Fund Revenue Total</i>	<u>\$679,104,165</u>	<u>\$50,009,971</u>	<u>\$545,038,084</u>	<u>80.26%</u>	<u>\$682,459,636</u>	<u>\$3,355,471</u>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2024-25 GF Revenue	<u>\$679,104,165</u>	<u>\$50,009,971</u>	<u>\$545,038,084</u>	<u>80.26%</u>	<u>\$682,459,636</u>	<u>\$3,355,471</u>

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2024-2025

MONTH ENDING; January 2025

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

Selected Department(s) Gross Overtime

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	+/-
Education	\$1,294,451	\$1,843,000	\$1,480,327	\$2,428,860	\$2,018,335	\$552,254	(\$1,466,081)
Fire gross	\$4,094,007	\$4,844,238	\$6,276,358	\$5,810,123	\$8,755,697	\$5,788,610	(\$2,967,087)
Police gross	\$7,820,206	\$8,986,881	\$11,245,894	\$13,223,330	\$15,522,953	\$9,290,202	(\$6,232,752)
Parks gross	\$305,581	\$0	\$0	\$0	\$0	\$164,974	\$164,974
Public Works gross	\$0	\$1,175,848	\$1,305,472	\$1,273,030	\$1,679,447	\$500,994	(\$1,178,453)
PS Comm	\$805,277	\$547,544	\$682,737	\$895,708	\$1,143,502	\$821,235	(\$322,267)
	\$14,319,522	\$17,397,511	\$20,990,788	\$23,631,051	\$29,119,935	\$17,118,270	\$5,488,884

Selected Department(s) Expense Roll-Up Summary

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

PS Communications	Budget	FY 25 Projected	+/-	Comment
Salary	\$4,036,679	\$4,036,679	\$0	
Overtime	\$250,000	\$821,235	(\$571,235)	Increased overtime due to attrition
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$4,338,179	\$4,909,414	(\$571,235)	

Police	Budget	FY 25 Projected	+/-	Comment
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	
Total	\$50,907,586	\$50,907,586	\$0	

Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 25 Projected	+/-	Comment
Salary	\$30,232,247	\$30,232,247	\$0	
Overtime	\$5,310,000	\$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	
Total	\$39,936,522	\$40,936,522	(\$1,000,000)	

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

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

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

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

	B	C	D	E	F	G	
	C + D	F	G	F - A			
Agency	Approved	December 2024	Cumulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Expenditures	Expenditures	Encumbered	Expenditures	6/30/2024	Sur. / (Def.)
Legislative Services	\$1,223,854	\$77,423	\$592,669	\$1,582	\$594,251	\$1,223,854	\$0
Mayor's Office	\$1,346,363	\$119,863	\$707,912	\$71,092	\$779,003	\$1,346,363	\$0
Chief Administrators Office	\$2,332,116	\$171,199	\$903,307	\$681,616	\$1,584,922	\$2,332,116	\$0
Corporation Counsel	\$4,252,753	\$307,409	\$2,174,498	\$734,704	\$2,909,202	\$4,252,753	\$0
Finance Department	\$12,690,638	\$1,290,141	\$8,235,002	\$1,635,570	\$9,870,572	\$12,676,678	\$13,960
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$46,650	\$78,758	\$450,274	\$3,030	\$453,303	\$46,650	\$0
Central Utilities	\$9,134,262	\$2,790,435	\$5,099,361	\$4,580,977	\$9,680,339	\$9,134,262	\$0
Policy, Management & Grants	\$2,872,159	\$176,595	\$983,808	\$1,890,246	\$2,874,054	\$2,871,786	\$373
Library	\$2,747,907	\$420,375	\$2,982,279	\$777,910	\$3,760,189	\$2,747,907	\$0
City Clerk's Office	\$488,500	\$39,929	\$254,642	\$135,370	\$390,012	\$488,500	\$0
Parks	\$7,472,734	\$451,354	\$2,949,860	\$276,931	\$3,226,791	\$7,472,734	\$0
Registrar of Voters	\$1,028,167	\$50,622	\$538,144	\$55,674	\$593,818	\$1,028,167	\$0
Public Safety/911	\$4,338,179	\$483,132	\$2,721,982	\$6,730	\$2,728,712	\$4,677,792	(\$339,613)
Police Department	\$50,910,536	\$4,742,767	\$25,150,008	\$1,324,142	\$26,474,150	\$50,910,536	\$0
Fire Department	\$39,936,522	\$3,935,271	\$23,221,413	\$441,230	\$23,662,643	\$40,564,531	(\$628,009)
Health Department	\$6,279,876	\$517,441	\$2,168,055	\$2,570,824	\$4,738,879	\$6,279,876	\$0
Fair Rent	\$229,085	\$21,087	\$111,736	\$3,920	\$115,656	\$229,085	\$0
Elderly Services	\$1,066,248	\$78,700	\$524,020	\$245,565	\$769,586	\$1,066,248	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$142,511	\$11,256	\$70,041	\$4,880	\$74,921	\$142,511	\$0
Community Services	\$1,053,240	\$58,838	\$374,452	\$50,000	\$424,452	\$1,053,240	\$0
Recreation and Youth	\$3,202,610	\$81,027	\$652,707	\$0	\$652,707	\$3,202,610	\$0
Community Resilience	\$2,499,469	\$9,772	\$126,896	\$833,354	\$960,250	\$2,499,469	\$0
Vacancy Savings	(\$1,549,448)	\$0	\$0	\$0	\$0	(\$1,549,448)	\$0
Various Organizations	\$2,567,145	\$400,000	\$679,250	(\$83,900)	\$595,350	\$2,567,145	\$0
Non-Public Transportation	\$925,000	\$0	\$69,106	\$0	\$69,106	\$925,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0
Expenditure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$16,762,589	\$969,645	\$7,295,913	\$4,454,693	\$11,750,606	\$16,762,589	\$0
Engineering	\$4,396,634	\$544,406	\$2,046,147	\$1,977,729	\$4,023,876	\$4,396,634	\$0
Parks and Public Works	\$0	\$5,156	\$375,630	\$0	\$375,630	\$0	\$0
Debt Service	\$70,662,239	\$60,952	\$54,025,618	\$0	\$54,025,618	\$70,662,239	\$0
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$125,000	\$39,523	\$176,764	\$0	\$176,764	\$176,764	(\$51,764)
City Plan	\$932,104	\$67,705	\$459,634	\$98,678	\$558,313	\$932,104	\$0
Transportation Traffic/Parking	\$4,998,022	\$328,179	\$2,122,857	\$441,097	\$2,563,954	\$4,998,022	\$0
Commission on Equal Op.	\$351,205	\$19,086	\$135,418	\$1,500	\$136,918	\$351,205	\$0
Office of Bld, Inspect & Enforc	\$1,912,594	\$115,277	\$632,652	\$1,627	\$634,279	\$1,912,594	\$0
Economic Development	\$2,439,558	\$156,726	\$1,148,807	\$221,650	\$1,370,457	\$2,439,558	\$0
Livable Cities Initiatives	\$1,106,971	\$82,152	\$668,748	\$24,757	\$693,505	\$1,106,971	\$0
Pension(s)	\$89,333,153	\$651,995	\$87,413,131	\$0	\$87,413,131	\$89,333,153	\$0
Self-Insurance	\$11,000,000	\$0	\$11,552,671	\$0	\$11,552,671	\$11,552,671	(\$552,671)
Employee Benefits	\$104,078,210	\$1,469,409	\$51,936,868	\$411,334	\$52,348,202	\$104,078,210	\$0
Board of Education	\$208,263,784	\$66,500,620	\$150,589,868	\$84,089,274	\$234,679,142	\$213,175,377	(\$4,911,593)
Total Expenditures	\$679,104,165	\$87,324,224	\$452,322,293	\$107,963,786	\$560,286,079	\$685,573,482	(\$6,469,317)

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

VARIOUS DEPARTMENTAL BREAKDOWNS

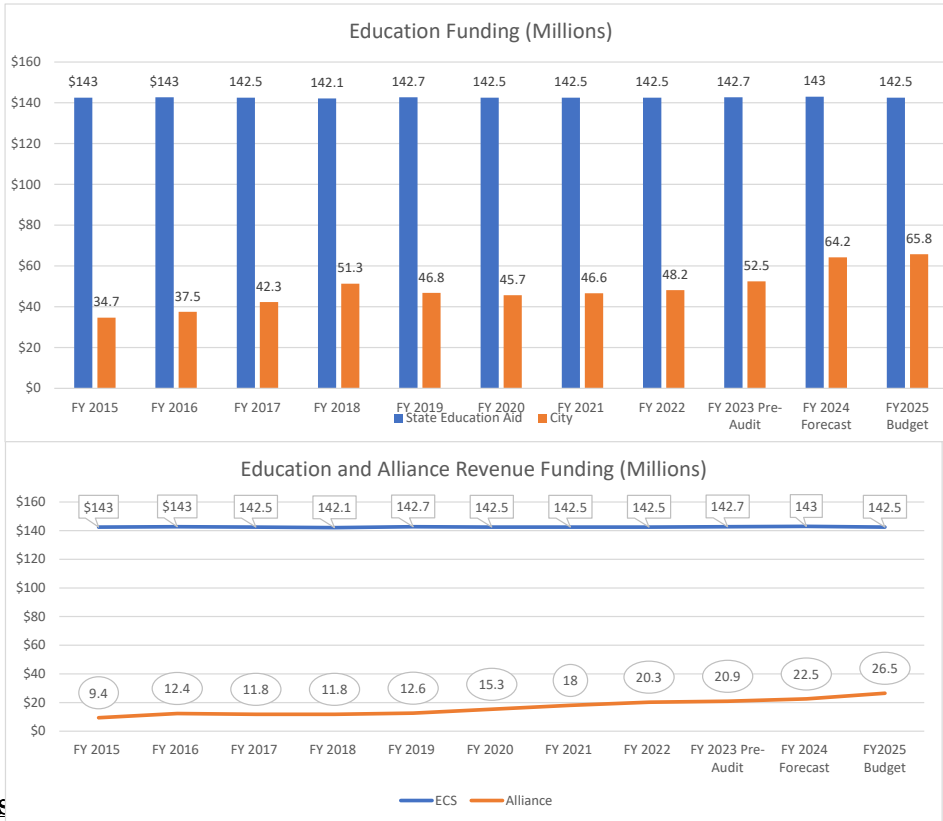
Agency Name	Approved Budget	December 2024 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$42,208,521	\$53,334	\$39,229,539	\$0	\$39,229,539	\$39,229,539	\$2,978,982
Interest	\$29,753,718	\$7,618	\$14,796,079	\$0	\$14,796,079	\$29,753,718	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium, Refunding, Sweep	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)	\$0
Sub-Total	\$70,662,239	\$60,952	\$54,025,618	\$0	\$54,025,618	\$67,683,257	\$2,978,982
<u>Operating Subsidies</u>							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$39,523	\$126,764	\$0	\$126,764	\$126,764	(\$51,764)
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$75,000	\$39,523	\$126,764	\$0	\$126,764	\$126,764	(\$51,764)
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$540,974	\$2,683,225	\$0	\$2,683,225	\$4,700,000	\$0
City & BOE Pensions	\$26,861,039	\$0	\$27,109,075	\$0	\$27,109,075	\$27,109,075	(\$248,036)
Police and Fire Pension	\$57,009,516	\$0	\$57,224,078	\$0	\$57,224,078	\$57,009,516	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$111,021	\$396,753	\$0	\$396,753	\$396,753	(\$96,753)
Sub-Total	\$88,870,555	\$651,995	\$87,413,131	\$0	\$87,413,131	\$89,215,344	(\$344,789)
<u>Self Insurance</u>							
General Insurance Policies	\$8,500,000	\$0	\$11,052,671	\$0	\$11,052,671	\$11,052,671	(\$2,552,671)
General Litigation Fund	\$2,500,000	\$243,409	\$243,409	\$0	\$243,409	\$243,409	\$2,256,591
Sub-Total	\$11,000,000	\$243,409	\$11,296,080	\$0	\$11,296,080	\$11,296,080	(\$296,080)
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$0	\$46,555,173	\$0	\$46,555,173	\$92,668,210	\$0
Workers Comp Cont.	\$1,000,000	\$27,740	\$812,011	\$411,334	\$1,223,345	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$735,000	\$4,600,000	\$0	\$4,600,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$500	\$14,275	\$0	\$14,275	\$25,000	\$0
Longevity	\$725,000	\$539,719	\$551,098	\$0	\$551,098	\$725,000	\$0
Unemployment	\$500,000	\$377,134	\$377,134	\$0	\$377,134	\$500,000	\$0
Reserve Lump Sum	\$225,000	(\$210,852)	(\$972,823)	\$0	(\$972,823)	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$104,078,210	\$1,469,241	\$51,936,868	\$411,334	\$52,348,202	\$104,078,210	\$0

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>
1.ECS Entitlement	\$163,413,696	\$165,306,789	\$ 169,238,796
2.Alliance Portion	\$20,904,171	\$22,531,420	\$ 26,500,000
3. 2024-25 Education Diversity Portion of Alliance Grant	\$0	\$265,844	\$ -
4. Two Percent Compensatory Education Portion	\$0	\$0	\$ -
5. Sub-Total Local ECS (General Fund)	<u>\$142,509,525</u>	<u>\$142,509,525</u>	<u>\$142,738,796</u>
6.ECS Prior Year Adjustment	\$291	-\$4,592	\$ -
7.Excess Costs Grant Prior Year Adjustment	\$173,567	\$306,839	\$ -
7.ECS Revenue (Item 4 + Item 5 + Item 6)	<u>\$142,683,383</u>	<u>\$142,811,772</u>	<u>\$142,738,796</u>

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



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

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

**SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2024-2025**

MONTH ENDING: January 2025

AGENCY	w/e 1/4/2025	w/e 1/11/2025	w/e 1/18/2025	w/e 1/25/2025	w/e 2/1/2025	Gross Overtime
111 - Legislative Services	\$0	\$0	\$231	\$231	\$0	\$463
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0	\$0
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$89	\$89	\$0	\$0	\$89	\$266
144 - Management, Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$25	\$0	\$0	\$25	\$0	\$51
163 Parks Department	\$10,505	\$0	\$6,067	\$6,689	\$17,359	\$40,620
200 - Public Safety Communication	\$27,700	\$0	\$23,620	\$25,842	\$33,096	\$110,258
201 - Police Services	\$293,310	(\$64,347)	\$284,356	\$308,528	\$302,997	\$1,124,844
202 - Fire Services	\$306,716	\$203	\$153,454	\$147,193	\$157,864	\$765,430
301 - Health Department	\$27	\$0	\$0	\$0	\$0	\$27
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
501 - Department of Public Works	\$31,598	\$377	\$20,276	\$12,806	\$68,696	\$133,752
702 - City Plan	\$718	\$0	\$395	\$828	\$0	\$1,940
704 - Transportation, Traffic and Parking	\$4,855	\$0	\$0	\$3,992	\$5,141	\$13,987
705 - Commission on Equal Opportunity	\$0	\$0	\$4,608	\$0	\$0	\$4,608
721 - Office of Bldg., Inspection & Enforce	\$0	\$0	\$0	\$0	\$0	\$0
747 - Livable Cities Initiative	\$944	\$0	\$0	\$0	\$257	\$1,200
900 - Board of Education	\$30,040	\$0	\$43,863	\$34,945	\$45,712	\$154,560
Grand Total	\$706,408	(\$63,678)	\$536,871	\$541,078	\$631,210	\$2,352,007

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

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	\$304	\$0	\$465	\$763	\$1,626	\$463	\$463	\$4,084	\$0	\$4,084	\$10,000	\$10,000	\$5,916	41%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$213	\$114	\$0	\$0	\$0	\$0	\$0	\$327	\$0	\$327	\$10,000	\$10,000	\$9,673	3%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$36	\$0	\$36	\$40	\$0	\$0	\$0	\$112	\$0	\$112	\$2,250	\$2,250	\$2,138	5%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$266	\$266	\$532	\$0	\$532	\$3,000	\$3,000	\$2,468	18%
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	\$128	\$64	\$383	\$748	\$0	\$0	\$1,323	\$0	\$1,323	\$9,000	\$9,000	\$7,678	0%
162 - Registrar of Voters	\$25	\$10,943	\$3,915	\$4,853	\$22,381	\$51	\$51	\$42,219	\$0	\$42,219	\$40,000	\$40,000	(\$2,219)	106%
163 - Parks Department	\$3,145	\$13,816	\$15,138	\$20,158	\$31,477	\$40,620	\$40,620	\$164,974	\$0	\$164,974	\$426,000	\$426,000		39%
200 - Public Safety Communication	\$81,950	\$133,966	\$115,241	\$124,314	\$145,248	\$110,258	\$110,258	\$821,235	\$0	\$821,235	\$250,000	\$250,000	(\$571,235)	328%
201 - Police Services	\$1,584,728	\$1,548,064	\$1,182,636	\$1,165,154	\$1,559,931	\$1,124,844	\$1,124,844	\$9,290,202	\$0	\$9,290,202	\$11,650,000	\$11,650,000	\$2,359,798	80%
202 - Fire Services	\$666,716	\$1,024,144	\$756,307	\$925,040	\$885,543	\$765,430	\$765,430	\$5,788,610	\$0	\$5,788,610	\$5,310,000	\$5,310,000	(\$478,610)	109%
301 - Health Department	\$162	\$1,400	\$2,128	\$0	\$51	\$27	\$27	\$3,795	\$0	\$3,795	\$75,000	\$75,000	\$71,205	5%
309 - Youth and Recreation	\$555	\$0	\$0	\$102	\$3,611	\$0	\$0	\$4,268	\$0	\$4,268	\$25,000	\$25,000	\$20,732	17%
501 - Public Works	\$66,756	\$28,692	\$13,404	\$16,979	\$107,659	\$133,752	\$133,752	\$500,994	\$0	\$500,994	\$982,000	\$982,000	\$481,006	
702 - City Plan	\$1,188	\$1,482	\$695	\$1,309	\$1,801	\$1,940	\$1,940	\$10,356	\$0	\$10,356	\$14,000	\$14,000	\$3,644	74%
704 - Transportation, Traffic and P	\$13,646	\$23,435	\$32,149	\$18,037	\$28,452	\$13,987	\$13,987	\$143,693	\$0	\$143,693	\$155,000	\$155,000	\$11,307	93%
705 - Commission on Equal Opport	\$0	\$295	\$0	\$0	\$0	\$4,608	\$4,608	\$9,511	\$0	\$9,511	\$5,000	\$5,000	(\$4,511)	190%
721 - Office of Bldg., Inspection & I	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$103	\$0	\$103	\$25,000	\$25,000	\$24,897	0%
747 - Livable Cities Initiative	\$1,113	\$2,783	\$2,751	\$304	\$1,172	\$1,200	\$1,200	\$10,524	\$0	\$10,524	\$20,000	\$20,000	\$9,476	53%
900 - Board of Education	\$50,069	\$81,286	(\$165,771)	\$116,133	\$161,418	\$154,560	\$154,560	\$552,254	\$0	\$552,254	\$577,825	\$577,825	\$25,571	96%
TOTAL	\$2,470,608	\$2,870,651	\$1,959,158	\$2,393,569	\$2,951,118	\$2,352,007	\$2,352,007	\$17,349,116	\$0	\$17,349,116	\$19,741,075	\$19,741,075	\$2,130,933	88%

SUMMARY OF INVESTMENTS
SUMMARY OF INVESTMENTS
FISCAL YEAR 2024-2025

January

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Jan	Daily	CITIZENS	3.25%	MMA		42,151.84
GENERAL	Jan	Daily	WEBSTER	2.07%	MMA	578,446.34	1,004.43
CAPITAL	Jan	Daily	DREYFUS	4.26%	MMA	57,683,730.82	214,526.56
GENERAL	Jan	Daily	TD BANK	3.75%	MMA	12,785,744.72	36,177.13
CWF	Jan	Daily	TD BANK	3.75%	MMA	337,601.21	826.97
GENERAL-TR	Jan	Daily	TD BANK	3.75%	MMA	756,067.66	3,168.04
GENERAL-Cirma	Jan	Daily	TD BANK	0.00%	MMA	61,369.81	0.00
GENERAL-INV	Jan	Daily	TD BANK	3.75%	MMA	383,491.71	878.03
GENERAL	Jan	Daily	NEW HAVEN BA	3.00%	MMA	3,244,984.08	8,247.03
GENERAL	Jan	Daily	M AND T Bank	0.10%	MMA	39,429.94	3.35
GENERAL-SC	Jan	Daily	STIF	4.45%	MMA	197.77	0.67
GENERAL	Jan	Daily	STIF	4.45%	MMA	97,046,752.15	106,142.10
Total General Fund Interest Earned							413,126.15

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Jan	Daily	TD BANK	3.75%	MMA	4,568,366.91	12,085.28
Total Special Fund Interest Earned							12,085.28

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

	Bonds Outstanding as of 6/30/24	Principal Retired 7/24-12/24	Principal Retired in January 2025	FY2025 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance January 31,2025
General Obligation						
City	428,120,125.81	30,192,776.02	-			397,927,349.79
Education	206,159,874.19	8,622,223.97	-			197,537,650.22
Outstanding Balance	January 31,2025					595,465,000.01

Includes Nov 21 and Nov 23 bond issues

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

As of 7/1/07, CWF debt became a cost sharing agreement.

