



# **City of New Haven, Connecticut**

## **Monthly Fiscal Report**

### **Fiscal Year 2025-2026**

**For the Month Ending**

**November 30, 2025**

**Submitted December 28, 2025**



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



**December 28, 2025**

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

Justin M. Elicker,  
Mayor



**City of New Haven, Monthly Financial Report Disclosure Note**

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

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

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



**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2025-2026**  
**MONTH ENDING: November 2025**

	<i><b>FY 2023-24</b></i>	<i><b>FY 2024-25</b></i>	<i><b>Surplus/(Deficit)</b></i>
	<i><b>BOA</b></i>	<i><b>FORECASTED</b></i>	<i><b>Net Change</b></i>
EXPENDITURES	\$702,340,050	\$711,921,263	(\$9,581,213)
REVENUE	\$702,340,050	\$703,019,057	\$679,007
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(\$8,902,206)</b>

**CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING: November 2025**

	<b>General Fund</b>	<b>Litigation Fund</b>	<b>Medical Fund</b>	<b>Workers Compensation</b>
Total Revenues	\$703,019,057	\$2,600,000	\$78,254,209	\$8,876,036
Total Expenditures	\$711,921,263	\$2,131,974	\$74,480,914	\$9,343,687
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	<b>(\$8,902,206)</b>	<b>\$468,026</b>	<b>\$3,773,295</b>	<b>(\$467,651)</b>
Beginning Year Fund Balance	\$50,348,901	\$1,785,368	\$4,331,891	\$339,175
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	<b>(\$8,902,206)</b>	<b>\$468,026</b>	<b>\$3,773,295</b>	<b>(\$467,651)</b>
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<b><u>\$41,446,695</u></b>	<b><u>\$2,253,394</u></b>	<b><u>\$8,105,186</u></b>	<b><u>(\$128,477)</u></b>

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

Cumulative Ending Fund Balance FY 2023-2024 **\$51,676,798**

Net Change in Fund Balance **(\$5,128,536)**

Net Percentage Change in Fund Balance **-9.03%**

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2025-2026**  
**MONTH ENDING: November 2025**

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	October-24	November-24	Net Change	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	(\$2,500,000)	(\$2,500,000)	Software subscriptions exceeded budget
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	(\$500,000)	(\$500,000)	Debt Financing costs
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$188,066	\$188,066	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	(\$1,799,979)	(\$1,799,979)	Increases liability insurance costs
Employee Benefits	\$0	\$0	\$0	
Education	\$0	(\$4,969,300)	(\$4,969,300)	As per the BOE projections
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>(\$9,581,213)</b>	<b>(\$9,581,213)</b>	

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2025-2026**  
**MONTH ENDING: November 2025**

	October-24	November-24	Net Change	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	
<b><u>City Sources</u></b>				
PROPERTY TAXES	\$0	\$0	\$0	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$0	\$0	\$0	
INVESTMENT INCOME	\$0	(\$1,250,000)	(\$1,250,000)	Investment income expected to slow
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	
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$0</b>	<b>(\$1,165,447)</b>	<b>(\$1,165,447)</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$0	\$2,808,632	\$2,808,632	Additional State Aid
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$0</b>	<b>\$2,808,632</b>	<b>\$2,808,632</b>	
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$1,643,185</b>	<b>\$1,643,185</b>	
<b><u>Transfers From Other Sources</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## November 2025 Monthly Report Narrative

In the November 2025 financial report, several key changes emerged compared to the previous month, highlighting areas of increased spending and shifts in revenue projections.

The Finance Department reported a \$2.5 million deficit, primarily due to software subscription costs that exceeded the department's original budget. This overage suggests a need to reassess technology-related expenditure and ensure future allocations are aligned with actual usage and contractual obligations.

Debt Service costs increased by \$500,000, reflecting adjustments in financing expenses. While this change was anticipated, it reinforces the importance of closely managing debt-related obligations to maintain long-term fiscal health.

Development Operating Subsidies increased by \$188,066. This change indicates that programming activity has expanded beyond initial projections, contributing to higher costs but potentially also to greater impact.

The Self-Insurance Fund experienced a \$1.8 million deficit, driven by higher liability insurance costs. This increase points to growing liability insurance costs and expected increase in settlements.

The Board of Education showed the most significant change, with a projected \$4.97 million shortfall. This reflects updated internal forecasts and reflects spending pressures on tuition and transportation costs.

On the revenue side, Investment Income is expected to decline by \$1.25 million, likely due to market performance or lower returns on city investments. However, this was partially offset by an \$84,553 increase in Miscellaneous and Other Revenue. State Grants and PILOTs increased by \$2.81 million, which was set aside as assigned General Fund balance to mitigate the Educational spending pressures

These changes underscore the importance of ongoing financial oversight and adaptability as the City continues to navigate the fiscal year. Monitoring these trends will be essential to maintaining budgetary balance and ensuring resources are aligned with service demands.

The City has implemented a partial hiring freeze and OPMG placed a hold on all discretionary spending for the remainder of the year.

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

<b>A</b> <u>Account Description</u>	<b>B</b> <u>FY 2024-25 Approved Budget</u>	<b>C</b> <u>November-24 Monthly Collection</u>	<b>D</b> <u>C / A</u>	<b>E</b> <u>FY 2024-25 Year End Forecast</u>	<b>F</b> <u>Budget VS Forecast</u>
<b>Section I. General Property Taxes</b>					
<u>Current Taxes</u>					
Real Estate	\$292,494,424	\$1,259,093	\$153,803,834	52.58%	\$292,494,424
Personal Property	\$28,161,086	\$122,004	\$16,353,872	58.07%	\$28,161,086
Motor Vehicle	\$15,016,286	\$330,048	\$10,573,720	70.42%	\$15,016,286
Supplemental Motor Vehicle	\$2,200,000	\$0	\$0	0.00%	\$2,200,000
Current Interest	\$1,400,000	\$68,683	\$395,445	28.25%	\$1,400,000
Tax Collection Initiatives:	<b>\$1,777,612</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,777,612</b>
<b>Sub-Total</b>	<b>\$341,049,408</b>	<b>\$1,779,828</b>	<b>\$181,126,871</b>	<b>53.11%</b>	<b>\$341,049,408</b>
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$3,500,000	\$567,981	\$2,044,234	58.41%	\$3,500,000
Interest & Penalties	\$1,350,000	\$358,814	\$572,025	42.37%	\$1,350,000
<b>Sub-Total</b>	<b>\$4,850,000</b>	<b>\$926,795</b>	<b>\$2,616,259</b>	<b>53.94%</b>	<b>\$4,850,000</b>
<b>Sec I. Property Taxes Total</b>	<b>\$345,899,408</b>	<b>\$2,706,623</b>	<b>\$183,743,130</b>	<b>53.12%</b>	<b>\$345,899,408</b>

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

<b>Account Description</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
	<b>FY 2024-25 Approved Budget</b>	<b>November-24 Monthly Collection</b>	<b>Year to Date Cumulative Total</b>	<b>Year to Date % of Budget Collected</b>	<b>FY 2024-25 Year End Forecast</b>	<b>Budget VS Forecast</b>
<b>Section II. State Grants</b>						
State Grants for Education						
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	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$142,535,000</b>	<b>\$0</b>	<b>\$35,627,381</b>	<b>25.00%</b>	<b>\$142,535,000</b>	<b>\$0</b>
City PILOT and State Grants						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$101,078,558	\$0	\$101,377,254	100.30%	\$101,377,254	\$298,696
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Ctr	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$955,000	\$0	\$0	0.00%	\$955,000	\$0
Town Aid: Roads	\$1,709,975	\$0	\$854,203	49.95%	\$1,709,975	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$4,045,204	\$0	\$4,045,204	100.00%	\$4,045,204	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$0	\$19,431,758	114.83%	\$19,431,758	\$2,509,936
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	\$0	\$73,345	20.96%	\$350,000	\$0
<b>Sub-Total</b>	<b>\$130,563,911</b>	<b>\$0</b>	<b>\$125,781,764</b>	<b>96.34%</b>	<b>\$133,372,543</b>	<b>\$2,808,632</b>
<b>Section II State Grants Total</b>	<b>\$273,098,911</b>	<b>\$0</b>	<b>\$161,409,145</b>	<b>59.10%</b>	<b>\$275,907,543</b>	<b>\$2,808,632</b>

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

Account Description	A FY 2024-25 Approved Budget	B November-24 Monthly Collection	C Year to Date Cumulative Total	D C / A Year to Date % of Budget Collected	E FY 2024-25 Year End Forecast	F E - A Budget VS Forecast
<b>Section III. License, Permits, &amp; Fees</b>						
Other Agencies	\$35,000	\$11,373	\$29,807	85.16%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$250	100.00%	\$250	\$250
Parks Lighthouse (Admission & Co:	\$70,000	\$0	\$160,779	229.68%	\$160,779	\$90,779
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$1,306	130.60%	\$1,306	\$306
Park Dept.-Other Fees	\$70,000	\$1,221	\$42,726	61.04%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$25,831	\$158,261	45.22%	\$350,000	\$0
Police Service	\$100,000	\$18,958	\$36,685	36.69%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$45	\$948	18.96%	\$5,000	\$0
Police-General Fingerprinting	\$10,000	\$3,825	\$3,825	38.25%	\$10,000	\$0
Police - Towing	\$100,000	\$8,325	\$36,475	36.48%	\$100,000	\$0
Fire Service	\$80,000	\$5,330	\$74,830	93.54%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$0	\$80,847	80.85%	\$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	\$2,440	\$32,630	5.93%	\$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	\$34,360	\$246,059	37.86%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$1,253	\$2,906	14.53%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$0	\$51,258	34.17%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$540	21.60%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$450	\$4,200	38.18%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$1,000	16.67%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,400,000	\$182,836	\$1,958,102	44.50%	\$4,400,000	\$0
Vision Zero	\$700,000				\$700,000	\$0
TT&P Permits	\$0	\$0	\$15	100.00%	\$15	\$15
Building Inspections	\$26,000,000	\$1,878,059	\$15,461,093	59.47%	\$26,000,000	\$0
Permit and License Center OBIE	\$65,000	\$0	\$20,140	30.98%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$2,713	7.75%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$4,800	9.60%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$34,033,000</b>	<b>\$2,174,307</b>	<b>\$18,412,194</b>	<b>54.10%</b>	<b>\$34,124,350</b>	<b>\$91,350</b>
<b>Section IV. Interest Income</b>						
<b>Section IV. Interest Income Total</b>	<b>\$3,250,000</b>	<b>\$26,965</b>	<b>\$1,107,024</b>	<b>34.06%</b>	<b>\$ 2,000,000</b>	<b>(\$1,250,000)</b>
<b>Section V. Rents and Fines</b>						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$0	\$613	5.67%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$6,275	41.83%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	(\$1,743)	FALSE	\$3,000	\$0
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$1,530</b>	<b>\$5,144</b>	<b>1.91%</b>	<b>\$268,800</b>	<b>\$0</b>
<u>Received from Fines</u>						
Superior Court	\$50,000	\$25,349	\$25,349	50.70%	\$50,000	\$0
Parking Tags	\$4,822,827	\$282,568	\$1,717,576	35.61%	\$4,822,827	\$0
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$8,686	\$27,802	27.80%	\$100,000	\$0
P.W. Public Space Violations	\$5,000	\$500	\$1,750	35.00%	\$5,000	\$0
CEO Fines	\$150,000	\$13,400	\$92,000	61.33%	\$150,000	\$0
<b>Sub-Total</b>	<b>\$5,127,827</b>	<b>\$330,502</b>	<b>\$1,864,476</b>	<b>36.36%</b>	<b>\$5,127,827</b>	<b>\$0</b>
<b>Section V. Rents and Fine Total</b>	<b>\$5,396,627</b>	<b>\$332,032</b>	<b>\$1,869,621</b>	<b>34.64%</b>	<b>\$5,396,627</b>	<b>\$0</b>

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

<b>Account Description</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
	<b>FY 2024-25 Approved Budget</b>	<b>November-24 Monthly Collection</b>	<b>Year to Date Cumulative Total</b>	<b>Year to Date % of Budget Collected</b>	<b>FY 2024-25 Year End Forecast</b>	<b>Budget VS Forecast</b>
<b>Section VI. Other Revenues</b>						
Payment in Lieu of Taxes (PILOT)						
So Central Regional Water Auth.	\$1,100,000	\$0	\$568,460	51.68%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$43,391	149.62%	\$43,391	\$14,391
Trinity Housing	\$75,000	\$0	\$97,861	130.48%	\$97,861	\$22,861
NHPA : PILOT	\$2,000,000	\$0	\$0	0.00%	\$1,500,000	(\$500,000)
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$48,546	\$48,546	74.69%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$260,878	47.43%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Misc. PILOTS	\$230,000	\$0	\$542,806	236.00%	\$542,806	\$312,806
<b>Sub-Total</b>	<b>\$4,732,400</b>	<b>\$48,546</b>	<b>\$1,561,942</b>	<b>33.01%</b>	<b>\$4,582,458</b>	<b>(\$149,942)</b>
Other Taxes and Assessments	\$0					
Real Estate Conveyance Tax	\$2,820,320	\$197,122	\$1,337,858	47.44%	\$2,820,320	\$0
Yale Fire Services	\$4,100,000	\$0	\$0	0.00%	\$4,100,000	\$0
Air Rights Garage	\$175,000	\$0	\$0	0.00%	\$175,000	\$0
<b>Sub-Total</b>	<b>\$7,095,320</b>	<b>\$197,122</b>	<b>\$1,337,858</b>	<b>18.86%</b>	<b>\$7,095,320</b>	<b>\$0</b>
Miscellaneous						
Controllers Miscellaneous Revenue	\$875,000	\$87,625	\$375,540	42.92%	\$875,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,600,000	\$0	\$0	0.00%	\$1,000,000	(\$600,000)
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$0	(\$275,000)
Personal Motor Vehicle Reimburser	\$13,000	\$0	\$0	0.00%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$2,763,000</b>	<b>\$87,625</b>	<b>\$375,540</b>	<b>13.59%</b>	<b>\$1,888,000</b>	<b>(\$875,000)</b>
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	\$22,671,384	\$0	\$2,498,795	11.02%	\$22,671,384	\$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	\$73,120	\$253,968	126.98%	\$253,968	\$53,968
<b>Sub-Total</b>	<b>\$26,071,384</b>	<b>\$73,120</b>	<b>\$2,752,763</b>	<b>10.56%</b>	<b>\$26,125,352</b>	<b>\$53,968</b>
<b>Section VI. Other Revenue Total</b>	<b>\$40,662,104</b>	<b>\$406,413</b>	<b>\$6,028,103</b>	<b>14.82%</b>	<b>\$39,691,130</b>	<b>(\$970,974)</b>
<b>Section VII. Federal Aid</b>						
Public Health, Economic Stabilization and Recovery	\$0	\$0	\$0	0.00%	\$0	\$0
<b>General Fund Revenue Total</b>	<b>\$702,340,050</b>	<b>\$5,646,340</b>	<b>\$372,569,217</b>	<b>53.05%</b>	<b>\$703,019,057</b>	<b>\$679,007</b>
Transfers From Other Sources	\$0	\$0	\$0		\$0	
<b>Grand Total of FY 2024-25 GF Revenue</b>	<b>\$702,340,050</b>	<b>\$5,646,340</b>	<b>\$372,569,217</b>	<b>53.05%</b>	<b>\$703,019,057</b>	<b>\$679,007</b>

## GENERAL FUND SELECTED REVENUE SUMMARY

**FISCAL YEAR 2025-2026**

**MONTH ENDING: November 2025**

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

### Intergovernmental (State) Revenue

Revenue Source Description	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	FY 2025-26 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$0	\$0	\$0	\$0	\$0	\$0	0%
Tiered PILOT	\$0	\$91,860,370	\$95,387,466	\$96,590,043	\$101,377,254	\$1,202,577	1%
PILOT-College & Hospital	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$5,146,251	\$0	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$15,246,372	\$15,246,372	\$0	\$0	\$0	\$0	0%
CT Supp. Revenue Sharing	\$1,983,926	\$1,702,531	\$16,921,822	\$16,921,822	\$19,431,758	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	0%

### Local Revenue Sources

Revenue Source Description	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	FY 2025-26 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Real Estate Con. Tax	\$1,261,637	\$2,318,941	\$1,155,150	\$1,182,811	\$1,337,858	\$27,661	2%
City Clerk Fee's	\$757,514	\$531,326	\$541,331	\$957,095	\$158,261	\$415,763	77%
Building Permits	\$533,380	\$3,995,964	\$763,660	\$286,696	\$20,140	(\$476,964)	-62%
Parking Tags	\$212,413	\$136,874	\$189,011	\$278,075	\$1,150	\$89,064	47%
Parking Meters*	\$1,913,978	\$1,879,995	\$1,415,307	\$1,490,384	\$1,958,102	\$75,078	5%

**REVENUE SUMMARY ANALYSIS**

**FISCAL YEAR 2025-2026**

**MONTH ENDING; November 2025**

	<b>C</b>  <b>FY 2019-20 through 11/30/2019</b>	<b>D</b>  <b>FY 2020-21 through 11/30/2020</b>	<b>E</b>  <b>FY 2021-22 through 11/30/2021</b>	<b>F</b>  <b>FY 2022-23 through 11/30/2022</b>	<b>G</b>  <b>FY 2023-24 through 11/30/2023</b>	<b>H</b>  <b>FY 2024-25 through 11/30/2024</b>	<b>I</b>  <b>G-F FY 25 Vs 24 YTD +/-</b>	
<b>CITY SOURCES</b>								
PROPERTY TAXES	\$149,292,178	\$151,535,160	\$154,451,297	\$162,931,288	\$144,035,269	\$150,304,565	\$153,803,834	\$3,499,269
LICENSES, PERMITS & FEES	\$7,512,699	\$13,948,687	\$5,931,042	\$9,908,534	\$8,078,836	\$13,674,959	\$18,412,194	\$4,737,235
INVESTMENT INCOME	\$631,789	\$53,575	\$93,003	\$751,099	\$1,278,336	\$821,120	\$1,107,024	\$285,905
RENTS & FINES	\$2,006,351	\$235,122	\$1,273,557	\$857,552	\$928,649	\$954,712	\$1,869,621	\$914,909
PAYMENTS IN LIEU OF TAXES	\$376,376	\$378,266	\$1,031,485	\$948,208	\$432,170	\$330,282	\$1,561,942	\$1,231,660
OTHER TAXES AND ASSESSMENTS	\$977,541	\$4,509,731	\$1,277,637	\$6,189,446	\$1,163,150	\$849,139	\$1,337,858	\$488,719
MISCELLANEOUS & OTHER REVENUE	\$3,356,840	\$1,312,943	\$605,812	\$14,960,798	\$460,583	\$220,625	\$2,752,763	\$2,532,138
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$164,153,774</b>	<b>\$171,973,484</b>	<b>\$164,663,833</b>	<b>\$196,546,925</b>	<b>\$156,376,993</b>	<b>\$167,155,402</b>	<b>\$180,845,237</b>	<b>\$10,778,409</b>
<b>STATE SOURCES</b>								
STATE GRANTS FOR EDUCATION	\$40,573,033	\$35,627,381	\$39,359,401	\$35,627,381	\$35,627,381	\$35,627,381	\$35,627,381	\$0
STATE GRANTS & PILOTS	\$57,392,135	\$58,613,458	\$59,365,783	\$108,936,943	\$116,909,933	\$117,597,362	\$125,781,764	\$8,184,402
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$97,965,168</b>	<b>\$94,240,839</b>	<b>\$98,725,184</b>	<b>\$144,564,324</b>	<b>\$152,537,314</b>	<b>\$153,224,743</b>	<b>\$161,409,145</b>	<b>\$7,972,990</b>
<b>GRAND TOTAL</b>	<b>\$262,118,942</b>	<b>\$266,214,323</b>	<b>\$263,389,017</b>	<b>\$341,111,249</b>	<b>\$308,914,307</b>	<b>\$320,380,144</b>	<b>\$342,254,381</b>	<b>\$18,751,398</b>

**SUMMARY OF TAX COLLECTIONS**  
**FISCAL YEAR 2025-2026**  
**MONTH ENDING: November 2025**

<b>SUMMARY OF TAX COLLECTIONS</b>									
Collection Date	Fiscal Year 2019-20 Collections 11/30/2020	Fiscal Year 2020-21 Collections 11/30/2021	Fiscal Year 2021-22 Collections 11/30/2022	Fiscal Year 2022-23 Collections 11/30/2023	Fiscal Year 2023-24 Collections 11/30/2024	Fiscal Year 2024-25 Collections 11/30/2025	Fiscal Year 2025-2026 Collection 11/30/2025	Fiscal Year 2025-2026 Budget 11/30/2025	FY 2024-25 % Budget Collected
<b>I. Current Taxes</b>									
Real Estate	\$120,418,806	\$123,721,596	\$124,276,612	\$134,445,067	\$144,035,269	\$150,304,565	\$153,803,834.00	\$292,494,424.00	98%
Personal Property	\$16,217,867	\$15,530,532	\$16,327,763	\$15,474,863	\$15,082,709	\$15,778,479	\$16,353,872.00	\$28,161,086.00	96%
Motor Vehicle	\$10,658,906	\$10,810,128	\$11,718,231	\$10,582,200	\$11,203,825	\$10,307,902	\$10,573,720.00	\$15,016,286.00	97%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$2,200,000.00	0%
Current Interest	\$288,954	\$200,124	\$311,420	\$366,934	\$332,111	\$395,445	\$395,445.00	\$1,400,000.00	100%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$1,177,612.00	0%
<b>Sub-Total</b>	<b>\$147,584,533</b>	<b>\$150,262,380</b>	<b>\$152,634,026</b>	<b>\$160,869,064</b>	<b>\$170,653,914</b>	<b>\$176,786,391</b>	<b>\$181,126,871</b>	<b>\$340,449,408</b>	<b>98%</b>
<b>II. Delinquent Collections</b>									
Delinquent Taxes	\$859,581	\$1,098,068	\$729,858	\$1,031,303	\$941,187	\$969,480	\$2,044,234	\$3,500,000	47%
Delinquent Interest	\$205,405	\$264,800	\$154,047	\$246,260	\$209,990	\$358,814	\$572,025	\$1,350,000	63%
<b>Sub-Total</b>	<b>\$1,064,986</b>	<b>\$1,362,868</b>	<b>\$883,905</b>	<b>\$1,277,563</b>	<b>\$1,151,177</b>	<b>\$1,328,294</b>	<b>\$2,616,259</b>	<b>\$4,850,000</b>	<b>51%</b>
<b>Total Collections</b>	<b>\$148,649,519</b>	<b>\$151,625,248</b>	<b>\$153,517,931</b>	<b>\$162,146,627</b>	<b>\$171,805,091</b>	<b>\$178,114,685</b>	<b>\$183,743,130</b>	<b>\$345,299,408</b>	<b>148%</b>

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

Agency	B		C		D		E C + D	F		G F - A				
	Approved	November 2025	Cumulative	Committed	Grand Total	Forecast to		Name	Budget	Expenditures	Expenditures	Encumbered	Expenditures	6/30/2024
Legislative Services	\$1,250,198	\$66,728	\$378,418	\$18,933	\$397,351	\$1,250,198								\$0
Mayor's Office	\$2,151,109	\$149,312	\$673,626	\$240,098	\$913,725	\$2,151,109								\$0
Chief Administrators Office	\$2,728,617	\$270,092	\$735,781	\$806,385	\$1,542,165	\$2,728,617								\$0
Corporation Counsel	\$3,565,059	\$286,189	\$1,358,193	\$918,465	\$2,276,657	\$3,565,059								\$0
Finance Department	\$11,837,723	\$449,727	\$7,426,094	\$3,341,597	\$10,767,691	\$14,337,723								(\$2,500,000)
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0								\$0
Office of Assessment	\$953,076	\$59,055	\$332,725	\$280,668	\$613,393	\$953,076								\$0
Central Utilities	\$11,521,830	\$761,760	\$3,417,085	\$6,992,574	\$10,409,659	\$11,521,830								\$0
Policy, Management & Grants	\$2,142,768	\$223,723	\$825,479	\$466,482	\$1,291,961	\$2,142,768								\$0
Library	\$5,512,937	\$386,272	\$1,987,029	\$729,430	\$2,716,460	\$5,512,937								\$0
Park's and Recreation	\$0	\$0	\$138	\$0	\$138	\$0								\$0
City Clerk's Office	\$627,074	\$59,494	\$197,541	\$70,627	\$268,168	\$627,074								\$0
Parks	\$6,659,564	\$468,347	\$2,721,996	\$252,749	\$2,974,745	\$6,659,564								\$0
Registrar of Voters	\$1,417,798	\$38,275	\$220,015	\$94,293	\$314,309	\$1,417,798								\$0
Public Safety/911	\$4,652,200	\$365,791	\$1,995,952	\$0	\$1,995,952	\$4,652,200								\$0
Police Department	\$58,589,828	\$4,537,562	\$21,174,872	\$1,380,367	\$22,555,239	\$58,589,828								\$0
Fire Department	\$39,962,189	\$2,835,967	\$15,505,749	\$559,879	\$16,065,628	\$39,962,189								\$0
Health Department	\$7,168,178	\$242,376	\$1,938,568	\$2,391,654	\$4,330,222	\$7,168,178								\$0
Fair Rent	\$267,424	\$16,589	\$92,696	\$8,186	\$100,882	\$267,424								\$0
Elderly Services	\$1,081,921	\$76,469	\$372,730	\$220,149	\$592,879	\$1,081,921								\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0								\$0
Services with Disabilities	\$147,536	\$9,829	\$51,252	\$15,546	\$66,798	\$147,536								\$0
Community Services	\$1,069,241	\$57,190	\$299,189	\$0	\$299,189	\$1,069,241								\$0
Recreation and Youth	\$3,216,992	\$67,357	\$541,094	\$0	\$541,094	\$3,216,992								\$0
Community Resilience	\$2,634,288	\$179,039	\$1,145,249	\$1,086,978	\$2,232,227	\$2,634,288								\$0
Vacancy Savings	(\$2,674,448)	\$0	\$0	\$0	\$0	(\$2,674,448)								\$0
Various Organizations	\$3,097,439	\$0	\$265,400	\$348,283	\$613,683	\$3,097,439								\$0
Non-Public Transportation	\$925,000	\$0	\$14,406	\$841	\$15,247	\$925,000								\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0								\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000								\$0
Expenditure Reserve	\$1,425,000	\$0	\$0	\$0	\$0	\$1,425,000								\$0
Public Works	\$17,401,910	\$1,276,593	\$5,139,373	\$5,220,479	\$10,359,851	\$17,401,910								\$0
Engineering	\$4,747,255	\$204,674	\$1,164,415	\$2,591,999	\$3,756,414	\$4,747,255								\$0
Parks and Public Works	\$0	\$0	\$5,570	\$0	\$5,570	\$0								\$0
Debt Service	\$67,745,346	\$42,512	\$54,233,040	\$125,000	\$54,358,040	\$68,245,346								(\$500,000)
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0								\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0								\$0
Development Operating Sub.	\$285,000	\$15,621	\$96,934	\$0	\$96,934	\$96,934								\$188,066
City Plan	\$958,487	\$56,207	\$328,955	\$67,323	\$396,278	\$958,487								\$0
Transportation Traffic/Parking	\$5,322,175	\$355,433	\$1,663,564	\$657,076	\$2,320,640	\$5,322,175								\$0
Commission on Equal Op.	\$353,023	\$19,810	\$107,086	\$0	\$107,086	\$353,023								\$0
Office of Bld, Inspect & Enforc	\$2,149,287	\$92,818	\$550,751	\$2,185	\$552,936	\$2,149,287								\$0
Economic Development	\$2,580,651	\$157,443	\$896,834	\$139,013	\$1,035,847	\$2,580,651								\$0
Livable Cities Initiatives	\$1,337,854	\$66,808	\$376,162	\$22,374	\$398,536	\$1,337,854								\$0
Pension(s)	\$93,029,799	\$22,392,413	\$67,920,468	\$0	\$67,920,468	\$93,029,799								\$0
Self-Insurance	\$11,750,000	(\$54,400)	\$13,549,979	\$1,680,920	\$13,549,979	\$13,549,979								(\$1,799,979)
Employee Benefits	\$107,784,938	\$4,956,528	\$42,951,150	\$797,664	\$43,748,814	\$107,784,938								\$0
Board of Education	\$213,263,784	\$21,544,931	\$64,310,222	\$89,368,841	\$153,679,063	\$218,233,084								(\$4,969,300)
<b>Total Expenditures</b>	<b>\$702,340,050</b>	<b>\$62,734,534</b>	<b>\$316,965,778</b>	<b>\$120,897,058</b>	<b>\$436,181,916</b>	<b>\$711,921,263</b>								<b>(\$9,581,213)</b>

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

**VARIOUS DEPARTMENTAL BREAKDOWNS**

Agency Name <u>Debt Service</u>	Approved Budget	November 2025 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
Principal	\$41,375,000	\$35,728	\$40,524,691	\$0	\$40,524,691	\$41,375,000	\$0
Interest	\$26,370,346	\$6,784	\$13,708,349	\$0	\$13,708,349	\$26,370,346	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$125,000	\$125,000	\$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
<b>Sub-Total</b>	<b>\$66,445,346</b>	<b>\$42,512</b>	<b>\$54,233,040</b>	<b>\$125,000</b>	<b>\$54,358,040</b>	<b>\$66,445,346</b>	<b>\$0</b>
<b>Operating Subsidies</b>							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$85,000	\$15,621	\$96,934	\$0	\$96,934	\$85,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$85,000</b>	<b>\$15,621</b>	<b>\$96,934</b>	<b>\$0</b>	<b>\$96,934</b>	<b>\$85,000</b>	<b>\$0</b>
<b>Pension</b>							
Fica and Medicare	\$4,700,000	\$403,179	\$1,829,966	\$0	\$1,829,966	\$4,700,000	\$0
City & BOE Pensions	\$27,942,000	\$6,967,284	\$20,901,851	\$0	\$20,901,851	\$27,942,000	\$0
Police and Fire Pension	\$60,087,799	\$15,021,950	\$45,065,849	\$0	\$45,065,849	\$60,087,799	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$122,802	\$0	\$122,802	\$300,000	\$0
<b>Sub-Total</b>	<b>\$93,029,799</b>	<b>\$22,392,413</b>	<b>\$67,920,468</b>	<b>\$0</b>	<b>\$67,920,468</b>	<b>\$93,029,799</b>	<b>\$0</b>
<b>Self Insurance</b>							
General Insurance Policies	\$9,250,000	(\$54,400)	\$11,049,979	\$1,680,920	\$12,730,899	\$11,049,979	(\$1,799,979)
General Litigation Fund	\$2,500,000	\$746,157	\$0	\$0	\$0	\$0	\$2,500,000
<b>Sub-Total</b>	<b>\$11,750,000</b>	<b>\$691,757</b>	<b>\$11,049,979</b>	<b>\$1,680,920</b>	<b>\$12,730,899</b>	<b>\$11,049,979</b>	<b>\$700,021</b>
<b>Employee Benefits</b>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$96,374,938	\$4,300,000	\$39,315,000	\$0	\$39,315,000	\$96,374,938	\$0
Workers Comp Cont.	\$1,000,000	\$26,528	\$324,669	\$797,664	\$1,122,333	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$630,000	\$2,980,000	\$0	\$2,980,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$0	\$900	\$0	\$900	\$25,000	\$0
Longevity	\$725,000	\$0	\$9,278	\$0	\$9,278	\$725,000	\$0
Unemployment	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Reserve Lump Sum	\$225,000	\$0	(\$83,697)	\$0	(\$83,697)	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$405,000	\$0	\$405,000	\$405,000	\$0
<b>Sub-Total</b>	<b>\$107,784,938</b>	<b>\$4,956,528</b>	<b>\$42,951,150</b>	<b>\$797,664</b>	<b>\$43,748,814</b>	<b>\$107,784,938</b>	<b>\$0</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2025-2026**

**MONTH ENDING: November 2025**

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

**Selected Department(s) Gross Overtime**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	+/-
Education	\$1,843,000	\$1,480,327	\$2,428,860	\$2,018,335	\$1,072,886	\$554,518	(\$518,369)
Fire gross	\$4,844,238	\$6,276,358	\$5,810,123	\$8,755,697	\$11,150,687	\$3,617,238	(\$7,533,449)
Police gross	\$8,986,881	\$11,245,894	\$13,223,330	\$15,522,953	\$16,709,091	\$6,830,308	(\$9,878,783)
Parks gross	\$0	\$0	\$0	\$0	\$611,060	\$432,613	(\$178,447)
PW gross	\$0	\$0	\$0	\$0	\$869,684	\$529,054	(\$340,630)
Parks/Public	\$1,175,848	\$1,305,472	\$1,273,030	\$1,679,447	\$0	\$0	\$0
PS Comm	\$547,544	\$682,737	\$895,708	\$1,143,502	\$1,047,213	\$672,821	(\$374,392)
	\$17,397,511	\$20,990,788	\$23,631,051	\$29,119,935	\$31,460,621	\$12,636,552	

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

Finance	Budget	FY 25 Projected	+/-	Comment
	\$3,803,498	\$3,803,498	\$0	
	\$220	\$220	\$0	
	\$16,979	\$16,979	\$0	
	\$0	\$0	\$0	
	\$7,786,095	\$7,786,095	\$0	
	<b>\$11,606,792</b>	<b>\$11,606,792</b>	<b>\$0</b>	

PS Communicati	Budget	FY 25 Projected	+/-	Comment
	\$4,036,679	\$4,036,679	\$0	
	\$250,000	\$672,821	(\$422,821)	Exceeded Overtime budget
	\$48,500	\$48,500	\$0	
	\$0	\$0	\$0	
	\$3,000	\$3,000	\$0	
	<b>\$4,338,179</b>	<b>\$4,761,000</b>	<b>(\$422,821)</b>	

