

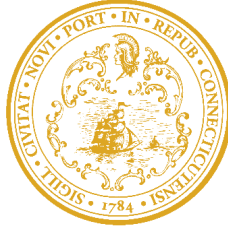
CITY OF NEW HAVEN
MONTHLY FINANCIAL REPORT
FISCAL YEAR 2023-2024

FOR THE MONTH ENDING
November 30, 2023

SUBMITTED December 28, 2023

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

City of New Haven
Justin M. Elicker, Mayor



December 28, 2023

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of November 2023.

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

Thank you.

Very truly yours,

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2023-2024
MONTH ENDING; NOVEMBER 2023
TABLE OF CONTENTS

<u>SECTION</u>	<u>PAGE NO.</u>
<u>General Fund</u>	
Projected Summary of Revenues and Expenditures	1-3
General Fund Selected Revenue Summary	4
Revenue Summary Analysis	5
Summary of Tax Collections	6
General Fund Revenue Report	7-10
General Fund Selected Expenditure Projection	11-12
General Fund Expenditure Report	13-14
Education Budget Update, Food and Nutrition Fund	15-36
Police and Fire Summaries	37-48
Weekly Overtime Report by Department	49
Monthly Summary of Overtime by Department	50
City Investment Report	51
Summary of Outstanding Debt	52
<u>Personnel</u>	
Monthly Personnel Report	53-54
City Personnel Vacancy Report	55-58
City Travel Report	59
<u>Special Funds</u>	
Grants Accepted by City for Month	60
Expenditure and Revenue Explanation	61
Expenditure Projection Report	62-65
Revenue Projection Report	66-68
American Rescue Plan Spending	69-88
Cares Act Funding	89-96
<u>Capital Projects</u>	
Open Capital Balance Report	97-99
<u>Other Sections</u>	
Summary of Transfer's for Month	100
Self Insurance Funds & OPEB	101-102
Workers Compensation Detail	103
Medical Benefits Detail and Large Claims	104-105

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: NOVEMBER 2023

	<i>FY 2023-24</i>	<i>FY 2023-24</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$662,720,609	\$671,914,180	(\$9,193,571)
REVENUE	\$662,720,609	\$664,967,191	\$2,246,582
BALANCE SURPLUS / (DEFICIT)			(\$6,946,988)

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING: NOVEMBER 2023

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$664,967,191	\$533,723	\$130,477,359	\$9,655,654
Total Expenditures	\$671,914,180	\$533,723	\$130,477,359	\$9,655,654
FY 2022-23 Operating Results Excess (Deficiency)	(\$6,946,988)	\$0	\$0	\$0
Beginning Year Fund Balance	\$36,925,275	\$2,762,125	\$3,925,248	\$339,175
FY 2022-23 Operating Results Excess (Deficiency)	(\$6,946,988)	\$0	\$0	\$0
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<i>\$29,978,287</i>	<i>\$2,762,125</i>	<i>\$3,925,248</i>	<i>\$339,175</i>

Cumulative Beginning Fund FY 2022-23 ***\$43,951,823***

Cumulative Ending Fund Balance FY 2023-24 ***\$37,004,835***

Net Change in Fund Balance ***(\$6,946,988)***

Net Percentage Change in Fund Balance **-15.81%**

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: NOVEMBER 2023

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	October-23	November-23	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$35,000	\$35,000	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$198,624	\$198,624	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$25,000	\$25,000	\$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	\$322,259	\$122,918	(\$199,341)	
Police Department	\$825,859	\$1,384,636	\$558,777	
Fire Department	(\$76,467)	\$223,533	\$300,000	
Health Department	\$464,236	\$294,217	(\$170,019)	
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	\$17,254	\$17,254	\$0	
Vacancy Savings	(\$1,035,383)	(\$1,035,383)	\$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	\$90,000	\$90,000	\$0	
Debt Service	\$0	\$218,606	\$218,606	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	(\$1,659)	(\$1,659)	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$53,000	\$53,000	\$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	(\$3,600,000)	(\$3,070,262)	\$529,738	Increase cost in insurance and other policies
Employee Benefits	\$285,995	(\$3,062,588)	(\$3,348,583)	
Education	(\$4,786,467)	(\$4,786,467)	\$0	
REVENUE TOTAL	(\$7,182,750)	(\$9,293,571)	(\$2,110,821)	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2023-2024

MONTH ENDING: NOVEMBER 2023

	October-23	November-23	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$892,361	\$1,592,361	\$700,000	
BUILDING PERMITS	\$0	(\$1,000,000)	(\$1,000,000)	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	(\$2,100,000)	(\$2,100,000)	\$0	
OTHER LIC., PERMITS & FEES	(\$496,796)	(\$501,096)	(\$4,300)	
INVESTMENT INCOME	\$600,000	\$800,000	\$200,000	Interest rates on City bank accounts continue to increase.
RENTS & FINES	(\$130,000)	(\$130,000)	\$0	
PAYMENTS IN LIEU OF TAXES	\$19,955	\$19,955	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	\$0	\$0	
CITY SOURCES SUB-TOTAL	(\$1,214,480)	(\$1,318,780)	(\$104,300)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(\$3,409,525)	(\$3,409,525)	\$0	
STATE GRANTS & PILOTS	\$3,562,613	\$3,565,363	\$2,750	Additional state grant in MRSA
STATE SOURCES SUB - TOTAL	\$153,088	\$155,838	\$2,750	
REVENUE TOTAL	(\$1,061,393)	(\$1,162,943)	(\$101,550)	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

GENERAL FUND SELECTED REVENUE SUMMARY**FISCAL YEAR 2023-2024****MONTH ENDING: NOVEMBER 2023**A comparison of selected revenue sources, compared to the same period in the prior fiscal year are cited below.**Intergovernmental (State) Revenue**

Revenue Source Description	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	Net Change FY 24 V FY 23 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$38,575,494	\$35,695,462	\$35,627,381	\$35,627,381	\$35,627,381	\$35,627,381	\$35,627,381	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$91,291,654	\$91,860,370	\$95,387,466	\$3,527,096	4%
PILOT-College & Hospital	\$36,545,385	\$36,375,142	\$36,545,385	\$36,545,385	\$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	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	(\$15,246,372)	-100%
CT Supp. Revenue Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$16,921,822	\$16,921,822	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	Net Change FY 24 V FY 23 Gain / (Loss)	FY 2024-23 YTD
Real Estate Con. Tax	\$1,166,547	\$699,093	\$961,541	\$1,012,819	\$1,261,637	\$2,318,941	\$1,155,150	(\$1,163,790)	-50%
City Clerk Fee's	\$153,644	\$148,483	\$170,949	\$128,364	\$230,977	\$162,765	\$134,350	(\$28,415)	-17%
Building Permits	\$3,722,192	\$2,674,773	\$4,552,717	\$11,738,738	\$3,440,675	\$7,409,118	\$5,853,089	(\$1,556,028)	-21%
Parking Tags	\$2,031,092	\$1,841,302	\$1,904,016	\$585,709	\$1,114,411	\$769,733	\$864,040	\$94,307	12%
Parking Meters*	\$2,682,824	\$2,506,285	\$2,838,261	\$1,356,039	\$1,913,978	\$1,879,995	\$1,357,863	(\$522,133)	-28%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	Net Change FY 24 V FY 23 Gain / (Loss)	FY 2024-23 YTD
Other	\$5,000	\$2,357	\$34,540	(\$14,816)	\$2,694	\$108	(\$120)	(\$228)	-212%
Meter Bags	\$324,799	\$288,147	\$155,050	\$258,284	\$214,995	\$153,341	\$92,464	(\$60,877)	-40%
Meter Coin Revenue	\$817,199	\$714,103	\$637,341	\$249,554	\$273,679	\$273,339	\$209,025	(\$64,314)	-24%
Meter Credit Card Revenue	\$996,162	\$922,943	\$807,931	\$356,993	\$651,960	\$525,195	\$287,317	(\$237,879)	-45%
Pay by Cell	\$507,970	\$557,691	\$1,190,925	\$490,922	\$754,772	\$915,404	\$760,034	(\$155,369)	-17%
Voucher Revenue	\$31,694	\$21,044	\$12,475	\$15,101	\$15,879	\$12,609	\$9,143	(\$3,466)	-27%
	\$2,682,824	\$2,506,285	\$2,838,261	\$1,356,039	\$1,913,978	\$1,879,995	\$1,357,863	(\$522,133)	-28%

REVENUE SUMMARY ANALYSIS
FISCAL YEAR 2023-2024
MONTH ENDING; NOVEMBER 2023

	A	B	C	D	E	F	G	H
	FY 2017-18 through 11/30/2017	FY 2018-19 through 11/30/2018	FY 2019-20 through 11/30/2019	FY 2020-21 through 11/30/2020	FY 2021-22 through 11/30/2021	FY 2022-23 through 11/30/2022	FY 2023-24 through 11/30/2023	G-F Fy 24 Vs 23 YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$132,227,821	\$147,734,794	\$149,292,178	\$151,535,160	\$154,451,297	\$162,931,288	\$172,791,777	\$9,860,489
LICENSES, PERMITS & FEES	\$7,192,232	\$5,720,496	\$7,512,699	\$13,948,687	\$5,931,042	\$9,908,534	\$8,078,836	(\$1,829,698)
INVESTMENT INCOME	\$9,713	\$485,209	\$631,789	\$53,575	\$93,003	\$751,099	\$1,278,336	\$527,237
RENTS & FINES	\$2,096,324	\$2,007,373	\$2,006,351	\$235,122	\$1,273,557	\$857,552	\$928,649	\$71,097
PAYMENTS IN LIEU OF TAXES	\$619,240	\$149,766	\$376,376	\$378,266	\$1,031,485	\$948,208	\$432,170	(\$516,038)
OTHER TAXES AND ASSESSMENTS	\$3,998,607	\$715,093	\$977,541	\$4,509,731	\$1,277,637	\$6,189,446	\$1,163,150	(\$5,026,296)
MISCELLANEOUS & OTHER REVENUE	\$1,165,778	\$2,612,020	\$3,356,840	\$1,312,943	\$605,812	\$14,960,798	\$460,583	(\$14,500,216)
CITY SOURCES SUB-TOTAL	\$147,309,715	\$159,424,751	\$164,153,774	\$171,973,484	\$164,663,833	\$196,546,925	\$185,133,501	(\$11,413,424)
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$43,673,125	\$40,573,033	\$35,627,381	\$39,359,401	\$35,627,381	\$35,627,381	\$35,627,381	\$0
STATE GRANTS & PILOTS	\$52,272,779	\$57,392,135	\$58,613,458	\$59,365,783	\$108,936,943	\$116,909,933	\$119,759,978	\$2,850,045
STATE SOURCES SUB-TOTAL	\$95,945,904	\$97,965,168	\$94,240,839	\$98,725,184	\$144,564,324	\$152,537,314	\$155,387,359	\$2,850,045
GRAND TOTAL	\$243,255,619	\$257,389,919	\$258,394,613	\$270,698,668	\$309,228,157	\$349,084,239	\$340,520,860	(\$8,563,379)

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2023-2024
MONTH ENDING; NOVEMBER 2023

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2017-18 Collections 12/1/2017	Fiscal Year 2018-19 Collections 11/30/2018	Fiscal Year 2019-20 Collections 11/29/2019	Fiscal Year 2020-21 Collections 11/27/2020	Fiscal Year 2021-22 Collections 11/26/2021	Fiscal Year 2022-23 Collections 12/2/2022	Fiscal Year 2023-24 Collections 12/1/2023
<u>I. Current Taxes</u>							
Real Estate	\$108,306,499	\$120,300,692	\$120,418,806	\$123,721,596	\$124,276,612	\$134,445,067	\$144,035,269
Personal Property	\$14,410,149	\$15,492,066	\$16,217,867	\$15,530,532	\$16,327,763	\$15,474,863	\$15,082,709
Motor Vehicle	\$7,978,591	\$10,385,562	\$10,658,906	\$10,810,128	\$11,718,231	\$10,582,200	\$11,203,825
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Interest	\$249,834	\$263,407	\$288,954	\$200,124	\$311,420	\$366,934	\$332,111
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$130,945,073	\$146,441,727	\$147,584,533	\$150,262,380	\$152,634,026	\$160,869,064	\$170,653,914
<u>II. Delinquent Collections</u>							
Delinquent Taxes	\$1,044,832	\$1,037,434	\$1,365,146	\$1,044,177	\$1,458,398	\$1,579,585	\$1,652,454
Delinquent Interest	\$228,680	\$255,633	\$342,496	\$228,603	\$358,873	\$482,639	\$485,409
Sub-Total	\$1,273,512	\$1,293,067	\$1,707,642	\$1,272,780	\$1,817,271	\$2,062,224	\$2,137,863
Total Collections	\$132,218,585	\$147,734,794	\$149,292,175	\$151,535,160	\$154,451,297	\$162,931,288	\$172,791,777

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: NOVEMBER 2023

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>November-23 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$276,951,393	\$1,373,708	\$144,035,269	52.01%	\$278,151,393	\$1,200,000
Personal Property	\$26,344,750	\$242,247	\$15,082,709	57.25%	\$26,644,750	\$300,000
Motor Vehicle	\$16,872,732	\$233,899	\$11,203,825	66.40%	\$16,872,732	\$0
Supplemental Motor Vehicle	\$2,030,027	\$0	\$0	0.00%	\$2,200,000	\$169,973
Current Interest	\$1,000,000	\$48,004	\$332,111	33.21%	\$1,200,000	\$200,000
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<i>Sub-Total</i>	\$324,376,514	\$1,897,858	\$170,653,914	52.61%	\$325,068,875	\$692,361
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$427,401	\$1,652,454	100.15%	\$2,100,000	\$450,000
Interest & Penalties	\$700,000	\$109,466	\$485,409	69.34%	\$1,150,000	\$450,000
<i>Sub-Total</i>	\$2,350,000	\$536,867	\$2,137,863	90.97%	\$3,250,000	\$900,000
 <u>Sec I. Property Taxes Total</u>	 <u>\$326,726,514</u>	 <u>\$2,434,725</u>	 <u>\$172,791,777</u>	 <u>52.89%</u>	 <u>\$328,318,875</u>	 <u>\$1,592,361</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: NOVEMBER 2023

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>November-23 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$146,009,525	\$0	\$35,627,381	24.40%	\$142,600,000	(\$3,409,525)
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<u>Sub-Total</u>	<u>\$146,044,525</u>	<u>\$0</u>	<u>\$35,627,381</u>	<u>24.39%</u>	<u>\$142,635,000</u>	<u>(\$3,409,525)</u>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$89,988,176	\$0	\$95,387,466	106.00%	\$95,387,466	\$5,399,290
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Circu	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$450,000	(\$175,000)
Town Aid: Roads	\$1,274,767	\$0	\$641,401	50.32%	\$1,274,767	\$0
Agriculture Rents and Taxes	\$0	\$2,750	\$4,750	100.00%	\$4,750	\$4,750
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$4,964,253	\$0	\$4,964,253	100.00%	\$4,964,253	\$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	\$16,921,822	\$16,921,822	100.00%	\$16,921,822	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-118	\$0	\$0	\$1,745,847	100.00%	\$1,745,847	\$1,745,847
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$94,439	26.98%	\$350,000	\$0
<u>Sub-Total</u>	<u>\$119,627,370</u>	<u>\$16,924,572</u>	<u>\$119,759,978</u>	<u>100.11%</u>	<u>\$126,602,258</u>	<u>\$6,974,888</u>
<u>Section II State Grants Total</u>	<u>\$265,671,895</u>	<u>\$16,924,572</u>	<u>\$155,387,359</u>	<u>58.49%</u>	<u>\$269,237,258</u>	<u>\$3,565,363</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: NOVEMBER 2023

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>November-23 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
<u>Section III. License, Permits, & Fees</u>						
Other Agencies	\$35,000	\$9,727	\$27,337	78.11%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$0	\$122,204	174.58%	\$122,204	\$52,204
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$981	98.10%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$529	\$15,940	22.77%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$30,414	\$134,350	38.39%	\$350,000	\$0
Police Service	\$100,000	\$10,529	\$44,521	44.52%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$1,100	\$1,725	34.50%	\$5,000	\$0
Police-General Fingerprinting	\$10,000	\$0	\$3,010	30.10%	\$10,000	\$0
Police - Towing	\$50,000	\$0	\$2,592	5.18%	\$50,000	\$0
Fire Service	\$80,000	\$18,197	\$53,513	66.89%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$23,421	\$23,421	23.42%	\$0	(\$100,000)
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$0	(\$200,000)
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Health Services	\$500,000	\$2,032	\$21,311	4.26%	\$500,000	\$0
School Health Screening	\$15,000	\$0	\$0	0.00%	\$15,000	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$44,460	\$247,492	38.08%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$465	\$11,952	59.76%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$16,495	\$71,656	47.77%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$240	9.60%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$1,600	\$6,500	59.09%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$3,750,000	\$132,766	\$1,357,863	36.21%	\$3,750,000	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$672,276	\$5,853,089	39.02%	\$14,000,000	(\$1,000,000)
Permit and License Center OBIE	\$65,000	\$3,280	\$32,440	49.91%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$35,000	70.00%	\$35,000	(\$15,000)
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Commission on Equal Opp Fines	\$0	\$0	\$11,700	100.00%	\$11,700	\$11,700
<u>Sec. III Lic., Permits, Fees Total</u>	<u>\$21,583,000</u>	<u>\$967,289</u>	<u>\$8,078,836</u>	<u>37.43%</u>	<u>\$20,081,904</u>	<u>(\$1,501,096)</u>
<u>Section IV. Interest Income</u>						
<u>Section IV. Interest Income Total</u>	<u>\$800,000</u>	<u>\$34,702</u>	<u>\$1,278,336</u>	<u>159.79%</u>	<u>\$1,600,000</u>	<u>\$800,000</u>
<u>Section V. Rents and Fines</u>						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$394	\$3,194	29.57%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$6,275	41.83%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$8,000	3.33%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$1,375	45.83%	\$3,000	\$0
<u>Sub-Total</u>	<u>\$268,800</u>	<u>\$1,924</u>	<u>\$18,844</u>	<u>7.01%</u>	<u>\$268,800</u>	<u>\$0</u>
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$3,850,000	\$189,011	\$864,040	22.44%	\$1,750,000	(\$2,100,000)
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	\$5,321	\$29,790	29.79%	\$70,000	(\$30,000)
P.W. Public Space Violations	\$5,000	\$250	\$4,275	85.49%	\$5,000	\$0
CEO Fines	\$150,000	\$10,700	\$11,700	7.80%	\$50,000	(\$100,000)
<u>Sub-Total</u>	<u>\$4,155,000</u>	<u>\$205,282</u>	<u>\$909,805</u>	<u>21.90%</u>	<u>\$1,925,000</u>	<u>(\$2,230,000)</u>
<u>Section V. Rents and Fine Total</u>	<u>\$4,423,800</u>	<u>\$207,205</u>	<u>\$928,649</u>	<u>20.99%</u>	<u>\$2,193,800</u>	<u>(\$2,230,000)</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: NOVEMBER 2023

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2023-24 Approved Budget</u>	<u>November-23 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2023-24 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section VI. Other Revenues						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$0	0.00%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$38,077	131.30%	\$38,077	\$9,077
Trinity Housing	\$75,000	\$0	\$85,878	114.50%	\$85,878	\$10,878
NHPA : PILOT	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$45,759	70.40%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$262,456	47.72%	\$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
<u>Sub-Total</u>	<u>\$4,002,400</u>	<u>\$0</u>	<u>\$432,170</u>	<u>10.80%</u>	<u>\$4,022,355</u>	<u>\$19,955</u>
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$311,653	\$1,155,150	52.51%	\$2,200,000	\$0
Yale Fire Services	\$3,900,000	\$0	\$0	0.00%	\$3,900,000	\$0
Air Rights Garage	\$175,000	\$4,000	\$8,000	4.57%	\$175,000	\$0
<u>Sub-Total</u>	<u>\$6,275,000</u>	<u>\$315,653</u>	<u>\$1,163,150</u>	<u>18.54%</u>	<u>\$6,275,000</u>	<u>\$0</u>
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$206,596	\$449,508	59.93%	\$750,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$3,100,000	\$0	\$0	0.00%	\$3,100,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimbursemer	\$13,000	\$393	\$1,395	10.73%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<u>Sub-Total</u>	<u>\$4,138,000</u>	<u>\$206,989</u>	<u>\$450,903</u>	<u>10.90%</u>	<u>\$4,138,000</u>	<u>\$0</u>
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$20,200,000	\$0	\$0	0.00%	\$20,200,000	\$0
Yale New Haven Hospital Voluntary F	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$760	\$9,680	4.84%	\$200,000	\$0
<u>Sub-Total</u>	<u>\$23,600,000</u>	<u>\$760</u>	<u>\$9,680</u>	<u>0.04%</u>	<u>\$23,600,000</u>	<u>\$0</u>
<u>Section VI. Other Revenue Total</u>	<u>\$38,015,400</u>	<u>\$523,402</u>	<u>\$2,055,903</u>	<u>5.41%</u>	<u>\$38,035,355</u>	<u>\$19,955</u>
Section VII. Federal Aid						
Public Health, Economic Stabilization and Recovery	<u>\$5,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$5,500,000</u>	<u>\$0</u>
<u>General Fund Revenue Total</u>	<u>\$662,720,609</u>	<u>\$21,091,896</u>	<u>\$340,520,860</u>	<u>51.38%</u>	<u>\$664,967,191</u>	<u>\$2,246,582</u>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
<u>Grand Total of FY 2023-24 GF Revenue</u>	<u>\$662,720,609</u>	<u>\$21,091,896</u>	<u>\$340,520,860</u>	<u>51.38%</u>	<u>\$664,967,191</u>	<u>\$2,246,582</u>

GENERAL FUND SELECTED EXPENDITURE PROJECTION**FISCAL YEAR 2023-2024****MONTH ENDING: NOVEMBER 2023**

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

Selected Department(s) Gross Overtime

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	+/-	% +/-
Education	\$609,013	\$810,424	\$748,625	\$1,095,135	\$1,388,037	\$292,902	21.10%
Fire gross	\$2,173,337	\$2,255,011	\$2,678,928	\$2,514,828	\$3,376,478	\$861,650	25.52%
Police gross	\$3,739,851	\$4,025,325	\$4,914,378	\$5,654,446	\$5,800,088	\$145,642	2.51%
Parks gross	\$198,419	\$0	\$0	\$0	\$0	\$0	0.00%
PW gross	\$314,891	\$0	\$0	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$119,198	\$554,779	\$740,394	\$705,439	(\$34,955)	-4.96%
PS Comm	\$389,718	\$201,610	\$286,574	\$408,519	\$441,923	\$33,404	7.56%
	\$7,425,229	\$7,411,568	\$9,183,284	\$10,413,322	\$11,711,965	\$1,298,643	11.09%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 24 Projected	+/-	Comment
Salary	\$4,308,665	\$3,960,041	\$348,624	
Overtime	\$1,250	\$1,250	\$0	
Other Personnel Cost	\$43,100	\$43,100	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,475,400	\$7,625,400	(\$150,000)	
Total	\$11,828,415	\$11,629,791	\$198,624	

PS Communications	Budget	FY 24 Projected	+/-	Comment
Salary	\$3,808,506	\$3,123,215	\$685,291	
Overtime	\$250,000	\$729,000	(\$479,000)	
Other Personnel Cost	\$48,500	\$131,873	(\$83,373)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$4,110,006	\$3,987,088	\$122,918	

Police	Budget	FY 24 Projected	+/-	Comment
Salary	\$34,875,859	\$30,508,183	\$4,367,676	
Overtime	\$11,650,000	\$14,633,040	(\$2,983,040)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$372,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$4,155,184	\$4,155,184	\$0	
Total	\$51,053,093	\$49,668,457	\$1,384,636	

GENERAL FUND SELECTED EXPENDITURE PROJECTION**FISCAL YEAR 2023-2024****MONTH ENDING: NOVEMBER 2023**

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

Fire	Budget	FY 24 Projected	+/-	Comment
Salary	\$30,123,533	\$27,300,000	\$2,823,533	
Overtime	\$5,300,000	\$7,900,000	(\$2,600,000)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,972,000	\$2,972,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,539,775	\$1,539,775	\$0	
Total	\$39,935,308	\$39,711,775	\$223,533	

Health	Budget	FY 24 Projected	+/-	Comment
Salary	\$5,152,799	\$3,367,911	\$1,784,888	
Overtime	\$75,000	\$50,000	\$25,000	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$684,329	\$2,200,000	(\$1,515,671)	
Total	\$5,926,128	\$5,631,911	\$294,217	

Youth & Recreation	Budget	FY 24 Projected	+/-	Comment
Salary	\$1,508,146	\$1,490,892	\$17,254	
Overtime	\$25,000	\$25,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$2,022,000	\$2,022,000	\$0	
Total	\$3,555,146	\$3,537,892	\$17,254	

Parks & Public Works	Budget	FY 24 Projected	+/-	Comment
Salary	\$11,045,904	\$10,680,904	\$365,000	
Overtime	\$1,338,000	\$1,613,000	(\$275,000)	
Other Personnel Cost	\$86,400	\$86,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,376,100	\$7,376,100	\$0	
Total	\$19,846,404	\$19,756,404	\$90,000	

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: NOVEMBER 2023

	A	B	C	D	E	F	G
					C + D		F - A
Agency	Revised	November 2023	Cumulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Expenditures	Expenditures	Encumbered	Expenditures	6/30/2024	Sur. / (Def.)
Legislative Services	\$1,143,137	\$53,880	\$380,780	\$0	\$380,780	\$1,143,137	\$0
Mayor's Office	\$1,169,213	\$63,285	\$342,662	\$24,614	\$367,276	\$1,134,213	\$35,000
Chief Administrators Office	\$2,305,347	\$99,237	\$482,148	\$505,916	\$988,064	\$2,305,347	\$0
Corporation Counsel	\$3,733,242	\$354,829	\$1,491,125	\$881,368	\$2,372,493	\$3,733,242	\$0
Finance Department	\$11,828,415	\$477,025	\$5,585,181	\$1,597,658	\$7,182,839	\$11,629,791	\$198,624
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$906,917	\$51,508	\$273,128	\$1,709	\$274,837	\$881,917	\$25,000
Central Utilities	\$11,172,030	\$948,159	\$2,699,990	\$7,143,859	\$9,843,849	\$11,172,030	\$0
Policy, Management & Grants	\$1,874,728	\$86,162	\$473,027	\$438,463	\$911,490	\$1,874,728	\$0
Library	\$5,211,031	\$441,433	\$1,848,632	\$628,248	\$2,476,879	\$5,111,031	\$100,000
Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Clerk's Office	\$613,833	\$28,269	\$161,918	\$85,197	\$247,115	\$613,833	\$0
Registrar of Voters	\$1,293,350	\$139,945	\$358,465	\$12,393	\$370,859	\$1,293,350	\$0
Public Safety/911	\$4,110,006	\$369,450	\$1,673,817	\$0	\$1,673,817	\$3,987,088	\$122,918
Police Department	\$51,053,093	\$3,401,094	\$17,410,261	\$1,582,196	\$18,992,457	\$49,668,457	\$1,384,636
Fire Department	\$39,935,308	\$2,915,399	\$15,108,356	\$655,055	\$15,763,410	\$39,711,775	\$223,533
Health Department	\$5,926,128	\$241,614	\$1,582,079	\$539,526	\$2,121,605	\$5,631,911	\$294,217
Fair Rent	\$171,624	\$10,712	\$37,743	\$700	\$38,443	\$171,624	\$0
Elderly Services	\$943,808	\$73,100	\$345,230	\$162,768	\$507,998	\$943,808	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$139,088	\$8,776	\$46,117	\$4,637	\$50,754	\$139,088	\$0
Community Services	\$1,071,338	\$46,281	\$234,977	\$2,448	\$237,425	\$1,071,338	\$0
Recreation and Youth	\$3,555,146	\$79,082	\$1,397,703	\$520	\$1,398,223	\$3,537,892	\$17,254
Community Resilience	\$2,191,729	\$84,316	\$256,254	\$951,184	\$1,207,438	\$2,191,729	\$0
Vacancy Savings	(\$1,035,383)	\$0	\$0	\$0	\$0	\$0	(\$1,035,383)
Various Organizations	\$2,552,145	\$0	\$438,935	\$275,000	\$713,935	\$2,552,145	\$0
Non-Public Transportation	\$925,000	\$158	\$52,699	\$0	\$52,699	\$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	\$900,000	\$0	\$0	\$0	\$0	\$900,000	\$0
Public Works	\$0	\$34	\$548	\$0	\$548	\$0	\$0
Engineering	\$4,078,595	\$348,565	\$1,221,788	\$2,017,557	\$3,239,345	\$4,078,595	\$0
Parks and Public Works	\$19,846,404	\$1,875,323	\$7,821,838	\$4,166,343	\$11,988,181	\$19,756,404	\$90,000
Debt Service	\$69,148,706	\$528,472	\$48,941,042	\$237,500	\$49,178,542	\$68,930,100	\$218,606
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$125,000	\$343	\$34,667	\$92,032	\$126,699	\$126,659	(\$1,659)
City Plan	\$910,544	\$55,653	\$284,155	\$85,676	\$369,831	\$910,544	\$0
Transportation Traffic/Parkin	\$4,170,327	\$270,311	\$1,308,730	\$457,625	\$1,766,355	\$4,117,327	\$53,000
Commission on Equal Op.	\$342,959	\$24,468	\$127,961	\$0	\$127,961	\$342,959	\$0
Office of Bld, Inspect& Enforc	\$1,622,088	\$65,901	\$351,812	\$13,293	\$365,105	\$1,622,088	\$0
Economic Development	\$2,079,746	\$106,539	\$662,204	\$205,327	\$867,531	\$2,079,746	\$0
Livable Cities Initiatives	\$1,171,198	\$68,971	\$357,690	\$25,518	\$383,208	\$1,171,198	\$0
Pension(s)	\$88,092,775	\$18,376,515	\$65,806,784	\$0	\$65,806,784	\$88,092,775	\$0
Self-Insurance	\$8,400,000	\$620	\$9,434,262	\$36,000	\$9,470,262	\$11,470,262	(\$3,070,262)
Employee Benefits	\$104,078,210	\$10,946,229	\$42,563,028	\$519,650	\$43,082,678	\$107,140,798	(\$3,062,588)
Board of Education	\$203,263,784	\$22,844,244	\$66,075,404	\$78,744,740	\$144,820,145	\$208,050,251	(\$4,786,467)
Total Expenditures	\$662,720,609	\$65,485,898	\$297,673,140	\$102,094,718	\$399,767,858	\$671,914,180	(\$9,193,571)

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2023-2024
MONTH ENDING: NOVEMBER 2023

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Revised Budget	November 2023 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	\$39,395,000	\$71,579	\$37,994,775	\$0	\$37,994,775	\$39,045,000	\$350,000
Interest	\$29,553,706	\$7,499	\$10,464,874	\$0	\$10,464,874	\$29,203,706	\$350,000
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$449,394	\$0	\$237,500	\$237,500	\$481,394	(\$481,394)
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Inte	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Premium, Refunding, Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$69,148,706	\$528,472	\$48,459,648	\$237,500	\$48,697,148	\$68,930,100	\$218,606
<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	\$343	\$34,627	\$92,032	\$126,659	\$126,659	(\$51,659)
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$75,000	\$343	\$34,627	\$92,032	\$126,659	\$126,659	(\$51,659)
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$376,515	\$1,624,549	\$0	\$1,624,549	\$4,700,000	\$0
City & BOE Pensions	\$26,864,406	\$5,000,000	\$20,864,406	\$0	\$20,864,406	\$26,864,406	\$0
Police and Fire Pension	\$56,228,369	\$13,000,000	\$43,228,369	\$0	\$43,228,369	\$56,228,369	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$89,459	\$0	\$89,459	\$300,000	\$0
Sub-Total	\$88,092,775	\$18,376,515	\$65,806,784	\$0	\$65,806,784	\$88,092,775	\$0
<u>Self Insurance</u>							
General Insurance Policie	\$5,900,000	\$620	\$8,934,262	\$36,000	\$8,970,262	\$8,970,262	(\$3,070,262)
General Litigation Fund	\$2,500,000	\$0	\$500,000	\$0	\$15,533,723	\$2,500,000	\$0
Sub-Total	\$8,400,000	\$620	\$9,434,262	\$36,000	\$24,503,985	\$11,470,262	(\$3,070,262)
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$10,425,000	\$39,050,000	\$0	\$39,050,000	\$94,917,438	(\$2,249,228)
Workers Comp Cont.	\$1,000,000	\$0	\$249,204	\$519,650	\$768,853	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$570,000	\$3,550,000	\$0	\$3,550,000	\$8,838,360	(\$1,038,360)
Perfect Attendance	\$25,000	\$0	\$1,100	\$0	\$1,100	\$25,000	\$0
Longevity	\$725,000	\$0	\$1,814	\$0	\$1,814	\$725,000	\$0
Unemployment	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Reserve Lump Sum	\$225,000	(\$48,771)	(\$289,089)	\$0	(\$289,089)	\$0	\$225,000
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$104,078,210	\$10,946,229	\$42,563,028	\$519,650	\$43,082,678	\$107,140,798	(\$3,062,588)



FINANCIAL REPORTS

Period Ending October 31, 2023

New Haven Board of Education
Finance & Operations Committee Meeting
November 20, 2023

Core Values

We believe...

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



Mission

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

Vision

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

Priority Areas for 2020-2024

- 1 Academic Learning**
- 3 Youth & Family Engagement**
- 5 Operational Efficiencies**

- 2 Culture & Climate**
- 4 Talented Educators**

- Monthly Financial Report General Funds as of October 31, 2023
- Monthly Financial Report Special Funds as of October 31, 2023

- Total expenditures through 10/31/23 are \$61.6M
- General Fund expenditures incurred through 10/31/23 are \$36.9M or 18.19% of the adopted budget.
- Special Fund expenditures incurred through 10/31/23 are \$24.7M or 20% of the current budget

Financial Report – General Fund October 31, 2023

General Fund/Operating Budget



NEW HAVEN PUBLIC SCHOOLS

	FY2024 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Salaries							
Teacher Full-Time	\$78,872,625	(\$16,393,224)	20.78%	\$0	\$62,479,401	79,521,428	351,197
Admin & Management Full-Time	17,808,772	(5,779,827)	32.45%	0	12,028,945	17,555,740	(746,968)
Paraprofessionals	3,518,943	(747,177)	21.23%	0	2,771,766	3,521,407	(2,464)
Support Staff Full-Time	11,434,949	(3,571,751)	31.24%	0	7,863,198	11,301,341	133,608
Part Time & Seasonal	3,023,852	(356,133)	11.78%	(242,000)	2,425,719	2,015,047	1,008,805
Substitutes	1,000,000	(374,541)	37.45%	0	625,459	500,000	500,000
Overtime, Benefits, Other	3,528,550	(1,205,313)	34.16%	(60,555)	2,262,681	4,209,448	(708,948)
Total Salaries and Benefits	\$119,187,691	(\$28,427,966)	23.85%	(\$302,555)	\$90,457,170	\$ 118,624,412	\$ 535,229
Supplies and Services							
Instructional Supplies	\$3,343,248	(\$1,116,795)	33.40%	(\$1,195,529)	\$1,030,924	3,229,273	92,975
Tuition	24,368,195	(1,658,888)	6.81%	(28,091,197)	(5,381,891)	25,125,179	(756,984)
Utilities	12,256,000	(1,762,508)	14.38%	(9,300,583)	1,192,910	11,923,351	297,649
Transportation	26,569,950	(1,060,987)	3.99%	(35,551,790)	(10,042,826)	33,255,087	(6,695,637)
Maintenance, Property, Custodial	2,401,061	(468,432)	19.51%	(968,643)	963,986	1,274,711	1,128,098
Other Contractual Services	15,137,639	(2,480,193)	16.38%	(11,846,848)	810,599	14,618,237	612,204
Total Supplies and Services	\$84,076,093	(\$8,547,802)	10.17%	(\$86,954,590)	(\$11,426,299)	\$ 89,425,839	\$ (5,321,696)
General Fund Totals	\$203,263,784	(\$36,975,768)	18.19%	(\$87,257,145)	\$79,030,871	\$ 208,050,251	\$ (4,786,467)

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of October 31, 2023 (letters refer to column letters on the prior page):
- A- FY2024 Adopted Budget: These are the adopted totals for each category for FY 2023-24 (does not reflect any budget revisions)
- B Monthly YTD Actuals: This is what was actually spent as of 10/31/23 without adjustments.
- C Monthly Encumbrances: Any encumbrances which have been processed in Munis
- (A-B+C) Available: What is available in Munis to spend as of 10/31/23.
- F Full Year Expenditure Forecast – this is a projected expenditure by year end taking into consideration reimbursements and other adjustments (tuition reimbursements, revenue applied to each category, etc) This is not part of the actual expenditures, but rather where we expect to finally spend by 8/31/24 after these types of adjustments.
- (A-F) Full Year Variance: With anticipated adjustments, where we will end the year after all costs and adjustments by category.
- Monthly actual costs can be found in the next three slides (Monthly Financial Report (Unaudited) – October 31, 2023 in column “MTD Actual”

General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS



Fiscal Year 2023-2024
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - October 31, 2023

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$78,872,625	\$16,393,224	\$5,387,427	\$0	\$62,479,401	20.78
Admin & Management Full-Time	Salaries	1,220,975	379,959	89,402	0	841,016	31.12
	Directors Salaries	1,107,421	221,430	52,101	0	885,991	20.00
	Supervisor	2,404,397	862,779	181,411	0	1,541,618	35.88
	Department Heads/Principals/Aps	11,041,226	3,665,106	980,922	0	7,376,120	33.19
	Management	2,034,753	650,553	144,317	0	1,384,200	31.97
	Sub-Total	\$17,808,772	\$5,779,827	\$1,448,153	\$0	\$12,028,945	32.45
Paraprofessionals	ParaProfessionals	3,518,943	747,177	374,927	0	2,771,766	21.23
Support Staff Full-Time	Wages Temporary	438,810	138,341	58,996	-	300,469	31.53
	Custodians	4,635,565	1,498,098	359,329	0	3,137,467	32.32
	Building Repairs	767,430	290,543	73,390	0	476,887	37.86
	Clerical	2,711,508	865,771	237,999	0	1,845,737	31.93
	Security	2,779,123	760,864	204,279	0	2,018,259	27.38
	Truck Drivers	102,513	18,133	4,267	0	84,380	17.69
	Sub-Total	\$11,434,949	\$3,571,751	\$938,259	\$0	\$7,863,198	31.24
Part Time & Seasonal	Coaches	650,000	0	0	0	650,000	0.00
	Other Personnel	180,000	8,758	7,725	220,000	(48,758)	0.00
	Part-Time Payroll	1,953,096	306,522	157,275	22,000	1,624,574	16.82
	Seasonal	140,756	40,853	0	0	99,903	29.02
	Teachers Stipend	100,000	0	0	0	100,000	0.00
	Tutors	0	0	0	0	0	0.00
	Sub-Total	\$3,023,852	\$356,133	\$165,000	\$242,000	\$2,425,719	19.78
Substitutes	Substitutes	\$ 1,000,000	\$ 374,541	\$ 243,451	\$ -	\$ 625,459	\$ 37
Overtime, Benefits, Other	Overtime	577,825	581,330	173,333	0	(3,505)	100.61
	Longevity	277,175	383	0	0	276,792	0.14
	Custodial Overtime	575,500	523,918	94,206	0	51,582	91.04
	Retirement	1,600,000	99,106	53,469	49,338	1,451,555	9.28
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	470,000	102	50	0	469,898	0.02
	Professional Meetings*	28,050	474	0	11,217	16,359	41.68
	Sub-Total	\$3,528,550	\$1,205,313	\$321,057	\$60,555	\$2,262,681	35.88
	Salaries Sub-Total	\$119,187,691	\$28,427,966	\$8,878,274	\$302,555	\$90,457,170	24.11

General Fund



NEW HAVEN PUBLIC SCHOOLS

Instructional Supplies	Equipment	373,001	48,823	38,138	181,233	142,945	61.68
	Computer Equipment	112,097	25,123	12,452	15,404	71,570	36.15
	Software	41,076	4,668	1,034	15,728	20,679	0.00
	Furniture	103,099	43,736	22,695	34,586	24,777	75.97
	Materials & Supplies Intruction	0	0	0	0	0	0.00
	Materials & Supplies Admin.	0	0	0	0	0	0.00
	Office/Classroom Supplies	0	0	0	0	0	0.00
	Testing Materials	48,500	0	0	14,826	33,674	30.57
	Education Supplies Inventory	499,887	216,007	55,765	112,152	171,728	65.65
	General/Office Supplies	1,333,626	573,716	207,489	649,595	110,315	91.73
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	300,562	34,140	16,902	76,492	189,931	36.81
	Library Books	132,515	0	0	485	132,030	0.37
	Periodicals	1,000	0	0	0	1,000	0.00
	Other Materials & Supplies	0	0	0	0	0	0.00
	Duplicating & Photo Supplies	0	0	0	0	0	0.00
	Audio-Visual Supplies	0	0	0	0	0	0.00
	Communications/Websites	0	0	0	0	0	0.00
	Registrations, Dues & Subscrip.	111,985	65,130	4,722	10,804	36,052	67.81
	Student Activities	151,500	77,400	10,514	5,625	68,475	54.80
	Graduation	55,400	0	0	13,035	42,365	23.53
	Emergency Medical	59,000	28,053	10,734	65,564	(34,617)	158.67
	Printing & Binding	20,000	0	0	0	20,000	0.00
	Parent Activities	0	0	0	0	0	0.00
	Sub-Total	\$3,343,248	\$1,116,795	\$380,445	\$1,195,529	\$1,030,924	69.16
Tuition	Tuition	24,368,195	1,658,888	772,256	28,091,197	(5,381,891)	122.09
Utilities	Natural Gas	2,546,500	105,141	0	2,441,359	0	100.00
	Electricity	8,359,500	1,353,055	603,202	6,083,394	923,051	88.96
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	295,000	105,078	105,078	228,922	(39,000)	113.22
	Telephone	675,000	84,700	5,943	313,173	277,128	58.94
	Telecommunications/Internet	90,000	18,000	18,000	40,038	31,962	64.49
	Sewer Usage	245,000	72,413	66,303	193,697	(21,110)	108.62
	Gas & Oil	35,000	24,121	6,311	0	10,879	68.92
	Sub-Total	\$12,256,000	\$1,762,508	\$804,836	\$9,300,583	\$1,192,910	90.27
Transportation	Milage	588,400	82,919	12,952	475,499	29,983	94.90
	Business Travel	10,500	2,987	0	4,072	3,441	67.23
	Transportation	14,720,898	320,529	283,677	18,123,645	(3,723,276)	125.29
	Special Education Transportation	5,198,895	116,959	79,138	6,528,898	(1,446,962)	127.83
	Transportation Techincal Schools	437,000	8,500	8,500	641,500	(213,000)	148.74
	Transit Bus Passes	152,375	0	0	0	152,375	0.00
	Field Trips	237,085	3,874	3,499	65,918	167,292	29.44
	InterDistrict Transportation	1,313,680	0	0	4,530,000	(3,216,320)	344.83
	Outplacement Transportation	3,705,000	546,842	371,767	4,719,738	(1,561,580)	142.15
	Field Trips (Non-Public)	206,117	(21,624)	11,660	462,520	(234,778)	213.91
	Sub-Total	\$26,569,950	\$1,060,987	\$771,194	\$35,551,790	(\$10,042,826)	137.80



NEW HAVEN PUBLIC SCHOOLS

Maintenance, Property, Custodial	School Security	12,000	840	0	0	11,160	7.00
	Building & Grounds Maint. Supp.	100,000	50,095	22,804	39,034	10,871	89.13
	Custodial Supplies	513,000	176,949	35,311	315,042	21,009	95.90
	Light Bulbs	30,000	3,640	3,058	2,243	24,117	19.61
	Uniforms	33,252	3,000	0	10,935	19,317	41.91
	Moving Expenses	50,000	0	0	0	50,000	0.00
	Cleaning	26,000	0	0	16,000	10,000	61.54
	Repairs & Maintenance	102,809	0	0	30,828	71,981	29.99
	Building Maintenance	575,000	107,340	34,535	292,984	174,675	69.62
	Rental	120,000	0	0	23,751	96,249	19.79
	Rental of Equipment	9,000	3,959	3,959	16,041	(11,000)	222.22
	Maintenance Agreement Services	745,000	83,315	47,191	219,595	442,090	40.66
	Vehicle Repairs	85,000	39,293	8,808	2,190	43,517	48.80
	Rolling Stock	0	0	0	0	0	0.00
	Sub-Total	\$2,401,061	\$468,432	\$155,666	\$968,643	\$963,986	59.85
Other Contractual Services	Other Contractual Services *	4,465,397	274,681	36,691	2,636,116	(373,962)	65.19
	* Special Education	1,574,340	7,310	0	2,078,340	(511,310)	132.48
	* Facilities	7,245,558	178,055	0	6,015,624	1,051,879	85.48
	* IT	814,344	622	0	668,494	145,228	82.17
	Legal Services	400,000	2,430	2,430	342,570	55,000	86.25
	Other Purchased Services	27,500	182	0	39,919	(12,601)	145.82
	Postage & Freight	160,500	88,352	702	65,784	6,364	96.03
	Claims	450,000	0	0	0	450,000	0.00
	Contingencies	0	0	0	0	0	0.00
	Sub-Total	\$15,137,639	\$551,631	\$39,823	\$11,846,848	\$810,599	81.90
	Supplies & Services Sub-Total	\$84,076,093	\$6,619,241	\$2,924,221	\$86,954,590	(\$11,426,299)	111.30
	Combined Total	\$203,263,784	\$35,047,206	\$11,802,495	\$87,257,145	\$79,030,871	60.17

* Breakout of Other Contractual Services by Department

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

Changes from the previous report



NEW HAVEN PUBLIC SCHOOLS

- **Para's working as substitutes**
- **Bus Monitors**
- **Extra cleaning costs due to Covid (Buses & Buildings)**
- **Custodial and Security Overtime due to Covid related instances**

Mitigation Efforts (continued)



NEW HAVEN PUBLIC SCHOOLS

Unknowns which may add additional costs



NEW HAVEN PUBLIC SCHOOLS



Financial Report – Grants

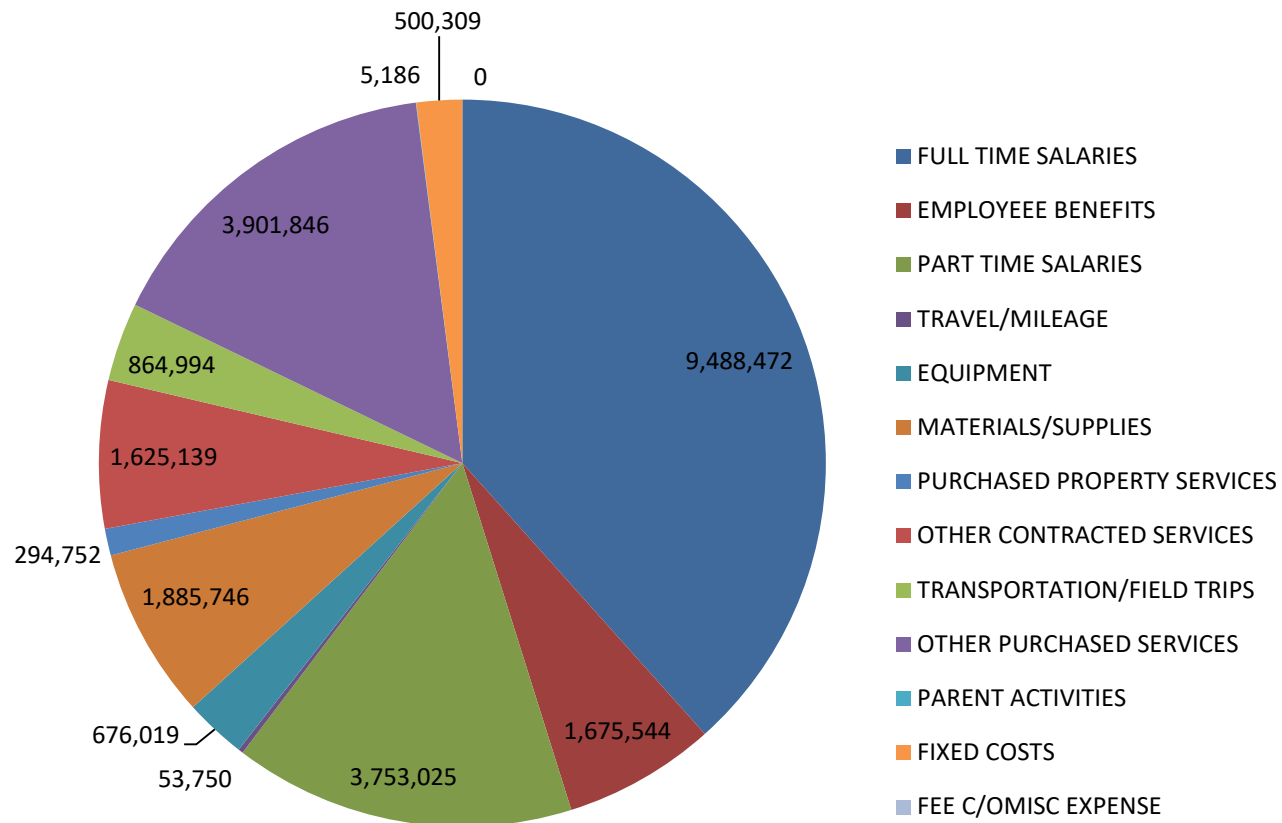
October 31, 2023



Fiscal Year 2023-24
Special Funds Financial Report
(Unaudited)

	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	38,223,203	9,488,472	134,962	28,599,768
Employee Benefits	8,469,444	1,675,544	0	6,793,900
Part Time Personnel	15,065,678	3,753,025	0	11,312,653
Travel/Mileage	397,655	53,750	0	343,905
Equipment/Technology	9,744,941	676,019	2,732,479	6,336,443
Materials/Supplies	7,221,655	1,885,746	2,331,512	3,004,397
Purchased Property Services	831,906	294,752	405,648	131,506
Other Professional/Technical	15,090,049	1,625,139	8,565,753	4,899,158
Transportation/Field Trips	2,884,772	864,994	95,771	1,924,007
Other Purchased Services	20,951,285	3,901,846	9,352,692	7,696,748
Parent Activities	40,407	5,186	0	35,221
Fixed Costs	2,217,393	500,309	0	1,717,084
Fees/Misc Expenses/Student Activities	150,000	0	0	150,000
Grand Total	\$ 121,288,388	\$ 24,724,781	\$ 23,618,816	\$ 72,944,790

2023-24 GRANT FUNDED EXPENDITURES BY CATEGORY



- How to read the new grant revenue exhibit (letters refer to column letters on the prior page):
 - A The total amount we were awarded for the grant in 2022-23
 - B Because of Covid-19, we are permitted to roll over unexpended money in some grants in 2023-24. It 'carries over' to the next fiscal year.
 - C This is new funding we were awarded in 2023-24
 - D Funding we haven't received yet, but expect to receive.
 - E C+D. The total new money we'll receive for the grant this year.
 - F B+E. The sum of the carryover funds and the new money. This is what's available to spend in 2023-24.
 - GE-A. This measures the change in new money only, and excludes the effect of the carryover.
 - HG/A. Calculates, on a percentage basis, the change in the new money year over year.

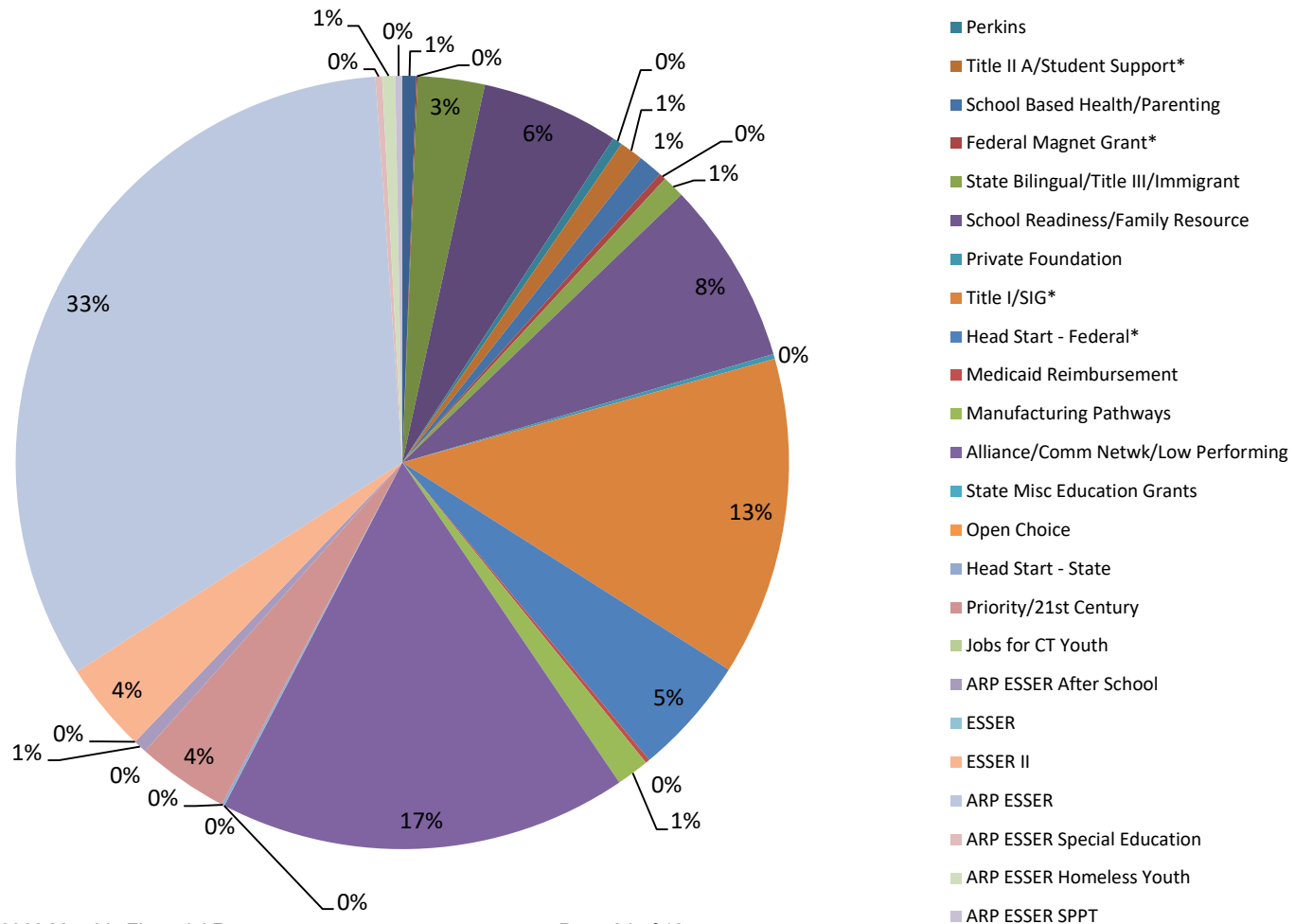


Fiscal Year 2023-24 Special Funds Revenue

		A	B	C	D	E	F	G	H
				Received		Total	Total		
		FY 2022-23	Carryover	FY2023-24	Pending	Anticipated	Available Funds	YOY \$ Change	YOY
Count	Common Titles	Funding	Funding	Funding	Approvals	New Funding	for 2023-24	in New Funds	% Change
1	Law Education/School Security	\$787,061	\$787,061	\$0	\$0	\$0	\$787,061	(\$787,061)	0.0%
2	Impact Aid	\$65,476	\$65,126	\$0	\$0	\$0	\$65,126	(\$65,476)	-100.0%
3	Adult Education/Homeless	\$3,611,897	\$7,031	\$3,787,356	\$0	\$3,787,356	\$3,794,387	\$175,459	4.9%
4	IDEA	\$7,589,579	\$451,478	\$7,359,005	\$0	\$7,359,005	\$7,810,483	(\$230,574)	-3.0%
5	Perkins	\$505,020	\$0	\$41,115	\$505,020	\$546,135	\$546,135	\$41,115	8.1%
6	Title II A/Student Support	\$3,139,810	\$0	\$1,332,083	\$0	\$1,332,083	\$1,332,083	(\$1,807,727)	-57.6%
7	School Based Health/Parenting	\$1,412,408	\$0	\$1,394,594	\$0	\$1,394,594	\$1,394,594	(\$17,814)	-1.3%
8	Federal Magnet Grant	\$2,320,724	\$389,227	\$0	\$0	\$0	\$389,227	(\$2,320,724)	-100.0%
9	State Bilingual/Title III/Immigrant	\$1,128,962	\$341,171	\$0	\$925,589	\$925,589	\$1,266,760	(\$203,373)	-18.0%
10	School Readiness/Family Resource	\$10,681,257	\$230,397	\$10,137,290	\$0	\$10,137,290	\$10,367,687	(\$543,967)	-5.1%
11	Private Foundation	\$441,982	\$37,136	\$242,513	\$0	\$242,513	\$279,649	(\$199,469)	-45.1%
12	Title I/SIG	\$17,761,626	\$5,258,310	\$0	\$12,797,891	\$12,797,891	\$18,056,201	(\$4,963,735)	-27.9%
13	Head Start - Federal	\$9,592,853	\$0	\$6,730,860	\$0	\$6,730,860	\$6,730,860	(\$2,861,993)	-29.8%
14	Medicaid Reimbursement	\$260,701	\$25,319	\$217,865	\$0	\$217,865	\$243,184	(\$42,836)	-16.4%
15	Manufacturing Pathways	\$2,000,000	\$1,854,550	\$0	\$0	\$0	\$1,854,550	(\$2,000,000)	0.0%
16	Alliance/Comm Network/Low Performin	\$21,238,171	\$644,938	\$22,531,420	\$0	\$22,531,420	\$23,176,358	\$1,293,249	6.1%
17	State Misc Education Grants	\$37,872	\$2,057	\$0	\$26,605	\$26,605	\$28,662	(\$11,267)	-29.8%
18	Open Choice	\$414,109	\$0	\$0	\$0	\$0	\$0	(\$414,109)	-100.0%
19	Head Start - State	\$130,759	\$130,759	\$0	\$0	\$0	\$130,759	(\$130,759)	-100.0%
20	Priority/21st Century	\$5,657,191	\$49,031	\$5,169,721	\$0	\$5,169,721	\$5,218,752	(\$487,470)	-8.6%
21	Jobs for CT Youth	\$20,500	\$0	\$0	\$0	\$0	\$0	(\$20,500)	-100.0%
22	ARP After School	\$890,000	\$769,587	\$0	\$0	\$0	\$769,587	(\$890,000)	-100.0%
23	ESSER II	\$19,981,102	\$5,083,952	\$0	\$0	\$0	\$5,083,952	(\$19,981,102)	-100.0%
24	ARP ESSER	\$69,214,187	\$44,706,304	\$0	\$0	\$0	\$44,706,304	(\$69,214,187)	0.0%
25	ARP ESSER Special Education	\$1,551,134	\$375,804	\$0	\$0	\$0	\$375,804	(\$1,551,134)	0.0%
26	ARP ESSER Homeless Youth	\$472,682	\$302,663	\$432,664	\$0	\$432,664	\$735,327	(\$40,018)	0.0%
27	ARP ESSER SPPT	\$400,000	\$400,000	\$0	\$0	\$0	\$400,000	(\$400,000)	0.0%
		\$181,307,063	\$61,911,902	\$59,376,486	\$14,255,105	\$73,631,591	\$135,543,493	(\$107,675,472)	-59.4%

*As a result of Covid 19 federal grants were awarded an extension to spend funds in fiscal year 2020-21, 2021-22 and recently received extension into FY23

2023-24 FUNDED GRANT REVENUE AS OF October 31, 2023





BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Un-Audited FY 2022-23	Projected FY 2023-24
<u>EXPENDITURES</u>							
FOOD AND NUTRITION PROGRAM	\$14,472,001	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$16,729,826	\$17,760,600
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$5,466	\$8,163	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$18,894	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$1,459,991	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$0	\$359,811	\$486,253	\$0
TOTAL EXPENDITURES	\$14,477,468	\$15,109,462	\$12,879,047	\$9,023,656	\$15,736,010	\$17,216,079	\$17,760,600
<u>REVENUES</u>							
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD AND NUTRITION PROGRAM	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$17,272,399	\$17,760,600
CITY/BOE GENERAL FUND	\$0	\$0	\$300,000	\$1,787,365	(\$500,000)	\$0	\$0
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$6,265	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$1,459,991	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$0	\$359,811	\$486,253	\$0
TOTAL REVENUES	\$14,611,801	\$15,133,775	\$12,587,016	\$9,077,069	\$17,641,695	\$17,758,652	\$17,760,600
EXP. VS REV. OPERATING RESULT SURPLUS /(DEFICIT)	\$134,334	\$24,313	(\$292,031)	\$53,414	\$1,905,684	\$542,573	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	(\$900,000)	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS /(DEFICIT)	\$134,334	\$24,313	(\$292,031)	\$53,414	\$1,005,684	\$542,573	\$0

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; NOVEMBER 2023

Vacancies Count through November 30, 2023

Sworn Position Count through November 30, 2023

Title	FY 2021-22	FY 2022-23	FY 2023-24	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	2	1	0	3	3	0
Assistant Chiefs (\$1.00)	1	1	1	1	0	1
Police Captain	0	0	1	3	2	1
Police Captain (\$1.00)	0	0	0	0	0	0
Police Lieutenant	0	3	2	18	16	2
Police Sergeant	10	7	7	48	41	7
Police Detective	11	8	1	54	53	1
Police Officer	45	29	41	266	225	41
Police Officer (\$1.00)	16	16	16	16	0	16
Total	85	65	69	410	341	69

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

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

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	4	34	22	0	51	0	111
MALE	6	61	64	0	176	0	307
TOTAL	10	95	86	0	227	0	418
PERCENTAGE	2%	23%	21%	0%	54%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	40	51	91	22%
30-40	39	139	178	43%
41-50	19	87	106	25%
>50	13	30	43	10%
TOTAL	111	307	418	100%

RESIDENCY COUNT

	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	67	36	24	22	14	257
	16%	9%	6%	5%	3%	61%

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; NOVEMBER 2023

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	1	1
Police Lieutenant	1	15
Police Sergeant	5	36
Police Detective	8	45
Police Officer	37	187
TOTAL	53	287
TOTAL PERCENTAGE	16%	84%

<u>AGE RANGES</u>	18-29	30-40	41-50	>50
TITLE				
POLICE CHIEF	0	0	0	1
ASSISTANT POLICE CHIEFS	0	2	1	0
POLICE CAPTAIN	0	0	2	0
POLICE LIEUTENANT	0	6	9	1
POLICE SERGEANT	0	19	19	3
POLICE DETECTIVE	0	32	18	3
POLICE OFFICER	57	109	45	13
TOTAL	57	168	94	21
PERCENTAGE	17%	49%	28%	6%

NEW HAVEN POLICE DEPARTMENT

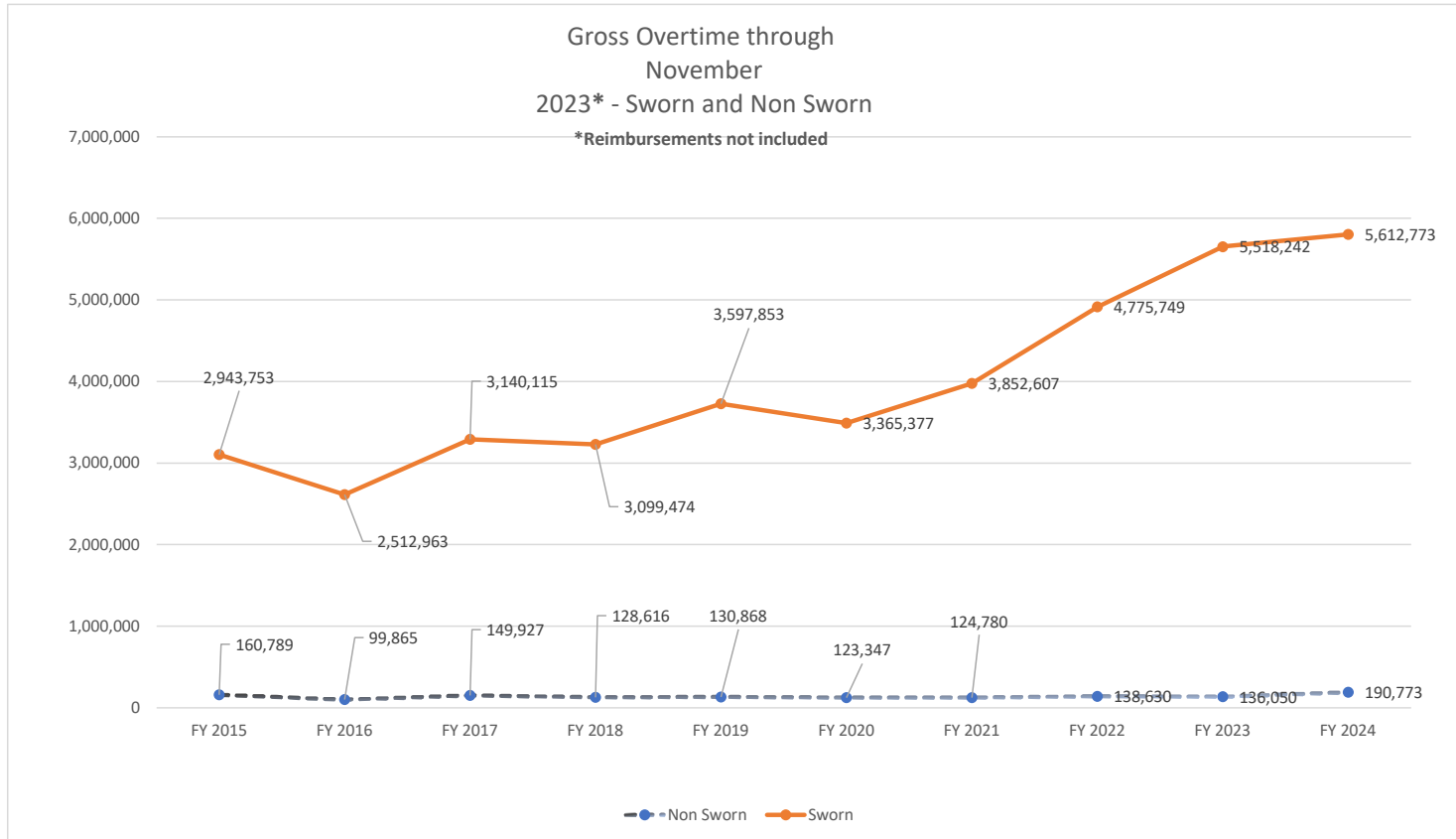
MONTH ENDING; NOVEMBER 2023

THREE YEAR BUDGET HISTORY

FY 2021	Category	Original Budget	Transfers	Revised Budget	Actuals	Surp./.(Def.)	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,174,357	(\$1,119,469)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,605,685	\$561,175	82%
FY 2021 Operating Result Surplus/(Deficit)		\$43,125,914	\$0	\$43,125,914	\$40,418,067	\$2,707,847	94%
FY 2022	Category	Original Budget	Transfers	Revised Budget	Actuals	Surp./.(Def.)	PCT Budget
	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,680,194	\$3,524,341	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,012,792	(\$2,957,904)	142%
	Other Personnel	\$350,050	\$0	\$350,050	\$276,580	\$73,470	79%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,367,874	\$798,986	75%
FY 2022 Operating Result Surplus/(Deficit)		\$44,776,333	\$0	\$44,776,333	\$43,337,440	\$1,438,893	97%
FY 2023 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Surp./.(Def.)	PCT Budget
	Salaries	\$34,144,259	\$0	\$34,144,259	\$28,589,945	\$5,554,314	84%
	Overtime	\$10,650,000	\$0	\$10,650,000	\$14,291,500	(\$3,641,500)	134%
	Other Personnel	\$372,050	\$0	\$372,050	\$310,651	\$61,399	83%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,373,113	\$0	\$3,373,113	\$2,463,843	\$909,270	73%
FY 2023 Operating Result Surplus/(Deficit)		\$48,539,422	\$0	\$48,539,422	\$45,655,939	\$2,883,483	94%
FY 2024 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,875,859	\$0	\$34,875,859	\$30,508,183	\$4,367,676	87%
	Overtime	\$11,650,000	\$0	\$11,650,000	\$14,633,040	(\$2,983,040)	126%
	Other Personnel	\$372,050	\$0	\$372,050	\$372,050	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$4,155,184	\$0	\$4,155,184	\$4,155,184	\$0	100%
FY 2024 Operating Result Surplus/(Deficit)		\$51,053,093	\$0	\$51,053,093	\$49,668,457	\$1,384,636	97%

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; NOVEMBER 2023



NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; NOVEMBER 2023

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2023	to	11/30/2023		
<i>VIOLENT CRIME:</i>	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Murder Victims	22	11	24	20	10.0%	100.0%
Felony Sex. Assault	26	21	22	24	8.3%	23.8%
Robbery	238	215	214	302	-21.2%	10.7%
Assault with Firearm Victims	70	104	100	104	-32.7%	-32.7%
Agg. Assault (NIBRS)	220	275	333	349	-37.0%	-20.0%
Total:	576	626	693	799	-27.9%	-8.0%
<i>PROPERTY CRIME:</i>	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Burglary	370	314	410	457	-19.0%	17.8%
MV Theft	1094	663	565	641	70.7%	65.0%
Larceny from Vehicle	593	511	516	661	-10.3%	16.0%
Other Larceny	2,154	2,108	2,143	2,429	-11.3%	2.2%
Total:	4,211	3,596	3,634	4,188	0.5%	17.1%
<i>OTHER CRIME:</i>	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Simple Assault	555	565	600	850	-34.7%	-1.8%
Drugs & Narcotics	188	212	554	764	-75.4%	-11.3%
Vandalism	2,151	1,527	1,618	1,806	19.1%	40.9%
Intimidation/Threatening-no fo	1,591	1,520	1,803	1,737	-8.4%	4.7%
Weapons Violation	177	216	283	500	-64.6%	-18.1%
Total:	4,662	4,040	4,858	5,657	-17.6%	15.4%
<i>FIREARM DISCHARGE:</i>	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Firearm Discharge	259	283	321	239	8.4%	-8.5%

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; NOVEMBER 2023

Vacancies Count through November 30, 2023							
Suppression				Non-Suppression			
Title	FY 2021-22	FY 2022-23	FY 2023-24	Title	FY 2021-22	FY 2022-23	FY 2023-24
Fire Chief	0	0	0	Director of Training	0	1	0
Asst Chief Administration	0	0	0	Drillmaster	1	0	0
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	0	0
Deputy Chief	0	1	0	Assistant Drillmaster (\$1.00)	2	2	0
Battalion Chief	0	0	0	Fire Marshal	1	0	0
Captain	1	8	0	Deputy Fire Marshal	0	1	0
Lieutenant	0	0	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	30	19	46	Admin Asst	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Fire Inspector/Investigator	0	3	0
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Special Mechanic	0	1	0
				Special Mechanic Fire	1	0	0
				Supv Building Facilities	0	0	0
				Supv EMS	1	0	0
				Management and Policy Analyst	0	0	0
				Lead Mechanic	0	0	0
Total	31	28	46	Total	9	8	0

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

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; NOVEMBER 2023

Position Count through November 30, 2023							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	3	0
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	2	0
Battalion Chief	8	8	0	Fire Marshal	1	1	0
Captain	25	25	0	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Fire Investigator Supv	1	1	0
Firefighter/EMT	236	190	46	Fire Inspector/Investigator	7	7	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Supv Building Facilities	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Lead Mechanic	1	1	0
				Special Mechanic	3	3	0
				Special Mechanic Fire	3	3	0
				Supv EMS	1	1	0
				Management and Policy Analyst	1	1	0
				Executive Administrative Assist	1	1	0
				Administrative Assistant	2	2	0
				Security Analyst	0	0	0
Total	316	270	46	Total	34	34	0

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; NOVEMBER 2023

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	3	0	3	0	15
MALE	3	70	38	0	171	1	283
TOTAL	3	79	41	0	174	1	298
PERCENTAGE	1%	27%	14%	0%	58%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	1	40	41	14%
30-40	5	127	132	44%
41-50	6	83	89	30%
>50	3	33	36	12%
TOTAL	15	283	298	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	7	13	24	76	6	188
	2%	4%	8%	24%	2%	60%

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; NOVEMBER 2023

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	41
Firefighter	9	180
TOTAL	9	261
TOTAL PERCENTAGE	3%	97%

AGE RANGES

TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	1	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	1	1	2
Battalion Chief	0	3	4	1
Captain	1	12	8	4
Lieutenant	4	25	12	0
Firefighter	33	85	52	19
TOTAL	38	127	78	27
PERCENTAGE	14%	47%	29%	10%

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; NOVEMBER 2023

THREE YEAR BUDGET HISTORY

FY 2021	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,021,772	\$143,523	88%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$34,061,850	(\$238,712)	101%

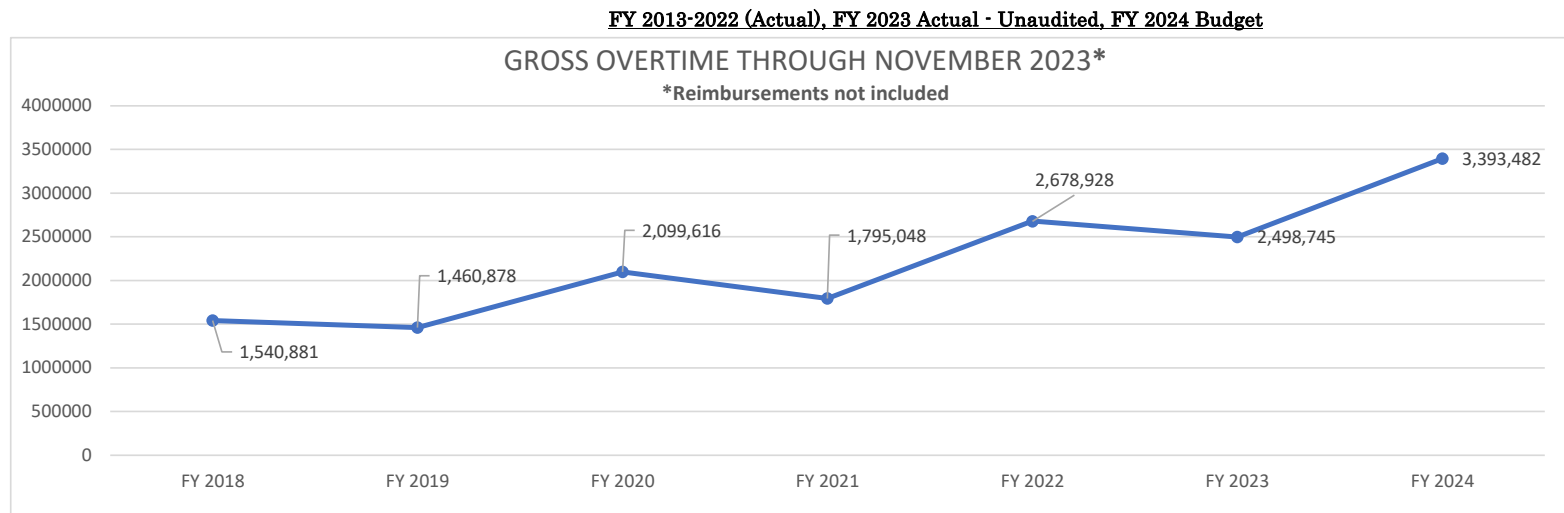
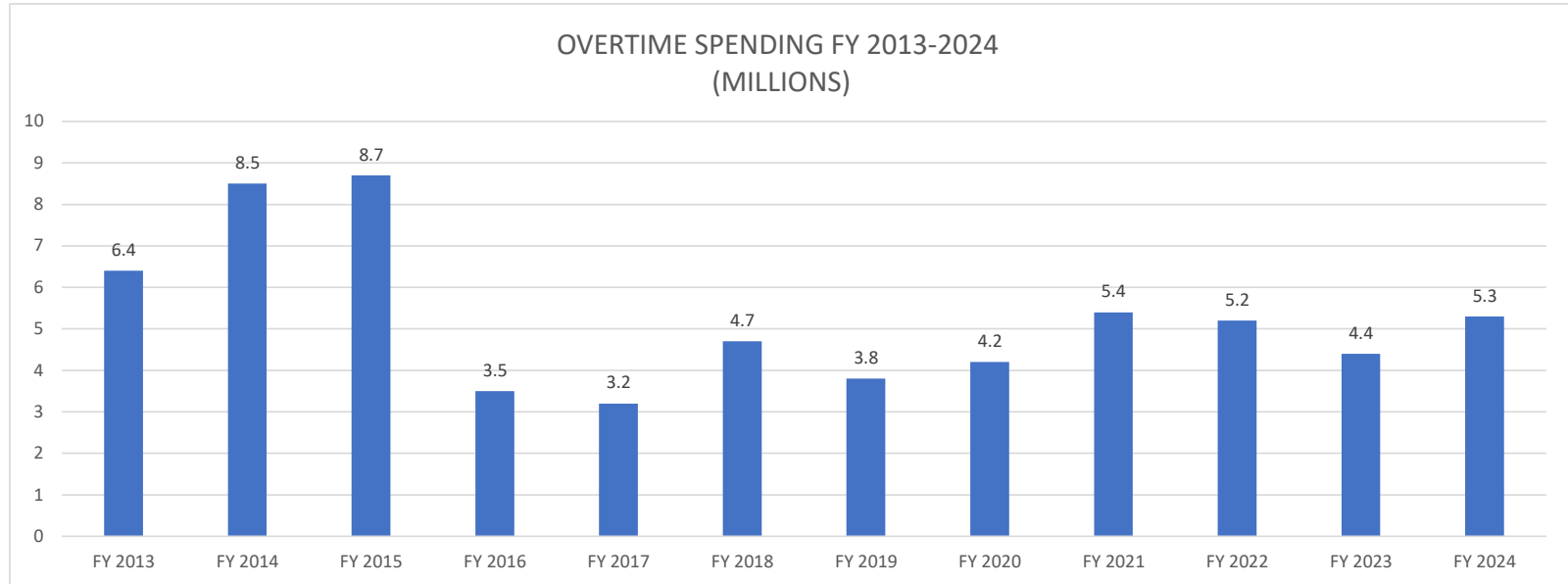
FY 2022	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$27,696,808	(\$149,956)	101%
	Overtime	\$2,169,000	\$1,000,000	\$3,169,000	\$5,211,619	(\$2,042,619)	164%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,767,536	(\$124,236)	105%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,159,255	\$6,040	99%
2,022 Total		\$33,524,447	\$1,000,000	\$34,524,447	\$36,835,217	(\$2,310,770)	107%

FY 2023 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$29,543,720	\$0	\$29,543,720	\$26,430,325	\$3,113,395	89%
	Overtime	\$4,400,000	\$0	\$4,400,000	\$6,725,591	(\$2,325,591)	153%
	Other Personnel	\$2,822,000	\$0	\$2,822,000	\$2,671,135	\$150,865	95%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,389,775	\$0	\$1,389,775	\$1,284,648	\$105,127	92%
2,023 Total		\$38,155,495	\$0	\$38,155,495	\$37,111,699	\$1,043,796	97%

FY 2024 [budget]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$30,123,533	\$0	\$30,123,533	\$27,300,000	\$2,823,533	91%
	Overtime	\$5,300,000	\$0	\$5,300,000	\$7,900,000	(\$2,600,000)	149%
	Other Personnel	\$2,972,000	\$0	\$2,972,000	\$2,972,000	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,539,775	\$0	\$1,539,775	\$1,539,775	\$0	100%
2,023 Total		\$39,935,308	\$0	\$39,935,308	\$39,711,775	\$223,533	99%

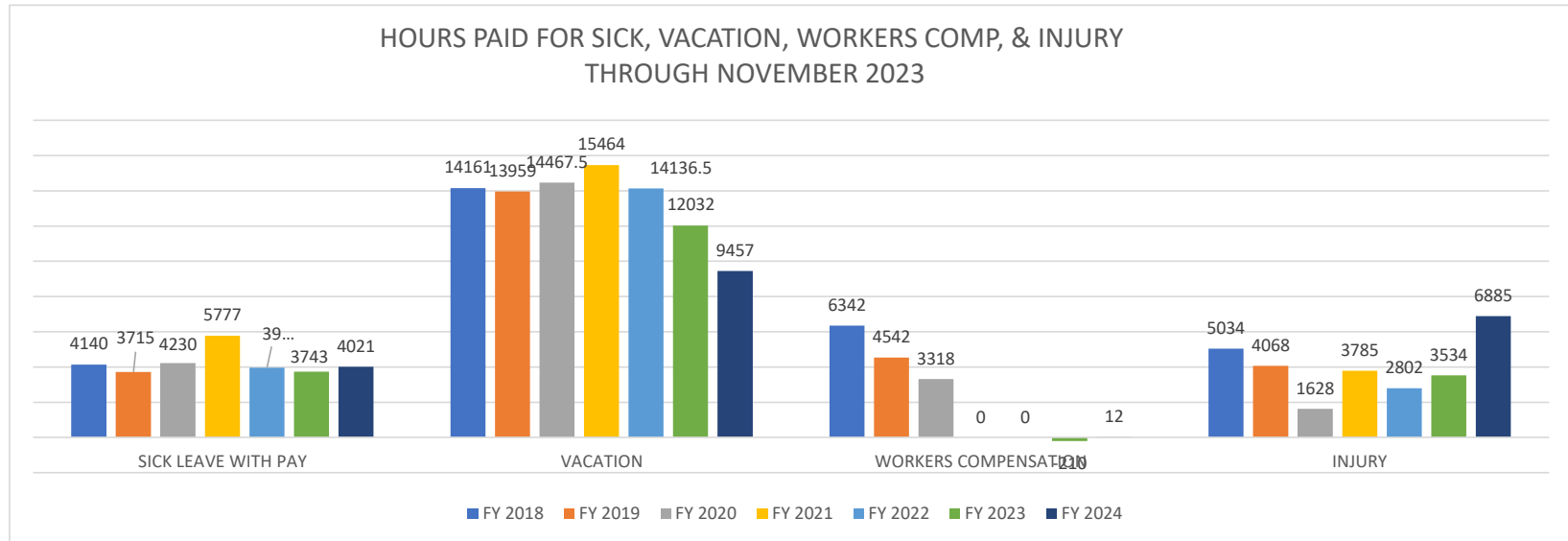
NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; NOVEMBER 2023



NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; NOVEMBER 2023



SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2023-2024
MONTH ENDING: NOVEMBER 2023

AGENCY	w/e 11/3/2023	w/e 11/10/2023	w/e 11/17/2023	w/e 11/24/2023	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$326	\$326
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$5	\$0	\$0	\$5
144 - Management, Policy & Grants	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$2,149	\$2,635	\$2,743	\$0	\$7,527
200 - Public Safety Communication	\$20,021	\$18,590	\$29,918	\$22,085	\$90,614
201 - Police Services	\$311,614	\$273,742	\$318,508	\$351,485	\$1,255,349
202 - Fire Services	\$144,664	\$125,318	\$134,943	\$313,558	\$718,483
301 - Health Department	\$764	\$117	\$215	\$755	\$1,852
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$32,005	\$25,410	\$58,036	\$30,269	\$145,719
702 - City Plan	\$0	\$0	\$0	\$650	\$650
704 - Transportation, Traffic and Parking	\$2,322	\$2,385	\$3,167	\$3,110	\$10,985
705 - Commission on Equal Opportunity	\$0	\$0	\$441	\$163	\$604
721 - Office of Bldg., Inspection & Enforce	\$529	\$0	\$0	\$0	\$529
747 - Livable Cities Initiative	\$396	\$1,215	\$0	\$250	\$1,861
900 - Board of Education	\$65,979	\$80,920	\$53,859	\$79,239	\$279,997
Grand Total	\$580,442	\$530,337	\$601,831	\$801,891	\$2,514,502

***SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2023-2024
MONTH ENDING; NOVEMBER 2023***

AGENCY	JULY	AUG.	SEPT	OCT	NOV	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$100	\$150	\$2,205	\$376	\$326	\$3,158	\$0	\$3,158	\$10,000	\$10,000	\$6,842	32%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$54	\$0	\$80	\$0	\$0	\$135	\$0	\$135	\$10,000	\$10,000	\$9,865	1%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	0%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$5	\$5	\$0	\$5	\$3,000	\$3,000	\$2,995	0%
144 - Mgmt., Policy & Grants	\$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	\$150,000	\$150,000	\$150,000	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
161 - City Town Clerk	\$0	\$199	\$230	\$0	\$0	\$430	\$0	\$430	\$9,000	\$9,000	\$8,570	5%
162 - Registrar of Voters	\$3,010	\$4,307	\$5,593	\$651	\$7,527	\$21,088	\$0	\$21,088	\$40,000	\$40,000	\$18,912	53%
200 - Public Safety Communication	\$71,721	\$83,483	\$105,424	\$90,681	\$90,614	\$441,923	\$0	\$441,923	\$250,000	\$250,000	(\$191,923)	177%
201 - Police Services	\$876,902	\$1,063,998	\$1,486,625	\$1,117,215	\$1,255,349	\$5,800,088	(\$219,335)	\$5,580,754	\$11,650,000	\$11,650,000	\$6,069,246	48%
202 - Fire Services	\$471,722	\$682,729	\$878,658	\$624,885	\$718,483	\$3,376,478	(\$709)	\$3,375,769	\$5,300,000	\$5,300,000	\$1,924,231	64%
301 - Health Department	\$1,271	\$2,996	\$8,686	\$2,327	\$1,852	\$17,131	\$0	\$17,131	\$75,000	\$75,000	\$57,869	23%
309 - Youth and Recreation	\$3,173	\$1,924	\$428	\$0	\$0	\$5,524	\$0	\$5,524	\$25,000	\$25,000	\$19,476	22%
504 - Parks and Public Works	\$118,205	\$134,955	\$172,013	\$134,547	\$145,719	\$705,439	(\$278)	\$705,161	\$1,338,000	\$1,338,000	\$632,839	53%
702 - City Plan	\$414	\$376	\$304	\$732	\$650	\$2,476	\$0	\$2,476	\$7,500	\$7,500	\$5,024	33%
704 - Transportation, Traffic and P	\$10,985	\$10,177	\$31,984	\$10,006	\$10,985	\$74,136	\$0	\$74,136	\$130,750	\$130,750	\$56,614	57%
705 - Commission on Equal Oppor	\$0	\$0	\$0	\$0	\$604	\$604	\$0	\$604	\$5,000	\$5,000	\$4,396	12%
721 - Office of Bldg., Inspection &	\$262	\$0	\$0	\$0	\$529	\$792	\$0	\$792	\$25,000	\$25,000	\$24,208	3%
747 - Livable Cities Initiative	\$1,077	\$2,235	\$1,992	\$1,685	\$1,861	\$8,850	\$0	\$8,850	\$13,000	\$13,000	\$4,150	68%
900 - Board of Education	\$163,712	\$315,612	\$361,177	\$267,539	\$279,997	\$1,388,037	(\$25,444)	\$1,362,593	\$1,230,500	\$1,230,500	(\$132,093)	111%
TOTAL	\$1,722,608	\$2,303,140	\$3,055,398	\$2,250,644	\$2,514,502	\$11,846,292	(\$245,765)	\$11,600,527	\$20,275,000	\$20,275,000	\$8,674,473	57%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2023-2024
MONTH ENDING; NOVEMBER 2023

<i>GENERAL FUND INVESTMENTS</i>							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Nov	Daily	CITIZENS	4.10%	MMA	11,977,829.52	55,027.95
GENERAL	Nov	Daily	WEBSTER	2.51%	MMA	562,517.28	1,146.13
CAPITAL	Nov	Daily	DREYFUS	5.23%	MMA	93,928,105.81	295,744.34
GENERAL	Nov	Daily	TD BANK	3.60%	MMA	8,216,450.51	21,250.29
CWF	Nov	Daily	TD BANK	3.60%	MMA	471,187.14	1,186.47
GENERAL-TR	Nov	Daily	TD BANK	3.60%	MMA	1,331,917.04	1,593.56
GENERAL-Cirma	Nov	Daily	TD BANK	0.00%	MMA	32,151.02	0.00
GENERAL-INV	Nov	Daily	TD BANK	3.60%	MMA	6,372,117.89	30,137.25
GENERAL	Nov	Daily	NEW HAVEN B	0.15%	MMA	258,314.80	31.84
GENERAL	Nov	Daily	NEW HAVEN B	0.10%	MMA	3,909,021.28	321.26
GENERAL	Nov	Daily	SANTANDER	3.56%	MMA	5,765,748.23	16,538.82
GENERAL	Nov	Daily	M AND T Bank	0.10%	MMA	39,383.73	3.23
GENERAL-SC	Nov	Daily	STIF	5.44%	MMA	185.73	0.86
GENERAL	Nov	Daily	STIF	5.44%	MMA	21,973,655.44	171,411.90
<i>Total General Fund Interest Earned</i>							594,393.90

<i>SPECIAL FUND INVESTMENTS</i>							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Oct	Daily	TD BANK	3.60%	MMA	3,834,903.33	9,891.60
<i>Total Special Fund Interest Earned</i>							9,891.60

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2023-2024
MONTH ENDING; NOVEMBER 2023**

	Bonds Outstanding as of 6/30/23	Principal Retired 7/23-10/23	Principal Retired in November 2023	FY2024 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance November 30, 2023
General Obligation						
City	355,276,241.85	33,845,000.00	-			321,431,241.85
Education	204,788,758.15	-				204,788,758.15
Outstanding Balance November 30, 2023						526,220,000.00

This report does not include the November 2021 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

**SUMMARY OF PERSONNEL
FISCAL YEAR 2023-2024
MONTH ENDING; NOVEMBER 2023
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
11/13/2023	GF	Fair Rent Commission	20000	Fair Rent Commission Field Representative	Osorio	Leiyanie	\$60,825.00		
11/6/2023	GF	Fire Dept	2000	Management & Policy Analyst	Criscio	Dean	\$78,041.00		
11/6/2023	SF	HEALTH DEPARTMENT	230100720	Project Manager	Granado	Andressa	\$73,456.00		
11/6/2023	GF	Library	24001	Librarian II	Witt	Erin	\$57,850.00	moves from Librarian PT	
11/6/2023	GF	Library	2040	Library Technical Assistant	Flores	Melba	\$56,588.00		
11/6/2023	SF	Livable Cities Initiative	27410020	Administrative Assistant	Eller	Mary	\$48,495.00		
11/6/2023	GF	Parks & Public Works	690	Equipment Operator II	Carraway	Alexander	\$66,352.00	Contractual upgrade	
11/6/2023	GF	Parks & Public Works	640	Equipment Operator II	Hernandez Perez	Gabriel	\$66,352.00	Contractual upgrade	
11/6/2023	GF	Parks & Public Works	710	Equipment Operator II	Convertito	Kyle	\$66,352.00	Contractual upgrade	
11/6/2023	GF	Parks & Public Works	840	Equipment Operator II	Johnson	Milton	\$66,352.00	Contractual upgrade	
10/11/2023	GF	Parks & Public Works	580	Equipment Operator III	Vega	Luis M	\$68,016.00	Contractual upgrade	
11/13/2023	GF	Police Dept	2131	Supervisor of Management Services	Mezzanotte	Lisa	\$113,929.00		
11/30/2023	GF	Police Dept	3190	Police Recruit	Barolli	Jared	\$50,745.00		
11/30/2023	GF	Police Dept	3500	Police Recruit	Charles	Dieuguo	\$50,745.00		
11/30/2023	GF	Police Dept	3280	Police Recruit	Coggins	Jermaine	\$50,745.00		
11/30/2023	GF	Police Dept	2900	Police Recruit	Colella	Matthew	\$50,745.00		
11/30/2023	GF	Police Dept	3430	Police Recruit	Collins	Harry	\$50,745.00		
11/30/2023	GF	Police Dept	2850	Police Recruit	Delices	Clarel	\$50,745.00		
11/30/2023	GF	Police Dept	3400	Police Recruit	Dobson	Cianela	\$50,745.00		
11/30/2023	GF	Police Dept	600	Police Recruit	Dudley	Andre	\$50,745.00		
11/30/2023	GF	Police Dept	3060	Police Recruit	Flores	Franchessca	\$50,745.00		
11/30/2023	GF	Police Dept	1380	Police Recruit	Gayle	Kevon	\$50,745.00		
11/30/2023	GF	Police Dept	3090	Police Recruit	Jones	Yezenia	\$50,745.00		
11/30/2023	GF	Police Dept	2180	Police Recruit	Lauria	Anthony	\$50,745.00		
11/30/2023	GF	Police Dept	2890	Police Recruit	Marranca	Duane	\$50,745.00		
11/30/2023	GF	Police Dept	3440	Police Recruit	Moore	Nisaiah	\$50,745.00		
11/30/2023	GF	Police Dept	3130	Police Recruit	Pogorzelska	Sylvia	\$50,745.00		
11/30/2023	GF	Police Dept	3230	Police Recruit	Ruiz	Mary	\$50,745.00		
11/30/2023	GF	Police Dept	3640	Police Recruit	Smith	Kevin	\$50,745.00		
11/30/2023	GF	Police Dept	2780	Police Recruit	Sutherland	Krystal	\$50,745.00		
11/30/2023	GF	Police Dept	3050	Police Recruit	Watkins	Nehemiah	\$50,745.00		
11/6/2023	GF	PUBLIC SAFETY COMMUNICATIONS	620	911 Operator/Dispatcher II	Harvey	Schweing	\$52,028.00		
11/27/2023	GF	Transportation Traffic & Parking	1060	Parking Enforcement Officer	Foust	James	\$46,953.00		
11/6/2023	GF	Youth and Recreation	930	Recreation Program Supervisor	Lennon	Richard	\$67,106.00		
11/13/2023	GF	Youth and Recreation	3030	Park Ranger	Marvin	Leeane	\$67,106.00		
11/20/2023	SF	HEALTH DEPARTMENT	230100660	Deputy Director Enviromental Health Lead Program	Buenaventura	Glenda	\$81,341.00		
11/27/2023	SF	Youth and Recreation	216000080	Community Engagement Coordinator	Williams	Robert	\$63,886.00		

**SUMMARY OF PERSONNEL
FISCAL YEAR 2023-2024
MONTH ENDING; NOVEMBER 2023**

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
TBD	GF	Transportation Traffic & Parking	PT20000	Crossing/Safety Guard	Reid	Tyrone	\$18.00		

VACANCY REPORT
MONTH ENDING; NOVEMBER 2023

Agency No	Agency Name	Position Title	Current YR Salary	FTE
131	Mayors Office	Chief Technology Officer	160,000	FT
132	Chief Administrative Office	Administrative Assistant	50,554	FT
132	Chief Administrative Office	Coordinator Resident Services	77,317	FT
133	Corporation Counsel	Assistant Corporation Counsel	127,303	FT
133	Corporation Counsel	Assistant Corporation Counsel	122,358	FT
133	Corporation Counsel	BOE Labor and Employment Staff Attorney	120,000	FT
137	Finance	City Controller	150,000	FT
137	Finance	Data Control Clerk II (PT)	27,000	PT
137	Finance	Project Leader	77,317	FT
137	Finance	Project Leader	77,317	FT
137	Finance	Project Leader	77,317	FT
137	Finance	Project Leader	77,317	FT
137	Finance	Project Leader	77,317	FT
137	Finance	PT Accounts Payable Auditor II	36,400	PT
137	Finance	BOE Procurement Coordinator	94,370	FT
137	Finance	Deputy Purchasing Agent	101,070	FT
137	Finance	Auditor II	66,606	FT
144	Office Of Policy Management And Grants	Management & Policy Analyst	74,179	FT
144	Office Of Policy Management And Grants	Treasury & Investment Analyst	63,886	FT
144	Office Of Policy Management And Grants	Financial Manager	85,523	FT
152	Library	Librarian IV	93,653	FT
152	Library	Librarian II	57,850	FT
152	Library	Library Technical Assistant	56,588	FT
152	Library	Library Technical Assistant	53,978	FT
161	City Clerk	Admin Customer Svc Coordinator	55,838	FT
161	City Clerk	Bilingual City Clerk Specialist	57,241	FT
161	City Clerk	Elections/Land Records Specialist	53,169	FT
200	Public Safety Communications	Administrative Assistant	53,845	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
201	Police Department	Supervisor Of Mgmt. Services	103,631	FT
201	Police Department	Administrative Assistant	50,554	FT
201	Police Department	Account Clerk II	52,098	FT
201	Police Department	Fingerprint Examiner	30,000	PT
201	Police Department	Fingerprint Examiner	30,000	PT
201	Police Department	Crime Analyst	67,584	FT
201	Police Department	Body Worn Camera Tech Assistant	53,978	FT
201	Police Department	Supervisor of Records Administration	54,167	FT

VACANCY REPORT

MONTH ENDING; NOVEMBER 2023

Agency No	Agency Name	Position Title	Current YR Salary	FTE
309	Recreation And Youth	Outdoor Adventure Coord	97,359	FT
502	Engineering	Project Coordinator- Engineering	113,929	FT
504	Parks And Public Works	Director of Parks and Public Works	137,000	FT
504	Parks And Public Works	Park Foreperson	70,035	FT
504	Parks And Public Works	Caretaker III	60,878	FT
504	Parks And Public Works	Mechanic A-B	66,445	FT
504	Parks And Public Works	Refuse Laborer	56,168	FT
504	Parks And Public Works	Refuse Laborer	56,168	FT
504	Parks And Public Works	Refuse Laborer	56,168	FT
702	City Plan	Asst Dir. Of Compre. Planning	119,564	FT
704	Transportation, Traffic & Parking	Parking Enforcement Officer	49,011	FT
704	Transportation, Traffic & Parking	Pt Parking Enforcement Officer	20,756	PT
721	Office Of Building Inspection Enforcement	Plumbing Inspector	87,605	FT
721	Office Of Building Inspection Enforcement	Building Plans Examiner	87,605	FT
721	Office Of Building Inspection Enforcement	Office Manager	70,482	FT
721	Office Of Building Inspection Enforcement	Zoning Officer	87,605	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	87,605	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	87,605	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	87,605	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	87,605	FT
747	Livable Cities Initiative	Administrative Assistant	56,324	FT

Total Full Time Vacancies	7,603,794	102
Total Part Time Vacancies	193,596	7
Grand Total	7,797,390	109

**POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACANCIES
MONTH ENDING; NOVEMBER 2023**

NEW HAVEN POLICE SERVICES

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>	<u>Vacancy Value</u>
Police Chief	1	1	0	\$1
Assistant Chiefs	3	3	0	\$0
Assistant Chiefs (\$1.00)	1	0	1	\$1
Police Captain	3	2	1	\$107,447
Police Captain (\$1.00 Positions)	0	0	0	\$0
Police Lieutenant	18	16	2	\$195,752
Police Sargent	48	41	7	\$614,712
Police Detective	54	53	1	\$86,537
Police Officer	266	225	41	\$3,200,132
Police Officer	16	0	16	\$16
Total	410	341	69	\$4,204,598

NEW HAVEN FIRE SERVICES SUPPRESSION

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>	<u>Vacancy Value</u>
Fire Chief	1	1	0	\$0
Asst Chief Administration	1	1	0	\$0
Asst Chief Operations	1	1	0	\$0
Deputy Chief	4	4	0	\$0
Battalion Chief	8	8	0	\$0
Captain	25	25	0	\$0
Lieutenant	40	40	0	\$0
Fire Fighter / Paramedic / Lateral	236	190	46	\$3,838,725
Total	316	270	46	\$3,838,725

NEW HAVEN FIRE SERVICES NON-SUPPRESSION

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>	<u>Vacancy Value</u>
Director of Training	1	1	0	\$0
Drillmaster	1	1	0	\$0
Assistant Drillmaster	3	3	0	\$0
Assistant Drillmaster \$1.00	2	2	0	\$0
Fire Marshal	1	1	0	\$0
Deputy Fire Marshal	1	1	0	\$0
Fire Investigator Supv	1	1	0	\$0
Fire Inspector/Investigator	7	7	0	\$0
Life Safety Comp Ofcr	1	1	0	\$0
Public Assembly Inspector	1	1	0	\$0
Supv Building Facilities	1	1	0	\$0
Fire Prop & Equip Tech	2	2	0	\$0
Lead Mechanic Fire	1	1	0	\$0
Special Mechanic	3	3	0	\$0
Supervisor of EMS	1	1	0	\$0
Management and Policy Analyst	1	1	0	\$0
Executive Administrative Assist	1	1	0	\$0
Administrative Assistant	2	2	0	\$0
Total	31	31	0	\$0

*SUMMARY OF TRAVEL
FISCAL YEAR 2023-2024
MONTH ENDING; NOVEMBER 2023*

[illegible]

***SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2023-2024
MONTH ENDING; NOVEMBER 2023***

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

Special Fund Expenditure and Revenue Projection Explanation

Please note that the Special Fund expenditure and revenue projections contained in this report are estimates based upon preliminary information received by City Departments from potential Granting Agencies. Budgets reported for Fiscal Year 2022-2024 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 2023-24
NOVEMBER

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 11/30/2023	{4} Expended Encumbered Year to Date 11/30/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE							
	2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	144,163	0	144,163	0	144,163	0
	2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	3,500,000	3,500,000	3,500,000	3,500,000	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	3,000,000	3,000,000	3,000,000	3,000,000	0
		MAYOR'S OFFICE TOTAL	392,725	6,500,000	6,892,725	6,500,000	6,892,725	0
132	CHIEF ADMINISTRATOR'S OFFICE							
	2029	EMERGENCY MANAGEMENT	0	89,854	89,854	870	89,854	0
	2096	MISCELLANEOUS GRANTS	921,781	52,255	974,036	75,121	974,036	0
	2133	MISC STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150	HOMELAND SECURITY GRANTS	0	132,011	132,011	130,703	132,011	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	970,825	0	970,825	970,825	970,825	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	5,187,038	5,187,038	1,990,395	5,187,038	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	1,892,606	5,573,701	7,466,308	3,167,914	7,466,308	0
144	DEPARTMENT OF FINANCE							
	2096	MISCELLANEOUS GRANTS	535,028	182,889	717,917	0	717,917	0
	2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
	2143	CONTROLLERS SPECIAL FUND	1,149,416	110,954	1,260,370	1,028,053	1,260,370	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308	CIVILIAN REVIEW BOARD	150,000	100,000	250,000	0	250,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	11,540,988	11,540,988	3,362,788	11,540,988	0
	2402	COVID19	0	194,548	194,548	194,548	194,548	0
	2925	COMMUNITY DEVEL BLOCK GRANT	420,576	248,920	669,496	134,607	669,496	0
	2930	CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
		DEPARTMENT OF FINANCE TOTAL	2,255,020	13,706,376	15,961,396	4,719,996	15,961,396	0
152	LIBRARY							
	2063	MISC FEDERAL GRANTS	0	250,000	250,000	0	250,000	0
	2096	MISCELLANEOUS GRANTS	218,080	101,501	319,581	31,984	319,581	0
	2133	MISC STATE GRANTS	0	10,951	10,951	0	10,951	0
		LIBRARY TOTAL	218,080	362,452	580,532	31,984	580,532	0
161	CITY CLERK							
	2133	MISC STATE GRANTS	0	276	276	0	276	0
		REGISTRAR OF VOTERS TOTAL	0	276	276	0	276	0
162	REGISTRAR OF VOTERS							
	2152	DEMOCRACY FUND	300,000	187,461	487,461	113,312	487,461	0
		REGISTRAR OF VOTERS TOTAL	300,000	187,461	487,461	113,312	487,461	0
200	PUBLIC SAFETY COMMUNICATIONS							
	2220	REGIONAL COMMUNICATIONS	689,041.32	9,600	698,641	351,368	698,641	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	400,000	400,000	0	400,000	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	689,041	409,600	1,098,641	351,368	1,098,641	0
201	POLICE SERVICES							
	2062	MISC PRIVATE GRANTS	0	17,817	17,817	10,221	17,817	0
	2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096	MISCELLANEOUS GRANTS	0	7,639	7,639	1,691	7,639	0
	2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
	2150	HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2211	LOCAL LAW ENFOR BLOCK GRANT	0	19	19	0	19	0
	2213	ANIMAL SHELTER	1,184	85,404	86,588	30,885	86,588	0
	2214	POLICE N.H. REGIONAL PROJECT	250,841	92,252	343,093	127,654	343,093	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	9,211	103,356	112,567	0	112,567	0
	2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	355,261	355,261	247,472	355,261	0
	2227	JUSTICE ASSISTANCE GRANT PROG	192,679	243,600	436,279	38,713	436,279	0
	2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281	STATE FORFEITURE FUND	0	1,376	1,376	0	1,376	0
	2309	POLICE DEPT RENTAL INCOME	540	25,519	26,059	0	26,059	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,093,873	4,093,873	3,521,969	4,093,873	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	400,000	400,000	294,683	400,000	0
		POLICE SERVICES TOTAL	454,455	5,613,498	6,067,953	4,273,287	6,067,953	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2023-24
NOVEMBER

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 11/30/2023	{4} Expended Encumbered Year to Date 11/30/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
202	FIRE SERVICES							
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	4,693,068	4,693,068	4,293,068	4,693,068	0
		FIRE SERVICES TOTAL	0	4,713,762	4,713,762	4,293,068	4,713,762	0
301	HEALTH DEPARTMENT							
	2038	STATE HEALTH SUBSIDY	0	494,787	494,787	65,267	494,787	0
	2040	COMMUNICABLE DISEASE CONTROL	251,670	104,336	356,006	100,065	356,006	0
	2063	MISC FEDERAL GRANTS	2,093,946	571,550	2,665,496	348,396	2,665,496	0
	2070	HUD LEAD BASED PAINT	7,765,930	5,682,727	13,448,657	1,502,078	7,500,000	5,948,657
	2084	RYAN WHITE - TITLE I	0	3,924,108	3,924,108	3,725,461	3,924,108	0
	2096	MISCELLANEOUS GRANTS	0	584,998	584,998	72,750	584,998	0
	2133	MISC STATE GRANTS	0	1,454,410	1,454,410	968,130	1,454,410	0
	2136	HUD LEAD PAINT REVOLVING FUND	0	307,009	307,009	60,831	307,009	0
	2138	BIO TERRORISM GRANTS	51,102	67,962	119,065	10,408	119,065	0
	2160	MUNICIPAL ID PRGORAM	0	3,299	3,299	499	3,299	0
	2193	HEALTH MEDICAL BILLING PROGRAM	0	156,295	156,295	11,875	156,295	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	947,864	947,864	301,958	947,864	0
		PUBLIC HEALTH TOTAL	10,162,648	14,299,344	24,461,992	7,167,717	18,513,335	5,948,657
303	ELDERLY SERVICES							
	2096	MISCELLANEOUS GRANTS	0	22,543	22,543	14,089	22,543	0
	2925	COMMUNITY DEVEL BLOCK GRANT	48,000	0	48,000	48,000	48,000	0
		ELDERLY SERVICES TOTAL	48,000	22,543	70,543	62,089	70,543	0
308	COMMUNITY SERVICES ADMINISTRATION							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,131	46,131	0	46,131	0
	2063	MISC FEDERAL GRANTS	0	130,069	130,069	31,395	130,069	0
	2096	MISCELLANEOUS GRANTS	0	177,103	177,103	10,000	177,103	0
	2160	MUNICIPAL ID PRGORAM	0	93,343	93,343	0	93,343	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	936,888	936,888	628,458	936,888	0
	2925	COMMUNITY DEVEL BLOCK GRANT	361,205	0	361,205	240,661	361,205	0
	2930	CARES ACT CDBG-CV	0	101,711	101,711	62,106	101,711	0
		COMMUNITY SERVICES ADMIN TOTAL	361,205	1,485,244	1,846,449	972,620	1,846,449	0
309	YOUTH & RECREATION							
	2035	YOUTH SERVICES BUREAU	175,474	0	175,474	38,806	175,474	0
	2100	PARKS SPECIAL RECREATION ACCT	0	311,438	311,438	121,217	311,438	0
	2153	MAYORS YOUTH INITIATIVE	253,846	495,175	749,021	23,181	749,021	0
	2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	0	200,000	0
	2304	YOUTH AT WORK	383,746	138,638	522,384	522,384	522,384	0
	2310	DIXWELL COMMUNITY HOUSE	103,599	879,519	983,118	983,118	983,118	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,490,053	4,490,053	736,291	4,490,053	0
	2925	COMMUNITY DEVEL BLOCK GRANT	191,500	0	191,500	191,500	191,500	0
		YOUTH & RECREATION	1,308,165	6,314,824	7,622,989	2,616,498	7,622,989	0
310	COMMUNITY RESILIENCE							
	2063	MISC FEDERAL GRANTS	2,000,000	0	2,000,000	0	1,000,000	1,000,000
	2065	EMERGENCY SOLUTIONS GRANT HUD	318,547	68,850	387,397	301,853	387,397	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,289,639	41,463	1,331,102	1,293,298	1,331,102	0
	2095	SAGA SUPPORT SERVICES FUND	0	73,856	73,856	28,964	73,856	0
	2096	MISCELLANEOUS GRANTS	0	14,870	14,870	10,455	14,870	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	4,744,810	7,464,375	12,209,185	6,743,875	12,209,185	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	2,000,000	0	2,000,000	0	500,000	1,500,000
	2318	COMPASS	0	2,871,472	2,871,472	2,871,472	2,871,472	0
	2925	COMMUNITY DEVEL BLOCK GRANT	92,981	0	92,981	92,981	92,981	0
	2930	CARES ACT CDBG-CV	0	55,079	55,079	42,827	55,079	0
	2931	CARES ACT ESG-CV	0	210,070	210,070	210,070	210,070	0
	2932	CARES ACT HOPWA-CV	0	19,927	19,927	19,927	19,927	0
	2933	HOME-ARP	0	4,783,748	4,783,748	53,398	280,873	4,502,875
		COMMUNITY RESILIENCE	10,445,977	15,624,316	26,070,293	11,669,119	19,067,418	7,002,875

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2023-24
NOVEMBER

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 11/30/2023	{4} Expended Encumbered Year to Date 11/30/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
502	ENGINEERING							
	2096	MISCELLANEOUS GRANTS	0	40,478	40,478	0	40,478	0
	2133	MISC STATE GRANTS	0	5,794,704	5,794,704	855,805	5,794,704	0
	2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	10,899,539	10,899,539	2,080,130	10,899,539	0
		ENGINEERING TOTAL	0	16,878,460	16,878,460	2,935,935	16,878,460	0
504	DEPARTMENT OF PARKS AND PUBLIC WORKS							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	99,051	682,779	781,831	49,235	781,831	0
	2096	MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2100	PARKS SPECIAL RECREATION ACCT	0	150,702	150,702	57,333	150,702	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	500,000	500,000	0	500,000	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	1,300,000	1,300,000	568,927	1,300,000	0
		ENGINEERING TOTAL	99,051	2,633,901	2,732,952	675,494	2,732,952	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	4,226,145	4,226,145	2,666,483	4,226,145	0
	2133	MISC STATE GRANTS	0	359,268	359,268	0	359,268	0
	2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	159,974	665,107	0
	2189	RT 34 DOWNTOWN CROSSING	0	21,625	21,625	21,625	21,625	0
	2316	CANAL DOCK BOATHOUSE RENT FEE	57,556	0	57,556	57,556	57,556	0
	2925	COMMUNITY DEVEL BLOCK GRANT	111,860	0	111,860	8,989	111,860	0
		CITY PLAN TOTAL	169,416	6,600,042	6,769,457	3,470,294	6,769,457	0
704	TRANSPORTATION/TRAFFIC AND PARKING							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	2133	MISC STATE GRANTS	0	4,216,321	4,216,321	0	4,216,321	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	300,000	0	300,000	300,000	300,000	0
		TRANSPORTATION/TRAFFIC AND PARKING	300,000	4,221,264	4,521,264	300,000	4,521,264	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2317	CEO MONITORING PROGRAM	0	144,795	144,795	42,994	144,795	0
		EQUAL OPPORTUNITIES TOTAL	0	144,795	144,795	42,994	144,795	0
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303	SPECIAL VENDING DISTRICT FEES	44,680	320,635	365,315	89,299	365,315	0
		PERSONS WITH DISABILITIES TOTAL	44,680	320,635	365,315	89,299	365,315	0
724	ECONOMIC DEVELOPMENT							
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	140,632	140,632	55,000	140,632	0
	2133	MISC STATE GRANTS	0	122,464	122,464	0	122,464	0
	2155	ECONOMIC DEVELOPMENT MISC REV	0	899,629	899,629	242,888	899,629	0
	2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
	2177	SMALL & MINORITY BUSINESS DEV	0	135,465	135,465	21,054	135,465	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
	2189	RT 34 DOWNTOWN CROSSING	0	6,302,959	6,302,959	4,649,698	6,302,959	0
	2194	SMALL BUSINESS INITIATIVE	0	14,062	14,062	0	14,062	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	6,233,882	6,233,882	2,622,908	6,233,882	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	7,900,000	7,900,000	1,109,000	7,900,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	121,614	434,878	556,492	152,286	556,492	0
	2930	CARES ACT CDBG-CV	0	171,911	171,911	0	171,911	0
		ECONOMIC DEVELOPMENT TOTAL	121,614	22,569,307	22,690,921	8,852,834	22,690,921	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2023-24
NOVEMBER

Agency	Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 11/30/2023	{4} Expended Encumbered Year to Date 11/30/2023	{5} FY 2023-24 Projected Expenses 6/30/2024	{6} FY 2023-24 Surplus (Deficit) {3} - {5}
747	LIVABLE CITY INITIATIVE							
	2024	HOUSING AUTHORITY	136,195	235,445	371,639	130,850	371,639	0
	2060	INFILL UDAG LOAN REPAYMENT	4,419	33,078	37,497	0	37,497	0
	2069	HOME - HUD	1,435,294	5,334,538	6,769,832	3,166,459	6,769,832	0
	2092	URBAN ACT	0	2,090,718	2,090,718	2,008,629	2,090,718	0
	2094	PROPERTY MANAGEMENT	13,974	190,370	204,343	168,487	204,343	0
	2133	MISC STATE GRANTS	650,000	4,154,048	4,804,048	2,342,131	3,500,000	1,304,048
	2148	RESIDENTIAL RENTAL LICENSES	727,955	155,665	883,620	180,305	883,620	0
	2151	HOUSING DEVELOPMENT FUND	450	1,560,709	1,561,159	75,978	1,561,159	0
	2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,930,985	179,114	3,110,099	862,525	3,110,099	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	180,567	626,401	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	17,369,591	17,369,591	6,199,157	17,369,591	0
	2925	COMMUNITY DEVEL BLOCK GRANT	2,424,372	3,581,400	6,005,772	832,399	6,005,772	0
	2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
	2930	CARES ACT CDBG-CV	0	1,281,252	1,281,252	1,237,421	1,281,252	0
	LIVABLE CITY INITIATIVE TOTAL		8,323,644	38,471,385	46,795,029	17,384,908	45,490,981	1,304,048
	CITY DEPARTMENTS SUBTOTAL		37,586,329	166,653,184	204,239,513	79,690,731	189,983,933	14,255,579
900	EDUCATION							
	2090	CHILD DEVELOPMENT PROGRAM BOE	2,911,572	0	2,911,572	2,721,347	2,911,572	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
	2501	TITLE 1 FEDERAL	65,126	0	65,126	350	65,126	0
	2503	ED ADULT BASIC CASH	3,794,387	0	3,794,387	1,619,978	3,794,387	0
	2504	PRESCHOOL HANDICAPPED	7,810,483	0	7,810,483	2,624,550	7,810,483	0
	2505	VOC. ED. REVOLVING FUND	0	0	0	0	0	0
	2508	MODEL LEARN. DISABILITES	41,115	0	41,115	41,115	41,115	0
	2511	INTEGRATED ARTS CURRICULUM	1,332,083	0	1,332,083	526,110	1,332,083	0
	2512	LEE H.S. PARENTING	1,394,594	0	1,394,594	1,179,986	1,394,594	0
	2517	MAGNET SCHOOLS ASSISTANCE	389,227	0	389,227	389,227	389,227	0
	2518	STATE BILINGUAL ED	1,252,806	0	1,252,806	339,379	1,252,806	0
	2521	EDUCATION FOOD SERVICES	17,760,600	0	17,760,600	12,938,520	17,760,600	0
	2523	EXTENDED DAY KINDERGARTEN	10,367,687	0	10,367,687	6,989,981	10,367,687	0
	2528	PRIVATE FOUNDATION GRTS	279,649	0	279,649	25,271	279,649	0
	2531	EDUCATION CHAPTER I	5,518,310	0	5,518,310	3,889,520	5,518,310	0
	2532	EDUCATION HEAD START	6,730,860	0	6,730,860	2,262,081	6,730,860	0
	2534	MEDICAID REIMBURSEMENT	243,184	0	243,184	90,924	243,184	0
	2538	MISC. EDUCATION GRANTS	2,057	0	2,057	0	2,057	0
	2547	EDUCATION JOBS FUND	23,176,358	0	23,176,358	7,777,281	23,176,358	0
	2552	ESSR II	0	5,083,952	5,083,952	5,075,503	5,083,952	0
	2553	ARP ESSER	0	44,706,304	44,706,304	15,161,769	44,706,304	0
	2554	ESSER SPECIAL ED	0	375,804	375,804	375,804	375,804	0
	2555	ARP ESSER HOMELESS SERVIC	0	735,327	735,327	105,465	735,327	0
	2556	ARP AFTERSCHOOL GRANT	0	769,587	769,587	338,340	769,587	0
	2557	ARPA ESSER SUPPORT	0	400,000	400,000	0	400,000	0
	2560	MANUFACTURING PATHWAYS	1,854,550	0	1,854,550	225,775	1,854,550	0
	2568	ED HEAD START - USDA	130,759	0	130,759	38,686	130,759	0
	2579	84-85 PRIORITY SCHOOLS	5,218,752	0	5,218,752	1,783,481	5,218,752	0
	2580	JOBS FOR CT YOUTH	0	0	0	0	0	0
	EDUCATION SUB-TOTAL		91,061,220	52,070,975	143,132,194	66,520,445	143,132,194	0
	GRAND TOTALS		128,647,548	218,724,159	347,371,707	146,211,175	333,116,128	14,255,579

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2023-24
NOVEMBER

Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 11/30/2023	{4} FY 2023-24 Revenue 11/30/2023	{5} FY 2023-24 Projected Revenue 6/30/2024	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	0	0	0	0	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,131	46,131	154	46,131	0
2024	HOUSING AUTHORITY	136,195	235,445	371,639	136,195	371,639	0
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	0	89,854	89,854	15,159	89,854	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	175,474	0	175,474	39,369	175,474	0
2038	STATE HEALTH SUBSIDY	0	494,787	494,787	260,706	494,787	0
2040	COMMUNICABLE DISEASE CONTROL	251,670	104,336	356,006	213,133	356,006	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	99,051	682,779	781,831	90,436	781,831	0
2060	INFILL UDAG LOAN REPAYMENT	4,419	33,078	37,497	4,642	37,497	0
2062	MISC PRIVATE GRANTS	0	56,898	56,898	0	56,898	0
2063	MISC FEDERAL GRANTS	4,093,946	960,644	5,054,590	105,832	4,054,590	1,000,000
2064	RIVER STREET MUNICIPAL DEV PRJ	0	140,632	140,632	0	140,632	0
2065	EMERGENCY SOLUTIONS GRANT HUD	318,547	68,850	387,397	0	387,397	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,435,294	5,334,538	6,769,832	62,931	6,769,832	0
2070	HUD LEAD BASED PAINT	7,765,930	5,682,727	13,448,657	182,090	7,500,000	5,948,657
2073	HOUSING OPP FOR PERSONS WITH	1,289,639	41,463	1,331,102	0	1,331,102	0
2084	RYAN WHITE - TITLE I	0	3,924,108	3,924,108	1,443,389	3,924,108	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,911,572	0	2,911,572	565,186	2,911,572	0
2092	URBAN ACT	0	2,090,718	2,090,718	699	2,090,718	0
2094	PROPERTY MANAGEMENT	13,974	190,370	204,343	13,974	204,343	0
2095	SAGA SUPPORT SERVICES FUND	0	73,856	73,856	443	73,856	0
2096	MISCELLANEOUS GRANTS	1,674,889	1,196,963	2,871,852	487,791	2,871,852	0
2100	PARKS SPECIAL RECREATION ACCT	0	462,140	462,140	77,031	462,140	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
2110	FARMINGTON CANAL LINE	0	4,226,145	4,226,145	399,295	4,226,145	0
2133	MISC STATE GRANTS	650,000	16,116,054	16,766,054	1,338,679	15,462,007	1,304,048
2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
2136	HUD LEAD PAINT REVOLVING FUND	0	307,009	307,009	0	307,009	0
2138	BIO TERRORISM GRANTS	51,102	67,962	119,065	0	119,065	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	355,197	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	46,970	46,970	0
2143	CONTROLLERS SPECIAL FUND	1,149,416	110,954	1,260,370	0	1,260,370	0
2148	RESIDENTIAL RENTAL LICENSES	727,955	155,665	883,620	202,924	883,620	0
2150	HOMELAND SECURITY GRANTS	0	139,358	139,358	127,361	139,358	0
2151	HOUSING DEVELOPMENT FUND	450	1,560,709	1,561,159	12,552	213,396	0
2152	DEMOCRACY FUND	300,000	187,461	487,461	816	487,461	0
2153	MAYORS YOUTH INITIATIVE	253,846	495,175	749,021	0	749,021	0
2155	ECONOMIC DEVELOPMENT MISC REV	0	899,629	899,629	0	899,629	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	0	200,000	0
2160	MUNICIPAL ID PRGORAM	0	96,642	96,642	2,886	96,642	0
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	12	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	135,465	135,465	0	121,000	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2023-24
NOVEMBER

Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 11/30/2023	{4} FY 2023-24 Reveune 11/30/2023	{5} FY 2023-24 Projected Revenue 6/30/2024	{6} Variance Projected v. Budget {3} - {5}
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	423,152	1,245,770	0
2180	PSEG	0	106,819	106,819	850	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	0	665,107	0
2189	RT 34 DOWNTOWN CROSSING	0	6,324,584	6,324,584	0	6,324,584	0
2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	144,163	0	144,163	0	144,163	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	156,295	156,295	2,072	156,295	0
2194	SMALL BUSINESS INITIATIVE	0	14,062	14,062	0	14,062	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,930,985	179,114	3,110,099	0	3,110,099	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
2211	LOCAL LAW ENFOR BLOCK GRANT	0	19	19	0	19	0
2213	ANIMAL SHELTER	1,184	85,404	86,588	3,525	86,588	0
2214	POLICE N.H. REGIONAL PROJECT	250,841	92,252	343,093	214,590	343,093	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	9,211	103,356	112,567	9,754	112,567	0
2220	REGIONAL COMMUNICATIONS	689,041	9,600	698,641	344,521	698,641	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	216	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	355,261	355,261	1,500	355,261	0
2227	JUSTICE ASSISTANCE GRANT PROG	192,679	243,600	436,279	0	436,279	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	1,376	1,376	0	1,376	0
2303	SPECIAL VENDING DISTRICT FEES	44,680	320,635	365,315	44,855	365,315	0
2304	YOUTH AT WORK	383,746	138,638	522,384	388,856	522,384	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	100,000	250,000	3,042	250,000	0
2309	POLICE DEPT RENTAL INCOME	540	25,519	26,059	540	26,059	0
2310	DIXWELL COMMUNITY HOUSE	103,599	879,519	983,118	932,532	1,000,000	0
2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
2313	EMERGENCY STORM FUND	970,825	0	970,825	0	970,825	0
2314	AMERICAN RESCUE PLAN ACT-CITY	5,044,810	73,564,090	78,608,900	75,789,899	80,800,385	0
2315	AMERICAN RESCUE PLAN-COUNTIES	2,000,000	17,293,068	19,293,068	25,199,355	25,299,536	1,500,000
2316	CANAL DOCK BOATHOUSE RENT FEE	57,556	0	57,556	54,887	57,556	0
2317	CEO MONITORING PROGRAM	0	144,795	144,795	0	191,847	0
2318	COMPASS	0	2,871,472	2,871,472	0	2,871,472	0
2402	COVID19	0	194,548	194,548	0	5,990,515	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	65,126	0	65,126	0	65,126	0
2503	ED ADULT BASIC CASH	3,794,387	0	3,794,387	59,229	3,794,387	0
2504	PRESCHOOL HANDICAPPED	7,810,483	0	7,810,483	705,732	7,810,483	0
2505	VOC. ED. REVOLVING FUND	0	0	0	0	0	0
2508	MODEL LEARN. DISABILITES	41,115	0	41,115	0	41,115	0
2511	INTEGRATED ARTS CURRICULUM	1,332,083	0	1,332,083	0	1,332,083	0
2512	LEE H.S. PARENTING	1,394,594	0	1,394,594	0	1,394,594	0
2517	MAGNET SCHOOLS ASSISTANCE	389,227	0	389,227	139,533	389,227	0
2518	STATE BILINGUAL ED	1,252,806	0	1,252,806	0	1,252,806	0
2519	CAREER EXPLORATION	0	0	0	0	0	0
2521	EDUCATION FOOD SERVICES	17,760,600	0	17,760,600	4,019,362	17,760,600	0
2523	EXTENDED DAY KINDERGARTEN	10,367,687	0	10,367,687	624,389	10,367,687	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2023-24
NOVEMBER

Fund	Fund Description	{1} FY 2023-24 BOA Approved	{2} FY 2022-23 Carryover	{3} FY 2023-24 Adjusted Budget 11/30/2023	{4} FY 2023-24 Reveune 11/30/2023	{5} FY 2023-24 Projected Revenue 6/30/2024	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	279,649	0	279,649	0	279,649	0
2531	EDUCATION CHAPTER I	5,518,310	0	5,518,310	846,469	5,518,310	0
2532	EDUCATION HEAD START	6,730,860	0	6,730,860	1,745,848	6,730,860	0
2534	MEDICAID REIMBURSEMENT	243,184	0	243,184	0	243,184	0
2538	MISC. EDUCATION GRANTS	2,057	0	2,057	0	2,057	0
2547	EDUCATION JOBS FUND	23,176,358	0	23,176,358	3,583,778	23,176,358	0
2550	CARES SCHOOL EMERGENCY RELIEF	0	0	0	0	0	0
2552	ESSR II	0	5,083,952	5,083,952	2,955,518	5,083,952	0
2553	ARP ESSER	0	44,706,304	44,706,304	8,625,102	44,706,304	0
2554	ESSER SPECIAL ED	0	375,804	375,804	17,075	375,804	0
2555	ARP ESSER HOMELESS SERVICES	0	735,327	735,327	0	735,327	0
2556	ARP AFTERSCHOOL GRANT	0	769,587	769,587	0	769,587	0
2557	ARPA ESSER SUPPORT	0	400,000	400,000	0	400,000	0
2560	MANUFACTURING PATHWAYS	1,854,550	0	1,854,550	145,450	1,854,550	0
2568	ED HEAD START - USDA	130,759	0	130,759	8,907	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,218,752	0	5,218,752	1,034,371	5,218,752	0
2580	JOBS FOR CT YOUTH	0	0	0	0	0	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,772,108	4,265,198	8,037,305	100,290	8,037,305	0
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	238,537	238,537	0
2930	CARES ACT CDBG-CV	0	1,664,280	1,664,280	0	1,664,280	0
2931	CARES ACT ESG-CV	0	210,070	210,070	130,182	210,070	0
2932	CARES ACT HOPWA-CV	0	19,927	19,927	19,875	19,927	0
2933	HOME-ARP	0	4,783,748	4,783,748	0	280,873	4,502,875
TOTAL		128,647,548	218,724,159	347,371,707	134,244,448	347,889,799	14,255,579

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

BUDGET SUMMARY						
Budget Category	Original Allocation	Revised Allocation	YTD Cost	Committed PO's	Remaining Balance	
Youth Engagement	1,500,000	1,803,758	1,421,772	10,000	371,986	
Clean and Safe	1,500,000	1,452,473	1,273,548	73,488	105,436	
Arts and Culture	1,000,000	900,000	718,169	110,550	71,281	
Safe Summer	2,000,000	2,000,000	1,816,748	235,278	(52,026)	
Administration and IT Public Safety Infrastructure	20,300,000	13,106,932	5,519,050	4,539,292	3,048,591	
Community Resilience	8,000,000	8,000,000	1,103,810	1,609,500	5,286,689	
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0	
Youth Engagement & Early Childhood	10,000,000	9,996,242	1,982,231	3,145,408	4,868,603	
I'm Home Initiative	18,000,000	18,000,000	3,544,938	3,321,342	11,133,720	
Economic and Wealth Creation	4,800,000	4,800,000	1,114,354	1,601,063	2,084,583	
Arts and Culture (3rd)	1,200,000	1,300,000	356,897	139,757	803,346	
Vo-Tech Initiative	8,000,000	8,000,000	321,315	887,685	6,791,000	
Climate Emergency	5,000,000	5,000,000	208,746	192,400	4,598,854	
Public Health & Infrastructure	6,000,000	6,047,527	1,052,640	1,274,424	3,720,463	
New Haven Land Bank	5,000,000	190	190	0	0	
FY 2022-23 Revenue Replacement	5,000,000	5,500,000	0	0	5,500,000	
Public Safety Vehicle	4,100,000	4,693,068	294,818	4,293,068	105,182	
Hydrant Replacement and Repairs	400,000	400,000	0	0	400,000	
Parks and Public Works Equipment	1,300,000	1,300,000	0	568,927	731,073	
Literacy and Math Tutoring	3,000,000	3,000,000	877,958	2,122,222	(180)	
Capital Investment FY 2023-2024	0	6,300,000	826,308	433,578	5,040,114	
Non-Congregate Shelter for the Homeless	2,000,000	6,999,810	4,848,128	2,000,000	151,682	
Grand Total	112,100,000.00	112,600,000.00	31,281,620.72	26,557,981.66	54,760,397.62	

Budget Category	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

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$128,101.26	\$466,101.29	\$594,202.55	\$504,900.00
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,034.74	\$88,718.61	\$98,753.35	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,577.92	\$443,257.29	\$449,835.21	\$73,488.25
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$101,468.76	\$3,240.61	\$104,709.37	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$180,000.00	\$180,000.00	\$0.00
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$434,449.00	\$434,449.00	\$55,550.00
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	\$60,000.50	\$60,000.50	\$29,999.50

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0.00	\$43,719.74	\$43,719.74	\$25,000.00
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$628,868.12	\$628,868.12	\$190,443.77
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	\$14,516.31	\$169,197.48	\$183,713.79	\$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)	\$224,119.67	\$0.00	\$224,119.67	\$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	\$298,879.63	\$27,595.23	\$326,474.86	\$96.06

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation. Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.	Homeless	\$0.00	\$226,897.44	\$226,897.44	\$495,020.78

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	Violence Prevention Coordinator: The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence Prevention. They will be responsible to coordinate and oversee the spectrum of evidence-based community violence prevention initiatives and develop coordinated activities with Police, Parole, Reentry, Community Crisis teams, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.	Violence Prevention	\$22,654.65	\$29,190.13	\$51,844.78	\$644,803.50
	Street Outreach: This program enhances the city's capacity to address community violence through trained violence interruption professionals. ARPA funding will be used to hire additional violence interruption professionals with the goal of reducing caseloads from 25-1 to 10-1, affording more opportunities to identify and connect at-risk individuals. The violence interruption professionals mediate conflicts among individuals and groups to prevent future shootings. They also assist to de-escalate situations at Hospital's Emergency Department and mediating conflicts to prevent retaliation. The program is based on an evidence-based model of community violence interruption and hospital-based violence intervention programs.					

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	Community Mental Health Initiatives Coordinator: The Coordinator will lead the Office of Community Mental Health Initiatives and develop a strategic plan to coordinate city-wide initiatives. The coordinator will be responsible to plan, develop, coordinate and oversee the spectrum of evidence-based mental health initiatives and developing coordinated activities with other city departments, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives. Community Healing Support Team: This program provides a community support team to provide trauma-informed services in the immediate aftermath of neighborhood trauma such as a homicide or shooting. The team is formed by community health workers and social workers. They supported 498 people up until 12/31/21. Community Crisis Response Team. Funds will be used to deploy a mobile crisis response team that responds to low-acuity 9-1-1 calls that do not require fire, police, or AMR responses. The team is led by mental health professionals who are trained in de-escalation, and harm reduction, and are fully integrated into the existing social services landscape of the city.	Mental Health	\$143,720.07	\$336,510.23	\$480,230.30	\$469,580.15
Community Resilience	Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also serves as a drop-off location for individuals released by the Connecticut Department of Correction. Formerly incarcerated individuals can access a wide range of services at the center, including but not limited to employment opportunities, workforce development, basic needs, housing, substance use disorder treatment, mental health treatment, and others. Funds are also used to implement a collaborative case management model to enhance case-management services and pre-release engagement for offenders at higher risk of future involvement in violence. A social worker and a peer support specialist were hired to support this program.	Re-entry Services	\$0.00	\$18,362.67	\$18,362.67	\$0.00
Administration and IT Public Safety Infrastructure	200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.	Firewall Upgrades	\$0.00	\$398,157.28	\$398,157.28	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It would benefit us, to have the entire space rehabbed and bring in a third-party company to redesign and rebuild the datacenter.	Datacenter at PD	\$0.00	\$55,111.74	\$55,111.74	\$1,103.91
Administration and IT Public Safety Infrastructure	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan, in the event of an emergency.	Datacenter - 200 Wintergreen	\$0.00	\$63,307.46	\$63,307.46	\$0.00
Administration and IT Public Safety Infrastructure	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage gaps, and automate security policy against the everchanging cyber threats that we face	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Update and replace equipment that is no longer functioning in the CompStat space	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and /or laptop device.	City Facilities - Wi-Fi expansion	\$0.00	\$88,701.24	\$88,701.24	\$0.00
Administration and IT Public Safety Infrastructure	New MCTs and associated equipment for all the mobile units at NHPD. The current fleet of MCTs has reached the end of its expected lifespan and needs being replaced. This number is an increase over what we had originally because we have been informed that the Investigative Services Unit needs MCTs in some of their vehicles now.	New MCT's and associated equipment for mobile units	\$0.00	\$742,604.00	\$742,604.00	\$4,799.00
Administration and IT Public Safety Infrastructure	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a Vendor that has been bought out by a new company and the support that we receive from the new company is subpar at best. The current Vendor has a much better system and prefers to focus its efforts on that system to the detriment to our current system. Will need to go out to RFP and review responses against list of requirements to select best solution for the City.	New CAD/RMS systems	\$0.00	\$952,672.00	\$952,672.00	\$1,349,686.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader (LPR) cameras) throughout the city of New Haven. Cameras are routinely used as a public safety tool to increase solvability and prevent crimes. These cameras would be installed near the entrances and egresses of the city and in areas that the NHPD has determined to be hotspots through the analysis of crime heatmaps. Additionally, the City is requesting personnel cost to be added for the project	City Camera Project	\$0.00	\$2,285,683.25	\$2,285,683.25	\$1,817,412.64
Administration and IT Public Safety Infrastructure	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement and/or exiting the city while recent years have seen the department recruit new cadets, they are only able to replace what is leaving. The funding request would allow the NHPD to target up to a \$10,000 sign-on bonus (based on BOA approval guidelines) for up to 40-lateral hires from CT police departments. The City has been engaged with the recruitment of and hiring of lateral officers since 2019. Each lateral hire that would be awarded a sign-on bonus would save the City approximately \$22,000 each as opposed to the cost of a cadet going through the academy. All later hires must meet the criteria established by the New Haven Board of Police Commissioners and City of New Haven.	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Drag Racing and Noise and allow supplemental narcotics and undercover work to improve safety in our neighborhoods. (\$200K per year)	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Expansion of City ShotSpotter for high crime area's (over four-year period)	Shot Spotter	\$0.00	\$338,610.00	\$338,610.00	\$861,390.00
Public Safety OT		Police Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OT		Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp programs, learning programs, youth sports programming, afterschool programing	Expansion Grants	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	\$0.00	\$75,371.00	\$75,371.00	\$0.00
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0.00	\$417,647.98	\$417,647.98	\$90,000.00
Youth Engagement & Early Childhood	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12	Youth Summit	\$0.00	\$10,541.36	\$10,541.36	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(is)	Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Personnel cost Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	\$5,131.33	\$0.00	\$5,131.33	\$0.00
Youth Engagement & Early Childhood	Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting affordable homeownership for family providers. Funds will also be used to build common application and family subsidy portal to ease access for families looking for services. Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$350,000.00	\$350,000.00	\$1,050,000.00
Youth Engagement & Early Childhood	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	Early Childhood Challenge Grant (small grants)	\$0.00	\$400,747.07	\$400,747.07	\$1,200,000.00
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Early Childhood Consultant	\$0.00	\$35,000.00	\$35,000.00	\$465,000.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the City and external sources. Priorities- West Rock Nature Center, Coogan Pavilion, Barnard Nature Center, Trowbridge Rec Center, East Rock Ranger Station, Goffe St Park Community Building, Atwater Senior Center, Salpento	Youth Centers	\$0.00	\$687,792.69	\$687,792.69	\$340,407.77
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible applicants.	Down Payment and Closing Cost Assistance Program	\$0.00	\$125,578.50	\$125,578.50	\$0.00
I'm Home Initiative	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as accessory dwelling units for impacted homeowners.	Homeownership Development Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	\$0.00	\$2,500,000.00	\$2,500,000.00	\$3,305,000.00
I'm Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs. 3/30/2023-Intensive outreach program for promoting and educating the community about program/resource (Below Market Registry, Homebuyer, Homeowner, Landlord and Tenant programs/resources) and creating a demand for such programs. Including but not limited to community events, advertising, publicity, public relations through brochures, newsletters, and materials/equipment necessary to facilitate such Marketing, Outreach and Program Communications. Marketing, Outreach and Communication Plan will ensure access to those impacted/disproportionately impacted populations within our community.	Marketing and Communications	\$0.00	\$31,742.76	\$31,742.76	\$0.00
I'm Home Initiative	Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide. 3/30/2023- Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide (This is a position does not need non-personal funding using existing programs working with IT)	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
I'm Home Initiative	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liaison for housing needs and access. 3/30/2023-Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liaison for housing needs and access (this is BMR PM duplicative and does not need non-personal funding however to ensure access and outreach funding to be moved to Marketing and communication)	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with utility and deposit assistance	Security Deposit Assistance Program	\$0.00	\$628,436.00	\$628,436.00	\$16,342.00
I'm Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$255,310.90	\$3,869.36	\$259,180.26	\$0.00
Economic and Wealth Creation	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black-, Brown- and Women-owned businesses together with business support organizations all as part of Foundation's recent DECD grant award.	DECD Support CT Small Business 2022	\$0.00	\$500,000.00	\$500,000.00	\$1,000,000.00
Economic and Wealth Creation	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to infrastructure improvements (e.g.-streetscape).	Neighborhood Commercial Capacity Grants	\$0.00	\$158,400.55	\$158,400.55	\$251,062.95
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00
Arts and Culture (3rd)	Various programs to expand Arts and Culture including Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline	Various Programs	\$0.00	\$200.17	\$200.17	\$0.00
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$104,537.55	\$1,416.33	\$105,953.88	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	Building Decarbonization: These funds will be used to develop and implement plans for the decarbonization of City buildings through retrofitting heating, ventilation, and air conditioning systems. Projects will focus on the replacement of fossil fuel-fired systems with high efficiency electric alternatives, such as mini-split, multi-split, and variable refrigerant flow heat pumps and energy recovery ventilators. Priorities include 200 Orange Street and continuing progress on the electrification of smaller City properties such as libraries, police substations, and fire station living quarters.	Building Decarbonization	\$0.00	\$46,480.00	\$46,480.00	\$192,400.00
Climate Emergency	Residential Energy Navigators: Various local, state, federal, and nonprofit programs are available to remediate health hazards that block energy efficiency improvements and to improve energy efficiency in one to four family properties. Renters and homeowners often encounter difficulties in determining their eligibility, completing applications, providing required documentation, and working with contractors and local utilities to participate in these programs. The City of New Haven will select a vendor to assist residents in navigating these programs to maximize the benefits available to them. Over the next four years, the City aims to achieve weatherization and deep energy efficiency improvements of one to four family properties at a rate in line or above the state's 2030 80% weatherization goal.	Residential Energy Efficiency and Electrification Navigators	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$159,962.28	\$2,304.17	\$162,266.45	\$0.00
Public Health & Infrastructure	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for preservation, climate resilient infrastructure and upgrades to outdoor recreation opportunities.	Public Space and Parks improvements	\$0.00	\$938,914.15	\$938,914.15	\$1,034,056.12
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$51,612.50	\$720.75	\$52,333.25	\$0.00
New Haven Land Bank	Development of a framework and implementation document including mission, goals and framework for operations based on state and national models/best practice together with budget and revenue targets for sustainability.	Development Plan	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	Entity Formation and Seed Funding	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	Portfolio Acquisitions	\$0.00	\$189.91	\$189.91	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishment to ensure food products are safe for public consumption. As part of the inspections, temperature readings are conducted of all non-packaged, hot and cold food products to ensure compliance with food safety regulations. Digital food service thermometers, such as Thermapen® Blue would inspectors to obtain instant (within two-three second) temperate readings of food products. These wireless devices have a fold-away probe for easy storage and transport and use wireless Bluetooth technology to send temperature readings directly to either a smart phone or tablet. Costs are estimated at \$299 per thermometer x 6 thermometers	Digital Food Service Thermometers	\$0.00	\$2,445.43	\$2,445.43	\$0.00
Public Health & Infrastructure	Concentrations of SARS- CoV-2 RNA in New Haven's wastewater have closely matched and predicted COVID-19 case rates in New Haven, and typically provide an earlier indication of outbreaks than COVID-19 testing. We propose continued daily surveillance of SARS-CoV-2 and four additional infectious agents in the primary sludge of New Haven's East Shore Water Pollution Abatement Facility. This facility serves approximately 200,000 residents in New Haven, Hamden, East Haven, and Woodbridge, CT. Details of the proposed surveillance program include the following: •Infectious agents (disease) to be monitored include: SARS-CoV-2 (COVID-19), Influenza viruses A and B (flu), respiratory syncytial virus (RSV), adenoviruses (respiratory, eye and GI infection), and noroviruses (GI infection). •Daily samples will be collected and analyzed from the treatment plant. •Yale University will work with the CT DPH to obtain updated positive COVID-19 case rate information as well as incidence information for any of the monitored diseases (primarily influenza and RSV). •Yale University will report results weekly and track outbreaks on our publicly available website (https://yalecovidwastewater.com/.edu) Costs are estimated at \$19,618.75 (RNA extraction reagents/extraction equipment Maintenance \$8,212.50	Syringe Clean-Up and Disposal	\$0.00	\$180.29	\$180.29	\$25,000.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	•Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to receiving and sending medically sensitive information. Each nursing office is in need of a desktop copier/fax machine and shedder to ensure HIPPA compliance with health information. •Public health school nurses are required to conduct and participate in mandatory trainings via zoom or other similar platforms. Having webcams will enable nurses to participate actively in trainings. •Public health nurses who provide nursing services in often require ice when treating children's injuries and as a non-invasive means to control body temperature when a child presents with a fever. •Costs are estimated at \$20,160. Costs are based upon \$300 per nursing office for a copier/fax and shedder and \$30 per nursing office for a webcam x 42 offices, and \$150 per ice machine x 42 public/parochial schools..	School Nurse Office Equipment	\$0.00	\$30,546.18	\$30,546.18	\$7,987.14
Public Health & Infrastructure	•A consultant (Raynor Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A Workforce Development Plan is one of the required elements for a health department to become accredited. Additionally, workforce development plans and trainings have been shown to increase staff sustainability, strengthen the public health workforce, and improve moral. Trainings to be offered would include, but is not limited to customer service, implicit bias, systems thinking, leadership/management. •Costs are estimated at \$140,000. These costs include onetime consultant fees for plan development (\$20,000) and annual trainings costs (\$30,000 per year x 4 years = 120,000).	Workforce Development Plan and Training Program	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Public Health & Infrastructure	Funds to be used to reduce residents of New Haven risk of developing high blood pressure, heart disease, stroke, cancer and Type 2 diabetes. Program will provided at least 20 PANA workshops during the school-year for parents of school children in coordination with the New Haven Health Department and New Haven Public Schools.	Nutritional Program	\$0.00	\$0.00	\$0.00	\$50,100.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	•Viken Detections XRF lead paint analyzers are used by the Health Department's Lead Inspectors when conducting comprehensive lead inspections of housing units, which primarily house low-income children under the age of six. The machines allow the inspectors to measure the amount of lead in painted surfaces and use this data to write abatement plans and ensure lead hazards are remediated by property owners. The one-time cost to purchase an additional XRF machine would enable multiple housing inspections to be conducted at the same time and/or reduce the amount of time needed to conduct an in-home inspection as an additional inspectors would have an XRF machine to use. •Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines. •Costs are estimated at \$42,648 for an XRF machine. The costs include the machine, extender pole to reach high surfaces, accessory kit, and shipping.	Lead Paint Analyzer Machine	\$0.00	\$42,380.00	\$42,380.00	\$0.00
Public Health & Infrastructure	•Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards, the Health Department in partnership with the Lead Advisory Task Force would like to launch lead poisoning prevention educational campaign. The campaign would provide education to families on the importance of proper cleaning techniques (e.g., cleaning with a damp cloth, using Swiffers, etc.) to prevent lead poisoning. Families who attend an educational session or otherwise qualify would receive swiffers, green cleaning supplies, vacuums with HEPA filters, etc. ARPA funds could be used to purchase supplies and create a risk communication and educational media campaign on this topic. •Costs are estimated at \$400,000 (\$100,000 annually). These costs include \$150,000 to develop and implement an educational campaign, including the use of billboards, radio messaging, etc. and \$250,000 for healthy homes cleaning supplies. Families of children with and documented elevated blood lead level would receive \$300 worth of healthy homes cleaning supplies. Families who participate in an educational session would receive \$100 in healthy homes cleaning supplies. Approximately 700 families with children (150 with elevated lead levels and 1600 without a history of lead poisoning) would be served.	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$12,955.02	\$12,955.02	\$137,500.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	•An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of contaminants. This assessment would be led by the New Haven Health Department in partnership with the Environmental Advisory Council, Save the Sound, and the Regional Water Authority. As part of the assessment, funds would be provided to Save the Sound to collect and report on water quality data. • Costs are estimated at \$25,000 for this assessment are estimated	Solid Waste Assessment Plan	\$0.00	\$5,219.15	\$5,219.15	\$19,780.85
Arts and Culture (3rd)	This grant program will focus on creative workers and creative entrepreneurship, driving Cultural Equity, and Inclusive Economic Development to build Black and Brown wealth by providing new and midlevel creative businesses and creative workers with professional development programs, technical assistance, access to funding, and mentorship opportunities. This program is open for individual creative workers and entrepreneurs to apply and/or service organizations that support them.	Creative Arts Advancement Program (creative workers and entrepreneurs)	\$0.00	\$169,563.00	\$169,563.00	\$84,956.00
Arts and Culture (3rd)	The Creative workforce summit will be a submit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on creating a workforce pipeline for emerging and midlevel arts administrators and creative workers. The Summit's priorities will be to discuss: •Placing arts workers in local arts business and cultural organizations •To lessen the barrier to access into arts workforce jobs for creatives of color •To create job for creative professionals and help to close the wealth gap •To assist with the financial burden of arts and cultural businesses due to the pandemic •To provide funding for employee assistance to arts organizations •To fill a hiring gap that local arts and cultural organizations have due to the pandemic •To develop anti-oppressive work culture that increases hiring and retention rates	Creative Workforce Summit	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during the pandemic. This is particularly for organizations who were unable to qualify for financial support through other COVID-19 relief programs through the State or Federal government. •To help strengthen the health of our creative eco-system •To help get arts and cultural organization back operating •For arts organizations who have demonstrated a deep commitment to the community and local artists and will use some of the funds to deepen that relationship and create paid opportunities for local artists Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming	Creative Sector Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	This grant program is to support city wide events and pop-up markets that support neighborhood-based events, that expand cultural equity programming, provide spiritual uplift, foster cultural vitality and help to booster the local creative economy through increased opportunity, activity, and foot traffic.	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$134,801.00	\$134,801.00	\$54,801.00
Administration and IT Public Safety Infrastructure	Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;	Revenue Replacement	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	Provision of government services	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Multifamily Building Electrification: Retrofits of multifamily buildings of 5 or more units in underserved/environmental justice census tracts present opportunities to bring cost savings, health, resiliency, and comfort benefits to many residents at once. The Office of Climate and Sustainability will seek to identify cost-effective electrification opportunities of low-rise multifamily buildings heated by aging oil and electric heating system by assembling building permit and property assessment data. Identifying candidate properties, modeling a suitable electric alternative, and financing the purchase and installation of new equipment can be expedited by partnering with an electrification as a service provider, such as BlocPower.	Multifamily Building Electrification	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	Clean Energy Workforce Development: Meeting City and state goals for building weatherization and electrification will require an expansion of the clean energy workforce. Training New Haven residents in high-demand roles, such as energy efficiency technicians and insulators, will help fill this gap and provide opportunities to residents in underserved/environmental justice census tracts. Funds may also assist building trades businesses in the City's Small Contractor Development program expand their capabilities and obtain certifications to meet the needs of all electric construction and retrofits.	Clean Energy Workforce Development	\$0.00	\$0.00	\$0.00	\$0.00
Vo-Tech Initiative	Strategic Plan: Development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with instructional focus areas. Conceptual Design: Planning, design and permitting activities associated with new / improved physical space for career pathways and training. Program Support: Matching grants to support existing and new programs in a manner consistent with workforce forecast and plan; fit out of space where appropriate. Matching Grants/Leverage for Facility Development: Account to support leverage to larger grant application for facility buildout.	Vocational School/Career Pathways	\$0.00	\$321,314.60	\$321,314.60	\$887,685.40
Public Safety Vehicle	Purchase of two Fire engines and 1 Aerial ladder	Fire Vehicles	\$0.00	\$0.00	\$0.00	\$4,293,068.00
Public Safety Vehicle	Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric	Police Vehicles	\$0.00	\$294,817.65	\$294,817.65	\$0.00
Hydrant Replacement and Repairs	Purchase complete hydrants and parts to make replacements and repairs	Fire Hydrant	\$0.00	\$0.00	\$0.00	\$0.00
Literacy and Math Tutoring	The City of New Haven is allocating ARPA funds to an organization or group of partnering organizations for the purposes of creating and implementing a 1st - 5th grade phonics based, scientifically grounded, out-of-school (before/after school) literacy initiative and smaller math pilot. The lead organization will have two primary roles: (1) to provide training and support to community-based organizations to add high quality literacy instruction to their existing or new after school and summer programs targeting children from grades kindergarten to fifth grade; and (2) to serve as a fiduciary sponsor, managing a regranting program in support of community-based programs implementing the program. Lead organization will be expected to coordinate with the city on an ongoing basis.	Mayors Office	\$0.00	\$877,958.07	\$877,958.07	\$2,122,222.22

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Parks and Public Works Equipment	purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.	Parks and Public Works Equipment	\$0.00	\$0.00	\$0.00	\$568,926.66
Capital Investment FY 2023-2024	This project is to improve Public Safety/Communications current network infrastructure and communication/IT equipment. This project will be implemented over a three to six-year period. The current NHFD/NHPD radio communications equipment system were installed in 2006, and the microwaves, which facilitate connectivity between satellite sites, were installed in 2007. The current system is five to six years past its life expectancy.	PSAP Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Funds will be used to replace damaged and end of life radios, and for other related communication equipment supplies and infrastructure upgrades as needed but are not limited to: Maintaining the current level of radio equipment by repairing and replacing equipment as needed and finding ways to improve overall coverage and transmission reliability for the area serviced.	Police Radios	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Funds will be used for designing, repairing and/or replacing sidewalks within the City. This work is based on condition surveys and priorities established by the City's Resource Allocation Committee. Funds may also be used to purchase all necessary equipment, including but not limited to, computer hardware or licensing software (AutoCAD, Auto Turn), or other Engineering supplies, services and goods as needed.	Sidewalks	\$0.00	\$826,307.83	\$826,307.83	\$46,378.17
Capital Investment FY 2023-2024	Structural maintenance of the City's drainage infrastructure is vital to its continued performance and lifespan. Funding will be used for repairs to the City's drainage system, which includes but is not limited to catch basin repairs, bioswale repairs and maintenance, manhole adjustments, drainage pipe replacements and outlet controls.	General Storm	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Funding will support capital improvements to Long Wharf Park, including but not limited to, closure of Long Wharf Drive, construction of structures and amenities for the park, walking/biking infrastructure, play structures, and other improvements for the transformation of Long Wharf Park. The funding will seek to leverage other state and/or federal funding sources.	Long Wharf Park Expansion	\$0.00	\$0.00	\$0.00	\$87,200.00
Capital Investment FY 2023-2024	Funds will be used for renovation, repair and emergency upgrades to parks and park facilities. Annual work necessary to mitigate hazard and ensure quality neighborhoods include but are not limited to Fence repairs, Metal sign replacements, Park furniture, Trail work, Vault repairs, Masonry repairs, Court upgrades, Security cameras and associated technology. The project is necessary to support parks properties and amenities. Post pandemic use (surge) within the city's parks warrants an investment to improve and make safe park amenities.	General Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00

Budget Category	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Capital Investment FY 2023-2024	Funding will be used for the upkeep, maintenance and upgrading of traffic signals throughout the City. The City of New Haven has over 300 signal systems, each of which have vehicle detection and communication systems to maintain. The Department is continuing several upgrade projects, including replacement of LED bulbs in traffic signals, replacement of cabinet controller boxes, blue light snow emergency notification and vehicle detection systems. Funds will also include other improvements and maintenance to the system as they become necessary, as well as additional safety systems.	Meters	\$0.00	\$0.00	\$0.00	\$300,000.00
Capital Investment FY 2023-2024	Funds will be used for commercial and industrial site development to assist with the productive rehabilitation, renovation, adaptive reuse, and expansion of privately-owned industrial and commercial properties throughout the city, including, but not limited to, engineering and architectural services, environmental assessment, and remediation, and building and infrastructural site improvements. In addition, funds may be used in support of physical improvements and all other related costs, and to support agreements as well as partnerships with the Economic Development Corporation of New Haven.	Commercial Industrial Site Development	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	The Façade Improvement Grant Program is one of the tools that the Office of Economic Development uses to fight blight in New Haven neighborhoods as well as stimulate economic growth, promote the welfare of the city's citizens, and strengthen local communities through a combination of redevelopment and rehabilitation. Funds will be used to provide funding for eligible façade improvements, which include, but are not limited to, doors, signage, lighting, landscaping, and security items at eligible properties within the City's neighborhoods and commercial districts.	Façade Program	\$0.00	\$0.00	\$0.00	\$0.00

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY									
Federal Source	Budget Category	Agency Allocation	Budget Revisions	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	23,537	323,650	65,000	258,650	-	360,361	36,711
CDBG-CV	Public Health & Safety	165,000	80,459	245,459	12,827	232,632	-	250,000	4,541
CDBG-CV	Support At-Risk Population	100,000	(157)	99,843	10,000	61,954	27,889	100,000	157
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	-	802,393	-	802,393	-	802,393	0
CDBG-CV	Economic Resiliency	420,700	-	420,700	-	328,089	92,612	500,000	79,300
CDBG-CV	Admin	223,639	(54,474)	169,165	-	169,165	-	223,639	54,474
CDBG-CV	Non-Congregate Housing	1,272,500	-	1,272,500	1,171,867	100,633	-	1,316,331	43,831
ESG-CV	Basic Needs	357,974	-	357,974	-	357,974	-	357,974	0
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	49,580	394,673	-	394,673	-	420,093	25,420
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	5,004	1,685,375	-	1,685,375	-	1,680,371	(5,004)
ESG-CV	Admin	188,791	-	188,791	-	144,484	44,307	188,791	0
HOPWA-CV	HOPWA - CV	160,839	0	160,839	-	160,787	52	160,839	0
Grand Total		6,017,413	103,948	6,121,361	1,259,694	4,696,808	164,859	6,360,792	239,431

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

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

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

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

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

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000	-	27,000	-	27,000	-	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000	-	15,000	-	15,000	-	CDBG-CV	Economic Resiliency
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	223,639	(223,639)	-	-	-	-	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	-	45,165	45,165	-	45,165	-	CDBG-CV	Admin
	New Haven Boys and Girls Club	Funds will be used to cover the cost of HVAC replacement	-	99,000	99,000	-	99,000	-	CDBG-CV	Admin
	New Haven Ecology	Funds will be used to cover facility improvements to help prevent COVID 19.	-	25,000	25,000	-	25,000	-	CDBG-CV	Admin
	Continuum of Care	310 Winthrop Ave Crisis Hub	1,272,500	-	1,272,500	1,171,867	100,633	-	CDBG-CV	Non-Congregate Housing
	Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000	101,500	151,500	-	151,500	-	ESG-CV	Basic Needs
	Emergency Shelter Management Services, In. (HVAC)	Funds will be used for medically necessary repairs to the HVAC system in the current shelter space. The dormitory space will need to have a ventilation/exhaust system separate from the administrative area in this large two room structure. Facility will be used as an isolation Center for individuals who are experiencing homelessness, are confirmed COVID19, and do not require hospitalization. The facility is staffed by two medical staff and one administrative staff on site with a security detail provided by New Haven Police Department and custodial staff provided by Eco-Urban Pioneers. No HVAC estimate was included. Also requesting renovation funds for the seriously outdated bathrooms. The upgrades to these areas will assist in supporting a healthier environment to serve the clients. Also, the upgrades will be a cost	101,500	(101,500)	-	-	-	-	ESG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Liberty Community Services	To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc.	146,474	-	146,474	-	146,474	-	ESG-CV	Basic Needs
	Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000	-	60,000	-	60,000	-	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	-	50,000	50,000	-	50,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093	(25,420)	114,673	-	114,673	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000	-	50,000	-	50,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	New Reach	To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in-person client meetings and personal protective equipment for frontline staff.	85,000	25,000	110,000	-	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 management and support.	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	5,004	405,004	-	405,004	-	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	-	68,766	-	68,717	49	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.	-	32,824	32,824	-	32,821	2	HOPWA-CV	HOPWA - CV

FY 2023-2024 CAPITAL PROJECT REPORT

MONTH ENDING; NOVEMBER 2023

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$2,250,000	(\$957,918)	5,457,918
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,975,000	\$1,038,867	(\$603,601)	3,578,601
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$50,000	(\$29,988)	129,988
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$400,000	\$400,000	\$200,000	(\$200,000)	600,000
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$25,000	(\$25,000)	75,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$300,000	\$150,000	\$3,068	296,932
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$700,000	(\$700,000)	2,100,000
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
FIRE SERVICECS	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$950,000	\$475,000	(\$456,245)	1,406,245
FIRE SERVICECS	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$500,000	\$250,000	(\$150,000)	650,000
HEALTH DEPARTMENT	EQUIPMENT/SOFTW ARE STREET	\$200,000	\$200,000	\$100,000	(\$100,000)	300,000
ENGINEERING	RECONSTRUCTION/C OMPLETE	\$1,600,000	\$1,600,000	\$527,500	\$148,453	1,451,547
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$500,000	(\$500,000)	1,500,000
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$1,700,000	\$750,000	(\$96,549)	1,796,549
ENGINEERING	FLOOD AND EROSION	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$500,000	(\$500,000)	1,500,000
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,400,000	\$600,000	(\$477,450)	1,877,450
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$1,750,000	\$662,500	\$188,952	1,561,048
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$200,000	\$100,000	(\$10,766)	210,766

FY 2023-2024 CAPITAL PROJECT REPORT

MONTH ENDING; NOVEMBER 2023

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$2,250,000	(\$957,918)	5,457,918
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABILI PAVEMENT	\$350,000	\$350,000	\$175,000	(\$175,000)	525,000
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUC TURE	\$2,000,000	\$2,000,000	\$1,000,000	(\$1,000,000)	3,000,000
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$300,000	\$300,000	\$150,000	(\$150,000)	450,000
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$75,000	(\$75,000)	225,000
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$200,000	(\$200,000)	600,000
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$1,200,000	(\$1,200,000)	3,600,000
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$400,000	\$200,000	(\$200,000)	600,000
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$12,500	(\$12,500)	37,500
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$500,000	\$147,000	(\$12,675)	512,675
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$800,000	\$400,000	(\$400,000)	1,200,000
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$137,500	(\$137,500)	412,500
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$62,500	(\$62,500)	187,500
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$100,000	(\$100,000)	300,000
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$100,000	(\$100,000)	300,000
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$50,000	(\$50,000)	150,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$155,000	(\$65,000)	565,000
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$900,000	\$350,000	(\$250,000)	1,150,000
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$400,000	\$200,000	(\$112,625)	512,625
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$250,000	\$125,000	(\$125,000)	375,000
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$2,200,000	\$820,000	(\$560,000)	2,760,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$68,404	\$63,192	136,808

FY 2023-2024 CAPITAL PROJECT REPORT

MONTH ENDING; NOVEMBER 2023

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$2,250,000	(\$957,918)	5,457,918
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$150,000	\$75,000	(\$75,000)	225,000
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$250,000	(\$250,000)	750,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,250,000	\$425,000	(\$225,000)	1,475,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$75,000	(\$75,000)	225,000
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$62,500	(\$62,500)	187,500
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$1,225,000	\$412,500	(\$168,921)	1,393,921
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$400,000	\$200,000	(\$198,639)	598,639
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$9,300,000	\$4,650,000	(\$3,133,593)	12,433,593
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$4,700,000	\$2,350,000	(\$850,000)	5,550,000
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$150,000	(\$150,000)	450,000
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$150,000	(\$150,000)	450,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$2,000,000	\$1,000,000	(\$1,000,000)	3,000,000
GRAND TOTAL		\$55,000,000	\$55,000,000	\$25,356,771	(\$16,680,306)	\$71,680,306

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2023-2024
MONTH ENDING; NOVEMBER 2023

<i>Department</i>	Transfer No.	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	Line: To	Line Desc	Reason	COMMENT
<i>None</i>								

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2023-2024
MONTH ENDING; NOVEMBER 2023

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) YTD FY 2023-24
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	\$533,723
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMENT	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
AUDITOR ADJUSTMENT (CASE RESERVE)	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$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	\$15,533,723
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	\$533,723
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0
MISC - 49119	\$132,211	\$32,999	\$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	\$533,723
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	(\$15,000,000)
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE OF FUND BALANCE								\$15,000,000
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	\$0

OPEB CONTRIBUTION BY UNION

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
<u>BARGAINING UNIT</u>		<i>FY 2016-17</i>	<i>FY 2017-18</i>	<i>FY 2018-19</i>	<i>FY 2019-20</i>	<i>FY 2020-21</i>	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>
	CITY OF NEW HAVEN	\$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	\$125,506
	LOCAL 1303-NURSES	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906	\$4,370
	LOCAL 424	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133	\$13,143
	LOCAL 71	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281	\$6,725
	LOCAL 884 CLERICAL	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$232,229	\$106,507
	LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434	\$127,122
	EXECUTIVE MANAGEMENT	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060	\$22,194
	LOCAL 1303-CORP COUNSEL	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450	\$7,179

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

	A	B	C	D	E	F	G	H	I	J	
	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Un-Audited FY 2022-23	YTD FY 2023-24	I-H Net Change FY 24 VS 23	
JULY	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$247,101	A
AUGUST	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	(\$216,421)	A
SEPTEMBER	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$265,591	A
OCTOBER	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$236,788	A
NOVEMBER	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$125,263	A
DECEMBER	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$677,470	\$19,732	P
JANUARY	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$753,039	\$21,933	P
FEBRUARY	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$673,491	\$19,616	P
MARCH	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$687,626	\$20,028	P
APRIL	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$786,221	\$22,900	P
MAY	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$1,176,313	\$34,262	P
JUNE	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$1,011,645	\$29,465	P
SUB- TOTAL EXPENSES	\$7,769,434	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$8,829,395	\$9,655,654	\$826,259	
GENERAL FUND 49116	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$8,838,360	\$746,116	
RECOVERY REVENUE 49103	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$334,923	\$0	
SPECIAL FUND REVENUE 49132	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$482,370	\$0	
BOE & CAT. CASES 49143	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$7,841,052	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,308,087	\$8,909,538	\$9,655,654		
NET OPERATING GAIN / (LOSS)	\$71,618	\$0	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$80,143	\$0		
Fund Balance	\$141,648	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$339,174	\$339,174		

EXPENDITURE COMPARISON BY FISCAL YEAR NOVEMBER

	A	B	C	D	E	F	G	H	I	J
	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Un-Audited FY 2022-23	YTD FY 2023-24	Net Change FY 24 VS 23
JULY	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	247,101
AUGUST	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	(216,421)
SEPTEMBER	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	265,591
OCTOBER	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	236,788
NOVEMBER	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	125,263
TOTAL	\$3,464,501	\$3,775,332	\$3,998,741	\$3,758,383	\$3,980,431	\$3,018,477	\$3,458,196	\$3,231,526	\$3,889,849	658,323 20%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFITS

	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	FY 22-23 EXPENDITURES	FY 23-24 EXPENDITURES	Net Change FY 24 V 23	% Net Change FY 24 V 23
JULY	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	10,719,760	551,088	5.4%
AUGUST	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	9,720,158	1,415,664	17.0%
SEPTEMBER	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	8,528,217	(284,375)	-3.2%
OCTOBER	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	10,608,410	39,207	0.4%
NOVEMBER	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	10,193,910	(17,550)	-0.2%
DECEMBER	10,238,038	9,046,133	9,580,332	11,506,981	8,253,601	8,501,209	247,608	3.0%
JANUARY	9,034,024	7,879,448	5,270,599	11,734,942	10,191,900	10,701,495	509,595	5.0%
FEBRUARY	8,917,456	7,389,496	13,105,247	10,133,618	10,922,688	11,468,823	546,134	5.0%
MARCH	9,485,962	10,880,686	9,210,818	8,898,441	10,942,938	11,490,085	547,147	5.0%
APRIL	9,122,088	6,462,887	9,800,329	10,844,192	11,191,750	11,751,338	559,588	5.0%
MAY	9,883,008	7,912,391	11,798,904	10,698,013	10,167,436	10,675,808	508,372	5.0%
JUNE	8,977,494	8,117,040	10,055,404	9,086,692	9,372,697	9,841,332	468,635	5.0%
SUB TOTAL EXPENDITURES	113,621,196	106,424,415	112,006,067	123,242,974	119,109,431	124,200,544	5,091,113	4.3%
Plus: Cafeteria Workers premium to Unite Here	1,937,488	1,870,470	1,673,577	1,546,173	1,386,802	1,500,000	113,198	8.2%
Plus: Health Savings accounts contributions	1,471,122	1,807,825	1,819,561	1,801,588	1,953,732	2,320,233	366,501	18.8%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	
TOTAL CLAIMS EXPENDITURES	117,029,805	110,102,710	115,499,206	126,590,735	122,449,965	128,020,777	5,570,812	4.5%
Plus: Life Insurance	1,074,489	1,185,167	1,185,780	1,174,284	1,135,306	1,135,306	(0)	0.00%
plus: Mercer Medicare Parts D			0					0.00%
Plus: Gallagher Inc.	98,000	99,619	98,000	111,230	98,000	98,000	0	0.00%
Plus: Employee Wellness Program	309,000	318,300	327,840	337,680	436,345	543,276	106,931	24.51%
Plus : Incurred but not reported (IBNR)	(70,300)	0	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	1	0	(1)	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	22,839	0	145,982	63,628	79,905	100,000	20,095	25.15%
Plus: Other Adjustments	0	0	0	0	1	0	(1)	0.00%
Plus: Medical Benefits Opt out program - Teacher	122,000	107,500	95,000	85,000	70,000	80,000	10,000	14.29%
Plus: Misc Expenses	0	0	14,580	0	0	0	0	#DIV/0!
Plus: Personnel Cost	11,272	68,364	66,734	83,370	289,408	500,000	210,592	72.77%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	118,597,104.65 -2.20%	111,881,661.10 -5.66%	117,433,120.65 4.96%	128,445,927.67 9.38%	124,558,930.66 -3.03%	130,477,358.79 4.75%	5,918,428	0.0%

MEDICAL BENEFITS

REVENUE

	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	FY 23-24 REVENUE	Net Change FY 24 V 23	% Net Change FY 24 V 23
JULY	1,044,877	696,239	871,426	564,752	813,661	493,384	(320,277)	-56.7%
AUGUST	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	1,547,166	14,274	1.1%
SEPTEMBER	2,306,954	2,239,504	2,515,146	2,532,264	3,604,094	2,910,369	(693,725)	-27.4%
OCTOBER	2,715,887	2,631,563	2,990,020	3,104,376	2,659,681	2,545,837	(113,844)	-3.7%
NOVEMBER	3,216,816	3,663,323	2,276,311	2,094,467	2,126,175	2,055,311	(70,864)	-3.4%
DECEMBER	2,269,588	2,171,487	2,928,810	3,096,852	2,605,825	2,527,650	(78,175)	-2.5%
JANUARY	2,955,085	2,672,033	2,069,605	2,187,563	2,911,861	2,824,505	(87,356)	-4.0%
FEBRUARY	2,379,587	2,680,371	2,412,413	2,195,942	2,148,138	2,083,694	(64,444)	-2.9%
MARCH	3,261,962	2,177,166	2,632,124	2,713,138	3,563,727	3,456,815	(106,912)	-3.9%
APRIL	2,268,806	2,776,129	3,536,409	3,426,946	2,107,037	2,043,826	(63,211)	-1.8%
MAY	3,580,540	3,265,471	2,282,827	2,102,421	2,832,517	2,747,541	(84,976)	-4.0%
JUNE	3,041,448	3,144,220	2,862,260	3,075,679	3,189,507	3,093,822	(95,685)	-3.1%
TOTAL NON GENERAL FUND REVENUE	30,578,041	29,768,153	28,534,174	28,346,970	30,095,115	28,329,921	(1,765,194)	-6.2%
MEDICARE PT D	0	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000		
PLUS MEDICARE PART D	0	0	0	0	0	0		
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0		
PLUS: PRESCRIPTION REBATE	3,131,316	0	4,673,173	4,195,597	5,579,840	5,000,000		
PLUS: STOP LOSS	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: FOOD SERVICE	1,150,000	0	500,000	2,023,298	1,450,000	1,500,000		
PLUS :TRANSFERS/OTHER ADJUST	0	0	0	0	0	0		
OUTSIDE REVENUE SUB-TOTAL	35,589,357	30,498,153	34,437,347	35,295,865	37,854,954	35,559,921		
GENERAL FUND	84,338,200	83,681,253	83,948,684	94,782,000	88,837,563	94,917,438		
OTHER ADJUSTMENTS								
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	119,927,557	114,179,406	118,386,032	130,077,865	126,692,517	130,477,359		
TRANSFER IN/OUT/REFUNDING SAVINGS	0	0	0	0	0	0		
AUDITOR ADJUSTMENTS	0	0	0	0	0	0		
NET TOTAL OPERATING (INCLUDING TRANSFERS)	1,330,452	2,297,745	952,911	1,631,937	2,133,587	0		
PREVIOUS YEARS FUND BALANCE	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	3,925,246		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(3,090,934)	(793,189)	159,722	1,791,659	3,925,246	3,925,246		