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
12/9/2024		YARD	130	Executive Administrative	Sanchez	Yasmari	\$59,586.00	
12/16/2024	GF	Fire	360	Special Mechanic Fire	Meikle	Jamie	\$77,697.00	
12/16/2024	GF	OBIE	25003	Building Program & Fiscal Analyst	Hilton	Genoveva	\$76,045.00	
1/6/2025	GF	OBIE	25002	Assistant Building & Plans Official	Lupo	Frank	\$90,234.00	
12/9/2024	GF	PSAP	36253	Administrative Assistant	Feliciano	Rosemary	\$49,950.00	
TDB	GF	PSAP	48268	911 Operator / Dispatcher I	Caruth	Ranice	\$53,589.00	
12/23/2025	GF	Public Works	1240	Refuse Laborer	Rodriguez	Rodrigo	\$65,563.20	
12/16/2024	GF	OBIE	25003	Building Program & Fiscal Analyst	Hilton	Genoveva	\$76,045.00	

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

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS
TBD	GF	Parks		Outdoor Adventure Coordinator	Adoter	Darrell	\$20.00	up to 40 hrs per week, not to exceed 120 days
12/9/2024	GF	Parks		Outdoor Adventure Coordinator	Acevedo	Mariah	\$20.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Library		Library Passport Office Agent	Marrero	Tyshon	\$18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Infante	Raymond	\$18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Matos	Aryam	\$18.00	up to 40 hrs per week, not to exceed 120 days
11/18/2024	GF	Public Works	6030	Seasonal Refuse Laborer	Longley	Justin	\$18.00	up to 40 hrs per week, not to exceed 120 days
12/9/2024	GF	Transportation Traffic & Parking	20000	Crossing Guards	Waller	Christopher	\$18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Transportation Traffic & Parking	20000	Crossing Guards	Lewis	Camron	\$18.00	up to 40 hrs per week, not to exceed 120 days

VACANCY REPORT
MONTH ENDING: January 2025

Agency No	Agency Name	Position Title	Current YR Salary	FTE
111	Legislative Services	Legislative Transcriber	81,907	FT
131	Mayors Office	Deputy Chief Of Staff	95,000	FT
132	Chief Administrative Office	Deputy Dir Emergency Mgmt./Operations	113,929	FT
132	Chief Administrative Office	Ex Administrative Assistant to HR	59,740	FT
132	Chief Administrative Office	Ex Administrative Assistant to HR	67,980	FT
133	Corporation Counsel	BOE Labor and Employment Staff Attorney	124,806	FT
133	Corporation Counsel	Labor Relations Staff Attorney	124,806	FT
133	Corporation Counsel	Labor Relations Staff Attorney	124,806	FT
137	Finance	Chief Auditor	117,347	FT
137	Finance	Auditor II	68,604	FT
137	Finance	Project Leader	79,637	FT
137	Finance	Personal Computer Support Tech	64,996	FT
137	Finance	PT Accounts Payable Auditor II	36,400	FT
137	Finance	Procurement Analyst	84,538	FT
137	Finance	PT Accounts Payable Auditor II	36,400	PT
139	Office of Assessment	Deputy Assessor	107,154	FT
139	Office of Assessment	Assessment Inform Clerk II	58,959	FT
144	Office Of Policy Management And Grants	Deputy Policy, Mgmt, Grants Director	132,000	FT
144	Office Of Policy Management And Grants	Accounting Audit Coordinator	80,383	FT
144	Office Of Policy Management And Grants	Treasury & Investment Analyst	65,803	FT
152	Library	Librarian II	62,649	FT
161	City Clerk	Elections/Land Records Specialist	54,765	FT
162	Registrar of Voters	Voters Clerk	46,350	FT
163	Parks Department	Deputy Director/Recreation	119,278	FT
163	Parks Department	Executive Assistant	56,687	FT
163	Parks Department	PT/Seasonal Community Program	90,000	FT
163	Parks Department	Superintendent of Fields	90,234	FT
163	Parks Department	Field Technician	63,009	FT
163	Parks Department	Field Technician	63,009	FT
163	Parks Department	Caretaker	55,426	FT
163	Parks Department	Caretaker	55,426	FT
163	Parks Department	Mechanic	77,697	FT
163	Parks Department	Caretaker III	63,009	FT
200	Public Safety Communications	Communication Supv	81,907	FT
200	Public Safety Communications	911 Op Dispatcher III	78,112	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Police Department	Account Clerk II	53,661	FT
201	Police Department	Captain	107,447	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Detective	86,537	FT
201	Police Department	Detective	86,537	PT
201	Police Department	Detective	86,537	PT
201	Police Department	Detective	86,537	FT

VACANCY REPORT
MONTH ENDING; January 2025

Agency No	Agency Name	Position Title	Current YR Salary	FTE
201	Police Department	Detective	86,537	FT
201	Police Department	Detective	86,537	FT
201	Police Department	Body Worn Camera Tech Assistant	55,793	FT
201	Police Department	Supervisor of Records Administration	55,793	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
201	Police Department	Building Attendant II	51,841	FT
202	Fire Department	Fire Marshal	127,174	FT
202	Fire Department	Fire Inspector/Investigator	91,210	FT
202	Fire Department	Special Mechanic	77,697	FT
202	Fire Department	Special Mechanic	77,697	FT
202	Fire Department	Supv Building Facilities	90,234	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Captain	106,131	FT
202	Fire Department	Lieutenant	95,558	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	70,725	FT
301	Health Department	Sanitarian/Senior Sanitarian	70,725	FT
301	Health Department	Lead Inspector	61,641	FT
301	Health Department	Program Director Nursing	123,151	FT
301	Health Department	Public Health Nurse-Clinic	87,876	FT
301	Health Department	Pediatric Nurse Practitioner	119,278	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT

VACANCY REPORT

MONTH ENDING; January 2025

Agency No	Agency Name	Position Title	Current YR Salary	FTE
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	71,974	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	60,700	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
308	Deputy Community Service Administration	Deputy Community Services Administrator	135,409	FT
309	Recreation And Youth	Executive Administrative Asst	84,538	FT
309	Recreation And Youth	P/T Volunteer Asst	10,612	PT
501	Public Works	Executive Administrative Asst	65,965	FT
501	Public Works	Administrative Assistant	52,071	FT
501	Public Works	Refuse Laborer	65,312	FT
501	Public Works	Refuse Truck Driver	69,680	FT
501	Public Works	Mechanic A-B	76,752	FT
704	Transportation, Traffic & Parking	Traffic Safety Engineer	83,782	FT
704	Transportation, Traffic & Parking	Traffic Enforcement Systems Technician	80,125	FT
705	Commission on Equal Opportunities	Administrative Assistant	51,015	FT
721	Office Of Building Inspection Enforcement	Plumbing Inspector	90,234	FT
721	Office Of Building Inspection Enforcement	Asst Building Inspector	81,907	FT
721	Office Of Building Inspection Enforcement	Asst Building Inspector	81,907	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	90,234	FT
724	Economic Development	Deputy Director Economic Development	112,455	FT
724	Office of Housing and Comm Dev	Acquisition/Disposition Coordinator	75,660	FT
747	Livable City Initiative	Acquisition/Disposition Coordinator	81,907	FT

Total Full Time Vacancies	9,585,142	133
Total Part Time Vacancies	220,086	4
Grand Total	9,805,228	137

POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACA
MONTH ENDING; January 2025

NEW HAVEN POLICE SERVICES

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Police Chief	1	1	0
Assistant Chiefs	3	3	0
Assistant Chiefs (\$1.00)	1	0	1
Police Captain	3	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	213	53
Police Officer (\$1.00)	22	0	22
Total	416	329	87

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	23	5
Lieutenant	41	40	1
Fire Fighter / Paramedic / Lateral	236	174	62
Total	320	249	71

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
Total	30	23	7

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

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
Ryan White	Dept. of Health and Human Services	\$ 957,871	Health	1/13/2025	These funds were intended provide development, organization, coordination and operation of more effective and cost efficient systems for the delivery of service. The federal government classified New Haven and Fairfield county area as one Eligible Metropolitan Area (EMA). The CARE Act required the city in the EMA with the largest number of AIDS cases to act as fiduciary or fiscal agent for these funds. Under this Act, New Haven's mayor is directly responsible for administration of Ryan White funds. With these funds, the New Haven/Fairfield Counties' Eligible Metropolitan Area (EMA) can continue providing AIDS emergency services to individuals infected and/or affected by the Human Immunodeficiency Virus (HIV) living within both counties (Ambulatory/Outpatient Medical Care (Primary Care); Medical Case Management; Housing; Substance Abuse Treatment(Outpatient); Mental Health; Substance Abuse Treatment (In-patient); Medical Transportation; Emergency Financial Assistance; Food Bank /Home Delivered Meals; Oral Health Care; Outreach Services; AIDS Pharmaceutical Assistance; and Health Insurance Assistance).
Local Law Enforcement Health and Wellneww	DOJ	\$ 200,000	Police	9/30/2024	This award is solely to provide embedded mental health services for officers that have experienced trauma and those suffering with any mental health issues.
JAG-Discretionary Grants 2024	DOJ	\$ 147,467	Police	10/25/2024	The award allows for spending on training, equipment, supplies, other contractals, and overtime.
Byrne JAG-Violance Reduction Strategies	CT Office of Policy & Management	\$ 120,000	Police	12/4/2024	To support the City's EGIC program. The grant will be used to fund the Department of Police Services EGIC operations funding of parttime data control clerks from the University of New Haven and to purchase one license plate reader. This is apart of the City's Gun Violence Strategies program.

Special Fund Expenditure and Revenue Projection Explanation

Please note that the Special Fund expenditure and revenue projections contained in this report are estimates based upon preliminary information received by City Departments from potential Granting Agencies. Budgets reported for Fiscal Year 2024-2025 may reflect anticipated new awards that have not yet been approved by the funding agency or Board of Alders. Funding will become available for use only after awards have been approved for acceptance by the Board of Alders and after grant agreements have been executed. Once all approvals are in place, the budgets will be entered on the City's financial accounting system, MUNIS.

Deficit Explanation

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

- No deficits are currently projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
JANUARY

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 1/31/2025	{4} Expended Encumbered Year to Date 1/31/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2096 MISCELLANEOUS GRANTS	0	49,550	49,550	22,574	49,550	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	51,810	213,906	0
	2311 OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	2,702,212	2,702,212	2,702,212	2,702,212	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,106,219	1,106,219	1,106,219	1,106,219	0
	MAYOR'S OFFICE TOTAL	470,468	3,857,981	4,328,449	3,882,814	4,328,449	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	40,000	172,022	212,022	212,022	212,022	0
	2096 MISCELLANEOUS GRANTS	123,887	352,062	475,949	233,010	475,949	0
	2133 STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150 HOMELAND SECURITY GRANTS	0	60,375	60,375	36,566	60,375	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	106,819	106,819	0	106,819	0
	2313 EMERGENCY STORM FUND	0	2,876	2,876	2,876	2,876	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	2,672,444	2,672,444	2,366,008	2,672,444	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	163,887	3,372,322	3,536,209	2,850,482	3,536,209	0
144	OFFICE OF POLICY MANAGEMENT AND GRANTS						
	2096 MISCELLANEOUS GRANTS	39,392	520,563	559,954	0	559,954	0
	2108 POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
	2143 CONTROLLERS SPECIAL FUND	1,819,645	0	1,819,645	1,819,645	1,819,645	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308 CIVILIAN REVIEW BOARD	7,020	659,944	666,964	90,249	666,964	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	6,000,000	7,325,726	13,325,726	1,958,009	13,325,726	0
	2402 COVID19	194,548	0	194,548	194,548	194,548	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,336	725,481	1,152,817	273,710	1,152,817	0
	2930 CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
	DEPARTMENT OF FINANCE TOTAL	8,487,940	10,559,790	19,047,731	4,336,161	19,047,731	0
152	LIBRARY						
	2063 FEDERAL GRANTS	0	208,169	208,169	208,169	208,169	0
	2096 MISCELLANEOUS GRANTS	189,020	0	189,020	26,994	189,020	0
	2133 STATE GRANTS	0	10,951	10,951	0	10,951	0
	LIBRARY TOTAL	189,020	219,120	408,140	235,163	408,140	0
162	REGISTRAR OF VOTERS						
	2133 STATE GRANTS	0	10,500	10,500	0	10,500	0
	2152 DEMOCRACY FUND	250,000	46,014	296,014	20,838	296,014	0
	REGISTRAR OF VOTERS TOTAL	250,000	56,514	306,514	20,838	306,514	0
163	PARKS DEPARTMENT						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	89,453	728,063	817,516	133,509	817,516	0
	2096 MISCELLANEOUS GRANTS	362,000	472,779	834,779	200,077	834,779	0
	2100 PARKS SPECIAL RECREATION ACCT	201,612	0	201,612	94,209	201,612	0
	2133 STATE GRANTS	0	420	420	0	420	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	500,000	500,000	369,650	500,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	596,692	596,692	596,692	596,692	0
	PARKS TOTAL	653,065	2,297,954	2,951,019	1,394,137	2,951,019	0
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	704,442	150,675	855,117	590,042	855,117	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	400,000	400,000	400,000	400,000	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	704,442	550,675	1,255,117	990,042	1,255,117	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
JANUARY

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 1/31/2025	{4} Expended Encumbered Year to Date 1/31/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	9,000	0	9,000	7,500	9,000	0
	2063 FEDERAL GRANTS	963,000	0	963,000	24,010	963,000	0
	2085 THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096 MISCELLANEOUS GRANTS	2,865	8,511	11,376	250	11,376	0
	2133 STATE GRANTS	0	94,444	94,444	0	94,444	0
	2134 POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
	2150 HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213 ANIMAL SHELTER	1,653	89,870	91,523	740	91,523	0
	2214 POLICE N.H. REGIONAL PROJECT	292,510	0	292,510	201,793	292,510	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	46,274	199,597	245,871	0	245,871	0
	2224 MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	119,609	142,145	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	307,108	307,108	252,658	307,108	0
	2280 LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281 STATE FORFEITURE FUND	0	848	848	745	848	0
	2309 POLICE DEPT RENTAL INCOME	1,080	27,679	28,759	0	28,759	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	276,870	5,737,699	6,014,569	5,986,001	6,014,569	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	105,182	105,182	76,285	105,182	0
	POLICE SERVICES TOTAL	1,593,251	6,917,807	8,511,058	6,669,592	8,511,058	0
202	FIRE SERVICES						
	2063 FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	400,000	0	400,000	0	400,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	4,693,068	4,693,068	4,693,068	4,693,068	0
	FIRE SERVICES TOTAL	400,000	4,713,762	5,113,762	4,693,068	5,113,762	0
301	HEALTH DEPARTMENT						
	2028 STD CONTROL	0	33,109	33,109	0	33,109	0
	2038 STATE HEALTH SUBSIDY	260,705	338,063	598,769	110,982	598,769	0
	2040 COMMUNICABLE DISEASE CONTROL	98,359	15,877	114,236	114,236	114,236	0
	2048 HEALTH DEPT GRANTS	0	0	0	0	0	0
	2062 MISC PRIVATE GRANTS	0	0	0	0	0	0
	2063 FEDERAL GRANTS	2,148,000	2,093,089	4,241,089	2,620,434	4,241,089	0
	2070 HUD LEAD BASED PAINT	0	11,544,445	11,544,445	3,026,721	11,544,445	0
	2084 RYAN WHITE - TITLE I	3,577,060	3,862,807	7,439,867	3,865,137	7,439,867	0
	2096 MISCELLANEOUS GRANTS	0	1,671,338	1,671,338	1,013,124	1,671,338	0
	2133 STATE GRANTS	1,224,864	2,275,380	3,500,245	847,833	3,500,245	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	160,332	160,332	160,332	160,332	0
	2138 BIO TERRORISM GRANTS	51,102	102,038	153,140	4,383	153,140	0
	2160 MUNICIPAL ID PRGORAM	0	80,799	80,799	450	80,799	0
	2193 HEALTH MEDICAL BILLING PROGRAM	0	108,691	108,691	41,902	108,691	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	655,259	655,259	503,278	655,259	0
	PUBLIC HEALTH TOTAL	7,360,091	22,941,227	30,301,318	12,308,809	30,301,318	0
303	ELDERLY SERVICES						
	2096 MISCELLANEOUS GRANTS	0	18,454	18,454	0	18,454	0
	2133 STATE GRANTS	0	335,525	335,525	24,600	335,525	0
	ELDERLY SERVICES TOTAL	0	353,979	353,979	24,600	353,979	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	46,026	46,026	389	46,026	0
	2063 FEDERAL GRANTS	0	189,749	189,749	157,979	189,749	0
	2096 MISCELLANEOUS GRANTS	0	150,645	150,645	30,000	150,645	0
	2133 STATE GRANTS	0	34,710	34,710	7,569	34,710	0
	2160 MUNICIPAL ID PRGORAM	0	22,533	22,533	0	22,533	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	1,137,314	1,137,314	371,441	1,137,314	0
	2925 COMMUNITY DEVEL BLOCK GRANT	639,091	0	639,091	542,836	639,091	0
	2930 CARES ACT CDBG-CV	0	66,337	66,337	38,574	66,337	0
	COMMUNITY SERVICES ADMIN TOTAL	639,091	1,647,314	2,286,405	1,148,788	2,286,405	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
JANUARY

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 1/31/2025	{4} Expended Encumbered Year to Date 1/31/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	143,282	43,753	187,035	64,895	187,035	0
	2100 PARKS SPECIAL RECREATION ACCT	204,474	1,399,485	1,603,959	317,255	1,603,959	0
	2133 STATE GRANTS	0	366,222	366,222	104,537	366,222	0
	2153 MAYORS YOUTH INITIATIVE	168,209	427,184	595,393	40,852	595,393	0
	2159 STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	200,000	250,000	0
	2304 YOUTH AT WORK	676,205	0	676,205	244,940	676,205	0
	2310 DIXWELL COMMUNITY HOUSE	850,000	778,223	1,628,223	351,007	1,628,223	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	2,000,000	1,912,273	3,912,273	3,244,881	3,912,273	0
	YOUTH & RECREATION	4,292,170	4,927,140	9,219,310	4,568,368	9,219,310	0
310	COMMUNITY RESILIENCE						
	2063 FEDERAL GRANTS	0	1,975,869	1,975,869	1,405,698	1,975,869	0
	2065 EMERGENCY SOLUTIONS GRANT HUD	307,895	183,133	491,028	491,028	491,028	0
	2066 INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
	2073 HOUSING OPP FOR PERSONS WITH	1,273,921	133,317	1,407,238	1,281,745	1,407,238	0
	2095 SAGA SUPPORT SERVICES FUND	0	148,457	148,457	48,448	148,457	0
	2096 MISCELLANEOUS GRANTS	318	318	637	318	637	0
	2173 PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	5,113,488	5,113,488	3,685,223	5,113,488	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,260,845	1,260,845	1,260,845	1,260,845	0
	2318 COMPASS	0	1,889,978	1,889,978	1,889,978	1,889,978	0
	2930 CARES ACT CDBG-CV	0	45,079	45,079	32,827	45,079	0
	2931 CARES ACT ESG-CV	0	0	0	0	0	0
	2932 CARES ACT HOPWA-CV	0	52	52	0	52	0
	2933 HOME-ARP	0	280,873	280,873	0	280,873	0
	2935 CT DOH CDBG-CV 14.218	0	1,500,000	1,500,000	1,500,000	1,500,000	0
	COMMUNITY RESILIENCE TOTAL	1,582,134	12,553,840	14,135,974	11,596,110	14,135,974	0
404	VARIOUS ORGANIZATIONS						
	2096 MISCELLANEOUS GRANTS	0	500,000	500,000	0	500,000	0
	VARIOUS ORGANIZATIONS TOTAL	0	500,000	500,000	0	500,000	0
502	ENGINEERING						
	2063 FEDERAL GRANTS	1,090,000	244,610	1,334,610	726,898	1,334,610	0
	2096 MISCELLANEOUS GRANTS	0	37,372	37,372	0	37,372	0
	2133 STATE GRANTS	0	4,872,219	4,872,219	4,425,738	4,872,219	0
	2191 UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	7,058,479	7,058,479	5,367,074	7,058,479	0
	2935 CT DOH CDBG-CV 14.218	0	688,404	688,404	220,627	688,404	0
	ENGINEERING TOTAL	1,090,000	13,044,823	14,134,823	10,740,337	14,134,823	0
702	CITY PLAN						
	2062 MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110 FARMINGTON CANAL LINE	0	1,924,250	1,924,250	687,331	1,924,250	0
	2133 STATE GRANTS	1,800,000	359,268	2,159,268	0	2,159,268	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	555,668	690,102	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	159,974	505,133	665,107	209,974	665,107	0
	2189 RT 34 DOWNTOWN CROSSING	20,000,000	4,590	20,004,590	4,590	20,004,590	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	74,623	136,610	211,233	203,755	211,233	0
	2925 COMMUNITY DEVEL BLOCK GRANT	118,524	0	118,524	54,219	118,524	0
	CITY PLAN TOTAL	22,708,789	3,702,080	26,410,870	1,715,537	26,410,870	0
704	TRANSPORTATION\TRAFFIC AND PARKING						
	2062 MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	2063 FEDERAL GRANTS	400,000	0	400,000	0	400,000	0
	2133 STATE GRANTS	3,100,000	2,698,043	5,798,043	4,611,121	5,798,043	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	60	60	60	60	0
	TRANSPORTATION\TRAFFIC AND PARKING	3,500,000	2,703,045	6,203,045	4,611,181	6,203,045	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2317 CEO MONITORING & COMPLIANCE PROG	270,524	9,984	280,508	141,561	280,508	0
	EQUAL OPPORTUNITIES TOTAL	270,524	9,984	280,508	141,561	280,508	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
JANUARY

