



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

**For the Month Ending**  
**February 28, 2026**

**Submitted March 28, 2026**



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



**March 28, 2026**

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Justin M. Elicker,  
Mayor

**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 FINANCIAL REPORT  
FISCAL YEAR 2025-2026  
MONTH ENDING; February 2026**

	FY 2024-25 BOA	FY 2024-25 FORECASTED	Surplus/(Deficit) Net Change
EXPENDITURES	\$702,340,050	\$715,520,363	(\$13,180,313)
REVENUE	\$702,340,050	\$705,313,837	\$2,973,787
			<b>(\$10,206,526)</b>

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

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$705,313,837	\$1,750,553	\$146,930,587	\$6,323,537
Total Expenditures	\$715,520,363	\$1,750,553	\$148,302,979	\$5,541,679
FY 2025-26 Forecasted Operating Results Excess (Deficiency)	<b>(\$10,206,526)</b>	\$ -	<b>(\$1,372,392)</b>	<b>\$781,858</b>
Beginning Year Fund Balance	\$50,348,901	\$1,785,368	\$4,331,891	\$339,175
FY 2025-26 Forecasted Operating Results Excess (Deficiency)	<b>(\$10,206,526)</b>	\$0	<b>(\$1,372,392)</b>	\$781,858
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<b>\$40,142,375</b>	<b>\$1,785,368</b>	<b>\$2,959,499</b>	<b>\$1,121,032</b>

Cumulative Beginning Fund FY 2024-2025 **\$56,805,335**  
Cumulative Ending Fund Balance FY 2025-2026 **\$46,008,274**

Net Change in Fund Balance **(\$10,797,061)**  
Net Percentage Change in Fund Balance **-19.01%**

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

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	January-26	February-26	Net Change	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	(\$1,689,198)	(\$1,689,198)	cost overruns for City software contracts, service agreements
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	\$0	\$0	
Police Department	\$0	\$0	\$0	
Fire Department	\$0	\$0	\$0	
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	(\$49,936)	(\$61,694)	(\$11,758)	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	(\$2,629,422)	(\$2,629,422)	Increases liability insurance costs
Employee Benefits	\$0	\$0	\$0	
Education	\$0	(\$8,800,000)	(\$8,800,000)	As per DOE Dec report
<b>REVENUE TOTAL</b>	<b>(\$49,936)</b>	<b>(\$13,180,313)</b>	<b>(\$13,130,377)</b>	

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

	January-26 Surplus / (Deficit)	February-26 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<b><u>City Sources</u></b>				
PROPERTY TAXES	\$0	\$0	\$0	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$111,655	\$120,192	\$8,537	Building permits are exceeding budget- building permits up
INVESTMENT INCOME	(\$850,000)	(\$598,451)	\$251,549	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
<b>CITY SOURCES SUB-TOTAL</b>	<b>(\$738,345)</b>	<b>(\$393,706)</b>	<b>\$344,639</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	based on governors budget
STATE GRANTS & PILOTS	\$3,009,936	\$3,331,019	\$321,083	based on collections
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$3,009,936</b>	<b>\$3,331,019</b>	<b>\$321,083</b>	
<b>REVENUE TOTAL</b>	<b>\$2,271,591</b>	<b>\$2,937,313</b>	<b>\$665,722</b>	
<b><u>Transfers From Other Sources</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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

February 2026

<b>SUMMARY OF TAX COLLECTIONS</b>								
Collection Date	Fiscal Year 2020-21 Collections 2/26/2021	Fiscal Year 2021-22 Collections 2/26/2022	Fiscal Year 2022-23 Collections 2/26/2023	Fiscal Year 2023-24 Collections 2/26/2024	Fiscal Year 2024-25 Collections 3/1/2025	Fiscal Year 2025-2026 Collections 3/1/2026	Fiscal Year 2025-2026 Budget 3/1/2026	FY 2025-26 % Budget Collected
<b>I. Current Taxes</b>								
Real Estate	\$229,018,101	\$233,837,202	\$248,367,451	\$269,974,255	\$279,266,999	\$279,700,377.07	\$292,494,424.00	96%
Personal Property	\$27,010,439	\$28,529,311	\$26,808,473	\$25,713,094	\$27,065,373	\$27,948,652.37	\$28,161,086.00	99%
Motor Vehicle	\$13,779,750	\$14,807,767	\$13,314,033	\$14,599,769	\$13,127,841	\$12,266,854.15	\$15,016,286.00	82%
Supplemental MV	\$2,289,577	\$2,654,573	\$1,982,191	\$2,013,554	\$2,195,217	\$2,315,964.80	\$2,200,000.00	105%
Current Interest	\$441,506	\$552,807	\$598,855	\$660,217	\$620,269	\$740,204.75	\$1,400,000.00	53%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0.00	\$1,777,612.00	
<b>Sub-Total</b>	<b>\$272,539,373</b>	<b>\$280,381,660</b>	<b>\$291,071,003</b>	<b>\$312,960,890</b>	<b>\$322,275,699</b>	<b>\$322,972,053</b>	<b>\$341,049,408</b>	96%
<b>II. Delinquent Collections</b>								
Delinquent Taxes	\$1,707,158	\$2,362,363	\$2,160,875	\$2,049,545	\$1,976,888	\$3,162,152	\$3,500,000	90%
Delinquent Interest	\$404,865	\$605,907	\$678,155	\$873,583	\$1,248,148	\$1,164,936	\$1,350,000	86%
<b>Sub-Total</b>	<b>\$2,112,023</b>	<b>\$2,968,270</b>	<b>\$2,839,030</b>	<b>\$2,923,128</b>	<b>\$3,225,036</b>	<b>\$4,327,088</b>	<b>\$4,850,000</b>	82%
<b>Total Collections</b>	<b>\$274,651,396</b>	<b>\$283,349,930</b>	<b>\$293,910,033</b>	<b>\$315,884,018</b>	<b>\$325,500,735</b>	<b>\$327,299,141</b>	<b>\$345,899,408</b>	178%

**REVENUE SUMMARY ANALYSIS**  
**FISCAL YEAR 2025-2026**  
**MONTH ENDING; February 2026**

	<b>FY 2020-21 through 02/28/2021</b>	<b>FY 2021-22 through 02/28/2022</b>	<b>FY 2022-23 through 02/28/2023</b>	<b>FY 2023-24 through 02/28/2024</b>	<b>FY 2024-25 through 03/01/2025</b>	<b>FY 2025-26 through 03/01/2026</b>	<b>FY 26 Vs 25 YTD +/-</b>
<b><u>CITY SOURCES</u></b>							
PROPERTY TAXES	\$239,029,658	\$238,278,775	\$243,559,286	\$309,664,885	\$267,763,523	\$279,700,377	\$11,936,854
LICENSES, PERMITS & FEES	\$15,710,322	\$8,507,850	\$14,494,104	\$12,587,156	\$18,945,657	\$21,590,804	\$2,645,147
INVESTMENT INCOME	\$73,209	\$108,360	\$2,298,574	\$1,514,327	\$1,978,280	\$1,815,352	(\$162,928)
RENTS & FINES	\$795,784	\$1,600,829	\$1,086,286	\$1,236,181	\$1,809,565	\$2,495,788	\$686,223
PAYMENTS IN LIEU OF TAXES	\$682,466	\$1,935,148	\$1,770,636	\$1,244,272	\$469,232	\$2,621,101	\$2,151,869
OTHER TAXES AND ASSESSMENTS	\$5,140,443	\$2,009,054	\$6,511,536	\$6,366,007	\$5,601,221	\$6,278,156	\$676,935
MISCELLANEOUS & OTHER REVENUE	\$1,607,429	\$694,174	\$15,976,127	\$12,169,240	\$514,244	\$15,374,538	\$14,860,294
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$263,039,311</b>	<b>\$253,134,190</b>	<b>\$285,696,548</b>	<b>\$344,782,068</b>	<b>\$297,081,722</b>	<b>\$329,876,116</b>	<b>(\$47,700,346)</b>
<b><u>STATE SOURCES</u></b>							
STATE GRANTS FOR EDUCATION	\$75,035,818	\$71,254,762	\$71,254,762	\$71,254,762	\$71,254,762	\$71,254,762	\$0
STATE GRANTS & PILOTS	\$61,717,173	\$111,603,456	\$119,515,204	\$122,393,028	\$119,532,140	\$128,541,666	\$9,009,526
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$136,752,991</b>	<b>\$182,858,218</b>	<b>\$190,769,966</b>	<b>\$193,647,790</b>	<b>\$190,786,902</b>	<b>\$199,796,428</b>	<b>\$2,877,824</b>
<b>GRAND TOTAL</b>	<b>\$399,792,302</b>	<b>\$435,992,408</b>	<b>\$476,466,514</b>	<b>\$538,429,858</b>	<b>\$487,868,624</b>	<b>\$529,672,544</b>	<b>(\$44,822,521)</b>

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2025-26 Approved Budget</u>	<u>February-26 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2025-26 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section I. General Property Taxes</b>						
<u>Current Taxes</u>						
Real Estate	\$292,494,424	\$69,994,188	\$279,700,377	95.63%	\$292,494,424	\$0
Personal Property	\$28,161,086	\$1,299,695	\$27,948,652	99.25%	\$28,161,086	\$0
Motor Vehicle	\$15,016,286	\$2,965,082	\$12,266,854	81.69%	\$15,016,286	\$0
Supplemental Motor Vehicle	\$2,200,000	\$1,363,238	\$2,315,965	105.27%	\$2,200,000	\$0
Current Interest	\$1,400,000	\$67,933	\$740,205	52.87%	\$1,400,000	\$0
Tax Collection Initiatives:	\$1,777,612	\$0	\$0	0.00%	\$1,777,612	\$0
<i>Sub-Total</i>	<u>\$341,049,408</u>	<u>\$75,690,136</u>	<u>\$322,972,053</u>	<u>94.70%</u>	<u>\$341,049,408</u>	<u>\$0</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$3,500,000	\$305,357	\$3,162,152	90.35%	\$3,500,000	\$0
Interest & Penalties	\$1,350,000	\$113,056	\$1,164,936	86.29%	\$1,350,000	\$0
<i>Sub-Total</i>	<u>\$4,850,000</u>	<u>\$418,413</u>	<u>\$4,327,088</u>	<u>89.22%</u>	<u>\$4,850,000</u>	<u>\$0</u>
<b>Sec I. Property Taxes Total</b>	<u><u>\$345,899,408</u></u>	<u><u>\$76,108,549</u></u>	<u><u>\$327,299,141</u></u>	<u><u>94.62%</u></u>	<u><u>\$345,899,408</u></u>	<u><u>\$0</u></u>

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2025-26 Approved Budget</u>	<u>February-26 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2025-26 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section II. State Grants</b>						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,500,000	\$0	\$71,254,762	50.00%	\$142,500,000	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<b><i>Sub-Total</i></b>	<b>\$142,535,000</b>	<b>\$0</b>	<b>\$71,254,762</b>	<b>49.99%</b>	<b>\$142,535,000</b>	<b>\$0</b>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$101,078,558	\$0	\$101,377,254	100.30%	\$101,377,254	\$298,696
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Circui	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$13,999	100.00%	\$13,999	\$13,999
Reimb. - Disabled	\$0	\$0	\$8,388	100.00%	\$8,388	\$8,388
Pequot Funds	\$5,503,352	\$0	\$1,834,451	33.33%	\$5,503,352	\$0
Telecommunications Property Tax	\$955,000	\$0	\$0	0.00%	\$955,000	\$0
Town Aid: Roads	\$1,709,975	\$854,204	\$1,708,407	99.91%	\$1,709,975	\$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	\$4,045,204	\$0	\$4,045,204	100.00%	\$4,045,204	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$0	\$19,431,758	114.83%	\$19,931,758	\$3,009,936
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-118	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$122,206	34.92%	\$350,000	\$0
<b><i>Sub-Total</i></b>	<b>\$130,563,911</b>	<b>\$854,204</b>	<b>\$128,541,666</b>	<b>98.45%</b>	<b>\$133,894,930</b>	<b>\$3,331,019</b>
<b><u>Section II State Grants Total</u></b>	<b><u>\$273,098,911</u></b>	<b><u>\$854,204</u></b>	<b><u>\$199,796,428</u></b>	<b><u>73.16%</u></b>	<b><u>\$276,429,930</u></b>	<b><u>\$3,331,019</u></b>

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

<u>Account Description</u>	<u>A</u> FY 2025-26 Approved Budget	<u>B</u> February-26 Monthly Collection	<u>C</u> Year to Date Cumulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2025-26 Year End Forecast	<u>F</u> E - A Budget VS Forecast
<b>Section III. License, Permits, &amp; Fees</b>						
Other Agencies	\$35,000	\$4,040	\$42,157	120.45%	\$42,157	\$7,157
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$250	100.00%	\$250	\$250
Parks Lighthouse (Admission & Conce	\$70,000	\$0	\$160,779	229.68%	\$160,779	\$90,779
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$1,306	130.60%	\$1,306	\$306
Park Dept.-Other Fees	\$70,000	\$1,437	\$48,942	69.92%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$25,787	\$262,026	74.86%	\$350,000	\$0
Police Service	\$100,000	\$4,404	\$54,049	54.05%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$100	\$1,498	29.96%	\$5,000	\$0
Police-General Fingerprinting	\$10,000	\$0	\$5,960	59.60%	\$10,000	\$0
Police - Towing	\$100,000	\$7,825	\$59,400	59.40%	\$100,000	\$0
Fire Service	\$80,000	\$13,797	\$101,686	127.11%	\$101,686	\$21,686
Fire Insurance Recoveries	\$100,000	\$14,804	\$139,541	139.54%	\$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	\$570	\$44,270	8.05%	\$550,000	\$0
School Health Screening	\$15,000	\$0	\$0	0.00%	\$15,000	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$35,146	\$366,649	56.41%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$463	\$3,369	16.85%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$6,808	\$58,066	38.71%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$610	24.40%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$0	\$5,300	48.18%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$1,000	16.67%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,400,000	\$146,571	\$2,607,197	59.25%	\$4,400,000	\$0
Vision Zero	\$700,000	\$0	\$0		\$700,000	\$0
TT&P Permits	\$0	\$0	\$15	100.00%	\$15	\$15
Building Inspections	\$26,000,000	(\$72,121)	\$17,569,863	67.58%	\$26,000,000	\$0
Permit and License Center OBIE	\$65,000	\$8,370	\$30,430	46.82%	\$65,000	\$0
High School Athletics	\$35,000	\$6,852	\$21,641	61.83%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$4,800	9.60%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$34,033,000</b>	<b>\$204,852</b>	<b>\$21,590,804</b>	<b>63.44%</b>	<b>\$34,153,192</b>	<b>\$120,192</b>
<b>Section IV. Interest Income</b>						
<b>Section IV. Interest Income Total</b>	<b>\$3,250,000</b>	<b>\$28,609</b>	<b>\$1,815,352</b>	<b>55.86%</b>	<b>\$ 2,651,549</b>	<b>(\$598,451)</b>
<b>Section V. Rents and Fines</b>						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$0	\$888	8.22%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$10,040	66.93%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	(\$1,193)	FALSE	\$3,000	\$0
<i>Sub-Total</i>	<b>\$268,800</b>	<b>\$1,530</b>	<b>\$9,734</b>	<b>3.62%</b>	<b>\$268,800</b>	<b>\$0</b>
<u>Received from Fines</u>						
Superior Court	\$50,000	\$18,180	\$43,529	87.06%	\$50,000	\$0
Parking Tags	\$4,822,827	\$24,670	\$2,237,022	46.38%	\$4,822,827	\$0
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$6,230	\$45,288	45.29%	\$100,000	\$0
P.W. Public Space Violations	\$5,000	\$500	\$3,750	75.00%	\$5,000	\$0
CEO Fines	\$150,000	\$6,815	\$156,465	104.31%	\$156,465	\$6,465
<i>Sub-Total</i>	<b>\$5,127,827</b>	<b>\$56,394</b>	<b>\$2,486,054</b>	<b>48.48%</b>	<b>\$5,134,292</b>	<b>\$6,465</b>
<b>Section V. Rents and Fine Total</b>	<b>\$5,396,627</b>	<b>\$57,924</b>	<b>\$2,495,788</b>	<b>46.25%</b>	<b>\$5,403,092</b>	<b>\$6,465</b>

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2025-26 Approved Budget</u>	<u>February-26 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2025-26 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section VI. Other Revenues</b>						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$552,042	\$1,120,502	101.86%	\$1,120,502	\$20,502
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$43,391	149.62%	\$43,391	\$14,391
Trinity Housing	\$75,000	\$0	\$97,861	130.48%	\$97,861	\$22,861
NHPA : PILOT	\$2,000,000	\$0	\$0	0.00%	\$1,500,000	(\$500,000)
GNHWPCA:PILOT	\$608,400	\$304,200	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$48,546	74.69%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$260,878	47.43%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Misc. PILOTS	\$230,000	\$0	\$745,722	324.23%	\$745,722	\$515,722
<b>Sub-Total</b>	<b>\$4,732,400</b>	<b>\$856,242</b>	<b>\$2,621,101</b>	<b>55.39%</b>	<b>\$4,805,877</b>	<b>\$73,477</b>
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,820,320	\$142,322	\$2,099,314	74.44%	\$2,820,320	\$0
Yale Fire Services	\$4,100,000	\$0	\$4,178,842	101.92%	\$4,178,842	\$78,842
Air Rights Garage	\$175,000	\$0	\$0	0.00%	\$175,000	\$0
<b>Sub-Total</b>	<b>\$7,095,320</b>	<b>\$142,322</b>	<b>\$6,278,156</b>	<b>88.48%</b>	<b>\$7,174,162</b>	<b>\$78,842</b>
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$875,000	\$48,257	\$946,403	108.16%	\$946,403	\$71,403
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,600,000	\$0	\$0	0.00%	\$1,600,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$0	(\$275,000)
Personal Motor Vehicle Reimbursemer	\$13,000	\$0	\$0	0.00%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$2,763,000</b>	<b>\$48,257</b>	<b>\$946,403</b>	<b>34.25%</b>	<b>\$2,559,403</b>	<b>(\$203,597)</b>
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$22,671,384	\$0	\$14,062,295	62.03%	\$22,671,384	\$0
Yale New Haven Hospital Voluntary F	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$41,840	\$365,840	182.92%	\$365,840	\$165,840
<b>Sub-Total</b>	<b>\$26,071,384</b>	<b>\$41,840</b>	<b>\$14,428,135</b>	<b>55.34%</b>	<b>\$26,237,224</b>	<b>\$165,840</b>
<b>Section VI. Other Revenue Total</b>	<b>\$40,662,104</b>	<b>\$1,088,661</b>	<b>\$24,273,795</b>	<b>59.70%</b>	<b>\$40,776,666</b>	<b>\$114,562</b>
<b>Section VII. Federal Aid</b>						
Public Health, Economic Stabilization and Recovery	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Revenue Total</b>	<b>\$702,340,050</b>	<b>\$78,342,798</b>	<b>\$577,271,308</b>	<b>82.19%</b>	<b>\$705,313,837</b>	<b>\$2,973,787</b>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
<b>Grand Total of FY 2024-25 GF Revenue</b>	<b>\$702,340,050</b>	<b>\$78,342,798</b>	<b>\$577,271,308</b>	<b>82.19%</b>	<b>\$705,313,837</b>	<b>\$2,973,787</b>

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

	B	C	D	E	F	G	
				C + D		F - A	
Agency	Approved	February 2026	Cumulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Expenditures	Expenditures	Encumbered	Expenditures	6/30/2026	Sur. / (Def.)
Legislative Services	\$1,250,198	\$105,398	\$956,244	\$18,933	\$975,176	\$1,250,198	\$0
Mayor's Office	\$2,151,109	\$158,841	\$1,243,605	\$255,800	\$1,499,406	\$2,151,109	\$0
Chief Administrators Office	\$2,728,617	\$102,915	\$1,649,688	\$606,783	\$2,256,471	\$2,728,617	\$0
Corporation Counsel	\$3,565,059	\$241,961	\$2,316,091	\$1,042,346	\$3,358,437	\$3,565,059	\$0
Finance Department	\$11,837,723	\$670,126	\$11,209,588	\$2,317,333	\$13,526,921	\$13,526,921	(\$1,689,198)
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$953,076	\$59,191	\$528,511	\$280,281	\$808,793	\$953,076	\$0
Central Utilities	\$11,521,830	\$780,593	\$7,998,645	\$5,855,194	\$13,853,840	\$11,521,830	\$0
Policy, Management & Grants	\$2,142,768	\$249,235	\$1,316,703	\$474,995	\$1,791,697	\$2,142,768	\$0
Library	\$5,512,937	\$440,787	\$3,419,369	\$461,945	\$3,881,313	\$5,512,937	\$0
City Clerk's Office	\$627,074	\$41,250	\$358,781	\$51,092	\$409,873	\$627,074	\$0
Registrar of Voters	\$1,417,798	\$46,805	\$919,875	\$69,770	\$989,645	\$1,417,798	\$0
Parks	\$6,659,564	\$443,955	\$4,291,662	\$312,988	\$4,604,650	\$6,659,564	\$0
Public Safety/911	\$4,652,200	\$383,125	\$3,441,805	\$0	\$3,441,805	\$4,652,200	\$0
Police Department	\$58,589,828	\$4,312,101	\$37,350,883	\$1,169,253	\$38,520,136	\$58,589,828	\$0
Fire Department	\$39,962,189	\$2,924,495	\$27,284,298	\$389,178	\$27,673,476	\$39,962,189	\$0
Health Department	\$7,168,178	\$666,399	\$3,863,446	\$1,412,559	\$5,276,006	\$7,168,178	\$0
Fair Rent	\$267,424	\$19,322	\$155,608	\$8,004	\$163,612	\$267,424	\$0
Elderly Services	\$1,081,921	\$48,554	\$693,797	\$190,377	\$884,174	\$1,081,921	\$0
Services with Disabilities	\$147,536	\$10,575	\$93,403	\$15,746	\$109,149	\$147,536	\$0
Community Services	\$1,069,241	\$55,288	\$806,023	\$0	\$806,023	\$1,069,241	\$0
Recreation and Youth	\$3,216,992	\$70,861	\$2,807,470	\$0	\$2,807,470	\$3,216,992	\$0
Community Resilience	\$2,634,288	\$342,571	\$1,870,287	\$983,783	\$2,854,070	\$2,634,288	\$0
Vacancy Savings	(\$2,674,448)	\$0	\$0	\$0	\$0	(\$2,674,448)	\$0
Various Organizations	\$3,097,439	\$225,735	\$541,458	\$348,283	\$889,742	\$3,097,439	\$0
Non-Public Transportation	\$925,000	\$0	\$1,666,714	\$426,443	\$2,093,157	\$925,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0
Expenditure Reserve	\$1,425,000	\$0	\$1,425,000	\$0	\$1,425,000	\$1,425,000	\$0
Public Works	\$17,401,910	\$1,395,400	\$11,112,799	\$3,414,553	\$14,527,352	\$17,401,910	\$0
Engineering	\$4,747,255	\$382,515	\$2,835,163	\$1,645,540	\$4,480,703	\$4,747,255	\$0
Parks and Public Works	\$0	\$351	\$5,961	\$0	\$5,961	\$0	\$0
Debt Service	\$67,745,346	\$14,329,916	\$68,643,812	\$125,000	\$68,768,812	\$67,745,346	\$0
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$285,000	\$11,758	\$346,694	\$0	\$346,694	\$346,694	(\$61,694)
City Plan	\$958,487	\$62,490	\$588,211	\$99,486	\$687,697	\$958,487	\$0
Transportation Traffic/Parking	\$5,322,175	\$364,926	\$3,486,831	\$357,231	\$3,844,061	\$5,322,175	\$0
Commission on Equal Op.	\$353,023	\$19,615	\$197,585	\$0	\$197,585	\$353,023	\$0
Office of Bld, Inspect& Enforc	\$2,149,287	\$92,419	\$890,826	\$3,685	\$894,511	\$2,149,287	\$0
Economic Development	\$2,580,651	\$141,573	\$1,863,572	\$144,420	\$2,007,992	\$2,580,651	\$0
Livable Cities Initiatives	\$1,337,854	\$82,741	\$840,062	\$25,281	\$865,343	\$1,337,854	\$0
Pension(s)	\$93,029,799	\$395,857	\$91,426,601	\$0	\$91,426,601	\$93,029,799	\$0
Self-Insurance	\$11,750,000	\$0	\$14,379,422	\$0	\$14,379,422	\$14,379,422	(\$2,629,422)
Employee Benefits	\$107,784,938	\$782,334	\$67,360,003	\$732,632	\$68,092,635	\$107,784,938	\$0
Board of Education	\$213,263,784	\$21,506,733	\$131,103,668	\$70,695,199	\$201,798,867	\$222,063,784	(\$8,800,000)
<b>Total Expenditures</b>	<b>\$702,340,050</b>	<b>\$51,968,709</b>	<b>\$513,290,299</b>	<b>\$93,934,113</b>	<b>\$607,224,412</b>	<b>\$715,520,363</b>	<b>(\$13,180,313)</b>

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

**VARIOUS DEPARTMENTAL BREAKDOWNS**

<b>Agency Name</b>	<b>Approved Budget</b>	<b>February 2026 Expenditures</b>	<b>Y-T-D Expenditures</b>	<b>Y-T-D Encumbered</b>	<b>Y-T-D Total Expenditure</b>	<b>Total Projected Expenditures</b>	<b>+/- Bud VS Total</b>
<b><u>Debt Service</u></b>							
Principal	\$41,375,000	\$2,983,794	\$43,575,947	\$0	\$43,575,947	\$43,575,947	(\$2,200,947)
Interest	\$26,370,346	\$11,346,123	\$25,067,865	\$0	\$25,067,865	\$25,067,865	\$1,302,481
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	(\$125,000)
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium, Refunding, Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$67,745,346</b>	<b>\$14,329,916</b>	<b>\$68,643,812</b>	<b>\$125,000</b>	<b>\$68,768,812</b>	<b>\$68,768,812</b>	<b>(\$1,023,466)</b>
<b><u>Operating Subsidies</u></b>							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$11,758	\$146,694	\$0	\$146,694	\$146,694	(\$61,694)
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$75,000</b>	<b>\$11,758</b>	<b>\$146,694</b>	<b>\$0</b>	<b>\$146,694</b>	<b>\$146,694</b>	<b>(\$61,694)</b>
<b><u>Pension</u></b>							
Fica and Medicare	\$4,700,000	\$416,342	\$3,241,384	\$0	\$3,241,384	\$4,700,000	\$0
City & BOE Pensions	\$26,861,039	\$0	\$27,869,134	\$0	\$27,869,134	\$27,869,134	(\$1,008,095)
Police and Fire Pension	\$57,009,516	\$0	\$60,087,799	\$0	\$60,087,799	\$57,009,516	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	(\$20,484)	\$228,284	\$0	\$228,284	\$228,284	\$71,716
<b>Sub-Total</b>	<b>\$88,870,555</b>	<b>\$395,857</b>	<b>\$91,426,601</b>	<b>\$0</b>	<b>\$91,426,601</b>	<b>\$89,806,934</b>	<b>(\$936,379)</b>
<b><u>Self Insurance</u></b>							
General Insurance Policies	\$8,500,000	\$0	\$11,079,422	\$1,470,333	\$12,549,755	\$11,079,422	(\$2,579,422)
General Litigation Fund	\$2,500,000	\$98,554	\$243,409	\$0	\$243,409	\$243,409	\$2,256,591
<b>Sub-Total</b>	<b>\$11,000,000</b>	<b>\$98,554</b>	<b>\$11,322,831</b>	<b>\$1,470,333</b>	<b>\$12,793,164</b>	<b>\$11,322,831</b>	<b>(\$322,831)</b>
<b><u>Employee Benefits</u></b>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$96,374,938	\$0	\$61,270,186	\$0	\$61,270,186	\$96,374,938	\$0
Workers Comp Cont.	\$1,000,000	\$17,613	\$475,704	\$732,632	\$1,208,336	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$800,000	\$5,130,000	\$0	\$5,130,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$0	\$11,375	\$0	\$11,375	\$25,000	\$0
Longevity	\$725,000	\$3,737	\$544,201	\$0	\$544,201	\$725,000	\$0
Unemployment	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Reserve Lump Sum	\$225,000	(\$39,017)	(\$476,463)	\$0	(\$476,463)	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$405,000	\$0	\$405,000	\$405,000	\$0
<b>Sub-Total</b>	<b>\$107,784,938</b>	<b>\$782,334</b>	<b>\$67,360,003</b>	<b>\$732,632</b>	<b>\$68,092,635</b>	<b>\$107,784,938</b>	<b>\$0</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2025-2026**

**MONTH ENDING; February 2026**

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

**Selected Department(s) Gross Overtime**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY2025-2026	+/-
Education	\$1,843,000	\$1,480,327	\$2,428,860	\$2,018,335	\$634,826	\$920,658	\$285,832
Fire gross	\$4,844,238	\$6,276,358	\$5,810,123	\$8,755,697	\$6,852,709	\$5,321,905	(\$1,530,804)
Police gross	\$8,986,881	\$11,245,894	\$13,223,330	\$15,522,953	\$10,983,757	\$10,821,038	(\$162,719)
Parks gross	\$0	\$0	\$0	\$0	\$230,371	\$629,708	\$399,337
Public Works gross	\$1,175,848	\$1,305,472	\$1,273,030	\$1,679,447	\$688,948	\$1,103,861	\$414,912
PS Comm	\$547,544	\$682,737	\$895,708	\$1,143,502	\$899,604	\$1,028,556	\$128,952
	\$17,397,511	\$20,990,788	\$23,631,051	\$29,119,935	\$20,290,215	\$19,825,726	(\$8,829,720)

**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	
<b>Total</b>	<b>\$11,606,792</b>	<b>\$11,606,792</b>	<b>\$0</b>	

PS Communications	Budget	FY 25 Projected	+/-	Comment
Salary	\$4,036,679	\$4,036,679	\$0	
Overtime	\$250,000	\$1,028,556	(\$778,556)	Increased overtime due to attrition
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$4,338,179</b>	<b>\$5,116,735</b>	<b>(\$778,556)</b>	

Police	Budget	FY 25 Projected	+/-	Comment
Salary	\$34,968,960	\$34,968,960	\$0	
Overtime	\$11,650,000	\$10,821,038	\$828,962	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$372,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,916,576	\$3,916,576	\$0	
<b>Total</b>	<b>\$50,907,586</b>	<b>\$50,078,624</b>	<b>\$828,962</b>	

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

Fire	Budget	FY 25 Projected	+/-	Comment
Salary	\$30,232,247	\$30,232,247	\$0	
Overtime	\$5,310,000	\$5,321,905	(\$11,905)	Increased overtime due to attrition
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,842,000	\$2,842,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,552,275	\$1,552,275	\$0	
<b>Total</b>	<b>\$39,936,522</b>	<b>\$39,948,427</b>	<b>(\$11,905)</b>	

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	
<b>Total</b>	<b>\$6,070,389</b>	<b>\$6,070,389</b>	<b>\$0</b>	

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	
<b>Total</b>	<b>\$6,487,334</b>	<b>\$6,487,334</b>	<b>\$0</b>	

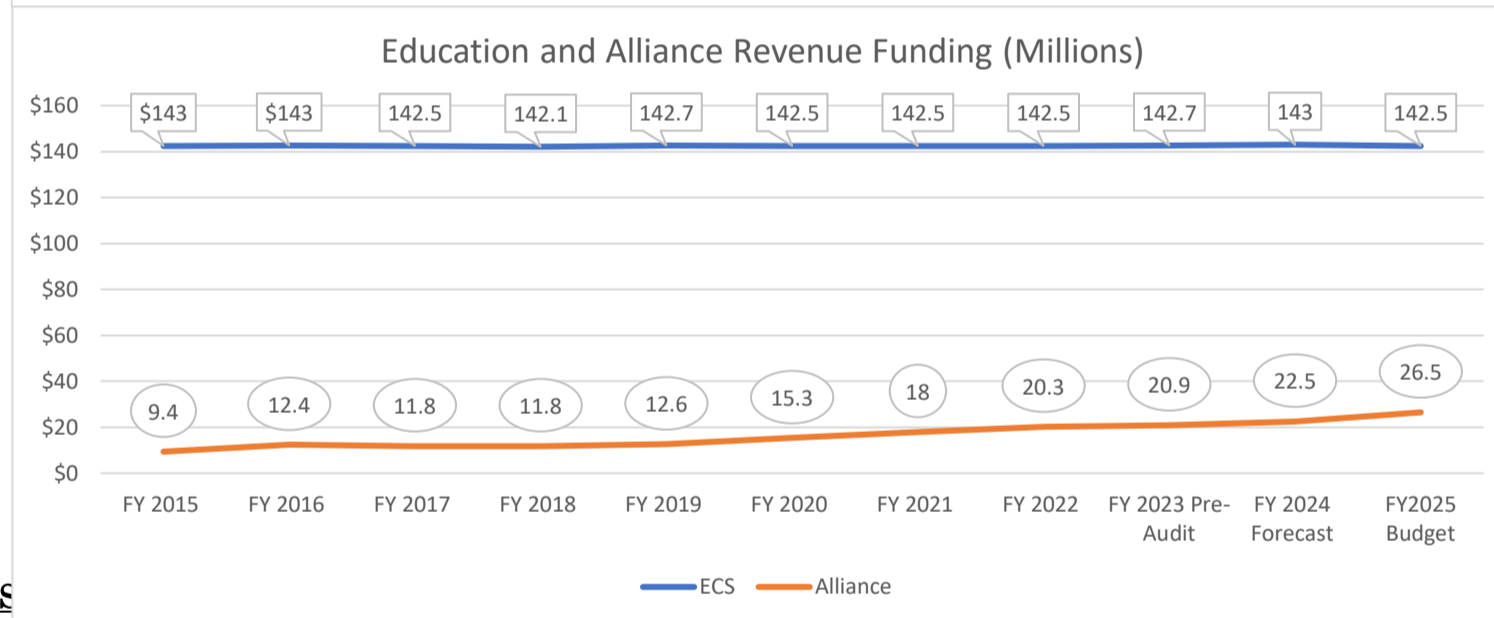
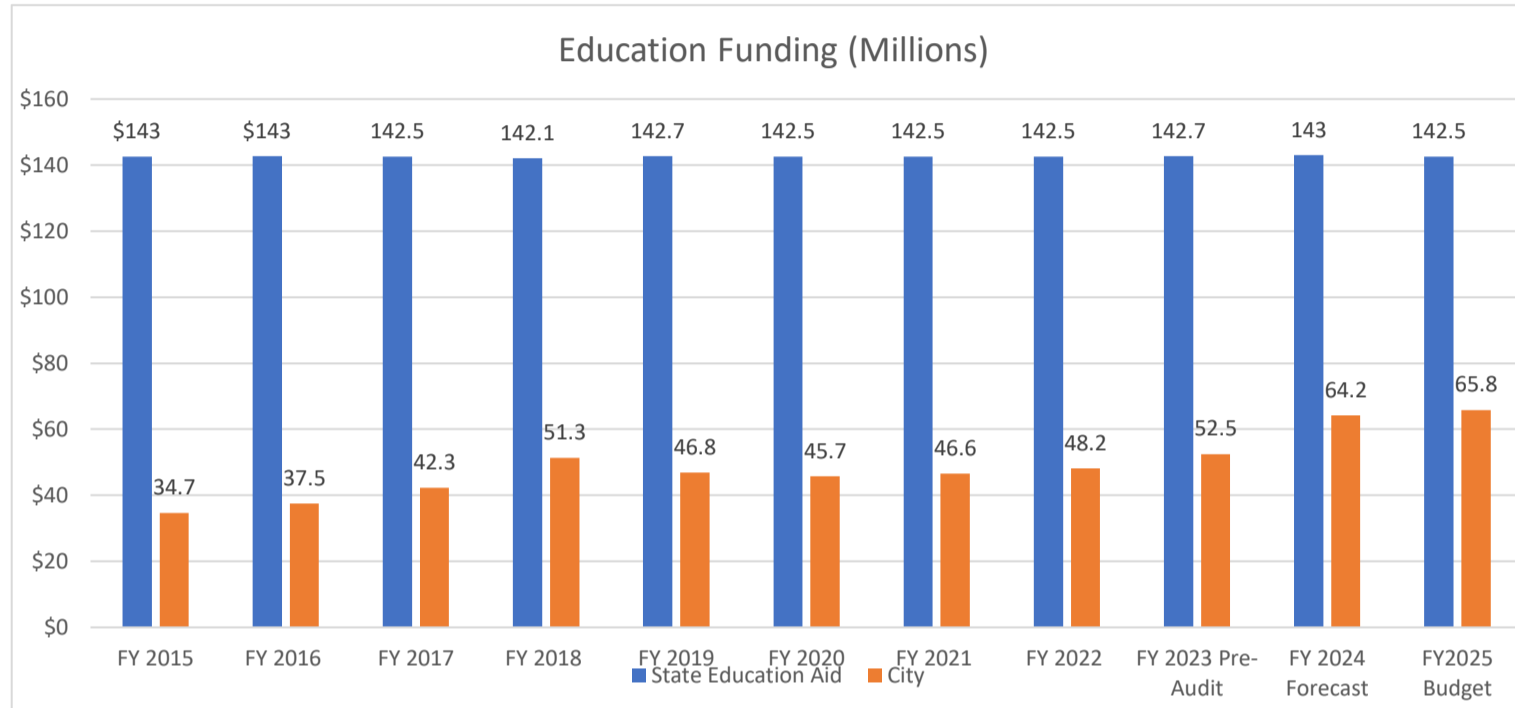
Public Works	Budget	4,036,679	+/-	Comment
Salary	\$8,000,889	\$8,000,889	\$0	
Overtime	\$982,000	\$1,103,861	(\$121,861)	
Other Personnel Cost	\$59,700	\$59,700	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,720,000	\$7,720,000	\$0	
<b>Total</b>	<b>\$16,762,589</b>	<b>\$16,884,450</b>	<b>(\$121,861)</b>	

## 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)	<b><u>\$142,509,525</u></b>	<b><u>\$142,509,525</u></b>	<b><u>\$142,738,796</u></b>
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)	<b><u>\$142,683,383</u></b>	<b><u>\$142,811,772</u></b>	<b><u>\$142,738,796</u></b>

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



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

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

**BOARD OF EDUCATION FOOD AND NUTRITION FUND**

	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Audited FY 2022-23	Actual FY 2023-24	Actual FY2024-25	Projected FY 2025-26
<b><u>EXPENDITURES</u></b>								
FOOD AND NUTRITION PROGRAM	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$16,729,826	\$16,596,803	\$10,226,808	\$15,245,000
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$8,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$18,894	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$15,109,462</b>	<b>\$12,879,047</b>	<b>\$9,023,656</b>	<b>\$15,736,010</b>	<b>\$17,216,079</b>	<b>\$16,596,803</b>	<b>\$10,226,808</b>	<b>\$15,245,000</b>
<b><u>REVENUES</u></b>								
FOOD AND NUTRITION PROGRAM	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$17,272,399	\$16,593,425	\$10,226,808	\$15,245,000
CITY/BOE GENERAL FUND	\$0	\$300,000	\$1,787,365	(\$500,000)	\$0	\$0	\$0	\$0
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$15,133,775</b>	<b>\$12,587,016</b>	<b>\$9,077,069</b>	<b>\$17,641,695</b>	<b>\$17,758,652</b>	<b>\$16,593,425</b>	<b>\$10,226,808</b>	<b>\$15,245,000</b>
<b>EXP. VS REV. OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$1,905,684</b>	<b>\$542,573</b>	<b>(\$3,378)</b>	<b>(\$0)</b>	<b>\$0</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	(\$900,000)	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET [OPERATING RESULTS + TRANSFERS] SURPLUS /( DEFICIT)</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$1,005,684</b>	<b>\$542,573</b>	<b>(\$3,378)</b>	<b>(\$0)</b>	<b>\$0</b>

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	GROSS EXPEND.	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$551	\$878	\$856	\$741	\$1,112	\$529	\$1,628		\$6,294	\$6,294	\$10,000	\$10,000	\$3,706	63%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	0%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$40	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$80	\$80	\$2,250	\$2,250	\$2,170	4%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$17	\$0	\$180	\$0	\$0	\$0	\$226	\$423	\$423	\$3,000	\$3,000	\$2,577	14%
144 - Mgmt, Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	0%
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$1,000	\$1,275	\$0	\$0	\$2,275	\$2,275	\$9,000	\$9,000	\$6,725	0%
162 - Registrar of Voters	\$72,076	\$116,779	\$86,590	\$72,067	\$58,689	\$68,443	\$643	\$5,487	\$480,772	\$480,772	\$40,000	\$40,000	(\$440,772)	1202%
163 - Parks Department	\$72,076	\$116,779	\$86,590	\$72,067	\$58,689	\$67,693	\$88,156	\$67,659	\$629,708	\$629,708	\$426,000	\$426,000		148%
200 - Public Safety Communicatio	\$88,266	\$135,874	\$128,579	\$146,493	\$109,988	\$127,079	\$175,969	\$116,309	\$1,028,556	\$1,028,556	\$250,000	\$250,000	(\$778,556)	411%
201 - Police Services	\$1,056,705	\$1,947,892	\$1,596,323	(\$104,162)	\$1,597,129	\$1,474,341	\$1,809,258	\$1,443,550	\$10,821,038	\$10,821,038	\$11,650,000	\$11,650,000	\$828,962	93%
202 - Fire Services	\$377,088	\$980,975	\$615,975	\$709,696	\$603,999	\$618,567	\$827,187	\$ 588,418.6	\$5,321,905	\$5,321,905	\$5,310,000	\$5,310,000	(\$11,905)	100%
301 - Health Department	\$0	\$1,229	\$372	\$489	\$1,117	\$186	\$154	\$753	\$4,299	\$4,299	\$75,000	\$75,000	\$70,701	6%
309 - Youth and Recreation	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$76	\$25,000	\$25,000	\$24,924	0%
501 - Public Works	\$64,051	\$117,278	\$92,215	\$73,845	\$108,344	\$151,210	\$225,488	\$271,429	\$1,103,861	\$1,103,861	\$982,000	\$982,000	(\$121,861)	
702 - City Plan	\$1,684	(\$76)	\$761	\$549	\$1,322	\$318	\$526	\$351	\$5,434	\$5,434	\$14,000	\$14,000	\$8,566	39%
704 - Transportation, Traffic and I	\$18,129	\$37,666	\$37,188	\$20,036	\$13,129	\$14,041	\$16,062	\$28,600	\$184,853	\$184,853	\$155,000	\$155,000	(\$29,853)	119%
705 - Commission on Equal Oppor	\$0	\$0	\$0	\$390	\$488	\$390	\$293	\$293	\$1,854	\$1,854	\$5,000	\$5,000	\$3,146	37%
721 - Office of Bldg., Inspection &	\$0	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$191	\$191	\$25,000	\$25,000	\$24,809	1%
747 - Livable Cities Initiative	\$1,465	\$2,891	\$1,749	\$385	\$770	\$1,435	\$2,228	\$3,212	\$14,135	\$14,135	\$20,000	\$20,000	\$5,865	71%
900 - Board of Education	\$49,075	\$92,779	\$107,586	\$164,030	\$127,599	\$120,912	\$160,833	\$97,844	\$920,658	\$920,658	\$577,825	\$577,825	(\$342,833)	159%
<b>TOTAL</b>	<b>\$1,801,281</b>	<b>\$3,551,218</b>	<b>\$2,754,924</b>	<b>\$1,156,807</b>	<b>\$2,684,991</b>	<b>\$2,646,420</b>	<b>\$3,308,425</b>	<b>\$2,624,131</b>	<b>\$20,528,197</b>	<b>\$20,526,412</b>	<b>\$19,741,075</b>	<b>\$19,741,075</b>	<b>(\$581,629)</b>	<b>104%</b>

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

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Feb	Daily	CITIZENS	2.79%	MMA	4,811,340.44	21,338.63
GENERAL	Feb	Daily	WEBSTER	1.51%	MMA	321.35	0.37
CAPITAL	Feb	Daily	DREYFUS	3.57%	MMA	85,823,772.84	237,525.14
GENERAL	Feb	Daily	TD BANK	3.00%	MMA	18,240,002.78	30,891.46
CWF	Feb	Daily	TD BANK	3.00%	MMA	195,071.39	245.99
GENERAL-TR	Feb	Daily	TD BANK	3.00%	MMA	2,117,342.01	2,328.56
GENERAL-WC	Feb	Daily	TD BANK	0.00%	MMA	185,155.12	0.00
GENERAL	Feb	Daily	M AND T Bank	0.10%	MMA	39,459.92	3.03
GENERAL-SC	Feb	Daily	STIF	3.74%	MMA	206.11	0.56
GENERAL	Feb	Daily	STIF	3.74%	MMA	57,453,242.64	160,161.39
<b>Total General Fund Interest Earned</b>							<b>452,495.13</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Feb	Daily	TD BANK	3.00%	MMA	4,476,294.88	8,965.60
<b>Total Special Fund Interest Earned</b>							<b>8,965.60</b>

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

	Bonds Outstanding as of 6/30/25	Principal Retired 7/1-1/31/26	Principal Retired in February 2026	FY2026 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance February 28, 2026
<b>General Obligation</b>						
City	390,753,372.59	24,480,888.63	918,870.09	78,039,417.98	(39,668,759.36)	403,724,272.49
Education	191,211,627.42	15,829,111.37	2,031,129.91	38,660,582.02	(21,056,240.65)	190,955,727.51
Outstanding Balance February 28, 2026						<b>594,680,000.00</b>

Includes: General Obligation and Qualified Zone Academy Bonds

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

**SUMMARY OF GRANTS ACCEPTED BY THE CITY  
FISCAL YEAR 2024-25  
February 2026**

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
No Grants to Report					

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	(\$463,509)	4,677,731
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$220	99,780
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	(\$32,725)	132,725
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,539,734	\$0	(\$814,959)	3,354,693
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$62,048	\$0	(\$34)	62,082
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	(\$3,653)	103,653
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$0	\$0	500,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$400,000	\$400,000	\$0	(\$253,652)	653,652
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	(\$5,243)	55,243
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$164,033	\$0	\$946	163,087
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$0	(\$996,971)	2,396,971
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$0	(\$493,232)	993,232
FIRE SERVICCS	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$528,305	\$0	(\$3,106)	531,411
FIRE SERVICCS	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$391,092	\$0	(\$43,156)	434,248
HEALTH DEPARTMENT	EQUIPMENT/SOFTW ARE STREET	\$200,000	\$195,313	\$0	(\$152,005)	347,318
ENGINEERING	RECONSTRUCTION/C OMplete	\$1,600,000	\$1,353,787	\$0	(\$332,754)	1,686,541
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	(\$1,000,000)	2,000,000
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$960,948	\$0	(\$21,182)	982,130
ENGINEERING	FLOOD AND EROSION	\$500,000	\$0	\$0	\$0	0
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$0	\$0	1,000,000
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,143,664	\$0	(\$114,603)	1,258,267
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$949,103	\$0	(\$215,000)	1,164,103
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$111,130	\$0	(\$26,341)	137,471

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

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

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

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	(\$463,509)	4,677,731
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$146,062	\$0	(\$105,586)	251,648
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	(\$500,000)	1,000,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,057,008	\$0	(\$310,335)	1,367,342
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	(\$132,100)	282,100
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	(\$125,000)	250,000
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$703,261	\$0	(\$630,548)	1,333,809
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$357,952	\$0	\$0	357,952
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$6,252,871	\$0	(\$55,265)	6,308,136
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$3,200,000	\$0	(\$4,269)	3,204,269
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$156,731	\$0	(\$150,136)	306,867
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	(\$300,000)	600,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$1,943,054	\$0	(\$1,897,693)	3,840,747
<b>GRAND TOTAL</b>		<b>\$55,000,000</b>	<b>\$43,859,451</b>	<b>\$0</b>	<b>(\$16,035,946)</b>	<b>\$59,895,397</b>

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

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

Organizator Object	Project	Account Description	2026 Original Budget	2026 Revised Budget	2026 Actuals	Available
<b>OPMG/CAO</b>						
3C262601	58698 5YR	ROLLING STOCK	\$6,268,875.00	\$8,268,875.00	\$ 2,001,047.26	\$ 1,497,098.81
<b>Information Technology</b>						
3C262604	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 190,816.00
3C262605	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262606	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$3,300,000.00	\$3,300,000.00	\$ 1,059,023.70	\$ 397,039.55
3C262607	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ 58,842.92	\$ 85,595.08
3C262608	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ 34,086.25	\$ 165,913.75
3C262609	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$450,000.00	\$450,000.00	\$ 33,143.67	\$ 225,000.00
3C262610	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262611	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$50,000.00	\$50,000.00	\$ -	\$ 50,000.00
<b>Library</b>						
3C262612	58101 10YR	REMODELING/RENOVATIONS	\$500,000.00	\$500,000.00	\$ 325,076.12	\$ 61,834.66
<b>Parks</b>						
3C262613	58702 20YR	INFRASTRUCTURE & LAND IMPROVE.	\$800,000.00	\$550,000.00	\$ 161,862.72	\$ 154,580.96
3C262614	58702 20YR	INFRASTRUCTURE & LAND IMPROVE.	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262615	58701 20YR	STREET & SIDEWALK IMPROVEMENTS	\$2,000,000.00	\$250,000.00	\$ 384,990.48	\$ (558,705.22)
<b>PSAP</b>						
3C262616	58704 10YR	COMPUTERS & TELECOMMUNICATIONS	\$3,000,000.00	\$3,000,000.00	\$ 1,013,272.09	\$ 1,693,715.13
<b>POLICE</b>						
3C262617	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$396,625.00	\$396,625.00	\$ -	\$ 396,625.00
3C262618	58700 5YR	SAFETY EQUIPMENT	\$634,500.00	\$634,500.00	\$ -	\$ 634,500.00
3C262619	58700 5YR	SAFETY EQUIPMENT	\$3,000,000.00	\$3,000,000.00	\$ 2,552,932.36	\$ 447,067.64
<b>FIRE</b>						
3C262620	58700 5YR	SAFETY EQUIPMENT	\$850,000.00	\$850,000.00	\$ -	\$ 838,200.00
3C262621	58700 5YR	SAFETY EQUIPMENT	\$250,000.00	\$250,000.00	\$ -	\$ 250,000.00
3C262622	58704 10YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
<b>HEALTH</b>						
3C262623	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$50,000.00	\$50,000.00	\$ -	\$ 50,000.00
<b>PUBLIC WORKS</b>						
3C262624	58119 10YR	BRIDGE RECONSTRUCTION	\$250,000.00	\$250,000.00	\$ -	\$ 250,000.00
3C262625	58701 10YR	STREET & SIDEWALK IMPROVEMENTS	\$750,000.00	\$750,000.00	\$ -	\$ 750,000.00
3C262626	58702 20YR	INFRASTRUCTURE & LAND IMPROVE.	\$2,000,000.00	\$0.00	\$ 1,535,511.41	\$ (1,985,619.82)
3C262627	58101 5YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
<b>ENGINEERING</b>						
3C262628	58701 20YR	STREET & SIDEWALK IMPROVEMENTS	\$1,550,000.00	\$550,000.00	\$ 138,626.34	\$ 5,514.22
3C262629	58701 20YR	STREET & SIDEWALK IMPROVEMENTS	\$2,050,000.00	\$1,750,000.00	\$ 895,353.27	\$ 778,862.84
3C262630	58116 20YR	BRIDGE REPAIR/REPALCEMENT	\$350,000.00	\$350,000.00	\$ -	\$ 350,000.00
3C262631	58101 10YR	REMODELING/RENOVATIONS	\$2,150,000.00	\$2,150,000.00	\$ 724,390.44	\$ 363,268.83
3C262632	58270 20YR	UTILITIES & SEWER IMPROVEMENTS	\$750,000.00	\$450,000.00	\$ 258,919.63	\$ (4,535.00)
3C262633	58270 10YR	UTILITIES & SEWER IMPROVEMENTS	\$1,600,000.00	\$1,600,000.00	\$ -	\$ 1,597,000.00

Organizator Object	Project	Account Description	2026 Original Budget	2026 Revised Budget	2026 Actuals	Available
<b>CITY PLAN</b>						
3C262634	58101 10YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262635	58693 10YR	ENGIN SERV & ARCH FEES	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262636	58101 20YR	REMODELING/RENOVATIONS	\$270,000.00	\$270,000.00	\$ -	\$ 270,000.00
3C262637	58101 20YR	REMODELING/RENOVATIONS	\$175,000.00	\$175,000.00	\$ -	\$ 175,000.00
3C262638	58653 5YR	PLANNING SERVICES	\$25,000.00	\$25,000.00	\$ -	\$ 25,000.00
<b>PARKING</b>						
3C262639	58110 10YR	PARKING METER REPLACEMENT	\$400,000.00	\$400,000.00	\$ -	\$ 398,310.46
3C262640	58701 10YR	STREET & SIDEWALK IMPROVEMENTS	\$450,000.00	\$450,000.00	\$ -	\$ 430,892.14
3C262641	58106 10YR	STREET LIGHT ACCIDENT REPAIRS	\$200,000.00	\$200,000.00	\$ -	\$ 43,968.89
3C262642	58701 10YR	STREET & SIDEWALK IMPROVEMENTS	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262643	58101 10YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262644	58693 5YR	ENGIN SERV & ARCH FEES	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262645	58701 10YR	STREET & SIDEWALK IMPROVEMENTS	\$1,100,000.00	\$1,100,000.00	\$ -	\$ 1,100,000.00
<b>BUILDING AND INSPECTIONS</b>						
3C262646	58697 10YR	DEMOLITION	\$300,000.00	\$300,000.00	\$ 100,507.54	\$ 199,492.46
<b>ECONOMIC DEVELOPMENT</b>						
3C262647	58702 20YR	INFRASTRUCTURE & LAND IMPROVE.	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262648	58660 20YR	SITE IMPROVEMENT	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262649	58701 10YR	STREET & SIDEWALK IMPROVEMENTS	\$100,000.00	\$100,000.00	\$ -	\$ 99,232.00
3C262650	58122 5YR	FEASABILITY STUDY	\$225,000.00	\$225,000.00	\$ -	\$ 223,440.88
3C262651	58701 20YR	STREET & SIDEWALK IMPROVEMENTS	\$450,000.00	\$50,000.00	\$ -	\$ 50,000.00
3C262652	58101 10YR	REMODELING/RENOVATIONS	\$2,000,000.00	\$2,000,000.00	\$ -	\$ 2,000,000.00
3C262653	58101 10YR	REMODELING/RENOVATIONS	\$500,000.00	\$500,000.00	\$ 17,856.00	\$ 435,881.68
3C262654	58101 20YR	REMODELING/RENOVATIONS	\$1,000,000.00	\$1,000,000.00	\$ -	\$ 1,000,000.00
3C262655	58658 20YR	ACQUISITION OF SITE	\$205,000.00	\$205,000.00	\$ -	\$ 205,000.00
3C262656	58701 10YR	STREET & SIDEWALK IMPROVEMENTS	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
<b>Livable Cities</b>						
3C262658	58101 10YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
<b>EDUCATION</b>						
3C262659	58101 20YR	REMODELING/RENOVATIONS	\$7,600,000.00	\$11,600,000.00	\$ 1,696,290.14	\$ 7,889,079.81
3C262660	58101 10YR	REMODELING/RENOVATIONS	\$1,400,000.00	\$1,400,000.00	\$ -	\$ 1,400,000.00
3C262661	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$4,300,000.00	\$4,300,000.00	\$ 323,477.22	\$ 3,704,144.29
3C262662	58709 5YR	CUSTODIAL AND SCHOOL EQUIPMENT	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262663	58662 5YR	CAFETERIA	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262664	58101 10YR	REMODELING/RENOVATIONS	\$1,300,000.00	\$1,300,000.00	\$ 69,300.00	\$ 1,230,700.00
			\$60,000,000.00	\$60,000,000.00	\$13,384,509.56	

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

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

### **Deficit Explanation**

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

- No deficits are currently projected.

### **Surplus Explanation**

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

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

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 2/28/2026	{4} Expended Encumbered Year to Date 2/28/2026	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>						
	2063 FEDERAL GRANTS	0	12,698	12,698	12,698	12,698	0
	2096 MISCELLANEOUS GRANTS	0	22,087	22,087	0	22,087	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	41,788	213,906	0
	2311 OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	1,887,784	1,887,784	1,887,784	1,887,784	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,625,564	1,625,564	1,625,383	1,625,564	0
	<b>MAYOR'S OFFICE TOTAL</b>	<b>470,468</b>	<b>3,548,133</b>	<b>4,018,601</b>	<b>3,567,653</b>	<b>4,018,601</b>	<b>0</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029 EMERGENCY MANAGEMENT	40,000	15,475	55,475	55,475	55,475	0
	2062 MISC PRIVATE GRANTS	0	335,457	335,457	45,346	335,457	0
	2096 MISCELLANEOUS GRANTS	879,860	505,869	1,385,729	220,280	1,385,729	0
	2133 STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150 HOMELAND SECURITY GRANTS	0	60,375	60,375	0	60,375	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	121,437	121,437	117,574	121,437	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	936,048	936,048	753,377	936,048	0
	<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>919,860</b>	<b>1,980,385</b>	<b>2,900,245</b>	<b>1,192,053</b>	<b>2,900,245</b>	<b>0</b>
<b>144</b>	<b>OFFICE OF POLICY MANAGEMENT AND GRANTS</b>						
	2096 MISCELLANEOUS GRANTS	585,593	1,065,943	1,651,537	0	1,651,537	0
	2108 POLICE/FIRE APPLICATION FEES	0	0	0	0	0	0
	2143 CONTROLLERS SPECIAL FUND	1,145,126	919,667	2,064,793	1,393,626	2,064,793	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308 CIVILIAN REVIEW BOARD	150,000	301,152	451,152	0	451,152	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	6,000,000	3,197,092	9,197,092	1,879,563	9,197,092	0
	2402 COVID19	194,423	0	194,423	194,423	194,423	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,336	333,423	760,759	228,979	760,759	0
	2930 CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
	<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>8,502,478</b>	<b>6,871,604</b>	<b>15,374,083</b>	<b>3,696,592</b>	<b>15,374,083</b>	<b>0</b>
<b>152</b>	<b>LIBRARY</b>						
	2063 FEDERAL GRANTS	0	208,169	208,169	208,169	208,169	0
	2096 MISCELLANEOUS GRANTS	189,020	15,556	204,576	11,503	204,576	0
	2133 STATE GRANTS	0	10,951	10,951	0	10,951	0
	<b>LIBRARY TOTAL</b>	<b>189,020</b>	<b>234,676</b>	<b>423,696</b>	<b>219,672</b>	<b>423,696</b>	<b>0</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>						
	2133 STATE GRANTS	0	10,500	10,500	0	10,500	0
	2152 DEMOCRACY FUND	250,000	65,914	315,914	135,025	315,914	0
	<b>REGISTRAR OF VOTERS TOTAL</b>	<b>250,000</b>	<b>76,414</b>	<b>326,414</b>	<b>135,025</b>	<b>326,414</b>	<b>0</b>
<b>163</b>	<b>PARKS DEPARTMENT</b>						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,696	794,149	168,772	794,149	0
	2096 MISCELLANEOUS GRANTS	0	359,510	359,510	22,000	359,510	0
	2100 PARKS SPECIAL RECREATION ACCT	201,612	22,516	224,128	0	224,128	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	173,622	173,622	173,622	173,622	0
	<b>PARKS TOTAL</b>	<b>291,065</b>	<b>1,260,344</b>	<b>1,551,409</b>	<b>364,395</b>	<b>1,551,409</b>	<b>0</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2220 REGIONAL COMMUNICATIONS	704,442	176,808	881,250	772,707	881,250	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	28,175	28,175	28,175	28,175	0
	<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>704,442</b>	<b>204,983</b>	<b>909,425</b>	<b>800,881</b>	<b>909,425</b>	<b>0</b>

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

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 2/28/2026	{4} Expended Encumbered Year to Date 2/28/2026	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
<b>201</b>	<b>POLICE SERVICES</b>						
	2062 MISC PRIVATE GRANTS	0	10,732	10,732	5,623	10,732	0
	2063 FEDERAL GRANTS	0	1,133,834	1,133,834	167,923	1,133,834	0
	2085 THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096 MISCELLANEOUS GRANTS	0	10,077	10,077	0	10,077	0
	2133 STATE GRANTS	0	26,786	26,786	8,302	26,786	0
	2134 POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
	2150 HOMELAND SECURITY GRANTS	0	7,346	7,346	0	7,346	0
	2213 ANIMAL SHELTER	0	89,870	89,870	0	89,870	0
	2214 POLICE N.H. REGIONAL PROJECT	295,101	64,960	360,061	200,003	360,061	0
	2216 POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
	2217 POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218 POLICE FORFEITED PROP FUND	0	234,720	234,720	93,420	234,720	0
	2223 MISC POLICE DEPT STATE GRANTS	31,790	0	31,790	31,790	31,790	0
	2224 MISC POLICE DEPT GRANTS	0	27,831	27,831	135	27,831	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	137	142,145	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	547,080	547,080	111,101	547,080	0
	2280 LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281 STATE FORFEITURE FUND	0	848	848	524	848	0
	2309 POLICE DEPT RENTAL INCOME	0	27,679	27,679	0	27,679	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	2,000,000	1,329,544	3,329,544	3,318,659	3,329,544	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	510.25	510	0	510	0
	<b>POLICE SERVICES TOTAL</b>	<b>2,326,891</b>	<b>3,823,506</b>	<b>6,150,397</b>	<b>3,937,617</b>	<b>6,150,397</b>	<b>0</b>
<b>202</b>	<b>FIRE SERVICES</b>						
	2063 FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	400,000	0	400,000	400,000	400,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	4,540,039	4,540,039	4,540,039	4,540,039	0
	<b>FIRE SERVICES TOTAL</b>	<b>400,000</b>	<b>4,560,733</b>	<b>4,960,733</b>	<b>4,940,039</b>	<b>4,960,733</b>	<b>0</b>
<b>301</b>	<b>HEALTH DEPARTMENT</b>						
	2038 STATE HEALTH SUBSIDY	260,706	22,885	283,591	180,740	283,591	0
	2040 COMMUNICABLE DISEASE CONTROL	197,148	16,825	213,973	28,438	213,973	0
	2048 HEALTH DEPT GRANTS	0	65,689	65,689	61,113	65,689	0
	2063 FEDERAL GRANTS	1,779,479	1,999,117	3,778,596	2,814,270	3,778,596	0
	2070 HUD LEAD BASED PAINT	0	8,257,784	8,257,784	3,347,033	8,257,784	0
	2084 RYAN WHITE - TITLE I	0	4,785,213	4,785,213	4,675,656	4,785,213	0
	2096 MISCELLANEOUS GRANTS	0	1,750,003	1,750,003	756,338	1,750,003	0
	2133 STATE GRANTS	0	1,276,264	1,276,264	401,960	1,276,264	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	104,318	104,318	104,318	104,318	0
	2138 BIO TERRORISM GRANTS	0	87,602	87,602	24,812	87,602	0
	2160 MUNICIPAL ID PRGORAM	0	85,379	85,379	19,528	85,379	0
	2193 HEALTH MEDICAL BILLING PROGRAM	0	2,761	2,761	2,761	2,761	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	239,004	239,004	186,998	239,004	0
	<b>PUBLIC HEALTH TOTAL</b>	<b>2,237,333</b>	<b>18,692,845</b>	<b>20,930,178</b>	<b>12,603,965</b>	<b>20,930,178</b>	<b>0</b>
<b>303</b>	<b>ELDERLY SERVICES</b>						
	2096 MISCELLANEOUS GRANTS	0	15,359	15,359	0	15,359	0
	2133 STATE GRANTS	0	298,111	298,111	83,266	298,111	0
	<b>ELDERLY SERVICES TOTAL</b>	<b>0</b>	<b>313,470</b>	<b>313,470</b>	<b>83,266</b>	<b>313,470</b>	<b>0</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	45,789	45,789	405	45,789	0
	2063 FEDERAL GRANTS	0	216,254	216,254	54,585	216,254	0
	2096 MISCELLANEOUS GRANTS	0	42,996	42,996	30,000	42,996	0
	2133 STATE GRANTS	0	50,129	50,129	11,090	50,129	0
	2160 MUNICIPAL ID PRGORAM	0	97,563	97,563	0	97,563	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	602,361	602,361	236,168	602,361	0
	2925 COMMUNITY DEVEL BLOCK GRANT	649,277	54,813	704,090	416,909	704,090	0
	<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>649,277</b>	<b>1,109,904</b>	<b>1,759,181</b>	<b>749,157</b>	<b>1,759,181</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
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Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 2/28/2026	{4} Expended Encumbered Year to Date 2/28/2026	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
<b>309</b>	<b>YOUTH &amp; RECREATION</b>						
	2035 YOUTH SERVICES BUREAU	143,282	14,575	157,857	107,363	157,857	0
	2100 PARKS SPECIAL RECREATION ACCT	970,019	1,389,930	2,359,949	235,671	2,359,949	0
	2133 STATE GRANTS	0	1,189,530	1,189,530	1,130,485	1,189,530	0
	2153 MAYORS YOUTH INITIATIVE	168,209	425,362	593,571	55,314	593,571	0
	2159 STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	250,000	250,000	0
	2304 YOUTH AT WORK	676,205	1,758,916	2,435,121	1,057,747	2,435,121	0
	2310 DIXWELL COMMUNITY HOUSE	800,000	444,676	1,244,676	635,239	1,244,676	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	424,102	424,102	405,443	424,102	0
	<b>YOUTH &amp; RECREATION</b>	<b>3,007,715</b>	<b>5,647,091</b>	<b>8,654,807</b>	<b>3,877,262</b>	<b>8,654,807</b>	<b>0</b>
<b>310</b>	<b>COMMUNITY RESILIENCE</b>						
	2063 FEDERAL GRANTS	0	1,740,577	1,740,577	1,708,988	1,740,577	0
	2065 EMERGENCY SOLUTIONS GRANT HUD	307,895	193,414	501,309	244,512	501,309	0
	2066 INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
	2073 HOUSING OPP FOR PERSONS WITH	1,267,559	166,985	1,434,544	1,344,944	1,434,544	0
	2095 SAGA SUPPORT SERVICES FUND	0	47,029	47,029	47,029	47,029	0
	2096 MISCELLANEOUS GRANTS	0	318	318	318	318	0
	2173 PRISON REENTRY PROGRAM	0	241	241	0	241	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	3,071,991	3,071,991	2,260,006	3,071,991	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,260,845	1,260,845	1,260,845	1,260,845	0
	2318 COMPASS	625,000	113,130	738,130	738,130	738,130	0
	2930 CARES ACT CDBG-CV	0	45,079	45,079	0	45,079	0
	2933 HOME-ARP	0	4,783,748	4,783,748	0	4,783,748	0
	2935 CT DOH CDBG-CV 14.218	0	375,000	375,000	375,000	375,000	0
	<b>COMMUNITY RESILIENCE TOTAL</b>	<b>2,200,454</b>	<b>11,819,548</b>	<b>14,020,002</b>	<b>7,979,772</b>	<b>14,020,002</b>	<b>0</b>
<b>502</b>	<b>ENGINEERING</b>						
	2063 FEDERAL GRANTS	0	10,765,127	10,765,127	2,204,394	10,765,127	0
	2096 MISCELLANEOUS GRANTS	0	18,372	18,372	3,106	18,372	0
	2133 STATE GRANTS	0	6,047,372	6,047,372	5,601,201	6,047,372	0
	2191 UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	3,325,377	3,325,377	3,158,172	3,325,377	0
	2935 CT DOH CDBG-CV 14.218	0	488,722	488,722	41,216	488,722	0
	<b>ENGINEERING TOTAL</b>	<b>0</b>	<b>20,788,708</b>	<b>20,788,708</b>	<b>11,008,089</b>	<b>20,788,708</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>						
	2063 FEDERAL GRANTS	2,000,000	0	2,000,000	0	0	0
	2096 MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110 FARMINGTON CANAL LINE	0	1,135,026	1,135,026	451,476	1,135,026	0
	2133 STATE GRANTS	0	359,268	359,268	0	359,268	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	0	615,107	615,107	159,974	615,107	0
	2189 RT 34 DOWNTOWN CROSSING	0	4,510	4,510	1,147	4,510	0
	2925 COMMUNITY DEVEL BLOCK GRANT	118,524	122,079	240,603	9,486	240,603	0
	<b>CITY PLAN TOTAL</b>	<b>2,118,524</b>	<b>3,529,750</b>	<b>5,648,274</b>	<b>1,177,751</b>	<b>3,648,274</b>	<b>0</b>
<b>704</b>	<b>TRANSPORTATION\TRAFFIC AND PARKING</b>						
	2063 FEDERAL GRANTS	0	400,000	400,000	100,875	400,000	0
	2133 STATE GRANTS	0	3,150,112	3,150,112	1,392,561	3,150,112	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	0	0	0	0	0
	<b>TRANSPORTATION\TRAFFIC AND PARKING</b>	<b>0</b>	<b>3,550,112</b>	<b>3,550,112</b>	<b>1,493,436</b>	<b>3,550,112</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>						
	2317 CEO MONITORING & COMPLIANCE PROG	270,524	6,234	276,758	148,958	276,758	0
	<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>270,524</b>	<b>6,234</b>	<b>276,758</b>	<b>148,958</b>	<b>276,758</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
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**FEBRUARY**

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 2/28/2026	{4} Expended Encumbered Year to Date 2/28/2026	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>						
	2303 SPECIAL VENDING DISTRICT FEES	0	357,707	357,707	124,014	357,707	0
	PERSONS WITH DISABILITIES TOTAL	0	357,707	357,707	124,014	357,707	0
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>						
	2060 INFILL UDAG LOAN REPAYMENT	5,000	1,304,798	1,309,798	292,525	1,309,798	0
	2063 FEDERAL GRANTS	0	1,499,423	1,499,423	321,710	1,499,423	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	2,200	80,099	82,299	13,558	82,299	0
	2069 HOME - HUD	1,264,194	4,214,041	5,478,235	1,560,393	5,478,235	0
	2092 URBAN ACT	0	304,333	304,333	293,095	304,333	0
	2096 MISCELLANEOUS GRANTS	0	20,986	20,986	4,250	20,986	0
	2133 STATE GRANTS	0	7,618,052	7,618,052	7,294,504	7,618,052	0
	2151 HOUSING DEVELOPMENT FUND	10,000	1,763,854	1,773,854	1,389,970	1,773,854	0
	2155 ECONOMIC DEVELOPMENT MISC REV	213,624	476,404	690,028	366,879	690,028	0
	2165 YNHH HOUSING & ECO DEVELOP	72,901	73,837	146,738	92,324	146,738	0
	2170 LCI AFFORDABLE HOUSING CONST	0	517,551	517,551	0	517,551	0
	2177 SMALL & MINORITY BUSINESS DEV	58,209	11,014	69,223	36,033	69,223	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2189 RT 34 DOWNTOWN CROSSING	0	872,094	872,094	298,402	872,094	0
	2194 SMALL BUSINESS INITIATIVE	0	1,049	1,049	750	1,049	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	1,484,563	0	1,484,563	681,926	1,484,563	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	1,167,244	1,445,244	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	445,834	445,834	0	445,834	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	6,266,146	6,266,146	5,561,642	6,266,146	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	2,204,443	2,204,443	808,753	2,204,443	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	0	569,290	569,290	333,501	569,290	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,458,101	1,534,968	2,993,069	382,124	2,993,069	0
	2927 CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
	2930 CARES ACT CDBG-CV	0	108,900	108,900	0	108,900	0
	ECONOMIC DEVELOPMENT TOTAL	4,568,792	31,348,388	35,917,180	20,899,581	35,917,180	0
<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>						
	2024 HOUSING AUTHORITY	485,902	88,394	574,296	204,015	574,296	0
	2094 PROPERTY MANAGEMENT	90,000	386,448	476,448	476,448	476,448	0
	2148 RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	209,424	878,661	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,874,275	0	2,874,275	1,427,720	2,874,275	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,276,092	1,384,297	2,660,389	11,411	2,660,389	0
	LIVABLE CITY INITIATIVE TOTAL	5,604,930	1,859,140	7,464,070	2,329,018	7,464,070	0
	CITY DEPARTMENTS SUBTOTAL	34,711,774	121,583,677	156,295,451	81,328,197	154,295,451	0

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<b>900</b>	<b>EDUCATION</b>						
	2090 CHILD DEVELOPMENT PROGRAM BOE	523,921	0	523,921	0	523,921	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	5,120,273	0	5,120,273	3,502,988	5,120,273	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
	2502 YOUTH SERVICE PREVENTION	75,000	0	75,000	10,271	75,000	0
	2503 ED ADULT BASIC CASH	3,105,605	0	3,105,605	2,131,658	3,105,605	0
	2504 PRESCHOOL HANDICAPPED	7,886,847	0	7,886,847	5,494,559	7,886,847	0
	2505 VOC. ED. REVOLVING FUND	1,478,586	0	1,478,586	336,762	1,478,586	0
	2508 MODEL LEARN. DISABILITES	185,252	0	185,252	185,252	185,252	0
	2511 INTEGRATED ARTS CURRICULUM	2,300,783	0	2,300,783	943,383	2,300,783	0
	2512 LEE H.S. PARENTING	1,375,736	0	1,375,736	1,246,150	1,375,736	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,061,551	0	5,061,551	2,122,426	5,061,551	0
	2518 STATE BILINGUAL ED	1,218,963	0	1,218,963	689,077	1,218,963	0
	2521 EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	12,301,365	15,050,000	0
	2523 EXTENDED DAY KINDERGARTEN	798,472	0	798,472	546,028	798,472	0
	2528 PRIVATE FOUNDATION GRTS	449,017	0	449,017	268,181	449,017	0
	2531 EDUCATION CHAPTER I	16,556,320	0	16,556,320	7,602,420	16,556,320	0
	2532 EDUCATION HEAD START	5,837,376	0	5,837,376	3,144,195	5,837,376	0
	2534 MEDICAID REIMBURSEMENT	194,456	0	194,456	110,063	194,456	0
	2547 EDUCATION JOBS FUND	28,890,455	0	28,890,455	14,399,941	28,890,455	0
	2552 ESSR II	0	1,942	1,942	1,942	1,942	0
	2556 ARP AFTERSCHOOL GRANT	0	284,006	284,006	126,014	284,006	0
	2560 MANUFACTURING PATHWAYS	247,601	0	247,601	221,664	247,601	0
	2568 ED HEAD START - USDA	700,759	0	700,759	400,685	700,759	0
	2579 84-85 PRIORITY SCHOOLS	5,193,559	0	5,193,559	2,826,683	5,193,559	0
	<b>EDUCATION SUB-TOTAL</b>	<b>102,586,483</b>	<b>285,948</b>	<b>102,872,431</b>	<b>58,611,706</b>	<b>102,872,431</b>	<b>0</b>
	<b>GRAND TOTALS</b>	<b>137,298,257</b>	<b>121,869,625</b>	<b>259,167,882</b>	<b>139,939,903</b>	<b>257,167,882</b>	<b>0</b>

**SPECIAL FUND REVEUNE PROJECTION REPORT**  
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Fund	Fund Description	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 2/28/2026	{4} FY 2025-26 Reveune 2/28/2026	{5} FY 2025-26 Projected Revenue 6/30/2026	{6} Variance Projected v. Budget {3} - {5}
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,789	45,789	0	45,789	0
2023	MILL RIVER MDP	0	0	0	6	0	0
2024	HOUSING AUTHORITY	485,902	88,394	574,296	163,433	574,296	0
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	40,000	15,475	55,475	86,349	55,475	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	143,282	14,575	157,857	0	157,857	0
2038	STATE HEALTH SUBSIDY	260,706	22,885	283,591	0	283,591	0
2040	COMMUNICABLE DISEASE CONTROL	197,148	16,825	213,973	107,661	213,973	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,696	794,149	93,115	794,149	0
2048	HEALTH DEPT GRANTS	0	65,689	65,689	37,500	65,689	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	1,304,798	1,309,798	10,554	1,309,798	0
2062	MISC PRIVATE GRANTS	0	346,190	346,190	0	346,190	0
2063	FEDERAL GRANTS	3,779,479	17,984,225	21,763,704	2,878,735	19,763,704	2,000,000
2064	RIVER STREET MUNICIPAL DEV PRJ	2,200	80,099	82,299	8,800	82,299	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,895	193,414	501,309	0	501,309	0
2066	INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
2069	HOME - HUD	1,264,194	4,214,041	5,478,235	287,284	5,478,235	0
2070	HUD LEAD BASED PAINT	0	8,257,784	8,257,784	0	8,257,784	0
2073	HOUSING OPP FOR PERSONS WITH	1,267,559	166,985	1,434,544	0	1,434,544	0
2084	RYAN WHITE - TITLE I	0	4,785,213	4,785,213	3,394,274	4,785,213	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	523,921	0	523,921	0	523,921	0
2092	URBAN ACT	0	304,333	304,333	680	304,333	0
2094	PROPERTY MANAGEMENT	90,000	386,448	476,448	34,479	476,448	0
2095	SAGA SUPPORT SERVICES FUND	0	47,029	47,029	1,248	47,029	0
2096	MISCELLANEOUS GRANTS	1,654,473	3,839,764	5,494,238	502,522	5,494,238	0
2100	PARKS SPECIAL RECREATION ACCT	1,171,631	1,412,446	2,584,077	79,007	2,584,077	0
2108	POLICE/FIRE APPLICATION FEES	0	0	0	0	0	0
2110	FARMINGTON CANAL LINE	0	1,135,026	1,135,026	394,445	1,135,026	0
2133	STATE GRANTS	0	20,040,266	20,040,266	7,768,853	20,040,266	0
2134	POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
2136	HUD LEAD PAINT REVOLVING FUND	0	104,318	104,318	0	104,318	0
2138	BIO TERRORISM GRANTS	0	87,602	87,602	16,043	87,602	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	0	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	1,145,126	919,667	2,064,793	0	2,064,793	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	379,092	878,661	0
2150	HOMELAND SECURITY GRANTS	0	67,720	67,720	4,423	67,720	0
2151	HOUSING DEVELOPMENT FUND	10,000	1,763,854	1,773,854	72,248	1,773,854	0
2152	DEMOCRACY FUND	250,000	65,914	315,914	12,568	315,914	0
2153	MAYORS YOUTH INITIATIVE	168,209	425,362	593,571	0	593,571	0
2155	ECONOMIC DEVELOPMENT MISC REV	213,624	476,404	690,028	0	690,028	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
2160	MUNICIPAL ID PRGORAM	0	182,942	182,942	3,562	182,942	0
2165	YNHH HOUSING & ECO DEVELOP	72,901	73,837	146,738	0	146,738	0
2170	LCI AFFORDABLE HOUSING CONST	0	517,551	517,551	0	517,551	0
2173	PRISON REENTRY PROGRAM	0	241	241	34	241	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	58,209	11,014	69,223	10,000	69,223	0
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	121,437	121,437	2,500	121,437	0

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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	0	615,107	615,107	0	615,107	0
2188	STORM SANDY FUND	0	0	0	0	0	0
2189	RT 34 DOWNTOWN CROSSING	0	876,604	876,604	0	876,604	0
2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	0	213,906	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	2,761	2,761	20,732	2,761	0
2194	SMALL BUSINESS INITIATIVE	0	1,049	1,049	0	1,049	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	4,358,838	0	4,358,838	0	4,358,838	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
2213	ANIMAL SHELTER	0	89,870	89,870	830	89,870	0
2214	POLICE N.H. REGIONAL PROJECT	295,101	64,960	360,061	261,950	360,061	0
2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	0	234,720	234,720	75,371	234,720	0
2220	REGIONAL COMMUNICATIONS	704,442	176,808	881,250	770,504	881,250	0
2223	MISC POLICE DEPT STATE GRANTS	31,790	0	31,790	31,790	31,790	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	57,007	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	64,062	142,145	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	547,080	547,080	65,693	547,080	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	848	848	0	848	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	0	357,707	357,707	111,229	357,707	0
2304	YOUTH AT WORK	676,205	1,758,916	2,435,121	533,858	2,435,121	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	445,834	445,834	0	445,834	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	301,152	451,152	17,640	451,152	0
2309	POLICE DEPT RENTAL INCOME	0	27,679	27,679	4,320	27,679	0
2310	DIXWELL COMMUNITY HOUSE	800,000	444,676	1,244,676	222,300	1,244,676	0
2311	OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
2314	AMERICAN RESCUE PLAN ACT-CITY	13,520,273	21,481,246	35,001,519	999,550	35,001,519	0
2315	AMERICAN RESCUE PLAN-COUNTIES	0	9,631,402	9,631,402	0	9,631,402	0
2316	CANAL DOCK BOATHOUSE RENT FEE	0	569,290	569,290	133,388	569,290	0
2317	CEO MONITORING PROGRAM	270,524	6,234	276,758	0	276,758	0
2318	COMPASS	625,000	113,130	738,130	667,441	738,130	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	194,423	0	194,423	(125)	194,423	0
2500	ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
2502	YOUTH SERVICE PREVENTION	75,000	0	75,000	0	75,000	0
2503	ED ADULT BASIC CASH	3,105,605	0	3,105,605	1,937,292	3,105,605	0
2504	PRESCHOOL HANDICAPPED	7,886,847	0	7,886,847	47,218	7,886,847	0
2505	VOC. ED. REVOLVING FUND	1,478,586	0	1,478,586	0	1,478,586	0
2508	MODEL LEARN. DISABILITES	185,252	0	185,252	0	185,252	0
2511	INTEGRATED ARTS CURRICULUM	2,300,783	0	2,300,783	409,198	2,300,783	0
2512	LEE H.S. PARENTING	1,375,736	0	1,375,736	1,417,378	1,375,736	0
2517	MAGNET SCHOOLS ASSISTANCE	5,061,551	0	5,061,551	341,547	5,061,551	0
2518	STATE BILINGUAL ED	1,218,963	0	1,218,963	262,775	1,218,963	0
2521	EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	8,705,842	15,050,000	0
2523	EXTENDED DAY KINDERGARTEN	798,472	0	798,472	579,067	798,472	0
2528	PRIVATE FOUNDATION GRTS	449,017	0	449,017	410,397	449,017	0
2531	EDUCATION CHAPTER I	16,556,320	0	16,556,320	2,099,616	16,556,320	0

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

Fund	Fund Description	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 2/28/2026	{4} FY 2025-26 Reveune 2/28/2026	{5} FY 2025-26 Projected Revenue 6/30/2026	{6} Variance Projected v. Budget {3} - {5}
2532	EDUCATION HEAD START	5,837,376	0	5,837,376	2,942,491	5,837,376	0
2534	MEDICAID REIMBURSEMENT	194,456	0	194,456	59,665	194,456	0
2538	MISC. EDUCATION GRANTS	0	0	0	0	0	0
2547	EDUCATION JOBS FUND	28,890,455	0	28,890,455	10,957,168	28,890,455	0
2552	ESSR II	0	1,942	1,942	0	1,942	0
2553	ARP ESSER	0	0	0	0	0	0
2554	ESSER SPECIAL ED	0	0	0	0	0	0
2555	ARP ESSER HOMELESS SERVICES	0	0	0	0	0	0
2556	ARP AFTERSCHOOL GRANT	0	284,006	284,006	19,347	284,006	0
2557	ARPA ESSER SUPPORT	0	0	0	0	0	0
2560	MANUFACTURING PATHWAYS	247,601	0	247,601	55,697	247,601	0
2568	ED HEAD START - USDA	700,759	0	700,759	350,380	700,759	0
2579	84-85 PRIORITY SCHOOLS	5,193,559	0	5,193,559	2,127,694	5,193,559	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,929,330	3,429,580	7,358,910	83,378	7,358,910	0
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
2930	CARES ACT CDBG-CV	0	208,305	208,305	0	208,305	0
2931	CARES ACT ESG-CV	0	0	0	0	0	0
2932	CARES ACT HOPWA-CV	0	0	0	0	0	0
2933	HOME-ARP	0	4,783,748	4,783,748	0	4,783,748	0
2935	CT DOH CDBG-CV 14.218	0	863,722	863,722	750,000	863,722	0
<b>TOTAL</b>		<b>137,298,257</b>	<b>121,869,625</b>	<b>259,167,882</b>	<b>53,943,106</b>	<b>257,167,882</b>	<b>2,000,000</b>

<b>BUDGET SUMMARY</b>					
<b>Budget Category</b>	<b>Original Allocation</b>	<b>Revised Allocation</b>	<b>Cost</b>	<b>PO's</b>	<b>Balance</b>
Youth Engagement	1,500,000	3,990,075	3,990,075	0	0
Clean and Safe	1,500,000	1,385,603	1,336,572	0	49,031
Arts and Culture	1,000,000	894,999	824,999	25,000	45,000
Safe Summer	2,000,000	2,031,484	1,832,922	101,438	97,123
Administration and IT Public Safety Infrastructure	20,300,000	13,117,089	10,204,469	1,499,699	1,412,922
Community Resilience	8,000,000	7,050,000	4,830,165	1,345,458	874,377
Public Safety OT	4,000,000	11,300,000	11,300,000	0	0
Youth Engagement & Early Childhood	10,000,000	8,246,519	7,055,561	876,902	314,055
I'm Home Initiative	18,000,000	16,799,382	13,096,104	905,000	2,798,278
Economic and Wealth Creation	4,800,000	4,550,000	4,169,962	41,316	338,722
Arts and Culture (3rd)	1,200,000	1,344,121	1,118,345	0	225,776
Vo-Tech Initiative	8,000,000	5,559,000	5,007,398	416,752	134,850
Climate Emergency	5,900,000	4,021,730	2,785,705	1,085,654	150,371
Public Health & Infrastructure	6,000,000	5,727,187	5,207,729	332,392	187,065
New Haven Land Bank	5,000,000	190	190	0	0
FY 2022-23 Revenue Replacement	5,000,000	5,500,000	3,529,237	1,651,769	318,994
Public Safety Vehicle	4,100,000	5,792,555	1,499,487	4,293,068	0
Hydrant Replacement and Repairs	400,000	400,132	240,146	159,986	0
Parks and Public Works Equipment	1,300,000	1,300,000	1,300,000	0	0
Literacy and Math Tutoring	3,000,000	4,500,000	3,905,904	594,096	0
Capital Investment FY 2023-2024	0	5,449,934	5,320,439	117,815	11,680
Non-Congregate Shelter for the Homeless	2,000,000	6,848,128	5,878,950	219,179	750,000
FY 2024-2025 Reallocation	0	0	0	0	0
<b>Grand Total</b>	<b>113,000,000</b>	<b>115,808,127</b>	<b>94,434,358</b>	<b>13,665,525</b>	<b>7,708,244</b>

Investment	Program	Description	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	Parks and Playground Improvements	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 needed	\$0.00	\$709,685.15	\$709,685.15	\$0.00
Administration and IT Public Safety Infrastructure	Administrative Expenses	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to	\$478,827.52	\$1,006,418.73	\$1,485,246.25	\$166,710.26
Youth Engagement	Expanded Outdoor Adventures through Ranger Program	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg- kayak/canoe, hike, bike, ropes, paddle, archery).	\$0.00	\$68,316.92	\$68,316.92	\$0.00
Youth Engagement	Extended Summer Camps (1)	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	\$20,958.31	\$0.00	\$20,958.31	\$0.00
Youth Engagement	Extended Summer Camps (NP)	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	\$0.00	\$12,145.35	\$12,145.35	\$0.00
Youth Engagement	Counselor in Training Program for Youth @ Work	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	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	"Grassroots Grants" Program	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Youth Driver Safety Program	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic	\$0.00	\$30,187.35	\$30,187.35	\$0.00

Youth Engagement	YARD Neighborhood Pop Ups	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	\$10,034.74	\$92,119.54	\$102,154.28	\$0.00
Youth Engagement	Youth Summer Concert	Sponsor one summer concert specifically geared to youth audience.	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Clean and Safe	Neighborhood / Commercial District Enhancements	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure	\$6,577.92	\$506,073.47	\$512,651.39	\$0.00
Clean and Safe	Extended Youth Ambassador Program	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.	\$101,676.67	\$3,240.61	\$104,917.28	\$0.00
Clean and Safe	Citywide Beautification Activities	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Arts and Culture	Support for Keynote Events	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	\$0.00	\$180,000.00	\$180,000.00	\$0.00
Arts and Culture	Expanded Communal Celebrations in Intimate Settings	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible meeting events.	\$0.00	\$459,999.00	\$459,999.00	\$0.00
Arts and Culture	Expanded Youth Arts Program	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Arts and Culture	Marketing and Promotional Activities	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	\$0.00	\$94,999.60	\$94,999.60	\$25,000.00

Safe Summer	Violence Prevention Initiatives	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	\$0.00	\$631,272.34	\$631,272.34	\$56,604.58
Safe Summer	Youth Connect	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	\$194,825.53	\$2,658.48	\$197,484.01	\$0.00
Safe Summer	Health and Wellbeing	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	\$0.00	\$299,999.82	\$299,999.82	\$0.00
Safe Summer	Support for High-Risk Populations	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness. 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	\$0.00	\$704,166.18	\$704,166.18	\$44,833.82
Youth Engagement	Youth Summer and Year Round Employment (created 07/14/2022)	The youth program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and	\$2,934,024.54	-\$121,899.35	\$2,812,125.19	\$0.00
Youth Engagement	Youth Services ID Assistance Program	Funding for administrative personnel within the Community Resilience Program will support effective program management, service delivery, planning, and civic	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Community Resilience	Community Resilience-Administrative Expenses	housing support services will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-	\$700,864.11	\$102,465.48	\$705,979.78	\$26,924.55
Community Resilience	Community Resilience-Homeless	development programs	\$0.00	\$1,464,397.60	\$1,464,397.60	\$590,652.06
Community Resilience	Violence Prevention	<b>Violence Prevention Coordinator:</b> The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence	\$172,469.82	\$854,309.53	\$1,026,779.35	\$336,019.80

Community Resilience	Mental Health	<b>Community Mental Health Initiatives Coordinator:</b> The Coordinator will lead the Office of Community Mental Health Initiatives and develop a strategic plan to coordinate city-wide initiatives. The coordinator will be	\$440,971.52	\$932,480.48	\$1,373,452.00	\$139,574.87
Community Resilience	Re-entry Services	<b>Prison Reentry:</b> Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also	\$0.00	\$259,555.94	\$259,555.94	\$252,286.77
Administration and IT Public Safety Infrastructure	Firewall Upgrades	200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput.	\$0.00	\$398,157.28	\$398,157.28	\$0.00
Administration and IT Public Safety Infrastructure	Datacenter at PD	The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It	\$0.00	\$218,415.65	\$218,415.65	\$52,767.84
Administration and IT Public Safety Infrastructure	Datacenter - 200 Wintergreen	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan.	\$0.00	\$312,415.12	\$312,415.12	\$67,752.36
Administration and IT Public Safety Infrastructure	Axonious (Cyber Security)	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	COMSTAT Room Equipment	Update and replace equipment that is no longer functioning in the CompStat space	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	City Facilities - Wi-Fi expansion	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations	\$0.00	\$288,754.95	\$288,754.95	\$17,993.21
Administration and IT Public Safety Infrastructure	New MCT's and associated equipment for mobile units	New MCT's and associated equipment for all the mobile units at NHPD. The current fleet of MCT's has reached the end of its expected lifespan and needs being	\$0.00	\$747,304.00	\$747,304.00	\$0.00

Administration and IT Public Safety Infrastructure	New CAD/RMS systems	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a	\$0.00	\$2,207,207.13	\$2,207,207.13	\$439,037.02
Administration and IT Public Safety Infrastructure	City Camera Project	The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include	\$0.00	\$3,100,090.09	\$3,100,090.09	\$755,438.19
Administration and IT Public Safety Infrastructure	Bonus for Police Laterals	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Quality of Life Supplement Details	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Shot Spotter	ATVs, Illegal Dog Barking and	\$0.00	\$1,208,833.65	\$1,208,833.65	\$0.00
Administration and IT Public Safety Infrastructure	Shot Spotter	Expansion of City ShotSpotter for high crime area's (over four-year period)	\$0.00	\$1,208,833.65	\$1,208,833.65	\$0.00
Public Safety OT	Police Overtime FY 22	This program was created in response to pandemic-related increases in gun violence, this initiative supports the New Haven Police Department's	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OT	Fire Overtime FY 22	The New Haven Fire Department is proud to be an ISO class 1 Fire Department Their duties include	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Expansion Grants	Fire suppression and grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp	\$0.00	\$551,680.67	\$551,680.67	\$212,519.50
Youth Engagement & Early Childhood	YARD Neighborhood Pop Ups	Provide family entertainment for communities once a week from 6-8 weeks during summer	\$0.00	\$225,371.00	\$225,371.00	\$0.00

Youth Engagement & Early Childhood	Youth Summer Concert	Provide a free concert for youth and their families during summertime	\$0.00	\$882,135.64	\$882,135.64	\$0.00
Youth Engagement & Early Childhood	Youth Driver Safety Program	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Youth Summit	Youth conference for students grades 7 to 12	\$0.00	\$122,732.06	\$122,732.06	\$0.00
Youth Engagement & Early Childhood	Youth Employment	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(is)	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Extended Summer Camps & Expanded Outdoor Ranger Program	Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Extended Summer Camps & Expanded Outdoor Ranger Program <b>Personnel</b>	Personnel cost Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and	\$6,482.78	\$0.00	\$6,482.78	\$0.00
Youth Engagement & Early Childhood	Early Childhood Challenge Grant (expansion/enhancement)	Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting	\$0.00	\$1,392,474.08	\$1,392,474.08	\$7,525.92
Youth Engagement & Early Childhood	Early Childhood Challenge Grant (small grants)	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	\$0.00	\$1,455,065.49	\$1,455,065.49	\$145,681.58
Youth Engagement & Early Childhood	Early Childhood Consultant	Funds will also be used to hire a contractor for program administration.	\$0.00	\$112,746.97	\$112,746.97	\$387,253.03

Youth Engagement & Early Childhood	Youth Centers	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the	\$0.00	\$2,295,578.10	\$2,295,578.10	\$123,921.90
Youth Engagement & Early Childhood	FTE Personnel Cost through 12/31/2026	Personnel Cost related to Early Childhood Coordinator position.	\$11,294.42	\$0.00	\$11,294.42	\$0.00
I'm Home Initiative	Down Payment and Closing Cost Assistance Program	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible	\$0.00	\$599,760.59	\$599,760.59	\$0.00
I'm Home Initiative	Homeownership Development Program	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as	\$0.00	\$1,385,345.27	\$1,385,345.27	\$0.00
I'm Home Initiative	Rental Development	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	\$0.00	\$6,905,000.00	\$6,905,000.00	\$900,000.00
I'm Home Initiative	Marketing and Communications	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs. 3/30/2023-Intensive outreach program for	\$0.00	\$299,920.55	\$299,920.55	\$5,000.00
I'm Home Initiative	Below Market Registry	Below Market Registry- Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Housing Navigator Program (non-personnel incidentals)	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, license for housing needs and	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Security Deposit Assistance Program	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with	\$0.00	\$2,810,960.91	\$2,810,960.91	\$0.00

I'm Home Initiative	FTE Personnel Cost through 12/31/2026	Personnel Cost related to programming	\$1,063,132.50	\$31,984.01	\$1,095,116.51	\$0.00
Economic and Wealth Creation	DECD Support CT Small Business 2022	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black- Brown- Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to	\$0.00	\$1,560,000.00	\$1,560,000.00	\$0.00
Economic and Wealth Creation	Neighborhood Commercial Development	Expand Financial Empowerment Center service model with additional staff and long-term agreement. The funding for this program supports key staffing for the Financial Empowerment Center FEC, which provides free.	\$0.00	\$1,397,067.55	\$1,397,067.55	\$0.00
Economic and Wealth Creation	Financial Empowerment Center Expansion	Various programs to expand Arts and Culture including Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline	\$0.00	\$851,156.71	\$851,156.71	\$41,316.23
Arts and Culture (3rd)	Various Programs	Personnel Cost related to programming	\$0.00	\$147,200.17	\$147,200.17	\$0.00
Economic and Wealth Creation	FTE Personnel Cost through 12/31/2026	Personnel Cost related to programming	\$345,264.95	\$16,473.01	\$361,737.96	\$0.00
Climate Emergency	Building Decarbonization	Building Decarbonization: These funds will be used to develop and implement plans for the decarbonization of City buildings through residential energy	\$0.00	\$1,671,730.00	\$1,671,730.00	\$0.00
Climate Emergency	Residential Energy Efficiency and Electrification Navigators	Navigators: Various local, state, federal, and nonprofit programs are available to remediate health hazards that block energy efficiency investments and to improve	\$0.00	\$514,346.29	\$514,346.29	\$1,085,653.71
Climate Emergency	FTE Personnel Cost through 12/31/2026	Personnel Cost related to programming	\$586,474.76	\$13,154.17	\$599,628.93	\$0.00

Public Health & Infrastructure	Public Space and Parks improvements	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for	\$0.00	\$4,280,181.48	\$4,280,181.48	\$332,286.35
Arts and Culture (3rd)	Personnel Arts and Culture	Personnel Cost related to programming	\$216,909.23	\$4,920.68	\$221,829.91	\$0.00
New Haven Land Bank	Development Plan	Development of a framework and implementation document including mission, goals and framework for operations based on state and national	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Entity Formation and Seed Funding	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Portfolio Acquisitions	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	\$0.00	\$189.91	\$189.91	\$0.00
Public Health & Infrastructure	Digital Food Service Thermometers	The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishments to	\$0.00	\$2,445.43	\$2,445.43	\$0.00
Public Health & Infrastructure	Syringe Clean-Up and Disposal	Concentrations of SARS-CoV-2 RNA in New Haven's wastewater have closely matched and predicted COVID-19 case rates in New Haven, and typically provide an earlier indication of outbreaks than COVID-19 testing. We	\$0.00	\$46,227.87	\$46,227.87	\$0.08
Public Health & Infrastructure	School Nurse Office Equipment	Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to	\$0.00	\$30,546.18	\$30,546.18	\$0.00
Public Health & Infrastructure	Workforce Development Plan and Training Program	A consultant (and/or Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A	\$0.00	\$58,969.12	\$58,969.12	\$0.00

Public Health & Infrastructure	Nutritional Program	Funds to be used to reduce residents of New Haven risk of developing high blood pressure, heart disease, stroke, cancer and Type 2 diabetes. Program will	\$0.00	\$8,919.91	\$8,919.91	\$0.00
Public Health & Infrastructure	Lead Paint Analyzer Machine	When Detectable XRF lead paint analyzers are used by the Health Department's Lead Inspectors when conducting comprehensive lead inspections of housing units,	\$0.00	\$42,380.00	\$42,380.00	\$0.00
Public Health & Infrastructure	Lead Poisoning Prevention / Healthy Homes Supplies	Hand hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards,	\$0.00	\$394,231.71	\$394,231.71	\$105.45
Public Health & Infrastructure	Solid Waste Assessment Plan	An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of	\$0.00	\$24,109.37	\$24,109.37	\$0.00
Arts and Culture (3rd)	Creative Arts Advancement Program (creative workers and entrepreneurs)	This grant program will focus on creative workers and creative entrepreneurship, driving Cultural Equity, and Inclusive Economic Development to build Black and Brown wealth by providing new and midlevel	\$0.00	\$254,519.00	\$254,519.00	\$0.00
Arts and Culture (3rd)	Creative Workforce Summit	The Creative workforce summit will be a summit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Arts and Culture (3rd)	Creative Sector Relief Fund	This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during	\$0.00	\$220,000.00	\$220,000.00	\$0.00
Arts and Culture (3rd)	Citywide Arts and Culture Events and Pop-Up Markets	This grant program is to support city wide events and pop-up markets that support neighborhood-based events, that expand cultural equity programming, provide spiritual uplift, foster cultural vitality and	\$0.00	\$224,795.75	\$224,795.75	\$0.00
Administration and IT Public Safety Infrastructure	Revenue Replacement	Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide	\$0.00	\$0.00	\$0.00	\$0.00

FY 2022-23 Revenue Replacement	BOE Capital Improvements	On November 18, 2024, the City of New Haven Board of Alders approved reallocating 5.5 million in ARPA funds to the Board of Education for critical school facility improvements. The funds target a wide range of health, multifamily building	\$0.00	\$3,529,237.36	\$3,529,237.36	\$1,651,769.04
Climate Emergency	Multifamily Building Electrification	Electrification: Retrofits of multifamily buildings of 5 or more units in underserved/environmental justice census tracts present clean energy workforce	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Clean Energy Workforce Development	Development: Meeting City and state goals for building weatherization and electrification will require an expansion of the clean energy workforce. The development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with	\$0.00	\$0.00	\$0.00	\$0.00
Vo-Tech Initiative	Vocational School/Career Pathways	Development: Meeting City and state goals for building weatherization and electrification will require an expansion of the clean energy workforce. The development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with	\$0.00	\$5,007,397.71	\$5,007,397.71	\$416,752.29
Public Safety Vehicle	Fire Vehicles	Purchase of two Fire engines and 1 Aerial ladder	\$0.00	\$0.00	\$0.00	\$4,293,068.00
Public Safety Vehicle	Police Vehicles	Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric	\$0.00	\$399,489.75	\$399,489.75	\$0.00
Hydrant Replacement and Repairs	Fire Hydrant	Purchase complete hydrants and parts to make replacements and repairs	\$0.00	\$240,146.19	\$240,146.19	\$159,986.25
Literacy and Math Tutoring	Literacy and Math Tutoring	The City of New Haven is allocating ARPA funds to an organization or group of partnering organizations for the purposes of creating and implementing a 1st - 5th grade phonics-based, scientifically	\$0.00	\$3,905,903.71	\$3,905,903.71	\$594,096.29
Parks and Public Works Equipment	Parks and Public Works Equipment	purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00

Capital Investment FY 2023-2024	PSAP Communication Equipment	This project is to improve Public Safety/Communications current network infrastructure and communication/IT	\$0.00	\$400,000.00	\$400,000.00	\$0.00
Capital Investment FY 2023-2024	Police Radios	Funds will be used to replace damaged and end of life radios, and for other related communication equipment supplies and infrastructure upgrades as needed but are	\$0.00	\$514,668.60	\$514,668.60	\$85,325.60
Capital Investment FY 2023-2024	Sidewalks	Funds will be used for designing, repairing and/or replacing sidewalks within the City. This work is based on condition surveys and priorities established by the	\$0.00	\$1,999,999.97	\$1,999,999.97	\$0.03
Capital Investment FY 2023-2024	General Storm	City Department. All work on the City's drainage infrastructure is vital to its continued performance and lifespan. Funding will be used for repairs to the City's drainage	\$0.00	\$650,000.00	\$650,000.00	\$0.00
Capital Investment FY 2023-2024	Long Wharf Park Expansion	runoff which support capital improvements to Long Wharf Park, including but not limited to, closure of Long Wharf Drive, construction of structures and amenities for	\$0.00	\$993,101.88	\$993,101.88	\$6,898.12
Capital Investment FY 2023-2024	General Park Improvements	the park, making it safe. Funds will be used for renovation, repair and emergency upgrades to parks and park facilities. Annual work necessary to	\$0.00	\$462,728.29	\$462,728.29	\$25,591.40
Capital Investment FY 2023-2024	Meters	mitigate hazard and ensure Funding will be used for the upkeep, maintenance and upgrading of traffic signals throughout the City. The City of New Haven has over 300 signal systems, each of	\$0.00	\$299,940.00	\$299,940.00	\$0.00
Capital Investment FY 2023-2024	Commercial Industrial Site Development	Funds will be used for commercial and industrial site development to assist with the productive rehabilitation, renovation, adaptive reuse, and	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Façade Program	The Façade Improvement Grant Program is one of the tools that the Office of Economic Development uses to fight blight in New Haven neighborhoods as	\$0.00	\$0.00	\$0.00	\$0.00

Non-Congregate Shelter for the Homeless	Non-Congregate Shelter for the Homeless	Funding will be used to purchase a motel to convert into a homeless shelter. This contract is to Continuum of Care, Inc for the implementation of an	\$0.00	\$4,848,128.25	\$4,848,128.25	\$0.00
Non-Congregate Shelter for the Homeless	Non-Congregate Shelter for the Homeless	This contract is to Continuum of Care, Inc. for the implementation of an emergency housing program at 270 Foxon Boulevard, New Haven, CT. The emergency	\$0.00	\$1,030,821.30	\$1,030,821.30	\$219,178.70
Administration and IT Public Safety Infrastructure	Police Pre-Built Storage Armory	This agreement is for the purchase of a pre built armory to be used for ammunition storage at 200 Wintergreen Ave This unit will meet ATF specifications and will be	\$0.00	\$238,044.67	\$238,044.67	\$0.00
Public Health & Infrastructure	CHA/CHIP	the community needs assessment is a resource for all members of the public health system and the population at-large. It serves as a foundation for community-	\$0.00	\$60,709.62	\$60,709.62	\$0.00
Public Health & Infrastructure	Accreditation Consultant	the City of New Haven Health Department is seeking a consultant (Accreditation Specialist) to assist with the process of obtaining its initial National Public Health	\$0.00	\$75,015.14	\$75,015.14	\$0.00
Public Health & Infrastructure	Opioid Support	Invest in Infrastructure for staffing at a not-for-profit agency to support collaborative, cross-system coordination with the purpose of preventing overprescribing,	\$0.00	\$183,993.46	\$183,993.46	\$0.00
Public Safety Vehicle	Police Vehicles	purchase of 5 Dodge Chargers, 8 Dodge Durangos, 2 Chevy Crew Cabs and Ford 600 flat bed This will utilized by the police department, who fleet is aging This will help	\$0.00	\$1,099,996.83	\$1,099,996.83	\$0.00
Youth Engagement & Early Childhood	Youth at Work	Improved Performance Upgraded vehicles often have better engines, brakes, and handling capabilities, which are crucial for effective law enforcement operations Newer	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Replacement FY25	Revenue Replacement	models are just more advanced Cost Efficiency While the initial investment might be high, newer vehicles often require less maintenance and have better fuel efficiency, leading to long-term savings	\$0.00	\$0.00	\$0.00	\$0.00

Public Safety OT	Police Overtime FY 25	Community Trust modern, well-maintained vehicles can improve the public's perception of the police force, fostering trust and confidence in their ability to protect and	\$0.00	\$5,250,000.00	\$5,250,000.00	\$0.00
Public Safety OT	Fire Overtime FY 25	The New Haven Fire Department is proud to be an ISO class 1 Fire Department Their duties include -Fire suppression and prevention -Emergency medical services	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00
ARPA Interest Income	ARPA Interest Income - Financing Use		\$0.00	\$0.00	\$0.00	\$0.00





**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION**  
**FISCAL YEAR 2025-2026**  
**MONTH ENDING: February 2026**

**SELF INFURANCE FUND**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
<b>EXPENDITURES</b>							
FISCAL YEAR EXPENDITUES	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	\$3,368,547	\$1,750,553	\$2,681,861
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$385,000	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURE TOTALS</b>	<b>\$3,470,363</b>	<b>\$1,139,656</b>	<b>\$2,497,946</b>	<b>\$2,844,522</b>	<b>\$18,368,547</b>	<b>\$1,750,553</b>	<b>\$2,681,861</b>
<b>REVENUE</b>							
GENERAL FUND 49109	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	\$3,368,547	\$563,000	\$3,500,000
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0
OTHER REVENUE -49103	\$0	\$0	\$0	\$5,245	\$0	\$1,187,553	\$100,000
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$3,085,708</b>	<b>\$2,205,000</b>	<b>\$2,631,993</b>	<b>\$18,914,901</b>	<b>\$3,368,547</b>	<b>\$1,750,553</b>	<b>\$3,600,000</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>(\$384,656)</b>	<b>\$1,065,344</b>	<b>\$134,047</b>	<b>\$16,070,379</b>	<b>(\$15,000,000)</b>	<b>(\$0)</b>	<b>\$918,139</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>USE OF FUND BALANCE</b>					<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>	<b>(\$384,656)</b>	<b>\$1,065,344</b>	<b>\$134,047</b>	<b>\$16,070,379</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$918,139</b>

**OPEB CONTRIBUTION BY UNION**

	(4)	(5)	(6)	(7)	(8)	(9)	(9)
	Actual	Actual	Actual	Un-Audited	YTD	YTD	YTD
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
<b>BARGAINING UNIT</b>							
CITY OF NEW HAVEN	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$323,050	\$326,701	\$328,311	\$318,941	\$313,339	\$357,062	\$178,678
LOCAL 1303-NURSES	\$27,321	\$20,430	\$13,130	\$10,906	\$13,746	\$13,253	\$5,464
LOCAL 424	\$31,746	\$29,525	\$29,664	\$26,133	\$27,539	\$30,578	\$13,106
LOCAL 71	\$28,523	\$25,456	\$22,490	\$15,281	\$16,460	\$14,888	\$4,321
LOCAL 884 CLERICAL	\$202,221	\$193,829	\$196,842	\$232,229	\$280,192	\$294,094	\$139,783
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$249,315	\$240,265	\$255,331	\$296,434	\$322,639	\$336,287	\$161,936
EXECUTIVE MANAGEMENT	\$49,251	\$52,595	\$55,074	\$43,060	\$55,311	\$59,743	\$31,133
LOCAL 1303-CORP COUNSEL	\$13,495	\$13,737	\$14,711	\$16,450	\$18,549	\$18,736	\$8,620

Medical Benefits																
Per	Month	ADMISTRATIVE FEES	CLAIMS - ANTHEM/IPI	FICA/MEDICARE EMPLOYER CONTRIB	HEALTH INSURANCE	LIFE INSURANCE	MEDICAL SUPPLEMENTAL PAYMENTS	MISC MEDICAL	OTHER CONTRACTUAL SERVICES	RETIREMENT CONTRIBUTION	SALARIES	WELLNESS PROGRAM	Premium Opt Out	Grand Total	FY2024-2025 Grand Total	% CHANGE
1	July	\$ 145,824	\$ 11,005,003	\$ 1,379	\$ -	\$ -	\$ 212,686	\$ -	\$ 3,569,275	\$ -	\$ 18,844	\$ -	\$ -	\$ 14,953,012	\$ 14,595,195	2%
2	August	\$ 145,563	\$ 10,075,641	\$ 2,471	\$ -	\$ -	\$ 216,399	\$ -	\$ 4,818,268	\$ -	\$ 33,650	\$ -	\$ -	\$ 15,291,992	\$ 15,209,426	1%
3	September	\$ 144,327	\$ 11,882,694	\$ 1,977	\$ -	\$ -	\$ -	\$ 24,500	\$ 6,402,899	\$ -	\$ 26,920	\$ -	\$ -	\$ 18,483,317	\$ 16,179,099	14%
4	October	\$ 145,804	\$ 8,333,861	\$ 2,471	\$ -	\$ 103,337	\$ 639,770	\$ -	\$ 6,461,162	\$ 4,310	\$ 33,650	\$ 636	\$ -	\$ 15,725,002	\$ 14,728,840	7%
5	November	\$ 144,680	\$ 13,326,241	\$ 1,977	\$ -	\$ 101,051	\$ 211,794	\$ -	\$ 6,345,956	\$ -	\$ 26,920	\$ -	\$ -	\$ 20,158,620	\$ 16,659,573	21%
6	December	\$ 145,042	\$ 11,115,530	\$ 1,940	\$ -	\$ 200,813	\$ 264,550	\$ 24,500	\$ 6,456,793	\$ -	\$ 26,442	\$ 24,513	\$ -	\$ 18,260,123	\$ 18,307,683	0%
7	January	\$ 141,486	\$ 10,204,565	\$ 2,476	\$ -	\$ 100,187	\$ -	\$ -	\$ 9,982,474	\$ 4,312	\$ 33,650	\$ 24,215	\$ -	\$ 20,493,364	\$ 19,607,785	5%
8	February	\$ 143,660	\$ 11,197,311	\$ 1,983	\$ -	\$ 99,602	\$ 266,568	\$ -	\$ 6,441,220	\$ -	\$ 26,920	\$ 1,125	\$ -	\$ 18,178,390	\$ 16,525,797	10%
9	March	\$ -	\$ -	\$ 1,982	\$ -	\$ 99,121	\$ 257,088	\$ -	\$ 6,366,725	\$ -	\$ 26,920	\$ 7,322	\$ -	\$ 6,759,157	\$ 19,154,000	
10	April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,139,213	
11	May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,387,203	
12	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,084,887	
<b>Grand Total</b>		<b>\$ 1,156,386</b>	<b>\$ 87,140,847</b>	<b>\$ 18,655</b>	<b>\$ -</b>	<b>\$ 704,112</b>	<b>\$ 2,068,855</b>	<b>\$ 49,000</b>	<b>\$ 56,844,773</b>	<b>\$ 8,621</b>	<b>\$ 253,918</b>	<b>\$ 57,812</b>	<b>\$ -</b>	<b>\$ 148,302,979</b>	<b>\$ 200,578,702</b>	
Object Code		56689	59999	58852	51809	51804	59998	59940	56694	51810	50110	56686	56686	56686	59947	

Per	Month	COBRA/RETIREE CONTRIBUTIONS	EMPLOYEE CONTRIBUTIONS	GENERAL FUND CONTRIBUTIONS	PERScription REBATE	STATE TEACHERS SUBSIDY	TRANSFERS FROM SPEC REV FUNDS	LIFE INSURANCE CONTRIBUTIONS	Grand Total	FY2024-2025 Grand Total	% CHANGE
1	July	\$ 22,885	\$ 2,202,170	\$ 13,100,000	\$ -	\$ -	\$ 80,164	\$ -	\$ 15,405,218	\$ 10,848,045	42%
2	August	\$ 475,614	\$ 6,234,661	\$ 8,250,000	\$ -	\$ -	\$ 670,072	\$ -	\$ 15,630,347	\$ 16,499,456	-5%
3	September	\$ 69,541	\$ 7,880,808	\$ 7,990,000	\$ -	\$ 305,991	\$ 571,851	\$ -	\$ 16,818,191	\$ 12,006,580	40%
4	October	\$ 554,421	\$ 8,598,443	\$ 5,675,000	\$ 2,099,966	\$ -	\$ 607,816	\$ -	\$ 17,535,646	\$ 15,429,778	14%
5	November	\$ 29,639	\$ 7,949,261	\$ 4,300,000	\$ -	\$ -	\$ 566,579	\$ -	\$ 12,845,478	\$ 14,726,441	-13%
6	December	\$ 554,411	\$ 7,936,789	\$ 14,130,000	\$ -	\$ 336,236	\$ 566,070	\$ -	\$ 23,523,506	\$ 19,088,540	23%
7	January	\$ -	\$ 11,176,678	\$ 7,825,000	\$ 2,220,206	\$ -	\$ 790,776	\$ -	\$ 22,012,660	\$ 21,049,381	5%
8	February	\$ 189,339	\$ 7,957,467	\$ 9,625,000	\$ -	\$ -	\$ 552,384	\$ -	\$ 18,324,190	\$ 16,907,421	8%
9	March	\$ 596,561	\$ 3,962,950	\$ -	\$ -	\$ -	\$ 275,841	\$ -	\$ 4,835,352	\$ 18,867,539	
10	April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,915,835	
11	May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,925,325	
12	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,033,983	
<b>Grand Total</b>		<b>\$ 2,492,410</b>	<b>\$ 63,899,226</b>	<b>\$ 70,895,000</b>	<b>\$ 4,320,171</b>	<b>\$ 642,226</b>	<b>\$ 4,681,553</b>	<b>\$ -</b>	<b>\$ 146,930,587</b>	<b>\$ 198,298,324</b>	

Summary of Totals		
Medical Benefits Revenue	FY2025-FY2026	FY2024-2025
COBRA/RETIREE CONTRIBUTIONS	\$ 2,492,410.28	\$ 3,112,748.02
EMPLOYEE CONTRIBUTIONS	\$ 63,899,226.39	\$ 81,171,045.69
<b>GENERAL FUND CONTRIBUTIONS</b>	<b>\$ 70,895,000.00</b>	<b>\$ 93,930,000.00</b>
PERScription REBATE	\$ 4,320,171.24	\$ 9,410,294.83
STATE TEACHERS SUBSIDY	\$ 642,226.46	\$ 1,216,470.55
TRANSFERS FROM SPEC REV FUNDS	\$ 4,681,552.79	\$ 8,218,770.24
LIFE INSURANCE	\$ -	\$ 730,000.00
<b>Total Revenue</b>	<b>\$ 146,930,587.16</b>	<b>\$ 197,789,329.33</b>
Medical Benefits Expenses		
ADMISTRATIVE FEES	\$ 1,156,386	\$ 1,628,100
CLAIMS - ANTHEM/IPI	\$ 87,140,847	\$ 127,122,922
FICA/MEDICARE EMPLOYER CONTRIB	\$ 18,655	\$ 19,726
HEALTH INSURANCE	\$ -	\$ 818
LIFE INSURANCE	\$ 704,112	\$ 1,285,935
MEDICAL SUPPLEMENTAL PAYMENTS	\$ 2,068,855	\$ 2,419,943
MISC MEDICAL	\$ 49,000	\$ 196,000
OTHER CONTRACTUAL SERVICES	\$ 56,844,773	\$ 67,403,172
RETIREMENT CONTRIBUTION	\$ 8,621	\$ 11,175
SALARIES	\$ 253,918	\$ 268,862
WELLNESS PROGRAM	\$ 57,812	\$ 173,048
Premium Opt Out	\$ -	\$ 49,000
<b>Total Expense</b>	<b>\$ 148,302,979</b>	<b>\$ 200,578,702</b>
<b>Surplus (Deficit)</b>	<b>\$ (1,372,391.37)</b>	<b>\$ (2,789,372.97)</b>

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

	A	B	C	D	E	F	G	I	I	J
	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	YTD	I-H Net Change
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 26 VS 25
JULY	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$509,663	(\$453,880)
AUGUST	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$579,377	(\$201,356)
SEPTEMBER	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$710,062	(\$9,852)
OCTOBER	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	\$768,685	\$144,149
NOVEMBER	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	\$661,775	\$58,757
DECEMBER	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	\$651,567	(\$172,194)
JANUARY	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902	\$814,591	\$27,689
FEBRUARY	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,649	\$845,959	\$143,310
MARCH	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,047,376		(\$1,047,376)
APRIL	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775		(\$832,775)
MAY	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253		(\$533,253)
JUNE	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795	\$925,227		(\$925,227)
<b>SUB- TOTAL EXPENSES</b>	<b>\$9,313,748</b>	<b>\$9,060,465</b>	<b>\$8,388,304</b>	<b>\$7,611,654</b>	<b>\$9,262,373</b>	<b>\$8,829,395</b>	<b>\$10,222,297</b>	<b>\$9,343,687</b>	<b>\$5,541,679</b>	<b>(\$878,609)</b>
GENERAL FUND 49116	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$9,700,000	\$8,165,000	\$5,730,000	(\$1,535,000)
RECOVERY REVENUE 49103	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$194,404	\$261,820	\$240,994	\$67,416
SPECIAL FUND REVENUE 49132	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$449,216	\$352,543	\$14,045
BOE & CAT. CASES 49143	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUB - TOTAL REVENUE</b>	<b>\$9,314,840</b>	<b>\$9,073,098</b>	<b>\$8,445,633</b>	<b>\$7,612,269</b>	<b>\$9,308,087</b>	<b>\$8,909,538</b>	<b>\$10,329,575</b>	<b>\$8,876,036</b>	<b>\$6,323,537</b>	
<b>NET OPERATING GAIN / (LOSS)</b>	<b>\$1,092</b>	<b>\$12,634</b>	<b>\$57,329</b>	<b>\$615</b>	<b>\$45,714</b>	<b>\$80,143</b>	<b>\$107,279</b>	<b>(\$467,651)</b>	<b>\$781,858</b>	
<b>Fund Balance</b>	<b>\$142,740</b>	<b>\$155,373</b>	<b>\$212,702</b>	<b>\$213,317</b>	<b>\$259,031</b>	<b>\$339,174</b>	<b>\$446,453</b>	<b>(\$467,651)</b>		

**EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY**

	B	C	D	E	F	G	H			J
	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	YTD	Net Change
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 24 VS 23
JULY	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$509,663	(\$453,880)
AUGUST	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$579,377	(\$201,356)
SEPTEMBER	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$710,062	(\$9,852)
OCTOBER	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	\$768,685	\$144,149
NOVEMBER	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	\$661,775	\$58,757
DECEMBER	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	\$651,567	(\$172,194)
JANUARY	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902	\$814,591	\$27,689
FEBRUARY	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,649	\$845,959	\$143,310
MARCH	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,047,376		(\$1,047,376)
APRIL	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775		(\$832,775)
MAY	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253		(\$533,253)
JUNE	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795	\$925,227		(\$925,227)
<b>TOTAL</b>	<b>\$6,454,156</b>	<b>\$6,113,766</b>	<b>\$5,799,525</b>	<b>\$4,800,401</b>	<b>\$5,619,474</b>	<b>\$5,274,244</b>	<b>\$6,586,073</b>	<b>\$6,005,056</b>	<b>\$5,541,679</b>	<b>(\$463,377)</b>
										<b>-9%</b>

**A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES**