

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

FOR THE MONTH ENDING
December 30, 2024

SUBMITTED January 28, 2025

*Christopher J. Randall
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January 28, 2024

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

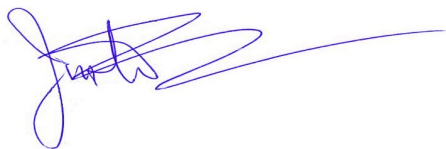
Dear Honorable Board:

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 December 2024.

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

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

MONTH ENDING; December 2024

TABLE OF CONTENTS

<u>SECTION</u>	<u>PAGE NO.</u>
<u>General Fund</u>	
Projected Summary of Revenues and Expenditures	1-3
General Fund Selected Revenue Summary	4
Revenue Summary Analysis	5
Summary of Tax Collections	6
General Fund Revenue Report	7-10
General Fund Selected Expenditure Projection	11-12
General Fund Expenditure Report	13-14
Education Budget Update, Food and Nutrition Fund	15-31
Weekly Overtime Report by Department	32-33
Monthly Summary of Overtime by Department	34
City Investment Report	34
Summary of Outstanding Debt	35
<u>Personnel</u>	
Monthly Personnel Report	36
City Personnel Vacancy Report	37
City Travel Report	38
<u>Special Funds</u>	
Grants Accepted by City for Month	39
Expenditure and Revenue Explanation	40-42
Expenditure Projection Report	43-48
Revenue Projection Report	54-53
American Rescue Plan Spending	52-62
<u>Capital Projects</u>	
Open Capital Balance Report	64-66
<u>Other Sections</u>	
Summary of Transfer's for Month	67
Self Insurance Funds & OPEB	68
Workers Compensation Detail	67
Medical Benefits Detail	68-69

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

	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$679,104,165	\$684,078,223	(\$4,974,058)
REVENUE	\$679,104,165	\$682,426,220	\$3,322,055
BALANCE SURPLUS / (DEFICIT)			(\$1,652,003)

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; December 2024

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$682,426,220	\$1,855,792	\$69,442,928	\$4,576,353
Total Expenditures	\$684,078,223	\$1,855,792	\$69,196,623	\$4,515,506
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$1,652,003)	\$0	\$246,304	\$60,848
Beginning Year Fund Balance	\$50,348,901	\$1,785,368	\$4,331,891	\$339,175
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$1,652,003)	\$0	\$246,304	\$60,848
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<i>\$48,696,898</i>	<i>\$1,785,368</i>	<i>\$4,578,195</i>	<i>\$400,022</i>

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

Cumulative Ending Fund Balance FY 2023-2024 ***\$55,460,484***

Net Change in Fund Balance ***(\$1,344,851)***

Net Percentage Change in Fund Balance ***-2.37%***

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	November-24	December-24	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	\$0	\$0	
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	\$0	\$12,242	\$12,242	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	(\$52,671)	(\$52,671)	Increases liability insurance costs
Employee Benefits	\$0	\$0	\$0	
Education	\$0	(\$4,911,593)	(\$4,911,593)	As per DOE Dec report
REVENUE TOTAL	\$0	(\$4,952,022)	(\$4,952,022)	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2024-2025

MONTH ENDING; December 2024

	November-24	December-24	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$0	\$649,680	\$649,680	Based on current collections
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$0	\$0	\$0	
INVESTMENT INCOME	\$0	\$300,000	\$300,000	Investment income expected to exceed budget
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	\$84,553	\$84,553	
CITY SOURCES SUB-TOTAL	\$0	\$1,034,233	\$1,034,233	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$0	\$30,109	\$30,109	
STATE SOURCES SUB - TOTAL	\$0	\$30,109	\$30,109	
REVENUE TOTAL	\$0	\$1,064,342	\$1,064,342	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

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

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>December-24 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$288,990,061	\$1,259,093	\$179,388,928	62.07%	\$288,990,061	\$0
Personal Property	\$15,389,597	\$122,004	\$16,632,979	108.08%	\$16,632,979	\$1,243,382
Motor Vehicle	\$27,088,329	\$330,048	\$11,016,607	40.67%	\$27,088,329	\$0
Supplemental Motor Vehicle	\$2,030,027	\$0	\$309,633	15.25%	\$1,827,024	(\$203,003)
Current Interest	\$1,000,000	\$68,683	\$412,100	41.21%	\$1,000,000	\$0
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$588,806	(\$588,806)
<i>Sub-Total</i>	<u>\$335,675,626</u>	<u>\$1,779,828</u>	<u>\$207,760,247</u>	<u>61.89%</u>	<u>\$336,127,199</u>	<u>\$451,573</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$3,150,000	\$567,981	\$1,780,605	56.53%	\$3,150,000	\$0
Interest & Penalties	\$800,000	\$358,814	\$998,107	124.76%	\$998,107	\$198,107
<i>Sub-Total</i>	<u>\$3,950,000</u>	<u>\$926,795</u>	<u>\$2,778,712</u>	<u>70.35%</u>	<u>\$4,148,107</u>	<u>\$198,107</u>
<u>Sec I. Property Taxes Total</u>	<u>\$339,625,626</u>	<u>\$2,706,623</u>	<u>\$210,538,959</u>	<u>61.99%</u>	<u>\$340,275,306</u>	<u>\$649,680</u>

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

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>December-24 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,500,000	\$0	\$35,627,381	25.00%	\$142,500,000	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$0	\$0	\$0	0.00%	\$0	\$0
School Transportation	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	\$142,535,000	\$0	\$35,627,381	25.00%	\$142,535,000	\$0
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$96,590,053	\$0	\$96,590,043	100.00%	\$96,590,053	\$0
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Cti	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$21,508	\$21,508	100.00%	\$21,508	\$21,508
Reimb. - Disabled	\$0	\$8,601	\$8,601	100.00%	\$8,601	\$8,601
Pequot Funds	\$5,503,352	\$1,833,451	\$1,833,451	33.32%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,282,802	\$0	\$641,401	50.00%	\$1,282,802	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$3,363,148	\$0	\$3,363,148	100.00%	\$3,363,148	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$0	\$16,921,822	100.00%	\$16,921,822	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$28,209	\$109,157	31.19%	\$350,000	\$0
<i>Sub-Total</i>	\$124,636,177	\$1,891,768	\$119,489,130	95.87%	\$124,666,286	\$30,109
<u>Section II State Grants Total</u>	<u>\$267,171,177</u>	<u>\$1,891,768</u>	<u>\$155,116,511</u>	<u>58.06%</u>	<u>\$267,201,286</u>	<u>\$30,109</u>

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

	A	B	C	D	E	F
				C / A		E - A
Account Description	FY 2024-25 Approved Budget	December-24 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$0	\$25,590	73.11%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Co	\$70,000	\$0	\$128,826	184.04%	\$128,826	\$58,826
Park Dept.-Carousel & Bldg	\$1,000	\$0	\$1,264	126.40%	\$1,264	\$264
Park Dept.-Other Fees	\$70,000	\$19,361	\$56,160	80.23%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$29,874	\$183,862	52.53%	\$350,000	\$0
Police Service	\$100,000	\$4,663	\$34,955	34.96%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$680	\$3,255	65.09%	\$5,000	\$0
Police-General Fingerpringing	\$10,000	\$1,620	\$3,865	38.65%	\$10,000	\$0
Police - Towing	\$100,000	\$11,100	\$49,975	49.98%	\$100,000	\$0
Fire Service	\$80,000	\$11,680	\$78,895	98.62%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$0	\$70,634	70.63%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$550,000	\$1,606	\$32,866	5.98%	\$550,000	\$0
School Health Screening	\$15,000	\$0	\$0	0.00%	\$15,000	\$0
School Based Health Clinic Permit	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$43,125	\$372,986	57.38%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$6,451	\$13,874	69.37%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$35,143	\$108,840	72.56%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$210	8.40%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$0	\$5,950	54.09%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$2,500	41.67%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,200,000	\$381,971	\$1,963,680	46.75%	\$4,200,000	\$0
Vision Zero	\$700,000	\$0	\$0	0.00%	\$700,000	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$1,261,555	\$14,466,116	96.44%	\$16,500,000	\$1,500,000
Permit and License Center OBIE	\$65,000	\$3,360	\$31,360	48.25%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$4,802	13.72%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$22,833,000	\$1,812,190	\$17,640,465	77.26%	\$24,392,090	\$1,559,090
Section IV. Interest Income						
Section IV. Interest Income Total	\$1,700,000	\$157,449	\$1,969,812	115.87%	\$ 2,000,000	\$300,000
Section V. Rents and Fines						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$263	\$4,613	42.71%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$7,530	50.20%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$1,650	55.00%	\$3,000	\$0
Sub-Total	\$268,800	\$1,793	\$13,793	5.13%	\$268,800	\$0
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$22,990	45.98%	\$50,000	\$0
Parking Tags	\$3,850,000	\$215,618	\$1,673,411	43.47%	\$3,850,000	\$0
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$3,866	\$25,979	25.98%	\$100,000	\$0
P.W. Public Space Violations	\$5,000	\$500	\$3,500	70.00%	\$5,000	\$0
CEO Fines	\$150,000	\$22,450	\$37,626	25.08%	\$150,000	\$0
Sub-Total	\$4,155,000	\$242,434	\$1,763,507	42.44%	\$4,155,000	\$0
Section V. Rents and Fine Total	\$4,423,800	\$244,226	\$1,777,299	40.18%	\$4,423,800	\$0

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

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				C / A		E - A
Account Description	FY 2024-25 Approved Budget	December-24 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
Section VI. Other Revenues						
Payment in Lieu of Taxes (PILOT)						
So Central Regional Water Auth.	\$1,100,000	\$0	\$564,364	51.31%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$40,781	140.62%	\$40,781	\$11,781
Trinity Housing	\$75,000	\$0	\$91,975	122.63%	\$91,975	\$16,975
NHPA : PILOT	\$2,000,000	\$0	\$0	0.00%	\$2,000,000	\$0
GNHWPCA-PILOT	\$608,400	\$304,200	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$0	0.00%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$260,878	47.43%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Misc. PILOTS	\$230,000	\$0	\$525,718	228.57%	\$525,718	\$295,718
Sub-Total	\$4,732,400	\$304,200	\$1,787,916	37.78%	\$5,056,874	\$324,474
Other Taxes and Assessments						
Real Estate Conveyance Tax	\$2,200,000	\$108,944	\$1,291,755	58.72%	\$2,200,000	\$0
Yale Fire Services	\$4,100,000	\$4,070,983	\$4,070,983	99.29%	\$4,100,000	\$0
Air Rights Garage	\$175,000	\$0	\$20,024	11.44%	\$175,000	\$0
Sub-Total	\$6,475,000	\$4,179,927	\$5,382,761	83.13%	\$6,475,000	\$0
Miscellaneous						
Controllers Miscellaneous Revenue	\$355,162	\$129,092	\$474,896	133.71%	\$474,896	\$119,734
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimbursers	\$13,000	\$0	\$0	0.00%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$2,143,162	\$129,092	\$474,896	22.16%	\$2,262,896	\$119,734
Other Revenues						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Paymen	\$20,600,000	\$11,386,000	\$11,386,000	55.27%	\$20,600,000	\$0
Yale New Haven Hospital Voluntar	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$100,159	\$538,969	269.48%	\$538,969	\$338,969
Sub-Total	\$24,000,000	\$11,486,159	\$11,924,969	49.69%	\$24,338,969	\$338,969
Section VI. Other Revenue Total	\$37,350,562	\$16,099,378	\$19,570,542	52.40%	\$38,133,739	\$783,177
Section VII. Federal Aid						
Public Health, Economic Stabilization and Recovery	\$6,000,000	\$0	\$0	0.00%	\$6,000,000	\$0
General Fund Revenue Total	\$679,104,165	\$22,911,634	\$406,613,589	59.87%	\$682,426,220	\$3,322,055
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2024-25 GF Revenue	\$679,104,165	\$22,911,634	\$406,613,589	59.87%	\$682,426,220	\$3,322,055

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

SUMMARY OF TAX COLLECTIONS								
Collection Date	Fiscal Year 2019-20 Collections 12/31/2020	Fiscal Year 2020-21 Collections 12/31/2021	Fiscal Year 2021-22 Collections 12/31/2022	Fiscal Year 2022-23 Collections 12/31/2023	Fiscal Year 2023-24 Collections 12/31/2024	Fiscal Year 2024-25 Collections 12/31/2025	Fiscal Year 2024-2025 Budget 12/31/2026	FY 2024-25 % Budget Collected
<u>I. Current Taxes</u>								
Real Estate	\$134,863,947	\$141,102,842	\$146,794,020	\$154,132,646	\$156,026,926	\$179,388,928	\$288,990,061.00	62%
Personal Property	\$16,705,933	\$16,477,399	\$17,206,695	\$15,975,463	\$15,600,532	\$16,632,979	\$27,088,329.00	61%
Motor Vehicle	\$11,128,912	\$11,514,175	\$12,215,002	\$10,961,020	\$11,654,634	\$11,016,607	\$15,389,597.00	72%
Supplemental MV	\$308,703	\$381,588	\$416,183	\$531,156	\$502,560	\$309,633	\$2,030,027.00	15%
Current Interest	\$322,152	\$270,266	\$355,690	\$408,382	\$332,111	\$412,100	\$1,000,000.00	41%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612.00	0%
Sub-Total	\$163,329,647	\$169,746,270	\$176,987,590	\$182,008,667	\$184,116,763	\$207,760,247	\$335,675,626	62%
<u>II. Delinquent Collections</u>								
Delinquent Taxes	\$1,628,649	\$1,413,921	\$2,062,202	\$1,922,166	\$2,025,744	\$1,780,605	\$3,150,000	57%
Delinquent Interest	\$427,749	\$326,050	\$519,488	\$609,227	\$627,465	\$998,107	\$800,000	125%
Sub-Total	\$2,056,398	\$1,739,971	\$2,581,690	\$2,531,394	\$2,653,209	\$2,778,712	\$3,950,000	70%
Total Collections	\$165,386,045	\$171,486,241	\$179,569,280	\$184,540,061	\$186,769,972	\$210,538,959	\$339,625,626	132%

REVENUE SUMMARY ANALYSIS

FISCAL YEAR 2024-2025

MONTH ENDING: December 2024

	B	C	D	E	F	G	H	I
	FY 2018-19 through 11/30/2018	FY 2019-20 through 11/30/2019	FY 2020-21 through 11/30/2020	FY 2021-22 through 11/30/2021	FY 2022-23 through 11/30/2022	FY 2023-24 through 11/30/2023	FY 2024-25 through 11/30/2024	G-F FY 25 Vs 24 YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$147,734,794	\$149,292,178	\$151,535,160	\$154,451,297	\$162,931,288	\$144,035,269	\$179,388,928	\$35,353,659
LICENSES, PERMITS & FEES	\$5,720,496	\$7,512,699	\$13,948,687	\$5,931,042	\$9,908,534	\$8,078,836	\$17,640,465	(\$1,829,698)
INVESTMENT INCOME	\$485,209	\$631,789	\$53,575	\$93,003	\$751,099	\$1,278,336	\$1,969,812	\$527,237
RENTS & FINES	\$2,007,373	\$2,006,351	\$235,122	\$1,273,557	\$857,552	\$928,649	\$1,777,299	\$71,097
PAYMENTS IN LIEU OF TAXES	\$149,766	\$376,376	\$378,266	\$1,031,485	\$948,208	\$432,170	\$412,100	(\$516,038)
OTHER TAXES AND ASSESSMENTS	\$715,093	\$977,541	\$4,509,731	\$1,277,637	\$6,189,446	\$1,163,150	\$5,382,761	(\$5,026,296)
MISCELLANEOUS & OTHER REVENUE	\$2,612,020	\$3,356,840	\$1,312,943	\$605,812	\$14,960,798	\$460,583	\$474,896	(\$14,500,216)
CITY SOURCES SUB-TOTAL	\$159,424,751	\$164,153,774	\$171,973,484	\$164,663,833	\$196,546,925	\$156,376,993	\$207,046,263	\$50,669,270
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$43,673,125	\$40,573,033	\$35,627,381	\$39,359,401	\$35,627,381	\$35,627,381	\$35,627,381	\$0
STATE GRANTS & PILOTS	\$52,272,779	\$57,392,135	\$58,613,458	\$59,365,783	\$108,936,943	\$116,909,933	\$119,489,130	\$7,972,990
STATE SOURCES SUB-TOTAL	\$95,945,904	\$97,965,168	\$94,240,839	\$98,725,184	\$144,564,324	\$152,537,314	\$155,116,511	\$7,972,990
GRAND TOTAL	\$255,370,655	\$262,118,942	\$266,214,323	\$263,389,017	\$341,111,249	\$308,914,307	\$362,162,774	(\$32,196,943)

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

	A	B	C	D	E	F
				C / A		E - A
Account Description	FY 2024-25 Approved Budget	December-24 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
Section VI. Other Revenues						
Payment in Lieu of Taxes (PILOT)						
So Central Regional Water Auth.	\$1,100,000	\$0	\$564,364	51.31%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$40,781	140.62%	\$40,781	\$11,781
Trinity Housing	\$75,000	\$0	\$91,975	122.63%	\$91,975	\$16,975
NHPA : PILOT	\$2,000,000	\$0	\$0	0.00%	\$2,000,000	\$0
GNHWPCA-PILOT	\$608,400	\$304,200	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$0	0.00%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$260,878	47.43%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Misc. PILOTS	\$230,000	\$0	\$525,718	228.57%	\$525,718	\$295,718
Sub-Total	\$4,732,400	\$304,200	\$1,787,916	37.78%	\$5,056,874	\$324,474
Other Taxes and Assessments						
Real Estate Conveyance Tax	\$2,200,000	\$108,944	\$1,291,755	58.72%	\$2,200,000	\$0
Yale Fire Services	\$4,100,000	\$4,070,983	\$4,070,983	99.29%	\$4,100,000	\$0
Air Rights Garage	\$175,000	\$0	\$20,024	11.44%	\$175,000	\$0
Sub-Total	\$6,475,000	\$4,179,927	\$5,382,761	83.13%	\$6,475,000	\$0
Miscellaneous						
Controllers Miscellaneous Revenue	\$355,162	\$129,092	\$474,896	133.71%	\$474,896	\$119,734
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimbursers	\$13,000	\$0	\$0	0.00%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$2,143,162	\$129,092	\$474,896	22.16%	\$2,262,896	\$119,734
Other Revenues						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Paymen	\$20,600,000	\$11,386,000	\$11,386,000	55.27%	\$20,600,000	\$0
Yale New Haven Hospital Voluntar	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$100,159	\$538,969	269.48%	\$538,969	\$338,969
Sub-Total	\$24,000,000	\$11,486,159	\$11,924,969	49.69%	\$24,338,969	\$338,969
Section VI. Other Revenue Total	\$37,350,562	\$16,099,378	\$19,570,542	52.40%	\$38,133,739	\$783,177
Section VII. Federal Aid						
Public Health, Economic Stabilization and Recovery	\$6,000,000	\$0	\$0	0.00%	\$6,000,000	\$0
General Fund Revenue Total	\$679,104,165	\$22,911,634	\$374,124,152	55.09%	\$681,373,613	\$2,269,448
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2024-25 GF Revenue	\$679,104,165	\$22,911,634	\$374,124,152	55.09%	\$681,373,613	\$2,269,448

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2024-2025

MONTH ENDING; December 2024

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

Intergovernmental (State) Revenue

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

Local Revenue Sources

Revenue Source Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Real Estate Con. Tax	\$856,814	\$1,294,024	\$1,294,445	\$1,489,927	\$2,449,386	\$2,037,806	\$1,182,811	(\$854,995)	-42%
City Clerk Fee's	\$1,136,449	\$1,200,822	\$335,655	\$798,541	\$554,856	\$575,037	\$957,095	\$382,058	66%
Building Permits	\$928,045	\$3,973,045	\$1,722,882	\$1,168,519	\$6,014,371	\$2,647,782	\$286,696	(\$2,361,086)	-89%
Parking Tags	\$715,756	\$725,302	\$317,035	\$391,821	\$250,168	\$365,786	\$278,075	(\$87,711)	-24%
Parking Meters*	\$2,877,971	\$3,258,545	\$1,516,942	\$2,277,318	\$2,219,963	\$1,682,370	\$1,490,384	(\$191,985)	-11%

* PARKING METER DETAIL

Parking Meter Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Other	\$3,317	\$34,550	(\$14,816)	\$3,194	\$108	(\$120)	\$0	\$120	-100%
Meter Bags	\$329,487	\$185,466	\$267,333	\$274,449	\$224,363	\$158,177	\$242,349	\$84,172	53%
Meter Coin Revenue	\$839,783	\$738,661	\$290,640	\$319,730	\$302,088	\$241,870	\$187,653	(\$54,217)	-22%
Meter Credit Card Revenue	\$1,077,050	\$932,949	\$388,953	\$758,260	\$596,474	\$315,224	\$182,158	(\$133,066)	-42%
Pay by Cell	\$603,002	\$1,352,439	\$567,142	\$903,005	\$1,081,727	\$955,402	\$873,092	(\$82,310)	-9%
Voucher Revenue	\$25,333	\$14,480	\$17,691	\$18,679	\$15,204	\$11,818	\$5,133	(\$6,685)	-57%
	\$2,877,971	\$3,258,545	\$1,516,942	\$2,277,318	\$2,219,963	\$1,682,370	\$1,490,384	(\$537,593)	-24%

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

		B	C	D	E	F	G
					C + D		F - A
Agency	Approved	December 2024	Cumulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Expenditures	Expenditures	Encumbered	Expenditures	6/30/2024	Sur. / (Def.)
Legislative Services	\$1,223,854	\$23,784	\$476,108	\$1,369	\$477,476	\$1,221,406	\$0
Mayor's Office	\$1,346,363	\$41,583	\$544,499	\$79,385	\$623,884	\$1,346,363	\$0
Chief Administrators Office	\$2,332,116	\$74,189	\$696,114	\$751,610	\$1,447,724	\$2,332,116	\$0
Corporation Counsel	\$4,252,753	\$122,709	\$1,735,737	\$796,432	\$2,532,170	\$4,252,753	\$0
Finance Department	\$11,803,524	\$369,362	\$6,403,966	\$1,424,267	\$7,828,233	\$11,803,524	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$933,764	\$30,622	\$339,628	\$3,398	\$343,027	\$933,764	\$0
Central Utilities	\$10,437,830	\$218,553	\$2,212,978	\$6,099,775	\$8,312,754	\$10,437,830	\$0
Policy, Management & Grants	\$2,083,906	\$67,467	\$764,703	\$393,383	\$1,158,086	\$2,083,906	\$0
Library	\$5,442,118	\$217,047	\$2,334,343	\$582,075	\$2,916,417	\$5,442,118	\$0
Park's and Recreation	\$0	\$0	\$144	\$0	\$144	\$0	\$0
City Clerk's Office	\$619,427	\$18,963	\$202,482	\$53,834	\$256,316	\$619,427	\$0
Parks	\$7,571,334	\$213,349	\$2,327,874	\$852,465	\$3,180,339	\$7,571,334	\$0
Registrar of Voters	\$1,394,140	\$205,130	\$473,788	\$35,031	\$508,819	\$1,394,140	\$0
Public Safety/911	\$4,338,179	\$190,365	\$2,063,782	\$0	\$2,063,782	\$4,338,179	\$0
Police Department	\$50,910,536	\$1,972,226	\$20,587,775	\$1,308,144	\$21,895,918	\$50,910,536	\$0
Fire Department	\$39,936,522	\$1,543,178	\$17,880,526	\$490,742	\$18,371,268	\$39,936,522	\$0
Health Department	\$6,279,876	\$126,788	\$1,519,344	\$230,773	\$1,750,117	\$6,279,876	\$0
Fair Rent	\$229,085	\$8,765	\$82,171	\$4,003	\$86,174	\$229,085	\$0
Elderly Services	\$1,066,248	\$44,842	\$434,307	\$271,496	\$705,803	\$1,066,248	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$142,511	\$4,502	\$54,283	\$4,880	\$59,163	\$142,511	\$0
Community Services	\$1,053,240	\$24,357	\$294,679	\$50,000	\$344,679	\$1,053,240	\$0
Recreation and Youth	\$3,202,610	\$28,604	\$535,206	\$510	\$535,716	\$3,202,610	\$0
Community Resilience	\$2,499,469	\$3,909	\$46,906	\$857,585	\$904,491	\$2,499,469	\$0
Vacancy Savings	(\$1,549,448)	\$0	\$0	\$0	\$0	(\$1,549,448)	\$0
Various Organizations	\$2,567,145	\$1,250	\$279,250	\$412,800	\$692,050	\$2,567,145	\$0
Non-Public Transportation	\$925,000	\$0	\$71,578	\$0	\$71,578	\$925,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0
Expenditure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$16,762,589	\$426,024	\$5,625,502	\$4,425,551	\$10,051,053	\$16,762,589	\$0
Engineering	\$4,396,634	\$120,740	\$1,395,540	\$2,308,671	\$3,704,210	\$4,396,634	\$0
Parks and Public Works	\$0	\$2,680	\$367,982	\$0	\$367,982	\$0	\$0
Debt Service	\$70,662,239	\$0	\$53,903,699	\$0	\$53,903,699	\$70,662,239	\$0
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$125,000	\$993	\$137,242	\$0	\$137,242	\$137,242	\$12,242
City Plan	\$932,104	\$32,509	\$364,509	\$102,192	\$466,701	\$932,104	\$0
Transportation Traffic/Parking	\$4,998,022	\$234,282	\$1,649,952	\$593,926	\$2,243,878	\$4,998,022	\$0
Commission on Equal Op.	\$351,205	\$7,598	\$108,734	\$507	\$109,241	\$351,205	\$0
Office of Bld, Inspect& Enforc	\$1,912,594	\$41,716	\$470,830	\$949	\$471,779	\$1,912,594	\$0
Economic Development	\$2,439,558	\$64,250	\$930,363	\$212,073	\$1,142,436	\$2,439,558	\$0
Livable Cities Initiatives	\$1,106,971	\$162,035	\$546,545	\$24,757	\$571,302	\$1,106,971	\$0
Pension(s)	\$89,333,153	\$217,365	\$44,396,590	\$0	\$44,396,590	\$89,333,153	\$0
Self-Insurance	\$11,000,000	\$0	\$11,052,671	\$0	\$11,052,671	\$11,052,671	(\$52,671)
Employee Benefits	\$104,078,210	\$70,858	\$38,524,701	\$413,782	\$38,938,482	\$104,078,210	\$0
Board of Education	\$208,263,784	\$66,500,620	\$71,629,208	\$83,327,362	\$154,956,570	\$213,175,377	(\$4,911,593)
Total Expenditures	\$679,104,165	\$73,433,214	\$293,466,238	\$106,113,726	\$399,579,964	\$684,078,223	(\$4,952,022)

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	December 2024 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$42,208,521	\$0	\$39,122,944	\$0	\$39,122,944	\$42,208,521	\$0
Interest	\$29,753,718	\$0	\$14,780,754	\$0	\$14,780,754	\$29,753,718	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium, Refunding, Sweep	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)	\$0
Sub-Total	\$70,662,239	\$0	\$53,903,699	\$0	\$53,903,699	\$70,662,239	\$0
<u>Operating Subsidies</u>							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$993	\$87,242	\$0	\$87,242	\$87,242	(\$12,242)
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$75,000	\$993	\$87,242	\$0	\$87,242	\$87,242	(\$12,242)
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$217,365	\$1,944,281	\$0	\$1,944,281	\$4,700,000	\$0
City & BOE Pensions	\$27,109,075	\$0	\$13,554,538	\$0	\$13,554,538	\$27,109,075	\$0
Police and Fire Pension	\$57,224,078	\$0	\$28,612,039	\$0	\$28,612,039	\$57,224,078	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$285,732	\$0	\$285,732	\$300,000	\$0
Sub-Total	\$89,333,153	\$217,365	\$44,396,590	\$0	\$44,396,590	\$89,333,153	\$0
<u>Self Insurance</u>							
General Insurance Policies	\$8,500,000	\$0	\$11,052,671	\$0	\$11,052,671	\$11,052,671	(\$2,552,671)
General Litigation Fund	\$2,500,000	\$1,021,131	\$0	\$0	\$0	\$0	\$2,500,000
Sub-Total	\$11,000,000	\$1,021,131	\$11,052,671	\$0	\$11,052,671	\$11,052,671	(\$52,671)
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$0	\$34,980,000	\$0	\$34,980,000	\$92,668,210	\$0
Workers Comp Cont.	\$1,000,000	\$70,858	\$991,259	\$413,782	\$1,405,041	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$0	\$3,190,000	\$0	\$3,190,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$0	\$1,200	\$0	\$1,200	\$25,000	\$0
Longevity	\$725,000	\$0	\$8,961	\$0	\$8,961	\$725,000	\$0
Unemployment	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Reserve Lump Sum	\$225,000	\$0	(\$646,720)	\$0	(\$646,720)	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$104,078,210	\$70,858	\$38,524,701	\$413,782	\$38,938,482	\$104,078,210	\$0

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

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

Selected Department(s) Gross Overtime

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	+/-
Education	\$1,294,451	\$1,843,000	\$1,480,327	\$2,428,860	\$2,018,335	\$416,432	(\$1,601,903)
Fire gross	\$4,094,007	\$4,844,238	\$6,276,358	\$5,810,123	\$8,755,697	\$5,228,885	(\$3,526,812)
Police gross	\$7,820,206	\$8,986,881	\$11,245,894	\$13,223,330	\$15,522,953	\$8,732,535	(\$6,790,418)
Parks gross	\$305,581	\$0	\$0	\$0	\$0	\$129,864	\$129,864
Public Works gross	\$0	\$1,175,848	\$1,305,472	\$1,273,030	\$1,679,447	\$371,170	(\$1,308,278)
PS Comm	\$805,277	\$547,544	\$682,737	\$895,708	\$1,143,502	\$751,673	(\$391,829)
	\$14,319,522	\$17,397,511	\$20,990,788	\$23,631,051	\$29,119,935	\$15,630,559	\$5,488,884

Selected Department(s) Expense Roll-Up Summary

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

PS Communications	Budget	FY 25 Projected	+/-	Comment
Salary	\$4,036,679	\$4,036,679	\$0	
Overtime	\$250,000	\$751,673	(\$501,673)	Increased overtime due to attrition
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$4,338,179	\$4,839,852	(\$501,673)	