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 1/31/2025	{4} Expended Encumbered Year to Date 1/31/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
721	BUILDING INSPECTION AND ENFORCEMENT						
	2303 SPECIAL VENDING DISTRICT FEES	113,128	324,681	437,809	110,139	437,809	0
	PERSONS WITH DISABILITIES TOTAL	113,128	324,681	437,809	110,139	437,809	0
724	ECONOMIC DEVELOPMENT						
	2060 INFILL UDAG LOAN REPAYMENT	19,323	47,032	66,356	4,753	66,356	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	89,607	89,607	19,465	89,607	0
	2069 HOME - HUD	1,208,010	4,029,820	5,237,830	1,699,280	5,237,830	0
	2092 URBAN ACT	0	153,447	153,447	105,455	153,447	0
	2096 MISCELLANEOUS GRANTS	0	46,724	46,724	0	46,724	0
	2133 STATE GRANTS	0	13,001,955	13,001,955	12,923,055	13,001,955	0
	2151 HOUSING DEVELOPMENT FUND	226,093	1,563,184	1,789,277	205,939	1,789,277	0
	2155 ECONOMIC DEVELOPMENT MISC REV	89,010	585,133	674,143	436,873	674,143	0
	2165 YNHG HOUSING & ECO DEVELOP	0	213,412	213,412	98,997	213,412	0
	2170 LCI AFFORDABLE HOUSING CONST	0	517,799	517,799	0	517,799	0
	2177 SMALL & MINORITY BUSINESS DEV	50,000	78,902	128,902	38,197	128,902	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2189 RT 34 DOWNTOWN CROSSING	0	1,030,775	1,030,775	354,455	1,030,775	0
	2194 SMALL BUSINESS INITIATIVE	0	2,139	2,139	1,090	2,139	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	1,484,563	0	1,484,563	643,301	1,484,563	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	476,059	476,059	30,225	476,059	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	14,406,044	14,406,044	7,933,206	14,406,044	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	6,095,752	6,095,752	2,340,091	6,095,752	0
	2925 COMMUNITY DEVEL BLOCK GRANT	543,758	1,458,101	2,001,859	1,275,474	2,001,859	0
	2930 CARES ACT CDBG-CV	0	171,911	171,911	95,000	171,911	0
	ECONOMIC DEVELOPMENT TOTAL	3,620,757	45,413,378	49,034,135	28,204,857	49,034,135	0
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	485,902	245,911	731,813	223,893	731,813	0
	2094 PROPERTY MANAGEMENT	87,731	42,747	130,478	130,478	130,478	0
	2148 RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	291,263	878,661	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,874,275	0	2,874,275	1,008,071	2,874,275	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,276,092	1,984,925	3,261,017	11,457	3,261,017	0
	2930 CARES ACT CDBG-CV	0	43,831	43,831	0	43,831	0
	LIVABLE CITY INITIATIVE TOTAL	5,602,661	2,317,413	7,920,074	1,665,162	7,920,074	0
	CITY DEPARTMENTS SUBTOTAL	63,691,420	142,984,828	206,676,248	101,907,746	206,676,248	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
JANUARY

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 1/31/2025	{4} Expended Encumbered Year to Date 1/31/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	3,446,093	0	3,446,093	2,960,505	3,446,093	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	5,500,000	0	5,500,000	0	5,500,000	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
	2501 TITLE 1 FEDERAL	42,431	0	42,431	0	42,431	0
	2502 YOUTH SERVICE PREVENTION	50,000	0	50,000	34,408	50,000	0
	2503 ED ADULT BASIC CASH	3,587,879	0	3,587,879	2,456,607	3,587,879	0
	2504 PRESCHOOL HANDICAPPED	9,433,036	0	9,433,036	5,104,092	9,433,036	0
	2505 VOC. ED. REVOLVING FUND	2,134,384	0	2,134,384	101,011	2,134,384	0
	2508 MODEL LEARN. DISABILITES	633,007	0	633,007	49,882	633,007	0
	2511 INTEGRATED ARTS CURRICULUM	3,087,890	0	3,087,890	841,208	3,087,890	0
	2512 LEE H.S. PARENTING	1,344,594	0	1,344,594	1,234,661	1,344,594	0
	2517 MAGNET SCHOOLS ASSISTANCE	3,007,048	0	3,007,048	344,160	3,007,048	0
	2518 STATE BILINGUAL ED	1,209,637	0	1,209,637	614,292	1,209,637	0
	2521 EDUCATION FOOD SERVICES	15,245,000	0	15,245,000	10,214,120	15,245,000	0
	2523 EXTENDED DAY KINDERGARTEN	11,560,239	0	11,560,239	10,619,650	11,560,239	0
	2528 PRIVATE FOUNDATION GRTS	638,900	0	638,900	410,024	638,900	0
	2531 EDUCATION CHAPTER I	7,538,029	0	7,538,029	7,538,029	7,538,029	0
	2532 EDUCATION HEAD START	6,949,696	0	6,949,696	3,076,409	6,949,696	0
	2534 MEDICAID REIMBURSEMENT	167,177	0	167,177	138,984	167,177	0
	2538 MISC. EDUCATION GRANTS	200,000	0	200,000	99,670	200,000	0
	2547 EDUCATION JOBS FUND	27,718,431	0	27,718,431	12,936,610	27,718,431	0
	2552 ESSR II	0	1,942	1,942	0	1,942	0
	2553 ARP ESSER	0	11,377,765	11,377,765	11,377,765	11,377,765	0
	2555 ARP ESSER HOMELESS SERVIC	0	136,267	136,267	135,850	136,267	0
	2556 ARP AFTERSCHOOL GRANT	0	1,633,034	1,633,034	962,112	1,633,034	0
	2557 ARPA ESSER SUPPORT	0	817,641	817,641	679,481	817,641	0
	2560 MANUFACTURING PATHWAYS	1,757,441	0	1,757,441	1,480,081	1,757,441	0
	2568 ED HEAD START - USDA	130,759	0	130,759	72,693	130,759	0
	2579 84-85 PRIORITY SCHOOLS	5,377,938	0	5,377,938	2,872,280	5,377,938	0
	EDUCATION SUB-TOTAL	111,095,561	13,966,649	125,062,210	76,354,586	125,062,210	0
	GRAND TOTALS	174,786,980	156,951,477	331,738,458	178,262,332	331,738,458	0

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2024-25
JANUARY

Fund	Fund Description	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 1/31/2025	{4} FY 2024-25 Reveune 1/31/2025	{5} FY 2024-25 Projected Revenue 6/30/2025	{6} Variance Projected v. Budget {3} - {5}
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,026	46,026	0	46,026	0
2023	MILL RIVER MDP	0	0	0	4	0	0
2024	HOUSING AUTHORITY	485,902	245,911	731,813	108,956	731,813	0
2028	STD CONTROL	0	33,109	33,109	0	33,109	0
2029	EMERGENCY MANAGEMENT	40,000	172,022	212,022	0	212,022	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	143,282	43,753	187,035	78,738	187,035	0
2038	STATE HEALTH SUBSIDY	260,705	338,063	598,769	930	598,769	0
2040	COMMUNICABLE DISEASE CONTROL	98,359	15,877	114,236	212,747	114,236	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	89,453	728,063	817,516	80,302	817,516	0
2048	HEALTH DEPT GRANTS	0	0	0	84,354	0	0
2060	INFILL UDAG LOAN REPAYMENT	19,323	47,032	66,356	68,151	66,356	0
2062	MISC PRIVATE GRANTS	9,000	39,081	48,081	0	48,081	0
2063	FEDERAL GRANTS	4,601,000	4,720,513	9,321,513	1,135,807	9,321,513	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	89,607	89,607	7,700	89,607	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,895	183,133	491,028	14,578	491,028	0
2066	INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
2069	HOME - HUD	1,208,010	4,029,820	5,237,830	272,991	5,237,830	0
2070	HUD LEAD BASED PAINT	0	11,544,445	11,544,445	0	11,544,445	0
2073	HOUSING OPP FOR PERSONS WITH	1,273,921	133,317	1,407,238	278,548	1,407,238	0
2084	RYAN WHITE - TITLE I	3,577,060	3,862,807	7,439,867	3,014,245	7,439,867	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	3,446,093	0	3,446,093	1,821,235	3,446,093	0
2092	URBAN ACT	0	153,447	153,447	2,301	153,447	0
2094	PROPERTY MANAGEMENT	87,731	42,747	130,478	145,772	130,478	0
2095	SAGA SUPPORT SERVICES FUND	0	148,457	148,457	1,793	148,457	0
2096	MISCELLANEOUS GRANTS	717,482	3,841,004	4,558,486	493,699	4,558,486	0
2100	PARKS SPECIAL RECREATION ACCT	406,086	1,399,485	1,805,571	60,812	1,805,571	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
2110	FARMINGTON CANAL LINE	0	1,924,250	1,924,250	734,913	1,924,250	0
2133	STATE GRANTS	6,124,864	24,062,829	30,187,693	5,945,464	30,187,693	0
2134	POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
2136	HUD LEAD PAINT REVOLVING FUND	0	160,332	160,332	28,120	160,332	0
2138	BIO TERRORISM GRANTS	51,102	102,038	153,140	6,528	153,140	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	0	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	46,970	46,970	0
2143	CONTROLLERS SPECIAL FUND	1,819,645	0	1,819,645	0	1,819,645	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	243,939	878,661	0
2150	HOMELAND SECURITY GRANTS	0	67,721	67,721	150	67,721	0
2151	HOUSING DEVELOPMENT FUND	226,093	1,563,184	1,789,277	269,372	1,789,277	0
2152	DEMOCRACY FUND	250,000	46,014	296,014	0	296,014	0
2153	MAYORS YOUTH INITIATIVE	168,209	427,184	595,393	0	595,393	0
2155	ECONOMIC DEVELOPMENT MISC REV	89,010	585,133	674,143	139,264	674,143	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
2160	MUNICIPAL ID PRGORAM	0	103,333	103,333	6,062	103,333	0
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
2170	LCI AFFORDABLE HOUSING CONST	0	517,799	517,799	0	517,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	21	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	50,000	78,902	128,902	30,000	128,902	0
2179	RT 34 RECONSTRUCTION	555,668	690,102	1,245,770	423,152	1,245,770	0
2180	PSEG	0	106,819	106,819	1,566	106,819	0

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2024-25
JANUARY

Fund	Fund Description	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 1/31/2025	{4} FY 2024-25 Reveune 1/31/2025	{5} FY 2024-25 Projected Revenue 6/30/2025	{6} Variance Projected v. Budget {3} - {5}
2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	159,974	505,133	665,107	0	665,107	0
2188	STORM SANDY FUND	0	0	0	0	0	0
2189	RT 34 DOWNTOWN CROSSING	20,000,000	1,035,365	21,035,365	80,806	21,035,365	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	108,691	108,691	10,636	108,691	0
2194	SMALL BUSINESS INITIATIVE	0	2,139	2,139	0	2,139	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	4,358,838	0	4,358,838	0	4,358,838	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	503,000	1,445,244	0
2213	ANIMAL SHELTER	1,653	89,870	91,523	2,318	91,523	0
2214	POLICE N.H. REGIONAL PROJECT	292,510	0	292,510	264,550	292,510	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	46,274	199,597	245,871	76,739	245,871	0
2220	REGIONAL COMMUNICATIONS	704,442	150,675	855,117	618,526	855,117	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	399	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	132,962	142,145	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	307,108	307,108	339,905	307,108	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	113,128	324,681	437,809	129,403	437,809	0
2304	YOUTH AT WORK	676,205	0	676,205	740,536	676,205	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	476,059	476,059	0	476,059	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	7,020	659,944	666,964	8,986	666,964	0
2309	POLICE DEPT RENTAL INCOME	1,080	27,679	28,759	1,080	28,759	0
2310	DIXWELL COMMUNITY HOUSE	850,000	778,223	1,628,223	252,646	1,628,223	0
2311	OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
2313	EMERGEMCY STORM FUND	0	2,876	2,876	0	2,876	0
2314	AMERICAN RESCUE PLAN ACT-CITY	14,176,870	49,620,999	63,797,869	54,406,991	63,797,869	0
2315	AMERICAN RESCUE PLAN-COUNTIES	0	13,857,758	13,857,758	20,555,046	13,857,758	0
2316	CANAL DOCK BOATHOUSE RENT FEE	74,623	136,610	211,233	150,978	211,233	0
2317	CEO MONITORING PROGRAM	270,524	9,984	280,508	0	280,508	0
2318	COMPASS	0	1,889,978	1,889,978	0	1,889,978	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	194,548	0	194,548	0	194,548	0
2500	ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
2501	TITLE 1 FEDERAL	42,431	0	42,431	0	42,431	0
2502	YOUTH SERVICE PREVENTION	50,000	0	50,000	0	50,000	0
2503	ED ADULT BASIC CASH	3,587,879	0	3,587,879	2,495,027	3,587,879	0
2504	PRESCHOOL HANDICAPPED	9,433,036	0	9,433,036	2,506,256	9,433,036	0
2505	VOC. ED. REVOLVING FUND	2,134,384	0	2,134,384	0	2,134,384	0
2508	MODEL LEARN. DISABILITES	633,007	0	633,007	0	633,007	0
2511	INTEGRATED ARTS CURRICULUM	3,087,890	0	3,087,890	554,165	3,087,890	0
2512	LEE H.S. PARENTING	1,344,594	0	1,344,594	0	1,344,594	0
2517	MAGNET SCHOOLS ASSISTANCE	3,007,048	0	3,007,048	0	3,007,048	0
2518	STATE BILINGUAL ED	1,209,637	0	1,209,637	113,292	1,209,637	0
2519	CAREER EXPLORATION	0	0	0	74,469	0	0
2521	EDUCATION FOOD SERVICES	15,245,000	0	15,245,000	632,359	15,245,000	0
2523	EXTENDED DAY KINDERGARTEN	11,560,239	0	11,560,239	8,854,549	11,560,239	0

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2024-25
JANUARY

Fund	Fund Description	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 1/31/2025	{4} FY 2024-25 Reveune 1/31/2025	{5} FY 2024-25 Projected Revenue 6/30/2025	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	638,900	0	638,900	35,314	638,900	0
2531	EDUCATION CHAPTER I	7,538,029	0	7,538,029	4,880,184	7,538,029	0
2532	EDUCATION HEAD START	6,949,696	0	6,949,696	2,465,471	6,949,696	0
2534	MEDICAID REIMBURSEMENT	167,177	0	167,177	48,216	167,177	0
2538	MISC. EDUCATION GRANTS	200,000	0	200,000	175,000	200,000	0
2547	EDUCATION JOBS FUND	27,718,431	0	27,718,431	7,759,872	27,718,431	0
2552	ESSR II	0	1,942	1,942	0	1,942	0
2553	ARP ESSER	0	11,377,765	11,377,765	17,330,507	11,377,765	0
2554	ESSER SPECIAL ED	0	0	0	0	0	0
2555	ARP ESSER HOMELESS SERVICES	0	136,267	136,267	70,771	136,267	0
2556	ARP AFTERSCHOOL GRANT	0	1,633,034	1,633,034	502,349	1,633,034	0
2557	ARPA ESSER SUPPORT	0	817,641	817,641	625,558	817,641	0
2560	MANUFACTURING PATHWAYS	1,757,441	0	1,757,441	0	1,757,441	0
2568	ED HEAD START - USDA	130,759	0	130,759	58,733	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,377,938	0	5,377,938	1,638,132	5,377,938	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,004,801	4,168,507	7,173,308	1,038,728	7,173,308	0
2927	CDBG-DISASTER RECOVERY	0	0	0	238,537	0	0
2930	CARES ACT CDBG-CV	0	381,484	381,484	0	381,484	0
2931	CARES ACT ESG-CV	0	0	0	0	0	0
2932	CARES ACT HOPWA-CV	0	52	52	0	52	0
2933	HOME-ARP	0	280,873	280,873	0	280,873	0
2935	CT DOH CDBG-CV 14.218	0	2,188,404	2,188,404	0	2,188,404	0
TOTAL		174,786,980	156,951,477	331,738,458	146,132,181	331,738,458	0

AMERICAN RESCUE PLAN FUNDING
AS Of December 28, 2024

Category	Allocation	Allocation	Cost	PO's	Balance
Youth Engagement	1,500,000	3,985,522	3,754,651	10,000	220,871
Clean and Safe	1,500,000	1,452,473	1,290,754	17,250	144,469
Arts and Culture	1,000,000	900,000	824,999	31,550	43,451
Safe Summer	2,000,000	2,000,000	1,832,922	101,438	65,639
Administration and IT Public Safety Infrastructure	20,300,000	13,106,932	8,577,510	2,660,958	1,868,464
Community Resilience	8,000,000	8,000,000	2,868,607	2,742,917	2,388,476
Public Safety OT	4,000,000	4,000,000	6,000,000	0	(2,000,000)
Youth Engagement & Early Childhood	10,000,000	9,996,242	3,875,945	3,375,588	2,744,709
I'm Home Initiative	18,000,000	18,000,000	10,064,920	1,843,827	6,091,252
Economic and Wealth Creation	4,800,000	4,800,000	3,126,361	925,219	748,420
Arts and Culture (3rd)	1,200,000	1,300,000	1,005,068	35,000	259,932
Vo-Tech Initiative	8,000,000	8,000,000	2,422,880	1,030,459	4,546,661
Climate Emergency	5,000,000	5,000,000	1,011,337	1,827,400	2,161,263
Public Health & Infrastructure	6,000,000	6,047,527	3,671,920	1,718,835	656,771
New Haven Land Bank	5,000,000	5,000,000	190	0	4,999,810
FY 2022-23 Revenue Replacement	5,000,000	5,500,000	0	0	5,500,000
Public Safety Vehicle	4,100,000	5,793,068	1,098,725	4,665,446	28,897
Hydrant Replacement and Repairs	400,000	400,000	10,530	389,470	0
Parks and Public Works Equipment	1,300,000	1,300,000	970,990	329,010	0
Literacy and Math Tutoring	3,000,000	3,000,000	2,616,849	383,332	(180)
Capital Investment FY 2023-2024	0	6,300,000	3,029,687	2,289,958	980,355
FY 2024-2025 Reallocation	0	1,918,237	0	0	1,918,237
Grand Total	\$110,100,000	\$115,800,000	\$59,114,220	\$18,124,852	\$25,480,695

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0.00	\$709,685.15	\$709,685.15	\$0.00
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$283,135.90	\$634,162.56	\$917,298.46	\$533,710.26
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,034.74	\$88,930.20	\$98,964.94	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,577.92	\$460,254.55	\$466,832.47	\$17,249.99
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$101,676.67	\$3,240.61	\$104,917.28	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$180,000.00	\$180,000.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$459,999.00	\$459,999.00	\$6,550.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0.00	\$94,999.60	\$94,999.60	\$25,000.00
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$631,272.34	\$631,272.34	\$56,604.58
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	\$15,570.53	\$181,913.48	\$197,484.01	\$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0.00	\$299,999.82	\$299,999.82	\$0.00
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0.00	\$704,166.18	\$704,166.18	\$44,833.82
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$2,556,787.23	\$0.00	\$2,556,787.23	\$0.00
Youth Engagement	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0.00	\$0.00	\$0.00	\$10,000.00
Community Resilience		Administrative Expenses	\$515,224.73	\$66,580.18	\$581,804.91	\$26,924.55

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Homeless	\$0.00	\$658,970.56	\$658,970.56	\$1,062,947.66
Community Resilience	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Violence Prevention	\$102,493.65	\$395,891.53	\$498,385.18	\$717,653.76
Community Resilience	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Mental Health	\$288,904.48	\$689,399.53	\$978,304.01	\$574,690.34
Community Resilience	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Re-entry Services	\$0.00	\$151,142.03	\$151,142.03	\$360,700.68
Administration and IT Public Safety Infrastructure	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Firewall Upgrades	\$0.00	\$398,157.28	\$398,157.28	\$0.00
Administration and IT Public Safety Infrastructure	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Datacenter at PD	\$0.00	\$218,415.65	\$218,415.65	\$0.00
Administration and IT Public Safety Infrastructure	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	Datacenter - 200 Wintergreen	\$0.00	\$85,501.46	\$85,501.46	\$0.00
Administration and IT Public Safety Infrastructure	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Sponsor one summer concert specifically geared to youth audience.	City Facilities - Wi-Fi expansion	\$0.00	\$282,310.68	\$282,310.68	\$24,437.48
Administration and IT Public Safety Infrastructure	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	New MCT's and associated equipment for mobile units	\$0.00	\$742,604.00	\$742,604.00	\$4,700.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	New CAD/RMS systems	\$6,709.08	\$1,982,918.65	\$1,989,627.73	\$518,397.76
Administration and IT Public Safety Infrastructure	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	City Camera Project	\$0.00	\$2,645,161.10	\$2,645,161.10	\$1,447,874.79
Administration and IT Public Safety Infrastructure	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Shot Spotter	\$0.00	\$1,208,833.65	\$1,208,833.65	\$0.00
Public Safety OT	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Police Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OT	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Expansion Grants	\$0.00	\$171,900.17	\$171,900.17	\$515,800.00
Youth Engagement & Early Childhood	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	YARD Neighborhood Pop Ups	\$0.00	\$75,371.00	\$75,371.00	\$150,000.00
Youth Engagement & Early Childhood	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Youth Summer Concert	\$0.00	\$512,942.98	\$512,942.98	\$350,000.00
Youth Engagement & Early Childhood	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Summit	\$0.00	\$73,098.81	\$73,098.81	\$6,796.00
Youth Engagement & Early Childhood		Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	\$6,482.78	\$0.00	\$6,482.78	\$0.00
Youth Engagement & Early Childhood	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$694,682.94	\$694,682.94	\$705,317.06
Youth Engagement & Early Childhood	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Early Childhood Challenge Grant (small grants)	\$0.00	\$827,183.80	\$827,183.80	\$773,563.27
Youth Engagement & Early Childhood	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Early Childhood Consultant	\$0.00	\$47,788.28	\$47,788.28	\$452,211.72
Youth Engagement & Early Childhood	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Youth Centers	\$0.00	\$1,466,494.40	\$1,466,494.40	\$421,899.80
Youth Engagement & Early Childhood	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Down Payment and Closing Cost Assistance Program	\$0.00	\$357,331.55	\$357,331.55	\$0.00
I'm Home Initiative	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	Homeownership Development Program	\$0.00	\$179.49	\$179.49	\$825,000.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
I'm Home Initiative	Sponsor one summer concert specifically geared to youth audience.	Rental Development	\$0.00	\$6,813,853.62	\$6,813,853.62	\$991,146.38
I'm Home Initiative	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Marketing and Communications	\$0.00	\$272,568.64	\$272,568.64	\$5,000.00
I'm Home Initiative	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Security Deposit Assistance Program	\$0.00	\$1,946,741.60	\$1,946,741.60	\$22,681.00
I'm Home Initiative	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	FTE Personnel Cost through 12/31/2026	\$660,953.23	\$13,292.36	\$674,245.59	\$0.00
Economic and Wealth Creation	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	DECD Support CT Small Business 2022	\$0.00	\$1,060,000.00	\$1,060,000.00	\$500,000.00
Economic and Wealth Creation	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Neighborhood Commercial Development	\$0.00	\$1,223,681.30	\$1,223,681.30	\$166,500.00
Economic and Wealth Creation	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Financial Empowerment Center Expansion	\$0.00	\$622,531.00	\$622,531.00	\$258,719.00
Arts and Culture (3rd)	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Various Programs	\$0.00	\$147,200.17	\$147,200.17	\$0.00
Economic and Wealth Creation	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	FTE Personnel Cost through 12/31/2026	\$214,625.65	\$5,523.33	\$220,148.98	\$0.00
Climate Emergency	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Building Decarbonization	\$0.00	\$631,654.76	\$631,654.76	\$227,400.00
Climate Emergency	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Residential Energy Efficiency and Electrification Navigators	\$0.00	\$0.00	\$0.00	\$1,600,000.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	FTE Personnel Cost through 12/31/2026	\$371,953.21	\$7,729.17	\$379,682.38	\$0.00
Public Health & Infrastructure		Public Space and Parks improvements	\$0.00	\$3,104,706.42	\$3,104,706.42	\$1,458,031.02
Arts and Culture (3rd)	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Personnel Arts and Culture	\$125,925.63	\$2,820.75	\$128,746.38	\$0.00
New Haven Land Bank	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Development Plan	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Entity Formation and Seed Funding	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Portfolio Acquisitions	\$0.00	\$189.91	\$189.91	\$0.00
Public Health & Infrastructure	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Digital Food Service Thermometers	\$0.00	\$2,445.43	\$2,445.43	\$0.00
Public Health & Infrastructure	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Syringe Clean-Up and Disposal	\$0.00	\$21,063.29	\$21,063.29	\$25,000.00
Public Health & Infrastructure	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	School Nurse Office Equipment	\$0.00	\$30,546.18	\$30,546.18	\$0.00
Public Health & Infrastructure	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Workforce Development Plan and Training Program	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Public Health & Infrastructure	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	Nutritional Program	\$0.00	\$8,919.91	\$8,919.91	\$0.00
Public Health & Infrastructure	Sponsor one summer concert specifically geared to youth audience.	Lead Paint Analyzer Machine	\$0.00	\$42,380.00	\$42,380.00	\$0.00
Public Health & Infrastructure	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$394,099.57	\$394,099.57	\$105.45
Public Health & Infrastructure	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Solid Waste Assessment Plan	\$0.00	\$24,109.37	\$24,109.37	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Creative Arts Advancement Program (creative workers and entrepreneurs)	\$0.00	\$254,519.00	\$254,519.00	\$0.00
Arts and Culture (3rd)	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Creative Workforce Summit	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Arts and Culture (3rd)	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Creative Sector Relief Fund	\$0.00	\$200,000.00	\$200,000.00	\$20,000.00
Arts and Culture (3rd)	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$224,602.00	\$224,602.00	\$15,000.00
Administration and IT Public Safety Infrastructure	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Revenue Replacement	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Multifamily Building Electrification	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Clean Energy Workforce Development	\$0.00	\$0.00	\$0.00	\$0.00
Vo-Tech Initiative	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Vocational School/Career Pathways	\$0.00	\$2,422,880.39	\$2,422,880.39	\$1,030,459.00
Public Safety Vehicle	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Fire Vehicles	\$0.00	\$0.00	\$0.00	\$4,293,068.00
Public Safety Vehicle	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Police Vehicles	\$0.00	\$371,102.85	\$371,102.85	\$0.00
Hydrant Replacement and Repairs		Fire Hydrant	\$0.00	\$10,529.85	\$10,529.85	\$389,470.15

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Literacy and Math Tutoring	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Mayors Office	\$0.00	\$2,616,848.50	\$2,616,848.50	\$383,331.79
Parks and Public Works Equipment	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Parks and Public Works Equipment	\$0.00	\$970,990.08	\$970,990.08	\$329,009.92
Capital Investment FY 2023-2024	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	PSAP Communication Equipment	\$0.00	\$206,538.73	\$206,538.73	\$193,461.27
Capital Investment FY 2023-2024	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Police Radios	\$0.00	\$203,309.05	\$203,309.05	\$396,685.15
Capital Investment FY 2023-2024	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Sidewalks	\$0.00	\$1,169,125.97	\$1,169,125.97	\$830,874.03
Capital Investment FY 2023-2024	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	General Storm	\$0.00	\$450,332.57	\$450,332.57	\$199,667.43
Capital Investment FY 2023-2024	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	Long Wharf Park Expansion	\$0.00	\$541,538.60	\$541,538.60	\$458,461.40
Capital Investment FY 2023-2024	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	General Park Improvements	\$0.00	\$158,901.74	\$158,901.74	\$210,748.94
Capital Investment FY 2023-2024	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	Meters	\$0.00	\$299,940.00	\$299,940.00	\$60.00
Capital Investment FY 2023-2024	Sponsor one summer concert specifically geared to youth audience.	Commercial Industrial Site Development	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Façade Program	\$0.00	\$0.00	\$0.00	\$0.00
Non-Congregate Shelter for the Homeless	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Non-Congregate Shelter for the Homeless	\$0.00	\$4,848,128.25	\$4,848,128.25	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Non-Congregate Shelter for the Homeless	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Non-Congregate Shelter for the Homeless	\$0.00	\$1,114,154.64	\$1,114,154.64	\$885,845.36
Administration and IT Public Safety Infrastructure	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Police Pre-Built Storage Armory	\$0.00	\$89,600.00	\$89,600.00	\$131,838.07
Public Health & Infrastructure	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	CHA/CHIP	\$0.00	\$340.70	\$340.70	\$0.00
Public Health & Infrastructure	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Accrediatation Consultant	\$0.00	\$165.14	\$165.14	\$74,850.00
Public Health & Infrastructure	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Opioid Support	\$0.00	\$23,144.46	\$23,144.46	\$160,849.00

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY									
Federal Source	Budget Category	Agency Allocation	Budget Revisions	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	297,219	38,606	335,825	37,094	298,731	-	360,361	24,536
CDBG-CV	Public Health & Safety	185,336	80,459	265,795	32,827	232,968	-	250,000	(15,795)
CDBG-CV	Support At-Risk Population	100,000	-	100,000	-	71,954	28,046	100,000	0
CDBG-CV	Housing Assistance\Housing Stabilization	802,393	-	802,393	-	802,393	-	802,393	0
CDBG-CV	Economic Resiliency	420,700	95,000	515,700	35,000	388,089	92,612	500,000	(15,700)
CDBG-CV	Admin	223,639	-	223,639	-	169,312	54,327	223,639	0
CDBG-CV	Non-Congregate Housing	1,272,500	-	1,272,500	-	1,272,500	-	1,316,331	43,831
ESG-CV	Basic Needs	357,974	57,778	415,752	-	314,295	101,456	357,974	(57,778)
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	75,000	420,093	-	420,093	-	420,093	0
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	(0)	1,680,371	-	1,675,988	4,383	1,680,371	0
ESG-CV	Admin	188,791	-	188,791	-	144,484	44,307	188,791	0
HOPWA-CV	HOPWA - CV	160,839	(52)	160,787	-	160,787	-	160,839	52
Grand Total		6,034,855	346,791	6,381,646	104,921	5,951,594	325,131	6,360,792	(20,854)

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

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Catholic Charities\Centro San Jose	To hire a full-time Case Manager and for the purchase of PPE.	45,000	-	45,000	10,410	34,590	-	CDBG-CV	Basic Needs
Christian Community Action	To hire a full-time Intake Coordinator.	40,000	25,000	65,000	-	65,000	-	CDBG-CV	Basic Needs
CitySeed, Inc.	To hire a temporary full-time staff member that will coordinate logistics and other duties for Square Meals New Haven.	15,793	13,537	29,330	-	29,330	-	CDBG-CV	Basic Needs
Community Action Agency of New Haven	To assist displaced or impacted COVID-19 low income clients with obtaining food and food products. As well as supplying their clients with basic needs such as PPE, personal hygiene products and other items that are needed to offset financial burden. They will provide transportation needs to employment or doctor's appointments with less risk factors.	15,000	-	15,000	-	15,000	-	CDBG-CV	Basic Needs
FISH of Greater New Haven	To purchase food for the P2P (Pantry to Pantry) Program only, funds should not be used for equipment or personnel costs.	50,000	-	50,000	-	50,000	-	CDBG-CV	Basic Needs
IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000	-	35,000	-	35,000	-	CDBG-CV	Basic Needs
Marrakech Whalley Ave. Facility	To have access to EPA and FDA approved PPE and disinfecting supplies to help increase the safety of employees who work at the New Haven site, as well as any clients meeting with case workers or employment specialist.	15,000	1,449	16,449	-	16,449	-	CDBG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech Young Adult Services Program	To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.	15,000	1,777	16,777	-	16,777	-	CDBG-CV	Basic Needs
	Marrakech Basic Needs	To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.	17,106	-	17,106	16,321	784	0	CDBG-CV	Basic Needs
	New Haven Ecology Project	To provide a food distribution system with boxes of farm produce, bread and other food are packed into boxes and delivered to vulnerable New Haven families.	25,000	-	25,000	-	25,000	-	CDBG-CV	Basic Needs
	r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000	-	20,000	20,000	-	-	CDBG-CV	Public Health & Safety
	Solar Youth	To extend their fall after-school program to include one full day each week to serve youth ages 5-12 on days when they do not have school as per New Haven Public Schools' hybrid OR all remote learning pandemic schedule. This will be offered to families who reside in West Rock and Eastview Terrace public housing neighborhoods and need these specific child care services due to COVID.	9,320	-	9,320	-	9,320	-	CDBG-CV	Basic Needs
	Vertical Church	To provide home delivery of groceries to senior citizens of New Haven on a bi-weekly schedule. The list of recipients is coordinated through Elderly Services Department of the City of New Haven.	15,000	(15,000)	-	-	-	-	CDBG-CV	Basic Needs
	Shultz & Co LLC	Coaching and technical assistance	-	11,843	11,843	10,362	1,480	-	CDBG-CV	Basic Needs
	Believe In Me Empowerment Corporation	To purchase physical barriers, partitions and PPE (no communal areas are to be used).	10,000	-	10,000	-	10,000	-	CDBG-CV	Public Health & Safety
	Boys and Girls Club of New Haven	To hire a part-time healthcare provider to track attendance, set policies for contact tracing and monitor health standards and the purchase of an outdoor tent with room dividers.	25,000	-	25,000	-	25,000	-	CDBG-CV	Public Health & Safety
	CT Harm Reduction Alliance	To Increase targeted street outreach and mobilize the Street	-	25,000	25,000	1,395	23,605	-	CDBG-CV	Public Health & Safety
	Department of Elderly Services	To provide basic needs to seniors that will promote them staying at home, including basic hygiene items.	4,540	-	4,540	-	4,540	-	CDBG-CV	Public Health & Safety
	Department of Elderly Services	To provide basic needs to seniors that will promote them staying at home, including basic hygiene items.	5,796	-	5,796	-	5,796	-	CDBG-CV	Public Health & Safety

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Fair Haven Community Health Clinic	To make required changes to the Dental Operatory required to ensure safe dental care during COVID-19 by engaging an HVAC contractor to install a new compressor and ducting system that will provide them with the airflow required to deliver full service dental procedures, including high-risk aerosolized procedures of drilling and complex extractions.	25,000	(25,000)	-	-	-	-	CDBG-CV	Public Health & Safety
	Hope for New Haven/CERCLE	To equip child care providers serving low-to-moderate income families in New Haven with electrostatic handheld sanitizers to disinfect toys and surfaces, ensuring safety for children.	20,000	-	20,000	-	20,000	-	CDBG-CV	Public Health & Safety
	New Haven YMCA Youth Center	To continue to service the community and first responders who need or desire emergency childcare services as the public schools begin to open as well as opening as an alternative site for virtual learning to be held at the New Haven YMCA Youth Center.	15,000	-	15,000	11,431	3,569	-	CDBG-CV	Public Health & Safety
	Project MORE, Inc.	To create a warm drop off location, and a place for immediately connecting returning citizens with service providers upon release and provide education concerning Covid-19 and make them aware of the testing sites in the City.	40,000	-	40,000	0	40,000	-	CDBG-CV	Public Health & Safety
	Quest Diagnostics	Funds will be used to provide community and employment based COVID-19 testing.	-	82,608	82,608	-	82,608	-	CDBG-CV	Public Health & Safety
	Yale University	To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities.	20,000	(2,149)	17,851	-	17,851	-	CDBG-CV	Public Health & Safety

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Agency on Aging SCCT	To provide fresh food to older adults (65+), who are low income (150% FPL) and are unable to grocery shop during the pandemic due to social distancing recommendations.	10,000	-	10,000	-	10,000	-	CDBG-CV	Support At-Risk Population
	Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000	-	10,000	-	9,843	157	CDBG-CV	Support At-Risk Population
	Junta for Progressive Action - Cafecito Con	For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.	27,889	-	27,889	-	-	27,889	CDBG-CV	Support At-Risk Population
	Project MORE, Inc.	To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.	52,111	-	52,111	-	52,111	-	CDBG-CV	Support At-Risk Population
	CASTLE	Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.	802,393	-	802,393	-	802,393	-	CDBG-CV	Housing Assistance \ Housing Stabilization
	New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000	-	250,000	-	174,965	75,036	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000	-	50,000	-	50,000	-	CDBG-CV	Economic Resiliency
	CitySeed - Kitchen	Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals	16,192	-	16,192	-	16,192	-	CDBG-CV	Economic Resiliency
	CommuniCare	Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems)	17,576	-	17,576	-	-	17,576	CDBG-CV	Economic Resiliency

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932	-	44,932	-	44,932	-	CDBG-CV	Economic Resiliency
	Marrakech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000	-	27,000	-	27,000	-	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000	-	15,000	-	15,000	-	CDBG-CV	Economic Resiliency
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	223,639	(169,312)	54,327	-	-	54,327	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	-	45,312	45,312	-	45,312	-	CDBG-CV	Admin
	New Haven Boys and Girls Club	Funds will be used to cover the cost of HVAC replacement	-	99,000	99,000	-	99,000	-	CDBG-CV	Admin
	New Haven Ecology	Funds will be used to cover facility improvements to help prevent COVID 19.	-	25,000	25,000	-	25,000	-	CDBG-CV	Admin
	Town Green Special Services		-	95,000	95,000	35,000	60,000	-	CDBG-CV	Economic Resiliency
	Continuum of Care	310 Winthrop Ave Crisis Hub	1,272,500	-	1,272,500	-	1,272,500	-	CDBG-CV	Non-Congregate Housing
	Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000	101,500	151,500	-	151,500	-	ESG-CV	Basic Needs
	Emergency Shelter Management Services, In. (HVAC)	Funds will be used for medically necessary repairs to the HVAC system in the current shelter space. The dormitory space will need to have a ventilation/exhaust system separate from the administrative area in this large two room structure. Facility will be used as an isolation Center for individuals who are experiencing homelessness, are confirmed COVID19, and do not require hospitalization. The facility is staffed by two medical staff and one administrative staff on site with a security detail provided by New Haven Police Department and custodial staff provided by Eco-Urban Pioneers. No HVAC estimate was included. Also requesting renovation funds for the seriously outdated bathrooms. The upgrades to these areas will assist in supporting a healthier environment to serve the clients. Also, the upgrades will be a cost	101,500	(101,500)	-	-	-	-	ESG-CV	Basic Needs

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

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

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

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	\$1,983,255	2,230,967
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$100,220	(220)
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	\$49,247	50,753
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,539,734	\$0	\$615,316	1,924,418
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$62,048	\$0	\$46,357	15,692
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	\$66,795	33,205
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$0	\$500,000	0
FINANCE/TECHNOLOGY	TECHNOLOGY/COMM UNICATIONS-LIBR	\$400,000	\$400,000	\$0	\$138,656	261,344
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	\$39,532	10,468
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$164,033	\$0	\$50,225	113,808
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$0	\$72,061	1,327,939
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$0	\$0	500,000
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$528,305	\$0	\$124,882	403,423
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$391,092	\$0	\$296,886	94,206
HEALTH DEPARTMENT	EQUIPMENT/SOFTWA RE STREET	\$200,000	\$195,313	\$0	\$41,191	154,122
ENGINEERING	RECONSTRUCTION/C OMplete	\$1,600,000	\$1,353,787	\$0	\$494,013	859,774
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	\$1,196,329	(196,329)
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$960,948	\$0	\$704,267	256,681
ENGINEERING	FLOOD AND EROSION	\$500,000	\$0	\$0	\$0	0
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$0	\$615,131	384,869
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,143,664	\$0	\$224,935	918,729
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$949,103	\$0	\$695,206	253,897
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$111,130	\$0	\$109,273	1,856

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	\$1,983,255	2,230,967
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$350,000	\$314,519	\$0	\$0	314,519
PARKS AND PUBLIC WORKS	HABILI PAVEMENT					
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUCT URE	\$2,000,000	\$1,979,613	\$0	\$1,735,547	244,066
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$300,000	\$292,005	\$0	\$54,240	237,765
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$0	\$44,758	105,242
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	\$0	400,000
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$0	\$0	100,000
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$0	\$0	2,400,000
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$400,000	\$0	\$81,354	318,646
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$0	\$0	25,000
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$381,072	\$0	\$270,648	110,425
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$70,570	\$0	\$44,518	26,052
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$0	\$0	275,000
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$0	\$0	125,000
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	\$0	200,000
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	\$0	200,000
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$0	\$0	100,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$394,230	\$0	\$90,161	304,069
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$774,500	\$0	\$125,225	649,275
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$348,293	\$0	\$60,668	287,625
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$221,000	\$0	\$35,750	185,250
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$1,940,000	\$0	\$0	1,940,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$113,330	\$0	\$44,926	68,404

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	\$1,983,255	2,230,967
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$146,062	\$0	\$31,301	114,760
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	\$0	500,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,057,008	\$0	\$0	1,057,008
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	\$0	150,000
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	\$0	125,000
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$703,261	\$0	\$72,391	630,870
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$357,952	\$0	\$168,061	189,892
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$6,252,871	\$0	\$5,054,083	1,198,788
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$3,200,000	\$0	\$772,488	2,427,512
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$156,731	\$0	\$6,596	150,136
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	\$0	300,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$1,943,054	\$0	\$0	1,943,054
GRAND TOTAL		\$55,000,000	\$43,859,451	\$0	\$16,856,492	\$27,002,959

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

MONTH ENDING: January 2025

SELF INFURANCE FUND

	(1) Actual FY 2016-17	(2) Actual FY 2017-18	(3) Actual FY 2018-19	(4) Actual FY 2019-20	(5) Actual FY 2020-21	(6) Actual FY 2021-22	(7) Un-Audited FY 2022-23	(8) Estimate FY 2023-24	(9) Estimate FY 2024-25
EXPENDITURES									
FISCAL YEAR EXPENDITUES	\$2,316,245	\$2,608,586	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	(\$15,000,000)	\$1,897,190
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMENT	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$3,357,745	\$12,117,752	\$4,040,004	\$3,470,363	\$1,139,656	\$2,497,946	\$2,844,522	\$0	\$1,897,190
REVENUE									
GENERAL FUND 49109	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	\$3,368,547	\$1,897,190
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,458,456	\$12,144,999	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$18,914,901	\$3,368,547	\$1,897,190
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	\$3,368,547	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE OF FUND BALANCE								\$15,000,000	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	\$18,368,547	\$0

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	(1) Actual FY 2016-17	(2) Actual FY 2017-18	(3) Actual FY 2018-19	(4) Actual FY 2019-20	(5) Actual FY 2020-21	(6) Actual FY 2021-22	(7) Un-Audited FY 2022-23	(8) YTD FY 2023-24	(9) YTD FY 2024-25
CITY OF NEW HAVEN	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$318,941	\$313,339	\$121,246
LOCAL 1303-NURSES	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906	\$280,192	\$4,279
LOCAL 424	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133	\$16,460	\$10,188
LOCAL 71	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281	\$13,746	\$5,924
LOCAL 884 CLERICAL	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$232,229	\$27,539	\$106,604
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434	\$322,639	\$128,716
EXECUTIVE MANAGEMENT	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060	\$18,549	\$21,348
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450	\$55,311	\$7,137

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

	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	I-H	
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 24 VS 23	
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$247,101	A
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$117,040	A
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$42,116	A
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	(\$372,068)	A
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	(\$8,635)	A
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	\$18,792	A
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902	(\$316,748)	A
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606		(\$787,606)	P
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405		(\$1,104,405)	P
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535		(\$996,535)	P
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489		(\$734,489)	P
JUNE	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795		(\$800,795)	P
SUB- TOTAL EXPENSES	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$8,829,395	\$10,222,297	\$5,302,408	(\$4,919,889)	
GENERAL FUND 49116	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$9,700,000	\$5,120,000	(\$4,580,000)	
RECOVERY REVENUE 49103	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$194,404	\$122,033	(\$72,371)	
SPECIAL FUND REVENUE 49132	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$288,424	(\$146,747)	
BOE & CAT. CASES 49143	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	
MISC - 49119	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,308,087	\$8,909,538	\$10,329,575	\$5,530,457		
NET OPERATING GAIN / (LOSS)	\$0	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$80,143	\$107,279	\$228,049		
Fund Balance	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$339,174	\$446,453	\$228,049		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	Net Change
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 24 VS 23
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	247,101
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	117,040
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	42,116
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	(372,068)
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	(8,635)
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	18,792
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902	(316,748)
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606		(787,606)
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405		(1,104,405)
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535		(996,535)
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489		(734,489)
JUNE	\$561,021	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795		(800,795)
TOTAL	\$5,074,399	\$5,643,824	\$5,508,837	\$5,226,278	\$4,328,532	\$4,894,052	\$4,620,370	\$5,798,467	\$3,691,744	1,178,098
										25%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES