

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

FOR THE MONTH ENDING
February 28, 2025

SUBMITTED March 28, 2025

Christopher J. Randall
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March 28, 2025

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

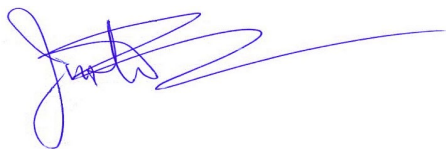
Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

FISCAL YEAR 2024-2025

MONTH ENDING; February 2025

	<i>FY 2024-25</i>	<i>FY 2024-25</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$679,104,165	\$684,970,342	(\$5,866,177)
REVENUE	\$679,104,165	\$682,919,621	\$3,815,456
BALANCE SURPLUS / (DEFICIT)			(\$2,050,722)

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

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$682,919,621	\$2,292,484	\$140,432,665	\$6,411,169
Total Expenditures	\$684,970,342	\$2,292,484	\$140,432,665	\$6,005,053
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$2,050,722)	\$0	(\$0)	\$406,116
Beginning Year Fund Balance	\$50,348,901	\$1,785,368	\$4,331,891	\$339,175
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$2,050,722)	\$0	(\$0)	\$406,116
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<u>\$48,298,179</u>	<u>\$1,785,368</u>	<u>\$4,331,891</u>	<u>\$745,291</u>

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

Cumulative Ending Fund Balance FY 2023-2024 **\$55,160,729**

Net Change in Fund Balance **(\$1,644,605)**

Net Percentage Change in Fund Balance **-2.90%**

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	January-25	February-25	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	\$12,984	\$12,984	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$0	(\$339,613)	(\$339,613)	Based on current spending trends
Police Department	\$0	\$0	\$0	
Fire Department	\$0	\$0	\$0	Based on current spending trends
Health Department	\$0	\$0	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$0	\$0	\$0	
Vacancy Savings	\$0	\$0	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	(\$75,555)	(\$75,555)	Actual costs exceeded budget
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	(\$552,671)	(\$552,671)	Increases liability insurance costs
Employee Benefits	\$0	\$0	\$0	
Education	\$0	(\$4,911,593)	(\$4,911,593)	As per DOE Dec report
REVENUE TOTAL	\$0	(\$5,866,448)	(\$5,866,448)	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2024-2025

MONTH ENDING; February 2025

	January-25	February-25	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<u>City Sources</u>				
PROPERTY TAXES	\$0	\$480,707	\$480,707	Based on current collections
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$0	\$1,491,443	\$1,491,443	Building permits are exceeding budget- building permits up
INVESTMENT INCOME	\$0	\$786,375	\$786,375	Investment income expected to exceed budget
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	\$84,553	\$84,553	Based on current collections
CITY SOURCES SUB-TOTAL	\$0	\$2,843,078	\$2,843,078	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$238,796	\$238,796	based on governors budget
STATE GRANTS & PILOTS	\$0	\$51,617	\$51,617	based on collections
STATE SOURCES SUB - TOTAL	\$0	\$290,413	\$290,413	
REVENUE TOTAL	\$0	\$3,133,490	\$3,133,490	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2024-2025

MONTH ENDING; February 2025

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

Intergovernmental (State) Revenue

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

Local Revenue Sources

Revenue Source Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Real Estate Con. Tax	\$1,163,290	\$1,679,818	\$1,933,105	\$2,141,364	\$2,705,040	\$2,326,350	\$1,182,811	(\$1,143,539)	-49%
City Clerk Fee's	\$1,188,419	\$1,261,092	\$398,105	\$887,006	\$606,673	\$639,422	\$957,095	\$317,672	50%
Building Permits	\$1,765,149	\$6,120,047	\$2,635,113	\$3,555,416	\$9,179,611	\$5,777,409	\$286,696	(\$5,490,713)	-95%
Parking Tags	\$1,392,785	\$1,389,615	\$564,729	\$675,982	\$462,021	\$769,853	\$278,075	(\$491,778)	-64%
Parking Meters*	\$3,626,470	\$4,343,691	\$1,904,834	\$2,879,874	\$2,821,520	\$2,336,090	\$1,490,384	(\$845,706)	-36%

* PARKING METER DETAIL

Parking Meter Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Other	\$3,317	\$34,560	(\$14,816)	\$3,194	\$108	\$0	\$0	\$0	0%
Meter Bags	\$385,359	\$366,141	\$347,403	\$355,745	\$224,363	\$190,822	\$242,349	\$51,527	27%
Meter Coin Revenue	\$1,083,633	\$975,595	\$351,306	\$391,422	\$377,709	\$316,512	\$187,653	(\$128,859)	-41%
Meter Credit Card Revenue	\$1,379,930	\$1,254,306	\$481,755	\$906,839	\$734,128	\$383,246	\$182,158	(\$201,088)	-52%
Pay by Cell	\$740,485	\$1,686,558	\$719,166	\$1,196,467	\$1,466,020	\$1,430,242	\$873,092	(\$557,150)	-39%
Voucher Revenue	\$33,746	\$26,530	\$20,021	\$26,205	\$19,191	\$15,268	\$5,133	(\$10,135)	-66%
	\$3,626,470	\$4,343,691	\$1,904,834	\$2,879,874	\$2,821,520	\$2,336,090	\$1,490,384	(\$485,430)	-17%

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

SUMMARY OF TAX COLLECTIONS								
	Fiscal Year 2019-20 Collections	Fiscal Year 2020-21 Collections	Fiscal Year 2021-22 Collections	Fiscal Year 2022-23 Collections	Fiscal Year 2023-24 Collections	Fiscal Year 2024-25 Collections	Fiscal Year 2024-2025 Budget	FY 2024-25 % Budget Collected
Collection Date	2/28/2020	2/26/2021	2/25/2022	2/24/2023	3/1/2024	3/1/2025		
<u>I. Current Taxes</u>								
Real Estate	\$226,021,177	\$229,018,101	\$233,837,202	\$248,367,451	\$269,974,255	\$279,266,999	\$288,990,061.00	97%
Personal Property	\$27,674,472	\$27,010,439	\$28,529,311	\$26,808,473	\$25,713,094	\$27,065,373	\$27,088,329.00	100%
Motor Vehicle	\$13,952,404	\$13,779,750	\$14,807,767	\$13,314,033	\$14,599,769	\$13,127,841	\$15,389,597.00	85%
Supplemental MV	\$2,486,651	\$2,289,577	\$2,654,573	\$1,982,191	\$2,013,554	\$2,195,217	\$2,030,027.00	108%
Current Interest	\$525,443	\$441,506	\$552,807	\$598,855	\$660,217	\$620,269	\$1,000,000.00	62%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!
Sub-Total	\$270,660,147	\$272,539,373	\$280,381,660	\$291,071,003	\$312,960,890	\$322,275,699	\$334,498,014	96%
<u>II. Delinquent Collections</u>								
Delinquent Taxes	\$2,005,172	\$1,707,158	\$2,362,363	\$2,160,875	\$2,439,766	\$1,987,047	\$3,150,000	63%
Delinquent Interest	\$524,314	\$404,865	\$605,907	\$678,155	\$1,000,828	\$1,280,707	\$800,000	160%
Sub-Total	\$2,529,486	\$2,112,023	\$2,968,270	\$2,839,030	\$3,440,594	\$3,267,754	\$3,950,000	83%
Total Collections	\$273,189,633	\$274,651,396	\$283,349,930	\$293,910,033	\$316,401,484	\$325,543,453	\$338,448,014	179%

REVENUE SUMMARY ANALYSIS

FISCAL YEAR 2024-2025

MONTH ENDING; February 2025

	B	C	D	E	F	G	H	I
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	G-F FY 25 Vs 24
	through 2/28/2019	through 2/28/2020	through 2/28/2021	through 2/28/2022	through 2/28/2023	through 02/29/24	through 3/01/2025	YTD +/-
CITY SOURCES								
PROPERTY TAXES	\$273,952,129	\$273,455,998	\$274,948,344	\$283,875,000	\$294,395,616	\$316,401,484	\$325,543,453	\$9,141,969
LICENSES, PERMITS & FEES	\$8,954,618	\$14,541,980	\$16,737,547	\$10,130,955	\$16,777,812	\$12,947,673	\$20,325,632	(\$3,830,139)
INVESTMENT INCOME	\$1,201,410	\$973,656	\$81,984	\$110,310	\$2,808,679	\$2,593,362	\$2,486,375	(\$215,317)
RENTS & FINES	\$3,120,399	\$3,206,278	\$1,048,708	\$1,760,971	\$1,122,854	\$1,400,320	\$2,083,189	\$277,466
PAYMENTS IN LIEU OF TAXES	\$493,438	\$1,091,274	\$1,249,646	\$2,265,148	\$2,145,062	\$1,481,239	\$620,269	(\$663,823)
OTHER TAXES AND ASSESSMENTS	\$3,995,290	\$4,952,677	\$5,438,017	\$2,165,364	\$6,618,614	\$6,366,007	\$6,127,030	(\$252,607)
MISCELLANEOUS & OTHER REVENUE	\$3,253,413	\$1,918,247	\$1,739,172	\$748,209	\$16,032,386	\$12,189,373	\$570,233	(\$3,843,014)
CITY SOURCES SUB-TOTAL	\$294,970,697	\$300,140,110	\$301,243,418	\$301,055,957	\$339,901,024	\$353,379,458	\$357,756,180	\$4,376,723
STATE SOURCES								
STATE GRANTS FOR EDUCATION	\$40,573,033	\$71,254,762	\$75,035,818	\$71,254,762	\$71,254,762	\$71,254,762	\$71,254,762	\$0
STATE GRANTS & PILOTS	\$59,174,601	\$60,526,476	\$61,717,173	\$111,603,456	\$119,515,204	\$122,393,028	\$120,196,600	\$2,877,824
STATE SOURCES SUB-TOTAL	\$99,747,634	\$131,781,238	\$136,752,991	\$182,858,218	\$190,769,966	\$193,647,790	\$191,451,362	\$2,877,824
GRAND TOTAL	\$394,718,331	\$431,921,348	\$437,996,409	\$483,914,175	\$530,670,990	\$547,027,248	\$549,207,542	\$16,356,258

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

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>February-25 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$288,990,061	\$88,374,595	\$279,266,999	96.64%	\$288,990,061	\$0
Personal Property	\$27,088,329	\$9,808,152	\$27,065,373	99.92%	\$27,088,329	\$0
Motor Vehicle	\$15,389,597	\$1,244,240	\$13,127,841	85.30%	\$15,389,597	\$0
Supplemental Motor Vehicle	\$2,030,027	\$1,196,754	\$2,195,217	108.14%	\$2,030,027	\$0
Current Interest	\$1,000,000	\$57,132	\$620,269	62.03%	\$1,000,000	\$0
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$1,177,612	\$0
<i>Sub-Total</i>	\$335,675,626	\$12,306,278	\$322,275,699	96.01%	\$335,675,626	\$0
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$3,150,000	\$196,283	\$1,987,047	63.08%	\$3,150,000	\$0
Interest & Penalties	\$800,000	\$250,041	\$1,280,707	160.09%	\$1,280,707	\$480,707
<i>Sub-Total</i>	\$3,950,000	\$446,324	\$3,267,754	82.73%	\$4,430,707	\$480,707
<u>Sec I. Property Taxes Total</u>	<u>\$339,625,626</u>	<u>\$12,752,602</u>	<u>\$325,543,453</u>	<u>95.85%</u>	<u>\$340,106,333</u>	<u>\$480,707</u>

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

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>February-25 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,500,000	\$0	\$71,254,762	50.00%	\$142,738,796	\$238,796
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	\$0	\$0	\$0	0.00%	\$0	\$0
School Transportation	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	\$142,535,000	\$0	\$71,254,762	49.99%	\$142,773,796	\$238,796
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$96,590,053	\$0	\$96,590,043	100.00%	\$96,590,053	\$0
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Citi	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$43,015	100.00%	\$43,015	\$43,015
Reimb. - Disabled	\$0	\$0	\$8,601	100.00%	\$8,601	\$8,601
Pequot Funds	\$5,503,352	\$0	\$1,833,451	33.32%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,282,802	\$0	\$1,282,802	100.00%	\$1,282,802	\$0
Agriculture Rents and Taxes	\$0	(\$0)	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$3,363,148	\$0	\$3,363,148	100.00%	\$3,363,148	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$0	\$16,921,822	100.00%	\$16,921,822	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$23,059	\$153,718	43.92%	\$350,000	\$0
<i>Sub-Total</i>	\$124,636,177	\$23,059	\$120,196,600	96.44%	\$124,687,794	\$51,617
Section II State Grants Total	\$267,171,177	\$23,059	\$191,451,362	71.66%	\$267,461,590	\$290,413

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

	A	B	C	D	E	F
				C / A		E - A
Account Description	FY 2024-25 Approved Budget	February-25 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$4,140	\$36,345	103.84%	\$36,345	\$1,345
Maps/Bid Documents	\$0	\$28	\$28	100.00%	\$28	\$28
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Co	\$70,000	\$0	\$128,826	184.04%	\$128,826	\$58,826
Park Dept.-Carousel & Bldg	\$1,000	\$0	\$1,264	126.40%	\$1,264	\$264
Park Dept.-Other Fees	\$70,000	\$675	\$62,727	89.61%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$23,107	\$242,001	69.14%	\$350,000	\$0
Police Service	\$100,000	\$9,904	\$52,909	52.91%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$0	\$3,502	70.04%	\$5,000	\$0
Police-General Fingerpringing	\$10,000	\$1,020	\$5,945	59.45%	\$10,000	\$0
Police - Towing	\$100,000	\$11,160	\$67,810	67.81%	\$100,000	\$0
Fire Service	\$80,000	\$4,630	\$96,810	121.01%	\$96,810	\$16,810
Fire Insurance Recoveries	\$100,000	\$59,653	\$130,287	130.29%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$550,000	\$1,380	\$35,166	6.39%	\$550,000	\$0
School Health Screening	\$15,000	\$0	\$0	0.00%	\$15,000	\$0
School Based Health Clinic Permit	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$57,105	\$494,941	76.14%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$1,266	\$15,814	79.07%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$16,454	\$151,916	101.28%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$210	8.40%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$700	\$7,800	70.91%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$2,500	41.67%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,200,000	\$19,960	\$2,320,643	55.25%	\$4,200,000	\$0
Vision Zero	\$700,000	\$0	\$0	0.00%	\$700,000	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$1,035,543	\$16,414,170	109.43%	\$16,414,170	\$1,414,170
Permit and License Center OBIE	\$65,000	\$2,750	\$34,110	52.48%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$14,908	42.59%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$5,000	\$5,000	10.00%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$22,833,000	\$1,254,475	\$20,325,632	89.02%	\$24,324,443	\$1,491,443
Section IV. Interest Income						
Section IV. Interest Income Total	\$1,700,000	\$26,850	\$2,486,375	146.26%	\$ 2,486,375	\$786,375
Section V. Rents and Fines						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$1,725	\$7,125	65.97%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$10,040	66.93%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$2,200	73.33%	\$3,000	\$0
Sub-Total	\$268,800	\$3,255	\$19,365	7.20%	\$268,800	\$0
<u>Received from Fines</u>						
Superior Court	\$50,000	\$19,493	\$42,483	84.97%	\$50,000	\$0
Parking Tags	\$3,850,000	\$22,621	\$1,918,578	49.83%	\$3,850,000	\$0
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$14,024	\$46,686	46.69%	\$100,000	\$0
P.W. Public Space Violations	\$5,000	\$750	\$4,500	90.00%	\$5,000	\$0
CEO Fines	\$150,000	\$8,450	\$51,576	34.38%	\$150,000	\$0
Sub-Total	\$4,155,000	\$65,338	\$2,063,824	49.67%	\$4,155,000	\$0
Section V. Rents and Fine Total	\$4,423,800	\$68,593	\$2,083,189	47.09%	\$4,423,800	\$0

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

	A	B	C	D	E	F
				C / A		E - A
Account Description	FY 2024-25 Approved Budget	February-25 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
Section VI. Other Revenues						
Payment in Lieu of Taxes (PILOT)						
So Central Regional Water Auth.	\$1,100,000	\$542,975	\$1,107,339	100.67%	\$1,107,339	\$7,339
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$40,781	140.62%	\$40,781	\$11,781
Trinity Housing	\$75,000	\$0	\$91,975	122.63%	\$91,975	\$16,975
NHPA : PILOT	\$2,000,000	\$0	\$0	0.00%	\$2,000,000	\$0
GNHWPCA-PILOT	\$608,400	\$0	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$92,891	142.91%	\$92,891	\$27,891
Ninth Square	\$550,000	\$330,000	\$590,878	107.43%	\$590,878	\$40,878
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Misc. PILOTS	\$230,000	\$0	\$525,718	228.57%	\$525,718	\$295,718
Sub-Total	\$4,732,400	\$872,975	\$2,753,782	58.19%	\$5,132,982	\$400,582
Other Taxes and Assessments						
Real Estate Conveyance Tax	\$2,200,000	\$490,264	\$2,028,024	92.18%	\$2,200,000	\$0
Yale Fire Services	\$4,100,000	\$0	\$4,070,983	99.29%	\$4,100,000	\$0
Air Rights Garage	\$175,000	\$8,000	\$28,024	16.01%	\$175,000	\$0
Sub-Total	\$6,475,000	\$498,264	\$6,127,030	94.63%	\$6,475,000	\$0
Miscellaneous						
Controllers Miscellaneous Revenue	\$355,162	\$28,691	\$570,233	160.56%	\$570,233	\$215,071
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimbuser	\$13,000	\$0	\$0	0.00%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$2,143,162	\$28,691	\$570,233	26.61%	\$2,358,233	\$215,071
Other Revenues						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Paymen	\$20,600,000	\$0	\$11,386,000	55.27%	\$20,600,000	\$0
Yale New Haven Hospital Voluntar	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$35,520	\$350,866	175.43%	\$350,866	\$150,866
Sub-Total	\$24,000,000	\$35,520	\$11,736,866	48.90%	\$24,150,866	\$150,866
Section VI. Other Revenue Total	\$37,350,562	\$1,435,449	\$21,187,910	56.73%	\$38,117,080	\$766,518
Section VII. Federal Aid						
Public Health, Economic Stabilization and Recovery	\$6,000,000	\$0	\$0	0.00%	\$6,000,000	\$0
General Fund Revenue Total	\$679,104,165	\$15,561,028	\$563,077,920	82.91%	\$682,919,621	\$3,815,456
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2024-25 GF Revenue	\$679,104,165	\$15,561,028	\$563,077,920	82.91%	\$682,919,621	\$3,815,456

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

		B	C	D	E	F	G
					C + D		F - A
Agency	Approved	February 2025	Cumulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Expenditures	Expenditures	Encumbered	Expenditures	6/30/2024	Sur. / (Def.)
Legislative Services	\$1,223,854	\$65,379	\$658,047	\$679	\$658,726	\$1,223,854	\$0
Mayor's Office	\$1,346,363	\$108,529	\$816,440	\$82,342	\$898,782	\$1,346,363	\$0
Chief Administrators Office	\$2,332,116	\$106,064	\$1,009,371	\$685,741	\$1,695,111	\$2,332,116	\$0
Corporation Counsel	\$4,252,753	\$331,834	\$2,506,332	\$704,471	\$3,210,803	\$4,252,753	\$0
Finance Department	\$11,803,524	\$751,874	\$8,956,993	\$1,440,637	\$10,397,630	\$11,790,540	\$12,984
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$933,764	\$68,744	\$519,017	\$2,695	\$521,712	\$933,764	\$0
Central Utilities	\$10,437,830	\$3,017,521	\$7,245,518	\$4,942,348	\$12,187,866	\$10,437,830	\$0
Policy, Management & Grants	\$2,083,906	\$168,913	\$1,152,722	\$395,282	\$1,548,003	\$2,083,635	\$271
Library	\$5,442,118	\$393,152	\$3,375,431	\$458,626	\$3,834,057	\$5,442,118	\$0
City Clerk's Office	\$619,427	\$28,139	\$282,781	\$51,244	\$334,025	\$619,427	\$0
Parks	\$7,571,334	\$410,798	\$3,360,060	\$794,783	\$4,154,843	\$7,571,334	\$0
Registrar of Voters	\$1,394,140	\$32,758	\$570,902	\$27,410	\$598,312	\$1,394,140	\$0
Public Safety/911	\$4,338,179	\$359,071	\$3,081,053	\$6,730	\$3,087,783	\$4,677,792	(\$339,613)
Police Department	\$50,910,536	\$3,778,243	\$28,855,002	\$1,315,824	\$30,170,826	\$50,910,536	\$0
Fire Department	\$39,936,522	\$3,162,097	\$26,381,667	\$457,497	\$26,839,164	\$39,936,522	\$0
Health Department	\$6,279,876	\$224,460	\$2,392,515	\$2,573,324	\$4,965,839	\$6,279,876	\$0
Fair Rent	\$229,085	\$16,956	\$128,692	\$3,920	\$132,612	\$229,085	\$0
Elderly Services	\$1,066,248	\$98,541	\$622,562	\$154,491	\$777,053	\$1,066,248	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$142,511	\$9,005	\$79,046	\$4,880	\$83,926	\$142,511	\$0
Community Services	\$1,053,240	\$48,441	\$422,893	\$50,000	\$472,893	\$1,053,240	\$0
Recreation and Youth	\$3,202,610	\$70,760	\$1,573,468	\$0	\$1,573,468	\$3,202,610	\$0
Community Resilience	\$2,499,469	\$268,199	\$395,095	\$831,572	\$1,226,667	\$2,499,469	\$0
Vacancy Savings	(\$1,549,448)	\$0	\$0	\$0	\$0	(\$1,549,448)	\$0
Various Organizations	\$2,567,145	\$411,434	\$1,190,684	\$117,850	\$1,308,534	\$2,567,145	\$0
Non-Public Transportation	\$925,000	\$0	\$69,106	\$0	\$69,106	\$925,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0
Expenditure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$16,762,589	\$2,043,154	\$9,338,500	\$3,482,739	\$12,821,239	\$16,762,589	\$0
Engineering	\$4,396,634	\$411,172	\$2,457,158	\$1,768,933	\$4,226,092	\$4,396,634	\$0
Parks and Public Works	\$0	\$1,767	\$377,397	\$0	\$377,397	\$0	\$0
Debt Service	\$70,662,239	\$14,548,343	\$68,573,961	\$0	\$68,573,961	\$70,662,239	\$0
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$125,000	\$23,791	\$200,555	\$0	\$200,555	\$200,555	(\$75,555)
City Plan	\$932,104	\$49,773	\$509,407	\$94,275	\$603,682	\$932,104	\$0
Transportation Traffic/Parking	\$4,998,022	\$311,445	\$2,434,292	\$437,377	\$2,871,669	\$4,998,022	\$0
Commission on Equal Op.	\$351,205	\$21,866	\$157,284	\$8,963	\$166,247	\$351,205	\$0
Office of Bld, Inspect& Enforc	\$1,912,594	\$98,505	\$731,156	\$1,627	\$732,784	\$1,912,594	\$0
Economic Development	\$2,439,558	\$155,713	\$1,304,520	\$288,043	\$1,592,562	\$2,439,558	\$0
Livable Cities Initiatives	\$1,106,971	\$113,791	\$781,548	\$24,757	\$806,305	\$1,106,971	\$0
Pension(s)	\$89,333,153	\$424,496	\$87,837,627	\$50,000	\$87,887,627	\$89,333,153	\$0
Self-Insurance	\$11,000,000	\$0	\$11,552,671	\$0	\$11,552,671	\$11,552,671	(\$552,671)
Employee Benefits	\$104,078,210	\$745,231	\$60,867,100	\$410,806	\$61,277,905	\$104,078,210	\$0
Board of Education	\$208,263,784	\$104,469,189	\$104,469,189	\$78,988,382	\$183,457,571	\$213,175,377	(\$4,911,593)
Total Expenditures	\$679,104,165	\$137,349,146	\$447,237,904	\$100,658,247	\$547,896,151	\$684,970,342	(\$5,866,177)

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	February 2025 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$42,208,521	\$4,313,409	\$43,542,947	\$0	\$43,542,947	\$39,229,539	\$2,978,982
Interest	\$29,753,718	\$10,234,934	\$25,031,013	\$0	\$25,031,013	\$29,753,718	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium, Refunding, Sweep	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)	\$0
Sub-Total	\$70,662,239	\$14,548,343	\$68,573,961	\$0	\$68,573,961	\$67,683,257	\$2,978,982
<u>Operating Subsidies</u>							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$23,791	\$150,555	\$0	\$150,555	\$150,555	(\$75,555)
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$75,000	\$23,791	\$150,555	\$0	\$150,555	\$150,555	(\$75,555)
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$391,996	\$3,075,221	\$0	\$3,075,221	\$4,700,000	\$0
City & BOE Pensions	\$26,861,039	\$0	\$27,109,075	\$0	\$27,109,075	\$27,109,075	(\$248,036)
Police and Fire Pension	\$57,009,516	\$0	\$57,224,078	\$0	\$57,224,078	\$57,009,516	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$396,753	\$0	\$396,753	\$396,753	(\$96,753)
Sub-Total	\$88,870,555	\$391,996	\$87,805,127	\$0	\$87,805,127	\$89,215,344	(\$344,789)
<u>Self Insurance</u>							
General Insurance Policies	\$8,500,000	\$0	\$11,052,671	\$0	\$11,052,671	\$11,052,671	(\$2,552,671)
General Litigation Fund	\$2,500,000	\$41,397	\$243,409	\$0	\$243,409	\$243,409	\$2,256,591
Sub-Total	\$11,000,000	\$41,397	\$11,296,080	\$0	\$11,296,080	\$11,296,080	(\$296,080)
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$0	\$54,740,173	\$0	\$54,740,173	\$92,668,210	\$0
Workers Comp Cont.	\$1,000,000	\$49,120	\$861,131	\$410,806	\$1,271,936	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$695,000	\$5,295,000	\$0	\$5,295,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$0	\$14,275	\$0	\$14,275	\$25,000	\$0
Longevity	\$725,000	\$1,112	\$552,210	\$0	\$552,210	\$725,000	\$0
Unemployment	\$500,000	\$0	\$377,134	\$0	\$377,134	\$500,000	\$0
Reserve Lump Sum	\$225,000	\$0	(\$972,823)	\$0	(\$972,823)	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$104,078,210	\$745,231	\$60,867,100	\$410,806	\$61,277,905	\$104,078,210	\$0

GENERAL FUND SELECTED EXPENDITURE PROJECTION***FISCAL YEAR 2024-2025******MONTH ENDING: February 2025***

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

Selected Department(s) Gross Overtime

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	+/-
Education	\$1,294,451	\$1,843,000	\$1,480,327	\$2,428,860	\$2,018,335	\$634,826	(\$1,383,509)
Fire gross	\$4,094,007	\$4,844,238	\$6,276,358	\$5,810,123	\$8,755,697	\$6,852,709	(\$1,902,988)
Police gross	\$7,820,206	\$8,986,881	\$11,245,894	\$13,223,330	\$15,522,953	\$10,983,757	(\$4,539,196)
Parks gross	\$305,581	\$0	\$0	\$0	\$0	\$230,371	\$230,371
Public Works gross	\$0	\$1,175,848	\$1,305,472	\$1,273,030	\$1,679,447	\$688,948	(\$990,499)
PS Comm	\$805,277	\$547,544	\$682,737	\$895,708	\$1,143,502	\$899,604	(\$243,899)
	\$14,319,522	\$17,397,511	\$20,990,788	\$23,631,051	\$29,119,935	\$20,290,215	\$5,488,884

Selected Department(s) Expense Roll-Up Summary

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

PS Communications	Budget	FY 25 Projected	+/-	Comment
Salary	\$4,036,679	\$4,036,679	\$0	
Overtime	\$250,000	\$899,604	(\$649,604)	Increased overtime due to attrition
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$4,338,179	\$4,987,783	(\$649,604)	

Police	Budget	FY 25 Projected	+/-	Comment
Salary	\$34,968,960	\$33,668,960	\$1,300,000	Salary savings due to attrition
Overtime	\$11,650,000	\$12,950,000	(\$1,300,000)	The City will transfer \$1.3 million from the salary line item
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$372,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,916,576	\$3,916,576	\$0	
Total	\$50,907,586	\$50,907,586	\$0	

Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 25 Projected	+/-	Comment
Salary	\$30,232,247	\$29,232,247	\$1,000,000	Salary savings due to attrition
Overtime	\$5,310,000	\$6,310,000	(\$1,000,000)	Estimated transfer from Salary line to OT from salary savings
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,842,000	\$2,842,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,552,275	\$1,552,275	\$0	
Total	\$39,936,522	\$39,936,522	\$0	

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

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

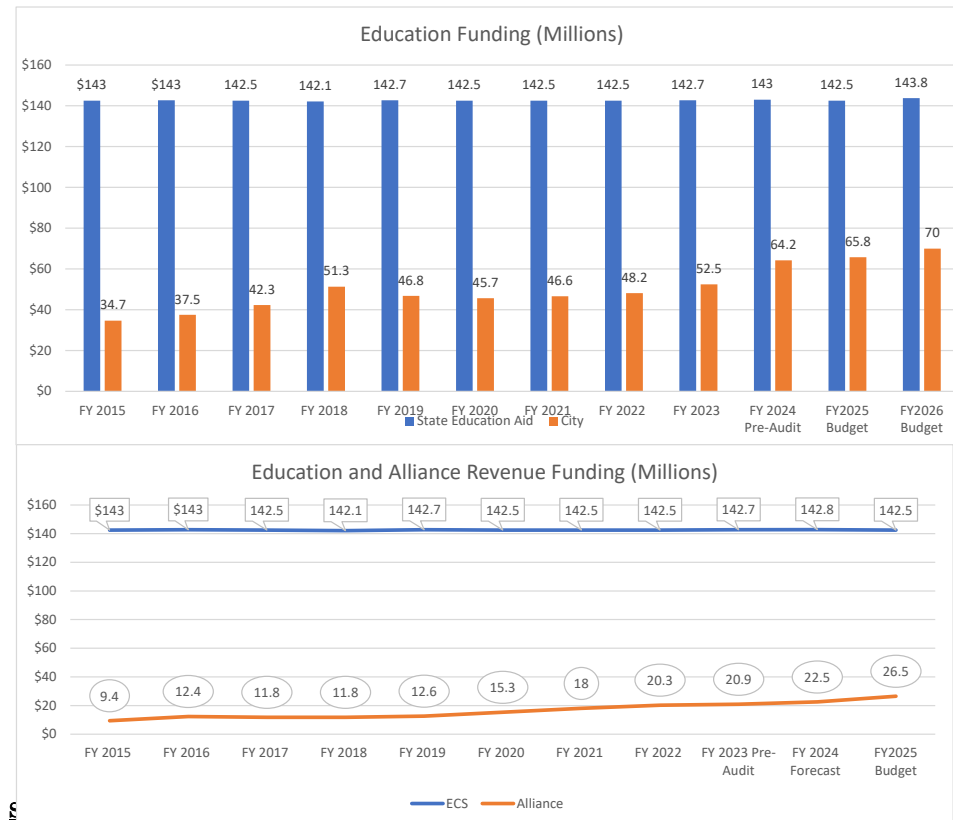
Public Works	Budget	4,036,679	+/-	Comment
Salary	\$8,000,889	\$8,000,889	\$0	
Overtime	\$982,000	\$982,000	\$0	
Other Personnel Cost	\$59,700	\$59,700	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,720,000	\$7,720,000	\$0	
Total	\$16,762,589	\$16,762,589	\$0	

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

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

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



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

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



FINANCIAL REPORTS

Period Ending February 28, 2025

New Haven Board of Education
Finance & Operations Committee Meeting
March 17, 2025

NEW HAVEN PUBLIC SCHOOLS' PATH TO EXCELLENCE

Strategic Operating Plan - 2024-2029



NEW HAVEN PUBLIC SCHOOLS

MISSION

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

VISION

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



CORE VALUES

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

Together, Striving Towards the Next Chapter of Excellence

- Monthly Financial Report General Funds as of February 28, 2025
- Monthly Financial Report Special Funds as of February 28, 2025

- Total expenditures through 02/28/25 are \$195M
- General Fund expenditures incurred through 02/28/25 are \$104.4M or 50% of the adopted budget
- Special Fund expenditures incurred through 02/28/25 are \$90.8M or 62.74% of the current budget

Financial Report – General Fund February 28, 2025

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of February 28, 2025 (letters refer to column letters on the prior page):
 - A- FY2025 Adopted Budget: These are the adopted totals for each category for FY 2024-25 (does not reflect any budget revisions)
 - B Monthly YTD Actuals: This is what was actually spent as of 02/28/25 without adjustments.
 - C Monthly Encumbrances: Any encumbrances which have been processed in MUNIS
 - (A-B+C) Available: What is available in MUNIS to spend as of 02/28/25
 - F Full Year Expenditure Forecast – this is a projected expenditure by year end taking into consideration reimbursements and other adjustments (tuition reimbursements, revenue applied to each category, etc.) This is not part of the actual expenditures, but rather where we expect to finally spend by 6/30/25 after these types of adjustments.
 - (A-F) Full Year Variance: With anticipated adjustments, where we will end the year after all costs and adjustments by category.
 - Monthly actual costs can be found in the next three slides (Monthly Financial Report (Unaudited) – June 30, 2025 in column “MTD Actual”)

Fiscal Year 2024-2025
Education Operating Fund (General Fund)
Monthly Financial & EOY Forecast Report (Unaudited) as of February 28, 2025

	FY2025 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	\$81,428,641	(\$50,625,997)	62.17%	\$0	\$30,802,644	81,521,652	(93,011)
Admin & Management Full-Time	18,993,069	(12,603,011)	66.36%	0	6,390,058	18,344,165	648,904
Paraprofessionals	3,463,116	(2,138,775)	61.76%	0	1,324,341	3,607,833	(144,717)
Support Staff Full-Time	11,518,689	(8,158,212)	70.83%	0	3,360,477	12,282,676	(763,987)
Part Time & Seasonal	3,011,956	(1,174,923)	39.01%	(200,000)	1,637,033	1,985,067	1,026,889
Substitutes	1,130,000	(1,466,304)	129.76%	0	(336,304)	2,009,123	(879,123)
Overtime, Benefits, Other	3,541,650	(1,662,601)	46.94%	(115,392)	1,763,657	3,720,217	(219,717)
Total Salaries and Benefits	\$123,087,121	(\$77,829,824)	63.23%	(\$315,392)	\$44,941,905	\$ 123,470,732	\$ (424,761)
Supplies and Services							
Instructional Supplies	\$3,049,792	(\$1,627,716)	53.37%	(\$713,674)	\$708,402	2,581,698	467,094
Tuition	25,010,092	(12,811,526)	51.23%	(26,187,510)	(13,988,944)	27,537,719	(2,727,627)
Utilities	12,056,000	(4,606,724)	38.21%	(8,428,541)	(979,266)	11,060,667	925,333
Transportation	27,600,404	(983,983)	3.57%	(33,337,074)	(6,720,653)	30,872,821	(3,302,917)
Maintenance, Property, Custodial	2,348,709	(932,777)	39.71%	(722,233)	693,698	2,421,306	(31,697)
Other Contractual Services	15,111,666	(5,676,638)	37.56%	(9,283,958)	151,070	15,030,433	182,983
Total Supplies and Services	\$85,176,663	(\$26,639,364)	31.28%	(\$78,672,991)	(\$20,135,692)	\$ 89,704,645	\$ (4,486,832)
General Fund Totals	\$208,263,784	(\$104,469,189)	50.16%	(\$78,988,382)	\$24,806,213	\$ 213,175,377	\$ (4,911,593)

The numbers reported in the shaded columns represent what we know currently; adjustments to be made once supplemental funding, pending contract negotiations, special education costs, etc. are finalized.

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2024-2025
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - February 28, 2025

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$81,428,641	\$50,625,997	\$6,413,949	\$0	\$30,802,644	62.17
Admin & Management Full-Time	Salaries	1,217,605	703,133	76,799	0	514,472	57.75
	Directors Salaries	1,090,645	457,505	52,842	0	633,140	41.95
	Supervisor	2,541,537	1,887,481	226,843	0	654,056	74.27
	Department Heads/Principals/Aps	12,022,482	8,047,608	1,026,251	0	3,974,874	66.94
	Management	2,120,800	1,507,284	190,540	0	613,516	71.07
	Sub-Total	\$18,993,069	\$12,603,011	\$1,573,275	\$0	\$6,390,058	66.36
Paraprofessionals	ParaProfessionals	3,463,116	2,138,775	109,267	0	1,324,341	61.76
Support Staff Full-Time	Wages Temporary	388,810	414,307	54,760	-	(25,497)	106.56
	Custodians	4,724,636	3,207,527	364,783	0	1,517,109	67.89
	Building Repairs	817,430	507,100	56,594	0	310,330	62.04
	Clerical	2,758,875	1,943,688	250,337	0	815,187	70.45
	Security	2,726,425	2,046,928	252,442	0	679,497	75.08
	Truck Drivers	102,513	38,661	4,548	0	63,852	37.71
	Sub-Total	\$11,518,689	\$8,158,212	\$983,465	\$0	\$3,360,477	70.83
Part Time & Seasonal	Coaches	650,000	193,044	0	0	456,956	29.70
	Other Personnel	180,000	74,705	17,336	200,000	(94,705)	0.00
	Part-Time Payroll	1,998,036	855,862	179,927	0	1,142,174	42.84
	Seasonal	93,920	27,602	0	0	66,318	29.39
	Teachers Stipend	90,000	23,710	23,710	0	66,290	26.34
	Tutors	0	0	0	0	0	0.00
	Sub-Total	\$3,011,956	\$1,174,923	\$220,974	\$200,000	\$1,637,033	45.65
Substitutes	Substitutes	\$ 1,130,000	\$ 1,466,304	\$ 286,800	\$ -	\$ (336,304)	\$ 130
Overtime, Benefits, Other	Overtime	627,825	675,451	150,636	0	(47,626)	107.59
	Longevity	277,175	178,557	746	0	98,618	64.42
	Custodial Overtime	575,500	521,883	109,993	0	53,617	90.68
	Retirement	1,600,000	256,410	0	114,418	1,229,172	23.18
	Medical Supplies	0	0	0	380	(380)	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	420,000	84	17	0	419,916	0.02
	Professional Meetings*	41,150	30,215	(3)	594	10,341	74.87
	Sub-Total	\$3,541,650	\$1,662,601	\$261,389	\$115,392	\$1,763,657	50.20
	Salaries Sub-Total	\$123,087,121	\$77,829,824	\$9,849,118	\$315,392	\$44,941,905	63.49

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2024-2025
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - February 28, 2025

Instructional Supplies	Equipment	343,188	50,441	8,443	70,344	222,403	35.19
	Computer Equipment	141,357	69,096	6,942	22,649	49,612	64.90
	Software	30,501	27,460	0	210	2,831	0.00
	Furniture	125,695	47,097	3,371	7,319	71,280	43.29
	Materials & Supplies Instruction	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	28,500	16,175	0	3,930	8,395	70.54
	Education Supplies Inventory	438,096	300,000	16,435	47,489	90,607	79.32
	General/Office Supplies	1,301,821	830,906	25,003	370,918	99,997	92.32
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	193,657	104,835	0	9,703	79,119	59.14
	Library Books	107,765	15,852	0	71,047	20,866	80.64
	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.	131,985	87,057	0	42,014	2,914	97.79
	Student Activities	86,500	43,998	120	3,760	38,742	55.21
	Graduation	51,727	0	0	32,089	19,638	62.04
	Emergency Medical	68,000	34,799	0	32,202	1,000	98.53
	Printing & Binding	0	0	0	0	0	0.00
	Parent Activities	0	0	0	0	0	0.00
	Sub-Total	\$3,049,792	\$1,627,716	\$60,313	\$713,674	\$708,402	76.77
Tuition	Tuition	25,010,092	12,811,526	613,035	26,187,510	(13,988,944)	155.93
Utilities	Natural Gas	2,596,500	554,982	0	2,014,712	26,806	98.97
	Electricity	7,979,500	3,272,256	4,096	5,844,578	(1,137,334)	114.25
	Heating Fuels	0	0	0	0	0	0.00
	Water	395,000	225,835	17,654	169,070	95	99.98
	Telephone	625,000	278,480	44,973	288,639	57,880	90.74
	Telecommunications/Internet	70,000	21,550	0	39,703	8,747	87.50
	Sewer Usage	320,000	227,970	0	71,838	20,192	93.69
	Gas & Oil	70,000	25,651	0	0	44,349	36.64
	Sub-Total	\$12,056,000	\$4,606,724	\$66,722	\$8,428,541	(\$979,266)	108.12
Transportation	Milage	575,400	245,721	28,252	319,959	9,721	98.31
	Business Travel	30,500	12,971	1,099	2,365	15,164	50.28
	Transportation	15,720,898	398,156	55,843	18,651,076	(3,328,334)	121.17
	Special Education Transportation	5,273,895	(166,188)	38,549	3,750,299	1,689,784	67.96
	Transportation Technical Schools	437,000	0	0	669,594	(232,594)	153.23
	Transit Bus Passes	102,375	86,100	0	0	16,275	84.10
	Field Trips	235,539	28,088	6,279	92,916	114,536	51.37
	InterDistrict Transportation	1,313,680	(1,424,150)	0	5,094,503	(2,356,673)	279.39
	Outplacement Transportation	3,705,000	1,781,430	0	4,342,544	(2,418,975)	165.29
	Field Trips (Non-Public)	206,117	21,856	(1,275)	413,817	(229,556)	211.37
	Sub-Total	\$27,600,404	\$983,983	\$128,748	\$33,337,074	(\$6,720,653)	124.35

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS



Fiscal Year 2024-2025
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - February 28, 2025

Maintenance, Property, Custodial	School Security	7,000	1,380	0	0	5,620	19.71
	Building & Grounds Maint. Supp.	100,000	55,354	587	19,802	24,844	75.16
	Custodial Supplies	543,000	256,166	8,362	153,436	133,399	75.43
	Light Bulbs	30,000	17,578	(1,244)	10,241	2,181	92.73
	Uniforms	29,100	1,997	0	24,164	2,939	89.90
	Moving Expenses	50,000	9,274	0	35,726	5,000	90.00
	Cleaning	18,000	16,000	0	0	2,000	88.89
	Repairs & Maintenance	92,609	38,332	7,432	499	53,778	41.93
	Building Maintenance	475,000	11,074	(14,168)	91,888	372,038	21.68
	Rental	95,000	17,418	2,177	8,709	68,874	27.50
	Rental of Equipment	29,000	5,274	0	19,726	4,000	86.21
	Maintenance Agreement Services	795,000	488,118	71,590	358,043	(51,161)	106.44
	Vehicle Repairs	85,000	14,813	132	0	70,187	17.43
	Rolling Stock	0	0	0	0	0	0.00
	Sub-Total	\$2,348,709	\$932,777	\$74,867	\$722,233	\$693,698	70.46
Other Contractual Services	Other Contractual Services *	3,984,424	824,487	36,155	2,420,392	739,545	81.44
	* Special Education	1,624,340	427,721	0	1,464,546	(267,927)	116.49
	* Facilities	7,460,558	3,535,657	500,890	4,608,786	(683,885)	109.17
	* IT	794,344	448,009	0	359,748	(13,413)	101.69
	Legal Services	600,000	306,711	7,280	393,944	(100,655)	116.78
	Other Purchased Services	47,500	7,257	0	20,243	20,000	57.89
	Postage & Freight	150,500	124,547	35,235	16,298	9,656	93.58
	Claims	450,000	2,250	0	0	447,750	0.50
	Contingencies	0	0	0	0	0	0.00
	Sub-Total	\$15,111,666	\$5,676,638	\$579,560	\$9,283,957	\$151,071	99.00
Supplies & Services Sub-Total		\$85,176,663	\$26,639,364	\$1,523,245	\$78,672,990	(\$20,135,691)	123.64
Combined Total		\$208,263,784	\$104,469,189	\$11,372,363	\$78,988,382	\$24,806,214	88.09

* Breakout of Other Contractual Services by Department

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

Changes from the previous report period



NEW HAVEN PUBLIC SCHOOLS

Mitigation Efforts



NEW HAVEN PUBLIC SCHOOLS



Financial Report

February 28, 2025

**2024-25 GRANT FUNDED EXPENDITURES BY CATEGORY**

	Budget	YTD Actuals	Encumbered	Available	
Full Time Salaries	50,521,894	30,468,053	54,060	19,999,781	
Employee Benefits	11,724,247	5,413,048	0	6,311,199	
Part Time Personnel	15,955,656	11,894,946	0	4,060,710	
Travel/Mileage	277,246	151,483	0	125,763	
Equipment/Technology	8,297,059	5,643,268	911,218	1,742,573	
Materials/Supplies	10,536,430	7,858,703	181,733	2,495,995	
Purchased Property Services	909,943	635,690	255,609	18,644	
Other Professional/Technical	15,981,654	5,512,830	4,794,160	5,674,665	
Transportation/Field Trips	3,273,200.73	2,815,794.71	50,114.46	407,291.56	
Other Purchased Services	25,038,392	19,170,639	4,248,373	1,619,380	
Parent Activities	280,132	18,512	16,861	244,760	
Fixed Costs	2,062,394	1,302,190	0	760,204	
Fees/Misc Expenses/Student Activities	0	0	0	0	
Grand Total	\$ 144,858,249	\$ 90,885,157	\$ 10,512,127	\$ 43,460,965	62.74%

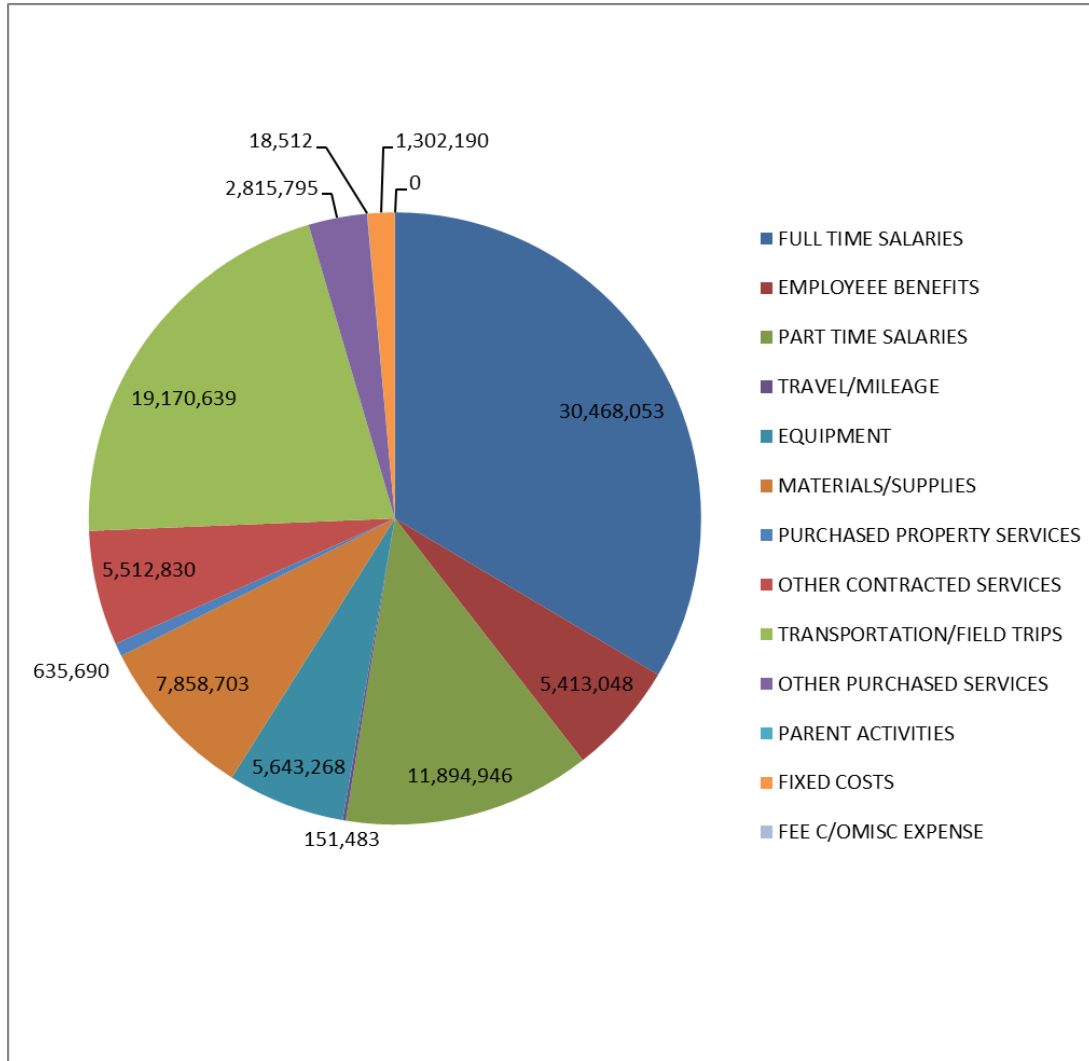
- How to read the new grant revenue exhibit (letters refer to column letters on the prior page):
 - A. The total amount we were awarded for the grant in 2023-24
 - B. Because of Covid-19, we are permitted to roll over unexpended money in some grants in 2023-24. It ‘carries over’ to the next fiscal year.
 - C. This is new funding we were awarded in 2024-25
 - D. Funding we haven’t received yet, but expect to receive.
 - EC+D. The total new money we’ll receive for the grant this year.
 - FB+E. The sum of the carryover funds and the new money. This is what’s available to spend in 2024-25.
 - G E-A. This measures the change in new money only, and excludes the effect of the carryover.
 - H G/A. Calculates, on a percentage basis, the change in the new money year over year.



NEW HAVEN PUBLIC SCHOOLS

		A	B	C	D	E	F	G
		FY 2023-24	Carryover	Received		Total	Total	
Count	Common Titles	Funding	Funding	FY2024-25	Pending	Anticipated	Available Funds	YOY \$ Change
				Funding	Approvals	New Funding	for 2024-25	in New Funds
1	Law Education/School Security	\$787,061	\$0	\$335,951	\$0	\$335,951	\$335,951	(\$451,110)
2	Impact Aid	\$65,476	\$42,431	\$0	\$0	\$0	\$42,431	(\$65,476)
3	Youth Service Prevention	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000
4	Adult Education/Homeless	\$4,026,902	\$83,359	\$3,504,520	\$0	\$3,504,520	\$3,587,879	(\$522,382)
5	IDEA	\$8,699,758	\$1,473,534	\$7,959,502	\$0	\$7,959,502	\$9,433,036	(\$740,256)
6	Perkins	\$609,782	\$0	\$633,007	\$0	\$633,007	\$633,007	\$23,225
7	Title II A/Student Support	\$3,031,490	\$834,042	\$2,253,848	\$0	\$2,253,848	\$3,087,890	(\$777,642)
8	School Based Health/Parenting	\$1,394,594	\$0	\$1,344,594	\$0	\$1,344,594	\$1,344,594	(\$50,000)
9	Federal Magnet Grant	\$389,227	\$0	\$3,007,048	\$0	\$3,007,048	\$3,007,048	\$2,617,821
10	State Bilingual/Title III/Immigrant	\$1,252,806	\$253,574	\$956,063	\$0	\$956,063	\$1,209,637	(\$296,743)
11	School Readiness/Family Resource	\$11,059,069	\$0	\$11,560,239	\$0	\$11,560,239	\$11,560,239	\$501,170
12	Private Foundation	\$697,661	\$551,399	\$106,250	\$0	\$106,250	\$657,649	(\$591,411)
13	Title I/SIG	\$17,697,852	\$2,530,149	\$13,126,351	\$0	\$13,126,351	\$15,656,500	(\$4,571,501)
14	Head Start - Federal	\$8,271,910	\$0	\$6,949,696	\$0	\$6,949,696	\$6,949,696	(\$1,322,214)
15	Medicaid Reimbursement	\$243,184	\$167,177	\$48,216	\$0	\$48,216	\$215,393	(\$194,968)
16	Manufacturing Pathways	\$1,757,441	\$1,757,441	\$0	\$0	\$0	\$1,757,441	(\$1,757,441)
17	Alliance/Comm Network/Low Performing	\$23,442,202	\$265,844	\$27,452,587	\$0	\$27,452,587	\$27,718,431	\$4,010,385
18	State Misc Education Grants	\$10,628	\$175,000	\$28,571	\$0	\$28,571	\$203,571	\$17,943
19	Open Choice	\$317,875	\$0	\$79,469	\$207,836	\$287,305	\$287,305	(\$30,570)
20	Head Start - State	\$130,759	\$0	\$130,759	\$0	\$130,759	\$130,759	\$0
21	Priority/21st Century	\$5,557,552	\$64,417	\$5,313,521	\$0	\$5,313,521	\$5,377,938	(\$244,031)
22	Jobs for CT Youth	\$0	\$0	\$16,750	\$0	\$16,750	\$16,750	\$16,750
23	ARPA After School	\$2,837,671	\$1,133,034	\$520,964	\$0	\$520,964	\$1,653,998	(\$2,316,707)
24	ESSER II	\$5,083,952	\$0	\$0	\$0	\$0	\$0	(\$5,083,952)
25	ARP ESSER	\$44,706,304	\$11,377,765	\$0	\$0	\$0	\$11,377,765	(\$44,706,304)
26	ARP ESSER Special Education	\$375,804	\$0	\$0	\$0	\$0	\$0	(\$375,804)
27	ARP ESSER Homeless Youth	\$422,663	\$137,291	\$0	\$0	\$0	\$137,291	(\$422,663)
28	ARP ESSER SPPT	\$1,152,000	\$817,641	\$0	\$0	\$0	\$817,641	(\$1,152,000)
		\$144,021,623	\$21,664,098	\$85,377,906	\$207,836	\$85,585,742	\$107,249,840	(\$58,435,881)

2024-25 GRANT FUNDED EXPENDITURES BY CATEGORY





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

MONTH ENDING: February 2025

AGENCY	w/e 2/7/2025	w/e 2/14/2025	w/e 2/21/2025	w/e 2/28/2025	Gross Overtime
111 - Legislative Services	\$193	\$0	\$0	\$0	\$193
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	\$40	\$0	\$0	\$0	\$40
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$55	\$89	\$144
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	\$25	\$0	\$0	\$25	\$51
163 Parks Department	\$4,788	\$14,089	\$27,442	\$6,689	\$53,008
200 - Public Safety Communication	\$18,582	\$20,537	\$22,392	\$32,802	\$94,313
201 - Police Services	\$352,078	\$320,003	\$367,150	\$369,969	\$1,409,200
202 - Fire Services	\$400,920	\$159,014	\$157,941	\$196,890	\$914,765
301 - Health Department	\$373	\$26	\$51	\$0	\$451
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
501 - Department of Public Works	\$9,941	\$39,541	\$61,108	\$50,264	\$160,853
702 - City Plan	\$0	\$0	\$382	\$382	\$765
704 - Transportation, Traffic and Parking	\$5,668	\$6,551	\$6,193	\$7,175	\$25,586
705 - Commission on Equal Opportunity	\$0	\$0	\$0	\$0	\$0
721 - Office of Bldg., Inspection & Enforce	\$0	\$0	\$0	\$0	\$0
747 - Livable Cities Initiative	\$786	\$257	\$715	\$513	\$2,271
900 - Board of Education	\$31,587	\$45,337	\$38,118	\$3,523	\$118,566
Grand Total	\$706,408	\$605,354	\$681,549	\$668,320	\$2,780,204

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$304	\$0	\$465	\$763	\$1,626	\$193	\$463	\$193	\$4,007	\$0	\$4,007	\$10,000	\$10,000	\$5,993	40%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$213	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$327	\$0	\$327	\$10,000	\$10,000	\$9,673	3%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$36	\$0	\$36	\$40	\$0	\$40	\$0	\$40	\$191	\$0	\$191	\$2,250	\$2,250	\$2,059	9%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$144	\$266	\$144	\$554	\$0	\$554	\$3,000	\$3,000	\$2,446	18%
144 - Mgmt, Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	0%
161 - City Town Clerk	\$0	\$128	\$64	\$383	\$748	\$0	\$0	\$0	\$1,323	\$0	\$1,323	\$9,000	\$9,000	\$7,678	0%
162 - Registrar of Voters	\$25	\$10,943	\$3,915	\$4,853	\$22,381	\$51	\$51	\$51	\$42,270	\$0	\$42,270	\$40,000	\$40,000	(\$2,270)	106%
163 - Parks Department	\$3,145	\$13,816	\$15,138	\$20,158	\$31,477	\$53,008	\$40,620	\$53,008	\$230,371	\$0	\$230,371	\$426,000	\$426,000		54%
200 - Public Safety Communication	\$81,950	\$133,966	\$115,241	\$124,314	\$145,248	\$94,313	\$110,258	\$94,313	\$899,604	\$0	\$899,604	\$250,000	\$250,000	(\$649,604)	360%
201 - Police Services	\$1,584,728	\$1,548,064	\$1,182,636	\$1,165,154	\$1,559,931	\$1,409,200	\$1,124,844	\$1,409,200	\$10,983,757	(\$984,268)	\$9,999,489	\$11,650,000	\$11,650,000	\$1,650,511	86%
202 - Fire Services	\$666,716	\$1,024,144	\$756,307	\$925,040	\$885,543	\$914,765	\$765,430	\$914,765	\$6,852,709	\$0	\$6,852,709	\$5,310,000	\$5,310,000	(\$1,542,709)	129%
301 - Health Department	\$162	\$1,400	\$2,128	\$0	\$51	\$451	\$27	\$451	\$4,669	\$0	\$4,669	\$75,000	\$75,000	\$70,331	6%
309 - Youth and Recreation	\$555	\$0	\$0	\$102	\$3,611	\$0	\$0	\$0	\$4,268	\$0	\$4,268	\$25,000	\$25,000	\$20,732	17%
501 - Public Works	\$66,756	\$28,692	\$13,404	\$16,979	\$107,659	\$160,853	\$133,752	\$160,853	\$688,948	\$0	\$688,948	\$982,000	\$982,000	\$293,052	
702 - City Plan	\$1,188	\$1,482	\$695	\$1,309	\$1,801	\$765	\$1,940	\$765	\$9,945	\$0	\$9,945	\$14,000	\$14,000	\$4,055	71%
704 - Transportation, Traffic and P	\$13,646	\$23,435	\$32,149	\$18,037	\$28,452	\$25,586	\$13,987	\$25,586	\$180,878	\$0	\$180,878	\$155,000	\$155,000	(\$25,878)	117%
705 - Commission on Equal Opport	\$0	\$295	\$0	\$0	\$0	\$0	\$4,608	\$0	\$4,903	\$0	\$4,903	\$5,000	\$5,000	\$97	98%
721 - Office of Bldg., Inspection & I	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$0	\$103	\$25,000	\$25,000	\$24,897	0%
747 - Livable Cities Initiative	\$1,113	\$2,783	\$2,751	\$304	\$1,172	\$2,271	\$1,200	\$2,271	\$13,865	\$0	\$13,865	\$20,000	\$20,000	\$6,135	69%
900 - Board of Education	\$50,069	\$81,286	(\$165,771)	\$116,133	\$161,418	\$118,566	\$154,560	\$118,566	\$634,826	\$0	\$634,826	\$577,825	\$577,825	(\$57,001)	110%
TOTAL	\$2,470,608	\$2,870,651	\$1,959,158	\$2,393,569	\$2,951,118	\$2,780,204	\$2,352,007	\$2,780,204	\$20,557,519	(\$984,268)	\$19,573,251	\$19,741,075	\$19,741,075	(\$27,805)	99%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2024-2025
February

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Feb	Daily	CITIZENS	3.25%	MMA	2,614,129.09	19,566.85
GENERAL	Feb	Daily	WEBSTER	2.07%	MMA	579,355.15	908.8
CAPITAL	Feb	Daily	DREYFUS	4.24%	MMA	54,694,740.36	183,402.13
GENERAL	Feb	Daily	TD BANK	3.75%	MMA	12,655,645.60	32,230.18
CWF	Feb	Daily	TD BANK	3.75%	MMA	338,428.18	632.99
GENERAL-TR	Feb	Daily	TD BANK	3.75%	MMA	2,082,550.01	2,674.85
GENERAL-WC	Feb	Daily	TD BANK	0.00%	MMA	142,909.60	0
GENERAL-INV	Feb	Daily	TD BANK	0.00%	MMA	384,369.74	0
GENERAL	Feb	Daily	NEW HAVEN BA	3.00%	MMA	3,252,451.99	7,467.91
GENERAL	Feb	Daily	M AND T Bank	0.10%	MMA	39,432.97	3.03
GENERAL-SC	Feb	Daily	STIF	4.44%	MMA	198.37	0.6
GENERAL	Feb	Daily	STIF	4.44%	MMA	94,285,895.01	321,252.23
Total General Fund Interest Earned							568,139.57

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Feb	Daily	TD BANK	3.75%	MMA	4,603,444.43	11,523.95
Total Special Fund Interest Earned							11,523.95

SUMMARY OF OUTSTANDING DEBT FISCAL YEAR 2024-2025						
SUMMARY OF OUTSTANDING DEBT FISCAL YEAR 2024-2025 February						
	Bonds Outstanding as of 6/30/24	Principal Retired 7/24-1/25	Principal Retired in Feb-25	FY2025 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance February 28, 2025
General Obligation						
City	428,120,125.81	30,192,776.02	1,728,424.41	85,443,316.31	-90,888,869.10	390,753,372.59
Education	206,159,874.19	8,622,223.97	2,531,575.59	59,536,683.69	-63,331,130.90	191,211,627.42
Outstanding Balance	February 28, 2025					581,965,000.01

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

Includes: General Obligation and Qualified Zone Academy Bonds

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
tdb	GF	Equal Rights	3051	Administrative Assistant	Isler	Jeff	\$49,950.00	
2/18/2025	GF	PARKS	25001	Assistant Super of Fields	Paecht	Ken	\$90,234.00	
TBD	GF	Public Safety Communication	550	911 Operator Dispatcher	Bravo-Reyes	Lysbette	\$53,589.00	
TBD	GF	Public Safety Communication	550	911 Operator Dispatcher	Quicksey	Monique	\$53,589.00	
2/18/2025	GF	FIRE	1730	Firefighter Paramedic	Douchette	Kyle	\$46,267.00	
2/18/2025	GF	FIRE	1730	Firefighter Paramedic	Carota	Kevin	\$46,267.00	
2/18/2025	GF	FIRE	Various	Firefighter/Trainee	Full Class		\$46,267.00	40 Trainees for a Class
2/18/2025	GF	FIRE	2480	Firefighter/Trainee	Beasley	Javion	\$46,267.00	
2/18/2025	GF	FIRE	2480	Firefighter/Trainee	Aviles	Joemar	\$46,267.00	
TBD	GF	Public Works	1240	Refuse Laborer	Douglas	Darryl	\$65,563.20	
2/24/2025	GF	Transportation Traffic & Parking	25004	Traffic Systems Technician, Vision Zero	Palmieri	Brian	\$80,125.00	
2/24/2025	GF	PARKS	171	Caretaker	Gonzalez	Javier	\$55,426.00	
2/24/2025	GF	PARKS	441	Caretaker	Meluzzi	Kieve	\$55,426.00	
2/24/2025	GF	PARKS	481	Caretaker	Oyola-Santos	Rafael	\$55,426.00	
2/24/2025	GF	PARKS	561	Caretaker	Solman	Vance	\$55,426.00	
TBD	GF	City Town Clerk	21001	Election/Land Record Specialist	Spink	Adam	\$61,052.00	
3/3/2025	GF	OPMG	25001	Deputy Director, OPMG	Gizzi	Ron	\$140,000.00	promotional
3/3/2025	GF	Purchasing	1060	Procurement Specialist	Hernandez	Miguel	\$80,383.00	

VACANCY REPORT

MONTH ENDING: February 2025

Agency No	Agency Name	Position Title	Current YR Salary	FTE
111	Legislative Services	Legislative Transcriber	81,907	FT
131	Mayors Office	Deputy Chief Of Staff	95,000	FT
132	Chief Administrative Office	Labor Relations Staff Attorney	127,308	FT
132	Chief Administrative Office	Deputy Dir Emergency Mgmt./Operations	113,929	FT
133	Corporation Counsel	Ex Administrative Assistant to HR	59,740	FT
133	Corporation Counsel	Assistant Corporation Counsel	123,600	FT
133	Corporation Counsel	BOE Labor and Employment Staff Attorney	123,600	FT
132	Human Resources	Ex Administrative Assistant to HR	67,980	FT
137	Finance	Auditor II	68,604	FT
137	Finance	Deputy Tax Collector	97,202	FT
137	Finance	Collections Clerk Supervisor	66,295	FT
137	Finance	Project Leader	79,637	FT
137	Finance	Personal Computer Support Tech	64,996	FT
137	Finance	Personal Computer Support Tech	64,996	FT
139	Office of Assessment	Accounting Audit Coordinator	80,383	FT
139	Office of Assessment	Junior Accountant	90,234	FT
144	Office Of Policy Management And Grants	Treasury & Investment Analyst	65,803	FT
144	Office Of Policy Management And Grants	Project Coordinator	134,325	FT
144	Office Of Policy Management And Grants	Accountant Auditor Coordinator	111,670	FT
152	Library	PT/Seasonal Community Program	90,000	FT
161	City Clerk	Field Technician	63,009	FT
162	Registrar of Voters	Field Technician	63,009	FT
163	Parks Department	Caretaker	55,426	FT
163	Parks Department	Mechanic	77,697	FT
163	Parks Department	Caretaker III	63,009	FT
163	Parks Department	Caretaker III	63,009	FT
163	Parks Department	Communication Supv	81,907	FT
163	Public Safety Communications	911 Op Dispatcher III	64,329	FT
163	Public Safety Communications	911 Op Dispatcher II	64,329	FT
163	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	62,980	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Police Department	Captain	107,447	FT
201	Police Department	Captain	107,447	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Detective	86,537	FT
201	Police Department	Detective	86,537	PT
201	Police Department	Detective	86,537	PT
201	Police Department	Detective	86,537	PT
201	Police Department	Detective	86,537	PT

VACANCY REPORT
MONTH ENDING: February 2025

Agency No	Agency Name	Position Title	Current YR Salary	FTE
201	Police Department	Police Officer / Lateral	78,052	FT
201	Police Department	Body Worn Camera Tech Assistant	55,793	FT
201	Police Department	Body Worn Camera Tech Assistant	55,793	FT
201	Police Department	Supervisor of Records Administration	55,793	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
201	Police Department	Building Attendant II	51,841	FT
202	Fire Department	Fire Marshal	127,174	FT
202	Fire Department	Fire Inspector/Investigator	91,210	FT
202	Fire Department	Supv Building Facilities	90,234	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	70,725	FT
301	Health Department	Sanitarian/Senior Sanitarian	70,725	FT
301	Health Department	Lead Inspector	61,641	FT
301	Health Department	Program Director Nursing	123,151	FT
301	Health Department	Public Health Nurse-Clinic	87,876	FT
301	Health Department	Pediatric Nurse Practitioner	119,278	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT

VACANCY REPORT

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

Total Full Time Vacancies	9,585,142	128
Total Part Time Vacancies	356,760	5
Grand Total	9,941,902	133

***SUMMARY OF TRAVEL
FISCAL YEAR 2024-2025
MONTH ENDING: February 2025***

[illegible]

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

NEW HAVEN POLICE SERVICES

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Police Chief	1	1	0
Assistant Chiefs	3	3	0
Assistant Chiefs (\$1.00)	1	0	1
Police Captain	3	3	0
Police Captain (\$1.00 Positions)	0	0	0
Police Lieutenant	18	12	6
Police Sargent	48	50	0
Police Detective	54	47	5
Police Officer	266	215	51
Police Officer (\$1.00)	22	0	22
Total	416	331	85

NEW HAVEN FIRE SERVICES SUPPRESSION

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Fire Chief	1	1	0
Asst Chief Administration	1	0	1
Asst Chief Operations	1	1	0
Deputy Chief	4	4	0
Battalion Chief	8	6	2
Captain	28	25	3
Lieutenant	41	40	1
Fire Fighter / Paramedic / Lateral	236	206	30
Total	320	283	37

NEW HAVEN FIRE SERVICES NON-SUPPRESSION

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Director of Training	1	1	0
Drillmaster	1	1	0
Assistant Drillmaster	3	3	0
Assistant Drillmaster \$1.00	2	0	2
Fire Marshal	1	0	1
Deputy Fire Marshal	1	1	0
Fire Investigator Supv	1	0	1
Fire Inspector/Investigator	6	6	0
Life Safety Comp Ofcr	1	1	0
Public Assembly Inspector	1	1	0
Supv Building Facilities	1	0	1
Fire Prop & Equip Tech	2	2	0
Lead Mechanic Fire	1	2	(1)
Special Mechanic	3	3	0
Supervisor of EMS	1	1	0
Management and Policy Analyst	1	1	0
Executive Administrative Assist	1	1	0
Administrative Assistant	2	2	0
Total	30	26	4

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are currently projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
FEBRUARY

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 2/28/2025	{4} Expended Encumbered Year to Date 2/28/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2096 MISCELLANEOUS GRANTS	0	49,550	49,550	25,199	49,550	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	51,810	213,906	0
	2311 OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	2,702,212	2,702,212	2,702,212	2,702,212	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,106,219	1,106,219	1,106,219	1,106,219	0
	MAYOR'S OFFICE TOTAL	470,468	3,857,981	4,328,449	3,885,439	4,328,449	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	40,000	172,022	212,022	336,638	212,022	0
	2096 MISCELLANEOUS GRANTS	123,887	352,062	475,949	233,010	475,949	0
	2133 STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150 HOMELAND SECURITY GRANTS	0	60,375	60,375	36,566	60,375	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	106,819	106,819	0	106,819	0
	2313 EMERGENCY STORM FUND	0	2,876	2,876	2,876	2,876	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	2,672,444	2,672,444	2,366,008	2,672,444	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	163,887	3,372,322	3,536,209	2,975,098	3,536,209	0
144	OFFICE OF POLICY MANAGEMENT AND GRANTS						
	2096 MISCELLANEOUS GRANTS	39,392	520,563	559,954	0	559,954	0
	2108 POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
	2143 CONTROLLERS SPECIAL FUND	1,823,447	0	1,823,447	1,823,447	1,823,447	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308 CIVILIAN REVIEW BOARD	7,020	659,944	666,964	90,249	666,964	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	6,000,000	7,325,726	13,325,726	1,956,638	13,325,726	0
	2402 COVID19	194,548	0	194,548	194,548	194,548	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,336	725,481	1,152,817	273,710	1,152,817	0
	2930 CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
	DEPARTMENT OF FINANCE TOTAL	8,491,743	10,559,790	19,051,533	4,338,592	19,051,533	0
152	LIBRARY						
	2063 FEDERAL GRANTS	0	208,169	208,169	208,169	208,169	0
	2096 MISCELLANEOUS GRANTS	189,020	0	189,020	26,994	189,020	0
	2133 STATE GRANTS	0	10,951	10,951	0	10,951	0
	LIBRARY TOTAL	189,020	219,120	408,140	235,163	408,140	0
162	REGISTRAR OF VOTERS						
	2133 STATE GRANTS	0	10,500	10,500	0	10,500	0
	2152 DEMOCRACY FUND	250,000	46,014	296,014	20,838	296,014	0
	REGISTRAR OF VOTERS TOTAL	250,000	56,514	306,514	20,838	306,514	0
163	PARKS DEPARTMENT						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	89,453	728,063	817,516	133,309	817,516	0
	2096 MISCELLANEOUS GRANTS	362,000	472,779	834,779	200,077	834,779	0
	2100 PARKS SPECIAL RECREATION ACCT	201,612	0	201,612	94,209	201,612	0
	2133 STATE GRANTS	0	420	420	0	420	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	500,000	500,000	369,650	500,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	596,692	596,692	596,692	596,692	0
	PARKS TOTAL	653,065	2,297,954	2,951,019	1,393,937	2,951,019	0
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	704,442	150,675	855,117	593,470	855,117	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	400,000	400,000	400,000	400,000	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	704,442	550,675	1,255,117	993,470	1,255,117	0

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201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	9,000	0	9,000	7,500	9,000	0
	2063 FEDERAL GRANTS	963,000	0	963,000	24,010	963,000	0
	2085 THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096 MISCELLANEOUS GRANTS	2,865	8,511	11,376	250	11,376	0
	2133 STATE GRANTS	0	94,444	94,444	0	94,444	0
	2134 POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
	2150 HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213 ANIMAL SHELTER	1,653	89,870	91,523	740	91,523	0
	2214 POLICE N.H. REGIONAL PROJECT	292,510	0	292,510	201,793	292,510	0
	2216 POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
	2217 POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218 POLICE FORFEITED PROP FUND	46,274	199,597	245,871	0	245,871	0
	2224 MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	119,609	142,145	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	307,108	307,108	252,770	307,108	0
	2280 LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281 STATE FORFEITURE FUND	0	848	848	865	848	0
	2309 POLICE DEPT RENTAL INCOME	1,080	27,679	28,759	0	28,759	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	276,870	5,737,699	6,014,569	5,986,001	6,014,569	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	105,182	105,182	76,285	105,182	0
	POLICE SERVICES TOTAL	1,593,251	6,917,807	8,511,058	6,669,824	8,511,058	0
202	FIRE SERVICES						
	2063 FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	400,000	0	400,000	0	400,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	4,693,068	4,693,068	4,693,068	4,693,068	0
	FIRE SERVICES TOTAL	400,000	4,713,762	5,113,762	4,693,068	5,113,762	0
301	HEALTH DEPARTMENT						
	2028 STD CONTROL	0	33,109	33,109	0	33,109	0
	2038 STATE HEALTH SUBSIDY	260,705	338,063	598,769	110,982	598,769	0
	2040 COMMUNICABLE DISEASE CONTROL	98,359	15,877	114,236	139,991	114,236	0
	2048 HEALTH DEPT GRANTS	0	0	0	0	0	0
	2062 MISC PRIVATE GRANTS	0	0	0	0	0	0
	2063 FEDERAL GRANTS	2,148,000	2,093,089	4,241,089	2,924,242	4,241,089	0
	2070 HUD LEAD BASED PAINT	0	11,544,445	11,544,445	3,026,853	11,544,445	0
	2084 RYAN WHITE - TITLE I	3,577,060	3,862,807	7,439,867	3,865,137	7,439,867	0
	2096 MISCELLANEOUS GRANTS	0	1,671,338	1,671,338	1,013,124	1,671,338	0
	2133 STATE GRANTS	1,224,864	2,275,380	3,500,245	847,833	3,500,245	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	160,332	160,332	194,089	160,332	0
	2138 BIO TERRORISM GRANTS	51,102	102,038	153,140	4,383	153,140	0
	2160 MUNICIPAL ID PRGORAM	0	80,799	80,799	450	80,799	0
	2193 HEALTH MEDICAL BILLING PROGRAM	0	108,691	108,691	41,902	108,691	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	655,259	655,259	503,278	655,259	0
	PUBLIC HEALTH TOTAL	7,360,091	22,941,227	30,301,318	12,672,262	30,301,318	0
303	ELDERLY SERVICES						
	2096 MISCELLANEOUS GRANTS	0	18,454	18,454	0	18,454	0
	2133 STATE GRANTS	0	335,525	335,525	24,600	335,525	0
	ELDERLY SERVICES TOTAL	0	353,979	353,979	24,600	353,979	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	46,026	46,026	389	46,026	0
	2063 FEDERAL GRANTS	0	189,749	189,749	157,979	189,749	0
	2096 MISCELLANEOUS GRANTS	0	150,645	150,645	30,000	150,645	0
	2133 STATE GRANTS	0	34,710	34,710	7,569	34,710	0
	2160 MUNICIPAL ID PRGORAM	0	22,533	22,533	0	22,533	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	1,137,314	1,137,314	371,441	1,137,314	0
	2925 COMMUNITY DEVEL BLOCK GRANT	639,091	0	639,091	542,836	639,091	0
	2930 CARES ACT CDBG-CV	0	66,337	66,337	38,574	66,337	0
	COMMUNITY SERVICES ADMIN TOTAL	639,091	1,647,314	2,286,405	1,148,788	2,286,405	0

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

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721	BUILDING INSPECTION AND ENFORCEMENT						
	2303 SPECIAL VENDING DISTRICT FEES	113,128	324,681	437,809	110,139	437,809	0
	PERSONS WITH DISABILITIES TOTAL	113,128	324,681	437,809	110,139	437,809	0
724	ECONOMIC DEVELOPMENT						
	2060 INFILL UDAG LOAN REPAYMENT	19,323	47,032	66,356	4,753	66,356	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	89,607	89,607	19,465	89,607	0
	2069 HOME - HUD	1,208,010	4,029,820	5,237,830	1,699,280	5,237,830	0
	2092 URBAN ACT	0	153,447	153,447	105,455	153,447	0
	2096 MISCELLANEOUS GRANTS	0	46,724	46,724	0	46,724	0
	2133 STATE GRANTS	0	13,001,955	13,001,955	12,923,055	13,001,955	0
	2151 HOUSING DEVELOPMENT FUND	226,093	1,563,184	1,789,277	205,939	1,789,277	0
	2155 ECONOMIC DEVELOPMENT MISC REV	89,010	585,133	674,143	534,184	674,143	0
	2165 YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	98,997	213,412	0
	2170 LCI AFFORDABLE HOUSING CONST	0	517,799	517,799	0	517,799	0
	2177 SMALL & MINORITY BUSINESS DEV	50,000	78,902	128,902	38,197	128,902	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2189 RT 34 DOWNTOWN CROSSING	0	1,030,775	1,030,775	469,955	1,030,775	0
	2194 SMALL BUSINESS INITIATIVE	0	2,139	2,139	1,090	2,139	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	1,484,563	0	1,484,563	643,301	1,484,563	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	476,059	476,059	30,225	476,059	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	14,406,044	14,406,044	7,941,944	14,406,044	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	6,095,752	6,095,752	2,340,091	6,095,752	0
	2925 COMMUNITY DEVEL BLOCK GRANT	543,758	1,458,101	2,001,859	1,295,474	2,001,859	0
	2930 CARES ACT CDBG-CV	0	171,911	171,911	95,000	171,911	0
	ECONOMIC DEVELOPMENT TOTAL	3,620,757	45,413,378	49,034,135	28,446,406	49,034,135	0
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	485,902	245,911	731,813	223,893	731,813	0
	2094 PROPERTY MANAGEMENT	87,731	42,747	130,478	200,795	130,478	0
	2148 RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	291,263	878,661	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,874,275	0	2,874,275	1,008,071	2,874,275	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,276,092	1,984,925	3,261,017	11,457	3,261,017	0
	2930 CARES ACT CDBG-CV	0	43,831	43,831	0	43,831	0
	LIVABLE CITY INITIATIVE TOTAL	5,602,661	2,317,413	7,920,074	1,735,479	7,920,074	0
	CITY DEPARTMENTS SUBTOTAL	63,695,222	142,984,828	206,680,050	102,716,197	206,680,050	0

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900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	3,446,093	0	3,446,093	2,960,505	3,446,093	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	5,500,000	0	5,500,000	0	5,500,000	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
	2501 TITLE 1 FEDERAL	42,431	0	42,431	0	42,431	0
	2502 YOUTH SERVICE PREVENTION	50,000	0	50,000	34,408	50,000	0
	2503 ED ADULT BASIC CASH	3,587,879	0	3,587,879	2,456,607	3,587,879	0
	2504 PRESCHOOL HANDICAPPED	9,433,036	0	9,433,036	5,104,092	9,433,036	0
	2505 VOC. ED. REVOLVING FUND	2,134,384	0	2,134,384	101,011	2,134,384	0
	2508 MODEL LEARN. DISABILITES	633,007	0	633,007	49,882	633,007	0
	2511 INTEGRATED ARTS CURRICULUM	3,087,890	0	3,087,890	841,208	3,087,890	0
	2512 LEE H.S. PARENTING	1,344,594	0	1,344,594	1,234,661	1,344,594	0
	2517 MAGNET SCHOOLS ASSISTANCE	3,007,048	0	3,007,048	344,160	3,007,048	0
	2518 STATE BILINGUAL ED	1,209,637	0	1,209,637	614,292	1,209,637	0
	2521 EDUCATION FOOD SERVICES	15,245,000	0	15,245,000	10,214,120	15,245,000	0
	2523 EXTENDED DAY KINDERGARTEN	11,560,239	0	11,560,239	10,619,650	11,560,239	0
	2528 PRIVATE FOUNDATION GRTS	638,900	0	638,900	410,024	638,900	0
	2531 EDUCATION CHAPTER I	7,538,029	0	7,538,029	7,538,029	7,538,029	0
	2532 EDUCATION HEAD START	6,949,696	0	6,949,696	3,076,409	6,949,696	0
	2534 MEDICAID REIMBURSEMENT	167,177	0	167,177	138,984	167,177	0
	2538 MISC. EDUCATION GRANTS	200,000	0	200,000	99,670	200,000	0
	2547 EDUCATION JOBS FUND	27,718,431	0	27,718,431	12,936,610	27,718,431	0
	2552 ESSR II	0	1,942	1,942	0	1,942	0
	2553 ARP ESSER	0	11,377,765	11,377,765	11,377,765	11,377,765	0
	2555 ARP ESSER HOMELESS SERVIC	0	136,267	136,267	135,850	136,267	0
	2556 ARP AFTERSCHOOL GRANT	0	1,633,034	1,633,034	962,112	1,633,034	0
	2557 ARPA ESSER SUPPORT	0	817,641	817,641	679,481	817,641	0
	2560 MANUFACTURING PATHWAYS	1,757,441	0	1,757,441	1,480,081	1,757,441	0
	2568 ED HEAD START - USDA	130,759	0	130,759	72,693	130,759	0
	2579 84-85 PRIORITY SCHOOLS	5,377,938	0	5,377,938	2,872,280	5,377,938	0
	EDUCATION SUB-TOTAL	111,095,561	13,966,649	125,062,210	76,354,586	125,062,210	0
	GRAND TOTALS	174,790,782	156,951,477	331,742,260	179,070,784	331,742,260	0

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Fund	Fund Description	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 2/28/2025	{4} FY 2024-25 Reveune 2/28/2025	{5} FY 2024-25 Projected Revenue 6/30/2025	{6} Variance Projected v. Budget {3} - {5}
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,026	46,026	0	46,026	0
2023	MILL RIVER MDP	0	0	0	4	0	0
2024	HOUSING AUTHORITY	485,902	245,911	731,813	108,956	731,813	0
2028	STD CONTROL	0	33,109	33,109	0	33,109	0
2029	EMERGENCY MANAGEMENT	40,000	172,022	212,022	0	212,022	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	143,282	43,753	187,035	78,738	187,035	0
2038	STATE HEALTH SUBSIDY	260,705	338,063	598,769	930	598,769	0
2040	COMMUNICABLE DISEASE CONTROL	98,359	15,877	114,236	212,747	114,236	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	89,453	728,063	817,516	80,302	817,516	0
2048	HEALTH DEPT GRANTS	0	0	0	84,354	0	0
2060	INFILL UDAG LOAN REPAYMENT	19,323	47,032	66,356	68,151	66,356	0
2062	MISC PRIVATE GRANTS	9,000	39,081	48,081	0	48,081	0
2063	FEDERAL GRANTS	4,601,000	4,720,513	9,321,513	1,135,807	9,321,513	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	89,607	89,607	7,700	89,607	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,895	183,133	491,028	14,578	491,028	0
2066	INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
2069	HOME - HUD	1,208,010	4,029,820	5,237,830	272,991	5,237,830	0
2070	HUD LEAD BASED PAINT	0	11,544,445	11,544,445	0	11,544,445	0
2073	HOUSING OPP FOR PERSONS WITH	1,273,921	133,317	1,407,238	278,548	1,407,238	0
2084	RYAN WHITE - TITLE I	3,577,060	3,862,807	7,439,867	3,014,245	7,439,867	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	3,446,093	0	3,446,093	1,821,235	3,446,093	0
2092	URBAN ACT	0	153,447	153,447	2,301	153,447	0
2094	PROPERTY MANAGEMENT	87,731	42,747	130,478	145,772	130,478	0
2095	SAGA SUPPORT SERVICES FUND	0	148,457	148,457	1,793	148,457	0
2096	MISCELLANEOUS GRANTS	717,482	3,841,004	4,558,486	493,699	4,558,486	0
2100	PARKS SPECIAL RECREATION ACCT	406,086	1,399,485	1,805,571	60,812	1,805,571	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
2110	FARMINGTON CANAL LINE	0	1,924,250	1,924,250	734,913	1,924,250	0
2133	STATE GRANTS	6,124,864	24,062,829	30,187,693	5,945,464	30,187,693	0
2134	POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
2136	HUD LEAD PAINT REVOLVING FUND	0	160,332	160,332	28,120	160,332	0
2138	BIO TERRORISM GRANTS	51,102	102,038	153,140	6,528	153,140	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	0	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	46,970	46,970	0
2143	CONTROLLERS SPECIAL FUND	1,823,447	0	1,823,447	0	1,823,447	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	243,939	878,661	0
2150	HOMELAND SECURITY GRANTS	0	67,721	67,721	150	67,721	0
2151	HOUSING DEVELOPMENT FUND	226,093	1,563,184	1,789,277	269,372	1,789,277	0
2152	DEMOCRACY FUND	250,000	46,014	296,014	0	296,014	0
2153	MAYORS YOUTH INITIATIVE	168,209	427,184	595,393	0	595,393	0
2155	ECONOMIC DEVELOPMENT MISC REV	89,010	585,133	674,143	139,264	674,143	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
2160	MUNICIPAL ID PRGORAM	0	103,333	103,333	6,062	103,333	0
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
2170	LCI AFFORDABLE HOUSING CONST	0	517,799	517,799	0	517,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	21	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	50,000	78,902	128,902	30,000	128,902	0
2179	RT 34 RECONSTRUCTION	555,668	690,102	1,245,770	423,152	1,245,770	0
2180	PSEG	0	106,819	106,819	1,566	106,819	0

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2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	159,974	505,133	665,107	0	665,107	0
2188	STORM SANDY FUND	0	0	0	0	0	0
2189	RT 34 DOWNTOWN CROSSING	20,000,000	1,035,365	21,035,365	80,806	21,035,365	0
2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	0	213,906	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	108,691	108,691	10,636	108,691	0
2194	SMALL BUSINESS INITIATIVE	0	2,139	2,139	0	2,139	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	4,358,838	0	4,358,838	0	4,358,838	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	503,000	1,445,244	0
2213	ANIMAL SHELTER	1,653	89,870	91,523	2,318	91,523	0
2214	POLICE N.H. REGIONAL PROJECT	292,510	0	292,510	264,550	292,510	0
2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	46,274	199,597	245,871	76,739	245,871	0
2220	REGIONAL COMMUNICATIONS	704,442	150,675	855,117	618,526	855,117	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	399	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	132,962	142,145	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	307,108	307,108	339,905	307,108	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	848	848	0	848	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	113,128	324,681	437,809	129,403	437,809	0
2304	YOUTH AT WORK	676,205	0	676,205	740,536	676,205	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	476,059	476,059	0	476,059	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	7,020	659,944	666,964	8,986	666,964	0
2309	POLICE DEPT RENTAL INCOME	1,080	27,679	28,759	1,080	28,759	0
2310	DIXWELL COMMUNITY HOUSE	850,000	778,223	1,628,223	252,646	1,628,223	0
2311	OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
2313	EMERGECY STORM FUND	0	2,876	2,876	0	2,876	0
2314	AMERICAN RESCUE PLAN ACT-CITY	14,176,870	49,620,999	63,797,869	54,406,991	63,797,869	0
2315	AMERICAN RESCUE PLAN-COUNTIES	0	13,857,758	13,857,758	20,555,046	13,857,758	0
2316	CANAL DOCK BOATHOUSE RENT FEE	74,623	136,610	211,233	150,978	211,233	0
2317	CEO MONITORING PROGRAM	270,524	9,984	280,508	0	280,508	0
2318	COMPASS	0	1,889,978	1,889,978	0	1,889,978	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	194,548	0	194,548	0	194,548	0
2500	ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
2501	TITLE 1 FEDERAL	42,431	0	42,431	0	42,431	0
2502	YOUTH SERVICE PREVENTION	50,000	0	50,000	0	50,000	0
2503	ED ADULT BASIC CASH	3,587,879	0	3,587,879	2,495,027	3,587,879	0
2504	PRESCHOOL HANDICAPPED	9,433,036	0	9,433,036	2,506,256	9,433,036	0
2505	VOC. ED. REVOLVING FUND	2,134,384	0	2,134,384	0	2,134,384	0
2508	MODEL LEARN. DISABILITES	633,007	0	633,007	0	633,007	0
2511	INTEGRATED ARTS CURRICULUM	3,087,890	0	3,087,890	554,165	3,087,890	0
2512	LEE H.S. PARENTING	1,344,594	0	1,344,594	0	1,344,594	0
2517	MAGNET SCHOOLS ASSISTANCE	3,007,048	0	3,007,048	0	3,007,048	0
2518	STATE BILINGUAL ED	1,209,637	0	1,209,637	113,292	1,209,637	0
2519	CAREER EXPLORATION	0	0	0	74,469	0	0
2521	EDUCATION FOOD SERVICES	15,245,000	0	15,245,000	632,359	15,245,000	0
2523	EXTENDED DAY KINDERGARTEN	11,560,239	0	11,560,239	8,854,549	11,560,239	0

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2528	PRIVATE FOUNDATION GRTS	638,900	0	638,900	35,314	638,900	0
2531	EDUCATION CHAPTER I	7,538,029	0	7,538,029	4,880,184	7,538,029	0
2532	EDUCATION HEAD START	6,949,696	0	6,949,696	2,465,471	6,949,696	0
2534	MEDICAID REIMBURSEMENT	167,177	0	167,177	48,216	167,177	0
2538	MISC. EDUCATION GRANTS	200,000	0	200,000	175,000	200,000	0
2547	EDUCATION JOBS FUND	27,718,431	0	27,718,431	7,759,872	27,718,431	0
2552	ESSR II	0	1,942	1,942	0	1,942	0
2553	ARP ESSER	0	11,377,765	11,377,765	17,330,507	11,377,765	0
2554	ESSER SPECIAL ED	0	0	0	0	0	0
2555	ARP ESSER HOMELESS SERVICES	0	136,267	136,267	70,771	136,267	0
2556	ARP AFTERSCHOOL GRANT	0	1,633,034	1,633,034	502,349	1,633,034	0
2557	ARPA ESSER SUPPORT	0	817,641	817,641	625,558	817,641	0
2560	MANUFACTURING PATHWAYS	1,757,441	0	1,757,441	0	1,757,441	0
2568	ED HEAD START - USDA	130,759	0	130,759	58,733	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,377,938	0	5,377,938	1,638,132	5,377,938	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,004,801	4,168,507	7,173,308	1,038,728	7,173,308	0
2927	CDBG-DISASTER RECOVERY	0	0	0	238,537	0	0
2930	CARES ACT CDBG-CV	0	381,484	381,484	0	381,484	0
2931	CARES ACT ESG-CV	0	0	0	0	0	0
2932	CARES ACT HOPWA-CV	0	52	52	0	52	0
2933	HOME-ARP	0	280,873	280,873	0	280,873	0
2935	CT DOH CDBG-CV 14.218	0	2,188,404	2,188,404	0	2,188,404	0
TOTAL		174,790,782	156,951,477	331,742,260	146,132,181	331,742,260	0

AMERICAN RESCUE PLAN FUNDING
As Of February 28 2025

	Category	Allocation	Allocation	Cost	PO's	Balance
	Youth Engagement	1,500,000	3,985,522	3,827,659	10,000	147,863
	Clean and Safe	1,500,000	1,452,473	1,290,754	17,250	144,469
	Arts and Culture	1,000,000	900,000	824,999	31,550	43,451
	Safe Summer	2,000,000	2,000,000	1,832,922	101,438	65,639
	Administration and IT Public Safety Infrastructure	20,300,000	13,106,932	8,715,324	2,876,386	1,515,222
	Community Resilience	8,000,000	8,000,000	2,879,033	2,750,089	2,370,878
	Public Safety OT	4,000,000	4,000,000	6,000,000	0	(2,000,000)
	Youth Engagement & Early Childhood	10,000,000	9,996,242	3,923,070	3,328,463	2,744,709
	I'm Home Initiative	18,000,000	18,000,000	10,127,068	1,843,827	6,029,104
	Economic and Wealth Creation	4,800,000	4,800,000	3,131,201	925,219	743,580
	Arts and Culture (3rd)	1,200,000	1,300,000	997,527	25,000	277,473
	Vo-Tech Initiative	8,000,000	8,000,000	2,460,263	1,030,459	4,509,278
	Climate Emergency	5,000,000	5,000,000	1,017,719	1,827,400	2,154,881
	Public Health & Infrastructure	6,000,000	6,047,527	3,769,120	1,631,795	646,611
	New Haven Land Bank	5,000,000	5,000,000	190	0	4,999,810
	FY 2022-23 Revenue Replacement	5,000,000	5,500,000	0	0	5,500,000
	Public Safety Vehicle	4,100,000	5,793,068	1,098,725	4,665,446	28,897
	Hydrant Replacement and Repairs	400,000	400,000	92,599	307,401	0
	Parks and Public Works Equipment	1,300,000	1,300,000	970,990	329,010	0
	Literacy and Math Tutoring	3,000,000	3,000,000	2,616,849	383,332	(180)
	Capital Investment FY 2023-2024	0	6,300,000	3,105,005	2,227,643	967,352
	FY 2024-2025 Reallocation	0	1,918,237	0	0	1,918,237
Grand Total		\$110,100,000	\$115,800,000	\$59,114,220	\$18,124,852	\$25,480,695

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0.00	\$709,685.15	\$709,685.15	\$0.00
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$289,111.84	\$634,162.56	\$923,274.40	\$533,710.26
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,034.74	\$88,930.20	\$98,964.94	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,577.92	\$460,254.55	\$466,832.47	\$17,249.99
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$101,676.67	\$3,240.61	\$104,917.28	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$180,000.00	\$180,000.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$459,999.00	\$459,999.00	\$6,550.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0.00	\$94,999.60	\$94,999.60	\$25,000.00
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$631,272.34	\$631,272.34	\$56,604.58
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	\$15,570.53	\$181,913.48	\$197,484.01	\$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0.00	\$299,999.82	\$299,999.82	\$0.00
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0.00	\$704,166.18	\$704,166.18	\$44,833.82
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$2,629,795.14	\$0.00	\$2,629,795.14	\$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	\$520,394.84	\$66,580.18	\$586,975.02	\$26,924.55

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Homeless	\$0.00	\$658,970.56	\$658,970.56	\$1,062,947.66
Community Resilience	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Violence Prevention	\$102,493.65	\$395,891.53	\$498,385.18	\$717,653.76
Community Resilience	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Mental Health	\$294,160.44	\$689,399.53	\$983,559.97	\$581,862.84
Community Resilience	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Re-entry Services	\$0.00	\$151,142.03	\$151,142.03	\$360,700.68
Administration and IT Public Safety Infrastructure	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Firewall Upgrades	\$0.00	\$398,157.28	\$398,157.28	\$0.00
Administration and IT Public Safety Infrastructure	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Datacenter at PD	\$0.00	\$218,415.65	\$218,415.65	\$52,767.84
Administration and IT Public Safety Infrastructure	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	Datacenter - 200 Wintergreen	\$0.00	\$85,501.46	\$85,501.46	\$294,497.59
Administration and IT Public Safety Infrastructure	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Sponsor one summer concert specifically geared to youth audience.	City Facilities - Wi-Fi expansion	\$0.00	\$282,310.68	\$282,310.68	\$24,437.48
Administration and IT Public Safety Infrastructure	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	New MCT's and associated equipment for mobile units	\$0.00	\$742,604.00	\$742,604.00	\$4,700.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	New CAD/RMS systems	\$6,709.08	\$1,982,918.65	\$1,989,627.73	\$518,397.76
Administration and IT Public Safety Infrastructure	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	City Camera Project	\$0.00	\$2,645,161.10	\$2,645,161.10	\$1,447,874.79
Administration and IT Public Safety Infrastructure	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Shot Spotter	\$0.00	\$1,208,833.65	\$1,208,833.65	\$0.00
Public Safety OT	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Police Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OT	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Expansion Grants	\$0.00	\$194,400.17	\$194,400.17	\$493,300.00
Youth Engagement & Early Childhood	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	YARD Neighborhood Pop Ups	\$0.00	\$75,371.00	\$75,371.00	\$150,000.00
Youth Engagement & Early Childhood	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Youth Summer Concert	\$0.00	\$512,942.98	\$512,942.98	\$350,000.00
Youth Engagement & Early Childhood	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Summit	\$0.00	\$73,098.81	\$73,098.81	\$6,796.00
Youth Engagement & Early Childhood		Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	\$6,482.78	\$0.00	\$6,482.78	\$0.00
Youth Engagement & Early Childhood	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$694,682.94	\$694,682.94	\$705,317.06
Youth Engagement & Early Childhood	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Early Childhood Challenge Grant (small grants)	\$0.00	\$827,183.80	\$827,183.80	\$773,563.27
Youth Engagement & Early Childhood	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Early Childhood Consultant	\$0.00	\$47,788.28	\$47,788.28	\$452,211.72
Youth Engagement & Early Childhood	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Youth Centers	\$0.00	\$1,491,118.78	\$1,491,118.78	\$397,275.42
Youth Engagement & Early Childhood	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Down Payment and Closing Cost Assistance Program	\$0.00	\$357,331.55	\$357,331.55	\$0.00
I'm Home Initiative	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	Homeownership Development Program	\$0.00	\$179.49	\$179.49	\$825,000.00
I'm Home Initiative	Sponsor one summer concert specifically geared to youth audience.	Rental Development	\$0.00	\$6,813,853.62	\$6,813,853.62	\$991,146.38
I'm Home Initiative	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Marketing and Communications	\$0.00	\$272,568.64	\$272,568.64	\$5,000.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
I'm Home Initiative	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Security Deposit Assistance Program	\$0.00	\$1,996,251.10	\$1,996,251.10	\$22,681.00
I'm Home Initiative	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	FTE Personnel Cost through 12/31/2026	\$673,591.46	\$13,292.36	\$686,883.82	\$0.00
Economic and Wealth Creation	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	DECD Support CT Small Business 2022	\$0.00	\$1,060,000.00	\$1,060,000.00	\$500,000.00
Economic and Wealth Creation	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Neighborhood Commercial Development	\$0.00	\$1,223,681.30	\$1,223,681.30	\$166,500.00
Economic and Wealth Creation	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Financial Empowerment Center Expansion	\$0.00	\$622,531.00	\$622,531.00	\$258,719.00
Arts and Culture (3rd)	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Various Programs	\$0.00	\$147,200.17	\$147,200.17	\$0.00
Economic and Wealth Creation	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	FTE Personnel Cost through 12/31/2026	\$219,465.67	\$5,523.33	\$224,989.00	\$0.00
Climate Emergency	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Building Decarbonization	\$0.00	\$631,654.76	\$631,654.76	\$227,400.00
Climate Emergency	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Residential Energy Efficiency and Electrification Navigators	\$0.00	\$0.00	\$0.00	\$1,600,000.00
Climate Emergency	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	FTE Personnel Cost through 12/31/2026	\$378,334.95	\$7,729.17	\$386,064.12	\$0.00
Public Health & Infrastructure		Public Space and Parks improvements	\$0.00	\$3,201,906.42	\$3,201,906.42	\$1,370,991.02

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Personnel Arts and Culture	\$128,384.93	\$2,820.75	\$131,205.68	\$0.00
New Haven Land Bank	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Development Plan	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Entity Formation and Seed Funding	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Portfolio Acquisitions	\$0.00	\$189.91	\$189.91	\$0.00
Public Health & Infrastructure	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Digital Food Service Thermometers	\$0.00	\$2,445.43	\$2,445.43	\$0.00
Public Health & Infrastructure	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Syringe Clean-Up and Disposal	\$0.00	\$21,063.29	\$21,063.29	\$25,000.00
Public Health & Infrastructure	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	School Nurse Office Equipment	\$0.00	\$30,546.18	\$30,546.18	\$0.00
Public Health & Infrastructure	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Workforce Development Plan and Training Program	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Public Health & Infrastructure	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	Nutritional Program	\$0.00	\$8,919.91	\$8,919.91	\$0.00
Public Health & Infrastructure	Sponsor one summer concert specifically geared to youth audience.	Lead Paint Analyzer Machine	\$0.00	\$42,380.00	\$42,380.00	\$0.00
Public Health & Infrastructure	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$394,099.57	\$394,099.57	\$105.45
Public Health & Infrastructure	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Solid Waste Assessment Plan	\$0.00	\$24,109.37	\$24,109.37	\$0.00
Arts and Culture (3rd)	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Creative Arts Advancement Program (creative workers and entrepreneurs)	\$0.00	\$254,519.00	\$254,519.00	\$0.00
Arts and Culture (3rd)	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Creative Workforce Summit	\$0.00	\$50,000.00	\$50,000.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Creative Sector Relief Fund	\$0.00	\$190,000.00	\$190,000.00	\$10,000.00
Arts and Culture (3rd)	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$224,602.00	\$224,602.00	\$15,000.00
Administration and IT Public Safety Infrastructure	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Revenue Replacement	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Multifamily Building Electrification	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Clean Energy Workforce Development	\$0.00	\$0.00	\$0.00	\$0.00
Vo-Tech Initiative	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Vocational School/Career Pathways	\$0.00	\$2,460,263.39	\$2,460,263.39	\$1,030,459.00
Public Safety Vehicle	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Fire Vehicles	\$0.00	\$0.00	\$0.00	\$4,293,068.00
Public Safety Vehicle	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Police Vehicles	\$0.00	\$371,102.85	\$371,102.85	\$0.00
Hydrant Replacement and Repairs		Fire Hydrant	\$0.00	\$92,599.35	\$92,599.35	\$307,400.65

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Literacy and Math Tutoring	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Mayors Office	\$0.00	\$2,616,848.50	\$2,616,848.50	\$383,331.79
Parks and Public Works Equipment	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Parks and Public Works Equipment	\$0.00	\$970,990.08	\$970,990.08	\$329,009.92
Capital Investment FY 2023-2024	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	PSAP Communication Equipment	\$0.00	\$206,538.73	\$206,538.73	\$193,461.27
Capital Investment FY 2023-2024	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Police Radios	\$0.00	\$203,309.05	\$203,309.05	\$396,685.15
Capital Investment FY 2023-2024	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Sidewalks	\$0.00	\$1,169,125.97	\$1,169,125.97	\$830,874.03
Capital Investment FY 2023-2024	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	General Storm	\$0.00	\$450,332.57	\$450,332.57	\$199,667.43
Capital Investment FY 2023-2024	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	Long Wharf Park Expansion	\$0.00	\$541,538.60	\$541,538.60	\$458,461.40
Capital Investment FY 2023-2024	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	General Park Improvements	\$0.00	\$234,220.30	\$234,220.30	\$148,433.26
Capital Investment FY 2023-2024	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	Meters	\$0.00	\$299,940.00	\$299,940.00	\$60.00
Capital Investment FY 2023-2024	Sponsor one summer concert specifically geared to youth audience.	Commercial Industrial Site Development	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Façade Program	\$0.00	\$0.00	\$0.00	\$0.00
Non-Congregate Shelter for the Homeless	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Non-Congregate Shelter for the Homeless	\$0.00	\$4,848,128.25	\$4,848,128.25	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Non-Congregate Shelter for the Homeless	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Non-Congregate Shelter for the Homeless	\$0.00	\$1,489,154.64	\$1,489,154.64	\$510,845.36
Administration and IT Public Safety Infrastructure	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Police Pre-Built Storage Armory	\$0.00	\$221,438.07	\$221,438.07	\$0.00
Public Health & Infrastructure	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	CHA/CHIP	\$0.00	\$340.70	\$340.70	\$0.00
Public Health & Infrastructure	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Accreditation Consultant	\$0.00	\$165.14	\$165.14	\$74,850.00
Public Health & Infrastructure	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Opioid Support	\$0.00	\$23,144.46	\$23,144.46	\$160,849.00

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

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

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

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

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

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

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

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

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

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

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

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; February 2025

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	\$2,006,183	2,208,039
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$100,220	(220)
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	\$49,247	50,753
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,539,734	\$0	\$857,440	1,682,294
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$62,048	\$0	\$46,357	15,692
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	\$66,795	33,205
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$0	\$500,000	0
FINANCE/TECHNOLOGY	TECHNOLOGY/COMM UNICATIONS-LIBR	\$400,000	\$400,000	\$0	\$138,656	261,344
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	\$39,532	10,468
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$164,033	\$0	\$50,225	113,808
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$0	\$72,061	1,327,939
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$0	\$6,768	493,232
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$528,305	\$0	\$133,590	394,715
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$391,092	\$0	\$296,886	94,206
HEALTH DEPARTMENT	EQUIPMENT/SOFTWA RE STREET	\$200,000	\$195,313	\$0	\$41,191	154,122
ENGINEERING	RECONSTRUCTION/C OMplete	\$1,600,000	\$1,353,787	\$0	\$996,771	357,016
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	\$1,196,329	(196,329)
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$960,948	\$0	\$676,718	284,230
ENGINEERING	FLOOD AND EROSION	\$500,000	\$0	\$0	\$0	0
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$0	\$615,131	384,869
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,143,664	\$0	\$418,176	725,488
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$949,103	\$0	\$734,103	215,000
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$111,130	\$0	\$109,273	1,856

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; February 2025

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MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	\$2,006,183	2,208,039
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABILI PAVEMENT	\$350,000	\$314,519	\$0	\$0	314,519
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUCT URE	\$2,000,000	\$1,979,613	\$0	\$1,735,547	244,066
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$300,000	\$292,005	\$0	\$54,240	237,765
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$0	\$44,758	105,242
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	\$0	400,000
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$0	\$0	100,000
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$0	\$0	2,400,000
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$400,000	\$0	\$81,354	318,646
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$0	\$0	25,000
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$381,072	\$0	\$275,072	106,000
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$70,570	\$0	\$44,518	26,052
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$0	\$0	275,000
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$0	\$0	125,000
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	\$0	200,000
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	\$136,675	63,325
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$0	\$0	100,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$394,230	\$0	\$90,161	304,069
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$774,500	\$0	\$125,225	649,275
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$348,293	\$0	\$25,359	322,934
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$221,000	\$0	\$151,024	69,976
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$1,940,000	\$0	\$0	1,940,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$113,330	\$0	\$44,926	68,404

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; February 2025

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MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	\$2,006,183	2,208,039
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$146,062	\$0	\$31,301	114,760
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	\$0	500,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,057,008	\$0	\$0	1,057,008
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	\$0	150,000
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	\$0	125,000
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$703,261	\$0	\$72,391	630,870
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$357,952	\$0	\$209,134	148,819
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$6,252,871	\$0	\$5,578,728	674,144
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$3,200,000	\$0	\$777,053	2,422,947
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$156,731	\$0	\$6,596	150,136
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	\$0	300,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$1,943,054	\$0	\$0	1,943,054
GRAND TOTAL		\$55,000,000	\$43,859,451	\$0	\$18,635,715	\$25,223,737

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2024-2025
MONTH ENDING; February 2025

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

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION

FISCAL YEAR 2024-2025

MONTH ENDING: February 2025

SELF INFURANCE FUND

	(1) Actual FY 2016-17	(2) Actual FY 2017-18	(3) Actual FY 2018-19	(4) Actual FY 2019-20	(5) Actual FY 2020-21	(6) Actual FY 2021-22	(7) Un-Audited FY 2022-23	(8) Estimate FY 2023-24	(9) Estimate FY 2024-25
EXPENDITURES									
FISCAL YEAR EXPENDITUES	\$2,316,245	\$2,608,586	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	(\$15,000,000)	\$2,292,484
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$3,357,745	\$12,117,752	\$4,040,004	\$3,470,363	\$1,139,656	\$2,497,946	\$2,844,522	\$0	\$2,292,484
REVENUE									
GENERAL FUND 49109	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	\$3,368,547	\$2,292,484
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,458,456	\$12,144,999	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$18,914,901	\$3,368,547	\$2,292,484
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	\$3,368,547	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE OF FUND BALANCE								\$15,000,000	\$0
NET RESULTS (OPERATING RESULTS + TRANSFERS IN/OUT)	(\$899,289)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	\$18,368,547	\$0

OPEB CONTRIBUTION BY UNION

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

WORKERS' COMPENSATION PROGRAM

MONTH ENDING; February 2025

	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	I-H	
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 24 VS 23	
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$247,101	A
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$117,040	A
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$42,116	A
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	(\$372,068)	A
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	(\$8,635)	A
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	\$18,792	A
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902	(\$316,748)	A
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,645	(\$84,961)	P
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405		(\$1,104,405)	P
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535		(\$996,535)	P
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489		(\$734,489)	P
JUNE	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795		(\$800,795)	P
SUB- TOTAL EXPENSES	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$8,829,395	\$10,222,297	\$6,005,053	(\$4,217,244)	
GENERAL FUND 49116	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$9,700,000	\$5,957,157	(\$3,742,843)	
RECOVERY REVENUE 49103	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$194,404	\$135,001	(\$59,404)	
SPECIAL FUND REVENUE 49132	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$319,011	(\$116,160)	
BOE & CAT. CASES 49143	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	
MISC - 49119	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,308,087	\$8,909,538	\$10,329,575	\$6,411,169		
NET OPERATING GAIN / (LOSS)	\$0	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$80,143	\$107,279	\$406,116		
Fund Balance	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$339,174	\$446,453	\$406,116		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	Net Change
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 24 VS 23
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	247,101
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	117,040
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	42,116
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	(372,068)
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	(8,635)
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	18,792
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902	(316,748)
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,645	(84,961)
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405		(1,104,405)
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535		(996,535)
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489		(734,489)
JUNE	\$561,021	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795		(800,795)
TOTAL	\$5,074,399	\$5,643,824	\$5,508,837	\$5,226,278	\$4,328,532	\$4,894,052	\$4,620,370	\$5,798,467	\$3,691,744	1,178,098
										25%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFITS

	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	FY 22-23 EXPENDITURES	FY 23-24 EXPENDITURES	FY 24-25 EXPENDITURES	Net Change FY 25 V 24	% Net Change FY 24 V 23
JULY	8,201,044	10,308,556	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	10,719,760	10,951,016	231,256	2.2%
AUGUST	9,222,758	12,336,346	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	9,720,158	10,794,635	1,074,478	11.1%
SEPTEMBER	9,187,796	10,146,679	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	8,528,217	10,334,968	1,806,751	21.2%
OCTOBER	8,813,497	8,311,334	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	10,656,089	8,935,611	(1,720,478)	-16.1%
NOVEMBER	8,873,458	8,665,701	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	10,412,716	10,491,769	79,053	0.8%
DECEMBER	9,198,598	10,263,572	10,238,038	9,046,133	9,580,332	11,506,981	8,253,601	8,810,871	12,552,752	3,741,880	42.5%
JANUARY	8,081,068	9,098,088	9,034,024	7,879,448	5,270,599	11,734,942	10,191,900	9,513,834	10,378,493	864,658	9.1%
FEBRUARY	8,561,789	8,965,754	8,917,456	7,389,496	13,105,247	10,133,618	10,922,688	10,264,311	10,048,749	(215,562)	-2.1%
MARCH	9,599,720	10,070,762	9,485,962	10,880,686	9,210,818	8,898,441	10,942,938	12,315,059	0	(12,315,059)	-100.0%
APRIL	8,898,002	9,867,325	9,122,088	6,462,887	9,800,329	10,844,192	11,191,750	8,410,543	0	(8,410,543)	-100.0%
MAY	9,741,884	9,836,260	9,883,008	7,912,391	11,798,904	10,698,013	10,167,436	9,496,642	0	(9,496,642)	-100.0%
JUNE	10,538,159	8,859,888	8,977,494	8,117,040	10,055,404	9,086,692	9,372,697	9,459,598	0	(9,459,598)	-100.0%
SUB TOTAL EXPENDITURES	108,917,773	116,730,265	113,621,196	106,424,415	112,006,067	123,242,974	119,109,431	118,307,798	84,487,993	(33,819,805)	-28.6%
Plus: Cafeteria Workers premium to Unite Here	1,941,776	1,973,451	1,937,488	1,870,470	1,673,577	1,546,173	1,386,802	1,288,144	729,329	(558,815)	-43.4%
Plus: Health Savings accounts contributions	652,513	972,281	1,471,122	1,807,825	1,819,561	1,801,588	1,953,732	2,479,516	42,636,213	40,156,697	1619.5%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	0	0	0	0.0%
TOTAL CLAIMS EXPENDITURES	111,512,061	119,675,997	117,029,805	110,102,710	115,499,206	126,590,735	122,449,965	122,075,458	127,853,535	5,778,077	4.7%
Plus: Life Insurance	1,036,368	1,057,156	1,074,489	1,185,167	1,185,780	1,174,284	1,135,306	1,053,175	481,176	(571,998)	-54.31%
plus: Mercer Medicare Parts D										0	0.00%
Plus: Gallagher Inc.	98,000	98,000	98,000	99,619	147,000	111,230	269,500	0	171,500	171,500	0.00%
Plus: Employee Wellness and Assistance Program	334,734	300,000	309,000	318,300	327,840	337,680	436,345	238,272	61,186	(177,086)	-74.32%
Plus : Incurred but not reported (IBNR)	1,694,800	0	(70,300)	0	0	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	0	0	1	0	0	0	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	0	22,839	0	145,982	63,628	79,905	2,703,013	11,673,184	8,970,170	331.86%
Plus: Other Adjustments	0	0	0	0	0	0	1	0	0	0	0.00%
Plus: Medical Benefits Opt out program - Teachers	142,500	139,000	122,000	107,500	95,000	85,000	70,000	66,000	0	(66,000)	-100.00%
Plus: Misc Expenses	0	0	0	0	14,580	0	0	0	0	0	0.00%
Plus: Personnel Cost	0	0	11,272	68,364	66,734	83,370	289,408	238,041	192,084	(45,957)	-19.31%
PLUS: - Food service	0	0	0	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	114,818,463 7.49%	121,270,154 5.62%	118,597,105 -2.20%	111,881,661 -5.66%	117,482,121 5.01%	128,445,928 9.33%	124,730,431 -2.89%	126,373,960 1.32%	140,432,665 11.12%	1,643,529	1.30%

REVENUE

	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	FY 23-24 REVENUE	FY 24-25 REVENUE	Net Change FY 25 V 24	% Net Change FY 24 V 23
JULY	707,429	(307,613)	1,044,877	696,239	871,426	564,752	813,661	495,377	2,021,792	1,526,414	308.1%
AUGUST	1,042,932	1,377,651	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	1,549,473	4,274,456	2,724,983	175.9%
SEPTEMBER	2,467,095	2,570,551	2,306,954	2,239,504	2,515,146	2,532,264	3,604,094	2,914,771	8,056,580	5,141,810	176.4%
OCTOBER	2,337,193	2,831,457	2,715,887	2,631,563	2,990,020	3,104,376	2,659,681	2,549,542	7,795,429	5,245,886	205.8%
NOVEMBER	3,041,584	2,175,448	3,216,816	3,663,323	2,276,311	2,094,467	2,126,175	2,056,652	8,991,586	6,934,934	337.2%
DECEMBER	3,176,658	3,158,826	2,269,588	2,171,487	2,928,810	3,096,852	2,605,825	3,029,176	7,468,659	4,439,483	146.6%
JANUARY	2,271,151	2,290,725	2,955,085	2,672,033	2,069,605	2,187,563	2,911,861	2,397,607	2,325,678	(71,928)	-3.0%
FEBRUARY	2,552,084	2,916,457	2,379,587	2,680,371	2,412,413	2,195,942	2,148,138	2,832,774	2,747,791	(84,983)	-3.0%
MARCH	3,436,339	2,432,704	3,261,962	2,177,166	2,632,124	2,713,138	3,563,727	3,666,192	3,556,206	(109,986)	-3.0%
APRIL	2,283,799	3,199,691	2,268,806	2,776,129	3,536,409	3,426,946	2,107,037	2,918,069	2,830,527	(87,542)	-3.0%
MAY	2,293,265	2,448,047	3,580,540	3,265,471	2,282,827	2,102,421	2,832,517	2,710,433	2,629,120	(81,313)	-3.0%
JUNE	4,067,387	3,596,470	3,041,448	3,144,220	2,862,260	3,075,679	3,189,507	4,802,756	4,658,673	(144,083)	-3.0%
TOTAL NON GENERAL FUND REVENUE	29,676,916	28,690,413	30,578,041	29,768,153	28,534,174	28,346,970	30,095,115	31,922,821	57,356,497	25,433,675	79.7%
MEDICARE PT D	0	0	0	0	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000		
PLUS MEDICARE PART D	0	0	0	0	0	0	0	0	0		
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0	0	0	0		
PLUS: PRESCRIPTION REBATE	3,263,100	3,233,517	3,131,316	0	4,673,173	4,195,597	5,579,840	6,262,604	5,333,555		
PLUS: STOP LOSS	0	1,755,460	0	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: FOOD SERVICE	650,000	800,000	1,150,000	0	500,000	2,023,298	1,450,000	1,400,000	1,400,000		
PLUS :TRANSFERS/OTHER ADJUST	(283,958)	753,751	0	0	0	0	0	0	0		
OUTSIDE REVENUE SUB-TOTAL	34,036,059	35,963,141	35,589,357	30,498,153	34,437,347	35,295,865	37,854,954	40,315,426	64,820,052		
GENERAL FUND OTHER ADJUSTMENTS	72,668,210	86,438,210	84,338,200	83,681,253	83,948,684	94,782,000	88,837,563	86,058,534	75,612,613		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	106,704,269 0	122,401,351 0	119,927,557 (0)	114,179,406 (0)	118,386,032 (0)	130,077,865 0	126,692,517 0	126,373,960 (0)	140,432,665 0		
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(8,114,195)	1,131,197	1,330,452	2,297,745	903,911	1,631,937	1,962,087	0	(0)		
TRANSFER IN/OUT/REFUNDING SAVINGS	0	9,000,000	0	0	0	0	0	0	0		
AUDITOR ADJUSTMENTS	7,990,450	(157,537)	0	0	0	0	0	0	0		
NET TOTAL OPERATING (INCLUDING TRANSFER	(123,745)	9,973,660	1,330,452	2,297,745	903,911	1,631,937	1,962,087	0	(0)		
PREVIOUS YEARS FUND BALANCE	(5,428,838)	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)	110,722	1,742,659	3,704,746	3,704,746		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(5,552,583)	(4,421,386)	(3,090,934)	(793,189)	110,722	1,742,659	3,704,746	3,704,746	3,704,746		