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

Selected Department(s) Expense Roll-Up Summary

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

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

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

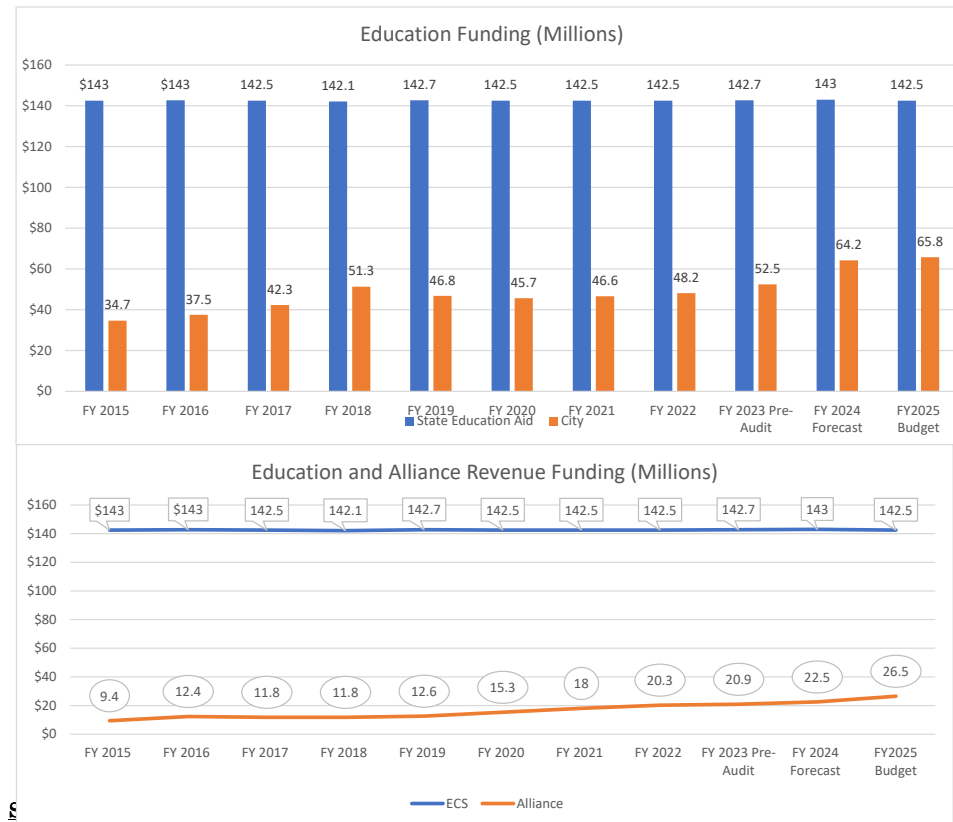
Public Works	Budget	4,036,679	+/-	Comment
Salary	\$8,000,889	\$8,000,889	\$0	
Overtime	\$982,000	\$982,000	\$0	
Other Personnel Cost	\$59,700	\$59,700	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,720,000	\$7,720,000	\$0	
Total	\$16,762,589	\$16,762,589	\$0	

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	\$ 168,976,248
2.Alliance Portion	\$20,904,171	\$22,531,420	\$ 26,500,000
3. 2024-25 Education Diversity Portion of Alliance Grant	\$0	\$265,844	\$ -
4. Two Percent Compensatory Education Portion	\$0	\$0	\$ -
5. Sub-Total Local ECS (General Fund)	<i>\$142,509,525</i>	<i>\$142,509,525</i>	<i>\$142,476,248</i>
6.ECS Prior Year Adjustment	\$291	-\$4,592	\$ -
7.Excess Costs Grant Prior Year Adjustment	\$173,567	\$306,839	\$ -
7.ECS Revenue (Item 4 + Item 5 + Item 6)	<i>\$142,683,383</i>	<i>\$142,811,772</i>	<i>\$142,476,248</i>

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



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

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



FINANCIAL REPORTS

Period Ending October 31, 2024

New Haven Board of Education
Finance & Operations Committee Meeting
November 18, 2024

NEW HAVEN PUBLIC SCHOOLS' PATH TO EXCELLENCE

Strategic Operating Plan - 2024-2029



NEW HAVEN PUBLIC SCHOOLS

MISSION

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

VISION

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



CORE VALUES

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

Together, Striving Towards the Next Chapter of Excellence

- Monthly Financial Report General Funds as of October 31, 2024
- Quarterly General Funds Projection Report as of October 31, 2024
- Monthly Financial Report Special Funds as of October 31, 2024

- Total expenditures through 10/31/24 are \$ 56.7M
- General Fund expenditures incurred through 10/31/24 are \$34.9M or 16.8% of the adopted budget
- Special Fund expenditures incurred through 10/31/24 are \$21.8M or 34.18% of the current budget

Financial Report – General Fund October 31, 2024

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of October 31, 2024 (letters refer to column letters on the prior page):
 - A- FY2025 Adopted Budget: These are the adopted totals for each category for FY 2024-25 (does not reflect any budget revisions)
 - B Monthly YTD Actuals: This is what was actually spent as of 10/31/24 without adjustments.
 - C Monthly Encumbrances: Any encumbrances which have been processed in MUNIS
 - (A-B+C) Available: What is available in MUNIS to spend as of 10/31/24
 - F Full Year Expenditure Forecast – this is a projected expenditure by year end taking into consideration reimbursements and other adjustments (tuition reimbursements, revenue applied to each category, etc.) This is not part of the actual expenditures, but rather where we expect to finally spend by 6/30/25 after these types of adjustments.
 - (A-F) Full Year Variance: With anticipated adjustments, where we will end the year after all costs and adjustments by category.
 - Monthly actual costs can be found in the next three slides (Monthly Financial Report (Unaudited) – June 30, 2025 in column “MTD Actual”)

General Fund Report

Fiscal Year 2024-2025
Education Operating Fund (General Fund)
Monthly Financial & EOY Forecast Report (Unaudited) as of October 31, 2024

	FY2025 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Salaries							
Teacher Full-Time	\$81,428,641	(\$19,816,676)	24.34%	\$0	\$61,611,966	83,684,304	(2,255,663)
Admin & Management Full-Time	18,993,069	(5,830,968)	30.70%	0	13,162,102	18,484,833	508,236
Paraprofessionals	3,463,116	(790,642)	22.83%	0	2,672,474	3,465,526	(2,410)
Support Staff Full-Time	11,518,689	(3,747,331)	32.53%	0	7,771,358	11,744,309	(225,620)
Part Time & Seasonal	3,011,956	(359,515)	11.94%	(222,000)	2,430,441	1,929,754	1,082,202
Substitutes	1,130,000	(263,592)	23.33%	0	866,408	1,144,529	(14,529)
Overtime, Benefits, Other	3,511,650	(387,360)	11.03%	(203,098)	2,921,192	2,242,024	1,258,476
Total Salaries and Benefits	\$123,057,121	(\$31,196,083)	25.35%	(\$425,098)	\$91,435,940	\$ 122,695,279	\$ 350,692
Supplies and Services							
Instructional Supplies	\$3,049,792	(\$654,134)	21.45%	(\$1,031,324)	\$1,364,334	2,953,387	95,405
Tuition	25,010,092	(592,645)	2.37%	(34,371,091)	(9,953,644)	27,693,742	(2,683,650)
Utilities	12,056,000	(792,390)	6.57%	(10,220,668)	1,042,942	11,723,058	262,942
Transportation	27,580,404	(320,344)	1.16%	(35,123,258)	(7,863,198)	29,777,987	(2,208,083)
Maintenance, Property, Custodial	2,348,709	(281,463)	11.98%	(468,262)	1,598,984	2,248,354	141,255
Other Contractual Services	15,161,666	(1,109,486)	7.32%	(10,968,113)	3,084,068	16,168,377	(954,961)
Total Supplies and Services	\$85,206,663	(\$3,750,462)	4.40%	(\$92,182,716)	(\$10,726,515)	\$ 90,564,905	\$ (5,347,092)
General Fund Totals	\$208,263,784	(\$34,946,545)	16.78%	(\$92,607,814)	\$80,709,425	\$ 213,260,184	\$ (4,996,400)

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

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2024-2025
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - October 31, 2025

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$81,428,641	\$19,816,676	\$8,093,972	\$0	\$61,611,966	24.34
Admin & Management Full-Time	Salaries	1,217,605	357,995	78,638	0	859,610	29.40
	Directors Salaries	1,090,645	219,716	52,842	0	870,929	20.15
	Supervisor	2,541,537	950,267	226,843	0	1,591,270	37.39
	Department Heads/Principals/Aps	12,022,482	3,560,641	1,025,593	0	8,461,841	29.62
	Management	2,120,800	742,348	182,318	0	1,378,452	35.00
	Sub-Total	\$18,993,069	\$5,830,968	\$1,566,234	\$0	\$13,162,102	30.70
Paraprofessionals	ParaProfessionals	3,463,116	790,642	296,668	0	2,672,474	22.83
Support Staff Full-Time	Wages Temporary	388,810	154,763	59,149	-	234,047	39.80
	Custodians	4,724,636	1,543,449	377,445	0	3,181,187	32.67
	Building Repairs	817,430	247,292	59,968	0	570,138	30.25
	Clerical	2,758,875	825,635	228,023	0	1,933,240	29.93
	Security	2,726,425	957,998	238,376	0	1,768,427	35.14
	Truck Drivers	102,513	18,193	4,548	0	84,320	17.75
	Sub-Total	\$11,518,689	\$3,747,331	\$967,510	\$0	\$7,771,358	32.53
Part Time & Seasonal	Coaches	650,000	(1,300)	(1,300)	0	651,300	(0.20)
	Other Personnel	180,000	42,398	17,336	200,000	(62,398)	0.00
	Part-Time Payroll	1,998,036	290,815	147,356	22,000	1,685,221	15.66
	Seasonal	93,920	27,602	0	0	66,318	29.39
	Teachers Stipend	90,000	0	0	0	90,000	0.00
	Tutors	0	0	0	0	0	0.00
	Sub-Total	\$3,011,956	\$359,515	\$163,393	\$222,000	\$2,430,441	19.31
Substitutes	Substitutes	\$ 1,130,000	\$ 263,592	\$ 242,783	\$ -	\$ 866,408	\$ 23
Overtime, Benefits, Other	Overtime	627,825	81,717	116,133	0	546,108	13.02
	Longevity	277,175	1,001	350	0	276,174	0.36
	Custodial Overtime	575,500	81,688	100,037	0	493,812	14.19
	Retirement	1,600,000	216,830	28,504	188,139	1,195,032	25.31
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	420,000	19	13	0	419,981	0.00
	Professional Meetings*	11,150	6,106	10,171	14,959	(9,915)	188.93
	Sub-Total	\$3,511,650	\$387,360	\$255,208	\$203,098	\$2,921,192	16.81
	Salaries Sub-Total	\$123,057,121	\$31,196,083	\$11,585,768	\$425,098	\$91,435,940	25.70

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2024-2025
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - October 31, 2025

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Instructional Supplies	Equipment	343,188	(57,043)	16,132	111,983	288,248	16.01
	Computer Equipment	141,357	28,934	1,998	35,845	76,578	45.83
	Software	30,501	14,036	0	13,224	3,241	0.00
	Furniture	125,695	6,921	359	33,755	85,019	32.36
	Materials & Supplies Intruction	0	0	0	0	0	0.00
	Materials & Supplies Admin.	0	0	0	0	0	0.00
	Office/Classroom Supplies	0	0	0	0	0	0.00
	Testing Materials	28,500	0	0	0	28,500	0.00
	Education Supplies Inventory	438,096	170,080	12,211	120,441	147,575	66.31
	General/Office Supplies	1,301,821	350,317	159,334	568,628	382,876	70.59
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	193,657	42,470	5,981	58,408	92,779	52.09
	Library Books	107,765	0	0	0	107,765	0.00
	Periodicals	1,000	0	0	0	1,000	0.00
	Other Materials & Supplies	0	0	0	0	0	0.00
	Duplicating & Photo Supplies	0	0	0	0	0	0.00
	Audio-Visual Supplies	0	0	0	0	0	0.00
	Communications/Websites	0	0	0	0	0	0.00
	Registrations, Dues & Subscrip.	131,985	56,604	(8,750)	16,550	58,831	55.43
	Student Activities	86,500	41,500	41,500	0	45,000	47.98
	Graduation	51,727	0	0	5,805	45,922	11.22
	Emergency Medical	68,000	315	189	66,685	1,000	98.53
	Printing & Binding	0	0	0	0	0	#DIV/O!
	Parent Activities	0	0	0	0	0	0.00
	Sub-Total	\$3,049,792	\$654,134	\$228,954	\$1,031,324	\$1,364,334	55.26
Tuition	Tuition	25,010,092	592,645	573,569	34,371,091	(9,953,644)	139.80
Utilities	Natural Gas	2,596,500	79,914	0	2,501,231	15,356	99.41
	Electricity	7,979,500	487,040	8,263	6,757,850	734,610	90.79
	Heating Fuels	0	0	0	0	0	#DIV/O!
	Water	395,000	29,985	29,985	365,015	0	100.00
	Telephone	625,000	73,928	9,265	397,072	154,000	75.36
	Telecommunications/Internet	70,000	19,587	0	1,628	48,785	30.31
	Sewer Usage	320,000	101,936	94,128	197,872	20,192	93.69
	Gas & Oil	70,000	0	0	0	70,000	0.00
	Sub-Total	\$12,056,000	\$792,390	\$141,641	\$10,220,668	\$1,042,942	91.35
Transportation	Milage	575,400	66,722	33,820	471,656	37,022	93.57
	Business Travel	10,500	(1,066)	(916)	2,288	9,278	11.63
	Transportation	15,720,898	59,754	21,228	18,989,478	(3,328,334)	121.17
	Special Education Transportation	5,273,895	56,979	21,228	4,039,488	1,177,428	77.67
	Transportation Techincal Schools	437,000	0	0	669,594	(232,594)	153.23
	Transit Bus Passes	102,375	86,100	0	0	16,275	84.10
	Field Trips	235,539	3,125	2,650	61,513	170,901	27.44
	InterDistrict Transportation	1,313,680	0	0	5,094,503	(3,780,823)	387.80
	Outplacment Transportation	3,705,000	50,250	8,347	5,297,411	(1,642,661)	144.34
	Field Trips (Non-Public)	206,117	(1,520)	0	497,327	(289,691)	240.55
	Sub-Total	\$27,580,404	\$320,344	\$86,356	\$35,123,258	(\$7,863,198)	128.51

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2024-2025
Education Operating Fund (General Fund)
Monthly Financial Report (*Unaudited*) - October 31, 2025

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Maintenance, Property, Custodial	School Security	7,000	1,380	0	0	5,620	19.71
	Building & Grounds Maint. Supp.	100,000	23,354	15,800	28,358	48,288	51.71
	Custodial Supplies	543,000	135,748	39,362	25,261	381,991	29.65
	Light Bulbs	30,000	8,838	3,718	7,987	13,174	56.09
	Uniforms	29,100	0	0	1,997	27,103	6.86
	Moving Expenses	50,000	3,745	0	41,255	5,000	90.00
	Cleaning	18,000	0	0	16,000	2,000	88.89
	Repairs & Maintenance	92,609	0	0	30,000	62,609	32.39
	Building Maintenance	475,000	18,068	1,464	97,152	359,780	24.26
	Rental	95,000	0	0	0	95,000	0.00
	Rental of Equipment	29,000	1,310	726	23,690	4,000	86.21
	Maintenance Agreement Services	795,000	76,078	32,114	181,198	537,724	32.36
	Vehicle Repairs	85,000	12,942	844	15,363	56,696	33.30
	Rolling Stock	0	0	0	0	0	0.00
Sub-Total		\$2,348,709	\$281,463	\$94,028	\$468,262	\$1,598,984	31.92
Other Contractual Services	Other Contractual Services *	4,249,424	273,955	20,603	1,131,909	2,843,560	33.08
	* Special Education	1,624,340	0	0	1,322,736	301,604	81.43
	* Facilities	7,245,558	584,597	910	7,287,050	(626,089)	108.64
	* IT	794,344	162,382	0	645,375	(13,413)	101.69
	Legal Services	600,000	0	0	516,000	84,000	86.00
	Other Purchased Services	47,500	0	0	7,500	40,000	15.79
	Postage & Freight	150,500	86,302	0	57,542	6,656	95.58
	Claims	450,000	2,250	2,250	0	447,750	0.50
	Contingencies	0	0	0	0	0	0.00
	Sub-Total	\$15,161,666	\$1,109,486	\$23,763	\$10,968,113	\$3,084,067	79.66
	Supplies & Services Sub-Total	\$85,206,663	\$3,750,462	\$1,148,311	\$92,182,716	(\$10,726,516)	112.59
Combined Total		\$208,263,784	\$34,946,546	\$12,734,079	\$92,607,814	\$80,709,424	61.25

* Breakout of Other Contractual Services by Department

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

Special Funds



NEW HAVEN PUBLIC SCHOOLS

Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

	Budget	YTD Actuals	Encumbered	Available	
Full Time Salaries	15,625,111	7,633,758	54,060	7,937,293	
Employee Benefits	4,535,062	1,666,072	0	2,868,990	
Part Time Personnel	6,779,948	2,958,573	0	3,821,375	
Travel/Mileage	186,829	77,632	2,496	106,701	
Equipment/Technology	4,390,990	1,282,615	1,761,134	1,347,241	
Materials/Supplies	2,703,495	887,168	779,714	1,036,612	
Purchased Property Services	730,400	360,600	368,838	962	
Other Professional/Technical	9,988,811	1,212,062	5,719,134	3,057,615	
Transportation/Field Trips	783,710	405,817	49,257	328,635	
Other Purchased Services	16,954,038	4,894,192	10,784,585	1,275,260	
Parent Activities	57,243	15,674	2,484	39,086	
Fixed Costs	1,148,816	442,752	0	706,064	
Fees/Misc Expenses/Student Activities					
Grand Total	\$ 63,884,453	\$ 21,836,916	\$ 19,521,703	\$ 22,525,834	34.18%

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

Summary of Grants Revenue



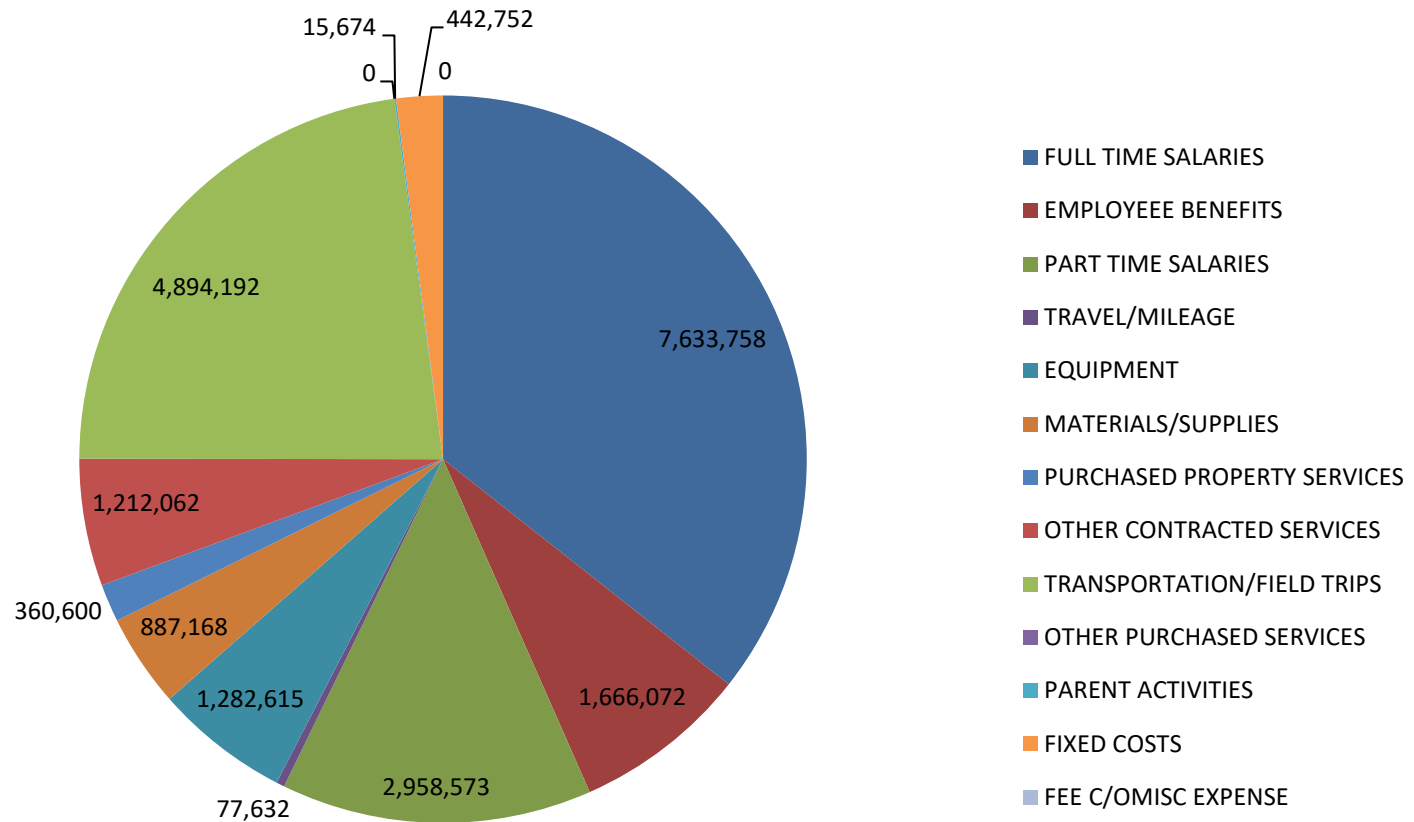
NEW HAVEN PUBLIC SCHOOLS

	A	B	C	D	E	F	G	H
	FY 2023-24	Carryover	Received	Pending	Total	Total	YOY \$ Change	YOY
Common Titles	Funding	Funding	Funding	Approvals	Anticipated	Available Funds	in New Funds	% Change
Law Education/School Security	\$787,061	\$0	\$0	\$335,951	\$335,951	\$335,951	(\$451,110)	0.0%
Impact Aid	\$65,476	\$42,432	\$0	\$0	\$0	\$42,432	(\$65,476)	-100.0%
Youth Service Prevention	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000	#DIV/0!
Adult Education/Homeless	\$4,026,902	\$83,359	\$3,504,520	\$0	\$3,504,520	\$3,587,879	(\$522,382)	-13.0%
IDEA	\$8,699,758	\$1,473,533	\$7,917,963	\$0	\$7,917,963	\$9,391,496	(\$781,795)	-9.0%
Perkins	\$609,782	\$0	\$0	\$0	\$0	\$0	(\$609,782)	-100.0%
Title II A/Student Support	\$3,031,490	\$834,042	\$399,121	\$0	\$399,121	\$1,233,163	(\$2,632,369)	-86.8%
School Based Health/Parenting	\$1,394,594	\$0	\$1,344,594	\$0	\$1,344,594	\$1,344,594	(\$50,000)	-3.6%
Federal Magnet Grant	\$389,227	\$0	\$3,007,048	\$0	\$3,007,048	\$3,007,048	\$2,617,821	672.6%
State Bilingual/Title III/Immigrant	\$1,252,806	\$253,574	\$35,000	\$921,063	\$956,063	\$1,209,637	(\$296,743)	-23.7%
School Readiness/Family Resource	\$11,059,069	\$0	\$11,117,808	\$412,135	\$11,529,943	\$11,529,943	\$470,874	4.3%
Private Foundation	\$697,661	\$551,399	\$87,501	\$0	\$87,501	\$638,900	(\$610,160)	-87.5%
Title I/SIG	\$17,697,852	\$2,530,149	\$400,000	\$12,490,352	\$12,890,352	\$15,420,501	(\$4,807,500)	-27.2%
Head Start - Federal	\$8,271,910	\$0	\$6,949,696	\$0	\$6,949,696	\$6,949,696	(\$1,322,214)	-16.0%
Medicaid Reimbursement	\$243,184	\$167,177	\$0	\$0	\$0	\$167,177	(\$243,184)	-100.0%
Manufacturing Pathways	\$1,757,441	\$1,747,441	\$0	\$0	\$0	\$1,747,441	(\$1,757,441)	0.0%
Alliance/Comm Network/Low Performing	\$23,442,202	\$265,844	\$765,844	\$26,463,427	\$27,229,271	\$27,495,115	\$3,787,069	16.2%
State Misc Education Grants	\$10,628	\$175,000	\$25,000	\$0	\$25,000	\$200,000	\$14,372	135.2%
Open Choice	\$317,875	\$0	\$0	\$0	\$0	\$0	(\$317,875)	-100.0%
Head Start - State	\$130,759	\$0	\$130,759	\$0	\$130,759	\$130,759	\$0	0.0%
Priority/21st Century	\$5,557,552	\$64,417	\$5,063,521	\$0	\$5,063,521	\$5,127,938	(\$494,031)	-8.9%
Jobs for CT Youth	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
ARP After School	\$2,837,671	\$1,133,034	\$500,000	\$0	\$500,000	\$1,633,034	(\$2,337,671)	-82.4%
ESSER II	\$5,083,952	\$0	\$0	\$0	\$0	\$0	(\$5,083,952)	-100.0%
ARP ESSER	\$44,706,304	\$11,377,765	\$0	\$0	\$0	\$11,377,765	(\$44,706,304)	0.0%
ARP ESSER Special Education	\$375,804	\$0	\$0	\$0	\$0	\$0	(\$375,804)	0.0%
ARP ESSER Homeless Youth	\$422,663	\$136,267	\$0	\$0	\$0	\$136,267	(\$422,663)	0.0%
ARP ESSER SPPT	\$1,152,000	\$817,641	\$0	\$0	\$0	\$817,641	(\$1,152,000)	0.0%
	\$144,021,623	\$21,653,074	\$41,298,375	\$40,622,928	\$81,921,303	\$103,574,377	(\$62,100,320)	-43.1%

Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS





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	Estimate FY 2023-24	Actual FY2024-25	Projected FY 2024-25
<u>EXPENDITURES</u>								
FOOD AND NUTRITION PROGRAM	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$16,729,826	\$16,596,803	\$8,510,133	\$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
TOTAL EXPENDITURES	\$15,109,462	\$12,879,047	\$9,023,656	\$15,736,010	\$17,216,079	\$16,596,803	\$8,510,133	\$15,245,000
<u>REVENUES</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD AND NUTRITION PROGRAM	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$17,272,399	\$16,593,425	\$15,245,000	\$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
TOTAL REVENUES	\$15,133,775	\$12,587,016	\$9,077,069	\$17,641,695	\$17,758,652	\$16,593,425	\$15,245,000	\$15,245,000
EXP. VS REV. OPERATING RESULT SURPLUS /(DEFICIT)	\$24,313	(\$292,031)	\$53,414	\$1,905,684	\$542,573	(\$3,378)	\$6,734,867	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	(\$900,000)	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS /(DEFICIT)	\$24,313	(\$292,031)	\$53,414	\$1,005,684	\$542,573	(\$3,378)	\$6,734,867	\$0

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

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

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

PART-TIME PERSONNEL

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

VACANCY REPORT

MONTH ENDING: December 2024

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

VACANCY REPORT

MONTH ENDING; December 2024

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

VACANCY REPORT

MONTH ENDING: December 2024

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

Total Full Time Vacancies	10,208,044	133
Total Part Time Vacancies	220,086	4
Grand Total	10,428,130	137

**POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACA
MONTH ENDING; December 2024**

NEW HAVEN POLICE SERVICES

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Police Chief	1	1	0
Assistant Chiefs	3	3	0
Assistant Chiefs (\$1.00)	1	0	1
Police Captain	3	3	0
Police Captain (\$1.00 Positions)	0	0	0
Police Lieutenant	18	12	6
Police Sargent	48	50	0
Police Detective	54	47	5
Police Officer	266	213	53
Police Officer (\$1.00)	22	0	22
Total	416	329	87

NEW HAVEN FIRE SERVICES SUPPRESSION

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Fire Chief	1	1	0
Asst Chief Administration	1	0	1
Asst Chief Operations	1	1	0
Deputy Chief	4	4	0
Battalion Chief	8	6	2
Captain	28	23	5
Lieutenant	41	40	1
Fire Fighter / Paramedic / Lateral	236	174	62
Total	320	249	71

NEW HAVEN FIRE SERVICES NON-SUPPRESSION

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

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

MONTH ENDING: December 2024

AGENCY	w/e 12/6/2024	w/e 12/13/2024	w/e 12/20/2024	w/e 12/27/2024	w/e 1/3/2025	Gross Overtime
111 - Legislative Services	\$116	\$0	\$0	\$0	\$0	\$116
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$0	\$90	\$208	\$0	\$299
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0
144 - Management,Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$203	\$0	\$0	\$0	\$203
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$452	\$706	\$873	\$996	\$0	\$3,026
163 Parks Department	\$8,642	\$15,312	\$8,325	\$5,889	\$7,962	\$46,129
200 - Public Safety Communication	\$37,559	\$24,839	\$27,874	\$23,825	\$36,858	\$150,955
201 - Police Services	\$328,362	\$348,389	\$364,641	\$349,122	\$301,509	\$1,692,022
202 - Fire Services	\$167,205	\$280,289	\$152,273	\$173,561	\$197,807	\$971,135
301 - Health Department	\$0	\$300	\$114	\$0	\$0	\$414
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
501- Department of Public Works	\$31,494	\$29,859	\$18,284	\$24,016	\$34,026	\$137,680
702 - City Plan	\$136	\$168	\$0	\$0		\$304
704 - Transportation, Traffic and Parking	\$2,990	\$4,192	\$3,947	\$4,364	\$4,383	\$19,876
705 - Commission on Equal Opportunity	\$0	\$0	\$0	\$0	\$0	\$0
721 - Office of Bldg., Inspection & Enforce	\$0	\$0	\$0	\$0	\$0	\$0
747 - Livable Cities Initiative	\$241	\$1,492	\$82	\$82	\$0	\$1,897
900 - Board of Education	\$36,056	\$32,512	\$44,647	\$30,653	\$29,430	\$173,297
Grand Total	\$613,253	\$738,258	\$621,150	\$612,716	\$611,975	\$3,197,352

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$304	\$0	\$465	\$763	\$1,626	\$116	\$3,274	\$0	\$3,274	\$10,000	\$10,000	\$6,726	33%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$213	\$114	\$0	\$0	\$0	\$299	\$625	\$0	\$625	\$10,000	\$10,000	\$9,375	6%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$36	\$0	\$36	\$40	\$0	\$0	\$112	\$0	\$112	\$2,250	\$2,250	\$2,138	5%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	0%
144 - Mgmt, Policy & Grants	\$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	\$150,000	\$150,000	\$150,000	0%
161 - City Town Clerk	\$0	\$128	\$64	\$383	\$748	\$0	\$1,323	\$0	\$1,323	\$9,000	\$9,000	\$7,678	0%
162 - Registrar of Voters	\$25	\$10,943	\$3,915	\$4,853	\$22,381	\$3,026	\$45,144	\$0	\$45,144	\$40,000	\$40,000	(\$5,144)	113%
163 - Parks Department	\$3,145	\$13,816	\$15,138	\$20,158	\$31,477	\$46,129	\$129,864	\$0	\$129,864	\$426,000	\$426,000		30%
200 - Public Safety Communication	\$81,950	\$133,966	\$115,241	\$124,314	\$145,248	\$150,955	\$751,673	\$0	\$751,673	\$250,000	\$250,000	(\$501,673)	301%
201 - Police Services	\$1,584,728	\$1,548,064	\$1,182,636	\$1,165,154	\$1,559,931	\$1,692,022	\$8,732,535	\$0	\$8,732,535	\$11,650,000	\$11,650,000	\$2,917,465	75%
202 - Fire Services	\$666,716	\$1,024,144	\$756,307	\$925,040	\$885,543	\$971,135	\$5,228,885	\$0	\$5,228,885	\$5,310,000	\$5,310,000	\$81,115	98%
301 - Health Department	\$162	\$1,400	\$2,128	\$0	\$51	\$414	\$4,155	\$0	\$4,155	\$75,000	\$75,000	\$70,845	6%
309 - Youth and Recreation	\$555	\$0	\$0	\$102	\$3,611	\$0	\$4,268	\$0	\$4,268	\$25,000	\$25,000	\$20,732	17%
501 - Public Works	\$66,756	\$28,692	\$13,404	\$16,979	\$107,659	\$137,680	\$371,170	\$0	\$371,170	\$982,000	\$982,000	\$610,830	
702 - City Plan	\$1,188	\$1,482	\$695	\$1,309	\$1,801	\$304	\$6,779	\$0	\$6,779	\$14,000	\$14,000	\$7,221	48%
704 - Transportation, Traffic and P	\$13,646	\$23,435	\$32,149	\$18,037	\$28,452	\$19,876	\$135,595	\$0	\$135,595	\$155,000	\$155,000	\$19,405	87%
705 - Commission on Equal Opport	\$0	\$295	\$0	\$0	\$0	\$0	\$295	\$0	\$295	\$5,000	\$5,000	\$4,705	6%
721 - Office of Bldg., Inspection & I	\$0	\$103	\$0	\$0	\$0	\$0	\$103	\$0	\$103	\$25,000	\$25,000	\$24,897	0%
747 - Livable Cities Initiative	\$1,113	\$2,783	\$2,751	\$304	\$1,172	\$1,897	\$10,019	\$0	\$10,019	\$20,000	\$20,000	\$9,981	50%
900 - Board of Education	\$50,069	\$81,286	(\$165,771)	\$116,133	\$161,418	\$173,297	\$416,432	\$0	\$416,432	\$577,825	\$577,825	\$161,393	72%
TOTAL	\$2,470,608	\$2,870,651	\$1,959,158	\$2,393,569	\$2,951,118	\$3,197,352	\$15,842,252	\$0	\$15,842,252	\$19,741,075	\$19,741,075	\$3,602,687	80%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2024-2025
December

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Dec	Daily	CITIZENS	3.36%	MMA	10,749,294.88	17,317.12
GENERAL	Dec	Daily	WEBSTER	2.13%	MMA	577,441.91	1,033.05
CAPITAL	Dec	Daily	DREYFUS	4.43%	MMA	61,179,205.84	231,513.97
GENERAL	Dec	Daily	TD BANK	4.00%	MMA	12,828,135.03	38,200.70
CWF	Dec	Daily	TD BANK	4.00%	MMA	397,539.91	1,013.51
GENERAL-TR	Dec	Daily	TD BANK	4.00%	MMA	1,411,281.23	2,693.08
GENERAL-Cirma	Dec	Daily	TD BANK	0.00%	MMA	28,341.28	0.00
GENERAL-INV	Dec	Daily	TD BANK	4.00%	MMA	1,380,549.12	2,942.59
GENERAL	Dec	Daily	NEW HAVEN BA	3.03%	MMA	3,236,737.05	8,467.59
GENERAL	Dec	Daily	M AND T Bank	0.10%	MMA	39,426.59	3.34
GENERAL-SC	Dec	Daily	STIF	4.66%	MMA	197.10	0.81
GENERAL	Dec	Daily	STIF	4.66%	MMA	20,063,409.39	138,927.53
Total General Fund Interest Earned							442,113.29

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Dec	Daily	TD BANK	4.00%	MMA	4,426,886.34	13,177.84
Total Special Fund Interest Earned							13,177.84

SUMMARY OF OUTSTANDING DEBT FISCAL YEAR 2024-2025 December						
	Bonds Outstanding as of 6/30/24	Principal Retired 7/24-11/24	Principal Retired in December 2024	FY2025 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance December 31,2024
General Obligation						
City	428,120,125.81	30,192,776.02	-			397,927,349.79
Education	206,159,874.19	8,622,223.97	-			197,537,650.22
Outstanding Balance December 31,2024						595,465,000.01

Includes Nov 21 and Nov 23 bond issues

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

SUMMARY OF GRANTS ACCEPTED BY THE CITY

FISCAL YEAR 2024-25

December 2024

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
Auto Theft and Violence Grant	CT Dept. of Emergency Services	\$ 94,444	Police	10/7/2024	The Auto Theft and Violence (ATV) grant covers all ATV-related overtime payments to our Police Officers and Police Officers from other municipalities for their overtime worked on ATV enforcement operations in New Haven. State of Connecticut Department of Emergency Services and Public Protection will provide reimbursement through ARPA funding for police overtime for targeted enforcement to reduce motor vehicle thefts and related crime. Officers will be assigned to areas where motor vehicle thefts and recoveries most frequently occur. They will address motor vehicle violations, parking violations, and identify suspicious persons to deter and prevent motor vehicle violations. They will identify any stolen motor vehicles and conduct the appropriate enforcement when able. Unoccupied stolen motor vehicles will be recovered and returned to their owners.
Climate Pollution Reduction Grant	US EPA	\$ 9,471,615	Climaye and Sustainability	10/2/2024	The City of New Haven will design and construct the Union Station Area Thermal Energy Network (USATEN), a networked geothermal system to provide the lowest-cost, carbon free heating and cooling to Union Station and the Union Square development across Union Avenue. Networked geothermal systems are unique in their ability to equitably bring affordable clean energy to residents and businesses at the neighborhood scale. USATEN would be designed to support the future addition of adjacent municipal buildings, such as the New Haven Police Department headquarters, and to expand to the nearby Hill South neighborhood. The City of New Haven would be responsible for managing the design, procurement, and construction of USATEN, and would work closely with the New Haven Parking Authority (NHPA) and the New Haven Housing Authority (NHHA) to complete the grant activities. The City would work together with the NHPA in order to design, procure, and install a geothermal heat pump to heat and cool the building while eliminating on-site fossil fuel use at Union Station. The City would coordinate the construction of USATEN with the NHHA in order to ensure that the networked geothermal system is sized and configured to allow the new buildings constructed at Union Square to tap into the system using geothermal heat pumps for their heating, cooling, and hot water needs. This will result in utility bills for residents and

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are currently projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
DECEMBER

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 12/31/2025	{4} Expended Encumbered Year to Date 12/31/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2096 MISCELLANEOUS GRANTS	0	49,550	49,550	14,764	49,550	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	37,482	213,906	0
	2311 OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	2,702,212	2,702,212	2,702,212	2,702,212	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,106,219	1,106,219	1,106,219	1,106,219	0
	MAYOR'S OFFICE TOTAL	470,468	3,857,981	4,328,449	3,860,677	4,328,449	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	40,000	172,022	212,022	68,857	212,022	0
	2096 MISCELLANEOUS GRANTS	123,887	352,062	475,949	186,131	475,949	0
	2133 STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150 HOMELAND SECURITY GRANTS	0	60,375	60,375	36,566	60,375	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	106,819	106,819	0	106,819	0
	2313 EMERGENCY STORM FUND	0	2,876	2,876	2,876	2,876	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	2,672,444	2,672,444	2,292,839	2,672,444	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	163,887	3,372,322	3,536,209	2,587,270	3,536,209	0
144	OFFICE OF POLICY MANAGEMENT AND GRANTS						
	2096 MISCELLANEOUS GRANTS	39,392	520,563	559,954	0	559,954	0
	2108 POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
	2143 CONTROLLERS SPECIAL FUND	1,636,364	0	1,636,364	1,636,364	1,636,364	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308 CIVILIAN REVIEW BOARD	7,020	659,944	666,964	90,249	666,964	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	6,000,000	7,325,726	13,325,726	1,917,953	13,325,726	0
	2402 COVID19	194,548	0	194,548	194,548	194,548	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,336	725,481	1,152,817	238,784	1,152,817	0
	2930 CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
	DEPARTMENT OF FINANCE TOTAL	8,304,660	10,559,790	18,864,450	4,077,898	18,864,450	0
152	LIBRARY						
	2063 FEDERAL GRANTS	0	208,169	208,169	208,169	208,169	0
	2096 MISCELLANEOUS GRANTS	189,020	0	189,020	26,994	189,020	0
	2133 STATE GRANTS	0	10,951	10,951	0	10,951	0
	LIBRARY TOTAL	189,020	219,120	408,140	235,163	408,140	0
162	REGISTRAR OF VOTERS						
	2133 STATE GRANTS	0	10,500	10,500	0	10,500	0
	2152 DEMOCRACY FUND	250,000	46,014	296,014	20,838	296,014	0
	REGISTRAR OF VOTERS TOTAL	250,000	56,514	306,514	20,838	306,514	0
163	PARKS DEPARTMENT						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	89,453	728,063	817,516	115,296	817,516	0
	2096 MISCELLANEOUS GRANTS	362,000	472,779	834,779	0	834,779	0
	2100 PARKS SPECIAL RECREATION ACCT	201,612	0	201,612	94,702	201,612	0
	2133 STATE GRANTS	0	420	420	0	420	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	500,000	500,000	368,420	500,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	596,692	596,692	596,692	596,692	0
	PARKS TOTAL	653,065	2,297,954	2,951,019	1,175,109	2,951,019	0
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	704,442	150,675	855,117	572,566	855,117	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	400,000	400,000	400,000	400,000	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	704,442	550,675	1,255,117	972,566	1,255,117	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
DECEMBER

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 12/31/2025	{4} Expended Encumbered Year to Date 12/31/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	9,000	0	9,000	9,000	9,000	0
	2085 THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096 MISCELLANEOUS GRANTS	2,865	8,511	11,376	250	11,376	0
	2133 STATE GRANTS	0	94,444	94,444	0	94,444	0
	2134 POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
	2150 HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213 ANIMAL SHELTER	1,653	89,870	91,523	180	91,523	0
	2214 POLICE N.H. REGIONAL PROJECT	292,510	0	292,510	152,668	292,510	0
	2216 POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
	2217 POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218 POLICE FORFEITED PROP FUND	46,274	199,597	245,871	0	245,871	0
	2224 MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	119,609	142,145	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	307,108	307,108	245,454	307,108	0
	2280 LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281 STATE FORFEITURE FUND	0	848	848	745	848	0
	2309 POLICE DEPT RENTAL INCOME	1,080	27,679	28,759	0	28,759	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	276,870	5,737,699	6,014,569	5,950,803	6,014,569	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	105,182	105,182	57,480	105,182	0
	POLICE SERVICES TOTAL	630,251	6,917,807	7,548,058	6,536,190	7,548,058	0
202	FIRE SERVICES						
	2063 FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	400,000	0	400,000	0	400,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	4,693,068	4,693,068	4,693,068	4,693,068	0
	FIRE SERVICES TOTAL	400,000	4,713,762	5,113,762	4,693,068	5,113,762	0
301	HEALTH DEPARTMENT						
	2028 STD CONTROL	0	33,109	33,109	0	33,109	0
	2038 STATE HEALTH SUBSIDY	260,705	338,063	598,769	96,826	598,769	0
	2040 COMMUNICABLE DISEASE CONTROL	98,359	15,877	114,236	109,678	114,236	0
	2048 HEALTH DEPT GRANTS	0	0	0	0	0	0
	2062 MISC PRIVATE GRANTS	0	0	0	0	0	0
	2063 FEDERAL GRANTS	2,148,000	2,093,089	4,241,089	2,244,673	4,241,089	0
	2070 HUD LEAD BASED PAINT	0	11,544,445	11,544,445	2,866,027	11,544,445	0
	2084 RYAN WHITE - TITLE I	3,577,060	3,862,807	7,439,867	3,706,855	7,439,867	0
	2096 MISCELLANEOUS GRANTS	0	1,671,338	1,671,338	613,124	1,671,338	0
	2133 STATE GRANTS	1,224,864	2,275,380	3,500,245	777,421	3,500,245	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	160,332	160,332	87,303	160,332	0
	2138 BIO TERRORISM GRANTS	51,102	102,038	153,140	4,383	153,140	0
	2160 MUNICIPAL ID PRGORAM	0	80,799	80,799	450	80,799	0
	2193 HEALTH MEDICAL BILLING PROGRAM	0	108,691	108,691	38,269	108,691	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	655,259	655,259	503,278	655,259	0
	PUBLIC HEALTH TOTAL	7,360,091	22,941,227	30,301,318	11,048,284	30,301,318	0
303	ELDERLY SERVICES						
	2096 MISCELLANEOUS GRANTS	0	18,454	18,454	0	18,454	0
	2133 STATE GRANTS	0	335,525	335,525	10,000	335,525	0
	ELDERLY SERVICES TOTAL	0	353,979	353,979	10,000	353,979	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	46,026	46,026	277	46,026	0
	2063 FEDERAL GRANTS	0	189,749	189,749	140,317	189,749	0
	2096 MISCELLANEOUS GRANTS	0	150,645	150,645	0	150,645	0
	2133 STATE GRANTS	0	34,710	34,710	4,666	34,710	0
	2160 MUNICIPAL ID PRGORAM	0	22,533	22,533	0	22,533	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	1,137,314	1,137,314	371,441	1,137,314	0
	2925 COMMUNITY DEVEL BLOCK GRANT	639,091	0	639,091	532,836	639,091	0
	2930 CARES ACT CDBG-CV	0	66,337	66,337	38,574	66,337	0
	COMMUNITY SERVICES ADMIN TOTAL	639,091	1,647,314	2,286,405	1,088,111	2,286,405	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
DECEMBER

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 12/31/2025	{4} Expended Encumbered Year to Date 12/31/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	143,282	43,753	187,035	47,717	187,035	0
	2100 PARKS SPECIAL RECREATION ACCT	204,474	1,399,485	1,603,959	273,679	1,603,959	0
	2133 STATE GRANTS	0	366,222	366,222	74,919	366,222	0
	2153 MAYORS YOUTH INITIATIVE	168,209	427,184	595,393	30,685	595,393	0
	2159 STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	200,000	250,000	0
	2304 YOUTH AT WORK	676,205	0	676,205	209,109	676,205	0
	2310 DIXWELL COMMUNITY HOUSE	800,000	629,392	1,429,392	257,959	1,429,392	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	2,000,000	1,912,273	3,912,273	2,492,479	3,912,273	0
	YOUTH & RECREATION	4,242,170	4,778,309	9,020,479	3,586,547	9,020,479	0
310	COMMUNITY RESILIENCE						
	2063 FEDERAL GRANTS	0	1,975,869	1,975,869	906,603	1,975,869	0
	2065 EMERGENCY SOLUTIONS GRANT HUD	307,895	0	307,895	307,895	307,895	0
	2066 INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
	2073 HOUSING OPP FOR PERSONS WITH	1,273,921	133,317	1,407,238	1,273,144	1,407,238	0
	2095 SAGA SUPPORT SERVICES FUND	0	148,457	148,457	36,288	148,457	0
	2096 MISCELLANEOUS GRANTS	318	318	637	318	637	0
	2173 PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	5,113,488	5,113,488	3,603,399	5,113,488	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,260,845	1,260,845	1,260,845	1,260,845	0
	2318 COMPASS	0	1,889,978	1,889,978	1,889,978	1,889,978	0
	2930 CARES ACT CDBG-CV	0	45,079	45,079	32,827	45,079	0
	2931 CARES ACT ESG-CV	0	0	0	0	0	0
	2932 CARES ACT HOPWA-CV	0	52	52	0	52	0
	2933 HOME-ARP	0	280,873	280,873	0	280,873	0
	2935 CT DOH CDBG-CV 14.218	0	1,500,000	1,500,000	1,500,000	1,500,000	0
	COMMUNITY RESILIENCE TOTAL	1,582,134	12,370,707	13,952,841	10,811,296	13,952,841	0
404	VARIOUS ORGANIZATIONS						
	2096 MISCELLANEOUS GRANTS	0	500,000	500,000	0	500,000	0
	VARIOUS ORGANIZATIONS TOTAL	0	500,000	500,000	0	500,000	0
502	ENGINEERING						
	2063 FEDERAL GRANTS	1,090,000	244,610	1,334,610	725,841	1,334,610	0
	2096 MISCELLANEOUS GRANTS	0	37,372	37,372	0	37,372	0
	2133 STATE GRANTS	0	4,872,219	4,872,219	0	4,872,219	0
	2191 UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	7,058,479	7,058,479	5,255,355	7,058,479	0
	2935 CT DOH CDBG-CV 14.218	0	688,404	688,404	138,258	688,404	0
	ENGINEERING TOTAL	1,090,000	13,044,823	14,134,823	6,119,453	14,134,823	0
702	CITY PLAN						
	2062 MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110 FARMINGTON CANAL LINE	0	1,924,250	1,924,250	687,331	1,924,250	0
	2133 STATE GRANTS	1,800,000	359,268	2,159,268	0	2,159,268	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	555,668	690,102	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	159,974	505,133	665,107	209,974	665,107	0
	2189 RT 34 DOWNTOWN CROSSING	20,000,000	4,590	20,004,590	4,590	20,004,590	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	74,623	136,610	211,233	203,755	211,233	0
	2925 COMMUNITY DEVEL BLOCK GRANT	118,524	0	118,524	39,814	118,524	0
	CITY PLAN TOTAL	22,708,789	3,702,080	26,410,870	1,701,132	26,410,870	0
704	TRANSPORTATION\TRAFFIC AND PARKING						
	2062 MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	2063 FEDERAL GRANTS	400,000	0	400,000	0	400,000	0
	2133 STATE GRANTS	3,100,000	2,698,043	5,798,043	4,611,121	5,798,043	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	60	60	60	60	0
	TRANSPORTATION\TRAFFIC AND PARKING	3,500,000	2,703,045	6,203,045	4,611,181	6,203,045	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2317 CEO MONITORING & COMPLIANCE PROG	270,524	9,984	280,508	104,189	280,508	0
	EQUAL OPPORTUNITIES TOTAL	270,524	9,984	280,508	104,189	280,508	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
DECEMBER

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 12/31/2025	{4} Expended Encumbered Year to Date 12/31/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
721	BUILDING INSPECTION AND ENFORCEMENT						
	2303 SPECIAL VENDING DISTRICT FEES	113,128	324,681	437,809	84,505	211,264	226,546
	PERSONS WITH DISABILITIES TOTAL	113,128	324,681	437,809	84,505	211,264	226,546
724	ECONOMIC DEVELOPMENT						
	2060 INFILL UDAG LOAN REPAYMENT	19,323	47,032	66,356	4,753	66,356	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	89,607	89,607	19,465	89,607	0
	2069 HOME - HUD	1,208,010	4,029,820	5,237,830	1,649,280	5,237,830	0
	2092 URBAN ACT	0	153,447	153,447	85,146	153,447	0
	2096 MISCELLANEOUS GRANTS	0	46,724	46,724	0	46,724	0
	2133 STATE GRANTS	0	13,001,955	13,001,955	12,923,055	13,001,955	0
	2151 HOUSING DEVELOPMENT FUND	226,093	1,563,184	1,789,277	205,305	1,789,277	0
	2155 ECONOMIC DEVELOPMENT MISC REV	89,010	585,133	674,143	225,997	674,143	0
	2165 YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	98,997	213,412	0
	2170 LCI AFFORDABLE HOUSING CONST	0	517,799	517,799	0	517,799	0
	2177 SMALL & MINORITY BUSINESS DEV	50,000	78,902	128,902	28,954	128,902	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2189 RT 34 DOWNTOWN CROSSING	0	1,030,775	1,030,775	354,455	1,030,775	0
	2194 SMALL BUSINESS INITIATIVE	0	2,139	2,139	965	2,139	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	1,484,563	0	1,484,563	460,159	1,484,563	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	476,059	476,059	30,225	476,059	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	14,406,044	14,406,044	6,947,546	14,406,044	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	6,095,752	6,095,752	2,265,091	6,095,752	0
	2925 COMMUNITY DEVEL BLOCK GRANT	543,758	1,458,101	2,001,859	756,924	2,001,859	0
	2930 CARES ACT CDBG-CV	0	171,911	171,911	95,000	171,911	0
	ECONOMIC DEVELOPMENT TOTAL	3,620,757	45,413,378	49,034,135	26,151,318	49,034,135	0
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	485,902	245,911	731,813	161,170	731,813	0
	2094 PROPERTY MANAGEMENT	87,731	42,747	130,478	59,147	130,478	0
	2148 RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	77,063	878,661	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,874,275	0	2,874,275	964,061	2,874,275	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,276,092	1,984,925	3,261,017	0	3,261,017	0
	2930 CARES ACT CDBG-CV	0	43,831	43,831	0	43,831	0
	LIVABLE CITY INITIATIVE TOTAL	5,602,661	2,317,413	7,920,074	1,261,441	7,920,074	0
	CITY DEPARTMENTS SUBTOTAL	62,495,139	142,652,864	205,148,003	90,736,235	204,921,458	226,546

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2024-25
DECEMBER

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 12/31/2025	{4} Expended Encumbered Year to Date 12/31/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	3,446,093	0	3,446,093	2,960,505	3,446,093	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	5,500,000	0	5,500,000	0	5,500,000	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
	2501 TITLE 1 FEDERAL	42,431	0	42,431	0	42,431	0
	2502 YOUTH SERVICE PREVENTION	50,000	0	50,000	30,168	50,000	0
	2503 ED ADULT BASIC CASH	3,587,879	0	3,587,879	1,922,808	3,587,879	0
	2504 PRESCHOOL HANDICAPPED	9,433,035	0	9,433,035	4,508,406	9,433,035	0
	2505 VOC. ED. REVOLVING FUND	2,134,384	0	2,134,384	0	2,134,384	0
	2508 MODEL LEARN. DISABILITES	609,782	0	609,782	37,221	609,782	0
	2511 INTEGRATED ARTS CURRICULUM	1,233,163	0	1,233,163	580,712	1,233,163	0
	2512 LEE H.S. PARENTING	1,344,594	0	1,344,594	1,174,269	1,344,594	0
	2517 MAGNET SCHOOLS ASSISTANCE	3,007,048	0	3,007,048	14,905	3,007,048	0
	2518 STATE BILINGUAL ED	1,209,637	0	1,209,637	476,584	1,209,637	0
	2521 EDUCATION FOOD SERVICES	15,245,000	0	15,245,000	13,886,198	15,245,000	0
	2523 EXTENDED DAY KINDERGARTEN	11,560,239	0	11,560,239	10,331,183	11,560,239	0
	2528 PRIVATE FOUNDATION GRTS	638,900	0	638,900	336,840	638,900	0
	2531 EDUCATION CHAPTER I	4,597,379	0	4,597,379	4,597,379	4,597,379	0
	2532 EDUCATION HEAD START	6,949,696	0	6,949,696	2,254,793	6,949,696	0
	2534 MEDICAID REIMBURSEMENT	167,177	0	167,177	111,857	167,177	0
	2538 MISC. EDUCATION GRANTS	200,000	0	200,000	99,670	200,000	0
	2547 EDUCATION JOBS FUND	27,718,431	0	27,718,431	9,829,032	27,718,431	0
	2552 ESSR II	0	1,942	1,942	0	1,942	0
	2553 ARP ESSER	0	11,377,765	11,377,765	7,302,663	11,377,765	0
	2555 ARP ESSER HOMELESS SERVIC	0	136,267	136,267	123,512	136,267	0
	2556 ARP AFTERSCHOOL GRANT	0	1,633,034	1,633,034	854,447	1,633,034	0
	2557 ARPA ESSER SUPPORT	0	817,641	817,641	636,377	817,641	0
	2560 MANUFACTURING PATHWAYS	1,757,441	0	1,757,441	1,460,960	1,757,441	0
	2568 ED HEAD START - USDA	130,759	0	130,759	45,818	130,759	0
	2579 84-85 PRIORITY SCHOOLS	5,377,938	0	5,377,938	1,810,292	5,377,938	0
	EDUCATION SUB-TOTAL	106,276,958	13,966,649	120,243,607	65,386,599	120,243,607	0
	GRAND TOTALS	168,772,097	156,619,513	325,391,610	156,122,834	325,165,065	226,546

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2024-25
DECEMBER

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2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,026	46,026	0	46,026	0
2023	MILL RIVER MDP	0	0	0	4	0	0
2024	HOUSING AUTHORITY	485,902	245,911	731,813	81,717	731,813	0
2028	STD CONTROL	0	33,109	33,109	0	33,109	0
2029	EMERGENCY MANAGEMENT	40,000	172,022	212,022	0	212,022	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	143,282	43,753	187,035	78,738	187,035	0
2038	STATE HEALTH SUBSIDY	260,705	338,063	598,769	930	598,769	0
2040	COMMUNICABLE DISEASE CONTROL	98,359	15,877	114,236	212,747	114,236	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	89,453	728,063	817,516	79,862	817,516	0
2048	HEALTH DEPT GRANTS	0	0	0	84,354	0	0
2060	INFILL UDAG LOAN REPAYMENT	19,323	47,032	66,356	19,682	66,356	0
2062	MISC PRIVATE GRANTS	9,000	39,081	48,081	0	48,081	0
2063	FEDERAL GRANTS	3,638,000	4,720,513	8,358,513	0	8,358,513	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	89,607	89,607	0	89,607	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,895	0	307,895	0	307,895	0
2066	INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
2069	HOME - HUD	1,208,010	4,029,820	5,237,830	136,411	5,237,830	0
2070	HUD LEAD BASED PAINT	0	11,544,445	11,544,445	0	11,544,445	0
2073	HOUSING OPP FOR PERSONS WITH	1,273,921	133,317	1,407,238	0	1,407,238	0
2084	RYAN WHITE - TITLE I	3,577,060	3,862,807	7,439,867	1,772,551	7,439,867	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	3,446,093	0	3,446,093	1,056,924	3,446,093	0
2092	URBAN ACT	0	153,447	153,447	2,301	153,447	0
2094	PROPERTY MANAGEMENT	87,731	42,747	130,478	83,285	130,478	0
2095	SAGA SUPPORT SERVICES FUND	0	148,457	148,457	1,793	148,457	0
2096	MISCELLANEOUS GRANTS	717,482	3,841,004	4,558,486	449,683	4,558,486	0
2100	PARKS SPECIAL RECREATION ACCT	406,086	1,399,485	1,805,571	63,853	1,805,571	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
2110	FARMINGTON CANAL LINE	0	1,924,250	1,924,250	734,913	1,924,250	0
2133	STATE GRANTS	6,124,864	24,062,829	30,187,693	5,485,364	30,187,693	0
2134	POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
2136	HUD LEAD PAINT REVOLVING FUND	0	160,332	160,332	28,055	160,332	0
2138	BIO TERRORISM GRANTS	51,102	102,038	153,140	2,145	153,140	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	0	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	46,970	46,970	0
2143	CONTROLLERS SPECIAL FUND	1,636,364	0	1,636,364	0	1,636,364	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	199,807	878,661	0
2150	HOMELAND SECURITY GRANTS	0	67,721	67,721	150	67,721	0
2151	HOUSING DEVELOPMENT FUND	226,093	1,563,184	1,789,277	269,372	1,789,277	0
2152	DEMOCRACY FUND	250,000	46,014	296,014	0	296,014	0
2153	MAYORS YOUTH INITIATIVE	168,209	427,184	595,393	0	595,393	0
2155	ECONOMIC DEVELOPMENT MISC REV	89,010	585,133	674,143	89,010	674,143	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
2160	MUNICIPAL ID PRGORAM	0	103,333	103,333	4,547	103,333	0
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
2170	LCI AFFORDABLE HOUSING CONST	0	517,799	517,799	0	517,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	21	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	50,000	78,902	128,902	30,000	128,902	0
2179	RT 34 RECONSTRUCTION	555,668	690,102	1,245,770	423,152	1,245,770	0
2180	PSEG	0	106,819	106,819	1,566	106,819	0

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2024-25
DECEMBER

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2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	159,974	505,133	665,107	0	665,107	0
2188	STORM SANDY FUND	0	0	0	0	0	0
2189	RT 34 DOWNTOWN CROSSING	20,000,000	1,035,365	21,035,365	80,806	21,035,365	0
2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	0	213,906	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	108,691	108,691	3,250	108,691	0
2194	SMALL BUSINESS INITIATIVE	0	2,139	2,139	0	2,139	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	4,358,838	0	4,358,838	0	4,358,838	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	503,000	1,445,244	0
2213	ANIMAL SHELTER	1,653	89,870	91,523	2,023	91,523	0
2214	POLICE N.H. REGIONAL PROJECT	292,510	0	292,510	264,550	292,510	0
2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	46,274	199,597	245,871	33,011	245,871	0
2220	REGIONAL COMMUNICATIONS	704,442	150,675	855,117	618,526	855,117	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	399	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	68,899	142,145	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	307,108	307,108	221,181	307,108	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	848	848	0	848	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	113,128	324,681	437,809	112,503	211,264	226,546
2304	YOUTH AT WORK	676,205	0	676,205	739,979	676,205	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	476,059	476,059	0	476,059	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	7,020	659,944	666,964	8,986	666,964	0
2309	POLICE DEPT RENTAL INCOME	1,080	27,679	28,759	1,080	28,759	0
2310	DIXWELL COMMUNITY HOUSE	800,000	629,392	1,429,392	182,513	1,429,392	0
2311	OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
2314	AMERICAN RESCUE PLAN ACT-CITY	14,176,870	49,620,999	63,797,869	54,206,664	63,797,869	0
2315	AMERICAN RESCUE PLAN-COUNTIES	0	13,857,758	13,857,758	20,555,046	13,857,758	0
2316	CANAL DOCK BOATHOUSE RENT FEE	74,623	136,610	211,233	80,771	211,233	0
2317	CEO MONITORING PROGRAM	270,524	9,984	280,508	0	280,508	0
2318	COMPASS	0	1,889,978	1,889,978	0	1,889,978	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	194,548	0	194,548	0	194,548	0
2500	ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
2502	YOUTH SERVICE PREVENTION	50,000	0	50,000	0	50,000	0
2503	ED ADULT BASIC CASH	3,587,879	0	3,587,879	2,495,027	3,587,879	0
2504	PRESCHOOL HANDICAPPED	9,433,035	0	9,433,035	951,250	9,433,035	0
2505	VOC. ED. REVOLVING FUND	2,134,384	0	2,134,384	0	2,134,384	0
2508	MODEL LEARN. DISABILITES	609,782	0	609,782	0	609,782	0
2511	INTEGRATED ARTS CURRICULUM	1,233,163	0	1,233,163	554,165	1,233,163	0
2512	LEE H.S. PARENTING	1,344,594	0	1,344,594	0	1,344,594	0
2517	MAGNET SCHOOLS ASSISTANCE	3,007,048	0	3,007,048	0	3,007,048	0
2518	STATE BILINGUAL ED	1,209,637	0	1,209,637	113,292	1,209,637	0
2519	CAREER EXPLORATION	0	0	0	74,469	0	0
2521	EDUCATION FOOD SERVICES	15,245,000	0	15,245,000	606,898	15,245,000	0
2523	EXTENDED DAY KINDERGARTEN	11,560,239	0	11,560,239	3,512,129	11,560,239	0
2528	PRIVATE FOUNDATION GRTS	638,900	0	638,900	0	638,900	0
2531	EDUCATION CHAPTER I	4,597,379	0	4,597,379	4,722,859	4,597,379	0

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2024-25
DECEMBER

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2532	EDUCATION HEAD START	6,949,696	0	6,949,696	1,693,102	6,949,696	0
2534	MEDICAID REIMBURSEMENT	167,177	0	167,177	4,200	167,177	0
2538	MISC. EDUCATION GRANTS	200,000	0	200,000	175,000	200,000	0
2547	EDUCATION JOBS FUND	27,718,431	0	27,718,431	5,319,549	27,718,431	0
2552	ESSR II	0	1,942	1,942	0	1,942	0
2553	ARP ESSER	0	11,377,765	11,377,765	12,932,646	11,377,765	0
2554	ESSER SPECIAL ED	0	0	0	0	0	0
2555	ARP ESSER HOMELESS SERVICES	0	136,267	136,267	58,417	136,267	0
2556	ARP AFTERSCHOOL GRANT	0	1,633,034	1,633,034	431,362	1,633,034	0
2557	ARPA ESSER SUPPORT	0	817,641	817,641	468,310	817,641	0
2560	MANUFACTURING PATHWAYS	1,757,441	0	1,757,441	0	1,757,441	0
2568	ED HEAD START - USDA	130,759	0	130,759	34,755	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,377,938	0	5,377,938	1,473,373	5,377,938	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,004,801	4,168,507	7,173,308	143,905	7,173,308	0
2927	CDBG-DISASTER RECOVERY	0	0	0	238,537	0	0
2930	CARES ACT CDBG-CV	0	381,484	381,484	0	381,484	0
2931	CARES ACT ESG-CV	0	0	0	0	0	0
2932	CARES ACT HOPWA-CV	0	52	52	0	52	0
2933	HOME-ARP	0	280,873	280,873	0	280,873	0
2935	CT DOH CDBG-CV 14.218	0	2,188,404	2,188,404	0	2,188,404	0
TOTAL		168,729,666	156,616,637	325,346,303	125,126,340	325,119,757	226,546

AMERICAN RESCUE PLAN FUNDING
AS Of December 28, 2024

	Category	Allocation	Allocation	Cost	PO's	Balance
	Youth Engagement	1,500,000	3,985,522	3,575,366	10,000	400,155
	Clean and Safe	1,500,000	1,452,473	1,290,754	17,250	144,469
	Arts and Culture	1,000,000	900,000	824,999	31,550	43,451
	Safe Summer	2,000,000	2,000,000	1,821,639	112,722	65,639
	Administration and IT Public Safety Infrastructure	20,300,000	13,106,932	8,543,045	2,678,052	1,885,835
	Community Resilience	8,000,000	8,000,000	2,568,333	2,994,766	2,436,901
	Public Safety OT	4,000,000	4,000,000	6,000,000	0	(2,000,000)
	Youth Engagement & Early Childhood	10,000,000	9,996,242	3,828,627	3,349,810	2,817,804
	I'm Home Initiative	18,000,000	18,000,000	9,146,281	1,940,527	6,913,192
	Economic and Wealth Creation	4,800,000	4,800,000	3,096,521	950,219	753,260
	Arts and Culture (3rd)	1,200,000	1,300,000	968,149	47,000	284,851
	Vo-Tech Initiative	8,000,000	8,000,000	2,397,880	1,080,459	4,521,661
	Climate Emergency	5,000,000	5,000,000	922,611	1,903,360	2,174,029
	Public Health & Infrastructure	6,000,000	6,047,527	3,531,441	1,796,071	720,015
	New Haven Land Bank	5,000,000	5,000,000	190	0	4,999,810
	FY 2022-23 Revenue Replacement	5,000,000	5,500,000	0	0	5,500,000
	Public Safety Vehicle	4,100,000	5,793,068	1,098,725	4,665,446	28,897
	Hydrant Replacement and Repairs	400,000	400,000	10,530	389,470	0
	Parks and Public Works Equipment	1,300,000	1,300,000	970,990	329,010	0
	Literacy and Math Tutoring	3,000,000	3,000,000	2,477,295	522,886	(180)
	Capital Investment FY 2023-2024	0	6,300,000	2,598,497	2,721,147	980,356
	FY 2024-2025 Reallocation	0	1,918,237	0	0	1,918,237
	Grand Total	\$110,100,000	\$115,800,000	\$59,114,220	\$18,124,852	\$25,480,695

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0.00	\$709,685.15	\$709,685.15	\$0.00
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$271,579.34	\$634,162.56	\$905,741.90	\$533,710.26
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958.31	\$0.00	\$20,958.31	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	\$0.00	\$12,145.35	\$12,145.35	\$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,034.74	\$88,930.20	\$98,964.94	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,577.92	\$460,254.55	\$466,832.47	\$17,249.99
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$101,676.67	\$3,240.61	\$104,917.28	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$180,000.00	\$180,000.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$459,999.00	\$459,999.00	\$6,550.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0.00	\$94,999.60	\$94,999.60	\$25,000.00
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$619,988.89	\$619,988.89	\$67,888.03
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	\$194,825.53	\$2,658.48	\$197,484.01	\$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0.00	\$299,999.82	\$299,999.82	\$0.00
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0.00	\$704,166.18	\$704,166.18	\$44,833.82
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$2,410,446.25	\$160.00	\$2,410,606.25	\$0.00
Youth Engagement	The Youth ID program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0.00	\$0.00	\$0.00	\$10,000.00
Community Resilience		Administrative Expenses	\$512,464.28	\$93,235.30	\$571,465.64	\$26,924.55

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Homeless	\$0.00	\$548,696.28	\$548,696.28	\$1,173,221.94
Community Resilience	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Violence Prevention	\$102,493.65	\$394,185.53	\$496,679.18	\$719,359.76
Community Resilience	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Mental Health	\$262,827.15	\$638,094.12	\$900,921.27	\$613,987.84
Community Resilience	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Re-entry Services	\$0.00	\$50,570.53	\$50,570.53	\$461,272.18
Administration and IT Public Safety Infrastructure	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Firewall Upgrades	\$0.00	\$398,157.28	\$398,157.28	\$0.00
Administration and IT Public Safety Infrastructure	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Datacenter at PD	\$0.00	\$218,415.65	\$218,415.65	\$0.00
Administration and IT Public Safety Infrastructure	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	Datacenter - 200 Wintergreen	\$0.00	\$85,501.46	\$85,501.46	\$0.00
Administration and IT Public Safety Infrastructure	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Sponsor one summer concert specifically geared to youth audience.	City Facilities - Wi-Fi expansion	\$0.00	\$282,310.68	\$282,310.68	\$24,437.48
Administration and IT Public Safety Infrastructure	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	New MCT's and associated equipment for mobile units	\$0.00	\$742,604.00	\$742,604.00	\$4,700.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	New CAD/RMS systems	\$0.00	\$1,983,813.16	\$1,983,813.16	\$518,397.76
Administration and IT Public Safety Infrastructure	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	City Camera Project	\$0.00	\$2,628,067.10	\$2,628,067.10	\$1,464,968.79
Administration and IT Public Safety Infrastructure	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Shot Spotter	\$0.00	\$1,208,833.65	\$1,208,833.65	\$0.00
Public Safety OT	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Police Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OT	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Expansion Grants	\$0.00	\$137,700.17	\$137,700.17	\$530,000.00
Youth Engagement & Early Childhood	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	YARD Neighborhood Pop Ups	\$0.00	\$75,371.00	\$75,371.00	\$150,000.00
Youth Engagement & Early Childhood	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Youth Summer Concert	\$0.00	\$512,942.98	\$512,942.98	\$350,000.00
Youth Engagement & Early Childhood	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Summit	\$0.00	\$73,098.81	\$73,098.81	\$6,796.00
Youth Engagement & Early Childhood		Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	\$6,482.78	\$0.00	\$6,482.78	\$0.00
Youth Engagement & Early Childhood	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$694,682.94	\$694,682.94	\$705,317.06
Youth Engagement & Early Childhood	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Early Childhood Challenge Grant (small grants)	\$0.00	\$827,183.80	\$827,183.80	\$773,563.27
Youth Engagement & Early Childhood	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Early Childhood Consultant	\$0.00	\$47,788.28	\$47,788.28	\$452,211.72
Youth Engagement & Early Childhood	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Youth Centers	\$0.00	\$1,453,376.58	\$1,453,376.58	\$381,922.24
Youth Engagement & Early Childhood	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Down Payment and Closing Cost Assistance Program	\$0.00	\$357,331.55	\$357,331.55	\$0.00
I'm Home Initiative	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	Homeownership Development Program	\$0.00	\$179.49	\$179.49	\$825,000.00
I'm Home Initiative	Sponsor one summer concert specifically geared to youth audience.	Rental Development	\$0.00	\$6,013,853.62	\$6,013,853.62	\$1,091,146.38
I'm Home Initiative	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Marketing and Communications	\$0.00	\$272,568.64	\$272,568.64	\$5,000.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
I'm Home Initiative	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Security Deposit Assistance Program	\$0.00	\$1,853,378.60	\$1,853,378.60	\$19,381.00
I'm Home Initiative	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	FTE Personnel Cost through 12/31/2026	\$630,647.27	\$18,321.84	\$648,969.11	\$0.00
Economic and Wealth Creation	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	DECD Support CT Small Business 2022	\$0.00	\$1,060,000.00	\$1,060,000.00	\$500,000.00
Economic and Wealth Creation	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Neighborhood Commercial Development	\$0.00	\$1,198,681.30	\$1,198,681.30	\$191,500.00
Economic and Wealth Creation	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Financial Empowerment Center Expansion	\$0.00	\$622,531.00	\$622,531.00	\$258,719.00
Arts and Culture (3rd)	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Various Programs	\$0.00	\$135,200.17	\$135,200.17	\$12,000.00
Economic and Wealth Creation	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	FTE Personnel Cost through 12/31/2026	\$204,902.41	\$10,406.55	\$215,308.96	\$0.00
Climate Emergency	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Building Decarbonization	\$0.00	\$555,694.76	\$555,694.76	\$303,360.00
Climate Emergency	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Residential Energy Efficiency and Electrification Navigators	\$0.00	\$0.00	\$0.00	\$1,600,000.00
Climate Emergency	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	FTE Personnel Cost through 12/31/2026	\$339,438.44	\$27,477.96	\$366,916.40	\$0.00
Public Health & Infrastructure		Public Space and Parks improvements	\$0.00	\$2,987,206.42	\$2,987,206.42	\$1,512,287.23

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Personnel Arts and Culture	\$121,007.03	\$2,820.75	\$123,827.78	\$0.00
New Haven Land Bank	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Development Plan	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Entity Formation and Seed Funding	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Portfolio Acquisitions	\$0.00	\$189.91	\$189.91	\$0.00
Public Health & Infrastructure	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Digital Food Service Thermometers	\$0.00	\$2,445.43	\$2,445.43	\$0.00
Public Health & Infrastructure	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Syringe Clean-Up and Disposal	\$0.00	\$21,063.29	\$21,063.29	\$25,000.00
Public Health & Infrastructure	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	School Nurse Office Equipment	\$0.00	\$30,546.18	\$30,546.18	\$0.00
Public Health & Infrastructure	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Workforce Development Plan and Training Program	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Public Health & Infrastructure	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	Nutritional Program	\$0.00	\$8,919.91	\$8,919.91	\$0.00
Public Health & Infrastructure	Sponsor one summer concert specifically geared to youth audience.	Lead Paint Analyzer Machine	\$0.00	\$42,380.00	\$42,380.00	\$0.00
Public Health & Infrastructure	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$394,099.57	\$394,099.57	\$105.45
Public Health & Infrastructure	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Solid Waste Assessment Plan	\$0.00	\$24,109.37	\$24,109.37	\$0.00
Arts and Culture (3rd)	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Creative Arts Advancement Program (creative workers and entrepreneurs)	\$0.00	\$254,519.00	\$254,519.00	\$0.00
Arts and Culture (3rd)	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Creative Workforce Summit	\$0.00	\$50,000.00	\$50,000.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Creative Sector Relief Fund	\$0.00	\$180,000.00	\$180,000.00	\$20,000.00
Arts and Culture (3rd)	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$224,602.00	\$224,602.00	\$15,000.00
Administration and IT Public Safety Infrastructure	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Revenue Replacement	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Multifamily Building Electrification	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Clean Energy Workforce Development	\$0.00	\$0.00	\$0.00	\$0.00
Vo-Tech Initiative	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Vocational School/Career Pathways	\$0.00	\$2,397,880.39	\$2,397,880.39	\$1,080,459.00
Public Safety Vehicle	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Fire Vehicles	\$0.00	\$0.00	\$0.00	\$4,293,068.00
Public Safety Vehicle	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Police Vehicles	\$0.00	\$371,102.85	\$371,102.85	\$0.00
Hydrant Replacement and Repairs		Fire Hydrant	\$0.00	\$10,529.85	\$10,529.85	\$389,470.15

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Literacy and Math Tutoring	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Mayors Office	\$0.00	\$2,477,294.50	\$2,477,294.50	\$522,885.79
Parks and Public Works Equipment	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Parks and Public Works Equipment	\$0.00	\$970,990.08	\$970,990.08	\$329,009.92
Capital Investment FY 2023-2024	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	PSAP Communication Equipment	\$0.00	\$185,126.40	\$185,126.40	\$214,873.60
Capital Investment FY 2023-2024	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Police Radios	\$0.00	\$125,511.55	\$125,511.55	\$474,482.65
Capital Investment FY 2023-2024	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Sidewalks	\$0.00	\$1,169,125.97	\$1,169,125.97	\$830,874.03
Capital Investment FY 2023-2024	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	General Storm	\$0.00	\$355,987.90	\$355,987.90	\$294,012.10
Capital Investment FY 2023-2024	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	Long Wharf Park Expansion	\$0.00	\$380,435.60	\$380,435.60	\$619,564.40
Capital Investment FY 2023-2024	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	General Park Improvements	\$0.00	\$82,369.99	\$82,369.99	\$287,280.09
Capital Investment FY 2023-2024	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	Meters	\$0.00	\$299,940.00	\$299,940.00	\$60.00
Capital Investment FY 2023-2024	Sponsor one summer concert specifically geared to youth audience.	Commercial Industrial Site Development	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Façade Program	\$0.00	\$0.00	\$0.00	\$0.00
Non-Congregate Shelter for the Homeless	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Non-Congregate Shelter for the Homeless	\$0.00	\$4,848,128.25	\$4,848,128.25	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Non-Congregate Shelter for the Homeless	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Non-Congregate Shelter for the Homeless	\$0.00	\$1,114,154.64	\$1,114,154.64	\$885,845.36
Administration and IT Public Safety Infrastructure	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Police Pre-Built Storage Armory	\$0.00	\$89,600.00	\$89,600.00	\$131,838.07
Public Health & Infrastructure	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	CHA/CHIP	\$0.00	\$340.70	\$340.70	\$0.00
Public Health & Infrastructure	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Accreditation Consultant	\$0.00	\$165.14	\$165.14	\$74,850.00
Public Health & Infrastructure	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Opioid Support	\$0.00	\$165.46	\$165.46	\$183,828.00

***SUMMARY OF TRAVEL
FISCAL YEAR 2024-2025
MONTH ENDING; December 2024***

[illegible]

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; December 2024

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	\$4,500,000	\$0	\$2,372,396	2,127,604
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$100,220	(220)
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	\$53,853	46,147
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,975,000	\$0	\$679,645	2,295,355
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$0	\$40,119	59,881
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	\$66,795	33,205
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$0	\$500,000	0
FINANCE/TECHNOLOGY	TECHNOLOGY/COMM UNICATIONS-LIBR	\$400,000	\$400,000	\$0	\$135,354	264,646
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	\$39,532	10,468
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$300,000	\$0	\$186,192	113,808
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$0	\$72,061	1,327,939
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$0	\$0	500,000
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$950,000	\$0	\$538,377	411,623
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$500,000	\$0	\$174,701	325,299
HEALTH DEPARTMENT	EQUIPMENT/SOFTWA RE STREET	\$200,000	\$200,000	\$0	\$45,878	154,122
ENGINEERING	RECONSTRUCTION/C OMplete	\$1,600,000	\$1,600,000	\$0	\$740,226	859,774
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	\$1,196,329	(196,329)
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$1,700,000	\$0	\$1,419,515	280,485
ENGINEERING	FLOOD AND EROSION	\$500,000	\$500,000	\$0	\$500,000	0
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$0	\$558,481	441,519
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,400,000	\$0	\$408,593	991,407
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$1,750,000	\$0	\$1,496,102	253,898
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$200,000	\$0	\$198,144	1,856

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; December 2024

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	\$4,500,000	\$0	\$2,372,396	2,127,604
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABILI PAVEMENT	\$350,000	\$350,000	\$0	\$35,481	314,519
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUCT URE	\$2,000,000	\$2,000,000	\$0	\$1,755,934	244,066
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$300,000	\$300,000	\$0	\$62,235	237,765
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$0	\$44,758	105,242
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	\$0	400,000
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$0	\$0	100,000
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$0	\$0	2,400,000
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$400,000	\$0	\$81,354	318,646
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$0	\$0	25,000
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$500,000	\$0	\$389,575	110,425
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$800,000	\$0	\$762,680	37,320
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$0	\$0	275,000
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$0	\$0	125,000
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	\$0	200,000
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	\$0	200,000
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$0	\$0	100,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$0	\$195,931	304,069
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$900,000	\$0	\$250,725	649,275
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$400,000	\$0	\$87,375	312,625
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$250,000	\$0	\$60,574	189,426
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$2,200,000	\$0	\$260,000	1,940,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	\$131,596	68,404

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; December 2024

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	\$4,500,000	\$0	\$2,372,396	2,127,604
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$150,000	\$0	\$53,005	96,995
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	\$0	500,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,250,000	\$0	\$192,992	1,057,008
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	\$0	150,000
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	\$0	125,000
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$1,225,000	\$0	\$592,738	632,262
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$400,000	\$0	\$202,228	197,772
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$9,300,000	\$0	\$7,016,969	2,283,031
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$4,700,000	\$0	\$1,871,177	2,828,823
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$0	\$149,864	150,136
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	\$0	300,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$2,000,000	\$0	\$56,946	1,943,054
GRAND TOTAL		\$55,000,000	\$55,000,000	\$0	\$25,776,650	\$29,223,350

WORKERS' COMPENSATION PROGRAM
MONTH ENDING; December 2024

	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	I-H	
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 24 VS 23	
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$247,101	A
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$117,040	A
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$42,116	A
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	(\$372,068)	A
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	(\$8,635)	A
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	\$18,792	A
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650		(\$1,103,650)	P
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606		(\$787,606)	P
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405		(\$1,104,405)	P
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535		(\$996,535)	P
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489		(\$734,489)	P
JUNE	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795		(\$800,795)	P
SUB- TOTAL EXPENSES	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$8,829,395	\$10,222,297	\$4,515,506	(\$5,706,791)	
GENERAL FUND 49116	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$9,700,000	\$4,330,000	(\$5,370,000)	
RECOVERY REVENUE 49103	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$194,404	\$75,562	(\$118,843)	
SPECIAL FUND REVENUE 49132	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$170,792	(\$264,379)	
BOE & CAT. CASES 49143	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	
MISC - 49119	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,308,087	\$8,909,538	\$10,329,575	\$4,576,353		
NET OPERATING GAIN / (LOSS)	\$0	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$80,143	\$107,279	\$60,848		
Fund Balance	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$339,174	\$446,453	\$60,848		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	Net Change
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 24 VS 23
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	247,101
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	117,040
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	42,116
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	(372,068)
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	(8,635)
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	18,792
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650		(1,103,650)
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606		(787,606)
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405		(1,104,405)
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535		(996,535)
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489		(734,489)
JUNE	\$561,021	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795		(800,795)
TOTAL	\$4,558,575	\$4,878,564	\$4,840,701	\$4,681,986	\$3,668,591	\$4,143,568	\$3,889,264	\$4,694,818	\$3,691,744	805,554
										21%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFITS

	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	FY 22-23 EXPENDITURES	FY 23-24 EXPENDITURES	FY 24-25 EXPENDITURES	Net Change FY 25 V 24	% Net Change FY 24 V 23
JULY	8,201,044	10,308,556	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	10,719,760	10,851,465	131,705	1.2%
AUGUST	9,222,758	12,336,346	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	9,720,158	10,502,675	782,518	8.1%
SEPTEMBER	9,187,796	10,146,679	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	8,528,217	10,245,636	1,717,418	20.1%
OCTOBER	8,813,497	8,311,334	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	10,656,089	8,935,611	(1,720,478)	-16.1%
NOVEMBER	8,873,458	8,665,701	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	10,412,716	10,491,769	79,053	0.8%
DECEMBER	9,198,598	10,263,572	10,238,038	9,046,133	9,580,332	11,506,981	8,253,601	8,810,871	5,789,951	(3,020,920)	-34.3%
JANUARY	8,081,068	9,098,088	9,034,024	7,879,448	5,270,599	11,734,942	10,191,900	9,513,834	9,989,526	475,692	5.0%
FEBRUARY	8,561,789	8,965,754	8,917,456	7,389,496	13,105,247	10,133,618	10,922,688	10,264,311	10,777,527	513,216	5.0%
MARCH	9,599,720	10,070,762	9,485,962	10,880,686	9,210,818	8,898,441	10,942,938	12,315,059	12,930,812	615,753	5.0%
APRIL	8,898,002	9,867,325	9,122,088	6,462,887	9,800,329	10,844,192	11,191,750	8,410,543	8,831,071	420,527	5.0%
MAY	9,741,884	9,836,260	9,883,008	7,912,391	11,798,904	10,698,013	10,167,436	9,496,642	9,971,474	474,832	5.0%
JUNE	10,538,159	8,859,888	8,977,494	8,117,040	10,055,404	9,086,692	9,372,697	9,459,598	9,932,578	472,980	5.0%
SUB TOTAL EXPENDITURES	108,917,773	116,730,265	113,621,196	106,424,415	112,006,067	123,242,974	119,109,431	118,307,798	119,250,094	942,296	0.8%
Plus: Cafeteria Workers premium to Unite Here	1,941,776	1,973,451	1,937,488	1,870,470	1,673,577	1,546,173	1,386,802	1,288,144	493,307	(794,836)	-61.7%
Plus: Health Savings accounts contributions	652,513	972,281	1,471,122	1,807,825	1,819,561	1,801,588	1,953,732	2,479,516	5,285,528	2,806,012	113.2%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	0	0	0	0.0%
TOTAL CLAIMS EXPENDITURES	111,512,061	119,675,997	117,029,805	110,102,710	115,499,206	126,590,735	122,449,965	122,075,458	125,028,929	2,953,471	2.4%
Plus: Life Insurance	1,036,368	1,057,156	1,074,489	1,185,167	1,185,780	1,174,284	1,135,306	1,053,175	425,295	(627,880)	-59.62%
plus: Mercer Medicare Parts D										0	0.00%
Plus: Gallagher Inc.	98,000	98,000	98,000	99,619	98,000	111,230	220,500	0	122,500	122,500	0.00%
Plus: Employee Wellness and Assistance Program	334,734	300,000	309,000	318,300	327,840	337,680	436,345	238,272	61,186	(177,086)	-74.32%
Plus : Incurred but not reported (IBNR)	1,694,800	0	(70,300)	0	0	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	0	0	1	0	0	0	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	0	22,839	0	145,982	63,628	79,905	2,703,013	0	(2,703,013)	-100.00%
Plus: Other Adjustments	0	0	0	0	0	0	1	0	0	0	0.00%
Plus: Medical Benefits Opt out program - Teachers	142,500	139,000	122,000	107,500	95,000	85,000	70,000	66,000	0	(66,000)	-100.00%
Plus: Misc Expenses	0	0	0	0	14,580	0	0	0	0	0	0.00%
Plus: Personnel Cost	0	0	11,272	68,364	66,734	83,370	289,408	238,041	108,468	(129,573)	-54.43%
PLUS: - Food service	0	0	0	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	114,818,463.27 7.49%	121,270,153.63 5.62%	118,597,104.65 -2.20%	111,881,661.10 -5.66%	117,433,120.65 4.96%	128,445,927.67 9.38%	124,681,430.66 -2.93%	126,373,959.51 1.36%	125,746,378.52 -0.50%	1,692,529	1.34%

REVENUE

	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	FY 23-24 REVENUE	FY 24-25 REVENUE	Net Change FY 25 V 24	% Net Change FY 24 V 23
JULY	707,429	(307,613)	1,044,877	696,239	871,426	564,752	813,661	495,377	2,016,237	1,520,860	307.0%
AUGUST	1,042,932	1,377,651	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	1,549,473	4,269,890	2,720,416	175.6%
SEPTEMBER	2,467,095	2,570,551	2,306,954	2,239,504	2,515,146	2,532,264	3,604,094	2,914,771	8,055,853	5,141,082	176.4%
OCTOBER	2,337,193	2,831,457	2,715,887	2,631,563	2,990,020	3,104,376	2,659,681	2,549,542	7,792,244	5,242,701	205.6%
NOVEMBER	3,041,584	2,175,448	3,216,816	3,663,323	2,276,311	2,094,467	2,126,175	2,056,652	8,991,586	6,934,934	337.2%
DECEMBER	3,176,658	3,158,826	2,269,588	2,171,487	2,928,810	3,096,852	2,605,825	3,029,176	4,034,351	1,005,175	33.2%
JANUARY	2,271,151	2,290,725	2,955,085	2,672,033	2,069,605	2,187,563	2,911,861	2,397,607	2,325,678	(71,928)	-3.0%
FEBRUARY	2,552,084	2,916,457	2,379,587	2,680,371	2,412,413	2,195,942	2,148,138	2,832,774	2,747,791	(84,983)	-3.0%
MARCH	3,436,339	2,432,704	3,261,962	2,177,166	2,632,124	2,713,138	3,563,727	3,666,192	3,556,206	(109,986)	-3.0%
APRIL	2,283,799	3,199,691	2,268,806	2,776,129	3,536,409	3,426,946	2,107,037	2,918,069	2,830,527	(87,542)	-3.0%
MAY	2,293,265	2,448,047	3,580,540	3,265,471	2,282,827	2,102,421	2,832,517	2,710,433	2,629,120	(81,313)	-3.0%
JUNE	4,067,387	3,596,470	3,041,448	3,144,220	2,862,260	3,075,679	3,189,507	4,802,756	4,658,673	(144,083)	-3.0%
TOTAL NON GENERAL FUND REVENUE	29,676,916	28,690,413	30,578,041	29,768,153	28,534,174	28,346,970	30,095,115	31,922,821	53,908,155	21,985,334	68.9%
MEDICARE PT D	0	0	0	0	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000	730,000		
PLUS MEDICARE PART D	0	0	0	0	0	0	0	0	0		
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0	0	0	0		
PLUS: PRESCRIPTION REBATE	3,263,100	3,233,517	3,131,316	0	4,673,173	4,195,597	5,579,840	6,262,604	3,385,604		
PLUS: STOP LOSS	0	1,755,460	0	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: FOOD SERVICE	650,000	800,000	1,150,000	0	500,000	2,023,298	1,450,000	1,400,000	1,400,000		
PLUS :TRANSFERS/OTHER ADJUST	(283,958)	753,751	0	0	0	0	0	0	0		
OUTSIDE REVENUE SUB-TOTAL	34,036,059	35,963,141	35,589,357	30,498,153	34,437,347	35,295,865	37,854,954	40,315,426	59,423,759		
GENERAL FUND OTHER ADJUSTMENTS	72,668,210	86,438,210	84,338,200	83,681,253	83,948,684	94,782,000	88,837,563	86,058,534	66,322,619		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	106,704,269 0	122,401,351 0	119,927,557 (0)	114,179,406 (0)	118,386,032 (0)	130,077,865 0	126,692,517 0	126,373,960 (0)	125,746,378 (0)		
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(8,114,195)	1,131,197	1,330,452	2,297,745	952,911	1,631,937	2,011,087	0	(0)		
TRANSFER IN/OUT/REFUNDING SAVINGS	0	9,000,000	0	0	0	0	0	0	0		
AUDITOR ADJUSTMENTS	7,990,450	(157,537)	0	0	0	0	0	0	0		
NET TOTAL OPERATING (INCLUDING TRANSFER	(123,745)	9,973,660	1,330,452	2,297,745	952,911	1,631,937	2,011,087	0	(0)		
PREVIOUS YEARS FUND BALANCE	(5,428,838)	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	3,802,746	3,802,746		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(5,552,583)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	3,802,746	3,802,746	3,802,746		