Police	Budget	FY 25 Projected	+/-	Comment
	\$34,968,960	\$34,968,960	\$0	
	\$11,650,000	\$11,650,000	\$0	
	\$0	\$0	\$0	Trending slightly above last years trends
	\$372,050	\$372,050	\$0	
	\$0	\$0	\$0	
	\$3,916,576	\$3,916,576	\$0	
	<b>\$50,907,586</b>	<b>\$50,907,586</b>	<b>\$0</b>	

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

Fire	Budget	FY 25 Projected	+/-	Comment
	\$30,232,247	\$30,232,247	\$0	
	\$5,310,000	\$5,310,000	\$0	
	\$0	\$0	\$0	
	\$2,842,000	\$2,842,000	\$0	
	\$0	\$0	\$0	
	\$1,552,275	\$1,552,275	\$0	
	<b>\$39,936,522</b>	<b>\$39,936,522</b>	<b>\$0</b>	

Health	Budget	FY 25 Projected	+/-	Comment
	\$5,283,944	\$5,283,944	\$0	
	\$75,000	\$75,000	\$0	
	\$14,000	\$14,000	\$0	
	\$0	\$0	\$0	
	\$697,445	\$697,445	\$0	
	<b>\$6,070,389</b>	<b>\$6,070,389</b>	<b>\$0</b>	

Youth & Recreat	Budget	FY 25 Projected	+/-	Comment
	\$437,750	\$437,750	\$0	
	\$25,000	\$25,000	\$0	
	\$0	\$0	\$0	
	\$2,739,860	\$2,739,860	\$0	
	<b>\$3,202,610</b>	<b>\$3,202,610</b>	<b>\$0</b>	

Parks & Public V	Budget	FY 25 Projected	+/-	Comment
	\$8,000,889	\$8,000,889	\$0	
	\$982,000	\$982,000	\$0	
	\$59,700	\$59,700	\$0	
	\$0	\$0	\$0	
	\$7,720,000	\$7,720,000	\$0	
	<b>\$16,762,589</b>	<b>\$16,762,589</b>	<b>\$0</b>	

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN**	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$551	\$878	\$856	\$741	\$1,112	\$344							\$4,481	\$0	\$4,481	\$10,000	\$10,000	\$5,519	45%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0							\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0	\$0							\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	0%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0							\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$40	\$0	\$41	\$0	\$0	\$0							\$80	\$0	\$80	\$2,250	\$2,250	\$2,170	4%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0							\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$17	\$0	\$180	\$0	\$0							\$197	\$0	\$197	\$3,000	\$3,000	\$2,803	7%
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	\$67	\$100	\$0	\$1,618	\$0							\$1,785	\$0	\$1,785	\$9,000	\$9,000	\$7,215	0%
162 - Registrar of Voters	\$26	\$1,362	\$9,082	\$11,885	\$9,928	\$370							\$32,653	\$0	\$32,653	\$40,000	\$40,000	\$7,347	82%
163 - Parks Department	\$72,076	\$116,779	\$86,590	\$72,067	\$58,689	\$26,414							\$432,613	\$0	\$432,613	\$426,000	\$426,000	102%	
200 - Public Safety Communication	\$88,266	\$135,874	\$128,579	\$146,493	\$109,988	\$63,621							\$672,821	\$0	\$672,821	\$250,000	\$250,000	(\$422,821)	269%
201 - Police Services	\$1,056,705	\$1,947,892	\$1,596,323	(\$104,162)	\$1,597,129	\$736,420							\$6,830,308	\$0	\$6,830,308	\$11,650,000	\$11,650,000	\$4,819,692	59%
202 - Fire Services	\$377,088	\$980,975	\$615,975	\$709,696	\$603,999	\$329,506							\$3,617,238	\$0	\$3,617,238	\$5,310,000	\$5,310,000	\$1,692,762	68%
301 - Health Department		\$1,229	\$372	\$489	\$1,117	\$84							\$3,291	\$0	\$3,291	\$75,000	\$75,000	\$71,709	4%
309 - Youth and Recreation	\$76	\$0	\$0	\$102	\$3,611	\$0							\$3,789	\$0	\$3,789	\$25,000	\$25,000	\$21,211	15%
501 - Public Works	\$64,051	\$117,278	\$92,215	\$73,845	\$108,344	\$73,320							\$529,054	\$0	\$529,054	\$982,000	\$982,000	\$452,946	
702 - City Plan	\$1,684	(\$76)	\$761	\$549	\$1,322	\$32							\$4,272	\$0	\$4,272	\$14,000	\$14,000	\$9,728	31%
704 - Transportation, Traffic and P	\$18,129	\$37,666	\$37,188	\$20,036	\$13,129	\$7,050							\$133,199	\$0	\$133,199	\$155,000	\$155,000	\$21,801	86%
705 - Commission on Equal Opport	\$0	\$0	\$0	\$390	\$488	\$0							\$878	\$0	\$878	\$5,000	\$5,000	\$4,122	18%
721 - Office of Bldg., Inspection &	\$0	\$191	\$0	\$0	\$0	\$0							\$191	\$0	\$191	\$25,000	\$25,000	\$24,809	1%
747 - Livable Cities Initiative	\$1,465	\$2,891	\$1,749	\$385	\$770	\$317							\$7,577	\$0	\$7,577	\$20,000	\$20,000	\$12,423	38%
900 - Board of Education	\$41,927	\$87,026	\$101,843	\$154,609	\$118,607	\$50,506							\$554,518	\$0	\$554,518	\$577,825	\$577,825	\$23,307	96%
<b>TOTAL</b>	<b>\$1,722,083</b>	<b>\$8,430,049</b>	<b>\$2,671,678</b>	<b>\$1,087,306</b>	<b>\$2,629,850</b>	<b>\$1,287,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,828,945</b>	<b>\$0</b>	<b>\$12,828,945</b>	<b>\$19,741,075</b>	<b>\$19,741,075</b>	<b>\$6,918,744</b>	<b>65%</b>

**SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK**  
**FISCAL YEAR 2024-2025**  
**MONTH ENDING: November 2024**

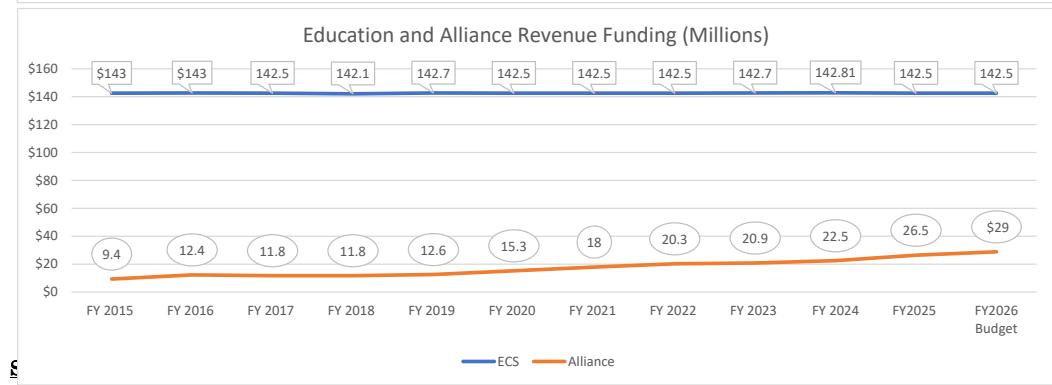
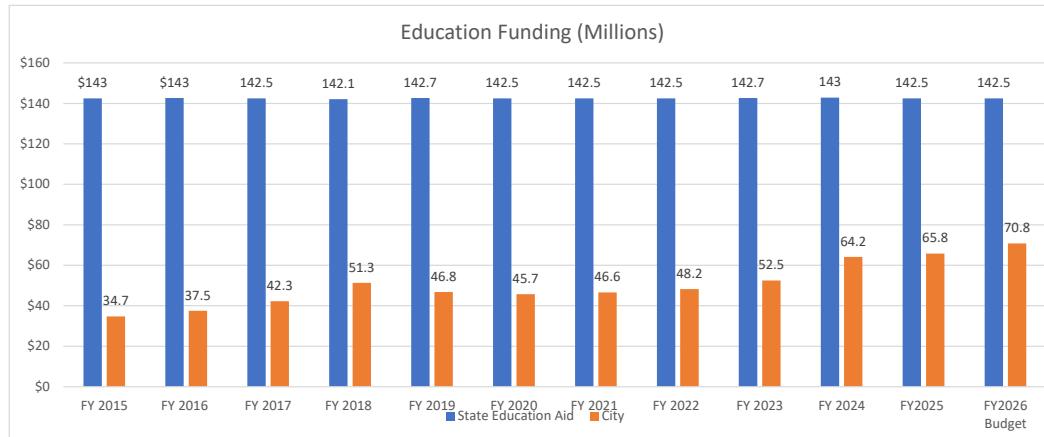
AGENCY	w/e 11/3/2025	w/e 11/10/2025	w/e 11/17/2025	w/e 11/24/2025	w/e 12/1/2025	Gross Overtime
111 - Legislative Services	\$0	\$0	\$794	\$318	\$0	\$0
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0	\$0
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$40	\$0	\$0	\$0	\$40
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	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$426	\$707	\$484	\$0	\$1,617
162 - Registrar of Voters	\$4,572	\$3,912	\$1,093	\$350	\$0	\$9,927
163 Parks Department	\$13,407	\$13,753	\$18,828	\$12,698	\$0	\$58,687
200 - Public Safety Communication	\$19,830	\$26,562	\$35,078	\$28,518	\$0	\$109,988
201 - Police Services	\$401,944	\$368,929	\$420,703	\$474,151	(\$68,598)	\$1,597,129
202 - Fire Services	\$129,202	\$217,892	\$113,245	\$143,660	\$0	\$603,999
301 - Health Department	\$101	\$128	\$207	\$681	\$0	\$1,117
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
501- Department of Public Works	\$13,247	\$21,084	\$42,315	\$31,439	\$0	\$108,084
702 - City Plan	\$97	\$318	\$291	\$615	\$0	\$1,322
704 - Transportation, Traffic and Parking	\$2,829	\$2,399	\$3,008	\$4,892	\$0	\$13,129
705 - Commission on Equal Opportunity	\$0	\$0	\$488	\$0	\$0	\$488
721 - Office of Bldg., Inspection & Enforce	\$0	\$0	\$0	\$0	\$0	\$0
747 - Livable Cities Initiative	\$0	\$257	\$257	\$256	\$0	\$770
900 - Board of Education	\$32,970	\$26,344	\$34,408	\$25,158	\$0	\$118,880
<b>Grand Total</b>	<b>\$618,199</b>	<b>\$682,044</b>	<b>\$671,422</b>	<b>\$723,221</b>	<b>(\$68,598)</b>	<b>\$2,626,289</b>

## Board of Education General Fund Allocation Breakdown

### Education Cost Sharing Funding

	<i><b>FY 2023-24</b></i>	<i><b>FY 2024-25</b></i>	<i><b>FY 2025-26</b></i>
			<i><b>Budget</b></i>
1.ECS Entitlement	\$165,306,789	\$ 168,976,248	\$ 168,976,248
2.Alliance Portion	\$22,531,420	\$ 26,500,000	\$ 28,890,000
3. 2024-25 Education Diversity Portion of Alliance Grant	\$265,844	\$ -	\$ -
4. Two Percent Compensatory Education Portion	\$0	\$ -	\$ -
<b>5. Sub-Total Local ECS (General Fund)</b>	<b>\$142,509,525</b>	<b>\$142,476,248</b>	<b>\$140,086,248</b>
6.ECS Prior Year Adjustment	-\$4,592	\$ -	\$ -
7.Excess Costs Grant Prior Year Adjustment	\$306,839	\$ -	\$ -
<b>7.ECS Revenue (Item 4 + Item 5 + Item 6)</b>	<b>\$142,811,772</b>	<b>\$142,476,248</b>	<b>\$140,086,248</b>

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



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

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

**Board of Education Projections as of October 31, 2025**

# General Fund Report - 10/31/25



**Fiscal Year 2025-2026**  
**Education Operating Fund (General Fund)**  
**Monthly Financial Report (Unaudited) as of October 31, 2025**

	FY2026 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)
<b>Salaries</b>					
Teacher Full-Time	\$81,428,641	(\$23,580,352)	28.96%	\$0	\$57,848,289
Admin & Management Full-Time	18,993,069	(7,153,473)	37.66%	0	11,839,596
Paraprofessionals	3,463,116	(1,191,736)	34.41%	0	2,271,380
Support Staff Full-Time	11,518,689	(4,564,671)	39.63%	0	6,954,018
Part Time & Seasonal	2,935,227	(537,251)	18.30%	(178,918)	2,219,058
Substitutes	1,130,000	(570,878)	50.52%	0	559,122
Overtime, Benefits, Other	3,554,650	(1,276,757)	35.92%	(143,719)	2,134,174
<b>Total Salaries and Benefits</b>	<b>\$123,023,392</b>	<b>(\$38,875,119)</b>	<b>31.60%</b>	<b>(\$322,637)</b>	<b>\$83,825,635</b>
<b>Supplies and Services</b>					
Instructional Supplies	\$3,100,307	(\$1,137,228)	36.68%	(\$772,278)	\$1,190,801
Tuition	27,360,458	(1,836,385)	6.71%	(33,948,861)	(8,424,788)
Utilities	10,596,000	(1,905,437)	17.98%	(7,890,490)	800,074
Transportation	30,084,464	(742,893)	2.47%	(34,310,870)	(4,969,300)
Maintenance, Property, Custodial	2,475,309	(299,593)	12.10%	(806,622)	1,369,094
Other Contractual Services	16,623,854	(3,373,253)	20.29%	(12,095,459)	1,155,142
<b>Total Supplies and Services</b>	<b>\$90,240,392</b>	<b>(\$9,294,788)</b>	<b>10.30%</b>	<b>(\$89,824,580)</b>	<b>(\$8,878,976)</b>
<b>General Fund Totals</b>	<b>\$213,263,784</b>	<b>(\$48,169,907)</b>	<b>22.59%</b>	<b>(\$90,147,218)</b>	<b>\$74,946,659</b>

# General Fund (cont.)



**Fiscal Year 2025-2026**  
**E ducation Operating Fund (General Fund)**  
**Monthly Financial Report (Unaudited) - October 31, 2025**

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encurb.	Available Budget	% Used
<b>Teachers Full-Time</b>	Teachers	<b>\$81,428,641</b>	<b>\$23,580,352</b>	<b>\$4,004,996</b>	<b>\$0</b>	<b>\$57,848,289</b>	<b>28.96</b>
<b>Admin &amp; Management Full-Time</b>	Salaries	1,217,605	430,211	45,895	0	787,394	35.33
	Directors Salaries	1,090,645	265,258	27,143	0	825,387	24.32
	Supervisor	2,541,537	1,097,519	115,884	0	1,444,019	43.18
	Department Heads/Principals/Aps	12,022,482	4,299,501	519,275	0	7,722,981	35.76
	Management	2,120,800	1,060,984	91,545	0	1,059,816	50.03
	<i>Sub-Total</i>	<b>\$18,993,069</b>	<b>\$7,153,473</b>	<b>\$799,742</b>	<b>\$0</b>	<b>\$11,839,596</b>	<b>37.66</b>
<b>Paraprofessionals</b>	ParaProfessionals	3,463,116	1,191,736	188,984	0	2,271,380	34.41
<b>Support Staff Full-Time</b>	Wages Temporary	388,810	148,032	27,274	-	240,778	38.07
	Custodians	4,724,636	1,772,296	184,607	0	2,952,340	37.51
	Building Repairs	817,430	311,664	34,264	0	505,766	38.13
	Clerical	2,758,875	1,044,271	122,039	0	1,714,604	37.85
	Security	2,726,425	1,266,390	134,651	0	1,460,035	46.45
	Truck Drivers	102,513	22,019	2,342	0	80,494	21.48
	<i>Sub-Total</i>	<b>\$11,518,689</b>	<b>\$4,564,671</b>	<b>\$505,177</b>	<b>\$0</b>	<b>\$6,954,018</b>	<b>39.63</b>
<b>Part Time &amp; Seasonal</b>	Coaches	650,000	(16,553)	0	0	666,553	(2.55)
	Other Personnel	180,000	63,932	38,418	178,918	(62,851)	0.00
	Part-Time Payroll	1,921,307	467,317	74,738	0	1,453,990	24.32
	Seasonal	93,920	24,155	0	0	69,765	25.72
	Teachers Stipend	90,000	(1,600)	0	0	91,600	(1.78)
	Tutors	0	0	0	0	0	0.00
	<i>Sub-Total</i>	<b>\$2,935,227</b>	<b>\$537,251</b>	<b>\$113,156</b>	<b>\$178,918</b>	<b>\$2,219,058</b>	<b>24.40</b>
<b>Substitutes</b>	Substitutes	\$ 1,130,000	\$ 570,878	\$ 160,455	\$ -	\$ 559,122	\$ 51
<b>Overtime, Benefits, Other</b>	Overtime	627,825	444,850	59,041	0	182,975	70.86
	Longevity	277,175	288	0	0	276,888	0.10
	Custodial Overtime	575,500	629,675	50,893	0	(54,175)	109.41
	Retirement	1,600,000	200,526	507	143,361	1,256,113	21.49
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	420,000	17	9	0	419,984	0.00
	Professional Meetings*	54,150	1,403	0	358	52,389	3.25
	<i>Sub-Total</i>	<b>\$3,554,650</b>	<b>\$1,276,757</b>	<b>\$110,450</b>	<b>\$143,719</b>	<b>\$2,134,174</b>	<b>39.96</b>
	<b>Salaries Sub-Total</b>	<b>\$123,023,392</b>	<b>\$38,875,119</b>	<b>\$5,882,960</b>	<b>\$322,637</b>	<b>\$83,825,635</b>	<b>31.86</b>

# General Fund (cont.)



**Fiscal Year 2025-2026**  
**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
<b>Instructional Supplies</b>	Equipment	302,779	26,581	0	48,510	227,688	24.80
	Computer Equipment	84,453	26,446	1,518	7,908	50,099	40.68
	Software	9,841	968	0	997	7,876	0.00
	Furniture	81,668	7,641	0	4,864	69,164	15.31
	Testing Materials	28,500	0	0	0	28,500	0.00
	Education Supplies Inventory	307,197	140,688	0	80,951	85,558	72.15
	General/Office Supplies	1,259,365	394,117	1,300	464,987	400,261	68.22
	Textbooks	569,918	381,384	0	97,192	91,342	83.97
	Library Books	107,765	4,524	0	18,437	84,804	21.31
	Registrations, Dues & Subscrip.	144,785	113,938	0	7,633	23,214	83.97
	Student Activities	84,500	40,000	0	6,208	38,292	54.68
	Graduation	51,536	0	0	5,135	46,401	9.96
	Emergency Medical	68,000	941	563	29,457	37,602	44.70
	<i>Sub-Total</i>	<b>\$3,100,307</b>	<b>\$1,137,228</b>	<b>\$3,380</b>	<b>\$772,278</b>	<b>\$1,190,801</b>	<b>61.59</b>
<b>Tuition</b>	Tuition	27,360,458	1,836,385	10,661	33,948,861	(8,424,788)	130.79
<b>Utilities</b>	Natural Gas	2,141,500	51,999	0	1,994,501	95,000	95.56
	Electricity	6,979,500	1,435,965	0	4,992,730	550,805	92.11
	Water	395,000	93,287	0	296,713	5,000	98.73
	Telephone	620,000	158,538	0	431,032	30,429	95.09
	Telecommunications/Internet	70,000	23,495	0	0	46,505	33.56
	Sewer Usage	320,000	142,152	68,788	175,514	2,334	99.27
	Gas & Oil	70,000	0	0	0	70,000	0.00
	<i>Sub-Total</i>	<b>\$10,596,000</b>	<b>\$1,905,437</b>	<b>\$68,788</b>	<b>\$7,890,490</b>	<b>\$800,074</b>	<b>92.45</b>
<b>Transportation</b>	Milage	572,900	109,516	27,365	525,290	(61,907)	110.81
	Business Travel	32,500	960	0	3,543	27,997	13.86
	Transportation	18,185,898	500,288	394,780	19,800,652	(2,115,042)	111.63
	Special Education Transportation	5,273,895	704,676	40,224	4,197,437	371,782	92.95
	Transportation Technical Schools	452,000	16,999	16,999	756,001	(321,000)	171.02
	Transit Bus Passes	102,375	0	0	131,090	(28,715)	128.05
	Field Trips	220,099	1,820	1,395	64,070	154,209	29.94
	InterDistrict Transportation	1,333,680	(1,296,100)	0	4,600,000	(1,970,220)	247.73
	Outplacement Transportation	3,705,000	670,230	349,993	3,761,516	(726,746)	119.62
	Field Trips (Non-Public)	200,117	34,504	2,740	471,270	(299,027)	245.38
	<i>Sub-Total</i>	<b>\$30,084,464</b>	<b>\$742,893</b>	<b>\$836,496</b>	<b>\$34,310,870</b>	<b>(\$4,969,300)</b>	<b>116.52</b>

# General Fund (cont.)



**Fiscal Year 2025-2026**  
**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
<b>Maintenance, Property, Custodial</b>	School Security	7,000	1,456	0	0	5,544	20.79
	Building & Grounds Maint. Supp.	100,000	29,687	0	22,478	47,835	52.17
	Custodial Supplies	573,000	63,522	0	334,609	174,868	69.48
	Light Bulbs	30,000	11,717	0	10,663	7,620	74.60
	Uniforms	26,100	0	0	3,997	22,103	15.31
	Moving Expenses	50,000	64,253	0	25,036	(39,289)	178.58
	Cleaning	18,000	0	0	16,000	2,000	88.89
	Repairs & Maintenance	92,209	2,935	0	58,463	30,811	66.59
	Building Maintenance	475,000	10,802	0	112,620	351,578	25.98
	Rental	95,000	0	0	0	95,000	0.00
	Rental of Equipment	29,000	5,982	0	19,018	4,000	86.21
	Maintenance Agreement Services	895,000	86,542	0	157,182	651,276	27.23
	Vehicle Repairs	85,000	22,697	0	46,556	15,747	81.47
<i>Sub-Total</i>		<b>\$2,475,309</b>	<b>\$299,593</b>	<b>\$0</b>	<b>\$806,622</b>	<b>\$1,369,094</b>	<b>44.69</b>
<b>Other Contractual Services</b>	Other Contractual Services *	4,733,612	1,842,208	1,004,187	3,001,782	(110,378)	102.33
	<b>* Special Education (494)</b>	1,142,340	465,370	0	0	676,970	40.74
	<b>*Facilities(474)</b>	8,625,558	723,832	0	7,900,084	1,641	99.98
	<b>*IT(472)</b>	874,344	254,796	0	616,755	2,793	99.68
	Legal Services	615,000	0	0	520,000	95,000	84.55
	Other Purchased Services	32,500	0	0	0	32,500	0.00
	Postage & Freight	150,500	87,047	0	56,838	6,616	95.60
	Claims	450,000	0	0	0	450,000	0.00
	<i>Sub-Total</i>		<b>\$16,623,854</b>	<b>\$3,373,253</b>	<b>\$1,004,187</b>	<b>\$12,095,459</b>	<b>\$1,155,142</b>
	<b>Supplies &amp; Services Sub-Total</b>	<b>\$90,240,392</b>	<b>\$9,294,788</b>	<b>\$1,923,512</b>	<b>\$89,824,580</b>	<b>(8,878,976)</b>	<b>109.84</b>
<b>Combined Total</b>		<b>\$213,263,784</b>	<b>\$48,169,907</b>	<b>\$7,806,473</b>	<b>\$90,147,218</b>	<b>\$74,946,659</b>	<b>64.86</b>

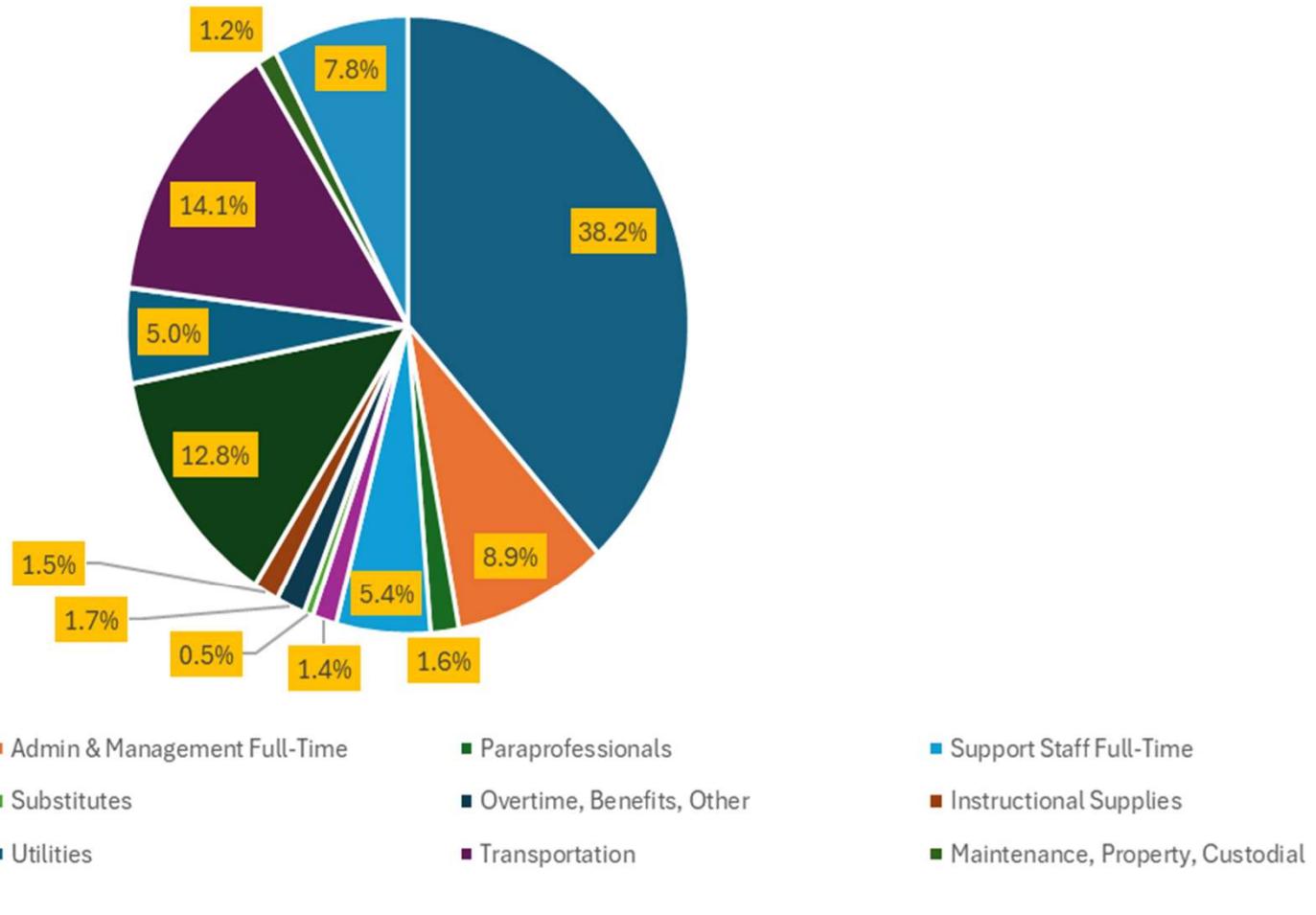
\* Breakout of Other Contractual Services by Department

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

# FY26 Budget Cost Drivers



FY-26 Budget Cost Drivers



# Special Funds (Grants) Report - 10/31/25



## 2025-26 GRANT FUNDED EXPENDITURES BY CATEGORY

	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	38,254,874	7,377,671	0	30,877,203
Employee Benefits	5,579,199	1,516,732	0	4,062,466
Part Time Personnel	4,865,056	2,002,253	35,843	2,826,961
Travel/Mileage	191,416	94,419	0	96,997
Equipment/Technology	1,204,073	304,957	339,690	559,425
Materials/Supplies	1,296,702	346,158	349,844	600,700
Purchased Property Services	761,066	256,885	708,055	-203,874
Other Professional/Technical	9,777,214	1,537,936	5,797,407	2,441,872
Transportation/Field Trips	494,027.00	29,847.77	14,052	450,127.70
Other Purchased Services	1,213,729	352,941	230,525	630,263
Parent Activities	12,457	4,583	2,764	5,110
Fixed Costs	1,225,242	414,229	0	811,013
Fees/Misc Expenses/Student Activities	0	0	0	0
Grand Total	<b>\$ 64,875,054</b>	<b>\$ 14,238,613</b>	<b>\$ 7,478,179</b>	<b>\$ 43,158,262</b>
				21.95%

# Summary of Grants Revenue

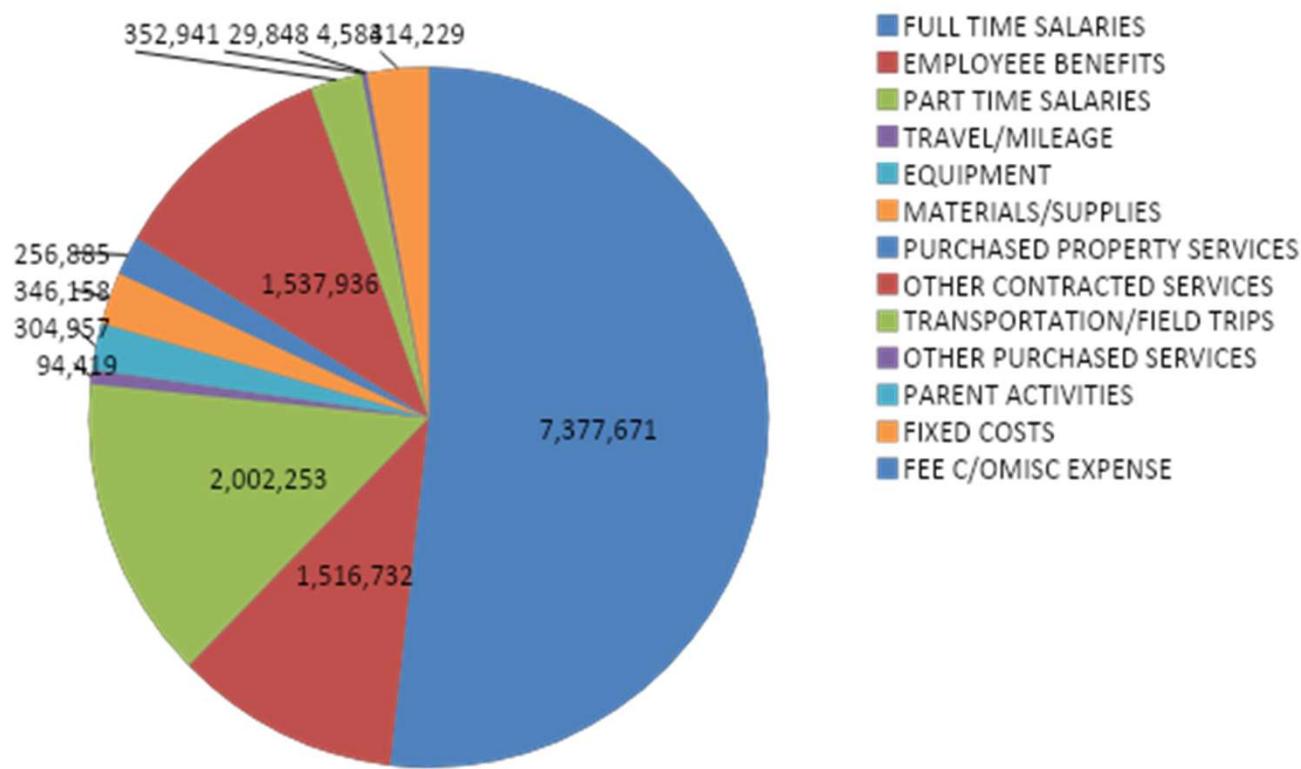


Count	Common Titles	A	B	C	D	E	F	G	H
		FY 2024-25	Carryover	Received	Pending	Total	Total	YOY	Change
		Funding	Funding	Funding	Approvals	Anticipated	Available Funds	in New Funds	% Change
1	Law Education/School Security	\$335,951	\$335,951	\$0	\$0	\$0	\$335,951	(\$335,951)	0.0%
2	Impact Aid	\$42,431	\$0	\$0	\$0	\$0	\$0	(\$42,431)	-100.0%
3	Youth Service Prevention	\$51,195	\$0	\$75,000	\$0	\$75,000	\$75,000	\$23,805	46.5%
4	Adult Education/Homeless	\$3,635,181	\$155	\$3,105,450	\$0	\$3,105,450	\$3,105,605	(\$529,731)	-14.6%
5	IDEA	\$9,391,497	\$737,953	\$7,338,071	\$0	\$7,338,071	\$8,076,024	(\$2,053,426)	-21.9%
6	Perkins	\$633,007	\$0	\$0	\$0	\$0	\$0	(\$633,007)	-100.0%
7	Title II A/Student Support	\$3,087,890	\$1,392,546	\$0	\$1,971,200	\$1,971,200	\$3,363,746	(\$1,116,690)	-36.2%
8	School Based Health/Parenting	\$1,344,594	\$0	\$1,375,736	\$0	\$1,375,736	\$1,375,736	\$31,142	2.3%
9	Federal Magnet Grant	\$3,007,048	\$2,096,045	\$2,965,506	\$0	\$2,965,506	\$5,061,551	(\$41,542)	-1.4%
10	State Bilingual/Title III/Immigrant	\$1,209,637	\$298,615	\$356,762	\$563,586	\$920,348	\$1,218,963	(\$289,289)	-23.9%
11	School Readiness/Family Resourc	\$11,537,253	\$353,020	\$445,452	\$0	\$445,452	\$798,472	(\$11,091,801)	-96.1%
12	Private Foundation	\$696,649	\$103,517	\$245,500	\$0	\$245,500	\$349,017	(\$451,149)	-64.8%
13	Title I/SIG	\$15,656,500	\$2,089,659	\$300,000	\$14,166,661	\$14,466,661	\$16,556,319	(\$1,189,839)	-7.6%
14	Head Start - Federal	\$6,949,696	\$0	\$5,837,376	\$0	\$5,837,376	\$5,837,376	(\$1,112,320)	-16.0%
15	Medicaid Reimbursement	\$271,653	\$0	\$173,658	\$0	\$173,658	\$173,658	(\$97,995)	-36.1%
16	Manufacturing Pathways	\$1,757,441	\$247,601	\$0	\$0	\$0	\$247,601	(\$1,757,441)	0.0%
17	Alliance/Comm Network/Low Performing	\$27,718,431	\$508,354	\$28,314,805	\$67,296	\$28,382,101	\$28,890,455	\$663,670	2.4%
18	State Misc Education Grants	\$203,571	\$0	\$0	\$0	\$0	\$0	(\$203,571)	-100.0%
19	Open Choice	\$257,328	\$0	\$0	\$0	\$0	\$0	(\$257,328)	-100.0%
20	Head Start - EARLY START (state)	\$130,759	\$0	\$700,759	\$0	\$700,759	\$700,759	\$570,000	435.9%
21	Priority/21st Century	\$5,412,049	\$10,820	\$5,182,739	\$1	\$5,182,740	\$5,193,560	(\$229,309)	-4.2%
22	Jobs for CT Youth	\$16,750	\$0	\$0	\$0	\$0	\$0	(\$16,750)	-100.0%
23	ARPA After School	\$1,684,998	\$284,006	\$0	\$0	\$0	\$284,006	(\$1,684,998)	-100.0%
24	ESSER II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25	ARP ESSER	\$11,377,765	\$0	\$0	\$0	\$0	\$0	(\$11,377,765)	0.0%
26	ARP ESSER Special Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
27	ARP ESSER Homeless Youth	\$137,291	\$0	\$0	\$0	\$0	\$0	(\$137,291)	0.0%
28	ARP ESSER SPPT	\$817,641	\$0	\$0	\$0	\$0	\$0	(\$817,641)	0.0%
		\$107,364,206	\$8,458,241	\$56,416,814	\$16,768,744	\$73,185,558	\$81,643,799	(\$34,178,649)	-31.8%

# Monthly Financial Report - Grants



## 2025-26 GRANT FUNDED EXPENDITURES BY CATEGORY



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

**GENERAL FUND INVESTMENTS**

Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Nov	Daily	CITIZENS	3.00%	MMA	4,494,222.44	10,947.76
GENERAL	Nov	Daily	WEBSTER	1.72%	MMA	641,100.89	896.29
CAPITAL	Nov	Daily	DREYFUS	3.87%	MMA	96,606,586.40	302,828.78
GENERAL	Nov	Daily	TD BANK	3.25%	MMA	15,325,301.31	34,652.17
CWF	Nov	Daily	TD BANK	3.25%	MMA	314,852.93	581.90
GENERAL-TR	Nov	Daily	TD BANK	3.25%	MMA	1,454,274.07	2,358.46
GENERAL-WC	Nov	Daily	TD BANK	0.00%	MMA	52,124.58	0.00
GENERAL	Nov	Daily	M AND T Bank	0.10%	MMA	39,462.69	3.25
GENERAL-SC	Nov	Daily	STIF	4.04%	MMA	204.30	0.65
GENERAL	Nov	Daily	STIF	4.04%	MMA	44,032,521.55	230,124.72
<i>Total General Fund Interest Earned</i>							<b>582,393.98</b>

**SPECIAL FUND INVESTMENTS**

Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Nov	Daily	TD BANK	3.25%	MMA	4,598,695.33	10,690.58
<i>Total Special Fund Interest Earned</i>							<b>10,690.58</b>

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

	Bonds Outstanding as of 6/30/25	Principal Retired 7/1-10/31/25	Principal Retired in November 2025	FY2026 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance November 30, 2025
<b>General Obligation</b>						
City	390,753,372.59	24,480,888.63	-			366,272,483.96
Education	191,211,627.42	15,829,111.37	-			175,382,516.05
Outstanding Balance November 30, 2025						<b>541,655,000.01</b>

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

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

**SUMMARY OF PERSONNEL**  
**FISCAL YEAR 2025-2026**  
**MONTH ENDING; November 2025**  
**FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
11/30/2025	GF	Police Dept	3640	Police Officer 2nd	Smith	Kevin	\$90,406.00	
11/30/2025	GF	Police Dept	3190	Police Officer 2nd	Barolli	Jared	\$90,406.00	
11/30/2025	GF	Police Dept	3230	Police Officer 2nd	Ruiz	Mary	\$90,406.00	
11/30/2025	GF	Police Dept	3130	Police Officer 2nd	Pogorzelska	Sylvia	\$90,406.00	
11/30/2025	GF	Police Dept	2890	Police Officer 2nd	Marranca	Duane	\$90,406.00	
11/30/2025	GF	Police Dept	2180	Police Officer 2nd	Lauria	Anthony	\$90,406.00	
11/30/2025	GF	Police Dept	3090	Police Officer 2nd	Jones	Yezenia	\$90,406.00	
11/30/2025	GF	Police Dept	1380	Police Officer 2nd	Gayle	Kevon	\$90,406.00	
11/30/2025	GF	Police Dept	600	Police Officer 2nd	Dudley	Andre	\$90,406.00	
11/30/2025	GF	Police Dept	3400	Police Officer 2nd	Dobson	Cianela	\$90,406.00	
11/30/2025	GF	Police Dept	2850	Police Officer 2nd	Delices	Clarel	\$90,406.00	
11/30/2025	GF	Police Dept	2900	Police Officer 2nd	Colella	Matthew	\$90,406.00	
11/30/2025	GF	Police Dept	3280	Police Officer 2nd	Coggins	Jermaine	\$90,406.00	
11/24/2025	GF	Police Dept	TBD, put in 24010	Police Records Clerk I	Lewis	Melissa	\$47,834.00	
11/13/2025	GF	Police Dept	3840	Police Officer	Hallstrom	Eric	\$90,406.00	
11/25/2025	GF	Police Dept	9956	Crime Analyst Supervisor	Kenealy	Alexandra	\$90,732.00	

**PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS
11/1/2025	SF	PUBLIC SAFETY COMMUNICATIONS	220000010	PT 911 Operator Dispatcher	Walton	Shaquita	\$25.00	up to 40 hrs per week, not to exceed 120 days
11/10/2025	GF	Library	PT720	PT Library Aide	Bell	Shakeira	\$18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Parks		Seasonal Caretaker	Hill	Matthew	\$18.00	up to 40 hrs per week, not to exceed 120 days
TBD	GF	Youth and Recreation		Program Aide	Jason	Martinez	\$18.00	up to 40 hrs per week, not to exceed 120 days
11/17/2025	GF	Parks		Seasonal Caretaker	Sanford	Timothy	\$18.00	up to 40 hrs per week, not to exceed 120 days
11/17/2025	GF	Transportation Traffic & Parking		Parking Enforcement Officer, Part Time	Lawrence	Karissa	\$23.47	up to 40 hrs per week, not to exceed 120 days
11/17/2025	GF	Transportation Traffic & Parking		Crossing/Safety Guard	Mitchell	Marquis	\$18.00	up to 40 hrs per week, not to exceed 120 days
11/17/2025	GF	Youth and Recreation		Lifeguard/WSI	Torres	Kaileyn	\$19.00	up to 40 hrs per week, not to exceed 120 days
11/24/2025	GF	Parks		Seasonal Caretaker	Bowen	Robert	\$18.00	up to 40 hrs per week, not to exceed 120 days
11/24/2025	GF	Transportation Traffic & Parking		Parking Enforcement Officer, Part Time	Ricks	Beyonce	\$23.47	

**VACANCY REPORT**  
**MONTH ENDING; November 2025**

Agency No	Agency Name	Position Title	Current YR Salary	FTE
111	Legislative Services	Legislative Transcriber	81,907	FT
131	Mayors Office	Deputy Chief Of Staff	95,000	FT
132	Chief Administrative Office	Deputy Dir Emergency Mgmt./Operations	113,929	FT
132	Chief Administrative Office	Ex Administrative Assistant to HR	59,740	FT
132	Chief Administrative Office	Ex Administrative Assistant to HR	67,980	FT
133	Corporation Counsel	BOE Labor and Employment Staff Attorney	124,806	FT
133	Corporation Counsel	Labor Relations Staff Attorney	124,806	FT
133	Corporation Counsel	Labor Relations Staff Attorney	124,806	FT
137	Finance	Chief Auditor	117,347	FT
137	Finance	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
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
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	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	Sergeant	87,816	FT
201	Police Department	Detective	86,537	FT
201	Police Department	Detective	86,537	PT
201	Police Department	Detective	86,537	PT
201	Police Department	Detective	86,537	FT

**VACANCY REPORT**  
**MONTH ENDING; November 2025**

Agency No	Agency Name	Position Title	Current YR Salary	FTE
201	Police Department	Detective	86,537	FT
201	Police Department	Detective	86,537	FT
201	Police Department	Body Worn Camera Tech Assistant	55,793	FT
201	Police Department	Supervisor of Records Administration	55,793	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
201	Police Department	Police Records Clerk I-II	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
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

**VACANCY REPORT**  
**MONTH ENDING; November 2025**

Total Full Time Vacancies	10,800,706	139
Total Part Time Vacancies	220,086	4
<b>Grand Total</b>	<b>11,020,792</b>	<b>143</b>

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

**NEW HAVEN POLICE SERVICES**

<b><u>Title</u></b>	<b><u>Total Budgeted</u></b>	<b><u>Total Filled</u></b>	<b><u>Total Vacant</u></b>
Police Chief	1	1	0
Assistant Chiefs	3	3	0
Assistant Chiefs (\$1.00)	1	0	1
Police Captain	3	1	2
Police Captain (\$1.00 Positions)	0	0	0
Police Lieutenant	18	14	4
Police Sargent	48	48	0
Police Detective	54	49	5
Police Officer	266	216	50
Police Officer (\$1.00)	22	0	22
<b>Total</b>	<b>416</b>	<b>332</b>	<b>84</b>

**NEW HAVEN FIRE SERVICES SUPPRESSION**

<b><u>Title</u></b>	<b><u>Total Budgeted</u></b>	<b><u>Total Filled</u></b>	<b><u>Total Vacant</u></b>
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	173	63
<b>Total</b>	<b>320</b>	<b>248</b>	<b>72</b>

**NEW HAVEN FIRE SERVICES NON-SUPPRESSION**

<b><u>Title</u></b>	<b><u>Total Budgeted</u></b>	<b><u>Total Filled</u></b>	<b><u>Total Vacant</u></b>
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
<b>Total</b>	<b>30</b>	<b>23</b>	<b>7</b>

**FY 2023-2024 CAPITAL PROJECT REPORT**  
**MONTH ENDING: November 2025**

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

AGENCY	PROJECT DESCRIPTION	FY 2024 BORROWING	FY 24 REVISED BUDGET	FY 2025 Hold	YTD EXPENSES + OPEN PO'S	FY 2024 AVAILABLE BALANCE
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$0	(\$587,087)	3,912,913
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$220	100,220
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	(\$32,725)	67,275
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,975,000	\$0	(\$756,436)	2,218,564
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$0	(\$34)	99,966
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	(\$3,653)	96,347
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$0	\$0	500,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COMM UNICATIONS-LIBR	\$400,000	\$400,000	\$0	(\$253,652)	146,348
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	(\$5,243)	44,757
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$300,000	\$0	\$946	300,946
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$0	(\$1,007,847)	392,153
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$0	(\$493,232)	6,768
FIRE SERVIECS	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$950,000	\$0	(\$4,000)	946,000
FIRE SERVIECS	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$500,000	\$0	(\$85,001)	414,999
HEALTH DEPARTMENT	EQUIPMENT/ SOFTWARE STREET	\$200,000	\$200,000	\$0	(\$152,005)	47,995
ENGINEERING	RECONSTRUCTION/C OMPLETE	\$1,600,000	\$1,600,000	\$0	(\$320,952)	1,279,048
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	(\$1,000,000)	0
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$1,700,000	\$0	(\$21,182)	1,678,818
ENGINEERING	FLOOD AND EROSION	\$500,000	\$500,000	\$0	\$0	500,000
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$0	\$0	1,000,000
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,400,000	\$0	(\$100,000)	1,300,000
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$1,750,000	\$0	(\$215,000)	1,535,000
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$200,000	\$0	(\$26,341)	173,659

**FY 2023-2024 CAPITAL PROJECT REPORT**  
**MONTH ENDING: November 2025**

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

AGENCY	PROJECT DESCRIPTION	FY 2024 BORROWING	FY 24 REVISED BUDGET	FY 2025 Hold	YTD EXPENSES + OPEN PO'S	FY 2024 AVAILABLE BALANCE
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$0	(\$587,087)	3,912,913
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABILITATION	\$350,000	\$350,000	\$0	(\$314,519)	35,481
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUCTURE	\$2,000,000	\$2,000,000	\$0	(\$244,882)	1,755,118
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREAM	\$300,000	\$300,000	\$0	(\$116,981)	183,019
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$0	(\$91,402)	58,598
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	(\$400,000)	0
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$0	(\$94,467)	5,533
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)	0
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$400,000	\$0	\$0	400,000
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$0	(\$25,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$500,000	\$0	(\$106,000)	394,000
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$800,000	\$0	(\$26,052)	773,948
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$0	(\$174,960)	100,040
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$0	(\$125,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	(\$200,000)	0
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	(\$60,875)	139,125
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$0	(\$96,254)	3,746
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$0	(\$99,699)	400,301
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$900,000	\$0	(\$309,370)	590,630
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$400,000	\$0	(\$297,934)	102,066
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$250,000	\$0	(\$0)	250,000
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$2,200,000	\$0	(\$1,871,015)	328,985
LIVABLE CITIES INITIATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	(\$53,404)	146,596

**FY 2023-2024 CAPITAL PROJECT REPORT**  
**MONTH ENDING: November 2025**

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

AGENCY	PROJECT DESCRIPTION	FY 2024 BORROWING	FY 24 REVISED BUDGET	FY 2025 Hold	YTD EXPENSES + OPEN PO'S	FY 2024 AVAILABLE BALANCE
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,500,000	\$0	(\$587,087)	3,912,913
LIVABLE CITIES INITIATIVE	PROPERTY MANAGEMENT	\$150,000	\$150,000	\$0	(\$105,586)	44,414
LIVABLE CITIES INITIATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	(\$500,000)	0
LIVABLE CITIES INITIATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,250,000	\$0	(\$1,057,008)	192,992
LIVABLE CITIES INITIATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	(\$132,100)	17,900
LIVABLE CITIES INITIATIVE	ACQUISITION	\$125,000	\$125,000	\$0	(\$125,000)	0
LIVABLE CITIES INITIATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$1,225,000	\$0	(\$630,715)	594,285
LIVABLE CITIES INITIATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$400,000	\$0	\$0	400,000
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$9,300,000	\$0	(\$444,387)	8,855,613
BOARD OF EDUCATION	INFORMATION & TECHNOLOGY INITIA	\$4,700,000	\$4,700,000	\$0	(\$8,035)	4,691,965
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$0	(\$150,136)	149,864
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	(\$300,000)	0
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$2,000,000	\$0	(\$1,897,693)	102,307
<b>GRAND TOTAL</b>		<b>\$55,000,000</b>	<b>\$55,000,000</b>	<b>\$0</b>	<b>(\$17,521,698)</b>	<b>\$37,478,302</b>

**FY 2026-2027 CAPITAL PROJECT REPORT**  
**Nov-25**

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

Organization	Object	Project	Account Description	2026 Original Budget	2026 Revised Budget	2026 Actuals
<b>OPMG/CAO</b>						
3C262601	58698	5YR	ROLLING STOCK	\$6,268,875.00	\$8,268,875.00	\$1,104,303.44
<b>Information Technology</b>						
3C262604	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$0.00
3C262605	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$0.00
3C262606	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$3,300,000.00	\$3,300,000.00	\$525,643.46
3C262607	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$15,525.53
3C262608	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$34,086.25
3C262609	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$450,000.00	\$450,000.00	\$19,354.62
3C262610	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$400,000.00	\$400,000.00	\$0.00
3C262611	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$50,000.00	\$50,000.00	\$0.00
<b>Library</b>						
3C262612	58101	10YR	REMODELING/RENOVATIONS	\$500,000.00	\$500,000.00	\$263,916.71
<b>Parks</b>						
3C262613	58702	20YR	INFRASTRUCTURE & LAND IMPROVE.	\$800,000.00	\$550,000.00	\$0.00
3C262614	58702	20YR	INFRASTRUCTURE & LAND IMPROVE.	\$400,000.00	\$400,000.00	\$0.00
3C262615	58701	20YR	STREET & SIDEWALK IMPROVEMENTS	\$2,000,000.00	\$250,000.00	\$69,745.48
<b>PSAP</b>						
3C262616	58704	10YR	COMPUTERS & TELECOMMUNICATIONS	\$3,000,000.00	\$3,000,000.00	\$814,589.48
<b>POLICE</b>						
3C262617	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$396,625.00	\$396,625.00	\$0.00
3C262618	58700	5YR	SAFETY EQUIPMENT	\$634,500.00	\$634,500.00	\$0.00
3C262619	58700	5YR	SAFETY EQUIPMENT	\$3,000,000.00	\$3,000,000.00	\$2,552,932.36
<b>FIRE</b>						
3C262620	58700	5YR	SAFETY EQUIPMENT	\$850,000.00	\$850,000.00	\$0.00
3C262621	58700	5YR	SAFETY EQUIPMENT	\$250,000.00	\$250,000.00	\$0.00
3C262622	58704	10YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$0.00
<b>HEALTH</b>						
3C262623	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$50,000.00	\$50,000.00	\$0.00
<b>PUBLIC WORKS</b>						
3C262624	58119	10YR	BRIDGE RECONSTRUCTION	\$250,000.00	\$250,000.00	\$0.00
3C262625	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$750,000.00	\$750,000.00	\$0.00
3C262626	58702	20YR	INFRASTRUCTURE & LAND IMPROVE.	\$2,000,000.00	\$0.00	\$1,525,725.52
3C262627	58101	5YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$0.00
<b>ENGINEERING</b>						
3C262628	58701	20YR	STREET & SIDEWALK IMPROVEMENTS	\$1,550,000.00	\$550,000.00	\$79,360.44
3C262629	58701	20YR	STREET & SIDEWALK IMPROVEMENTS	\$2,050,000.00	\$1,750,000.00	\$1,201,914.33
3C262630	58116	20YR	BRIDGE REPAIR/REPALACEMENT	\$350,000.00	\$350,000.00	\$0.00
3C262631	58101	10YR	REMODELING/RENOVATIONS	\$2,150,000.00	\$2,150,000.00	\$285,798.98
3C262632	58270	20YR	UTILITIES & SEWER IMPROVEMENTS	\$750,000.00	\$450,000.00	\$238,588.93
3C262633	58270	10YR	UTILITIES & SEWER IMPROVEMENTS	\$1,600,000.00	\$1,600,000.00	\$0.00

<b>CITY PLAN</b>					
3C262634	58101 10YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$0.00
3C262635	58693 10YR	ENGIN SERV & ARCH FEES	\$200,000.00	\$200,000.00	\$0.00
3C262636	58101 20YR	REMODELING/RENOVATIONS	\$270,000.00	\$270,000.00	\$0.00
3C262637	58101 20YR	REMODELING/RENOVATIONS	\$175,000.00	\$175,000.00	\$0.00
3C262638	58653 5YR	PLANNING SERVICES	\$25,000.00	\$25,000.00	\$0.00
<b>PARKING</b>					
3C262639	58110 10YR	PARKING METER REPLACEMENT	\$400,000.00	\$400,000.00	\$0.00
3C262640	58701 10YR	STREET & SIDEWALK IMPROVEMENTS	\$450,000.00	\$450,000.00	\$0.00
3C262641	58106 10YR	STREET LIGHT ACCIDENT REPAIRS	\$200,000.00	\$200,000.00	\$0.00
3C262642	58701 10YR	STREET & SIDEWALK IMPROVEMENTS	\$400,000.00	\$400,000.00	\$0.00
3C262643	58101 10YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$0.00
3C262644	58693 5YR	ENGIN SERV & ARCH FEES	\$200,000.00	\$200,000.00	\$0.00
3C262645	58701 10YR	STREET & SIDEWALK IMPROVEMENTS	\$1,100,000.00	\$1,100,000.00	\$0.00
<b>BUILDING AND INSPECTIONS</b>					
3C262646	58697 10YR	DEMOLITION	\$300,000.00	\$300,000.00	\$0.00
<b>ECONOMIC DEVELOPMENT</b>					
3C262647	58702 20YR	INFRASTRUCTURE & LAND IMPROVE.	\$400,000.00	\$400,000.00	\$0.00
3C262648	58660 20YR	SITE IMPROVEMENT	\$400,000.00	\$400,000.00	\$0.00
3C262649	58701 10YR	STREET & SIDEWALK IMPROVEMENTS	\$100,000.00	\$100,000.00	\$0.00
3C262650	58122 5YR	FEASABILITY STUDY	\$225,000.00	\$225,000.00	\$0.00
3C262651	58701 20YR	STREET & SIDEWALK IMPROVEMENTS	\$450,000.00	\$50,000.00	\$0.00
3C262652	58101 10YR	REMODELING/RENOVATIONS	\$2,000,000.00	\$2,000,000.00	\$0.00
3C262653	58101 10YR	REMODELING/RENOVATIONS	\$500,000.00	\$500,000.00	\$17,856.00
3C262654	58101 20YR	REMODELING/RENOVATIONS	\$1,000,000.00	\$1,000,000.00	\$0.00
3C262655	58658 20YR	ACQUISITION OF SITE	\$205,000.00	\$205,000.00	\$0.00
3C262656	58701 10YR	STREET & SIDEWALK IMPROVEMENTS	\$400,000.00	\$400,000.00	\$0.00
<b>Livable Cities</b>					
3C262658	58101 10YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$0.00
<b>EDUCATION</b>					
3C262659	58101 20YR	REMODELING/RENOVATIONS	\$7,600,000.00	\$11,600,000.00	\$875,970.14
3C262660	58101 10YR	REMODELING/RENOVATIONS	\$1,400,000.00	\$1,400,000.00	\$0.00
3C262661	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$4,300,000.00	\$4,300,000.00	\$154,287.00
3C262662	58709 5YR	CUSTODIAL AND SCHOOL EQUIPMENT	\$200,000.00	\$200,000.00	\$0.00
3C262663	58662 5YR	CAFETERIA	\$200,000.00	\$200,000.00	\$0.00
3C262664	58101 10YR	REMODELING/RENOVATIONS	\$1,300,000.00	\$1,300,000.00	\$0.00
			\$60,000,000.00	\$60,000,000.00	\$9,779,598.67

**SUMMARY OF GRANTS ACCEPTED BY THE CITY**  
**FISCAL YEAR 2024-25**  
**November 2025**

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
Starr/Winchester Homeownership	State of CT DOH	\$ 3,000,000	EDA-Housing	8/8/2025	The City is committed to developing Starr Winchester Homeownership Project ("Starr Winchester") which is a second phase to the Thompson Winchester Project. Starr Winchester is a nineteen (19) unit new construction yielding fifteen (15) homeownership units and four (4) rental units. The units will be developed on ten (10) long standing vacant parcels located at 136 Starr Street, 139 Starr Street, 632 Winchester Avenue, 205½ Starr Street, 209 Starr Street, 213 Starr Street, 215 Starr Street, 222 Starr Street, 261 Starr Street, 265 Starr Street and 274 Starr Street, New Haven, CT.

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

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

### **Deficit Explanation**

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

- No deficits are currently projected.

### **Surplus Explanation**

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

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

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 11/30/2025	{4} Expended Encumbered Year to Date 11/30/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
131	<b>MAYORS OFFICE</b> 2063 FEDERAL GRANTS 2096 MISCELLANEOUS GRANTS 2192 LEGISLATIVE/DEVELOPMENT&POLICY 2311 OFFICE OF SUSTAINABILITY 2314 AMERICAN RESCUE PLAN ACT-CITY 2315 AMERICAN RESCUE PLAN-COUNTIES	0 0 213,906 256,562 0 0	19,987,303 22,087 0 0 1,887,784 1,625,564	19,987,303 22,087 213,906 256,562 1,887,784 1,625,564	14,405,200 0 29,622 0 1,887,784 1,625,383	19,987,303 22,087 213,906 256,562 1,887,784 1,625,564	0 0 0 0 0 0
	<b>MAYOR'S OFFICE TOTAL</b>	470,468	23,522,738	23,993,206	17,947,990	23,993,206	0
132	<b>CHIEF ADMINISTRATOR'S OFFICE</b> 2029 EMERGENCY MANAGEMENT 2062 MISC PRIVATE GRANTS 2096 MISCELLANEOUS GRANTS 2133 STATE GRANTS 2150 HOMELAND SECURITY GRANTS 2174 ENERGY EFFICIENCY BLOCK GRANT 2180 PSEG 2314 AMERICAN RESCUE PLAN ACT-CITY	40,000 0 879,860 0 0 0 0 0	0 335,457 505,869 3,192 60,375 2,532 121,437 936,048	40,000 335,457 1,385,729 3,192 60,375 2,532 121,437 936,048	40,000 45,346 182,355 0 0 0 117,574 771,195	40,000 335,457 1,385,729 3,192 60,375 2,532 121,437 936,048	0 0 0 0 0 0 0 0
	<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	919,860	1,964,910	2,884,770	1,156,470	2,884,770	0
144	<b>OFFICE OF POLICY MANAGEMENT AND GRANTS</b> 2096 MISCELLANEOUS GRANTS 2108 POLICE/FIRE APPLICATION FEES 2143 CONTROLLERS SPECIAL FUND 2307 RESERVE FOR LITIGATION 2308 CIVILIAN REVIEW BOARD 2314 AMERICAN RESCUE PLAN ACT-CITY 2402 COVID19 2925 COMMUNITY DEVEL BLOCK GRANT 2930 CARES ACT CDBG-CV	585,593 0 1,145,126 0 150,000 6,000,000 194,423 427,336 0	1,065,943 0 919,667 1,000,000 301,152 3,197,092 0 333,423 54,327	1,651,537 0 2,064,793 1,000,000 451,152 9,197,092 194,423 760,759 54,327	0 0 1,151,987 0 0 1,386,571 194,423 192,040 0	1,651,537 0 2,064,793 1,000,000 451,152 9,197,092 194,423 760,759 54,327	0 0 0 0 0 0 0 0
	<b>DEPARTMENT OF FINANCE TOTAL</b>	8,502,478	6,871,604	15,374,083	2,925,021	15,374,083	0
152	<b>LIBRARY</b> 2063 FEDERAL GRANTS 2096 MISCELLANEOUS GRANTS 2133 STATE GRANTS	0 189,020 0	208,169 15,556 10,951	208,169 204,576 10,951	208,169 11,503 0	208,169 204,576 10,951	0 0 0
	<b>LIBRARY TOTAL</b>	189,020	234,676	423,696	219,672	423,696	0
162	<b>REGISTRAR OF VOTERS</b> 2133 STATE GRANTS 2152 DEMOCRACY FUND	0 250,000	10,500 65,914	10,500 315,914	0 82,697	10,500 315,914	0 0
	<b>REGISTRAR OF VOTERS TOTAL</b>	250,000	76,414	326,414	82,697	326,414	0
163	<b>PARKS DEPARTMENT</b> 2044 LIGHTHOUSE CAROUSEL EVENT FUND 2096 MISCELLANEOUS GRANTS 2100 PARKS SPECIAL RECREATION ACCT 2314 AMERICAN RESCUE PLAN ACT-CITY	89,453 0 201,612 0	704,696 359,510 22,516 173,622	794,149 359,510 224,128 173,622	113,151 200,077 125,300 173,622	794,149 359,510 224,128 173,622	0 0 0 0
	<b>PARKS TOTAL</b>	291,065	1,260,344	1,551,409	612,150	1,551,409	0
200	<b>PUBLIC SAFETY COMMUNICATIONS</b> 2220 REGIONAL COMMUNICATIONS 2314 AMERICAN RESCUE PLAN ACT-CITY	704,442 0	176,808 28,175	881,250 28,175	698,102 28,175	881,250 28,175	0 0
	<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	704,442	204,983	909,425	726,276	909,425	0

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

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 11/30/2025	{4} Expended Encumbered Year to Date 11/30/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
201	<b>POLICE SERVICES</b>						
	2062 MISC PRIVATE GRANTS	0	10,732	10,732	2,668	10,732	0
	2063 FEDERAL GRANTS	0	1,133,834	1,133,834	167,675	1,133,834	0
	2085 THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096 MISCELLANEOUS GRANTS	0	10,077	10,077	0	10,077	0
	2133 STATE GRANTS	0	26,786	26,786	8,302	26,786	0
	2134 POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
	2150 HOMELAND SECURITY GRANTS	0	7,346	7,346	0	7,346	0
	2213 ANIMAL SHELTER	0	89,870	89,870	0	89,870	0
	2214 POLICE N.H. REGIONAL PROJECT	295,101	64,960	360,061	130,938	360,061	0
	2216 POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
	2217 POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218 POLICE FORFEITED PROP FUND	0	234,720	234,720	0	234,720	0
	2223 MISC POLICE DEPT STATE GRANTS	31,790	0	31,790	31,790	31,790	0
	2224 MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	137	142,145	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	547,080	547,080	117,588	547,080	0
	2280 LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281 STATE FORFEITURE FUND	0	848	848	327	848	0
	2309 POLICE DEPT RENTAL INCOME	0	27,679	27,679	0	27,679	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	2,000,000	1,329,544	3,329,544	3,317,580	3,329,544	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	510.25	510	0	510	0
	POLICE SERVICES TOTAL	2,326,891	3,823,506	6,150,397	3,777,005	6,150,397	0
202	<b>FIRE SERVICES</b>						
	2063 FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	400,000	0	400,000	400,000	400,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	4,540,039	4,540,039	4,540,039	4,540,039	0
	FIRE SERVICES TOTAL	400,000	4,560,733	4,960,733	4,940,039	4,960,733	0
301	<b>HEALTH DEPARTMENT</b>						
	2038 STATE HEALTH SUBSIDY	260,706	22,885	283,591	111,651	283,591	0
	2040 COMMUNICABLE DISEASE CONTROL	197,148	16,825	213,973	24,966	213,973	0
	2048 HEALTH DEPT GRANTS	0	47,758	47,758	47,758	47,758	0
	2063 FEDERAL GRANTS	1,779,479	1,999,117	3,778,596	2,604,048	3,778,596	0
	2070 HUD LEAD BASED PAINT	0	8,257,784	8,257,784	2,720,494	8,257,784	0
	2084 RYAN WHITE - TITLE I	0	4,785,213	4,785,213	4,559,654	4,785,213	0
	2096 MISCELLANEOUS GRANTS	0	1,750,003	1,750,003	747,833	1,750,003	0
	2133 STATE GRANTS	0	1,276,264	1,276,264	311,514	1,276,264	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	93,531	93,531	93,531	93,531	0
	2138 BIO TERRORISM GRANTS	0	87,602	87,602	10,991	87,602	0
	2160 MUNICIPAL ID PRGORAM	0	85,379	85,379	19,528	85,379	0
	2193 HEALTH MEDICAL BILLING PROGRAM	0	2,761	2,761	2,761	2,761	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	239,004	239,004	186,998	239,004	0
	PUBLIC HEALTH TOTAL	2,237,333	18,664,126	20,901,459	11,441,727	20,901,459	0
303	<b>ELDERLY SERVICES</b>						
	2096 MISCELLANEOUS GRANTS	0	15,359	15,359	0	15,359	0
	2133 STATE GRANTS	0	298,111	298,111	41,759	298,111	0
	ELDERLY SERVICES TOTAL	0	313,470	313,470	41,759	313,470	0
308	<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020 FOOD STAMP EMPLYMNT & TRAINING	0	45,789	45,789	167	45,789	0
	2063 FEDERAL GRANTS	0	216,254	216,254	111,086	216,254	0
	2096 MISCELLANEOUS GRANTS	0	42,996	42,996	30,000	42,996	0
	2133 STATE GRANTS	0	50,129	50,129	6,681	50,129	0
	2160 MUNICIPAL ID PRGORAM	0	97,563	97,563	0	97,563	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	602,361	602,361	266,167	602,361	0
	2925 COMMUNITY DEVEL BLOCK GRANT	649,277	54,813	704,090	331,909	704,090	0
	COMMUNITY SERVICES ADMIN TOTAL	649,277	1,109,904	1,759,181	746,010	1,759,181	0

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

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 11/30/2025	{4} Expended Encumbered Year to Date 11/30/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
309	<b>YOUTH &amp; RECREATION</b> 2035 YOUTH SERVICES BUREAU 2100 PARKS SPECIAL RECREATION ACCT 2133 STATE GRANTS 2153 MAYORS YOUTH INITIATIVE 2159 STREET OUTREACH WORKER PROGRAM 2304 YOUTH AT WORK 2310 DIXWELL COMMUNITY HOUSE 2314 AMERICAN RESCUE PLAN ACT-CITY	143,282 970,019 0 168,209 250,000 676,205 800,000 0	14,575 1,389,930 1,189,530 425,362 0 1,758,916 444,676 424,102	157,857 2,359,949 1,189,530 593,571 250,000 2,435,121 1,244,676 424,102	46,104 159,983 133,178 39,933 250,000 1,876,679 400,289 412,239	157,857 2,359,949 1,189,530 593,571 250,000 2,435,121 1,244,676 424,102	0 0 0 0 0 0 0 0
	<b>YOUTH &amp; RECREATION</b>	3,007,715	5,647,091	8,654,807	3,318,405	8,654,807	0
310	<b>COMMUNITY RESILIENCE</b> 2063 FEDERAL GRANTS 2065 EMERGENCY SOLUTIONS GRANT HUD 2066 INNO. HOMELESS INITIATIVE 2073 HOUSING OPP FOR PERSONS WITH 2095 SAGA SUPPORT SERVICES FUND 2096 MISCELLANEOUS GRANTS 2173 PRISON REENTRY PROGRAM 2314 AMERICAN RESCUE PLAN ACT-CITY 2315 AMERICAN RESCUE PLAN-COUNTIES 2318 COMPASS 2930 CARES ACT CDBG-CV 2933 HOME-ARP 2935 CT DOH CDBG-CV 14.218	0 307,895 0 1,267,559 0 0 0 0 0 625,000 0 0 0	1,740,577 193,414 21,191 166,985 31,476 318 241 3,071,991 1,260,845 113,130 45,079 4,783,748 375,000	1,740,577 501,309 21,191 1,434,544 31,476 318 241 3,071,991 1,260,845 738,130 45,079 4,783,748 375,000	1,438,222 102,864 0 717,806 31,476 318 0 2,047,738 135,845 738,130 0 0 375,000	1,740,577 501,309 21,191 1,434,544 31,476 318 241 3,071,991 1,260,845 738,130 45,079 4,783,748 375,000	0 0 0 0 0 0 0 0 0 0 0 0
	<b>COMMUNITY RESILIENCE TOTAL</b>	2,200,454	11,803,996	14,004,450	5,587,399	14,004,450	0
502	<b>ENGINEERING</b> 2063 FEDERAL GRANTS 2096 MISCELLANEOUS GRANTS 2133 STATE GRANTS 2191 UI STREET LIGHT INCENTIVE 2314 AMERICAN RESCUE PLAN ACT-CITY 2935 CT DOH CDBG-CV 14.218	0 0 0 0 0 0	10,765,127 18,372 6,047,372 143,739 3,325,377 488,722	10,765,127 18,372 6,047,372 143,739 3,325,377 488,722	2,169,995 3,106 5,601,201 0 3,069,441 41,216	10,765,127 18,372 6,047,372 143,739 3,325,377 488,722	0 0 0 0 0 0
	<b>ENGINEERING TOTAL</b>	0	20,788,708	20,788,708	10,884,959	20,788,708	0
702	<b>CITY PLAN</b> 2063 MISCELLANEOUS GRANTS 2096 MISCELLANEOUS GRANTS 2110 FARMINGTON CANAL LINE 2133 STATE GRANTS 2140 LONG WHARF PARCELS G AND H 2179 RT 34 RECONSTRUCTION 2185 BOATHOUSE AT CANAL DOCK 2189 RT 34 DOWNTOWN CROSSING 2925 COMMUNITY DEVEL BLOCK GRANT	2,000,000 0 0 0 0 0 0 0 118,524	0 1,020 1,135,026 359,268 46,970 1,245,770 615,107 4,510 122,079	2,000,000 1,020 1,135,026 359,268 46,970 1,245,770 615,107 4,510 240,603	0 0 451,476 0 0 555,668 159,974 1,147 43	1,020 1,020 1,135,026 359,268 46,970 1,245,770 615,107 4,510 240,603	0 0 0 0 0 0 0 0 0
	<b>CITY PLAN TOTAL</b>	2,118,524	3,529,750	5,648,274	1,168,307	3,649,293	0
704	<b>TRANSPORTATION/TRAFFIC AND PARKING</b> 2063 FEDERAL GRANTS 2133 STATE GRANTS 2314 AMERICAN RESCUE PLAN ACT-CITY	0 0 0	400,000 3,150,112 60	400,000 3,150,112 60	14,982 791,468 0	400,000 3,150,112 60	0 0 0
	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>	0	3,550,172	3,550,172	806,450	3,550,172	0
705	<b>COMM. ON EQUAL OPPORTUNITIES</b> 2317 CEO MONITORING & COMPLIANCE PROG	270,524	6,234	276,758	91,010	276,758	0
	<b>EQUAL OPPORTUNITIES TOTAL</b>	270,524	6,234	276,758	91,010	276,758	0

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

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 11/30/2025	{4} Expended Encumbered Year to Date 11/30/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
721	<b>BUILDING INSPECTION AND ENFORCEMENT</b> 2303 SPECIAL VENDING DISTRICT FEES	0	357,707	357,707	86,234	357,707	0
	<b>PERSONS WITH DISABILITIES TOTAL</b>	0	357,707	357,707	86,234	357,707	0
724	<b>ECONOMIC DEVELOPMENT</b> 2060 INFILL UDAG LOAN REPAYMENT 2063 FEDERAL GRANTS 2064 RIVER STREET MUNICIPAL DEV PRJ 2069 HOME - HUD 2092 URBAN ACT 2096 MISCELLANEOUS GRANTS 2133 STATE GRANTS 2151 HOUSING DEVELOPMENT FUND 2155 ECONOMIC DEVELOPMENT MISC REV 2165 YNHH HOUSING & ECO DEVELOP 2170 LCI AFFORDABLE HOUSING CONST 2177 SMALL & MINORITY BUSINESS DEV 2181 US EPA BROWNFIELDS CLEAN-UP 2182 HUD CHALLENGE GRANT 2189 RT 34 DOWNTOWN CROSSING 2194 SMALL BUSINESS INITIATIVE 2197 NEIGHBORHOOD COMMUNITY DEVEL 2199 NEIGHBORHOOD RENEWAL PROGRAM 2305 NEIGHBORHOOD COMM IMPROV FUND 2314 AMERICAN RESCUE PLAN ACT-CITY 2315 AMERICAN RESCUE PLAN-COUNTIES 2316 CANAL DOCK BOATHOUSE RENT FEE 2925 COMMUNITY DEVEL BLOCK GRANT 2930 CARES ACT CDBG-CV	5,000 0 2,200 1,264,194 0 0 0 10,000 213,624 72,901 0 58,209 0 0 0 0 0 1,484,563 0 0 0 0 0 1,458,101 0	1,304,798 1,499,423 80,099 4,214,041 304,333 20,986 7,618,052 1,763,854 476,404 73,837 517,551 11,014 15 325 872,094 1,049 0 1,445,244 1,445,244 445,834 6,266,146 2,204,443 569,290 1,534,968 108,900	1,309,798 1,499,423 82,299 5,478,235 304,333 20,986 7,618,052 1,773,854 690,028 146,738 517,551 69,223 15 325 872,094 1,049 1,484,563 1,445,244 445,834 6,266,146 2,204,443 569,290 2,993,069 108,900	175,836 321,710 13,558 1,180,783 284,329 4,250 4,544,313 356,996 317,613 92,324 0 22,282 0 0 263,899 0 413,608 0 0 2,237,380 873,703 313,763 299,612 0	1,309,798 1,499,423 82,299 5,478,235 304,333 20,986 7,618,052 1,773,854 690,028 146,738 517,551 69,223 15 325 872,094 1,049 1,484,563 1,445,244 445,834 6,266,146 2,204,443 569,290 2,993,069 108,900	0 0
	<b>ECONOMIC DEVELOPMENT TOTAL</b>	4,568,792	31,332,700	35,901,492	11,715,960	35,901,492	0
747	<b>LIVABLE CITY INITIATIVE</b> 2024 HOUSING AUTHORITY 2094 PROPERTY MANAGEMENT 2148 RESIDENTIAL RENTAL LICENSES 2197 NEIGHBORHOOD COMMUNITY DEVEL 2925 COMMUNITY DEVEL BLOCK GRANT 2927 CDBG-DISASTER RECOVERY	485,902 90,000 878,661 2,874,275 1,276,092 0	88,394 25,889 0 0 1,384,297 15,688	574,296 115,889 878,661 2,874,275 2,660,389 15,688	129,147 115,889 127,609 867,804 0 0	574,296 115,889 878,661 2,874,275 2,660,389 15,688	0 0 0 0 0 0
	<b>LIVABLE CITY INITIATIVE TOTAL</b>	5,604,930	1,514,269	7,119,199	1,240,450	7,119,199	0
	<b>CITY DEPARTMENTS SUBTOTAL</b>	34,711,774	141,138,035	175,849,810	79,515,991	173,850,829	0

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

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 11/30/2025	{4} Expended Encumbered Year to Date 11/30/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
900	<b>EDUCATION</b>						
	2090 CHILD DEVELOPMENT PROGRAM BOE	523,921	0	523,921	0	523,921	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	5,120,273	0	5,120,273	2,395,696	5,120,273	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
	2502 YOUTH SERVICE PREVENTION	75,088	0	75,088	0	75,088	0
	2503 ED ADULT BASIC CASH	3,105,605	0	3,105,605	1,506,725	3,105,605	0
	2504 PRESCHOOL HANDICAPPED	8,076,024	0	8,076,024	3,784,866	8,076,024	0
	2505 VOC. ED. REVOLVING FUND	1,478,586	0	1,478,586	210,027	1,478,586	0
	2508 MODEL LEARN. DISABILITIES	110,823	0	110,823	110,823	110,823	0
	2511 INTEGRATED ARTS CURRICULUM	1,392,545	0	1,392,545	431,916	1,392,545	0
	2512 LEE H.S. PARENTING	1,375,736	0	1,375,736	1,151,604	1,375,736	0
	2517 MAGNET SCHOOLS ASSISTANCE	2,096,045	0	2,096,045	1,624,056	2,096,045	0
	2518 STATE BILINGUAL ED	655,377	0	655,377	483,664	655,377	0
	2521 EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	13,892,106	15,050,000	0
	2523 EXTENDED DAY KINDERGARTEN	428,688	0	428,688	428,688	428,688	0
	2528 PRIVATE FOUNDATION GRITS	349,017	0	349,017	182,866	349,017	0
	2531 EDUCATION CHAPTER I	3,845,610	0	3,845,610	3,845,610	3,845,610	0
	2532 EDUCATION HEAD START	5,837,376	0	5,837,376	1,773,031	5,837,376	0
	2534 MEDICAID REIMBURSEMENT	173,658	0	173,658	101,549	173,658	0
	2547 EDUCATION JOBS FUND	5,696,708	0	5,696,708	5,696,708	5,696,708	0
	2552 ESSR II	0	1,942	1,942	0	1,942	0
	2556 ARP AFTERSCHOOL GRANT	0	284,006	284,006	50,401	284,006	0
	2560 MANUFACTURING PATHWAYS	247,601	0	247,601	179,043	247,601	0
	2568 ED HEAD START - USDA	700,759	0	700,759	187,231	700,759	0
	2579 84-85 PRIORITY SCHOOLS	4,885,799	0	4,885,799	1,714,343	4,885,799	0
	<b>EDUCATION SUB-TOTAL</b>	<b>61,561,188</b>	<b>285,948</b>	<b>61,847,137</b>	<b>39,750,952</b>	<b>61,847,137</b>	<b>0</b>
	<b>GRAND TOTALS</b>	<b>96,272,963</b>	<b>141,423,984</b>	<b>237,696,946</b>	<b>119,266,943</b>	<b>235,697,966</b>	<b>0</b>

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

Fund	Fund Description	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 11/30/2025	{4} FY 2025-26 Reveune 11/30/2025	{5} FY 2025-26 Projected Revenue 6/30/2026	{6} Variance Projected v. Budget {3} - {5}
2020	FOOD STAMP EMPLYMNT & TRAINING	0	45,789	45,789	0	45,789	0
2023	MILL RIVER MDP	0	0	0	3	0	0
2024	HOUSING AUTHORITY	485,902	88,394	574,296	54,478	574,296	0
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	40,000	0	40,000	65,125	40,000	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	143,282	14,575	157,857	0	157,857	0
2038	STATE HEALTH SUBSIDY	260,706	22,885	283,591	0	283,591	0
2040	COMMUNICABLE DISEASE CONTROL	197,148	16,825	213,973	20,801	213,973	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,696	794,149	68,991	794,149	0
2048	HEALTH DEPT GRANTS	0	47,758	47,758	18,750	47,758	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	1,304,798	1,309,798	8,001	1,309,798	0
2062	MISC PRIVATE GRANTS	0	346,190	346,190	0	346,190	0
2063	FEDERAL GRANTS	3,779,479	37,958,830	41,738,309	1,917,263	39,739,329	1,998,980
2064	RIVER STREET MUNICIPAL DEV PRJ	2,200	80,099	82,299	4,400	82,299	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,895	193,414	501,309	0	501,309	0
2066	INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
2069	HOME - HUD	1,264,194	4,214,041	5,478,235	55,651	5,478,235	0
2070	HUD LEAD BASED PAINT	0	8,257,784	8,257,784	0	8,257,784	0
2073	HOUSING OPP FOR PERSONS WITH	1,267,559	166,985	1,434,544	0	1,434,544	0
2084	RYAN WHITE - TITLE I	0	4,785,213	4,785,213	1,723,234	4,785,213	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	523,921	0	523,921	0	523,921	0
2092	URBAN ACT	0	304,333	304,333	493	304,333	0
2094	PROPERTY MANAGEMENT	90,000	25,889	115,889	20,537	115,889	0
2095	SAGA SUPPORT SERVICES FUND	0	31,476	31,476	763	31,476	0
2096	MISCELLANEOUS GRANTS	1,654,473	3,839,764	5,494,238	390,827	5,494,238	0
2100	PARKS SPECIAL RECREATION ACCT	1,171,631	1,412,446	2,584,077	47,304	2,584,077	0
2108	POLICE/FIRE APPLICATION FEES	0	0	0	0	0	0
2110	FARMINGTON CANAL LINE	0	1,135,026	1,135,026	0	1,135,026	0
2133	STATE GRANTS	0	20,040,266	20,040,266	2,781,442	20,040,266	0
2134	POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
2136	HUD LEAD PAINT REVOLVING FUND	0	93,531	93,531	0	93,531	0
2138	BIO TERRORISM GRANTS	0	87,602	87,602	16,043	87,602	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	0	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	1,145,126	919,667	2,064,793	0	2,064,793	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	179,944	878,661	0
2150	HOMELAND SECURITY GRANTS	0	67,720	67,720	2,609	67,720	0
2151	HOUSING DEVELOPMENT FUND	10,000	1,763,854	1,773,854	52,587	1,773,854	0
2152	DEMOCRACY FUND	250,000	65,914	315,914	6,189	315,914	0
2153	MAYORS YOUTH INITIATIVE	168,209	425,362	593,571	0	593,571	0
2155	ECONOMIC DEVELOPMENT MISC REV	213,624	476,404	690,028	0	690,028	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
2160	MUNICIPAL ID PRGORAM	0	182,942	182,942	2,368	182,942	0
2165	YNHH HOUSING & ECO DEVELOP	72,901	73,837	146,738	0	146,738	0
2170	LCI AFFORDABLE HOUSING CONST	0	517,551	517,551	0	517,551	0
2173	PRISON REENTRY PROGRAM	0	241	241	18	241	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	58,209	11,014	69,223	0	69,223	0
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	121,437	121,437	1,295	121,437	0

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

Fund	Fund Description	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 11/30/2025	{4} FY 2025-26 Reveune 11/30/2025	{5} FY 2025-26 Projected Revenue 6/30/2026	{6} Variance Projected v. Budget {3} - {5}
2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	0	615,107	615,107	0	615,107	0
2188	STORM SANDY FUND	0	0	0	0	0	0
2189	RT 34 DOWNTOWN CROSSING	0	876,604	876,604	0	876,604	0
2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	0	213,906	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	2,761	2,761	16,398	2,761	0
2194	SMALL BUSINESS INITIATIVE	0	1,049	1,049	0	1,049	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	4,358,838	0	4,358,838	0	4,358,838	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
2213	ANIMAL SHELTER	0	89,870	89,870	335	89,870	0
2214	POLICE N.H. REGIONAL PROJECT	295,101	64,960	360,061	243,350	360,061	0
2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	0	234,720	234,720	71,574	234,720	0
2220	REGIONAL COMMUNICATIONS	704,442	176,808	881,250	513,669	881,250	0
2223	MISC POLICE DEPT STATE GRANTS	31,790	0	31,790	31,790	31,790	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	56,146	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	64,062	142,145	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	547,080	547,080	32,990	547,080	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	848	848	0	848	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	0	357,707	357,707	17,199	357,707	0
2304	YOUTH AT WORK	676,205	1,758,916	2,435,121	33,358	2,435,121	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	445,834	445,834	0	445,834	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	301,152	451,152	10,197	451,152	0
2309	POLICE DEPT RENTAL INCOME	0	27,679	27,679	3,240	27,679	0
2310	DIXWELL COMMUNITY HOUSE	800,000	444,676	1,244,676	63,635	1,244,676	0
2311	OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
2314	AMERICAN RESCUE PLAN ACT-CITY	13,520,273	21,481,306	35,001,579	631,682	35,001,579	0
2315	AMERICAN RESCUE PLAN-COUNTIES	0	9,631,402	9,631,402	0	9,631,402	0
2316	CANAL DOCK BOATHOUSE RENT FEE	0	569,290	569,290	78,737	569,290	0
2317	CEO MONITORING PROGRAM	270,524	6,234	276,758	0	276,758	0
2318	COMPASS	625,000	113,130	738,130	625,000	738,130	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	194,423	0	194,423	(125)	194,423	0
2500	ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
2502	YOUTH SERVICE PREVENTION	75,088	0	75,088	0	75,088	0
2503	ED ADULT BASIC CASH	3,105,605	0	3,105,605	1,827,140	3,105,605	0
2504	PRESCHOOL HANDICAPPED	8,076,024	0	8,076,024	0	8,076,024	0
2505	VOC. ED. REVOLVING FUND	1,478,586	0	1,478,586	0	1,478,586	0
2508	MODEL LEARN. DISABILITES	110,823	0	110,823	0	110,823	0
2511	INTEGRATED ARTS CURRICULUM	1,392,545	0	1,392,545	139,055	1,392,545	0
2512	LEE H.S. PARENTING	1,375,736	0	1,375,736	680,082	1,375,736	0
2517	MAGNET SCHOOLS ASSISTANCE	2,096,045	0	2,096,045	341,547	2,096,045	0
2518	STATE BILINGUAL ED	655,377	0	655,377	60,659	655,377	0
2521	EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	2,327,936	15,050,000	0
2523	EXTENDED DAY KINDERGARTEN	428,688	0	428,688	68,827	428,688	0
2528	PRIVATE FOUNDATION GRTS	349,017	0	349,017	207,488	349,017	0
2531	EDUCATION CHAPTER I	3,845,610	0	3,845,610	1,436,833	3,845,610	0

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

Fund	Fund Description	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 11/30/2025	{4} FY 2025-26 Reveune 11/30/2025	{5} FY 2025-26 Projected Revenue 6/30/2026	{6} Variance Projected v. Budget {3} - {5}
2532	EDUCATION HEAD START	5,837,376	0	5,837,376	1,470,154	5,837,376	0
2534	MEDICAID REIMBURSEMENT	173,658	0	173,658	20,798	173,658	0
2538	MISC. EDUCATION GRANTS	0	0	0	0	0	0
2547	EDUCATION JOBS FUND	5,696,708	0	5,696,708	0	5,696,708	0
2552	ESSR II	0	1,942	1,942	0	1,942	0
2553	ARP ESSER	0	0	0	0	0	0
2554	ESSER SPECIAL ED	0	0	0	0	0	0
2555	ARP ESSER HOMELESS SERVICES	0	0	0	0	0	0
2556	ARP AFTERSCHOOL GRANT	0	284,006	284,006	19,347	284,006	0
2557	ARPA ESSER SUPPORT	0	0	0	0	0	0
2560	MANUFACTURING PATHWAYS	247,601	0	247,601	55,697	247,601	0
2568	ED HEAD START - USDA	700,759	0	700,759	350,380	700,759	0
2579	84-85 PRIORITY SCHOOLS	4,885,799	0	4,885,799	7,406	4,885,799	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,929,330	3,429,580	7,358,910	83,378	7,358,910	0
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
2930	CARES ACT CDBG-CV	0	208,305	208,305	0	208,305	0
2931	CARES ACT ESG-CV	0	0	0	0	0	0
2932	CARES ACT HOPWA-CV	0	0	0	0	0	0
2933	HOME-ARP	0	4,783,748	4,783,748	0	4,783,748	0
2935	CT DOH CDBG-CV 14.218	0	863,722	863,722	0	863,722	0
<b>TOTAL</b>		<b>96,272,963</b>	<b>141,423,984</b>	<b>237,696,946</b>	<b>19,029,078</b>	<b>235,697,966</b>	<b>1,998,980</b>

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

**SELF INSURANCE FUND**

	(1) Actual FY 2018-19	(2) Actual FY 2019-20	(3) Actual FY 2020-21	(4) Actual FY 2021-22	(5) Actual FY 2022-23	(6) Actual FY 2023-24	(7) Actual FY 2024-25	(8) Estimate FY 2025-26
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITUES	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	\$3,368,547	\$2,570,994	\$2,131,974
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$10,833	\$385,000	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURE TOTALS</b>	<b>\$4,040,004</b>	<b>\$3,470,363</b>	<b>\$1,139,656</b>	<b>\$2,497,946</b>	<b>\$2,844,522</b>	<b>\$18,368,547</b>	<b>\$2,570,994</b>	<b>\$2,131,974</b>
<b>REVENUE</b>								
GENERAL FUND 49109	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	\$3,368,547	\$563,000	\$2,500,000
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$5,245	\$0	\$1,187,553	\$100,000
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$4,291,100</b>	<b>\$3,085,708</b>	<b>\$2,205,000</b>	<b>\$2,631,993</b>	<b>\$18,914,901</b>	<b>\$3,368,547</b>	<b>\$1,750,553</b>	<b>\$2,600,000</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS (/ DEFICIT)</b>	<b>\$251,096</b>	<b>(\$384,656)</b>	<b>\$1,065,344</b>	<b>\$134,047</b>	<b>\$16,070,379</b>	<b>(\$15,000,000)</b>	<b>(\$820,441)</b>	<b>\$468,026</b>
TRANSFERS IN / OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>USE OF FUND BALANCE</b>						<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>	<b>\$251,096</b>	<b>(\$384,656)</b>	<b>\$1,065,344</b>	<b>\$134,047</b>	<b>\$16,070,379</b>	<b>\$0</b>	<b>(\$820,441)</b>	<b>\$468,026</b>

**OPEB CONTRIBUTION BY UNION**

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

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

	A	B	C	D	E	F	G	I	I	J	
	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Un-Audited FY 2022-23	YTD FY 2023-24	YTD FY 2024-25	YTD FY 2025-26	I-H Net Change FY 26 VS 25	
JULY	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$509,663	(\$453,880)	A
AUGUST	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$579,377	(\$201,356)	A
SEPTEMBER	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$710,062	(\$9,852)	A
OCTOBER	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	\$768,685	\$144,149	A
NOVEMBER	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	\$661,775	\$58,757	A
DECEMBER	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761		(\$823,761)	A
JANUARY	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902		(\$786,902)	A
FEBRUARY	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,649		(\$702,649)	A
MARCH	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,047,376		(\$1,047,376)	A
APRIL	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775		(\$832,775)	A
MAY	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253		(\$533,253)	A
JUNE	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795	\$925,227		(\$925,227)	A
<b>SUB- TOTAL EXPENSES</b>	<b>\$9,313,748</b>	<b>\$9,060,465</b>	<b>\$8,388,304</b>	<b>\$7,611,654</b>	<b>\$9,262,373</b>	<b>\$8,829,395</b>	<b>\$10,222,297</b>	<b>\$9,343,687</b>	<b>\$3,229,563</b>	<b>(\$878,609)</b>	
GENERAL FUND 49116	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$9,700,000	\$8,165,000	\$3,030,806	(\$1,535,000)	
RECOVERY REVENUE 49103	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$194,404	\$261,820	\$94,326	\$67,416	
SPECIAL FUND REVENUE 49132	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$449,216	\$180,479	\$14,045	
BOE & CAT. CASES 49143	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>SUB - TOTAL REVENUE</b>	<b>\$9,314,840</b>	<b>\$9,073,098</b>	<b>\$8,445,633</b>	<b>\$7,612,269</b>	<b>\$9,308,087</b>	<b>\$8,909,538</b>	<b>\$10,329,575</b>	<b>\$8,876,036</b>	<b>\$3,305,611</b>		
<b>NET OPERATING GAIN / (LOSS)</b>	<b>\$1,092</b>	<b>\$12,634</b>	<b>\$57,329</b>	<b>\$615</b>	<b>\$45,714</b>	<b>\$80,143</b>	<b>\$107,279</b>	<b>(\$467,651)</b>	<b>\$76,048</b>		
<b>Fund Balance</b>	<b>\$142,740</b>	<b>\$155,373</b>	<b>\$212,702</b>	<b>\$213,317</b>	<b>\$259,031</b>	<b>\$339,174</b>	<b>\$446,453</b>	<b>(\$467,651)</b>			

**EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY**

	B	C	D	E	F	G	H	J
	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Un-Audited FY 2022-23	YTD FY 2023-24	Net Change FY 24 VS 23
JULY	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	(\$453,880)
AUGUST	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	(\$201,356)
SEPTEMBER	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	(\$9,852)
OCTOBER	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$144,149
NOVEMBER	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$58,757
DECEMBER	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	(\$823,761)
JANUARY	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	(\$786,902)
FEBRUARY	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	(\$702,649)
MARCH	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,047,376
APRIL	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	(\$832,775)
MAY	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	(\$533,253)
JUNE	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795	(\$925,227)
<b>TOTAL</b>	<b>\$9,313,784</b>	<b>\$9,060,465</b>	<b>\$8,387,012</b>	<b>\$7,611,654</b>	<b>\$9,262,373</b>	<b>\$8,829,395</b>	<b>\$10,222,297</b>	<b>(\$6,114,125)</b>
								<b>-69%</b>

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

Medical Benefits																		
Per	Month	ADMINISTRATIVE FEES	CLAIMS - ANTHEM/IPI	FICA/MEDICARE EMPLOYER CONTRIB	HEALTH INSURANCE	LIFE INSURANCE	MEDICAL SUPPLEMENTAL PAYMENTS	MISC MEDICAL	OTHER CONTRACTUAL SERVICES	RETIREMENT CONTRIBUTION	SALARIES	WELLNESS PROGRAM	Premium Opt Out	Grand Total	FY2024-2025 Grand Total	% CHANGE		
1	July	\$ 145,824	\$ 11,005,003	\$ 1,379	\$ -	\$ 212,686	\$ -	\$ 3,569,275	\$ -	\$ 18,844	\$ -	\$ 14,953,012	\$ 14,595,195	2%				
2	August	\$ 145,563	\$ 10,075,641	\$ 2,471	\$ -	\$ 216,399	\$ -	\$ 4,818,268	\$ -	\$ 33,650	\$ -	\$ 15,291,992	\$ 15,209,426	1%				
3	September	\$ 144,327	\$ 11,882,694	\$ 1,977	\$ -	\$ -	\$ 24,500	\$ 6,402,899	\$ -	\$ 26,920	\$ -	\$ 18,483,317	\$ 16,179,099	14%				
4	October	\$ 145,804	\$ 8,333,861	\$ -	\$ 103,337	\$ 639,770	\$ -	\$ 6,461,171	\$ 4,310	\$ 33,650	\$ 636	\$ 15,722,540	\$ 14,728,840	7%				
5	November	\$ -	\$ -	\$ -	\$ 101,051	\$ 211,794	\$ -	\$ 6,315,076	\$ -	\$ 26,920	\$ -	\$ 6,654,842	\$ 16,659,573	-60%				
6	December	\$ -	\$ -	\$ -	\$ 200,813	\$ -	\$ -	\$ 3,160,868	\$ -	\$ 12,982	\$ 548	\$ 3,375,211	\$ 18,307,683					
7	January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,607,785				
8	February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,525,797				
9	March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,154,000				
10	April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,139,213				
11	May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,387,203				
12	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,084,887				
<b>Grand Total</b>		<b>\$ 581,517</b>	<b>\$ 41,297,200</b>	<b>\$ 5,827</b>	<b>\$ -</b>	<b>\$ 405,202</b>	<b>\$ 1,280,649</b>	<b>\$ 24,500</b>	<b>\$ 30,727,557</b>	<b>\$ 4,310</b>	<b>\$ 152,967</b>	<b>\$ 1,184</b>	<b>\$ -</b>	<b>\$ 74,480,914</b>	<b>\$ 200,578,702</b>			

Object Code 56689 59999 58852 51809 51804 59998 59940 56694 51810 50110 56686 56686 59947

Per	Month	COBRA/RETIREE CONTRIBUTIONS	EMPLOYEE CONTRIBUTIONS	GENERAL FUND CONTRIBUTIONS	PERSSCRIPTION REBATE	STATE TEACHERS SUBSIDY	TRANSFERS FROM SPEC REV FUNDS	LIFE INSURANCE CONTRIBUTIONS	Grand Total	FY2024-2025 Grand Total	% CHANGE
1	July	\$ 22,885	\$ 2,202,170	\$ 13,100,000	\$ -	\$ 80,164	\$ -	\$ 15,405,218	\$ 10,848,045	42%	
2	August	\$ 475,614	\$ 6,234,661	\$ 8,250,000	\$ -	\$ 670,072	\$ -	\$ 15,630,347	\$ 16,499,456	-5%	
3	September	\$ 69,541	\$ 7,880,808	\$ 7,990,000	\$ -	\$ 305,991	\$ 571,227	\$ -	\$ 16,817,568	\$ 12,006,580	40%
4	October	\$ 554,421	\$ 8,598,443	\$ 5,675,000	\$ 2,099,966	\$ -	\$ 607,816	\$ -	\$ 17,535,646	\$ 15,429,778	14%
5	November	\$ 29,639	\$ 7,949,261	\$ 4,300,000	\$ -	\$ -	\$ 566,579	\$ -	\$ 12,845,478	\$ 14,726,441	-13%
6	December	\$ 19,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,952	\$ 19,088,540	
7	January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,049,381	
8	February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,907,421	
9	March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,867,539	
10	April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,915,835	
11	May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,925,325	
12	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,033,983	
<b>Grand Total</b>		<b>\$ 1,172,052</b>	<b>\$ 32,865,343</b>	<b>\$ 39,315,000</b>	<b>\$ 2,099,966</b>	<b>\$ 305,991</b>	<b>\$ 2,495,858</b>	<b>\$ -</b>	<b>\$ 78,254,209</b>	<b>\$ (198,298,324)</b>	

Object Code	49106	49105	49116	49144	42108	49901	49125	Summary of Totals			
Per	COBRA/RETIREE CONTRIBUTIONS	EMPLOYEE CONTRIBUTIONS	GENERAL FUND CONTRIBUTIONS	PERSSCRIPTION REBATE	STATE TEACHERS SUBSIDY	TRANSFERS FROM SPEC REV FUNDS	LIFE INSURANCE CONTRIBUTIONS	Grand Total	FY2024-2025 Grand Total	% CHANGE	
1	\$ 22,885	\$ 2,202,170	\$ 13,100,000	\$ -	\$ 80,164	\$ -	\$ 15,405,218	\$ 10,848,045	42%		
2	\$ 475,614	\$ 6,234,661	\$ 8,250,000	\$ -	\$ 670,072	\$ -	\$ 15,630,347	\$ 16,499,456	-5%		
3	\$ 69,541	\$ 7,880,808	\$ 7,990,000	\$ -	\$ 305,991	\$ 571,227	\$ -	\$ 16,817,568	\$ 12,006,580	40%	
4	\$ 554,421	\$ 8,598,443	\$ 5,675,000	\$ 2,099,966	\$ -	\$ 607,816	\$ -	\$ 17,535,646	\$ 15,429,778	14%	
5	\$ 29,639	\$ 7,949,261	\$ 4,300,000	\$ -	\$ -	\$ 566,579	\$ -	\$ 12,845,478	\$ 14,726,441	-13%	
6	\$ 19,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,952	\$ 19,088,540		
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,049,381		
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,907,421		
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,867,539		
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,915,835		
11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,925,325		
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,033,983		
<b>Grand Total</b>		<b>\$ 1,172,052</b>	<b>\$ 32,865,343</b>	<b>\$ 39,315,000</b>	<b>\$ 2,099,966</b>	<b>\$ 305,991</b>	<b>\$ 2,495,858</b>	<b>\$ -</b>	<b>\$ 78,254,209</b>	<b>\$ (198,298,324)</b>	
<b>Medical Benefits Revenue</b>									<b>FY2025-FY2026</b>	<b>FY2024-2025</b>	
COBRA/RETIREE CONTRIBUTIONS									\$ 1,172,051.68	\$ 3,112,748.02	
EMPLOYEE CONTRIBUTIONS									\$ 32,865,342.80	\$ 81,171,045.69	
GENERAL FUND CONTRIBUTIONS									\$ 39,315,000.00	\$ 93,930,000.00	
PERSSCRIPTION REBATE									\$ 2,099,965.55	\$ 9,410,294.83	
STATE TEACHERS SUBSIDY									\$ 305,990.68	\$ 1,216,470.55	
TRANSFERS FROM SPEC REV FUNDS									\$ 2,495,858.24	\$ 8,218,770.24	
LIFE INSURANCE									\$ -	\$ 730,000.00	
<b>Total Revenue</b>									\$ 78,254,208.95	\$ 197,789,329.33	
<b>Medical Benefits Expenses</b>											
ADMINISTRATIVE FEES									\$ 581,517	\$ 1,628,100	
CLAIMS - ANTHEM/IPI									\$ 41,297,200	\$ 127,122,922	
FICA/MEDICARE EMPLOYER CONTRIB									\$ 5,827	\$ 19,726	
HEALTH INSURANCE									\$ -	\$ 818	
LIFE INSURANCE									\$ 405,202	\$ 1,285,935	
MEDICAL SUPPLEMENTAL PAYMENTS									\$ 1,280,649	\$ 2,419,943	
MISC MEDICAL									\$ 24,500	\$ 196,000	
OTHER CONTRACTUAL SERVICES									\$ 30,727,557	\$ 67,403,172	
RETIREMENT CONTRIBUTION									\$ 4,310	\$ 11,175	
SALARIES									\$ 152,967	\$ 268,862	
WELLNESS PROGRAM									\$ 1,184	\$ 173,048	
Premium Opt Out									\$ -	\$ 49,000	
<b>Total Expense</b>									\$ 74,480,914	\$ 200,578,702	
<b>Surplus (Deficit)</b>									\$ 3,773,295.37	\$ (2,789,372.97)	