



City of New Haven, Connecticut

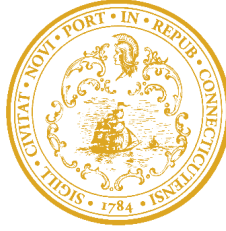
Monthly Fiscal Report

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

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

| | General Fund | Litigation Fund | Medical Fund | Workers Compensation |
|--|-------------------------|----------------------------|-------------------------|---------------------------------|
| 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) | (\$8,902,206) | \$468,026 | \$3,773,295 | (\$467,651) |
| Beginning Year Fund Balance | \$50,348,901 | \$1,785,368 | \$4,331,891 | \$339,175 |
| FY 2023-24 Forecasted Operating Results Excess (Deficiency) | (\$8,902,206) | \$468,026 | \$3,773,295 | (\$467,651) |
| Restricted Fund Balance | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance | \$41,446,695 | \$2,253,394 | \$8,105,186 | (\$128,477) |

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 |
|------------------------------------|---------------------|----------------------|-------------------------------|--|
| | Surplus / (Deficit) | Surplus / (Deficit) | Savings (Decrease) / Increase | Expenditure/Revenue Changes |
| Legislative Services | \$0 | \$0 | \$0 | |
| Mayor's Office | \$0 | \$0 | \$0 | |
| Chief Administrators Office | \$0 | \$0 | \$0 | |
| Corporation Counsel | \$0 | \$0 | \$0 | |
| Finance Department | \$0 | (\$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 |
| REVENUE TOTAL | \$0 | (\$9,581,213) | (\$9,581,213) | |

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2025-2026

MONTH ENDING; November 2025

| | October-24 | November-24 | Net Change | Comments on |
|--|---------------------|----------------------|-------------------------------|------------------------------------|
| | Surplus / (Deficit) | Surplus / (Deficit) | Savings (Decrease) / Increase | Expenditure/Revenue Changes |
| <u>City Sources</u> | | | | |
| 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 | |
| CITY SOURCES SUB-TOTAL | \$0 | (\$1,165,447) | (\$1,165,447) | |
| <u>State Sources</u> | | | | |
| STATE GRANTS FOR EDUCATION | \$0 | \$0 | \$0 | |
| STATE GRANTS & PILOTS | \$0 | \$2,808,632 | \$2,808,632 | Additional State Aid |
| STATE SOURCES SUB - TOTAL | \$0 | \$2,808,632 | \$2,808,632 | |
| REVENUE TOTAL | \$0 | \$1,643,185 | \$1,643,185 | |
| <u>Transfers From Other Sources</u> | | | | |
| | \$0 | \$0 | \$0 | |

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

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

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

| | A | B | C | D | E | F |
|---|---|---|--|---|---|-----------------------------------|
| | | | | C / A | | E - A |
| <u>Account Description</u> | <u>FY 2024-25 Approved Budget</u> | <u>November-24 Monthly Collection</u> | <u>Year to Date Cumulative Total</u> | <u>Year to Date % of Budget Collected</u> | <u>FY 2024-25 Year End Forecast</u> | <u>Budget VS Forecast</u> |
| Section II. State Grants | | | | | | |
| <u>State Grants for Education</u> | | | | | | |
| Education Cost Sharing | \$142,500,000 | \$0 | \$35,627,381 | 25.00% | \$142,500,000 | \$0 |
| Special Education Reimbursement | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| State Aid for Constr. & Reconstr | \$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 |
| <i>Sub-Total</i> | \$142,535,000 | \$0 | \$35,627,381 | 25.00% | \$142,535,000 | \$0 |
| <u>City PILOT and State Grants</u> | | | | | | |
| PILOT: State Property | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| PILOT: Colleges & Hospitals | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Tiered PILOT | \$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 Citi | \$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 |
| <i>Sub-Total</i> | \$130,563,911 | \$0 | \$125,781,764 | 96.34% | \$133,372,543 | \$2,808,632 |
| <u>Section II State Grants Total</u> | <u>\$273,098,911</u> | <u>\$0</u> | <u>\$161,409,145</u> | <u>59.10%</u> | <u>\$275,907,543</u> | <u>\$2,808,632</u> |

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

| | A | B | C | D | E | F |
|--|----------------------------------|--------------------------------------|-------------------------------------|--|------------------------------------|--------------------------|
| | | | | C / A | | E - A |
| Account Description | FY 2024-25 Approved Budget | November-24 Monthly Collection | Year to Date Cumulative Total | Year to Date % of Budget Collected | FY 2024-25 Year End Forecast | Budget VS Forecast |
| Section III. License, Permits, & Fees | | | | | | |
| Other Agencies | \$35,000 | \$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 Fingerpringing | \$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 |
| Sec. III Lic., Permits, Fees Total | \$34,033,000 | \$2,174,307 | \$18,412,194 | 54.10% | \$34,124,350 | \$91,350 |
| Section IV. Interest Income | | | | | | |
| Section IV. Interest Income Total | \$3,250,000 | \$26,965 | \$1,107,024 | 34.06% | \$ 2,000,000 | (\$1,250,000) |
| Section V. Rents and Fines | | | | | | |
| <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 |
| Sub-Total | \$268,800 | \$1,530 | \$5,144 | 1.91% | \$268,800 | \$0 |
| <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 |
| Sub-Total | \$5,127,827 | \$330,502 | \$1,864,476 | 36.36% | \$5,127,827 | \$0 |
| Section V. Rents and Fine Total | \$5,396,627 | \$332,032 | \$1,869,621 | 34.64% | \$5,396,627 | \$0 |

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

| | A | B | C | D | E | F |
|---|----------------------------------|--------------------------------------|-------------------------------------|--|------------------------------------|--------------------------|
| | | | | C / A | | E - A |
| Account Description | FY 2024-25 Approved Budget | November-24 Monthly Collection | Year to Date Cumulative Total | Year to Date % of Budget Collected | FY 2024-25 Year End Forecast | Budget VS Forecast |
| Section VI. Other Revenues | | | | | | |
| Payment in Lieu of Taxes (PILOT) | | | | | | |
| So Central Regional Water Auth. | \$1,100,000 | \$0 | \$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 |
| Sub-Total | \$4,732,400 | \$48,546 | \$1,561,942 | 33.01% | \$4,582,458 | (\$149,942) |
| 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 |
| Sub-Total | \$7,095,320 | \$197,122 | \$1,337,858 | 18.86% | \$7,095,320 | \$0 |
| 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 Reimbuser | \$13,000 | \$0 | \$0 | 0.00% | \$13,000 | \$0 |
| Neighborhood Preservation Loan | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Sub-Total | \$2,763,000 | \$87,625 | \$375,540 | 13.59% | \$1,888,000 | (\$875,000) |
| 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 |
| Sub-Total | \$26,071,384 | \$73,120 | \$2,752,763 | 10.56% | \$26,125,352 | \$53,968 |
| Section VI. Other Revenue Total | \$40,662,104 | \$406,413 | \$6,028,103 | 14.82% | \$39,691,130 | (\$970,974) |
| Section VII. Federal Aid | | | | | | |
| Public Health, Economic Stabilization and Recovery | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| General Fund Revenue Total | \$702,340,050 | \$5,646,340 | \$372,569,217 | 53.05% | \$703,019,057 | \$679,007 |
| Transfers From Other Sources | \$0 | \$0 | \$0 | | \$0 | \$0 |
| Grand Total of FY 2024-25 GF Revenue | \$702,340,050 | \$5,646,340 | \$372,569,217 | 53.05% | \$703,019,057 | \$679,007 |

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

| | C | D | E | F | G | H | | I G-F |
|--------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------------------|
| | FY 2019-20 through 11/30/2019 | FY 2020-21 through 11/30/2020 | FY 2021-22 through 11/30/2021 | FY 2022-23 through 11/30/2022 | FY 2023-24 through 11/30/2023 | FY 2024-25 through 11/30/2024 | FY 2025-26 through 11/30/2024 | FY 25 Vs 24 YTD +/- |
| <u>CITY SOURCES</u> | | | | | | | | |
| 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 |
| CITY SOURCES SUB-TOTAL | \$164,153,774 | \$171,973,484 | \$164,663,833 | \$196,546,925 | \$156,376,993 | \$167,155,402 | \$180,845,237 | \$10,778,409 |
| <u>STATE SOURCES</u> | | | | | | | | |
| 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 |
| STATE SOURCES SUB-TOTAL | \$97,965,168 | \$94,240,839 | \$98,725,184 | \$144,564,324 | \$152,537,314 | \$153,224,743 | \$161,409,145 | \$7,972,990 |
| GRAND TOTAL | \$262,118,942 | \$266,214,323 | \$263,389,017 | \$341,111,249 | \$308,914,307 | \$320,380,144 | \$342,254,381 | \$18,751,398 |

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

| SUMMARY OF TAX COLLECTIONS | | | | | | | | | |
|--|---|---|---|---|---|---|--|--|--|
| 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 |
| <u>I. Current Taxes</u> | | | | | | | | | |
| 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% |
| Sub-Total | \$147,584,533 | \$150,262,380 | \$152,634,026 | \$160,869,064 | \$170,653,914 | \$176,786,391 | \$181,126,871 | \$340,449,408 | 98% |
| <u>II. Delinquent Collections</u> | | | | | | | | | |
| 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% |
| Sub-Total | \$1,064,986 | \$1,362,868 | \$883,905 | \$1,277,563 | \$1,151,177 | \$1,328,294 | \$2,616,259 | \$4,850,000 | 51% |
| Total Collections | \$148,649,519 | \$151,625,248 | \$153,517,931 | \$162,146,627 | \$171,805,091 | \$178,114,685 | \$183,743,130 | \$345,299,408 | 148% |

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

| | | B | C | D | E | F | G |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | | | C + D | | F - A |
| Agency | Approved | November 2025 | Cumulative | Committed | Grand Total | Forecast to | Net Change |
| Name | Budget | Expenditures | Expenditures | Encumbered | Expenditures | 6/30/2024 | Sur. / (Def.) |
| 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) |
| Total Expenditures | \$702,340,050 | \$62,734,534 | \$316,965,778 | \$120,897,058 | \$436,181,916 | \$711,921,263 | (\$9,581,213) |

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

VARIOUS DEPARTMENTAL BREAKDOWNS

| Agency Name | Approved Budget | November 2025 Expenditures | Y-T-D Expenditures | Y-T-D Encumbered | Y-T-D Total Expenditure | Total Projected Expenditures | +/- Bud VS Total |
|-----------------------------------|------------------------|-----------------------------------|---------------------------|-------------------------|--------------------------------|-------------------------------------|-------------------------|
| <u>Debt Service</u> | | | | | | | |
| Principal | \$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 |
| Sub-Total | \$66,445,346 | \$42,512 | \$54,233,040 | \$125,000 | \$54,358,040 | \$66,445,346 | \$0 |
| <u>Operating Subsidies</u> | | | | | | | |
| Tweed NH Airport | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CT Open | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Regional Comm (AMR) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| New Haven Works | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| US Census | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Canal Boathouse | \$85,000 | \$15,621 | \$96,934 | \$0 | \$96,934 | \$85,000 | \$0 |
| Market New Haven | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-Total | \$85,000 | \$15,621 | \$96,934 | \$0 | \$96,934 | \$85,000 | \$0 |
| <u>Pension</u> | | | | | | | |
| 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 |
| Sub-Total | \$93,029,799 | \$22,392,413 | \$67,920,468 | \$0 | \$67,920,468 | \$93,029,799 | \$0 |
| <u>Self Insurance</u> | | | | | | | |
| 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 |
| Sub-Total | \$11,750,000 | \$691,757 | \$11,049,979 | \$1,680,920 | \$12,730,899 | \$11,049,979 | \$700,021 |
| <u>Employee Benefits</u> | | | | | | | |
| 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 |
| Sub-Total | \$107,784,938 | \$4,956,528 | \$42,951,150 | \$797,664 | \$43,748,814 | \$107,784,938 | \$0 |

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 | |
| | \$11,606,792 | \$11,606,792 | \$0 | |
| | | | | |

| | | | | |
|-----------------------|--------------------|------------------------|--------------------|--------------------------|
| 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 | |
| | \$4,338,179 | \$4,761,000 | (\$422,821) | |
| | | | | |

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

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 | |
| | \$39,936,522 | \$39,936,522 | \$0 | |

| | | | | |
|---------------|--------------------|------------------------|------------|----------------|
| 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 | |
| | \$6,070,389 | \$6,070,389 | \$0 | |
| | | | | |

| | | | | |
|-----------------------------|--------------------|------------------------|------------|----------------|
| Youth & Recreati | Budget | FY 25 Projected | +/- | Comment |
| | \$437,750 | \$437,750 | \$0 | |
| | \$25,000 | \$25,000 | \$0 | |
| | \$0 | \$0 | \$0 | |
| | \$0 | \$0 | \$0 | |
| | \$2,739,860 | \$2,739,860 | \$0 | |
| | \$3,202,610 | \$3,202,610 | \$0 | |
| | | | | |

| | | | | |
|-----------------------------|---------------------|------------------------|------------|----------------|
| 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 | |
| | \$16,762,589 | \$16,762,589 | \$0 | |
| | | | | |

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 & I | \$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% |
| TOTAL | \$1,722,088 | \$8,480,049 | \$2,671,678 | \$1,087,806 | \$2,629,850 | \$1,287,984 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,828,945 | \$0 | \$12,828,945 | \$19,741,075 | \$19,741,075 | \$6,918,744 | 65% |

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

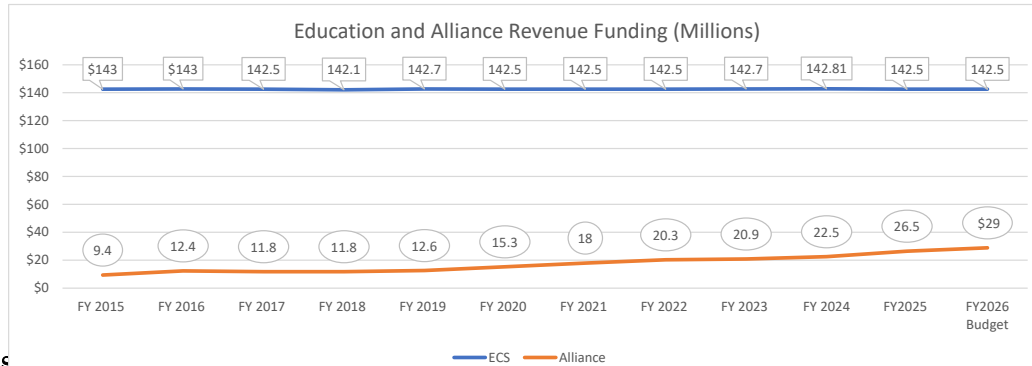
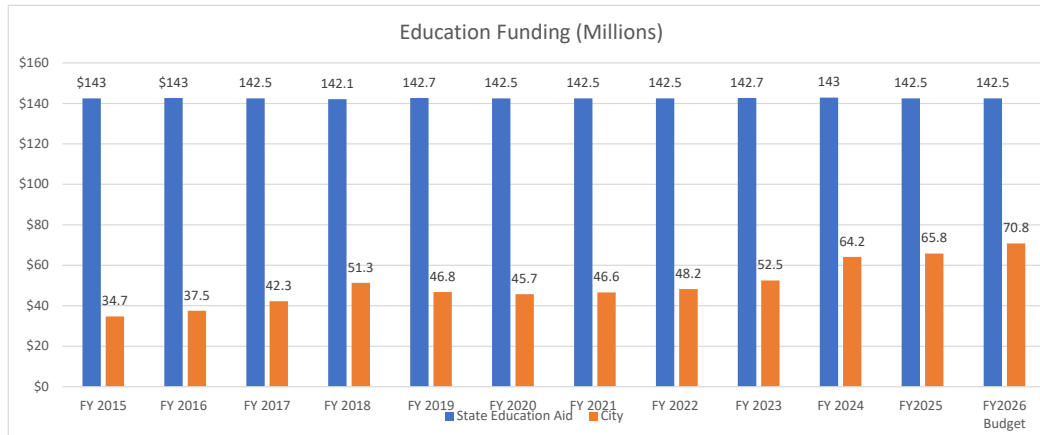
| AGENCY | w/e 11/3/2025 | w/e 11/10/2025 | w/e 11/17/2025 | w/e 11/24/2025 | w/e 12/1/2025 | Gross Overtime |
|---|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | | | | | \$0 |
| 111 - Legislative Services | \$0 | \$0 | \$794 | \$318 | \$0 | \$1,112 |
| 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 |
| Grand Total | \$618,199 | \$682,044 | \$671,422 | \$723,221 | (\$68,598) | \$2,626,289 |

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

| | <i>FY 2023-24</i> | <i>FY 2024-25</i> | <i>FY 2025-26</i> |
|--|-----------------------------|-----------------------------|-----------------------------|
| | <i>Budget</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 | \$ - | \$ - |
| 5. Sub-Total Local ECS (General Fund) | <i>\$142,509,525</i> | <i>\$142,476,248</i> | <i>\$140,086,248</i> |
| 6.ECS Prior Year Adjustment | -\$4,592 | \$ - | \$ - |
| 7.Excess Costs Grant Prior Year Adjustment | \$306,839 | \$ - | \$ - |
| 7.ECS Revenue (Item 4 + Item 5 + Item 6) | <i>\$142,811,772</i> | <i>\$142,476,248</i> | <i>\$140,086,248</i> |

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



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

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

Board of Education Projections as of October 31, 2025

General Fund Report - 10/31/25



NEW HAVEN PUBLIC SCHOOLS

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) |
|------------------------------------|-------------------------------------|-------------------------------|---------------|--------------------------------|----------------------|
| Salaries | | | | | |
| 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 |
| Total Salaries and Benefits | \$123,023,392 | (\$38,875,119) | 31.60% | (\$322,637) | \$83,825,635 |
| Supplies and Services | | | | | |
| 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 |
| Total Supplies and Services | \$90,240,392 | (\$9,294,788) | 10.30% | (\$89,824,580) | (\$8,878,976) |
| General Fund Totals | \$213,263,784 | (\$48,169,907) | 22.59% | (\$90,147,218) | \$74,946,659 |

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

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 | Encurb. | Available Budget | % Used |
|---|---------------------------------|----------------------|---------------------|--------------------|------------------|---------------------|--------------|
| Teachers Full-Time | Teachers | \$81,428,641 | \$23,580,352 | \$4,004,996 | \$0 | \$57,848,289 | 28.96 |
| Admin & Management Full-Time | 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 |
| | Sub-Total | \$18,993,069 | \$7,153,473 | \$799,742 | \$0 | \$11,839,596 | 37.66 |
| Paraprofessionals | ParaPro fessionals | 3,463,116 | 1,191,736 | 188,984 | 0 | 2,271,380 | 34.41 |
| Support Staff Full-Time | 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 |
| | Sub-Total | \$11,518,689 | \$4,564,671 | \$505,177 | \$0 | \$6,954,018 | 39.63 |
| Part Time & Seasonal | 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 |
| | Sub-Total | \$2,935,227 | \$537,251 | \$113,156 | \$178,918 | \$2,219,058 | 24.40 |
| Substitutes | Substitutes | \$ 1,130,000 | \$ 570,878 | \$ 160,455 | \$ - | \$ 559,122 | \$ 51 |
| Overtime, Benefits, Other | 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 |
| | Sub-Total | \$3,554,650 | \$1,276,757 | \$110,450 | \$143,719 | \$2,134,174 | 39.96 |
| | Salaries Sub-Total | \$123,023,392 | \$38,875,119 | \$5,882,960 | \$322,637 | \$83,825,635 | 31.86 |

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

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 |
|-------------------------------|----------------------------------|---------------------|--------------------|------------------|---------------------|----------------------|---------------|
| Instructional Supplies | 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 |
| | Sub-Total | \$3,100,307 | \$1,137,228 | \$3,380 | \$772,278 | \$1,190,801 | 61.59 |
| Tuition | Tuition | 27,360,458 | 1,836,385 | 10,661 | 33,948,861 | (8,424,788) | 130.79 |
| Utilities | 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 |
| | Sub-Total | \$10,596,000 | \$1,905,437 | \$68,788 | \$7,890,490 | \$800,074 | 92.45 |
| Transportation | 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 | 3,740 | 411,270 | (299,027) | 245.38 |
| | Sub-Total | \$30,084,464 | \$742,893 | \$836,496 | \$34,310,870 | (\$4,969,300) | 116.52 |

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

**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 |
|---|--|----------------------|---------------------|--------------------|---------------------|----------------------|---------------|
| Maintenance, Property, Custodial | 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 |
| | Sub-Total | \$2,475,309 | \$299,593 | \$0 | \$806,622 | \$1,369,094 | 44.69 |
| Other Contractual Services | Other Contractual Services * | 4,733,612 | 1,842,208 | 1,004,187 | 3,001,782 | (110,378) | 102.33 |
| | * <i>Special Education (494)</i> | 1,142,340 | 465,370 | 0 | 0 | 676,970 | 40.74 |
| | * <i>Facilities(474)</i> | 8,625,558 | 723,832 | 0 | 7,900,084 | 1,641 | 99.98 |
| | * <i>IT(472)</i> | 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 |
| | Sub-Total | \$16,623,854 | \$3,373,253 | \$1,004,187 | \$12,095,459 | \$1,155,142 | 93.05 |
| | Supplies & Services Sub-Total | \$90,240,392 | \$9,294,788 | \$1,923,512 | \$89,824,580 | (\$8,878,976) | 109.84 |
| | Combined Total | \$213,263,784 | \$48,169,907 | \$7,806,473 | \$90,147,218 | \$74,946,659 | 64.86 |

* Breakout of Other Contractual Services by Department

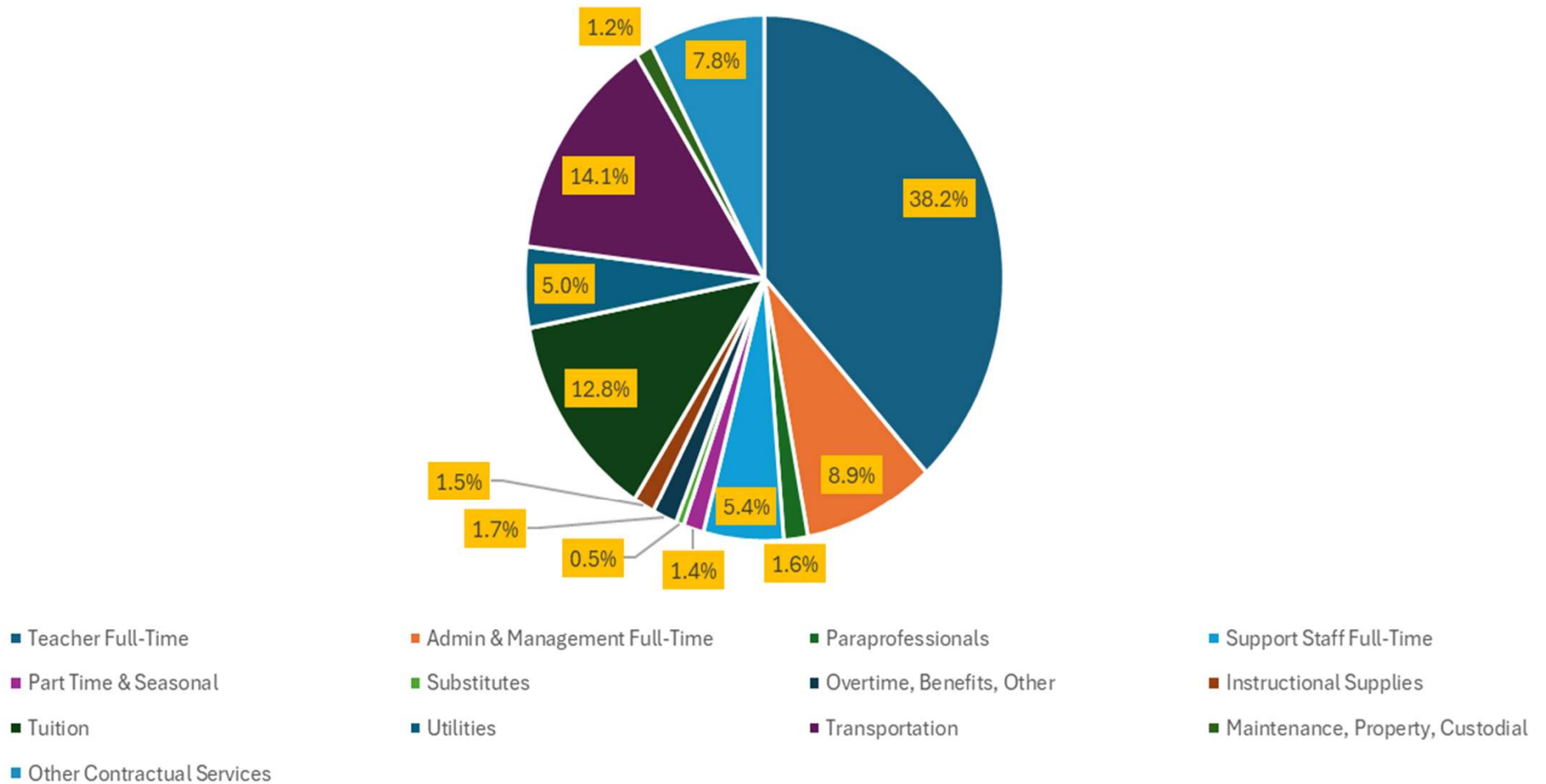
Reporting For Information Purposes Only - MTD Actuals for the Month referenced above.

FY26 Budget Cost Drivers



NEW HAVEN PUBLIC SCHOOLS

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 | \$ 64,875,054 | \$ 14,238,613 | \$ 7,478,179 | \$ 43,158,262 | 21.95% |

Summary of Grants Revenue



NEW HAVEN PUBLIC SCHOOLS

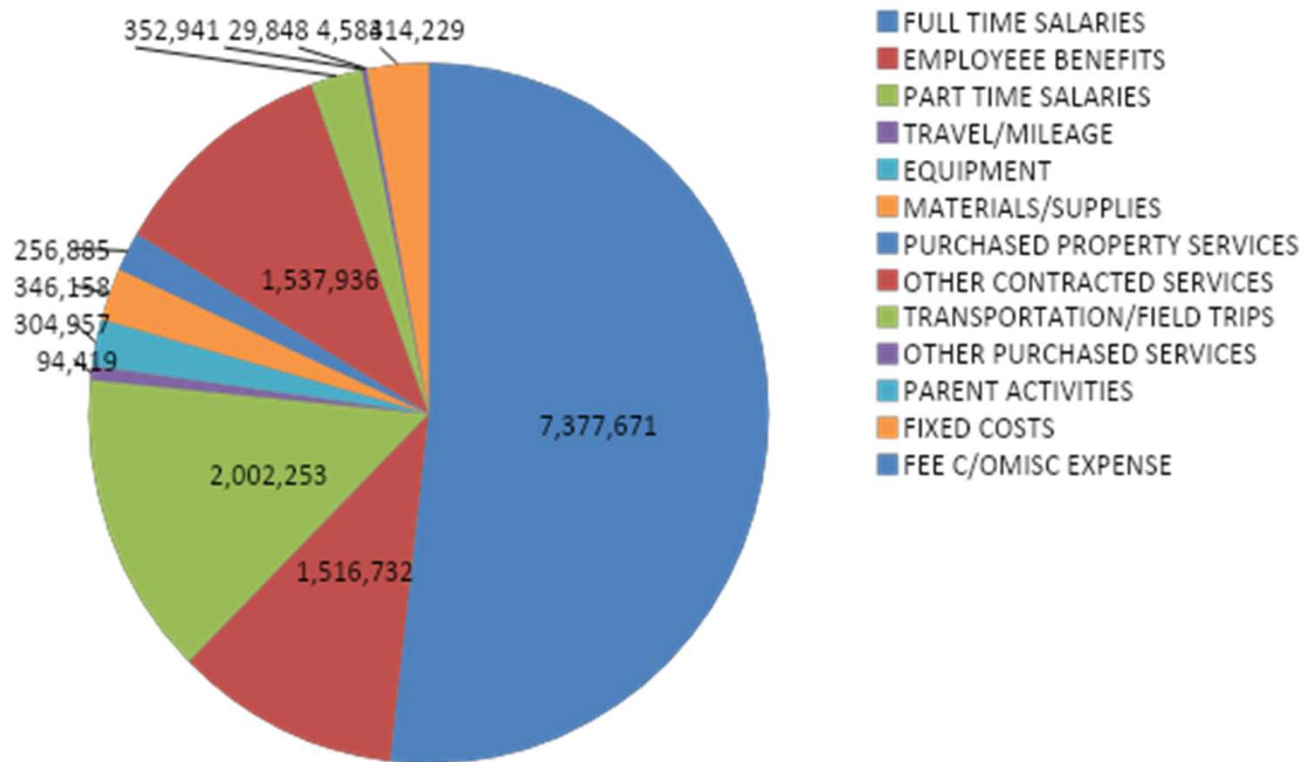
| | | A | B | C | D | E | F | G | H |
|-------|--------------------------------------|---------------|-------------|--------------|--------------|--------------|-----------------|----------------|----------|
| | | FY 2024-25 | Carryover | Received | | Total | Total | | |
| Count | Common Titles | Funding | Funding | FY2025-26 | Pending | Anticipated | Available Funds | YOY \$ Change | YOY |
| | | | | Funding | Approvals | New Funding | for 2025-26 | 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



NEW HAVEN PUBLIC SCHOOLS

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 |
| | | Total General Fund Interest Earned | | | | | 582,393.98 |

| 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 |
| | | Total Special Fund Interest Earned | | | | | 10,690.58 |

| 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 |
| General Obligation | | | | | | |
| 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 | | | | | | 541,655,000.01 |

Includes: General Obligation and Qualified Zone Academy Bonds

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

**SUMMARY OF PERSONNEL
FISCAL YEAR 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 |
| 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 | 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 | 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

| Agency No | Agency Name | Position Title | Current YR Salary | FTE |
|-----------|---|---|-------------------|-----|
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 71,974 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 60,700 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 301 | Health Department | Public Health Nurse | 67,884 | FT |
| 308 | Deputy Community Service Administration | Deputy Community Services Administrator | 135,409 | FT |
| 309 | Recreation And Youth | Executive Administrative Asst | 84,538 | FT |
| 309 | Recreation And Youth | P/T Volunteer Asst | 10,612 | PT |
| 501 | Public Works | Executive Administrative Asst | 65,965 | FT |
| 501 | Public Works | Administrative Assistant | 52,071 | FT |
| 501 | Public Works | Refuse Laborer | 65,312 | FT |
| 501 | Public Works | Refuse Truck Driver | 69,680 | FT |
| 501 | Public Works | Mechanic A-B | 76,752 | FT |
| 704 | Transportation, Traffic & Parking | Traffic Safety Engineer | 83,782 | FT |
| 704 | Transportation, Traffic & Parking | Traffic Enforcement Systems Technician | 80,125 | FT |
| 705 | Commission on Equal Opportunities | Administrative Assistant | 51,015 | FT |
| 721 | Office Of Building Inspection Enforcement | Plumbing Inspector | 90,234 | FT |
| 721 | Office Of Building Inspection Enforcement | Asst Building Inspector | 81,907 | FT |
| 721 | Office Of Building Inspection Enforcement | Asst Building Inspector | 81,907 | FT |
| 721 | Office Of Building Inspection Enforcement | Assistant Building & Plans Official | 90,234 | FT |
| 721 | Office Of Building Inspection Enforcement | Assistant Building & Plans Official | 90,234 | FT |
| 721 | Office Of Building Inspection Enforcement | Building Program and Fiscal Analyst | 89,749 | FT |
| 724 | Economic Development | Deputy Director Economic Development | 112,455 | FT |
| 724 | Office of Housing and Comm Dev | Acquisition/Disposition Coordinator | 75,660 | FT |
| 747 | Livable City Initiative | Acquisition/Disposition Coordinator | 81,907 | FT |
| 724 | Economic Development | Deputy Director Economic Development | 112,455 | FT |
| 724 | Office of Housing and Comm Dev | Acquisition/Disposition Coordinator | 75,660 | FT |
| 747 | Livable City Initiative | Acquisition/Disposition Coordinator | 81,907 | FT |

| | | |
|---------------------------|------------|-----|
| Total Full Time Vacancies | 10,800,706 | 139 |
| Total Part Time Vacancies | 220,086 | 4 |
| Grand Total | 11,020,792 | 143 |

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

NEW HAVEN POLICE SERVICES

| <u>Title</u> | <u>Total Budgeted</u> | <u>Total Filled</u> | <u>Total Vacant</u> |
|-----------------------------------|-----------------------|---------------------|---------------------|
| Police Chief | 1 | 1 | 0 |
| Assistant Chiefs | 3 | 3 | 0 |
| Assistant Chiefs (\$1.00) | 1 | 0 | 1 |
| Police Captain | 3 | 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 |
| Total | 416 | 332 | 84 |

NEW HAVEN FIRE SERVICES SUPPRESSION

| <u>Title</u> | <u>Total Budgeted</u> | <u>Total Filled</u> | <u>Total Vacant</u> |
|------------------------------------|-----------------------|---------------------|---------------------|
| Fire Chief | 1 | 1 | 0 |
| Asst Chief Administration | 1 | 0 | 1 |
| Asst Chief Operations | 1 | 1 | 0 |
| Deputy Chief | 4 | 4 | 0 |
| Battalion Chief | 8 | 6 | 2 |
| Captain | 28 | 23 | 5 |
| Lieutenant | 41 | 40 | 1 |
| Fire Fighter / Paramedic / Lateral | 236 | 173 | 63 |
| Total | 320 | 248 | 72 |

NEW HAVEN FIRE SERVICES NON-SUPPRESSION

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

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.

| <i>AGENCY</i> | <i>PROJECT DESCRIPTION</i> | <i>FY 2024 BORROWING</i> | <i>FY 24 REVISED BUDGET</i> | <i>FY 2025 Hold</i> | <i>YTD EXPENSES + OPEN PO'S</i> | <i>FY 2024 AVAILABLE BALANCE</i> |
|-------------------------|---|------------------------------|---------------------------------|---------------------|-------------------------------------|--|
| MANAGEMENT & BUDGET/CAO | ROLLING STOCK | \$4,500,000 | \$4,500,000 | \$0 | (\$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 SERVICES | RESCUE AND SAFETY EQUIPMENT | \$950,000 | \$950,000 | \$0 | (\$4,000) | 946,000 |
| FIRE SERVICES | EMERGENCY MEDICAL EQUIPMENT CLINIC | \$500,000 | \$500,000 | \$0 | (\$85,001) | 414,999 |
| HEALTH DEPARTMENT | EQUIPMENT/SOFTWA RE 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.

| <i>AGENCY</i> | <i>PROJECT DESCRIPTION</i> | <i>FY 2024 BORROWING</i> | <i>FY 24 REVISED BUDGET</i> | <i>FY 2025 Hold</i> | <i>YTD EXPENSES + OPEN POS</i> | <i>FY 2024 AVAILABLE BALANCE</i> |
|--|---|------------------------------|---------------------------------|---------------------|------------------------------------|--|
| MANAGEMENT & BUDGET/CAO | ROLLING STOCK | \$4,500,000 | \$4,500,000 | \$0 | (\$587,087) | 3,912,913 |
| PARKS AND PUBLIC WORKS | SIDEWALK CONSTRUCTION&RE HABILI PAVEMENT | \$350,000 | \$350,000 | \$0 | (\$314,519) | 35,481 |
| PARKS AND PUBLIC WORKS | MGMT/INFRASTRUCT URE | \$2,000,000 | \$2,000,000 | \$0 | (\$244,882) | 1,755,118 |
| PARKS AND PUBLIC WORKS | REFUSE RECYCLING & WASTE STREA | \$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 INITATIVE | 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.

| <i>AGENCY</i> | <i>PROJECT DESCRIPTION</i> | <i>FY 2024 BORROWING</i> | <i>FY 24 REVISED BUDGET</i> | <i>FY 2025 Hold</i> | <i>YTD EXPENSES + OPEN PO'S</i> | <i>FY 2024 AVAILABLE BALANCE</i> |
|--------------------------|---------------------------------------|------------------------------|---------------------------------|---------------------|-------------------------------------|--|
| MANAGEMENT & BUDGET/CAO | ROLLING STOCK | \$4,500,000 | \$4,500,000 | \$0 | (\$587,087) | 3,912,913 |
| LIVABLE CITIES INITATIVE | PROPERTY MANAGEMENT | \$150,000 | \$150,000 | \$0 | (\$105,586) | 44,414 |
| LIVABLE CITIES INITATIVE | RESIDENTIAL REHABILITATION | \$500,000 | \$500,000 | \$0 | (\$500,000) | 0 |
| LIVABLE CITIES INITATIVE | HOUSING DEVELOPMENT | \$1,250,000 | \$1,250,000 | \$0 | (\$1,057,008) | 192,992 |
| LIVABLE CITIES INITATIVE | NEIGHBORHOOD PUBLIC IMPROVEMENT | \$150,000 | \$150,000 | \$0 | (\$132,100) | 17,900 |
| LIVABLE CITIES INITATIVE | ACQUISITION | \$125,000 | \$125,000 | \$0 | (\$125,000) | 0 |
| LIVABLE CITIES INITATIVE | HOUSING AND TENANT SERVICES | \$1,225,000 | \$1,225,000 | \$0 | (\$630,715) | 594,285 |
| LIVABLE CITIES INITATIVE | 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 |
| GRAND TOTAL | | \$55,000,000 | \$55,000,000 | \$0 | (\$17,521,698) | \$37,478,302 |

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 |
|-------------------------------|--------|---------|--------------------------------|----------------------|---------------------|----------------|
| OPMG/CAO | | | | | | |
| 3C262601 | 58698 | 5YR | ROLLING STOCK | \$6,268,875.00 | \$8,268,875.00 | \$1,104,303.44 |
| Information Technology | | | | | | |
| 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 |
| Library | | | | | | |
| 3C262612 | 58101 | 10YR | REMODELING/RENOVATIONS | \$500,000.00 | \$500,000.00 | \$263,916.71 |
| Parks | | | | | | |
| 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 |
| PSAP | | | | | | |
| 3C262616 | 58704 | 10YR | COMPUTERS & TELECOMMUNICATIONS | \$3,000,000.00 | \$3,000,000.00 | \$814,589.48 |
| POLICE | | | | | | |
| 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 |
| FIRE | | | | | | |
| 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 |
| HEALTH | | | | | | |
| 3C262623 | 58704 | 5YR | COMPUTERS & TELECOMMUNICATIONS | \$50,000.00 | \$50,000.00 | \$0.00 |
| PUBLIC WORKS | | | | | | |
| 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 |
| ENGINEERING | | | | | | |
| 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/REPALCEMENT | \$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 |

| | | | | | |
|---------------------------------|------------|--------------------------------|-----------------|-----------------|----------------|
| CITY PLAN | | | | | |
| 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 |
| PARKING | | | | | |
| 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 |
| BUILDING AND INSPECTIONS | | | | | |
| 3C262646 | 58697 10YR | DEMOLITION | \$300,000.00 | \$300,000.00 | \$0.00 |
| ECONOMIC DEVELOPMENT | | | | | |
| 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 |
| Livable Cities | | | | | |
| 3C262658 | 58101 10YR | REMODELING/RENOVATIONS | \$200,000.00 | \$200,000.00 | \$0.00 |
| EDUCATION | | | | | |
| 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 | MAYORS OFFICE | | | | | | |
| | 2063 FEDERAL GRANTS | 0 | 19,987,303 | 19,987,303 | 14,405,200 | 19,987,303 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 0 | 22,087 | 22,087 | 0 | 22,087 | 0 |
| | 2192 LEGISLATIVE/DEVELOPMENT&POLICY | 213,906 | 0 | 213,906 | 29,622 | 213,906 | 0 |
| | 2311 OFFICE OF SUSTAINABILITY | 256,562 | 0 | 256,562 | 0 | 256,562 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 0 | 1,887,784 | 1,887,784 | 1,887,784 | 1,887,784 | 0 |
| | 2315 AMERICAN RESCUE PLAN-COUNTIES | 0 | 1,625,564 | 1,625,564 | 1,625,383 | 1,625,564 | 0 |
| | MAYOR'S OFFICE TOTAL | 470,468 | 23,522,738 | 23,993,206 | 17,947,990 | 23,993,206 | 0 |
| 132 | CHIEF ADMINISTRATOR'S OFFICE | | | | | | |
| | 2029 EMERGENCY MANAGEMENT | 40,000 | 0 | 40,000 | 40,000 | 40,000 | 0 |
| | 2062 MISC PRIVATE GRANTS | 0 | 335,457 | 335,457 | 45,346 | 335,457 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 879,860 | 505,869 | 1,385,729 | 182,355 | 1,385,729 | 0 |
| | 2133 STATE GRANTS | 0 | 3,192 | 3,192 | 0 | 3,192 | 0 |
| | 2150 HOMELAND SECURITY GRANTS | 0 | 60,375 | 60,375 | 0 | 60,375 | 0 |
| | 2174 ENERGY EFFICIENCY BLOCK GRANT | 0 | 2,532 | 2,532 | 0 | 2,532 | 0 |
| | 2180 PSEG | 0 | 121,437 | 121,437 | 117,574 | 121,437 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 0 | 936,048 | 936,048 | 771,195 | 936,048 | 0 |
| | CHIEF ADMINISTRATIVE OFFICE TOTAL | 919,860 | 1,964,910 | 2,884,770 | 1,156,470 | 2,884,770 | 0 |
| 144 | OFFICE OF POLICY MANAGEMENT AND GRANTS | | | | | | |
| | 2096 MISCELLANEOUS GRANTS | 585,593 | 1,065,943 | 1,651,537 | 0 | 1,651,537 | 0 |
| | 2108 POLICE/FIRE APPLICATION FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2143 CONTROLLERS SPECIAL FUND | 1,145,126 | 919,667 | 2,064,793 | 1,151,987 | 2,064,793 | 0 |
| | 2307 RESERVE FOR LITIGATION | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 |
| | 2308 CIVILIAN REVIEW BOARD | 150,000 | 301,152 | 451,152 | 0 | 451,152 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 6,000,000 | 3,197,092 | 9,197,092 | 1,386,571 | 9,197,092 | 0 |
| | 2402 COVID19 | 194,423 | 0 | 194,423 | 194,423 | 194,423 | 0 |
| | 2925 COMMUNITY DEVEL BLOCK GRANT | 427,336 | 333,423 | 760,759 | 192,040 | 760,759 | 0 |
| | 2930 CARES ACT CDBG-CV | 0 | 54,327 | 54,327 | 0 | 54,327 | 0 |
| | DEPARTMENT OF FINANCE TOTAL | 8,502,478 | 6,871,604 | 15,374,083 | 2,925,021 | 15,374,083 | 0 |
| 152 | LIBRARY | | | | | | |
| | 2063 FEDERAL GRANTS | 0 | 208,169 | 208,169 | 208,169 | 208,169 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 189,020 | 15,556 | 204,576 | 11,503 | 204,576 | 0 |
| | 2133 STATE GRANTS | 0 | 10,951 | 10,951 | 0 | 10,951 | 0 |
| | LIBRARY TOTAL | 189,020 | 234,676 | 423,696 | 219,672 | 423,696 | 0 |
| 162 | REGISTRAR OF VOTERS | | | | | | |
| | 2133 STATE GRANTS | 0 | 10,500 | 10,500 | 0 | 10,500 | 0 |
| | 2152 DEMOCRACY FUND | 250,000 | 65,914 | 315,914 | 82,697 | 315,914 | 0 |
| | REGISTRAR OF VOTERS TOTAL | 250,000 | 76,414 | 326,414 | 82,697 | 326,414 | 0 |
| 163 | PARKS DEPARTMENT | | | | | | |
| | 2044 Lighthouse Carousell Event Fund | 89,453 | 704,696 | 794,149 | 113,151 | 794,149 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 0 | 359,510 | 359,510 | 200,077 | 359,510 | 0 |
| | 2100 PARKS SPECIAL RECREATION ACCT | 201,612 | 22,516 | 224,128 | 125,300 | 224,128 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 0 | 173,622 | 173,622 | 173,622 | 173,622 | 0 |
| | PARKS TOTAL | 291,065 | 1,260,344 | 1,551,409 | 612,150 | 1,551,409 | 0 |
| 200 | PUBLIC SAFETY COMMUNICATIONS | | | | | | |
| | 2220 REGIONAL COMMUNICATIONS | 704,442 | 176,808 | 881,250 | 698,102 | 881,250 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 0 | 28,175 | 28,175 | 28,175 | 28,175 | 0 |
| | PUBLIC SAFETY COMMUNICATIONS TOTAL | 704,442 | 204,983 | 909,425 | 726,276 | 909,425 | 0 |

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| 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 | POLICE SERVICES | | | | | | |
| | 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 | FIRE SERVICES | | | | | | |
| | 2063 FEDERAL GRANTS | 0 | 9,026 | 9,026 | 0 | 9,026 | 0 |
| | 2096 MISCELLANEOUS GRANTS | 0 | 11,668 | 11,668 | 0 | 11,668 | 0 |
| | 2314 AMERICAN RESCUE PLAN ACT-CITY | 400,000 | 0 | 400,000 | 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 | HEALTH DEPARTMENT | | | | | | |
| | 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 | ELDERLY SERVICES | | | | | | |
| | 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 | COMMUNITY SERVICES ADMINISTRATION | | | | | | |
| | 2020 FOOD STAMP EMPLOYMNT & 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 |

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

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

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| 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 | EDUCATION | | | | | | |
| | 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. DISABILITES | 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 GRTS | 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 |
| | EDUCATION SUB-TOTAL | 61,561,188 | 285,948 | 61,847,137 | 39,750,952 | 61,847,137 | 0 |
| | GRAND TOTALS | 96,272,963 | 141,423,984 | 237,696,946 | 119,266,943 | 235,697,966 | 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} |
|------|---------------------------------|--------------------------------------|--------------------------------|---|--|--|--|
| 2020 | FOOD STAMP EMPLOYMNT & 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 |
| TOTAL | | 96,272,963 | 141,423,984 | 237,696,946 | 19,029,078 | 235,697,966 | 1,998,980 |

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

SELF INFURANCE 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 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|
| EXPENDITURES | | | | | | | | |
| 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 |
| EXPENDITURE TOTALS | \$4,040,004 | \$3,470,363 | \$1,139,656 | \$2,497,946 | \$2,844,522 | \$18,368,547 | \$2,570,994 | \$2,131,974 |
| REVENUE | | | | | | | | |
| 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 |
| TOTAL REVENUE | \$4,291,100 | \$3,085,708 | \$2,205,000 | \$2,631,993 | \$18,914,901 | \$3,368,547 | \$1,750,553 | \$2,600,000 |
| EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS / (DEFICIT) | \$251,096 | (\$384,656) | \$1,065,344 | \$134,047 | \$16,070,379 | (\$15,000,000) | (\$820,441) | \$468,026 |
| TRANSFERS IN/ OUT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AUDITOR ADJUSTMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| USE OF FUND BALANCE | | | | | | \$15,000,000 | \$0 | \$0 |
| NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT] | \$251,096 | (\$384,656) | \$1,065,344 | \$134,047 | \$16,070,379 | \$0 | (\$820,441) | \$468,026 |

OPEB CONTRIBUTION BY UNION

| | (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 |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|
| BARGAINING UNIT | | | | | | | | |
| CITY OF NEW HAVEN | \$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 |
| SUB- TOTAL EXPENSES | \$9,313,748 | \$9,060,465 | \$8,388,304 | \$7,611,654 | \$9,262,373 | \$8,829,395 | \$10,222,297 | \$9,343,687 | \$3,229,563 | (\$878,609) | |
| 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 | |
| SUB - TOTAL REVENUE | \$9,314,840 | \$9,073,098 | \$8,445,633 | \$7,612,269 | \$9,308,087 | \$8,909,538 | \$10,329,575 | \$8,876,036 | \$3,305,611 | | |
| NET OPERATING GAIN / (LOSS) | \$1,092 | \$12,634 | \$57,329 | \$615 | \$45,714 | \$80,143 | \$107,279 | (\$467,651) | \$76,048 | | |
| Fund Balance | \$142,740 | \$155,373 | \$212,702 | \$213,317 | \$259,031 | \$339,174 | \$446,453 | (\$467,651) | | | |

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 | YTD FY 2024-25 | YTD FY 2024-25 | Net Change FY 24 VS 23 | |
| JULY | \$1,142,049 | \$899,509 | \$860,148 | \$688,001 | \$587,319 | \$692,999 | \$940,100 | \$963,543 | \$509,663 | (\$453,880) | |
| AUGUST | \$789,938 | \$816,853 | \$971,080 | \$964,469 | \$506,084 | \$880,115 | \$663,694 | \$780,733 | \$579,377 | (\$201,356) | |
| SEPTEMBER | \$726,793 | \$595,347 | \$753,053 | \$280,960 | \$747,612 | \$412,207 | \$677,798 | \$719,914 | \$710,062 | (\$9,852) | |
| OCTOBER | \$750,642 | \$822,304 | \$783,058 | \$411,170 | \$903,252 | \$759,816 | \$996,604 | \$624,536 | \$768,685 | \$144,149 | |
| NOVEMBER | \$589,318 | \$624,371 | \$613,092 | \$673,878 | \$713,930 | \$486,389 | \$611,653 | \$603,018 | \$661,775 | \$58,757 | |
| DECEMBER | \$879,823 | \$1,082,317 | \$701,555 | \$650,114 | \$685,372 | \$657,738 | \$804,969 | \$823,761 | | (\$823,761) | |
| JANUARY | \$765,260 | \$668,137 | \$544,292 | \$659,940 | \$750,484 | \$731,106 | \$1,103,650 | \$786,902 | | (\$786,902) | |
| FEBRUARY | \$810,332 | \$604,929 | \$573,248 | \$471,870 | \$725,423 | \$653,875 | \$787,606 | \$702,649 | | (\$702,649) | |
| MARCH | \$881,966 | \$555,170 | \$772,729 | \$670,144 | \$992,821 | \$667,598 | \$1,104,405 | \$1,047,376 | | (\$1,047,376) | |
| APRIL | \$765,735 | \$899,599 | \$439,076 | \$565,793 | \$840,475 | \$763,321 | \$996,535 | \$832,775 | | (\$832,775) | |
| MAY | \$670,594 | \$628,303 | \$441,270 | \$675,230 | \$924,777 | \$1,142,052 | \$734,489 | \$533,253 | | (\$533,253) | |
| JUNE | \$541,334 | \$863,627 | \$934,412 | \$900,086 | \$884,825 | \$982,179 | \$800,795 | \$925,227 | | (\$925,227) | |
| TOTAL | \$9,313,784 | \$9,060,465 | \$8,387,012 | \$7,611,654 | \$9,262,373 | \$8,829,395 | \$10,222,297 | \$9,343,687 | \$3,229,563 | (\$6,114,125) | |
| | | | | | | | | | | -69% | |

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

| Medical Benefits | | | | | | | | | | | | | | | | |
|------------------|-----------|-------------------|---------------------|--------------------------------|------------------|----------------|-------------------------------|--------------|----------------------------|-------------------------|------------|------------------|-----------------|---------------|-------------------------|----------|
| Per | Month | ADMISTRATIVE FEES | CLAIMS - ANTHEM/IPI | FICA/MEDICARE EMPLOYER CONTRIB | HEALTH INSURANCE | LIFE INSURANCE | MEDICAL SUPPLEMENTAL PAYMENTS | MISC MEDICAL | OTHER CONTRACTUAL SERVICES | RETIREMENT CONTRIBUTION | SALARIES | WELLNESS PROGRAM | Premium Opt Out | Grand Total | FY2024-2025 Grand Total | % CHANGE |
| 1 | July | \$ 145,824 | \$ 11,005,003 | \$ 1,379 | \$ - | \$ - | \$ 212,686 | \$ - | \$ 3,569,275 | \$ - | \$ 18,844 | \$ - | \$ - | \$ 14,953,012 | \$ 14,595,195 | 2% |
| 2 | August | \$ 145,563 | \$ 10,075,641 | \$ 2,471 | \$ - | \$ - | \$ 216,399 | \$ - | \$ 4,818,268 | \$ - | \$ 33,650 | \$ - | \$ - | \$ 15,291,992 | \$ 15,209,426 | 1% |
| 3 | September | \$ 144,327 | \$ 11,882,694 | \$ 1,977 | \$ - | \$ - | \$ - | \$ 24,500 | \$ 6,402,899 | \$ - | \$ 26,920 | \$ - | \$ - | \$ 18,483,317 | \$ 16,179,099 | 14% |
| 4 | October | \$ 145,804 | \$ 8,333,861 | | \$ - | \$ 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 | |
| Grand Total | | \$ 581,517 | \$ 41,297,200 | \$ 5,827 | \$ - | \$ 405,202 | \$ 1,280,649 | \$ 24,500 | \$ 30,727,557 | \$ 4,310 | \$ 152,967 | \$ 1,184 | \$ - | \$ 74,480,914 | \$ 200,578,702 | |
| Object Code | | 56689 | 59999 | 58852 | 51809 | 51804 | 59998 | 59940 | 56694 | 51810 | 50110 | | 56686 | 56686 | 59947 | |
| Object Code | | 49106 | 49105 | 49116 | 49144 | 42108 | 49901 | 49125 | | | | | | | | |

| Per | Month | COBRA/RETIREE CONTRIBUTIONS | EMPLOYEE CONTRIBUTIONS | GENERAL FUND CONTRIBUTIONS | PERSCRPTION 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 | |
| Grand Total | | \$ 1,172,052 | \$ 32,865,343 | \$ 39,315,000 | \$ 2,099,966 | \$ 305,991 | \$ 2,495,858 | \$ - | \$ 78,254,209 | \$ (198,298,324) | |

| Summary of Totals | | |
|--------------------------------|------------------|-------------------|
| Medical Benefits Revenue | FY2025-FY2026 | FY2024-2025 |
| 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 |
| PERSCRPTION 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 |
| Total Revenue | \$ 78,254,208.95 | \$ 197,789,329.33 |
| Medical Benefits Expenses | | |
| ADMISTRATIVE 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 |
| Total Expense | \$ 74,480,914 | \$ 200,578,702 |
| Surplus (Deficit) | \$ 3,773,295.37 | \$ (2,789,372.97) |